

City of Zachary
Annual Operating Budget
For the Fiscal Year Ending 06/30/2020

| Utility Fund | 2019 Adopted Budget | Actual As of 04/30/2019 | Proposed Amendments thru 06/30/19 | Total Projected for 2019 | % Increase 2019 Projected vs. 2019 Budget | 2020 Proposed Budget | % Increase 2020 Proposed vs. 2019 Projected |
|-----------------------------------|---------------------------|-------------------------------|---|--------------------------------|---|----------------------------|---|
| Revenues: | | | | | | | |
| Gas Income | 2,200,000 | 2,334,803 | 500,000 | 2,700,000 | 22.73% | 2,500,000 | -7.41% |
| Water Income | 2,750,000 | 2,367,862 | 25,000 | 2,775,000 | 0.91% | 2,750,000 | -0.90% |
| Sewer Income | 1,100,000 | 967,288 | 50,000 | 1,150,000 | 4.55% | 1,100,000 | -4.35% |
| Installation Income | 175,000 | 39,171 | 31,800 | 206,800 | 18.17% | 175,000 | -15.38% |
| Intergovernmental | 25,000 | - | 335,000 | 360,000 | 1340.00% | - | -100.00% |
| Late Fees | 175,000 | 178,914 | 30,000 | 205,000 | 17.14% | 175,000 | -14.63% |
| Miscellaneous Income | 150,000 | 153,126 | 75,000 | 225,000 | 50.00% | 150,000 | -33.33% |
| Interest Inc./Sale of Assets | 8,500 | 18,316 | 10,500 | 19,000 | 123.53% | 11,500 | -39.47% |
| Total Revenues | 6,583,500 | 6,059,480 | 1,057,300 | 7,640,800 | 16.06% | 6,861,500 | -10.20% |
| Expenditures: | | | | | | | |
| Administration | 1,098,600 | 970,337 | 156,600 | 1,255,200 | 14.25% | 1,145,950 | -8.70% |
| Cashier/Billing | 325,000 | 224,246 | (46,000) | 279,000 | -14.15% | 273,650 | -1.92% |
| Warehouse | 182,250 | 170,637 | 42,000 | 224,250 | 23.05% | 215,500 | -3.90% |
| Meters | 300,000 | 93,552 | 201,650 | 501,650 | 67.22% | 553,900 | 10.42% |
| Gas | 1,543,250 | 1,395,852 | 196,500 | 1,739,750 | 12.73% | 1,688,750 | -2.93% |
| Water | 1,222,500 | 1,062,915 | 99,000 | 1,321,500 | 8.10% | 1,156,500 | -12.49% |
| Sewer | 846,750 | 704,631 | (3,200) | 843,550 | -0.38% | 789,600 | -6.40% |
| Depreciation | 1,300,000 | - | | 1,300,000 | 0.00% | 1,000,000 | -23.08% |
| Total Expenditures | 6,818,350 | 4,622,170 | 646,550 | 7,464,900 | 9.48% | 6,823,850 | -8.59% |
| Net Change in Fund Balance | (234,850) | 1,437,311 | 410,750 | 175,900 | | 37,650 | |
| Capital: | | | | | | | |
| Admin. - Vehicles | 75,000 | - | - | 75,000 | | 163,700 | |
| Other | - | 464,572 | | - | | 210,000 | |
| Equipment | 60,000 | - | | 60,000 | | | |
| Offices | 50,000 | - | | 50,000 | | 30,000 | |
| Meters | 250,000 | - | | 250,000 | | 570,000 | |
| Sewer | 500,000 | - | | 500,000 | | 380,000 | |
| Water | 75,000 | 93,186 | | 75,000 | | | |
| Gas | - | 3,352 | | - | | 500,000 | |