Resolution #13-30

Morgan City

Final Adoption of 2013-2014 Fiscal Year Budget

The Morgan City Council herein adopts the 2013-2014 fiscal year budgets. This was adopted after a public hearing that was held on Tuesday, June 11, 2013 at 7:00 p.m., after giving public notice and providing for public comment as required by Utah Code Annotated.

A copy of the approved budget is available for public inspection in the Morgan City Office at 90 West Young Street.

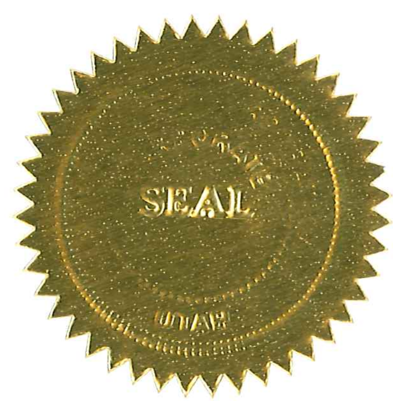
Dated this 11TH day of June 2013.

Howard J. Egbert, Mayor

ATTEST:

Julie A. Bloxham, Recorder

CITY SEAL:



MORGAN
CITY

06-30-2014
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923 *Utah Code*, as amended which states in effect:

> "On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Morgan City for the fiscal year ending June 30, 2014 as approved and adopted by resolution dated June 11, 2013. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

[X] 10-6-113-118 (no increase in tax rate – final budget adopted by June 22);

[ ] 59-2-918-920 (increase in tax rate – final budget adopted by August 17)

was held on June 11, 2013 for all budgetary funds.

Signed:

(Budget Officer)

MORGAN CITY	GENERAL FUND BUDGET					
REVENUE		ACTUAL 2011-2012	BUDGET 2012-2013	ACTUAL 8 mo 12-13	ESTIMATE 2012-2013	BUDGET 2013-2014
10-31-100	CURRENT PROPERTY TAXES	243,540	280,993	304,511	305,000	300,000
10-31-200	DELIN . PRIOR YEAR TAXES	2,277	7,000	17,005	17,500	7,000
10-31-300	SALES TAXES	439,337	500,000	372,625	525,000	525,000
10-31-400	FEE INLIEU/PROPERTY TAX	40,810	24,007	23,247	25,000	30,000
10-32-100	BUSINESS & BEER LICENSE	8,660	15,000	12,638	14,000	15,000
10-32-150	CUP, SOLICITOR, &HOME OCC	700	1,000	350	600	500
10-32-200	BUILDING PERMITS	18,808	30,000	25,305	30,000	30,000
10-32-300	ANIMAL CONTROL	1,823	2,500	1,391	1,500	1,600
10-33-100	STATE GRANTS-SIDEWALKS	0	0	0	0	0
10-33-300	CDBG GRANTS	250,037	0	0	0	0
10-33-350	GRANT REVENUE	1,000	10,000	10,000	10,000	0
10-33-400	B&C ROAD FUNDS	110,593	145,000	96,472	145,000	150,000
10-33-500	STATE LIQUOR FUNDS	3,413	3,286	3,286	3,286	4,000
10-34-100	AMBULANCE (FROM COUNTY)	45,760	58,000	32,255	58,000	58,000
10-34-200	FIRE DEPT REVENUE	0	0	0	0	0
10-34-300	PARK DEPARTMENT	1,836	1,000	1,430	1,600	2,000
10-34-350	PARK IMPROVEMENT DONATIONS	8,677	1,100	1,100	1,100	0
10-34-600	CEMETERY BURIAL FEES	19,070	15,000	15,175	17,000	20,000
10-34-800	SALE OF CEMETERY LOTS	6,050	8,300	2,700	5,000	6,000
10-35-100	FINES	50,769	7,500	3,577	4,500	5,000
10-36-100	GENERAL FUND INTEREST	600	600	399	600	600
10-36-150	ROAD IMPACT FEE INTEREST	320	350	110	165	200
10-36-200	PARK IMPACT FEE INTEREST	83	50	35	50	50
10-36-260	CIB LOAN FUNDS	101,000	0	0	0	0
10-36-270	BABS BOND INTEREST REFUND	1,054	2,500	0	2,500	2,500
10-36-300	ST TREAS GENERAL FUND INTERES	4,644	8,000	8,003	10,000	4,000
10-36-400	CLASS B&C INTEREST	1,177	1,300	450	675	1,000
10-36-500	ROAD IMPACT FEE COLLECTIONS	3,286	12,000	9,495	10,000	12,000
10-36-550	ROAD IMPACT FEES - RET EARNING	0	2,500	0	0	27,000
10-36-600	PARK IMPACT FEE COLLECTIONS	1,950	4,500	2,925	4,000	8,000
10-36-650	PARK IMPACT FEES - RET EARNING	0	0	0	0	10,000
10-36-700	TELECOMM & FRANSHISE FEES	78,097	45,000	31,916	45,000	45,000
10-36-800	MISCELLANEOUS REVENUE	12,381	35,000	31,723	35,000	35,000
10-36-900	SURPLUS CLASS B&C	0	40,000	0	0	80,000
10-39-100	CONTRIBUTIONS/OTHER FUNDS	60,754	0	0	0	0
10-39-200	TRANSFER FROM PERPETUAL CAR	50,000	102,500	102,500	102,500	5,000
10-39-300	APPROPRIATION--GEN FUND BEG E	0	157,450	0	157,450	0
TOTALS		1,568,506	1,521,436	1,110,623	1,532,026	1,384,450

EXPENSE		ACTUAL 2011-2012	BUDGET 2012-2013	ACTUAL 8 mo 12-13	ESTIMATE 2012-2013	BUDGET 2013-2014
1041	ADMINISTRATION/COMM EVENTS	169,413	164,515	121,421	175,875	183,279
1042	COURT	43,751	3,000	360	750	750
1046	ECONOMIC DEVELOPMENT	27,309	60,000	23,098	60,000	60,000
1048	TRANSFERS TO CAP PROJ/PARK	0	0	0	0	0
10-49-620	GRANT EXPENSES	750	10,000	0	0	0
10-49-300	CDBG GRANTS	250,037	0	0	0	0
1050	ELECTIONS	0	0	96	500	3,000
1051	CITY BUILDING EXPENSES	97,288	17,700	8,799	14,400	15,475
1054310	LAW ENFORCEMENT	155,833	125,473	64,167	125,473	126,113
1054320	RESOURCE DEPUTY	23,253	0	0	0	0
1054620	LIQUOR ALLOCATION	3,413	3,286	3,286	3,286	0
1055	FIRE DEPARTMENT	18,326	24,452	16,897	24,452	26,452
1056	BUILDING INSPECTION	79,315	60,175	39,459	67,000	58,938
1057	ANIMAL CONTROL	126	160	65	150	150
1058	AMBULANCE (COUNTY)	63,529	63,000	36,929	63,000	63,000
1060	ROAD DEPARTMENT	336,994	223,500	117,935	196,000	340,822
1060770	B&C EXPENSES	271,170	95,000	17,828	25,000	230,000
1064	PARK EXPENSES	125,369	222,540	187,098	230,786	144,866
1065	RECREATION	5,507	6,057	6,058	6,058	6,558
1067	CEMETERY	114,561	218,578	182,326	223,530	117,047
1070	SHOP	7,291	9,000	4,020	8,000	8,000
1090	TRANSFERS AND CONTRIBUTIONS	0	215,000	0	215,000	0
TOTALS		1,793,235	1,521,436	829,842	1,439,260	1,384,450

MORGAN CITY CAPITAL PROJECT FUND						
REVENUE		*ACTUAL 2011-2012*	*BUDGET 2012-2013*	*ACTUAL 8 mo 12-13*	*ESTIMATE 2012-2013*	*BUDGET 2013-2014*
45-30-100	INTEREST	0	0	0	0	-
45-39-100	TRANSFER FROM GENERAL FUND	0	215,000	0	335,000	0
TOTALS		0	215,000	0	335,000	0
BEGINNING BALANCE		0	215,000	0	335,000	335,000
EXPENSES						
45-40-310	PROFESSIONAL AND TECHNICAL	0	0	0	0	0
45-40-720	CAPITAL OUTLAY/BUILDING	0	0	0	0	0
45-40-730	CAPITAL OUTLAY /IMPROV NON BLDG	0	0	0	0	80,000
45-40-740	CAPITAL OUTLAY/EQUIPMENT	0	0	0	0	30,000
TOTALS		0	0	0	0	110,000
ENDING BALANCE		-	215,000	-	335,000	225,000

MORGAN CITY ENTERPRISE FUND		WATER DEPARTMENT				
REVENUE		*ACTUAL 2011-2012*	*BUDGET 2012-2013*	*ACTUAL 8 mo 12-13*	*ESTIMATE 2012-2013*	*BUDGET 2013-2014*
51-30-100	COLLECTIONS	491,585	600,000	424,398	630,000	650,000
51-30-200	HOOK-UP FEES	1,560	2,000	1,320	2,000	4,000
51-30-300	SALE OF MATERIALS	0	100	127	150	150
51-30-350	TAPPING FEE	0	500	0	0	4,000
51-30-400	MISCELLANEOUS	3,836	9,000	7,298	9,000	9,000
51-30-500	INTEREST	152	57	0	0	0
51-30-600	IMPACT FEE INTEREST	919	1,000	320	500	500
51-30-700	IMPACT FEE COLLECTIONS	4,048	6,000	3,218	4,000	10,000
51-30-750	IMPACT FEES - RET EARNINGS	0	150,000	0	150,000	0
51-30-800	BOND PROCEEDS	0	0	0	0	0
51-30-900	RETAINED EARNINGS	0	0	0	0	0
51-39-100	TRANSFER FROM GEN FUND	0	0	0	0	0
TOTALS		502,100	768,657	436,681	795,650	677,650
EXPENSES						
51-40-110	SALARIES	122,919	120,000	78,394	118,000	125,121
51-40-130	BENEFITS	62,638	53,000	39,428	59,000	60,058
51-40-210	PUBLICATIONS	1,222	1,500	567	1,500	1,500
51-40-230	TRAVEL	4,803	5,000	2,435	5,000	5,000
51-40-240	OFFICE EXPENSE	29,092	24,000	16,263	24,000	24,000
51-40-250	EQUIPMENT EXPENSE	4,453	3,000	3,387	4,000	4,000
51-40-260	FUEL-OIL-UTILITY	3,912	4,000	3,035	4,525	4,500
51-40-280	LIABILITY INSURANCE	0	0	15,232	15,232	15,232
51-40-290	ELECTRIC CHARGES	36,214	40,000	29,039	45,000	45,000
51-40-300	ENGINEER FEES	0	0	4,642	6,500	15,000
51-40-310	PROFESSIONAL SERVICES	28,989	30,000	10,185	15,000	15,000
51-40-480	SUPPLIES	10,974	10,000	8,513	12,000	12,000
51-40-500	SCADA EQUIP & MAINT	4,307	5,000	1,498	4,000	5,000
51-40-510	BACKFLOW PREVENTION	0	2,000	392	2,000	2,000
51-40-520	CHEMICAL EXPENSE	4,846	7,000	3,438	6,000	5,000
51-40-540	SAMPLE EXPENSE	2,505	4,000	1,410	3,000	3,000
51-40-560	LAB SUPPLIES	40	500	69	500	500
51-40-580	METERS	14,953	30,000	23,539	30,000	40,000
51-40-600	IMPACT FEES	0	150,000	157,912	157,912	0
51-40-610	MISCELLANEOUS	6,245	3,000	1,775	3,000	2,624
51-40-620	WATER SHARE PURCHASE	31,361	38,000	39,109	39,109	40,000
51-40-640	CDBG GRANT EXPENSE	0	0	0	0	0
51-40-650	DEPRECIATION	113,327	89,515	78,819	89,515	89,515
51-40-660	AMORTIZATION EXPENSE	600	0	0	0	0
51-40-720	WATER MINOR CONSTRUCTIO	0	15,000	5,707	10,000	10,000
51-40-740	CAPITAL OUTLAY-EQUIPMENT	4,176	10,000	4,948	10,000	12,000
51-40-750	CAPITAL OUTLAY-CONST.	16,653	20,000	52,518	53,000	60,000
51-40-800	BAD DEBT EXPENSE	971	600	314	600	600
51-40-810	BONDS	63,252	65,000	42,168	65,000	81,000
51-40-820	DEBT SERVICE INTEREST	0	0	0	0	0
TOTALS		568,452	730,115	624,736	783,393	677,650
NET INCOME (LOSS)		(66,352)	38,542	(188,055)	12,257	-
ANALYSIS OF CASH REQUIREMENTS:						

	CASH OPERATING NEEDS:	FY 2013-2014
	Net Income (Loss)	0
	Plus: Depreciation	89,515
	Less: Major Improvements & Capital Outlay	
	Bond Principal Payments	
	TOTAL CASH PROVIDED (REQUIRED)	89,515
	SOURCE OF CASH REQUIRED:	
	Cash Balance at Beginning of Year	
	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 2011-2012*	*BUDGET 2012-2013*	*ACTUAL 8 mo 12-13*	*ESTIMATE 2012-2013*	*BUDGET 2013-2014*
52-30-100	COLLECTIONS	362,561	419,000	257,347	400,000	447,000
52-30-200	HOOK-UP FEES	900	2,000	1,540	2,000	4,000
52-30-300	SALE OF MATERIALS	0	0	0	0	0
52-30-400	MISCELLANEOUS	0	1,000	0	500	500
52-30-500	INTEREST	315	125	0	0	0
52-30-600	IMPACT FEE INTEREST	664	400	241	350	350
52-30-700	IMPACT FEE COLLECTIONS	4,638	6,000	4,308	5,000	10,000
52-30-750	IMPACT FEES - RET EARNINGS	0	0	0	0	0
52-30-800	SEWER BOND REVENUE	0	0	0	0	0
52-30-810	BABS BOND INTEREST REFUN	6,545	14,245	7,196	14,245	14,245
52-30-900	RETAINED EARNINGS	0	0	0	0	0
52-39-100	TRANSFER FROM GEN FUND	0	0	0	0	0
TOTALS		375,623	442,770	270,632	422,095	476,095
EXPENSES						
52-40-110	SALARIES	113,736	107,000	70,261	105,400	111,994
52-40-130	BENEFITS	57,692	48,000	35,347	53,000	53,757
52-40-210	PUBLICATIONS	1,523	1,000	634	1,000	1,000
52-40-230	TRAVEL	1,654	1,500	2,025	3,000	3,000
52-40-240	OFFICE EXPENSE	25,879	25,000	12,163	18,000	18,000
52-40-250	EQUIPMENT MAINTENANCE	2,702	3,500	6,386	7,500	7,000
52-40-260	GAS & OIL	3,912	3,500	3,035	4,500	4,500
52-40-270	SEWER CLEANING	28,805	25,000	19,086	25,000	25,000
52-40-280	LIABILITY INSURANCE	0	0	15,232	15,232	15,232
52-40-290	ELECTRIC CHARGES	36,228	30,000	25,200	37,000	35,000
52-40-300	ENGINEER FEES	0	0	9,164	15,000	15,000
52-40-310	PROFESSIONAL & TECHNICAL	3,447	25,000	11,068	20,000	22,000
52-40-480	SUPPLIES	5,090	5,000	1,661	4,000	4,000
52-40-500	SCADA EQUIP & MAINT	1,700	5,000	125	4,000	4,000
52-40-520	CHEMICAL EXPENSE	3,817	4,000	3,613	4,500	4,500
52-40-540	SAMPLE EXPENSE	2,196	3,000	1,917	3,000	3,000
52-40-560	LAB SUPPLIES	942	2,500	1,196	2,500	2,000
52-40-600	IMPACT FEES	117,146	0	0	0	0
52-40-610	MISCELLANEOUS	2,318	750	112	500	410
52-40-650	DEPRECIATION	51,596	44,063	42,119	44,063	44,063
52-40-720	SEWER MINOR CONSTRUCTIO	0	4,000	3,151	4,000	5,000
52-40-740	CAPITAL OUTLAY-EQUIPMENT	1,786	5,000	12,231	15,000	8,000
52-40-750	CAPITAL OUTLAY - CONST.	3,823	35,000	81,128	82,000	45,000
52-40-800	BAD DEBT EXPENSE	894	600	359	600	600
52-40-810	BONDS	0	44,039	35,553	44,039	44,039
52-40-820	DEBT SERVICE INTEREST	18,674	0	0	0	0
52-40-850	SHARED EXPENSES (ENT)	0	0	0	0	0
TOTALS		485,560	422,452	392,766	512,834	476,095
NET INCOME (LOSS)		(109,937)	20,318	(122,134)	(90,739)	0

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:	FY 2013-2014
Net Income (Loss)	0
Plus: Depreciation	44,063
Less: Major Improvements & Capital Outlay	
Bond Principal Payments	
TOTAL CASH PROVIDED (REQUIRED)	44,063
SOURCE OF CASH REQUIRED:	
Cash Balance at Beginning of Year	
Invest. & Other Curr. Assets Sold	
Issuance of Bonds and Other Debt	
Loans from Other funds	
TOTAL CASH REQUIRED	0

MORGAN CITY	ENTERPRISE FUND	ELECTRIC DEPARTMENT				
REVENUE		ACTUAL 2011-2012	BUDGET 2012-2013	ACTUAL 8 mo 12-13	ESTIMATE 2012-2013	BUDGET 2013-2014
53-30-100	COLLECTIONS	2,042,226	2,150,000	1,488,137	2,050,000	2,050,000
53-30-200	HOOK-UP FEES	1,352	2,000	2,795	3,000	2,000
53-30-300	SALE OF MATERIALS	0	0	480	500	500
53-30-400	MISCELLANEOUS	46,979	70,000	9,973	20,000	15,000
53-30-500	INTEREST	127	50	0	0	5,000
53-30-600	IMPACT FEE INTEREST	553	0	157	235	0
53-30-700	IMPACT FEE COLLECTIONS	2,420	2,500	2,016	2,500	2,500
53-30-750	IMPACT FEES - RET EARNINGS	0	75,000	0	0	30,000
53-30-800	PAYMENT FROM WATER-PRINCIP	0	0	0	0	65,000
53-30-810	PAYMENT FROM WATER-INTERES	0	0	0	0	15,600
53-30-850	CONTRIBUTIONS/DEVELOPERS	0	0	0	0	0
53-30-900	TRANSFER/RETAINED EARNINGS	0	100,000	0	0	300,000
53-39-100	TRANSFER FROM GEN FUND	0	0	0	0	0
TOTALS		2,093,657	2,399,550	1,503,558	2,076,235	2,485,600
EXPENSES						
53-40-060	UAMPS POWER PURCHASES	965,501	1,000,000	651,651	1,000,000	1,000,000
53-40-110	SALARIES	270,637	284,000	176,359	270,000	266,240
53-40-130	BENEFITS	127,720	142,000	80,351	120,000	127,795
53-40-210	PUBLICATIONS	1241	1500	668	1000	1000
53-40-230	TRAVEL	3,784	7,500	1,107	5,000	5,000
53-40-240	OFFICE EXPENSE & SUPPLIES	32,116	30,000	17,712	25,000	25,000
53-40-250	EQUIPMENT EXPENSE & MAINT	8,241	40,000	2,415	15,000	30,000
53-40-260	FUEL-OIL-UTILITY-EXPENSE	3,551	5,000	3,575	5,400	10,000
53-40-280	LIABILITY INSURANCE	0	0	15,232	15,232	16,000
53-40-300	ENGINEER FEES	0	0	60	100	10,000
53-40-310	PROFESSIONAL & TECHNICAL	17,613	30,000	6,905	15,000	10,000
53-40-480	SUPPLIES	107,132	150,000	57,839	100,000	150,000
53-40-600	IMPACT FEES	0	0	0	0	0
53-40-610	MISCELLANEOUS	16,537	35,000	8,588	20,000	35,000
53-40-640	METER DEPOSIT REFUNDS	1,165	2,000	147	1,000	2,000
53-40-650	DEPRECIATION	91,639	80,000	73,819	80,000	100,000
53-40-740	CAPITAL OUTLAY - EQUIPMENT	24,615	150,000	134,911	150,000	450,000
53-40-750	CAPITAL OUTLAY - SYSTEM	0	150,000	127,071	150,000	221,565
53-40-800	BAD DEBT EXPENSE	4,678	6,000	883	2,500	5,000
53-40-810	DEBT SERVICE PRINCIPAL	0	0	0	0	0
53-40-820	DEBT SERVICE INTEREST	0	0	0	0	0
53-40-840	SALES TAX	64,656	80,000	0	0	0
53-40-870	SHOP OFFICE SUPPLIES	0	1,000	0	1,000	1,000
53-40-880	SHOP BLDG & GROUNDS	0	45,000	0	40,000	20,000
53-40-900	TRANSFER TO GENERAL	0	0	0	0	0
53-40-910	TRANSFER TO RDA	0	0	0	0	0
TOTALS		1,740,826	2,239,000	1,359,293	2,016,232	2,485,600
NET INCOME (LOSS)		352,831	160,550	144,265	60,003	0

ANALYSIS OF CASH REQUIREMENTS:		
	CASH OPERATING NEEDS:	FY 2013-2014
	Net Income (Loss)	0
	Plus: Depreciation	100,000
	Less: Major Improvements & Capital Outlay	
	Bond Principal Payments	
	TOTAL CASH PROVIDED (REQUIRED)	100,000
	SOURCE OF CASH REQUIRED:	
	Cash Balance at Beginning of Year	300,000
	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 2011-2012	BUDGET 2012-2013	ACTUAL 8 mo 12-13	ESTIMATE 2012-2013	BUDGET 2013-2014
54-30-100	COLLECTIONS	219,547	230,000	155,215	232,000	216,000
54-30-200	INTEREST	4	5	0	0	0
54-30-700	SET-UP FEE	195	400	195	400	400
54-30-800	MISCELLANEOUS	2,686	3,500	7,038	8,000	5,000
54-30-900	TRANSFER/RET EARNING	0	0	0	0	15,000
TOTALS		222,432	233,905	162,448	240,400	236,400
EXPENSES						
54-40-110	SALARIES	9612	12,628	8,523	12,785	13,157
54-40-130	BENEFITS	5396	5,682	3,047	4,570	5,921
54-40-210	PUBLICATIONS	0	1,000	481	700	700
54-40-230	TRAVEL	0	1,000	1,107	2,000	1,500
54-40-240	OFFICE EXP. & SUPPLIES	0	15,000	8,849	12,000	12,000
54-40-260	FUEL, OIL, UTILITY EXPENS	0	1,000	941	1,400	1,400
54-40-310	PROF & TECH	0	5,000	6,835	7,500	7,500
54-40-320	CONTRACT EXPENSES	77,392	86,500	58,353	86,500	86,500
54-40-610	MISCELLANEOUS	16,837	1,000	75	500	500
54-40-620	TIPPING FEES	68,808	76,000	51,130	76,000	76,000
54-40-650	DEPRECIATION	178	178	119	178	178
54-40-700	CONTAINER PURCHASE	0	3,200	3,950	4,500	4,000
54-40-750	DUMPSTER FEE TO COUNT	0	8,500	6,952	10,000	10,000
54-40-800	BAD DEBT EXPENSE	845	600	120	500	500
54-40-850	SHARED EXPENSES (ENT)	26,161	0	0	0	0
54-40-900	TRANSFER TO GENERAL	0	0	0	0	0
TOTALS		205,229	217,288	150,482	219,133	219,856
NET INCOME (LOSS)		17,203	16,617	11,966	21,267	16,544

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:	FY 2013-2014
Net Income (Loss)	16,544
Plus: Depreciation	178
Less: Major Improvements & Capital Outl	
Bond Principal Payments	
TOTAL CASH PROVIDED (REQUIRED)	16,722
SOURCE OF CASH REQUIRED:	
Cash Balance at Beginning of Year	
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 2011-2012	BUDGET 2012-2013	ACTUAL 8 mo 12-13	ESTIMATE 2012-2013	BUDGET 2013-2014
70-30-100	PERPETUAL CARE INTEREST	1,595	2,000	1,178	1,500	1,500
70-30-200	PERPETUAL CARE FEES	8,383	15,000	4,000	8,000	8,000
70-30-900	TRANSFER-RESERVE FUNDS	50,000	55,500	0	102,500	0
TOTALS		59,978	72,500	5,178	112,000	9,500
EXPENSES						
70-40-900	TRANSFER TO GENERAL FUND	50,000	72,500	102,500	102,500	5,000
TOTALS		50,000	72,500	102,500	102,500	5,000

MORGAN CITY CAPITAL PROJECT FUND		NORTH MORGAN SID #2000-1				
REVENUE		*ACTUAL 2011-2012*	*BUDGET 2012-2013*	*ACTUAL 8 mo 12-13*	*ESTIMATE 2012-2013*	*BUDGET 2013-2014*
76-30-100	PROPERTY TAXES - CURRENT	0	0	0	0	0
76-30-150	ASSESSMENT - PRINCIPAL	71,367	99,000	577,429	588,108	12,650
76-30-200	INTEREST ON ASSESSMENT	52,952	35,091	0	0	0
76-30-250	LATE FEE	84	0	0	0	0
76-30-300	WATER IMPROVEMENT FEE	0	0	3,068	3,068	0
76-30-350	ELECTRIC IMPROVEMENT FEE	0	0	5,804	5,804	0
76-30-400	OPERATING TRANSFERS	15,242	0	0	0	0
76-30-450	SID PRE-PAID ASSESSMENTS	0	0	0	0	0
76-30-500	REVENUE-ADMINISTRATION FEE	48,317	2,760	0	0	0
76-30-600	INTEREST	414	0	0	0	0
76-30-610	MISCELLANEOUS REVENUE	0	0	138,963	138,963	0
76-30-900	TRANSFER FROM OTHER FUNDS	0	0	0	0	0
TOTALS		188,376	136,851	725,264	735,943	12,650
BEGINNING BALANCE			164,100	0	0	0
EXPENSES						
76-40-110	SALARIES AND WAGES	0	0	0	0	0
76-40-130	EMPLOYEE BENEFITS	0	0	0	0	0
76-40-240	OFFICE EXPENSE & SUPPLIES	0	0	0	0	1,000
76-40-250	EQUIPMENT SUPPLIES & MAINT	0	0	0	0	0
76-40-300	CONTRACTUAL EXPENSES	36,691	2,760	15,417	15,417	0
76-40-320	DEBT SERVICE - BOND PRINCIPAL	108,000	99,000	616,000	616,000	0
76-40-340	DEBT SERVICE - BOND INTEREST	52,636	35,091	21,683	21,683	0
76-40-400	BOND FEES	0	0	0	0	0
76-40-480	TRANSFER TO OTHER FUNDS	0	0	0	0	0
TOTALS		197,327	136,851	653,100	653,100	1,000
ENDING BALANCE		0	164,100	0	0	0

MORGAN CITY	SPECIAL SERVICE FUND	ENHANCEMENT FUND				
REVENUE		*ACTUAL 2011-2012*	*BUDGET 2012-2013*	*ACTUAL 8 mo 12-13*	*ESTIMATE 2012-2013*	*BUDGET 2013-2014*
81-30-100	COLLECTIONS	50	100	0	0	50
81-30-900	TRANSFER - RETAINED EARNINGS	0	50	0	0	150
TOTALS		50	150	0	0	200
EXPENSES						
81-40-260	UTILITY PAYMENT FROM FUND	0	150	0	0	150
TOTALS		0	150	0	0	150