Resolution #12-19

Morgan City

Final Adoption of 2012-2013 Fiscal Year Budget

The Morgan City Council herein adopts the 2012-2013 fiscal year budgets. This was adopted after a public hearing that was held on Tuesday, June 12, 2011 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.

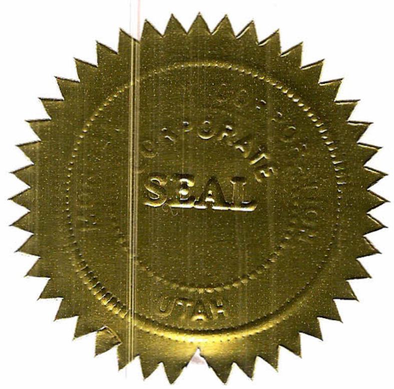
Dated this 12TH day of June 2012.

Howard J. Egbert, Mayor

ATTEST:

Julie A. Bloxham, Recorder

CITY SEAL:



MORGAN CITY — June 30, 2013

CITY — 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, 2013 as approved and adopted by resolution or ordinance dated June 12, 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 12, 2012, for all budgetary funds.

Signed: [signature]

(Budget ~~Officer~~)

MORGAN CITY	GENERAL FUND BUDGET					
REVENUE		ACTUAL 2010-2011	BUDGET 2011-2012	ACTUAL 8 mo 11-12	ESTIMATE 2011-2012	BUDGET 2012-2013
10-31-100	CURRENT PROPERTY TAXES	243,540	257,000	256,206	257,000	257,000
10-31-200	DELIN . PRIOR YEAR TAXES	2,277	10,000	5,379	7,000	7,000
10-31-300	SALES TAXES	439,337	470,000	342,645	480,000	500,000
10-31-400	FEE INLIEU/PROPERTY TAX	40,810	40,000	24,649	40,000	40,000
10-32-100	BUSINESS & BEER LICENSE	8,660	11,000	12,517	14,000	15,000
10-32-150	CUP, SOLICITOR, &HOME OCC	700	800	800	1,000	1,000
10-32-200	BUILDING PERMITS	18,808	15,000	13,496	17,000	18,000
10-32-300	ANIMAL CONTROL	1,823	2,000	1,954	2,200	2,500
10-33-100	STATE GRANTS-SIDEWALKS	0	0	0	0	0
10-33-300	CDBG GRANTS	250,037	49,963	49,963	49,963	0
10-33-350	GRANT REVENUE	1,000	10,000	10,000	10,000	20,000
10-33-400	B&C ROAD FUNDS	110,593	145,000	97,033	150,000	145,000
10-33-500	STATE LIQUOR FUNDS	3,413	4,070	4,069	4,069	0
10-34-100	AMBULANCE (FROM COUNTY)	45,760	55,000	38,390	50,000	58,000
10-34-200	FIRE DEPT REVENUE	0	0	0	0	0
10-34-300	PARK DEPARTMENT	1,836	900	780	1,000	1,000
10-34-350	PARK IMPROVEMENT DONATIONS	8,677	55,000	26,777	80,000	0
10-34-600	CEMETERY BURIAL FEES	19,070	15,000	9,650	15,000	15,000
10-34-800	SALE OF CEMETERY LOTS	6,050	7,000	6,200	8,000	8,300
10-35-100	FINES	50,769	15,000	15,592	17,000	7,500
10-35-200	FILING FEE/SMALL CLAIMS	0	0	0	0	0
10-35-300	SMALL CLAIM PAYMENTS	0	0	0	0	0
10-36-100	GENERAL FUND INTEREST	600	600	394	600	600
10-36-150	ROAD IMPACT FEE INTEREST	320	350	222	350	350
10-36-200	PARK IMPACT FEE INTEREST	83	50	29	50	50
10-36-260	CIB LOAN FUNDS	101,000	0	0	0	0
10-36-270	BABS BOND INTEREST REFUND	1,054	2,729	5,477	2,729	2,500
10-36-300	ST TREAS GENERAL FUND INTEREST	4,644	8,000	914	8,900	8,000
10-36-400	CLASS B&C INTEREST	1,177	1,275	2,961	1,471	1,300
10-36-500	ROAD IMPACT FEE COLLECTIONS	3,286	5,000	0	5,000	5,000
10-36-550	ROAD IMPACT FEES - RET EARNINGS	0	0	2,925	40,000	2,500
10-36-600	PARK IMPACT FEE COLLECTIONS	1,950	2,000	0	3,500	2,500
10-36-650	PARK IMPACT FEES - RET EARNINGS	0	3,000	30,221	0	0
10-36-700	TELECOMM & FRANSHISE FEES	78,097	62,000	18,564	45,000	45,000
10-36-800	MISCELLANEOUS REVENUE	12,381	30,018	0	30,000	20,000
10-36-900	SURPLUS CLASS B&C	0	105,000	0	105,000	40,000
10-39-100	CONTRIBUTIONS/OTHER FUNDS	60,754	0	0	0	0
10-39-200	TRANSFER FROM PERPETUAL CARE	50,000	0	0	0	72,500
10-39-300	APPROPRIATION--GEN FUND BEG BAL	0	0	0	0	0
TOTALS		1,568,506	1,382,755	977,807	1,445,832	1,295,600

EXPENSE		ACTUAL 2010-2011	BUDGET 2011-2012	ACTUAL 8 mo 11-12	ESTIMATE 2011-2012	BUDGET 2012-2013
1041	ADMINISTRATION/COMM EVENTS	167,759	177,073	116,391	178,468	164,515
1042	COURT	43,748	10,103	10,103	10,104	3,000
1046	ECONOMIC DEVELOPMENT	27,309	55,000	23,227	55,000	60,000
1048	TRANSFERS TO CAP PROJ/PARK	0	0	0	0	0
10-49-620	GRANT EXPENSES	750	10,000	0	10,000	20,000
10-49-300	CDBG GRANTS	250,037	49,963	49,963	49,963	0
1050	ELECTIONS	0	3,040	3,039	3,039	0
1051	CITY BUILDING EXPENSES	93,102	12,000	6,616	11,660	17,700
1054310	LAW ENFORCEMENT	155,833	125,000	78,045	152,000	125,473
1054320	RESOURCE DEPUTY	11,627	0	0	0	0
1054620	LIQUOR ALLOCATION	3,413	4,070	4,069	4,069	0
1055	FIRE DEPARTMENT	18,326	26,452	16,545	26,452	24,452
1056	BUILDING INSPECTION	79,315	69,673	53,111	73,173	60,175
1057	ANIMAL CONTROL	126	500	158	158	160
1058	AMBULANCE (COUNTY)	63,529	73,000	42,643	73,000	58,000
1060	ROAD DEPARTMENT	336,994	194,351	138,220	234,395	227,000
1060770	B&C EXPENSES	271,170	250,000	199,557	250,000	185,000
1064	PARK EXPENSES	125,369	189,722	62,978	129,472	147,040
1065	RECREATION	5,507	5,507	5,507	5,507	5,507
1067	CEMETERY	114,561	120,301	68,068	116,215	188,578
1070	SHOP	7,292	7,000	4,861	8,800	9,000
TOTALS		1,775,767	1,382,755	883,101	1,391,475	1,295,600

MORGAN CITY ENTERPRISE FUND	WATER DEPARTMENT				
REVENUE	*ACTUAL 2010-2011*	*BUDGET 2011-2012*	*ACTUAL 8 mo 11-12*	*ESTIMATE 2011-2012*	*BUDGET 2012-2013*
51-30-100 COLLECTIONS	491,585	565,000	368,052	560,000	600,000
51-30-200 HOOK-UP FEES	1,560	2,500	900	2,000	2,000
51-30-300 SALE OF MATERIALS	0	250	0	100	100
51-30-350 TAPPING FEE	0	1,000	0	500	500
51-30-400 MISCELLANEOUS	3,836	4,000	8,778	10,000	9,000
51-30-500 INTEREST	152	150	57	57	57
51-30-600 IMPACT FEE INTEREST	919	1,000	785	1,000	1,000
51-30-700 IMPACT FEE COLLECTIONS	4,048	5,000	4,836	6,000	6,000
51-30-750 IMPACT FEES - RET EARNINGS	0	130,000	0	130,000	150,000
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	708,900	383,408	709,657	768,657
EXPENSES					
51-40-110 SALARIES	122,919	115,816	73,405	115,816	120,000
51-40-130 BENEFITS	61,638	52,117	33,404	52,117	53,000
51-40-210 PUBLICATIONS	1,222	750	1,005	1,500	1,500
51-40-230 TRAVEL	48,003	5,000	3,728	5,000	5,000
51-40-240 OFFICE EXPENSE	29,094	24,000	16,730	24,000	24,000
51-40-250 EQUIPMENT EXPENSE	4,453	3,000	919	3,000	3,000
51-40-260 FUEL-OIL-UTILITY	3,912	4,000	2,460	4,000	4,000
51-40-290 ELECTRIC CHARGES	36,214	35,000	30,550	40,000	40,000
51-40-310 PROFESSIONAL SERVICES	28,989	25,000	37,949	45,000	30,000
51-40-480 SUPPLIES	10,974	10,000	7,148	10,000	10,000
51-40-500 SCADA EQUIP & MAINT	4,307	5,000	0	5,000	5,000
51-40-510 BACKFLOW PREVENTION	0	2,000	0	2,000	2,000
51-40-520 CHEMICAL EXPENSE	4,846	6,000	5,635	7,500	7,000
51-40-540 SAMPLE EXPENSE	2,505	4,000	4,560	5,000	4,000
51-40-560 LAB SUPPLIES	40	500	0	500	500
51-40-580 METERS	14,953	20,000	13,379	20,000	30,000
51-40-600 IMPACT FEES	0	130,000	1,998	130,000	150,000
51-40-610 MISCELLANEOUS	6,245	4,000	1,664	4,000	3,000
51-40-620 WATER SHARE PURCHASE	31,361	36,000	34,925	36,000	38,000
51-40-640 CDBG GRANT EXPENSE	0	0	0	0	0
51-40-650 DEPRECIATION	113,327	89,515	0	89,515	89,515
51-40-660 AMORTIZATION EXPENSE	600	0	0	0	0
51-40-720 WATER MINOR CONSTRUCTIO	0	0	12,595	12,595	15,000
51-40-740 CAPITAL OUTLAY-EQUIPMENT	4,176	10,000	0	10,000	10,000
51-40-750 CAPITAL OUTLAY-CONST.	16,653	25,000	0	25,000	20,000
51-40-800 BAD DEBT EXPENSE	971	600	55	600	600
51-40-810 BONDS	63,252	65,000	42,168	65,000	65,000
51-40-820 DEBT SERVICE INTEREST	0	0	0	0	0
TOTALS	610,654	672,298	324,277	713,143	730,115
NET INCOME (LOSS)	(108,554)	36,602	59,131	(3,486)	38,542

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:	FY 2012-2013
	Net Income (Loss)	38,542
	Plus: Depreciation	89,515
	Less: Major Improvements & Capital Outlay	
	Bond Principal Payments	
	TOTAL CASH PROVIDED (REQUIRED)	128,057
	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 2010-2011*	*BUDGET 2011-2012*	*ACTUAL 8 mo 11-12*	*ESTIMATE 2011-2012*	*BUDGET 2012-2013*
52-30-100	COLLECTIONS	362,561	360,000	242,604	363,000	419,000
52-30-200	HOOK-UP FEES	900	1,500	1,560	2,000	2,000
52-30-300	SALE OF MATERIALS	0	0	0	0	0
52-30-400	MISCELLANEOUS	0	1,000	18,559	18,559	1,000
52-30-500	INTEREST	315	300	117	117	125
52-30-600	IMPACT FEE INTEREST	664	750	399	600	400
52-30-700	IMPACT FEE COLLECTIONS	4,638	5,000	4,368	6,000	6,000
52-30-750	IMPACT FEES - RET EARNINGS	0	74,000	0	74,000	0
52-30-800	SEWER BOND REVENUE	0	0	0	0	0
52-30-810	BABS BOND INTEREST REFUN	6,545	14,559	7,363	14,559	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	457,109	274,970	478,835	442,770
EXPENSES						
52-40-110	SALARIES	113,736	103,472	66,925	103,472	107,000
52-40-130	BENEFITS	57,962	46,562	30,571	46,562	48,000
52-40-210	PUBLICATIONS	1,523	1,000	601	1,000	1,000
52-40-230	TRAVEL	1,654	2,500	451	2,000	1,500
52-40-240	OFFICE EXPENSE	25,882	25,000	15,735	25,000	25,000
52-40-250	EQUIPMENT MAINTENANCE	2,702	3,000	2,330	3,000	3,500
52-40-260	GAS & OIL	3,912	3,000	2,460	3,500	3,500
52-40-270	SEWER CLEANING	28,805	25,000	20,934	25,000	25,000
52-40-290	ELECTRIC CHARGES	36,228	30,000	18,815	30,000	30,000
52-40-310	PROFESSIONAL & TECHNICAL	0	10,000	67,891	70,000	25,000
52-40-480	SUPPLIES	5,090	5,000	4,065	5,000	5,000
52-40-500	SCADA EQUIP & MAINT	1,700	5,000	0	5,000	5,000
52-40-520	CHEMICAL EXPENSE	3,817	4,000	1,191	4,000	4,000
52-40-540	SAMPLE EXPENSE	2,196	3,000	1,894	3,000	3,000
52-40-560	LAB SUPPLIES	942	2,500	1,688	2,500	2,500
52-40-600	IMPACT FEES	0	74,000	73,770	74,000	0
52-40-610	MISCELLANEOUS	2,318	1,000	176	750	750
52-40-650	DEPRECIATION	51,596	44,063	0	44,063	44,063
52-40-720	SEWER MINOR CONSTRUCTIO	0	0	3,755	3,755	4,000
52-40-740	CAPITAL OUTLAY-EQUIPMENT	1,786	5,000	0	5,000	5,000
52-40-750	CAPITAL OUTLAY - CONST.	3,823	5,000	30,945	31,000	35,000
52-40-760	SEWER BOND EXPENSES	489,968	0	268,965	268,965	0
52-40-800	BAD DEBT EXPENSE	894	600	60	900	600
52-40-810	BONDS	18,764	44,039	38,038	44,039	44,039
52-40-820	DEBT SERVICE INTEREST	0	0	0	0	0
52-40-850	SHARED EXPENSES (ENT)	0	0	0	0	0
TOTALS		855,298	442,736	651,260	801,506	422,452
NET INCOME (LOSS)		(479,675)	14,373	(376,290)	(322,671)	20,318

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:	FY 2012-2013
	Net Income (Loss)	20,318
	Plus: Depreciation	44,063
	Less: Major Improvements & Capital Outlay	
	Bond Principal Payments	
	TOTAL CASH PROVIDED (REQUIRED)	45,381
	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 2010-2011*	*BUDGET 2011-2012*	*ACTUAL 8 mo 11-12*	*ESTIMATE 2011-2012*	*BUDGET 2012-2013*
53-30-100	COLLECTIONS	2,042,226	2,150,000	1,407,834	2,150,000	2,150,000
53-30-200	HOOK-UP FEES	1,352	2,000	1,566	2,000	2,000
53-30-300	SALE OF MATERIALS	0	0	0	0	0
53-30-400	MISCELLANEOUS	46,979	35,000	34,885	55,000	70,000
53-30-500	INTEREST	127	150	47	47	50
53-30-600	IMPACT FEE INTEREST	553	600	260	400	0
53-30-700	IMPACT FEE COLLECTIONS	2,420	3,000	2,016	3,000	2,500
53-30-750	IMPACT FEES - RET EARNINGS	0	0	0	75,000	75,000
53-30-800	PAYMENT FROM RDA	0	0	0	0	0
53-30-850	CONTRIBUTIONS/DEVELOPERS	0	0	0	0	0
53-30-900	TRANSFER/RETAINED EARNINGS	0	200,000	0	0	100,000
53-39-100	TRANSFER FROM GEN FUND	0	0	0	0	0
TOTALS		2,093,657	2,390,750	1,446,608	2,285,447	2,399,550
EXPENSES						
53-40-060	UAMPS POWER PURCHASES	965,501	1,000,000	582,498	950,000	1,000,000
53-40-110	SALARIES	270,637	276,832	184,829	276,832	284,000
53-40-130	BENEFITS	127,720	124,574	76,106	120,000	142,000
53-40-210	PUBLICATIONS	1241	1000	949	1500	1500
53-40-230	TRAVEL	3,784	7,500	1,718	5,000	7,500
53-40-240	OFFICE EXPENSE & SUPPLIES	10,558	31,500	19,366	30,000	30,000
53-40-250	EQUIPMENT EXPENSE & MAINT	8,241	40,000	16,766	30,000	40,000
53-40-260	FUEL-OIL-UTILITY-EXPENSE	3,551	3,000	3,459	4,000	5,000
53-40-310	PROFESSIONAL & TECHNICAL	17,613	25,000	22,501	25,000	30,000
53-40-480	SUPPLIES	107,132	115,000	196,795	200,000	150,000
53-40-600	IMPACT FEES	0	0	78,620	78,620	0
53-40-610	MISCELLANEOUS	16,537	35,000	5,669	30,000	35,000
53-40-640	METER DEPOSIT REFUNDS	1,165	2,000	405	2,000	2,000
53-40-650	DEPRECIATION	91,639	72,000	0	72,000	80,000
53-40-740	CAPITAL OUTLAY - EQUIPMENT	0	150,000	123,414	150,000	150,000
53-40-750	CAPITAL OUTLAY - SYSTEM	0	400,000	131,685	300,000	150,000
53-40-800	BAD DEBT EXPENSE	4,678	5,000	1,304	5,500	6,000
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	74,551	80,000	42,691	80,000	80,000
53-40-870	SHOP OFFICE SUPPLIES	0	1,000	0	0	1,000
53-40-880	SHOP BLDG & GROUNDS	0	15,000	0	0	45,000
53-40-900	TRANSFER TO GENERAL	0	0	0	0	0
53-40-910	TRANSFER TO RDA	0	0	0	0	0
TOTALS		1,704,548	2,384,406	1,488,775	2,360,452	2,239,000
NET INCOME (LOSS)		389,109	6,344	(42,167)	(75,005)	160,550

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:	FY 2012-2013
	Net Income (Loss)	160,550
	Plus: Depreciation	80,000
	Less: Major Improvements & Capital Outlay	
	Bond Principal Payments	
	TOTAL CASH PROVIDED (REQUIRED)	240,550
	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	SANITATION DEPARTMENT				
REVENUE		*ACTUAL 2010-2011*	*BUDGET 2011-2012*	*ACTUAL 8 mo 11-12*	*ESTIMATE 2011-2012*	*BUDGET 2012-2013*
54-30-100	COLLECTIONS	219,547	220,000	146,706	220,000	230,000
54-30-200	INTEREST	4	10	2	2	5
54-30-700	SET-UP FEE	195	750	260	400	400
54-30-800	MISCELLANEOUS	2,686	3,500	2,970	3,500	3,500
54-30-900	TRANSFER/RET EARNING	0	0	0	0	0
TOTALS		222,432	224,260	149,938	223,902	233,905
EXPENSES						
54-40-110	SALARIES	9612	7,456	6,226	9,500	12,628
54-40-130	BENEFITS	5396	3,355	2,600	3,900	5,682
54-40-210	PUBLICATIONS	0	1,000	812	1,000	1,000
54-40-230	TRAVEL	0	2,000	451	2,000	1,000
54-40-240	OFFICE EXP. & SUPPLIES	0	14,000	13,849	15,000	15,000
54-40-260	FUEL, OIL, UTILITY EXPENS	0	1,500	114	1,000	1,000
54-40-310	PPROF & TECH	77,392	5,000	4,437	5,000	5,000
54-40-320	CONTRACT EXPENSES	0	86,500	51,218	86,500	86,500
54-40-610	MISCELLANEOUS	16,835	6,000	447	1,000	1,000
54-40-620	TIPPING FEES	68,808	76,000	51,218	76,000	76,000
54-40-650	DEPRECIATION	178	178	0	178	178
54-40-700	CONTAINER PURCHASE	0	7,600	0	7,600	3,200
54-40-750	DUMPSTER FEE TO COUNT	0	8,500	6,200	8,500	8,500
54-40-800	BAD DEBT EXPENSE	845	400	46	600	600
54-40-850	SHARED EXPENSES (ENT)	26,161	0	0	0	0
54-40-900	TRANSFER TO GENERAL	0	0	0	0	0
TOTALS		205,227	219,489	137,618	217,778	217,288
NET INCOME (LOSS)		17,205	4,771	12,320	6,124	16,617

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:	FY 2012-2013
	Net Income (Loss)	16,617
	Plus: Depreciation	178
	Less: Major Improvements & Capital Outl	
	Bond Principal Payments	
	TOTAL CASH PROVIDED (REQUIRED)	16,795
	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 2010-2011	BUDGET 2011-2012	ACTUAL 8 mo 11-12	ESTIMATE 2011-2012	BUDGET 2012-2013
70-30-100	PERPETUAL CARE INTEREST	1,595	1,200	1,306	1,977	2,000
70-30-200	PERPETUAL CARE FEES	8,383	0	10,820	15,500	15,000
70-30-900	TRANSFER-RESERVE FUNDS	50,000	79,357	0	0	55,500
TOTALS		59,978	80,557	12,126	17,477	72,500
EXPENSES						
70-40-900	TRANSFER TO GENERAL FUND	0	80,557	0	0	72,500
TOTALS		-	80,557	-	-	72,500

MORGAN CITY CAPITAL PROJECT FUND		NORTH MORGAN SID #2000-1				
REVENUE		*ACTUAL 2010-2011*	*BUDGET 2011-2012*	*ACTUAL 8 mo 11-12*	*ESTIMATE 2011-2012*	*BUDGET 2012-2013*
76-30-100	PROPERTY TAXES - CURRENT	0	0	0	0	0
76-30-150	ASSESSMENT - PRINCIPAL	71,367	90,000	23,636	28,340	99,000
76-30-200	INTEREST ON ASSESSMENT	52,952	42,258	2,801	4,866	35,091
76-30-250	LATE FEE	84	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
76-30-400	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	4,285	335	528	2,760
76-30-600	INTEREST	414	0	74	100	0
76-30-900	TRANSFER FROM OTHER FUNDS	0	0	0	0	0
TOTALS		188,376	136,543	26,846	33,834	136,851
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	0
76-40-250	EQUIPMENT SUPPLIES & MAINT	0	0	0	0	0
76-40-300	CONTRACTUAL EXPENSES	36,692	4,285	12,923	22,646	2,760
76-40-320	DEBT SERVICE - BOND PRINCIPAL	108,000	90,000	22,000	22,000	99,000
76-40-340	DEBT SERVICE - BOND INTEREST	52,636	42,258	565	565	35,091
76-40-400	BOND FEES	0	0	0	0	0
76-40-480	TRANSFER TO OTHER FUNDS	0	0	0	0	0
TOTALS		197,328	136,543	35,488	45,211	136,851
ENDING BALANCE		0	164,100	0	0	0

MORGAN CITY SPECIAL SERVICE FUND		ENHANCEMENT FUND				
REVENUE		*ACTUAL 2010-2011*	*BUDGET 2011-2012*	*ACTUAL 8 mo 11-12*	*ESTIMATE 2011-2012*	*BUDGET 2012-2013*
81-30-100	COLLECTIONS	50	100	0	0	100
81-30-900	TRANSFER - RETAINED EARNINGS	0	50	0	0	50
TOTALS		50	150	0	0	150
EXPENSES						
81-40-260	UTILITY PAYMENT FROM FUND	0	150	0	0	150
TOTALS		0	150	0	0	150