

Morgan City
State Budget Report
10 General Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2020 Actual	2020 Original Budget	2020 Ammended Budget	2021 Final Budget
Change In Net Position				
Revenue:				
Taxes				
31100 PROPERTY TAXES - CURRENT	366,409.03	365,000.00	365,000.00	366,847.00
31200 DELIN. PRIOR YEAR TAXES	7,224.22	3,000.00	5,800.00	4,000.00
31300 SALES TAX	828,599.96	830,000.00	830,000.00	760,000.00
31310 SALES TAX - TRANSPORTATION	0.00	70,000.00	0.00	170,000.00
31400 FEE IN LIEU/PROPERTY TAX	35,454.57	50,000.00	50,000.00	50,000.00
31500 TRANSIENT ROOM TAX	507.93	500.00	500.00	1,500.00
Total Taxes	1,238,195.71	1,318,500.00	1,251,300.00	1,352,347.00
Licenses and permits				
32100 BUSINESS & BEER LICENSES	11,657.64	12,000.00	12,000.00	12,000.00
32150 CUP, SOLICITOR & HOME OCC	200.00	500.00	500.00	480.00
32200 BUILDING PERMITS	148,314.16	80,000.00	150,000.00	120,000.00
32300 ANIMAL CONTROL REVENUE	819.00	1,000.00	1,000.00	1,000.00
Total Licenses and permits	160,990.80	93,500.00	163,500.00	133,480.00
Intergovernmental revenue				
33200 FEDERAL GRANT REVENUE	0.00	0.00	126,327.00	0.00
33350 GRANT REVENUE	100,000.00	0.00	100,000.00	0.00
33400 B & C ROAD FUNDS	208,248.25	200,000.00	200,000.00	200,000.00
Total Intergovernmental revenue	308,248.25	200,000.00	426,327.00	200,000.00
Charges for services				
34300 PARK DEPARTMENT	2,115.00	3,000.00	2,000.00	3,000.00
34600 CEMETERY BURIAL FEES	28,100.00	25,000.00	25,000.00	25,000.00
34800 SALE OF CEMETERY LOTS	22,200.00	10,000.00	20,000.00	10,000.00
34900 FEES - STREET CUT	109,200.00	4,000.00	110,000.00	45,000.00
Total Charges for services	161,615.00	42,000.00	157,000.00	83,000.00
Interest				
36100 GENERAL FUND INTEREST	365.53	500.00	500.00	500.00
36150 ROAD IMP FEE INTEREST	487.15	200.00	200.00	200.00
36200 PARK IMP FEE INTEREST	2,774.48	1,200.00	2,800.00	2,500.00
36300 ST TREAS GENERAL FUND INTEREST	55,949.92	12,000.00	15,000.00	15,000.00
36400 CLASS B & C INTEREST	2,673.03	1,000.00	2,500.00	1,000.00
Total Interest	62,250.11	14,900.00	21,000.00	19,200.00
Miscellaneous revenue				
36500 ROAD IMPACT FEE COLLECTIONS	10,501.34	3,000.00	10,000.00	8,000.00
36600 PARK IMPACT FEE COLLECTIONS	40,269.32	30,000.00	42,000.00	35,000.00
36700 TELECOM AND FRANCHISE FEES	25,392.21	45,000.00	25,000.00	45,000.00
36800 MISCELLANEOUS REVENUE	26,714.83	25,000.00	25,000.00	25,000.00
36850 COMMUNITY EVENTS	50.00	500.00	500.00	500.00

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	<u>2020 Actual</u>	<u>2020 Original Budget</u>	<u>2020 Ammended Budget</u>	<u>2021 Final Budget</u>
Total Miscellaneous revenue	102,927.70	103,500.00	102,500.00	113,500.00
Contributions and transfers				
39300 APPROP OF GEN FUND BEG BAL	0.00	0.00	256,077.00	420,000.00
Total Contributions and transfers	0.00	0.00	256,077.00	420,000.00
Total Revenue:	2,034,227.57	1,772,400.00	2,377,704.00	2,321,527.00
Expenditures:				
General government				
Administration				
41110 SALARIES AND WAGES	129,046.09	140,000.00	140,000.00	145,000.00
41130 EMPLOYEE BENEFITS	47,801.81	65,000.00	55,000.00	60,000.00
41210 PUBLICATIONS & ORDINANCES	470.80	2,000.00	2,000.00	2,000.00
41230 TRAVEL & TRAINING	11,010.45	20,500.00	12,000.00	15,000.00
41240 OFFICE EXPENSE & SUPPLIES	45,224.94	35,000.00	45,000.00	40,000.00
41260 FUEL- OIL - UTILITY EXPENSE	1,405.06	3,000.00	2,000.00	3,000.00
41290 LIABILITY INSURANCE	10,187.27	12,000.00	12,000.00	12,000.00
41300 ENGINEER FEES	20,488.01	8,000.00	25,000.00	15,000.00
41310 PROFESSIONAL & TECHNICAL SERV	17,547.00	20,000.00	20,000.00	20,000.00
41320 EMPLOYEE RECOGNITION	3,494.57	5,000.00	5,000.00	15,000.00
41470 Int Svc Vehicle Lease	1,200.00	1,200.00	1,200.00	1,200.00
41610 MISCELLANEOUS	1,020.98	4,000.00	1,500.00	1,500.00
Total Administration	288,896.98	315,700.00	320,700.00	329,700.00
Community & Economic Dev				
46110 SALARIES AND WAGES	26,788.12	30,000.00	30,000.00	30,000.00
46130 EMPLOYEE BENEFITS	11,829.33	15,000.00	15,000.00	13,000.00
46210 PUBLICATIONS AND ORDINANCES	0.00	100,000.00	0.00	160,000.00
46230 TRAVEL & TRAINING	432.92	2,000.00	500.00	1,000.00
46240 OFFICE EXPENSE AND SUPPLIES	0.00	200.00	200.00	200.00
46480 ECONOMIC DEVELOPMENT	21,879.17	25,000.00	22,000.00	40,000.00
46610 MISCELLANEOUS	17.52	1,000.00	100.00	1,000.00
46620 EVENT EXPENSES	4,102.67	10,000.00	5,000.00	10,000.00
Total Community & Economic Dev	65,049.73	183,200.00	72,800.00	255,200.00
Elections				
50240 ELECTION EXPENSES	(12.80)	6,000.00	500.00	6,000.00
Total Elections	(12.80)	6,000.00	500.00	6,000.00
City Building				
51110 SALARIES AND WAGES	7,572.31	12,000.00	10,000.00	10,000.00
51130 EMPLOYEE BENEFITS	636.97	1,000.00	800.00	800.00
51240 BLDG EXP & SUPPLIES	12,855.46	5,000.00	18,600.00	5,000.00
51250 BUILDING CLEANING SERVICES	0.00	1,000.00	1,000.00	1,000.00

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	2020 Actual	2020 Original Budget	2020 Ammended Budget	2021 Final Budget
Total City Building	21,064.74	19,000.00	30,400.00	16,800.00
Total General government	374,998.65	523,900.00	424,400.00	607,700.00
Public safety				
Law Enforcement				
54310 LAW ENFORCEMENT CONTRACT	132,948.96	132,949.00	132,949.00	132,949.00
Total Law Enforcement	132,948.96	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
Total Fire Department	18,000.00	18,000.00	18,000.00	18,000.00
Building Inspections				
56110 SALARIES AND WAGES	39,296.44	45,000.00	45,000.00	45,000.00
56130 EMPLOYEE BENEFITS	19,386.39	22,000.00	22,000.00	22,000.00
56230 TRAVEL & TRAINING	2,624.40	4,000.00	3,000.00	3,000.00
56240 OFFICE EXPENSE & SUPPLIES	1,566.71	1,200.00	2,000.00	1,200.00
56250 EQUIPMENT - EXPENSE & MAINT	29.95	500.00	100.00	500.00
56260 FUEL - OIL - UTILITY EXPENSE	820.63	2,000.00	1,000.00	1,500.00
56310 PROF & TECH/PLANNER SERVICES	28,625.87	60,000.00	40,000.00	40,000.00
56470 Int Svc Vehicle Lease	6,000.00	6,000.00	6,000.00	6,000.00
56480 SUPPLIES	78.00	500.00	100.00	500.00
56610 MISCELLANEOUS	817.82	1,500.00	1,000.00	1,000.00
Total Building Inspections	99,246.21	142,700.00	120,200.00	120,700.00
Animal control				
57310 ANIMAL CONTROL EXPENSES	0.00	200.00	200.00	200.00
57620 ANIMAL CONTROL EXP TO COUNTY	9,370.00	9,370.00	9,370.00	9,370.00
Total Animal control	9,370.00	9,570.00	9,570.00	9,570.00
Disaster response				
59110 SALARIES AND WAGES	0.00	0.00	10,000.00	10,000.00
59240 OFFICE EXPENSE & SUPPLIES	0.00	0.00	100,000.00	60,000.00
59250 EQUIPMENT - EXPENSE & MAINT	0.00	0.00	10,000.00	10,000.00
59610 MISCELLANEOUS	0.00	0.00	6,327.00	26,327.00
Total Disaster response	0.00	0.00	126,327.00	106,327.00
Total Public safety	259,565.17	303,219.00	407,046.00	387,546.00
Road Department				
60110 SALARIES AND WAGES	79,791.86	85,000.00	85,000.00	85,000.00
60130 EMPLOYEE BENEFITS	31,817.89	35,000.00	35,000.00	35,000.00
60210 PUBLICATIONS & ORDINANCES	299.35	500.00	500.00	500.00
60230 TRAVEL & TRAINING	0.00	2,000.00	0.00	2,000.00
60240 OFFICE EXPENSE & SUPPLIES	570.82	1,000.00	1,000.00	1,000.00

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60250 EQUIPMENT - EXPENSE & MAINT	2,506.50	20,000.00	4,000.00	15,000.00
60260 FUEL - OIL - UTILITY EXPENSE	5,008.98	5,000.00	5,000.00	5,000.00
60300 ENGINEER FEES	28,849.25	25,000.00	25,000.00	50,000.00
60310 PROFESSIONAL & TECHNICAL SERV	626.25	2,000.00	1,000.00	1,500.00
60400 SIGN REPLACEMENT	2,122.32	5,123.00	3,000.00	3,000.00
60470 Int Svc Vehicle Lease	19,200.00	19,200.00	19,200.00	19,200.00
60471 Int Svc Equipment Lease	11,000.00	11,000.00	11,000.00	11,000.00
60480 SUPPLIES	6,533.26	20,000.00	10,000.00	10,000.00
60600 STREET IMPACT FEES	10,000.00	3,000.00	10,000.00	8,000.00
60610 MISCELLANEOUS	4,697.48	4,700.00	4,700.00	4,500.00
60620 SIDEWALKS	176,700.65	25,000.00	175,000.00	100,000.00
60770 CLASS B & C EXPENSES	67,542.66	200,000.00	305,000.00	250,000.00
Total Road Department	447,267.27	463,523.00	694,400.00	600,700.00
Parks, recreation, and public property				
Parks				
64110 SALARIES AND WAGES	60,715.72	75,000.00	70,000.00	75,000.00
64130 EMPLOYEE BENEFITS	17,428.02	40,000.00	20,000.00	25,000.00
64210 PUBLICATIONS & ORDINANCES	744.20	200.00	200.00	200.00
64230 TRAVEL & TRAINING	125.00	2,500.00	500.00	2,000.00
64250 EQUIPMENT - EXPENSE & MAINT	2,475.04	5,000.00	5,000.00	5,000.00
64260 FUEL - OIL - UTILITY EXPENSE	17,709.00	25,000.00	25,000.00	25,000.00
64300 ENGINEER FEES	1,817.00	5,000.00	5,000.00	2,500.00
64310 PROFESSIONAL & TECHNICAL SERV	0.00	3,000.00	10,000.00	4,000.00
64470 Int Svc Vehicle Lease	11,400.00	11,400.00	11,400.00	11,400.00
64480 SUPPLIES	4,336.09	8,000.00	8,000.00	6,000.00
64600 PARK IMPACT FEES	0.00	30,000.00	0.00	230,000.00
64610 MISCELLANEOUS	1,643.77	2,000.00	2,000.00	2,000.00
64620 PARK IMPROVEMENTS/SPLASH PAD	9,329.56	25,000.00	20,000.00	50,000.00
Total Parks	127,723.40	232,100.00	177,100.00	438,100.00
Recreation				
65620 RECREATION EXPENSES	13,058.00	13,058.00	13,058.00	0.00
Total Recreation	13,058.00	13,058.00	13,058.00	0.00
Cemetery				
67110 SALARIES AND WAGES	69,591.35	75,000.00	75,000.00	75,000.00
67130 EMPLOYEE BENEFITS	34,625.60	35,000.00	35,000.00	35,000.00
67210 PUBLICATIONS & ORDINANCES	144.98	100.00	200.00	200.00
67230 TRAVEL & TRAINING	0.00	500.00	0.00	500.00
67240 OFFICE EXPENSE & SUPPLIES	1,262.08	2,000.00	2,000.00	2,000.00
67250 EQUIPMENT - EXPENSE & MAINT	3,571.65	3,000.00	3,500.00	15,000.00
67260 FUEL - OIL - UTILITY EXPENSE	6,642.64	15,000.00	10,000.00	10,000.00
67300 ENGINEER FEES	0.00	3,000.00	0.00	500.00

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67310 PROFESSIONAL & TECHNICAL SERV	0.00	500.00	500.00	2,500.00
67470 Int Svc Vehicle Lease	6,000.00	6,000.00	6,000.00	6,000.00
67471 Int Svc Equipment Lease	11,000.00	11,000.00	11,000.00	11,000.00
67480 SUPPLIES	6,581.20	4,000.00	7,000.00	8,000.00
67610 MISCELLANEOUS	1,599.71	1,500.00	1,500.00	1,500.00
Total Cemetery	141,019.21	156,600.00	151,700.00	167,200.00
Shop				
70240 OFFICE EXPENSE & SUPPLIES	2,684.79	8,000.00	8,000.00	8,000.00
70270 BLDG & GRNDS - SUPPLIES/MAINT	2,354.23	2,000.00	2,000.00	2,000.00
Total Shop	5,039.02	10,000.00	10,000.00	10,000.00
Total Parks, recreation, and public property	286,839.63	411,758.00	351,858.00	615,300.00
Transfers				
90100 TRANSFER TO CAPITAL PROJECT	500,000.00	70,000.00	500,000.00	110,281.00
Total Transfers	500,000.00	70,000.00	500,000.00	110,281.00
Total Expenditures:	1,868,670.72	1,772,400.00	2,377,704.00	2,321,527.00
Total Change In Net Position	165,556.85	0.00	0.00	0.00

Morgan City
State Budget Report
45 Capital Projects Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2020 Actual	2020 Original Budget	2020 Ammended Budget	2021 Final Budget
Change In Net Position				
Revenue:				
Interest				
30100 INTEREST	0.00	6,500.00	6,500.00	10,000.00
Total Interest	0.00	6,500.00	6,500.00	10,000.00
Miscellaneous revenue				
39200 BOND PROCEEDS	0.00	0.00	0.00	620,159.00
Total Miscellaneous revenue	0.00	0.00	0.00	620,159.00
Contributions and transfers				
39100 TRANSFER FROM GENERAL FUND	500,000.00	70,000.00	500,000.00	110,281.00
39300 APROP OF CP FUND BEG BALANCE	0.00	180,000.00	0.00	959,560.00
Total Contributions and transfers	500,000.00	250,000.00	500,000.00	1,069,841.00
Total Revenue:	500,000.00	256,500.00	506,500.00	1,700,000.00
Expenditures:				
Miscellaneous				
40310 PROFESSIONAL & TECHNICAL SERV	0.00	6,500.00	6,500.00	0.00
40720 CAPITAL OUTLAY - BUILDINGS	0.00	150,000.00	150,000.00	0.00
40730 CAPITAL OUTLAY-IMPROV NON-BLDG	0.00	100,000.00	100,000.00	1,700,000.00
Total Miscellaneous	0.00	256,500.00	256,500.00	1,700,000.00
Total Expenditures:	0.00	256,500.00	256,500.00	1,700,000.00
Total Change In Net Position	500,000.00	0.00	250,000.00	0.00

Morgan City
State Budget Report
51 Water Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

Income or Expense	2020 Actual	2020 Original Budget	2020 Ammended Budget	2021 Final Budget
Income From Operations:				
Operating income				
30100 COLLECTIONS	687,044.86	760,000.00	760,000.00	760,000.00
30200 HOOK-UP FEES	13,242.90	10,000.00	10,000.00	15,000.00
30250 FIRE HYDRANT METER RENTAL	6,400.00	0.00	0.00	0.00
30300 SALE OF MATERIALS	9,440.98	3,000.00	3,000.00	3,000.00
30350 TAPPING FEE	31,255.00	3,000.00	3,000.00	15,000.00
30400 MISCELLANEOUS	4,444.67	2,500.00	2,000.00	2,500.00
Total Operating income	751,828.41	778,500.00	778,000.00	795,500.00
Operating expense				
40110 SALARIES AND WAGES	171,780.93	185,000.00	185,000.00	175,000.00
40130 EMPLOYEE BENEFITS	75,256.63	95,000.00	95,000.00	85,000.00
40210 PUBLICATIONS & ORDINANCES	526.27	1,200.00	600.00	1,200.00
40230 TRAVEL & TRAINING	1,954.80	5,000.00	2,000.00	5,000.00
40240 OFFICE EXPENSE & SUPPLIES	26,733.85	22,000.00	26,000.00	25,000.00
40250 EQUIPMENT - EXPENSE & MAINT	1,843.70	5,000.00	3,000.00	5,000.00
40260 FUEL - OIL - UTILITY EXPENSE	4,144.19	4,000.00	4,200.00	4,000.00
40280 LIABILITY INSURANCE	10,117.13	14,000.00	12,000.00	14,000.00
40290 ELECTRIC CHARGES	37,316.12	45,000.00	40,000.00	45,000.00
40300 ENGINEER FEES	59,389.12	40,000.00	60,000.00	30,000.00
40310 PROFESSIONAL & TECHNICAL SERV	16,743.25	20,000.00	20,000.00	20,000.00
40470 Int Svc Vehicle Lease	8,600.00	8,600.00	8,600.00	8,600.00
40471 Int Svc Equipment Lease	11,000.00	11,000.00	11,000.00	11,000.00
40480 SUPPLIES	13,242.98	12,000.00	15,000.00	15,000.00
40500 SCADA EQUIP & MAINT	3,868.42	10,000.00	10,000.00	8,000.00
40510 BACKFLOW PREVENTION	46.44	2,000.00	500.00	1,000.00
40520 CHEMICAL EXPENSE	9,986.01	8,000.00	8,000.00	10,000.00
40540 SAMPLE EXPENSE	2,991.23	8,000.00	3,500.00	8,000.00
40560 LAB SUPPLIES	141.47	1,500.00	500.00	1,500.00
40580 METERS	24,233.76	12,000.00	25,000.00	12,000.00
40600 WATER IMPACT FEES	0.00	50,000.00	170,000.00	50,000.00
40610 MISCELLANEOUS	827.00	1,000.00	1,000.00	1,000.00
40620 WATER SHARE PURCHASES	50,008.20	84,000.00	50,100.00	84,000.00
40650 DEPRECIATION	126,500.00	120,000.00	154,000.00	120,000.00
40660 AMORTIZATION EXPENSE	0.00	0.00	0.00	27,000.00
40720 WATER MINOR CONSTRUCTION	14,618.40	15,000.00	15,000.00	15,000.00
40740 CAPITAL OUTLAY - EQUIPMENT	0.00	37,500.00	0.00	40,000.00
40750 CAPITAL OUTLAY - CONSTRUCTION	84,406.10	150,000.00	600,000.00	500,000.00
40800 BAD DEBT EXPENSE	356.88	600.00	600.00	600.00
40810 BONDS	73,878.86	70,500.00	70,500.00	70,500.00
40830 AMORTIZATION EXPENSE	(65,122.07)	0.00	0.00	0.00

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40840 CAPITALIZED ASSET	(57,172.50)	0.00	0.00	0.00
Total Operating expense	708,217.17	1,037,900.00	1,591,100.00	1,392,400.00
Total Income From Operations:	43,611.24	(259,400.00)	(813,100.00)	(596,900.00)
Non-Operating Items:				
Non-operating income				
30500 INTEREST	0.00	4,000.00	4,000.00	4,000.00
30600 WATER IMP FEE INTEREST	2,292.77	550.00	1,500.00	1,500.00
30700 WATER IMPACT FEE COLLECTIONS	67,015.79	30,000.00	70,000.00	50,000.00
30750 IMPACT FEES - RET EARNINGS	0.00	18,000.00	0.00	18,000.00
30800 BOND PROCEEDS	0.00	0.00	250,000.00	0.00
30900 APPROPRIATION FROM FUND BAL	0.00	206,850.00	487,600.00	523,400.00
Total Non-operating income	69,308.56	259,400.00	813,100.00	596,900.00
Total Non-Operating Items:	69,308.56	259,400.00	813,100.00	596,900.00
Total Income or Expense	112,919.80	0.00	0.00	0.00

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52 Sewer Fund - 07/01/2020 to 06/30/2021
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Income or Expense				
Income From Operations:				
Operating income				
30100 COLLECTIONS	947,686.87	980,000.00	980,000.00	980,000.00
30200 HOOK-UP FEES	8,800.00	6,000.00	9,000.00	9,000.00
30400 MISCELLANEOUS	56,626.44	1,000.00	36,169.00	1,000.00
Total Operating income	1,013,113.31	987,000.00	1,025,169.00	990,000.00
Operating expense				
40110 SALARIES AND WAGES	146,888.93	168,000.00	168,000.00	155,000.00
40130 EMPLOYEE BENEFITS	63,893.89	90,000.00	90,000.00	80,000.00
40210 PUBLICATIONS & ORDINANCES	301.53	500.00	500.00	500.00
40230 TRAVEL & TRAINING	906.45	5,000.00	5,000.00	3,831.00
40240 OFFICE EXPENSE & SUPPLIES	26,824.48	20,000.00	20,000.00	25,000.00
40250 EQUIPMENT - EXPENSE & MAINT	4,989.42	12,000.00	12,000.00	12,000.00
40260 FUEL - OIL - UTILITY EXPENSE	6,742.00	6,000.00	6,000.00	6,000.00
40270 SEWER CLEANING	36,895.17	45,000.00	45,000.00	45,000.00
40280 LIABILITY INSURANCE	10,117.12	14,000.00	14,000.00	14,000.00
40290 ELECTRIC CHARGES	40,890.80	50,000.00	50,000.00	50,000.00
40300 ENGINEER FEES	22,353.04	50,000.00	50,000.00	50,000.00
40310 PROFESSIONAL & TECHNICAL SERV	13,414.02	25,000.00	25,000.00	25,000.00
40470 Int Svc Vehicle Lease	12,100.00	12,100.00	12,100.00	12,100.00
40471 Int Svc Equipment Lease	11,000.00	11,000.00	11,000.00	11,000.00
40480 SUPPLIES	9,888.49	10,000.00	10,000.00	10,000.00
40500 SCADA EQUIP & MAINT	3,675.18	10,000.00	10,000.00	8,000.00
40520 CHEMICAL EXPENSE	5,410.00	10,000.00	10,000.00	9,000.00
40540 SAMPLE EXPENSE	7,971.00	6,000.00	6,000.00	10,000.00
40560 LAB SUPPLIES	4,456.53	15,000.00	15,000.00	15,000.00
40600 SEWER IMPACT FEES	0.00	18,000.00	50,000.00	80,000.00
40610 MISCELLANEOUS	429.50	1,500.00	1,500.00	1,500.00
40650 DEPRECIATION	132,000.00	105,831.00	186,000.00	186,000.00
40720 SEWER MINOR CONSTRUCTION	2,639.40	15,000.00	15,000.00	15,000.00
40740 CAPITAL OUTLAY - EQUIPMENT	1,033.64	50,000.00	50,000.00	15,000.00
40750 CAPITAL OUTLAY - CONSTRUCTION	59,114.44	90,000.00	90,000.00	200,000.00
40760 SEWER BOND EXPENSES	158,632.47	122,000.00	122,000.00	124,000.00
40800 BAD DEBT EXPENSE	254.98	1,000.00	1,000.00	1,000.00
40810 BONDS	57,702.27	55,039.00	55,039.00	55,039.00
40830 AMORTIZATION EXPENSE	(122,000.00)	0.00	0.00	0.00
Total Operating expense	718,524.75	1,017,970.00	1,130,139.00	1,218,970.00
Total Income From Operations:	294,588.56	(30,970.00)	(104,970.00)	(228,970.00)
Non-Operating Items:				
Non-operating income				

Morgan City
State Budget Report
52 Sewer Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2020 Actual	2020 Original Budget	2020 Ammended Budget	2021 Final Budget
30600 SEWER IMP FEE INTEREST	843.84	220.00	220.00	220.00
30700 IMPACT FEE COLLECTIONS	50,001.60	18,000.00	50,000.00	50,000.00
30810 BABS BOND INTEREST REFUND	0.00	12,750.00	12,750.00	12,750.00
30900 APPROPRIATION FROM FUND BAL	0.00	0.00	42,000.00	166,000.00
Total Non-operating income	50,845.44	30,970.00	104,970.00	228,970.00
Total Non-Operating Items:	50,845.44	30,970.00	104,970.00	228,970.00
Total Income or Expense	345,434.00	0.00	0.00	0.00

Morgan City
State Budget Report
53 Electric Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2020 Actual	2020 Original Budget	2020 Ammended Budget	2021 Final Budget
Income or Expense				
Income From Operations:				
Operating income				
30100 COLLECTIONS	1,815,906.93	2,200,000.00	2,200,000.00	2,200,000.00
30200 HOOK-UP FEES	12,272.00	20,000.00	20,000.00	20,000.00
30300 SALE OF MATERIALS	177,196.43	20,000.00	180,000.00	120,000.00
30350 INSTALLATION FEES	0.00	0.00	0.00	200,000.00
30400 MISCELLANEOUS	62,167.96	15,000.00	65,000.00	20,000.00
Total Operating income	2,067,543.32	2,255,000.00	2,465,000.00	2,560,000.00
Operating expense				
40060 UAMPS POWER PURCHASES	980,245.17	1,200,000.00	1,200,000.00	1,200,000.00
40110 SALARIES AND WAGES	306,973.41	360,000.00	360,000.00	420,000.00
40130 EMPLOYEE BENEFITS	137,797.33	156,000.00	156,000.00	210,000.00
40210 PUBLICATIONS & ORDINANCES	605.80	750.00	750.00	750.00
40230 TRAVEL & TRAINING	3,004.02	10,000.00	5,000.00	8,000.00
40240 OFFICE EXPENSE & SUPPLIES	28,937.14	25,000.00	30,000.00	30,000.00
40250 EQUIPMENT - EXPENSE & MAINT	13,466.45	25,000.00	20,000.00	25,000.00
40260 FUEL - OIL - UTILITY EXPENSE	3,766.49	8,000.00	5,000.00	8,000.00
40280 LIABILITY INSURANCE	10,622.90	14,000.00	14,000.00	14,000.00
40300 ENGINEER FEES	1,595.71	15,000.00	1,500.00	15,000.00
40310 PROFESSIONAL & TECHNICAL SERV	18,228.40	125,000.00	20,000.00	25,000.00
40470 Int Svc Vehicle Lease	6,200.00	6,200.00	6,200.00	6,200.00
40471 Int Svc Equipment Lease	11,000.00	11,000.00	11,000.00	11,000.00
40480 SUPPLIES	79,290.27	100,000.00	50,000.00	100,000.00
40600 ELECTRIC IMPACT FEES	0.00	10,000.00	10,000.00	75,000.00
40610 MISCELLANEOUS	5,994.19	25,000.00	8,000.00	25,000.00
40640 METER DEPOSIT REFUNDS	0.00	500.00	500.00	500.00
40650 DEPRECIATION	170,500.00	160,000.00	200,000.00	186,000.00
40740 CAPITAL OUTLAY - EQUIPMENT	54,313.66	300,000.00	300,000.00	300,000.00
40750 CAPITAL OUTLAY - SYSTEM	44,100.07	300,000.00	300,000.00	300,000.00
40800 BAD DEBT EXPENSE	685.69	5,000.00	5,000.00	2,000.00
40840 CAPITALIZED ASSET	(62,450.00)	0.00	0.00	0.00
Total Operating expense	1,814,876.70	2,856,450.00	2,702,950.00	2,961,450.00
Total Income From Operations:	252,666.62	(601,450.00)	(237,950.00)	(401,450.00)
Non-Operating Items:				
Non-operating income				
30500 INTEREST	0.00	45,000.00	45,000.00	45,000.00
30600 ELEC IMP FEE INTEREST	1,041.53	400.00	400.00	400.00
30700 IMPACT FEE COLLECTIONS	35,072.10	20,000.00	35,000.00	20,000.00
30810 PAYMENT FROM WATER-INTEREST	8,756.79	13,500.00	13,500.00	13,500.00
30900 APPROPRIATION FROM FUND BAL	0.00	522,550.00	144,050.00	322,550.00

Morgan City
State Budget Report
53 Electric Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	<u>2020 Actual</u>	<u>2020 Original Budget</u>	<u>2020 Ammended Budget</u>	<u>2021 Final Budget</u>
Total Non-operating income	44,870.42	601,450.00	237,950.00	401,450.00
Total Non-Operating Items:	44,870.42	601,450.00	237,950.00	401,450.00
Total Income or Expense	297,537.04	0.00	0.00	0.00

Morgan City
State Budget Report
54 Sanitation Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2020 Actual	2020 Original Budget	2020 Ammended Budget	2021 Final Budget
Income or Expense				
Income From Operations:				
Operating income				
30100 COLLECTIONS	290,798.06	270,000.00	300,000.00	310,000.00
30700 SET-UP FEE	3,465.00	3,000.00	3,000.00	3,000.00
30800 MISCELLANEOUS	470.80	1,000.00	1,000.00	500.00
Total Operating income	294,733.86	274,000.00	304,000.00	313,500.00
Operating expense				
40110 SALARIES AND WAGES	10,625.98	12,000.00	12,000.00	12,000.00
40130 EMPLOYEE BENEFITS	2,635.34	7,000.00	7,000.00	7,000.00
40210 PUBLICATIONS	148.80	400.00	400.00	200.00
40230 TRAVEL & TRAINING	0.00	2,000.00	300.00	1,500.00
40240 OFFICE EXPENSE & SUPPLIES	21,415.78	19,000.00	20,000.00	20,000.00
40260 FUEL, OIL, UTILITY EXPENSE	2,933.42	3,000.00	3,000.00	3,000.00
40280 LIABILITY INSURANCE	10,058.95	14,000.00	12,000.00	12,000.00
40310 PROFESSIONAL & TECH	12,383.00	11,000.00	13,000.00	15,000.00
40320 CONTRACT EXPENSES	81,602.31	95,000.00	95,000.00	100,000.00
40610 MISCELLANEOUS	59.00	1,500.00	800.00	1,500.00
40620 TIPPING FEES	99,892.80	85,000.00	110,000.00	120,000.00
40650 DEPRECIATION	5,500.00	7,000.00	6,000.00	5,000.00
40700 CONTAINER PURCHASE	4,400.00	10,000.00	9,000.00	9,000.00
40750 TRANSFER STATION FEE TO COUNTY	18,091.40	24,000.00	24,000.00	25,000.00
40800 BAD DEBT EXPENSE	245.02	500.00	500.00	300.00
Total Operating expense	269,991.80	291,400.00	313,000.00	331,500.00
Total Income From Operations:	24,742.06	(17,400.00)	(9,000.00)	(18,000.00)
Non-Operating Items:				
Non-operating income				
30300 TRANSFER STATION REVENUE	8,875.00	2,000.00	9,000.00	10,000.00
30900 APPROPRIATION FROM FUND BAL	0.00	18,400.00	0.00	8,000.00
Total Non-operating income	8,875.00	20,400.00	9,000.00	18,000.00
Total Non-Operating Items:	8,875.00	20,400.00	9,000.00	18,000.00
Total Income or Expense	33,617.06	3,000.00	0.00	0.00

Morgan City
State Budget Report
61 Internal Service Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2020 Actual	2020 Original Budget	2020 Ammended Budget	2021 Final Budget
Change In Net Position				
Revenue:				
Charges for services				
34110 Vehicle lease revenue	70,602.15	73,100.00	73,100.00	73,100.00
34210 Equipment lease revenue	54,999.90	55,000.00	55,000.00	55,000.00
Total Charges for services	125,602.05	128,100.00	128,100.00	128,100.00
Interest				
36100 Interest income	0.00	100.00	100.00	2,000.00
Total Interest	0.00	100.00	100.00	2,000.00
Miscellaneous revenue				
36400 Vehicle sales	41,054.00	18,000.00	40,000.00	80,000.00
36410 Equipment sales	0.00	33,000.00	0.00	33,000.00
Total Miscellaneous revenue	41,054.00	51,000.00	40,000.00	113,000.00
Contributions and transfers				
39900 Appropriation of beginning fund balance	0.00	153,800.00	153,800.00	146,900.00
Total Contributions and transfers	0.00	153,800.00	153,800.00	146,900.00
Total Revenue:	166,656.05	333,000.00	322,000.00	390,000.00
Expenditures:				
Miscellaneous				
41000 Vehicle Purchase	120,440.55	128,000.00	117,000.00	200,000.00
42000 Equipment Purchase	90,744.91	110,000.00	110,000.00	95,000.00
48000 Depreciation Expense	87,083.35	95,000.00	95,000.00	95,000.00
Total Miscellaneous	298,268.81	333,000.00	322,000.00	390,000.00
Total Expenditures:	298,268.81	333,000.00	322,000.00	390,000.00
Total Change In Net Position	(131,612.76)	0.00	0.00	0.00
Income or Expense				
Income From Operations:				
Operating expense				
40840 CAPITALIZED ASSET	(179,530.46)	0.00	0.00	0.00
Total Operating expense	(179,530.46)	0.00	0.00	0.00
Total Income From Operations:	(179,530.46)	0.00	0.00	0.00
Total Income or Expense	(179,530.46)	0.00	0.00	0.00

Morgan City
State Budget Report
70 Perpetual Care Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2020 Actual	2020 Original Budget	2020 Ammended Budget	2021 Final Budget
Change In Net Position				
Revenue:				
Charges for services				
30200 PERPETUAL CARE FEES	30,100.00	25,000.00	25,000.00	25,000.00
Total Charges for services	30,100.00	25,000.00	25,000.00	25,000.00
Interest				
30100 PERP CARE REV - INTEREST	3,020.32	3,500.00	3,500.00	3,500.00
Total Interest	3,020.32	3,500.00	3,500.00	3,500.00
Total Revenue:	33,120.32	28,500.00	28,500.00	28,500.00
Expenditures:				
Parks, recreation, and public property				
Cemetery				
40620 CEMETERY TRUST EXPENSE	18,720.58	28,500.00	28,500.00	28,500.00
Total Cemetery	18,720.58	28,500.00	28,500.00	28,500.00
Total Parks, recreation, and public property	18,720.58	28,500.00	28,500.00	28,500.00
Total Expenditures:	18,720.58	28,500.00	28,500.00	28,500.00
Total Change In Net Position	14,399.74	0.00	0.00	0.00

Morgan City
State Budget Report
75 Redevelopment Agency Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2020 Actual	2020 Original Budget	2020 Ammended Budget	2021 Final Budget
Change In Net Position				
Revenue:				
Taxes				
30100 TAX INCREMENT MONIES	124,129.86	100,000.00	100,000.00	217,980.00
Total Taxes	124,129.86	100,000.00	100,000.00	217,980.00
Interest				
30500 INTEREST	1,132.27	1,000.00	1,000.00	1,500.00
Total Interest	1,132.27	1,000.00	1,000.00	1,500.00
Contributions and transfers				
30900 APPROPRIATION FROM FUND BAL	0.00	0.00	0.00	248,532.00
Total Contributions and transfers	0.00	0.00	0.00	248,532.00
Total Revenue:	125,262.13	101,000.00	101,000.00	468,012.00
Expenditures:				
General government				
Administration				
40210 PUBLICATIONS & ORDINANCES	62.00	0.00	0.00	0.00
40240 OFFICE EXPENSE & SUPPLIES	50.00	0.00	0.00	0.00
40280 LIABILITY INSURANCE	1,760.00	2,000.00	2,000.00	2,000.00
40310 PROFESSIONAL & TECHNICAL SERV	1,093.75	10,000.00	10,000.00	1,000.00
40610 MISCELLANEOUS	0.00	10,000.00	10,000.00	0.00
40890 PAYMENT TO GENERAL FUND	0.00	0.00	0.00	12,018.00
40900 PAYMENT TO MORGAN COUNTY	0.00	0.00	0.00	20,291.00
40910 PAYMENT TO SCHOOL DISTRICT	0.00	0.00	0.00	69,203.00
40920 BUSINESS LOAN/GRANTS	36,122.00	79,000.00	79,000.00	363,500.00
Total Administration	39,087.75	101,000.00	101,000.00	468,012.00
Total General government	39,087.75	101,000.00	101,000.00	468,012.00
Total Expenditures:	39,087.75	101,000.00	101,000.00	468,012.00
Total Change In Net Position	86,174.38	0.00	0.00	0.00