

**City of Zachary
Annual Operating Budget
For the Fiscal Year Ending 06/30/18**

Utility Fund	2017 Adopted Budget	Actual As of 04/30/2017	Proposed Amendments thru 06/30/17	Total Projected for 2017	% Increase 2017 Projected vs. 2017 Budget	2018 Proposed Budget	% Increase 2018 Proposed vs. 2017 Projected
Revenues:							
Gas Income	2,300,000	1,849,111	(150,000)	2,150,000	-6.52%	2,300,000	6.98%
Water Income	2,850,000	2,295,783	(150,000)	2,700,000	-5.26%	2,800,000	3.70%
Sewer Income	1,050,000	876,813	-	1,050,000	0.00%	1,100,000	4.76%
Installation Income	126,000	180,278	99,000	225,000	78.57%	131,000	-41.78%
Intergovernmental	50,000	-	(25,000)	25,000	0.00%	25,000	0.00%
Late Fees	160,000	149,067	-	160,000	0.00%	175,000	9.38%
Miscellaneous Income	167,500	1,735,076	1,600,000	1,767,500	955.22%	172,500	-90.24%
Interest Inc./Sale of Assets	5,000	-	(4,000)	1,000	-80.00%	5,000	400.00%
Total Revenues	6,708,500	7,086,128	1,370,000	8,078,500	20.42%	6,708,500	-16.96%
Expenditures:							
Administration	924,000	1,778,493	1,075,000	1,999,000	116.34%	987,500	-50.60%
Cashier/Billing	289,000	236,491	6,000	295,000	2.08%	434,250	47.20%
Warehouse	143,250	117,875	1,750	145,000	1.22%	157,750	8.79%
Meters	300,750	441,316	50,000	350,750	16.63%	225,000	-35.85%
Gas	1,511,500	1,044,084	(200,000)	1,311,500	-13.23%	1,492,000	13.76%
Water	1,045,000	858,696	100,000	1,145,000	9.57%	1,203,500	5.11%
Sewer	764,750	518,353	(25,000)	739,750	-3.27%	759,750	2.70%
Depreciation	1,300,000	1,083,334	100,000	1,400,000	7.69%	1,300,000	-7.14%
Total Expenditures	6,278,250	6,078,642	1,107,750	7,386,000	17.64%	6,559,750	-11.19%
Net Change in Fund Balance	430,250	1,007,486	262,250	692,500		148,750	
Capital: Admin. - Vehicles	-	179,803	100,000	100,000		-	
Equipment	-	-	-	-		-	
Offices	-	-	-	-		-	
Warehouse	-	-	110,000	110,000		-	
Meters	250,000	-	500,000	750,000		250,000	
Sewer	-	-	1,000,000	1,000,000		500,000	