

## RESOLUTION 17-20

### A RESOLUTION ADOPTING THE 2017 – 2018 FISCAL YEAR BUDGET

**WHEREAS**, a tentative budget was prepared, adopted and made available to the public by the City Council as required by law; and

**WHEREAS**, a public hearing has been advertised and held on Tuesday, June 13, 2017, for the purpose of hearing all interested persons on the matter of said budget; and

**WHEREAS**, the City Council has duly and fully considered the proposed budget and is ready to adopt the budget for Morgan City, Utah.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MORGAN, UTAH:**

1. That the City Council does hereby adopt a budget for the fiscal year beginning July 1, 2017, in form and amount set forth in the written budget documents, which are attached hereto and made a part of this resolution as set forth in full herein.

**PASSED AND ADOPTED** by the City Council of Morgan, Utah, this 13<sup>th</sup> day of June, 2017.

Ray W. Little  
RAY W. LITTLE, Mayor

ATTEST:

Denise Woods  
DENISE WOODS, City Recorder



| MORGAN CITY   |                                 | GENERAL FUND BUDGET |                     |                      |                       |                     |
|---------------|---------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| REVENUE       |                                 | ACTUAL<br>2015-2016 | BUDGET<br>2016-2017 | ACTUAL<br>8 mo 16-17 | ESTIMATE<br>2016-2017 | BUDGET<br>2017-2018 |
| 10-31-100     | PROPERTY TAXES--CURRENT         | 316,184             | 336,694             | 335,153              | 340,000               | 340,000             |
| 10-31-200     | DELIN. PRIOR YEAR TAXES         | 6,355               | 1,500               | 1,879                | 2,000                 | 2,000               |
| 10-31-300     | SALES TAX                       | 691,301             | 725,000             | 492,768              | 735,000               | 750,000             |
| 10-31-400     | FEE IN LIEU/PROPERTY TAX        | 47,093              | 45,000              | 25,518               | 42,000                | 40,000              |
| 10-31-500     | TRANSIENT ROOM TAX              | 0                   | 0                   | 174                  | 200                   | 500                 |
| 10-32-100     | BUSINESS & BEER LICENSES        | 14,325              | 14,000              | 12,888               | 13,500                | 14,000              |
| 10-32-150     | CUP, SOLICITOR & HOME OCC       | 875                 | 750                 | 650                  | 750                   | 750                 |
| 10-32-200     | BUILDING PERMITS                | 53,583              | 50,000              | 44,903               | 50,000                | 55,000              |
| 10-32-300     | ANIMAL CONTROL                  | 1,796               | 1,600               | 627                  | 750                   | 1,200               |
| 10-33-300     | CDBG GRANTS                     | 0                   | 0                   | 0                    | 0                     | 0                   |
| 10-33-400     | B & C ROAD FUNDS                | 150,098             | 180,000             | 126,912              | 190,000               | 200,000             |
| 10-34-100     | AMBULANCE (COUNTY)              | 0                   | 0                   | 0                    | 0                     | 0                   |
| 10-34-300     | PARK DEPARTMENT                 | 3,975               | 2,700               | 2,360                | 2,700                 | 3,000               |
| 10-34-600     | CEMETERY BURIAL FEES            | 18,400              | 15,000              | 13,870               | 15,000                | 15,000              |
| 10-34-800     | SALE OF CEMETERY LOTS           | 14,300              | 11,000              | 10,300               | 12,000                | 12,000              |
| 10-35-100     | FINES                           | 1,235               | 750                 | 448                  | 750                   | 750                 |
| 10-36-100     | GENERAL FUND INTEREST           | 469                 | 500                 | 288                  | 450                   | 500                 |
| 10-36-150     | ROAD IMPACT FEE INTEREST        | 1,230               | 500                 | 401                  | 500                   | 500                 |
| 10-36-200     | PARK IMPACT FEE INTEREST        | 283                 | 100                 | 372                  | 450                   | 250                 |
| 10-36-300     | ST TREAS GENERAL FUND INTEREST  | 18,133              | 18,000              | 13,429               | 18,000                | 18,000              |
| 10-36-400     | CLASS B&C INTEREST              | 1,230               | 1,000               | 809                  | 1,100                 | 1,100               |
| 10-36-500     | ROAD IMPACT FEE COLLECTIONS     | 38,033              | 30,000              | 25,570               | 27,500                | 30,000              |
| 10-36-550     | ROAD IMPACT FEES - RET EARNINGS | 0                   | 0                   | 0                    | 0                     | 0                   |
| 10-36-600     | PARK IMPACT FEE COLLECTIONS     | 30,831              | 25,000              | 9,293                | 10,000                | 15,000              |
| 10-36-650     | PARK IMPACT FEES - RET EARNINGS | 0                   | 0                   | 0                    | 0                     | 0                   |
| 10-36-700     | TELECOMM & FRANCHISE FEES       | 38,259              | 35,000              | 24,643               | 35,000                | 35,000              |
| 10-36-800     | MISCELLANEOUS REVENUE           | 52,792              | 42,000              | 35,733               | 42,000                | 42,000              |
| 10-36-850     | COMMUNITY EVENTS                | 3,293               | 2,500               | 1,401                | 1,500                 | 750                 |
| 10-36-900     | SURPLUS CLASS B&C               | 0                   | 0                   | 0                    | 0                     | 0                   |
| 10-39-100     | CONTRIBUTIONS OTHER FUNDS       | 0                   | 0                   | 0                    | 0                     | 0                   |
| 10-39-200     | TRANSFER/PERPETUAL CARE         | 0                   | 0                   | 0                    | 0                     | 0                   |
| 10-39-300     | APPROPRIATION--GEN FUND BEG BAL | 0                   | 219,650             | 0                    | 219,650               | 0                   |
| <b>TOTALS</b> |                                 | <b>1,504,073</b>    | <b>1,758,244</b>    | <b>1,180,389</b>     | <b>1,760,800</b>      | <b>1,577,300</b>    |

| EXPENSES                                    |                                | ACTUAL<br>2015-2016 | BUDGET<br>2016-2017 | ACTUAL<br>8 mo 16-17 | ESTIMATE<br>2016-2017 | BUDGET<br>2017-2018 |
|---------------------------------------------|--------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| <b>ADMINISTRATION</b>                       |                                |                     |                     |                      |                       |                     |
| 10-41-110                                   | SALARIES                       | 55,151              | 59,132              | 38,695               | 59,132                | 123,865             |
| 10-41-130                                   | BENEFITS                       | 24,721              | 26,816              | 16,847               | 26,816                | 61,933              |
| 10-41-210                                   | PUBLICATIONS                   | 1,108               | 1,500               | 814                  | 1,500                 | 1,500               |
| 10-41-230                                   | TRAVEL & TRAINING              | 2,436               | 6,000               | 1,882                | 6,000                 | 10,000              |
| 10-41-240                                   | OFFICE EXPENSE                 | 17,604              | 40,000              | 11,801               | 35,000                | 40,000              |
| 10-41-290                                   | LIABILITY INSURANCE            | 12,739              | 14,000              | 10,533               | 12,000                | 14,000              |
| 10-41-300                                   | ENGINEER FEES                  | 7,308               | 10,000              | 3,983                | 7,000                 | 7,500               |
| 10-41-310                                   | PROFESSIONAL & TECHNICAL       | 17,692              | 17,000              | 4,128                | 12,000                | 15,000              |
| 10-41-320                                   | EMPLOYEE RECOGNITION           | 5,314               | 7,000               | 5,076                | 7,500                 | 8,000               |
| 10-41-610                                   | MISCELLANEOUS                  | 2,263               | 10,000              | 53                   | 5,000                 | 5,000               |
| <b>TOTALS</b>                               |                                | 146,336             | 191,448             | 93,812               | 171,948               | 286,798             |
| <b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b> |                                |                     |                     |                      |                       |                     |
| 10-46-110                                   | SALARIES                       | 45,295              | 45,326              | 33,080               | 45,326                | 0                   |
| 10-46-130                                   | BENEFITS                       | 30,395              | 22,663              | 20,895               | 22,663                | 0                   |
| 10-46-210                                   | PUBLICATIONS                   | 405                 | 250                 | 0                    | 250                   | 250                 |
| 10-46-230                                   | TRAVEL & TRAINING              | 1,841               | 3,500               | 2,727                | 3,200                 | 0                   |
| 10-46-240                                   | OFFICE EXPENSE                 | 1,082               | 2,150               | 1,290                | 1,350                 | 1,000               |
| 10-46-480                                   | ECONOMIC DEVELOPMENT           | 11,925              | 32,500              | 13,847               | 22,500                | 32,500              |
| 10-46-490                                   | BUSINESS DEVELOPMENT/EXPANSION | 3,742               | 2,000               | 1,500                | 2,000                 | 2,000               |
| 10-46-610                                   | MISCELLANEOUS                  | 0                   | 0                   | 0                    | 0                     | 0                   |
| 10-46-620                                   | EVENT EXPENSES                 | 19,017              | 25,000              | 13,677               | 20,000                | 20,000              |
| <b>TOTALS</b>                               |                                | 113,702             | 133,389             | 87,016               | 117,289               | 55,750              |
| <b>GRANT EXPENSES</b>                       |                                |                     |                     |                      |                       |                     |
| 10-49-620                                   | GRANT EXPENSES                 | 0                   | 0                   | 0                    | 0                     | 0                   |
| 10-49-640                                   | CDBG GRANT EXPENSES            | 0                   | 0                   | 0                    | 0                     | 0                   |
| <b>TOTALS</b>                               |                                | 0                   | 0                   | 0                    | 0                     | 0                   |

| EXPENSES                  |                                  | ACTUAL<br>2015-2016 | BUDGET<br>2016-2017 | ACTUAL<br>8 mo 16-17 | ESTIMATE<br>2016-2017 | BUDGET<br>2017-2018 |
|---------------------------|----------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| <b>ELECTIONS</b>          |                                  |                     |                     |                      |                       |                     |
| 10-50-240                 | ELECTION EXPENSES                | 5,088               | 1,000               | 749                  | 1,000                 | 7,000               |
| <b>TOTALS</b>             |                                  | 5,088               | 1,000               | 749                  | 1,000                 | 7,000               |
| <b>CITY BUILDING</b>      |                                  |                     |                     |                      |                       |                     |
| 10-51-110                 | SALARIES                         | 9,140               | 8,700               | 6,259                | 8,700                 | 8,961               |
| 10-51-130                 | BENEFITS                         | 969                 | 900                 | 535                  | 900                   | 4,481               |
| 10-51-240                 | BLDG EXP. & SUPPLIES             | 4,707               | 10,000              | 3,165                | 7,500                 | 8,000               |
| 10-51-250                 | BUILDING CLEANING SERVICES       | 450                 | 750                 | 450                  | 750                   | 750                 |
| <b>TOTALS</b>             |                                  | 15,266              | 20,350              | 10,409               | 17,850                | 22,192              |
| <b>LAW ENFORCEMENT</b>    |                                  |                     |                     |                      |                       |                     |
| 10-54-310                 | LAW ENFORCEMENT CONTRACT         | 110,000             | 132,949             | 66,474               | 132,949               | 132,949             |
| <b>TOTALS</b>             |                                  | 110,000             | 132,949             | 66,474               | 132,949               | 132,949             |
| <b>FIRE DEPT</b>          |                                  |                     |                     |                      |                       |                     |
| 10-55-620                 | FIRE EXPENSE TO COUNTY           | 18,000              | 18,000              | 18,000               | 18,000                | 18,000              |
| 10-55-740                 | CAPITAL OUTLAY - EQUIPMENT       | 6,452               | 6,452               | 6,452                | 6,452                 | 6,452               |
| <b>TOTALS</b>             |                                  | 24,452              | 24,452              | 24,452               | 24,452                | 24,452              |
| <b>BUILDING INSPECTOR</b> |                                  |                     |                     |                      |                       |                     |
| 10-56-110                 | SALARIES                         | 28,860              | 29,748              | 20,251               | 29,748                | 30,641              |
| 10-56-130                 | BENEFITS                         | 14,570              | 14,874              | 9,801                | 14,874                | 15,321              |
| 10-56-230                 | TRAVEL & TRAINING                | 639                 | 3,000               | 764                  | 3,000                 | 3,000               |
| 10-56-240                 | OFFICE EXPENSE                   | 3,063               | 2,500               | 987                  | 2,500                 | 2,500               |
| 10-56-250                 | EQUIPMENT MAINTENANCE            | 414                 | 1,000               | 50                   | 500                   | 1,000               |
| 10-56-260                 | GAS--OIL--UTILITY EXPENSES       | 800                 | 1,500               | 546                  | 1,000                 | 1,500               |
| 10-56-310                 | PROF & TECH/PLANNER              | 13,885              | 15,000              | 10,145               | 15,000                | 15,000              |
| 10-56-480                 | SUPPLIES                         | 109                 | 500                 | 25                   | 250                   | 500                 |
| 10-56-610                 | MISCELLANEOUS                    | 801                 | 1,500               | 546                  | 1,500                 | 1,500               |
| <b>TOTALS</b>             |                                  | 63,141              | 69,622              | 43,115               | 68,372                | 70,962              |
| <b>ANIMAL CONTROL</b>     |                                  |                     |                     |                      |                       |                     |
| 10-57-310                 | ANIMAL CONTROL                   | 283                 | 300                 | 73                   | 250                   | 500                 |
| 10-57-620                 | ANIMAL CONTROL EXPENSE TO COUNTY | 9,370               | 9,370               | 9,370                | 9,370                 | 9,370               |
| <b>TOTALS</b>             |                                  | 9,653               | 9,670               | 9,443                | 9,620                 | 9,870               |



| EXPENSES          |                            | ACTUAL<br>2015-2016 | BUDGET<br>2016-2017 | ACTUAL<br>8 mo 16-17 | ESTIMATE<br>2016-2017 | BUDGET<br>2017-2018 |
|-------------------|----------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| <b>AMBULANCE</b>  |                            |                     |                     |                      |                       |                     |
| 10-58-620         | AMBULANCE EXP. TO COUNTY   | 0                   | 7,000               | 0                    | 0                     | 0                   |
| <b>TOTALS</b>     |                            | 0                   | 7,000               | 0                    | 0                     | 0                   |
| <b>ROAD DEPT.</b> |                            |                     |                     |                      |                       |                     |
| 10-60-110         | SALARIES                   | 70,337              | 73,858              | 51,634               | 73,858                | 64,805              |
| 10-60-130         | BENEFITS                   | 34,462              | 36,929              | 23,463               | 36,929                | 32,403              |
| 10-60-210         | PUBLICATIONS               | 497                 | 600                 | 349                  | 500                   | 500                 |
| 10-60-230         | TRAVEL & TRAINING          | 1,025               | 4,000               | 0                    | 2,000                 | 5,500               |
| 10-60-240         | OFFICE EXPENSE             | 933                 | 1,200               | 713                  | 1,000                 | 1,200               |
| 10-60-250         | EQUIPMENT EXPENSE          | 7,405               | 10,000              | 4,109                | 7,500                 | 10,000              |
| 10-60-260         | GAS--OIL--UTILITY EXPENSES | 1,571               | 3,500               | 1,375                | 2,000                 | 3,500               |
| 10-60-300         | ENGINEER FEES              | 9,146               | 15,000              | 5,135                | 10,000                | 15,000              |
| 10-60-310         | PROFESSIONAL & TECHNICAL   | 2,076               | 2,000               | 1,126                | 2,000                 | 2,000               |
| 10-60-400         | SIGN REPLACEMENT           | 4,725               | 5,000               | 3,045                | 5,000                 | 5,000               |
| 10-60-480         | SUPPLIES                   | 25,571              | 35,000              | 23,076               | 27,500                | 35,000              |
| 10-60-600         | STREET IMPACT FEES         | 153,751             | 25,000              | 16,141               | 20,000                | 25,000              |
| 10-60-610         | MISCELLANEOUS              | 579                 | 10,000              | 838                  | 5,000                 | 10,000              |
| 10-60-620         | SIDEWALKS                  | 882                 | 35,000              | 16,702               | 35,000                | 35,000              |
| 10-60-770         | CLASS B&C EXPENSES         | 281,396             | 260,000             | 141,340              | 260,000               | 200,000             |
| <b>TOTALS</b>     |                            | 594,356             | 517,087             | 289,046              | 488,287               | 444,908             |
| <b>PARKS</b>      |                            |                     |                     |                      |                       |                     |
| 10-64-110         | SALARIES                   | 65,713              | 63,889              | 44,069               | 63,889                | 60,781              |
| 10-64-130         | BENEFITS                   | 32,285              | 31,945              | 22,131               | 31,945                | 30,391              |
| 10-64-210         | PUBLICATIONS               | 146                 | 200                 | 0                    | 100                   | 200                 |
| 10-64-230         | TRAVEL & TRAINING          | 0                   | 100                 | 0                    | 100                   | 100                 |
| 10-64-250         | EQUIPMENT MAINTENANCE      | 1,413               | 3,000               | 1,582                | 3,000                 | 3,000               |
| 10-64-260         | GAS--OIL--UTILITY EXPENSES | 13,684              | 20,000              | 12,314               | 20,000                | 17,000              |
| 10-64-300         | ENGINEER FEES              | 523                 | 1,500               | 0                    | 1,000                 | 1,500               |
| 10-64-310         | PROFESSIONAL & TECHNICAL   | 0                   | 2,000               | 0                    | 1,000                 | 2,000               |
| 10-64-480         | SUPPLIES                   | 7,452               | 6,500               | 1,970                | 4,000                 | 6,000               |
| 10-64-600         | PARK IMPACT FEES           | 700                 | 25,000              | 0                    | 25,000                | 25,000              |
| 10-64-610         | MISCELLANEOUS              | 987                 | 2,500               | 108                  | 500                   | 2,000               |
| 10-64-620         | PARK IMPROVEMENTS          | 18,870              | 25,000              | 0                    | 25,000                | 25,000              |
| <b>TOTALS</b>     |                            | 141,773             | 181,634             | 82,174               | 175,534               | 172,972             |

| EXPENSES                           |                                | ACTUAL<br>2015-2016 | BUDGET<br>2016-2017 | ACTUAL<br>8 mo 16-17 | ESTIMATE<br>2016-2017 | BUDGET<br>2017-2018 |
|------------------------------------|--------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| <b>RECREATION</b>                  |                                |                     |                     |                      |                       |                     |
| 10-65-620                          | RECREATION EXPENSES            | 13,058              | 13,058              | 13,058               | 13,058                | 13,058              |
| <b>TOTALS</b>                      |                                | 13,058              | 13,058              | 13,058               | 13,058                | 13,058              |
| <b>CEMETERY</b>                    |                                |                     |                     |                      |                       |                     |
| 10-67-110                          | SALARIES                       | 65,047              | 71,917              | 49,169               | 71,917                | 71,799              |
| 10-67-130                          | BENEFITS                       | 24,223              | 35,958              | 16,935               | 35,958                | 35,900              |
| 10-67-210                          | PUBLICATIONS                   | 26                  | 100                 | 0                    | 100                   | 100                 |
| 10-67-230                          | TRAVEL & TRAINING              | 0                   | 100                 | 0                    | 100                   | 100                 |
| 10-67-240                          | OFFICE EXPENSE                 | 1,266               | 1,500               | 1,159                | 1,500                 | 1,500               |
| 10-67-250                          | EQUIPMENT MAINTENANCE          | 1,211               | 3,500               | 2,712                | 3,500                 | 3,500               |
| 10-67-260                          | GAS - OIL - UTILITY EXPENSES   | 8,227               | 15,000              | 5,594                | 12,000                | 15,000              |
| 10-67-300                          | ENGINEER FEES                  | 0                   | 0                   | 0                    | 0                     | 0                   |
| 10-67-310                          | PROFESSIONAL & TECHNICAL       | 0                   | 0                   | 0                    | 0                     | 0                   |
| 10-67-480                          | SUPPLIES                       | 14,203              | 4,000               | 1,434                | 4,000                 | 4,000               |
| 10-67-610                          | MISCELLANEOUS                  | 475                 | 1,000               | 107                  | 500                   | 1,000               |
| 10-67-750                          | CAPITAL OUTLAY - LAND PURCHASE | 0                   | 0                   | 0                    | 0                     | 0                   |
| <b>TOTALS</b>                      |                                | 114,678             | 133,075             | 77,110               | 129,575               | 132,899             |
| <b>SHOP</b>                        |                                |                     |                     |                      |                       |                     |
| 10-70-240                          | OFFICE EXPENSE & SUPPLIES      | 8,156               | 7,000               | 4,646                | 7,000                 | 7,000               |
| 10-70-270                          | BLDG & GROUND MAINTENANCE      | 4,174               | 4,000               | 744                  | 2,500                 | 4,000               |
| <b>TOTALS</b>                      |                                | 12,330              | 11,000              | 5,390                | 9,500                 | 11,000              |
| <b>TRANSFERS AND CONTRIBUTIONS</b> |                                |                     |                     |                      |                       |                     |
| 10-90-100                          | TRANSFER TO CAPITAL PROJECT    | 344,744             | 312,760             | 167,760              | 312,760               | 142,490             |
| 10-90-300                          | TRANSFER TO RDA                | 0                   | 0                   | 0                    | 0                     | 50,000              |
| <b>TOTALS</b>                      |                                | 344,744             | 312,760             | 167,760              | 312,760               | 192,490             |
| <b>GRAND TOTALS</b>                |                                | 1,708,577           | 1,758,494           | 970,008              | 1,672,194             | 1,577,300           |

|                                         |                                 |                  |                  |                   |                  |                  |
|-----------------------------------------|---------------------------------|------------------|------------------|-------------------|------------------|------------------|
| <b>MORGAN CITY CAPITAL PROJECT FUND</b> |                                 |                  |                  |                   |                  |                  |
|                                         |                                 |                  |                  |                   |                  |                  |
| <b>REVENUE</b>                          |                                 | <i>ACTUAL</i>    | <i>BUDGET</i>    | <i>ACTUAL</i>     | <i>ESTIMATE</i>  | <i>BUDGET</i>    |
|                                         |                                 | <i>2015-2016</i> | <i>2016-2017</i> | <i>8 mo 16-17</i> | <i>2016-2017</i> | <i>2017-2018</i> |
|                                         |                                 |                  |                  |                   |                  |                  |
|                                         |                                 |                  |                  |                   |                  |                  |
| 45-30-100                               | INTEREST                        | 0                | 0                | 0                 | 0                | 0                |
| 45-39-100                               | TRANSFER FROM GENERAL FUND      | 200,000          | 312,760          | 167,760           | 312,760          | 142,490          |
| 45-39-300                               | APPROP OF CP FUND BEG BALANCE   | 144,744          | 35,000           | 0                 | 35,000           | 157,510          |
| 45-30-800                               | MISCELLANEOUS REVENUE           |                  |                  |                   | 0                | 0                |
|                                         |                                 |                  |                  |                   |                  |                  |
| <b>TOTALS</b>                           |                                 | <b>344,744</b>   | <b>347,760</b>   | <b>167,760</b>    | <b>347,760</b>   | <b>300,000</b>   |
|                                         |                                 |                  |                  |                   |                  |                  |
| <b>BEGINNING BALANCE</b>                |                                 |                  | <b>392,715</b>   | <b>0</b>          | <b>0</b>         | <b>347,760</b>   |
|                                         |                                 |                  |                  |                   |                  |                  |
| <b>EXPENSES</b>                         |                                 |                  |                  |                   |                  |                  |
|                                         |                                 |                  |                  |                   |                  |                  |
|                                         |                                 |                  |                  |                   |                  |                  |
| 45-40-310                               | PROFESSIONAL AND TECHNICAL      | 28,936           | 10,000           | 5,612             | 7,500            | 0                |
| 45-40-720                               | CAPITAL OUTLAY/BUILDING         | 0                | 30,000           | 30,020            | 31,000           | 0                |
| 45-40-730                               | CAPITAL OUTLAY /IMPROV NON BLDG | 118,673          | 195,000          | 185,309           | 195,000          | 275,000          |
| 45-40-740                               | CAPITAL OUTLAY/EQUIPMENT        | 11,798           | 40,000           | 31,559            | 33,000           | 0                |
| 45-40-900                               | TRANSFER TO SEWER FUND          | 200,000          | 0                | 0                 | 0                | 0                |
| 45-40-910                               | TRANSFER TO RDA                 |                  |                  |                   |                  | 25,000           |
|                                         |                                 |                  |                  |                   | 0                |                  |
| <b>TOTALS</b>                           |                                 | <b>359,407</b>   | <b>275,000</b>   | <b>252,500</b>    | <b>0</b>         | <b>300,000</b>   |
|                                         |                                 |                  |                  |                   |                  |                  |
| <b>ENDING BALANCE</b>                   |                                 |                  | <b>465,475</b>   | <b>(84,740)</b>   | <b>347,760</b>   | <b>347,760</b>   |

| MORGAN CITY CAPITAL PROJECT FUND |                           | NORTH MORGAN SID #2000-1 |                     |                      |                       |                     |
|----------------------------------|---------------------------|--------------------------|---------------------|----------------------|-----------------------|---------------------|
|                                  |                           |                          |                     |                      |                       |                     |
| REVENUE                          |                           | ACTUAL<br>2015-2016      | BUDGET<br>2016-2017 | ACTUAL<br>8 mo 16-17 | ESTIMATE<br>2016-2017 | BUDGET<br>2017-2018 |
| 76-30-150                        | ASSESSMENT - PRINCIPAL    | 0                        | 4,974               | 400                  | 4,974                 | 368                 |
| 76-30-200                        | INTEREST ON ASSESSMENT    | 0                        | 0                   | 0                    | 0                     | 0                   |
| 76-30-250                        | LATE FEE                  | 0                        | 0                   | 0                    | 0                     | 0                   |
| 76-30-300                        | WATER IMPROVEMENT FEE     | 0                        | 0                   | 0                    | 0                     | 0                   |
| 76-30-350                        | ELECTRIC IMPROVEMENT FEE  | 0                        | 0                   | 0                    | 0                     | 0                   |
| 76-30-610                        | MISCELLANEOUS REVENUE     | 0                        | 0                   | 0                    | 0                     | 0                   |
| 76-30-900                        | TRANSFER FROM OTHER FUNDS | 0                        | 0                   | 0                    | 0                     | 0                   |
| TOTALS                           |                           | 0                        | 4,974               | 400                  | 4,974                 | 368                 |
| BEGINNING BALANCE                |                           | 0                        | 0                   | 0                    | 0                     | 0                   |
| EXPENSES                         |                           |                          |                     |                      |                       |                     |
| 76-40-240                        | OFFICE EXPENSE & SUPPLIES | 0                        | 0                   | 0                    | 0                     | 0                   |
| 76-40-480                        | TRANSFER TO OTHER FUNDS   | 0                        | 0                   | 0                    | 0                     | 0                   |
| TOTALS                           |                           | 0                        | 0                   | 0                    | 0                     | 0                   |
| ENDING BALANCE                   |                           | 0                        | 0                   | 0                    | 0                     | 0                   |



| MORGAN CITY ENTERPRISE FUND |                             | ELECTRIC DEPARTMENT |                     |                      |                       |                     |
|-----------------------------|-----------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| REVENUE                     |                             | ACTUAL<br>2015-2016 | BUDGET<br>2016-2017 | ACTUAL<br>8 mo 16-17 | ESTIMATE<br>2016-2017 | BUDGET<br>2017-2018 |
| 53-30-100                   | COLLECTIONS                 | 1,873,048           | 2,000,000           | 1,360,627            | 2,040,000             | 2,050,000           |
| 53-30-200                   | HOOK-UP FEES                | 5,020               | 12,000              | 6,674                | 10,000                | 12,000              |
| 53-30-300                   | SALE OF MATERIALS           | 34,531              | 15,000              | 37,228               | 40,000                | 35,000              |
| 53-30-400                   | MISCELLANEOUS               | 16,865              | 15,000              | 6,645                | 10,000                | 15,000              |
| 53-30-600                   | IMPACT FEE INTEREST         | 195                 | 200                 | 32                   | 150                   | 150                 |
| 53-30-700                   | IMPACT FEE COLLECTIONS      | 19,633              | 10,000              | 6,588                | 8,000                 | 10,000              |
| 53-30-750                   | IMPACT FEES - RET EARNINGS  | 0                   | 0                   | 0                    | 0                     | 0                   |
| 53-30-810                   | PAYMENT FROM WATER-INTEREST | 13,646              | 15,000              | 8,536                | 13,500                | 13,500              |
| 53-30-850                   | CONTRIBUTIONS/DEVELOPERS    | 25,500              | 0                   | 0                    | 0                     | 0                   |
| 53-30-900                   | APPROPRIATION FROM FUND BAL | 0                   | 615,342             | 0                    | 615,342               | 728,584             |
| <b>TOTALS</b>               |                             | <b>1,988,438</b>    | <b>2,682,542</b>    | <b>1,426,330</b>     | <b>2,736,992</b>      | <b>2,864,234</b>    |
| EXPENSES                    |                             |                     |                     |                      |                       |                     |
| 53-40-060                   | UAMPS POWER PURCHASES       | 935,081             | 1,020,000           | 646,804              | 1,000,000             | 1,050,000           |
| 53-40-110                   | SALARIES                    | 287,087             | 288,737             | 210,641              | 288,737               | 313,989             |
| 53-40-130                   | BENEFITS                    | 152,275             | 144,368             | 106,379              | 144,638               | 156,995             |
| 53-40-210                   | PUBLICATIONS                | 294                 | 750                 | 230                  | 750                   | 750                 |
| 53-40-230                   | TRAVEL & TRAINING           | 3,280               | 5,000               | 2,764                | 5,000                 | 5,000               |
| 53-40-240                   | OFFICE EXPENSE & SUPPLIES   | 25,234              | 25,000              | 18,989               | 25,000                | 25,000              |
| 53-40-250                   | EQUIPMENT EXPENSE & MAINT   | 15,145              | 25,000              | 352                  | 10,000                | 25,000              |
| 53-40-260                   | FUEL-OIL-UTILITY-EXPENSE    | 4,053               | 8,000               | 3,395                | 7,500                 | 8,000               |
| 53-40-280                   | LIABILITY INSURANCE         | 12,739              | 14,000              | 10,533               | 12,000                | 14,000              |
| 53-40-300                   | ENGINEER FEES               | 1,358               | 15,000              | 902                  | 2,500                 | 15,000              |
| 53-40-310                   | PROFESSIONAL & TECHNICAL    | 14,766              | 20,000              | 8,119                | 15,000                | 25,000              |
| 53-40-480                   | SUPPLIES                    | 266,153             | 300,000             | 128,253              | 250,000               | 300,000             |
| 53-40-600                   | IMPACT FEES                 | 77,449              | 10,000              | 5,600                | 7,500                 | 10,000              |
| 53-40-610                   | MISCELLANEOUS               | 17,639              | 35,000              | 9,293                | 20,000                | 25,000              |
| 53-40-640                   | METER DEPOSIT REFUNDS       | 511                 | 500                 | 379                  | 500                   | 500                 |
| 53-40-650                   | DEPRECIATION                | 144,425             | 160,000             | 96,000               | 160,000               | 160,000             |
| 53-40-740                   | CAPITAL OUTLAY - EQUIPMENT  | 0                   | 5,000               | 0                    | 5,000                 | 5,000               |
| 53-40-750                   | CAPITAL OUTLAY - SYSTEM     | 1,398               | 600,000             | 542,399              | 600,000               | 720,000             |
| 53-40-800                   | BAD DEBT EXPENSE            | 4,901               | 5,000               | 1,691                | 5,000                 | 5,000               |
| <b>TOTALS</b>               |                             | <b>1,963,788</b>    | <b>2,681,355</b>    | <b>1,792,723</b>     | <b>2,559,125</b>      | <b>2,864,234</b>    |
| NET INCOME (LOSS)           |                             | 24,650              | 1,187               | (366,393)            | 177,867               | 0                   |

ANALYSIS OF CASH REQUIREMENTS:

|                                           |              |
|-------------------------------------------|--------------|
| CASH OPERATING NEEDS:                     | FY 2017-2018 |
| Net Income (Loss)                         | 0            |
| Plus: Depreciation                        | 0            |
|                                           |              |
| Less: Major Improvements & Capital Outlay | 0            |
| Bond Principal Payments                   |              |
|                                           |              |
| TOTAL CASH PROVIDED (REQUIRED)            | 0            |
|                                           |              |
| SOURCE OF CASH REQUIRED:                  |              |
| Cash Balance at Beginning of Year         | 0            |
| Invest. & Other Curr. Assets Sold         |              |
| Issuance of Bonds and Other Debt          |              |
| Loans from Other funds                    |              |
| TOTAL CASH REQUIRED                       | 0            |

| MORGAN CITY ENTERPRISE FUND |                             | SANITATION DEPARTMENT |                     |                      |                       |                     |
|-----------------------------|-----------------------------|-----------------------|---------------------|----------------------|-----------------------|---------------------|
| REVENUE                     |                             | ACTUAL<br>2015-2016   | BUDGET<br>2016-2017 | ACTUAL<br>8 mo 16-17 | ESTIMATE<br>2016-2017 | BUDGET<br>2017-2018 |
| 54-30-100                   | COLLECTIONS                 | 220,770               | 240,750             | 159,312              | 240,750               | 245,000             |
| 54-30-300                   | TRANSFER STATION REVENUE    | 1,100                 | 1,000               | 1,150                | 1,200                 | 1,200               |
| 54-30-700                   | SET-UP FEE                  | 260                   | 500                 | 390                  | 500                   | 500                 |
| 54-30-800                   | MISCELLANEOUS               | 4,221                 | 7,500               | 2,928                | 6,000                 | 7,500               |
| 54-30-900                   | APPROPRIATION FROM FUND BAL | 0                     | 31,581              | 0                    | 31,581                | 21,791              |
| TOTALS                      |                             | 226,351               | 281,331             | 163,780              | 280,031               | 275,991             |
| EXPENSES                    |                             |                       |                     |                      |                       |                     |
| 54-40-110                   | SALARIES                    | 13,500                | 13,687              | 9,496                | 14,244                | 12,727              |
| 54-40-130                   | BENEFITS                    | 4,085                 | 6,844               | 3,428                | 6,844                 | 6,364               |
| 54-40-210                   | PUBLICATIONS                | 294                   | 300                 | 230                  | 400                   | 400                 |
| 54-40-230                   | TRAVEL & TRAINING           | 2,408                 | 2,000               | 1,447                | 2,000                 | 2,000               |
| 54-40-240                   | OFFICE EXP. & SUPPLIES      | 17,771                | 19,000              | 13,719               | 19,000                | 19,000              |
| 54-40-260                   | FUEL, OIL, UTILITY EXPENSE  | 170                   | 500                 | 296                  | 500                   | 500                 |
| 54-40-280                   | LIABILITY INSURANCE         | 12,739                | 14,000              | 10,533               | 12,000                | 14,000              |
| 54-40-300                   | ENGINEER FEES               | 61                    | 500                 | 0                    | 0                     | 0                   |
| 54-40-310                   | PROF & TECH                 | 9,126                 | 11,000              | 7,017                | 11,000                | 11,000              |
| 54-40-320                   | CONTRACT EXPENSES           | 87,906                | 90,000              | 59,636               | 90,000                | 90,000              |
| 54-40-610                   | MISCELLANEOUS               | 6,306                 | 2,000               | 258                  | 1,500                 | 1,500               |
| 54-40-620                   | TIPPING FEES                | 81,576                | 82,000              | 54,996               | 82,000                | 82,000              |
| 54-40-650                   | DEPRECIATION                | 5,626                 | 7,000               | 3,200                | 7,000                 | 7,000               |
| 54-40-700                   | CONTAINER PURCHASE          | 8,300                 | 5,000               | 4,400                | 5,000                 | 5,000               |
| 54-40-750                   | DUMPSTER FEE TO COUNTY      | 15,719                | 24,000              | 16,083               | 24,000                | 24,000              |
| 54-40-800                   | BAD DEBT EXPENSE            | 674                   | 500                 | 309                  | 500                   | 500                 |
| TOTALS                      |                             | 266,261               | 278,331             | 185,048              | 275,988               | 275,991             |
| NET INCOME (LOSS)           |                             | (39,910)              | 3,000               | (21,268)             | 4,043                 | 0                   |

ANALYSIS OF CASH REQUIREMENTS:

|                                           |              |
|-------------------------------------------|--------------|
| CASH OPERATING NEEDS:                     | FY 2017-2018 |
| Net Income (Loss)                         | 0            |
| Plus: Depreciation                        | 0            |
|                                           |              |
| Less: Major Improvements & Capital Outlay | 0            |
| Bond Principal Payments                   |              |
|                                           |              |
| TOTAL CASH PROVIDED (REQUIRED)            | 0            |
|                                           |              |
| SOURCE OF CASH REQUIRED:                  |              |
| Cash Balance at Beginning of Year         | 0            |
| Invest. & Other Curr. Assets Sold         |              |
| Issuance of Bonds and Other Debt          |              |
| Loans from Other funds                    |              |
| TOTAL CASH REQUIRED                       | 0            |

| MORGAN CITY ENTERPRISE FUND |                             | SEWER DEPARTMENT    |                     |                      |                       |                     |
|-----------------------------|-----------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| REVENUE                     |                             | ACTUAL<br>2015-2016 | BUDGET<br>2016-2017 | ACTUAL<br>8 mo 16-17 | ESTIMATE<br>2016-2017 | BUDGET<br>2017-2018 |
| 52-30-100                   | COLLECTIONS                 | 621,051             | 688,800             | 471,185              | 700,000               | 784,000             |
| 52-30-200                   | HOOK-UP FEES                | 3,400               | 3,000               | 2,400                | 3,000                 | 3,000               |
| 52-30-300                   | SALE OF MATERIALS           | 700                 | 0                   | 0                    | 0                     | 0                   |
| 52-30-400                   | MISCELLANEOUS               | 3,775               | 1,000               | 200                  | 750                   | 750                 |
| 52-30-600                   | IMPACT FEE INTEREST         | 168                 | 220                 | 73                   | 200                   | 200                 |
| 52-30-700                   | IMPACT FEE COLLECTIONS      | 16,158              | 18,000              | 13,166               | 15,000                | 15,000              |
| 52-30-750                   | IMPACT FEES - RET EARNINGS  | 0                   | 0                   | 0                    | 0                     | 0                   |
| 52-30-810                   | BABS BOND INTEREST REFUND   | 12,370              | 12,750              | 6,191                | 12,750                | 12,750              |
| 52-30-850                   | CONTRIBUTIONS/DEVELOPERS    | 100,027             | 0                   | 0                    | 0                     | 0                   |
| 52-30-890                   | TRANSFER FROM CAP PROJ FUND | 200,000             | 0                   | 0                    | 0                     | 0                   |
| 52-30-900                   | APPROPRIATION FROM FUND BAL | 0                   | 54,000              | 0                    | 54,000                | 54,000              |
| TOTALS                      |                             | 957,649             | 777,770             | 493,215              | 785,700               | 869,700             |
| EXPENSES                    |                             |                     |                     |                      |                       |                     |
| 52-40-110                   | SALARIES                    | 117,235             | 123,918             | 83,528               | 83,528                | 132,066             |
| 52-40-130                   | BENEFITS                    | 61,718              | 61,959              | 41,234               | 61,959                | 66,033              |
| 52-40-210                   | PUBLICATIONS                | 460                 | 500                 | 584                  | 750                   | 0                   |
| 52-40-230                   | TRAVEL & TRAINING           | 3,169               | 3,000               | 1,447                | 3,000                 | 3,000               |
| 52-40-240                   | OFFICE EXPENSE              | 31,695              | 20,000              | 6,922                | 15,000                | 15,000              |
| 52-40-250                   | EQUIPMENT MAINTENANCE       | 7,309               | 8,000               | 4,812                | 8,000                 | 8,000               |
| 52-40-260                   | GAS & OIL                   | 2,686               | 4,000               | 2,252                | 4,000                 | 4,000               |
| 52-40-270                   | SEWER CLEANING              | 23,475              | 43,000              | 42,697               | 42,697                | 35,000              |
| 52-40-280                   | LIABILITY INSURANCE         | 12,739              | 14,000              | 10,533               | 12,000                | 14,000              |
| 52-40-290                   | ELECTRIC CHARGES            | 18,017              | 40,000              | 26,248               | 40,000                | 40,000              |
| 52-40-300                   | ENGINEER FEES               | 68,894              | 35,000              | 5,906                | 35,000                | 35,000              |
| 52-40-310                   | PROFESSIONAL & TECHNICAL    | 22,435              | 25,000              | 8,759                | 25,000                | 25,000              |
| 52-40-480                   | SUPPLIES                    | 8,029               | 6,000               | 2,516                | 5,000                 | 8,000               |
| 52-40-500                   | SCADA EQUIP & MAINT         | 1,084               | 6,000               | 2,720                | 5,000                 | 8,000               |
| 52-40-520                   | CHEMICAL EXPENSE            | 2,066               | 4,000               | 3,925                | 5,000                 | 10,000              |
| 52-40-540                   | SAMPLE EXPENSE              | 5,516               | 5,000               | 3,853                | 6,000                 | 6,000               |
| 52-40-560                   | LAB SUPPLIES                | 1,025               | 3,000               | 2,331                | 3,500                 | 3,000               |
| 52-40-600                   | IMPACT FEES                 | 0                   | 18,000              | 5,895                | 18,000                | 18,000              |
| 52-40-610                   | MISCELLANEOUS               | 352                 | 500                 | 485                  | 600                   | 600                 |
| 52-40-650                   | DEPRECIATION                | 80,290              | 84,800              | 53,600               | 84,800                | 84,800              |
| 52-40-720                   | SEWER MINOR CONSTRUCTION    | 18,077              | 15,000              | 9,538                | 15,000                | 15,000              |
| 52-40-740                   | CAPITAL OUTLAY-EQUIPMENT    | 0                   | 15,000              | 0                    | 15,000                | 15,000              |
| 52-40-750                   | CAPITAL OUTLAY - CONST.     | 0                   | 150,000             | 23,941               | 150,000               | 170,000             |
| 52-40-800                   | BAD DEBT EXPENSE            | 1,282               | 1,000               | 619                  | 1,000                 | 1,000               |
| 52-40-810                   | BONDS                       | 39,075              | 44,039              | 39,070               | 44,039                | 44,039              |
| TOTALS                      |                             | 526,628             | 730,716             | 383,415              | 683,873               | 760,538             |
| NET INCOME (LOSS)           |                             | 431,021             | 47,054              | 109,800              | 101,827               | 109,162             |

ANALYSIS OF CASH REQUIREMENTS:

| CASH OPERATING NEEDS:                     | FY 2017-2018 |
|-------------------------------------------|--------------|
| Net Income (Loss)                         | 0            |
| Plus: Depreciation                        | 0            |
|                                           |              |
| Less: Major Improvements & Capital Outlay |              |
| Bond Principal Payments                   |              |
|                                           |              |
| TOTAL CASH PROVIDED (REQUIRED)            | 0            |
|                                           |              |
| SOURCE OF CASH REQUIRED:                  |              |
| Cash Balance at Beginning of Year         | 0            |
| Invest. & Other Curr. Assets Sold         |              |
| Issuance of Bonds and Other Debt          |              |
| Loans from Other funds                    |              |
| TOTAL CASH REQUIRED                       | 0            |



| MORGAN CITY ENTERPRISE FUND |                             | WATER DEPARTMENT    |                     |                      |                       |                     |
|-----------------------------|-----------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| REVENUE                     |                             | ACTUAL<br>2015-2016 | BUDGET<br>2016-2017 | ACTUAL<br>8 mo 16-17 | ESTIMATE<br>2016-2017 | BUDGET<br>2017-2018 |
| 51-30-100                   | COLLECTIONS                 | 681,099             | 705,000             | 489,418              | 720,000               | 720,000             |
| 51-30-200                   | HOOK-UP FEES                | 4,174               | 3,750               | 3,716                | 4,500                 | 4,500               |
| 51-30-300                   | SALE OF MATERIALS           | 3,526               | 3,000               | 2,792                | 3,000                 | 3,000               |
| 51-30-350                   | TAPPING FEE                 | 3,200               | 2,100               | 2,100                | 3,000                 | 3,000               |
| 51-30-400                   | MISCELLANEOUS               | 3,324               | 5,000               | 200                  | 2,500                 | 2,500               |
| 51-30-600                   | IMPACT FEE INTEREST         | 328                 | 250                 | 430                  | 550                   | 550                 |
| 51-30-700                   | IMPACT FEE COLLECTIONS      | 35,803              | 32,000              | 13,560               | 17,500                | 17,500              |
| 51-30-750                   | IMPACT FEES - RET EARNINGS  | 0                   | 18,000              | 0                    | 18,000                | 18,000              |
| 51-30-850                   | CONTRIBUTIONS/DEVELOPERS    | 83,825              | 0                   | 0                    | 0                     | 0                   |
| 51-30-900                   | APPROPRIATION FROM FUND BAL | 0                   | 29,810              | 0                    | 29,810                | 200,000             |
| TOTALS                      |                             | 815,279             | 798,910             | 512,216              | 798,860               | 969,050             |
| EXPENSES                    |                             |                     |                     |                      |                       |                     |
| 51-40-110                   | SALARIES                    | 127,674             | 137,844             | 91,321               | 137,844               | 146,410             |
| 51-40-130                   | BENEFITS                    | 68,819              | 68,922              | 46,122               | 68,922                | 73,205              |
| 51-40-210                   | PUBLICATIONS                | 339                 | 1,200               | 866                  | 1,200                 | 1,200               |
| 51-40-230                   | TRAVEL & TRAINING           | 3,211               | 5,000               | 3,473                | 5,000                 | 5,000               |
| 51-40-240                   | OFFICE EXPENSE              | 23,615              | 26,000              | 17,385               | 22,000                | 22,000              |
| 51-40-250                   | EQUIPMENT EXPENSE           | 1,310               | 5,000               | 1,772                | 4,000                 | 5,000               |
| 51-40-260                   | FUEL-OIL-UTILITY            | 2,686               | 4,000               | 2,252                | 4,000                 | 4,000               |
| 51-40-280                   | LIABILITY INSURANCE         | 12,739              | 14,000              | 10,533               | 12,000                | 14,000              |
| 51-40-290                   | ELECTRIC CHARGES            | 32,468              | 39,000              | 26,098               | 39,000                | 39,000              |
| 51-40-300                   | ENGINEER FEES               | 11,639              | 17,000              | 34,508               | 40,000                | 40,000              |
| 51-40-310                   | PROFESSIONAL SERVICES       | 11,996              | 15,000              | 9,222                | 15,000                | 15,000              |
| 51-40-480                   | SUPPLIES                    | 7,092               | 12,000              | 8,392                | 12,000                | 12,000              |
| 51-40-500                   | SCADA EQUIP & MAINT         | 1,084               | 6,000               | 2,720                | 4,500                 | 8,000               |
| 51-40-510                   | BACKFLOW PREVENTION         | 1,171               | 2,000               | 100                  | 1,500                 | 2,000               |
| 51-40-520                   | CHEMICAL EXPENSE            | 4,713               | 4,000               | 5,218                | 6,500                 | 6,000               |
| 51-40-540                   | SAMPLE EXPENSE              | 5,135               | 2,500               | 1,636                | 2,500                 | 3,000               |
| 51-40-560                   | LAB SUPPLIES                | 0                   | 500                 | 140                  | 500                   | 500                 |
| 51-40-580                   | METERS                      | 8,394               | 12,000              | 6,747                | 12,000                | 12,000              |
| 51-40-600                   | IMPACT FEES                 | 0                   | 75,000              | 54,634               | 57,500                | 0                   |
| 51-40-610                   | MISCELLANEOUS               | 709                 | 1,000               | 452                  | 1,000                 | 1,000               |
| 51-40-620                   | WATER SHARE PURCHASE        | 41,667              | 43,510              | 43,510               | 43,510                | 49,000              |
| 51-40-650                   | DEPRECIATION                | 123,577             | 116,000             | 80,000               | 116,000               | 116,000             |
| 51-40-720                   | WATER MINOR CONSTRUCTION    | 15,053              | 15,000              | 3,772                | 15,000                | 15,000              |
| 51-40-740                   | CAPITAL OUTLAY-EQUIPMENT    | 3,505               | 15,000              | 3,218                | 15,000                | 15,000              |
| 51-40-750                   | CAPITAL OUTLAY-CONST.       | 41,960              | 60,000              | 400                  | 30,000                | 220,000             |
| 51-40-800                   | BAD DEBT EXPENSE            | 465                 | 600                 | 497                  | 600                   | 600                 |
| 51-40-810                   | BONDS                       | 80,595              | 70,500              | 53,730               | 70,500                | 70,500              |
| TOTALS                      |                             | 631,616             | 768,576             | 508,718              | 737,576               | 895,415             |
| NET INCOME (LOSS)           |                             | 183,663             | 30,334              | 3,498                | 61,284                | 73,635              |

ANALYSIS OF CASH REQUIREMENTS:

| CASH OPERATING NEEDS:                     | FY 2017-2018 |
|-------------------------------------------|--------------|
| Net Income (Loss)                         | 0            |
| Plus: Depreciation                        | 0            |
| Less: Major Improvements & Capital Outlay | 0            |
| Bond Principal Payments                   |              |
| TOTAL CASH PROVIDED (REQUIRED)            | 0            |
| SOURCE OF CASH REQUIRED:                  |              |
| Cash Balance at Beginning of Year         | 0            |
| Invest. & Other Curr. Assets Sold         |              |
| Issuance of Bonds and Other Debt          |              |
| Loans from Other funds                    |              |
| TOTAL CASH REQUIRED                       | 0            |



| MORGAN CITY GOVERNMENTAL FUND |                          | PERPETUAL CARE      |                     |                      |                       |                     |
|-------------------------------|--------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| REVENUE                       |                          | ACTUAL<br>2015-2016 | BUDGET<br>2016-2017 | ACTUAL<br>8 mo 16-17 | ESTIMATE<br>2016-2017 | BUDGET<br>2017-2018 |
| 70-30-100                     | PERPETUAL CARE INTEREST  | 1,162               | 1,200               | 1,025                | 1,800                 | 1,800               |
| 70-30-200                     | PERPETUAL CARE FEES      | 23,660              | 16,000              | 17,945               | 20,000                | 20,000              |
| 70-30-900                     | TRANSFER-RESERVE FUNDS   | -                   | -                   | -                    | -                     | -                   |
| TOTALS                        |                          | 24,822              | 17,200              | 18,970               | 21,800                | 21,800              |
| EXPENSES                      |                          |                     |                     |                      |                       |                     |
| 70-40-620                     | CEMETERY TRUST EXPENSE   | 66,296              | 12,200              | -                    | 10,000                | 10,000              |
| 70-40-900                     | TRANSFER TO GENERAL FUND | -                   | 5,000               | -                    | -                     | -                   |
| TOTALS                        |                          | 66,296              | 17,200              | -                    | 10,000                | 10,000              |