# MORGAN CITY

# Council Meeting

05-10-16

Work Session

6:15 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 10, 2016 at **6:15 p.m.**, in the Council Room of the City Office located at 90 West Young Street.

***AGENDA***

**Items for Discussion**

1. 2016-2017 tentative budget review
2. Commercial Street Project
3. Council department review
4. 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 05-04-16
2:00 p.m.
Julie A. Bloxham, Recorder

Work Session
04-26-2016

MINUTES OF WORK SESSION MEETING HELD BY MORGAN CITY COUNCIL IN REGULAR SCHEDULED OPEN PUBLIC SESSION ON TUESDAY, APRIL 26, 2016 AT 5:30 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, Fran Hopkin and Bill Cobabe.

Excused: Council Member, Mike Kendell.

City Staff: Gary Crane, Attorney; and Shayla Hurlbut, Economic Development Director.

Others present: Marlin Eldred, Morgan County; and Jennifer Vesper, Morgan County News.

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

**Items for Discussion**

**Budget Work Session**
**FY 2016-2017**

The members reviewed the tentative budgets that have been prepared. Mayor Little asked Fran to review the proposed increase for sewer rates. Fran stated last year there was a five year plan to increase rates for the sewer department. There is the need to upgrade the sewer lagoons and the rate increases will be needed to fund the project. This is a 12% increase for this year, as it was last year. He is recommending the increase be approved. The master plan for the sewer upgrades was presented at the last meeting and it is obvious the rates have to increase.

Tony stated this rate is high compared to other areas. He was asked if the City had considered doing an independent study for income levels. Mayor Little asked Attorney Crane if he felt it would be feasible to do such a study. Attorney Crane stated you could do a study he is not sure if there would be a benefit, or if the entity you are disputing the figures with will accept an independent study. They can check to see if this is allowed.

Attorney Crane stated he has talked an individual that works at the Division of Water Quality and feels there are some discrepancies in the urgency of a sewer lagoon upgrade. He feels it would be beneficial to have the Mayor, Council Member and the wastewater operator meet with them to try to obtain answers as to exactly what will be required. Attorney Crane will arrange the meeting with all individuals.

Tony asked about the maintenance and operation for the sewer department. There has been a lot of work done with the dredging of the ponds, with that being done – how is the department doing keeping up with the basic operation. Fran stated they have spent a lot of money on the dredging project, and if the lagoons are upgraded that will obviously be a lot of money. He feels the basic operation is being covered and the budget is in good shape with the increase that has been proposed.

Tony stated he may look at implementing a small increase in the sanitation department. He has nothing prepared for tonight, but will be considering it before final approval.

Mayor Little asked the members to consider items needed to be budgeted in the capital project funds. If there are any projects for the upcoming year they need to be added. Bill stated a company he worked for in the past had a fund that was for fixed assets. This fund allowed the purchase of new vehicles, computers, and these types of items. The capital project fund is what the City has but this is for large capital projects. The type of account Bill is talking about is for fixed assets. He feels an account like this would be beneficial. Jeff stated there is a need for a new truck for the road department.

There was discussion about how new vehicles and equipment are budgeted and purchased. The enterprise funds currently budget these types of purchases under their departments. The capital project fund is for general fund items only.

Mayor Little stated there needs to be discussion about salaries and benefits. The medical insurance rates are increasing 4.7% which equates to approximately 1% of overall salaries. Do the members want to consider having the employees pay a portion of the insurance and what amount, if any, cost of living increases should be considered.

Tony stated if you had the employees contribute, possibly on a 90% - 10% ratio, the employee would be losing money overall. However, he is not sure how long the City can continue to pay the entire portion of the medical insurance. Mayor Little stated there does not need to be a decision made tonight, the members need to be prepared to make a decision at the next meeting. Bill stated benefits are structured different than wages. The employees get the benefits but they do not get the discretion on what type of benefits they receive. He feels they need to be careful when considering this. Jeff stated this has been a topic of discussion for the past several years. Bill stated having their insurance paid has been part of the benefit package and there may need to be changes made, but it needs to be looked at very carefully.

There was discussion about what the impact would be having the employee pay part of the insurance. For many years, the employees did not get a cost of living increase due to the increase in medical. There was a point made that if the employees pay a portion, they may take more "ownership" in the use of medical care.

The tentative agenda will be adopted at the next meeting which is May 10th. The final budget would be adopted at the June 14th meeting, unless the members schedule a special meeting sometime before the 22nd.

**Resolution #16-14**
**Easement – Telecommunications Facilities**

Attorney Crane stated T-Mobile already has an agreement for the cell tower at the transfer station. They are asking for an easement to upgrade fiber lines. Attorney Crane has talked with city personnel and they could not see a reason this easement should not be approved. There is a resolution that would approve the easement. There is a map attached that outlines the area where these lines would be installed.

**Hotel Study**
**Approval to Update**

Shayla Hurlbut, City Economic Director and Marlin Eldred, County Economic Director are in attendance to present information on this item. Shayla stated the City has been working for a number of years trying to attract a hotel to the area. In order to have a developer be interested in this project, there needs to be a viable study done. She gave information to the members on this, they are asking the City to fund one-third of the $11,225. This City total would be $3,742.

Marlin stated he has reached out to a couple of developers in regards to the hotel project. The comment received from them is they rely on a study such as the one being recommended. Based on the 2009 study results and the downturn of the economy at that time it is felt if the study was updated, these developers would be willing to look at the project. Marlin clarified this only means they will look at it, does not guarantee they would develop even if the study comes back as feasible. One of the companies he has been talking with is associated with Hilton products. He feels the study should be done in order for the hotel to be considered as a possibility. Without a study there is no way to know if it is feasible. If not approved, the hotel project would not proceed until such a study can be done.

Fran asked why the County does not want to proceed unless the City agrees. Marlin stated the hotel is being proposed to be located in the City and they would have the most benefit. The County does not want to agree to the upgrade of the study unless the City is on board. They would each pay one-third of the costs, with the owner of the property paying the final one-third. The members reviewed the estimate that has been provided.

Tony stated this hotel has been discussed for several years. He feels the City and County are always forcing the issue, and have had multiple studies. All of the past studies have showed a hotel is not feasible. If it is feasible why are there not developers wanting to build a hotel. It seems the City and County are forcing the issue. If a hotel is feasible, he feels a developer will approach us.

Marlin asked how interested the City is about having a hotel. Bill stated they could spend another $12,000 and it is still not feasible. Tony is not sure what has changed from the last study that would make it feasible. Shayla agrees there is no promise the study will be any better than the last ones, but she feels it should be done. Bill asked if the company doing the study would come back stating the hotel is not feasible and is potentially 5 or 10 years out if that is what the study determines. Marlin stated they will not show that type of information.

There would be the need to have 70% occupancy which means 42 out of the 60 rooms would need to be occupied every night to meet that level. There will be some times the occupancy rate is higher, and sometimes it is lower – this would be an average.

Tony stated he does not feel it is feasible there will be that high of an occupancy rate. There was discussion about the transient room tax and what the rates are. Bill stated the County's transient room tax rate is considerably higher than the City's. They will have more revenue from this tax. Marlin stated the City benefits from sales tax collections. This study is site specific to the property on Commercial Street.

Fran stated he understands what all parties have said. He has not been here as long as some of the members. However, if there are funds available in the current budget he feels it could be done. If the study comes back stating it is not feasible the decision could be made saying it is no longer a project being considered. Bill asked what happens after the study is completed, do they go to the hotels that are identified to see if they feel it pencils out. Does the study at least get us in the door with potential developers? Marlin stated the study will determine if a hotel is feasible or not. He also clarified this is not an update it will be a new study.

Bill stated he agrees with Fran – there is money in the current year budget so he is cautiously in favor of approving the study. Shayla stated she is frustrated that they have no current study. She has put a lot of time and effort in attracting a hotel to Morgan. She is to the point where doing the study must be done to determine whether it is feasible. If it is not she can put her focus somewhere else. Tony hopes it is an honest study, and if it not feasible the project needs to put to the side.

Bill stated he would be interested in a study that shows some type of information on what type of businesses would be feasible for Morgan City and County. Marlin stated he has some information that he can provide on that topic.

**Council Department Review**

Fran stated the dredging project at the sewer lagoons is complete. It will take a while before the results of how much it helped are determined.

**Attorney Crane**
**Council Training**

This item was not discussed.

This meeting was adjourned at 7:00 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 10, 2016 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 26, 2016 minutes

**2. PRESENTATIONS:**

Lydia Nuttall- Forgotten American book presentation

Gina Grandpre, request for funds – Morgan County Fair

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

**4. PUBLIC HEARINGS**

**5. NEW BUSINESS:**

Commercial Street project – motion to approve

2016-2017 tentative budget approval, set date for final adoption

**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 05-04-16
2:00 p.m.
Julie A. Bloxham, Recorder

Council Meeting
04-26-2016

MINUTES OF MEETING HELD BY MORGAN CITY COUNCIL IN REGULAR SCHEDULED OPEN PUBLIC SESSION ON TUESDAY, APRIL 26, 2016 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, Fran Hopkin and Bill Cobabe.

Excused: Council Member, Mike Kendell.

City Staff: Gary Crane, Attorney; and Shayla Hurlbut, Economic Development Director.

Others present: Jennifer Vesper, Morgan County News; Marlin Eldred, Morgan County; David Evans, Utah State; Logan Oates, Utah State; Justin Smith; Alyssa Nelson; Natalie Crowther; Isabelle Crook; and Tom Reinerth.

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 Jeff Wardell.

**Minutes and Warrants**

MOTION: Tony London moved to approve the minutes of the April 12, 2016 meeting and one set of warrants.

SECOND: Fran Hopkin. Vote: 4 ayes, Mike not present.

**Presentations**

**Lydia Nuttall**
**Forgotten American**
**Book Presentation**

Lydia was not present for the meeting.

**Morgan High Cheerleaders**
**Flags**

Alyssa Nelson, Natalie Crowther and Isabelle Crook, Morgan High Cheerleaders introduced themselves to the members. They are asking for support for their flag fundraiser. They place the United States flag for 6 holidays throughout the year. Last year the City paid for four flags, they were placed at the City office.

MOTION: Jeff Wardell moved to approve paying for 4 flags from the Morgan High Cheerleaders to be placed for 6 holidays.

SECOND: Bill Cobabe. Vote: 4ayes, Mike not present.

**Utah State Project Team**
**Commercial Street Design**

Shayla Hurlbut, City Economic Development Director introduced the Utah State team That has been working on the Commercial Street revitalization. They have 2 proposals to present. They will be making the same presentation to business and property owners on May 4th.

Logan Oates and David Evans are here from Utah State. Logan gave the members a handout of the PowerPoint presentation. He reviewed the steps they took to come up with the design. First, they did an inventory/analysis of the area. The scope of work was Commercial Street and only included the business area. The first thing they noticed was the road alignment; it goes directly into the parking spaces. This causes traffic problems and needs to be corrected. They reviewed the various properties along this street.

Alternative 1 was reviewed. The items in this plan include (1) planted bump outs, (2) street lamps on both sides of the street, (3) existing landscape on the railroad side of the street and (4) aligning the pattern for entering traffic.

Alternative 2 has the same planted bump outs, and will realign the traffic pattern. It has a central plaza in the middle of the street and sidewalks on both sides.

They next reviewed the master plans for the alternatives. The width of the road would be narrower. Bill asked what the total width is for the sidewalk and bump outs. It was stated the width of the sidewalk would remain the same, with the addition of the bump outs the total would be 30'.

In the second alternative the 45 degree parking remains. The sidewalk is shown on both sides. Fran asked if the plaza takes in consideration the restrictions from UPRR. It was stated the plaza will be in the existing parking stall area and will not go into the lawn.

Shayla stated once a plan has been chosen she will need to present it to Union Pacific Railroad (UPRR) for approval. Tom Reinerth asked how many parking spots was there to start with and how many remain with these proposals. Logan stated he did not track the number of parking spaces, he would estimate a loss of 25 spaces with bump outs.

Tony asked if the second alternative has sidewalk and street lamps on both sides. Logan stated it does, but the pictures do not show that clearly.

Shayla stated UPRR has restrictions and they cannot be any closer to the tracks than they currently are. However, they might consider sidewalk. The contact from UPRR stated lamp posts should not be a problem. They would not give approval for the sidewalk, but stated they would be willing to consider.

Shayla asked Logan and David if they have any type of studies that show what impact projects like these have on the area when they are completed. David stated often when cities make investment to revitalize an area it will bring new business. It is not a guarantee, but it often

attracts developers. They have worked on many projects where there were many empty stores that were filled when the project was complete. Businesses are not the only benefit – it also gives a sense of destination and beautification of the City.

Tony clarified that perspective #1 does not have a central plaza and asked if this could be added? Logan stated it could be added and they have models that would shows the sidewalk and plaza areas better. These will be provided at a later date.

Bill asked what the effects are to traffic with bump outs. Logan stated they calm and reduce the speed of traffic. Drivers will feel like they need to slow down and will want to look at what is around. They feel it will invite more pedestrian traffic. Bill stated that is why he was asking about width of the sidewalk and bulb out areas. He feels this is a great design – pedestrians will feel safer and traffic becomes slower.

Tom Reinerth asked if they considered making this road "one way". This was not considered due to this being a major traffic area that leads to the County Fairgrounds, Round Valley Golf Course and other areas. They need to keep the flow of traffic open for these areas. It was asked if they considered parallel, 90-degree, and/or no parking. Tom stated the bump outs give an area to put snow in the winter from the sidewalks but may inhibit the street snow removal. They discussed changing the angle of parking from what it currently is.

Fran asked if the sidewalks would they be leveled out. Logan stated they were asked to keep the existing width and slope due to the need for drainage. There is a need for new curb and gutters.

Mayor Little asked how the sidewalk will work on the railroad side of the street. Currently cars park there and their bumpers are over the curb. He feels this will still happen and they will go over the sidewalk if it is installed. Logan stated a small retaining wall may be needed, or signage - this would depend on approval from UPRR. Shayla stated it is a possibility to not have sidewalk on that side, but keep the plaza.

Tom Reinerth stated he feels there are too many bump outs. There are seven proposed, he feels the number could be much less. He owns hotel and the bump outs may be problematic. Justin Smith, owner of Morgan Drug stated he likes the change in parking. There are a lot of accidents on the street. He does not like the sidewalk on the other side. He likes the plaza and the bump outs. He does have a concern with the reduction of parking spaces. It is a possibility there may only be sidewalk on the other side from the plaza to train depot building. Shayla stated she is passionate about commercial street and is hopeful businesses will come.

Justin stated he had another person question him about the purpose of revitalizing Commercial Street. He feels strongly they need to revitalize what they have and it is needed. Mayor Little asked how the 45 degree angle parking helps. The angle of parking is currently 55 degrees. This is not a huge change but allows vehicles backing out to see farther, and if traffic is slower will decrease accidents.

Logan stated 30 -45 and 90 degree angle parking are the standards. 30 degree gives a better view when you are backing out, but you lose parking spots. Justin stated people back out and

hit vehicles parked on other side. The proposed parking should help reduce these incidents and possibly some better signage or marking.

David stated the street is high in middle. They could grind down this road to help with traffic, but this would cost a considerable amount of money. Shayla asked if the proposed plaza goes onto existing road. Logan stated they propose cutting out the asphalt to provide the plaza with a new foundation. The plaza would be located in existing parking spaces. They show interlocking pavers being used for the center section by the plaza. This could be done in concrete if snow removal is a concern. However, pavers are constructed to withhold plowing.

Mayor Little asked about the landscaping. In the past the trees and plants have not survived winter due to the salt that is used on the roads for snow removal. What steps can be taken to alleviate this problem. There was discussion on how this can be addressed. Planters can be used for plants and trees to prevent them from absorbing the salt.

Bill stated his thanks for Logan and David and the rest of their team for the work they have done. They have done fantastic work and have gone above and beyond. He is hopeful this project can be done and that it will attract businesses.

**New Business**

**Hotel Study**
**Approval to Update**

Bill gave a brief overview on what was discussed in work session regarding doing a study on the feasibility of a hotel. There is a proposal to hire a consultant to do this study – the City is being asked to pay 1/3rd of the cost, or $3,742. During the discussion there were concerns stated about the past studies that have been done that came back recommending the project is not feasible. The last study was done when the economy was down. There were a few items that have changed that Shayla Hurlbut, City Economic Director; and Marlin Eldred, County Economic Director feel will impact the outcome of another study. It was stated there is already money in the current budgets to cover the cost of performing this study.

Fran asked if we need a motion if it is in the budget. Attorney Crane stated it does not hurt to make a motion that shows approval.

MOTION: Fran Hopkin moved to approve paying $3,742 toward the hotel study through Benton and Associates.

SECOND: Bill Cobabe. Vote: 4 ayes, Mike not present.

**Resolution #16-14**
**Grant of Easement**
**Telecommunication Facilities**

T-Mobile has a current agreement with the City for the cell tower that is on City property adjacent to the transfer station. This resolution will approve granting an easement to install fiber lines. Attorney Crane stated he made a few changes to the agreement. (1) It was an

exclusive agreement, he changed the wording to make it non-exclusive; (2) he left the term for a 15-year period; and (3) he added wording so either party can cancel the agreement.

MOTION: Bill Cobabe moved to adopt Resolution #16-14, a resolution adopting and approving granting an easement by Morgan City to T-Mobile West for the installation of fiber telecommunication facilities.

SECOND: Tony London.

ROLL CALL VOTE:
Bill Cobabe – aye
Mike Kendell – not present
Jeff Wardell – aye
Tony London - aye
Fran Hopkin - aye

**Special Reports**

Bill gave the members and public present a reminder on the meetings that are going to be held regarding the proposed new floodplain maps. These meetings will be held on May 19th. There will be an open house for the public, and a meeting for city and county officials. He wants to encourage anyone interested to come and look at the new maps. Fran asked if the maps will be available before meeting. The City and County have been given a copy for their review; Fran could contact Mark Schmid, Building Official to review the City copy.

This meeting was adjourned at 8:05 p.m.

_____
Julie A. Bloxham, Recorder

These minutes were approved at the _____meeting.

In the past the Morgan County Fair has reached out to many volunteers in our community to help run different events at the Fair. In 2015, we tried a different approach with our Kids Games and had a great response from our local businesses. The Kids Games are scheduled on Friday and Saturday are a free activity for those little ones ages 1-11. Anything from a fish pond to a ring toss, it provides hundreds of kids and their parents to go from one game to the next winning small prizes. Last year we invited local businesses to run the games for us. We set a budget of $3600 for the activity for both days, giving businesses $300 in reimbursements for supplies/prizes to run their activities. We had the following businesses participate last year and many of them are eager to participate again this year:

**List of Business' participating**

CrossFit Unknown
Traders Apparel
Ride Systems
1st Bank
Morgan Crafts
Traverse Tours and Travel
Morgan Music Academy
Farm Bureau Insurance
Kassidie Stokes
Carolyn's Cruise & Travel
Morgan Constitution
Hooked Up Plumbing

The benefit of having businesses run these games is to give them exposure to a large majority of City and County residents. It's a huge boost in advertising and marketing for their businesses without much cost coming out of their pocket. We feel that it would greatly benefit the City to become involved in this endeavor in helping businesses gain momentum in our small community. We would like to extend the opportunity for Morgan City in helping us promote local businesses within our community by sponsoring this event at the Fair.

| MORGAN CITY | | GENERAL FUND BUDGET | | | | |
|---|---|---|---|---|---|---|
| **REVENUE** | | *ACTUAL 2014-2015* | *BUDGET 2015-2016* | *ACTUAL 8 mo 15-16* | *ESTIMATE 2015-2016* | *BUDGET 2016-2017* |
| 10-31-100 | PROPERTY TAXES--CURRENT | 304,578 | 315,000 | 316,184 | 317,000 | 320,000 |
| 10-31-200 | DELIN. PRIOR YEAR TAXES | 8,845 | 8,000 | 385 | 1,000 | 1,500 |
| 10-31-300 | SALES TAX | 643,174 | 650,000 | 476,754 | 700,000 | 725,000 |
| 10-31-400 | FEE IN LIEU/PROPERTY TAX | 44,173 | 50,000 | 25,167 | 40,000 | 45,000 |
| 10-32-100 | BUSINESS & BEER LICENSES | 15,063 | 15,000 | 12,490 | 14,000 | 14,000 |
| 10-32-150 | CUP, SOLICITOR & HOME OCC | 1,075 | 750 | 500 | 750 | 750 |
| 10-32-200 | BUILDING PERMITS | 46,347 | 42,000 | 34,016 | 42,000 | 45,000 |
| 10-32-300 | ANIMAL CONTROL | 2,080 | 2,050 | 1,070 | 1,600 | 1,600 |
| 10-33-300 | CDBG GRANTS | 0 | 0 | 0 | 0 | 0 |
| 10-33-400 | B & C ROAD FUNDS | 150,822 | 175,000 | 104,688 | 175,000 | 180,000 |
| 10-34-100 | AMBULANCE (COUNTY) | 0 | 0 | 0 | 0 | 0 |
| 10-34-300 | PARK DEPARTMENT | 2,750 | 2,000 | 2,385 | 2,600 | 2,700 |
| 10-34-600 | CEMETERY BURIAL FEES | 17,105 | 18,000 | 9,620 | 12,000 | 15,000 |
| 10-34-800 | SALE OF CEMETERY LOTS | 9,800 | 6,500 | 5,600 | 6,500 | 7,000 |
| 10-35-100 | FINES | 5,472 | 5,000 | 505 | 750 | 750 |
| 10-36-100 | GENERAL FUND INTEREST | 498 | 600 | 324 | 500 | 500 |
| 10-36-150 | ROAD IMPACT FEE INTEREST | 620 | 500 | 744 | 1,100 | 500 |
| 10-36-200 | PARK IMPACT FEE INTEREST | 99 | 100 | 153 | 230 | 100 |
| 10-36-300 | ST TREAS GENERAL FUND INTEREST | 11,225 | 9,000 | 11,577 | 17,365 | 18,000 |
| 10-36-400 | CLASS B&C INTEREST | 963 | 900 | 682 | 1,000 | 1,000 |
| 10-36-500 | ROAD IMPACT FEE COLLECTIONS | 53,570 | 12,000 | 28,836 | 32,000 | 30,000 |
| 10-36-550 | ROAD IMPACT FEES - RET EARNINGS | 0 | 50,000 | 0 | 0 | 0 |
| 10-36-600 | PARK IMPACT FEE COLLECTIONS | 2,925 | 9,000 | 26,758 | 30,000 | 25,000 |
| 10-36-650 | PARK IMPACT FEES - RET EARNINGS | 0 | 0 | 0 | 0 | 0 |
| 10-36-700 | TELECOMM & FRANCHISE FEES | 59,173 | 45,000 | 23,268 | 35,000 | 35,000 |
| 10-36-800 | MISCELLANEOUS REVENUE | 38,406 | 42,000 | 27,422 | 41,100 | 42,000 |
| 10-36-850 | COMMUNITY EVENTS | 1,327 | 2,500 | 1,238 | 1,400 | 2,500 |
| 10-36-900 | SURPLUS CLASS B&C | 0 | 257,794 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 |
| ***TOTALS*** | | 1,420,090 | 1,718,694 | 1,110,366 | 1,472,895 | 1,512,900 |

| EXPENSES | | ACTUAL 2014-2015 | BUDGET 2015-2016 | ACTUAL 8 mo 15-16 | ESTIMATE 2015-2016 | BUDGET 2016-2017 |
|---|---|---|---|---|---|---|
| **ADMINISTRATION** | | | | | | |
| 10-41-110 | SALARIES | 52,706 | 51,473 | 36,896 | 55,344 | 53,632 |
| 10-41-130 | BENEFITS | 24,431 | 25,737 | 16,164 | 25,000 | 26,816 |
| 10-41-210 | PUBLICATIONS | 791 | 1,500 | 693 | 1,200 | 1,500 |
| 10-41-230 | TRAVEL & TRAINING | 2,656 | 6,000 | 952 | 5,000 | 6,000 |
| 10-41-240 | OFFICE EXPENSE | 15,710 | 20,000 | 10,391 | 16,000 | 20,000 |
| 10-41-290 | LIABILITY INSURANCE | 11,534 | 14,000 | 12,761 | 12,761 | 14,000 |
| 10-41-300 | ENGINEER FEES | 11,527 | 10,000 | 3,360 | 5,000 | 10,000 |
| 10-41-310 | PROFESSIONAL & TECHNICAL | 10,198 | 16,700 | 12,946 | 16,700 | 17,000 |
| 10-41-320 | EMPLOYEE RECOGNITION | 5,622 | 7,000 | 5,221 | 7,000 | 7,000 |
| 10-41-600 | BARBER BROTHERS REIMBURSEMENT | 25,051 | 0 | 0 | 0 | 0 |
| 10-41-610 | MISCELLANEOUS | 810 | 15,000 | 2,146 | 7,500 | 10,000 |
| **TOTALS** | | 161,036 | 167,410 | 101,530 | 151,505 | 165,948 |
| **COMMUNITY & ECONOMIC DEVELOPMENT** | | | | | | |
| 10-46-110 | SALARIES | 33,769 | 44,006 | 30,133 | 45,200 | 45,326 |
| 10-46-130 | BENEFITS | 23,570 | 22,003 | 20,399 | 30,000 | 22,663 |
| 10-46-210 | PUBLICATIONS | 630 | 1,000 | 0 | 500 | 250 |
| 10-46-230 | TRAVEL & TRAINING | 606 | 1,000 | 1,761 | 2,500 | 3,500 |
| 10-46-240 | OFFICE EXPENSE | 1,117 | 1,000 | 754 | 1,000 | 750 |
| 10-46-480 | ECONOMIC DEVELOPMENT | 14,712 | 25,000 | 4,648 | 15,000 | 22,500 |
| 10-46-490 | BUSINESS DEVELOPMENT/EXPANSION | 0 | 5,000 | 0 | 0 | 2,000 |
| 10-46-610 | MISCELLANEOUS | 262 | 1,000 | 0 | 500 | 0 |
| 10-46-620 | EVENT EXPENSES | 12,858 | 20,000 | 12,595 | 20,000 | 25,000 |
| **TOTALS** | | 87,524 | 120,009 | 70,290 | 114,700 | 121,989 |
| **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 | | ACTUAL 2014-2015 | BUDGET 2015-2016 | ACTUAL 8 mo 15-16 | ESTIMATE 2015-2016 | BUDGET 2016-2017 |
|---|---|---|---|---|---|---|
| **ELECTIONS** | | | | | | |
| 10-50-240 | ELECTION EXPENSES | 192 | 6,000 | 88 | 5,088 | 500 |
| **TOTALS** | | 192 | 6,000 | 88 | 5,088 | 500 |
| **CITY BUILDING** | | | | | | |
| 10-51-110 | SALARIES | 8,670 | 7,725 | 5,857 | 8,700 | 8,700 |
| 10-51-130 | BENEFITS | 841 | 1,159 | 453 | 800 | 900 |
| 10-51-240 | BLDG EXP. & SUPPLIES | 5,586 | 10,000 | 3,035 | 7,500 | 10,000 |
| 10-51-250 | BUILDING CLEANING SERVICES | 450 | 750 | 0 | 500 | 750 |
| **TOTALS** | | 15,547 | 19,634 | 9,345 | 17,500 | 20,350 |
| **LAW ENFORCEMENT** | | | | | | |
| 10-54-310 | LAW ENFORCEMENT CONTRACT | 110,000 | 126,113 | 64,167 | 64,167 | 150,000 |
| **TOTALS** | | 110,000 | 126,113 | 64,167 | 64,167 | 150,000 |
| **FIRE DEPT** | | | | | | |
| 10-55-620 | FIRE EXPENSE TO COUNTY | 18,007 | 18,000 | 18,000 | 18,000 | 18,000 |
| 10-55-740 | CAPITAL OUTLAY - EQUIPMENT | 6,452 | 6,452 | 6,452 | 6,452 | 6,452 |
| **TOTALS** | | 24,459 | 24,452 | 24,452 | 24,452 | 24,452 |
| **BUILDING INSPECTOR** | | | | | | |
| 10-56-110 | SALARIES | 27,909 | 28,881 | 19,007 | 28,510 | 29,748 |
| 10-56-130 | BENEFITS | 14,026 | 14,441 | 9,528 | 14,400 | 14,874 |
| 10-56-230 | TRAVEL & TRAINING | 2,732 | 3,000 | 639 | 3,000 | 3,000 |
| 10-56-240 | OFFICE EXPENSE | 1,474 | 2,500 | 1,221 | 1,850 | 2,500 |
| 10-56-250 | EQUIPMENT MAINTENANCE | 148 | 1,000 | 414 | 750 | 1,000 |
| 10-56-260 | GAS--OIL--UTILITY EXPENSES | 999 | 2,000 | 613 | 920 | 1,500 |
| 10-56-310 | PROF & TECH/PLANNER | 15,700 | 13,200 | 7,800 | 13,200 | 15,000 |
| 10-56-480 | SUPPLIES | 263 | 500 | 41 | 250 | 500 |
| 10-56-610 | MISCELLANEOUS | 978 | 1,500 | 606 | 1,000 | 1,500 |
| **TOTALS** | | 64,229 | 67,022 | 39,869 | 63,880 | 69,622 |
| **ANIMAL CONTROL** | | | | | | |
| 10-57-310 | ANIMAL CONTROL | 112 | 150 | 283 | 350 | 300 |
| 10-57-620 | ANIMAL CONTROL EXPENSE TO COUNTY | 18,740 | 18,760 | 9,370 | 9,370 | 9,370 |
| **TOTALS** | | 18,852 | 18,910 | 9,653 | 9,720 | 9,670 |

| EXPENSES | | ACTUAL 2014-2015 | BUDGET 2015-2016 | ACTUAL 8 mo 15-16 | ESTIMATE 2015-2016 | BUDGET 2016-2017 |
|---|---|---|---|---|---|---|
| **AMBULANCE** | | | | | | |
| 10-58-620 | AMBULANCE EXP. TO COUNTY | 0 | 0 | 0 | 0 | 0 |
| **TOTALS** | | 0 | 0 | 0 | 0 | 0 |
| **ROAD DEPT.** | | | | | | |
| 10-60-110 | SALARIES | 64,185 | 67,017 | 46,728 | 70,000 | 73,858 |
| 10-60-130 | BENEFITS | 32,544 | 33,509 | 22,765 | 34,000 | 36,929 |
| 10-60-210 | PUBLICATIONS | 535 | 500 | 471 | 600 | 600 |
| 10-60-230 | TRAVEL & TRAINING | 969 | 4,000 | 0 | 2,000 | 4,000 |
| 10-60-240 | OFFICE EXPENSE | 551 | 1,500 | 347 | 800 | 1,200 |
| 10-60-250 | EQUIPMENT EXPENSE | 2,241 | 10,000 | 5,786 | 9,000 | 10,000 |
| 10-60-260 | GAS--OIL--UTILITY EXPENSES | 2,032 | 4,000 | 1,308 | 2,000 | 3,500 |
| 10-60-300 | ENGINEER FEES | 104,678 | 15,000 | 7,482 | 14,000 | 15,000 |
| 10-60-310 | PROFESSIONAL & TECHNICAL | 1,775 | 1,500 | 1,201 | 2,000 | 2,000 |
| 10-60-400 | SIGN REPLACEMENT | 4,630 | 5,000 | 2,678 | 3,500 | 5,000 |
| 10-60-480 | SUPPLIES | 27,226 | 20,000 | 22,589 | 33,000 | 35,000 |
| 10-60-600 | STREET IMPACT FEES | 218 | 50,000 | 8,141 | 50,000 | 25,000 |
| 10-60-610 | MISCELLANEOUS | 1,097 | 30,000 | 426 | 2,500 | 10,000 |
| 10-60-620 | SIDEWALKS | 24,869 | 35,000 | 882 | 0 | 35,000 |
| 10-60-770 | CLASS B&C EXPENSES | 117,414 | 432,794 | 145,741 | 0 | 180,000 |
| **TOTALS** | | 384,964 | 709,820 | 266,545 | 223,400 | 437,087 |
| **PARKS** | | | | | | |
| 10-64-110 | SALARIES | 66,389 | 70,298 | 42,954 | 66,000 | 63,889 |
| 10-64-130 | BENEFITS | 31,627 | 33,743 | 21,205 | 32,000 | 31,945 |
| 10-64-210 | PUBLICATIONS | 50 | 100 | 120 | 200 | 200 |
| 10-64-230 | TRAVEL & TRAINING | 0 | 100 | 0 | 0 | 100 |
| 10-64-250 | EQUIPMENT MAINTENANCE | 1,177 | 3,000 | 724 | 3,000 | 3,000 |
| 10-64-260 | GAS--OIL--UTILITY EXPENSES | 19,885 | 20,000 | 12,796 | 20,000 | 20,000 |
| 10-64-300 | ENGINEER FEES | 0 | 1,500 | 523 | 1,000 | 1,500 |
| 10-64-310 | PROFESSIONAL & TECHNICAL | 2,731 | 3,500 | 0 | 1,000 | 2,000 |
| 10-64-480 | SUPPLIES | 18,001 | 6,500 | 4,468 | 6,500 | 6,500 |
| 10-64-600 | PARK IMPACT FEES | 5,990 | 10,000 | 700 | 1,000 | 25,000 |
| 10-64-610 | MISCELLANEOUS | 2,976 | 2,500 | 652 | 1,000 | 2,500 |
| 10-64-620 | PARK IMPROVEMENTS/SPLASH PAD | 3,273 | 25,000 | 0 | 0 | 0 |
| **TOTALS** | | 152,099 | 176,241 | 84,142 | 131,700 | 156,634 |

| EXPENSES | | ACTUAL 2014-2015 | BUDGET 2015-2016 | ACTUAL 8 mo 15-16 | ESTIMATE 2015-2016 | BUDGET 2016-2017 |
|---|---|---|---|---|---|---|
| **RECREATION** | | | | | | |
| 10-65-620 | RECREATION EXPENSES | 6,058 | 13,058 | 13,058 | 13,058 | 6,058 |
| **TOTALS** | | 6,058 | 13,058 | 13,058 | 13,058 | 6,058 |
| **CEMETERY** | | | | | | |
| 10-67-110 | SALARIES | 59,712 | 60,987 | 41,166 | 61,000 | 71,917 |
| 10-67-130 | BENEFITS | 29,345 | 30,494 | 15,442 | 25,000 | 35,958 |
| 10-67-210 | PUBLICATIONS | 40 | 200 | 0 | 100 | 100 |
| 10-67-230 | TRAVEL & TRAINING | 0 | 100 | 0 | 0 | 100 |
| 10-67-240 | OFFICE EXPENSE | 1,729 | 1,500 | 854 | 1,200 | 1,500 |
| 10-67-250 | EQUIPMENT MAINTENANCE | 1,497 | 2,000 | 753 | 1,200 | 2,000 |
| 10-67-260 | GAS - OIL - UTILITY EXPENSES | 12,545 | 15,000 | 7,828 | 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 | 7,966 | 4,000 | 1,406 | 2,500 | 4,000 |
| 10-67-610 | MISCELLANEOUS | 507 | 1,000 | 204 | 750 | 1,000 |
| 10-67-750 | CAPITAL OUTLAY - LAND PURCHASE | 0 | 0 | 0 | 0 | 0 |
| **TOTALS** | | 113,341 | 115,281 | 67,653 | 103,750 | 131,575 |
| **SHOP** | | | | | | |
| 10-70-240 | OFFICE EXPENSE & SUPPLIES | 5,901 | 7,000 | 4,908 | 7,000 | 7,000 |
| 10-70-270 | BLDG & GROUND MAINTENANCE | 1,742 | 3,000 | 3,461 | 4,500 | 4,000 |
| **TOTALS** | | 7,643 | 10,000 | 8,369 | 11,500 | 11,000 |
| **TRANSFERS AND CONTRIBUTIONS** | | | | | | |
| 10-90-100 | TRANSFER TO CAPITAL PROJECT | 175,000 | 144,744 | 144,744 | 144,744 | 0 |
| 10-90-300 | TRANSFER TO RDA | 0 | 0 | 0 | 0 | 0 |
| **TOTALS** | | 175,000 | 144,744 | 144,744 | 144,744 | 0 |
| ***GRAND TOTALS*** | | 1,320,944 | 1,718,694 | 903,905 | 1,079,164 | 1,304,885 |

| MORGAN CITY CAPITAL PROJECT FUND | | | | | | |
|---|---|---|---|---|---|---|
| **REVENUE** | | *ACTUAL 2014-2015* | *BUDGET 2015-2016* | *ACTUAL 8 mo 15-16* | *ESTIMATE 2015-2016* | *BUDGET 2016-2017* |
| 45-30-100 | INTEREST | 0 | 0 | 0 | 0 | 0 |
| 45-39-100 | TRANSFER FROM GENERAL FUND | 175,000 | 147,644 | 144,744 | 144,744 | 0 |
| 45-39-300 | APPROP OF CP FUND BEG BALANCE | 0 | 0 | 0 | 0 | 0 |
| **TOTALS** | | 175,000 | 147,644 | 144,744 | 144,744 | 0 |
| **BEGINNING BALANCE** | | 437,451 | 442,471 | 442,471 | 442,471 | 192,715 |
| **EXPENSES** | | | | | | |
| 45-40-310 | PROFESSIONAL AND TECHNICAL | 5,526 | 10,000 | 981 | 7,500 | 0 |
| 45-40-720 | CAPITAL OUTLAY/BUILDING | 149,451 | 0 | 0 | 0 | 0 |
| 45-40-730 | CAPITAL OUTLAY /IMPROV NON BLDG | 15,003 | 175,000 | 88,364 | 175,000 | 0 |
| 45-40-740 | CAPITAL OUTLAY/EQUIPMENT | 0 | 10,000 | 11,798 | 12,000 | 0 |
| 45-40-900 | TRANSFER TO SEWER FUND | 0 | 200,000 | 200,000 | 200,000 | |
| **TOTALS** | | 169,980 | 395,000 | 301,143 | 394,500 | 0 |
| **ENDING BALANCE** | | 442,471 | 195,115 | 286,072 | 192,715 | 192,715 |

| MORGAN CITY ENTERPRISE FUND | | WATER DEPARTMENT | | | | |
|---|---|---|---|---|---|---|
| **REVENUE** | | *ACTUAL 2014-2015* | *BUDGET 2015-2016* | *ACTUAL 8 mo 15-16* | *ESTIMATE 2015-2016* | *BUDGET 2016-2017* |
| 51-30-100 | COLLECTIONS | 655,556 | 710,000 | 468,679 | 705,000 | 705,000 |
| 51-30-200 | HOOK-UP FEES | 2,680 | 2,500 | 2,614 | 2,750 | 2,750 |
| 51-30-300 | SALE OF MATERIALS | 4,515 | 3,000 | 2,496 | 3,000 | 3,000 |
| 51-30-350 | TAPPING FEE | 0 | 0 | 400 | 400 | 400 |
| 51-30-400 | MISCELLANEOUS | 544 | 2,000 | 3,041 | 5,000 | 5,000 |
| 51-30-600 | IMPACT FEE INTEREST | 107 | 102 | 177 | 250 | 250 |
| 51-30-700 | IMPACT FEE COLLECTIONS | 3,550 | 2,500 | 30,440 | 32,000 | 32,000 |
| 51-30-750 | IMPACT FEES - RET EARNINGS | 0 | 0 | 0 | 0 | 18,000 |
| 51-30-900 | APPROPRIATION FROM FUND BAL | 0 | 0 | 0 | 0 | 0 |
| TOTALS | | 666,952 | 720,102 | 507,847 | 748,400 | 766,400 |
| **EXPENSES** | | | | | | |
| 51-40-110 | SALARIES | 121,943 | 131,105 | 83,998 | 131,000 | 137,844 |
| 51-40-130 | BENEFITS | 66,985 | 65,553 | 45,440 | 68,000 | 68,922 |
| 51-40-210 | PUBLICATIONS | 1,301 | 1,200 | 235 | 1,200 | 1,200 |
| 51-40-230 | TRAVEL & TRAINING | 3,561 | 5,000 | 1,728 | 5,000 | 5,000 |
| 51-40-240 | OFFICE EXPENSE | 23,280 | 20,000 | 17,396 | 20,000 | 20,000 |
| 51-40-250 | EQUIPMENT EXPENSE | 4,433 | 5,000 | 769 | 3,000 | 5,000 |
| 51-40-260 | FUEL-OIL-UTILITY | 3,600 | 4,000 | 2,248 | 4,000 | 4,000 |
| 51-40-280 | LIABILITY INSURANCE | 11,203 | 12,636 | 12,761 | 12,761 | 14,000 |
| 51-40-290 | ELECTRIC CHARGES | 32,966 | 35,000 | 26,161 | 39,000 | 39,000 |
| 51-40-300 | ENGINEER FEES | 18,163 | 15,000 | 11,922 | 17,000 | 17,000 |
| 51-40-310 | PROFESSIONAL SERVICES | 13,387 | 16,700 | 9,308 | 15,000 | 15,000 |
| 51-40-480 | SUPPLIES | 3,268 | 12,000 | 7,405 | 12,000 | 12,000 |
| 51-40-500 | SCADA EQUIP & MAINT | 4,666 | 6,000 | 395 | 3,000 | 6,000 |
| 51-40-510 | BACKFLOW PREVENTION | 1,143 | 2,000 | 375 | 1,500 | 2,000 |
| 51-40-520 | CHEMICAL EXPENSE | 6,273 | 4,000 | 1,888 | 4,000 | 4,000 |
| 51-40-540 | SAMPLE EXPENSE | 4,087 | 5,000 | 1,570 | 2,500 | 2,500 |
| 51-40-560 | LAB SUPPLIES | 891 | 500 | 0 | 0 | 500 |
| 51-40-580 | METERS | 28,771 | 20,000 | 8,394 | 12,000 | 12,000 |
| 51-40-600 | IMPACT FEES | 2,932 | 0 | 0 | 0 | 50,000 |
| 51-40-610 | MISCELLANEOUS | 269 | 2,000 | 690 | 1,000 | 1,000 |
| 51-40-620 | WATER SHARE PURCHASE | 40,561 | 41,000 | 41,667 | 41,667 | 42,000 |
| 51-40-650 | DEPRECIATION | 118,534 | 116,000 | 80,000 | 116,000 | 116,000 |
| 51-40-660 | AMORTIZATION EXPENSE | (65,963) | 0 | 0 | 0 | 0 |
| 51-40-720 | WATER MINOR CONSTRUCTION | 15,369 | 20,000 | 3,444 | 15,000 | 15,000 |
| 51-40-740 | CAPITAL OUTLAY-EQUIPMENT | 0 | 20,000 | 3,933 | 15,000 | 15,000 |
| 51-40-750 | CAPITAL OUTLAY-CONST. | 14,821 | 60,000 | 22,045 | 35,000 | 60,000 |
| 51-40-800 | BAD DEBT EXPENSE | 1,486 | 600 | 465 | 600 | 600 |
| 51-40-810 | BONDS | 80,595 | 70,500 | 53,730 | 70,500 | 70,500 |
| **TOTALS** | | 558,525 | 690,794 | 437,967 | 645,728 | 736,066 |
| NET INCOME (LOSS) | | 108,427 | 29,308 | 69,880 | 102,672 | 30,334 |

ANALYSIS OF CASH REQUIREMENTS:

| CASH OPERATING NEEDS: | FY 2016-2017 |
|---|---|
| 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 | | | | |
|---|---|---|---|---|---|---|
| **REVENUE** | | *ACTUAL 2014-2015* | *BUDGET 2015-2016* | *ACTUAL 8 mo 15-16* | *ESTIMATE 2015-2016* | *BUDGET 2016-2017* |
| 52-30-100 | COLLECTIONS | 547,030 | 610,400 | 411,926 | 615,000 | 688,800 |
| 52-30-200 | HOOK-UP FEES | 1,700 | 2,000 | 2,400 | 3,000 | 3,000 |
| 52-30-300 | SALE OF MATERIALS | 0 | 0 | 0 | 0 | 0 |
| 52-30-400 | MISCELLANEOUS | 499 | 500 | 2,961 | 3,200 | 1,000 |
| 52-30-600 | IMPACT FEE INTEREST | 230 | 250 | 142 | 220 | 220 |
| 52-30-700 | IMPACT FEE COLLECTIONS | 8,229 | 20,000 | 11,670 | 18,000 | 18,000 |
| 52-30-750 | IMPACT FEES - RET EARNINGS | 0 | 20,000 | 0 | 0 | 0 |
| 52-30-810 | BABS BOND INTEREST REFUND | 12,641 | 13,082 | 6,268 | 12,750 | 12,750 |
| 52-30-890 | TRANSFER FROM CAP PROJ FUND | 0 | 200,000 | 200,000 | 200,000 | 0 |
| 52-30-900 | APPROPRIATION FROM FUND BAL | 0 | 263,000 | 0 | 0 | 0 |
| **TOTALS** | | 570,329 | 1,129,232 | 635,367 | 852,170 | 723,770 |
| **EXPENSES** | | | | | | |
| 52-40-110 | SALARIES | 112,514 | 117,585 | 77,202 | 117,587 | 123,918 |
| 52-40-130 | BENEFITS | 60,167 | 58,792 | 40,717 | 60,000 | 61,959 |
| 52-40-210 | PUBLICATIONS | 364 | 500 | 356 | 500 | 500 |
| 52-40-230 | TRAVEL & TRAINING | 3,544 | 3,000 | 1,686 | 3,000 | 3,000 |
| 52-40-240 | OFFICE EXPENSE | 21,694 | 18,000 | 16,012 | 20,000 | 20,000 |
| 52-40-250 | EQUIPMENT MAINTENANCE | 7,346 | 8,000 | 6,504 | 9,700 | 8,000 |
| 52-40-260 | GAS & OIL | 314 | 4,000 | 2,248 | 4,000 | 4,000 |
| 52-40-270 | SEWER CLEANING | 25,219 | 25,000 | 23,475 | 25,000 | 25,000 |
| 52-40-280 | LIABILITY INSURANCE | 11,203 | 12,636 | 12,761 | 12,761 | 14,000 |
| 52-40-290 | ELECTRIC CHARGES | 40,764 | 37,000 | 13,002 | 20,000 | 20,000 |
| 52-40-300 | ENGINEER FEES | 15,914 | 35,000 | 36,901 | 40,000 | 35,000 |
| 52-40-310 | PROFESSIONAL & TECHNICAL | 8,836 | 11,700 | 19,747 | 25,000 | 25,000 |
| 52-40-480 | SUPPLIES | 4,276 | 4,000 | 4,066 | 6,000 | 6,000 |
| 52-40-500 | SCADA EQUIP & MAINT | 6,231 | 6,000 | 395 | 2,000 | 6,000 |
| 52-40-520 | CHEMICAL EXPENSE | 2,636 | 4,500 | 2,066 | 4,000 | 4,000 |
| 52-40-540 | SAMPLE EXPENSE | 3,137 | 4,500 | 3,816 | 4,500 | 5,000 |
| 52-40-560 | LAB SUPPLIES | 717 | 2,000 | 1,025 | 2,000 | 2,000 |
| 52-40-600 | IMPACT FEES | 0 | 50,000 | 39,794 | 50,000 | 18,000 |
| 52-40-610 | MISCELLANEOUS | 344 | 500 | 303 | 500 | 500 |
| 52-40-650 | DEPRECIATION | 63,583 | 69,800 | 43,200 | 69,800 | 69,800 |
| 52-40-720 | SEWER MINOR CONSTRUCTION | 3,909 | 15,000 | 14,633 | 15,000 | 15,000 |
| 52-40-740 | CAPITAL OUTLAY-EQUIPMENT | 3,324 | 15,000 | 3,933 | 15,000 | 15,000 |
| 52-40-750 | CAPITAL OUTLAY - CONST. | 3,754 | 473,000 | 360,435 | 473,000 | 150,000 |
| 52-40-800 | BAD DEBT EXPENSE | 670 | 600 | 1,282 | 1,500 | 1,000 |
| 52-40-810 | BONDS | 38,878 | 44,039 | 37,763 | 44,039 | 44,039 |
| **TOTALS** | | 439,338 | 1,020,152 | 763,322 | 1,024,887 | 676,716 |
| NET INCOME (LOSS) | | 130,991 | 109,080 | (127,955) | (172,717) | 47,054 |

ANALYSIS OF CASH REQUIREMENTS:

| CASH OPERATING NEEDS: | FY 2016-2017 |
|---|---|
| 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 2014-2015* | *BUDGET 2015-2016* | *ACTUAL 8 mo 15-16* | *ESTIMATE 2015-2016* | *BUDGET 2016-2017* |
| 53-30-100 | COLLECTIONS | 1,799,384 | 2,000,000 | 1,312,404 | 1,968,606 | 2,000,000 |
| 53-30-200 | HOOK-UP FEES | 11,553 | 12,000 | 3,604 | 5,000 | 12,000 |
| 53-30-300 | SALE OF MATERIALS | 28,036 | 15,000 | 17,128 | 20,000 | 15,000 |
| 53-30-400 | MISCELLANEOUS | 22,032 | 15,000 | 5,626 | 10,000 | 15,000 |
| 53-30-600 | IMPACT FEE INTEREST | 234 | 220 | 194 | 200 | 200 |
| 53-30-700 | IMPACT FEE COLLECTIONS | 8,136 | 7,500 | 16,944 | 18,000 | 10,000 |
| 53-30-750 | IMPACT FEES - RET EARNINGS | 0 | 37,000 | 0 | 0 | 0 |
| 53-30-810 | PAYMENT FROM WATER-INTEREST | 14,642 | 15,600 | 9,209 | 15,000 | 15,000 |
| 53-30-850 | CONTRIBUTIONS/DEVELOPERS | 0 | 0 | 0 | 0 | 0 |
| 53-30-900 | APPROPRIATION FROM FUND BAL | 0 | 177,000 | 0 | 1,383,000 | 315,342 |
| **TOTALS** | | 1,884,017 | 2,279,320 | 1,365,109 | 3,419,806 | 2,382,542 |
| **EXPENSES** | | | | | | |
| 53-40-060 | UAMPS POWER PURCHASES | 990,419 | 1,020,000 | 657,721 | 986,581 | 1,020,000 |
| 53-40-110 | SALARIES | 270,948 | 291,005 | 191,485 | 285,000 | 288,737 |
| 53-40-130 | BENEFITS | 145,844 | 148,002 | 100,725 | 140,000 | 144,368 |
| 53-40-210 | PUBLICATIONS | 406 | 1000 | 216 | 500 | 750 |
| 53-40-230 | TRAVEL & TRAINING | 5,753 | 5,000 | 1,750 | 4,000 | 5,000 |
| 53-40-240 | OFFICE EXPENSE & SUPPLIES | 24,985 | 25,000 | 17,634 | 22,000 | 25,000 |
| 53-40-250 | EQUIPMENT EXPENSE & MAINT | 8,264 | 25,000 | 12,819 | 20,000 | 25,000 |
| 53-40-260 | FUEL-OIL-UTILITY-EXPENSE | 4,988 | 10,000 | 3,355 | 5,500 | 8,000 |
| 53-40-280 | LIABILITY INSURANCE | 11,203 | 13,000 | 12,761 | 12,761 | 14,000 |
| 53-40-300 | ENGINEER FEES | 576 | 10,000 | 435 | 2,500 | 15,000 |
| 53-40-310 | PROFESSIONAL & TECHNICAL | 15,886 | 16,700 | 12,078 | 18,000 | 20,000 |
| 53-40-480 | SUPPLIES | 61,321 | 200,000 | 226,296 | 250,000 | 300,000 |
| 53-40-600 | IMPACT FEES | 3,780 | 40,000 | 64,679 | 64,679 | 10,000 |
| 53-40-610 | MISCELLANEOUS | 11,422 | 35,000 | 16,383 | 20,000 | 35,000 |
| 53-40-640 | METER DEPOSIT REFUNDS | 237 | 500 | 206 | 500 | 500 |
| 53-40-650 | DEPRECIATION | 136,855 | 160,000 | 96,000 | 160,000 | 160,000 |
| 53-40-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 5,000 | 3,933 | 5,000 | 5,000 |
| 53-40-750 | CAPITAL OUTLAY - SYSTEM | 0 | 221,500 | 274,669 | 300,000 | 300,000 |
| 53-40-800 | BAD DEBT EXPENSE | 2,372 | 2,000 | 4,899 | 6,000 | 5,000 |
| 53-40-900 | TRANSFER TO GENERAL | 0 | 0 | 0 | 0 | 0 |
| 53-40-910 | TRANSFER TO RDA | 0 | 0 | 0 | 0 | 0 |
| **TOTALS** | | 1,695,259 | 2,228,707 | 1,698,044 | 2,303,021 | 2,381,355 |
| NET INCOME (LOSS) | | 188,758 | 50,613 | (332,935) | 1,116,785 | 1,187 |

ANALYSIS OF CASH REQUIREMENTS:

| CASH OPERATING NEEDS: | FY 2016-2017 |
|---|---|
| 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 2014-2015* | *BUDGET 2015-2016* | *ACTUAL 8 mo 15-16* | *ESTIMATE 2015-2016* | *BUDGET 2016-2017* |
| 54-30-100 | COLLECTIONS | 203,197 | 216,000 | 146,532 | 219,500 | 240,750 |
| 54-30-300 | TRANSFER STATION REVENUE | 0 | 0 | 360 | 450 | 1,000 |
| 54-30-700 | SET-UP FEE | 325 | 500 | 65 | 130 | 500 |
| 54-30-800 | MISCELLANEOUS | 35,001 | 10,000 | 2,919 | 3,500 | 7,500 |
| 54-30-900 | APPROPRIATION FROM FUND BAL | 0 | 46,827 | 0 | 40,000 | 17,581 |
| **TOTALS** | | 238,523 | 273,327 | 149,876 | 263,580 | 267,331 |
| **EXPENSES** | | | | | | |
| 54-40-110 | SALARIES | 12,732 | 13,061 | 9,140 | 13,061 | 13,687 |
| 54-40-130 | BENEFITS | 3,873 | 6,530 | 2,593 | 4,000 | 6,844 |
| 54-40-210 | PUBLICATIONS | 236 | 300 | 216 | 300 | 300 |
| 54-40-230 | TRAVEL & TRAINING | 2,633 | 2,000 | 924 | 2,000 | 2,000 |
| 54-40-240 | OFFICE EXP. & SUPPLIES | 17,934 | 17,000 | 13,101 | 16,000 | 17,000 |
| 54-40-260 | FUEL, OIL, UTILITY EXPENSE | 520 | 1,400 | 91 | 200 | 500 |
| 54-40-280 | LIABILITY INSURANCE | 9,469 | 12,636 | 12,761 | 12,761 | 14,000 |
| 54-40-300 | ENGINEER FEES | 0 | 0 | 61 | 61 | 500 |
| 54-40-310 | PROF & TECH | 7,596 | 9,200 | 6,730 | 7,500 | 8,000 |
| 54-40-320 | CONTRACT EXPENSES | 88,518 | 89,500 | 59,115 | 89,500 | 90,000 |
| 54-40-610 | MISCELLANEOUS | 2,364 | 7,500 | 5,940 | 8,500 | 2,000 |
| 54-40-620 | TIPPING FEES | 77,896 | 82,000 | 54,315 | 82,000 | 82,000 |
| 54-40-650 | DEPRECIATION | 4,815 | 7,000 | 3,200 | 4,800 | 7,000 |
| 54-40-700 | CONTAINER PURCHASE | 4,100 | 5,000 | 4,150 | 5,000 | 5,000 |
| 54-40-750 | DUMPSTER FEE TO COUNTY | 15,522 | 20,000 | 11,224 | 17,000 | 18,000 |
| 54-40-800 | BAD DEBT EXPENSE | 370 | 200 | 674 | 700 | 500 |
| **TOTALS** | | 248,578 | 273,327 | 184,235 | 263,383 | 267,331 |
| NET INCOME (LOSS) | | (10,055) | 0 | (34,359) | 197 | 0 |

ANALYSIS OF CASH REQUIREMENTS:

| CASH OPERATING NEEDS: | FY 2016-2017 |
|---|---|
| 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 2014-2015 | BUDGET 2015-2016 | ACTUAL 8 mo 15-16 | ESTIMATE 2015-2016 | BUDGET 2016-2017 |
| 70-30-100 | PERPETUAL CARE INTEREST | 838 | 800 | 745 | 1,110 | 1,200 |
| 70-30-200 | PERPETUAL CARE FEES | 15,950 | 14,000 | 11,880 | 14,000 | 16,000 |
| 70-30-900 | TRANSFER-RESERVE FUNDS | - | 60,000 | - | - | - |
| TOTALS | | 16,788 | 74,800 | 12,625 | 15,110 | 17,200 |
| **EXPENSES** | | | | | | |
| 70-40-620 | CEMETERY TRUST EXPENSE | - | 60,000 | 64,025 | 70,000 | 12,200 |
| 70-40-900 | TRANSFER TO GENERAL FUND | 2,500 | 5,000 | - | 5,000 | 5,000 |
| TOTALS | | 2,500 | 65,000 | 64,025 | 75,000 | 17,200 |

| MORGAN CITY CAPITAL PROJECT FUND | | NORTH MORGAN SID #2000-1 | | | | |
|---|---|---|---|---|---|---|
| **REVENUE** | | *ACTUAL 2014-2015* | *BUDGET 2015-2016* | *ACTUAL 8 mo 15-16* | *ESTIMATE 2015-2016* | *BUDGET 2016-2017* |
| 76-30-100 | PROPERTY TAXES - CURRENT | 0 | 0 | 0 | 0 | 0 |
| 76-30-150 | ASSESSMENT - PRINCIPAL | 5,343 | 4,974 | 395 | 4,974 | 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** | | 5,343 | 4,974 | 395 | 4,974 | 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 #**

***MORGAN CITY***
***SEWER RATE RESOLUTION***

***BE IT HEREBY RESOLVED*** that the Morgan City Council adopts this resolution establishing sewer rates. The following schedule of rates is hereby established to be effective for the July 2016 billing and will be reflected on the billings received August 1, 2016.

| Type of service | Rate |
|---|---|
| Residential | $42.65 |
| County Residential | $46.41 |
| Commercial <100 | $42.65 |
| Commercial 100-300 | $85.30 |
| Commercial 300-500 | $170.60 |
| Commercial 500-700 | $255.90 |
| Commercial 700-900 | $341.20 |
| Commercial >900 | $426.50 |
| Hopkin Mobile Home Park | $1146.52 |
| Como Springs | $211.99 |
| River Cove | $767.69 |
| River Oak | $682.40 |

This resolution is being passed in accordance to the provision for rate increases in Ordinance #070787. This resolution is in regards to rates only and should not be construed to change any other sections of Ordinance #070787.

Adopted this ____ day of June 2016.

_____
RAY LITTLE, MAYOR

ATTEST:

_____
JULIE A. BLOXHAM, RECORDER

CITY SEAL:

**Resolution #15-19**
**Morgan City Garbage Rates**

Be it hereby resolved that the Morgan City Council hereby adopts the following resolution establishing rates for garbage pick-up of residential and commercial establishments located within Morgan City. These fees are to become effective on July 1, 2015 and will be reflected on the utility billings of August 2015.

| Type of service | Size of container | Cost per month | Proposed |
|---|---|---|---|
| Regular Residential | 90 gallon-once/week | $14.00/month | $15 |
| | (2) 90 gallon-once/week$ | 28.00/month | $30 |
| Residential & Small Commercial | 90 gallon-once/week | $28.00/month | $30 |
| Commercial | 90 gallon-once/week | $14.00/month | $15 |
| | (2) 90 gallon-once/week | $28.00/month | $30 |
| | (3) 90 gallon-once/week | $42.00/month | $45 |
| | (3) 90 gallon-twice/week | $84.00/month | $90 |
| | (4) 90 gallon-once/week | $56.00/month | $60 |
| | 350 gallon-once/week | $51.00/month | $52 |
| | (3) 350 gallon-once/week | $153.00/month | $156 |
| | 350 gallon-twice/week | $102.00/month | $104 |
| | (3) 350 gallon-twice/week | $306.00/month | $312 |
| | (4) 350 gallon-twice/week | $408.00/month | $416 |
| | 440 gallon-once/week | $60.00/month | $62 |
| | 440 gallon-twice/week | $120.00/month | $124 |
| | (2) 440 gallon-once/week | $120.00/month | $124 |
| | (2) 440 gallon-twice/week | $240.00/month | $248 |
| | (3) 440 gallon-once/week | $180.00/month | $186 |
| | (1) 350 gallon & (1) 440 gallon once/week | $111.00/month | $115 |

Additional cans will be billed according to appropriate rates as stated above.

This resolution passed this 9th day of June 2015.

_____

Ray W. Little, Mayor

Attest:

_____

Julie A. Bloxham, Recorder

City Seal: