

MORGAN CITY

Council Meeting

05-12-15

Work Session

6:00 p.m.

***NOTICE OF WORK MEETING
OF THE MORGAN CITY COUNCIL***

Pursuant to Utah Code, Title 52, Chapter 4, notice is hereby given to members of the Morgan City Council and to the general public that the Morgan City Council will hold a work meeting in open public session on Tuesday, May 12, 2015 at **6:00 p.m.**, in the Council Room of the City Office located at 90 West Young Street.

AGENDA

Items for Discussion

1. Resolution #15-11 – 2015 road projects – award bid
2. Commercial Street improvement project
3. 2015-2016 Budgets
4. Tractor Supply – conditional acceptance
5. Council department review
6. Financial statement review
7. Attorney Crane – council training

In the event of an absence of a full quorum, agenda items will be continued to the next regularly scheduled meeting.

Notice is hereby given that by motion of the Morgan City Council, pursuant to Title 52, Chapter 4 of the Utah Code, the City Council may vote to hold a closed session for any of the purposes identified in that Chapter.

In compliance with the American with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Julie A. Bloxham, City Recorder, (801) 829-3461 at least 24 hours before the meeting.

Morgan City invites any person, church or other civic organization to contact the Mayor, to be scheduled for presenting a thought, reading, opening remarks, or invocation in the opening ceremony portion of the public meeting. Written invitations will be made by the Mayor to those who wish to participate.

This meeting may be held electronically to allow a member to participate.

Posted on 05-06-15

8:00 a.m.

Julie A. Bloxham, Recorder

Work Session

04-28-15

MINUTES OF WORK SESSION MEETING HELD BY MORGAN CITY COUNCIL IN REGULAR SCHEDULED OPEN PUBLIC SESSION ON TUESDAY, APRIL 28, 2015 AT 5:00 P.M., IN THE COUNCIL ROOM OF THE CITY OFFICE LOCATED AT 90 WEST YOUNG STREET

Present: Mayor, Ray W. Little.

Council Members: Tony London, Jeff Wardell, Shelly Betz, Mike Kendell and Fran Hopkin.

City Staff: Gary Crane, Attorney; Paul Simmons, Lead Electric Lineman.

Others present: Dawn Lund, Utility Financial Solutions, Inc.; Randal Clark; Robert Kilmer; Tina Cannon; Carol Brooks; Ted Taylor and Renn Hoopes.

This meeting was called to order by Mayor, Ray W. Little.

Items for Discussion

Cost of Service - Study Presentation

Dawn Lund, Utility Financial Solutions, Inc.

Paul Simmons, Electric Lineman stated that approximately 1 ½ years ago the City contracted through UAMPS for a rate study. Dawn Lund, Utility Financial Solutions, Inc., is here tonight to present the study.

Dawn gave the members a brief background on her company. She stated the services they have provided to the City are the service study and financial projections. She stated if the members choose to change rates, they can also assist with a new rate schedule.

Dawn stated that as an enterprise fund, the department should be self-sustaining. She reviewed the items they look at to obtain the needed information for the study. The key areas are cash reserves, operating income, and debt coverage ratio. She reviewed the chart that shows the minimum cash reserve calculations. This chart shows the recommended minimum cash reserve, which for Morgan City is approximately \$700,000.

The next slide that was presented was a financial projection summary without any rate adjustments. There was discussion about the operating income figures; Dawn stated most of this is due to the removal of the customer monthly charge. The fee was reduced to ½ last fiscal year, and was completely removed for this fiscal year. This basically results in a 10% rate decrease. There is also a plan to construct a new subdivision that is estimated at \$1.5 million. This project has been planned by paying for it out of fund reserves, but could be bonded for if the City wanted.

Dawn showed the next projection summary that shows a 3.4% increase in rates. There was discussion about the rate increase, and whether they should re-instate the customer service charge or put the customer charge in at a lower rate and charge slightly more for kilowatts used. Paul stated the City also changed the charge for demand usage. There is also the option of rate

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increases every other year. Dawn stated it is highly suggested to do a slight increase every year to keep in line with inflation.

The next part of the presentation has a table showing the cost of service summary results. This breaks it down by customer class and shows the cost of service for each class, and the projected revenues. Dawn reviewed customer charges and the reasons this fee is implemented. These are costs that do not vary with usage such as meter reading, billing costs, customer service, etc. The typical customer charge for the nation is \$10 to \$15 per month.

Dawn reviewed the recommendations that have come from this study. They would recommend a rate increase, either by option one or option two as presented. They also recommend the City implement a cash reserve policy. The final recommendation would be to consider a higher level of functionalization of asset and expense records.

There was discussion about the increase that would need to be implemented to raise the small general commercial rates. There are several ways these fees can be changed to charge the rates that need to be charged, and doing it in a graduated way so it does not increase all at once. Paul reviewed the changes that have been made to the demand fees over the past several years.

Dawn presented information to the members that explained why demand charges are implemented. She stated in the near future it will be common to see demand charges on residential billings. Dawn stated if the members decide to implement rate increases, they can do a number of projections and this could include looking at demand charges and what the break-even level would be.

Mayor Little stated there will be discussion with staff about this study and they will contact Dawn with any questions or proposals.

Mike Kendell
Recreation Presentation

Mike stated there are member of the Morgan Recreation board here to present information on the recreation department. Mike stated he has served on this board for the past two years. This department operates on revenues from the School District, County and City. He stated now more than ever there is a need for recreation programs for youth. In order to provide the services to the community, there is a need to change how this program is operated funded.

Mike stated they have looked into applying for some grants and are hopeful they can obtain grants to help this program. The School District does not charge the recreation program for utilities, and the County has recently decided to not charge them for garbage hauling fees. They are here tonight to ask the City to waive the electric and water charges the recreation program pays for their activities.

Mike reviewed some of the activities that are scheduled for this year and stated they are hopeful they can increase the use of the fields. They feel the increased traffic that is brought into the area by these programs has a value in sales tax the entities receive. Mike stated as these programs increase, he feels the increase in sales tax and other items will be a benefit to the community. He also feels it can help when a developer looks at constructing a hotel because

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there will be a need for this type of facility so persons can stay overnight to attend recreation functions.

Shelly asked Attorney Crane if it would be possible for the City to waive fees for this program. He stated there needs to be some type of study done to consider a reduction of fees. Shelly stated it is hard to justify this and could open the door to others wanting a waiver of these fees. Attorney Crane stated Mike has stated some benefits this program would bring such as sales tax. The waiver for utilities would be approximately \$7,000.

Tony stated he served on this board for a number of years. He asked if there has been any further discussion on the possibility of implementing a tax for recreation. Mike stated the recreation board has not made this request without looking at various other items and trying to prepare for the future. They will continue trying to decide how best to operate this program and continue to provide the service to the community.

Tony asked what would happen to this program if there was a large expense. He stated he totally supports a recreation program. That is one of the main reasons he suggests putting in a tax to fund the program. The way it is funded is a constant battle and they just barely make ends meet year after year. Robert Kilmer stated he agrees, however it is hard to get approval from the public for these types of items.

Ray asked about the funds donated by the Lucas family. It was stated there are stipulations on what these funds can be used for so they do not help for a lot of the day-to-day costs. The program has also looked at various changes to vendors at events and selling advertisement at the facility. Mike stated they are not asking for a decision tonight, they are asking for the City to put it on a future agenda for consideration.

Resolution #15-09 - water rates

This item is being removed from the agenda.

Resolution #15-10 – municipal wastewater planning program

This resolution is a requirement from the State, and is a self-assessment report. This needs to be adopted by May 1st of each year. The members have received a copy of the assessment to review. Mayor Little stated he has some questions about items in the report that he will ask of Jamie Grandpre, Wastewater Operator.

Resolution #15-11 – 2015 road projects – award bid

This resolution would approve awarding the bid for the 2015 road projects. The engineer has tabulated the bids and recommends awarding the bid to Wilkinson Construction. Jeff reviewed what the road projects entail. There was some discrepancy between the contract and the bid amounts that need to be clarified, this item will be tabled.

Resolution #15-12 – Circle Drive detention pond project – award bid

This resolution would approve awarding the bid for the Circle Drive detention pond project. The engineer has tabulated the bids and recommends awarding the bid to AAA Excavation. This project is being done to help alleviate the flooding problems in this area.

Resolution #15-13 – Weber River pathway reconstruction project – award bid

This resolution would approve awarding the bid for the Weber River pathway reconstruction project. The engineer has tabulated the bids and recommends awarding the bid to Wilkinson Construction. This project is being done to repair damage to this walkway.

Ordinance #15-06 – general plan amendment – Jon Cannon property

There will be a public hearing during council meeting in regards to this item. Jon is asking for the general plan to be amended for the property he owns at approximately 125 North 300 East. This would change the classification from general commercial to low density residential. Tony stated the Planning Commission has approved this change and sent it to the City Council for consideration. The members have received the information on this item that includes staff notes from Steve Garside, City Planner.

Shelly asked if this entire area could be changed to residential, or do they have to wait until a developer comes in wanting a change. Attorney Crane stated the City can change the entire area on the general plan if that is what is wanted. They would need to make a recommendation to the Planning Commission.

Council department review

This item was not discussed.

Financial statement review

This item was not discussed.

Attorney Crane – council training

This item was not discussed.

This meeting adjourned at 7:05 p.m.

Julie A. Bloxham, Recorder

These minutes were approved at the _____ meeting.

**NOTICE OF MEETING TO BE HELD IN
PUBLIC AND CLOSED SESSION
OF THE MORGAN CITY COUNCIL**

Pursuant to Utah Code, Title 52, Chapter 4, notice is hereby given to members of the Morgan City Council and to the general public that the Morgan City Council will hold a meeting in public and closed session on Tuesday, May 12, 2015 at 7:00 p.m., in the Council Room in the City Office at 90 West Young Street.

AGENDA ITEMS:

1. CALL TO ORDER, PLEDGE, OPENING CEREMONY, APPROVAL OF MINUTES AND WARRANTS:

2 sets of warrants
April 28, 2015 minutes

2. PRESENTATIONS:

Morgan Cheerleaders – request to purchase flag service

Albert Wilde, Chamber of Commerce – request for funds

3. CONSENT ITEMS: (These items will be discussed and voted as one item)

4. PUBLIC HEARINGS

5. NEW BUSINESS:

2015-2016 tentative budget approval – set date for public hearing – final approval

Resolution #15-11 – 2015 road projects – award bid

Tractor Supply – conditional acceptance

6. UNFINISHED BUSINESS

7. SPECIAL REPORTS

8. CITIZEN COMMENTS:

9. ADJOURN

Notice is hereby given that:

- A work meeting will be held at 6:00 p.m., or at another time as posted to discuss miscellaneous matters.
- In the event of an absence of a full quorum, agenda items will be continued to the next regularly scheduled meeting.
- By motion of the Morgan City Council, pursuant to Title 52, Chapter 4 of the Utah Code, The City Council may vote to hold a closed meeting for any of the purposes identified in that chapter

In compliance with the American with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Julie A. Bloxham, City Recorder, (801) 829-3461 at least 24 hours before the meeting.

This meeting may be held electronically to allow a member to participate.

Posted on 05-06-15

8:00 a.m.

Julie A. Bloxham, Recorder

Council Meeting
04-28-15

MINUTES OF MEETING HELD BY MORGAN CITY COUNCIL IN REGULAR SCHEDULED OPEN PUBLIC SESSION ON TUESDAY, APRIL 28, 2015 AT 7:00 P.M., IN THE COUNCIL ROOM OF THE CITY OFFICE LOCATED AT 90 WEST YOUNG STREET

Present: Mayor, Ray W. Little.

Council Members: Tony London, Jeff Wardell, Shelly Betz, Mike Kendell and Fran Hopkin.

City Staff: Gary Crane, Attorney.

Others present: none

This meeting was called to order by Mayor, Ray W. Little.

The opening ceremony was presented by Tony London.

The pledge of allegiance was led by Fran Hopkin.

Minutes and Warrants

MOTION: Tony London moved to approve the minutes of the April 14, 2015 meeting and one set of warrants.

SECOND: Fran Hopkin. Vote: 5 ayes.

Public Hearings

- a. Public Hearing – regarding an amendment to the general plan from Commercial Central to Residential designation for property located at approximately 125 North 300 East.

MOTION: Tony London moved to open the public hearing.

SECOND: Shelly Betz. Vote: 5 ayes.

There were no public present.

MOTION: Tony London moved to close the public hearing.

SECOND: Shelly Betz. Vote: 5 ayes.

Ordinance #15-06
General Plan Amendment

Tony explained this is a request to change the general plan from commercial central to residential. This property is south, or across the street from where Carrigan Motors was located. The Planning Commission has recommended this be approved by the City Council. Tony stated the developer is willing to give 20 feet of property to increase the width of the road.

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MOTION: Tony London moved to adopt Ordinance #15-06, and ordinance amending the general plan from commercial central to residential designation for property located at approximately 125 North 300 East.

SECOND: Jeff Wardell.

Discussion on motion: Shelly stated she would like to have the Planning Commission look at this area and consider changing the general plan back to residential on this side of the street. The commercial businesses are not locating in this area. It is being developed as residential. Tony and Jeff will present this to the Planning Commission. Fran stated he agrees with comments made by Mike and would like to know why it was given a commercial designation. It was stated the plan was for businesses to locate in this area. However, the opposite has happened. Tony stated that over time, the commercial area has changed and this area is not being developed as commercial. It has been changed twice back to residential and it may make sense to change the entire area.

ROLL CALL VOTE: Shelly Betz – aye
Mike Kendell – aye
Jeff Wardell – aye
Tony London – aye
Fran Hopkin - aye

New Business

Resolution #15-09

Water Rates

This item was removed from the agenda.

Resolution #15-10

Municipal Wastewater Planning Program

Fran stated this resolution is considered every year and is required by the State. It is a self-assessment report of the wastewater facility and is required to be adopted by May 1 of each year.

MOTION: Fran Hopkin moved to adopt Resolution #15-10, a resolution approving the 2014 Municipal Wastewater Planning Program.

SECOND: Tony London.

ROLL CALL VOTE: Shelly Betz – aye
Mike Kendell – aye
Jeff Wardell – aye
Tony London – aye
Fran Hopkin - aye

Resolution #15-11
2015 Road Projects – Award Bid

During the work session there was a discrepancy on the paperwork. This item will be tabled until the correct information is available.

MOTION: Jeff Wardell moved to table Resolution #15-11, a resolution awarding the bid to Wilkinson Construction Co., Inc. for the 2015 road projects, in the amount of \$257,632.50.

SECOND: Shelly Betz. Vote: 5 ayes.

Resolution #15-12
Circle Drive Detention Pond – Award Bid

The City has received the bids for the Circle Drive detention pond project. The engineer has recommended the bid be awarded to AAA Excavation, Inc. in the amount of \$29,121.00. This project is being done to help alleviate the flooding problems in this area.

Tony asked if this area will continue to be a grassy area. Jeff stated it will be and there will be a sprinkling system installed. The public works crew will maintain this area once the project is complete.

MOTION: Jeff Wardell moved to adopt Resolution #15-12, a resolution awarding the bid to AAA Excavation, Inc. for the Circle Drive detention pond in the amount of \$29,121.00.

SECOND: Tony London.

ROLL CALL VOTE: Shelly Betz – aye
Mike Kendell – aye
Jeff Wardell – aye
Tony London – aye
Fran Hopkin - aye

Resolution #15-13
Weber River Pathway Reconstruction – Award Bid

The City has received the bids for the Weber River pathway reconstruction project. The engineer has recommended awarding the bid to Wilkinson Construction in the amount of \$45,900. Jeff stated there has been damage to this pathway caused by roots of trees. This will repair the area of damage, the pavement will be removed and a barrier will be installed before new pavement is done. Shelly stated the city insurance carrier has listed this project as a priority due to the liability.

Tony asked if the City is still going to pursue a grant for repairs to the rest of this walkway. Mayor Little stated information is being gathered on the rest of this project and there may be

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the possibility of applying next year for funding. The remaining portion of the walkway is not as damaged as what the project being awarded tonight, and it is less area, so it may be less expense.

MOTION: Tony London moved to adopt Resolution #15-13, a resolution awarding the bid for the Weber River pathway reconstruction project to Wilkinson Construction Co., Inc. in the amount of \$45,900.

SECOND: Shelly Betz.

ROLL CALL VOTE: Shelly Betz – aye
Mike Kendell – aye
Jeff Wardell – aye
Tony London – aye
Fran Hopkin - aye

6. UNFINISHED BUSINESS

2015-2016 budgets

Mayor Little stated the tentative budgets will be approved at the May 12th meeting, with the final budget being planned for the June 9th meeting.

Shelly stated at Riverside Park there are some problems with the slides. They are obtaining bids for replacements. She asked the members if they want to consider choosing something other than slides as a replacement. There is also some equipment at the Fox Pointe park that needs to be replaced. She will be bringing the quotes and suggestions to the members at the next meeting.

Tony stated due to the tragic death of the animal control officer, there is a vacancy for this position. The County is in the process of looking at this position and there may be changes. He would suggest putting the same amount into the budget for the upcoming year.

Fran stated he will be proposing a 12% increase in sewer rates. He clarified this will be just for the first year and they will then re-evaluate.

Mayor Little reviewed the fund balances for March 2014 to March 2015 for the water, sewer and electric departments. He also reviewed the budgeted amounts to the estimated revenues for these same departments.

Tony asked about the water rate resolution that was tabled from the agenda. Who was proposing this increase? Mayor Little stated Jamie Grandpre had drafted this resolution. Jamie stated his concern was the water department was not meeting the budgeted amount in revenues. This department was operating in the red for a number of years, but has paid off the amount owed to the general fund and is operating with a fund balance of \$122,099 at the end of March. There was some discussion about whether a water rate increase should be considered.

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Mayor Little stated the members need to give their recommendations to the company that made the presentation on the rate study for the electric department. Jeff stated there is a need to do something or within a few years the department will be losing money. Fran stated there seems to be a "disconnect" with the figures that were presented tonight. He feels there should be some work done on why the projections are different than what the budgets sheets are showing. Mayor Little will follow-up on this item and check into the contract with this company and see what has been paid. Mayor Little suggested having a couple of members meet with Paul and Dawn to review the figures that were presented to the actual.

Shelly stated there seemed to be some discrepancy in what is actually being added to the fund balance versus what was presented tonight. Shelly stated the small commercial increases that were being discussed were scary to her. These would be quite huge and the reason they were decreased were due to the businesses complaining about the cost of electricity.

Mayor Little stated he feels there should be a list of projects for each enterprise fund, and then look at the budgets, compared to the fund balances to see what is needed.

Jeff gave the members some information on the costs of trading in a backhoe to upgrade to a newer model. Fran stated he would be willing to meet with Mayor Little and Paul to look at the electrical study.

Mayor Little stated in regards to the request to waive fees for the recreation department - he has some concern about waiving utility fees, he would rather increase the amount of funds given to the program. Attorney Crane stated if they want to waive fees, the members would have to add a budget line item in the general fund to pay for the water and electric expenses charged to recreation.

There was discussion about the possibility of initiating a RAMP tax to be used for the recreation program. It is not known what this tax would produce if implemented. It may not bring in enough money to cover the program. Mayor Little stated he feels what is being proposed is just a "Band-Aid" approach and there needs to be a serious look at finding a better way to fund this program. There was further discussion about the amount of money the City, County and School pay for this program.

This meeting was adjourned at 8:30 p.m.

Julie A. Bloxham, Recorder

These minutes were approved at the _____ meeting.

MORGAN CITY		GENERAL FUND BUDGET				
REVENUE		ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 8 mo 14-15	ESTIMATE 2014-2015	BUDGET 2015-2016
10-31-100	PROPERTY TAXES--CURRENT	257,458	301,000	300,999	302,000	315,000
10-31-200	DELIN. PRIOR YEAR TAXES	15,915	6,500	2,906	8,000	8,000
10-31-300	SALES TAX	566,193	595,000	423,823	625,000	650,000
10-31-400	FEE IN LIEU/PROPERTY TAX	40,483	42,000	29,248	44,000	50,000
10-32-100	BUSINESS & BEER LICENSES	14,191	15,000	12,341	14,000	15,000
10-32-150	CUP, SOLICITOR & HOME OCC	935	750	450	700	750
10-32-200	BUILDING PERMITS	61,720	42,000	37,640	42,000	42,000
10-32-300	ANIMAL CONTROL	2,352	1,700	0	2,080	2,050
10-33-300	CDBG GRANTS	0	0	0	0	0
10-33-400	B & C ROAD FUNDS	143,022	150,000	95,572	150,000	175,000
10-34-100	AMBULANCE (COUNTY)	0	0	0	0	0
10-34-200	FIRE DEPT REVENUE	0	0	0	0	0
10-34-300	PARK DEPARTMENT	2,135	2,000	1,550	2,000	2,000
10-34-350	PARK IMPROVEMENT DONATIONS	15,326	0	0	0	0
10-34-600	CEMETERY BURIAL FEES	19,925	20,000	12,375	18,500	18,000
10-34-800	SALE OF CEMETERY LOTS	9,400	6,500	5,600	6,500	6,500
10-35-100	FINES	725	500	4,917	5,000	5,000
10-36-100	GENERAL FUND INTEREST	578	600	337	510	600
10-36-150	ROAD IMPACT FEE INTEREST	160	200	356	530	500
10-36-200	PARK IMPACT FEE INTEREST	77	100	66	100	100
10-36-300	ST TREAS GENERAL FUND INTEREST	8,099	7,500	6,613	9,000	9,000
10-36-400	CLASS B&C INTEREST	615	550	661	950	900
10-36-500	ROAD IMPACT FEE COLLECTIONS	64,836	50,000	49,752	51,000	12,000
10-36-550	ROAD IMPACT FEES - RET EARNINGS	0	25,000	0	0	50,000
10-36-600	PARK IMPACT FEE COLLECTIONS	8,775	9,000	1,950	2,500	9,000
10-36-650	PARK IMPACT FEES - RET EARNINGS	0	10,000	0	0	0
10-36-700	TELECOMM & FRANCHISE FEES	45,525	41,000	28,529	43,000	45,000
10-36-800	MISCELLANEOUS REVENUE	55,982	40,000	36,108	42,000	42,000
10-36-850	COMMUNITY EVENTS	820	6,500	66	3,000	2,500
10-36-900	SURPLUS CLASS B&C	0	230,000	0	0	257,794
10-39-100	CONTRIBUTIONS OTHER FUNDS	0	0	0	0	0
10-39-200	TRANSFER/PERPETUAL CARE	0	0	0	0	0
10-39-300	APPROPRIATION--GEN FUND BEG BAL	0	18,835	0	171,000	0
TOTALS		1,335,247	1,622,235	1,051,859	1,543,370	1,718,694

EXPENSES	<i>ACTUAL</i> 2013-2014	<i>BUDGET</i> 2014-2015	<i>ACTUAL</i> 8 mo 14-15	<i>ESTIMATE</i> 2014-2015	<i>BUDGET</i> 2015-2016
ADMINISTRATION					
10-41-110 SALARIES	48,519	49,920	34,687	52,000	51,473
10-41-130 BENEFITS	23,202	24,960	15,925	24,000	25,737
10-41-210 PUBLICATIONS	1,029	1,500	453	1,000	1,500
10-41-230 TRAVEL	2,170	5,000	1,382	4,000	6,000
10-41-240 OFFICE EXPENSE	17,877	20,000	9,377	18,000	20,000
10-41-290 LIABILITY INSURANCE	11,880	14,000	12,968	13,000	14,000
10-41-300 ENGINEER FEES	17,188	7,500	10,060	12,000	10,000
10-41-310 PROFESSIONAL & TECHNICAL	21,438	15,000	6,758	9,000	15,000
10-41-320 EMPLOYEE RECOGNITION	4,855	6,000	5,582	6,500	7,000
10-41-600 BARBER BROTHERS REIMBURSEMENT	19,043	25,051	25,051	2,505	0
10-41-610 MISCELLANEOUS	21,315	15,000	200	2,000	15,000
TOTALS	188,516	183,931	122,443	144,005	165,710
COMMUNITY & ECONOMIC DEVELOPMENT					
10-46-110 SALARIES	8,662	22,098	19,439	30,000	44,006
10-46-130 BENEFITS	4,142	11,049	13,603	20,400	22,003
10-46-210 PUBLICATIONS	643	1,000	630	1,000	1,000
10-46-230 TRAVEL	82	1,000	538	1,000	1,000
10-46-240 OFFICE EXPENSE	799	1,000	694	1,000	1,000
10-46-480 ECONOMIC DEVELOPMENT	21,372	30,000	13,017	25,000	25,000
10-46-490 BUSINESS DEVELOPMENT/EXPANSION	0	10,000	0	0	5,000
10-46-610 MISCELLANEOUS	53	2,500	102	1,000	1,000
10-46-620 EVENT EXPENSES	424	25,000	11,985	20,000	20,000
TOTALS	36,177	103,647	60,008	99,400	120,009
GRANT EXPENSES					
10-49-620 GRANT EXPENSES	0	0	0	0	0
10-49-640 CDBG GRANT EXPENSES	0	0	0	0	0
TOTALS	0	0	0	0	0

EXPENSES	<i>ACTUAL</i> 2013-2014	<i>BUDGET</i> 2014-2015	<i>ACTUAL</i> 8 mo 14-15	<i>ESTIMATE</i> 2014-2015	<i>BUDGET</i> 2015-2016
ELECTIONS					
10-50-240 ELECTION EXPENSES	3,419	500	94	500	6,000
TOTALS	3,419	500	94	500	6,000
CITY BUILDING					
10-51-110 SALARIES	7,193	7,500	5,607	8,000	7,725
10-51-130 BENEFITS	721	1,125	477	1,000	1,159
10-51-240 BLDG EXP. & SUPPLIES	6,613	10,000	3,444	6,500	10,000
10-51-250 BUILDING CLEANING SERVICES	1,412	750	0	750	750
TOTALS	15,939	19,375	9,528	16,250	19,634
LAW ENFORCEMENT					
10-54-310 LAW ENFORCEMENT CONTRACT	110,000	126,113	64,167	126,113	126,113
10-54-320 RESOURCE DEPUTY	0	0	0	0	0
TOTALS	110,000	126,113	64,167	126,113	126,113
FIRE DEPT					
10-55-620 FIRE EXPENSE TO COUNTY	10,954	18,007	18,007	18,007	18,000
10-55-740 CAPITAL OUTLAY - EQUIPMENT	6,452	6,452	6,452	6,452	6,452
TOTALS	17,406	24,459	24,459	24,459	24,452
BUILDING INSPECTOR					
10-56-110 SALARIES	27,861	28,040	17,819	28,040	28,881
10-56-130 BENEFITS	13,163	14,020	8,919	14,020	14,441
10-56-230 TRAVEL	2,227	3,000	1,736	3,000	3,000
10-56-240 OFFICE EXPENSE	2,954	2,500	1,159	2,000	2,500
10-56-250 EQUIPMENT MAINTENANCE	30	1,000	100	500	1,000
10-56-260 GAS--OIL--UTILITY EXPENSES	1,270	2,500	635	1,500	2,000
10-56-310 PROF & TECH/PLANNER	11,294	10,000	9,715	12,000	12,000
10-56-480 SUPPLIES	102	500	75	300	500
10-56-610 MISCELLANEOUS	3,110	1,500	810	1,500	1,500
TOTALS	62,011	63,060	40,968	62,860	65,822
ANIMAL CONTROL					
10-57-310 ANIMAL CONTROL	113	150	112	150	150
10-57-620 ANIMAL CONTROL EXPENSE TO COUNTY	0	18,760	9,370	18,760	18,760
TOTALS	113	18,910	9,482	18,910	18,910

EXPENSES	<i>ACTUAL</i> 2013-2014	<i>BUDGET</i> 2014-2015	<i>ACTUAL</i> 8 mo 14-15	<i>ESTIMATE</i> 2014-2015	<i>BUDGET</i> 2015-2016
AMBULANCE					
10-58-620 AMBULANCE EXP. TO COUNTY	10,954	0	0	0	0
TOTALS	10,954	0	0	0	0
ROAD DEPT.					
10-60-110 SALARIES	58,547	59,755	40,244	59,755	67,017
10-60-130 BENEFITS	30,029	29,878	20,907	29,878	33,509
10-60-210 PUBLICATIONS	369	500	55	200	500
10-60-230 TRAVEL	802	4,000	0	3,000	4,000
10-60-240 OFFICE EXPENSE	1,111	1,500	428	1,000	1,500
10-60-250 EQUIPMENT EXPENSE	2,217	10,000	1,407	5,000	10,000
10-60-260 GAS--OIL--UTILITY EXPENSES	3,053	4,000	1,476	3,500	4,000
10-60-300 ENGINEER FEES	2,090	102,000	520	102,000	15,000
10-60-310 PROFESSIONAL & TECHNICAL	927	1,000	1,138	1,500	1,500
10-60-400 SIGN REPLACEMENT	0	3,000	4,490	5,000	5,000
10-60-450 GRAVEL & ASPHALT	4,210	0	0	0	0
10-60-480 SUPPLIES	15,279	15,000	22,509	25,000	20,000
10-60-600 STREET IMPACT FEES	0	25,000	0	6,000	50,000
10-60-610 MISCELLANEOUS	81,728	50,000	776	25,000	30,000
10-60-620 SIDEWALKS	22,416	35,000	4,823	25,000	35,000
10-60-770 CLASS B&C EXPENSES	47,473	410,000	66,950	75,000	432,794
TOTALS	270,251	750,633	165,723	366,833	709,820
PARKS					
10-64-110 SALARIES	63,308	67,290	42,656	67,290	70,298
10-64-130 BENEFITS	29,836	32,299	20,250	32,299	33,743
10-64-210 PUBLICATIONS	332	100	40	100	100
10-64-230 TRAVEL	0	250	0	100	100
10-64-250 EQUIPMENT MAINTENANCE	1,424	1,500	869	1,500	3,000
10-64-260 GAS--OIL--UTILITY EXPENSES	22,508	20,000	13,588	20,000	20,000
10-64-300 ENGINEER FEES	1,164	0	0	0	1,500
10-64-310 PROFESSIONAL & TECHNICAL	1,399	1,500	2,731	3,500	3,500
10-64-480 SUPPLIES	3,705	5,000	5,681	6,500	6,500
10-64-600 PARK IMPACT FEES	0	10,000	5,045	10,000	10,000
10-64-610 MISCELLANEOUS	5,030	2,000	1,403	2,000	2,500
10-64-620 PARK IMPROVEMENTS/SPLASH PAD	27,582	12,500	0	0	25,000
TOTALS	156,288	152,439	92,263	143,289	176,241

EXPENSES	<i>ACTUAL</i> 2013-2014	<i>BUDGET</i> 2014-2015	<i>ACTUAL</i> 8 mo 14-15	<i>ESTIMATE</i> 2014-2015	<i>BUDGET</i> 2015-2016
RECREATION					
10-65-620 RECREATION EXPENSES	6,058	6,058	6,058	6,058	13,058
TOTALS	6,058	6,058	6,058	6,058	13,058
CEMETERY					
10-67-110 SALARIES	60,565	59,211	39,109	59,211	60,987
10-67-130 BENEFITS	27,823	29,606	18,891	29,606	30,494
10-67-210 PUBLICATIONS	0	200	40	200	200
10-67-230 TRAVEL	0	100	0	100	100
10-67-240 OFFICE EXPENSE	1,306	1,000	1,038	1,500	1,500
10-67-250 EQUIPMENT MAINTENANCE	433	2,000	1,086	2,000	2,000
10-67-260 GAS - OIL - UTILITY EXPENSES	13,372	17,000	8,225	12,000	15,000
10-67-300 ENGINEER FEES	0	0	0	0	0
10-67-310 PROFESSIONAL & TECHNICAL	0	0	0	0	0
10-67-480 SUPPLIES	2,113	4,000	2,947	4,000	4,000
10-67-610 MISCELLANEOUS	241	1,000	24	750	1,000
10-67-750 CAPITAL OUTLAY - LAND PURCHASE	0	0	0	0	0
TOTALS	105,853	114,117	71,360	109,367	115,281
SHOP					
10-70-240 OFFICE EXPENSE & SUPPLIES	6,919	7,000	4,067	6,000	7,000
10-70-270 BLDG & GROUND MAINTENANCE	1,507	3,000	1,009	2,000	3,000
TOTALS	8,426	10,000	5,076	8,000	10,000
TRANSFERS AND CONTRIBUTIONS					
10-90-100 TRANSFER TO CAPITAL PROJECT	155,000	220,000	0	220,000	154,644
TOTALS	155,000	220,000	0	220,000	147,644
GRAND TOTALS	1,146,411	1,793,242	671,629	1,346,044	1,718,694

MORGAN CITY CAPITAL PROJECT FUND					
REVENUE	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 8 mo 14-15	ESTIMATE 2014-2015	BUDGET 2015-2016
45-30-100 INTEREST	0	0	0	0	0
45-39-100 TRANSFER FROM GENERAL FUND	155,000	220,000	0	220,000	147,644
45-39-300 APPROP OF CP FUND BEG BALANCE	0	0	0	170,000	0
TOTALS	155,000	220,000	0	390,000	147,644
BEGINNING BALANCE	0	437,451	0	0	250,000
EXPENSES					
45-40-310 PROFESSIONAL AND TECHNICAL	0	0	0	0	0
45-40-720 CAPITAL OUTLAY/BUILDING	51,020	160,000	149,451	149,851	0
45-40-730 CAPITAL OUTLAY /IMPROV NON BLDG	6,030	20,000	8,248	20,149	50,000
45-40-740 CAPITAL OUTLAY/EQUIPMENT	15,499	40,000	0	0	10,000
TOTALS	72,549	220,000	157,699	170,000	60,000
ENDING BALANCE	-	437,451	-	220,000	337,644

MORGAN CITY ENTERPRISE FUND		WATER DEPARTMENT				
REVENUE		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
		2013-2014	2014-2015	8 mo 14-15	2014-2015	2015-2016
51-30-100	COLLECTIONS	658,613	710,000	450,010	676,000	710,000
51-30-200	HOOK-UP FEES	5,467	4,000	1,640	2,500	2,500
51-30-300	SALE OF MATERIALS	2,846	2,000	2,317	3,000	3,000
51-30-350	TAPPING FEE	350	1,050	0	0	0
51-30-400	MISCELLANEOUS	6,981	9,000	515	2,000	2,000
51-30-500	INTEREST	0	0	0	0	0
51-30-600	IMPACT FEE INTEREST	43	35	68	102	102
51-30-700	IMPACT FEE COLLECTIONS	17,616	10,000	1,797	2,500	2,500
51-30-750	IMPACT FEES - RET EARNINGS	0	0	0	0	0
51-30-900	APPROPRIATION FROM FUND BAL	0	0	0	0	0
TOTALS		691,916	736,085	456,347	686,102	720,102
EXPENSES						
51-40-110	SALARIES	124,302	125,070	78,736	125,070	131,105
51-40-130	BENEFITS	63,281	62,535	43,229	62,535	65,553
51-40-210	PUBLICATIONS	537	1,500	633	1,200	1,200
51-40-230	TRAVEL	3,801	5,000	2,286	5,000	5,000
51-40-240	OFFICE EXPENSE	24,108	24,000	14,227	20,000	20,000
51-40-250	EQUIPMENT EXPENSE	7,988	7,000	1,124	3,500	5,000
51-40-260	FUEL-OIL-UTILITY	4,918	5,500	2,500	4,000	4,000
51-40-280	LIABILITY INSURANCE	11,862	12,662	12,636	12,636	12,636
51-40-290	ELECTRIC CHARGES	37,008	40,000	20,570	35,000	35,000
51-40-300	ENGINEER FEES	15,488	15,000	10,390	15,000	15,000
51-40-310	PROFESSIONAL SERVICES	19,454	15,000	10,117	15,000	15,000
51-40-480	SUPPLIES	26,020	12,000	4,995	10,000	12,000
51-40-500	SCADA EQUIP & MAINT	6,784	5,000	3,561	5,000	6,000
51-40-510	BACKFLOW PREVENTION	325	2,000	375	1,500	2,000
51-40-520	CHEMICAL EXPENSE	3,502	5,000	2,695	4,000	4,000
51-40-540	SAMPLE EXPENSE	1,428	3,500	3,380	5,000	5,000
51-40-560	LAB SUPPLIES	214	500	96	250	500
51-40-580	METERS	85,350	40,000	6,612	20,000	20,000
51-40-600	IMPACT FEES	3,704	10,000	0	0	0
51-40-610	MISCELLANEOUS	1,021	2,000	224	2,000	2,000
51-40-620	WATER SHARE PURCHASE	39,999	40,626	40,561	40,561	41,000
51-40-650	DEPRECIATION	117,506	116,000	68,600	116,000	116,000
51-40-660	AMORTIZATION EXPENSE	0	0	0	0	0
51-40-720	WATER MINOR CONSTRUCTION	26,893	20,000	13,486	20,000	20,000
51-40-740	CAPITAL OUTLAY-EQUIPMENT	5,113	15,000	0	10,000	20,000
51-40-750	CAPITAL OUTLAY-CONST.	91,006	70,000	0	70,000	60,000
51-40-800	BAD DEBT EXPENSE	0	600	237	600	600
51-40-810	BONDS	80,595	80,592	47,014	80,592	70,500
TOTALS		802,207	736,085	388,284	684,444	689,094
NET INCOME (LOSS)		(110,291)	-	68,063	1,658	31,008

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:		FY 2015-2016
Net Income (Loss)		0
Plus: Depreciation		0
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 2013-2014	BUDGET 2014-2015	ACTUAL 8 mo 14-15	ESTIMATE 2014-2015	BUDGET 2015-2016	
52-30-100	COLLECTIONS	432,021	517,000	363,672	545,000	610,400
52-30-200	HOOK-UP FEES	3,575	2,500	1,100	2,000	2,000
52-30-300	SALE OF MATERIALS	0	0	0	0	0
52-30-400	MISCELLANEOUS	100	500	0	500	500
52-30-500	INTEREST	0	0	0	0	0
52-30-600	IMPACT FEE INTEREST	222	250	158	250	250
52-30-700	IMPACT FEE COLLECTIONS	16,158	10,000	5,087	7,000	7,000
52-30-750	IMPACT FEES - RET EARNINGS	0	30,000	0	0	20,000
52-30-810	BABS BOND INTEREST REFUND	12,937	13,082	6,389	13,082	13,082
52-30-900	APPROPRIATION FROM FUND BAL	0	13,300	0	13,300	0
TOTALS		465,013	586,632	376,406	581,132	653,232

EXPENSES	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 8 mo 14-15	ESTIMATE 2014-2015	BUDGET 2015-2016	
52-40-110	SALARIES	110,910	111,944	73,002	111,944	117,585
52-40-130	BENEFITS	56,724	57,972	38,865	55,972	58,792
52-40-210	PUBLICATIONS	486	750	254	500	500
52-40-230	TRAVEL	2,950	3,000	2,281	3,000	3,000
52-40-240	OFFICE EXPENSE	24,120	18,000	13,444	18,000	18,000
52-40-250	EQUIPMENT MAINTENANCE	8,557	7,000	6,991	8,000	8,000
52-40-260	GAS & OIL	8,204	5,500	2,500	4,000	4,000
52-40-270	SEWER CLEANING	400	26,500	24,744	26,500	25,000
52-40-280	LIABILITY INSURANCE	11,862	11,862	12,636	12,636	12,636
52-40-290	ELECTRIC CHARGES	36,867	35,000	26,006	37,000	37,000
52-40-300	ENGINEER FEES	6,598	15,000	9,788	15,000	20,000
52-40-310	PROFESSIONAL & TECHNICAL	18,750	15,000	5,566	10,000	10,000
52-40-480	SUPPLIES	2,851	4,000	2,460	4,000	4,000
52-40-500	SCADA EQUIP & MAINT	5,044	4,000	5,126	6,000	6,000
52-40-520	CHEMICAL EXPENSE	5,735	6,000	2,636	4,500	4,500
52-40-540	SAMPLE EXPENSE	2,674	3,000	1,808	2,500	4,500
52-40-560	LAB SUPPLIES	1,711	2,500	665	2,000	2,000
52-40-600	IMPACT FEES	28,787	40,000	12,694	18,000	20,000
52-40-610	MISCELLANEOUS	261	500	299	500	500
52-40-650	DEPRECIATION	59,925	63,600	37,100	63,600	54,800
52-40-720	SEWER MINOR CONSTRUCTION	14,054	15,000	3,629	15,000	15,000
52-40-740	CAPITAL OUTLAY-EQUIPMENT	0	10,000	3,324	5,000	15,000
52-40-750	CAPITAL OUTLAY - CONST.	5,201	41,000	0	40,000	40,000
52-40-800	BAD DEBT EXPENSE	15	600	369	600	600
52-40-810	BONDS	55,803	44,039	36,731	44,039	44,039
TOTALS		468,489	541,767	322,918	508,291	525,452

NET INCOME (LOSS) (3,476) 44,865 53,488 72,841 127,780

ANALYSIS OF CASH REQUIREMENTS:

	FY 2015-2016
CASH OPERATING NEEDS:	
Net Income (Loss)	0
Plus: Depreciation	0
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
		2013-2014	2014-2015	8 mo 14-15	2014-2015	2015-2016
53-30-100	COLLECTIONS	1,999,290	1,994,000	1,260,606	1,900,000	2,000,000
53-30-200	HOOK-UP FEES	5,342	3,000	10,609	12,000	12,000
53-30-300	SALE OF MATERIALS	26,379	500	12,465	28,035	15,000
53-30-400	MISCELLANEOUS	12,259	15,000	12,003	15,000	15,000
53-30-500	INTEREST	14,358	15,000	0	0	0
53-30-600	IMPACT FEE INTEREST	195	200	146	219	220
53-30-700	IMPACT FEE COLLECTIONS	17,257	5,000	6,388	7,500	7,500
53-30-750	IMPACT FEES - RET EARNINGS	0	30,000	0	0	0
53-30-800	PAYMENT FROM WATER-PRINCIPAL	0	65,000	0	0	0
53-30-810	PAYMENT FROM WATER-INTEREST	1,265	15,600	8,661	15,600	15,600
53-30-850	CONTRIBUTIONS/DEVELOPERS	0	0	0	0	0
53-30-900	APPROPRIATION FROM FUND BAL	0	290,652	0	0	0
TOTALS		2,076,345	2,433,952	1,310,878	1,978,354	2,065,320

EXPENSES						
53-40-060	UAMPS POWER PURCHASES	981,792	1,022,000	677,049	1,015,000	1,020,000
53-40-110	SALARIES	266,949	267,635	175,911	267,635	278,005
53-40-130	BENEFITS	136,738	145,817	94,406	133,817	139,002
53-40-210	PUBLICATIONS	486	1000	306	750	1000
53-40-230	TRAVEL	5,516	5,000	3,388	5,000	5,000
53-40-240	OFFICE EXPENSE & SUPPLIES	28,156	25,000	15,640	25,000	25,000
53-40-250	EQUIPMENT EXPENSE & MAINT	10,795	30,000	4,455	20,000	25,000
53-40-260	FUEL-OIL-UTILITY-EXPENSE	6,662	10,000	3,361	7,500	10,000
53-40-280	LIABILITY INSURANCE	11,862	16,000	12,636	12,636	13,000
53-40-300	ENGINEER FEES	65	10,000	576	5,000	10,000
53-40-310	PROFESSIONAL & TECHNICAL	22,873	10,000	9,416	15,000	15,000
53-40-480	SUPPLIES	85,874	150,000	69,218	100,000	150,000
53-40-600	IMPACT FEES	11,125	35,000	1,780	7,500	0
53-40-610	MISCELLANEOUS	8,154	35,000	8,662	20,000	35,000
53-40-640	METER DEPOSIT REFUNDS	41	2,000	0	0	500
53-40-650	DEPRECIATION	126,582	100,000	74,200	100,000	100,000
53-40-740	CAPITAL OUTLAY - EQUIPMENT	0	324,000	67,844	150,000	0
53-40-750	CAPITAL OUTLAY - SYSTEM	32,703	209,500	0	50,000	221,500
53-40-800	BAD DEBT EXPENSE	2,046	5,000	1,790	5,000	2,000
53-40-810	DEBT SERVICE PRINCIPAL	0	0	0	0	0
53-40-820	DEBT SERVICE INTEREST	0	0	0	0	0
53-40-870	SHOP OFFICE SUPPLIES	0	1,000	0	0	0
53-40-880	SHOP BLDG & GROUNDS	0	30,000	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		1,738,419	2,433,952	1,220,638	1,939,838	2,050,007

NET INCOME (LOSS) 337,926 0 90,240 38,516 15,313

ANALYSIS OF CASH REQUIREMENTS:

	FY 2015-2016
CASH OPERATING NEEDS:	
Net Income (Loss)	0
Plus: Depreciation	0
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		SANITATION DEPARTMENT				
REVENUE		ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 8 mo 14-15	ESTIMATE 2014-2015	BUDGET 2015-2016
54-30-100	COLLECTIONS	215,722	206,000	134,669	202,000	216,000
54-30-200	INTEREST	0	0	0	0	0
54-30-700	SET-UP FEE	520	500	325	500	500
54-30-800	MISCELLANEOUS	21,262	10,000	31,358	33,000	10,000
54-30-900	APPROPRIATION FROM FUND BAL	0	99,246	0	99,246	26,627
TOTALS		237,504	315,746	166,352	334,746	253,127
EXPENSES						
54-40-110	SALARIES	12,010	12,464	8,416	12,464	13,061
54-40-130	BENEFITS	3,475	6,232	2,435	5,000	6,530
54-40-210	PUBLICATIONS	678	700	136	300	300
54-40-230	TRAVEL	1,969	2,000	1,359	2,000	2,000
54-40-240	OFFICE EXP. & SUPPLIES	19,796	12,000	10,911	12,000	12,000
54-40-260	FUEL, OIL, UTILITY EXPENSE	793	1,400	520	1,400	1,400
54-40-280	LIABILITY INSURANCE	0	12,750	12,636	12,636	12,636
54-40-310	PROF & TECH	7,740	7,500	5,444	7,500	7,500
54-40-320	CONTRACT EXPENSES	88,441	86,500	51,427	86,500	86,500
54-40-610	MISCELLANEOUS	7,855	56,000	55,559	60,000	5,000
54-40-620	TIPPING FEES	75,792	76,000	50,396	76,000	76,000
54-40-650	DEPRECIATION	7,796	10,000	1,505	10,000	10,000
54-40-700	CONTAINER PURCHASE	4,050	4,000	4,100	5,000	5,000
54-40-750	DUMPSTER FEE TO COUNTY	14,594	28,000	9,322	25,000	15,000
54-40-800	BAD DEBT EXPENSE	-	200	193	200	200
TOTALS		244,989	315,746	214,359	316,000	253,127
NET INCOME (LOSS)		(7,485)	0	(48,007)	18,746	0

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:	FY 2015-2016
	Net Income (Loss)	0
	Plus: Depreciation	0
	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		GOVERNMENTAL FUND		PERPETUAL CARE		
REVENUE		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
		2013-2014	2014-2015	8 mo 14-15	2014-2015	2015-2016
70-30-100	PERPETUAL CARE INTEREST	821	1,000	537	800	800
70-30-200	PERPETUAL CARE FEES	15,000	13,000	10,550	14,000	14,000
70-30-900	TRANSFER-RESERVE FUNDS	-	-	-	-	-
TOTALS		15,821	14,000	11,087	14,800	14,800
EXPENSES						
70-40-900	TRANSFER TO GENERAL FUND	-	5,000	-	-	5,000
TOTALS		-	5,000	-	-	5,000

MORGAN CITY CAPITAL PROJECT FUND		NORTH MORGAN SID #2000-1				
REVENUE		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
		2013-2014	2014-2015	8 mo 14-15	2014-2015	2015-2016
76-30-100	PROPERTY TAXES - CURRENT	0	0	0	0	0
76-30-150	ASSESSMENT - PRINCIPAL	31,276	5,297	390	5,297	4,974
76-30-200	INTEREST ON ASSESSMENT	0	0	0	0	0
76-30-250	LATE FEE	0	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	0	0	0
76-30-450	SID PRE-PAID ASSESSMENTS	0	0	0	0	0
76-30-500	REVENUE-ADMINISTRATION FEE	0	0	0	0	0
76-30-600	INTEREST	0	0	0	0	0
76-30-610	MISCELLANEOUS REVENUE	0	0	0	0	0
76-30-900	TRANSFER FROM OTHER FUNDS	0	0	0	0	0
TOTALS		31,276	5,297	390	5,297	4,974
BEGINNING BALANCE		0	0	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	0	0	0	0	0
76-40-320	DEBT SERVICE - BOND PRINCIPAL	0	0	0	0	0
76-40-340	DEBT SERVICE - BOND INTEREST	0	0	0	0	0
76-40-400	BOND FEES	0	0	0	0	0
76-40-480	TRANSFER TO OTHER FUNDS	0	0	0	0	0
TOTALS		0	0	0	0	0
ENDING BALANCE		0	0	0	0	0

RESOLUTION #15-11

**A RESOLUTION APPROVING AN AGREEMENT FOR CONSTRUCTION OF
THE 2015 ROADWAY IMPROVEMENTS PROJECT, BETWEEN WILKINSON
CONSTRUCTION CO., INC. AND MORGAN CITY**

WHEREAS, The City desires to enter into an agreement with Wilkinson Construction Co., Inc., for the construction of the 2015 Roadway Improvements Project; and

WHEREAS, The City has received bids that were opened at 2:00 p.m. on April 15, 2015 with the lowest responsible bidder being Wilkinson Construction Co., Inc. in the amount of \$257,632.50; and

WHEREAS, The City Council of Morgan City deems it to be in the best interest of the City of Morgan City to accept and approve an agreement with Wilkinson Construction Co., Inc. for the construction of the 2015 Roadway Improvements Project:

**NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF
MORGAN CITY, THAT**

1. The bid shall be awarded to Wilkinson Construction Co., Inc.
2. The Mayor is authorized to execute the agreement.

Dated this 28th day of April 2015.

Ray W. Little, Mayor

ATTEST:

Julie A. Bloxham, Recorder



CONSULTING ENGINEERS

MEMORANDUM

To: MORGAN CITY CORPORATION

From: Brent W. Slater, PLS
Jones and Associates -Morgan City Engineers

RE: **2015 STREET MAINTENANCE PROJECT**

Date: April 24, 2015

On April 15, 201~~4~~⁵ at 2:00 pm, bids were opened for the **2015 STREET MAINTENANCE PROJECT**. Eight bids were received and opened. The results of the bidding are shown on the Bid Opening Report and the Summary of Proposals Received. We have checked all bids and found two errors. Advanced Paving had a multiplication error that changed their bid to \$254,294.00. Morgan Pavement had an addition error that changed their bid to \$296,475.51. Neither error changed the outcome of the bidding.

After having reviewed all bids, and from talking with Mark Schmid, we decided to use Alternate 1 to remove the asphalt paving in the City park and re-pave with a 3" surface course. If this is approved, we recommend Award of Contract to the following in response to their bid: (Please see attached memo from me showing the cost breakdown if the alternate 1 is used)

Wilkinson Construction Co., Inc.	Total Contract Amount	\$ 257,632.50
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If the City agrees with this recommendation, please award the contract to the above mentioned contractor for the amount shown. Please sign the Contract Agreement and the Notice of Award and send to the Contractor as soon as possible.

Within 10 days following the Award of Contract, the Contractor is responsible to submit to you the following:

1. Copy of the Notice of Award with signed acknowledgment by the Contractor
2. Performance Bond
3. Payment Bond
4. Signed Contract Agreement
5. Insurance Certificates

When these documents have been received, please schedule a Pre-construction Conference or notify our office and we can schedule it. At this conference we will issue a Notice to Proceed and discuss the construction details with the contractor prior to beginning the work. All work covered by the contract documents shall be completed on or before **August 15, 2015**

We are very pleased with the bidding and look forward to the successful completion of this project. Should you have any questions, please let us know.



MEMORANDUM

CONSULTING ENGINEERS

To: Mark Schmid
Morgan City Public Works Director

From: Brent W. Slater, PLS *Brent W. Slater*
Jones & Associates Consulting Engineers
Morgan City Engineers

RE: 2015 STREET MAINTENANCE PROJECT - Revised Project Cost

Date: April 15, 2015

Mark, here are the revised 2015 Street Maintenance Project costs if at the City park we remove the existing asphalt paving, maybe add a little road base, fine grade and re-compact the base course, and place a 3" asphalt surface course over the whole area.

1.	Chip & Seal - Utelite "A" with a fog seal	71,074 sy @ \$1.25	\$ 88,842.50
2.	2" Asphalt overlay (deleting City Park area)	498 tons @ \$55.00	\$ 27,390.00
3.	Remove asphalt surface course in re-build & patch areas	3,166 sy @ \$5.00	\$ 15,830.00
4.	Excavation of existing subgrade	264 cy @ \$15.00	\$ 3,960.00
5.	Road base (use 30 ton more for City Park)	345 ton @ \$25.00	\$ 8,625.00
6.	3" Asphalt surface course (inc. City Park area)	1,507 ton @ \$55.00	\$ 82,885.00
7.	3" Asphalt surface course in patch areas	39 tons @ \$100.00	\$ 3,900.00
8.	Raise manhole to grade and place concrete collar	4 ea @ \$600.00	\$ 2,400.00
9.	Raise valve box to grade and place concrete collar	7 ea @ \$400.00	\$ 2,800.00
Alt 1	Remove asphalt in City Park	6,000 sy @ \$3.50	\$ 21,000.00

Total Street Maintenance Cost using Alternate \$257,632.50

NOTICE OF AWARD

TO: **WILKINSON CONSTRUCTION COMPANY, INC.**
1200 East 100 South
Morgan, UT 84050

PROJECT DESCRIPTION: 2015 STREET MAINTENANCE PROJECT

The owner has considered the bid submitted by you for the above-described work in response to its Notice Inviting Bids dated **March 31, 2015** and information for Bidders.

You are hereby notified that your bid has been accepted for construction of the work in the amount of: **\$257,632.50** (Unit price contract-- Contract Price to be adjusted based on actual quantity of the work).

You are required under the terms of the Notice Inviting Bids and the Information for Bidders to execute the Contract Agreement and furnish the required bonds and certificates of insurance within 10 calendar days from the date of this Notice to you. If you fail to execute said Agreement and furnish bonds and certificates of insurance within 10 days from the date of this Notice, said Owner will be entitled to consider all your rights arising out of the Owner's acceptance to your bid to be abandoned and as a forfeiture of your Bid Bond. The Owner will be entitled to such rights as may be granted by law.

You are required to return an acknowledged copy of this Notice of Award to the Owner.

Dated this _____ day of _____, 2015

BY: _____

TITLE: _____

ACCEPTANCE OF NOTICE

Receipt of the foregoing Notice of Award is hereby acknowledged

BY: **WILKINSON CONSTRUCTION COMPANY, INC.**

This _____ day of _____, 2015

BY: _____

TITLE: _____

CONTRACT AGREEMENT

This contract made and entered into the _____ day of _____ in the year 2015 between **MORGAN CITY CORPORATION**, hereinafter called the **OWNER** and **WILKINSON CONSTRUCTION CO. INC.**, hereinafter called the **CONTRACTOR**.

Part I--Statement of Work

CONTRACTOR shall furnish all materials, equipment and personnel necessary to construct the **2015 STREET MAINTENINCE PROJECT** ("WORK"). The WORK shall be accomplished in accordance with the Plans, Technical Specifications, General Conditions and Special Conditions ("SPECIFICATIONS") prepared by JONES AND ASSOCIATES, Consulting Engineers ("ENGINEER").

SPECIFICATIONS are incorporated herein by reference.

Part II--Period of Performance

The CONTRACTOR shall complete all work on or before **August 15, 2015**.

Contractor and Owner recognize that time is of the essence and that Owner will suffer financial loss if the Work is not completed within the time specified above, plus any approved extensions as outlined in the General Conditions. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty), Contractor shall pay Owner **\$1,000.00** per day for each day that expires after the completion time specified in this agreement until the Work is substantially complete. After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by Owner, Contractor shall pay Owner **\$1,000.00** for each day that expires after the contract completion time for completion and readiness for final payment until the Work is completed and ready for final payment.

Part III- Consideration

For and in consideration of the performance of this contract, the CONTRACTOR shall be paid: \$257,632.50 (**Unit price contract-- Contract Price to be adjusted based on actual quantity of the work**)

Part IV--Special Provisions

- A. Wage Rate--N/A.
- B. Terms and Conditions
 - (1) The General Conditions of the Contract, EJCDC Document C-700 appended hereto are hereby made part of this contract.
 - (2) CONTRACTOR shall deliver to the OWNER required Bonds and Certificates of Insurance naming the OWNER, and it's elected and appointed officials, employees, volunteers, agents, and others working on behalf of the OWNER as additional insured.
 - (3) Indemnification: CONTRACTOR at it's own expense, agrees to protect, indemnify, pay on behalf of, defend and hold harmless the OWNER, it's elected and appointed officials, employees and volunteers and their agents from all claims, demands, judgements, expenses, and all other damages of every kind and nature, made, rendered, or incurred by or in behalf of any person or persons whomsoever, including the parties hereto and their employees, which may arise out of any act or failure to act, work or other activity related in any way to this project under this contract, by the CONTRACTOR, contractor's agents, employees, subcontractors, or suppliers in the performance and execution of this contract as outlined in Section 6.2 of the General Conditions.
 - (4) Utah Code Annotated Section 63G-12-302 (3) states: "Beginning July 1, 2009, a public employer may not enter into a contract for the physical performance of services within the state with a contractor unless the contractor registers and participates in the Status Verification System to verify the work eligibility status of the contractor's new employees that are employed in the State."

Owner:
MORGAN CITY CORPORATION
90 West Young Street
Morgan, Ut 84050

Contractor:
WILKINSON CONSTRUCTION CO. INC.
1200 East 100 South
Morgan, UT 84050

Signature

Signature

Title

Title

Attest

