

Morgan City
State Budget Report
10 General Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Year to Date Actual	2026 Original Budget	2026 Amended Budget	2027 Final Budget
Change In Net Position						
Revenue:						
Taxes						
31100 PROPERTY TAXES - CURRENT	651,859.40	675,877.40	691,120.76	720,000.00	720,000.00	740,000.00
31200 DELIN. PRIOR YEAR TAXES	13,110.21	10,582.84	34,375.59	10,000.00	10,000.00	10,000.00
31300 SALES TAX	1,381,247.06	1,371,131.81	1,402,513.62	1,400,000.00	1,400,000.00	1,400,000.00
31310 SALES TAX - TRANSPORTATION	325,542.00	314,843.81	325,014.16	330,000.00	330,000.00	330,000.00
31320 SALES TAX / COUNTY OPTION	147,463.48	125,527.22	129,198.51	150,000.00	150,000.00	150,000.00
31330 SALES TAX - MET	0.00	0.00	93,070.91	300,000.00	150,000.00	150,000.00
31400 FEE IN LIEU/PROPERTY TAX	50,472.36	70,023.41	80,228.54	50,000.00	50,000.00	60,000.00
31500 TRANSIENT ROOM TAX	10,677.77	15,003.47	15,982.63	15,000.00	15,000.00	15,000.00
Total Taxes	2,580,372.28	2,582,989.96	2,771,504.72	2,975,000.00	2,825,000.00	2,855,000.00
Licenses and permits						
32100 BUSINESS & BEER LICENSES	14,883.10	13,807.42	15,787.33	15,000.00	15,000.00	15,000.00
32150 CUP, SOLICITOR & HOME OCC	1,000.00	1,354.30	1,400.00	1,200.00	1,200.00	1,200.00
32200 BUILDING PERMITS	141,458.91	170,310.25	178,072.11	200,000.00	200,000.00	220,000.00
32300 ANIMAL CONTROL REVENUE	560.00	370.00	865.00	500.00	500.00	500.00
Total Licenses and permits	157,902.01	185,841.97	196,124.44	216,700.00	216,700.00	236,700.00
Intergovernmental revenue						
33100 STATE GRANTS	0.00	200,000.00	45,823.00	90,000.00	45,000.00	1,167,000.00
33200 FEDERAL GRANT REVENUE	0.00	367,137.00	0.00	0.00	0.00	0.00
33350 GRANT REVENUE	412,414.00	124,326.74	315,172.00	0.00	315,171.00	500,000.00
33400 B & C ROAD FUNDS	439,468.74	385,001.44	398,770.07	450,000.00	425,000.00	350,000.00
Total Intergovernmental revenue	851,882.74	1,076,465.18	759,765.07	540,000.00	785,171.00	2,017,000.00
Charges for services						
34200 FIRE DEPT REVENUE	0.00	0.00	1,600.00	0.00	0.00	0.00
34300 PARK DEPARTMENT	4,203.76	3,198.82	14,677.95	3,000.00	3,000.00	3,000.00
34600 CEMETERY BURIAL FEES	26,950.00	33,450.00	43,300.00	30,000.00	30,000.00	40,000.00
34800 SALE OF CEMETERY LOTS	19,400.00	21,200.00	23,500.00	15,000.00	20,000.00	20,000.00
34900 FEES - STREET CUT	3,100.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
Total Charges for services	53,653.76	58,848.82	84,077.95	50,000.00	55,000.00	65,000.00
Interest						
36100 GENERAL FUND INTEREST	100.38	100.16	38.31	100.00	100.00	100.00
36150 ROAD IMP FEE INTEREST	1,641.23	1,963.15	1,737.13	1,500.00	1,500.00	500.00
36200 PARK IMP FEE INTEREST	21,892.94	23,672.32	20,946.86	20,000.00	20,000.00	1,000.00
36300 ST TREAS GENERAL FUND INT	21,003.04	25,080.23	263,337.05	250,000.00	340,000.00	300,000.00
36400 CLASS B & C INTEREST	24,929.14	34,502.15	46,744.91	25,000.00	25,000.00	20,000.00
Total Interest	69,566.73	85,318.01	332,804.26	296,600.00	386,600.00	321,600.00
Miscellaneous revenue						
36500 ROAD IMPACT FEE COLLECTIO	7,121.31	5,027.36	5,920.29	4,000.00	4,000.00	5,000.00
36600 PARK IMPACT FEE COLLECTIO	65,050.44	58,855.16	63,501.62	50,000.00	50,000.00	60,000.00
36700 TELECOM AND FRANCHISE FE	19,800.98	66,158.46	18,426.90	20,000.00	20,000.00	20,000.00
36800 MISCELLANEOUS REVENUE	126,060.11	61,103.89	83,577.27	60,000.00	60,000.00	60,000.00
36850 COMMUNITY EVENTS	150.00	700.00	0.00	500.00	500.00	1,000.00
Total Miscellaneous revenue	218,182.84	191,844.87	171,426.08	134,500.00	134,500.00	146,000.00
Contributions and transfers						
39300 APPROP OF GEN FUND BEG BA	0.00	0.00	0.00	874,170.00	1,844,999.00	1,106,470.00
Total Contributions and transfers	0.00	0.00	0.00	874,170.00	1,844,999.00	1,106,470.00
Total Revenue:	3,931,560.36	4,181,308.81	4,315,702.52	5,086,970.00	6,247,970.00	6,747,770.00
Expenditures:						
General government						
Administration						
41110 SALARIES AND WAGES	251,195.36	279,950.85	308,690.31	300,000.00	340,000.00	320,000.00
41130 EMPLOYEE BENEFITS	93,658.80	89,441.81	85,169.23	115,000.00	100,000.00	115,000.00
41210 PUBLICATIONS & ORDINANCE	357.00	0.00	0.00	2,000.00	2,000.00	2,000.00
41230 TRAVEL & TRAINING	33,962.50	27,222.54	32,257.59	40,000.00	40,000.00	45,000.00
41240 OFFICE EXPENSE & SUPPLIES	52,472.15	67,501.35	53,821.40	80,000.00	80,000.00	80,000.00
41260 FUEL- OIL - UTILITY EXPENSE	7,928.45	6,695.29	12,789.15	10,000.00	15,000.00	20,000.00
41290 LIABILITY INSURANCE	21,544.75	26,028.60	38,427.65	25,000.00	37,000.00	35,000.00
41300 ENGINEER FEES	32,487.46	34,739.04	27,243.98	30,000.00	35,000.00	35,000.00
41310 PROFESSIONAL & TECHNICAL	30,015.28	25,834.25	21,098.90	35,000.00	30,000.00	30,000.00
41320 EMPLOYEE RECOGNITION	14,576.86	11,010.45	10,486.11	15,000.00	15,000.00	12,000.00

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41470 Int Svc Vehicle Lease	3,999.98	7,696.70	8,000.04	8,000.00	8,000.00	16,000.00
41472 BLDG LEASE PAYMENT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
41490 UNIFORMS	166.10	948.86	760.91	1,200.00	1,200.00	1,500.00
41610 MISCELLANEOUS	210.02	1,063.02	(222.13)	2,000.00	4,000.00	4,000.00
Total Administration	551,574.71	587,132.76	607,523.14	672,200.00	716,200.00	724,500.00
Community & Economic Dev						
46110 SALARIES AND WAGES	85,038.14	89,534.07	93,020.80	95,000.00	100,000.00	100,000.00
46130 EMPLOYEE BENEFITS	36,687.18	37,453.56	38,149.54	42,000.00	42,000.00	45,000.00
46210 PUBLICATIONS AND ORDINAN	14,794.49	478.25	4,500.00	25,000.00	25,000.00	10,000.00
46230 TRAVEL & TRAINING	548.82	436.01	216.03	5,000.00	5,000.00	5,000.00
46240 OFFICE EXPENSE AND SUPPLI	0.00	1,126.04	0.00	1,500.00	1,500.00	1,500.00
46472 BLDG LEASE PAYMENT	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
46480 ECONOMIC DEVELOPMENT	22,874.81	23,872.13	34,639.01	40,000.00	40,000.00	40,000.00
46610 MISCELLANEOUS	43,334.97	21,053.15	1,777.10	40,000.00	40,000.00	40,000.00
46620 EVENT EXPENSES	12,919.27	17,147.53	28,499.84	12,000.00	25,000.00	15,000.00
Total Community & Economic Dev	220,997.68	195,900.74	205,602.32	265,300.00	283,300.00	261,300.00
Other						
48100 TRANSFER TO CAPITAL PROJ/	412,414.00	0.00	0.00	0.00	0.00	0.00
49620 GRANT EXPENSES	255,099.57	277,821.29	0.00	240,000.00	0.00	0.00
Total Other	667,513.57	277,821.29	0.00	240,000.00	0.00	0.00
Elections						
50240 ELECTION EXPENSES	14,183.82	0.00	0.00	15,000.00	0.00	10,000.00
Total Elections	14,183.82	0.00	0.00	15,000.00	0.00	10,000.00
City Building						
51110 SALARIES AND WAGES	2,055.18	2,895.28	5,992.27	2,000.00	8,000.00	12,000.00
51130 EMPLOYEE BENEFITS	157.58	1.07	0.00	0.00	0.00	0.00
51240 BLDG EXP & SUPPLIES	2,511.63	2,437.86	2,902.65	3,000.00	3,000.00	3,000.00
51250 BUILDING CLEANING SERVICE	797.87	592.18	1,542.76	1,000.00	1,000.00	1,000.00
Total City Building	5,522.26	5,926.39	10,437.68	6,000.00	12,000.00	16,000.00
Total General government	1,459,792.04	1,066,781.18	823,563.14	1,198,500.00	1,011,500.00	1,011,800.00
Public safety						
Law Enforcement						
54310 LAW ENFORCEMENT CONTRA	132,959.76	121,913.52	144,039.74	133,000.00	133,000.00	133,000.00
Total Law Enforcement	132,959.76	121,913.52	144,039.74	133,000.00	133,000.00	133,000.00
Fire Department						
55620 FIRE EXPENSE TO COUNTY	18,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
Total Fire Department	18,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
Building Inspections						
56110 SALARIES AND WAGES	109,935.17	119,164.24	123,545.97	130,000.00	130,000.00	130,000.00
56130 EMPLOYEE BENEFITS	67,034.99	67,234.88	68,877.79	72,000.00	72,000.00	75,000.00
56230 TRAVEL & TRAINING	1,663.45	1,728.05	637.81	2,000.00	2,000.00	2,000.00
56240 OFFICE EXPENSE & SUPPLIES	7,210.92	6,208.86	7,239.79	10,000.00	10,000.00	15,000.00
56250 EQUIPMENT - EXPENSE & MAI	215.43	130.79	328.48	500.00	500.00	500.00
56260 FUEL - OIL - UTILITY EXPENSE	2,244.60	1,695.57	1,489.91	2,000.00	2,000.00	3,500.00
56310 PROF & TECH/PLANNER SERV	60,089.88	44,747.02	58,170.04	60,000.00	60,000.00	60,000.00
56320 EMPLOYEE RECOGNITION	3.71	77.67	66.93	1,500.00	1,500.00	1,500.00
56470 Int Svc Vehicle Lease	3,000.04	3,883.30	3,999.96	4,000.00	4,000.00	8,000.00
56472 BLDG LEASE PAYMENT	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
56480 SUPPLIES	368.43	127.78	283.78	500.00	500.00	500.00
56490 UNIFORMS	202.50	311.16	481.35	500.00	500.00	500.00
56610 MISCELLANEOUS	1,066.72	1,413.82	355.17	1,500.00	1,500.00	1,500.00
Total Building Inspections	260,235.84	253,923.14	272,676.98	291,700.00	291,700.00	305,200.00
Animal control						
57310 ANIMAL CONTROL EXPENSES	0.00	0.00	0.00	200.00	200.00	0.00
57620 ANIMAL CONTROL EXP TO CO	9,370.00	0.00	9,370.00	9,370.00	9,370.00	9,370.00
Total Animal control	9,370.00	0.00	9,370.00	9,570.00	9,570.00	9,370.00
Disaster response						
59110 SALARIES AND WAGES-EM	0.00	0.00	0.00	2,000.00	2,000.00	5,000.00
59111 EMPLOYEE BENEFITS-EM	0.00	0.00	0.00	1,000.00	1,000.00	2,500.00
59230 TRAVEL & TRAINING	0.00	0.00	89.32	2,000.00	2,000.00	2,000.00
59250 EQUIPMENT - EXPENSE & MAI	258,695.00	172,173.97	0.00	0.00	25,000.00	25,000.00

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59610 MISCELLANEOUS	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Total Disaster response	258,695.00	172,173.97	89.32	7,000.00	32,000.00	36,500.00
Total Public safety	679,260.60	548,010.63	444,176.04	459,270.00	484,270.00	502,070.00
Road Department						
60110 SALARIES AND WAGES	109,922.79	128,306.67	163,717.70	155,000.00	175,000.00	170,000.00
60130 EMPLOYEE BENEFITS	43,707.47	61,442.66	81,972.87	83,000.00	87,000.00	85,000.00
60210 PUBLICATIONS & ORDINANCES	321.20	0.00	0.00	500.00	500.00	500.00
60230 TRAVEL & TRAINING	2,107.04	4,894.82	9,905.80	4,000.00	10,000.00	10,000.00
60240 OFFICE EXPENSE & SUPPLIES	148.42	4,197.05	1,351.78	2,000.00	5,000.00	5,000.00
60250 EQUIPMENT - EXPENSE & MAIN	20,445.84	12,288.37	6,206.61	35,000.00	35,000.00	35,000.00
60260 FUEL - OIL - UTILITY EXPENSE	8,425.58	9,187.42	8,003.20	12,000.00	12,000.00	15,000.00
60300 ENGINEER FEES	99,664.75	110,961.50	111,931.50	90,000.00	115,000.00	80,000.00
60310 PROFESSIONAL & TECHNICAL	5,762.50	240.00	1,841.94	8,000.00	8,000.00	8,000.00
60320 EMPLOYEE RECOGNITION	92.48	148.30	612.81	1,500.00	1,500.00	1,500.00
60400 SIGN REPLACEMENT	4,152.41	1,169.93	13,562.59	5,000.00	15,000.00	35,000.00
60450 GRAVEL & ASPHALT	0.00	2,127.01	813.32	4,000.00	4,000.00	4,000.00
60470 Int Svc Vehicle Lease	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	16,000.00
60471 Int Svc Equipment Lease	11,000.04	42,569.41	11,000.04	11,000.00	11,000.00	11,000.00
60472 BLDG LEASE PAYMENT	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00
60480 SUPPLIES	15,513.69	5,884.62	7,300.24	15,000.00	15,000.00	10,000.00
60490 UNIFORMS	481.14	1,205.97	367.64	500.00	500.00	1,000.00
60600 STREET IMPACT FEES	0.00	0.00	250,130.68	0.00	251,000.00	0.00
60610 MISCELLANEOUS	22,720.54	(16,336.00)	135,641.76	20,000.00	140,000.00	20,000.00
60620 SIDEWALKS	6,466.25	0.00	60,380.37	20,000.00	80,000.00	50,000.00
60630 L.O.S.T. EXPENSES	340,363.16	355,933.84	608,153.98	330,000.00	680,000.00	330,000.00
60640 C.O.S.T. EXPENSES	0.00	78,522.01	183,101.98	150,000.00	200,000.00	150,000.00
60740 CAPITAL OUTLAY - EQUIPMENT	199,171.71	0.00	0.00	20,000.00	20,000.00	0.00
60770 CLASS B & C EXPENSES	243,904.23	448,020.13	432,460.06	350,000.00	500,000.00	350,000.00
Total Road Department	1,197,071.24	1,313,463.71	2,151,156.87	1,379,200.00	2,428,200.00	1,430,500.00
Parks, recreation, and public property						
Parks						
64110 SALARIES AND WAGES	62,863.00	62,214.08	62,884.02	90,000.00	90,000.00	90,000.00
64130 EMPLOYEE BENEFITS	24,199.96	26,783.38	27,185.44	40,000.00	40,000.00	40,000.00
64210 PUBLICATIONS & ORDINANCE	0.00	115.07	0.00	200.00	200.00	200.00
64230 TRAVEL & TRAINING	175.00	130.00	3,059.94	2,000.00	4,000.00	4,000.00
64250 EQUIPMENT - EXPENSE & MAI	7,807.40	5,129.21	9,439.81	10,000.00	12,000.00	10,000.00
64260 FUEL - OIL - UTILITY EXPENSE	42,847.34	47,032.25	45,722.90	45,000.00	45,000.00	70,000.00
64300 ENGINEER FEES	0.00	3,521.00	8,274.75	10,000.00	10,000.00	80,000.00
64310 PROFESSIONAL & TECHNICAL	68,869.23	61,214.70	35,869.34	50,000.00	60,000.00	60,000.00
64320 EMPLOYEE RECOGNITION	54.28	116.06	252.59	1,000.00	1,000.00	1,000.00
64470 Int Svc Vehicle Lease	14,400.00	14,449.98	14,400.00	14,400.00	14,400.00	8,000.00
64471 Int Svc Equipment Lease	0.00	11,355.51	5,499.96	5,500.00	5,500.00	5,500.00
64472 BLDG LEASE PAYMENT	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00
64480 SUPPLIES	6,318.84	6,550.06	7,370.31	6,000.00	10,000.00	6,000.00
64490 UNIFORMS	1,727.64	733.06	1,107.16	2,500.00	2,500.00	2,000.00
64600 PARK IMPACT FEES	0.00	179,650.00	262,044.07	350,000.00	350,000.00	500,000.00
64610 MISCELLANEOUS	2,078.65	3,290.09	9,182.21	5,000.00	10,000.00	5,000.00
64620 PARK IMPROVEMENTS/SPLAS	34,958.00	9,267.97	1,636.07	250,000.00	250,000.00	1,500,000.00
64740 CAPITAL OUTLAY - EQUIPMEN	0.00	16,829.10	0.00	40,000.00	40,000.00	40,000.00
Total Parks	281,899.34	463,981.52	509,528.57	937,200.00	960,200.00	2,437,300.00
Cemetery						
67110 SALARIES AND WAGES	128,619.97	124,399.46	125,244.07	150,000.00	150,000.00	154,000.00
67130 EMPLOYEE BENEFITS	42,452.56	44,183.35	44,922.95	60,000.00	60,000.00	60,000.00
67210 PUBLICATIONS & ORDINANCE	0.00	0.00	0.00	200.00	200.00	200.00
67230 TRAVEL & TRAINING	0.00	0.00	217.00	1,500.00	1,500.00	2,500.00
67240 OFFICE EXPENSE & SUPPLIES	1,920.28	28.86	0.00	1,800.00	1,800.00	2,000.00
67250 EQUIPMENT - EXPENSE & MAI	6,794.88	63,973.57	5,055.96	8,000.00	8,000.00	15,000.00
67260 FUEL - OIL - UTILITY EXPENSE	9,852.08	9,135.07	10,872.67	12,000.00	12,000.00	15,000.00
67300 ENGINEER FEES	0.00	0.00	0.00	5,000.00	5,000.00	15,000.00
67310 PROFESSIONAL & TECHNICAL	32,324.88	9,346.41	2,729.75	40,000.00	40,000.00	10,000.00
67320 EMPLOYEE RECOGNITION	7.58	8.42	130.09	3,000.00	3,000.00	1,500.00
67470 Int Svc Vehicle Lease	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	8,000.00
67471 Int Svc Equipment Lease	11,000.04	17,313.92	11,000.04	11,000.00	11,000.00	11,000.00
67472 BLDG LEASE PAYMENT	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00

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67480 SUPPLIES	7,726.73	8,949.46	7,575.32	8,000.00	8,000.00	8,000.00
67490 UNIFORMS	382.13	7.00	115.31	500.00	500.00	600.00
67610 MISCELLANEOUS	2,685.91	1,966.62	5,504.25	5,000.00	6,000.00	2,500.00
67740 CAPITAL OUTLAY - EQUIPMEN	26,575.88	5,797.47	6,450.00	80,000.00	80,000.00	40,000.00
67750 CAPITAL OUTLAY	0.00	0.00	0.00	200,000.00	200,000.00	500,000.00
Total Cemetery	291,942.92	306,709.61	241,417.41	607,600.00	608,600.00	860,900.00
Shop						
70240 OFFICE EXPENSE & SUPPLIES	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
70270 BLDG & GRNDS - SUPPLIES/M	3,772.27	3,671.67	3,796.28	4,000.00	4,000.00	4,000.00
Total Shop	3,772.27	3,671.67	3,796.28	5,200.00	5,200.00	5,200.00
Total Parks, recreation, and public prop	577,614.53	774,362.80	754,742.26	1,550,000.00	1,574,000.00	3,303,400.00
Transfers						
90100 TRANSFER TO CAPITAL PROJE	0.00	500,000.00	750,000.00	500,000.00	750,000.00	500,000.00
Total Transfers	0.00	500,000.00	750,000.00	500,000.00	750,000.00	500,000.00
Total Expenditures:	3,913,738.41	4,202,618.32	4,923,638.31	5,086,970.00	6,247,970.00	6,747,770.00
Total Change In Net Position	17,821.95	(21,309.51)	(607,935.79)	0.00	0.00	0.00
Income or Expense						
Income From Operations:						
Operating expense						
60280 LIABILITY INSURANCE	462.82	0.00	0.00	0.00	0.00	0.00
Total Operating expense	462.82	0.00	0.00	0.00	0.00	0.00
Total Income From Operations:	462.82	0.00	0.00	0.00	0.00	0.00
Total Income or Expense	462.82	0.00	0.00	0.00	0.00	0.00

Morgan City
State Budget Report
45 Capital Projects Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Year to Date Actual	2026 Original Budget	2026 Amended Budget	2027 Final Budget
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33430 STATE GRANTS	0.00	0.00	0.00	0.00	0.00	2,070,000.00
Total Intergovernmental revenue	0.00	0.00	0.00	0.00	0.00	2,070,000.00
Interest						
30100 INTEREST	30,363.68	36,258.00	0.00	150,000.00	150,000.00	100,000.00
Total Interest	30,363.68	36,258.00	0.00	150,000.00	150,000.00	100,000.00
Miscellaneous revenue						
30200 BOND PROCEEDS	0.00	190,048.10	0.00	0.00	0.00	0.00
30500 COUNTY REIMBURSEMENT	151,792.30	151,792.30	151,817.96	152,000.00	152,000.00	152,000.00
30800 MISCELLANEOUS REVENUE	0.00	0.00	400,000.00	0.00	400,000.00	0.00
Total Miscellaneous revenue	151,792.30	341,840.40	551,817.96	152,000.00	552,000.00	152,000.00
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	0.00	500,000.00	750,000.00	500,000.00	750,000.00	500,000.00
39300 APROP OF CP FUND BEG BALA	0.00	0.00	0.00	692,736.00	542,736.00	1,106,238.00
Total Contributions and transfers	0.00	500,000.00	750,000.00	1,192,736.00	1,292,736.00	1,606,238.00
Total Revenue:	182,155.98	878,098.40	1,301,817.96	1,494,736.00	1,994,736.00	3,928,238.00
Expenditures:						
Miscellaneous						
40310 PROFESSIONAL & TECHNICAL	1,600.00	0.00	0.00	0.00	0.00	0.00
40720 CAPITAL OUTLAY - BUILDINGS	0.00	3,585.00	0.00	0.00	0.00	400,000.00
40730 CAPITAL OUTLAY-IMPROV NON-	1,138,070.96	776,551.70	453,142.43	1,000,000.00	1,500,000.00	3,040,000.00
40750 CAPITAL OUTLAY - L.O.S.T.	11.14	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous	1,139,682.10	780,136.70	453,142.43	1,000,000.00	1,500,000.00	3,440,000.00
Debt service						
40810 PRINCIPAL PAID	341,000.00	352,000.00	364,000.00	364,000.00	364,000.00	376,000.00
40820 INTEREST PAID	147,285.50	137,968.00	111,414.63	130,736.00	130,736.00	112,238.00
Total Debt service	488,285.50	489,968.00	475,414.63	494,736.00	494,736.00	488,238.00
Total Expenditures:	1,627,967.60	1,270,104.70	928,557.06	1,494,736.00	1,994,736.00	3,928,238.00
Total Change In Net Position	(1,445,811.62)	(392,006.30)	373,260.90	0.00	0.00	0.00

Morgan City
State Budget Report
51 Water Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Year to Date Actual	2026 Original Budget	2026 Amended Budget	2027 Final Budget
Income or Expense						
Income From Operations:						
Operating income						
30100 COLLECTIONS	956,171.02	1,101,961.95	1,121,692.44	1,200,000.00	1,200,000.00	1,200,000.00
30200 HOOK-UP FEES	25,846.00	22,026.25	16,868.00	25,000.00	25,000.00	25,000.00
30250 FIRE HYDRANT METER RENTAL	6,400.00	9,608.50	9,664.00	7,000.00	7,000.00	7,000.00
30300 SALE OF MATERIALS	4,766.25	1,129.80	(610.00)	5,000.00	5,000.00	1,500.00
30350 TAPPING FEE	0.00	0.00	0.00	5,000.00	5,000.00	1,000.00
30400 MISCELLANEOUS	450.00	683.14	115,027.31	2,000.00	115,000.00	2,000.00
Total Operating income	993,633.27	1,135,409.64	1,262,641.75	1,244,000.00	1,357,000.00	1,236,500.00
Operating expense						
40110 SALARIES AND WAGES	161,913.46	162,043.86	172,116.15	185,000.00	185,000.00	185,000.00
40130 EMPLOYEE BENEFITS	69,309.14	66,581.05	67,654.12	85,000.00	85,000.00	85,000.00
40140 PENSION EXPENSE	(10,233.00)	7,734.00	0.00	0.00	0.00	0.00
40210 PUBLICATIONS & ORDINANCES	110.00	0.00	0.00	100.00	100.00	100.00
40230 TRAVEL & TRAINING	3,046.86	2,646.74	1,285.00	5,500.00	5,500.00	4,000.00
40240 OFFICE EXPENSE & SUPPLIES	7,643.77	55,630.38	47,330.89	75,000.00	75,000.00	70,000.00
40250 EQUIPMENT - EXPENSE & MAIN	49,097.94	17,167.38	18,723.68	65,000.00	65,000.00	50,000.00
40260 FUEL - OIL - UTILITY EXPENSE	12,745.72	7,818.67	7,910.39	12,000.00	12,000.00	15,000.00
40280 LIABILITY INSURANCE	10,607.98	12,815.69	16,149.00	14,000.00	17,000.00	18,000.00
40290 ELECTRIC CHARGES	70,646.38	77,700.08	69,816.64	85,000.00	85,000.00	85,000.00
40300 ENGINEER FEES	31,703.98	25,979.10	36,701.51	45,000.00	45,000.00	45,000.00
40310 PROFESSIONAL & TECHNICAL	21,797.12	18,527.55	20,524.54	25,000.00	25,000.00	25,000.00
40320 EMPLOYEE RECOGNITION	3.72	75.37	81.56	3,000.00	3,000.00	1,500.00
40470 Int Svc Vehicle Lease	8,600.00	8,600.00	8,600.04	8,600.00	8,600.00	12,000.00
40471 Int Svc Equipment Lease	11,000.00	29,942.79	11,000.04	11,000.00	11,000.00	11,000.00
40472 BLDG LEASE PAYMENT	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00
40480 SUPPLIES	0.00	74,674.99	16,245.70	35,000.00	35,000.00	30,000.00
40490 UNIFORMS	1,137.46	1,008.00	234.85	1,300.00	1,300.00	1,000.00
40500 SCADA EQUIP & MAINT	1,325.17	3,913.62	16,884.36	9,300.00	20,000.00	10,000.00
40510 BACKFLOW PREVENTION	0.00	3,948.00	6,230.74	1,000.00	10,000.00	5,000.00
40520 CHEMICAL EXPENSE	3,367.25	22,848.86	8,137.09	35,000.00	35,000.00	30,000.00
40540 SAMPLE EXPENSE	2,235.38	1,370.00	10,122.64	3,000.00	15,000.00	20,000.00
40560 LAB SUPPLIES	0.00	0.00	882.00	500.00	1,000.00	1,500.00
40580 METERS	15,204.93	33,207.07	61,505.60	145,000.00	145,000.00	45,000.00
40610 MISCELLANEOUS	1,040.84	7,724.12	5,299.35	8,000.00	8,000.00	8,000.00
40620 WATER SHARE PURCHASES	51,724.75	50,394.43	50,331.59	52,000.00	52,000.00	52,000.00
40650 DEPRECIATION	169,837.21	188,640.85	188,624.00	175,000.00	200,000.00	175,000.00
40720 WATER MINOR CONSTRUCTIO	78,411.83	47,658.22	168,559.99	80,000.00	200,000.00	100,000.00
40740 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	377,401.02	15,000.00	400,000.00	50,000.00
40810 BONDS	80,595.12	80,595.12	80,595.12	85,000.00	85,000.00	85,000.00
40830 AMORTIZATION EXPENSE	(75,432.74)	(76,619.69)	(77,776.92)	0.00	0.00	0.00
Total Operating expense	807,140.27	962,326.25	1,420,870.69	1,294,000.00	1,859,200.00	1,248,800.00
Total Income From Operations:	186,493.00	173,083.39	(158,228.94)	(50,000.00)	(502,200.00)	(12,300.00)
Non-Operating Items:						
Non-operating income						
30500 INTEREST	70,122.19	83,734.59	0.00	0.00	0.00	0.00
30600 WATER IMP FEE INTEREST	3.31	3.10	2.74	0.00	0.00	0.00
30700 WATER IMPACT FEE COLLECTI	141,165.20	131,626.82	146,815.77	125,000.00	125,000.00	150,000.00
30850 CONTRIBUTIONS FROM DEVEL	359,755.00	207,422.00	0.00	0.00	0.00	0.00
30900 APPROPRIATION FROM FUND B	0.00	0.00	0.00	0.00	752,200.00	4,000.00
Total Non-operating income	571,045.70	422,786.51	146,818.51	125,000.00	877,200.00	154,000.00
Non-operating expense						
40600 WATER IMPACT FEES	0.00	0.00	2,517.36	75,000.00	75,000.00	120,000.00
40750 CAPITAL OUTLAY - CONSTRUC	0.00	0.00	299,360.17	0.00	300,000.00	21,700.00
Total Non-operating expense	0.00	0.00	301,877.53	75,000.00	375,000.00	141,700.00
Total Non-Operating Items:	571,045.70	422,786.51	(155,059.02)	50,000.00	502,200.00	12,300.00
Total Income or Expense	757,538.70	595,869.90	(313,287.96)	0.00	0.00	0.00

Morgan City
State Budget Report
52 Sewer Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Year to Date Actual	2026 Original Budget	2026 Amended Budget	2027 Final Budget
Income or Expense						
Income From Operations:						
Operating income						
30100 COLLECTIONS	1,200,826.61	1,235,084.20	1,277,442.66	1,250,000.00	1,250,000.00	1,250,000.00
30200 HOOK-UP FEES	9,600.00	11,400.00	12,600.00	15,000.00	15,000.00	15,000.00
30400 MISCELLANEOUS	0.00	367,750.00	715.43	500.00	500.00	500.00
Total Operating income	1,210,426.61	1,614,234.20	1,290,758.09	1,265,500.00	1,265,500.00	1,265,500.00
Operating expense						
40110 SALARIES AND WAGES	168,262.50	172,317.34	175,693.73	195,000.00	195,000.00	195,000.00
40130 EMPLOYEE BENEFITS	44,118.32	41,678.71	40,119.24	55,000.00	55,000.00	55,000.00
40140 PENSION EXPENSE	(7,473.00)	8,224.00	0.00	0.00	0.00	0.00
40210 PUBLICATIONS & ORDINANCES	0.00	0.00	0.00	500.00	500.00	500.00
40230 TRAVEL & TRAINING	2,801.30	2,867.51	0.00	5,000.00	5,000.00	4,000.00
40240 OFFICE EXPENSE & SUPPLIES	41,453.60	53,811.85	53,486.21	75,000.00	75,000.00	70,000.00
40250 EQUIPMENT - EXPENSE & MAIN	55,493.06	43,065.73	103,810.91	50,000.00	125,000.00	60,000.00
40260 FUEL - OIL - UTILITY EXPENSE	22,079.42	13,768.36	18,414.12	15,000.00	20,000.00	20,000.00
40270 SEWER CLEANING	24,561.22	20,428.41	58,720.04	30,000.00	60,000.00	40,000.00
40280 LIABILITY INSURANCE	10,607.99	12,815.71	16,149.00	14,000.00	17,000.00	18,000.00
40290 ELECTRIC CHARGES	58,535.69	60,182.99	53,851.15	70,000.00	70,000.00	70,000.00
40300 ENGINEER FEES	21,831.23	26,247.71	22,086.76	50,000.00	50,000.00	40,000.00
40310 PROFESSIONAL & TECHNICAL	18,297.63	18,363.30	21,339.04	20,000.00	20,000.00	20,000.00
40320 EMPLOYEE RECOGNITION	3.72	39.94	124.56	4,000.00	4,000.00	1,500.00
40470 Int Svc Vehicle Lease	12,100.00	12,100.00	12,099.96	12,100.00	12,100.00	12,000.00
40471 Int Svc Equipment Lease	11,000.00	29,942.79	11,000.04	11,000.00	11,000.00	11,000.00
40472 BLDG LEASE PAYMENT	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
40480 SUPPLIES	12,591.40	11,160.78	16,058.94	15,000.00	20,000.00	15,000.00
40490 UNIFORMS	881.11	360.92	484.91	1,000.00	1,000.00	1,000.00
40500 SCADA EQUIP & MAINT	1,325.17	3,878.39	15.99	10,000.00	10,000.00	5,000.00
40520 CHEMICAL EXPENSE	11,609.15	12,387.10	19,551.63	20,000.00	20,000.00	30,000.00
40540 SAMPLE EXPENSE	7,968.78	10,119.81	18,182.68	10,000.00	20,000.00	30,000.00
40560 LAB SUPPLIES	5,601.27	4,271.40	3,050.50	8,000.00	8,000.00	5,000.00
40610 MISCELLANEOUS	10,804.74	4,089.63	489.75	2,000.00	2,000.00	2,000.00
40650 DEPRECIATION	246,177.70	265,274.11	264,940.00	250,000.00	260,000.00	270,000.00
40720 SEWER MINOR CONSTRUCTIO	20,910.02	8,433.86	14,332.31	99,500.00	200,000.00	200,000.00
40740 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	22,140.00	20,000.00	24,000.00	20,000.00
40760 SEWER BOND EXPENSES	160,480.81	165,000.01	592,784.52	165,000.00	600,000.00	110,000.00
40800 BAD DEBT EXPENSE	5.88	0.00	0.00	0.00	0.00	0.00
40810 BONDS	103.44	79,352.63	42,882.97	45,000.00	45,000.00	45,000.00
40830 AMORTIZATION EXPENSE	(130,000.00)	(132,000.00)	0.00	0.00	0.00	0.00
Total Operating expense	838,432.15	954,482.99	1,588,108.96	1,258,400.00	1,935,900.00	1,356,300.00
Total Income From Operations:	371,994.46	659,751.21	(297,350.87)	7,100.00	(670,400.00)	(90,800.00)
Non-Operating Items:						
Non-operating income						
30500 INTEREST	74,600.16	89,081.83	0.00	3,000.00	3,000.00	0.00
30600 SEWER IMP FEE INTEREST	19,435.82	18,147.88	16,058.50	18,000.00	18,000.00	15,000.00
30700 IMPACT FEE COLLECTIONS	68,023.74	59,515.06	60,417.08	50,000.00	60,000.00	80,000.00
30810 BABS BOND INTEREST REFUN	0.00	8,442.00	11,612.01	0.00	0.00	0.00
30850 CONTRIBUTIONS FROM DEVEL	633,871.00	244,725.00	0.00	0.00	0.00	0.00
30900 APPROPRIATION FROM FUND B	0.00	0.00	0.00	0.00	917,500.00	75,800.00
Total Non-operating income	795,930.72	419,911.77	88,087.59	71,000.00	998,500.00	170,800.00
Non-operating expense						
40600 SEWER IMPACT FEES	0.00	0.00	4,310.20	50,000.00	50,000.00	80,000.00
40750 CAPITAL OUTLAY - CONSTRUC	0.00	0.00	250,000.00	28,100.00	278,100.00	0.00
Total Non-operating expense	0.00	0.00	254,310.20	78,100.00	328,100.00	80,000.00
Total Non-Operating Items:	795,930.72	419,911.77	(166,222.61)	(7,100.00)	670,400.00	90,800.00
Total Income or Expense	1,167,925.18	1,079,662.98	(463,573.48)	0.00	0.00	0.00

Morgan City
State Budget Report
53 Electric Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Year to Date Actual	2026 Original Budget	2026 Amended Budget	2027 Final Budget
Income or Expense						
Income From Operations:						
Operating income						
30100 COLLECTIONS	3,121,223.63	3,410,641.47	3,397,608.79	3,400,000.00	3,400,000.00	3,400,000.00
30200 HOOK-UP FEES	21,521.00	28,512.00	24,404.00	25,000.00	25,000.00	25,000.00
30300 SALE OF MATERIALS	134,495.57	111,052.04	184,744.00	200,000.00	200,000.00	250,000.00
30350 INSTALLATION FEES	10,444.00	64,374.00	212,657.00	90,000.00	215,000.00	250,000.00
30400 MISCELLANEOUS	11,702.78	21,530.52	137,993.57	600,000.00	600,000.00	150,000.00
Total Operating income	3,299,386.98	3,636,110.03	3,957,407.36	4,315,000.00	4,440,000.00	4,075,000.00
Operating expense						
40060 UAMPS POWER PURCHASES	1,738,994.39	1,763,135.19	1,637,264.22	2,000,000.00	2,000,000.00	1,820,000.00
40110 SALARIES AND WAGES	506,047.50	542,730.70	619,805.63	650,000.00	660,000.00	700,000.00
40130 EMPLOYEE BENEFITS	218,644.25	223,258.20	248,971.21	260,000.00	280,000.00	300,000.00
40140 PENSION EXPENSE	(31,827.00)	25,915.00	0.00	0.00	0.00	0.00
40210 PUBLICATIONS & ORDINANCES	0.00	141.40	0.00	500.00	500.00	500.00
40230 TRAVEL & TRAINING	18,668.60	18,202.71	16,005.99	25,000.00	25,000.00	25,000.00
40240 OFFICE EXPENSE & SUPPLIES	43,529.99	51,558.44	49,868.90	65,000.00	65,000.00	65,000.00
40250 EQUIPMENT - EXPENSE & MAIN	14,729.93	11,402.08	20,757.68	25,000.00	25,000.00	25,000.00
40260 FUEL - OIL - UTILITY EXPENSE	11,493.03	12,027.49	15,209.63	15,000.00	18,000.00	15,000.00
40280 LIABILITY INSURANCE	14,429.64	17,432.71	16,149.00	14,000.00	17,000.00	20,000.00
40300 ENGINEER FEES	2,210.85	8,046.64	14,524.75	15,000.00	15,000.00	15,000.00
40310 PROFESSIONAL & TECHNICAL	34,763.79	41,276.00	75,135.06	50,000.00	70,000.00	50,000.00
40320 EMPLOYEE RECOGNITION	169.16	974.73	880.41	8,500.00	8,500.00	2,000.00
40470 Int Svc Vehicle Lease	6,380.00	6,200.00	6,200.04	6,200.00	6,200.00	8,000.00
40471 Int Svc Equipment Lease	11,000.00	29,942.79	11,000.04	11,000.00	11,000.00	11,000.00
40472 BLDG LEASE PAYMENT	48,900.00	48,900.00	48,900.00	48,900.00	48,900.00	48,900.00
40480 SUPPLIES	79,555.60	192,582.76	352,983.66	180,000.00	350,000.00	200,000.00
40490 UNIFORMS	1,728.93	4,292.19	4,215.96	7,500.00	360,000.00	10,000.00
40610 MISCELLANEOUS	35,997.13	5,502.35	10,345.60	10,000.00	10,000.00	10,000.00
40640 METER DEPOSIT REFUNDS	0.00	0.00	0.00	500.00	500.00	500.00
40650 DEPRECIATION	235,043.29	235,653.91	235,642.00	225,000.00	265,000.00	250,000.00
40740 CAPITAL OUTLAY - EQUIPMENT	11,508.35	14,142.28	132,348.82	75,000.00	150,000.00	850,000.00
40800 BAD DEBT EXPENSE	8.91	0.00	0.00	1,500.00	1,500.00	0.00
40870 SHOP OFFICE SUPPLIES	133.39	137.69	354.50	500.00	500.00	500.00
40880 SHOP BUILDING & GROUNDS	757.85	3,019.93	1,455.38	5,000.00	5,000.00	5,000.00
Total Operating expense	3,002,867.58	3,256,475.19	3,518,018.48	3,699,100.00	4,392,600.00	4,431,400.00
Total Income From Operations:	296,519.40	379,634.84	439,388.88	615,900.00	47,400.00	(356,400.00)
Non-Operating Items:						
Non-operating income						
30500 INTEREST	3,589.72	4,286.57	0.00	5,000.00	5,000.00	5,000.00
30600 ELEC IMP FEE INTEREST	3,266.61	6,495.60	5,747.74	3,000.00	3,000.00	3,000.00
30700 IMPACT FEE COLLECTIONS	36,954.71	62,886.16	124,702.00	50,000.00	120,000.00	100,000.00
30810 PAYMENT FROM WATER-INTER	5,162.38	3,975.43	2,818.20	10,000.00	10,000.00	4,000.00
30900 APPROPRIATION FROM FUND B	0.00	0.00	0.00	331,100.00	1,564,100.00	614,400.00
Total Non-operating income	48,973.42	77,643.76	133,267.94	399,100.00	1,702,100.00	726,400.00
Non-operating expense						
40600 ELECTRIC IMPACT FEES	281.90	0.00	807.00	15,000.00	15,000.00	50,000.00
40750 CAPITAL OUTLAY - SYSTEM	(18,676.56)	9,722.20	2,063,608.21	1,000,000.00	2,100,000.00	320,000.00
Total Non-operating expense	(18,394.66)	9,722.20	2,064,415.21	1,015,000.00	2,115,000.00	370,000.00
Total Non-Operating Items:	67,368.08	67,921.56	(1,931,147.27)	(615,900.00)	(412,900.00)	356,400.00
Total Income or Expense	363,887.48	447,556.40	(1,491,758.39)	0.00	(365,500.00)	0.00

Morgan City
State Budget Report
54 Sanitation Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Year to Date Actual	2026 Original Budget	2026 Amended Budget	2027 Final Budget
Income or Expense						
Income From Operations:						
Operating income						
30100 COLLECTIONS	384,647.69	404,027.55	516,137.09	530,000.00	530,000.00	530,000.00
30700 SET-UP FEE	2,810.00	3,520.00	2,200.00	5,000.00	5,000.00	500.00
30800 MISCELLANEOUS	110.00	2,728.09	20,064.50	1,000.00	20,000.00	10,000.00
Total Operating income	387,567.69	410,275.64	538,401.59	536,000.00	555,000.00	540,500.00
Operating expense						
40110 SALARIES AND WAGES	16,004.11	27,102.22	31,189.37	20,400.00	32,000.00	35,000.00
40130 EMPLOYEE BENEFITS	3,878.45	3,969.83	4,430.18	5,000.00	5,000.00	5,500.00
40140 PENSION EXPENSE	(1,199.00)	1,291.00	0.00	0.00	0.00	0.00
40210 PUBLICATIONS	39.23	0.00	0.00	200.00	200.00	100.00
40230 TRAVEL & TRAINING	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
40240 OFFICE EXPENSE & SUPPLIES	35,822.31	42,952.57	41,557.36	45,000.00	45,000.00	45,000.00
40260 FUEL, OIL, UTILITY EXPENSE	2,594.29	3,898.14	4,422.70	3,000.00	4,500.00	5,000.00
40270 BLDG LEASE PAYMENT	0.00	0.00	0.00	8,400.00	8,400.00	8,400.00
40280 LIABILITY INSURANCE	9,999.21	12,080.23	14,249.19	12,000.00	15,000.00	15,000.00
40310 PROFESSIONAL & TECH	15,824.41	13,081.00	19,493.10	15,000.00	17,000.00	20,000.00
40320 CONTRACT EXPENSES	141,733.82	145,872.17	221,172.19	180,000.00	220,000.00	180,000.00
40330 EMPLOYEE RECOGNITION	0.00	0.00	0.00	1,500.00	1,500.00	500.00
40490 UNIFORMS	0.00	0.00	21.19	0.00	0.00	0.00
40610 MISCELLANEOUS	4,233.29	6,717.28	0.00	10,000.00	10,000.00	5,000.00
40620 TIPPING FEES	146,826.92	149,227.20	139,113.17	180,000.00	180,000.00	180,000.00
40650 DEPRECIATION	5,643.58	5,641.49	5,640.00	6,000.00	6,000.00	6,000.00
40700 CONTAINER PURCHASE	16,238.94	105,561.99	0.00	23,000.00	23,000.00	25,000.00
40750 TRANSFER STATION FEE TO C	34,198.13	33,267.50	36,763.48	35,000.00	35,000.00	40,000.00
40800 BAD DEBT EXPENSE	1.86	0.00	0.00	0.00	0.00	0.00
Total Operating expense	431,839.55	550,662.62	518,051.93	546,000.00	604,100.00	572,000.00
Total Income From Operations:	(44,271.86)	(140,386.98)	20,349.66	(10,000.00)	(49,100.00)	(31,500.00)
Non-Operating Items:						
Non-operating income						
30200 INTEREST	79,499.74	94,932.55	0.00	0.00	0.00	0.00
30300 TRANSFER STATION REVENUE	13,480.00	6,140.00	21,650.00	10,000.00	21,000.00	20,000.00
30900 APPROPRIATION FROM FUND B	0.00	0.00	0.00	0.00	28,100.00	11,500.00
Total Non-operating income	92,979.74	101,072.55	21,650.00	10,000.00	49,100.00	31,500.00
Total Non-Operating Items:	92,979.74	101,072.55	21,650.00	10,000.00	49,100.00	31,500.00
Total Income or Expense	48,707.88	(39,314.43)	41,999.66	0.00	0.00	0.00

Morgan City
State Budget Report
61 Internal Service Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Year to Date Actual	2026 Original Budget	2026 Amended Budget	2027 Final Budget
Change In Net Position						
Revenue:						
Charges for services						
34110 Vehicle lease revenue	73,499.98	78,079.96	78,500.04	77,500.00	77,500.00	96,000.00
34210 Equipment lease revenue	55,000.12	161,067.25	60,500.16	60,500.00	60,500.00	60,500.00
Total Charges for services	128,500.10	239,147.21	139,000.20	138,000.00	138,000.00	156,500.00
Interest						
36100 Interest income	16,153.40	19,289.17	0.00	1,500.00	1,500.00	2,000.00
Total Interest	16,153.40	19,289.17	0.00	1,500.00	1,500.00	2,000.00
Miscellaneous revenue						
36400 Vehicle sales	98,000.00	47,000.00	179,000.00	150,000.00	150,000.00	160,000.00
36410 Equipment sales	0.00	0.00	0.00	30,000.00	30,000.00	40,000.00
Total Miscellaneous revenue	98,000.00	47,000.00	179,000.00	180,000.00	180,000.00	200,000.00
Contributions and transfers						
39900 Appropriation of beginning fund b	0.00	0.00	0.00	170,500.00	250,500.00	251,500.00
Total Contributions and transfers	0.00	0.00	0.00	170,500.00	250,500.00	251,500.00
Total Revenue:	242,653.50	305,436.38	318,000.20	490,000.00	570,000.00	610,000.00
Expenditures:						
Miscellaneous						
36500 GAIN/LOSS ON SALE OF ASSET	0.00	(139,687.77)	0.00	0.00	0.00	0.00
41000 Vehicle Purchase	0.00	0.00	153,963.52	150,000.00	225,000.00	240,000.00
42000 Equipment Purchase	750.00	3,066.00	0.00	90,000.00	90,000.00	90,000.00
46000 Miscellaneous Expense	5,340.08	0.00	0.00	0.00	0.00	0.00
48000 Depreciation Expense	241,527.71	279,381.45	279,368.00	250,000.00	255,000.00	280,000.00
Total Miscellaneous	247,617.79	142,759.68	433,331.52	490,000.00	570,000.00	610,000.00
Total Expenditures:	247,617.79	142,759.68	433,331.52	490,000.00	570,000.00	610,000.00
Total Change In Net Position	(4,964.29)	162,676.70	(115,331.32)	0.00	0.00	0.00

Morgan City
State Budget Report
70 Perpetual Care Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Year to Date Actual	2026 Original Budget	2026 Amended Budget	2027 Final Budget
Change In Net Position						
Revenue:						
Charges for services						
30200 PERPETUAL CARE FEES	25,000.00	25,800.00	33,700.00	25,000.00	25,000.00	0.00
Total Charges for services	25,000.00	25,800.00	33,700.00	25,000.00	25,000.00	0.00
Interest						
30100 PERP CARE REV - INTEREST	8,880.93	8,292.43	7,337.71	7,000.00	8,000.00	0.00
Total Interest	8,880.93	8,292.43	7,337.71	7,000.00	8,000.00	0.00
Miscellaneous revenue						
36800 MISCELLANEOUS REVENUE	0.00	575.00	0.00	0.00	0.00	0.00
Total Miscellaneous revenue	0.00	575.00	0.00	0.00	0.00	0.00
Total Revenue:	33,880.93	34,667.43	41,037.71	32,000.00	33,000.00	0.00
Expenditures:						
Parks, recreation, and public property						
Cemetery						
40620 CEMETERY TRUST EXPENSE	6,099.14	34.46	0.00	32,000.00	33,000.00	0.00
Total Cemetery	6,099.14	34.46	0.00	32,000.00	33,000.00	0.00
Total Parks, recreation, and public prop	6,099.14	34.46	0.00	32,000.00	33,000.00	0.00
Total Expenditures:	6,099.14	34.46	0.00	32,000.00	33,000.00	0.00
Total Change In Net Position	27,781.79	34,632.97	41,037.71	0.00	0.00	0.00

Morgan City
State Budget Report
74 Municipal Building Authority - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Year to Date Actual	2026 Original Budget	2026 Amended Budget	2027 Final Budget
Change In Net Position						
Revenue:						
Miscellaneous revenue						
30210 LEASE PAYMENTS - EXTERNAL	44,521.12	55,612.46	36,000.00	36,000.00	36,000.00	36,000.00
30220 LEASE PAYMENTS - INTERNAL	180,600.00	180,600.00	180,600.00	189,000.00	189,000.00	189,000.00
Total Miscellaneous revenue	225,121.12	236,212.46	216,600.00	225,000.00	225,000.00	225,000.00
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	18,000.00	18,000.00	0.00	0.00	0.00	0.00
Total Contributions and transfers	18,000.00	18,000.00	0.00	0.00	0.00	0.00
Total Revenue:	243,121.12	254,212.46	216,600.00	225,000.00	225,000.00	225,000.00
Expenditures:						
General government						
Administration						
40240 OFFICE EXPENSE & SUPPLIES	5,300.25	3,297.49	1,035.24	10,000.00	10,000.00	5,000.00
40250 MAINTENANCE EXPENSE	3,791.10	11,765.07	18,253.47	20,000.00	20,000.00	20,000.00
40260 EQUIPMENT EXPENSE	40,468.20	7,227.00	3,656.15	40,000.00	40,000.00	10,000.00
40300 PROFESSIONAL SERVICES	3,917.89	15,258.41	0.00	30,000.00	16,000.00	15,000.00
40750 CAPITAL OUTLAY	34,283.55	124,664.71	48,325.71	125,000.00	131,000.00	165,000.00
40930 UTILITY EXPENSE	1,645.67	3,469.29	4,270.20	0.00	8,000.00	10,000.00
Total Administration	89,406.66	165,681.97	75,540.77	225,000.00	225,000.00	225,000.00
Total General government	89,406.66	165,681.97	75,540.77	225,000.00	225,000.00	225,000.00
Total Expenditures:	89,406.66	165,681.97	75,540.77	225,000.00	225,000.00	225,000.00
Total Change In Net Position	153,714.46	88,530.49	141,059.23	0.00	0.00	0.00

Morgan City
State Budget Report
75 Redevelopment Agency Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Year to Date Actual	2026 Original Budget	2026 Amended Budget	2027 Final Budget
Change In Net Position						
Revenue:						
Taxes						
30100 TAX INCREMENT MONIES	343,742.99	352,794.92	327,643.75	350,000.00	350,000.00	350,000.00
Total Taxes	343,742.99	352,794.92	327,643.75	350,000.00	350,000.00	350,000.00
Interest						
30500 INTEREST	3,329.31	3,108.67	2,750.80	3,000.00	3,000.00	0.00
Total Interest	3,329.31	3,108.67	2,750.80	3,000.00	3,000.00	0.00
Miscellaneous revenue						
30600 BUSINESS/LOAN PAYMENTS	0.00	0.00	250,000.00	0.00	250,000.00	0.00
Total Miscellaneous revenue	0.00	0.00	250,000.00	0.00	250,000.00	0.00
Contributions and transfers						
30900 APPROPRIATION FROM FUND B	0.00	0.00	0.00	555,500.00	657,500.00	0.00
39100 TRANSFER FROM GENERAL FU	412,414.00	0.00	0.00	0.00	0.00	0.00
Total Contributions and transfers	412,414.00	0.00	0.00	555,500.00	657,500.00	0.00
Total Revenue:	759,486.30	355,903.59	580,394.55	908,500.00	1,260,500.00	350,000.00
Expenditures:						
General government						
Administration						
40210 PUBLICATIONS & ORDINANCE	25.00	0.00	0.00	0.00	0.00	0.00
40280 LIABILITY INSURANCE	3,500.00	3,500.00	0.00	2,500.00	2,500.00	0.00
40310 PROFESSIONAL & TECHNICAL	5,025.00	2,280.00	2,650.00	4,000.00	4,000.00	4,000.00
40610 MISCELLANEOUS	0.00	500.00	1,858.30	0.00	2,000.00	0.00
40750 CAPITAL OUTLAY	0.00	266,537.16	835,868.17	650,000.00	1,000,000.00	94,000.00
40890 PAYMENT TO GENERAL FUND	10,897.69	10,897.69	11,885.30	12,000.00	12,000.00	12,000.00
40900 PAYMENT TO MORGAN COUN	15,379.29	15,379.45	14,676.93	20,000.00	20,000.00	20,000.00
40910 PAYMENT TO SCHOOL DISTRI	58,393.76	58,393.76	56,494.16	70,000.00	70,000.00	70,000.00
40920 BUSINESS LOAN/GRANTS	128,700.00	302,774.60	150,000.00	150,000.00	150,000.00	150,000.00
Total Administration	221,920.74	660,262.66	1,073,432.86	908,500.00	1,260,500.00	350,000.00
Total General government	221,920.74	660,262.66	1,073,432.86	908,500.00	1,260,500.00	350,000.00
Total Expenditures:	221,920.74	660,262.66	1,073,432.86	908,500.00	1,260,500.00	350,000.00
Total Change In Net Position	537,565.56	(304,359.07)	(493,038.31)	0.00	0.00	0.00

Morgan City
State Budget Report
76 North Morgan SID - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Year to Date Actual	2026 Original Budget	2026 Amended Budget	2027 Final Budget
Income or Expense						
Income From Operations:						
Operating income						
30200 INTEREST ON ASSESSMENT	0.00	(2,556.85)	0.00	0.00	0.00	0.00
Total Operating income	0.00	(2,556.85)	0.00	0.00	0.00	0.00
Total Income From Operations:	0.00	(2,556.85)	0.00	0.00	0.00	0.00
Total Income or Expense	0.00	(2,556.85)	0.00	0.00	0.00	0.00

Morgan City
State Budget Report
95 General Long-Term Debt - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Year to Date Actual	2026 Original Budget	2026 Amended Budget	2027 Final Budget
Change In Net Position						
Expenditures:						
Miscellaneous						
23805 GENERAL GOV PENSION EXPE	66.00	23,326.00	0.00	0.00	0.00	0.00
23807 PUBLIC WORKS PENSION EXPE	(1,604.00)	6,125.00	0.00	0.00	0.00	0.00
23808 PARKS AND RECREATION PEN	(330.00)	2,973.00	0.00	0.00	0.00	0.00
23809 CEMETERY PENSION EXPENSE	(1,489.00)	5,938.00	0.00	0.00	0.00	0.00
23810 SHOP PENSION EXPENSE	(429.00)	147.00	0.00	0.00	0.00	0.00
Total Miscellaneous	(3,786.00)	38,509.00	0.00	0.00	0.00	0.00
Total Expenditures:	(3,786.00)	38,509.00	0.00	0.00	0.00	0.00
Total Change In Net Position	3,786.00	(38,509.00)	0.00	0.00	0.00	0.00