

Morgan
CITY

June 30, 2011
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, 2011 as approved and adopted by resolution ~~or ordinance~~ dated June 8, 2010. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

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 8, 2010 for all budgetary funds.

Signed:


(Budget Officer)

Resolution #10-17

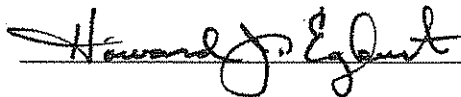
Morgan City

Final Adoption of 2010-2011 Fiscal Year Budget

The Morgan City Council herein adopts the 2010-2011 fiscal year budgets. This was adopted after a public hearing that was held on Tuesday, June 8, 2010 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 8TH day of June 2010.

 _____ Howard J. Egbert, Mayor

ATTEST:


Julie A. Bloxham, Recorder

CITY SEAL:



MORGAN CITY GENERAL FUND BUDGET

		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
REVENUE		2008-2009	2009-10	8 mo 09-10	2009-2010	2010-2011
10-31-100	CURRENT PROPERTY TAXES	254,836	270,000	246,701	265,000	265,000
10-31-200	DELIN . PRIOR YEAR TAXES	9,770	10,000	10,366	12,000	12,000
10-31-300	SALES TAXES	435,575	470,000	283,131	430,000	430,000
10-31-400	FEE INLIEU/PROPERTY TAX	53,803	60,000	29,438	46,000	45,000
10-32-100	BUSINESS & BEER LICENSE	7,352	7,000	7,219	7,400	7,500
10-32-150	CUP & HOME OCCUPATIONS	475	500	508	550	500
10-32-200	BUILDING PERMITS	38,265	37,000	8,118	35,000	35,000
10-32-300	ANIMAL CONTROL	1,403	1,500	1,227	1,300	1,300
10-33-100	STATE GRANTS-SIDEWALKS	0	0	0	0	0
10-33-300	CDBG GRANTS	0	200,000	0	0	300,000
10-33-400	B&C ROAD FUNDS	129,433	140,000	89,709	140,000	140,000
10-33-500	STATE LIQUOR FUNDS	4,237	4,500	4,358	4,500	4,500
10-34-100	AMBULANCE (FROM COUNTY)	53,962	56,000	35,389	56,000	58,000
10-34-200	FIRE DEPT REVENUE	0	200	0	0	200
10-34-300	PARK DEPARTMENT	1,720	1,800	268	500	500
10-34-400	YOUTH COUNCIL	0	0	0	0	0
10-34-600	CEMETERY BURIAL FEES	10,985	5,000	9,770	11,000	11,000
10-34-800	SALE OF CEMETERY LOTS	7,050	10,000	3,650	5,500	6,500
10-35-100	FINES	57,263	60,000	21,526	33,000	45,000
10-35-200	FILING FEE/SMALL CLAIMS	796	800	590	800	800
10-35-300	SMALL CLAIM PAYMENTS	1,438	1,500	0	0	0
10-36-100	GENERAL FUND INTEREST	3,841	4,500	528	800	800
10-36-150	ROAD IMPACT FEE INTEREST	2,456	3,000	534	800	800
10-36-200	PARK IMPACT FEE INTEREST	1,164	1,600	143	220	250
10-36-300	ST TREAS GENERAL FUND INTER	5,847	7,500	1,493	2,250	2,300
10-36-400	CLASS B&C INTEREST	4,420	6,000	1,625	2,450	2,500
10-36-450	YOUTH COUNCIL INTEREST	0	0	0	0	0
10-36-500	ROAD IMPACT FEES	6,909	50,000	0	6,378	50,000
10-36-600	PARK IMPACT FEES	6,647	25,000	0	2,400	25,000
10-36-700	TELECOMM & FRANSHISE FEES	69,638	70,000	35,657	55,000	60,000
10-36-800	MISCELLANEOUS REVENUE	120,414	70,000	70,875	95,000	145,000
10-36-900	SURPLUS CLASS B&C	0	225,000	0	0	226,888
10-39-100	CONTRIBUTIONS/OTHER FUNDS	0	0	0	0	0
10-39-200	TRANSFER FROM PERPETUAL CA	0	25,000	0	25,000	25,000
10-39-300	APPROPRIATION-GEN FUND BEG	0	52,864	0	52,864	115,906
TOTALS		1,289,699	1,876,264	862,823	1,291,712	2,017,244

MORGAN CITY GENERAL FUND BUDGET

		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
EXPENSE		2008-2009	2009-2010	8 mo 09-10	2009-2010	2010-2011
1041	ADMINISTRATION/COMM EVENTS	209,301	224,236	123,714	189,798	219,803
1042	COURT	35,289	39,483	19,505	35,550	37,808
1046	ECONOMIC DEVELOPMENT	329	15,000	27	1,000	80,000
1048	TRANSFERS TO CAP PROJ/PARK	0	0	0	0	0
1049	CDBG	0	200,000	0	0	300,000
1050	ELECTIONS	69	4,000	4,046	4,046	0
1051	CITY BUILDING EXPENSES	102,631	103,200	10,870	96,450	99,000
1054110-130	CODE ENFORCEMENT	11,242	23,050	5,861	5,861	0
1054310	LAW ENFORCEMENT	220,589	197,335	115,112	209,350	220,000
1054320	RESOURCE DEPUTY	21,867	23,253	0	23,253	23,253
1054620	LIQUOR ALLOCATION	4,237	4,500	4,358	4,500	4,500
1055	FIRE DEPARTMENT	27,685	28,453	17,210	28,453	28,453
1056	BUILDING INSPECTION	123,870	153,284	70,847	116,000	151,959
1057	ANIMAL CONTROL	17,085	17,000	10,065	15,000	12,000
1058	AMBULANCE (COUNTY)	63,933	70,000	34,476	65,000	65,000
1060	ROAD DEPARTMENT	253,587	199,541	136,339	153,400	193,495
1060770	B&C EXPENSES	136,834	365,000	162,756	162,756	366,888
1064	PARK EXPENSES	159,984	87,562	23,557	43,150	87,708
1065	RECREATION	5,507	5,507	5,507	5,507	5,507
1067	CEMETERY	213,234	108,360	66,481	104,160	114,870
1070	SHOP	9,922	7,500	4,064	6,800	7,000
TOTALS		1,617,195	1,876,264	814,795	1,270,034	2,017,244

MORGAN CITY ENTERPRISE FUND	WATER DEPARTMENT				
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REVENUE	ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
	2008-2009	2009-201	8 mo 09-10	2009-2010	2010-2011
51-30-100 COLLECTIONS	438,027	450,000	297,122	450,000	530,000
51-30-200 HOOK-UP FEES	2,675	2,500	0	1,224	2,500
51-30-300 SALE OF MATERIALS	104	250	1,021	1,100	250
51-30-400 MISCELLANEOUS	2,610	1,500	7,102	8,000	5,000
51-30-500 INTEREST	2,740	4,000	99	150	100
51-30-600 IMPACT FEE INTEREST	3,987	4,800	857	1,290	1,000
51-30-700 IMPACT FEES	8,096	20,000	0	6,500	10,000
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
TOTALS	458,239	483,050	306,201	468,264	548,850

EXPENSES					
51-40-110 SALARIES	117,360	118,516	75,702	114,000	121,453
51-40-130 BENEFITS	51,708	41,480	27,115	41,000	42,508
51-40-210 PUBLICATIONS	447	1,000	123	500	500
51-40-230 TRAVEL	7,504	7,000	5,568	7,000	7,000
51-40-240 OFFICE EXPENSE	32,404	24,000	21,574	26,000	24,000
51-40-250 EQUIPMENT EXPENSE	3,423	4,000	2,234	4,000	4,000
51-40-260 FUEL-OIL-UTILITY	2,525	2,000	1,374	2,000	2,000
51-40-290 ELECTRIC CHARGES	32,732	30,000	25,462	35,000	35,000
51-40-310 PROFESSIONAL SERVICES	32,732	30,000	18,794	30,000	25,000
51-40-480 SUPPLIES	30,421	10,000	10,360	15,000	12,000
51-40-500 SCADA EQUIP & MAINT	198	5,000	3,399	5,000	5,000
51-40-520 CHEMICAL EXPENSE	0	6,000	4,626	7,000	6,000
51-40-540 SAMPLE EXPENSE	0	4,000	1,580	4,000	4,000
51-40-560 LAB SUPPLIES	0	1,000	547	1,000	1,000
51-40-580 METERS	0	20,000	12,833	20,000	20,000
51-40-600 IMPACT FEES	51,132	20,000	32,686	0	10,000
51-40-610 MISCELLANEOUS	9,971	5,000	4,026	6,000	5,000
51-40-620 WATER SHARE PURCHASE	23,691	24,000	27,256	27,256	30,000
51-40-640 CDBG GRANT EXPENSE	0	0	0	0	0
51-40-650 DEPRECIATION	89,515	89,906	0	0	89,515
51-40-660 AMORTIZATION EXPENSE	600	0	0	0	0
51-40-740 CAPITAL OUTLAY-EQUIPMENT	0	5,000	201	0	5,000
51-40-750 CAPITAL OUTLAY-CONST.	5,753	5,000	21,342	0	12,000
51-40-800 BAD DEBT EXPENSE	73	100	450	500	100
51-40-810 BONDS	48,744	65,000	42,168	65,000	65,000
51-40-820 DEBT SERVICE INTEREST	0	0	0	0	0
51-40-850 SHARED EXPENSES (ENT)	0	0	0	0	0
TOTALS	540,933	518,002	339,420	410,256	526,076

NET INCOME (LOSS) (82,694) (34,952) (33,219) 58,008 22,774

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:	FY 2010-2011
Net Income (Loss)	22,774
Plus: Depreciation	89,515
Less: Major Improvements & Capital Outlay	
Bond Principal Payments	
TOTAL CASH PROVIDED (REQUIRED)	0
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
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REVENUE	ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
	<i>2008-2009</i>	<i>2009-2010</i>	<i>8 mo 09-10</i>	<i>2009-2010</i>	<i>2010-2011</i>

52-30-100	COLLECTIONS	327,857	325,000	219,424	329,136	355,000
52-30-200	HOOK-UP FEES	2,100	1,800	0	600	1,800
52-30-300	SALE OF MATERIALS	0	0	0	0	0
52-30-400	MISCELLANEOUS	133	5,000	1,459	2,000	2,000
52-30-500	INTEREST	543	600	144	215	200
52-30-600	IMPACT FEE INTEREST	4,953	6,000	1,150	1,725	2,000
52-30-700	IMPACT FEES	10,472	20,000	0	5,836	10,000
52-30-900	RETAINED EARNINGS	0	0	0	0	0
52-39-100	TRANSFER FROM GEN FUND	0	0	0	0	0

TOTALS		346,058	358,400	222,177	339,512	371,000
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EXPENSES						
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52-40-110	SALARIES	105,858	106,861	67,891	102,000	109,436
52-40-130	BENEFITS	46,743	37,401	24,398	37,000	38,303
52-40-210	PUBLICATIONS	135	1,000	105	500	500
52-40-230	TRAVEL	3,411	3,000	2,095	3,500	3,000
52-40-240	OFFICE EXPENSE	30,038	25,000	20,549	27,000	25,000
52-40-250	EQUIPMENT MAINTENANCE	2,134	2,000	1,661	2,400	3,000
52-40-260	GAS & OIL	2,525	2,000	1,383	2,100	2,000
52-40-270	SEWER CLEANING	0	0	0	0	25,000
52-40-290	ELECTRIC CHARGES	31,827	29,000	18,830	29,000	30,000
52-40-310	PROFESSIONAL & TECHNICAL	23,804	30,000	35,871	45,000	15,000
52-40-480	SUPPLIES	11,447	5,000	2,752	5,000	5,000
52-40-500	SCADA EQUIP & MAINT	198	5,000	3,149	5,000	5,000
52-40-520	CHEMICAL EXPENSE	0	4,000	0	0	4,000
52-40-540	SAMPLE EXPENSE	0	3,000	1,574	2,500	3,000
52-40-560	LAB SUPPLIES	0	3,000	359	1,500	3,000
52-40-600	IMPACT FEES	44,828	20,000	23,939	0	10,000
52-40-610	MISCELLANEOUS	18,152	5,000	48	1,500	5,000
52-40-650	DEPRECIATION	44,063	41,868	0	0	44,063
52-40-740	CAPITAL OUTLAY-EQUIPMENT	489	5,000	4,186	5,000	5,000
52-40-750	CAPITAL OUTLAY - CONST.	0	5,000	0	0	5,000
52-40-800	BAD DEBT EXPENSE	171	200	430	430	200
52-40-810	BONDS	0	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		365,823	333,330	209,220	269,430	340,502
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NET INCOME (LOSS)	(19,765)	25,070	12,957	70,082	30,498
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ANALYSIS OF CASH REQUIREMENTS:

	FY 2010-2011
CASH OPERATING NEEDS:	
Net Income (Loss)	498
Plus: Depreciation	44,063
Less: Major Improvements & Capital Outlay	
Bond Principal Payments	
TOTAL CASH PROVIDED (REQUIRED)	0
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	BUDGET	ACTUAL	ESTIMATE	BUDGET
		2008-2009	2009-2010	8 mo 09-10	2009-2010	2010-2011
53-30-100	COLLECTIONS	2,013,195	2,150,000	1,450,745	2,176,100	2,241,383
53-30-200	HOOK-UP FEES	5,002	4,000	900	2,393	4,000
53-30-300	SALE OF MATERIALS	0	5,000	7,879	9,000	8,000
53-30-400	MISCELLANEOUS	17,108	20,000	43,392	50,000	50,000
53-30-500	INTEREST	486	700	112	170	200
53-30-600	IMPACT FEE INTEREST	2,278	3,000	451	675	700
53-30-700	IMPACT FEES	4,705	50,000	0	5,715	50,000
53-30-800	PAYMENT FROM RDA	0	0	0	0	0
53-30-850	CONTRIBUTIONS/DEVELOPERS	159,707	0	0	0	0
53-30-900	TRANSFER/RETAINED EARNINGS	0	0	0	0	0
53-39-100	TRANSFER FROM GEN FUND	0	0	0	0	0
TOTALS		2,202,481	2,232,700	1,503,479	2,244,053	2,354,283
EXPENSES						
53-40-060	UAMPS POWER PURCHASES	1,202,892	1,250,000	525,007	787,500	1,250,000
53-40-110	SALARIES	236,377	245,563	165,307	249,968	250,071
53-40-130	BENEFITS	98,550	85,947	55,170	86,000	87,525
53-40-210	PUBLICATIONS	219	500	172	500	500
53-40-230	TRAVEL	7,998	10,000	6,109	10,000	10,500
53-40-240	OFFICE EXPENSE & SUPPLIES	34,242	30,000	23,518	30,000	31,500
53-40-250	EQUIPMENT EXPENSE & MAINT	14,497	50,000	686	25,000	50,000
53-40-260	FUEL-OIL-UTILITY-EXPENSE	2,409	2,500	1,308	2,560	2,500
53-40-310	PROFESSIONAL & TECHNICAL	27,386	25,000	19,899	25,000	26,250
53-40-480	SUPPLIES	145,582	125,000	50,650	100,000	105,000
53-40-600	IMPACT FEES	36,000	50,000	0	0	50,000
53-40-610	MISCELLANEOUS	101,700	30,000	70,924	85,000	25,000
53-40-640	METER DEPOSIT REFUNDS	885	1,000	196	500	1,000
53-40-650	DEPRECIATION	71,585	69,226	0	0	71,585
53-40-740	CAPITAL OUTLAY - EQUIPMENT	0	160,000	0	0	164,800
53-40-750	CAPITAL OUTLAY - SYSTEM	0	0	0	0	77,000
53-40-800	BAD DEBT EXPENSE	462	50	915	915	500
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	0	65,000	44,741	66,000	68,000
53-40-850	SHARED EXPENSES (ENT)	0	0	8	8	0
53-40-870	SHOP OFFICE SUPPLIES	0	0	0	0	0
53-40-880	SHOP BLDG & GROUNDS	0	0	0	0	0
53-40-900	TRANSFER TO GENERAL	0	0	0	0	0
53-40-910	TRANSFER TO RDA	0	0	0	0	0
TOTALS		1,980,784	2,199,786	964,610	1,468,951	2,271,731
NET INCOME (LOSS)		221,697	32,914	538,869	775,102	82,552

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:	FY 2010-2011
	Net income (Loss)	82,552
	Plus: Depreciation	71,585
	Less: Major Improvements & Capital Outlay	
	Bond Principal Payments	
	TOTAL CASH PROVIDED (REQUIRED)	0
	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 SPECIAL SERVICE FUND		ENHANCEMENT FUND				
REVENUE		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
		2008-2009	2009-2010	8 mo 09-10	2009-2010	2010-2011
81-30-100	COLLECTIONS	150	50	225	300	300
81-30-900	TRANSFER - RETAINED EARNINGS	0	200	0	200	0
TOTALS		150	250	225	500	300
EXPENSES						
81-40-260	UTILITY PAYMENT FROM FUND	0	250	400	500	300
TOTALS		0	250	400	500	300

MORGAN CITY CAPITAL PROJECT FUND		NORTH MORGAN SID #2000-1				
REVENUE	ACTUAL 2008-2009	BUDGET 2009-2010	ACTUAL 8 mo 09-10	ESTIMATE 2009-2010	BUDGET 2010-2011	
76-30-100 PROPERTY TAXES - CURRENT	0	0	0	0	0	
76-30-150 ASSESSMENT - PRINCIPAL	83,961	149,000	6,782	86,609	92,000	
76-30-200 INTEREST ON ASSESSMENT	51,723	80,000	576	53,991	48,573	
76-30-250 LATE FEE	0	0	0	0	0	
76-30-300 WATER IMPROVEMENT FEE	6,136	0	0	0	0	
76-30-350 ELECTRIC IMPROVEMENT FEE	570	0	0	0	0	
76-30-400 OPERATING TRANSFERS	0	0	0	0	0	
76-30-450 SID PRE-PAID ASSESSMENTS	0	0	0	0	0	
76-30-500 REVENUE-ADMINISTRATION FEE	5,105	5,175	46	4,325	4,285	
76-30-600 INTEREST	3,803	5,000	1,018	1,018	1,000	
76-30-900 TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
TOTALS	151,298	239,175	8,422	145,943	145,858	
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	5,105	5,175	20	4,325	4,285	
76-40-320 DEBT SERVICE - BOND PRINCIPAL	86,000	149,000	8,000	86,609	92,000	
76-40-340 DEBT SERVICE - BOND INTEREST	60,193	85,000	190	55,009	49,573	
76-40-400 BOND FEES	0	0	0	0	0	
76-40-480 TRANSFER TO OTHER FUNDS	0	0	0	0	0	
TOTALS	151,298	239,175	8,210	145,943	145,858	
ENDING BALANCE	164,100	164,100	164,100	164,100	164,100	

MORGAN CITY ENTERPRISE FUND		SANITATION DEPARTMENT				
REVENUE		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
		2008-2009	2009-2010	8 mo. 09-10	2009-2010	2010-2011
54-30-100	COLLECTIONS	224,978	230,000	151,047	230,000	230,000
54-30-200	INTEREST	16	35	4	6	6
54-30-700	SET-UP FEE	2,210	1,300	985	1,300	1,300
54-30-800	MISCELLANEOUS	3,913	5,000	2,409	5,000	5,000
54-30-900	TRANSFER/RET EARNING	0	0	0	0	0
TOTALS		231,117	236,335	154,445	236,306	236,306
EXPENSES						
54-40-310	CONTRACT	76,039	85,000	42,285	76,000	76,000
54-40-610	MISCELLANEOUS	14,779	14,000	4,908	10,000	10,000
54-40-620	TIPPING FEES	75,738	98,000	43,943	76,000	76,000
54-40-650	DEPRECIATION	178	178	0	0	0
54-40-800	BAD DEBT EXPENSE	115	200	314	314	314
54-40-850	SHARED EXPENSES (ENT)	24,705	26,000	18,461	27,000	27,000
54-40-900	TRANSFER TO GENERAL	0	0	0	0	0
TOTALS		191,554	223,378	109,911	189,314	189,314
NET INCOME (LOSS)		39,563	12,957	44,534	46,992	46,992

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:	FY 2010-2011
	Net Income (Loss)	46,992
	Plus: Depreciation	314
	Less: Major Improvements & Capital Outl	
	Bond Principal Payments	
	TOTAL CASH PROVIDED (REQUIRED)	0
	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