

ORIGINAL



CITY OF MINDEN

2017 - 2018

BUDGET REPORT

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

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CITY OF MINDEN

BUDGET MESSAGE

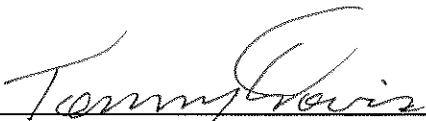
The proposed budget for the City of Minden for the Fiscal Year beginning October 1, 2017, is herein submitted in compliance with provisions of the Louisiana Local Government Budget Act. This budget document is balanced and detailed and identifies all aspects of the City's departmental and financial operations anticipated for fiscal year 2017-2018.

The rising costs of the daily operations to maintain the existing high service levels in each department have certainly challenged city administration during these tough economic times. The city's sales tax revenues and ad valorem tax revenues have remained stagnant. 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 city recognizes the need for investment in economic development and this budget reflects that commitment.

The 2017-2018 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.

Our goal is to continually improve our growing City, preserve our history and prepare for the future. With the adoption of this budget, this administration is affirming its commitment to the City of Minden and its citizens.

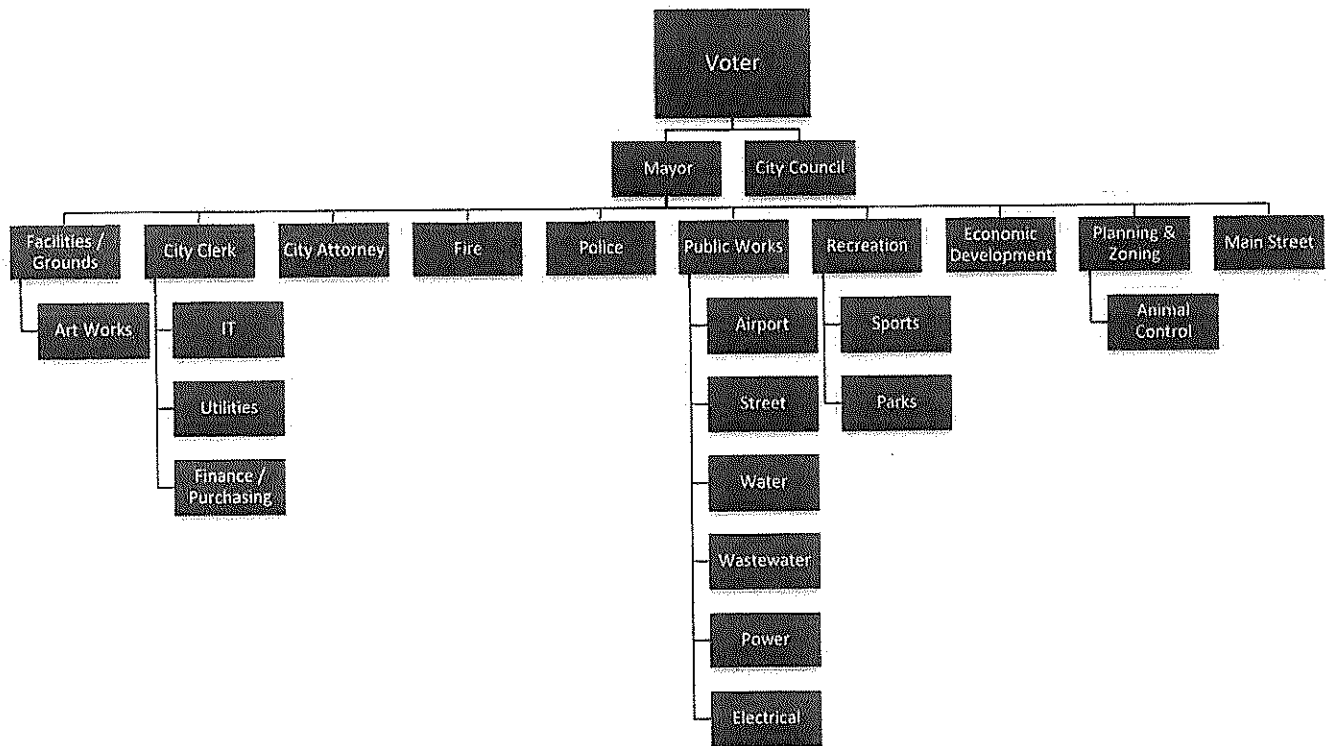
Thank you for your support,



TOMMY DAVIS
MAYOR

City of Minden

ORGANIZATIONAL CHART



CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

Consolidated Proposed Budget for All Funds

	General Fund	W/E Fund	Sales Tax Fund	TIF				Rec. Center Sinking Fund	CAP IMP Street	Totals
				DISTRICT 1	DISTRICT 2	DISTRICT 3	DISTRICT 4			
Total of Revenues	\$ 6,645,026	\$ 22,791,250	\$ 2,854,500	\$ 24,000	\$ 40,000	\$ 110	\$ 5,800	\$ 250	\$ 35,216,936	
Total of Intrafund Transfers	\$ 8,940,598	\$ 1,575,130						\$ 356,125	\$ 11,106,853	
Transfer from Fund Balance									\$ 682,000	
Total Additions to Funds	\$ 15,585,624	\$ 24,366,380	\$ 2,854,500	\$ 24,000	\$ 40,000	\$ 110	\$ 5,800	\$ 356,375	\$ 47,005,789	
Total of Expenses	\$ 15,585,624	\$ 19,541,527	\$ 55,500	\$ 19,536	\$ 560	\$ 2	\$ 82	\$ 356,375	\$ 35,614,206	
Total of Intrafund Transfers	\$ -	\$ 4,824,853	\$ 2,799,000	\$ 3,483,000					\$ 11,106,853	
Total Uses of Funds	\$ 15,585,624	\$ 24,366,380	\$ 2,854,500	\$ 19,536	\$ 560	\$ 2	\$ 82	\$ 356,375	\$ 46,721,059	
Total Budget Surplus(Deficit)	\$ -	\$ -	\$ -	\$ 4,464	\$ 39,440	\$ 108	\$ 5,718	\$ -	\$ 284,730	
Total Budget Revenues for 2017/2018	\$ 35,216,936									
Total Budget Expenditures for 2017/2018	\$ 35,614,206									
Total to be Used from Reserve	\$ 397,270									

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

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 2017 - 2018

GENERAL FUND

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

GENERAL FUND COMPOSITE BUDGET

REVENUES:

AD VALOREN TAX/DOWNTOWN DEV.	\$ 475,500.00
OTHER TAXES/GOVERNMENTAL FEES	\$ 348,000.00
LICENSES/PERMITS	\$ 654,260.00
AIRPORT RELATED SALES	\$ 237,500.00
GRANTS (Federal, State, Other)	\$ 2,997,600.00
GENERAL GOVERNMENT	\$ 188,300.00
RECREATION PROGRAMS/CONCESSION	\$ 71,000.00
SANITATION CHARGES	\$ 1,080,000.00
FINES / FORFEITURES	\$ 87,000.00
MISCELLANEOUS	\$ 505,866.00
TRANSFER FROM WATER & ELEC. FUND	\$ 4,589,853.00
TRANSFER FROM SALES TAX FUND	\$ 2,799,000.00
TRANSFER FROM SPST FUND	\$ 1,551,745.00

TOTALS

\$15,585,624.00

EXPENDITURES:

ADMINISTRATION	\$ 3,086,492.00
CIVIC CENTER	\$ 301,598.00
POLICE	\$ 2,935,118.00
CITY COURT	\$ 70,922.00
FIRE	\$ 1,681,081.00
WARD MARSHAL	\$ 63,494.00
MAIN STREET	\$ 123,819.00
CITY INSPECTOR	\$ 201,612.00
ECONOMIC DEVELOPMENT	\$ 206,417.00
ANIMAL CONTROL	\$ 87,910.00
STREET	\$ 1,745,279.00
RECREATION / PARKS	\$ 640,643.00
RECREATION / SPORTS	\$ 1,096,592.00
AIRPORT	\$ 3,345,647.00
VENDING MACHINE	\$ (1,000.00)

TOTALS

\$ 15,585,624.00

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

GENERAL FUND - FUND BALANCE

BEGINNING FUND BALANCE (PROJECTED)	\$ 921,100.00
Plus Revenues	\$15,585,624.00
Less Expenditures	\$15,585,624.00
Reserves Transferred to Revenues	<u>\$ -</u>
ENDING FUND BALANCE (PROJECTED)	<u><u>\$ 921,100.00</u></u>

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

GENERAL FUND - REVENUES

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
GENERAL FUND							
REVENUE							
001-0000-311.11-01	PROPERTY TAXES	422,743-	435,674-	443,000-	452,507-	453,000-	455,000-
001-0000-311.11-02	DOWNTOWN DEVELOPMENT TAX	16,312-	16,206-	16,000-	15,881-	15,900-	16,500-
001-0000-311.11-03	AD VALOREM - PROTEST	0	0	0	0	0	0
001-0000-311.11-04	MINDEN HOUSING AUTHORITY	3,963-	4,087-	4,000-	0	4,000-	4,000-
001-0000-318.02-01	NATURAL GAS	146,567-	105,735-	110,000-	103,650-	113,500-	110,000-
001-0000-318.02-02	CABLE TV / POLE RENTAL	151,805-	150,914-	150,000-	96,652-	128,000-	125,000-
001-0000-318.02-03	TELEPHONE	54,983-	39,798-	42,000-	24,512-	33,000-	32,500-
001-0000-318.02-04	CELLULAR	0	0	0	0	0	0
001-0000-318.02-05	CORP INCOME & FRAN REFUND	500-	0	0	0	0	0
001-0000-318.03-01	ALCOHOLIC BEVERAGE TAX	4,554-	4,828-	4,700-	4,090-	5,400-	5,500-
001-0000-318.03-02	VIDEO POKER TAX	73,719-	76,914-	80,000-	56,977-	70,000-	75,000-
001-0000-318.10-01	LICENSES / REGISTRATIONS	14,475-	14,330-	15,000-	13,840-	14,300-	15,000-
001-0000-321.10-02	OCCUPATIONAL	578,268-	576,774-	580,000-	564,291-	575,000-	575,000-
001-0000-321.10-03	EXAM FEES	0	0	0	0	0	0
001-0000-321.20-01	BUILDING	40,876-	81,149-	45,000-	43,246-	45,000-	45,000-
001-0000-321.20-02	PLUMBING	5,580-	5,355-	4,750-	4,815-	4,900-	5,000-
001-0000-321.20-03	MOBILE HOME	0	0	0	0	0	0
001-0000-321.20-04	GAS	0	0	0	0	0	0
001-0000-321.20-05	EVENT	150-	25-	0	0	0	0
001-0000-321.20-06	ELECTRICAL	6,979-	5,299-	5,000-	9,339-	10,000-	7,500-
001-0000-321.20-07	HVAC	2,130-	3,710-	3,000-	1,350-	2,000-	3,000-
001-0000-321.20-08	ALCOHOL PERMITS	2,500-	3,283-	2,500-	3,453-	3,453-	3,160-
001-0000-331.10-01	AIRPORT	0	0	0	0	0	2,385,000-
001-0000-331.10-03	POLICE	0	1,187-	75,000-	4,725-	4,725-	0
001-0000-331.10-04	FEMA	0	129,117-	453,300-	100,357-	100,357-	0
001-0000-331.20-01	AIRPORT	194,159-	950,936-	11,000-	59,767-	193,000-	570,600-
001-0000-331.20-02	OFFICE OF HOMELAND SECURI	11,355-	18,262-	10,000-	21,000-	11,000-	15,000-
001-0000-331.30-02	ECONOMIC DEVELOPMENT	11,399-	10,000-	10,000-	0	0	5,000-
001-0000-331.30-04	DARE GRANT	0	0	0	21,499-	21,500-	20,000-
001-0000-331.30-06	MAIN STREET	0	0	0	2,000-	2,000-	2,000-
001-0000-341.10-01	ZONING MAP FEES	0	0	0	0	0	0
001-0000-341.10-02	ABO CARDS	1,250-	700-	650-	625-	650-	600-
001-0000-341.10-03	AIRPORT SALES	249,400-	162,164-	200,000-	141,617-	165,000-	185,000-
001-0000-341.10-04	HANGAR RENTAL FEES	17,847-	45,713-	42,000-	54,161-	60,000-	52,500-
001-0000-341.10-05	HANGAR WAITING LIST	50-	150-	0	250-	0	0
001-0000-341.10-06	SUBDIVISION REGULATION	0	0	0	0	0	0
001-0000-341.10-07	CONDEMNATIONS	0	0	0	100-	0	0
001-0000-341.10-08	CIVIC CENTER HOUSE RENTAL	26,735-	22,475-	22,000-	26,865-	28,500-	25,000-
001-0000-341.10-09	COMMUNITY HOUSE RENTAL	23,450-	23,990-	22,000-	15,647-	17,000-	22,500-
001-0000-341.10-10	D.O.T.D. MAINTENANCE	15,340-	15,340-	15,000-	11,209-	11,250-	12,500-
001-0000-341.10-11	INSURANCE RECOVERY	0	0	0	0	0	0
001-0000-341.10-12	WPPJ - FIRE REPORTS	2,500-	0	2,500-	0	0	0
001-0000-341.10-13	WPPJ - ROAD WORK CONTRIBU	16,000-	32,000-	16,000-	0	16,000-	16,000-
001-0000-341.10-14	WPPJ - FIRE INSURANCE TAX	58,636-	51,286-	52,000-	54,782-	54,800-	55,000-
001-0000-341.10-15	FORESTRY BUILDING RENTAL	5,545-	6,545-	6,000-	6,300-	7,250-	7,000-

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
001-0000-341.10-16	EWELL PARK RENTAL	0	0	0	0	0	0
001-0000-341.10-20	ANIMAL IMPOUNDMENT	945-	780-	500-	636-	750-	500-
001-0000-341.10-21	RENTAL AGREEMENTS	0	0	0	2,025	0	1,500
001-0000-341.10-22	RENTAL DEPOSITS	0	0	0	0	0	0
001-0000-341.10-23	SUBDIVISION REGULATION	1,600-	1,600-	1,200-	1,300-	1,500-	1,500-
001-0000-341.10-24	WPPJ - PROJECT CONTRIBUTI	0	0	0	0	0	0
001-0000-341.10-25	BALL FIELD RENTAL FEES	0	200-	0	650-	650-	300-
001-0000-341.10-27	WPPJ - DONATION RESCUE SQ	300-	300-	300-	547-	600-	25,000-
001-0000-341.10-28	MAIN STREET - REVEUE	13,668-	25,887-	25,000-	16,492-	20,000-	2,000-
001-0000-341.10-29	CONCESSION LEASE	4,571-	5,826-	5,000-	7,878-	20,378-	17,500-
001-0000-341.10-30	ECONOMIC DEVELOPMENT	12,500-	12,500-	12,500-	4,820-	5,000-	5,000-
001-0000-341.10-31	LOT CLEANING/DEMOLITIONS	0	0	0	805,106-	1,078,000-	1,080,000-
001-0000-342.30-01	SANITATION	831,413-	1,086,652-	1,085,000-	1	0	0
001-0000-342.91-01	BANK OVERAGE / SHORTAGE	10-	0	0	9,512-	10,000-	8,000-
001-0000-347.10-01	TOURNAMENT REVENUE	11,535-	28,834-	20,000-	2,485-	2,485-	2,000-
001-0000-347.10-02	BASKETBALL REGISTRATION	805-	1,395-	1,500-	0	0	0
001-0000-347.10-03	TENNIS LESSONS	40-	0	0	0	0	0
001-0000-347.10-04	FAIRGROUND CAMPER RENTAL	330-	0	0	0	0	0
001-0000-347.10-05	LITTLE LEAGUE FOOTBALL	1,750-	3,190-	2,000-	420-	2,500-	2,500-
001-0000-347.10-06	SWIMMING REVENUE	6,149-	6,306-	6,000-	6,352-	7,000-	7,000-
001-0000-347.10-07	CONCESSION REVENUE	13,301-	1,859-	6,500-	2,553-	2,000-	2,000-
001-0000-347.10-08	INSTRUCTOR LED PROGRAMS	10,043-	10,791-	10,500-	7,802-	9,000-	10,000-
001-0000-347.10-09	MISCELLANEOUS PROGRAMS	10,750-	2,610-	1,500-	900-	1,000-	1,500-
001-0000-347.10-10	BASEBALL REGISTRATION	10,640-	17,100-	18,000-	16,565-	16,565-	17,000-
001-0000-347.10-11	SOCCER REGISTRATION	3,135-	6,270-	6,000-	5,915-	5,915-	6,000-
001-0000-347.10-12	CITY ART WORKS PROGRAM	660-	0	750-	0	0	0
001-0000-347.10-13	REC CENTER MEMBERSHIP FEE	0	0	0	0	0	15,000-
001-0000-351.20-01	PARKING FINES	25-	250-	0	50-	50-	0
001-0000-351.20-02	BAIL BONDS	6,157-	7,997-	6,500-	4,222-	5,500-	7,000-
001-0000-351.20-03	COURT FINES	79,270-	99,168-	80,000-	54,878-	75,000-	80,000-
001-0000-351.20-04	D W I TESTING	17,506-	1,036-	0	815	1,000	0
001-0000-351.20-05	OFF DUTY WITNESS FEES	0	0	0	0	0	0
001-0000-351.20-06	FIRE ALARM / ALERT SYSTEM	19,174-	20,375-	20,000-	3,774	0	0
001-0000-351.20-07	DARE	0	0	0	0	0	0
001-0000-351.20-09	GRANT PAY	0	5,879-	0	690-	690-	0
001-0000-351.20-10	CONSTRUCTION ZONE DUTY	0	0	0	0	0	0
001-0000-361.10-01	MAIN STREET REIMBURSEMENT	252,517-	270,050-	294,000-	223,683-	270,000-	294,000-
001-0000-361.10-02	STATE SUPPLEMENTAL PAY	0	0	0	0	0	0
001-0000-361.10-03	INTEREST EARNED - MERF	5,430-	5,345-	5,400-	2,305-	5,000-	5,400-
001-0000-361.10-04	INTEREST EARNED - GF	0	0	0	0	0	0
001-0000-361.10-05	INTEREST EARNED - CAP IMP	0	0	0	0	0	0
001-0000-361.10-06	INTEREST EARNED - REC	0	0	0	0	0	0
001-0000-361.10-07	SALE OF FIXED ASSETS	3,700-	37,113-	0	105-	105-	0
001-0000-361.10-08	INSUFFICIENT CHECK CHARGE	150-	10,250-	0	14,935-	15,000-	10,000-
001-0000-361.10-09	MISCELLANEOUS	9,712-	10,426-	10,000-	85,880-	85,880-	91,466-
001-0000-361.10-10	LMCC DIVIDENDS	92,999-	90,978-	95,000-	65,988-	75,000-	80,000-
001-0000-361.10-11	SCHOOL BOARD SECURITY	22,164-	75,925-	80,000-	0	0	0
001-0000-361.10-13	GARBAGE BAG SALES	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
001-0000-361.10-30	REPAIRS & EQUIPMENT	7,377-	1,960-	10,000-	33,395-	33,400-	15,000-
001-0000-361.10-31	DONATIONS FIRE DEPARTMENT	127-	136-	0	141-	141-	0
001-0000-361.10-34	SALE OF SURPLUS EQUIPMENT	7,000-	0	10,000-	3,502-	3,502-	10,000-
001-0000-361.10-35	MID-SIZED CITIES DONATION	0	0	0	0	0	0
001-0000-361.10-36	DONATIONS POLICE DEPT	16,705-	1,000-	3,753,434-	3,455,431-	3,753,434-	4,589,853-
001-0000-390.10-01	WATER & ELECTRIC	3,641,720-	3,451,482-	2,889,000-	2,428,437-	2,889,000-	2,799,000-
001-0000-390.10-02	SALES TAX	2,782,200-	2,784,000-	0	0	0	0
001-0000-390.10-03	FUND BALANCE	0	0	1,753,281-	1,510,399-	1,753,281-	1,551,745-
001-0000-390.10-04	SEWER PLANT SALES TAX	1,318,569-	1,510,759-	0	0	0	0
001-0000-392.10-01	SALE OF CAPITAL ASSETS	0	0	0	0	0	0
*	REVENUE	11,367,297-	12,580,175-	12,636,265-	10,662,508-	12,319,820-	15,585,624-
**	GENERAL FUND	11,367,297-	12,580,175-	12,636,265-	10,662,508-	12,319,820-	15,585,624-

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

GENERAL FUND - EXPENDITURES

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

GENERAL FUND - EXPENDITURES

Department: Administration

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
ADMINISTRATION							
EXPENDITURE							
001-0800-411.10-01	ELECTED OFFICIAL SALARIES	125,999	125,999	126,000	104,430	126,000	126,000
001-0800-411.10-02	EMPLOYEE SALARIES	421,492	421,797	423,347	334,328	425,300	402,859
001-0800-411.10-03	PART TIME SALARIES	1,221	2,479	2,500	3,142	6,920	19,240
001-0800-411.10-04	OVERTIME WAGES	579	2,479	4,000	781	1,000	2,040
001-0800-411.10-10	CAR ALLOWANCE	6,000	6,000	6,000	5,000	6,000	6,000
001-0800-411.20-01	GROUP INSURANCE	328,373	337,663	356,900	374,341	440,000	384,460
001-0800-411.20-02	FICA	3,047	3,294	3,503	2,831	3,500	4,541
001-0800-411.20-03	MEDICARE	99,480	101,176	8,060	6,428	8,000	7,977
001-0800-411.20-04	MUNICIPAL RETIREMENT	1,402	7,511	116,414	96,780	115,000	120,201
001-0800-411.20-08	WORKERS COMPENSATION	116	102	1,132	53	1,120	102
001-0800-411.20-09	UNEMPLOYMENT INSURANCE	1,406	2,443	2,000	934	1,500	3,000
001-0800-411.30-01	LEGAL FEES	17,697	27,498	18,500	15,148	20,000	18,500
001-0800-411.30-02	COMPUTER PROGRAMMING	28,500	28,500	30,000	30,750	30,750	32,500
001-0800-411.30-03	ACCOUNTING & AUDITS	27,682	53,684	50,000	98,793	120,000	60,000
001-0800-411.30-04	OTHER PROFESSIONAL SRVS	0	0	0	0	0	0
001-0800-411.40-02	EQUIPMENT RENTAL	767,191	775,570	780,000	589,585	787,750	795,000
001-0800-411.40-03	SANITATION CHARGES	1,500	1,500	1,600	1,500	1,500	1,500
001-0800-411.40-04	TOWER RENTAL	700	1,003	1,750	375	600	1,800
001-0800-411.43-01	VEHICLES & MACHINERY	0	0	200	215	215	0
001-0800-411.43-02	OFFICE EQUIPMENT	52,266	53,539	64,700	57,562	58,500	57,750
001-0800-411.43-03	MAINTENANCE AGREEMENTS	278	0	200	20	100	200
001-0800-411.43-08	COMMUNICATION EQUIPMENT	489	880	500	0	0	0
001-0800-411.43-09	MISCELLANEOUS	16,212	19,531	18,000	16,673	19,900	20,000
001-0800-411.50-01	TELEPHONE EXPENSE	771,499	758,004	780,000	680,153	835,000	800,000
001-0800-411.50-02	CITY UTILITIES	7,278	10,521	8,000	6,017	7,000	10,000
001-0800-411.50-03	ADVERTISING	1,868	10,705	800	781	781	10,755
001-0800-411.50-05	VEHICLE INSURANCE	450	560	600	450	450	500
001-0800-411.50-07	BOND INSURANCE	50,331	47,545	51,000	54,895	54,895	51,000
001-0800-411.50-08	GENERAL INSURANCE	6,582	3,198	6,000	4,518	6,000	6,000
001-0800-411.50-10	TRAVEL	2,065	5,522	5,000	3,456	4,000	8,800
001-0800-411.50-11	TRAINING	9,264	18,942	10,000	20,004	20,000	20,000
001-0800-411.50-12	MEMBERSHIP & DUES	31,719	29,798	30,000	18,060	20,000	25,000
001-0800-411.50-13	PUBLIC RELATIONS	118	1,145	2,000	1,950	2,000	2,000
001-0800-411.50-14	RECORDING FEES	0	1,298	2,200	243	300	2,300
001-0800-411.50-15	MEDICAL EXAMS	150	0	0	200	200	0
001-0800-411.50-20	STATE FEE	0	149	200	1,392	1,500	200
001-0800-411.50-25	PHOTOS, COPIES & REPRODUC	0	0	0	0	0	0
001-0800-411.50-26	MID-SIZED CITIES EXPENSES	5,001	5,076	5,500	2,406	4,200	5,000
001-0800-411.60-01	POSTAGE	12,857	14,007	10,000	10,996	12,000	13,500
001-0800-411.60-02	OFFICE SUPPLIES	1,404	1,992	1,000	1,793	1,000	1,000
001-0800-411.60-03	GAS & DIESEL FUEL	2,379	1,273	1,500	2,160	2,160	1,500
001-0800-411.60-04	BOOKS & PERIODICALS	59	0	0	0	0	0
001-0800-411.60-06	CUSTODIAL	476	598	500	225	250	500
001-0800-411.60-11	MATERIALS	2,048	774	500	2,735	2,735	0
001-0800-411.70-01	SOFTWARE	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
001-0800-411.70-02	COMPUTER PURCHASES	9,260	29,989	22,500	0	20,000	20,000
001-0800-411.70-03	OFFICE & REPRODUCTION EQP	5,932	5,891	4,000	4,589	4,750	2,500
001-0800-411.70-04	TOOLS & EQUIPMENT	0	0	0	0	0	0
001-0800-411.70-05	VEHICLES	146	0	0	0	0	0
001-0800-411.70-06	COMMUNICATION EQUIPMENT	0	300	1,000	670	750	2,000
001-0800-411.70-07	FURNISHINGS	0	0	0	0	0	0
001-0800-411.71-04	LAND ACQUISITION	0	0	0	0	0	0
001-0800-411.80-01	BANK CHARGES	2,496	2,375	2,500	1,595	2,200	2,500
001-0800-411.80-02	COLLECTION EXPENSE	30,430	30,378	31,000	8,162	30,500	25,000
001-0800-411.80-03	CIVIC APPROPRIATIONS	25,021	21,546	25,000	25,345	27,500	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	0	2,500	0	0	0
001-0800-411.80-08	LIABILITY CLAIMS	0	4,080	0	0	0	0
001-0800-411.80-16	ADVALOREM TAX EXPENSE	6,582	0	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	2,967,719	3,016,317	2,592,350	3,234,026	3,086,492
**	ADMINISTRATION	2,899,759	2,967,719	3,016,317	2,592,350	3,234,026	3,086,492

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

GENERAL FUND - EXPENDITURES

Department: Civic Center

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
CIVIC CENTER							
EXPENDITURE							
001-0900-419-10-02	EMPLOYEE SALARIES	99,609	105,144	108,146	84,845	108,400	111,170
001-0900-419-10-03	PART TIME SALARIES	34,985	22,768	26,936	22,811	26,950	26,936
001-0900-419-10-04	OVERTIME WAGES	1,113	676	5,000	0	1,000	3,060
001-0900-419-10-10	CAR ALLOWANCE	0	0	0	0	0	0
001-0900-419-20-01	GROUP INSURANCE	28,966	28,354	22,530	47,156	51,650	28,884
001-0900-419-20-02	FICA	1,863	1,373	1,670	1,419	1,670	1,670
001-0900-419-20-03	MEDICARE	1,819	1,722	2,031	1,528	2,047	2,047
001-0900-419-20-04	MUNICIPAL RETIREMENT	20,898	21,145	24,874	20,882	24,750	27,515
001-0900-419-20-08	WORKERS COMPENSATION	2,944	2,744	3,645	3,032	3,650	5,030
001-0900-419-20-09	UNEMPLOYMENT INSURANCE	36	36	36	21	36	36
001-0900-419-20-10	OTHER FORMS	747	949	1,200	241	600	1,200
001-0900-419-30-04	OTHER PROFESSIONAL SRVS	872	1,122	1,600	715	1,000	1,620
001-0900-419-40-01	LANDSCAPING	0	0	0	0	0	0
001-0900-419-40-02	EQUIPMENT RENTAL	0	0	500	190	300	0
001-0900-419-40-03	SANITATION CHARGES	5,796	6,505	6,000	3,179	4,000	5,000
001-0900-419-43-01	VEHICLES & MACHINERY	3,034	1,546	1,750	1,540	2,000	1,750
001-0900-419-43-02	MAINTENANCE AGREEMENTS	12,740	13,296	19,150	12,505	16,500	19,150
001-0900-419-43-03	REAL PROPERTY	31,875	18,787	20,000	11,392	12,000	15,000
001-0900-419-43-05	BLDG IMPROVEMENTS	4,781	4,375	800	11,760	800	10,000
001-0900-419-43-08	COMMUNICATION EQUIPMENT	346	0	250	2,108	2,000	10,500
001-0900-419-43-09	MISCELLANEOUS	180	0	100	0	0	0
001-0900-419-50-01	TELEPHONE EXPENSE	2,878	3,081	2,750	3,090	3,850	4,000
001-0900-419-50-02	CITY UTILITIES	13,783	15,992	15,000	12,137	15,750	16,500
001-0900-419-50-03	ADVERTISING	176	135	500	781	781	715
001-0900-419-50-05	VEHICLE INSURANCE	524	705	750	45	100	165
001-0900-419-50-12	MEMBERSHIP & DUES	45	105	165	12	25	0
001-0900-419-50-13	PUBLIC RELATIONS	252	21	0	11	550	100
001-0900-419-50-15	MEDICAL EXAMS	186	507	250	0	0	0
001-0900-419-60-01	POSTAGE	0	0	0	0	0	0
001-0900-419-60-02	OFFICE SUPPLIES	1,118	737	500	667	700	1,000
001-0900-419-60-03	GAS & DIESEL FUEL	1,032	859	1,000	651	950	800
001-0900-419-60-06	CUSTODIAL	10,032	8,603	7,500	7,514	9,500	8,000
001-0900-419-60-11	MATERIALS	6,552	10,195	7,000	7,110	7,000	7,500
001-0900-419-70-01	SOFTWARE PURCHASES	0	0	0	0	0	0
001-0900-419-70-02	COMPUTER & REPRODUCTION EQP	0	0	0	0	0	0
001-0900-419-70-03	OFFICE & EQUIPMENT	1,092	2,123	500	640	700	750
001-0900-419-70-04	TOOLS & EQUIPMENT	2,036	1,713	9,600	0	9,600	0
001-0900-419-70-06	COMMUNICATION EQUIPMENT	3,866	0	1,200	2,457	2,458	1,000
001-0900-419-70-07	FURNISHINGS	0	0	0	0	0	0
001-0900-419-70-09	REAL PROPERTY	0	0	0	0	0	0
001-0900-419-71-03	BUILDING STRUCTURE&IMPROV	0	4,200	0	0	0	0
*	EXPENDITURE	295,996	279,533	292,933	250,392	311,120	301,598
**	CIVIC CENTER	295,996	279,533	292,933	250,392	311,120	301,598

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

GENERAL FUND - EXPENDITURES

Department: Police

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
POLICE DEPT							
EXPENDITURE							
001-1000-421.10-01	ELECTED OFFICIAL SALARIES	60,000	60,000	60,000	50,769	60,000	60,000
001-1000-421.10-02	EMPLOYEE SALARIES	1,086,217	1,280,993	1,139,339	892,215	1,165,500	1,158,177
001-1000-421.10-03	PART TIME SALARIES	104,627	122,816	130,000	100,393	121,000	110,198
001-1000-421.10-04	OVERTIME WAGES	104,100	124,685	45,000	126,143	150,000	100,000
001-1000-421.10-05	STATE SUPP PAY	161,017	176,900	198,000	143,683	190,000	198,000
001-1000-421.10-06	CIVIL SERVICE SECRETARY	41,900	27,936	40,000	752	1,000	40,000
001-1000-421.10-07	HOLIDAY PAY	0	0	0	0	0	0
001-1000-421.10-10	CAR ALLOWANCE	0	0	0	12,025	18,500	46,320
001-1000-421.10-12	INCENTIVE PAY	297,205	341,128	345,800	479,158	510,000	341,593
001-1000-421.20-01	GROUP INSURANCE	382	6,554	8,060	5,585	7,200	6,832
001-1000-421.20-02	FICA	21,109	24,431	22,801	19,113	22,800	23,945
001-1000-421.20-03	MEDICARE	16,818	17,786	21,240	21,036	24,650	22,323
001-1000-421.20-04	MUNICIPAL RETIREMENT	360,404	376,862	401,346	286,908	360,000	420,286
001-1000-421.20-05	POLICE RETIREMENT	48,400	47,995	48,550	43,866	53,000	48,921
001-1000-421.20-08	WORKERS COMPENSATION	282	294	276	212	250	312
001-1000-421.20-09	UNEMPLOYMENT INSURANCE	14,750	11,607	15,000	7,608	10,000	15,000
001-1000-421.20-10	UNIFORMS	0	0	0	0	0	0
001-1000-421.30-01	LEGAL FEES	0	0	0	0	0	0
001-1000-421.30-02	COMPUTER PROGRAMMING	683	587	950	522	900	750
001-1000-421.30-04	OTHER PROFESSIONAL SRVS	31,598	23,696	25,000	17,266	22,000	23,000
001-1000-421.30-05	JAIL EXPENSES	55,269	48,299	55,000	18,022	24,000	30,000
001-1000-421.30-08	CORONER	0	0	5,942	5,621	7,200	39,000
001-1000-421.40-02	EQUIPMENT RENTAL	1,500	1,500	1,600	1,500	1,500	1,500
001-1000-421.40-04	TOWER RENTAL	24,368	27,779	25,000	20,950	22,500	25,000
001-1000-421.43-01	VEHICLES & MACHINERY	16,599	23,185	15,000	7,589	15,000	14,561
001-1000-421.43-02	OFFICE EQUIPMENT	0	0	0	0	0	0
001-1000-421.43-03	MAINTENANCE AGREEMENTS	0	0	0	0	0	0
001-1000-421.43-04	REAL PROPERTY	0	0	0	0	0	0
001-1000-421.43-05	BLDG IMPROVEMENTS	3,201	3,929	3,000	990	1,500	1,500
001-1000-421.43-08	COMMUNICATION EQUIPMENT	83	317	200	27	16,100	15,000
001-1000-421.43-09	MISCELLANEOUS	14,895	15,860	15,000	13,163	16,500	15,000
001-1000-421.50-01	TELEPHONE EXPENSE	57	0	0	499	500	0
001-1000-421.50-03	ADVERTISING	41,115	38,372	40,000	38,877	39,000	40,000
001-1000-421.50-04	LIABILITY INSURANCE	14,597	13,721	15,000	16,777	16,776	24,100
001-1000-421.50-05	VEHICLE INSURANCE	125	125	200	125	125	200
001-1000-421.50-07	BOND INSURANCE	1,605	3,102	2,000	2,329	3,500	2,500
001-1000-421.50-10	TRAVEL	3,451	6,697	5,500	2,535	3,000	5,500
001-1000-421.50-11	TRAINING	2,977	1,805	500	1,707	1,750	500
001-1000-421.50-12	MEMBERSHIP & DUES	0	0	0	0	0	0
001-1000-421.50-13	PUBLIC RELATIONS	3,695	3,223	3,500	3,033	3,500	3,500
001-1000-421.50-15	MEDICAL EXAMS	0	0	0	180	200	0
001-1000-421.50-16	CONVICTS MEDICAL EXPENSES	0	0	0	0	0	0
001-1000-421.50-17	AMBULANCE SERVICE	0	0	0	72	100	5,000
001-1000-421.50-18	DRUG TASK FORCE	0	0	0	0	0	0
001-1000-421.50-25	PHOTOS, COPIES & REPRODUC	0	0	0	0	0	0
001-1000-421.60-01	POSTAGE	112	0	0	16	20	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
001-1000-421.60-02	OFFICE SUPPLIES	6,161	6,793	6,000	3,886	4,500	4,500
001-1000-421.60-03	GAS & DIESEL FUEL	56,931	49,880	55,000	37,521	55,500	55,000
001-1000-421.60-04	BOOKS & PERIODICALS	0	0	0	0	0	0
001-1000-421.60-05	DARE EXPENSES	3,179	1,791	3,000	2,776	3,000	3,900
001-1000-421.60-06	CUSTODIAL	8,460	6,412	5,000	4,993	5,000	5,000
001-1000-421.60-11	MATERIALS	8,728	6,507	5,000	4,990	5,000	1,500
001-1000-421.60-13	VEHICLE MAINTENANCE SUPPL	1,477	2,824	2,600	1,283	1,500	5,300
001-1000-421.70-01	SOFTWARE	0	55	0	35	50	5,500
001-1000-421.70-01	COMPUTER PURCHASES	0	5,375	0	968	1,000	0
001-1000-421.70-02	OFFICE & REPRODUCTION EQP	1,111	99	0	109	110	12,000
001-1000-421.70-03	TOOLS & EQUIPMENT	10,807	11,529	12,850	5,202	10,000	0
001-1000-421.70-04	VEHICLES	31,100	94,759	80,000	64,299	80,000	0
001-1000-421.70-05	COMMUNICATION EQUIPMENT	32,161	4,721	2,750	3,474	4,000	3,000
001-1000-421.70-06	FURNISHINGS	0	0	0	445	450	0
001-1000-421.71-03	BUILDING STRUCTURE IMPROV	0	0	0	0	0	0
001-1000-421.80-08	LIABILITY CLAIMS	15,248	61,809	20,000	84,179	95,000	20,000
*	EXPENDITURE	2,701,189	3,078,821	2,882,404	2,552,176	3,135,631	2,935,118
**	POLICE DEPT	2,701,189	3,078,821	2,882,404	2,552,176	3,135,631	2,935,118

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

GENERAL FUND - EXPENDITURES

Department: CITY Court

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
CITY COURT							
EXPENDITURE							
001-1100-412-10-01	ELECTED OFFICIAL SALARIES	6,000	6,000	6,000	5,077	6,000	6,000
001-1100-412-10-02	EMPLOYEE SALARIES	38,585	40,294	40,535	32,286	40,650	41,346
001-1100-412-20-01	GROUP INSURANCE	0	0	0	2,546	4,000	10,182
001-1100-412-20-02	FICA	570	520	0	691	820	0
001-1100-412-20-03	MEDICARE	617	666	675	573	680	687
001-1100-412-20-04	MUNICIPAL RETIREMENT	4,345	0	9,323	3,585	10,000	10,233
001-1100-412-20-07	LASERS (RETIREMENT)	1,644	2,346	2,400	1,853	2,400	2,400
001-1100-412-20-08	WORKERS COMPENSATION	56	58	72	55	75	74
001-1100-412-43-05	BLDG IMPROVEMENTS	0	0	0	0	0	0
001-1100-412-50-01	TELEPHONE EXPENSE	0	0	0	0	0	0
001-1100-412-50-15	MEDICAL EXAMS	0	136	0	0	0	0
001-1100-412-50-01	SOFTWARE	4,267	4,266	0	0	0	0
001-1100-412-70-01	COMPUTER PURCHASES	0	0	0	0	0	0
001-1100-412-70-02	OFFICE & REPRODUCTION EQP	0	0	0	0	0	0
001-1100-412-70-03	FURNISHINGS	0	0	0	0	0	0
*	EXPENDITURE	56,084	54,286	59,005	46,666	64,625	70,922
**	CITY COURT	56,084	54,286	59,005	46,666	64,625	70,922

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

GENERAL FUND - EXPENDITURES

Department: Fire

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
FIRE EXPENDITURE							
001-1200-422-10-02	EMPLOYEE SALARIES	565,236	961,295	601,892	501,162	615,000	620,952
001-1200-422-10-03	PART TIME SALARIES	14,000	14,000	39,000	32,038	39,000	39,000
001-1200-422-10-04	OVERTIME WAGES	84,730	89,863	86,200	75,556	91,000	89,760
001-1200-422-10-05	STATE SUPP PAY	85,500	87,967	90,000	75,000	90,000	90,000
001-1200-422-10-07	HOLIDAY PAY	28,610	18,943	24,000	154	24,000	24,000
001-1200-422-10-10	CAR ALLOWANCE	0	0	6,000	5,000	6,000	6,000
001-1200-422-10-12	INCENTIVE PAY	0	0	0	0	0	0
001-1200-422-20-01	GROUP INSURANCE	220,020	255,218	248,700	361,158	390,000	268,637
001-1200-422-20-02	FICA	3,461	4,370	7,130	5,596	6,100	7,440
001-1200-422-20-03	MEDICARE	8,140	11,915	10,391	7,804	9,500	12,306
001-1200-422-20-06	FIREFIGHTERS RETIREMENT	165,271	231,949	186,132	154,194	185,000	194,762
001-1200-422-20-08	WORKERS COMPENSATION	40,674	36,434	36,141	33,425	43,000	30,034
001-1200-422-20-09	UNEMPLOYMENT INSURANCE	93	96	90	69	90	90
001-1200-422-20-10	UNIFORMS	6,691	432	6,000	5,928	6,000	6,000
001-1200-422-20-10	OTHER PROFESSIONAL SRVS	1,605	6,157	10,900	3,922	5,000	9,500
001-1200-422-30-04	VOLUNTEER FIRE DEPARTMENT	53,713	70,756	70,000	71,421	71,421	75,000
001-1200-422-30-09	EQUIPMENT RENTAL	619,568	1,209	105,182	99,721	103,000	105,000
001-1200-422-40-02	SANITATION CHARGES	1,112	1,209	1,100	99,921	1,200	1,300
001-1200-422-40-03	TOWER RENTAL	1,500	1,500	1,100	1,500	1,500	1,500
001-1200-422-40-04	VEHICLES & MACHINERY	9,558	8,550	8,500	6,530	8,000	7,750
001-1200-422-43-01	OFFICE EQUIPMENT	0	0	0	0	0	0
001-1200-422-43-02	MAINTENANCE AGREEMENTS	3,164	1,921	1,000	1,005	1,010	1,000
001-1200-422-43-03	REAL PROPERTY	541	301	0	0	0	0
001-1200-422-43-04	BLDG IMPROVEMENTS	2,200	3,245	2,000	2,147	2,500	2,500
001-1200-422-43-05	COMMUNICATION EQUIPMENT	2,186	631	2,500	2,147	2,500	2,500
001-1200-422-43-08	MISCELLANEOUS	297	86	200	0	0	0
001-1200-422-43-09	PLANT MAINTENANCE	0	0	0	0	0	0
001-1200-422-43-10	EQUIPMENT	0	0	0	750	1,000	2,000
001-1200-422-43-18	TELEPHONE EXPENSE	7,991	4,435	8,800	601	600	8,800
001-1200-422-50-01	CITY UTILITIES	4,939	7,938	3,750	7,287	8,750	4,000
001-1200-422-50-02	ADVERTISING	37	3,516	0	3,767	4,000	4,000
001-1200-422-50-03	LIABILITY INSURANCE	0	0	0	0	0	0
001-1200-422-50-04	VEHICLE INSURANCE	10,333	8,352	9,000	7,284	7,500	8,000
001-1200-422-50-05	FIRE INSURANCE	0	0	0	0	0	0
001-1200-422-50-06	GENERAL INSURANCE	6,290	5,819	5,800	5,783	5,800	5,800
001-1200-422-50-08	TRAVEL	55	277	250	0	0	250
001-1200-422-50-10	TRAINING	1,978	1,717	4,000	461	2,000	4,500
001-1200-422-50-11	MEMBERSHIP & DUES	592	6,670	1,200	299	750	1,000
001-1200-422-50-12	PUBLIC RELATIONS	4,750	6,397	6,500	128	6,500	6,500
001-1200-422-50-13	MEDICAL EXAMS	187	313	3,000	0	350	0
001-1200-422-50-15	RESCUE SQUAD	2,921	4,052	4,000	338	4,000	2,000
001-1200-422-50-19	POSTAGE	0	0	0	16	20	0
001-1200-422-60-01	OFFICE SUPPLIES	243	390	500	51	300	500
001-1200-422-60-02	GAS & DIESEL FUEL	5,933	4,379	5,000	3,142	5,200	4,500
001-1200-422-60-03	BOOKS & PERIODICALS	0	0	0	0	0	0
001-1200-422-60-04	CUSTODIAL	196	338	500	183	300	500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
001-1200-422.60-07	CHEMICALS	0	65	0	65	65	0
001-1200-422.60-11	MATERIALS	6,101	5,725	5,500	6,130	6,500	5,500
001-1200-422.60-13	VEHICLE MAINTENANCE SUPPL	262	274	200	113	200	200
001-1200-422.70-01	SOFTWARE	0	0	0	0	0	0
001-1200-422.70-02	COMPUTER PURCHASES	999	144	0	0	0	0
001-1200-422.70-03	OFFICE & REPRODUCTION EQP	0	0	0	0	0	0
001-1200-422.70-04	TOOLS & EQUIPMENT	30,514	21,510	21,500	10,099	17,500	29,000
001-1200-422.70-05	VEHICLES	0	0	0	0	0	0
001-1200-422.70-06	COMMUNICATION EQUIPMENT	5,285	4,542	7,500	2,868	7,500	4,500
001-1200-422.70-07	FURNISHINGS	1,279	1,878	2,500	709	1,000	1,000
001-1200-422.70-08	HEAVY EQUIPMENT	0	0	0	0	0	0
001-1200-422.71-03	BUILDING STRUCTURE&IMPROV	14,050	0	0	0	0	0
001-1200-422.80-08	LIABILITY CLAIMS	0	0	0	0	0	0
*	EXPENDITURE	2,022,805	1,889,397	1,634,158	1,494,325	1,778,156	1,681,081
**	FIRE	2,022,805	1,889,397	1,634,158	1,494,325	1,778,156	1,681,081

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

GENERAL FUND - EXPENDITURES

Department: Ward Marshal

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
WARD MARSHAL							
EXPENDITURE							
001-1300-429.10-01	ELECTED OFFICIAL SALARIES	9,985	9,985	9,985	8,449	9,985	9,985
001-1300-429.10-02	EMPLOYEE SALARIES	21,362	21,831	21,937	18,041	21,500	22,062
001-1300-429.10-05	STATE SUPP PAY	6,000	6,000	6,000	5,000	6,000	6,000
001-1300-429.10-10	CAR ALLOWANCE	480	480	480	480	480	480
001-1300-429.20-01	GROUP INSURANCE	3,011	5,147	7,510	8,806	10,050	9,584
001-1300-429.20-02	FICA	1,319	1,337	1,360	1,210	1,400	1,368
001-1300-429.20-03	MEDICARE	9,225	9,424	7,475	5,111	6,800	7,754
001-1300-429.20-04	MUNICIPAL RETIREMENT	33	31	57	31	45	46
001-1300-429.20-08	WORKERS COMPENSATION	1,053	425	900	705	900	1,200
001-1300-429.20-10	UNIFORMS	0	0	0	0	0	0
001-1300-429.43-08	COMMUNICATION EQUIPMENT	1,279	1,330	1,300	988	1,300	1,300
001-1300-429.50-01	TELEPHONE EXPENSE	0	0	0	0	0	1,200
001-1300-429.50-10	TRAVEL	0	225	250	225	225	250
001-1300-429.50-12	MEMBERSHIP & DUES	0	53	0	0	11	0
001-1300-429.50-15	MEDICAL EXAMS	0	0	0	0	0	0
001-1300-429.60-01	POSTAGE	0	0	0	0	0	0
001-1300-429.60-02	OFFICE SUPPLIES	0	0	0	0	0	1,500
001-1300-429.70-02	COMPUTER PURCHASES	0	0	0	0	0	300
001-1300-429.70-06	COMMUNICATION EQUIPMENT	0	160	0	148	150	0
001-1300-429.70-07	FURNISHINGS	0	0	0	0	0	0
* EXPENDITURE		54,056	56,741	57,717	49,488	59,246	63,494
** WARD MARSHAL		54,056	56,741	57,717	49,488	59,246	63,494

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

GENERAL FUND - EXPENDITURES

Department: Main Street

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
MAIN STREET							
EXPENDITURE							
001-1500-419.10-02	EMPLOYEE SALARIES	20,108	33,512	32,036	25,906	32,200	34,674
001-1500-419.10-03	PART TIME SALARIES	12,625	444	5,000	0	0	0
001-1500-419.10-04	OVERTIME WAGES	0	0	5,000	0	0	0
001-1500-419.10-10	CAR ALLOWANCE	800	2,400	2,400	2,000	2,400	2,400
001-1500-419.20-01	GROUP INSURANCE	0	7,733	7,510	11,567	13,500	9,584
001-1500-419.20-02	FICA	783	28	31	0	31	0
001-1500-419.20-03	MEDICARE	407	469	537	402	475	503
001-1500-419.20-04	MUNICIPAL RETIREMENT	2,797	6,528	7,368	6,425	7,685	8,582
001-1500-419.20-08	WORKERS COMPENSATION	47	67	83	61	80	70
001-1500-419.20-09	UNEMPLOYMENT INSURANCE	8	6	12	5	6	6
001-1500-419.30-04	OTHER PROFESSIONAL SRVS	16,825	18,166	20,000	7,545	15,000	20,000
001-1500-419.40-02	EQUIPMENT RENTAL	0	0	0	432	435	0
001-1500-419.40-03	SANITATION CHARGES	0	0	0	154	155	0
001-1500-419.43-09	MISCELLANEOUS	0	39	200	0	0	0
001-1500-419.50-01	TELEPHONE EXPENSE	1,396	2,037	1,800	1,488	1,800	1,500
001-1500-419.50-03	ADVERTISING	23,419	14,794	20,000	5,707	17,500	17,000
001-1500-419.50-10	TRAVEL	688	4,614	8,000	4,153	6,000	1,000
001-1500-419.50-11	TRAINING	0	450	0	90	100	0
001-1500-419.50-12	MEMBERSHIP & DUES	450	1,222	6,000	6,920	7,000	6,000
001-1500-419.50-13	PUBLIC RELATIONS	17,174	12,880	10,000	8,028	10,000	10,000
001-1500-419.50-15	MEDICAL EXAMS	98	0	0	35	35	0
001-1500-419.60-01	POSTAGE	0	0	0	11	11	0
001-1500-419.60-02	OFFICE SUPPLIES	251	624	1,000	160	350	500
001-1500-419.60-04	BOOKS & PERIODICALS	0	0	0	0	0	0
001-1500-419.60-08	STREET SIGNS	0	413	0	0	0	0
001-1500-419.60-11	MATERIALS	624	4,254	3,500	4,187	5,000	4,000
001-1500-419.70-01	SOFTWARE	140	140	350	0	0	0
001-1500-419.70-02	COMPUTER PURCHASES	0	0	0	0	0	0
001-1500-419.70-07	FURNISHINGS	250	0	0	0	0	0
001-1500-419.80-17	GRANTS - FEDERAL	0	0	0	0	0	0
001-1500-419.80-19	GRANTS	0	0	0	0	0	0
*	EXPENDITURE	98,610	110,820	126,327	85,276	119,763	123,819
**	MAIN STREET	98,610	110,820	126,327	85,276	119,763	123,819

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

GENERAL FUND - EXPENDITURES

Department: City Inspector

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
INSPECTION							
EXPENDITURE							
001-1600-424.10-02	EMPLOYEE SALARIES	94,977	97,167	98,303	78,417	98,000	100,133
001-1600-424.10-04	OVERTIME WAGES	36,337	39,564	38,400	56,367	65,000	42,797
001-1600-424.20-01	GROUP INSURANCE	1,222	1,217	1,425	1,040	1,250	1,452
001-1600-424.20-03	MEDICARE	18,677	19,696	22,610	19,027	22,300	24,783
001-1600-424.20-04	MUNICIPAL RETIREMENT	1,551	1,468	1,803	1,451	1,800	2,285
001-1600-424.20-08	WORKERS COMPENSATION	12	12	12	9	12	12
001-1600-424.20-09	UNEMPLOYMENT INSURANCE	0	137	0	124	200	0
001-1600-424.20-10	UNIFORMS	136	209	0	0	0	0
001-1600-424.30-02	COMPUTER PROGRAMMING	85	85	0	85	100	1,000
001-1600-424.30-04	OTHER PROFESSIONAL SRVS	3,786	318	500	342	500	1,500
001-1600-424.43-01	VEHICLES & MACHINERY	0	0	0	0	0	0
001-1600-424.43-02	OFFICE EQUIPMENT	85	0	0	85	0	0
001-1600-424.43-03	MAINTENANCE AGREEMENTS	0	0	0	0	0	0
001-1600-424.43-08	COMMUNICATION EQUIPMENT	0	0	0	0	0	0
001-1600-424.43-09	MISCELLANEOUS	843	92	200	647	850	800
001-1600-424.50-01	TELEPHONE EXPENSE	2,928	4,447	4,500	1,691	3,000	3,000
001-1600-424.50-03	ADVERTISING	437	705	1,750	1,875	800	1,100
001-1600-424.50-05	VEHICLE INSURANCE	714	605	1,000	477	300	1,000
001-1600-424.50-10	TRAVEL	435	345	350	150	300	350
001-1600-424.50-11	TRAINING	0	24	0	335	0	0
001-1600-424.50-12	MEMBERSHIP & DUES	0	0	100	0	50	0
001-1600-424.50-13	PUBLIC RELATIONS	0	0	0	35	0	0
001-1600-424.50-14	RECORDING FEES	503	1,076	1,200	360	600	1,000
001-1600-424.50-15	MEDICAL EXAMS	1,301	1,142	1,200	874	1,200	1,200
001-1600-424.60-02	PHOTOS, COPIES & REPRODUC	0	0	0	0	0	0
001-1600-424.60-03	OFFICE SUPPLIES	60	82	200	0	0	200
001-1600-424.60-04	GAS & DIESEL FUEL	14	0	0	31	50	0
001-1600-424.60-06	BOOKS & PERIODICALS	0	0	0	0	0	0
001-1600-424.60-06	CUSTODIAL	0	21,878	0	0	0	0
001-1600-424.60-11	MATERIALS	23,897	11,441	15,000	13,120	20,000	20,000
001-1600-424.60-13	VEHICLE MAINTENANCE SUPPL	189,349	203,551	188,903	175,642	217,322	201,612
001-1600-424.70-02	COMPUTER PURCHASES	189,349	203,551	188,903	175,642	217,322	201,612
001-1600-424.70-05	VEHICLES	0	0	0	0	0	0
001-1600-424.70-05	FURNISHINGS	0	0	0	0	0	0
001-1600-424.80-09	CONDEMNATIONS	0	0	0	0	0	0
*	EXPENDITURE	189,349	203,551	188,903	175,642	217,322	201,612
**	INSPECTION	0	0	0	0	0	0

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

GENERAL FUND - EXPENDITURES

Department: Economic Development

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
ECONOMIC DEVELOPMENT							
EXPENDITURE							
001-1700-419.10-02	EMPLOYEE SALARIES	10,023	65,902	67,963	54,015	67,750	70,497
001-1700-419.10-03	PART TIME SALARIES	0	0	14,600	6,741	9,000	14,600
001-1700-419.10-10	CAR ALLOWANCE	500	6,000	6,000	4,925	5,925	6,000
001-1700-419.20-01	GROUP INSURANCE	0	7,733	7,510	12,059	15,000	9,584
001-1700-419.20-02	FICA	0	999	1,197	964	560	905
001-1700-419.20-03	MEDICARE	116	999	1,197	964	1,150	1,234
001-1700-419.20-04	MUNICIPAL RETIREMENT	1,479	13,358	15,631	13,105	15,360	17,448
001-1700-419.20-08	WORKERS COMPENSATION	22	177	392	206	275	337
001-1700-419.20-09	UNEMPLOYMENT INSURANCE	2	6	12	8	12	12
001-1700-419.20-10	UNIFORMS	0	0	0	0	0	0
001-1700-419.20-99	EMPLOYMENT RELATED EXPENS	6,564	0	0	0	0	0
001-1700-419.30-01	LEGAL FEES	0	0	0	0	0	0
001-1700-419.30-04	OTHER PROFESSIONAL SRVS	0	27,224	40,000	14,689	25,000	7,500
001-1700-419.30-98	CONSORTIUM PAYMENTS	136	992	1,200	832	1,250	39,000
001-1700-419.50-01	TELEPHONE EXPENSE	345	13,721	10,000	8,770	10,000	1,200
001-1700-419.50-03	ADVERTISING	1,675	5,340	20,000	10,902	12,500	10,000
001-1700-419.50-10	TRAVEL	850	2,570	5,000	2,283	3,500	2,500
001-1700-419.50-11	TRAINING	860	4,048	1,000	700	1,000	1,200
001-1700-419.50-12	MEMBERSHIP & DUES	0	1,562	2,000	392	1,000	2,000
001-1700-419.50-13	PUBLIC RELATIONS	0	0	0	5	5	0
001-1700-419.50-14	RECORDING FEES	88	0	9,000	598	1,000	9,000
001-1700-419.50-15	MEDICAL EXAMS	0	0	0	440	500	0
001-1700-419.50-25	PHOTOS, COPIES & REPRODUC	888	8	1,000	1,384	1,500	1,000
001-1700-419.60-01	POSTAGE	0	1,568	200	0	0	1,000
001-1700-419.60-02	OFFICE SUPPLIES	0	100	500	0	0	1,000
001-1700-419.60-04	BOOKS & PERIODICALS	300	434	500	660	850	1,200
001-1700-419.60-11	MATERIALS	140	0	0	215	250	1,200
001-1700-419.70-01	SOFTWARE	1,849	0	1,300	1,401	1,400	0
001-1700-419.70-02	COMPUTER PURCHASES	0	454	0	0	0	0
001-1700-419.70-03	OFFICE & REPRODUCTION EQP	0	0	6,000	18,650	18,650	1,000
001-1700-419.70-07	FURNISHINGS	0	0	0	0	0	0
*	EXPENDITURE	25,837	152,196	211,410	155,247	194,687	206,417
**	ECONOMIC DEVELOPMENT	25,837	152,196	211,410	155,247	194,687	206,417

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

GENERAL FUND - EXPENDITURES

Department: Animal Control

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
ANIMAL CONTROL							
EXPENDITURE							
001-1800-419-10-02	EMPLOYEE SALARIES	67,797	42,777	27,178	22,025	27,300	28,267
001-1800-419-10-03	PART TIME SALARIES	0	0	13,468	106	3,000	13,832
001-1800-419-10-04	OVERTIME WAGES	8,695	4,615	15,000	4,100	5,000	4,080
001-1800-419-10-07	HOLIDAY PAY	1,884	0	2,575	371	1,000	2,575
001-1800-419-10-08	ON CALL PAY	9,520	5,615	2,500	4,745	6,000	5,000
001-1800-419-20-01	GROUP INSURANCE	28,631	8,682	4,960	8,679	10,500	4,858
001-1800-419-20-02	FICA	0	0	835	7	0	610
001-1800-419-20-03	MEDICARE	529	747	596	458	555	610
001-1800-419-20-04	MUNICIPAL RETIREMENT	13,319	8,454	6,251	5,337	6,270	6,996
001-1800-419-20-08	WORKERS COMPENSATION	825	488	1,016	346	450	607
001-1800-419-20-09	UNEMPLOYMENT INSURANCE	12	12	12	6	6	12
001-1800-419-20-10	UNIFORMS	0	1,293	1,000	0	500	1,750
001-1800-419-30-04	OTHER PROFESSIONAL SRVS	0	0	0	0	0	0
001-1800-419-30-10	VET FEES	4,499	0	6,000	1,854	5,000	5,000
001-1800-419-40-03	SANITATION CHARGES	0	0	0	0	0	0
001-1800-419-43-01	VEHICLES & MACHINERY	2,499	2,046	1,000	2,135	2,500	2,000
001-1800-419-43-04	REAL PROPERTY	0	300	2,000	0	0	0
001-1800-419-43-05	BLDG IMPROVEMENTS	60	313	1,000	380	500	500
001-1800-419-43-08	COMMUNICATION EQUIPMENT	140	0	0	0	0	0
001-1800-419-50-01	TELEPHONE EXPENSE	125	100	1,000	423	700	1,000
001-1800-419-50-02	CITY UTILITIES	5,347	8,657	8,500	2,593	3,500	5,000
001-1800-419-50-03	ADVERTISING	0	0	0	176	250	0
001-1800-419-50-05	VEHICLE INSURANCE	1,287	1,411	1,100	1,383	1,400	715
001-1800-419-50-10	TRAVEL	0	0	0	0	0	0
001-1800-419-50-11	TRAINING	0	0	0	0	0	0
001-1800-419-50-12	MEMBERSHIP & DUES	0	60	0	0	0	0
001-1800-419-50-14	RECORDING FEES	0	0	0	0	5	0
001-1800-419-50-15	MEDICAL EXAMS	88	58	200	75	200	200
001-1800-419-60-02	OFFICE SUPPLIES	143	166	100	60	100	200
001-1800-419-60-03	GAS & DIESEL FUEL	3,795	1,839	2,500	884	1,500	2,000
001-1800-419-60-04	BOOKS & PERIODICALS	0	0	0	0	0	0
001-1800-419-60-06	CUSTODIAL	0	226	250	0	0	0
001-1800-419-60-07	CHEMICALS	0	0	0	0	0	0
001-1800-419-60-11	MATERIALS	2,568	1,362	1,500	529	1,000	1,500
001-1800-419-60-13	VEHICLE MAINTENANCE SUPPL	43	109	200	9	50	150
001-1800-419-70-04	TOOLS & EQUIPMENT	1,148	117	200	238	300	200
* EXPENDITURE		152,954	89,447	90,941	56,924	77,786	87,910
** ANIMAL CONTROL		152,954	89,447	90,941	56,924	77,786	87,910

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

GENERAL FUND - EXPENDITURES

Department: Street

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
STREET DEPT							
EXPENDITURE							
001-2000-431.10-02	EMPLOYEE SALARIES	352,204	384,952	370,853	291,009	375,000	382,431
001-2000-431.10-03	PART TIME SALARIES	61,661	56,934	67,340	49,987	62,500	67,340
001-2000-431.10-04	OVERTIME WAGES	10,451	13,200	13,000	5,039	6,500	8,160
001-2000-431.10-08	ON CALL PAY	0	1,150	5,000	900	3,000	5,000
001-2000-431.20-01	GROUP INSURANCE	135,045	143,277	120,830	215,188	235,000	170,726
001-2000-431.20-02	FICA	3,823	4,677	4,175	3,099	3,950	4,175
001-2000-431.20-03	MEDICARE	4,212	4,677	6,542	4,289	5,500	6,640
001-2000-431.20-04	MUNICIPAL RETIREMENT	69,089	72,137	85,296	71,952	85,000	94,652
001-2000-431.20-08	WORKERS COMPENSATION	32,125	33,882	31,554	29,002	33,500	30,459
001-2000-431.20-09	UNEMPLOYMENT INSURANCE	90	90	90	59	80	96
001-2000-431.20-10	UNIFORMS	5,275	7,295	11,500	6,093	8,000	10,500
001-2000-431.20-11	CHAUFFEUR'S LICENSE	140	239	400	168	300	400
001-2000-431.30-04	OTHER PROFESSIONAL SRVS	2,161	2,271	500	405	600	500
001-2000-431.30-11	ENGINEERING	112	0	25,000	0	0	20,000
001-2000-431.40-01	LANDSCAPING	0	0	0	764	500	0
001-2000-431.40-02	EQUIPMENT RENTAL	6,369	12,402	126,587	59,692	75,000	92,000
001-2000-431.40-03	SANITATION CHARGES	1,570	1,903	2,000	1,177	1,600	1,600
001-2000-431.40-05	LANDFILL FEES	0	0	500	1,121	50	500
001-2000-431.40-08	RIGHT-OF-WAY MAINTENANCE	0	0	0	0	0	70,000
001-2000-431.43-01	VEHICLES & MACHINERY	55,849	69,966	30,000	80,098	90,000	50,000
001-2000-431.43-04	REAL PROPERTY	0	0	0	0	0	0
001-2000-431.43-04	BLDG IMPROVEMENTS	1,341	184	9,500	405	2,000	4,000
001-2000-431.43-05	STREET REPAIRS	22,587	74,859	190,000	27,964	50,000	225,000
001-2000-431.43-06	SIDEWALK REPAIRS	2,000	2,764	6,500	900	2,000	6,500
001-2000-431.43-07	COMMUNICATION EQUIPMENT	0	14	200	25	100	0
001-2000-431.43-08	MISCELLANEOUS	476	412	200	314	320	0
001-2000-431.43-09	TELEPHONE EXPENSE	3,459	3,502	3,500	2,846	3,950	3,500
001-2000-431.50-01	CITY UTILITIES	644	162	100	425	0	0
001-2000-431.50-02	ADVERTISING	0	10,029	11,000	11,312	11,312	11,550
001-2000-431.50-03	VEHICLE INSURANCE	9,651	4,655	5,000	4,626	4,650	5,000
001-2000-431.50-05	GENERAL INSURANCE	5,033	0	0	0	0	0
001-2000-431.50-10	TRAVEL	0	75	0	0	0	0
001-2000-431.50-11	TRAINING	0	60	100	0	0	0
001-2000-431.50-12	MEMBERSHIP & DUES	25	0	10,000	263	1,000	2,000
001-2000-431.50-14	RECORDING FEES	0	1,097	10,600	599	1,700	2,750
001-2000-431.50-15	MEDICAL EXAMS	424	0	0	11	11	0
001-2000-431.60-01	POSTAGE SUPPLIES	0	177	200	735	700	1,000
001-2000-431.60-02	GAS & DIESEL FUEL	70	18,625	15,000	15,434	21,000	17,500
001-2000-431.60-03	BOOKS & PERIODICALS	19,740	0	0	0	0	0
001-2000-431.60-04	CUSTODIAL	0	0	0	564	650	0
001-2000-431.60-06	CHEMICALS	1,744	1,123	7,500	825	1,500	7,500
001-2000-431.60-07	STREET SIGNS	906	6,848	10,000	5,487	7,000	8,000
001-2000-431.60-08	MATERIALS	14,524	25,971	13,000	22,478	26,500	20,000
001-2000-431.60-11	VEHICLE MAINTENANCE SUPPL	1,256	1,561	1,000	2,266	2,500	1,000
001-2000-431.60-13	COMPUTER PURCHASES	0	0	2,000	0	0	1,300

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
001-2000-431.70-03	OFFICE & REPRODUCTION EQP	59	0	0	0	0	0
001-2000-431.70-04	TOOLS & EQUIPMENT	2,180	2,787	6,500	2,915	3,500	4,000
001-2000-431.70-05	VEHICLES	0	0	0	0	0	0
001-2000-431.70-06	COMMUNICATION EQUIPMENT	0	0	0	0	0	111,000
001-2000-431.70-08	HEAVY EQUIPMENT	3,900	0	0	0	0	0
001-2000-431.70-09	REAL PROPERTY	27,782	0	200,000	141,452	145,000	300,000
001-2000-431.71-02	STREET OVERLAY	8,500	0	0	0	0	0
001-2000-431.71-03	BUILDING STRUCTURE IMPROV	9,375	31,822	0	0	0	0
001-2000-431.80-08	LIABILITY CLAIMS	0	0	0	0	0	0
*	EXPENDITURE	875,852	995,067	1,393,567	1,060,788	1,270,973	1,745,279
**	STREET DEPT	875,852	995,067	1,393,567	1,060,788	1,270,973	1,745,279

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

GENERAL FUND - EXPENDITURES

Department: Recreation (Parks)

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
RECREATION / PARKS							
EXPENDITURE							
001-2100-451.10-02	EMPLOYEE SALARIES	131,370	130,054	135,980	99,068	135,000	138,702
001-2100-451.10-03	PART TIME SALARIES	148,621	151,698	166,000	129,040	165,000	185,848
001-2100-451.10-04	OVERTIME WAGES	1,674	3,627	10,000	129,040	165,000	12,240
001-2100-451.20-01	GROUP INSURANCE	34,996	44,435	44,330	67,780	80,000	51,703
001-2100-451.20-02	FICA	9,875	9,550	10,292	8,026	9,750	11,523
001-2100-451.20-03	MEDICARE	3,875	3,879	5,108	3,344	4,100	4,883
001-2100-451.20-04	MUNICIPAL RETIREMENT	25,328	25,779	31,275	25,970	31,000	34,329
001-2100-451.20-08	WORKERS COMPENSATION	14,279	13,372	12,230	11,319	13,500	10,325
001-2100-451.20-09	UNEMPLOYMENT INSURANCE	14,120	15,150	90	92	100	90
001-2100-451.20-10	UNIFORMS	3,265	6,894	6,500	5,450	6,250	4,000
001-2100-451.30-04	OTHER PROFESSIONAL SRVS	0	0	0	1,217	6,225	0
001-2100-451.40-01	LANDSCAPING	15,528	8,270	20,000	11,430	15,000	25,000
001-2100-451.40-02	EQUIPMENT RENTAL	0	0	20,736	4,865	9,000	20,000
001-2100-451.43-01	VEHICLES & MACHINERY	25,809	27,614	17,500	20,414	24,250	17,500
001-2100-451.43-03	MAINTENANCE AGREEMENTS	0	0	0	51	50	0
001-2100-451.43-04	REAL PROPERTY	288	456	0	0	0	0
001-2100-451.43-05	BLDG IMPROVEMENTS	88	574	12,000	12,000	12,000	14,000
001-2100-451.43-08	COMMUNICATION EQUIPMENT	0	0	500	0	0	0
001-2100-451.43-09	MISCELLANEOUS	739	3,136	500	152	200	0
001-2100-451.43-10	PLANT MAINTENANCE	5,000	11,888	38,000	10,511	15,000	17,000
001-2100-451.50-01	TELEPHONE EXPENSE	737	11,575	600	416	600	600
001-2100-451.50-03	ADVERTISING	0	0	0	59	0	0
001-2100-451.50-05	VEHICLE INSURANCE	3,860	4,232	4,500	5,329	5,328	6,900
001-2100-451.50-10	TRAVEL	0	0	0	0	0	0
001-2100-451.50-12	MEMBERSHIP & DUES	0	150	150	0	0	0
001-2100-451.50-14	RECORDING FEES	690	275	500	50	50	500
001-2100-451.50-15	MEDICAL EXAMS	150	173	200	398	450	0
001-2100-451.60-02	OFFICE SUPPLIES	20,334	16,908	15,000	14,291	19,000	17,500
001-2100-451.60-03	GAS & DIESEL FUEL	21,165	17,927	34,500	1,806	2,000	0
001-2100-451.60-06	CUSTODIAL	0	0	0	23,096	27,500	37,000
001-2100-451.60-07	CHEMICALS	0	0	0	636	650	500
001-2100-451.60-08	STREET SIGNS	57,449	66,302	20,000	36,893	35,000	25,000
001-2100-451.60-11	MATERIALS	3,037	2,319	2,000	2,339	2,500	2,000
001-2100-451.60-13	VEHICLE MAINTENANCE SUPPL	0	84	0	0	0	0
001-2100-451.70-03	OFFICE & REPRODUCTION EQP	2,433	4,353	3,500	4,039	4,500	3,500
001-2100-451.70-04	TOOLS & EQUIPMENT	0	32,580	8,000	6,950	6,950	0
001-2100-451.70-05	VEHICLES	0	18,815	10,000	1,108	1,150	0
001-2100-451.70-08	HEAVY EQUIPMENT	0	0	55,000	17,416	17,417	0
001-2100-451.70-09	REAL PROPERTY	6,813	0	0	36,400	36,400	0
001-2100-451.71-03	BUILDING STRUCTURE&IMPROV	0	0	0	0	0	0
001-2100-451.80-08	LIABILITY CLAIMS	0	3,149	500	250	500	0
* EXPENDITURE		536,902	610,858	686,241	563,344	682,770	640,643
** RECREATION / PARKS		536,902	610,858	686,241	563,344	682,770	640,643

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

GENERAL FUND - EXPENDITURES

Department: Recreation (Sports)

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
RECREATION / SPORTS							
EXPENDITURE							
001-2200-451.10-02	EMPLOYEE SALARIES	272,518	284,590	269,972	202,871	271,000	276,931
001-2200-451.10-03	PART TIME SALARIES	225,241	257,132	219,889	212,740	264,500	210,529
001-2200-451.10-04	OVERTIME WAGES	330	330	6,000	0	0	6,120
001-2200-451.20-01	GROUP INSURANCE	63,225	69,240	68,566	105,380	135,000	95,844
001-2200-451.20-02	FICA	13,645	16,000	13,633	12,927	16,150	13,053
001-2200-451.20-03	MEDICARE	6,926	7,447	7,190	6,169	7,659	7,157
001-2200-451.20-04	MUNICIPAL RETIREMENT	51,545	54,439	62,094	52,479	61,560	68,540
001-2200-451.20-08	WORKERS COMPENSATION	18,614	17,459	18,331	15,709	17,900	15,640
001-2200-451.20-09	UNEMPLOYMENT INSURANCE	357	309	378	278	360	378
001-2200-451.20-10	UNIFORMS	803	127	3,500	1,318	0	3,500
001-2200-451.30-04	OTHER PROFESSIONAL SRVS	4,062	3,319	3,500	2,857	3,350	3,000
001-2200-451.30-06	PROGRAM INSTRUCTORS	70,301	55,525	60,000	58,375	60,500	60,000
001-2200-451.30-11	ENGINEERING	0	7,174	0	7,386	7,385	0
001-2200-451.40-01	LANDSCAPING	0	0	0	810	1,000	8,000
001-2200-451.40-02	EQUIPMENT RENTAL	0	1,000	15,287	4,307	7,500	15,000
001-2200-451.40-03	SANITATION CHARGES	11,356	12,757	12,000	8,246	11,000	12,000
001-2200-451.43-01	VEHICLES & MACHINERY	2,127	4,261	4,000	2,343	3,000	4,000
001-2200-451.43-03	MAINTENANCE AGREEMENTS	6,266	7,788	7,000	8,190	9,000	8,300
001-2200-451.43-04	REAL PROPERTY	44,279	1,956	1,000	0	0	0
001-2200-451.43-05	BLDG IMPROVEMENTS	5,714	30,975	9,000	7,086	7,500	0
001-2200-451.43-08	COMMUNICATION EQUIPMENT	0	0	0	0	0	0
001-2200-451.43-09	MISCELLANEOUS	0	0	200	0	0	0
001-2200-451.43-10	PLANT MAINTENANCE	19,102	47,850	60,000	198,895	205,000	87,500
001-2200-451.50-01	TELEPHONE EXPENSE	9,175	10,473	9,000	7,068	9,200	9,000
001-2200-451.50-02	CITY UTILITIES	14,053	10,473	14,000	11,049	12,500	15,000
001-2200-451.50-03	ADVERTISING	114	0	0	176	175	0
001-2200-451.50-05	VEHICLE INSURANCE	2,752	3,371	3,500	3,738	3,740	2,900
001-2200-451.50-08	GENERAL INSURANCE	16,163	14,974	15,000	14,476	14,475	15,000
001-2200-451.50-10	TRAVEL	23,090	21,950	12,000	807	5,000	18,000
001-2200-451.50-11	TRAINING	0	5,274	10,000	2,630	5,000	8,000
001-2200-451.50-12	MEMBERSHIP & DUES	3,158	0	0	10	10	0
001-2200-451.50-14	RECORDING FEES	0	248	200	70	100	200
001-2200-451.50-15	MEDICAL EXAMS	305	0	0	56	60	0
001-2200-451.60-01	POSTAGE	28	0	0	0	0	0
001-2200-451.60-02	OFFICE SUPPLIES	6,426	2,856	3,000	2,793	2,750	3,500
001-2200-451.60-03	GAS & DIESEL FUEL	7,966	5,284	5,000	2,946	4,950	5,200
001-2200-451.60-06	CUSTODIAL	15,979	17,507	15,000	16,221	18,000	15,000
001-2200-451.60-07	CHEMICALS	7,485	6,624	12,500	4,820	6,500	13,500
001-2200-451.60-09	TOURNAMENT EXPENSES	9,605	19,544	10,000	7,140	7,500	10,000
001-2200-451.60-10	INSTRUCTION MATERIALS	0	0	0	0	0	0
001-2200-451.60-11	MATERIALS	62,895	47,524	72,000	51,055	60,000	70,000
001-2200-451.60-12	CONCESSIONS	10,257	1,787	1,000	1,350	2,500	0
001-2200-451.60-13	VEHICLE MAINTENANCE SUPPL	0	1,216	1,200	0	0	0
001-2200-451.70-01	SOFTWARE	0	0	0	85	85	0
001-2200-451.70-02	COMPUTER PURCHASES	0	0	6,000	0	5,900	0
001-2200-451.70-03	OFFICE & REPRODUCTION EQP	3,915	35	0	89	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
001-2200-451.70-04	TOOLS & EQUIPMENT	15	25,743	10,200	10,247	10,247	0
001-2200-451.70-05	VEHICLES	0	0	0	0	0	0
001-2200-451.70-06	COMMUNICATION EQUIPMENT	0	0	0	0	0	0
001-2200-451.70-07	FURNISHINGS	0	0	9,300	0	0	3,300
001-2200-451.70-09	REAL PROPERTY	0	0	0	0	0	0
001-2200-451.71-03	BUILDING STRUCTURE&IMPROV	0	0	0	0	0	0
001-2200-451.71-05	BLDG STRUCTURE FAIR GRDS	0	0	0	0	0	0
001-2200-451.80-03	CIVIC APPROPRIATIONS	15,636	13,020	15,000	10,741	16,000	10,000
001-2200-451.80-08	LIABILITY CLAIMS	175	0	2,000	0	0	2,000
*	EXPENDITURE	=====	=====	=====	=====	=====	=====
		1,025,603	1,085,245	1,067,040	1,055,933	1,273,246	1,096,592
**	RECREATION / SPORTS	=====	=====	=====	=====	=====	=====
		1,025,603	1,085,245	1,067,040	1,055,933	1,273,246	1,096,592

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

GENERAL FUND - EXPENDITURES

Department: Airport

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
AIRPORT							
EXPENDITURE							
001-2300-419.10-02	EMPLOYEE SALARIES	27,492	47,155	68,051	52,420	67,500	69,856
001-2300-419.10-03	PART TIME SALARIES	39,524	38,930	42,588	21,772	27,500	28,392
001-2300-419.10-04	OVERTIME WAGES	1,103	163	5,000	485	1,750	1,500
001-2300-419.10-07	HOLIDAY PAY	74	0	0	250	250	1,000
001-2300-419.10-08	ON CALL PAY	0	0	0	0	0	1,169
001-2300-419.20-01	GROUP INSURANCE	11,515	8,776	15,000	23,134	28,000	19,169
001-2300-419.20-02	FICA	2,456	2,425	2,640	1,341	1,675	1,760
001-2300-419.20-03	MEDICARE	922	1,200	1,677	1,092	1,350	1,505
001-2300-419.20-04	MUNICIPAL RETIREMENT	5,217	9,584	15,652	13,035	15,250	17,289
001-2300-419.20-08	WORKERS COMPENSATION	1,364	1,607	2,520	1,744	2,100	2,906
001-2300-419.20-09	UNEMPLOYMENT INSURANCE	26	30	24	26	24	30
001-2300-419.20-10	UNIFORMS	2,390	3,225	3,000	2,708	3,850	5,000
001-2300-419.30-02	COMPUTER PROGRAMMING	0	0	0	0	0	0
001-2300-419.30-04	OTHER PROFESSIONAL SRVS	180	3,807	37,200	21,106	25,000	36,650
001-2300-419.30-11	ENGINEERING	0	0	25,000	0	0	0
001-2300-419.40-01	LANDSCAPING	0	0	3,000	3,692	3,700	0
001-2300-419.40-02	EQUIPMENT RENTAL	10,664	10,006	10,100	8,400	10,500	10,080
001-2300-419.43-01	VEHICLES & MACHINERY	3,299	8,189	10,000	6,921	8,000	10,000
001-2300-419.43-03	MAINTENANCE AGREEMENTS	870	1,791	16,400	3,168	3,750	17,800
001-2300-419.43-04	REAL PROPERTY	2,091	389	0	8,297	9,000	0
001-2300-419.43-08	COMMUNICATION EQUIPMENT	4,275	5,554	2,500	2,748	3,000	1,000
001-2300-419.43-09	MISCELLANEOUS	0	0	2,200	0	0	0
001-2300-419.43-10	PLANT MAINTENANCE	0	0	0	0	0	0
001-2300-419.50-01	TELEPHONE EXPENSE	11,167	9,683	10,000	12,695	15,500	15,000
001-2300-419.50-02	CITY UTILITIES	4,716	4,626	5,000	2,736	3,500	5,000
001-2300-419.50-03	ADVERTISING	1,095	1,183	1,500	1,285	1,500	1,500
001-2300-419.50-05	VEHICLE INSURANCE	1,930	2,116	2,200	2,438	2,438	2,550
001-2300-419.50-08	GENERAL INSURANCE	11,655	11,538	12,000	5,201	4,300	5,000
001-2300-419.50-10	TRAVEL	0	0	1,500	182	500	1,500
001-2300-419.50-11	TRAINING	0	460	1,600	400	400	2,000
001-2300-419.50-12	MEMBERSHIP & DUES	275	0	0	475	475	600
001-2300-419.50-14	RECORDING FEES	0	173	0	5	5	100
001-2300-419.50-15	MEDICAL EXAMS	203	306	150	35	50	200
001-2300-419.50-20	STATE FEE	108	0	300	108	320	0
001-2300-419.60-01	POSTAGE	0	10	0	20	20	0
001-2300-419.60-02	OFFICE SUPPLIES	219	781	1,000	1,828	1,850	2,500
001-2300-419.60-03	GAS & DIESEL FUEL	207,564	98,266	2,400	1,529	2,100	1,500
001-2300-419.60-04	BOOKS & PERIODICALS	0	0	0	0	0	0
001-2300-419.60-06	CUSTODIAL	1,898	2,038	3,000	2,366	3,200	8,000
001-2300-419.60-11	MATERIALS	3,638	2,513	5,000	2,117	3,000	3,000
001-2300-419.60-13	VEHICLE MAINTENANCE SUPPL	810	394	300	188	200	200
001-2300-419.60-16	AVIATION FUEL	0	0	150,000	88,522	110,000	125,000
001-2300-419.70-02	COMPUTER PURCHASES	0	0	5,000	0	0	0
001-2300-419.70-03	OFFICE & REPRODUCTION EQP	0	469	0	0	0	2,500
001-2300-419.70-04	TOOLS & EQUIPMENT	1,416	260	20,000	3,095	5,000	7,500
001-2300-419.70-06	COMMUNICATION EQUIPMENT	0	5,887	5,000	18,100	18,100	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
001-2300-419.70-07	FURNISHINGS	0	11,866	10,000	17,181	17,181	0
001-2300-419.71-03	BUILDING STRUCTURE&IMPROV	7,520	4,397	35,000	23,857	44,750	0
001-2300-419.71-04	LAND ACQUISITION	36,429	0	0	0	0	0
001-2300-419.71-05	OTHER THAN BUILDINGS	0	0	24,000	1,961	2,000	0
001-2300-419.80-17	GRANTS - FEDERAL	257,042	1,021,951	375,000	168,547	170,000	2,385,000
001-2300-419.80-18	GRANTS - STATE	661,847	1,322,269	930,502	528,533	623,588	3,550,000
*	EXPENDITURE	661,847	1,322,269	930,502	528,533	623,588	3,345,647
**	AIRPORT	661,847	1,322,269	930,502	528,533	623,588	3,345,647

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

GENERAL FUND - EXPENDITURES

Department: Vending Machine

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
VENDING MACHINE EXPENDITURE							
001-2400-419.80-15	COKE MACHINE	1,496-	1,198-	1,200-	719-	0	1,000-
001-2400-419.80-99	INVENTORY PURCHASES	0	0	0	0	0	0
*	EXPENDITURE	1,496-	1,198-	1,200-	719-	0	1,000-
**	VENDING MACHINE	1,496-	1,198-	1,200-	719-	0	1,000-
***	GENERAL FUND	228,050	314,577	0	3,857	723,119	0

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

WATER & ELECTRIC FUND

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

WATER & ELECTRIC FUND COMPOSITE BUDGET

REVENUES:

GRANTS	\$	60,000.00
CHARGES FOR SERVICE	\$	29,500.00
UTILITIES	\$	22,355,700.00
INFRASTRUCTURE SURCHARGE	\$	235,000.00
MISCELLANEOUS/INTEREST	\$	111,050.00
TRANSFER SEWER PLANT SALES TAX	\$	1,575,130.00

TOTALS \$ 24,366,380.00

EXPENDITURES:

PUBLIC WORKS	\$	244,058.00
LIGHT & WATER	\$	799,144.00
STEAM PLANT	\$	12,717,128.00
WATER PPRODUCTION	\$	1,113,410.00
LINE CREW	\$	1,534,415.00
WASTEWATER COLLECTION	\$	910,231.00
WATER DISTRIBUTION	\$	1,265,547.00
WASTEWATER TREATMENT	\$	664,899.00
METER READING	\$	126,437.00
WAREHOUSE	\$	166,258.00
TRANSFER TO GENERAL FUND	\$	4,589,853.00
TRANSFER TO CAP. IMPR. FUND - STREET	\$	235,000.00

TOTALS \$ 24,366,380.00

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

WATER & ELECTRIC FUND - FUND BALANCE

BEGINNING FUND BALANCE (PROJECTED)	\$ 3,325,230.84
Plus Revenues	\$24,366,380.00
Less Expenditures	\$24,366,380.00
	<hr/>
ENDING FUND BALANCE (PROJECTED)	<u>\$ 3,325,230.84</u>

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

WATER & ELECTRIC FUND - REVENUES

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
WATER & ELECTRIC FUND							
002-0000-311.12-01	REVENUE						
002-0000-331.10-02	SALES & USE TAX	0	0	3,000-	35,678-	0	0
002-0000-331.10-04	WATER GRANT	0	0	0	0	0	0
002-0000-331.20-03	FEMA	0	0	0	0	0	0
002-0000-331.20-04	WASTEWATER TREATMENT PLT	40,000-	0	0	0	0	0
002-0000-331.20-03	WATER	28,506-	34,235-	37,000-	37,044-	47,000-	60,000-
002-0000-331.30-03	MOTOR FUELS TRUST FUND	39,502-	29,448-	29,500-	14,724-	29,500-	29,500-
002-0000-341.10-10	D.O.T. MAINTENANCE	29,448-	55,098-	38,000-	32,141-	60,000-	60,000-
002-0000-342.10-01	WATER SALES - CITY	37,178-	2,112,254-	2,115,000-	1,603,951-	2,115,000-	2,360,000-
002-0000-342.10-02	WATER SALES - PUBLIC	1,953,377-	8,699-	9,000-	13,751-	20,000-	8,500-
002-0000-342.10-03	WATER TAP FEES	11,815-	17,651-	56,407-	32,449-	49,000-	62,000-
002-0000-342.10-04	ANNUAL WATER FEES	17,651-	405,155-	390,000-	275,972-	375,000-	445,000-
002-0000-342.20-01	ELECTRIC SALES - CITY	376,170-	4,751,509-	4,790,000-	3,217,756-	4,445,000-	4,750,000-
002-0000-342.20-02	ELECTRIC SALES - PUBLIC	4,839,841-	826,265-	885,000-	622,880-	825,000-	820,000-
002-0000-342.20-03	FUEL ADJUSTMENT - CITY	705,629-	11,585,334-	11,660,000-	8,859,920-	12,050,000-	12,100,000-
002-0000-342.20-04	FUEL ADJUSTMENT - PUBLIC	11,154,039-		0	646,939-	646,939-	0
002-0000-342.20-05	TRUE-UP REFUND			0	88,813-	0	0
002-0000-342.30-01	SANITATION	11,476-	49,205	0	1,065,270-	1,300,000-	1,400,000-
002-0000-342.40-01	SEWER CHARGES	866,754-	1,075,057-	1,315,000-	1,065,270-	17,000-	13,000-
002-0000-342.40-02	SEWER DISCHARGE FEES	15,330-	12,850-	13,000-	13,343-	0	0
002-0000-342.40-03	SEWER HAULER	0	0	0	0	0	0
002-0000-342.40-04	SEPTIC DISPOSAL	0	0	0	0	0	0
002-0000-342.50-01	UTILITIES	0	0	0	0	0	0
002-0000-342.90-01	SERVICE CHARGE	70,885-	69,441-	65,000-	1,012-	2,200-	2,200-
002-0000-342.90-02	INSUFFICIENT CHECK CHARGE	0	0	0	56,025-	70,000-	70,000-
002-0000-342.90-03	BANK OVERAGE / SHORTAGE	304	67	0	2-	0	0
002-0000-342.90-04	PENALTIES	218,315-	265,336-	260,000-	196,012-	255,000-	265,000-
002-0000-342.90-05	BAD DEBT RECOVERY	0	0	0	0	0	0
002-0000-342.90-06	ACCT IN COLL - RECOVERY	0	0	0	0	0	0
002-0000-355.10-01	INFRASTRUCTURE SURCHARGE	0	0	0	0	0	0
002-0000-361.10-05	INTEREST EARNED - CAP IMP	5,150-	6,840-	5,500-	6,615-	8,500-	6,500-
002-0000-361.10-08	INSUFFICIENT CHECK CHARGE	430	4,015-	2,500-	1,677-	2,000-	2,500-
002-0000-361.10-09	MISCELLANEOUS	31,000-	30,326-	31,093-	28,627-	28,626-	30,400-
002-0000-361.10-10	LWCC - DIVIDENDS	436-	423-	400-	0	0	0
002-0000-361.10-12	INTEREST EARNED - UMD	1,240-	1,644-	1,300-	1,710-	1,750-	1,750-
002-0000-361.10-14	INT EARNED - W&E MMA	4,363-	3,231-	4,400-	1,890-	3,750-	4,400-
002-0000-361.10-15	INT EARNED - RESERVE MMTA	0	0	0	0	0	0
002-0000-361.10-16	INT EARNED - BOND INTERES	0	0	0	0	0	0
002-0000-361.10-17	INT EARNED - METER DEP	0	0	0	0	0	0
002-0000-361.10-18	INT EARNED - LIABILITY RE	0	0	0	0	0	0
002-0000-361.10-19	INT EARNED - SALES TAX MM	0	0	0	0	0	0
002-0000-361.10-29	SALE OF MATERIALS	5,000-	934-	0	3,185-	25,750-	30,000-
002-0000-361.10-30	REPAIRS & EQUIPMENT	27,040-	27,878-	10,000-	79,716-	79,716-	0
002-0000-361.10-32	UNDERGROUND ELEC INSTALL	0	0	0	0	0	0
002-0000-361.10-33	REFUND OF COURT CHARGES	0	0	0	0	0	0
002-0000-361.10-99	INTEREST EARNED - INV	45,893-	27,822-	40,000-	0	35,000-	35,500-

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
002-0000-390.10-02	SALES TAX	0	0	0	0	0	0
002-0000-390.10-03	FUND BALANCE	0	0	0	0	0	0
002-0000-390.10-04	SEWER PLANT SALES TAX	807,819-	1,087,168-	773,756-	773,756-	773,756-	1,575,130-
002-0000-390.10-11	CAP IMP - WATER	327,294-	0	0	0	0	0
002-0000-390.10-13	CAP IMP - ELECTRIC	0	0	354,980-	354,980-	354,980-	0
*	REVENUE	21,670,417-	22,389,204-	22,889,836-	18,065,838-	23,620,867-	24,366,380-
**	WATER & ELECTRIC FUND	21,670,417-	22,389,204-	22,889,836-	18,065,838-	23,620,867-	24,366,380-

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

WATER & ELECTRIC FUND - EXPENDITURES

CITY OF MINDEN

BUDGET REPORT

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WATER & ELECTRIC FUND - EXPENDITURES

Department: Public Works

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
PUBLIC WORKS							
EXPENDITURE							
002-3400-461.10-02	EMPLOYEE SALARIES	122,308	121,055	125,904	75,593	135,000	107,296
002-3400-461.10-04	OVERTIME WAGES	6,000	6,000	6,000	5,000	6,000	0
002-3400-461.10-10	CAR ALLOWANCE	26,878	21,050	15,000	23,134	30,500	27,677
002-3400-461.20-01	GROUP INSURANCE	0	0	0	0	0	0
002-3400-461.20-02	FICA	1,785	1,809	1,826	1,546	1,849	1,556
002-3400-461.20-03	MEDICARE	23,885	42,509	28,958	24,371	31,500	26,556
002-3400-461.20-04	MUNICIPAL RETIREMENT	1,345	561	654	1,162	1,232	261
002-3400-461.20-08	WORKERS COMPENSATION	12	12	12	9	12	12
002-3400-461.20-09	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
002-3400-461.20-10	UNIFORMS	340	0	0	0	0	0
002-3400-461.30-02	COMPUTER PROGRAMMING	0	0	0	0	0	0
002-3400-461.30-03	ACCOUNTING & AUDITS	0	0	0	0	0	0
002-3400-461.30-04	OTHER PROFESSIONAL SRVS	9,825	29,176	48,500	12,458	25,000	43,500
002-3400-461.40-02	EQUIPMENT RENTAL	0	0	0	0	0	0
002-3400-461.40-04	TOWER RENTAL	0	0	0	0	0	0
002-3400-461.43-01	VEHICLES & MACHINERY	783	763	3,700	648	710	3,700
002-3400-461.43-03	MAINTENANCE AGREEMENTS	0	0	0	0	0	0
002-3400-461.43-04	REAL PROPERTY	0	0	0	0	0	0
002-3400-461.43-08	COMMUNICATION EQUIPMENT	2,235	2,476	2,000	1,760	2,214	2,000
002-3400-461.50-01	TELEPHONE EXPENSE	28,869	9,956	15,000	9,763	12,000	15,000
002-3400-461.50-02	CITY UTILITIES	0	0	0	0	0	0
002-3400-461.50-03	ADVERTISING	0	0	0	0	0	0
002-3400-461.50-05	VEHICLE INSURANCE	0	0	0	0	0	0
002-3400-461.50-08	GENERAL INSURANCE	735	75	3,000	488	600	2,500
002-3400-461.50-10	TRAVEL	3,503	1,534	3,000	1,309	1,400	3,000
002-3400-461.50-11	TRAINING	0	0	0	0	0	0
002-3400-461.50-14	MEMBERSHIP & DUES	15,875	0	0	0	0	0
002-3400-461.50-15	RECORDING FEES	0	0	0	0	0	0
002-3400-461.50-21	ANNUAL WATER FEE	174	115	0	100	0	0
002-3400-461.50-25	PHOTOS, COPIES & REPRODUC	1,222	2,528	3,500	1,243	1,450	5,000
002-3400-461.60-01	POSTAGE SUPPLIES	188	132	500	66	66	500
002-3400-461.60-02	OFFICE SUPPLIES	0	0	0	0	0	0
002-3400-461.60-03	GAS & DIESEL FUEL	0	0	0	0	0	0
002-3400-461.60-04	BOOKS & PERIODICALS	0	0	0	0	0	0
002-3400-461.60-06	CUSTODIAL	0	16,550	0	360	360	500
002-3400-461.60-11	MATERIALS	0	52	5,000	0	0	2,000
002-3400-461.70-01	SOFTWARE	2,958	0	1,000	550	550	1,000
002-3400-461.70-02	COMPUTER PURCHASES	528	0	1,000	0	0	1,000
002-3400-461.70-03	OFFICE & REPRODUCTION EQP	0	0	2,000	200	200	1,000
002-3400-461.70-05	VEHICLES	0	0	0	0	0	0
002-3400-461.70-06	COMMUNICATION EQUIPMENT	0	0	0	0	0	0
002-3400-461.70-07	FURNISHINGS	0	0	0	0	0	0
002-3400-461.80-01	BANK CHARGES	0	0	0	0	0	0
002-3400-461.80-02	COLLECTION EXPENSE	0	0	0	0	0	0
002-3400-461.80-08	LIABILITY CLAIMS	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
002-3400-461.80-10	BANKRUPTCY WRITE-OFFS	0	0	0	0	0	0
002-3400-461.80-14	ACCOUNTS IN COLLECTION	0	0	0	0	0	0
002-3400-461.80-98	INVENTORY SHORT/OVER	0	0	0	0	0	0
002-3400-461.80-99	INVENTORY PURCHASES	0	0	0	0	0	0
002-3400-461.90-01	TRANSFER TO GENERAL FUND	3,641,720	3,395,994	3,753,434	3,455,431	3,753,434	4,589,853
002-3400-461.90-07	CAPITAL IMP - STREETS	0	0	0	0	0	235,000
		=====	=====	=====	=====	=====	=====
*	EXPENDITURE	3,892,045	3,652,391	4,019,988	3,614,251	4,003,388	5,068,911
**	PUBLIC WORKS	3,892,045	3,652,391	4,019,988	3,614,251	4,003,388	5,068,911

CITY OF MINDEN

BUDGET REPORT

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WATER & ELECTRIC FUND - EXPENDITURES

Department: Utility Office

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
UTILITIES OFFICE							
EXPENDITURE							
002-3500-461.10-02	EMPLOYEE SALARIES	115,017	127,760	120,738	88,873	120,849	124,407
002-3500-461.10-04	OVERTIME WAGES	19	16	5,000	0	0	5,100
002-3500-461.20-01	GROUP INSURANCE	53,457	57,459	44,960	68,442	80,000	55,422
002-3500-461.20-03	MEDICARE	1,450	1,504	1,823	1,279	1,511	1,878
002-3500-461.20-04	MUNICIPAL RETIREMENT	29,309	40,794	27,770	23,385	28,066	30,791
002-3500-461.20-08	WORKERS COMPENSATION	0	794	616	1,047	1,498	1,222
002-3500-461.20-09	UNEMPLOYMENT INSURANCE	24	24	24	18	24	24
002-3500-461.20-10	UNIFORMS	595	332	800	0	800	800
002-3500-461.30-03	ACCOUNTING & AUDITS	28,500	28,500	30,000	9,839	30,750	32,500
002-3500-461.30-04	OTHER PROFESSIONAL SRVS	0	222	500	27	0	55,000
002-3500-461.40-02	EQUIPMENT RENTAL	0	60	205,000	203,556	203,556	205,000
002-3500-461.43-03	MAINTENANCE AGREEMENTS	150	0	0	101,178	0	61,000
002-3500-461.43-08	COMMUNICATION EQUIPMENT	110	0	0	0	0	0
002-3500-461.50-01	TELEPHONE EXPENSE	6,514	6,335	6,500	4,617	5,700	6,500
002-3500-461.50-02	CITY UTILITIES	26,679	9,478	15,000	14,540	15,750	10,000
002-3500-461.50-02	ADVERTISING	0	311	0	0	0	0
002-3500-461.50-03	MEMBERSHIP & DUES	3,535	5,482	5,500	884	884	1,000
002-3500-461.50-12	ANNUAL WATER FEE	0	3,969	56,407	19,698	55,000	60,000
002-3500-461.50-21	PHOTOS COPIES & REPRODUC	0	0	0	0	0	0
002-3500-461.60-01	POSTAGE SUPPLIES	4,466	4,230	4,500	3,087	4,330	4,500
002-3500-461.60-02	OFFICE SUPPLIES	47,427	47,656	40,000	32,676	40,000	1,000
002-3500-461.60-04	BOOKS & PERIODICALS	0	0	100	0	0	0
002-3500-461.60-11	MATERIALS	513	0	0	0	0	0
002-3500-461.70-02	COMPUTER PURCHASES	1,670	0	0	0	0	0
002-3500-461.70-03	OFFICE & REPRODUCTION EQP	3,861	6,701	400	2,558	2,560	3,000
002-3500-461.70-06	COMMUNICATION EQUIPMENT	0	0	0	0	0	0
002-3500-461.70-07	FURNISHINGS	0	998	0	333	333	0
002-3500-461.70-09	DEPRECIATION	0	5,408	0	0	0	0
002-3500-461.71-07	AUTOMATED METER READING	0	441	0	305,783	305,783	0
002-3500-461.80-01	BANK CHARGES	210	0	500	145	49,270	0
002-3500-461.80-02	COLLECTION EXPENSE	34,201	39,282	35,000	40,814	49,695	40,000
002-3500-461.80-10	BANKRUPTCY WRITE-OFFS	0	0	100,000	0	100,000	100,000
002-3500-461.80-21	NON-CASH CORRECTIVE	0	0	0	14,418	14,600	0
*	EXPENDITURE	357,707	387,700	701,138	917,465	1,122,547	799,144
**	UTILITIES OFFICE	357,707	387,700	701,138	917,465	1,122,547	799,144

CITY OF MINDEN

BUDGET REPORT

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WATER & ELECTRIC FUND - EXPENDITURES

Department: Steam (Power) Plant

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
STEAM PLANT							
002-3600-462.10-02	EXPENDITURE						
002-3600-462.10-03	EMPLOYEE SALARIES	330,191	352,154	340,894	172,103	314,460	277,836
002-3600-462.10-04	PART TIME SALARIES	13,403	24,610	34,882	24,881	27,642	10,000
002-3600-462.10-07	OVERTIME WAGES	32,281	64,166	35,900	40,015	43,463	36,618
002-3600-462.10-04	HOLIDAY PAY	8,638	7,730	11,200	6,803	7,458	11,200
002-3600-462.20-01	GROUP INSURANCE	91,795	108,240	86,140	119,578	135,098	79,380
002-3600-462.20-02	FICA	831	811	835	925	1,098	620
002-3600-462.20-03	MEDICARE	5,201	5,735	6,132	4,544	5,272	4,867
002-3600-462.20-04	MUNICIPAL RETIREMENT	87,927	120,695	78,406	63,936	75,852	68,764
002-3600-462.20-08	WORKERS COMPENSATION	4,052	4,459	5,016	4,239	5,267	5,039
002-3600-462.20-09	UNEMPLOYMENT INSURANCE	54	54	54	35	51	54
002-3600-462.20-10	UNIFORMS	0	582	1,750	1,088	1,088	1,750
002-3600-462.30-04	OTHER PROFESSIONAL SRVS	120,849	75,236	50,000	44,314	60,500	50,000
002-3600-462.30-03	SAVING PLAN CONTRIBUTIONS	1,381	1,668	1,500	1,082	1,340	1,500
002-3600-462.40-04	TOWER RENTAL	1,500	1,875	1,500	1,500	1,500	1,500
002-3600-462.40-01	VEHICLES & MACHINERY	859	142	1,750	1,028	1,150	1,750
002-3600-462.43-01	MAINTENANCE AGREEMENTS	5,443	400	500	2,405	2,405	500
002-3600-462.43-03	REAL PROPERTY	9,911	0	0	0	0	0
002-3600-462.43-04	COMMUNICATION EQUIPMENT	0	0	0	98	98	0
002-3600-462.43-08	MISCELLANEOUS	534	603	200	477	500	0
002-3600-462.43-09	PLANT MAINTENANCE	18,090	80,521	70,000	19,840	25,000	5,000
002-3600-462.50-01	TELEPHONE EXPENSE	3,295	3,458	3,300	2,756	3,350	3,300
002-3600-462.50-02	CITY UTILITIES	2,912	1,200	2,500	1,796	5,000	1,000
002-3600-462.50-03	ADVERTISING	0	0	0	333	0	0
002-3600-462.50-05	VEHICLE INSURANCE	1,239	1,402	1,500	1,617	1,984	1,450
002-3600-462.50-06	FIRE INSURANCE	85,747	65,970	85,000	76,505	76,505	35,000
002-3600-462.50-10	TRAVEL	0	0	0	0	0	0
002-3600-462.50-11	TRAINING	500	500	500	500	500	500
002-3600-462.50-12	MEMBERSHIP & DUES	0	60	200	0	0	0
002-3600-462.50-15	MEDICAL EXAMS	0	0	0	0	0	0
002-3600-462.50-20	STATE FEE	23,986	21,891	15,000	6,326	14,647	0
002-3600-462.50-22	NATURAL GAS	27,438	838,301	50,000	202,256	208,000	0
002-3600-462.50-23	PURCHASE OF POWER	11,000,780	11,552,754	11,500,000	8,019,776	11,350,000	11,900,000
002-3600-462.50-24	SWPA	216,549	11,217,045	11,235,000	145,223	196,000	210,000
002-3600-462.60-02	OFFICE SUPPLIES	931	503	750	818	884	750
002-3600-462.60-03	GAS & DIESEL FUEL	803	1,321	750	477	1,269	750
002-3600-462.60-06	CUSTODIAL	176	42	200	432	432	500
002-3600-462.60-07	CHEMICALS	2,486	3,028	5,000	2,367	4,247	2,000
002-3600-462.60-11	MATERIALS	5,170	5,741	15,000	5,180	6,231	5,000
002-3600-462.60-13	VEHICLE MAINTENANCE SUPPL	0	60	0	0	0	0
002-3600-462.70-01	SOFTWARE	0	0	0	0	0	0
002-3600-462.70-02	COMPUTER PURCHASES	0	757	0	0	0	0
002-3600-462.70-03	OFFICE & REPRODUCTION EQP	0	0	0	112	112	0
002-3600-462.70-04	TOOLS & EQUIPMENT	1,399	6,502	10,000	336	460	1,000
002-3600-462.70-04	FURNISHINGS	0	1,573	1,000	0	1,055	500
002-3600-462.70-07	HEAVY EQUIPMENT	0	0	10,000	9,919	9,919	0
002-3600-462.70-08		0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
*	EXPENDITURE	12,106,719	13,571,789	12,661,459	8,985,620	12,589,739	12,717,128
**	STEAM PLANT	12,106,719	13,571,789	12,661,459	8,985,620	12,589,739	12,717,128

CITY OF MINDEN

BUDGET REPORT

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WATER & ELECTRIC FUND - EXPENDITURES

Department: Water Treatment Plant

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
WATER PRODUCTION							
EXPENDITURE							
002-3700-462.10-02	EMPLOYEE SALARIES	198,384	208,684	212,337	162,072	214,034	219,904
002-3700-462.10-04	OVERTIME WAGES	37,464	39,311	42,800	31,440	37,892	43,656
002-3700-462.10-07	HOLIDAY PAY	7,361	4,618	6,426	3,693	4,029	6,426
002-3700-462.10-08	ON CALL PAY	10,400	10,400	10,400	8,800	10,400	10,400
002-3700-462.20-01	GROUP INSURANCE	110,880	116,734	93,790	137,776	155,000	105,771
002-3700-462.20-02	FICA	0	0	0	0	0	0
002-3700-462.20-03	MEDICARE	3,215	3,341	3,943	2,859	3,416	4,066
002-3700-462.20-04	MUNICIPAL RETIREMENT	56,677	79,578	48,837	46,236	55,704	54,426
002-3700-462.20-08	WORKERS COMPENSATION	6,448	6,489	7,684	6,221	7,278	7,919
002-3700-462.20-09	UNEMPLOYMENT INSURANCE	42	42	42	32	42	42
002-3700-462.30-04	OTHER PROFESSIONAL SRVS	1,656	1,416	2,500	62,926	1,416	2,500
002-3700-462.40-02	EQUIPMENT RENTAL	55,867	63,969	70,500	7,000	73,537	95,600
002-3700-462.40-03	SANITATION CHARGES	1,592	1,347	1,700	820	1,656	3,500
002-3700-462.40-04	TOWER RENTAL	1,624	1,783	1,600	1,245	1,500	1,700
002-3700-462.43-01	VEHICLES & MACHINERY	1,500	1,881	1,000	1,500	1,500	1,500
002-3700-462.43-03	MAINTENANCE AGREEMENTS	7,729	6,420	8,900	2,348	3,000	2,000
002-3700-462.43-04	REAL PROPERTY	0	0	0	2,490	6,270	8,500
002-3700-462.43-05	BLDG IMPROVEMENTS	354	47	0	0	0	0
002-3700-462.43-08	COMMUNICATION EQUIPMENT	190	47	250	47	47	250
002-3700-462.43-09	MISCELLANEOUS	262	275	200	162	256	0
002-3700-462.43-10	PLANT MAINTENANCE	10,877	6,600	10,000	4,492	5,100	6,500
002-3700-462.43-11	PLANT & WELL REPAIRS	196,702	61,371	158,400	153,432	158,400	180,000
002-3700-462.43-12	COMPUTER MAINTENANCE	387	317	5,000	0	0	4,000
002-3700-462.50-01	TELEPHONE EXPENSE	4,101	4,298	4,300	3,356	4,150	4,300
002-3700-462.50-02	CITY UTILITIES	240,165	316,302	285,000	259,207	312,700	285,000
002-3700-462.50-03	ADVERTISING	0	0	0	0	0	0
002-3700-462.50-05	VEHICLE INSURANCE	1,859	2,104	2,200	2,427	2,427	2,150
002-3700-462.50-08	GENERAL INSURANCE	21,733	20,849	21,500	21,588	21,588	21,500
002-3700-462.50-10	TRAVEL	0	1,416	3,000	1,084	1,500	3,000
002-3700-462.50-11	TRAINING	205	505	500	235	235	500
002-3700-462.50-12	MEMBERSHIP & DUES	0	0	0	0	0	0
002-3700-462.50-14	RECORDING FEES	0	0	0	0	0	0
002-3700-462.50-15	MEDICAL EXAMS	0	990	0	0	0	0
002-3700-462.50-20	STATE FEE	0	40	0	0	0	0
002-3700-462.60-01	POSTAGE	118	40	0	214	214	100
002-3700-462.60-02	OFFICE SUPPLIES	803	678	1,000	539	619	750
002-3700-462.60-03	GAS & DIESEL FUEL	5,629	5,028	5,000	3,147	4,500	5,000
002-3700-462.60-04	BOOKS & PERIODICALS	0	150	150	100	100	250
002-3700-462.60-06	CUSTODIAL	1,100	1,320	1,000	1,086	1,449	1,000
002-3700-462.60-07	CHEMICALS	22,009	22,372	26,000	18,416	19,000	15,000
002-3700-462.60-11	MATERIALS	16,346	13,058	10,000	8,544	10,000	10,000
002-3700-462.60-13	VEHICLE MAINTENANCE SUPPL	128	2	100	173	178	200
002-3700-462.60-15	MEASURING DEVICES	0	0	0	0	0	0
002-3700-462.70-02	COMPUTER PURCHASES	1,878	0	0	0	0	0
002-3700-462.70-03	OFFICE & REPRODUCTION EQP	0	637	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
002-3700-462.70-04	TOOLS & EQUIPMENT	4,666	7,187	4,000	3,059	3,100	4,000
002-3700-462.70-05	VEHICLES	0	0	0	0	0	0
002-3700-462.70-06	COMMUNICATION EQUIPMENT	0	0	0	0	0	0
002-3700-462.70-07	FURNISHINGS	599	760	0	0	0	0
002-3700-462.70-09	REAL PROPERTY	0	0	0	0	0	0
002-3700-462.71-03	BUILDING STRUCTURE&IMPROV	0	5,408	0	0	0	0
002-3700-462.71-05	OTHER THAN BUILDINGS	8,672	8,517	9,000	0	0	0
002-3700-462.80-17	FEDERAL	0	0	0	0	0	0
002-3700-462.80-18	GRANTS - STATE	0	0	0	0	0	0
*	EXPENDITURE	1,040,526	1,026,890	1,066,559	952,631	1,122,016	1,113,410
**	WATER PRODUCTION	1,040,526	1,026,890	1,066,559	952,631	1,122,016	1,113,410

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

WATER & ELECTRIC FUND - EXPENDITURES

Department: Electric (line) Crew

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
002-4000-463.10-02	EMPLOYEE SALARIES	446,013	424,971	434,199	276,776	427,274	481,889
002-4000-463.10-04	OVERTIME WAGES	29,731	32,973	30,600	24,533	30,206	31,212
002-4000-463.10-07	HOLIDAY PAY	3,852	3,007	2,400	3,282	3,551	4,800
002-4000-463.10-08	ON CALL PAY	20,800	20,800	20,800	17,600	20,800	20,800
002-4000-463.20-01	GROUP INSURANCE	185,318	187,497	158,380	216,783	246,800	165,431
002-4000-463.20-03	MEDICARE	3,906	4,317	7,076	3,727	4,408	7,811
002-4000-463.20-04	MUNICIPAL RETIREMENT	111,042	142,203	99,866	81,903	97,495	119,268
002-4000-463.20-06	FIREFIGHTERS RETIREMENT	0	93	0	0	0	0
002-4000-463.20-08	WORKERS COMPENSATION	5,536	5,112	6,683	5,329	6,157	8,894
002-4000-463.20-09	UNEMPLOYMENT INSURANCE	60	60	60	42	60	60
002-4000-463.20-10	UNIFORMS	6,292	6,616	9,000	5,532	7,000	9,000
002-4000-463.20-11	CHAUFFEUR'S LICENSE	347	65	200	77	77	200
002-4000-463.30-02	COMPUTER PROGRAMMING	0	0	0	0	0	0
002-4000-463.30-04	OTHER PROFESSIONAL SVCS	6,884	14,214	27,000	3,743	7,000	12,000
002-4000-463.30-11	ENGINEERING	7,607	4,444	2,700	2,700	2,700	40,000
002-4000-463.40-02	EQUIPMENT RENTAL	1,105	1,000	19,308	7,447	13,500	37,800
002-4000-463.40-03	SANITATION CHARGES	1,624	1,783	1,650	1,245	1,656	1,650
002-4000-463.40-04	TOWER RENTAL	1,500	1,875	2,500	1,500	1,500	1,500
002-4000-463.40-06	TREE TRIMMING SERVICE	222,640	161,908	200,000	199,910	200,000	200,000
002-4000-463.43-01	VEHICLES & MACHINERY	36,111	27,589	30,000	19,539	23,548	30,000
002-4000-463.43-03	MAINTENANCE AGREEMENTS	0	0	0	9,125	9,125	0
002-4000-463.43-04	REAL PROPERTY	0	0	0	425	425	0
002-4000-463.43-08	COMMUNICATION EQUIPMENT	116	126	0	262	388	500
002-4000-463.43-09	MISCELLANEOUS	501	631	200	486	397	0
002-4000-463.43-10	PLANT MAINTENANCE	6,215	6,520	20,000	1,530	2,998	20,000
002-4000-463.43-13	DISTRIBUTION REPAIRS	192,080	373,978	175,000	176,269	181,000	150,000
002-4000-463.50-01	TELEPHONE EXPENSE	3,926	3,766	3,500	2,923	3,650	3,500
002-4000-463.50-01	CITY UTILITIES	5,663	7,221	6,000	9,723	13,085	10,000
002-4000-463.50-02	ADVERTISING	0	0	0	0	0	0
002-4000-463.50-03	VEHICLE INSURANCE	9,293	10,518	11,000	12,321	12,321	11,500
002-4000-463.50-05	GENERAL INSURANCE	6,036	5,791	6,200	5,997	5,997	6,200
002-4000-463.50-08	TRAVEL	0	0	2,000	0	0	2,000
002-4000-463.50-10	TRAINING	3,459	100	3,000	491	687	3,000
002-4000-463.50-11	MEMBERSHIP & DUES	648	969	6,750	0	0	3,500
002-4000-463.50-12	RECORDING FEES	295	201	6,000	411	500	3,500
002-4000-463.50-14	MEDICAL EXAMS	574	792	500	303	350	0
002-4000-463.50-15	POSTAGE	38	129	0	320	445	500
002-4000-463.60-01	OFFICE SUPPLIES	4,252	188	250	12,092	18,000	15,000
002-4000-463.60-02	GAS & DIESEL FUEL	17,998	15,649	15,000	0	0	0
002-4000-463.60-03	BOOKS & PERIODICALS	0	0	0	0	0	0
002-4000-463.60-04	CUSTODIAL	987	836	1,000	641	830	750
002-4000-463.60-06	CHEMICALS	3,916	3,165	8,000	5,432	6,000	8,000
002-4000-463.60-07	MATERIALS	13,286	33,637	23,000	14,098	17,500	20,000
002-4000-463.60-11	VEHICLE MAINTENANCE SUPPL	356	188	300	39	135	150
002-4000-463.60-13	COMPUTER PURCHASES	0	0	12,000	10,914	10,914	0
002-4000-463.70-02	OFFICE & REPRODUCTION EQP	0	220	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR S ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
002-4000-463.70-04	TOOLS & EQUIPMENT	2,844	947	9,500	5,967	7,500	7,000
002-4000-463.70-05	VEHICLES	0	0	16,000	13,436	13,436	0
002-4000-463.70-06	COMMUNICATION EQUIPMENT	0	12,600	0	850	850	0
002-4000-463.71-05	OTHER THAN BUILDINGS	0	2,811	125,000	65,454	125,631	100,000
002-4000-463.80-08	LIABILITY CLAIMS	2,100		5,000	0	0	0
		=====	=====	=====	=====	=====	=====
*	EXPENDITURE	1,364,951	1,521,510	1,498,922	1,221,167	1,525,096	1,534,415
**	LINE CREW	=====	=====	=====	=====	=====	=====
		1,364,951	1,521,510	1,498,922	1,221,167	1,525,096	1,534,415

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

WATER & ELECTRIC FUND - EXPENDITURES

Department: Wastewater Collection

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
WASTEWATER COLLECTION							
EXPENDITURE							
002-4100-463.10-02	EMPLOYEE SALARIES	87,720	90,213	101,339	85,503	107,100	122,245
002-4100-463.10-04	OVERTIME WAGES	5,445	4,401	6,120	4,266	4,586	6,242
002-4100-463.10-07	HOLIDAY PAY	1,023	1,042	1,126	4,940	4,963	1,400
002-4100-463.10-08	ON CALL PAY	17,850	17,360	8,320	7,040	8,320	8,320
002-4100-463.20-01	GROUP INSURANCE	1,446	1,583	21,950	34,377	33,750	26,056
002-4100-463.20-03	MEDICARE	23,207	34,539	1,695	1,372	1,596	2,004
002-4100-463.20-04	MUNICIPAL RETIREMENT	1,241	2,528	3,772	19,811	24,750	30,256
002-4100-463.20-08	WORKERS COMPENSATION	1,669	2,021	2,300	2,559	3,082	4,009
002-4100-463.20-09	UNEMPLOYMENT INSURANCE	28	34	19	26	19	19
002-4100-463.20-10	UNIFORMS	1,914	2,021	2,300	2,597	2,629	3,600
002-4100-463.20-11	CHAUFFEUR'S LICENSE	14,183	1,188	100,000	31	31	150
002-4100-463.30-04	OTHER PROFESSIONAL SRVS	14,100	2,451	30,000	92	492	0
002-4100-463.30-11	ENGINEERING	780	1,260	0	7,332	9,000	175,000
002-4100-463.40-02	EQUIPMENT RENTAL	17,136	1,078	1,100	1,005	1,239	1,100
002-4100-463.40-03	SANITATION CHARGES	8,086	6,428	75,000	18,000	75,000	50,000
002-4100-463.40-08	RIGHT-OF-WAY MAINTENANCE	0	0	7,000	5,233	4,897	20,000
002-4100-463.43-01	VEHICLES & MACHINERY	0	0	0	0	0	0
002-4100-463.43-03	MAINTENANCE AGREEMENTS	0	0	0	0	0	0
002-4100-463.43-04	REAL PROPERTY	162	93	500	110	178	500
002-4100-463.43-08	COMMUNICATION EQUIPMENT	211	261	200	227	304	0
002-4100-463.43-09	MISCELLANEOUS	1,053	2,000	0	0	0	0
002-4100-463.43-10	PLANT MAINTENANCE	4,468	0	0	1,184	1,184	0
002-4100-463.43-13	DISTRIBUTION REPAIRS	129,204	121,617	100,000	51,309	100,000	150,000
002-4100-463.43-15	WASTEWATER LINE REPAIR	8,800	9,630	150,000	0	0	250,000
002-4100-463.43-17	SEWER MAIN IMPROVEMENT	1,131	1,296	1,300	865	1,016	1,300
002-4100-463.50-01	TELEPHONE EXPENSE	1,626	1,099	2,000	1,330	1,348	2,000
002-4100-463.50-02	CITY UTILITIES	0	0	0	0	0	0
002-4100-463.50-03	ADVERTISING	856	2,821	2,800	1,572	1,572	2,880
002-4100-463.50-05	VEHICLE INSURANCE	492	685	500	1,458	1,458	1,000
002-4100-463.50-08	GENERAL INSURANCE	0	194	800	0	194	1,500
002-4100-463.50-10	TRAVEL	0	16	800	0	0	1,500
002-4100-463.50-11	TRAINING	281	598	0	366	358	3,500
002-4100-463.50-12	MEMBERSHIP & DUES	112	61	3,000	0	0	3,600
002-4100-463.50-14	RECORDING FEES	47	61	150	38	61	150
002-4100-463.50-15	MEDICAL EXAMS	257	169	400	130	235	400
002-4100-463.60-02	OFFICE SUPPLIES	5,780	5,113	5,000	4,150	6,063	5,000
002-4100-463.60-03	GAS & DIESEL FUEL	480	698	800	607	702	800
002-4100-463.60-06	CUSTODIAL	22	0	0	0	0	0
002-4100-463.60-07	CHEMICALS	3,027	1,938	3,000	1,837	2,533	3,000
002-4100-463.60-11	MATERIALS	65	53	100	39	24	100
002-4100-463.60-13	VEHICLE MAINTENANCE SUPPL	0	0	0	0	0	0
002-4100-463.70-02	COMPUTER PURCHASES	481	1,492	10,000	0	0	5,000
002-4100-463.70-04	TOOLS & EQUIPMENT	0	0	0	0	0	0
002-4100-463.70-04	VEHICLES	1,101	0	0	0	0	24,000
002-4100-463.70-05	HEAVY EQUIPMENT	0	0	0	0	0	0
002-4100-463.70-08	SEWER IMPROVEMENTS	0	0	0	0	0	0
002-4100-463.71-08	SEWER IMPROVEMENTS	0	0	0	0	0	0

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 PROGRAM GM6011

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
002-4100-463.80-08	LIABILITY CLAIMS	4,168	3,731	5,000	2,900	0	0
*	EXPENDITURE	353,034	361,066	669,549	257,366	393,684	910,231
**	WASTEWATER COLLECTION	353,034	361,066	669,549	257,366	393,684	910,231

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

WATER & ELECTRIC FUND - EXPENDITURES

Department: Water Distribution

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
WATER CREW							
002-4200-463.10-02	EMPLOYEE SALARIES	157,496	168,419	152,008	83,186	160,408	183,368
002-4200-463.10-03	PART TIME SALARIES	0	6,601	0	6,400	6,881	9,364
002-4200-463.10-04	OVERTIME WAGES	8,682	1,560	9,180	1,409	1,574	2,100
002-4200-463.10-07	HOLIDAY PAY	13,440	12,600	11,300	10,560	12,480	12,480
002-4200-463.10-08	ON CALL PAY	47,635	52,373	32,480	51,601	65,500	39,083
002-4200-463.20-01	GROUP INSURANCE	0	0	0	0	0	0
002-4200-463.20-02	FICA	2,455	2,374	2,537	2,057	2,398	3,006
002-4200-463.20-03	MEDICARE	39,664	51,745	34,962	29,717	34,804	45,384
002-4200-463.20-04	MUNICIPAL RETIREMENT	6,421	4,967	5,698	4,676	5,461	6,013
002-4200-463.20-08	WORKERS COMPENSATION	26	20	29	10	29	5,229
002-4200-463.20-09	UNEMPLOYMENT INSURANCE	2,849	3,032	3,400	2,100	2,363	5,400
002-4200-463.20-10	UNIFORMS	41	50	100	46	46	100
002-4200-463.20-11	CHAUFFEUR'S LICENSE	6,722	103,464	235,000	171,199	235,139	260,000
002-4200-463.30-04	OTHER PROFESSIONAL SRVS	0	0	45,000	12,848	18,545	30,000
002-4200-463.30-11	ENGINEERING	1,560	1,073	16,288	8,805	16,000	15,000
002-4200-463.40-02	EQUIPMENT RENTAL	1,360	1,845	1,500	1,349	1,699	1,500
002-4200-463.40-03	SANITATION CHARGES	0	0	0	0	0	0
002-4200-463.40-08	RIGHT-OF-WAY MAINTENANCE	11,053	10,668	8,000	12,368	18,102	20,000
002-4200-463.43-01	VEHICLES & MACHINERY	0	0	0	0	0	0
002-4200-463.43-03	MAINTENANCE AGREEMENTS	0	0	0	0	0	0
002-4200-463.43-04	REAL PROPERTY	0	0	0	0	0	0
002-4200-463.43-04	COMMUNICATION EQUIPMENT	200	139	500	165	238	500
002-4200-463.43-08	MISCELLANEOUS	317	319	200	209	280	0
002-4200-463.43-09	PLANT MAINTENANCE	1,580	3,000	0	0	0	0
002-4200-463.43-10	PLANT & WELL REPAIRS	0	0	0	0	0	0
002-4200-463.43-11	DISTRIBUTION REPAIRS	149,421	59,431	100,000	90,824	100,000	175,000
002-4200-463.43-13	WATER MAIN IMPROVEMENTS	0	0	150,000	50,000	50,000	250,000
002-4200-463.43-16	TELEPHONE EXPENSE	2,499	2,107	1,800	1,968	2,503	2,000
002-4200-463.50-01	CITY UTILITIES	3,163	1,672	2,000	1,437	1,489	2,000
002-4200-463.50-02	ADVERTISING	0	0	0	0	0	0
002-4200-463.50-03	VEHICLE INSURANCE	5,339	4,191	5,000	6,528	6,528	4,320
002-4200-463.50-05	GENERAL INSURANCE	1,910	1,631	1,800	1,940	1,940	1,800
002-4200-463.50-08	TRAVEL	0	291	1,200	0	291	1,200
002-4200-463.50-10	TRAINING	0	84	1,200	0	902	1,700
002-4200-463.50-11	MEMBERSHIP & DUES	733	761	4,000	699	902	5,400
002-4200-463.50-12	RECORDING FEES	0	158	0	0	671	300
002-4200-463.50-14	MEDICAL EXAMS	460	280	300	250	325	600
002-4200-463.60-01	POSTAGE SUPPLIES	16	0	600	195	325	5,500
002-4200-463.60-02	GAS & DIESEL FUEL	294	7,670	9,000	6,225	7,812	1,100
002-4200-463.60-03	CUSTODIAL	8,670	1,116	1,100	867	1,045	1,100
002-4200-463.60-06	CHEMICALS	1,124	0	0	2,014	2,014	0
002-4200-463.60-07	MATERIALS	0	76,128	60,000	43,482	59,906	60,000
002-4200-463.60-11	VEHICLE MAINTENANCE SUPPL	75,061	115	200	59	107	100
002-4200-463.60-13	MAINS & HYDRANTS	134	16,050	15,000	0	11,050	25,000
002-4200-463.60-14	MEASURING DEVICES	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
002-4200-463.70-02	COMPUTER PURCHASES	0	0	0	0	0	0
002-4200-463.70-04	TOOLS & EQUIPMENT	1,117	6,069	15,000	174	5,477	10,000
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	36,000
002-4200-463.71-07	AUTOMATED METER READING	1,760	314	2,000	0	0	50,000
002-4200-463.80-08	LIABILITY CLAIMS	0	0	0	0	0	0
002-4200-463.80-17	GRANTS - FEDERAL	0	0	0	0	0	0
*	EXPENDITURE	556,599	602,614	932,002	605,625	834,099	1,265,547
**	WATER CREW	556,599	602,614	932,002	605,625	834,099	1,265,547

CITY OF MINDEN

BUDGET REPORT

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WATER & ELECTRIC FUND - EXPENDITURES

Department: Wastewater Treatment

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
WASTEWATER TREATMENT							
002-4400-462.10-02	EMPLOYEE SALARIES	221,268	220,361	225,484	144,800	178,000	151,374
002-4400-462.10-03	PART TIME SALARIES	0	0	0	0	0	0
002-4400-462.10-04	OVERTIME WAGES	10,609	8,964	11,730	8,078	9,699	10,200
002-4400-462.10-07	HOLIDAY PAY	1,402	1,508	1,300	1,275	1,364	1,800
002-4400-462.10-08	ON CALL PAY	10,400	10,400	10,400	8,800	10,400	10,400
002-4400-462.20-01	GROUP INSURANCE	111,052	110,801	84,190	98,022	110,000	81,954
002-4400-462.20-02	FICA	0	0	0	0	0	0
002-4400-462.20-03	MEDICARE	3,069	3,021	3,609	2,646	3,061	2,520
002-4400-462.20-04	MUNICIPAL RETIREMENT	56,769	74,644	51,861	35,887	41,604	37,465
002-4400-462.20-08	WORKERS COMPENSATION	6,294	6,883	7,726	6,793	8,135	6,730
002-4400-462.20-09	UNEMPLOYMENT INSURANCE	36	36	36	27	36	24
002-4400-462.20-10	UNIFORMS	3,599	3,623	4,000	3,599	4,482	4,000
002-4400-462.20-11	CHAUFFEUR'S LICENSE	0	0	0	0	0	0
002-4400-462.30-04	OTHER PROFESSIONAL SRVS	21,598	26,287	31,400	19,202	23,707	23,000
002-4400-462.40-02	EQUIPMENT RENTAL	1,588	3,224	6,000	3,059	3,059	4,000
002-4400-462.40-03	SANITATION CHARGES	20,848	14,792	17,500	15,678	19,283	24,000
002-4400-462.40-05	LANDFILL FEES	32,202	20,235	33,000	30,741	36,145	36,000
002-4400-462.43-01	VEHICLES & MACHINERY	2,760	5,094	15,000	7,354	8,500	5,000
002-4400-462.43-03	MAINTENANCE AGREEMENTS	900	1,769	1,500	2,116	2,463	2,000
002-4400-462.43-04	REAL PROPERTY	0	0	0	0	0	0
002-4400-462.43-06	STREET REPAIRS	0	0	20,250	17,000	17,000	0
002-4400-462.43-08	COMMUNICATION EQUIPMENT	0	62	200	57	57	250
002-4400-462.43-09	MISCELLANEOUS	251	275	200	209	280	0
002-4400-462.43-10	PLANT MAINTENANCE	185,405	66,514	30,000	109,511	100,000	118,218
002-4400-462.43-13	DISTRIBUTION REPAIRS	0	838	1,500	0	838	0
002-4400-462.43-14	LIFT STATION MAINTENANCE	3,824	34,848	20,000	13,683	17,500	9,000
002-4400-462.50-01	TELEPHONE EXPENSE	3,583	3,809	2,500	2,830	3,803	3,000
002-4400-462.50-02	CITY UTILITIES	53,935	48,988	50,000	63,156	75,000	55,000
002-4400-462.50-03	ADVERTISING	0	233	0	0	0	0
002-4400-462.50-05	VEHICLE INSURANCE	3,098	3,506	3,500	3,688	3,688	2,150
002-4400-462.50-08	GENERAL INSURANCE	8,140	8,108	9,000	8,395	8,395	9,000
002-4400-462.50-10	TRAVEL	0	169	1,500	10	427	1,250
002-4400-462.50-11	TRAINING	647	613	1,600	602	683	1,750
002-4400-462.50-12	MEMBERSHIP & DUES	0	268	300	93	183	300
002-4400-462.50-14	RECORDING FEES	0	0	0	0	0	0
002-4400-462.50-15	MEDICAL EXAMS	5,956	0	0	54	54	0
002-4400-462.60-01	POSTAGE	0	0	0	0	0	0
002-4400-462.60-02	OFFICE SUPPLIES	656	378	500	506	491	750
002-4400-462.60-03	GAS & DIESEL FUEL	5,126	3,962	5,000	3,102	4,390	4,500
002-4400-462.60-04	BOOKS & PERIODICALS	44	0	0	250	250	0
002-4400-462.60-06	CUSTODIAL	2,182	1,995	1,800	2,086	2,331	2,000
002-4400-462.60-07	CHEMICALS	23,931	24,076	30,000	27,783	27,086	35,500
002-4400-462.60-11	MATERIALS	31,796	33,256	12,000	23,710	26,525	12,500
002-4400-462.60-13	VEHICLE MAINTENANCE SUPPL	0	640	500	452	667	350
002-4400-462.60-15	MEASURING DEVICES	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
002-4400-462.70-01	SOFTWARE	0	0	0	0	0	0
002-4400-462.70-02	COMPUTER PURCHASES	0	0	0	211	211	0
002-4400-462.70-03	OFFICE & REPRODUCTION EQP	160	0	0	11,170	10,932	4,000
002-4400-462.70-04	TOOLS & EQUIPMENT	3,534	478,893	14,300	0	0	0
002-4400-462.70-05	VEHICLES	0	0	0	0	0	0
002-4400-462.70-06	COMMUNICATION EQUIPMENT	1,857	3,665	3,600	998	0	5,164
002-4400-462.70-07	FURNISHINGS	0	0	0	0	0	0
002-4400-462.70-08	HEAVY EQUIPMENT	2,195	0	0	0	0	0
002-4400-462.71-02	STREET OVERLAY	0	0	0	3,750	3,750	0
002-4400-462.71-03	BUILDING STRUCTURE&IMPROV	325	0	2,300	0	235,000	0
002-4400-462.71-05	OTHER THAN BUILDINGS	0	0	250,000	0	0	0
002-4400-462.80-08	LIABILITY CLAIMS	0	0	0	0	0	0
002-4400-462.80-17	GRANTS - FEDERAL	0	0	0	0	0	0
*	EXPENDITURE	841,366	1,227,156	965,586	681,813	1,000,147	664,899
**	WASTEWATER TREATMENT	841,366	1,227,156	965,586	681,813	1,000,147	664,899

CITY OF MINDEN

BUDGET REPORT

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WATER & ELECTRIC FUND - EXPENDITURES

Department: Meter Reading

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
METER READERS							
EXPENDITURE							
002-4600-464.10-02	EMPLOYEE SALARIES	132,684	135,513	137,307	79,744	109,827	71,396
002-4600-464.10-03	PART TIME SALARIES	546	0	0	0	0	0
002-4600-464.10-04	OVERTIME WAGES	1,939	4,716	8,000	565	697	1,020
002-4600-464.10-08	ON CALL PAY	0	1,200	0	650	850	0
002-4600-464.20-01	GROUP INSURANCE	21,364	25,513	4,960	28,579	28,342	14,442
002-4600-464.20-02	FICA	34	0	0	0	0	0
002-4600-464.20-03	MEDICARE	1,867	1,931	2,107	1,307	1,518	1,050
002-4600-464.20-04	MUNICIPAL RETIREMENT	33,839	44,913	31,581	21,331	24,871	17,670
002-4600-464.20-08	WORKERS COMPENSATION	2,647	2,603	3,164	2,034	2,533	2,091
002-4600-464.20-09	UNEMPLOYMENT INSURANCE	30	30	30	20	30	18
002-4600-464.20-10	UNIFORMS	2,508	5,283	3,500	2,444	3,207	2,000
002-4600-464.40-07	METER TESTING	0	0	0	0	0	0
002-4600-464.43-01	VEHICLES & MACHINERY	3,074	3,121	3,000	4,236	5,515	3,000
002-4600-464.43-08	COMMUNICATION EQUIPMENT	76	0	200	128	128	200
002-4600-464.50-01	TELEPHONE EXPENSE	785	819	800	599	800	800
002-4600-464.50-03	ADVERTISING	293	176	100	0	0	0
002-4600-464.50-05	VEHICLE INSURANCE	1,859	2,104	2,200	2,522	2,522	2,550
002-4600-464.50-10	TRAVEL	0	0	0	0	0	0
002-4600-464.50-11	TRAINING	0	0	0	0	0	0
002-4600-464.50-12	MEMBERSHIP & DUES	0	60	0	0	0	0
002-4600-464.50-15	MEDICAL EXAMS	253	362	200	35	35	100
002-4600-464.60-02	OFFICE SUPPLIES	0	189	200	42	42	100
002-4600-464.60-03	GAS & DIESEL FUEL	10,413	8,277	8,000	6,309	9,376	6,500
002-4600-464.60-06	CUSTODIAL	0	0	0	0	0	0
002-4600-464.60-11	MATERIALS	4,162	4,408	3,500	2,845	5,202	3,000
002-4600-464.60-13	VEHICLE MAINTENANCE SUPPL	214	490	500	419	434	0
002-4600-464.60-15	MEASURING DEVICES	0	0	0	0	0	0
002-4600-464.70-02	COMPUTER PURCHASES	49	0	0	0	0	0
002-4600-464.70-03	OFFICE & REPRODUCTION EQP	0	100	500	575	675	500
002-4600-464.70-04	TOOLS & EQUIPMENT	0	620	0	0	0	0
002-4600-464.70-05	VEHICLES	0	0	0	0	0	0
002-4600-464.70-06	COMMUNICATION EQUIPMENT	650	0	0	0	0	0
002-4600-464.80-08	LIABILITY CLAIMS	3,582	0	0	4,110	4,110	0
*	EXPENDITURE	222,868	242,428	209,849	158,494	200,714	126,437
**	METER READERS	222,868	242,428	209,849	158,494	200,714	126,437

CITY OF MINDEN

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WATER & ELECTRIC FUND - EXPENDITURES

Department: Warehouse

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
WAREHOUSE							
EXPENDITURE							
002-4700-465.10-02	EMPLOYEE SALARIES	79,225	80,680	81,952	64,804	77,664	85,478
002-4700-465.10-04	OVERTIME WAGES	561	500	3,500	361	467	1,530
002-4700-465.10-07	HOLIDAY PAY	0	0	0	25	25	0
002-4700-465.10-08	ON CALL PAY	1,250	800	1,000	650	750	1,000
002-4700-465.20-01	GROUP INSURANCE	32,679	30,653	24,350	37,089	39,728	22,950
002-4700-465.20-03	MUNICIPAL RETIREMENT	1,180	1,060	1,254	1,941	1,110	1,276
002-4700-465.20-04	WORKERS COMPENSATION	20,526	27,454	18,849	16,216	19,400	21,156
002-4700-465.20-08	UNEMPLOYMENT INSURANCE	2,407	2,356	2,717	2,375	2,745	3,691
002-4700-465.20-09	UNIFORMS	1,147	969	1,000	711	906	1,000
002-4700-465.30-02	COMPUTER PROGRAMMING	0	0	0	0	0	0
002-4700-465.30-04	OTHER PROFESSIONAL SRVS	420	417	500	1,343	1,343	1,600
002-4700-465.40-03	SANITATION CHARGES	1,381	1,593	1,500	1,170	1,557	1,500
002-4700-465.43-01	VEHICLES & MACHINERY	3,367	4,762	5,000	3,054	4,213	6,200
002-4700-465.43-04	REAL PROPERTY	0	0	0	0	0	0
002-4700-465.43-05	BLDG IMPROVEMENTS	2,929	595	500	175	175	500
002-4700-465.43-08	COMMUNICATION EQUIPMENT	0	0	0	0	0	0
002-4700-465.50-01	TELEPHONE EXPENSE	2,364	2,191	2,100	1,691	2,016	2,100
002-4700-465.50-02	CITY UTILITIES	6,668	5,064	7,000	3,493	4,448	5,000
002-4700-465.50-03	ADVERTISING	620	701	800	809	809	715
002-4700-465.50-05	VEHICLE INSURANCE	12,537	6,950	8,000	7,196	7,196	8,000
002-4700-465.50-08	GENERAL INSURANCE	0	0	0	52	52	0
002-4700-465.50-10	TRAVEL	0	60	0	0	0	0
002-4700-465.50-12	MEMBERSHIP & DUES	88	53	100	19	49	100
002-4700-465.50-15	MEDICAL EXAMS	0	0	0	11	11	0
002-4700-465.60-01	POSTAGE	594	824	500	511	850	500
002-4700-465.60-02	OFFICE SUPPLIES	521	715	750	501	768	850
002-4700-465.60-03	GAS & DIESEL FUEL	1,398	1,444	1,300	1,691	1,790	500
002-4700-465.60-11	MATERIALS	17	0	0	21	21	0
002-4700-465.60-13	VEHICLE MAINTENANCE SUPPL	2,269	0	0	0	0	0
002-4700-465.70-02	COMPUTER PURCHASES	0	19	0	0	19	0
002-4700-465.70-03	OFFICE & REPRODUCTION EQP	210	26	1,600	1,399	1,399	0
002-4700-465.70-04	TOOLS & EQUIPMENT	0	515	500	687	687	600
002-4700-465.70-07	FURNISHINGS	0	0	0	0	0	0
002-4700-465.71-03	BUILDING STRUCTURE IMPROV	0	0	0	0	0	0
*	EXPENDITURE	174,432	170,419	164,784	147,009	170,210	166,258
**	WAREHOUSE	174,432	170,419	164,784	147,009	170,210	166,258
***	WATER & ELECTRIC FUND	760,170-	374,759	0	524,397-	659,227-	0

CITY OF MINDEN

BUDGET REPORT

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SALES TAX FUND

CITY OF MINDEN

BUDGET REPORT

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SALES TAX FUND COMPOSITE BUDGET

REVENUES:

SALES & USE TAX \$ 2,850,000.00

INTEREST \$ 4,500.00

TOTALS \$ 2,854,500.00

EXPENDITURES:

Collection Expense \$ 55,000.00

FEES \$ 500.00

Transfer to General Fund \$ 2,799,000.00

TOTALS \$ 2,854,500.00

CITY OF MINDEN

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SALES TAX FUND - REVENUES

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
SALES TAX FUND							
003-0000-311.12-01	REVENUE SALES & USE TAX	2,913,859-	2,749,827-	2,930,000-	2,099,251-	2,800,000-	2,850,000-
003-0000-311.12-02	SALES & USE TAX - PROTEST	0	0	0	0	0	0
003-0000-361.10-09	MISCELLANEOUS	0	0	0	0	0	0
003-0000-361.10-19	INT EARNED - SALES TAX MM	8,965-	4,075-	9,000-	1,051-	4,500-	4,500-
003-0000-390.10-01	WATER & ELECTRIC	0	0	0	0	0	0
003-0000-390.10-03	FUND BALANCE	0	0	0	0	0	0
003-0000-390.10-04	SEWER PLANT SALES TAX	0	0	0	0	0	0
003-0000-390.10-05	CAPITAL IMPROVEMENT ST	0	0	0	0	0	0
003-0000-390.10-08	CAPITAL PROJECTS FUND	0	640,979	0	0	0	0
* REVENUE		2,922,824-	2,112,923-	2,939,000-	2,100,302-	2,804,500-	2,854,500-
** SALES TAX FUND		2,922,824-	2,112,923-	2,939,000-	2,100,302-	2,804,500-	2,854,500-

CITY OF MINDEN

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SALES TAX FUND - EXPENDITURES

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
SALES TAX							
EXPENDITURE							
003-6000-419-10-02	EMPLOYEE SALARIES	0	0	0	0	0	0
003-6000-419-20-01	GROUP INSURANCE	0	0	0	0	0	0
003-6000-419-20-03	MEDICARE	0	0	0	0	0	0
003-6000-419-20-04	MUNICIPAL RETIREMENT	0	0	0	0	0	0
003-6000-419-20-08	WORKERS COMPENSATION	0	0	0	0	0	0
003-6000-419-20-09	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
003-6000-419-30-02	COMPUTER PROGRAMMING	0	0	0	0	0	0
003-6000-419-30-03	ACCOUNTING & AUDITS	0	0	0	0	0	0
003-6000-419-40-02	EQUIPMENT RENTAL	0	0	0	0	0	0
003-6000-419-43-03	MAINTENANCE AGREEMENTS	0	0	0	0	0	0
003-6000-419-43-08	COMMUNICATION EQUIPMENT	0	0	0	0	0	0
003-6000-419-50-01	TELEPHONE EXPENSE	0	0	0	0	0	0
003-6000-419-50-02	CITY UTILITIES	0	0	0	0	0	0
003-6000-419-50-03	ADVERTISING	0	0	0	0	0	0
003-6000-419-50-11	TRAINING	0	0	0	0	0	0
003-6000-419-50-12	MEMBERSHIP & DUES	0	0	0	0	0	0
003-6000-419-50-14	RECORDING FEES	0	0	0	0	0	0
003-6000-419-50-15	MEDICAL EXAMS	0	0	0	0	0	0
003-6000-419-50-25	PHOTOS, COPIES & REPRODUC	0	0	0	0	0	0
003-6000-419-60-01	POSTAGE SUPPLIES	0	0	0	0	0	0
003-6000-419-60-02	OFFICE SUPPLIES	0	0	0	0	0	0
003-6000-419-60-04	BOOKS & PERIODICALS	0	0	0	0	0	0
003-6000-419-60-06	CUSTODIAL	0	0	0	0	0	0
003-6000-419-70-01	SOFTWARE	0	0	0	0	0	0
003-6000-419-70-02	COMPUTER PURCHASES	0	0	0	0	0	0
003-6000-419-70-03	OFFICE & REPRODUCTION EQP	0	0	0	0	0	0
003-6000-419-70-07	FURNISHINGS	0	0	0	0	0	0
003-6000-419-80-01	BANK CHARGES	0	0	0	0	0	0
003-6000-419-80-02	COLLECTION EXPENSE	44,870	51,883	50,000	36,815	50,000	55,000
003-6000-419-80-95	INVESTMENT FEES	0	0	0	0	500	500
003-6000-419-85-01	GEAUX FRESH	0	0	0	0	0	0
*	EXPENDITURE	44,870	51,883	50,000	36,815	50,500	55,500
**	SALES TAX	44,870	51,883	50,000	36,815	50,500	55,500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
SALES TAX							
EXPENDITURE							
003-6400-419.50-02	CITY UTILITIES	2,782,200	2,784,000	2,889,000	2,428,437	2,889,000	2,799,000
003-6400-419.90-01	TRANSFER TO GENERAL FUND	2,782,200	2,784,000	2,889,000	2,428,437	2,889,000	2,799,000
*	EXPENDITURE	2,782,200	2,784,000	2,889,000	2,428,437	2,889,000	2,799,000
**	SALES TAX	2,782,200	2,784,000	2,889,000	2,428,437	2,889,000	2,799,000
***	SALES TAX FUND	95,754-	722,960	0	364,950	135,000	0

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

SEWER PLANT SALES TAX FUND

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

SEWER PLANT SALES TAX FUND COMPOSITE BUDGET

REVENUES:

SALES & USE TAX	\$2,850,000.00
INT EARNED - SPST	\$ 6,000.00
TRANSFER FROM FUND BALANCE	\$ 682,000.00
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TOTALS

\$3,538,000.00

EXPENDITURES:

COLLECTION EXPENSE	\$ 55,000.00
TRANSFER TO GENERAL FUND	\$ 1,551,745.00
TRANSFER TO WATER & ELECTRIC	\$ 1,575,130.00
TRANSFER TO REC COMPLEX SINKING	\$ 356,125.00
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TOTALS

\$ 3,538,000.00

CITY OF MINDEN

BUDGET REPORT

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SEWER PLANT SALES TAX FUND - REVENUES

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
SEWER PLANT SALES TAX FD							
007-0000-311.12-01	REVENUE SALES & USE TAX	2,913,858-	2,749,526-	2,930,000-	2,099,251-	2,800,000-	2,850,000-
007-0000-311.12-02	SALES & USE TAX - PROTEST	0	0	0	0	0	0
007-0000-361.10-20	INT EARNED - SPST	6,043-	6,463-	6,000-	4,797-	6,000-	6,000-
007-0000-390.10-01	WATER & ELECTRIC	0	0	0	0	0	0
007-0000-390.10-03	FUND BALANCE	0	0	0	0	0	682,000-
007-0000-390.10-06	REC COMPLEX SINKING	0	0	0	0	0	0
007-0000-390.10-07	GENERAL FUND	0	0	0	0	0	0
007-0000-390.10-09	SPST SINKING	0	0	0	0	0	0
*	REVENUE	2,919,901-	2,755,989-	2,936,000-	2,104,048-	2,806,000-	3,538,000-
**	SEWER PLANT SALES TAX FD	2,919,901-	2,755,989-	2,936,000-	2,104,048-	2,806,000-	3,538,000-

CITY OF MINDEN

BUDGET REPORT

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SEWER PLANT SALES TAX FUND - EXPENDITURES

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
EXPENDITURE							
007-9200-411.80-01	BANK CHARGES	0	0	0	0	0	0
007-9200-411.80-02	COLLECTION EXPENSE	44,870	51,583	50,000	36,815	50,000	55,000
*	EXPENDITURE	44,870	51,583	50,000	36,815	50,000	55,000
**		44,870	51,583	50,000	36,815	50,000	55,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
SEWER PLANT SALES TAX							
EXPENDITURE							
007-9400-411.30-07	SALES TAX COLLECTION EXP	0	0	0	0	0	0
007-9400-411.90-01	TRANSFER TO GENERAL FUND	1,318,569	1,510,759	1,753,281	1,510,399	1,753,281	1,551,745
007-9400-411.90-02	TRANSFER TO WATER & ELEC	807,819	1,087,168	1,773,756	1,773,756	1,773,756	1,575,130
007-9400-411.90-03	TRANSFER TO REC COMP SINK	353,025	356,300	358,963	298,750	358,963	356,125
*	EXPENDITURE	2,479,413	2,954,227	2,886,000	2,582,905	2,886,000	3,483,000
**	SEWER PLANT SALES TAX	2,479,413	2,954,227	2,886,000	2,582,905	2,886,000	3,483,000
***	SEWER PLANT SALES TAX FD	395,618	249,821	0	515,672	130,000	0

CITY OF MINDEN

BUDGET REPORT

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SALES TAX FUND - TIF DISTRICT 1

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

SALES TAX FUND - TIF DISTRICT 1 COMPOSITE BUDGET

REVENUES:

SALES & USE TAX \$ 24,000.00

TOTALS \$ 24,000.00
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EXPENDITURES:

COLLECTION EXPENSE \$ 336.00
Geaux Fresh \$ 19,200.00

TOTALS \$ 19,536.00
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SURPLUS \$ 4,464.00
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CITY OF MINDEN

BUDGET REPORT

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SALES TAX FUND - TIF DISTRICT 1 - REVENUES

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
TIF DISTRICT #1							
REVENUE							
008-0000-311.12-01	SALES & USE TAX	0	0	0	8,650-	15,000-	24,000-
008-0000-311.12-02	SALES & USE TAX - PROTEST	0	0	0	0	0	0
008-0000-361.10-09	MISCELLANEOUS	0	0	0	0	0	0
008-0000-361.10-19	INT EARNED - SALES TAX MM	0	0	0	1-	0	0
008-0000-390.10-02	SALES TAX	0	0	0	0	0	0
008-0000-390.10-03	FUND BALANCE	0	0	0	0	0	0
*	REVENUE	0	0	0	8,651-	15,000-	24,000-
**	TIF DISTRICT #1	0	0	0	8,651-	15,000-	24,000-

CITY OF MINDEN

BUDGET REPORT

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SALES TAX FUND - TIF DISTRICT 1 - EXPENDITURES

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
TIF DISTRICT #1							
008-0100-419.30-02	COMPUTER PROGRAMMING	0	0	0	0	0	0
008-0100-419.30-03	ACCOUNTING & AUDITS	0	0	0	0	0	0
008-0100-419.50-03	ADVERTISING	0	0	0	0	0	0
008-0100-419.50-25	PHOTOS, COPIES & REPRODUC	0	0	0	0	0	0
008-0100-419.60-01	POSTAGE	0	0	0	0	0	0
008-0100-419.80-01	BANK CHARGES	0	0	0	121	210	336
008-0100-419.80-02	COLLECTION EXPENSE	0	0	0	687	12,000	19,200
008-0100-419.85-01	GEAUX FRESH	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	808	12,210	19,536
**	TIF DISTRICT #1	0	0	0	808	12,210	19,536
***	TIF DISTRICT #1	0	0	0	7,843	2,790	4,464

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BUDGET REPORT

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SALES TAX FUND - TIF DISTRICT 2

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

SALES TAX FUND - TIF DISTRICT 2 COMPOSITE BUDGET

REVENUES:

SALES & USE TAX

\$ 40,000.00

TOTALS

\$ 40,000.00

EXPENDITURES:

COLLECTION EXPENSE

\$ 560.00

TOTALS

\$ 560.00

SURPLUS

\$ 39,440.00

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BUDGET REPORT

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SALES TAX FUND - TIF DISTRICT 2 - REVENUES

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
TIF DISTRICT #2							
REVENUE							
009-0000-311.12-01	SALES & USE TAX	0	0	0	4,033-	16,000-	40,000-
009-0000-311.12-02	SALES & USE TAX - PROTEST	0	0	0	0	0	0
009-0000-361.10-09	MISCELLANEOUS	0	0	0	0	0	0
009-0000-390.10-02	INT EARNED - SALES TAX MM	0	0	0	0	0	0
009-0000-390.10-03	SALES TAX	0	0	0	0	0	0
009-0000-390.10-03	FUND BALANCE	0	0	0	0	0	0
*	REVENUE	0	0	0	4,033-	16,000-	40,000-
**	TIF DISTRICT #2	0	0	0	4,033-	16,000-	40,000-

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BUDGET REPORT

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SALES TAX FUND - TIF DISTRICT 2 - EXPENDITURES

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
TIF DISTRICT #2							
EXPENDITURE							
009-0200-419.30-02	COMPUTER PROGRAMMING	0	0	0	0	0	0
009-0200-419.30-03	ACCOUNTING & AUDITS	0	0	0	0	0	0
009-0200-419.50-03	ADVERTISING	0	0	0	0	0	0
009-0200-419.50-14	RECORDING FEES	0	0	0	0	0	0
009-0200-419.50-25	PHOTOS, COPIES & REPRODUC	0	0	0	0	0	0
009-0200-419.60-01	POSTAGE	0	0	0	0	0	0
009-0200-419.80-01	BANK CHARGES	0	0	0	56	224	560
009-0200-419.80-02	COLLECTION EXPENSE	0	0	0	56	224	560
*	EXPENDITURE	0	0	0	56	224	560
**	TIF DISTRICT #2	0	0	0	56	224	560
***	TIF DISTRICT #2	0	0	0	3,977-	15,776-	39,440-

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BUDGET REPORT

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SALES TAX FUND - TIF DISTRICT 3

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

SALES TAX FUND - TIF DISTRICT 3 COMPOSITE BUDGET

REVENUES:

SALES & USE TAX

\$ 110.00

TOTALS

\$ 110.00

EXPENDITURES:

COLLECTION EXPENSE

\$ 2.00

TOTALS

\$ 2.00

SURPLUS

\$ 108.00

CITY OF MINDEN

BUDGET REPORT

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SALES TAX FUND - TIF DISTRICT 3 - REVENUES

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
TIF DISTRICT #3							
	REVENUE				137-	165-	110-
010-0000-311.12-01	SALES & USE TAX	0	0	0	0	0	0
010-0000-311.12-02	SALES & USE TAX - PROTEST	0	0	0	0	0	0
010-0000-361.10-09	MISCELLANEOUS	0	0	0	0	0	0
010-0000-390.10-02	INT EARNED - SALES TAX MM	0	0	0	0	0	0
010-0000-390.10-03	SALES TAX	0	0	0	0	0	0
010-0000-390.10-03	FUND BALANCE	0	0	0	0	0	0
*	REVENUE	0	0	0	137-	165-	110-
**	TIF DISTRICT #3	0	0	0	137-	165-	110-

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BUDGET REPORT

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SALES TAX FUND - TIF DISTRICT 3 - EXPENDITURES

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
TIF DISTRICT #3							
EXPENDITURE							
010-0300-419.30-02	COMPUTER PROGRAMMING	0	0	0	0	0	0
010-0300-419.30-03	ACCOUNTING & AUDITS	0	0	0	0	0	0
010-0300-419.50-03	ADVERTISING FEES	0	0	0	0	0	0
010-0300-419.50-14	RECORDING FEES	0	0	0	0	0	0
010-0300-419.50-25	PHOTOS, COPIES & REPRODUC	0	0	0	0	0	0
010-0300-419.60-01	POSTAGE	0	0	0	0	0	0
010-0300-419.80-01	BANK CHARGES	0	0	0	2	3	2
010-0300-419.80-02	COLLECTION EXPENSE	0	0	0	2	3	2
*	EXPENDITURE	0	0	0	2	3	2
**	TIF DISTRICT #3	0	0	0	2	3	2
***	TIF DISTRICT #3	0	0	0	135-	162-	108-

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BUDGET REPORT

Fiscal Year 2017 - 2018

SALES TAX FUND - TIF DISTRICT 4

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BUDGET REPORT

Fiscal Year 2017 - 2018

SALES TAX FUND - TIF DISTRICT 4 COMPOSITE BUDGET

REVENUES:

SALES & USE TAX

\$ 5,800.00

TOTALS

\$ 5,800.00

EXPENDITURES:

COLLECTION EXPENSE

\$ 82.00

TOTALS

\$ 82.00

SURPLUS

\$ 5,718.00

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BUDGET REPORT

Fiscal Year 2017 - 2018

SALES TAX FUND - TIF DISTRICT 4 - REVENUES

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
TIF DISTRICT #4							
REVENUE							
011-0000-311.12-01	SALES & USE TAX	0	0	0	2,935-	4,360-	5,800-
011-0000-311.12-02	SALES & USE TAX - PROTEST	0	0	0	0	0	0
011-0000-361.10-09	MISCELLANEOUS	0	0	0	0	0	0
011-0000-361.10-19	INT EARNED - SALES TAX MM	0	0	0	0	0	0
011-0000-390.10-02	SALES TAX	0	0	0	0	0	0
011-0000-390.10-03	FUND BALANCE	0	0	0	0	0	0
*	REVENUE	0	0	0	2,935-	4,360-	5,800-
**	TIF DISTRICT #4	0	0	0	2,935-	4,360-	5,800-

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SALES TAX FUND - TIF DISTRICT 4 - EXPENDITURES

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
TIF DISTRICT #4							
EXPENDITURE							
011-0400-419.30-02	COMPUTER PROGRAMMING	0	0	0	0	0	0
011-0400-419.30-03	ACCOUNTING & AUDITS	0	0	0	0	0	0
011-0400-419.50-03	ADVERTISING FEES	0	0	0	0	0	0
011-0400-419.50-14	RECORDING FEES	0	0	0	0	0	0
011-0400-419.50-25	PHOTOS, COPIES & REPRODUC	0	0	0	0	0	0
011-0400-419.60-01	POSTAGE	0	0	0	0	0	0
011-0400-419.80-01	BANK CHARGES	0	0	0	41	61	82
011-0400-419.80-02	COLLECTION EXPENSE	0	0	0	41	61	82
*	EXPENDITURE	0	0	0	41	61	82
**	TIF DISTRICT #4	0	0	0	41	61	82
***	TIF DISTRICT #4	0	0	0	2,894	4,299	5,718

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

RECREATION COMPLEX SINKING FUND

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

RECREATION COMPLEX SINKING FUND COMPOSITE BUDGET

REVENUES:

SEWER PLANT SALES TAX	\$ 356,125.00
INT EARNED - Sinking Fund	<u>\$ 250.00</u>

TOTALS	<u>\$ 356,375.00</u>
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EXPENDITURES:

BONDS PAID	\$ 320,000.00
BONDS - INTEREST PAID	\$ 35,175.00
BONDS - BANK FEES	<u>\$ 1,200.00</u>

TOTALS	<u>\$ 356,375.00</u>
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CITY OF MINDEN

BUDGET REPORT

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RECREATION COMPLEX SINKING FUND - REVENUES

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
REC COMPLEX SINKING FUND							
REVENUE							
013-0000-361.10-09	MISCELLANEOUS	0	0	0	0	0	0
013-0000-361.10-21	INT EARNED - SINKING FUND	234-	231-	250-	216-	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-	356,300-	358,963-	298,750-	358,963-	356,125-
*	REVENUE	353,259-	356,531-	359,213-	298,966-	359,213-	356,375-

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

RECREATION COMPLEX SINKING FUND - EXPENDITURES

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
	EXPENDITURE						
013-0000-411.80-11	BONDS PAID	290,000	300,000	304,213	310,000	304,213	320,000
013-0000-411.80-12	BONDS - INTEREST PAID	57,325	50,675	54,400	43,050	54,400	35,175
013-0000-411.80-13	BONDS - BANK FEES	600	600	600	600	600	1,200
013-0000-411.90-04	TRANSFER TO FUND BALANCE	0	0	0	0	0	0
013-0000-411.90-06	TRANSFER TO SPST	0	0	0	0	0	0
*	EXPENDITURE	347,925	351,275	359,213	353,650	359,213	356,375
**	REC COMPLEX SINKING FUND	5,334-	5,256-	0	54,684	0	0
***	REC COMPLEX SINKING FUND	5,334-	5,256-	0	54,684	0	0

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

CAPITAL IMPROVEMENT FUND - STREETS

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

CAPITAL IMPROVEMENT FUND - STREETS - REVENUES

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
CAP IMP - STREETS							
REVENUE							
019-0000-361.10-28	INT EARNED - CAP IMP ST	0	0	0	0	0	0
019-0000-390.10-01	WATER & ELECTRIC	0	0	0	0	0	235,000-
019-0000-390.10-07	GENERAL FUND	0	0	0	0	0	0
		=====	=====	=====	=====	=====	=====
		0	0	0	0	0	235,000-

* REVENUE

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2017 - 2018

CAPITAL IMPROVEMENT FUND - STREETS - EXPENDITURES

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 TWO YEAR'S AGO ACTUALS	2016 LAST YEARS ACTUALS	2017 ORIGINAL BUDGET	2017 Y-T-D ACTUAL	2017 PROJECTION ON 8/4/2017	2018 PROPOSED BUDGET
	EXPENDITURE						
019-0000-411.30-11	ENGINEERING	0	0	0	0	0	0
019-0000-411.71-02	STREET OVERLAY	0	0	0	0	0	0
019-0000-411.80-01	BANK CHARGES	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	CAP IMP - STREETS	0	0	0	0	0	235,000-
***	CAP IMP - STREETS	0	0	0	0	0	235,000-