

Morgan City
State Budget Report
10 General Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2021 Actual	2021 Original Budget	2021 Amended Budget	2022 Tentative Budget	2022 Final Budget
Change In Net Position					
Revenue:					
Taxes					
31100 PROPERTY TAXES - CURRENT	382,453.10	366,847.00	380,000.00	380,000.00	390,000.00
31200 DELIN. PRIOR YEAR TAXES	3,294.54	4,000.00	4,000.00	4,000.00	4,000.00
31300 SALES TAX	915,004.87	760,000.00	1,085,000.00	1,180,000.00	1,180,000.00
31310 SALES TAX - TRANSPORTATION	34,971.74	170,000.00	85,000.00	200,000.00	200,000.00
31400 FEE IN LIEU/PROPERTY TAX	30,978.93	50,000.00	50,000.00	40,000.00	40,000.00
31500 TRANSIENT ROOM TAX	953.90	1,500.00	1,500.00	2,000.00	2,000.00
Total Taxes	1,367,657.08	1,352,347.00	1,605,500.00	1,806,000.00	1,816,000.00
Licenses and permits					
32100 BUSINESS & BEER LICENSES	13,206.44	12,000.00	12,000.00	13,000.00	13,000.00
32150 CUP, SOLICITOR & HOME OCC	625.00	480.00	480.00	500.00	500.00
32200 BUILDING PERMITS	246,775.97	120,000.00	220,000.00	220,000.00	240,000.00
32300 ANIMAL CONTROL REVENUE	700.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Licenses and permits	261,307.41	133,480.00	233,480.00	234,500.00	254,500.00
Intergovernmental revenue					
33350 GRANT REVENUE	0.00	0.00	0.00	99,500.00	99,500.00
33400 B & C ROAD FUNDS	165,547.47	200,000.00	200,000.00	200,000.00	200,000.00
Total Intergovernmental revenue	165,547.47	200,000.00	200,000.00	299,500.00	299,500.00
Charges for services					
34300 PARK DEPARTMENT	3,839.50	3,000.00	3,000.00	3,000.00	3,000.00
34600 CEMETERY BURIAL FEES	32,750.00	25,000.00	30,000.00	35,000.00	35,000.00
34800 SALE OF CEMETERY LOTS	25,300.00	10,000.00	25,000.00	25,000.00	25,000.00
34900 FEES - STREET CUT	13,100.00	45,000.00	15,000.00	15,000.00	15,000.00
Total Charges for services	74,989.50	83,000.00	73,000.00	78,000.00	78,000.00
Interest					
36100 GENERAL FUND INTEREST	288.02	500.00	500.00	500.00	500.00
36150 ROAD IMP FEE INTEREST	41.07	200.00	200.00	200.00	200.00
36200 PARK IMP FEE INTEREST	679.31	2,500.00	1,000.00	2,500.00	2,500.00
36300 ST TREAS GENERAL FUND INTEREST	15,615.35	15,000.00	15,000.00	15,000.00	15,000.00
36400 CLASS B & C INTEREST	915.57	1,000.00	1,000.00	1,000.00	1,000.00
Total Interest	17,539.32	19,200.00	17,700.00	19,200.00	19,200.00
Miscellaneous revenue					
36500 ROAD IMPACT FEE COLLECTIONS	12,245.27	8,000.00	12,000.00	12,000.00	13,000.00
36600 PARK IMPACT FEE COLLECTIONS	153,149.97	35,000.00	135,000.00	140,000.00	140,000.00
36700 TELECOM AND FRANCHISE FEES	18,886.77	45,000.00	45,000.00	45,000.00	45,000.00
36800 MISCELLANEOUS REVENUE	32,184.00	25,000.00	28,000.00	25,000.00	25,000.00
36805 CARES ACT REVENUE	332,955.61	0.00	317,516.00	240,000.00	240,000.00
36850 COMMUNITY EVENTS	100.00	500.00	500.00	500.00	500.00
Total Miscellaneous revenue	549,521.62	113,500.00	538,016.00	462,500.00	463,500.00
Contributions and transfers					
39300 APPROP OF GEN FUND BEG BAL	0.00	420,000.00	180,723.00	120,219.00	120,219.00
Total Contributions and transfers	0.00	420,000.00	180,723.00	120,219.00	120,219.00
Total Revenue:	2,436,562.40	2,321,527.00	2,848,419.00	3,019,919.00	3,050,919.00
Expenditures:					
General government					
Administration					
41110 SALARIES AND WAGES	129,237.96	145,000.00	145,000.00	195,000.00	200,000.00
41130 EMPLOYEE BENEFITS	51,243.24	60,000.00	60,000.00	85,000.00	85,000.00
41210 PUBLICATIONS & ORDINANCES	630.40	2,000.00	2,000.00	2,000.00	2,000.00
41230 TRAVEL & TRAINING	11,252.24	15,000.00	15,000.00	15,000.00	20,000.00
41240 OFFICE EXPENSE & SUPPLIES	35,414.69	40,000.00	40,000.00	40,000.00	45,000.00
41260 FUEL- OIL - UTILITY EXPENSE	1,135.58	3,000.00	3,000.00	3,000.00	3,000.00
41290 LIABILITY INSURANCE	10,584.10	12,000.00	12,000.00	12,000.00	12,000.00
41300 ENGINEER FEES	16,315.26	15,000.00	15,000.00	15,000.00	20,000.00
41310 PROFESSIONAL & TECHNICAL SERV	15,608.82	20,000.00	20,000.00	20,000.00	20,000.00
41320 EMPLOYEE RECOGNITION	2,734.01	15,000.00	5,000.00	10,000.00	10,000.00
41470 Int Svc Vehicle Lease	1,024.78	1,200.00	1,200.00	2,200.00	2,200.00
41610 MISCELLANEOUS	3,776.83	1,500.00	4,500.00	1,500.00	1,500.00
Total Administration	278,957.91	329,700.00	322,700.00	400,700.00	420,700.00
Community & Economic Dev					

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	2021 Actual	2021 Original Budget	2021 Amended Budget	2022 Tentative Budget	2022 Final Budget
46110 SALARIES AND WAGES	28,771.32	30,000.00	30,000.00	55,000.00	60,000.00
46130 EMPLOYEE BENEFITS	14,041.73	13,000.00	13,000.00	30,000.00	30,000.00
46210 PUBLICATIONS AND ORDINANCES	53,852.40	160,000.00	100,000.00	100,000.00	100,000.00
46230 TRAVEL & TRAINING	0.00	1,000.00	1,000.00	5,000.00	5,000.00
46240 OFFICE EXPENSE AND SUPPLIES	0.00	200.00	200.00	200.00	200.00
46480 ECONOMIC DEVELOPMENT	37,366.40	40,000.00	40,000.00	60,000.00	60,000.00
46610 MISCELLANEOUS	0.00	1,000.00	1,000.00	200,000.00	200,000.00
46620 EVENT EXPENSES	1,436.18	10,000.00	2,500.00	10,000.00	10,000.00
Total Community & Economic Dev	135,468.03	255,200.00	187,700.00	460,200.00	465,200.00
Elections					
50240 ELECTION EXPENSES	66.00	6,000.00	6,000.00	6,000.00	6,000.00
Total Elections	66.00	6,000.00	6,000.00	6,000.00	6,000.00
City Building					
51110 SALARIES AND WAGES	7,287.76	10,000.00	10,000.00	10,000.00	10,000.00
51130 EMPLOYEE BENEFITS	618.93	800.00	800.00	800.00	800.00
51240 BLDG EXP & SUPPLIES	1,058.14	5,000.00	5,000.00	5,000.00	5,000.00
51250 BUILDING CLEANING SERVICES	542.00	1,000.00	1,000.00	1,000.00	1,000.00
Total City Building	9,506.83	16,800.00	16,800.00	16,800.00	16,800.00
Total General government	423,998.77	607,700.00	533,200.00	883,700.00	908,700.00
Public safety					
Law Enforcement					
54310 LAW ENFORCEMENT CONTRACT	110,790.80	132,949.00	132,949.00	132,949.00	132,949.00
Total Law Enforcement	110,790.80	132,949.00	132,949.00	132,949.00	132,949.00
Fire Department					
55620 FIRE EXPENSE TO COUNTY	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Total Fire Department	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Building Inspections					
56110 SALARIES AND WAGES	35,226.57	45,000.00	45,000.00	45,000.00	45,000.00
56130 EMPLOYEE BENEFITS	15,582.84	22,000.00	22,000.00	22,000.00	22,000.00
56230 TRAVEL & TRAINING	210.00	3,000.00	1,000.00	3,000.00	3,000.00
56240 OFFICE EXPENSE & SUPPLIES	695.77	1,200.00	1,200.00	1,200.00	1,200.00
56250 EQUIPMENT - EXPENSE & MAINT	176.18	500.00	500.00	500.00	500.00
56260 FUEL - OIL - UTILITY EXPENSE	592.43	1,500.00	1,500.00	1,500.00	1,500.00
56310 PROF & TECH/PLANNER SERVICES	56,847.17	40,000.00	60,000.00	80,000.00	80,000.00
56470 Int Svc Vehicle Lease	5,000.00	6,000.00	6,000.00	2,000.00	5,000.00
56480 SUPPLIES	0.00	500.00	500.00	500.00	500.00
56610 MISCELLANEOUS	1,350.65	1,000.00	1,000.00	1,000.00	1,000.00
Total Building Inspections	115,681.61	120,700.00	138,700.00	156,700.00	159,700.00
Animal control					
57310 ANIMAL CONTROL EXPENSES	0.00	200.00	200.00	200.00	200.00
57620 ANIMAL CONTROL EXP TO COUNTY	9,370.00	9,370.00	9,370.00	9,370.00	9,370.00
Total Animal control	9,370.00	9,570.00	9,570.00	9,570.00	9,570.00
Disaster response					
59110 SALARIES AND WAGES-CARES	6,947.47	10,000.00	14,000.00	0.00	0.00
59111 EMPLOYEE BENEFITS-CARES	7,281.58	0.00	8,000.00	0.00	0.00
59240 CARES ACT EXPENSE	333,028.11	60,000.00	350,000.00	240,000.00	240,000.00
59250 EQUIPMENT - EXPENSE & MAINT-CARES	0.00	10,000.00	10,000.00	0.00	0.00
59610 MISCELLANEOUS	11,300.00	26,327.00	20,000.00	30,000.00	30,000.00
Total Disaster response	358,557.16	106,327.00	402,000.00	270,000.00	270,000.00
Total Public safety	612,399.57	387,546.00	701,219.00	587,219.00	590,219.00
Road Department					
60110 SALARIES AND WAGES	83,430.62	85,000.00	85,000.00	85,000.00	85,000.00
60130 EMPLOYEE BENEFITS	34,499.58	35,000.00	35,000.00	35,000.00	35,000.00
60210 PUBLICATIONS & ORDINANCES	216.00	500.00	500.00	500.00	500.00
60230 TRAVEL & TRAINING	500.91	2,000.00	2,000.00	2,000.00	2,000.00
60240 OFFICE EXPENSE & SUPPLIES	533.49	1,000.00	1,000.00	1,000.00	1,000.00
60250 EQUIPMENT - EXPENSE & MAINT	9,157.23	15,000.00	15,000.00	15,000.00	15,000.00
60260 FUEL - OIL - UTILITY EXPENSE	2,911.83	5,000.00	5,000.00	5,000.00	5,000.00
60300 ENGINEER FEES	9,471.25	50,000.00	20,000.00	30,000.00	30,000.00
60310 PROFESSIONAL & TECHNICAL SERV	0.00	1,500.00	1,500.00	1,500.00	1,500.00
60400 SIGN REPLACEMENT	9,332.81	3,000.00	9,500.00	3,000.00	3,000.00

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60470 Int Svc Vehicle Lease	16,000.00	19,200.00	19,200.00	19,200.00	19,200.00
60471 Int Svc Equipment Lease	9,166.70	11,000.00	11,000.00	11,000.00	11,000.00
60480 SUPPLIES	8,133.13	10,000.00	10,000.00	10,000.00	10,000.00
60600 STREET IMPACT FEES	0.00	8,000.00	8,000.00	0.00	0.00
60610 MISCELLANEOUS	3,413.70	4,500.00	4,500.00	4,500.00	4,500.00
60620 SIDEWALKS	5,695.35	100,000.00	20,000.00	180,000.00	180,000.00
60740 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	200,000.00	200,000.00
60770 CLASS B & C EXPENSES	12,151.00	250,000.00	250,000.00	200,000.00	200,000.00
Total Road Department	204,613.60	600,700.00	497,200.00	802,700.00	802,700.00
Parks, recreation, and public property					
Parks					
64110 SALARIES AND WAGES	55,967.11	75,000.00	75,000.00	80,000.00	80,000.00
64130 EMPLOYEE BENEFITS	18,949.51	25,000.00	25,000.00	45,000.00	45,000.00
64210 PUBLICATIONS & ORDINANCES	790.02	200.00	200.00	200.00	200.00
64230 TRAVEL & TRAINING	85.48	2,000.00	2,000.00	2,000.00	2,000.00
64250 EQUIPMENT - EXPENSE & MAINT	3,792.31	5,000.00	5,000.00	5,000.00	5,000.00
64260 FUEL - OIL - UTILITY EXPENSE	14,556.81	25,000.00	25,000.00	25,000.00	25,000.00
64300 ENGINEER FEES	0.00	2,500.00	2,500.00	2,500.00	2,500.00
64310 PROFESSIONAL & TECHNICAL SERV	0.00	4,000.00	5,000.00	4,000.00	4,000.00
64470 Int Svc Vehicle Lease	9,500.00	11,400.00	11,400.00	14,400.00	14,400.00
64480 SUPPLIES	3,894.67	6,000.00	6,000.00	6,000.00	6,000.00
64600 PARK IMPACT FEES	72,775.29	230,000.00	75,000.00	200,000.00	200,000.00
64610 MISCELLANEOUS	2,229.28	2,000.00	2,000.00	2,000.00	2,000.00
64620 PARK IMPROVEMENTS/SPLASH PAD	240.00	50,000.00	50,000.00	150,000.00	150,000.00
Total Parks	182,780.48	438,100.00	284,100.00	536,100.00	536,100.00
Cemetery					
67110 SALARIES AND WAGES	69,598.71	75,000.00	75,000.00	90,000.00	90,000.00
67130 EMPLOYEE BENEFITS	37,483.23	35,000.00	35,000.00	50,000.00	50,000.00
67210 PUBLICATIONS & ORDINANCES	0.00	200.00	200.00	200.00	200.00
67230 TRAVEL & TRAINING	39.00	500.00	500.00	1,000.00	1,000.00
67240 OFFICE EXPENSE & SUPPLIES	1,430.40	2,000.00	2,000.00	2,000.00	2,000.00
67250 EQUIPMENT - EXPENSE & MAINT	6,770.09	15,000.00	15,000.00	15,000.00	15,000.00
67260 FUEL - OIL - UTILITY EXPENSE	5,594.72	10,000.00	10,000.00	10,000.00	10,000.00
67300 ENGINEER FEES	3,247.00	500.00	5,000.00	3,000.00	6,000.00
67310 PROFESSIONAL & TECHNICAL SERV	0.00	2,500.00	2,500.00	2,500.00	2,500.00
67470 Int Svc Vehicle Lease	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
67471 Int Svc Equipment Lease	9,166.70	11,000.00	11,000.00	11,000.00	11,000.00
67480 SUPPLIES	6,993.12	8,000.00	8,000.00	8,000.00	8,000.00
67610 MISCELLANEOUS	889.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Cemetery	146,211.97	167,200.00	171,700.00	200,200.00	203,200.00
Shop					
70240 OFFICE EXPENSE & SUPPLIES	2,880.07	8,000.00	8,000.00	8,000.00	8,000.00
70270 BLDG & GRNDS - SUPPLIES/MAINT	2,305.76	2,000.00	3,000.00	2,000.00	2,000.00
Total Shop	5,185.83	10,000.00	11,000.00	10,000.00	10,000.00
Total Parks, recreation, and public property	334,178.28	615,300.00	466,800.00	746,300.00	749,300.00
Transfers					
90100 TRANSFER TO CAPITAL PROJECT	0.00	110,281.00	650,000.00	0.00	0.00
Total Transfers	0.00	110,281.00	650,000.00	0.00	0.00
Total Expenditures:	1,575,190.22	2,321,527.00	2,848,419.00	3,019,919.00	3,050,919.00
Total Change In Net Position	861,372.18	0.00	0.00	0.00	0.00

Morgan City
State Budget Report
45 Capital Projects Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2021 Actual	2021 Original Budget	2021 Amended Budget	2022 Tentative Budget	2022 Final Budget
Change In Net Position					
Revenue:					
Interest					
30100 INTEREST	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Interest	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Miscellaneous revenue					
30800 Micellaneous Revenue	0.00	0.00	0.00	200,000.00	200,000.00
39200 BOND PROCEEDS	0.00	620,159.00	0.00	0.00	0.00
Total Miscellaneous revenue	0.00	620,159.00	0.00	200,000.00	200,000.00
Contributions and transfers					
39100 TRANSFER FROM GENERAL FUND	0.00	110,281.00	650,000.00	0.00	0.00
39300 APROP OF CP FUND BEG BALANCE	0.00	959,560.00	0.00	1,619,166.00	1,619,166.00
Total Contributions and transfers	0.00	1,069,841.00	650,000.00	1,619,166.00	1,619,166.00
Total Revenue:	0.00	1,700,000.00	660,000.00	1,829,166.00	1,829,166.00
Expenditures:					
Miscellaneous					
40730 CAPITAL OUTLAY-IMPROV NON-BLDG	0.00	1,700,000.00	660,000.00	1,829,166.00	1,829,166.00
Total Miscellaneous	0.00	1,700,000.00	660,000.00	1,829,166.00	1,829,166.00
Total Expenditures:	0.00	1,700,000.00	660,000.00	1,829,166.00	1,829,166.00
Total Change In Net Position	0.00	0.00	0.00	0.00	0.00

Morgan City
State Budget Report
51 Water Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2021 Actual	2021 Original Budget	2021 Amended Budget	2022 Tentative Budget	2022 Final Budget
Income or Expense					
Income From Operations:					
Operating income					
30100 COLLECTIONS	699,313.56	760,000.00	760,000.00	800,000.00	800,000.00
30200 HOOK-UP FEES	56,720.90	15,000.00	50,000.00	50,000.00	50,000.00
30250 FIRE HYDRANT METER RENTAL	9,250.00	0.00	0.00	0.00	0.00
30300 SALE OF MATERIALS	23,571.55	3,000.00	25,000.00	10,000.00	10,000.00
30350 TAPPING FEE	10,230.00	15,000.00	15,000.00	15,000.00	15,000.00
30400 MISCELLANEOUS	1,228.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Operating income	800,314.01	795,500.00	852,500.00	877,500.00	877,500.00
Operating expense					
40110 SALARIES AND WAGES	164,990.78	175,000.00	175,000.00	170,000.00	170,000.00
40130 EMPLOYEE BENEFITS	82,617.60	85,000.00	85,000.00	90,000.00	90,000.00
40210 PUBLICATIONS & ORDINANCES	353.90	1,200.00	1,200.00	1,000.00	1,000.00
40230 TRAVEL & TRAINING	3,300.95	5,000.00	5,000.00	5,000.00	5,000.00
40240 OFFICE EXPENSE & SUPPLIES	25,501.78	25,000.00	25,000.00	25,000.00	25,000.00
40250 EQUIPMENT - EXPENSE & MAINT	1,128.20	5,000.00	2,500.00	5,000.00	5,000.00
40260 FUEL - OIL - UTILITY EXPENSE	3,232.15	4,000.00	4,000.00	4,000.00	4,000.00
40280 LIABILITY INSURANCE	10,584.09	14,000.00	14,000.00	14,000.00	14,000.00
40290 ELECTRIC CHARGES	36,203.33	45,000.00	45,000.00	45,000.00	45,000.00
40300 ENGINEER FEES	43,084.48	30,000.00	40,000.00	35,000.00	35,000.00
40310 PROFESSIONAL & TECHNICAL SERV	10,328.82	20,000.00	20,000.00	20,000.00	20,000.00
40470 Int Svc Vehicle Lease	7,166.70	8,600.00	8,600.00	8,600.00	8,600.00
40471 Int Svc Equipment Lease	9,166.70	11,000.00	11,000.00	11,000.00	11,000.00
40480 SUPPLIES	16,996.36	15,000.00	25,000.00	20,000.00	20,000.00
40500 SCADA EQUIP & MAINT	1,442.37	8,000.00	8,000.00	8,000.00	8,000.00
40510 BACKFLOW PREVENTION	750.00	1,000.00	1,000.00	1,000.00	1,000.00
40520 CHEMICAL EXPENSE	339.00	10,000.00	10,000.00	4,000.00	4,000.00
40540 SAMPLE EXPENSE	6,794.80	8,000.00	8,000.00	8,000.00	8,000.00
40560 LAB SUPPLIES	799.86	1,500.00	1,500.00	2,000.00	2,000.00
40580 METERS	145,280.48	12,000.00	115,000.00	12,000.00	12,000.00
40600 WATER IMPACT FEES	0.00	50,000.00	0.00	60,000.00	60,000.00
40610 MISCELLANEOUS	4,015.79	1,000.00	5,000.00	5,000.00	5,000.00
40620 WATER SHARE PURCHASES	47,441.40	84,000.00	84,000.00	50,000.00	50,000.00
40650 DEPRECIATION	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
40660 AMORTIZATION EXPENSE	0.00	27,000.00	27,000.00	0.00	0.00
40720 WATER MINOR CONSTRUCTION	33,627.59	15,000.00	40,000.00	15,000.00	15,000.00
40740 CAPITAL OUTLAY - EQUIPMENT	0.00	40,000.00	0.00	40,000.00	40,000.00
40750 CAPITAL OUTLAY - CONSTRUCTION	764,759.43	500,000.00	775,000.00	150,000.00	150,000.00
40800 BAD DEBT EXPENSE	13.98	600.00	600.00	400.00	400.00
40810 BONDS	67,162.60	70,500.00	70,500.00	70,500.00	70,500.00
40830 AMORTIZATION EXPENSE	(60,058.43)	0.00	0.00	0.00	0.00
40840 CAPITALIZED ASSET	(458,071.07)	0.00	0.00	0.00	0.00
Total Operating expense	1,088,953.64	1,392,400.00	1,726,900.00	999,500.00	999,500.00
Total Income From Operations:	(288,639.63)	(596,900.00)	(874,400.00)	(122,000.00)	(122,000.00)
Non-Operating Items:					
Non-operating income					
30500 INTEREST	0.00	4,000.00	4,000.00	4,000.00	4,000.00
30600 WATER IMP FEE INTEREST	686.27	1,500.00	1,500.00	0.00	0.00
30700 WATER IMPACT FEE COLLECTIONS	128,769.86	50,000.00	120,000.00	100,000.00	100,000.00
30750 IMPACT FEES - RET EARNINGS	0.00	18,000.00	18,000.00	18,000.00	18,000.00
30900 APPROPRIATION FROM FUND BAL	0.00	523,400.00	488,400.00	0.00	0.00
Total Non-operating income	129,456.13	596,900.00	631,900.00	122,000.00	122,000.00
Total Non-Operating Items:	129,456.13	596,900.00	631,900.00	122,000.00	122,000.00
Total Income or Expense	(159,183.50)	0.00	(242,500.00)	0.00	0.00

Morgan City
State Budget Report
52 Sewer Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2021 Actual	2021 Original Budget	2021 Amended Budget	2022 Tentative Budget	2022 Final Budget
Income or Expense					
Income From Operations:					
Operating income					
30100 COLLECTIONS	978,865.46	980,000.00	980,000.00	980,000.00	980,000.00
30200 HOOK-UP FEES	31,176.84	9,000.00	25,000.00	20,000.00	20,000.00
30400 MISCELLANEOUS	250.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Operating income	1,010,292.30	990,000.00	1,006,000.00	1,001,000.00	1,001,000.00
Operating expense					
40110 SALARIES AND WAGES	136,564.51	155,000.00	155,000.00	160,000.00	160,000.00
40130 EMPLOYEE BENEFITS	51,145.98	80,000.00	80,000.00	60,000.00	60,000.00
40210 PUBLICATIONS & ORDINANCES	131.40	500.00	500.00	500.00	500.00
40230 TRAVEL & TRAINING	3,060.03	3,831.00	5,831.00	5,000.00	5,000.00
40240 OFFICE EXPENSE & SUPPLIES	24,993.65	25,000.00	25,000.00	30,000.00	30,000.00
40250 EQUIPMENT - EXPENSE & MAINT	18,556.67	12,000.00	20,000.00	20,000.00	20,000.00
40260 FUEL - OIL - UTILITY EXPENSE	3,521.67	6,000.00	6,000.00	6,000.00	6,000.00
40270 SEWER CLEANING	26,113.65	45,000.00	45,000.00	45,000.00	45,000.00
40280 LIABILITY INSURANCE	10,487.43	14,000.00	14,000.00	14,000.00	14,000.00
40290 ELECTRIC CHARGES	39,338.64	50,000.00	50,000.00	50,000.00	50,000.00
40300 ENGINEER FEES	39,729.58	50,000.00	50,000.00	50,000.00	50,000.00
40310 PROFESSIONAL & TECHNICAL SERV	26,559.41	25,000.00	30,000.00	25,000.00	25,000.00
40470 Int Svc Vehicle Lease	10,144.39	12,100.00	12,100.00	12,100.00	12,100.00
40471 Int Svc Equipment Lease	9,166.70	11,000.00	11,000.00	11,000.00	11,000.00
40480 SUPPLIES	7,948.17	10,000.00	10,000.00	10,000.00	10,000.00
40500 SCADA EQUIP & MAINT	2,406.34	8,000.00	12,000.00	20,000.00	20,000.00
40520 CHEMICAL EXPENSE	18,867.51	9,000.00	20,000.00	15,000.00	15,000.00
40540 SAMPLE EXPENSE	13,438.07	10,000.00	10,000.00	10,000.00	10,000.00
40560 LAB SUPPLIES	1,759.00	15,000.00	15,000.00	10,000.00	10,000.00
40600 SEWER IMPACT FEES	0.00	80,000.00	80,000.00	80,000.00	80,000.00
40610 MISCELLANEOUS	1,397.78	1,500.00	1,500.00	2,000.00	2,000.00
40650 DEPRECIATION	155,000.00	186,000.00	186,000.00	186,000.00	186,000.00
40720 SEWER MINOR CONSTRUCTION	8,090.40	15,000.00	15,000.00	15,000.00	15,000.00
40740 CAPITAL OUTLAY - EQUIPMENT	3,500.00	15,000.00	15,000.00	15,000.00	15,000.00
40750 CAPITAL OUTLAY - CONSTRUCTION	4,538.36	200,000.00	200,000.00	250,000.00	250,000.00
40760 SEWER BOND EXPENSES	158,979.65	124,000.00	200,000.00	200,000.00	200,000.00
40800 BAD DEBT EXPENSE	103.81	1,000.00	1,000.00	1,000.00	1,000.00
40810 BONDS	55,809.35	55,039.00	55,039.00	55,039.00	55,039.00
40830 AMORTIZATION EXPENSE	(124,000.00)	0.00	0.00	0.00	0.00
Total Operating expense	707,352.15	1,218,970.00	1,324,970.00	1,357,639.00	1,357,639.00
Total Income From Operations:	302,940.15	(228,970.00)	(318,970.00)	(356,639.00)	(356,639.00)
Non-Operating Items:					
Non-operating income					
30600 SEWER IMP FEE INTEREST	363.16	220.00	220.00	500.00	500.00
30700 IMPACT FEE COLLECTIONS	153,851.71	50,000.00	140,000.00	100,000.00	100,000.00
30810 BABS BOND INTEREST REFUND	0.00	12,750.00	12,750.00	12,750.00	12,750.00
30900 APPROPRIATION FROM FUND BAL	0.00	166,000.00	166,000.00	243,389.00	243,389.00
Total Non-operating income	154,214.87	228,970.00	318,970.00	356,639.00	356,639.00
Total Non-Operating Items:	154,214.87	228,970.00	318,970.00	356,639.00	356,639.00
Total Income or Expense	457,155.02	0.00	0.00	0.00	0.00

Morgan City
State Budget Report
53 Electric Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2021 Actual	2021 Original Budget	2021 Amended Budget	2022 Tentative Budget	2022 Final Budget
Income or Expense					
Income From Operations:					
Operating income					
30100 COLLECTIONS	1,905,882.51	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
30200 HOOK-UP FEES	60,034.00	20,000.00	60,000.00	50,000.00	50,000.00
30300 SALE OF MATERIALS	193,113.34	120,000.00	200,000.00	200,000.00	200,000.00
30350 INSTALLATION FEES	0.00	200,000.00	95,000.00	95,000.00	95,000.00
30400 MISCELLANEOUS	10,934.15	20,000.00	20,000.00	20,000.00	20,000.00
Total Operating income	2,169,964.00	2,560,000.00	2,575,000.00	2,565,000.00	2,565,000.00
Operating expense					
40060 UAMPS POWER PURCHASES	1,013,994.54	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
40110 SALARIES AND WAGES	374,921.46	420,000.00	420,000.00	445,000.00	445,000.00
40130 EMPLOYEE BENEFITS	185,629.25	210,000.00	210,000.00	230,000.00	230,000.00
40210 PUBLICATIONS & ORDINANCES	11.40	750.00	750.00	750.00	750.00
40230 TRAVEL & TRAINING	1,344.69	8,000.00	4,000.00	8,000.00	8,000.00
40240 OFFICE EXPENSE & SUPPLIES	26,532.86	30,000.00	30,000.00	30,000.00	30,000.00
40250 EQUIPMENT - EXPENSE & MAINT	25,101.88	25,000.00	30,000.00	25,000.00	25,000.00
40260 FUEL - OIL - UTILITY EXPENSE	5,909.78	8,000.00	8,000.00	8,000.00	8,000.00
40280 LIABILITY INSURANCE	11,266.81	14,000.00	12,000.00	14,000.00	14,000.00
40300 ENGINEER FEES	4,550.67	15,000.00	6,000.00	15,000.00	15,000.00
40310 PROFESSIONAL & TECHNICAL SERV	15,242.82	25,000.00	25,000.00	25,000.00	25,000.00
40470 Int Svc Vehicle Lease	5,166.60	6,200.00	6,200.00	6,200.00	7,200.00
40471 Int Svc Equipment Lease	9,166.60	11,000.00	11,000.00	11,000.00	11,000.00
40480 SUPPLIES	238,090.88	100,000.00	280,000.00	100,000.00	100,000.00
40600 ELECTRIC IMPACT FEES	0.00	75,000.00	75,000.00	50,000.00	50,000.00
40610 MISCELLANEOUS	63,398.22	25,000.00	70,000.00	40,000.00	40,000.00
40640 METER DEPOSIT REFUNDS	0.00	500.00	500.00	500.00	500.00
40650 DEPRECIATION	155,000.00	186,000.00	186,000.00	186,000.00	186,000.00
40740 CAPITAL OUTLAY - EQUIPMENT	195,963.05	300,000.00	300,000.00	300,000.00	300,000.00
40750 CAPITAL OUTLAY - SYSTEM	28,067.12	300,000.00	300,000.00	300,000.00	300,000.00
40800 BAD DEBT EXPENSE	281.29	2,000.00	2,000.00	2,000.00	1,000.00
40840 CAPITALIZED ASSET	(8,662.32)	0.00	0.00	0.00	0.00
40870 SHOP OFFICE SUPPLIES	123.16	0.00	0.00	0.00	0.00
40880 SHOP BUILDING & GROUNDS	1,309.36	0.00	0.00	0.00	0.00
Total Operating expense	2,352,410.12	2,961,450.00	3,176,450.00	2,996,450.00	2,996,450.00
Total Income From Operations:	(182,446.12)	(401,450.00)	(601,450.00)	(431,450.00)	(431,450.00)
Non-Operating Items:					
Non-operating income					
30500 INTEREST	0.00	45,000.00	45,000.00	35,000.00	35,000.00
30600 ELEC IMP FEE INTEREST	315.27	400.00	400.00	400.00	400.00
30700 IMPACT FEE COLLECTIONS	58,825.12	20,000.00	50,000.00	60,000.00	60,000.00
30810 PAYMENT FROM WATER-INTEREST	7,104.17	13,500.00	13,500.00	13,500.00	13,500.00
30900 APPROPRIATION FROM FUND BAL	0.00	322,550.00	492,550.00	322,550.00	322,550.00
Total Non-operating income	66,244.56	401,450.00	601,450.00	431,450.00	431,450.00
Total Non-Operating Items:	66,244.56	401,450.00	601,450.00	431,450.00	431,450.00
Total Income or Expense	(116,201.56)	0.00	0.00	0.00	0.00

Morgan City
State Budget Report
54 Sanitation Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2021 Actual	2021 Original Budget	2021 Amended Budget	2022 Tentative Budget	2022 Final Budget
Income or Expense					
Income From Operations:					
Operating income					
30100 COLLECTIONS	304,832.74	310,000.00	310,000.00	310,000.00	310,000.00
30700 SET-UP FEE	2,200.00	3,000.00	3,000.00	3,000.00	3,000.00
30800 MISCELLANEOUS	29.11	500.00	500.00	500.00	500.00
Total Operating income	307,061.85	313,500.00	313,500.00	313,500.00	313,500.00
Operating expense					
40110 SALARIES AND WAGES	10,459.55	12,000.00	12,000.00	12,000.00	12,000.00
40130 EMPLOYEE BENEFITS	2,620.28	7,000.00	7,000.00	3,500.00	3,500.00
40210 PUBLICATIONS	11.40	200.00	200.00	200.00	200.00
40230 TRAVEL & TRAINING	0.00	1,500.00	1,500.00	1,500.00	1,500.00
40240 OFFICE EXPENSE & SUPPLIES	18,576.37	20,000.00	20,000.00	20,000.00	20,000.00
40260 FUEL, OIL, UTILITY EXPENSE	1,218.69	3,000.00	3,000.00	3,000.00	3,000.00
40280 LIABILITY INSURANCE	10,584.08	12,000.00	12,000.00	12,000.00	12,000.00
40310 PROFESSIONAL & TECH	9,203.82	15,000.00	15,000.00	15,000.00	15,000.00
40320 CONTRACT EXPENSES	85,681.65	100,000.00	100,000.00	100,000.00	100,000.00
40610 MISCELLANEOUS	617.84	1,500.00	1,500.00	1,500.00	1,500.00
40620 TIPPING FEES	104,666.40	120,000.00	120,000.00	120,000.00	120,000.00
40650 DEPRECIATION	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
40700 CONTAINER PURCHASE	4,400.00	9,000.00	9,000.00	9,000.00	9,000.00
40750 TRANSFER STATION FEE TO COUNTY	21,316.77	25,000.00	25,000.00	25,000.00	25,000.00
40800 BAD DEBT EXPENSE	46.59	300.00	300.00	300.00	300.00
Total Operating expense	274,403.44	331,500.00	331,500.00	328,000.00	328,000.00
Total Income From Operations:	32,658.41	(18,000.00)	(18,000.00)	(14,500.00)	(14,500.00)
Non-Operating Items:					
Non-operating income					
30300 TRANSFER STATION REVENUE	25,791.00	10,000.00	10,000.00	10,000.00	14,500.00
30900 APPROPRIATION FROM FUND BAL	0.00	8,000.00	8,000.00	4,500.00	0.00
Total Non-operating income	25,791.00	18,000.00	18,000.00	14,500.00	14,500.00
Total Non-Operating Items:	25,791.00	18,000.00	18,000.00	14,500.00	14,500.00
Total Income or Expense	58,449.41	0.00	0.00	0.00	0.00

Morgan City
State Budget Report
61 Internal Service Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2021 Actual	2021 Original Budget	2021 Amended Budget	2022 Tentative Budget	2022 Final Budget
Change In Net Position					
Revenue:					
Charges for services					
34110 Vehicle lease revenue	58,916.70	73,100.00	73,100.00	73,900.00	74,700.00
34210 Equipment lease revenue	45,833.30	55,000.00	55,000.00	55,000.00	55,000.00
Total Charges for services	104,750.00	128,100.00	128,100.00	128,900.00	129,700.00
Interest					
36100 Interest income	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Interest	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Miscellaneous revenue					
36400 Vehicle sales	63,000.00	80,000.00	80,000.00	80,000.00	60,000.00
36410 Equipment sales	0.00	33,000.00	33,000.00	33,000.00	30,000.00
Total Miscellaneous revenue	63,000.00	113,000.00	113,000.00	113,000.00	90,000.00
Contributions and transfers					
39900 Appropriation of beginning fund balance	0.00	146,900.00	146,900.00	146,100.00	168,300.00
Total Contributions and transfers	0.00	146,900.00	146,900.00	146,100.00	168,300.00
Total Revenue:	167,750.00	390,000.00	390,000.00	390,000.00	390,000.00
Expenditures:					
Miscellaneous					
41000 Vehicle Purchase	144,249.00	200,000.00	200,000.00	200,000.00	200,000.00
42000 Equipment Purchase	56,587.24	95,000.00	95,000.00	95,000.00	95,000.00
48000 Depreciation Expense	79,166.70	95,000.00	95,000.00	95,000.00	95,000.00
Total Miscellaneous	280,002.94	390,000.00	390,000.00	390,000.00	390,000.00
Total Expenditures:	280,002.94	390,000.00	390,000.00	390,000.00	390,000.00
Total Change In Net Position	(112,252.94)	0.00	0.00	0.00	0.00
Income or Expense					
Income From Operations:					
Operating expense					
40840 CAPITALIZED ASSET	(18,488.96)	0.00	0.00	0.00	0.00
Total Operating expense	(18,488.96)	0.00	0.00	0.00	0.00
Total Income From Operations:	(18,488.96)	0.00	0.00	0.00	0.00
Total Income or Expense	(18,488.96)	0.00	0.00	0.00	0.00

Morgan City
State Budget Report
70 Perpetual Care Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2021 Actual	2021 Original Budget	2021 Amended Budget	2022 Tentative Budget	2022 Final Budget
Change In Net Position					
Revenue:					
Charges for services					
30200 PERPETUAL CARE FEES	33,400.00	25,000.00	31,500.00	25,000.00	25,000.00
Total Charges for services	33,400.00	25,000.00	31,500.00	25,000.00	25,000.00
Interest					
30100 PERP CARE REV - INTEREST	649.75	3,500.00	3,500.00	3,500.00	3,500.00
Total Interest	649.75	3,500.00	3,500.00	3,500.00	3,500.00
Miscellaneous revenue					
36800 MISCELLANEOUS REVENUE	934.50	0.00	0.00	0.00	0.00
Total Miscellaneous revenue	934.50	0.00	0.00	0.00	0.00
Total Revenue:	34,984.25	28,500.00	35,000.00	28,500.00	28,500.00
Expenditures:					
Parks, recreation, and public property					
Cemetery					
40620 CEMETERY TRUST EXPENSE	29,681.06	28,500.00	35,000.00	28,500.00	28,500.00
Total Cemetery	29,681.06	28,500.00	35,000.00	28,500.00	28,500.00
Total Parks, recreation, and public property	29,681.06	28,500.00	35,000.00	28,500.00	28,500.00
Total Expenditures:	29,681.06	28,500.00	35,000.00	28,500.00	28,500.00
Total Change In Net Position	5,303.19	0.00	0.00	0.00	0.00

Morgan City
State Budget Report
75 Redevelopment Agency Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	<u>2021 Actual</u>	<u>2021 Original Budget</u>	<u>2021 Amended Budget</u>	<u>2022 Tentative Budget</u>	<u>2022 Final Budget</u>
Change In Net Position					
Revenue:					
Taxes					
30100 TAX INCREMENT MONIES	221,824.64	217,980.00	221,825.00	225,000.00	225,000.00
Total Taxes	<u>221,824.64</u>	<u>217,980.00</u>	<u>221,825.00</u>	<u>225,000.00</u>	<u>225,000.00</u>
Interest					
30500 INTEREST	243.59	1,500.00	500.00	500.00	500.00
Total Interest	<u>243.59</u>	<u>1,500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
Contributions and transfers					
30900 APPROPRIATION FROM FUND BAL	0.00	248,532.00	121,695.00	24,700.00	24,700.00
Total Contributions and transfers	<u>0.00</u>	<u>248,532.00</u>	<u>121,695.00</u>	<u>24,700.00</u>	<u>24,700.00</u>
Total Revenue:	<u>222,068.23</u>	<u>468,012.00</u>	<u>344,020.00</u>	<u>250,200.00</u>	<u>250,200.00</u>
Expenditures:					
General government					
Administration					
40210 PUBLICATIONS & ORDINANCES	30.00	0.00	30.00	0.00	0.00
40280 LIABILITY INSURANCE	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00
40310 PROFESSIONAL & TECHNICAL SERV	1,300.00	1,000.00	1,300.00	1,500.00	1,500.00
40890 PAYMENT TO GENERAL FUND	12,642.48	12,018.00	12,642.00	15,000.00	15,000.00
40900 PAYMENT TO MORGAN COUNTY	20,928.12	20,291.00	20,928.00	23,000.00	23,000.00
40910 PAYMENT TO SCHOOL DISTRICT	75,971.29	69,203.00	75,971.00	80,000.00	80,000.00
40920 BUSINESS LOAN/GRANTS	231,148.86	363,500.00	231,149.00	128,700.00	128,700.00
Total Administration	<u>343,920.75</u>	<u>468,012.00</u>	<u>344,020.00</u>	<u>250,200.00</u>	<u>250,200.00</u>
Total General government	<u>343,920.75</u>	<u>468,012.00</u>	<u>344,020.00</u>	<u>250,200.00</u>	<u>250,200.00</u>
Total Expenditures:	<u>343,920.75</u>	<u>468,012.00</u>	<u>344,020.00</u>	<u>250,200.00</u>	<u>250,200.00</u>
Total Change In Net Position	<u>(121,852.52)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>