Resolution #11-21

Morgan City

Final Adoption of 2011-2012 Fiscal Year Budget

The Morgan City Council herein adopts the 2011-2012 fiscal year budgets. This was adopted after a public hearing that was held on Tuesday, June 14, 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 14TH day of June 2011.

Howard J. Egbert, Mayor

ATTEST:

Julie A. Bloxham, Recorder

CITY SEAL:

MORGAN **June 30, 2012**

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, 2012 as approved and adopted by resolution dated June 14, 2011. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

[XX] 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 14, 2011 for all budgetary funds.

Signed:

Julie A. Bloxham

(Budget Officer)

MORGAN CITY	GENERAL FUND BUDGET					
REVENUE		ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL 8 mo 10-11	ESTIMATE 2010-2011	BUDGET 2011-2012
10-31-100	CURRENT PROPERTY TAXES	246,701	245,000	243,540	245,000	245,000
10-31-200	DELIN . PRIOR YEAR TAXES	13,568	12,000	2,277	5,000	10,000
10-31-300	SALES TAXES	410,567	410,000	294,327	430,000	430,000
10-31-400	FEE INLIEU/PROPERTY TAX	43,808	45,000	23,750	40,000	40,000
10-32-100	BUSINESS & BEER LICENSE	8,087	9,500	7,245	9,500	9,500
10-32-150	CUP, SOLICITOR, &HOME OCC	733	500	275	500	500
10-32-200	BUILDING PERMITS	35,723	20,000	18,111	20,000	10,000
10-32-300	ANIMAL CONTROL	1,384	2,000	1,379	2,000	2,000
10-33-100	STATE GRANTS-SIDEWALKS	0	0	0	0	0
10-33-350	GRANT REVENUE	0	0	0	750	250
10-33-300	CDBG GRANTS	0	300,000	246,889	250,037	49,963
10-33-400	B&C ROAD FUNDS	131,078	130,000	93,476	140,000	145,000
10-33-500	STATE LIQUOR FUNDS	4,358	4,500	3,413	4,500	4,000
10-34-100	AMBULANCE (FROM COUNTY)	50,575	50,000	29,988	50,000	45,000
10-34-200	FIRE DEPT REVENUE	0	200	0	0	0
10-34-300	PARK DEPARTMENT	751	800	756	900	900
10-34-350	PARK IMPROVEMENT DONATIONS	0	0	1,550	1,550	25,000
10-34-600	CEMETERY BURIAL FEES	15,170	15,000	11,200	15,000	15,000
10-34-800	SALE OF CEMETERY LOTS	4,700	6,500	3,250	6,500	5,500
10-35-100	FINES	38,850	50,000	33,520	50,000	12,150
10-35-200	FILING FEE/SMALL CLAIMS	590	800	0	0	0
10-35-300	SMALL CLAIM PAYMENTS	0	0	0	0	0
10-36-100	GENERAL FUND INTEREST	809	800	399	600	500
10-36-150	ROAD IMPACT FEE INTEREST	729	800	234	350	350
10-36-200	PARK IMPACT FEE INTEREST	203	250	74	110	110
10-36-260	CIB LOAN FUNDS	0	101,099	101,099	101,099	0
10-36-270	BABS BOND INTEREST REFUND	0	0	0	0	2,729
10-36-300	ST TREAS GENERAL FUND INTERES	2,457	4,000	2,461	4,000	4,000
10-36-400	CLASS B&C INTEREST	2,438	2,500	934	1,400	700
10-36-500	ROAD IMPACT FEE COLLECTIONS	7,365	60,000	3,286	60,000	5,000
10-36-550	ROAD IMPACT FEES - RET EARNING:	0	0	0	0	0
10-36-600	PARK IMPACT FEE COLLECTIONS	2,925	30,000	1,950	30,000	2,000
10-36-650	PARK IMPACT FEES - RET EARNINGS	0	0	0	0	3,000
10-36-700	TELECOMM & FRANSHISE FEES	51,003	60,000	42,986	62,000	62,000
10-36-800	MISCELLANEOUS REVENUE	81,911	94,922	20,101	35,000	33,614
10-36-900	SURPLUS CLASS B&C	0	226,888	0	159,361	105,000
10-39-100	CONTRIBUTIONS/OTHER FUNDS	0	50,000	50,000	50,000	0
10-39-200	TRANSFER FROM PERPETUAL CARE	0	50,000	0	50,000	80,557
10-39-300	APPROPRIATION--GEN FUND BEG B/	229,687	0	0	0	40,000
TOTALS		1,386,170	1,983,059	1,238,470	1,825,157	1,389,323

EXPENSE		ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL 8 mo 10-11	ESTIMATE 2010-2011	BUDGET 2011-2012
1041	ADMINISTRATION/COMM EVENTS	193,501	198,474	131,893	193,974	163,562
1042	COURT	31,775	42,350	26,457	39,600	9,223
1046	ECONOMIC DEVELOPMENT	4,914	30,000	22,571	30,000	55,000
1048	TRANSFERS TO CAP PROJ/PARK	0	0	0	0	0
10-49-620	GRANT EXPENSES	0	0	0	750	250
10-49-300	CDBG GRANTS	0	300,000	246,889	250,037	49,963
1050	ELECTIONS	4,045	0	0	0	5,000
1051	CITY BUILDING EXPENSES	97,735	94,900	9,022	94,900	12,000
1054110-130	CODE ENFORCEMENT	5,861	0	0	0	0
1054310	LAW ENFORCEMENT	203,001	174,000	128,333	174,000	125,000
1054320	RESOURCE DEPUTY	23,253	11,650	0	11,650	0
1054620	LIQUOR ALLOCATION	4,358	4,500	3,413	4,500	4,000
1055	FIRE DEPARTMENT	31,141	28,453	18,963	28,452	26,452
1056	BUILDING INSPECTION	115,498	103,900	63,293	102,900	84,092
1057	ANIMAL CONTROL	12,883	1,000	126	500	500
1058	AMBULANCE (COUNTY)	56,858	65,000	38,115	65,000	58,000
1060	ROAD DEPARTMENT	178,704	335,264	290,641	338,109	185,751
1060770	B&C EXPENSES	174,094	366,888	252,837	252,837	250,000
1064	PARK EXPENSES	45,817	95,650	73,963	92,850	158,722
1065	RECREATION	5,507	5,507	5,507	5,507	5,507
1067	CEMETERY	190,189	118,523	75,814	116,023	189,301
1070	SHOP	7,036	7,000	4,266	7,000	7,000
TOTALS		1,386,170	1,983,059	1,392,103	1,808,589	1,389,323

MORGAN CITY ENTERPRISE FUND		WATER DEPARTMENT				
REVENUE		*ACTUAL 2009-2010*	*BUDGET 2010-2011*	*ACTUAL 8 mo 10-11*	*ESTIMATE 2010-2011*	*BUDGET 2011-2012*
51-30-100	COLLECTIONS	430,539	530,000	338,219	515,000	565,000
51-30-200	HOOK-UP FEES	2,264	2,500	1,560	2,500	2,500
51-30-300	SALE OF MATERIALS	1,196	250	0	250	250
51-30-350	TAPPING FEE	0	0	0	0	1,000
51-30-400	MISCELLANEOUS	7,973	5,000	2,748	4,000	4,000
51-30-500	INTEREST	151	100	101	150	150
51-30-600	IMPACT FEE INTEREST	1,179	1,000	606	1,000	1,000
51-30-700	IMPACT FEE COLLECTIONS	9,715	10,000	4,048	5,000	5,000
51-30-750	IMPACT FEES - RET EARNINGS	0		0	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		453,017	548,850	347,282	527,900	578,900
EXPENSES						
51-40-110	SALARIES	116,686	121,453	78,744	121,453	115,816
51-40-130	BENEFITS	54,412	42,508	36,065	42,508	52,117
51-40-210	PUBLICATIONS	894	500	681	750	750
51-40-230	TRAVEL	8,864	7,000	3,470	7,000	5,000
51-40-240	OFFICE EXPENSE	31,358	24,000	20,398	24,000	24,000
51-40-250	EQUIPMENT EXPENSE	3,245	4,000	940	3,000	3,000
51-40-260	FUEL-OIL-UTILITY	1,881	2,000	2,038	4,000	4,000
51-40-290	ELECTRIC CHARGES	39,325	35,000	27,698	35,000	35,000
51-40-310	PROFESSIONAL SERVICES	21,689	25,000	36,019	40,000	25,000
51-40-480	SUPPLIES	17,399	12,000	6,328	10,000	10,000
51-40-500	SCADA EQUIP & MAINT	3,597	5,000	3,314	6,000	5,000
51-40-510	BACKFLOW PREVENTION	0	0	0	0	2,000
51-40-520	CHEMICAL EXPENSE	4,626	6,000	4,846	6,000	6,000
51-40-540	SAMPLE EXPENSE	5,398	4,000	2,265	4,000	4,000
51-40-560	LAB SUPPLIES	547	1,000	40	500	500
51-40-580	METERS	19,360	20,000	8,307	20,000	20,000
51-40-600	IMPACT FEES	35,681	10,000	0	0	5,000
51-40-610	MISCELLANEOUS	5,928	5,000	2,829	4,000	4,000
51-40-620	WATER SHARE PURCHASE	27,256	30,000	31,091	32,000	36,000
51-40-640	CDBG GRANT EXPENSE	0	0	0	0	0
51-40-650	DEPRECIATION	106,343	89,515	0	89,515	89,515
51-40-660	AMORTIZATION EXPENSE	600	0	0	0	0
51-40-740	CAPITAL OUTLAY-EQUIPMENT	7,121	5,000	10,305	11,000	
51-40-750	CAPITAL OUTLAY-CONST.	962	12,000	32,007	36,000	
51-40-800	BAD DEBT EXPENSE	995	100	487	600	600
51-40-810	BONDS	63,252	65,000	42,168	65,000	
51-40-820	DEBT SERVICE INTEREST	0	0	0	0	0
TOTALS		577,419	526,076	350,040	562,326	447,298
NET INCOME (LOSS)		(124,402)	22,774	(2,758)	(34,426)	131,602

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:	FY 2011-2012
	Net Income (Loss)	131,602
	Plus: Depreciation	89,515
	Less: Major Improvements & Capital Outlay	35,000
	Bond Principal Payments	65,000
	TOTAL CASH PROVIDED (REQUIRED)	121,117
	SOURCE OF CASH REQUIRED:	
	Cash Balance at Beginning of Year	-232,522
	Invest. & Other Curr. Assets Sold	
	Issuance of Bonds and Other Debt	
	Loans from Other funds	
	TOTAL CASH REQUIRED	

MORGAN CITY	ENTERPRISE FUND			SEWER DEPARTMENT		
REVENUE		*ACTUAL 2009-2010*	*BUDGET 2010-2011*	*ACTUAL 8 mo 10-11*	*ESTIMATE 2010-2011*	*BUDGET 2011-2012*
52-30-100	COLLECTIONS	329,812	355,000	241,633	360,000	360,000
52-30-200	HOOK-UP FEES	1,200	1,800	900	1,500	1,500
52-30-300	SALE OF MATERIALS	0	0	0	0	0
52-30-400	MISCELLANEOUS	1,459	2,000	0	1,000	1,000
52-30-500	INTEREST	228	200	208	300	300
52-30-600	IMPACT FEE INTEREST	1,605	2,000	463	750	750
52-30-700	IMPACT FEE COLLECTIONS	8,828	10,000	4,638	5,000	5,000
52-30-750	IMPACT FEES - RET EARNINGS	0	0	0	115,000	0
52-30-800	SEWER BOND REVENUE	0	0	750,000	750,000	0
52-30-810	BABS BOND INTEREST REFUND	0	0	0	0	14,559
52-30-900	RETAINED EARNINGS	0	0	0	0	0
52-39-100	TRANSFER FROM GEN FUND	0	0	0	0	0
TOTALS		343,132	371,000	997,842	1,233,550	383,109
EXPENSES						
52-40-110	SALARIES	104,896	109,436	70,837	109,436	103,472
52-40-130	BENEFITS	48,994	38,303	32,778	38,303	46,562
52-40-210	PUBLICATIONS	634	500	979	1,100	1,000
52-40-230	TRAVEL	3,641	3,000	976	2,500	2,500
52-40-240	OFFICE EXPENSE	29,698	25,000	17,347	25,000	25,000
52-40-250	EQUIPMENT MAINTENANCE	2,633	3,000	1,135	3,000	3,000
52-40-260	GAS & OIL	1,883	2,000	2,039	2,500	3,000
52-40-270	SEWER CLEANING	0	25,000	19,522	25,000	25,000
52-40-290	ELECTRIC CHARGES	32,589	30,000	23,052	30,000	30,000
52-40-310	PROFESSIONAL & TECHNICAL	76,874	15,000	5,448	10,000	10,000
52-40-480	SUPPLIES	3,894	5,000	3,653	5,000	5,000
52-40-500	SCADA EQUIP & MAINT	3,347	5,000	708	4,000	5,000
52-40-520	CHEMICAL EXPENSE	3,342	4,000	1,345	2,500	4,000
52-40-540	SAMPLE EXPENSE	2,377	3,000	1,215	2,500	3,000
52-40-560	LAB SUPPLIES	914	3,000	942	2,500	2,500
52-40-600	IMPACT FEES	4,800	10,000	117,146	120,000	5,000
52-40-610	MISCELLANEOUS	283	5,000	596	2,500	1,000
52-40-650	DEPRECIATION	51,515	44,063	0	44,063	44,063
52-40-740	CAPITAL OUTLAY-EQUIPMENT	4,825	5,000	0	0	
52-40-750	CAPITAL OUTLAY - CONST.	10,000	5,000	0	0	
52-40-760	SEWER BOND EXPENSES	0	0	444,666	750,000	0
52-40-800	BAD DEBT EXPENSE	867	200	485	600	600
52-40-810	BONDS	0	0	0	0	
52-40-820	DEBT SERVICE INTEREST	0	0	0	0	0
52-40-850	SHARED EXPENSES (ENT)	0	0	0	0	0
TOTALS		388,006	340,502	744,869	1,180,502	319,697
NET INCOME (LOSS)		(44,874)	30,498	252,973	53,048	63,412

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:	FY 2011-2012
	Net Income (Loss)	63,412
	Plus: Depreciation	44,063
	Less: Major Improvements & Capital Outlay	10,000
	Bond Principal Payments	44,039
	TOTAL CASH PROVIDED (REQUIRED)	53,436
	SOURCE OF CASH REQUIRED:	
	Cash Balance at Beginning of Year	125,914
	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 2009-2010*	*BUDGET 2010-2011*	*ACTUAL 8 mo 10-11*	*ESTIMATE 2010-2011*	*BUDGET 2011-2012*
53-30-100	COLLECTIONS	2,085,617	2,241,383	1,419,516	2,200,000	2,150,000
53-30-200	HOOK-UP FEES	3,488	4,000	1,352	2,000	2,000
53-30-300	SALE OF MATERIALS	7,879	8,000	0	0	0
53-30-400	MISCELLANEOUS	53,865	50,000	24,794	30,000	35,000
53-30-500	INTEREST	158	200	84	150	150
53-30-600	IMPACT FEE INTEREST	643	700	365	600	600
53-30-700	IMPACT FEE COLLECTIONS	7,060	50,000	2,420	3,000	3,000
53-30-750	IMPACT FEES - RET EARNINGS	0	0	0	0	0
53-30-800	PAYMENT FROM RDA	0	0	0	0	0
53-30-850	CONTRIBUTIONS/DEVELOPERS	27,641	0	0	0	0
53-30-900	TRANSFER/RETAINED EARNINGS	0	0	0	0	200,000
53-39-100	TRANSFER FROM GEN FUND	0	0	0	0	0
TOTALS		2,186,351	2,354,283	1,448,531	2,235,750	2,390,750
EXPENSES						
53-40-060	UAMPS POWER PURCHASES	752,302	1,250,000	638,007	1,000,000	1,000,000
53-40-110	SALARIES	250,275	250,071	167,584	250,071	276,832
53-40-130	BENEFITS	109,683	87,525	71,697	100,000	124,574
53-40-210	PUBLICATIONS	360	500	697	1000	1000
53-40-230	TRAVEL	7,872	10,500	3,026	7,500	7,500
53-40-240	OFFICE EXPENSE & SUPPLIES	34,502	31,500	22,165	31,500	31,500
53-40-250	EQUIPMENT EXPENSE & MAINT	3,412	50,000	4,038	30,000	40,000
53-40-260	FUEL-OIL-UTILITY-EXPENSE	1,728	2,500	1,727	2,500	3,000
53-40-310	PROFESSIONAL & TECHNICAL	20,264	26,250	16,225	25,000	25,000
53-40-480	SUPPLIES	103,120	105,000	43,580	100,000	115,000
53-40-600	IMPACT FEES	0	50,000	0	0	0
53-40-610	MISCELLANEOUS	73,433	25,000	5,335	20,000	35,000
53-40-640	METER DEPOSIT REFUNDS	295	1,000	984	2,000	2,000
53-40-650	DEPRECIATION	78,237	71,585	0	71,585	72,000
53-40-740	CAPITAL OUTLAY - EQUIPMENT	0	164,800	0	0	
53-40-750	CAPITAL OUTLAY - SYSTEM	0	77,000	0	0	
53-40-800	BAD DEBT EXPENSE	3,227	500	3,114	5,000	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	55,761	68,000	53,563	80,000	80,000
53-40-870	SHOP OFFICE SUPPLIES	0	0	0	0	1,000
53-40-880	SHOP BLDG & GROUNDS	0	0	0	0	15,000
53-40-900	TRANSFER TO GENERAL	0	0	0	0	0
53-40-910	TRANSFER TO RDA	0	0	0	0	0
TOTALS		1,494,471	2,271,731	1,031,742	1,726,156	1,834,406
NET INCOME (LOSS)		691,880	82,552	416,789	509,594	556,344

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:	FY 2011-2012
	Net Income (Loss)	556,344
	Plus: Depreciation	72,000
	Less: Major Improvements & Capital Outlay	550,000
	Bond Principal Payments	
	TOTAL CASH PROVIDED (REQUIRED)	78,344
	SOURCE OF CASH REQUIRED:	
	Cash Balance at Beginning of Year	1,461,920
	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 2009-2010*	*BUDGET 2010-2011*	*ACTUAL 8 mo 10-11*	*ESTIMATE 2010-2011*	*BUDGET 2011-2012*
54-30-100	COLLECTIONS	227,730	230,000	146,503	220,000	220,000
54-30-200	INTEREST	5	6	3	6	10
54-30-700	SET-UP FEE	1,440	1,300	130	750	750
54-30-800	MISCELLANEOUS	3,487	5,000	2,022	5,000	3,500
54-30-900	TRANSFER/RET EARNING	0	0	0	0	0
TOTALS		232,662	236,306	148,658	225,756	224,260
EXPENSES						
54-40-110	SALARIES	0	0	2,758	6,000	7,456
54-40-130	BENEFITS	0	0	1,458	2,800	3,355
54-40-210	PUBLICATIONS	0	0	0	0	1,000
54-40-230	TRAVEL	0	0	0	0	2,000
54-40-240	OFFICE EXP. & SUPPLIES	0	0	0	0	14,000
54-40-260	FUEL, OIL, UTILITY EXPENSE	0	0	0	0	1,500
54-40-310	CONTRACT/PROF & TECH	74,438	76,000	55,280	80,000	86,500
54-40-610	MISCELLANEOUS	9,298	10,000	14,439	20,000	6,000
54-40-620	TIPPING FEES	74,303	76,000	49,863	76,000	76,000
54-40-650	DEPRECIATION	178	0	0	0	178
54-40-700	CONTAINER PURCHASE	0	0	0	0	7,600
54-40-750	DUMPSTER FEE TO COUNTY	0	0	0	0	8,500
54-40-800	BAD DEBT EXPENSE	692	314	341	400	400
54-40-850	SHARED EXPENSES (ENT)	25,037	27,000	17,183	27,000	0
54-40-900	TRANSFER TO GENERAL	0	0	0	0	0
TOTALS		183,946	189,314	141,322	212,200	214,489
NET INCOME (LOSS)		48,716	46,992	7,336	13,556	9,771

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:	FY 2011-2012
	Net Income (Loss)	9,771
	Plus: Depreciation	178
	Less: Major Improvements & Capital Outlay	
	Bond Principal Payments	
	TOTAL CASH PROVIDED (REQUIRED)	9,949
	SOURCE OF CASH REQUIRED:	
	Cash Balance at Beginning of Year	206,815
	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 2009-2010	BUDGET 2010-2011	ACTUAL 8 mo 10-11	ESTIMATE 2010-2011	BUDGET 2011-2012
70-30-100	PERPETUAL CARE INTEREST	0	0	0	0	1,200
70-30-900	TRANSFER - RETAINED INTEREST	0	0	0	0	79,357
TOTALS		-	-	-	-	80,557
EXPENSES						
70-40-900	INTEREST TRANSFER - GEN FUND	0	0	0	0	80,557
TOTALS		-	-	-	-	80,557

MORGAN CITY CAPITAL PROJECT FUND		NORTH MORGAN SID #2000-1				
REVENUE		*ACTUAL 2009-2010*	*BUDGET 2010-2011*	*ACTUAL 8 mo 10-11*	*ESTIMATE 2010-2011*	*BUDGET 2011-2012*
76-30-100	PROPERTY TAXES - CURRENT	0	0	0	0	0
76-30-150	ASSESSMENT - PRINCIPAL	17,040	92,000	60,571	92,000	90,000
76-30-200	INTEREST ON ASSESSMENT	7,138	48,573	47,952	48,573	42,258
76-30-250	LATE FEE	6	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	0	0	15,242	15,242	0
76-30-450	SID PRE-PAID ASSESSMENTS	0	0	0	0	0
76-30-500	REVENUE-ADMINISTRATION FEE	0	4,285	47,916	47,916	4,285
76-30-600	INTEREST	1,268	1,000	221	350	0
76-30-900	TRANSFER FROM OTHER FUNDS	129,399	0	0	0	0
TOTALS		154,851	145,858	171,902	204,081	136,543
BEGINNING BALANCE		164,100	164,100	164,100	164,100	164,100
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	6,670	4,285	35,099	55,000	4,285
76-40-320	DEBT SERVICE - BOND PRINCIPAL	94,000	92,000	14,091	99,508	90,000
76-40-340	DEBT SERVICE - BOND INTEREST	54,181	49,573	6,308	49,573	42,258
76-40-400	BOND FEES	0	0	0	0	0
76-40-480	TRANSFER TO OTHER FUNDS	0	0	0	0	0
TOTALS		154,851	145,858	55,498	204,081	136,543
ENDING BALANCE		164,100	164,100	164,100	164,100	164,100

MORGAN CITY SPECIAL SERVICE FUND		ENHANCEMENT FUND				
REVENUE		*ACTUAL 2009-2010*	*BUDGET 2010-2011*	*ACTUAL 8 mo 10-11*	*ESTIMATE 2010-2011*	*BUDGET 2011-2012*
81-30-100	COLLECTIONS	366	300	50	50	100
81-30-900	TRANSFER - RETAINED EARNINGS	234	0	0	0	50
TOTALS		600	300	50	50	150
EXPENSES						
81-40-260	UTILITY PAYMENT FROM FUND	600	300	0	0	150
TOTALS		600	300	0	0	150