



CITY OF MINDEN

2016 - 2017

BUDGET REPORT

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

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CITY OF MINDEN

BUDGET MESSAGE

The proposed budget for the City of Minden for the Fiscal Year beginning October 1, 2016, is herein submitted in compliance with provisions of the Louisiana Local Government Budget Act. This budget document is balanced and detailed and identifies all aspects of the City's departmental and financial operations anticipated for fiscal year 2016-2017.

The rising costs of the daily operations to maintain the existing high service levels in each department have certainly challenged city administration. The city's sales tax revenues and ad valorem tax revenues have shown little, if any increases. These challenges demand fiscal conservatism in order to protect the City's invested funds. This budget reflects our commitment to protect those funds while providing adequate funding for governmental services.

The 2016-2017 Budget renews the City's commitment to pay a significant portion of each employee's health insurance and to also fund mandatory retirement systems contributions.

Quality economic growth is a strategic goal of the City, as reflected in this budget. The City of Minden is a beautiful place to live, work and raise a family. With the adoption of this budget, this administration is affirming its commitment to the City of Minden and its citizens.

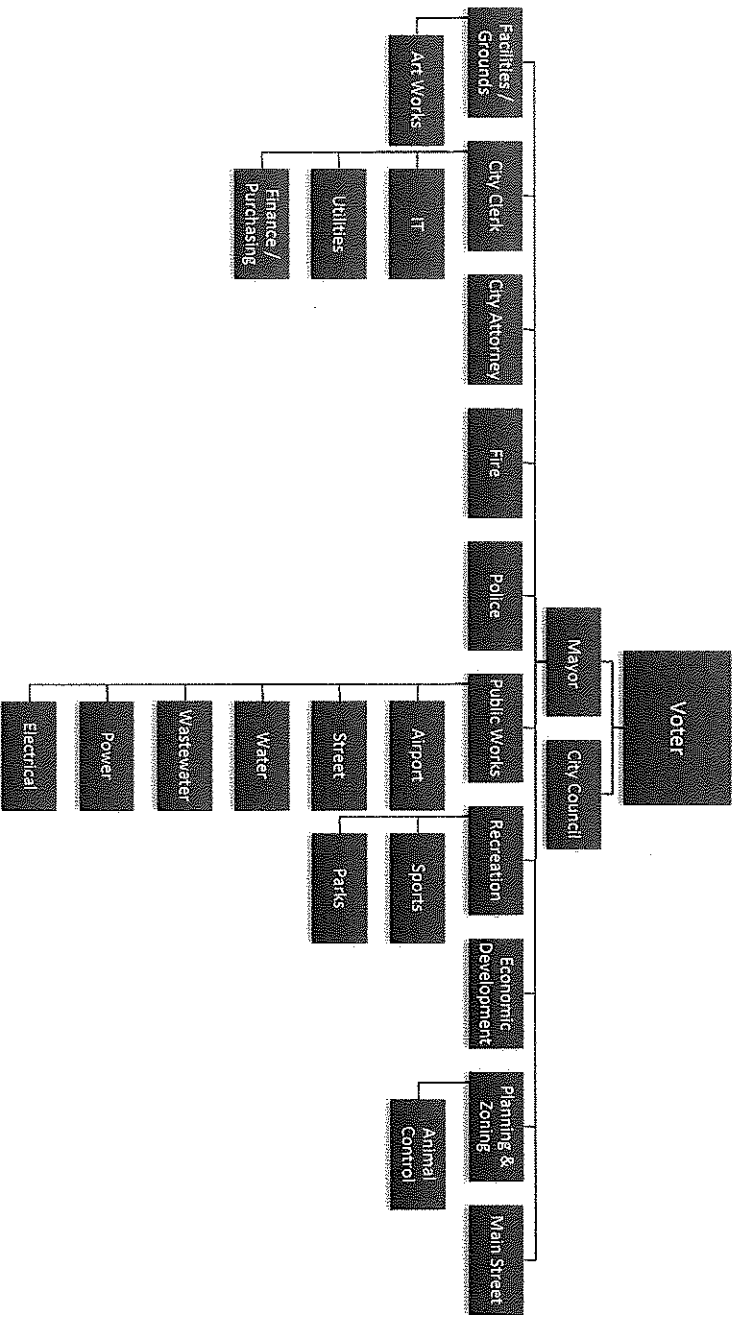
Thank you for your support,



TOMMY DAVIS
MAYOR

City of Minden

ORGANIZATIONAL CHART



CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

Composite Proposed Budget for All Funds

	General Fund	Water/Electric Fund	Sales Tax Fund	SPST Fund	Recreation Debt Sinking Fund	Totals
Total of Revenues	\$ 4,240,550.00	\$ 21,761,100.00	\$ 2,939,000.00	\$ 2,936,000.00	\$ 250.00	\$ 31,876,900.00
Total of Intrafund Transfers	\$ 8,395,715.00	\$ 773,756.00	\$ -	\$ -	\$ 358,963.00	\$ 9,528,434.00
Total of Bal. Transfers (CIP)	\$ -	\$ 354,980.00	\$ -	\$ -	\$ -	\$ 354,980.00
Total Additions to Funds	\$ 12,636,265.00	\$ 22,889,836.00	\$ 2,939,000.00	\$ 2,936,000.00	\$ 359,213.00	\$ 41,760,314.00
Total of Expenses	\$ 12,636,265.00	\$ 19,136,402.00	\$ 50,000.00	\$ 50,000.00	\$ 359,213.00	\$ 32,231,880.00
Total of Intrafund Transfers	\$ -	\$ 3,753,434.00	\$ 2,889,000.00	\$ 2,886,000.00	\$ -	\$ 9,528,434.00
Total Uses of Funds	\$ 12,636,265.00	\$ 22,889,836.00	\$ 2,939,000.00	\$ 2,936,000.00	\$ 359,213.00	\$ 41,760,314.00
Total Budget Deficit(Surplus)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures 2016/2017	\$ 32,231,880.00					
Total Revenues 2016/2017	\$ 31,876,900.00					
Total to be Used from Reserves	\$ (354,980.00)					

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

Mayor

Tommy Davis



City Council Members

Wayne Edwards	District A
Fayrine Kennon-Gilbert	District B
Vincen Bradford	District C
Mike Toland	District D
Benny Gray	District E

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

GENERAL FUND

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

GENERAL FUND COMPOSITE BUDGET

REVENUES:

AD VALOREN TAX/DOWNTOWN DEV.	\$ 463,000.00	ADMINISTRATION	\$ 3,016,317.00
OTHER TAXES/GOVERNMENTAL FEES	\$ 386,700.00	CIVIC CENTER	\$ 292,933.00
LICENSES/PERMITS	\$ 655,900.00	POLICE	\$ 2,882,404.00
AIRPORT RELATED SALES	\$ 242,000.00	CITY COURT	\$ 59,005.00
FEDERAL GARNTS	\$ 75,000.00	FIRE	\$ 1,634,158.00
STATE GRANTS	\$ 484,300.00	WARD MARSHAL	\$ 57,717.00
RENTAL OF CITY OWNED BUILDINGS	\$ 50,500.00	MAIN STREET	\$ 126,327.00
RECREATION PROGRAMS/CONCESSION	\$ 67,750.00	CITY INSPECTOR	\$ 188,903.00
SANITATION CHARGES	\$ 1,085,000.00	ECONOMIC DEVELOPMENT	\$ 211,410.00
FINES AND RELATED CHARGES	\$ 86,500.00	ANIMAL CONTROL	\$ 90,941.00
AGREEMENTS WITH OTHER AGENCIES	\$ 85,800.00	STREET	\$ 1,393,567.00
SALES OF FIXED ASSETS/SURPLUS	\$ 10,000.00	RECREATION / PARKS	\$ 686,241.00
FUND INTEREST EARNED	\$ 5,400.00	RECREATION / SPORTS	\$ 1,067,040.00
OTHER MISC INCOME	\$ 542,700.00	AIRPORT	\$ 930,502.00
TRANSFER FROM WATER & ELEC. FUND	\$ 3,753,434.00	VENDING MACHINE	\$ (1,200.00)
TRANSFER FROM SALES TAX FUND	\$ 2,889,000.00		
TRANSFER FROM SPST FUND	\$ 1,753,281.00		

TOTALS

\$12,636,265.00

TOTALS

\$ 12,636,265.00

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

GENERAL FUND - FUND BALANCE

BEGINNING FUND BALANCE (PROJECTED)	\$ 952,302.00
Plus Revenues	\$12,636,265.00
Less Expenditures	\$12,636,265.00
Reserves Transferred to Revenues	\$ -
ENDING FUND BALANCE (PROJECTED)	<u>\$ 952,302.00</u>

CITY OF MINDEN

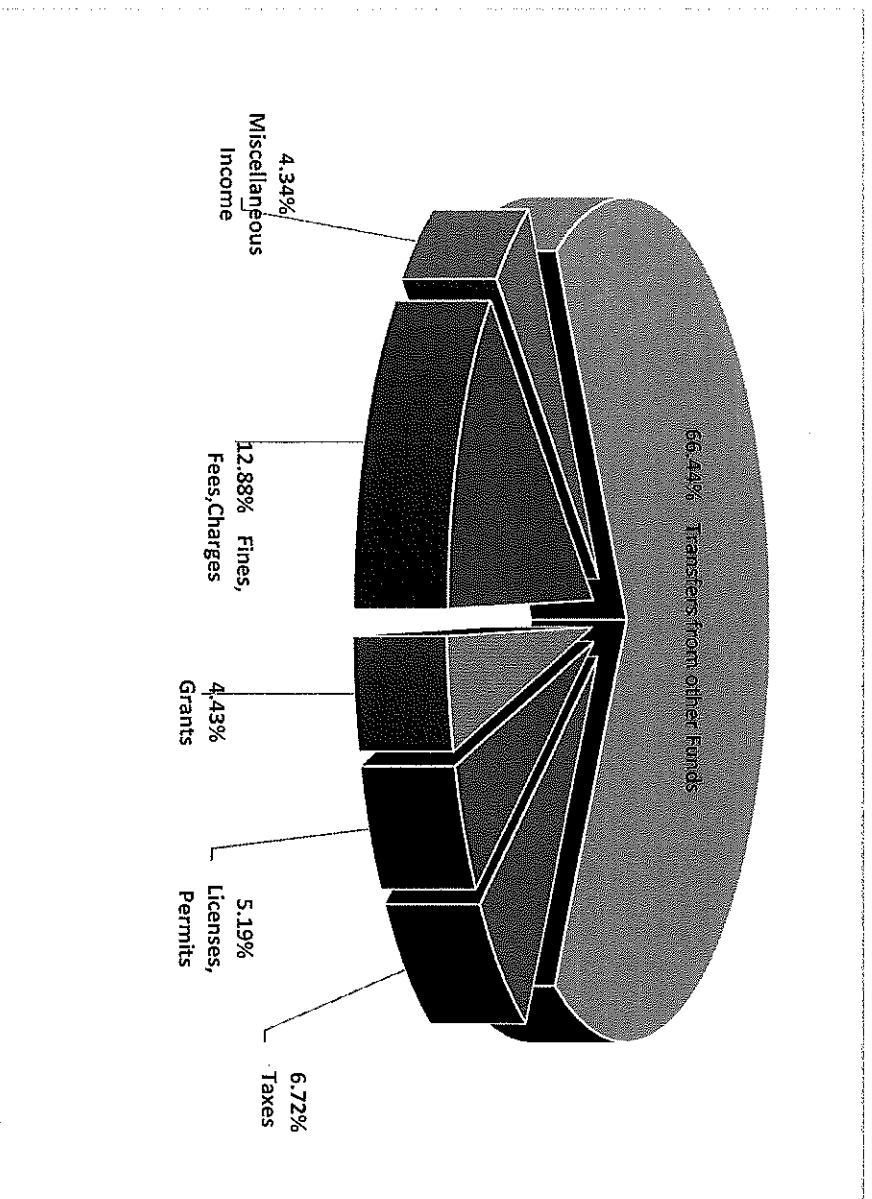
BUDGET REPORT

Fiscal Year 2016 - 2017

GENERAL FUND REVENUES

CITY OF MINDEN

GENERAL FUND REVENUES



BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
001-0000-311.11-01	PROPERTY TAXES	422,743-	425,000-	441,308-	442,000-	443,000-
001-0000-311.11-02	DOWNTOWN DEVELOPMENT TAX	16,312-	17,000-	10,528-	11,000-	16,000-
001-0000-311.11-03	AD VALOREM - PROTEST	0	0	0	0	0
001-0000-311.11-04	MINDEN HOUSING AUTHORITY	3,963-	6,750-	4,087-	4,087-	4,000-
001-0000-318.02-01	NATURAL GAS	146,567-	145,000-	92,934-	105,000-	110,000-
001-0000-318.02-02	CABLE TV / POLE RENTAL	151,805-	155,000-	86,244-	150,000-	150,000-
001-0000-318.02-03	TELEPHONE	54,983-	44,000-	29,053-	41,000-	42,000-
001-0000-318.02-04	CELLULAR	0	0	0	0	0
001-0000-318.02-05	CORP INCOME & FRAN REFUND	500-	0	0	0	0
001-0000-318.03-01	ALCOHOLIC BEVERAGE TAX	4,554-	4,500-	3,432-	4,700-	4,700-
001-0000-318.03-02	VIDEO POKER TAX	73,719-	78,000-	61,264-	72,000-	80,000-
001-0000-321.10-01	LICENSES / REGISTRATIONS	14,475-	15,000-	13,980-	14,400-	15,000-
001-0000-321.10-02	OCCUPATIONAL	578,268-	590,000-	570,782-	578,000-	580,000-
001-0000-321.10-03	EXAM FEES	0	0	0	0	0
001-0000-321.20-01	BUILDING	40,876-	40,000-	59,998-	62,000-	45,000-
001-0000-321.20-02	PLUMBING	5,580-	5,000-	4,245-	5,500-	4,750-
001-0000-321.20-03	MOBILE HOME	0	0	0	0	0
001-0000-321.20-04	GAS	0	0	0	0	0
001-0000-321.20-05	EVENT	150-	0	25-	25-	0
001-0000-321.20-06	ELECTRICAL	6,979-	5,000-	3,942-	5,000-	5,000-
001-0000-321.20-07	HVAC	2,130-	1,500-	3,355-	4,250-	3,000-
001-0000-321.20-08	ALCOHOL PERMITS	2,500-	2,500-	3,283-	3,283-	2,500-
001-0000-331.10-01	AIRPORT	0	0	0	0	0
001-0000-331.10-03	POLICE	0	0	0	0	0
001-0000-331.10-04	FEMA	0	0	0	0	75,000-
001-0000-331.20-01	AIRPORT	194,159-	1,075,000-	206,964-	900,000-	453,300-
001-0000-331.20-02	OFFICE OF HOMELAND SECURI	11,355-	15,000-	9,557-	11,000-	11,000-
001-0000-331.30-02	ECONOMIC DEVELOPMENT	11,399-	15,000-	10,000-	10,000-	10,000-
001-0000-331.30-04	DARE GRANT	0	10,000-	0	0	0
001-0000-341.10-01	ZONING MAP FEES	0	0	0	0	0
001-0000-341.10-02	ABO CARDS	1,250-	500-	675-	725-	650-
001-0000-341.10-03	AIRPORT SALES	249,400-	285,000-	138,882-	190,000-	200,000-
001-0000-341.10-04	HANGAR RENTAL FEES	17,847-	40,000-	37,380-	40,000-	42,000-
001-0000-341.10-05	HANGAR WAITING LIST	50-	0	150-	150-	0
001-0000-341.10-06	SUBDIVISION REGULATION	0	0	0	0	0
001-0000-341.10-07	CONDEMNATIONS	0	0	0	0	0
001-0000-341.10-08	CIVIC CENTER RENTAL	26,735-	26,000-	18,715-	22,000-	22,000-
001-0000-341.10-09	COMMUNITY HOUSE RENTAL	23,450-	23,000-	19,510-	22,000-	22,000-
001-0000-341.10-10	D.O.T.D. MAINTENANCE	15,340-	15,000-	15,340-	15,500-	15,000-
001-0000-341.10-11	INSURANCE RECOVERY	0	0	0	0	0
001-0000-341.10-12	WPPJ - FIRE REPORTS	2,500-	2,500-	0	2,500-	2,500-
001-0000-341.10-13	WPPJ - ROAD WORK CONTRIBU	16,000-	16,000-	16,000-	16,000-	16,000-
001-0000-341.10-14	WPPJ - FIRE INSURANCE TAX	58,636-	52,000-	51,286-	51,286-	52,000-
001-0000-341.10-15	FORESTRY BUILDING RENTAL	5,545-	7,000-	3,720-	4,500-	6,000-
001-0000-341.10-16	EWELL PARK RENTAL	0	0	0	0	0
001-0000-341.10-20	ANIMAL IMPOUNDMENT	945-	500-	768-	760-	500-
001-0000-341.10-21	RENTAL AGREEMENTS	0	0	0	0	0
001-0000-341.10-22	RENTAL DEPOSITS	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED YEAR END	TOTAL	2016-2017 PROPOSED BUDGET
001-0000-341.10-23	SUBDIVISION REGULATION	1,600-	1,200-	1,500-		1,400-	1,200-
001-0000-341.10-24	WPPJ - PROJECT CONTRIBUTI	0	0	0		0	0
001-0000-341.10-25	BALL FIELD RENTAL FEES	0	0	350-		350-	0
001-0000-341.10-27	WPPJ - DONATION RESCUE SQ	300-	300-	250-		300-	300-
001-0000-341.10-28	MAIN STREET - REVEUE	13,668-	13,500-	25,607-		28,000-	25,000-
001-0000-341.10-29	CONCESSION LEASE	4,571-	12,000-	5,326-		6,300-	5,000-
001-0000-341.10-30	ECONOMIC DEVELOPMENT	12,500-	12,500-	0		12,500-	12,500-
001-0000-342.30-01	SANITATION	831,413-	1,080,000-	816,560-		1,080,000-	1,085,000-
001-0000-342.91-01	BANK OVRAGE / SHORTAGE	10-	0	0		0	0
001-0000-347.10-01	TOURNAMENT REVENUE	11,535-	5,000-	26,469-		26,500-	20,000-
001-0000-347.10-02	BASKETBALL REGISTRATION	805-	1,700-	1,380-		1,400-	1,500-
001-0000-347.10-03	TENNIS LESSONS	40-	0	0		0	0
001-0000-347.10-04	FAIRGROUND CAMPER RENTAL	330-	0	0		0	0
001-0000-347.10-05	LITTLE LEAGUE FOOTBALL	1,750-	3,000-	360-		2,000-	2,000-
001-0000-347.10-06	SWIMMING REVENUE	6,149-	500-	6,381-		7,500-	6,000-
001-0000-347.10-07	CONCESSION REVENUE	13,301-	5,000-	307-		500-	500-
001-0000-347.10-08	INSTRUCTOR LED PROGRAMS	10,043-	12,000-	9,274-		10,500-	10,500-
001-0000-347.10-09	MISCELLANEOUS PROGRAMS	750-	0	2,400-		2,150-	1,500-
001-0000-347.10-10	BASEBALL REGISTRATION	10,640-	15,525-	17,100-		17,100-	19,000-
001-0000-347.10-11	SOCCER REGISTRATION	3,135-	4,800-	6,270-		6,270-	6,000-
001-0000-347.10-12	CITY ART WORKS PROGRAM	660-	1,220-	0		0	750-
001-0000-351.20-01	PARKING FINES	25-	0	200-		200-	0
001-0000-351.20-02	BAIL BONDS	6,157-	7,200-	6,325-		7,000-	6,500-
001-0000-351.20-03	COURT FINES	79,880-	65,000-	84,485-		92,000-	80,000-
001-0000-351.20-04	D W I TESTING	270-	600-	0		0	0
001-0000-351.20-05	OFF DUTY WITNESS FEES	17,506-	0	145-		0	0
001-0000-351.20-06	FIRE ALARM / ALERT SYSTEM	0	0	0		0	0
001-0000-351.20-07	DARE	19,174-	0	20,375-		20,375-	20,000-
001-0000-351.20-09	GRANT PAY	0	0	7,550-		0	0
001-0000-361.10-01	MAIN STREET REIMBURSEMENT	0	0	0		0	0
001-0000-361.10-02	STATE SUPPLEMENTAL PAY	252,517-	294,000-	223,483-		269,500-	294,000-
001-0000-361.10-03	INTEREST EARNED - MERF	0	0	0		0	0
001-0000-361.10-04	INTEREST EARNED - GF	5,430-	5,300-	2,834-		5,400-	5,400-
001-0000-361.10-05	INTEREST EARNED - CAP IMP	0	0	0		0	0
001-0000-361.10-06	INTEREST EARNED - REC	0	0	0		0	0
001-0000-361.10-07	SALE OF FIXED ASSETS	3,700-	5,000-	0		0	0
001-0000-361.10-08	INSUFFICIENT CHECK CHARGE	150-	0	215-		250-	0
001-0000-361.10-09	MISCELLANEOUS	9,712-	16,000-	8,277-		12,000-	10,000-
001-0000-361.10-10	LWCC - DIVIDENDS	92,999-	80,000-	90,978-		90,978-	95,000-
001-0000-361.10-11	SCHOOL BOARD SECURITY	22,164-	90,000-	68,050-		75,500-	80,000-
001-0000-361.10-13	GARBAGE BAG SALES	0	0	0		0	0
001-0000-361.10-30	REPAIRS & EQUIPMENT	7,377-	0	14,678-		15,000-	10,000-
001-0000-361.10-31	DONATIONS FIRE DEPARTMENT	127-	0	136-		136-	0
001-0000-361.10-34	SALE OF SURPLUS EQUIPMENT	7,000-	10,000-	9,797-		9,797-	10,000-
001-0000-361.10-35	MID-SIZED CITIES DONATION	0	0	0		0	0
001-0000-361.10-36	DONATIONS POLICE DEPT	16,705-	0	1,000-		1,000-	0
001-0000-390.10-01	WATER & ELECTRIC	3,641,720-	3,196,805-	2,719,916-		3,196,805-	3,753,434-
001-0000-390.10-02	SALES TAX	2,782,200-	2,909,000-	2,691,940-		2,859,000-	2,889,000-

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 PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
001-0000-390.10-03	FUND BALANCE	0	0	0	0	0
001-0000-390.10-04	SEWER PLANT SALES TAX	1,318,569-	1,708,998-	1,219,740-	1,708,998-	1,753,281-
001-0000-392.10-01	SALE OF CAPITAL ASSETS	0	0	0	0	0
*	REVENUE	11,367,297-	12,672,898-	9,991,675-	12,355,375-	12,636,265-
**	GENERAL FUND	11,367,297-	12,672,898-	9,991,675-	12,355,375-	12,636,265-
***	GENERAL FUND	=====	=====	=====	=====	=====
****	GENERAL FUND	11,367,297-	12,672,898-	9,991,675-	12,355,375-	12,636,265-
		11,367,297-	12,672,898-	9,991,675-	12,355,375-	12,636,265-

CITY OF MINDEN

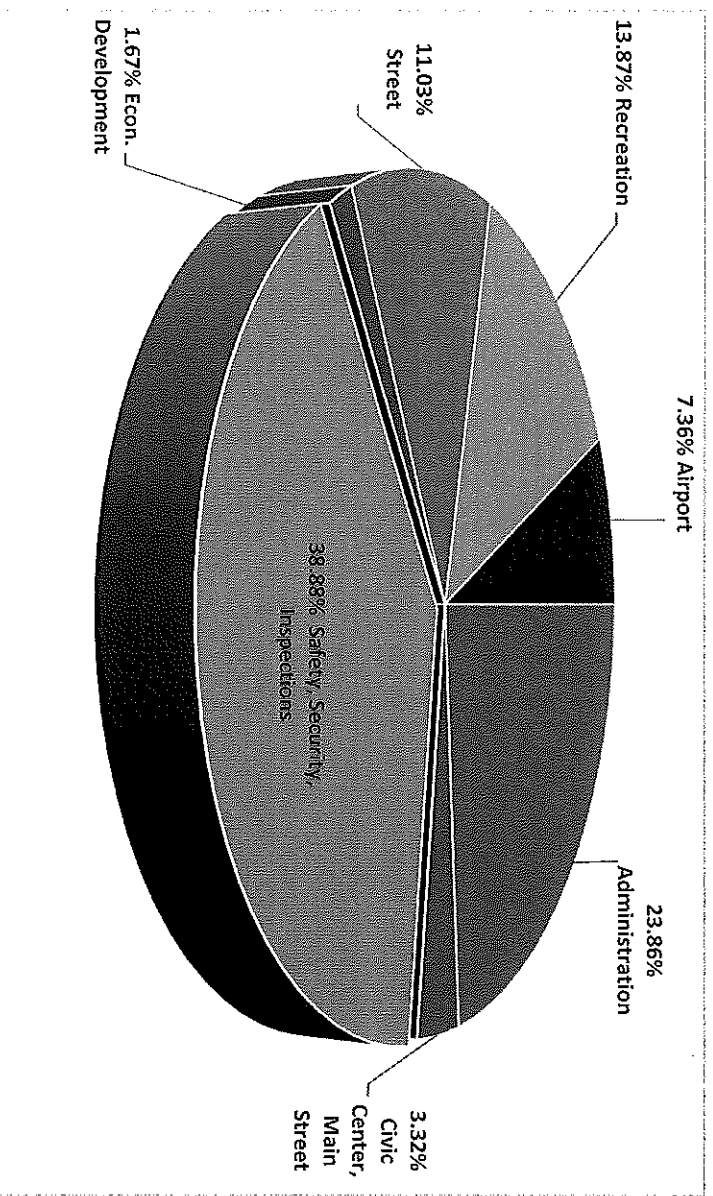
BUDGET REPORT

Fiscal Year 2016 - 2017

GENERAL FUND EXPENDITURES

CITY OF MINDEN

GENERAL FUND EXPENDITURES



CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

GENERAL FUND - EXPENDITURES

Department: Administration

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
001-0800-411.10-01	ELECTED OFFICIAL SALARIES	125,999	126,000	103,689	126,000	126,000
001-0800-411.10-02	EMPLOYEE SALARIES	421,492	416,690	337,277	412,500	423,347
001-0800-411.10-03	PART TIME SALARIES	1,221	4,810	1,415	2,500	2,500
001-0800-411.10-04	OVERTIME WAGES	579	0	2,152	3,000	4,000
001-0800-411.10-10	CAR ALLOWANCE	6,000	6,000	5,000	6,000	6,000
001-0800-411.20-01	GROUP INSURANCE	328,373	342,990	299,759	355,000	356,900
001-0800-411.20-02	FICA	3,047	3,349	2,753	3,200	3,503
001-0800-411.20-03	MEDICARE	7,298	7,939	6,338	7,500	8,060
001-0800-411.20-04	MUNICIPAL RETIREMENT	99,480	99,898	83,754	99,500	116,414
001-0800-411.20-08	WORKERS COMPENSATION	1,402	1,235	773	1,100	1,211
001-0800-411.20-09	UNEMPLOYMENT INSURANCE	116	132	77	100	132
001-0800-411.20-10	UNIFORMS	1,406	2,000	1,891	2,000	2,000
001-0800-411.30-01	LEGAL FEES	17,697	16,500	24,159	26,000	18,500
001-0800-411.30-02	COMPUTER PROGRAMMING	484	0	46	50	500
001-0800-411.30-03	ACCOUNTING & AUDITS	28,500	28,500	28,500	28,500	30,000
001-0800-411.30-04	OTHER PROFESSIONAL SRVS	27,682	20,000	34,059	40,000	50,000
001-0800-411.40-02	EQUIPMENT RENTAL	0	0	0	0	0
001-0800-411.40-03	SANITATION CHARGES	767,191	765,000	581,914	775,000	780,000
001-0800-411.40-04	TOWER RENTAL	1,500	1,600	1,500	1,500	1,600
001-0800-411.43-01	VEHICLES & MACHINERY	700	500	1,003	1,100	750
001-0800-411.43-02	OFFICE EQUIPMENT	0	500	0	0	200
001-0800-411.43-03	MAINTENANCE AGREEMENTS	52,266	56,900	52,711	53,000	64,700
001-0800-411.43-08	COMMUNICATION EQUIPMENT	278	500	0	0	200
001-0800-411.43-09	MISCELLANEOUS	489	500	880	900	500
001-0800-411.50-01	TELEPHONE EXPENSE	16,212	17,000	15,541	18,800	18,000
001-0800-411.50-02	CITY UTILITIES	771,499	730,000	569,037	815,000	780,000
001-0800-411.50-03	ADVERTISING	7,278	8,000	9,291	9,500	8,000
001-0800-411.50-05	VEHICLE INSURANCE	1,868	2,000	705	750	800
001-0800-411.50-07	BOND INSURANCE	450	500	560	560	600
001-0800-411.50-08	GENERAL INSURANCE	50,331	53,000	46,052	46,500	51,000
001-0800-411.50-10	TRAVEL	6,582	5,000	1,902	2,750	6,000
001-0800-411.50-11	TRAINING	2,065	5,000	7,765	5,000	5,000
001-0800-411.50-12	MEMBERSHIP & DUES	9,264	10,000	10,192	10,200	10,000
001-0800-411.50-13	PUBLIC RELATIONS	31,719	40,000	25,852	28,500	30,000
001-0800-411.50-14	RECORDING FEES	918	2,000	1,145	1,500	2,000
001-0800-411.50-15	MEDICAL EXAMS	118	500	203	225	200
001-0800-411.50-25	PHOTOS, COPIES & REPRODUC	150	1,500	114	150	200
001-0800-411.50-26	MID-SIZED CITIES EXPENSES	0	0	0	0	0
001-0800-411.60-01	POSTAGE	5,001	5,500	4,311	4,750	5,500
001-0800-411.60-02	OFFICE SUPPLIES	12,857	13,000	10,871	12,000	10,000
001-0800-411.60-03	GAS & DIESEL FUEL	1,404	1,500	754	900	1,000
001-0800-411.60-04	BOOKS & PERIODICALS	2,379	2,500	1,273	1,300	1,500
001-0800-411.60-06	CUSTODIAL	59	400	0	0	0
001-0800-411.60-11	MATERIALS	476	1,000	493	500	500
001-0800-411.70-01	SOFTWARE	2,048	0	498	500	500
001-0800-411.70-02	COMPUTER PURCHASES	9,260	25,600	29,989	29,989	22,500
001-0800-411.70-03	OFFICE & REPRODUCTION EQP	5,932	5,000	4,706	5,450	4,000
001-0800-411.70-04	TOOLS & EQUIPMENT	0	0	0	0	0

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED YEAR END	TOTAL	2016-2017 PROPOSED BUDGET
001-0800-411.70-05	VEHICLES	0	0	0	0	0	0
001-0800-411.70-06	COMMUNICATION EQUIPMENT	146	0	0	0	0	0
001-0800-411.70-07	FURNISHINGS	0	500	300	300	300	1,000
001-0800-411.71-04	LAND ACQUISITION	0	0	0	0	0	0
001-0800-411.80-01	BANK CHARGES	2,496	2,500	2,048	2,400	2,400	2,500
001-0800-411.80-02	COLLECTION EXPENSE	30,430	30,000	26,026	30,200	30,200	31,000
001-0800-411.80-03	CIVIC APPROPRIATIONS	25,021	25,000	18,770	21,500	21,500	25,000
001-0800-411.80-04	MAIN STREET	0	0	0	0	0	0
001-0800-411.80-05	DOWNTOWN DEVELOPMENT	0	0	0	0	0	0
001-0800-411.80-06	ELECTION EXPENSE	4,014	5,000	0	0	0	0
001-0800-411.80-08	LIABILITY CLAIMS	0	0	4,080	4,500	4,500	2,500
001-0800-411.80-16	ADVALOREM TAX EXPENSE	6,582	7,000	0	0	0	0
001-0800-411.80-97	BAD DEBT EXPENSE	0	0	0	0	0	0
001-0800-411.90-02	TRANSFER TO WATER & ELEC	0	0	0	0	0	0
001-0800-411.90-05	TRANSFER TO LCDBG	0	0	0	0	0	0
*	EXPENDITURE	2,899,759	2,900,543	2,362,128	2,998,174	2,998,174	3,016,317
**	ADMINISTRATION	2,899,759	2,900,543	2,362,128	2,998,174	2,998,174	3,016,317
***	ADMINISTRATION	2,899,759	2,900,543	2,362,128	2,998,174	2,998,174	3,016,317

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

GENERAL FUND - EXPENDITURES

Department: Civic Center

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
001-0900-419.10-02	EMPLOYEE SALARIES	99,609	111,027	82,557	100,500	108,146
001-0900-419.10-03	PART TIME SALARIES	34,985	26,936	18,624	22,950	26,936
001-0900-419.10-04	OVERTIME WAGES	1,113	2,040	676	700	5,000
001-0900-419.10-10	CAR ALLOWANCE	0	0	0	0	0
001-0900-419.20-01	GROUP INSURANCE	28,966	25,100	22,543	27,600	22,530
001-0900-419.20-02	FICA	1,683	1,670	1,116	1,380	1,670
001-0900-419.20-03	MEDICARE	1,819	2,000	1,453	1,720	2,031
001-0900-419.20-04	MUNICIPAL RETIREMENT	20,898	22,205	17,349	20,100	24,874
001-0900-419.20-08	WORKERS COMPENSATION	2,944	3,645	2,220	2,750	3,645
001-0900-419.20-09	UNEMPLOYMENT INSURANCE	36	36	27	36	36
001-0900-419.20-10	UNIFORMS	747	1,200	918	1,200	1,200
001-0900-419.30-04	OTHER PROFESSIONAL SRVS	872	6,600	1,122	1,200	1,600
001-0900-419.40-01	LANDSCAPING	0	0	0	0	0
001-0900-419.40-02	EQUIPMENT RENTAL	0	0	0	0	500
001-0900-419.40-03	SANITATION CHARGES	5,796	5,500	5,735	6,250	6,000
001-0900-419.43-01	VEHICLES & MACHINERY	3,034	2,000	1,407	1,500	1,750
001-0900-419.43-03	MAINTENANCE AGREEMENTS	12,740	19,150	12,004	14,750	19,150
001-0900-419.43-04	REAL PROPERTY	31,875	15,000	18,138	18,250	20,000
001-0900-419.43-05	BLDG IMPROVEMENTS	4,781	5,000	3,491	4,000	800
001-0900-419.43-08	COMMUNICATION EQUIPMENT	346	500	0	0	250
001-0900-419.43-09	MISCELLANEOUS	180	100	0	0	100
001-0900-419.50-01	TELEPHONE EXPENSE	2,878	3,000	2,276	2,800	2,750
001-0900-419.50-02	CITY UTILITIES	13,783	16,000	13,388	15,500	15,000
001-0900-419.50-03	ADVERTISING	176	500	135	150	500
001-0900-419.50-05	VEHICLE INSURANCE	524	750	705	705	750
001-0900-419.50-12	MEMBERSHIP & DUES	45	165	105	105	165
001-0900-419.50-13	PUBLIC RELATIONS	252	0	0	0	0
001-0900-419.50-15	MEDICAL EXAMS	186	100	542	550	250
001-0900-419.60-02	OFFICE SUPPLIES	1,118	1,000	559	600	500
001-0900-419.60-03	GAS & DIESEL FUEL	1,032	1,200	672	900	1,000
001-0900-419.60-06	CUSTODIAL	10,032	8,000	6,638	7,600	7,500
001-0900-419.60-11	MATERIALS	6,552	5,000	7,766	9,200	7,000
001-0900-419.70-02	COMPUTER PURCHASES	0	0	0	0	0
001-0900-419.70-03	OFFICE & REPRODUCTION EQP	0	0	0	0	0
001-0900-419.70-04	TOOLS & EQUIPMENT	1,092	1,200	1,700	1,700	500
001-0900-419.70-06	COMMUNICATION EQUIPMENT	2,036	1,500	398	400	9,600
001-0900-419.70-07	FURNISHINGS	3,866	0	0	0	1,200
001-0900-419.70-09	REAL PROPERTY	0	0	0	0	0
001-0900-419.71-03	BUILDING STRUCTURE&IMPROV	0	0	0	0	0
* EXPENDITURE		295,996	288,124	224,264	265,096	292,933
** CIVIC CENTER		295,996	288,124	224,264	265,096	292,933
*** CIVIC CENTER		295,996	288,124	224,264	265,096	292,933

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

GENERAL FUND - EXPENDITURES

Department: Police

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
001-1000-421.10-01	ELECTED OFFICIAL SALARIES	60,000	60,000	50,769	60,000	60,000
001-1000-421.10-02	EMPLOYEE SALARIES	1,086,217	1,051,947	1,021,957	1,250,000	1,139,339
001-1000-421.10-03	PART TIME SALARIES	104,627	147,101	103,763	127,000	130,000
001-1000-421.10-04	OVERTIME WAGES	104,100	56,100	109,073	126,000	45,000
001-1000-421.10-05	STATE SUPP PAY	161,017	186,000	142,516	175,000	198,000
001-1000-421.10-06	CIVIL SERVICE SECRETARY	900	900	750	900	900
001-1000-421.10-07	HOLIDAY PAY	41,685	35,900	27,837	31,000	40,000
001-1000-421.10-10	CAR ALLOWANCE	0	0	0	0	0
001-1000-421.20-01	GROUP INSURANCE	297,205	310,000	289,252	341,000	345,800
001-1000-421.20-02	FICA	382	9,120	5,547	6,700	8,060
001-1000-421.20-03	MEDICARE	21,109	21,767	20,844	24,500	22,801
001-1000-421.20-04	MUNICIPAL RETIREMENT	16,818	18,368	14,552	17,100	21,240
001-1000-421.20-05	POLICE RETIREMENT	360,404	343,708	314,291	372,000	401,346
001-1000-421.20-08	WORKERS COMPENSATION	48,400	48,550	38,223	48,500	48,550
001-1000-421.20-09	UNEMPLOYMENT INSURANCE	282	276	221	221	276
001-1000-421.20-10	UNIFORMS	14,750	13,000	10,207	11,000	15,000
001-1000-421.30-01	LEGAL FEES	0	0	0	0	0
001-1000-421.30-02	COMPUTER PROGRAMMING	0	0	0	0	0
001-1000-421.30-04	OTHER PROFESSIONAL SRVS	683	1,500	533	550	950
001-1000-421.30-05	JAIL EXPENSES	31,598	30,000	18,226	24,000	25,000
001-1000-421.30-08	CORONER	55,269	55,000	45,058	52,500	55,000
001-1000-421.40-02	EQUIPMENT RENTAL	0	0	0	0	5,942
001-1000-421.40-04	TOWER RENTAL	1,500	1,600	1,500	1,500	1,600
001-1000-421.43-01	VEHICLES & MACHINERY	24,368	20,000	22,392	26,000	25,000
001-1000-421.43-02	OFFICE EQUIPMENT	0	0	0	0	0
001-1000-421.43-03	MAINTENANCE AGREEMENTS	16,599	16,000	16,439	17,000	15,000
001-1000-421.43-04	REAL PROPERTY	0	0	0	0	0
001-1000-421.43-05	BLDG IMPROVEMENTS	0	0	0	0	0
001-1000-421.43-08	COMMUNICATION EQUIPMENT	3,201	2,000	3,171	3,300	3,000
001-1000-421.43-09	MISCELLANEOUS	83	100	317	350	200
001-1000-421.50-01	TELEPHONE EXPENSE	14,895	15,000	13,091	15,500	15,000
001-1000-421.50-03	ADVERTISING	57	0	0	0	0
001-1000-421.50-04	LIABILITY INSURANCE	41,115	45,000	38,372	38,372	40,000
001-1000-421.50-05	VEHICLE INSURANCE	14,597	16,000	13,721	13,721	15,000
001-1000-421.50-07	BOND INSURANCE	125	200	125	125	200
001-1000-421.50-10	TRAVEL	1,605	2,000	2,580	2,580	2,000
001-1000-421.50-11	TRAINING	3,451	5,500	5,797	5,797	5,500
001-1000-421.50-12	MEMBERSHIP & DUES	2,977	2,000	1,805	1,805	500
001-1000-421.50-13	PUBLIC RELATIONS	0	0	0	0	0
001-1000-421.50-15	MEDICAL EXAMS	3,695	3,500	3,028	3,200	3,500
001-1000-421.50-16	CONVICTS MEDICAL EXPENSES	0	0	0	1,120	0
001-1000-421.50-17	AMBULANCE SERVICE	0	0	0	0	0
001-1000-421.50-18	DRUG TASK FORCE	0	5,000	0	0	5,000
001-1000-421.50-25	PHOTOS, COPIES & REPRODUC	0	0	0	0	0
001-1000-421.60-01	POSTAGE	112	200	0	0	0
001-1000-421.60-02	OFFICE SUPPLIES	6,161	5,000	6,471	7,000	6,000
001-1000-421.60-03	GAS & DIESEL FUEL	56,931	65,373	40,650	50,000	55,000
001-1000-421.60-04	BOOKS & PERIODICALS	0	0	0	0	0

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
001-1000-421.60-05	DARE EXPENSES	3,179	3,500	1,706	1,706	3,000
001-1000-421.60-06	CUSTODIAL	460	1,000	353	400	500
001-1000-421.60-11	MATERIALS	8,728	6,500	4,681	5,500	5,000
001-1000-421.60-13	VEHICLE MAINTENANCE SUPPL	1,477	1,500	2,150	2,500	2,000
001-1000-421.70-01	SOFTWARE	0	3,200	55	55	600
001-1000-421.70-02	COMPUTER PURCHASES	0	5,200	5,375	5,375	0
001-1000-421.70-03	OFFICE & REPRODUCTION EQP	1,111	0	99	100	0
001-1000-421.70-04	TOOLS & EQUIPMENT	10,807	12,850	10,604	10,604	12,850
001-1000-421.70-05	VEHICLES	31,100	99,800	94,759	94,759	80,000
001-1000-421.70-06	COMMUNICATION EQUIPMENT	32,161	3,650	4,721	4,721	2,750
001-1000-421.70-07	FURNISHINGS	0	0	0	0	0
001-1000-421.71-03	BUILDING STRUCTURE IMPROV	0	0	0	0	0
001-1000-421.80-08	LIABILITY CLAIMS	15,248	10,000	45,616	50,000	20,000
*	EXPENDITURE	2,701,189	2,740,910	2,553,197	3,031,061	2,882,404
**	POLICE DEPT	2,701,189	2,740,910	2,553,197	3,031,061	2,882,404
***	POLICE DEPT	2,701,189	2,740,910	2,553,197	3,031,061	2,882,404

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

GENERAL FUND - EXPENDITURES

Department: City Court

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 PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
001-1100-412.10-01	ELECTED OFFICIAL SALARIES	6,000	6,000	5,077	6,000	6,000
001-1100-412.10-02	EMPLOYEE SALARIES	38,585	39,936	32,000	39,936	40,535
001-1100-412.20-01	GROUP INSURANCE	0	0	0	0	0
001-1100-412.20-02	FICA	570	0	397	368	0
001-1100-412.20-03	MEDICARE	617	666	564	666	675
001-1100-412.20-04	MUNICIPAL RETIREMENT	4,345	7,987	0	7,987	9,323
001-1100-412.20-07	LASERS (RETIREMENT)	1,644	2,400	1,995	2,400	2,400
001-1100-412.20-08	WORKERS COMPENSATION	56	72	48	72	72
001-1100-412.43-05	BLDG IMPROVEMENTS	0	0	0	0	0
001-1100-412.50-01	TELEPHONE EXPENSE	0	0	0	0	0
001-1100-412.50-15	MEDICAL EXAMS	0	0	46	50	0
001-1100-412.70-01	SOFTWARE	4,267	4,267	4,266	4,267	0
001-1100-412.70-02	COMPUTER PURCHASES	0	0	0	0	0
001-1100-412.70-03	OFFICE & REPRODUCTION EQP	0	0	0	0	0
001-1100-412.70-07	FURNISHINGS	0	0	0	0	0
*	EXPENDITURE	56,084	61,328	44,393	61,746	59,005
**	CITY COURT	56,084	61,328	44,393	61,746	59,005
***	CITY COURT	=====	=====	=====	=====	=====
		56,084	61,328	44,393	61,746	59,005

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

GENERAL FUND - EXPENDITURES

Department: Fire

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
001-1200-422.10-02	EMPLOYEE SALARIES	565,236	567,237	804,433	917,500	601,892
001-1200-422.10-03	PART TIME SALARIES	14,000	14,000	11,846	14,000	39,000
001-1200-422.10-04	OVERTIME WAGES	84,730	86,200	74,641	86,200	86,200
001-1200-422.10-05	STATE SUPP PAY	85,500	90,000	72,967	88,000	90,000
001-1200-422.10-07	HOLIDAY PAY	28,610	21,050	18,943	21,050	24,000
001-1200-422.10-10	CAR ALLOWANCE	0	0	0	0	6,000
001-1200-422.20-01	GROUP INSURANCE	220,020	221,000	217,710	255,000	248,700
001-1200-422.20-02	FICA	3,461	5,828	4,237	4,375	7,130
001-1200-422.20-03	MEDICARE	8,140	9,588	10,390	11,490	10,391
001-1200-422.20-06	FIREFIGHTERS RETIREMENT	165,271	186,529	203,537	230,500	186,132
001-1200-422.20-08	WORKERS COMPENSATION	40,674	36,141	29,736	39,000	36,141
001-1200-422.20-09	UNEMPLOYMENT INSURANCE	93	90	72	90	90
001-1200-422.20-10	UNIFORMS	6,691	6,000	432	500	6,000
001-1200-422.30-04	OTHER PROFESSIONAL SRVS	1,605	8,900	6,227	6,300	10,900
001-1200-422.30-09	VOLUNTEER FIRE DEPARTMENT	53,713	65,000	70,756	70,756	70,000
001-1200-422.40-02	EQUIPMENT RENTAL	619,568	100,000	97,880	97,880	105,182
001-1200-422.40-03	SANITATION CHARGES	1,112	1,100	1,024	1,117	1,100
001-1200-422.40-04	TOWER RENTAL	1,500	1,600	1,500	1,500	1,600
001-1200-422.43-01	VEHICLES & MACHINERY	9,558	7,500	7,507	8,500	8,500
001-1200-422.43-02	OFFICE EQUIPMENT	0	0	0	0	0
001-1200-422.43-03	MAINTENANCE AGREEMENTS	3,164	4,000	1,921	2,500	1,000
001-1200-422.43-04	REAL PROPERTY	541	0	301	301	0
001-1200-422.43-05	BLDG IMPROVEMENTS	2,200	4,000	3,245	3,250	2,000
001-1200-422.43-08	COMMUNICATION EQUIPMENT	2,186	2,000	391	500	2,500
001-1200-422.43-09	MISCELLANEOUS	297	100	128	150	200
001-1200-422.43-18	EQUIPMENT	0	0	4,145	4,145	0
001-1200-422.50-01	TELEPHONE EXPENSE	7,991	7,600	6,728	7,800	8,800
001-1200-422.50-02	CITY UTILITIES	4,939	6,500	3,319	3,550	3,750
001-1200-422.50-03	ADVERTISING	37	0	0	0	0
001-1200-422.50-04	LIABILITY INSURANCE	0	0	0	0	0
001-1200-422.50-05	VEHICLE INSURANCE	10,333	12,000	8,352	8,352	9,000
001-1200-422.50-06	FIRE INSURANCE	0	0	0	0	0
001-1200-422.50-08	GENERAL INSURANCE	6,290	6,700	5,756	5,756	5,800
001-1200-422.50-10	TRAVEL	55	200	277	277	250
001-1200-422.50-11	TRAINING	1,978	4,000	1,387	1,387	4,000
001-1200-422.50-12	MEMBERSHIP & DUES	592	1,200	670	670	1,200
001-1200-422.50-13	PUBLIC RELATIONS	4,750	6,000	3,269	3,269	6,500
001-1200-422.50-15	MEDICAL EXAMS	187	300	253	300	3,000
001-1200-422.50-19	RESCUE SQUAD	2,921	3,000	4,029	4,100	4,000
001-1200-422.60-02	OFFICE SUPPLIES	243	500	390	500	500
001-1200-422.60-03	GAS & DIESEL FUEL	5,933	7,000	3,448	4,450	5,000
001-1200-422.60-04	BOOKS & PERIODICALS	0	0	0	0	0
001-1200-422.60-06	CUSTODIAL	196	0	338	400	500
001-1200-422.60-07	CHEMICALS	0	0	65	65	0
001-1200-422.60-11	MATERIALS	6,101	5,500	4,396	5,000	5,500
001-1200-422.60-13	VEHICLE MAINTENANCE SUPPL	262	500	188	200	200
001-1200-422.70-01	SOFTWARE	0	0	0	0	0
001-1200-422.70-02	COMPUTER PURCHASES	999	0	0	0	0

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 PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
001-1200-422.70-03	OFFICE & REPRODUCTION EQP	0	200	144	144	0
001-1200-422.70-04	TOOLS & EQUIPMENT	30,514	35,000	13,330	25,000	21,500
001-1200-422.70-05	VEHICLES	0	0	0	0	0
001-1200-422.70-06	COMMUNICATION EQUIPMENT	5,285	7,500	4,542	5,500	7,500
001-1200-422.70-07	FURNISHINGS	1,279	2,000	971	1,700	2,500
001-1200-422.70-08	HEAVY EQUIPMENT	0	0	0	0	0
001-1200-422.71-03	BUILDING STRUCTURE&IMPROV	14,050	0	0	0	0
001-1200-422.80-08	LIABILITY CLAIMS	0	0	0	0	0
001-1200-431.43-10	PLANT MAINTENANCE	0	0	0	0	0
*	EXPENDITURE	2,022,805	1,543,563	1,705,821	1,943,024	1,634,158
**	FIRE	2,022,805	1,543,563	1,705,821	1,943,024	1,634,158
***	FIRE	2,022,805	1,543,563	1,705,821	1,943,024	1,634,158

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

GENERAL FUND - EXPENDITURES

Department: Ward Marshall

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 PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
001-1300-429.10-01	ELECTED OFFICIAL SALARIES	9,985	9,985	8,449	9,985	9,985
001-1300-429.10-02	EMPLOYEE SALARIES	21,362	21,546	17,032	21,546	21,937
001-1300-429.10-05	STATE SUPP PAY	6,000	6,000	5,000	6,000	6,000
001-1300-429.10-10	CAR ALLOWANCE	480	480	480	480	480
001-1300-429.20-01	GROUP INSURANCE	3,011	7,000	4,934	6,000	7,510
001-1300-429.20-02	FICA	1,319	1,336	1,132	1,336	1,360
001-1300-429.20-03	MEDICARE	309	457	265	457	463
001-1300-429.20-04	MUNICIPAL RETIREMENT	9,225	6,995	5,348	6,995	7,475
001-1300-429.20-08	WORKERS COMPENSATION	33	57	26	57	57
001-1300-429.20-10	UNIFORMS	1,053	900	329	900	900
001-1300-429.43-08	COMMUNICATION EQUIPMENT	0	0	0	0	0
001-1300-429.50-01	TELEPHONE EXPENSE	1,279	1,300	1,106	1,300	1,300
001-1300-429.50-10	TRAVEL	0	0	0	0	0
001-1300-429.50-12	MEMBERSHIP & DUES	0	0	225	225	250
001-1300-429.50-15	MEDICAL EXAMS	0	0	23	23	0
001-1300-429.60-02	OFFICE SUPPLIES	0	0	0	0	0
001-1300-429.70-02	COMPUTER PURCHASES	0	0	0	0	0
001-1300-429.70-06	COMMUNICATION EQUIPMENT	0	0	0	0	0
001-1300-429.70-07	FURNISHINGS	0	0	160	0	0
* EXPENDITURE		54,056	56,056	44,509	55,304	57,717
** WARD MARSHAL		54,056	56,056	44,509	55,304	57,717
*** WARD MARSHAL		54,056	56,056	44,509	55,304	57,717

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

GENERAL FUND - EXPENDITURES

Department: Main Street

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
001-1500-419.10-02	EMPLOYEE SALARIES	20,108	32,469	26,403	32,500	32,036
001-1500-419.10-03	PART TIME SALARIES	12,625	0	444	444	500
001-1500-419.10-04	OVERTIME WAGES	0	0	0	0	5,000
001-1500-419.10-10	CAR ALLOWANCE	800	2,400	2,000	2,400	2,400
001-1500-419.20-01	GROUP INSURANCE	0	9,500	6,600	8,000	7,510
001-1500-419.20-02	FICA	783	0	28	28	31
001-1500-419.20-03	MEDICARE	407	471	396	471	537
001-1500-419.20-04	MUNICIPAL RETIREMENT	2,797	6,494	5,392	6,700	7,368
001-1500-419.20-08	WORKERS COMPENSATION	47	83	55	70	83
001-1500-419.20-09	UNEMPLOYMENT INSURANCE	8	12	5	5	12
001-1500-419.30-04	OTHER PROFESSIONAL SRVS	16,825	9,000	18,211	18,300	20,000
001-1500-419.43-09	MISCELLANEOUS	0	100	39	50	200
001-1500-419.50-01	TELEPHONE EXPENSE	1,396	1,800	1,615	1,850	1,800
001-1500-419.50-03	ADVERTISING	23,419	25,000	13,739	15,000	20,000
001-1500-419.50-10	TRAVEL	688	4,000	4,213	5,000	8,000
001-1500-419.50-11	TRAINING	0	0	3-	0	0
001-1500-419.50-12	MEMBERSHIP & DUES	450	600	1,222	1,222	6,000
001-1500-419.50-13	PUBLIC RELATIONS	17,174	7,500	12,412	12,500	10,000
001-1500-419.50-15	MEDICAL EXAMS	98	100	0	0	0
001-1500-419.60-01	POSTAGE	0	200	0	0	0
001-1500-419.60-02	OFFICE SUPPLIES	251	2,000	624	750	1,000
001-1500-419.60-04	BOOKS & PERIODICALS	0	0	0	0	0
001-1500-419.60-08	STREET SIGNS	0	0	413	413	0
001-1500-419.60-11	MATERIALS	624	1,000	4,205	4,500	3,500
001-1500-419.70-01	SOFTWARE	140-	350	140	140	350
001-1500-419.70-02	COMPUTER PURCHASES	0	0	0	0	0
001-1500-419.70-07	FURNISHINGS	250	0	0	0	0
001-1500-419.80-17	GRANTS - FEDERAL	0	0	0	0	0
001-1500-419.80-19	GRANTS	0	0	0	0	0
*	EXPENDITURE	98,610	103,079	98,153	110,343	126,327
**	MAIN STREET	98,610	103,079	98,153	110,343	126,327
***	MAIN STREET	98,610	103,079	98,153	110,343	126,327

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

GENERAL FUND - EXPENDITURES

Department: Inspection

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
001-1600-424.10-02	EMPLOYEE SALARIES	94,977	96,604	77,726	96,000	98,303
001-1600-424.10-04	OVERTIME WAGES	337	0	0	0	0
001-1600-424.20-01	GROUP INSURANCE	36,222	36,000	33,768	36,000	38,400
001-1600-424.20-03	MEDICARE	1,201	1,401	1,029	1,401	1,425
001-1600-424.20-04	MUNICIPAL RETIREMENT	18,677	19,321	16,307	19,321	22,610
001-1600-424.20-08	WORKERS COMPENSATION	1,551	1,840	1,204	1,750	1,803
001-1600-424.20-09	UNEMPLOYMENT INSURANCE	12	12	9	12	12
001-1600-424.30-02	COMPUTER PROGRAMMING	136	0	54	54	0
001-1600-424.30-04	OTHER PROFESSIONAL SRVS	85	0	85	0	0
001-1600-424.43-01	VEHICLES & MACHINERY	3,786	500	318	350	500
001-1600-424.43-02	OFFICE EQUIPMENT	0	0	0	0	0
001-1600-424.43-03	MAINTENANCE AGREEMENTS	85	2,000	0	0	0
001-1600-424.43-08	COMMUNICATION EQUIPMENT	0	100	0	0	0
001-1600-424.43-09	MISCELLANEOUS	0	100	92	100	200
001-1600-424.50-01	TELEPHONE EXPENSE	843	750	658	800	800
001-1600-424.50-03	ADVERTISING	2,928	3,000	3,425	4,000	4,500
001-1600-424.50-05	VEHICLE INSURANCE	643	800	705	710	750
001-1600-424.50-10	TRAVEL	437	750	870	950	1,000
001-1600-424.50-11	TRAINING	714	0	550	550	550
001-1600-424.50-12	MEMBERSHIP & DUES	435	500	345	350	350
001-1600-424.50-13	PUBLIC RELATIONS	0	0	24	24	0
001-1600-424.50-14	RECORDING FEES	0	0	0	0	0
001-1600-424.50-15	MEDICAL EXAMS	0	100	0	100	100
001-1600-424.50-25	PHOTOS, COPIES & REPRODUC	0	100	0	0	0
001-1600-424.60-02	OFFICE SUPPLIES	503	750	905	1,000	1,200
001-1600-424.60-03	GAS & DIESEL FUEL	1,301	1,200	964	1,150	1,200
001-1600-424.60-04	BOOKS & PERIODICALS	505	200	0	0	0
001-1600-424.60-06	CUSTODIAL	0	0	0	0	0
001-1600-424.60-11	MATERIALS	60	300	82	150	200
001-1600-424.60-13	VEHICLE MAINTENANCE SUPPL	14	100	0	0	0
001-1600-424.70-02	COMPUTER PURCHASES	0	0	0	0	0
001-1600-424.70-05	VEHICLES	0	0	21,878	21,878	0
001-1600-424.80-09	CONDEMNATIONS	23,897	20,000	9,416	15,000	15,000
*	EXPENDITURE	189,349	186,428	170,414	201,650	188,903
**	INSPECTION	189,349	186,428	170,414	201,650	188,903
***	INSPECTION	189,349	186,428	170,414	201,650	188,903

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

GENERAL FUND - EXPENDITURES

Department: Economic Development

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
001-1700-419.10-02	EMPLOYEE SALARIES	10,023	65,000	52,397	65,000	67,963
001-1700-419.10-03	PART TIME SALARIES	0	0	0	0	14,600
001-1700-419.10-10	CAR ALLOWANCE	500	6,000	5,000	6,000	6,000
001-1700-419.20-01	GROUP INSURANCE	0	9,500	6,600	7,730	7,510
001-1700-419.20-02	FICA	0	0	0	0	905
001-1700-419.20-03	MEDICARE	116	943	839	990	1,197
001-1700-419.20-04	MUNICIPAL RETIREMENT	1,479	13,000	10,998	12,970	15,631
001-1700-419.20-08	WORKERS COMPENSATION	22	392	143	175	392
001-1700-419.20-09	UNEMPLOYMENT INSURANCE	2	12	5	6	12
001-1700-419.20-10	UNIFORMS	0	500	0	0	0
001-1700-419.20-99	EMPLOYMENT RELATED EXPENS	6,564	0	284-	312-	0
001-1700-419.30-04	OTHER PROFESSIONAL SRVS	0	0	7,924	14,000	40,000
001-1700-419.50-01	TELEPHONE EXPENSE	136	3,000	690	850	1,200
001-1700-419.50-03	ADVERTISING	345	40,000	8,771	20,000	10,000
001-1700-419.50-10	TRAVEL	1,675	25,000	5,088	6,000	20,000
001-1700-419.50-11	TRAINING	850	5,000	1,225	1,225	5,000
001-1700-419.50-12	MEMBERSHIP & DUES	860	1,000	3,358	5,358	1,000
001-1700-419.50-13	PUBLIC RELATIONS	0	10,000	1,046	2,000	2,000
001-1700-419.50-15	MEDICAL EXAMS	88	100	0	0	0
001-1700-419.50-25	PHOTOS, COPIES & REPRODUC	0	2,000	0	0	9,000
001-1700-419.60-02	OFFICE SUPPLIES	888	2,000	985	1,000	1,000
001-1700-419.60-04	BOOKS & PERIODICALS	0	200	100	100	200
001-1700-419.60-11	MATERIALS	300	500	25	100	500
001-1700-419.70-01	SOFTWARE	140	500	0	0	0
001-1700-419.70-02	COMPUTER PURCHASES	1,849	1,500	0	0	1,300
001-1700-419.70-03	OFFICE & REPRODUCTION EQP	0	0	454	454	0
001-1700-419.70-07	FURNISHINGS	0	0	0	0	6,000
*	EXPENDITURE	25,837	186,147	105,364	143,646	211,410
**	ECONOMIC DEVELOPMENT	25,837	186,147	105,364	143,646	211,410
***	ECONOMIC DEVELOPMENT	25,837	186,147	105,364	143,646	211,410

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

GENERAL FUND - EXPENDITURES

Department: Animal Control

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
001-1800-419.10-02	EMPLOYEE SALARIES	67,797	48,303	38,236	42,500	27,178
001-1800-419.10-03	PART TIME SALARIES	0	0	0	0	13,468
001-1800-419.10-04	OVERTIME WAGES	8,695	7,650	4,062	4,500	5,000
001-1800-419.10-07	HOLIDAY PAY	1,884	2,575	0	0	2,575
001-1800-419.10-08	ON CALL PAY	9,520	2,500	4,910	5,750	2,500
001-1800-419.20-01	GROUP INSURANCE	28,631	19,000	7,935	8,700	4,960
001-1800-419.20-02	FICA	0	0	0	0	835
001-1800-419.20-03	MEDICARE	529	700	684	800	596
001-1800-419.20-04	MUNICIPAL RETIREMENT	13,319	9,661	7,709	8,450	6,251
001-1800-419.20-08	WORKERS COMPENSATION	825	1,016	440	550	1,016
001-1800-419.20-09	UNEMPLOYMENT INSURANCE	12	90	9	11	12
001-1800-419.20-10	UNIFORMS	0	750	1,293	1,293	1,000
001-1800-419.30-04	OTHER PROFESSIONAL SRVS	0	0	0	0	0
001-1800-419.30-10	VET FEES	4,499	6,000	0	6,000	6,000
001-1800-419.40-03	SANITATION CHARGES	0	0	0	0	0
001-1800-419.43-01	VEHICLES & MACHINERY	2,499	2,000	1,897	2,000	1,000
001-1800-419.43-04	REAL PROPERTY	0	0	300	300	2,000
001-1800-419.43-05	BLDG IMPROVEMENTS	60	500	313	313	1,000
001-1800-419.43-08	COMMUNICATION EQUIPMENT	140	200	0	0	0
001-1800-419.50-01	TELEPHONE EXPENSE	125	200	80	250	1,000
001-1800-419.50-02	CITY UTILITIES	5,347	6,000	7,650	8,500	8,500
001-1800-419.50-05	VEHICLE INSURANCE	1,287	1,500	1,411	1,411	1,100
001-1800-419.50-10	TRAVEL	0	0	0	0	0
001-1800-419.50-11	TRAINING	0	0	0	0	0
001-1800-419.50-12	MEMBERSHIP & DUES	0	0	60	60	0
001-1800-419.50-15	MEDICAL EXAMS	88	150	23	50	200
001-1800-419.60-02	OFFICE SUPPLIES	143	100	53	75	100
001-1800-419.60-03	GAS & DIESEL FUEL	3,795	5,000	1,661	2,200	2,500
001-1800-419.60-04	BOOKS & PERIODICALS	0	0	0	0	0
001-1800-419.60-06	CUSTODIAL	0	0	226	250	250
001-1800-419.60-07	CHEMICALS	0	0	0	0	0
001-1800-419.60-11	MATERIALS	2,568	1,500	1,362	1,500	1,500
001-1800-419.60-13	VEHICLE MAINTENANCE SUPPL	43	150	109	150	200
001-1800-419.70-04	TOOLS & EQUIPMENT	1,148	1,500	117	150	200
*	EXPENDITURE	152,954	117,045	80,540	95,763	90,941
**	ANIMAL CONTROL	152,954	117,045	80,540	95,763	90,941
***	ANIMAL CONTROL	152,954	117,045	80,540	95,763	90,941

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

GENERAL FUND - EXPENDITURES

Department: Street

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
001-2000-431.10-02	EMPLOYEE SALARIES	352,204	356,405	310,378	376,800	370,853
001-2000-431.10-03	PART TIME SALARIES	61,661	67,340	47,841	57,000	67,340
001-2000-431.10-04	OVERTIME WAGES	10,451	12,250	12,023	13,700	13,000
001-2000-431.10-08	ON CALL PAY	0	0	700	1,200	5,000
001-2000-431.20-01	GROUP INSURANCE	135,045	131,000	121,670	143,200	120,830
001-2000-431.20-02	FICA	3,823	4,175	2,966	3,550	4,175
001-2000-431.20-03	MEDICARE	4,212	6,144	3,923	4,670	6,542
001-2000-431.20-04	MUNICIPAL RETIREMENT	69,089	71,281	59,847	71,800	85,296
001-2000-431.20-08	WORKERS COMPENSATION	32,125	31,554	27,589	34,600	31,554
001-2000-431.20-09	UNEMPLOYMENT INSURANCE	90	90	68	90	90
001-2000-431.20-10	UNIFORMS	5,275	8,500	5,451	6,400	11,500
001-2000-431.20-11	CHAUFFEUR'S LICENSE	140	400	165	165	400
001-2000-431.30-04	OTHER PROFESSIONAL SRVS	2,161	1,000	220	220	500
001-2000-431.30-11	ENGINEERING	112	25,000	0	0	25,000
001-2000-431.40-01	LANDSCAPING	0	0	0	0	0
001-2000-431.40-02	EQUIPMENT RENTAL	6,369	40,000	6,562	10,000	126,587
001-2000-431.40-03	SANITATION CHARGES	1,570	2,000	1,642	1,800	2,000
001-2000-431.40-05	LANDFILL FEES	0	1,000	0	0	500
001-2000-431.43-01	VEHICLES & MACHINERY	55,849	45,000	51,890	56,500	30,000
001-2000-431.43-04	REAL PROPERTY	0	0	0	0	0
001-2000-431.43-05	BLDG IMPROVEMENTS	1,341	4,000	0	0	9,500
001-2000-431.43-06	STREET REPAIRS	22,587	320,000	15,811	20,000	190,000
001-2000-431.43-07	SIDEWALK REPAIRS	2,000	2,000	3,912	4,000	6,500
001-2000-431.43-08	COMMUNICATION EQUIPMENT	0	200	14	14	200
001-2000-431.43-09	MISCELLANEOUS	476	100	306	306	200
001-2000-431.50-01	TELEPHONE EXPENSE	3,459	3,500	2,807	3,350	3,500
001-2000-431.50-02	CITY UTILITIES	644	1,750	398	450	500
001-2000-431.50-03	ADVERTISING	0	0	162	162	100
001-2000-431.50-05	VEHICLE INSURANCE	9,651	11,000	10,029	10,029	11,000
001-2000-431.50-08	GENERAL INSURANCE	5,033	5,700	4,605	4,605	5,000
001-2000-431.50-10	TRAVEL	0	0	0	500	0
001-2000-431.50-11	TRAINING	0	0	50	350	0
001-2000-431.50-12	MEMBERSHIP & DUES	25	100	60	60	100
001-2000-431.50-14	RECORDING FEES	0	0	0	0	10,000
001-2000-431.50-15	MEDICAL EXAMS	424	600	954	1,000	600
001-2000-431.60-02	OFFICE SUPPLIES	70	300	81	100	200
001-2000-431.60-03	GAS & DIESEL FUEL	19,740	25,000	14,202	18,000	15,000
001-2000-431.60-04	BOOKS & PERIODICALS	0	0	0	0	0
001-2000-431.60-06	CUSTODIAL	0	0	0	0	0
001-2000-431.60-07	CHEMICALS	1,744	2,500	1,097	1,250	7,500
001-2000-431.60-08	STREET SIGNS	906	3,500	3,107	5,000	10,000
001-2000-431.60-11	MATERIALS	14,524	10,000	19,095	22,500	13,000
001-2000-431.60-13	VEHICLE MAINTENANCE SUPPL	1,256	1,000	1,323	1,500	1,000
001-2000-431.70-02	COMPUTER PURCHASES	0	0	0	0	2,000
001-2000-431.70-03	OFFICE & REPRODUCTION EQP	59	0	0	0	0
001-2000-431.70-04	TOOLS & EQUIPMENT	2,180	4,200	969	1,000	6,500
001-2000-431.70-05	VEHICLES	0	0	0	0	0
001-2000-431.70-06	COMMUNICATION EQUIPMENT	0	0	0	0	0

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 PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
001-2000-431.70-08	HEAVY EQUIPMENT	0	57,000	0	0	0
001-2000-431.70-09	REAL PROPERTY	3,900	0	0	0	0
001-2000-431.71-02	STREET OVERLAY	27,782	0	0	0	200,000
001-2000-431.71-03	BUILDING STRUCTURE IMPROV	8,500	0	0	0	0
001-2000-431.80-08	LIABILITY CLAIMS	9,375	0	31,622	35,000	0
*	EXPENDITURE	875,852	1,255,589	763,539	910,871	1,393,567
**	STREET DEPT	875,852	1,255,589	763,539	910,871	1,393,567
***	STREET DEPT	875,852	1,255,589	763,539	910,871	1,393,567

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

GENERAL FUND - EXPENDITURES

Department: Recreation / Parks

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
001-2100-451.10-02	EMPLOYEE SALARIES	131,370	132,137	93,976	124,600	135,980
001-2100-451.10-03	PART TIME SALARIES	148,621	165,906	127,360	157,800	166,000
001-2100-451.10-04	OVERTIME WAGES	1,674	2,040	3,627	4,000	10,000
001-2100-451.20-01	GROUP INSURANCE	34,996	40,500	37,750	44,500	44,330
001-2100-451.20-02	FICA	9,254	10,286	8,041	9,600	10,292
001-2100-451.20-03	MEDICARE	3,875	4,322	3,268	4,000	5,108
001-2100-451.20-04	MUNICIPAL RETIREMENT	25,328	26,427	21,230	25,500	31,275
001-2100-451.20-08	WORKERS COMPENSATION	14,279	12,230	10,701	13,700	12,230
001-2100-451.20-09	UNEMPLOYMENT INSURANCE	120	90	113	113	90
001-2100-451.20-10	UNIFORMS	3,265	2,000	5,997	6,800	6,500
001-2100-451.40-01	LANDSCAPING	15,528	28,000	4,909	10,000	20,000
001-2100-451.40-02	EQUIPMENT RENTAL	0	500	0	0	20,736
001-2100-451.43-01	VEHICLES & MACHINERY	25,809	20,000	14,937	20,000	17,500
001-2100-451.43-04	REAL PROPERTY	288	10,000	456	500	0
001-2100-451.43-05	BLDG IMPROVEMENTS	88	7,000	0	0	12,000
001-2100-451.43-08	COMMUNICATION EQUIPMENT	0	500	574	575	500
001-2100-451.43-09	MISCELLANEOUS	739	100	798	950	500
001-2100-451.43-10	PLANT MAINTENANCE	5,000	20,000	10,511	12,000	38,000
001-2100-451.50-01	TELEPHONE EXPENSE	737	1,200	416	520	600
001-2100-451.50-05	VEHICLE INSURANCE	3,860	4,500	4,232	4,232	4,500
001-2100-451.50-10	TRAVEL	0	0	0	0	0
001-2100-451.50-12	MEMBERSHIP & DUES	0	0	150	150	150
001-2100-451.50-15	MEDICAL EXAMS	690	500	345	345	500
001-2100-451.60-02	OFFICE SUPPLIES	150	300	148	200	200
001-2100-451.60-03	GAS & DIESEL FUEL	20,334	20,000	13,382	17,300	15,000
001-2100-451.60-06	CUSTODIAL	0	0	781	800	750
001-2100-451.60-07	CHEMICALS	21,165	39,500	17,327	22,000	34,500
001-2100-451.60-08	STREET SIGNS	0	200	0	0	0
001-2100-451.60-11	MATERIALS	57,449	25,000	55,571	67,500	20,000
001-2100-451.60-13	VEHICLE MAINTENANCE SUPPL	3,037	3,000	2,548	2,750	2,000
001-2100-451.70-03	OFFICE & REPRODUCTION EQP	0	0	84	84	0
001-2100-451.70-04	TOOLS & EQUIPMENT	2,433	3,500	3,835	4,000	3,500
001-2100-451.70-05	VEHICLES	0	34,000	32,580	32,580	8,000
001-2100-451.70-07	FURNISHINGS	0	0	0	0	0
001-2100-451.70-08	HEAVY EQUIPMENT	0	27,000	18,815	18,815	10,000
001-2100-451.70-09	REAL PROPERTY	6,813	0	0	0	55,000
001-2100-451.71-03	BUILDING STRUCTURE&IMPROV	0	0	0	0	0
001-2100-451.80-08	LIABILITY CLAIMS	0	0	430	430	500
*	EXPENDITURE	536,902	640,738	494,892	606,344	686,241
**	RECREATION / PARKS	536,902	640,738	494,892	606,344	686,241
***	RECREATION / PARKS	536,902	640,738	494,892	606,344	686,241

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

GENERAL FUND - EXPENDITURES

Department: Recreation / Sports

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
001-2200-451.10-02	EMPLOYEE SALARIES	272,518	287,109	220,939	278,200	269,972
001-2200-451.10-03	PART TIME SALARIES	225,241	223,768	208,689	251,900	219,889
001-2200-451.10-04	OVERTIME WAGES	330	6,120	132	150	6,000
001-2200-451.20-01	GROUP INSURANCE	63,225	63,000	58,898	69,900	68,566
001-2200-451.20-02	FICA	13,645	13,874	12,999	16,200	13,633
001-2200-451.20-03	MEDICARE	6,926	7,408	6,176	7,300	7,190
001-2200-451.20-04	MUNICIPAL RETIREMENT	51,545	57,422	45,046	53,250	62,094
001-2200-451.20-08	WORKERS COMPENSATION	18,614	18,931	13,931	18,900	18,931
001-2200-451.20-09	UNEMPLOYMENT INSURANCE	357	378	206	290	378
001-2200-451.20-10	UNIFORMS	803	5,500	127	200	3,500
001-2200-451.30-04	OTHER PROFESSIONAL SRVS	4,062	2,500	2,859	3,300	3,500
001-2200-451.30-06	PROGRAM INSTRUCTORS	70,301	70,000	53,757	61,800	60,000
001-2200-451.40-01	LANDSCAPING	0	0	0	0	0
001-2200-451.40-02	EQUIPMENT RENTAL	0	2,000	1,000	1,000	15,287
001-2200-451.40-03	SANITATION CHARGES	11,356	10,000	10,823	12,500	12,000
001-2200-451.43-01	VEHICLES & MACHINERY	2,127	8,000	3,083	3,500	4,000
001-2200-451.43-03	MAINTENANCE AGREEMENTS	6,266	5,500	7,284	7,850	7,000
001-2200-451.43-04	REAL PROPERTY	44,279	5,000	777	777	1,000
001-2200-451.43-05	BLDG IMPROVEMENTS	5,714	0	18,975	38,650	9,000
001-2200-451.43-08	COMMUNICATION EQUIPMENT	0	500	0	0	0
001-2200-451.43-09	MISCELLANEOUS	0	100	0	0	200
001-2200-451.43-10	PLANT MAINTENANCE	19,102	80,000	42,547	50,000	60,000
001-2200-451.50-01	TELEPHONE EXPENSE	9,175	8,750	7,454	8,600	9,000
001-2200-451.50-02	CITY UTILITIES	14,053	17,000	9,899	10,800	14,000
001-2200-451.50-03	ADVERTISING	114	0	0	0	0
001-2200-451.50-05	VEHICLE INSURANCE	2,752	3,500	3,371	3,371	3,500
001-2200-451.50-08	GENERAL INSURANCE	16,163	15,500	14,836	14,836	15,000
001-2200-451.50-10	TRAVEL	23,090	3,000	254	22,500	12,000
001-2200-451.50-11	TRAINING	0	0	52	52	0
001-2200-451.50-12	MEMBERSHIP & DUES	3,158	8,000	5,274	5,274	10,000
001-2200-451.50-15	MEDICAL EXAMS	305	300	143	143	200
001-2200-451.60-01	POSTAGE	28	100	0	0	0
001-2200-451.60-02	OFFICE SUPPLIES	6,426	4,000	2,040	2,400	3,000
001-2200-451.60-03	GAS & DIESEL FUEL	7,966	8,000	4,020	5,000	5,000
001-2200-451.60-06	CUSTODIAL	15,979	15,000	12,845	14,000	15,000
001-2200-451.60-07	CHEMICALS	7,485	13,500	4,945	7,000	12,500
001-2200-451.60-09	TOURNAMENT EXPENSES	9,605	4,000	17,179	17,179	10,000
001-2200-451.60-10	INSTRUCTION MATERIALS	0	1,000	0	0	0
001-2200-451.60-11	MATERIALS	62,895	60,000	46,549	65,500	72,000
001-2200-451.60-12	CONCESSIONS	10,257	3,000	1,787	1,787	1,000
001-2200-451.60-13	VEHICLE MAINTENANCE SUPPL	0	200	216	250	200
001-2200-451.70-02	COMPUTER PURCHASES	0	0	0	0	6,000
001-2200-451.70-03	OFFICE & REPRODUCTION EQP	3,915	0	35	35	0
001-2200-451.70-04	TOOLS & EQUIPMENT	15	3,000	23,512	24,000	10,200
001-2200-451.70-05	VEHICLES	0	0	0	0	0
001-2200-451.70-06	COMMUNICATION EQUIPMENT	0	2,800	0	0	0
001-2200-451.70-07	FURNISHINGS	0	0	0	0	0
001-2200-451.70-09	REAL PROPERTY	0	0	0	0	9,300

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
001-2200-451.71-03	BUILDING STRUCTURE&IMPROV	0	9,000	0	0	0
001-2200-451.71-06	BLDG STRUCTURE FAIR GRDS	0	0	0	0	0
001-2200-451.80-03	CIVIC APPROPRIATIONS	15,636	17,500	10,620	12,800	15,000
001-2200-451.80-08	LIABILITY CLAIMS	175	4,000	0	0	2,000
*	EXPENDITURE	1,025,603	1,068,260	873,279	1,091,194	1,067,040
**	RECREATION / SPORTS	1,025,603	1,068,260	873,279	1,091,194	1,067,040
***	RECREATION / SPORTS	1,025,603	1,068,260	873,279	1,091,194	1,067,040

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

GENERAL FUND - EXPENDITURES

Department: Airport

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
001-2300-419.10-02	EMPLOYEE SALARIES	27,492	40,396	32,623	45,200	68,051
001-2300-419.10-03	PART TIME SALARIES	39,524	53,872	34,796	38,850	42,588
001-2300-419.10-04	OVERTIME WAGES	1,103	1,790	136	136	5,000
001-2300-419.10-07	HOLIDAY PAY	74	0	0	0	0
001-2300-419.20-01	GROUP INSURANCE	11,515	9,500	6,600	7,750	15,000
001-2300-419.20-02	FICA	2,456	3,340	2,170	2,500	2,640
001-2300-419.20-03	MEDICARE	922	1,367	1,003	1,250	1,677
001-2300-419.20-04	MUNICIPAL RETIREMENT	5,217	8,079	7,284	9,150	15,652
001-2300-419.20-08	WORKERS COMPENSATION	1,364	2,520	1,296	1,650	2,520
001-2300-419.20-09	UNEMPLOYMENT INSURANCE	26	24	23	30	24
001-2300-419.20-10	UNIFORMS	2,390	2,500	2,437	2,850	3,000
001-2300-419.30-02	COMPUTER PROGRAMMING	0	0	0	0	0
001-2300-419.30-04	OTHER PROFESSIONAL SRVS	180	1,500	3,565	3,565	37,200
001-2300-419.30-11	ENGINEERING	0	0	0	0	25,000
001-2300-419.40-01	LANDSCAPING	0	0	0	0	3,000
001-2300-419.40-02	EQUIPMENT RENTAL	10,664	10,100	8,326	10,100	10,100
001-2300-419.43-01	VEHICLES & MACHINERY	3,999	11,500	7,380	7,500	10,000
001-2300-419.43-03	MAINTENANCE AGREEMENTS	870	4,800	1,791	1,791	16,400
001-2300-419.43-04	REAL PROPERTY	2,091	2,500	389	389	0
001-2300-419.43-08	COMMUNICATION EQUIPMENT	4,275	3,000	3,190	3,700	2,500
001-2300-419.43-09	MISCELLANEOUS	0	100	0	0	200
001-2300-419.50-01	TELEPHONE EXPENSE	11,167	10,000	7,691	8,600	10,000
001-2300-419.50-02	CITY UTILITIES	4,716	5,000	3,736	4,800	5,000
001-2300-419.50-03	ADVERTISING	1,095	750	1,183	1,183	1,500
001-2300-419.50-05	VEHICLE INSURANCE	1,930	2,300	2,116	2,116	2,200
001-2300-419.50-08	GENERAL INSURANCE	11,655	13,000	11,495	11,495	12,000
001-2300-419.50-10	TRAVEL	0	1,000	340	340	1,500
001-2300-419.50-11	TRAINING	0	0	0	0	1,000
001-2300-419.50-12	MEMBERSHIP & DUES	275	300	460	460	600
001-2300-419.50-14	RECORDING FEES	0	0	0	0	0
001-2300-419.50-15	MEDICAL EXAMS	203	150	261	261	150
001-2300-419.50-20	STATE FEE	108	200	306	306	300
001-2300-419.60-02	OFFICE SUPPLIES	219	2,000	701	800	1,000
001-2300-419.60-03	GAS & DIESEL FUEL	207,564	200,000	107,619	155,000	2,400
001-2300-419.60-04	BOOKS & PERIODICALS	0	0	0	0	0
001-2300-419.60-06	CUSTODIAL	1,898	2,500	1,693	2,100	3,000
001-2300-419.60-11	MATERIALS	3,638	3,000	2,500	2,900	5,000
001-2300-419.60-13	VEHICLE MAINTENANCE SUPPL	810	200	394	450	300
001-2300-419.60-16	AVIATION FUEL	0	0	0	0	150,000
001-2300-419.70-02	COMPUTER PURCHASES	0	0	0	0	5,000
001-2300-419.70-03	OFFICE & REPRODUCTION EQP	0	800	469	469	0
001-2300-419.70-04	TOOLS & EQUIPMENT	1,416	2,000	50	0	20,000
001-2300-419.70-06	COMMUNICATION EQUIPMENT	0	25,000	887	24,000	5,000
001-2300-419.70-07	FURNISHINGS	0	25,000	931	25,000	10,000
001-2300-419.71-03	BUILDING STRUCTURE&IMPROV	7,520	0	0	0	35,000
001-2300-419.71-04	LAND ACQUISITION	36,429	0	0	0	0
001-2300-419.71-05	OTHER THAN BUILDINGS	0	0	0	0	24,000
001-2300-419.80-17	GRANTS - FEDERAL	0	0	0	0	0

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
001-2300-419.80-18	GRANTS - STATE	257,042	1,075,000	647,442	900,000	375,000
*	EXPENDITURE	661,847	1,525,088	903,183	1,276,691	930,502
**	AIRPORT	661,847	1,525,088	903,183	1,276,691	930,502
***	AIRPORT	=====	=====	=====	=====	=====
		661,847	1,525,088	903,183	1,276,691	930,502

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

GENERAL FUND - EXPENDITURES

Department: Vending Machine

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 PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED YEAR END	TOTAL	2016-2017 PROPOSED BUDGET
001-2400-419.80-15	COKE MACHINE	1,496-	0	906-		1,200-	1,200-
001-2400-419.80-99	INVENTORY PURCHASES	0	0	0		0	0
*	EXPENDITURE	1,496-	0	906-		1,200-	1,200-
**	VENDING MACHINE	1,496-	0	906-		1,200-	1,200-
***	VENDING MACHINE	1,496-	0	906-		1,200-	1,200-
****	GENERAL FUND	11,595,347	12,672,898	10,422,770		12,789,707	12,636,265
		11,595,347	12,672,898	10,422,770		12,789,707	12,636,265

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

WATER & ELECTRIC FUND

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

WATER & ELECTRIC FUND COMPOSITE BUDGET

<u>REVENUES:</u>			<u>EXPENDITURES:</u>	
SALES & USE TAX	\$	3,000.00	PUBLIC WORKS	\$ 266,554.00
GRANTS	\$	37,000.00	LIGHT & WATER	\$ 701,138.00
CHARGES FOR SERVICES	\$	416,407.00	STEAM PLANT	\$ 12,661,459.00
UTILITIES	\$	21,215,000.00	WATER PRODUCTION	\$ 1,066,559.00
MISCELLANEOUS/INTEREST	\$	89,693.00	LINE CREW	\$ 1,498,922.00
TRANSFER SEWER PLANT SALES TAX	\$	773,756.00	WASTEWATER COLLECTION	\$ 669,549.00
TRANSFER CAP IMPR. ELECTRIC	\$	354,980.00	WATER DISTRIBUTION	\$ 932,002.00
			WASTEWATER TREATMENT	\$ 965,586.00
			METER READING	\$ 209,849.00
			WAREHOUSE	\$ 164,784.00
			TRANSFER TO GENERAL FUND	\$ 3,753,434.00
TOTALS		<u><u>\$22,889,836.00</u></u>	TOTALS	<u><u>\$ 22,889,836.00</u></u>

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

WATER & ELECTRIC FUND - FUND BALANCE

BEGINNING FUND BALANCE (PROJECTED)	\$ 2,338,477.00
Plus Revenues	\$22,534,856.00
Less Expenditures	\$22,889,836.00
Reserves Transferred to Revenues	<u>\$ 354,980.00</u>
ENDING FUND BALANCE (PROJECTED)	<u><u>\$ 2,338,477.00</u></u>

CITY OF MINDEN

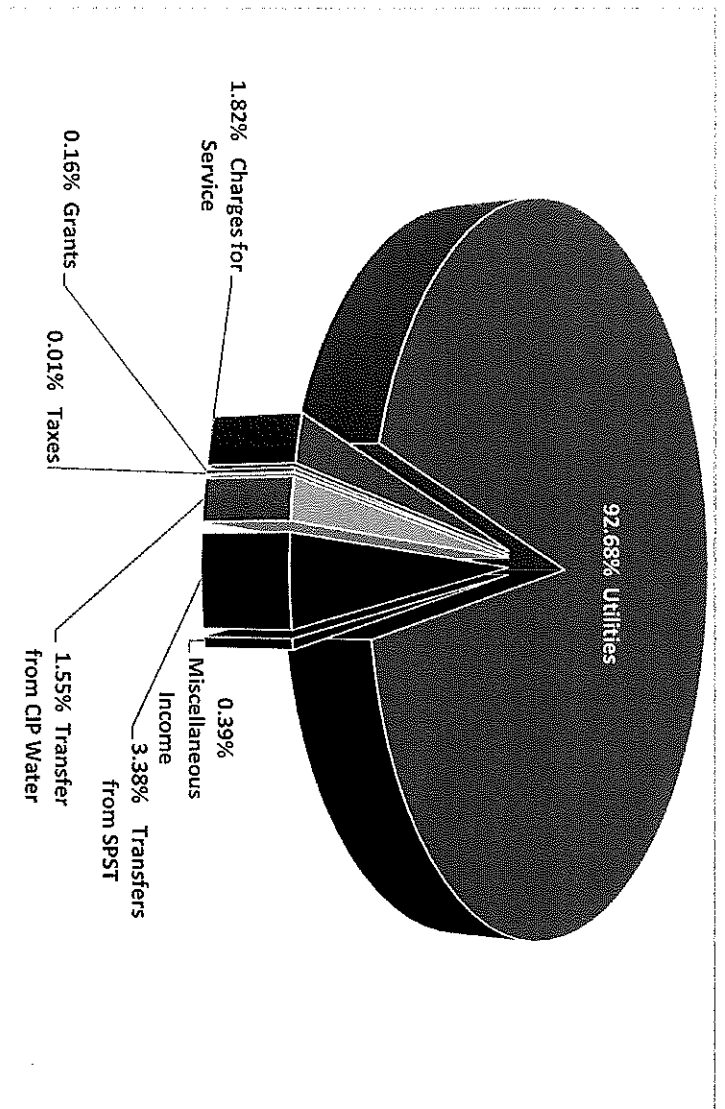
BUDGET REPORT

Fiscal Year 2016 - 2017

WATER & ELECTRIC FUND REVENUES

CITY OF MINDEN

WATER & ELECTRIC FUND REVENUES



BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
002-0000-311.12-01	SALES & USE TAX	0	0	231,469-	2,500-	3,000-
002-0000-331.10-02	WATER GRANT	0	120,000-	0	0	0
002-0000-331.10-04	FEMA	0	0	0	0	0
002-0000-331.20-03	WASTEWATER TREATMENT PLT	40,000-	0	0	0	0
002-0000-331.20-04	WATER	28,506-	0	0	0	0
002-0000-331.30-03	MOTOR FUELS TRUST FUND	39,502-	35,000-	19,743-	37,000-	37,000-
002-0000-341.10-10	D.O.T.D. MAINTENANCE	29,448-	29,500-	29,448-	29,500-	29,500-
002-0000-342.10-01	WATER SALES - CITY	37,178-	45,000-	25,920-	40,000-	38,000-
002-0000-342.10-02	WATER SALES - PUBLIC	1,953,377-	1,820,000-	1,606,875-	2,115,000-	2,115,000-
002-0000-342.10-03	WATER TAP FEES	11,815-	6,500-	7,499-	9,000-	9,000-
002-0000-342.10-04	ANNUAL WATER FEES	17,651-	17,000-	17,526-	17,553-	56,407-
002-0000-342.20-01	ELECTRIC SALES - CITY	376,170-	370,000-	306,399-	386,000-	390,000-
002-0000-342.20-02	ELECTRIC SALES - PUBLIC	4,839,841-	4,750,000-	3,524,513-	4,600,000-	4,790,000-
002-0000-342.20-03	FUEL ADJUSTMENT - CITY	705,629-	690,000-	624,660-	790,000-	885,000-
002-0000-342.20-04	FUEL ADJUSTMENT - PUBLIC	11,154,039-	10,450,000-	8,399,136-	11,350,000-	11,660,000-
002-0000-342.20-05	TRUE-UP REFUND	0	0	0	0	0
002-0000-342.30-01	SANITATION	11,476-	0	41,073-	0	0
002-0000-342.40-01	SEWER CHARGES	866,754-	1,125,000-	840,783-	1,025,000-	1,315,000-
002-0000-342.40-02	SEWER DISCHARGE FEES	15,330-	14,000-	12,850-	15,000-	13,000-
002-0000-342.40-03	SEPTIC HAULER	0	0	0	0	0
002-0000-342.40-04	SLUDGE DISPOSAL	0	0	0	0	0
002-0000-342.50-01	UTILITIES	0	0	234,026	0	0
002-0000-342.90-01	SERVICE CHARGE	70,885-	75,000-	54,607-	64,000-	65,000-
002-0000-342.90-02	INSUFFICIENT CHECK CHARGE	0	0	0	0	0
002-0000-342.90-03	BANK OVERAGE / SHORTAGE	304	0	99	0	0
002-0000-342.90-04	PENALTIES	218,315-	210,000-	207,884-	257,500-	260,000-
002-0000-342.90-05	BAD DEBT RECOVERY	0	0	0	0	0
002-0000-342.90-06	ACCT IN COLL - RECOVERY	0	0	0	0	0
002-0000-361.10-05	INTEREST EARNED - CAP IMP	0	0	0	0	0
002-0000-361.10-08	INSUFFICIENT CHECK CHARGE	5,150-	5,500-	5,895-	6,500-	5,500-
002-0000-361.10-09	MISCELLANEOUS	430	2,000-	1,825-	2,500-	2,500-
002-0000-361.10-10	LWCC - DIVIDENDS	31,000-	30,000-	30,326-	30,000-	31,093-
002-0000-361.10-12	INTEREST EARNED - UMD	436-	25-	0	400-	400-
002-0000-361.10-14	INT EARNED - W&E MMA	1,240	1,250-	1,371-	1,550-	1,300-
002-0000-361.10-15	INT EARNED - RESERVE MMTA	4,363-	4,400-	3,231-	4,400-	4,400-
002-0000-361.10-16	INT EARNED - BOND INTERES	0	0	0	0	0
002-0000-361.10-17	INT EARNED - METER DEP	0	0	0	0	0
002-0000-361.10-18	INT EARNED - LIABILITY RE	0	0	0	0	0
002-0000-361.10-19	INT EARNED - SALES TAX MM	0	0	0	0	0
002-0000-361.10-29	SALE OF MATERIALS	5,000-	5,000-	934-	1,000-	0
002-0000-361.10-30	REPAIRS & EQUIPMENT	27,040-	17,000-	17,670-	17,670-	10,000-
002-0000-361.10-32	UNDERGROUND ELEC INSTALL	0	0	0	0	0
002-0000-361.10-33	REFUND OF COURT CHARGES	0	0	0	0	0
002-0000-361.10-99	INTEREST EARNED - INV	45,893-	0	0	40,000-	40,000-
002-0000-390.10-02	SALES TAX	0	0	0	0	0
002-0000-390.10-03	FUND BALANCE	0	0	0	0	0
002-0000-390.10-04	SEWER PLANT SALES TAX	807,819-	1,205,088-	908,881-	1,155,088-	773,756-
002-0000-390.10-11	CAP IMP - WATER	327,294-	120,000-	0	0	0

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
002-0000-390.10-13	CAP IMP - ELECTRIC	0	0	0	0	354,980-
*	REVENUE	21,670,417-	21,147,263-	16,686,393-	21,997,161-	22,889,836-
**	WATER & ELECTRIC FUND	21,670,417-	21,147,263-	16,686,393-	21,997,161-	22,889,836-
***	WATER & ELECTRIC FUND	21,670,417-	21,147,263-	16,686,393-	21,997,161-	22,889,836-
****	WATER & ELECTRIC FUND	21,670,417-	21,147,263-	16,686,393-	21,997,161-	22,889,836-

CITY OF MINDEN

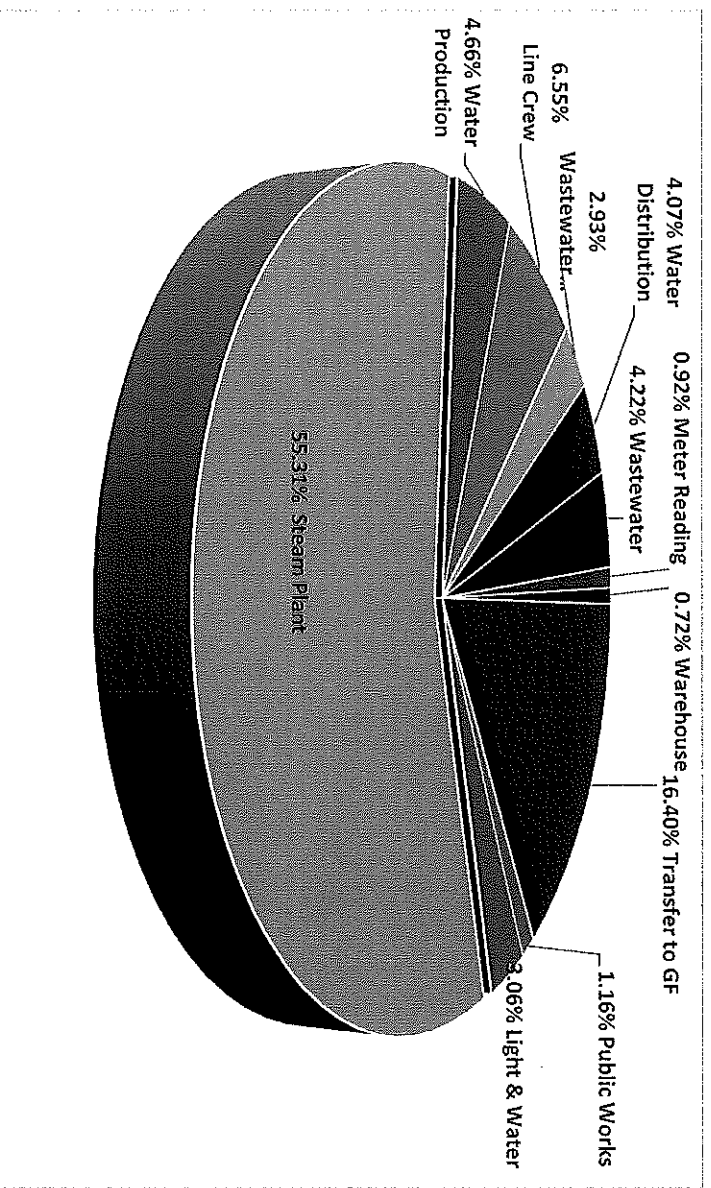
BUDGET REPORT

Fiscal Year 2016 - 2017

WATER & ELECTRIC FUND EXPENDITURES

CITY OF MINDEN

WATER & ELECTRIC FUND EXPENDITURES



CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

WATER & ELECTRIC FUND - EXPENDITURES

Department: Public Works

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PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
002-3400-461.10-02	EMPLOYEE SALARIES	122,308	123,421	71,238	123,000	125,904
002-3400-461.10-04	OVERTIME WAGES	877	0	274	274	0
002-3400-461.10-10	CAR ALLOWANCE	6,000	6,000	5,000	6,000	6,000
002-3400-461.20-01	GROUP INSURANCE	26,878	14,000	13,200	15,500	15,000
002-3400-461.20-02	FICA	0	0	0	0	0
002-3400-461.20-03	MEDICARE	1,785	1,790	1,528	1,825	1,826
002-3400-461.20-04	MUNICIPAL RETIREMENT	23,885	24,684	20,862	24,700	28,958
002-3400-461.20-08	WORKERS COMPENSATION	1,345	654	1,138	1,500	654
002-3400-461.20-09	UNEMPLOYMENT INSURANCE	12	12	9	12	12
002-3400-461.20-10	UNIFORMS	0	200	0	0	0
002-3400-461.30-02	COMPUTER PROGRAMMING	340	300	0	0	0
002-3400-461.30-03	ACCOUNTING & AUDIT'S	0	0	0	0	0
002-3400-461.30-04	OTHER PROFESSIONAL SRVS	9,825	50,000	17,323	46,200	48,500
002-3400-461.40-02	EQUIPMENT RENTAL	0	0	0	0	0
002-3400-461.40-04	TOWER RENTAL	0	0	0	0	0
002-3400-461.43-01	VEHICLES & MACHINERY	0	0	0	0	0
002-3400-461.43-03	MAINTENANCE AGREEMENTS	783	3,600	702	750	3,700
002-3400-461.43-04	REAL PROPERTY	0	0	0	0	0
002-3400-461.43-08	COMMUNICATION EQUIPMENT	0	200	0	0	0
002-3400-461.50-01	TELEPHONE EXPENSE	2,235	2,000	1,929	2,200	2,000
002-3400-461.50-02	CITY UTILITIES	28,869	0	19,788	12,000	15,000
002-3400-461.50-03	ADVERTISING	0	0	0	0	0
002-3400-461.50-05	VEHICLE INSURANCE	0	0	0	0	0
002-3400-461.50-08	GENERAL INSURANCE	0	0	0	0	0
002-3400-461.50-10	TRAVEL	735	3,000	0	0	3,000
002-3400-461.50-11	TRAINING	0	1,000	0	0	1,000
002-3400-461.50-12	MEMBERSHIP & DUES	3,503	3,000	1,440	1,440	3,000
002-3400-461.50-14	RECORDING FEES	0	0	0	0	0
002-3400-461.50-15	MEDICAL EXAMS	0	100	0	0	0
002-3400-461.50-21	ANNUAL WATER FEE	15,875	0	0	0	0
002-3400-461.50-25	PHOTOS, COPIES & REPRODUC	0	100	0	0	0
002-3400-461.60-01	POSTAGE	174	100	0	0	0
002-3400-461.60-02	OFFICE SUPPLIES	1,222	3,500	2,355	2,750	3,500
002-3400-461.60-03	GAS & DIESEL FUEL	0	0	0	0	0
002-3400-461.60-04	BOOKS & PERIODICALS	188	500	132	132	500
002-3400-461.60-06	CUSTODIAL	0	0	0	0	0
002-3400-461.60-11	MATERIALS	0	200	1,071	500	0
002-3400-461.70-01	SOFTWARE	0	2,000	52	52	5,000
002-3400-461.70-02	COMPUTER PURCHASES	2,958	1,500	0	0	0
002-3400-461.70-03	OFFICE & REPRODUCTION EQP	528	1,000	0	0	1,000
002-3400-461.70-05	VEHICLES	0	0	0	0	0
002-3400-461.70-06	COMMUNICATION EQUIPMENT	0	600	0	0	2,000
002-3400-461.70-07	FURNISHINGS	0	0	0	0	0
002-3400-461.80-01	BANK CHARGES	0	0	0	0	0
002-3400-461.80-02	COLLECTION EXPENSE	0	0	0	0	0
002-3400-461.80-08	LIABILITY CLAIMS	0	0	0	0	0
002-3400-461.80-10	BANKRUPTCY WRITE-OFFS	0	0	0	0	0
002-3400-461.80-14	ACCOUNTS IN COLLECTION	0	0	0	0	0

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
002-3400-461.80-98	INVENTORY SHORT/OVER	0	0	0	0	0
002-3400-461.80-99	INVENTORY PURCHASES	0	0	0	0	0
002-3400-461.90-01	TRANSFER TO GENERAL FUND	3,641,720	3,196,805	2,719,916	3,196,805	3,753,434
*	EXPENDITURE	3,892,045	3,440,266	2,836,239	3,435,640	4,019,988
**	LIGHT & WATER	3,892,045	3,440,266	2,836,239	3,435,640	4,019,988
***	PUBLIC WORKS	3,892,045	3,440,266	2,836,239	3,435,640	4,019,988

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

WATER & ELECTRIC FUND - EXPENDITURES

Department: Utilities

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 PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
002-3500-461.10-02	EMPLOYEE SALARIES	115,017	118,348	95,775	118,500	120,738
002-3500-461.10-04	OVERTIME WAGES	19	0	16	16	5,000
002-3500-461.20-01	GROUP INSURANCE	53,457	41,000	39,510	46,300	44,960
002-3500-461.20-03	MEDICARE	1,450	1,716	1,270	1,500	1,823
002-3500-461.20-04	MUNICIPAL RETIREMENT	29,309	23,670	19,995	24,000	27,770
002-3500-461.20-08	WORKERS COMPENSATION	0	616	0	616	616
002-3500-461.20-09	UNEMPLOYMENT INSURANCE	24	24	18	24	24
002-3500-461.20-10	UNIFORMS	595	800	332	500	800
002-3500-461.30-03	ACCOUNTING & AUDITS	28,500	28,500	28,500	28,500	30,000
002-3500-461.30-04	OTHER PROFESSIONAL SRVS	0	500	222	222	500
002-3500-461.40-02	EQUIPMENT RENTAL	0	0	0	0	205,000
002-3500-461.43-03	MAINTENANCE AGREEMENTS	150	500	0	0	0
002-3500-461.43-08	COMMUNICATION EQUIPMENT	110	200	0	0	0
002-3500-461.50-01	TELEPHONE EXPENSE	6,514	7,500	5,269	5,900	6,500
002-3500-461.50-02	CITY UTILITIES	26,679	25,000	8,335	10,000	15,000
002-3500-461.50-12	MEMBERSHIP & DUES	3,535	3,500	4,479	5,400	5,500
002-3500-461.50-21	ANNUAL WATER FEE	0	17,000	7,937	3,970	56,407
002-3500-461.50-25	PHOTOS, COPIES & REPRODUC	0	500	0	0	0
002-3500-461.60-01	POSTAGE	4,466	5,500	3,487	4,500	4,500
002-3500-461.60-02	OFFICE SUPPLIES	47,427	35,000	37,062	40,000	40,000
002-3500-461.60-04	BOOKS & PERIODICALS	0	0	0	0	0
002-3500-461.60-11	MATERIALS	513	100	0	0	100
002-3500-461.70-02	COMPUTER PURCHASES	1,670	0	0	0	0
002-3500-461.70-03	OFFICE & REPRODUCTION EQP	3,861	1,500	4,781	6,100	400
002-3500-461.70-06	COMMUNICATION EQUIPMENT	0	0	0	0	0
002-3500-461.70-07	FURNISHINGS	0	800	998	998	0
002-3500-461.80-01	BANK CHARGES	210	1,800	441	500	500
002-3500-461.80-02	COLLECTION EXPENSE	34,201	30,000	30,427	37,000	35,000
002-3500-461.80-10	BANKRUPTCY WRITE-OFFS	0	100,000	113,570	113,570	100,000
*	EXPENDITURE	357,707	444,074	402,424	448,116	701,138
**	UTILITIES OFFICE	357,707	444,074	402,424	448,116	701,138
***	UTILITIES OFFICE	357,707	444,074	402,424	448,116	701,138

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

WATER & ELECTRIC FUND - EXPENDITURES

Department: Steam (Power) Plant

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
002-3600-462.10-02	EMPLOYEE SALARIES	330,191	333,439	217,635	335,000	340,894
002-3600-462.10-03	PART TIME SALARIES	13,403	34,882	11,008	23,000	34,882
002-3600-462.10-04	OVERTIME WAGES	32,281	35,900	27,298	32,500	35,900
002-3600-462.10-07	HOLIDAY PAY	8,638	11,200	6,922	7,600	11,200
002-3600-462.20-01	GROUP INSURANCE	91,795	71,000	75,703	88,500	86,140
002-3600-462.20-02	FICA	831	835	683	835	835
002-3600-462.20-03	MEDICARE	5,201	5,341	4,447	5,300	6,132
002-3600-462.20-04	MUNICIPAL RETIREMENT	87,927	66,688	59,233	70,000	78,406
002-3600-462.20-08	WORKERS COMPENSATION	4,052	5,016	3,384	4,200	5,016
002-3600-462.20-09	UNEMPLOYMENT INSURANCE	54	54	41	54	54
002-3600-462.20-10	UNIFORMS	0	1,750	582	1,200	1,750
002-3600-462.30-04	OTHER PROFESSIONAL SRVS	120,849	50,000	52,185	80,000	50,000
002-3600-462.40-03	SANITATION CHARGES	1,381	1,500	1,435	1,650	1,500
002-3600-462.40-04	TOWER RENTAL	1,500	1,600	1,875	1,500	1,600
002-3600-462.43-01	VEHICLES & MACHINERY	859	1,500	142	500	750
002-3600-462.43-03	MAINTENANCE AGREEMENTS	5,443	0	400	400	500
002-3600-462.43-04	REAL PROPERTY	9,911	0	0	0	0
002-3600-462.43-08	COMMUNICATION EQUIPMENT	0	200	0	0	0
002-3600-462.43-09	MISCELLANEOUS	534	100	449	450	200
002-3600-462.43-10	PLANT MAINTENANCE	18,090	50,000	39,613	52,000	70,000
002-3600-462.50-01	TELEPHONE EXPENSE	3,295	3,000	2,861	3,200	3,300
002-3600-462.50-02	CITY UTILITIES	2,912	3,500	1,170	2,000	2,500
002-3600-462.50-03	ADVERTISING	0	0	0	0	0
002-3600-462.50-05	VEHICLE INSURANCE	1,239	1,500	1,458	1,458	1,500
002-3600-462.50-06	FIRE INSURANCE	85,747	120,000	83,211	83,211	85,000
002-3600-462.50-10	TRAVEL	0	500	0	0	0
002-3600-462.50-11	TRAINING	500	500	500	500	500
002-3600-462.50-12	MEMBERSHIP & DUES	0	500	60	60	200
002-3600-462.50-15	MEDICAL EXAMS	0	150	0	0	0
002-3600-462.50-20	STATE FEE	23,986	15,000	18,493	23,000	15,000
002-3600-462.50-22	NATURAL GAS	27,438	50,000	8,496	70,000	50,000
002-3600-462.50-23	PURCHASE OF POWER	11,000,780	10,900,000	8,233,939	11,790,000	11,500,000
002-3600-462.50-24	SWPA	216,549	190,000	166,478	233,000	235,000
002-3600-462.60-02	OFFICE SUPPLIES	931	1,000	503	700	750
002-3600-462.60-03	GAS & DIESEL FUEL	803	1,200	532	750	750
002-3600-462.60-06	CUSTODIAL	176	500	42	100	200
002-3600-462.60-07	CHEMICALS	2,486	5,000	989	2,000	5,000
002-3600-462.60-11	MATERIALS	5,368	17,500	4,335	6,000	15,000
002-3600-462.60-13	VEHICLE MAINTENANCE SUPPL	170	250	60	100	0
002-3600-462.70-01	SOFTWARE	0	0	0	0	0
002-3600-462.70-02	COMPUTER PURCHASES	0	1,000	158	158	0
002-3600-462.70-04	TOOLS & EQUIPMENT	1,399	5,000	6,378	7,000	10,000
002-3600-462.70-07	FURNISHINGS	0	500	519	519	1,000
002-3600-462.70-08	HEAVY EQUIPMENT	0	0	0	0	10,000
*	EXPENDITURE	12,106,719	11,987,605	9,033,217	12,928,445	12,661,459
**	STEAM PLANT	12,106,719	11,987,605	9,033,217	12,928,445	12,661,459
***		12,106,719	11,987,605	9,033,217	12,928,445	12,661,459

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

WATER & ELECTRIC FUND - EXPENDITURES

Department: Water Plant

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
002-3700-462.10-02	EMPLOYEE SALARIES	198,384	208,256	157,695	205,000	212,337
002-3700-462.10-04	OVERTIME WAGES	37,464	42,800	32,668	39,500	42,800
002-3700-462.10-07	HOLIDAY PAY	7,361	6,426	4,280	4,900	6,426
002-3700-462.10-08	ON CALL PAY	10,400	10,400	8,800	10,400	10,400
002-3700-462.20-01	GROUP INSURANCE	110,880	91,000	83,044	101,000	93,790
002-3700-462.20-02	FICA	0	0	0	0	0
002-3700-462.20-03	MEDICARE	3,215	3,020	2,817	3,400	3,943
002-3700-462.20-04	MUNICIPAL RETIREMENT	56,677	41,651	39,023	49,500	48,837
002-3700-462.20-08	WORKERS COMPENSATION	6,448	7,684	5,285	6,500	7,684
002-3700-462.20-09	UNEMPLOYMENT INSURANCE	42	42	32	42	42
002-3700-462.20-10	UNIFORMS	1,656	2,500	0	2,500	2,500
002-3700-462.30-04	OTHER PROFESSIONAL SRVS	55,867	20,500	50,565	51,000	70,500
002-3700-462.40-02	EQUIPMENT RENTAL	1,592	1,500	347	350	7,000
002-3700-462.40-03	SANITATION CHARGES	1,624	1,700	1,509	1,650	1,700
002-3700-462.40-04	TOWER RENTAL	1,500	1,600	1,875	1,875	1,600
002-3700-462.43-01	VEHICLES & MACHINERY	904	1,500	824	900	1,000
002-3700-462.43-03	MAINTENANCE AGREEMENTS	7,729	4,300	6,120	6,120	8,900
002-3700-462.43-04	REAL PROPERTY	0	0	0	0	0
002-3700-462.43-05	BLDG IMPROVEMENTS	354	0	0	0	0
002-3700-462.43-08	COMMUNICATION EQUIPMENT	190	500	47	50	250
002-3700-462.43-09	MISCELLANEOUS	262	100	204	250	200
002-3700-462.43-10	PLANT MAINTENANCE	10,877	42,000	6,375	10,000	10,000
002-3700-462.43-11	PLANT & WELL REPAIRS	196,702	142,500	19,413	130,000	158,400
002-3700-462.43-12	COMPUTER MAINTENANCE	387	5,000	0	0	5,000
002-3700-462.50-01	TELEPHONE EXPENSE	4,101	3,500	3,467	4,100	4,300
002-3700-462.50-02	CITY UTILITIES	240,165	275,000	262,788	332,000	285,000
002-3700-462.50-03	ADVERTISING	0	0	0	0	0
002-3700-462.50-05	VEHICLE INSURANCE	1,859	2,300	2,187	2,200	2,200
002-3700-462.50-08	GENERAL INSURANCE	21,733	24,000	21,394	21,500	21,500
002-3700-462.50-10	TRAVEL	0	500	0	0	500
002-3700-462.50-11	TRAINING	0	2,000	438	500	3,000
002-3700-462.50-12	MEMBERSHIP & DUES	205	400	519	520	500
002-3700-462.50-14	RECORDING FEES	0	0	0	0	0
002-3700-462.50-15	MEDICAL EXAMS	0	100	0	0	0
002-3700-462.50-20	STATE FEE	0	0	0	0	0
002-3700-462.60-01	POSTAGE	118	100	28	50	0
002-3700-462.60-02	OFFICE SUPPLIES	803	500	588	700	1,000
002-3700-462.60-03	GAS & DIESEL FUEL	5,629	5,000	4,249	5,100	5,000
002-3700-462.60-04	BOOKS & PERIODICALS	0	0	150	150	150
002-3700-462.60-06	CUSTODIAL	1,100	1,000	979	1,100	1,000
002-3700-462.60-07	CHEMICALS	22,009	25,000	21,422	26,000	26,000
002-3700-462.60-11	MATERIALS	16,346	10,000	11,801	14,000	10,000
002-3700-462.60-13	VEHICLE MAINTENANCE SUPPL	128	200	20	50	100
002-3700-462.60-15	MEASURING DEVICES	0	0	0	0	0
002-3700-462.70-02	COMPUTER PURCHASES	1,878	0	0	0	0
002-3700-462.70-03	OFFICE & REPRODUCTION EQP	0	400	637	700	0
002-3700-462.70-04	TOOLS & EQUIPMENT	4,666	7,000	7,187	7,500	4,000
002-3700-462.70-05	VEHICLES	0	0	0	0	0

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 PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
002-3700-462.70-06	COMMUNICATION EQUIPMENT	0	0	0	0	0
002-3700-462.70-07	FURNISHINGS	599	0	0	0	0
002-3700-462.70-09	REAL PROPERTY	0	0	0	0	0
002-3700-462.71-03	BUILDING STRUCTURE&IMPROV	0	5,500	5,408	5,500	0
002-3700-462.71-05	OTHER THAN BUILDINGS	8,672	16,000	0	0	9,000
002-3700-462.80-17	GRANTS - FEDERAL	0	0	0	0	0
002-3700-462.80-18	GRANTS - STATE	0	120,000	0	0	0
*	EXPENDITURE	1,040,526	1,133,479	764,185	1,046,607	1,066,559
**	WATER PRODUCTION	1,040,526	1,133,479	764,185	1,046,607	1,066,559
***	WATER PRODUCTION	=====	=====	=====	=====	=====
		1,040,526	1,133,479	764,185	1,046,607	1,066,559

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

WATER & ELECTRIC FUND - EXPENDITURES

Department: Electric (Line Crew)

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
002-4000-463.10-02	EMPLOYEE SALARIES	446,013	447,425	282,088	395,000	434,199
002-4000-463.10-04	OVERTIME WAGES	29,731	30,600	25,510	32,100	30,600
002-4000-463.10-07	HOLIDAY PAY	3,852	2,101	2,689	3,050	2,400
002-4000-463.10-08	ON CALL PAY	20,800	20,800	17,600	20,800	20,800
002-4000-463.20-01	GROUP INSURANCE	185,318	158,500	135,689	165,500	158,380
002-4000-463.20-03	MEDICARE	3,906	6,488	3,582	4,300	7,076
002-4000-463.20-04	MUNICIPAL RETIREMENT	111,042	89,485	69,182	88,000	99,866
002-4000-463.20-06	FIREFIGHTERS RETIREMENT	0	0	731	100	0
002-4000-463.20-08	WORKERS COMPENSATION	5,536	6,683	4,123	5,200	6,683
002-4000-463.20-09	UNEMPLOYMENT INSURANCE	60	60	45	60	60
002-4000-463.20-10	UNIFORMS	6,292	9,000	5,561	7,000	9,000
002-4000-463.20-11	CHAUFFEUR'S LICENSE	347	200	65	200	200
002-4000-463.30-02	COMPUTER PROGRAMMING	0	0	0	0	0
002-4000-463.30-04	OTHER PROFESSIONAL SRVS	6,884	11,000	13,539	14,000	27,000
002-4000-463.30-11	ENGINEERING	7,607	60,000	4,444	5,000	0
002-4000-463.40-02	EQUIPMENT RENTAL	1,105	2,500	1,000	1,000	19,308
002-4000-463.40-03	SANITATION CHARGES	1,624	1,650	1,509	1,650	1,650
002-4000-463.40-04	TOWER RENTAL	1,500	2,500	1,875	2,000	2,500
002-4000-463.40-06	TREE TRIMMING SERVICE	222,640	200,000	156,243	200,000	200,000
002-4000-463.43-01	VEHICLES & MACHINERY	36,111	20,000	24,174	25,500	30,000
002-4000-463.43-04	REAL PROPERTY	0	0	0	0	0
002-4000-463.43-08	COMMUNICATION EQUIPMENT	116	200	0	130	0
002-4000-463.43-09	MISCELLANEOUS	501	100	420	550	200
002-4000-463.43-10	PLANT MAINTENANCE	6,215	40,000	5,052	10,000	20,000
002-4000-463.43-13	DISTRIBUTION REPAIRS	192,080	225,000	310,438	360,000	175,000
002-4000-463.50-01	TELEPHONE EXPENSE	3,926	3,200	3,074	3,800	3,500
002-4000-463.50-02	CITY UTILITIES	5,663	6,000	4,439	6,000	6,000
002-4000-463.50-03	ADVERTISING	0	0	0	0	0
002-4000-463.50-05	VEHICLE INSURANCE	9,293	11,000	10,937	11,000	11,000
002-4000-463.50-08	GENERAL INSURANCE	6,036	6,750	5,943	6,000	6,200
002-4000-463.50-10	TRAVEL	0	1,000	0	0	2,000
002-4000-463.50-11	TRAINING	3,459	2,500	100	500	3,000
002-4000-463.50-12	MEMBERSHIP & DUES	648	500	774	1,000	750
002-4000-463.50-14	RECORDING FEES	295	6,000	173	200	6,000
002-4000-463.50-15	MEDICAL EXAMS	574	400	510	600	500
002-4000-463.60-01	POSTAGE	38	100	40	50	0
002-4000-463.60-02	OFFICE SUPPLIES	4,252	300	63	200	250
002-4000-463.60-03	GAS & DIESEL FUEL	17,998	23,000	12,335	16,500	15,000
002-4000-463.60-04	BOOKS & PERIODICALS	0	0	0	0	0
002-4000-463.60-06	CUSTODIAL	987	1,000	684	900	1,000
002-4000-463.60-07	CHEMICALS	3,916	8,000	1,943	4,000	8,000
002-4000-463.60-11	MATERIALS	13,286	15,000	31,253	35,000	23,000
002-4000-463.60-13	VEHICLE MAINTENANCE SUPPL	356	300	297	300	300
002-4000-463.70-02	COMPUTER PURCHASES	0	0	0	0	12,000
002-4000-463.70-03	OFFICE & REPRODUCTION EQP	0	0	220	220	0
002-4000-463.70-04	TOOLS & EQUIPMENT	2,844	5,000	947	1,500	9,500
002-4000-463.70-05	VEHICLES	0	0	0	0	16,000
002-4000-463.71-05	OTHER THAN BUILDINGS	0	345,000	12,600	15,000	125,000

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 PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
002-4000-463.80-08	LIABILITY CLAIMS	2,100	5,000	2,811	3,000	5,000
*	EXPENDITURE	1,364,951	1,774,342	1,154,702	1,446,910	1,498,922
**	LINE CREW	1,364,951	1,774,342	1,154,702	1,446,910	1,498,922
***	LINE CREW	1,364,951	1,774,342	1,154,702	1,446,910	1,498,922

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

WATER & ELECTRIC FUND - EXPENDITURES

Department: Wastewater Collection

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
002-4100-463.10-02	EMPLOYEE SALARIES	87,720	110,918	74,620	92,400	101,339
002-4100-463.10-04	OVERTIME WAGES	5,445	6,120	3,843	4,850	6,120
002-4100-463.10-07	HOLIDAY PAY	1,023	1,126	947	1,040	1,126
002-4100-463.10-08	ON CALL PAY	7,360	8,320	7,120	8,400	8,320
002-4100-463.20-01	GROUP INSURANCE	17,850	21,000	18,149	21,500	21,950
002-4100-463.20-03	MEDICARE	1,446	1,608	1,344	1,600	1,695
002-4100-463.20-04	MUNICIPAL RETIREMENT	23,207	22,184	16,903	20,500	23,308
002-4100-463.20-08	WORKERS COMPENSATION	1,241	3,772	1,993	2,500	3,772
002-4100-463.20-09	UNEMPLOYMENT INSURANCE	22	19	23	23	19
002-4100-463.20-10	UNIFORMS	1,669	2,300	1,631	2,000	2,300
002-4100-463.20-11	CHAUFFEUR'S LICENSE	28	150	34	100	150
002-4100-463.30-04	OTHER PROFESSIONAL SRVS	1,914	2,000	2,051	2,051	100,000
002-4100-463.30-11	ENGINEERING	14,183	20,000	1,188	1,200	30,000
002-4100-463.40-02	EQUIPMENT RENTAL	100	500	0	0	0
002-4100-463.40-03	SANITATION CHARGES	780	800	895	1,080	1,100
002-4100-463.40-08	RIGHT-OF-WAY MAINTENANCE	17,136	30,000	0	30,000	75,000
002-4100-463.43-01	VEHICLES & MACHINERY	8,086	8,500	4,220	5,200	7,000
002-4100-463.43-03	MAINTENANCE AGREEMENTS	0	0	19	20	0
002-4100-463.43-04	REAL PROPERTY	0	0	0	0	0
002-4100-463.43-08	COMMUNICATION EQUIPMENT	162	500	74	100	500
002-4100-463.43-09	MISCELLANEOUS	211	100	183	200	200
002-4100-463.43-10	PLANT MAINTENANCE	1,053	4,000	0	1,000	0
002-4100-463.43-13	DISTRIBUTION REPAIRS	4,468	0	0	0	0
002-4100-463.43-15	WASTEWATER LINE REPAIR	129,204	75,000	118,428	150,000	100,000
002-4100-463.43-17	SEWER MAIN IMPROVEMENT	8,800	150,000	9,630	30,000	150,000
002-4100-463.50-01	TELEPHONE EXPENSE	1,131	1,300	1,092	1,350	1,300
002-4100-463.50-02	CITY UTILITIES	1,626	2,800	1,080	1,500	2,000
002-4100-463.50-05	VEHICLE INSURANCE	856	1,100	2,821	2,821	2,800
002-4100-463.50-08	GENERAL INSURANCE	492	1,200	675	675	500
002-4100-463.50-10	TRAVEL	0	800	0	0	800
002-4100-463.50-11	TRAINING	0	600	16	100	800
002-4100-463.50-12	MEMBERSHIP & DUES	281	400	590	600	0
002-4100-463.50-14	RECORDING FEES	112	2,000	0	0	3,000
002-4100-463.50-15	MEDICAL EXAMS	47	150	61	100	150
002-4100-463.60-02	OFFICE SUPPLIES	257	400	142	200	400
002-4100-463.60-03	GAS & DIESEL FUEL	5,780	7,000	4,055	5,100	5,000
002-4100-463.60-06	CUSTODIAL	480	800	574	650	800
002-4100-463.60-07	CHEMICALS	22	100	0	0	0
002-4100-463.60-11	MATERIALS	3,027	3,000	1,668	3,000	3,000
002-4100-463.60-13	VEHICLE MAINTENANCE SUPPL	65	100	46	100	100
002-4100-463.70-02	COMPUTER PURCHASES	0	0	0	0	0
002-4100-463.70-04	TOOLS & EQUIPMENT	481	3,400	1,492	2,500	10,000
002-4100-463.70-05	VEHICLES	0	0	0	0	0
002-4100-463.70-08	HEAVY EQUIPMENT	1,101	0	0	0	0
002-4100-463.80-08	LIABILITY CLAIMS	4,168	0	3,731	4,500	5,000
* EXPENDITURE		353,034	494,067	281,338	398,960	669,549
** WASTEWATER COLLECTION		353,034	494,067	281,338	398,960	669,549

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
***	WASTEWATER COLLECTION	353,034	494,067	281,338	398,960	669,549

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

WATER & ELECTRIC FUND - EXPENDITURES

Department: Water Distribution (Water Crew)

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2015 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
002-4200-463.10-02	EMPLOYEE SALARIES	157,496	166,377	101,478	152,500	152,008
002-4200-463.10-03	PART TIME SALARIES	0	0	0	0	0
002-4200-463.10-04	OVERTIME WAGES	8,682	9,180	5,765	6,800	9,180
002-4200-463.10-07	HOLIDAY PAY	1,746	751	1,418	1,550	1,300
002-4200-463.10-08	ON CALL PAY	13,440	12,480	10,680	12,480	12,480
002-4200-463.20-01	GROUP INSURANCE	47,635	31,500	30,655	37,700	32,920
002-4200-463.20-02	FICA	0	0	0	0	0
002-4200-463.20-03	MEDICARE	2,455	2,412	2,016	2,412	2,537
002-4200-463.20-04	MUNICIPAL RETIREMENT	39,664	33,275	25,354	32,750	34,962
002-4200-463.20-08	WORKERS COMPENSATION	6,421	5,698	4,164	5,000	5,698
002-4200-463.20-09	UNEMPLOYMENT INSURANCE	26	29	13	29	29
002-4200-463.20-10	UNIFORMS	2,849	3,400	2,542	3,000	3,400
002-4200-463.20-11	CHAUFFEUR'S LICENSE	41	100	50	100	100
002-4200-463.30-04	OTHER PROFESSIONAL SRVS	6,722	100,000	103,464	103,464	235,000
002-4200-463.30-11	ENGINEERING	0	30,000	0	0	45,000
002-4200-463.40-02	EQUIPMENT RENTAL	1,560	1,000	1,073	1,073	16,288
002-4200-463.40-03	SANITATION CHARGES	1,360	1,400	1,571	1,700	1,500
002-4200-463.40-08	RIGHT-OF-WAY MAINTENANCE	0	0	0	0	0
002-4200-463.43-01	VEHICLES & MACHINERY	11,053	10,000	5,654	7,000	8,000
002-4200-463.43-03	MAINTENANCE AGREEMENTS	0	0	19-	0	0
002-4200-463.43-04	REAL PROPERTY	0	0	0	0	0
002-4200-463.43-08	COMMUNICATION EQUIPMENT	200	500	158	200	500
002-4200-463.43-09	MISCELLANEOUS	317	100	248	250	200
002-4200-463.43-10	PLANT MAINTENANCE	1,580	6,000	0	0	0
002-4200-463.43-11	PLANT & WELL REPAIRS	0	0	0	0	0
002-4200-463.43-13	DISTRIBUTION REPAIRS	149,421	100,000	58,238	75,000	100,000
002-4200-463.43-16	WATER MAIN IMPROVEMENTS	0	150,000	0	30,000	150,000
002-4200-463.50-01	TELEPHONE EXPENSE	2,499	2,100	1,638	2,000	1,800
002-4200-463.50-02	CITY UTILITIES	3,163	4,000	1,644	1,750	2,000
002-4200-463.50-03	ADVERTISING	0	0	0	0	0
002-4200-463.50-05	VEHICLE INSURANCE	5,339	6,000	4,470	4,470	5,000
002-4200-463.50-08	GENERAL INSURANCE	1,910	1,800	1,702	1,702	1,800
002-4200-463.50-10	TRAVEL	0	1,000	0	0	1,200
002-4200-463.50-11	TRAINING	0	900	84	84	1,200
002-4200-463.50-12	MEMBERSHIP & DUES	733	700	748	748	700
002-4200-463.50-14	RECORDING FEES	0	3,000	130	500	4,000
002-4200-463.50-15	MEDICAL EXAMS	460	300	186	200	300
002-4200-463.60-01	POSTAGE	16	0	0	0	0
002-4200-463.60-02	OFFICE SUPPLIES	294	400	293	400	600
002-4200-463.60-03	GAS & DIESEL FUEL	8,670	9,000	6,083	6,750	9,000
002-4200-463.60-06	CUSTODIAL	1,124	1,500	926	1,100	1,100
002-4200-463.60-07	CHEMICALS	0	0	0	0	0
002-4200-463.60-11	MATERIALS	75,061	50,000	55,956	72,000	60,000
002-4200-463.60-13	VEHICLE MAINTENANCE SUPPL	134	300	90	100	200
002-4200-463.60-14	MAINS & HYDRANTS	0	15,000	5,000	16,050	15,000
002-4200-463.60-15	MEASURING DEVICES	0	0	0	0	0
002-4200-463.70-02	COMPUTER PURCHASES	0	0	0	0	0
002-4200-463.70-04	TOOLS & EQUIPMENT	1,117	5,100	831	2,000	15,000

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED YEAR END	TOTAL	2016-2017 PROPOSED BUDGET
002-4200-463.70-05	VEHICLES	0	0	0	0	0	0
002-4200-463.70-07	FURNISHINGS	0	0	0	0	0	0
002-4200-463.70-08	HEAVY EQUIPMENT	1,651	0	0	0	0	0
002-4200-463.80-08	LIABILITY CLAIMS	1,760	0	314	500	2,000	
002-4200-463.80-17	GRANTS - FEDERAL	0	0	0	0	0	0
*	EXPENDITURE	556,599	765,302	434,617	583,362	932,002	
**	WATER CREW	556,599	765,302	434,617	583,362	932,002	
***	WATER CREW	556,599	765,302	434,617	583,362	932,002	

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

WATER & ELECTRIC FUND - EXPENDITURES

Department: Wastewater Treatment

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
002-4400-462.10-02	EMPLOYEE SALARIES	221,268	225,085	151,312	214,000	225,484
002-4400-462.10-04	OVERTIME WAGES	10,609	11,730	7,583	9,100	11,730
002-4400-462.10-07	HOLIDAY PAY	1,402	903	1,417	1,550	1,300
002-4400-462.10-08	ON CALL PAY	10,400	10,400	8,800	10,400	10,400
002-4400-462.20-01	GROUP INSURANCE	111,052	92,000	82,239	101,300	84,190
002-4400-462.20-03	MEDICARE	3,069	3,264	2,565	3,050	3,609
002-4400-462.20-04	MUNICIPAL RETIREMENT	56,769	45,017	36,805	46,500	51,861
002-4400-462.20-08	WORKERS COMPENSATION	6,294	7,726	5,602	7,000	7,726
002-4400-462.20-09	UNEMPLOYMENT INSURANCE	36	36	27	36	36
002-4400-462.20-10	UNIFORMS	3,599	4,000	3,122	4,200	4,000
002-4400-462.20-11	CHAUFFEUR'S LICENSE	0	0	0	0	0
002-4400-462.30-04	OTHER PROFESSIONAL SRVS	21,598	29,900	18,953	23,000	31,400
002-4400-462.40-02	EQUIPMENT RENTAL	1,588	1,000	3,224	3,300	6,000
002-4400-462.40-03	SANITATION CHARGES	20,848	20,000	12,695	16,000	17,500
002-4400-462.40-05	LANDFILL FEES	32,202	33,000	16,519	24,000	33,000
002-4400-462.43-01	VEHICLES & MACHINERY	2,760	2,000	5,115	5,500	15,000
002-4400-462.43-03	MAINTENANCE AGREEMENTS	900	1,500	1,717	2,000	1,500
002-4400-462.43-04	REAL PROPERTY	0	0	0	0	0
002-4400-462.43-06	STREET REPAIRS	0	0	0	0	20,000
002-4400-462.43-08	COMMUNICATION EQUIPMENT	0	250	0	0	250
002-4400-462.43-09	MISCELLANEOUS	251	100	204	300	200
002-4400-462.43-10	PLANT MAINTENANCE	185,405	66,260	63,339	66,260	30,000
002-4400-462.43-13	DISTRIBUTION REPAIRS	0	1,500	300	300	1,500
002-4400-462.43-14	LIFT STATION MAINTENANCE	3,824	24,000	26,902	27,500	20,000
002-4400-462.50-01	TELEPHONE EXPENSE	3,583	3,200	2,962	3,700	2,500
002-4400-462.50-02	CITY UTILITIES	53,935	51,000	39,762	52,000	50,000
002-4400-462.50-03	ADVERTISING	0	0	57	60	0
002-4400-462.50-05	VEHICLE INSURANCE	3,098	3,500	3,646	3,650	3,500
002-4400-462.50-08	GENERAL INSURANCE	8,140	9,500	8,320	8,400	9,000
002-4400-462.50-10	TRAVEL	0	1,500	0	0	1,500
002-4400-462.50-11	TRAINING	0	1,000	313	320	1,500
002-4400-462.50-12	MEMBERSHIP & DUES	647	600	689	700	600
002-4400-462.50-14	RECORDING FEES	0	0	0	0	0
002-4400-462.50-15	MEDICAL EXAMS	0	300	348	350	300
002-4400-462.50-20	STATE FEE	5,956	500	0	6,000	0
002-4400-462.60-01	POSTAGE	0	100	0	0	0
002-4400-462.60-02	OFFICE SUPPLIES	656	500	378	500	500
002-4400-462.60-03	GAS & DIESEL FUEL	5,126	7,500	3,317	5,000	5,000
002-4400-462.60-04	BOOKS & PERIODICALS	44	0	0	0	0
002-4400-462.60-06	CUSTODIAL	2,182	1,800	1,697	2,200	1,800
002-4400-462.60-07	CHEMICALS	23,931	30,000	20,796	25,000	30,000
002-4400-462.60-11	MATERIALS	31,327	12,000	28,066	29,000	12,000
002-4400-462.60-13	VEHICLE MAINTENANCE SUPPL	796	750	425	500	500
002-4400-462.60-15	MEASURING DEVICES	0	0	0	0	0
002-4400-462.70-01	SOFTWARE	0	0	0	0	0
002-4400-462.70-02	COMPUTER PURCHASES	0	0	0	0	0
002-4400-462.70-03	OFFICE & REPRODUCTION EQP	160	0	0	0	0
002-4400-462.70-04	TOOLS & EQUIPMENT	3,534	4,000	7,327	7,500	14,300

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 PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
002-4400-462.70-05	VEHICLES	0	0	0	0	0
002-4400-462.70-06	COMMUNICATION EQUIPMENT	1,857	3,600	3,665	3,700	3,600
002-4400-462.70-07	FURNISHINGS	0	0	0	0	0
002-4400-462.70-08	HEAVY EQUIPMENT	2,195	0	0	0	0
002-4400-462.71-02	STREET OVERLAY	0	0	0	0	0
002-4400-462.71-03	BUILDING STRUCTURE&IMPROV	325	0	0	0	2,300
002-4400-462.71-05	OTHER THAN BUILDINGS	0	0	0	0	250,000
002-4400-462.80-08	LIABILITY CLAIMS	0	0	0	0	0
002-4400-462.80-17	GRANTS - FEDERAL	0	0	0	0	0
*	EXPENDITURE	841,366	711,021	570,208	713,876	965,586
**	WASTEWATER TREATMENT	841,366	711,021	570,208	713,876	965,586
***	WASTEWATER TREATMENT	841,366	711,021	570,208	713,876	965,586

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

WATER & ELECTRIC FUND - EXPENDITURES

Department: Meter Reading

PREPARED 08/12/16, 16:03:19
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
002-4600-464.10-02	EMPLOYEE SALARIES	132,684	138,942	101,137	127,000	137,307
002-4600-464.10-03	PART TIME SALARIES	546	0	0	0	0
002-4600-464.10-04	OVERTIME WAGES	1,939	1,530	4,331	5,400	8,000
002-4600-464.10-08	ON CALL PAY	0	0	1,000	1,300	0
002-4600-464.20-01	GROUP INSURANCE	21,364	20,500	14,509	18,000	4,960
002-4600-464.20-02	FICA	34	0	0	0	0
002-4600-464.20-03	MEDICARE	1,867	2,015	1,634	2,000	2,107
002-4600-464.20-04	MUNICIPAL RETIREMENT	33,839	27,788	21,980	28,000	31,581
002-4600-464.20-08	WORKERS COMPENSATION	2,647	3,164	2,126	2,600	3,164
002-4600-464.20-09	UNEMPLOYMENT INSURANCE	30	30	23	30	30
002-4600-464.20-10	UNIFORMS	2,508	2,000	4,244	5,200	3,500
002-4600-464.40-07	METER TESTING	0	0	0	0	0
002-4600-464.43-01	VEHICLES & MACHINERY	3,074	4,500	2,808	3,000	3,000
002-4600-464.43-08	COMMUNICATION EQUIPMENT	76	200	0	0	200
002-4600-464.50-01	TELEPHONE EXPENSE	785	800	607	800	800
002-4600-464.50-03	ADVERTISING	293	0	176	176	100
002-4600-464.50-05	VEHICLE INSURANCE	1,859	2,300	2,187	2,200	2,200
002-4600-464.50-10	TRAVEL	0	0	0	0	0
002-4600-464.50-11	TRAINING	0	0	0	0	0
002-4600-464.50-12	MEMBERSHIP & DUES	0	0	60	60	0
002-4600-464.50-15	MEDICAL EXAMS	253	150	302	302	200
002-4600-464.60-02	OFFICE SUPPLIES	0	100	189	200	200
002-4600-464.60-03	GAS & DIESEL FUEL	10,413	12,000	6,616	8,500	8,000
002-4600-464.60-06	CUSTODIAL	0	0	0	0	0
002-4600-464.60-11	MATERIALS	4,162	3,500	3,699	4,000	3,500
002-4600-464.60-13	VEHICLE MAINTENANCE SUPPL	214	0	490	500	500
002-4600-464.60-15	MEASURING DEVICES	0	0	0	0	0
002-4600-464.70-02	COMPUTER PURCHASES	0	0	0	0	0
002-4600-464.70-03	OFFICE & REPRODUCTION EQP	49	0	0	0	0
002-4600-464.70-04	TOOLS & EQUIPMENT	0	500	100	100	500
002-4600-464.70-05	VEHICLES	0	19,300	20,691	20,700	0
002-4600-464.70-06	COMMUNICATION EQUIPMENT	650	500	0	0	0
002-4600-464.80-08	LIABILITY CLAIMS	3,582	0	0	0	0
*	EXPENDITURE	222,868	239,819	188,909	230,068	209,849
**	METER READERS	222,868	239,819	188,909	230,068	209,849
***	METER READERS	222,868	239,819	188,909	230,068	209,849

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

WATER & ELECTRIC FUND - EXPENDITURES

Department: Warehouse

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PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
002-4700-465.10-02	EMPLOYEE SALARIES	79,225	78,669	61,761	77,200	81,952
002-4700-465.10-04	OVERTIME WAGES	561	765	464	650	3,500
002-4700-465.10-08	ON CALL PAY	1,250	1,000	750	1,000	1,000
002-4700-465.20-01	GROUP INSURANCE	32,679	22,500	21,397	26,000	24,350
002-4700-465.20-03	MEDICARE	1,180	1,141	897	1,110	1,254
002-4700-465.20-04	MUNICIPAL RETIREMENT	20,526	15,734	13,471	17,100	18,849
002-4700-465.20-08	WORKERS COMPENSATION	2,407	2,717	1,923	2,500	2,717
002-4700-465.20-09	UNEMPLOYMENT INSURANCE	15	12	14	18	12
002-4700-465.20-10	UNIFORMS	1,147	1,000	819	1,000	1,000
002-4700-465.30-02	COMPUTER PROGRAMMING	0	0	0	0	0
002-4700-465.30-04	OTHER PROFESSIONAL SRVS	420	300	417	500	500
002-4700-465.40-03	SANITATION CHARGES	1,381	1,500	1,334	1,500	1,500
002-4700-465.43-01	VEHICLES & MACHINERY	3,367	2,000	4,352	4,500	5,000
002-4700-465.43-04	REAL PROPERTY	0	0	0	0	0
002-4700-465.43-05	BLDG IMPROVEMENTS	2,929	500	595	600	500
002-4700-465.43-08	COMMUNICATION EQUIPMENT	0	100	0	0	0
002-4700-465.50-01	TELEPHONE EXPENSE	2,364	2,000	1,871	2,250	2,100
002-4700-465.50-02	CITY UTILITIES	6,668	9,500	4,335	5,500	7,000
002-4700-465.50-03	ADVERTISING	59	0	0	0	0
002-4700-465.50-05	VEHICLE INSURANCE	620	800	729	730	800
002-4700-465.50-08	GENERAL INSURANCE	12,537	13,500	7,131	7,200	8,000
002-4700-465.50-12	MEMBERSHIP & DUES	0	0	60	60	0
002-4700-465.50-15	MEDICAL EXAMS	88	100	23	50	100
002-4700-465.60-02	OFFICE SUPPLIES	594	500	513	600	500
002-4700-465.60-03	GAS & DIESEL FUEL	521	750	555	750	750
002-4700-465.60-11	MATERIALS	1,398	1,700	1,256	1,500	1,300
002-4700-465.60-13	VEHICLE MAINTENANCE SUPPL	17	0	0	0	0
002-4700-465.70-02	COMPUTER PURCHASES	2,269	0	0	0	0
002-4700-465.70-03	OFFICE & REPRODUCTION EQP	0	0	19	20	0
002-4700-465.70-04	TOOLS & EQUIPMENT	210	0	26	50	1,600
002-4700-465.70-07	FURNISHINGS	0	500	515	515	500
002-4700-465.71-03	BUILDING STRUCTURE IMPROV	0	0	0	0	0
* EXPENDITURE		174,432	157,288	125,227	152,903	164,784
** WAREHOUSE		174,432	157,288	125,227	152,903	164,784
*** WAREHOUSE		174,432	157,288	125,227	152,903	164,784
**** WATER & ELECTRIC FUND		20,910,247	21,147,263	15,791,066	21,384,887	22,889,836
		20,910,247	21,147,263	15,791,066	21,384,887	22,889,836

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

SALES TAX FUND

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

SALES TAX FUND COMPOSITE BUDGET

REVENUES:

Sales Tax Fund Revenues

\$ 2,939,000.00

TOTALS

\$ 2,939,000.00

EXPENDITURES:

Collection Expense

\$ 50,000.00

Transfer to General Fund

\$ 2,889,000.00

TOTALS

\$ 2,939,000.00

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

SALES TAX FUND REVENUES

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 PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
003-0000-311.12-01	SALES & USE TAX	2,913,859-	2,950,000-	2,085,334-	2,825,000-	2,930,000-
003-0000-311.12-02	SALES & USE TAX - PROTEST	0	0	0	0	0
003-0000-361.10-09	MISCELLANEOUS	0	0	0	0	0
003-0000-361.10-19	INT EARNED - SALES TAX MM	8,965-	9,000-	3,857-	5,500-	9,000-
003-0000-390.10-01	WATER & ELECTRIC	0	0	0	0	0
003-0000-390.10-03	FUND BALANCE	0	0	0	0	0
003-0000-390.10-04	SEWER PLANT SALES TAX	0	0	0	0	0
003-0000-390.10-05	CAPITAL IMPROVEMENT ST	0	0	0	0	0
003-0000-390.10-08	CAPITAL PROJECTS FUND	0	0	0	0	0
*	REVENUE	2,922,824-	2,959,000-	2,089,191-	2,830,500-	2,939,000-
**	SALES TAX FUND	2,922,824-	2,959,000-	2,089,191-	2,830,500-	2,939,000-
***	SALES TAX FUND	2,922,824-	2,959,000-	2,089,191-	2,830,500-	2,939,000-
****	SALES TAX FUND	2,922,824-	2,959,000-	2,089,191-	2,830,500-	2,939,000-

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

SALES TAX FUND EXPENDITURES

PREPARED 08/12/16, 16:04:34
 PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
003-6000-419.10-02	EMPLOYEE SALARIES	0	0	0	0	0
003-6000-419.20-01	GROUP INSURANCE	0	0	0	0	0
003-6000-419.20-03	MEDICARE	0	0	0	0	0
003-6000-419.20-04	MUNICIPAL RETIREMENT	0	0	0	0	0
003-6000-419.20-08	WORKERS COMPENSATION	0	0	0	0	0
003-6000-419.20-09	UNEMPLOYMENT INSURANCE	0	0	0	0	0
003-6000-419.30-02	COMPUTER PROGRAMMING	0	0	0	0	0
003-6000-419.30-03	ACCOUNTING & AUDITS	0	0	0	0	0
003-6000-419.40-02	EQUIPMENT RENTAL	0	0	0	0	0
003-6000-419.43-03	MAINTENANCE AGREEMENTS	0	0	0	0	0
003-6000-419.43-08	COMMUNICATION EQUIPMENT	0	0	0	0	0
003-6000-419.50-01	TELEPHONE EXPENSE	0	0	0	0	0
003-6000-419.50-02	CITY UTILITIES	0	0	0	0	0
003-6000-419.50-03	ADVERTISING	0	0	0	0	0
003-6000-419.50-11	TRAINING	0	0	0	0	0
003-6000-419.50-12	MEMBERSHIP & DUES	0	0	0	0	0
003-6000-419.50-14	RECORDING FEES	0	0	0	0	0
003-6000-419.50-15	MEDICAL EXAMS	0	0	0	0	0
003-6000-419.50-25	PHOTOS, COPIES & REPRODUC	0	0	0	0	0
003-6000-419.60-01	POSTAGE	0	0	0	0	0
003-6000-419.60-02	OFFICE SUPPLIES	0	0	0	0	0
003-6000-419.60-04	BOOKS & PERIODICALS	0	0	0	0	0
003-6000-419.60-06	CUSTODIAL	0	0	0	0	0
003-6000-419.70-01	SOFTWARE	0	0	0	0	0
003-6000-419.70-02	COMPUTER PURCHASES	0	0	0	0	0
003-6000-419.70-03	OFFICE & REPRODUCTION EQP	0	0	0	0	0
003-6000-419.70-07	FURNISHINGS	0	0	0	0	0
003-6000-419.80-01	BANK CHARGES	0	0	0	0	0
003-6000-419.80-02	COLLECTION EXPENSE	44,870	50,000	41,517	50,000	50,000
*	EXPENDITURE	44,870	50,000	41,517	50,000	50,000
**	SALES TAX	44,870	50,000	41,517	50,000	50,000
***	SALES TAX	===== 44,870	===== 50,000	===== 41,517	===== 50,000	===== 50,000

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 PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
003-6400-419.50-02	CITY UTILITIES	0	0	0	0	0
003-6400-419.90-01	TRANSFER TO GENERAL FUND	2,782,200	2,909,000	2,691,940	2,859,000	2,889,000
*	EXPENDITURE	2,782,200	2,909,000	2,691,940	2,859,000	2,889,000
**	SALES TAX	2,782,200	2,909,000	2,691,940	2,859,000	2,889,000
***	SALES TAX	2,782,200	2,909,000	2,691,940	2,859,000	2,889,000
****	SALES TAX FUND	2,827,070	2,959,000	2,733,457	2,909,000	2,939,000
		2,827,070	2,959,000	2,733,457	2,909,000	2,939,000

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

SEWER PLANT SALES TAX FUND

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

SEWER PLANT SALES TAX FUND COMPOSITE BUDGET

<u>REVENUES:</u>		<u>EXPENDITURES:</u>	
SALES & USE TAX	\$2,930,000.00	COLLECTION EXPENSE	\$ 50,000.00
INT EARNED - SPST	\$ 6,000.00	TRANSFER TO GENERAL FUND	\$ 1,753,281.00
		TRANSFER TO WATER & ELECTRIC	\$ 773,756.00
		TRANSFER TO REC COMPLEX SINKING	\$ 358,963.00
TOTALS	<u><u>\$2,936,000.00</u></u>	TOTALS	<u><u>\$ 2,936,000.00</u></u>

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

SEWER PLANT SALES TAX FUND REVENUES

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 PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
007-0000-311.12-01	SALES & USE TAX	2,913,858-	2,950,000-	2,085,033-	2,825,000-	2,930,000-
007-0000-311.12-02	SALES & USE TAX - PROTEST	0	0	0	0	0
007-0000-361.10-20	INT EARNED - SPST	6,043-	3,300-	5,117-	6,000-	6,000-
007-0000-390.10-01	WATER & ELECTRIC	0	0	0	0	0
007-0000-390.10-03	FUND BALANCE	0	0	0	0	0
007-0000-390.10-06	REC COMPLEX SINKING	0	0	0	0	0
007-0000-390.10-07	GENERAL FUND	0	0	0	0	0
007-0000-390.10-09	SPST SINKING	0	0	0	0	0
*	REVENUE	2,919,901-	2,953,300-	2,090,150-	2,831,000-	2,936,000-
**	SEWER PLANT SALES TAX FD	2,919,901-	2,953,300-	2,090,150-	2,831,000-	2,936,000-
***	SEWER PLANT SALES TAX FD	=====	=====	=====	=====	=====
		2,919,901-	2,953,300-	2,090,150-	2,831,000-	2,936,000-

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

SEWER PLANT SALES TAX FUND EXPENDITURES

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 PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
007-9200-411.80-01	BANK CHARGES	0	0	0	0	0
007-9200-411.80-02	COLLECTION EXPENSE	44,870	50,000	41,217	50,000	50,000
*	EXPENDITURE	44,870	50,000	41,217	50,000	50,000
**		44,870	50,000	41,217	50,000	50,000
***		=====	=====	=====	=====	=====
		44,870	50,000	41,217	50,000	50,000

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 PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED TOTAL YEAR END	2016-2017 PROPOSED BUDGET
007-9400-411.30-07	SALES TAX COLLECTION EXP	0	0	0	0	0
007-9400-411.90-01	TRANSFER TO GENERAL FUND	1,318,569	1,708,998	1,219,740	1,708,998	1,753,281
007-9400-411.90-02	TRANSFER TO WATER & ELEC	807,819	1,205,088	908,881	1,155,088	773,756
007-9400-411.90-03	TRANSFER TO REC COMP SINK	353,025	349,125	296,813	349,125	358,963
*	EXPENDITURE	2,479,413	3,263,211	2,425,434	3,213,211	2,886,000
**	SEWER PLANT SALES TAX	2,479,413	3,263,211	2,425,434	3,213,211	2,886,000
***	SEWER PLANT SALES TAX	2,479,413	3,263,211	2,425,434	3,213,211	2,886,000
****	SEWER PLANT SALES TAX FD	2,524,283	3,313,211	2,466,651	3,263,211	2,936,000
		2,524,283	3,313,211	2,466,651	3,263,211	2,936,000

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

RECREATION COMPLEX SINKING FUND

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

RECREATION COMPLEX SINKING FUND COMPOSITE BUDGET

REVENUES:

SEWER PLANT SALES TAX
INT EARNED - Sinking Fund

\$ 358,963.00
\$ 250.00

EXPENDITURES:

BONDS PAID
BONDS - INTEREST PAID
BONDS - BANK FEES

\$ 304,213.00
\$ 54,400.00
\$ 600.00

TOTALS \$ 359,213.00

TOTALS \$ 359,213.00

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

RECREATION COMPLEX SINKING FUND REVENUES

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 PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/12/2016	2015-2016 PROJECTED YEAR END	TOTAL	2016-2017 PROPOSED BUDGET
013-0000-361.10-09	MISCELLANEOUS	0	0	0	0	0	0
013-0000-361.10-21	INT EARNED - SINKING FUND	234-	150-	173-	250-	250-	250-
013-0000-390.10-03	FUND BALANCE	0	0	0	0	0	0
013-0000-390.10-04	SEWER PLANT SALES TAX	353,025-	349,125-	296,813-	356,300-	358,963-	358,963-
*	REVENUE	353,259-	349,275-	296,986-	356,550-	359,213-	359,213-
**	REC COMPLEX SINKING FUND	353,259-	349,275-	296,986-	356,550-	359,213-	359,213-
***	REC COMPLEX SINKING FUND	353,259-	349,275-	296,986-	356,550-	359,213-	359,213-
****	REC COMPLEX SINKING FUND	353,259-	349,275-	296,986-	356,550-	359,213-	359,213-

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2016 - 2017

RECREATION COMPLEX SINKING FUND EXPENDITURES

PREPARED 08/12/16, 14:39:44
 PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 ACTUAL BUDGET	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D ACTUAL AS OF 08/10/2016	2015-2016 PROJECted TOTAL YEAR END	2016-2017 PROPOSED BUDGET
013-0000-411.80-11	BONDS PAID	290,000	285,000	300,000	285,000	304,213
013-0000-411.80-12	BONDS - INTEREST PAID	57,325	63,075	50,675	63,075	54,400
013-0000-411.80-13	BONDS - BANK FEES	600	1,200	300	600	600
013-0000-411.90-04	TRANSFER TO FUND BALANCE	0	0	0	0	0
013-0000-411.90-06	TRANSFER TO SPST	0	0	0	0	0
*	EXPENDITURE	347,925	349,275	350,975	348,675	359,213
**	REC COMPLEX SINKING FUND	347,925	349,275	350,975	348,675	359,213
***	REC COMPLEX SINKING FUND	=====	=====	=====	=====	=====
		347,925	349,275	350,975	348,675	359,213
****	REC COMPLEX SINKING FUND	=====	=====	=====	=====	=====
		347,925	349,275	350,975	348,675	359,213