

**Morgan City**  
**Budgeting Worksheet**  
**75 Redevelopment Agency Fund - 07/01/2017 to 06/30/2019**  
**100.00% of the fiscal year has expired**

	2017 Actual	2018 Actual YTD	2018 Original Budget	2018 Amended Budget	Original Budget	Revised Budget	Worksheet Notes
<b>Change In Net Position</b>							
<b>Revenue:</b>							
<b>Taxes</b>							
30100 TAX INCREMENT MONIES	72,936	81,762	80,000	80,000	80,000	80,000	
<b>Total Taxes</b>	<b>72,936</b>	<b>81,762</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	
<b>Interest</b>							
30500 INTEREST	903	1,351	1,000	1,000	500	500	
<b>Total Interest</b>	<b>903</b>	<b>1,351</b>	<b>1,000</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	
<b>Miscellaneous revenue</b>							
30600 BUSINESS/LOAN PAYMENTS	11,883	13,035	5,250	5,250	0	0	
<b>Total Miscellaneous revenue</b>	<b>11,883</b>	<b>13,035</b>	<b>5,250</b>	<b>5,250</b>	<b>0</b>	<b>0</b>	
<b>Contributions and transfers</b>							
30900 APPROPRIATION FROM FUND BAL	0	0	185,000	185,000	0	0	
39100 TRANSFER FROM GENERAL FUND	0	0	60,000	50,000	0	0	
39200 TRANSFER FROM CAP PROJ FUND	0	0	25,000	25,000	0	0	
<b>Total Contributions and transfers</b>	<b>0</b>	<b>0</b>	<b>270,000</b>	<b>260,000</b>	<b>0</b>	<b>0</b>	
<b>Total Revenue:</b>	<b>85,722</b>	<b>96,148</b>	<b>356,250</b>	<b>346,250</b>	<b>80,500</b>	<b>80,500</b>	
<b>Expenditures:</b>							
<b>General government</b>							
<b>Administration</b>							
40210 PUBLICATIONS & ORDINANCES	170	627	200	200	0	0	
40240 OFFICE EXPENSE & SUPPLIES	0	10	0	0	0	0	
40280 LIABILITY INSURANCE	1,961	1,961	2,000	2,000	2,000	2,000	
40290 ENGINEER FEES	0	39,616	10,000	10,000	0	0	
40310 PROFESSIONAL & TECHNICAL SERV	496	8,738	15,060	15,060	15,000	15,000	
40610 MISCELLANEOUS	0	2,801	320,000	310,000	58,000	58,000	
40920 BUSINESS LOAN/GRANTS	23,400	45,034	9,000	9,000	5,500	5,500	
<b>Total Administration</b>	<b>26,027</b>	<b>98,787</b>	<b>356,250</b>	<b>346,250</b>	<b>80,500</b>	<b>80,500</b>	
<b>Total General government</b>	<b>26,027</b>	<b>98,787</b>	<b>356,250</b>	<b>346,250</b>	<b>80,500</b>	<b>80,500</b>	
<b>Total Expenditures:</b>	<b>26,027</b>	<b>98,787</b>	<b>356,250</b>	<b>346,250</b>	<b>80,500</b>	<b>80,500</b>	
<b>Total Change In Net Position</b>	<b>59,695</b>	<b>(2,639)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	