MORGAN CITY
CITY

JUNE 30, 2005
FISCAL YEAR ENDING

RECEIVED
JUN 25 2004
STATE AUDITOR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

> "On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Morgan City for the fiscal year ending June 30, 20 05 as approved and adopted by resolution ~~or ordinance~~ dated June 22, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

[X] 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

[ ] 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 22, 20 04 for all budgetary funds.

Signed: _____
(Budget Officer)

Subscribed and sworn to this 23 day

of June, 20 04

Julie A. Johnston
(Notary Public)

JULIE A. JOHNSTON
NOTARY PUBLIC - STATE OF UTAH
48 W YOUNG STREET
PO BOX 1047
MORGAN, UT 84050
COMM. EXP. 09-01-2006

MORGAN CITY	GENERAL FUND BUDGET					
REVENUE		ACTUAL 2002-03	BUDGET 2003-04	ACTUAL 8 mo 03-04	ESTIMATE 2003-04	BUDGET 2004-05
10-31-100	CURRENT PROPERTY TAXES	111,747	125,000	118,932	125,000	160,693
10-31-200	DELIN . PRIOR YEAR TAXES	909	4,000	912	2,000	2,000
10-31-300	SALES TAXES	334,080	380,000	224,042	360,000	370,000
10-31-400	FEE INLIEU/PROPERTY TAX	34,361	38,000	22,139	36,000	36,000
10-32-100	BUSINESS & BEER LICENSE	8,137	5,000	4,124	5,000	5,000
10-32-150	CUP & HOME OCCUPATIONS	225	200	250	300	300
10-32-200	BUILDING PERMITS	70,850	60,000	35,409	60,000	75,000
10-32-300	ANIMAL CONTROL	1,287	1,100	672	800	800
10-33-100	STATE GRANTS-SIDEWALKS	0	0	0	0	0
10-33-300	CDBG GRANTS	120,137	137,343	137,343	137,343	41,556
10-33-400	B&C ROAD FUNDS	99,025	100,000	79,461	100,000	100,000
10-33-500	STATE LIQUOR FUNDS	416	1,000	2,548	2,548	2,500
10-34-100	AMBULANCE (FROM COUNTY)	22,074	30,000	14,302	30,000	35,000
10-34-200	FIRE DEPT REVENUE	11,436	500	0	0	0
10-34-300	PARK DEPARTMENT	1,049	1,000	236	500	500
10-34-400	YOUTH COUNCIL	0	0	0	0	0
10-34-600	CEMETERY BURIAL FEES	8,395	6,000	5,660	7,000	7,000
10-34-800	SALE OF CEMETERY LOTS	5,100	3,500	2,330	3,000	3,500
10-35-100	FINES	27,159	25,000	12,195	18,000	30,000
10-35-200	FILING FEE/SMALL CLAIMS	480	500	365	500	500
10-35-300	SMALL CLAIM PAYMENTS	0	200	0	0	0
10-36-100	GENERAL FUND INTEREST	3,082	1,000	740	1,000	1,000
10-36-150	ROAD IMPACT FEE INTEREST	1,217	1,400	801	1,200	1,200
10-36-200	PARK IMPACT FEE INTEREST	710	900	399	600	600
10-36-300	ST TREAS GENERAL FUND INTEREST	3,275	4,200	1,526	2,500	2,500
10-36-400	CLASS B&C INTEREST	1,009	1,100	899	1,300	1,500
10-36-450	YOUTH COUNCIL INTEREST	145	200	75	125	75
10-36-500	ROAD IMPACT FEES	40,979	40,000	26,597	35,000	45,000
10-36-600	PARK IMPACT FEES	36,245	35,000	12,675	20,000	40,000
10-36-800	MISCELLANEOUS REVENUE	80,337	75,000	46,609	70,000	85,000
10-36-900	SURPLUS CLASS B&C	0	70,000	0	0	80,000
10-39-100	CONTRIBUTIONS/OTHER FUNDS	0	7,000	0	0	0
10-39-200	TRANSFER FROM PERPETUAL CARE	0	20,000	0	0	20,000
10-39-300	APPROPRIATION--GEN FUND BEG BAL	0	20,014	0	0	30,000
TOTALS		1,023,866	1,194,157	751,241	1,019,716	1,177,224

EXPENSE		ACTUAL 2002-03	BUDGET 2003-04	ACTUAL 8 mo 03-04	ESTIMATE 2003-04	BUDGET 2004-05
1041	ADMINISTRATION	135,798	188,405	104,130	160,295	188,190
1042	COURT	15,188	22,762	9,554	19,662	23,238
1046	ECONOMIC DEVELOPMENT	3,388	10,000	144	5,000	10,000
1049	CDBG	131,502	137,343	137,343	137,343	41,556
1050	ELECTIONS	0	2,500	1,675	1,675	0
1051	CITY BUILDING EXPENSES	31,333	94,600	24,557	92,217	102,109
1054310	LAW ENFORCEMENT	148,867	134,877	103,790	138,000	146,950
1054320	RESOURCE DEPUTY	0	13,000	12,100	12,100	13,000
1054620	LIQUOR ALLOCATION	554	1,000	2,965	2,965	2,500
1055	FIRE DEPARTMENT	33,732	30,290	12,165	25,683	30,290
1056	BUILDING INSPECTION	125,033	114,157	59,450	93,657	101,810
1057	ANIMAL CONTROL	16,488	21,000	20,033	26,700	27,000
1058	AMBULANCE (COUNTY)	30,654	35,000	33,679	44,900	40,000
1060	ROAD DEPARTMENT	148,328	96,598	62,353	98,367	105,840
1060770	B&C EXPENSES	15,134	170,000	64,449	64,449	180,000
1064	PARK EXPENSES	30,594	28,492	55,023	81,264	59,963
1065	RECREATION	3,707	7,721	3,707	3,707	3,707
1067	CEMETERY	70,177	79,412	50,895	74,803	91,571
1070	SHOP	6,961	7,000	6,920	9,500	9,500
TOTALS		947,438	1,194,157	764,932	1,092,287	1,177,224

MORGAN CITY ENTERPRISE FUND		WATER DEPARTMENT				
REVENUE		*ACTUAL 2002-03*	*BUDGET 2003-04*	*ACTUAL 8 mo 03-04*	*ESTIMATE 2003-04*	*BUDGET 2004-05*
51-30-100	COLLECTIONS	260,996	280,000	184,553	280,000	325,000
51-30-200	HOOK-UP FEES	12,420	7,000	3,500	7,000	7,000
51-30-300	SALE OF MATERIALS	7	1,000	4,498	7,000	7,000
51-30-400	MISCELLANEOUS	22,007	10,000	3,873	7,000	7,000
51-30-500	INTEREST	352	500	4,685	6,000	6,000
51-30-600	IMPACT FEE INTEREST	3,250	3,500	1,166	2,000	2,000
51-30-700	IMPACT FEES	52,749	40,000	20,508	40,000	40,000
51-30-800	BOND PROCEEDS	0	0	1,772,014	1,772,014	0
51-30-900	RETAINED EARNINGS	0	0	0	0	0
TOTALS		351,781	342,000	1,994,797	2,121,014	394,000
EXPENSES						
51-40-110	SALARIES	90,982	93,406	62,941	94,500	99,000
51-40-130	BENEFITS	40,253	32,692	22,885	34,000	35,000
51-40-210	PUBLICATIONS	616	500	483	600	600
51-40-230	TRAVEL	7,827	8,000	5,466	8,000	8,000
51-40-240	OFFICE EXPENSE	14,084	15,000	10,755	15,000	15,000
51-40-250	EQUIPMENT EXPENSE	44,625	10,000	3,682	7,500	7,500
51-40-260	FUEL-OIL-UTILITY	847	1,000	699	1,000	1,000
51-40-290	ELECTRIC CHARGES	9,807	12,000	6,562	12,000	12,000
51-40-310	PROFESSIONAL SERVICES	20,461	35,000	32,348	40,000	30,000
51-40-480	SUPPLIES	18,422	10,000	12,126	17,000	15,000
51-40-600	IMPACT FEES	45,630	0	71,774	71,774	20,000
51-40-610	MISCELLANEOUS	4,681	5,000	2,428	5,000	5,000
51-40-620	WATER SHARE PURCHASE	0	4,000	2,882	4,000	4,000
51-40-640	CDBG GRANT EXPENSE	0	0	0	0	0
51-40-650	DEPRECIATION	28,764	26,187	0	26,187	28,764
51-40-740	CAPITAL OUTLAY-EQUIPMENT	0	10,000	23,495	24,000	5,000
51-40-750	CAPITAL OUTLAY-CONST.	44,880	20,000	1,005,274	1,772,014	5,000
51-40-800	BAD DEBT EXPENSE	0	0	0	0	0
51-40-810	BONDS	18,979	21,000	39,770	75,000	92,652
51-40-820	DEBT SERVICE INTEREST	0	0	0	0	0
51-40-850	SHARED EXPENSES (ENT)	0	0	0	0	0
TOTALS		390,858	303,785	1,303,570	2,207,575	383,516
NET INCOME (LOSS)		(39,077)	38,215	691,227	(86,561)	10,484

MORGAN CITY	ENTERPRISE FUND				SEWER DEPARTMENT	
REVENUE		*ACTUAL 2002-03*	*BUDGET 2003-04*	*ACTUAL 8 mo 03-04*	*ESTIMATE 2003-04*	*BUDGET 2004-05*
52-30-100	COLLECTIONS	236,347	260,000	170,400	256,000	265,000
52-30-200	HOOK-UP FEES	11,200	8,000	4,200	8,000	8,000
52-30-300	SALE OF MATERIALS	0	0	0	0	0
52-30-400	MISCELLANEOUS	0	2,000	0	0	0
52-30-500	INTEREST	72	200	23	30	30
52-30-600	IMPACT FEE INTEREST	1,232	1,500	495	750	750
52-30-700	IMPACT FEES	22,693	40,000	7,150	10,000	10,000
52-30-900	RETAINED EARNINGS	0	0	0	0	0
TOTALS		271,544	311,700	182,268	274,780	283,780
EXPENSES						
52-40-110	SALARIES	80,357	82,184	55,563	83,000	90,000
52-40-130	BENEFITS	36,035	28,765	20,588	30,000	31,500
52-40-210	PUBLICATIONS	121	300	80	200	200
52-40-230	TRAVEL	4,260	5,000	3,109	5,000	5,000
52-40-240	OFFICE EXPENSE	13,421	15,000	10,197	15,000	15,000
52-40-250	EQUIPMENT MAINTENANCE	6,205	20,000	2,725	10,000	7,500
52-40-260	GAS & OIL	590	1,000	469	1,000	1,000
52-40-290	ELECTRIC CHARGES	21,667	23,000	16,915	25,000	25,000
52-40-310	PROFESSIONAL & TECHNICAL	23,932	20,000	26,461	30,000	20,000
52-40-480	SUPPLIES	4,340	5,000	3,657	6,000	6,000
52-40-600	IMPACT FEES	51,626	15,000	2,230	2,230	5,000
52-40-610	MISCELLANEOUS	22,116	5,000	15,432	18,000	10,000
52-40-650	DEPRECIATION	34,857	34,720	0	34,720	35,457
52-40-740	CAPITAL OUTLAY-EQUIPMENT	0	5,000	4,173	500	5,000
52-40-750	CAPITAL OUTLAY - CONST.	0	10,000	0	0	5,000
52-40-800	BAD DEBT EXPENSE	13	0	0	0	0
52-40-810	BONDS	44,002	25,000	12,377	25,000	19,000
52-40-820	DEBT SERVICE INTEREST	8,600	0	0	0	0
52-40-850	SHARED EXPENSES (ENT)	0	0	0	0	0
TOTALS		352,142	294,969	173,976	285,650	280,657
NET INCOME (LOSS)		(80,598)	16,731	8,292	(10,870)	3,123

MORGAN CITY	ENTERPRISE FUND	ELECTRIC DEPARTMENT				
REVENUE		*ACTUAL 2002-03*	*BUDGET 2003-04*	*ACTUAL 8 mo 03-04*	*ESTIMATE 2003-04*	*BUDGET 2004-05*
53-30-100	COLLECTIONS	1,094,006	1,243,200	877,191	1,315,000	1,439,556
53-30-200	HOOK-UP FEES	17,895	20,000	9,525	15,000	20,000
53-30-300	SALE OF MATERIALS	3,601	5,000	331	2,000	2,000
53-30-400	MISCELLANEOUS	39,223	35,000	43,421	50,000	30,000
53-30-500	INTEREST	1,133	1,000	226	400	400
53-30-600	IMPACT FEE INTEREST	1,052	2,000	698	1,100	750
53-30-700	IMPACT FEES	28,246	35,000	19,099	25,000	100,000
53-30-800	PAYMENT FROM RDA	0	0	0	0	0
53-30-850	CONTRIBUTIONS/DEVELOPERS	1,324	30,000	20,466	25,000	25,000
53-30-900	TRANSFER/RETAINED EARNINGS	0	0	0	0	0
TOTALS		1,186,480	1,371,200	970,957	1,433,500	1,617,706
EXPENSES						
53-40-060	UAMPS POWER PURCHASES	875,699	740,392	554,875	835,000	900,000
53-40-110	SALARIES	163,476	162,594	84,138	162,594	169,670
53-40-130	BENEFITS	61,493	56,902	31,461	56,902	59,385
53-40-210	PUBLICATIONS	817	1500	160	500	1000
53-40-230	TRAVEL	10,818	15,000	7,990	15,000	15,000
53-40-240	OFFICE EXPENSE & SUPPLIES	15,351	15,000	11,253	15,000	17,000
53-40-250	EQUIPMENT EXPENSE & MAINT	36,667	40,000	43,977	50,000	40,000
53-40-260	FUEL-OIL-UTILITY-EXPENSE	1,236	2,500	972	1,500	2,500
53-40-310	PROFESSIONAL & TECHNICAL	19,996	35,000	29,338	35,000	35,000
53-40-480	SUPPLIES	76,894	30,000	9,965	20,000	20,000
53-40-600	IMPACT FEES	32,395	0	2,230	2,230	100,000
53-40-610	MISCELLANEOUS	25,041	20,000	32,561	40,000	20,000
53-40-640	METER DEPOSIT REFUNDS	441	1,000	694	1,000	1,000
53-40-650	DEPRECIATION	47,490	47,312	0	47,312	47,490
53-40-740	CAPITAL OUTLAY - EQUIPMENT	12,454	165,000	0	40,000	150,000
53-40-800	BAD DEBT EXPENSE	0	0	0	0	0
53-40-810	DEBT SERVICE PRINCIPAL	199	0	0	0	0
53-40-820	DEBT SERVICE INTEREST	0	0	0	0	0
53-40-840	SALES TAX	31,174	32,000	26,848	36,000	38,000
53-40-850	SHARED EXPENSES (ENT)	6	0	0	0	0
53-40-870	SHOP OFFICE SUPPLIES	1,602	2,000	1,592	2,500	0
53-40-880	SHOP BLDG & GROUNDS	5,360	5,000	5,328	6,000	0
53-40-900	TRANSFER TO GENERAL	0	0	0	0	0
53-40-910	TRANSFER TO RDA	0	0	0	0	0
TOTALS		1,418,609	1,371,200	843,382	1,366,538	1,616,045
NET INCOME (LOSS)		(232,129)	0	127,575	66,962	1,661

MORGAN CITY ENTERPRISE FUND		SANITATION DEPARTMENT				
REVENUE		*ACTUAL 2002-03*	*BUDGET 2003-04*	*ACTUAL 8 mo 03-04*	*ESTIMATE 2003-04*	*BUDGET 2004-05*
54-30-100	COLLECTIONS	237,668	265,000	155,646	240,000	245,000
54-30-200	INTEREST	13	20	7	20	20
54-30-800	MISCELLANEOUS	1,456	300	3,431	5,000	5,000
54-30-900	TRANSFER/RET EARNING	0	0	0	0	0
TOTALS		239,137	265,320	159,084	245,020	250,020
EXPENSES						
54-40-310	CONTRACT	70,021	70,000	46,319	69,000	65,000
54-40-610	MISCELLANEOUS	6,863	10,000	9,974	15,000	5,000
54-40-620	TIPPING FEES	122,862	140,000	84,183	135,000	140,000
54-40-650	DEPRECIATION	1,246	1,435	0	1,435	1,246
54-40-800	BAD DEBT EXPENSE	12	0	0	0	0
54-40-850	SHARED EXPENSES (ENT)	27,300	30,000	24,627	35,000	30,000
54-40-900	TRANSFER TO GENERAL	0	0	0	0	0
TOTALS		228,304	251,435	165,103	255,435	241,246
NET INCOME (LOSS)		10,833	13,885	(6,019)	(10,415)	8,774

MORGAN CITY CAPITAL PROJECT FUND		NORTH MORGAN SID #2000-1				
REVENUE		*ACTUAL 2002-03*	*BUDGET 2003-04*	*ACTUAL 8 mo 03-04*	*ESTIMATE 2003-04*	*BUDGET 2004-05*
76-30-100	PROPERTY TAXES - CURRENT	0	0	0	0	0
76-30-150	ASSESSMENT - PRINCIPAL	0	78,000	0	78,000	83,000
76-30-200	INTEREST ON ASSESSMENT	0	99,281	0	97,420	94,561
76-30-250	LATE FEE	0	0	0	0	0
76-30-400	OPERATING TRANSFERS	0	0	0	0	0
76-30-500	REVENUE-ADMINISTRATION FEE	0		0	8,205	7,815
76-30-600	INTEREST	0	8,205	1,724	2,586	2,500
76-30-900	TRANSFER FROM OTHER FUNDS	0	0	0	0	0
TOTALS		0	185,486	1,724	186,211	187,876
BEGINNING BALANCE		166,579	353,186	164,237	352,172	354,562
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	8,205	0	8,205	7,815
76-40-320	DEBT SERVICE - BOND PRINCIPAL	0	78,000	0	78,000	83,000
76-40-340	DEBT SERVICE - BOND INTEREST	0	99,281	0	99,281	94,561
76-40-400	BOND FEES	0	0	0	0	0
76-40-480	TRANSFER TO OTHER FUNDS	0	0	0	0	0
TOTALS		166,579	185,486	165,961	185,486	185,376
ENDING BALANCE		166,579	167,700	165,961	166,686	169,186

RECEIVED
JUN 25 2004
STATE AUDITOR

Resolution #06-22-04

Morgan City

Final Adoption of 2004-2005 Fiscal Year Budget

The Morgan City Council herein adopts the 2004-2005 fiscal year budget. This was adopted after a public hearing that was held on Tuesday, June 22, 2004 at 7:00 p.m., after giving public notice and providing for public comment as required by Utah Code Annotated.

A copy of the approved budget is available for public inspection in the Morgan City Office at 90 West Young Street.

Dated this 22nd day of June 2004.

Y. Marie Heiner, Mayor

ATTEST:

Julie A. Lee, Recorder

CITY SEAL: