



CITY OF MINDEN

2019 - 2020

ANNUAL BUDGET REPORT

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2019 - 2020

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CITY OF MINDEN

BUDGET MESSAGE

The proposed budget for the City of Minden for the Fiscal Year beginning October 1, 2019, 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 2019-2020.

The rising costs of the daily operations to maintain the existing high service levels in each department continue to challenge city administration. The city sales tax revenues are flat while ad valorem tax revenues have remained about the same. This budget provides adequate funding for governmental services, economic development, industry and recreation.

The 2019-2020 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.

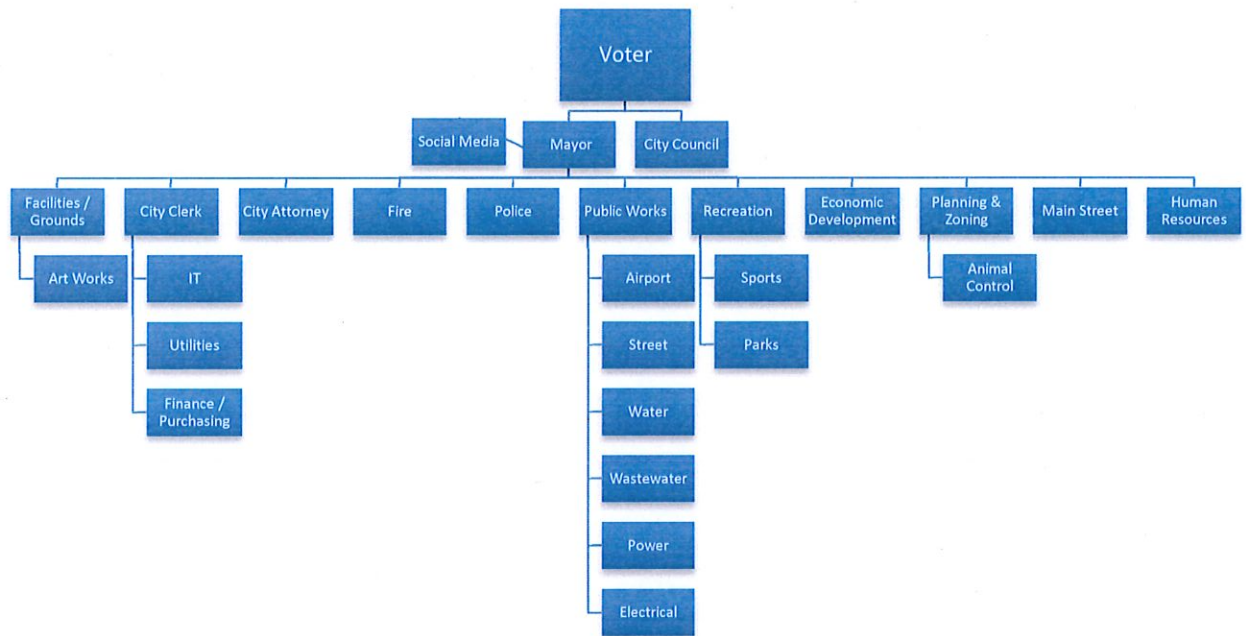
Thank you for your support,



TERRY L. GARDNER
MAYOR

City of Minden

ORGANIZATIONAL CHART



CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2019 - 2020

Consolidated Proposed Budget for All Funds

	General Fund	W/E Fund	Sales Tax Fund	SPST Fund	TIF DISTRICT				Sales Tax Sinking Fund	Rec. Center Sinking Fund	CAP IMP Water	CAP IMP Street	Totals
					DISTRICT 1	DISTRICT 2	DISTRICT 3	DISTRICT 4					
Total of Revenues	\$ 5,685,300	\$ 23,316,188	\$ 3,083,100	\$ 3,090,600	\$ 13,690	\$ 101,200	\$ 300	\$ 200	\$ 10,000	\$ 1,000	\$ 4,500	\$ -	\$ 35,306,078
Total of Fund Balance Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total of Intrafund Transfers	\$ 9,302,251	\$ 1,354,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351,001	\$ -	\$ 230,000	\$ 11,238,101
Total Additions to Funds	\$ 14,987,551	\$ 24,671,037	\$ 3,083,100	\$ 3,090,600	\$ 13,690	\$ 101,200	\$ 300	\$ 200	\$ 10,000	\$ 352,001	\$ 4,500	\$ 230,000	\$ 46,544,179
Total of Expenses	\$ 14,987,551	\$ 19,506,136	\$ 50,500	\$ 50,000	\$ 8,220	\$ 1,450	\$ 4	\$ 2	\$ -	\$ 352,001	\$ -	\$ -	\$ 34,955,864
Total of Intrafund Transfers	\$ -	\$ 5,164,901	\$ 3,032,600	\$ 3,040,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,238,101
Total Uses of Funds	\$ 14,987,551	\$ 24,671,037	\$ 3,083,100	\$ 3,090,600	\$ 8,220	\$ 1,450	\$ 4	\$ 2	\$ -	\$ 352,001	\$ -	\$ -	\$ 46,193,965
Total Budget Surplus(Deficit)	\$ -	\$ -	\$ -	\$ -	\$ 5,470	\$ 99,750	\$ 296	\$ 198	\$ 10,000	\$ -	\$ 4,500	\$ 230,000	\$ 350,214
Total Budget Expenditures for 2019/2020	\$ 34,955,864												
Total Budget Revenues for 2019/2020	\$ 35,306,078												
Total to be Used from Reserve (Deficit)	\$ 350,214												

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2019 - 2020

Mayor
Terry Gardner



City Council Members

Herbert Taylor III	District A
Terika Williams-Walker	District B
Vincen Bradford	District C
Keith Beard	District D
Pamela Bloxom	District E

CITY OF MINDEN

BUDGET REPORT

Fiscal Year 2019 - 2020

GENERAL FUND

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2019 - 2020

GENERAL FUND - COMPOSITE BUDGET

REVENUES:

AD VALOREN TAX/DOWNTOWN DEV.	\$	476,000.00
OTHER TAXES/GOVERNMENTAL FEES	\$	391,000.00
LICENSES/PERMITS	\$	616,000.00
GRANTS (Federal, State, Other)	\$	1,971,000.00
AIRPORT RELATED SALES	\$	296,400.00
GENERAL GOVERNMENT	\$	165,800.00
SANITATION CHARGES	\$	1,070,000.00
RECREATION PROGRAMS/CONCESSIO	\$	93,455.00
FINES / FORFEITURES	\$	105,500.00
MISCELLANEOUS	\$	500,145.00
TRANSFER FROM WATER & ELEC. FUI	\$	4,934,901.00
TRANSFER FROM SALES TAX FUND	\$	3,032,600.00
TRANSFER FROM SPST FUND	\$	1,334,750.00

TOTALS

\$ 14,987,551.00

EXPENDITURES:

ADMINISTRATION	\$	2,980,440.00
CIVIC CENTER	\$	422,772.00
POLICE	\$	3,247,065.00
CITY COURT	\$	61,870.00
FIRE	\$	1,811,475.00
WARD MARSHAL	\$	96,242.00
SOCIAL MEDIA	\$	-
MAIN STREET	\$	95,187.00
CITY INSPECTOR	\$	210,453.00
ECONOMIC DEVELOPMENT	\$	185,175.00
ANIMAL CONTROL	\$	99,385.00
HUMAN RESOURCE	\$	-
STREET	\$	1,408,505.00
RECREATION / PARKS	\$	757,194.00
RECREATION / SPORTS	\$	1,210,820.00
AIRPORT	\$	2,400,968.00
VENDING MACHINE	\$	-

TOTALS

\$ 14,987,551.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2019 - 2020

GENERAL FUND - FUND BALANCE

BEGINNING FUND BALANCE 10/1/2019 (PROJECTED)	\$	963,539.04
Plus Revenues	\$	14,987,551.00
Less Expenditures	\$	14,987,551.00
Reserves Transferred to Revenues	\$	<u>-</u>
ENDING FUND BALANCE 09/30/2020 (PROJECTED)	\$	<u><u>963,539.04</u></u>

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2019 - 2020

GENERAL FUND - REVENUES

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
001-0000-311.11-01	PROPERTY TAXES	452,546-	454,294-	455,000-	450,394-	453,000-	455,000-
001-0000-311.11-02	DOWNTOWN DEVELOPMENT TAX	15,888-	17,456-	17,000-	16,202-	16,500-	17,000-
001-0000-311.11-03	AD VALOREM - PROTEST	0	0	0	0	0	0
001-0000-311.11-04	MINDEN HOUSING AUTHORITY REVENUE	4,039-	4,039-	4,000-	4,000-	4,000-	4,000-
*		472,473-	475,789-	476,000-	466,596-	473,500-	476,000-
**	AD VALOREM TAXES	472,473-	475,789-	476,000-	466,596-	473,500-	476,000-
001-0000-318.02-01	NATURAL GAS	118,147-	133,254-	135,000-	106,949-	126,000-	130,000-
001-0000-318.02-02	CABLE TV / POLE RENTAL	126,650-	94,775-	125,000-	147,871-	180,000-	144,000-
001-0000-318.02-03	TELEPHONE	32,568-	25,877-	26,500-	12,608-	25,500-	26,000-
001-0000-318.02-04	CELLULAR	0	5-	0	5-	5-	0
001-0000-318.02-05	CORP INCOME & FRAN REFUND REVENUE	277,365-	253,911-	286,500-	267,433-	331,505-	300,000-
*		277,365-	253,911-	286,500-	267,433-	331,505-	300,000-
**	FRANCHISE FEES	277,365-	253,911-	286,500-	267,433-	331,505-	300,000-
001-0000-318.03-01	ALCOHOLIC BEVERAGE TAX	5,613-	5,862-	5,500-	2,585-	5,600-	6,000-
001-0000-318.03-02	VIDEO POKER TAX REVENUE	67,307-	82,560-	85,000-	65,534-	85,000-	85,000-
*		72,920-	88,422-	90,500-	68,119-	90,600-	91,000-
**	MISCELLANEOUS	72,920-	88,422-	90,500-	68,119-	90,600-	91,000-
001-0000-321.10-01	LICENSES / REGISTRATIONS	14,640-	13,615-	14,000-	13,995-	14,750-	14,000-
001-0000-321.10-02	OCCUPATIONAL EXAM FEES	574,305-	548,879-	575,000-	550,363-	551,000-	550,000-
*		588,945-	562,494-	589,000-	564,358-	565,750-	564,000-
**	LICENSES	588,945-	562,494-	589,000-	564,358-	565,750-	564,000-
001-0000-321.20-01	BUILDING	52,335-	32,302-	35,000-	43,517-	52,900-	35,000-
001-0000-321.20-02	PLUMBING	5,385-	6,125-	5,500-	4,720-	6,100-	5,500-
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	0	25-	0	25-	25-	0
001-0000-321.20-06	ELECTRICAL	10,950-	4,234-	5,000-	2,921-	4,250-	5,000-
001-0000-321.20-07	HVAC	1,830-	2,365-	2,500-	820-	1,500-	2,500-
001-0000-321.20-08	ALCOHOL PERMITS REVENUE	3,453-	3,884-	3,750-	3,858-	3,858-	4,000-
*		73,953-	48,935-	51,750-	55,861-	68,633-	52,000-
**	PERMITS	73,953-	48,935-	51,750-	55,861-	68,633-	52,000-
001-0000-331.10-01	AIRPORT	312,930-	2,794,909-	380,000-	0	140,000-	1,700,000-
001-0000-331.10-03	POLICE	500-	2,102-	0	0	0	2,000-
001-0000-331.10-04	FEMA REVENUE	122,012-	52,669-	0	0	0	0
*		435,442-	2,849,680-	380,000-	0	140,000-	1,702,000-
**	FEDERAL GRANTS	435,442-	2,849,680-	380,000-	0	140,000-	1,702,000-

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
001-0000-331.20-01	AIRPORT	193,553-	357,208-	221,600-	103,936-	209,100-	250,000-
001-0000-331.20-02	OFFICE OF HOMELAND SECURI	8,582-	6,615-	0	3,719-	3,719-	0
*	REVENUE	202,235-	363,823-	221,600-	107,655-	212,819-	250,000-
**	STATE GRANTS	202,235-	363,823-	221,600-	107,655-	212,819-	250,000-
001-0000-331.30-02	ECONOMIC DEVELOPMENT	0	3,450-	4,000-	0	0	0
001-0000-331.30-04	DARE GRANT	27,417-	18,358-	10,000-	4,273	12,635-	15,000-
001-0000-331.30-05	PENSION CONTRIBUTIONS	0	0	0	0	0	0
*	MAIN STREET	2,000-	7,605-	2,000-	2,750-	4,016-	4,000-
	REVENUE	29,417-	29,413-	16,000-	1,523	16,651-	19,000-
**	OTHER GRANTS	29,417-	29,413-	16,000-	1,523	16,651-	19,000-
001-0000-341.10-01	ZONING MAP FEES	0	400-	0	1,300-	1,300-	1,000-
001-0000-341.10-02	ABO CARDS	675-	525-	600-	675-	750-	700-
001-0000-341.10-03	AIRPORT SALES	169,754-	222,224-	245,000-	131,965-	190,000-	236,400-
001-0000-341.10-04	HANGAR RENTAL FEES	65,221-	61,311-	60,000-	50,131-	63,500-	60,000-
001-0000-341.10-05	HANGAR WAITING LIST	250	0	0	0	0	0
001-0000-341.10-06	SUBDIVISION REGULATION	0	0	0	0	0	0
001-0000-341.10-07	CONDEMNATIONS	385	0	0	0	0	0
001-0000-341.10-08	CIVIC CENTER RENTAL	31,675-	21,960-	23,750-	15,005-	22,500-	25,000-
001-0000-341.10-09	COMMUNITY HOUSE RENTAL	22,027-	18,625-	22,000-	15,250-	20,250-	20,000-
001-0000-341.10-10	D.O.T.D. MAINTENANCE	11,209-	15,340-	12,500-	7,670-	15,000-	15,000-
001-0000-341.10-11	INSURANCE RECOVERY	0	0	0	0	0	0
001-0000-341.10-12	WPPJ - FIRE REPORTS	0	0	0	2,500-	2,500-	0
001-0000-341.10-13	WPPJ - ROAD WORK CONTRIBU	16,000-	16,000-	16,000-	0	16,000-	16,000-
001-0000-341.10-14	WPPJ - FIRE INSURANCE TAX	54,782-	49,601-	50,000-	49,027-	49,027-	50,000-
001-0000-341.10-15	FORESTRY BUILDING RENTAL	6,825-	5,630-	7,000-	8,550-	9,500-	10,000-
001-0000-341.10-16	EWELL PARK RENTAL	0	0	0	0	0	0
001-0000-341.10-20	ANIMAL IMPOUNDMENT	836-	966-	500-	839-	1,000-	500-
001-0000-341.10-21	RENTAL AGREEMENTS	2,265	990	0	1,005	1,000	1,000
001-0000-341.10-22	RENTAL DEPOSITS	0	0	0	0	0	0
001-0000-341.10-23	SUBDIVISION REGULATION	1,600-	0	0	0	0	0
001-0000-341.10-24	WPPJ - PROJECT CONTRIBUTI	0	0	0	0	0	0
001-0000-341.10-25	BALL FIELD RENTAL FEES	500-	0	0	1,500-	1,700-	1,500-
001-0000-341.10-27	WPPJ - DONATION RESCUE SQ	597-	275-	300-	250-	300-	300-
001-0000-341.10-28	MAIN STREET - REVEUE	16,492-	7,590-	18,500-	7,042-	10,000-	14,000-
001-0000-341.10-29	CONCESSION LEASE	923-	3,767-	4,800-	2,331-	4,800-	4,800-
001-0000-341.10-30	ECONOMIC DEVELOPMENT	7,878-	0	12,500-	25,000-	25,000-	0
001-0000-341.10-31	LOT CLEANING/DEMOLITIONS	5,620-	12,432-	5,000-	6,014-	8,000-	8,000-
*	REVENUE	410,414-	435,656-	478,450-	324,044-	440,127-	462,200-
**	GENERAL GOVERNMENT	410,414-	435,656-	478,450-	324,044-	440,127-	462,200-
001-0000-342.30-01	SANITATION	1,073,374-	980,741-	1,070,000-	836,061-	1,070,000-	1,070,000-
*	REVENUE	1,073,374-	980,741-	1,070,000-	836,061-	1,070,000-	1,070,000-

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
** SANITATION		1,073,374-	980,741-	1,070,000-	836,061-	1,070,000-	1,070,000-
001-0000-342.91-01	BANK OVERAGE / SHORTAGE	1	1	0	0	0	0
* REVENUE		1	1	0	0	0	0
** MISCELLANEOUS G/F		1	1	0	0	0	0
001-0000-347.10-01	TOURNAMENT REVENUE	9,512-	7,989-	8,000-	3,205-	15,000-	24,000-
001-0000-347.10-02	BASKETBALL REGISTRATION	2,485-	1,950-	2,850-	2,707-	2,707-	3,480-
001-0000-347.10-03	TENNIS LESSONS	0	0	0	0	0	0
001-0000-347.10-04	FAIRGROUND CAMPER RENTAL	0	0	0	0	0	0
001-0000-347.10-05	LITTLE LEAGUE FOOTBALL	2,400-	3,660-	3,000-	110-	3,500-	6,000-
001-0000-347.10-06	SWIMMING REVENUE	7,155-	7,017-	7,000-	3,720-	7,000-	9,300-
001-0000-347.10-07	CONCESSION REVENUE	2,760-	1,881-	2,000-	10-	1,500-	0
001-0000-347.10-08	INSTRUCTOR LED PROGRAMS	9,224-	7,649-	10,000-	4,810-	7,500-	9,200-
001-0000-347.10-09	MISCELLANEOUS PROGRAMS	1,150-	2,100-	1,500-	0	0	1,500-
001-0000-347.10-10	BASEBALL REGISTRATION	16,565-	15,655-	24,000-	13,455-	13,455-	13,050-
001-0000-347.10-11	SOCCER REGISTRATION	5,915-	5,250-	10,500-	4,005-	4,500-	12,925-
001-0000-347.10-12	CITY ART WORKS PROGRAM	0	0	0	0	0	0
001-0000-347.10-13	REC CENTER MEMBERSHIP FEE	0	13,075-	7,500-	13,515-	15,000-	14,000-
* REVENUE		57,166-	66,226-	76,350-	45,537-	70,162-	93,455-
** PROGRAM FEES		57,166-	66,226-	76,350-	45,537-	70,162-	93,455-
001-0000-351.20-01	PARKING FINES	50-	25-	0	0	0	0
001-0000-351.20-02	BAIL BONDS	5,060-	5,658-	7,000-	3,906-	5,775-	6,500-
001-0000-351.20-03	COURT FINES	107,863-	108,500-	90,000-	60,572-	100,000-	100,000-
001-0000-351.20-04	D W I TESTING	9-	0	0	0	0	0
001-0000-351.20-05	OFF DUTY WITNESS FEES	1,127	964-	0	1,081	1,088	1,000
001-0000-351.20-06	FIRE ALARM / ALERT SYSTEM	0	0	0	0	0	0
001-0000-351.20-07	DARE	0	0	0	16,908-	0	0
001-0000-351.20-09	GRANT PAY	690-	0	0	1,890	0	0
* REVENUE		112,545-	115,147-	97,000-	78,415-	104,687-	105,500-
** PUBLIC SAFETY		112,545-	115,147-	97,000-	78,415-	104,687-	105,500-
001-0000-361.10-01	MAIN STREET REIMBURSEMENT	0	0	0	0	0	0
001-0000-361.10-02	STATE SUPPLEMENTAL PAY	267,683-	266,284-	282,000-	193,832-	256,832-	294,000-
001-0000-361.10-03	INTEREST EARNED - MERF	0	0	0	0	0	0
001-0000-361.10-04	INTEREST EARNED - CAP IMP	4,833-	6,180-	5,400-	11,956-	12,500-	10,000-
001-0000-361.10-05	INTEREST EARNED - REC	0	0	0	0	0	0
001-0000-361.10-07	SALE OF FIXED ASSETS	0	0	0	0	0	0
001-0000-361.10-08	INSUFFICIENT CHECK CHARGE	105-	245-	0	10,101-	10,100-	10,000-
001-0000-361.10-09	MISCELLANEOUS	22,806-	11,635-	13,500-	13,300-	12,225-	10,000-
001-0000-361.10-10	LWCC - DIVIDENDS	85,880-	91,466-	95,304-	66,396-	66,396-	73,645-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
001-0000-361.10-11	SCHOOL BOARD SECURITY	80,913-	72,225-	80,000-	58,900-	82,925-	77,500-
001-0000-361.10-13	GARBAGE BAG SALES	0	0	0	0	0	0
001-0000-361.10-30	REPAIRS & EQUIPMENT	39,371-	23,620-	20,000-	11,743-	11,743-	20,000-
001-0000-361.10-31	DONATIONS FIRE DEPARTMENT	141-	1,521-	0	7-	7-	0
001-0000-361.10-34	SALE OF SURPLUS EQUIPMENT	3,502-	500-	5,000-	3,500-	3,500-	5,000-
001-0000-361.10-35	MID-SIZED CITIES DONATION	0	20,000-	0	0	0	0
001-0000-361.10-36	DONATIONS POLICE DEPT	0	0	0	0	0	0
001-0000-361.10-37	DISTRICT A MEETING	0	1,500-	0	0	0	0
001-0000-361.10-38	DONATIONS CITY OF MINDEN	0	1,750-	0	0	0	0
001-0000-361.10-40	DONATIONS AIRPORT	0	0	0	500-	500-	0
*	REVENUE	505,234-	496,926-	501,204-	370,270-	456,763-	500,145-
**	MISCELLANEOUS	505,234-	496,926-	501,204-	370,270-	456,763-	500,145-
001-0000-390.10-01	WATER & ELECTRIC	4,089,857-	4,593,176-	4,609,968-	3,415,034-	4,619,316-	4,934,901-
001-0000-390.10-02	SALES TAX	2,889,000-	2,799,000-	3,124,000-	2,335,838-	2,962,567-	3,032,600-
001-0000-390.10-03	FUND BALANCE	0	0	0	0	0	0
* 001-0000-390.10-04	SEWER PLANT SALES TAX REVENUE	1,753,281-	1,551,745-	1,764,176-	1,160,035-	1,764,176-	1,334,750-
		8,732,138-	8,943,921-	9,498,144-	6,910,907-	9,346,059-	9,302,251-
**	INTERFUND TRANSFERS	8,732,138-	8,943,921-	9,498,144-	6,910,907-	9,346,059-	9,302,251-
001-0000-392.10-01	SALE OF CAPITAL ASSETS	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0
**	CAPITAL ASSET DISPOSITION	0	0	0	0	0	0
***	GENERAL FUND	13,043,620-	15,711,083-	13,832,498-	10,093,733-	13,387,256-	14,987,551-

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Department: Administration

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001-0800-411.10-01	ELECTED OFFICIAL SALARIES	123,814	125,999	141,750	107,423	141,346	147,000
001-0800-411.10-02	EMPLOYEE SALARIES	407,746	391,389	461,064	304,811	416,999	457,309
001-0800-411.10-03	PART TIME SALARIES	6,195	19,878	20,800	16,025	20,825	20,800
001-0800-411.10-04	OVERTIME WAGES	1,450	2,404	1,500	824	1,500	1,530
001-0800-411.10-10	CAR ALLOWANCE	6,000	6,000	6,000	7,500	10,500	12,000
*	EXPENDITURE	545,205	545,670	631,114	436,583	591,170	638,639
**	SALARIES & WAGES	545,205	545,670	631,114	436,583	591,170	638,639
001-0800-411.20-01	GROUP INSURANCE	446,727	438,123	401,269	245,269	338,847	361,682
001-0800-411.20-02	FICA	3,482	4,918	5,056	3,928	5,177	5,196
001-0800-411.20-03	MEDICARE	7,535	7,329	9,064	6,193	8,572	9,260
001-0800-411.20-04	MUNICIPAL RETIREMENT	114,511	117,366	144,816	101,223	130,127	151,567
001-0800-411.20-08	WORKERS COMPENSATION	1,039	1,509	767	101,746	130,127	151,567
001-0800-411.20-09	UNEMPLOYMENT INSURANCE	66	90	102	27	66	66
001-0800-411.20-10	UNIFORMS	1,169	1,193	3,000	1,426	1,750	4,000
*	EXPENDITURE	574,529	570,528	564,074	358,812	485,306	532,651
**	EMPLOYEE BENEFITS	574,529	570,528	564,074	358,812	485,306	532,651
001-0800-411.30-01	LEGAL FEES	21,508	47,616	18,500	18,947	25,000	22,000
001-0800-411.30-02	COMPUTER PROGRAMMING	0	0	0	0	0	0
001-0800-411.30-03	ACCOUNTING & AUDITS	30,750	35,000	37,500	22,500	40,304	37,500
001-0800-411.30-04	OTHER PROFESSIONAL SRVS	119,921	227,749	121,500	65,253	85,000	20,000
*	EXPENDITURE	172,179	310,365	177,500	106,700	150,304	79,500
**	PROFESSIONAL SERVICES	172,179	310,365	177,500	106,700	150,304	79,500
001-0800-411.40-01	LANDSCAPING	0	0	0	0	0	0
001-0800-411.40-02	EQUIPMENT RENTAL	0	0	0	0	0	0
001-0800-411.40-03	SANITATION CHARGES	787,746	810,212	815,000	547,852	824,252	828,000
001-0800-411.40-04	TOWER RENTAL	1,500	1,500	1,500	1,500	1,500	1,500
*	EXPENDITURE	789,246	811,712	816,500	549,352	825,752	829,500
**	PURCHASED SERVICES	789,246	811,712	816,500	549,352	825,752	829,500
001-0800-411.43-01	VEHICLES & MACHINERY	582	945	800	77	77	500
001-0800-411.43-02	OFFICE EQUIPMENT	215	1,614	0	1,485	1,500	1,000
001-0800-411.43-03	MAINTENANCE AGREEMENTS	59,288	55,619	3,250	8,295	20,000	61,000
001-0800-411.43-08	COMMUNICATION EQUIPMENT	285	9,614	0	55	100	1,000
001-0800-411.43-09	MISCELLANEOUS	0	0	0	0	0	0
001-0800-411.43-12	COMPUTER MAINTENANCE	0	1,415	0	536	750	7,500
*	EXPENDITURE	60,370	69,207	4,050	10,448	22,427	71,000
**	REPAIR & MAINTENANCE	60,370	69,207	4,050	10,448	22,427	71,000
001-0800-411.50-01	TELEPHONE EXPENSE	20,312	15,840	19,000	12,354	16,954	17,500
001-0800-411.50-02	CITY UTILITIES	788,807	567,532	570,000	322,391	520,000	565,000

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001-0800-411.50-03	ADVERTISING	7,211	3,713	10,000	3,967	10,000	7,500
001-0800-411.50-05	VEHICLE INSURANCE	781	694	650	163	163	0
001-0800-411.50-07	BOND INSURANCE	450	450	500	235	240	350
001-0800-411.50-08	GENERAL INSURANCE	54,895	49,354	51,350	49,632	51,500	50,000
001-0800-411.50-10	TRAVEL	4,093	5,037	6,000	3,633	8,700	8,000
001-0800-411.50-11	TRAINING	4,521	3,233	3,500	4,555	4,555	6,000
001-0800-411.50-12	MEMBERSHIP & DUES	20,004	8,101	20,000	19,876	20,000	20,000
001-0800-411.50-13	PUBLIC RELATIONS	19,175	23,298	25,000	12,997	20,500	24,000
001-0800-411.50-14	RECORDING FEES	2,130	1,357	1,500	1,311	1,500	1,500
001-0800-411.50-15	MEDICAL EXAMS	278	223	200	31	200	200
001-0800-411.50-20	STATE FEE	200	200	0	200	100	200
001-0800-411.50-25	PHOTOS, COPIES & REPRODUC	1,392	0	200	1,274	1,275	200
001-0800-411.50-26	MID-SIZED CITIES EXPENSES	0	0	0	0	0	0
*	EXPENDITURE	924,249	679,032	707,900	432,557	655,687	700,450
**	OTHER PURCHASED SERVICES	924,249	679,032	707,900	432,557	655,687	700,450
001-0800-411.60-01	POSTAGE	3,676	4,321	4,000	4,359	6,000	6,000
001-0800-411.60-02	OFFICE SUPPLIES	10,430	11,163	15,000	11,340	15,000	15,000
001-0800-411.60-03	GAS & DIESEL FUEL	1,181	1,485	1,200	1,229	7,500	4,500
001-0800-411.60-04	BOOKS & PERIODICALS	4,297	4,499	1,500	5,265	7,500	4,500
001-0800-411.60-06	CUSTODIAL	0	0	0	0	0	0
001-0800-411.60-11	MATERIALS	306	2,281	1,000	1,517	1,700	1,700
*	EXPENDITURE	19,890	23,749	22,700	22,710	30,430	27,200
**	SUPPLIES & MATERIALS	19,890	23,749	22,700	22,710	30,430	27,200
001-0800-411.70-01	SOFTWARE PURCHASES	3,542	4,622	271,000	148,336	271,000	18,200
001-0800-411.70-02	COMPUTER PURCHASES	24,500	24,723	12,000	17,374	17,374	7,500
001-0800-411.70-03	OFFICE & REPRODUCTION EQP	5,110	1,644	1,500	3,103	4,000	4,700
001-0800-411.70-04	TOOLS & EQUIPMENT	0	125	0	0	0	0
001-0800-411.70-05	VEHICLES	0	0	0	0	0	0
001-0800-411.70-06	COMMUNICATION EQUIPMENT	323	0	7,000	10,760	10,760	11,750
001-0800-411.70-07	FURNISHINGS	670	530	0	1,823	1,823	2,000
*	EXPENDITURE	34,145	31,644	291,500	181,396	304,957	44,150
**	CAPITAL PURCHASES	34,145	31,644	291,500	181,396	304,957	44,150
001-0800-411.71-04	LAND ACQUISITION	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	CAPITAL IMPROVEMENTS	0	0	0	0	0	0
001-0800-411.80-01	BANK CHARGES	1,655	407	1,500	272	500	350
001-0800-411.80-02	COLLECTION EXPENSE	30,709	28,984	30,000	26,141	29,500	30,000
001-0800-411.80-03	CIVIC APPROPRIATIONS	29,336	21,193	25,000	14,817	25,000	22,000
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

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001-0800-411.80-06	ELECTION EXPENSE	0	0	7,500	7,878	7,878	5,000
001-0800-411.80-08	LIABILITY CLAIMS	0	0	0	0	0	0
001-0800-411.80-16	ADVANCEMENT TAX EXPENSE	0	0	0	0	0	0
001-0800-411.80-97	BAD DEBT EXPENSE	0	0	0	0	0	0
*	EXPENDITURE	61,700	50,584	64,000	49,108	62,878	57,350
**	OTHER OBJECTS	61,700	50,584	64,000	49,108	62,878	57,350
001-0800-411.90-02	TRANSFER TO WATER & ELEC	0	0	0	0	0	0
001-0800-411.90-05	TRANSFER TO LCDEG	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	OTHER OPERATING EXPENSES	0	0	0	0	0	0
***	ADMINISTRATION	3,181,513	3,092,491	3,279,338	2,147,666	3,128,911	2,980,440

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001-0900-419.10-02	EMPLOYEE SALARIES	107,087	112,973	122,491	87,179	119,540	123,116
001-0900-419.10-03	PART TIME SALARIES	26,964	28,158	28,392	22,035	28,587	28,392
001-0900-419.10-04	OVERTIME WAGES	1,094	1,044	3,000	1,051	1,051	3,060
001-0900-419.10-07	HOLIDAY PAY	0	46	0	117	117	510
001-0900-419.10-10	CAR ALLOWANCE	0	0	0	0	0	0
*	EXPENDITURE	135,145	142,221	153,883	110,382	149,295	155,078
**	SALARIES & WAGES	135,145	142,221	153,883	110,382	149,295	155,078
001-0900-419.20-01	GROUP INSURANCE	48,257	39,034	42,332	23,223	30,190	30,190
001-0900-419.20-02	FICA	1,677	1,745	1,760	1,366	1,772	1,760
001-0900-419.20-03	MEDICARE	1,816	1,897	2,231	1,565	2,165	2,249
001-0900-419.20-04	MUNICIPAL RETIREMENT	25,038	27,859	32,007	24,041	31,235	34,473
001-0900-419.20-08	WORKERS COMPENSATION	3,801	4,675	5,030	3,679	5,030	4,421
001-0900-419.20-09	UNEMPLOYMENT INSURANCE	27	36	36	18	36	36
001-0900-419.20-10	UNIFORMS	241	1,254	1,200	0	1,000	1,200
*	EXPENDITURE	80,857	76,500	84,596	53,892	71,428	74,329
**	EMPLOYEE BENEFITS	80,857	76,500	84,596	53,892	71,428	74,329
001-0900-419.30-04	OTHER PROFESSIONAL SRVS	1,135	1,615	3,250	2,755	3,160	2,000
*	EXPENDITURE	1,135	1,615	3,250	2,755	3,160	2,000
**	PROFESSIONAL SERVICES	1,135	1,615	3,250	2,755	3,160	2,000
001-0900-419.40-01	LANDSCAPING	0	0	0	0	0	0
001-0900-419.40-02	EQUIPMENT RENTAL	190	0	0	3,301	5,000	6,650
001-0900-419.40-03	SANITATION CHARGES	4,244	3,773	4,500	3,132	4,500	4,500
*	EXPENDITURE	4,434	3,773	4,500	6,433	9,500	11,150
**	PURCHASED SERVICES	4,434	3,773	4,500	6,433	9,500	11,150
001-0900-419.43-01	VEHICLES & MACHINERY	2,213	1,873	1,500	266	500	1,500
001-0900-419.43-03	MAINTENANCE AGREEMENTS	13,862	15,461	19,300	12,369	19,300	20,300
001-0900-419.43-04	REAL PROPERTY	14,131	15,025	17,420	13,145	22,500	20,000
001-0900-419.43-05	BLDG IMPROVEMENTS	760	8,938	8,850	6,996	7,000	2,500
001-0900-419.43-08	COMMUNICATION EQUIPMENT	2,108	1,124	1,000	2,263	3,100	1,500
001-0900-419.43-09	MISCELLANEOUS	0	0	0	0	0	0
*	EXPENDITURE	33,074	42,421	48,070	35,039	52,400	45,800
**	REPAIR & MAINTENANCE	33,074	42,421	48,070	35,039	52,400	45,800
001-0900-419.50-01	TELEPHONE EXPENSE	4,087	3,357	3,750	2,972	3,752	3,750
001-0900-419.50-02	CITY UTILITIES	15,345	12,384	16,000	8,674	12,500	13,500
001-0900-419.50-03	ADVERTISING	176	176	500	0	0	500
001-0900-419.50-05	VEHICLE INSURANCE	781	694	650	689	690	700
001-0900-419.50-12	MEMBERSHIP & DURS	45	45	165	45	45	165
001-0900-419.50-13	PUBLIC RELATIONS	59	0	0	0	0	0

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001-0900-419.50-15	MEDICAL EXAMS	93	98	0	0	0	50
*	EXPENDITURE	20,586	16,754	21,065	12,380	16,987	18,665
**	OTHER PURCHASED SERVICES	20,586	16,754	21,065	12,380	16,987	18,665
001-0900-419.60-01	POSTAGE	11	11	0	11	11	0
001-0900-419.60-02	OFFICE SUPPLIES	700	1,114	800	365	500	800
001-0900-419.60-03	GAS & DIESEL FUEL	853	885	800	424	575	750
001-0900-419.60-06	CUSTODIAL	8,304	9,452	8,750	5,933	8,150	9,000
001-0900-419.60-11	MATERIALS	9,139	9,141	8,000	9,247	10,900	14,000
001-0900-419.60-13	VEHICLE MAINTENANCE SUPPL	0	39	0	14	14	50
*	EXPENDITURE	19,007	20,642	18,350	15,994	20,150	24,600
**	SUPPLIES & MATERIALS	19,007	20,642	18,350	15,994	20,150	24,600
001-0900-419.70-01	SOFTWARE PURCHASES	105	105	1,600	1,700	1,700	150
001-0900-419.70-02	COMPUTER PURCHASES	0	0	1,500	0	1,660	0
001-0900-419.70-03	OFFICE & REPRODUCTION EQP	0	61	0	0	0	500
001-0900-419.70-04	TOOLS & EQUIPMENT	645	13	1,125	591	600	1,000
001-0900-419.70-06	COMMUNICATION EQUIPMENT	9,734	645	17,500	17,500	17,500	2,800
001-0900-419.70-07	FURNISHINGS	1,111	0	1,135	0	0	0
001-0900-419.70-09	REAL PROPERTY	0	12,932	0	0	0	0
*	EXPENDITURE	11,595	13,756	22,860	19,791	21,460	4,450
**	CAPITAL PURCHASES	11,595	13,756	22,860	19,791	21,460	4,450
001-0900-419.71-03	BUILDING STRUCTURE&IMPROV	0	0	71,250	0	0	86,700
*	EXPENDITURE	0	0	71,250	0	0	86,700
**	CAPITAL IMPROVEMENTS	0	0	71,250	0	0	86,700
***	CIVIC CENTER	305,833	317,682	427,824	256,666	344,380	422,772

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Department: Police

BUDGET PREPARATION WORKSHEET
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001-1000-421.10-01	ELECTED OFFICIAL SALARIES	60,000	60,000	67,500	51,154	70,000	70,000
001-1000-421.10-02	EMPLOYEE SALARIES	1,123,956	1,179,452	1,278,378	841,948	1,141,869	1,238,740
001-1000-421.10-03	PART TIME SALARIES	115,799	113,904	114,920	99,056	123,524	115,967
001-1000-421.10-04	OVERTIME WAGES	146,931	164,001	100,000	122,687	165,422	102,000
001-1000-421.10-05	STATE SUPP PAY	171,683	172,651	188,500	127,099	167,600	198,000
001-1000-421.10-06	CIVIL SERVICE SECRETARY	4,900	51,661	40,000	34,530	42,420	40,800
001-1000-421.10-07	HOLIDAY PAY	0	0	0	0	0	0
001-1000-421.10-10	CAR ALLOWANCE	18,475	23,275	11,520	0	0	0
001-1000-421.10-12	INCENTIVE PAY	1,642,644	1,765,844	1,801,718	1,277,149	1,711,735	1,766,407
*	EXPENDITURE	1,642,644	1,765,844	1,801,718	1,277,149	1,711,735	1,766,407
**	SALARIES & WAGES	502,416	432,742	412,898	298,857	391,857	424,972
001-1000-421.20-01	GROUP INSURANCE	6,454	6,388	7,125	5,620	7,190	7,190
001-1000-421.20-02	FICA	22,485	23,768	23,760	18,456	24,000	25,600
001-1000-421.20-03	MEDICARE	25,237	28,331	24,925	24,771	32,450	27,845
001-1000-421.20-04	MUNICIPAL RETIREMENT	343,511	356,430	467,516	271,106	414,720	478,710
001-1000-421.20-05	POLICE RETIREMENT	54,421	60,559	48,921	41,447	48,921	62,675
001-1000-421.20-08	WORKERS COMPENSATION	281	290	312	146	288	300
001-1000-421.20-09	UNEMPLOYMENT INSURANCE	8,957	13,796	15,000	8,020	15,000	15,000
001-1000-421.20-10	UNIFORMS	963,762	922,304	1,000,457	668,423	934,894	1,042,292
*	EXPENDITURE	963,762	922,304	1,000,457	668,423	934,894	1,042,292
**	EMPLOYEE BENEFITS	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	522	4,139	950	1,169	1,200	1,150
001-1000-421.30-04	OTHER PROFESSIONAL SRVS	22,964	16,861	23,000	20,222	27,000	23,000
001-1000-421.30-05	JAIL EXPENSES	23,193	23,997	24,000	14,417	24,000	23,500
001-1000-421.30-08	CORONER	0	0	0	14,977	1,250	23,750
001-1000-421.30-10	VET FEES	46,679	44,997	47,950	36,785	53,450	48,400
*	EXPENDITURE	46,679	44,997	47,950	36,785	53,450	48,400
**	PROFESSIONAL SERVICES	7,280	49,550	71,000	50,512	64,704	85,900
001-1000-421.40-02	EQUIPMENT RENTAL	1,500	1,500	1,500	1,500	1,500	1,500
001-1000-421.40-04	TOWER RENTAL	8,780	51,050	72,500	52,012	66,204	87,400
*	EXPENDITURE	8,780	51,050	72,500	52,012	66,204	87,400
**	PURCHASED SERVICES	28,238	27,333	22,500	26,128	33,500	25,000
001-1000-421.43-01	VEHICLES & MACHINERY	0	131	0	92	100	0
001-1000-421.43-02	OFFICE EQUIPMENT	15,088	9,563	16,372	14,024	16,600	33,000
001-1000-421.43-03	MAINTENANCE AGREEMENTS	0	239	0	0	0	0
001-1000-421.43-04	REAL PROPERTY	0	0	0	0	0	0
001-1000-421.43-05	BLDG IMPROVEMENTS	1,100	1,158	1,000	2,445	2,700	1,000
001-1000-421.43-08	COMMUNICATION EQUIPMENT	185	1,150	0	162	1,162	1,000
001-1000-421.43-09	MISCELLANEOUS	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
* EXPENDITURE		44,611	38,574	39,872	42,851	53,062	59,200
** REPAIR & MAINTENANCE		44,611	38,574	39,872	42,851	53,062	59,200
001-1000-421.50-01	TELEPHONE EXPENSE	17,565	20,424	17,500	13,707	20,400	21,000
001-1000-421.50-03	ADVERTISING	499	0	0	0	0	0
001-1000-421.50-04	LIABILITY INSURANCE	38,877	40,649	40,000	43,360	44,900	44,000
001-1000-421.50-05	VEHICLE INSURANCE	16,777	23,446	24,000	23,491	24,300	24,000
001-1000-421.50-07	BOND INSURANCE	125	0	200	49	175	175
001-1000-421.50-10	TRAVEL	4,691	5,438	500	4,186	5,200	4,000
001-1000-421.50-11	TRAINING	5,510	4,922	5,500	1,989	2,500	5,500
001-1000-421.50-12	MEMBERSHIP & DUES	1,707	1,781	500	1,253	1,700	1,750
001-1000-421.50-13	PUBLIC RELATIONS	0	0	0	0	0	0
001-1000-421.50-15	MEDICAL EXAMS	5,218	2,549	1,500	2,282	3,000	2,000
001-1000-421.50-16	CONVICTS MEDICAL EXPENSES	180	1,261	0	0	0	0
001-1000-421.50-17	AMBULANCE SERVICE	0	0	0	0	0	0
001-1000-421.50-18	DRUG TASK FORCE	166	231	5,000	288	300	5,000
* EXPENDITURE	PHOTOS, COPIES & REPRODUC	91,315	100,701	94,700	89,605	102,475	107,425
** OTHER PURCHASED SERVICES		91,315	100,701	94,700	89,605	102,475	107,425
001-1000-421.60-01	POSTAGE	16	38	0	104	104	0
001-1000-421.60-02	OFFICE SUPPLIES	5,639	7,425	6,000	4,495	6,000	6,000
001-1000-421.60-03	GAS & DIESEL FUEL	52,388	62,696	52,500	38,144	59,000	55,000
001-1000-421.60-04	BOOKS & PERIODICALS	0	0	0	0	0	0
001-1000-421.60-05	DARE EXPENSES	2,776	3,209	3,000	3,261	3,261	3,250
001-1000-421.60-06	CUSTODIAL	1,361	2,076	1,800	1,300	1,300	1,750
001-1000-421.60-11	MATERIALS	6,061	6,870	6,000	5,231	6,000	6,500
* EXPENDITURE	VEHICLE MAINTENANCE SUPPL	1,231	1,286	1,250	1,265	1,350	1,000
** SUPPLIES & MATERIALS		69,472	83,600	70,550	52,295	76,015	73,500
001-1000-421.70-01	SOFTWARE	35	290	87,755	72,440	87,755	0
001-1000-421.70-02	COMPUTER PURCHASES	2,147	4,751	12,000	11,756	11,756	5,500
001-1000-421.70-03	OFFICE & REPRODUCTION EQP	109	0	0	11,280	11,280	500
001-1000-421.70-04	TOOLS & EQUIPMENT	7,325	24,310	5,000	7,904	14,000	8,000
001-1000-421.70-05	VEHICLES	64,299	2,008	0	677	677	0
001-1000-421.70-06	COMMUNICATION EQUIPMENT	3,474	7,890	8,694	8,010	8,694	18,191
* EXPENDITURE	FURNISHINGS	445	7,251	0	8,250	8,250	250
** CAPITAL PURCHASES		77,834	39,500	113,449	101,317	123,412	32,441
001-1000-421.71-03	BUILDING STRUCTURE IMPROV	77,834	39,500	113,449	101,317	123,412	32,441
* EXPENDITURE		0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
**	CAPITAL IMPROVEMENTS	0	0	0	0	0	0
001-1000-421.80-08	LIABILITY CLAIMS EXPENDITURE	104,125	104,349	30,000	36,343	40,000	30,000
*		104,125	104,349	30,000	36,343	40,000	30,000
**	OTHER OBJECTS	104,125	104,349	30,000	36,343	40,000	30,000
***	POLICE DEPT	3,049,222	3,150,919	3,271,196	2,356,780	3,161,247	3,247,065

CITY OF MINDEN

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GENERAL FUND - EXPENDITURES

Department: City Court

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
001-1100-412.10-01	ELECTED OFFICIAL SALARIES	6,000	6,000	6,000	4,615	6,000	6,000
001-1100-412.10-02	EMPLOYEE SALARIES	40,642	41,656	41,550	29,735	41,000	42,173
*	EXPENDITURE	46,642	47,656	47,550	34,350	47,000	48,173
**	SALARIES & WAGES	46,642	47,656	47,550	34,350	47,000	48,173
001-1100-412.20-01	GROUP INSURANCE	3,818	5,091	11,031	3,818	5,095	5,515
001-1100-412.20-02	FICA	817	31	0	0	0	0
001-1100-412.20-03	MEDICARE	677	689	689	530	690	699
001-1100-412.20-04	MUNICIPAL RETIREMENT	5,309	3,387	10,857	1,663	3,330	5,000
001-1100-412.20-07	LASERS (RETIREMENT)	2,218	2,368	2,400	1,800	2,400	2,400
001-1100-412.20-08	WORKERS COMPENSATION	68	113	74	56	74	65
001-1100-412.20-09	UNEMPLOYMENT INSURANCE	0	18	0	9	18	18
*	EXPENDITURE	12,907	11,697	25,051	7,876	11,607	13,697
**	EMPLOYEE BENEFITS	12,907	11,697	25,051	7,876	11,607	13,697
001-1100-412.43-05	BLDG IMPROVEMENTS	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	REPAIR & MAINTENANCE	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	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	OTHER PURCHASED SERVICES	0	0	0	0	0	0
001-1100-412.70-01	SOFTWARE	0	0	0	0	0	0
001-1100-412.70-02	COMPUTER PURCHASES	0	0	0	0	0	0
001-1100-412.70-03	OFFICE & REPRODUCTION EQP	0	0	0	0	0	0
001-1100-412.70-07	FURNISHINGS	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	CAPITAL PURCHASES	0	0	0	0	0	0
***	CITY COURT	59,549	59,353	72,601	42,226	58,607	61,870

CITY OF MINDEN

ANNUAL BUDGET REPORT

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GENERAL FUND - EXPENDITURES

Department: Fire

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
001-1200-422.10-02	EMPLOYEE SALARIES	628,083	658,167	685,878	489,730	674,850	702,146
001-1200-422.10-03	PART TIME SALARIES	38,038	39,000	39,000	30,000	39,000	39,000
001-1200-422.10-04	OVERTIME WAGES	88,356	103,037	88,000	79,792	102,000	89,760
001-1200-422.10-05	STATE SUPP PAY	90,000	87,633	86,000	63,000	84,000	90,000
001-1200-422.10-07	HOLIDAY PAY	1,876	38,629	24,000	27,206	32,180	38,760
001-1200-422.10-10	CAR ALLOWANCE	6,000	6,000	6,000	4,500	6,000	6,000
001-1200-422.10-12	INCENTIVE PAY	0	0	0	0	0	0
*	EXPENDITURE	852,353	932,466	928,878	694,228	938,030	965,666
**	SALARIES & WAGES	852,353	932,466	928,878	694,228	938,030	965,666
001-1200-422.20-01	GROUP INSURANCE	379,063	293,756	243,551	199,252	259,765	250,398
001-1200-422.20-02	FICA	6,030	5,299	7,440	4,506	6,820	6,820
001-1200-422.20-03	MEDICARE	9,069	9,659	13,222	7,794	13,465	14,002
001-1200-422.20-06	FIREFIGHTERS RETIREMENT	185,635	218,989	211,942	171,526	210,490	232,654
001-1200-422.20-08	WORKERS COMPENSATION	41,376	44,403	30,034	34,987	30,034	56,144
001-1200-422.20-09	UNEMPLOYMENT INSURANCE	92	96	90	78	96	96
001-1200-422.20-10	UNIFORMS	5,932	7,363	6,000	4,925	6,000	6,000
*	EXPENDITURE	627,197	579,565	512,279	423,068	526,670	566,114
**	EMPLOYEE BENEFITS	627,197	579,565	512,279	423,068	526,670	566,114
001-1200-422.30-04	OTHER PROFESSIONAL SRVS	3,922	6,316	9,700	7,026	8,500	9,700
001-1200-422.30-09	VOLUNTEER FIRE DEPARTMENT	71,421	48,298	75,000	48,960	48,960	65,000
*	EXPENDITURE	75,343	54,614	84,700	55,986	57,460	74,700
**	PROFESSIONAL SERVICES	75,343	54,614	84,700	55,986	57,460	74,700
001-1200-422.40-01	LANDSCAPING	0	35	0	0	0	0
001-1200-422.40-02	EQUIPMENT RENTAL	3,638	7,420	105,080	103,252	105,050	105,070
001-1200-422.40-03	SANITATION CHARGES	1,227	1,131	1,300	687	900	1,000
001-1200-422.40-04	TOWER RENTAL	1,500	1,500	1,500	1,500	1,500	1,500
*	EXPENDITURE	6,365	10,086	107,880	105,439	107,450	107,570
**	PURCHASED SERVICES	6,365	10,086	107,880	105,439	107,450	107,570
001-1200-422.43-01	VEHICLES & MACHINERY	7,645	10,241	5,000	7,713	8,500	8,000
001-1200-422.43-02	OFFICE EQUIPMENT	0	0	0	0	0	0
001-1200-422.43-03	MAINTENANCE AGREEMENTS	1,005	734	1,000	734	750	750
001-1200-422.43-04	REAL PROPERTY	0	0	0	0	0	0
001-1200-422.43-05	BLDG IMPROVEMENTS	0	617	0	0	0	0
001-1200-422.43-08	COMMUNICATION EQUIPMENT	2,147	1,507	1,000	383	1,000	1,000
001-1200-422.43-09	MISCELLANEOUS	0	13	0	0	0	0
001-1200-422.43-10	PLANT MAINTENANCE	750	1,195	2,000	2,064	2,065	2,000
001-1200-422.43-18	EQUIPMENT	601	88	0	40	40	0
*	EXPENDITURE	12,148	14,395	9,000	10,934	12,355	11,750
**	REPAIR & MAINTENANCE	12,148	14,395	9,000	10,934	12,355	11,750

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
001-1200-422.50-01	TELEPHONE EXPENSE	9,205	8,742	8,800	5,988	8,800	9,000
001-1200-422.50-02	CITY UTILITIES	4,073	4,287	5,000	3,939	4,500	5,000
001-1200-422.50-03	ADVERTISING	0	0	0	134	400	0
001-1200-422.50-04	LIABILITY INSURANCE	0	0	0	0	0	0
001-1200-422.50-05	VEHICLE INSURANCE	7,284	4,923	9,775	9,121	9,775	9,775
001-1200-422.50-06	FIRE INSURANCE	0	0	0	0	0	0
001-1200-422.50-08	GENERAL INSURANCE	5,783	6,169	6,420	6,204	6,420	6,500
001-1200-422.50-10	TRAVEL	0	0	0	0	0	0
001-1200-422.50-11	TRAINING	3,761	2,254	2,000	300	2,000	2,000
001-1200-422.50-12	MEMBERSHIP & DUES	299	604	1,000	586	600	1,000
001-1200-422.50-13	PUBLIC RELATIONS	4,037	3,571	6,500	0	6,500	6,500
001-1200-422.50-15	MEDICAL EXAMS	0	430	0	758	900	500
001-1200-422.50-19	RESCUE SQUAD	338	1,150	3,000	1,206	3,000	3,000
* EXPENDITURE		34,780	32,130	42,495	28,236	42,895	43,275
** OTHER PURCHASED SERVICES		34,780	32,130	42,495	28,236	42,895	43,275
001-1200-422.60-01	POSTAGE	16	16	0	36	40	0
001-1200-422.60-02	OFFICE SUPPLIES	57	196	300	48	150	200
001-1200-422.60-03	GAS & DIESEL FUEL	4,542	6,043	4,500	3,597	4,500	5,250
001-1200-422.60-04	BOOKS & PERIODICALS	0	132	150	132	150	150
001-1200-422.60-06	CUSTODIAL	259	464	500	520	600	500
001-1200-422.60-07	CHEMICALS	65	0	0	30	100	0
001-1200-422.60-11	MATERIALS	6,801	8,908	6,000	3,983	5,000	6,000
001-1200-422.60-13	VEHICLE MAINTENANCE SUPPL	220	293	200	0	0	200
* EXPENDITURE		11,960	16,052	11,650	8,346	10,540	12,300
** SUPPLIES & MATERIALS		11,960	16,052	11,650	8,346	10,540	12,300
001-1200-422.70-01	SOFTWARE	0	0	0	0	0	0
001-1200-422.70-02	COMPUTER PURCHASES	0	0	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	9,792	17,971	29,000	6,682	25,000	24,100
001-1200-422.70-05	VEHICLES	0	0	0	0	0	0
001-1200-422.70-06	COMMUNICATION EQUIPMENT	2,936	412	5,000	1,842	3,500	5,000
001-1200-422.70-07	FURNISHINGS	1,438	268	1,000	160	300	1,000
001-1200-422.70-08	HEAVY EQUIPMENT	0	0	0	0	0	0
* EXPENDITURE		14,166	18,651	35,000	8,684	28,800	30,100
** CAPITAL PURCHASES		14,166	18,651	35,000	8,684	28,800	30,100
001-1200-422.71-03	BUILDING STRUCTURE&IMPROV	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** CAPITAL IMPROVEMENTS		0	0	0	0	0	0
001-1200-422.80-08	LIABILITY CLAIMS	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
*	EXPENDITURE	0	0	0	0	0	0
**	OTHER OBJECTS	0	0	0	0	0	0
***	FIRE	1,634,312	1,657,959	1,731,882	1,334,921	1,724,200	1,811,475

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2019 - 2020

GENERAL FUND - EXPENDITURES

Department: Ward Marshal

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
001-1300-429.10-01	ELECTED OFFICIAL SALARIES	9,985	9,985	9,985	6,465	9,985	9,985
001-1300-429.10-02	EMPLOYEE SALARIES	22,832	22,135	22,223	16,090	22,223	40,597
001-1300-429.10-05	STATE SUPP PAY	6,000	6,000	6,000	3,733	6,000	6,000
001-1300-429.10-10	CAR ALLOWANCE	480	480	480	0	0	0
*	EXPENDITURE	39,297	38,600	38,688	26,288	38,208	56,582
**	SALARIES & WAGES	39,297	38,600	38,688	26,288	38,208	56,582
001-1300-429.20-01	GROUP INSURANCE	8,247	6,233	10,063	9,685	14,800	18,997
001-1300-429.20-02	FICA	1,419	1,367	1,378	1,164	1,482	1,480
001-1300-429.20-03	MEDICARE	332	320	467	334	470	733
001-1300-429.20-04	MUNICIPAL RETIREMENT	10,753	11,073	7,975	4,000	7,400	7,836
001-1300-429.20-08	WORKERS COMPENSATION	39	67	46	31	46	46
001-1300-429.20-09	UNEMPLOYMENT INSURANCE	0	0	0	9	18	18
001-1300-429.20-10	UNIFORMS	705	1,011	1,200	1,513	1,514	1,200
*	EXPENDITURE	21,495	20,071	21,129	16,736	25,724	30,310
**	EMPLOYEE BENEFITS	21,495	20,071	21,129	16,736	25,724	30,310
001-1300-429.43-01	VEHICLES & MACHINERY	0	0	0	0	0	4,800
001-1300-429.43-08	COMMUNICATION EQUIPMENT	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	4,800
**	REPAIR & MAINTENANCE	0	0	0	0	0	4,800
001-1300-429.50-01	TELEPHONE EXPENSE	1,294	1,237	1,300	938	1,250	1,300
001-1300-429.50-10	TRAVEL	0	0	0	0	0	0
001-1300-429.50-11	TRAINING	0	0	0	360	360	600
001-1300-429.50-12	MEMBERSHIP & DUES	225	225	250	225	225	250
001-1300-429.50-15	MEDICAL EXAMS	0	0	0	0	0	0
*	EXPENDITURE	1,519	1,462	1,550	1,523	1,835	2,150
**	OTHER PURCHASED SERVICES	1,519	1,462	1,550	1,523	1,835	2,150
001-1300-429.60-01	POSTAGE	11	11	0	11	11	0
001-1300-429.60-02	OFFICE SUPPLIES	0	0	0	33	33	400
001-1300-429.60-03	GAS & DIESEL FUEL	0	0	0	0	0	0
*	EXPENDITURE	11	11	0	44	44	400
**	SUPPLIES & MATERIALS	11	11	0	44	44	400
001-1300-429.70-02	COMPUTER PURCHASES	0	1,283	0	0	0	2,000
001-1300-429.70-06	COMMUNICATION EQUIPMENT	0	0	0	0	0	0
001-1300-429.70-07	FURNISHINGS	148	0	0	0	0	0
*	EXPENDITURE	148	1,283	0	0	0	2,000
**	CAPITAL PURCHASES	148	1,283	0	0	0	2,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
***	WARD MARSHAL	62,470	61,427	61,367	44,591	65,811	96,242

CITY OF MINDEN

ANNUAL BUDGET REPORT

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GENERAL FUND - EXPENDITURES

Department: Social Media

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
001-1400-419.10-02	EMPLOYEE SALARIES	0	0	0	0	0	0
001-1400-419.10-03	PART TIME SALARIES	0	0	0	9,457	14,279	0
001-1400-419.10-04	OVERTIME WAGES	0	0	0	0	0	0
001-1400-419.10-10	CAR ALLOWANCE	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	9,457	14,279	0
**	SALARIES & WAGES	0	0	0	9,457	14,279	0
001-1400-419.20-01	GROUP INSURANCE	0	0	0	0	0	0
001-1400-419.20-02	FICA	0	0	0	586	885	0
001-1400-419.20-03	MEDICARE	0	0	0	137	225	0
001-1400-419.20-04	MUNICIPAL RETIREMENT	0	0	0	0	0	0
001-1400-419.20-08	WORKERS COMPENSATION	0	0	0	7	7	0
001-1400-419.20-09	UNEMPLOYMENT INSURANCE	0	0	0	3	6	0
001-1400-419.20-10	UNIFORMS	0	0	0	72	72	0
*	EXPENDITURE	0	0	0	805	1,195	0
**	EMPLOYEE BENEFITS	0	0	0	805	1,195	0
001-1400-419.30-01	LEGAL FEES	0	0	0	0	0	0
001-1400-419.30-04	OTHER PROFESSIONAL SRVS	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	PROFESSIONAL SERVICES	0	0	0	0	0	0
001-1400-419.40-02	EQUIPMENT RENTAL	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	PURCHASED SERVICES	0	0	0	0	0	0
001-1400-419.43-03	MAINTENANCE AGREEMENTS	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	REPAIR & MAINTENANCE	0	0	0	0	0	0
001-1400-419.50-01	TELEPHONE EXPENSE	0	0	0	0	0	0
001-1400-419.50-03	ADVERTISING	0	0	0	25	350	0
001-1400-419.50-10	TRAVEL	0	0	0	0	0	0
001-1400-419.50-11	TRAINING	0	0	0	0	0	0
001-1400-419.50-12	MEMBERSHIP & DUES	0	0	0	0	0	0
001-1400-419.50-13	PUBLIC RELATIONS	0	0	0	0	0	0
001-1400-419.50-14	RECORDING FEES	0	0	0	10	10	0
001-1400-419.50-15	MEDICAL EXAMS	0	0	0	164	175	0
001-1400-419.50-25	PHOTOS, COPIES & REPRODUC	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	199	535	0
**	OTHER PURCHASED SERVICES	0	0	0	199	535	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
001-1400-419.60-01	POSTAGE	0	0	0	0	0	0
001-1400-419.60-02	OFFICE SUPPLIES	0	0	0	67	67	0
001-1400-419.60-04	BOOKS & PERIODICALS	0	0	0	0	0	0
001-1400-419.60-11	MATERIALS	0	0	0	50	50	0
*	EXPENDITURE	0	0	0	117	117	0
**	SUPPLIES & MATERIALS	0	0	0	117	117	0
001-1400-419.70-01	SOFTWARE	0	0	0	429	429	0
001-1400-419.70-02	COMPUTER PURCHASES	0	0	0	3,531	3,531	0
001-1400-419.70-03	OFFICE & REPRODUCTION EQP	0	0	0	401	401	0
001-1400-419.70-07	FURNISHINGS	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	4,361	4,361	0
**	CAPITAL PURCHASES	0	0	0	4,361	4,361	0
001-1400-419.80-01	BANK CHARGES	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	OTHER OBJECTS	0	0	0	0	0	0
***	SOCIAL MEDIA	0	0	0	14,939	20,487	0

CITY OF MINDEN

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GENERAL FUND - EXPENDITURES

Department: Main Street

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
001-1500-419.10-02	EMPLOYEE SALARIES	33,153	35,412	36,937	20,491	26,000	28,844
001-1500-419.10-03	PART TIME SALARIES	0	0	0	1,782	3,000	0
001-1500-419.10-04	OVERTIME WAGES	0	62	0	0	0	0
001-1500-419.10-10	CAR ALLOWANCE	2,400	2,400	2,400	1,600	2,200	2,400
*	EXPENDITURE	35,553	37,874	39,337	23,873	31,200	31,244
**	SALARIES & WAGES	35,553	37,874	39,337	23,873	31,200	31,244
001-1500-419.20-01	GROUP INSURANCE	12,206	11,085	10,063	6,193	8,500	10,063
001-1500-419.20-02	FICA	0	0	0	110	200	0
001-1500-419.20-03	MEDICARE	476	499	536	349	536	418
001-1500-419.20-04	MUNICIPAL RETIREMENT	7,711	8,822	9,652	5,911	8,000	8,076
001-1500-419.20-08	WORKERS COMPENSATION	76	144	70	60	70	80
001-1500-419.20-09	UNEMPLOYMENT INSURANCE	6	6	6	6	6	6
*	EXPENDITURE	20,475	20,556	20,327	12,629	17,312	18,643
**	EMPLOYEE BENEFITS	20,475	20,556	20,327	12,629	17,312	18,643
001-1500-419.30-04	OTHER PROFESSIONAL SRVS	7,565	1,460	6,000	750	1,000	3,000
*	EXPENDITURE	7,565	1,460	6,000	750	1,000	3,000
**	PROFESSIONAL SERVICES	7,565	1,460	6,000	750	1,000	3,000
001-1500-419.40-02	EQUIPMENT RENTAL	432	1,160	0	2,620	3,000	1,000
001-1500-419.40-03	SANITATION CHARGES	154	0	0	0	0	0
*	EXPENDITURE	586	1,160	0	2,620	3,000	1,000
**	PURCHASED SERVICES	586	1,160	0	2,620	3,000	1,000
001-1500-419.43-02	OFFICE EQUIPMENT	0	0	0	69	100	0
001-1500-419.43-03	MAINTENANCE AGREEMENTS	169	392	0	73	100	0
001-1500-419.43-09	MISCELLANEOUS	0	0	0	0	0	0
*	EXPENDITURE	169	392	0	142	200	0
**	REPAIR & MAINTENANCE	169	392	0	142	200	0
001-1500-419.50-01	TELEPHONE EXPENSE	1,969	1,902	2,000	1,372	1,850	2,000
001-1500-419.50-03	ADVERTISING	5,707	2,717	7,500	3,235	5,000	3,500
001-1500-419.50-10	TRAVEL	5,212	6,359	8,000	8,381	8,381	8,000
001-1500-419.50-11	TRAINING	340	283	1,000	1,280	1,280	1,000
001-1500-419.50-12	MEMBERSHIP & DUES	6,920	6,870	7,500	5,500	5,500	7,500
001-1500-419.50-13	PUBLIC RELATIONS	8,151	3,770	5,000	2,558	3,000	14,000
001-1500-419.50-15	MEDICAL EXAMS	35	0	0	94	200	100
*	EXPENDITURE	28,314	21,901	31,000	22,420	25,211	36,100
**	OTHER PURCHASED SERVICES	28,314	21,901	31,000	22,420	25,211	36,100
001-1500-419.60-01	POSTAGE	11	11	0	11	11	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
001-1500-419.60-02	OFFICE SUPPLIES	160	62	0	132	250	200
001-1500-419.60-04	BOOKS & PERIODICALS	0	0	0	0	0	0
001-1500-419.60-08	STREET SIGNS	7,212	10,305	12,500	2,421	7,500	5,000
* 001-1500-419.60-11	MATERIALS	7,383	10,379	12,500	2,564	7,761	5,200
	EXPENDITURE	7,383	10,379	12,500	2,564	7,761	5,200
**	SUPPLIES & MATERIALS						
001-1500-419.70-01	SOFTWARE	0	0	0	0	0	0
001-1500-419.70-02	COMPUTER PURCHASES	0	0	0	140	140	0
001-1500-419.70-03	OFFICE & REPRODUCTION EQP	84	0	0	0	0	0
* 001-1500-419.70-07	FURNISHINGS	84	1,905	0	980	1,000	0
	EXPENDITURE	84	1,905	0	1,120	1,140	0
**	CAPITAL PURCHASES						
001-1500-419.80-01	BANK CHARGES	0	47	0	0	0	0
001-1500-419.80-17	GRANTS - FEDERAL	0	0	0	0	0	0
* 001-1500-419.80-19	GRANTS	0	47	0	0	0	0
	EXPENDITURE	0	47	0	0	0	0
**	OTHER OBJECTS						
***	MAIN STREET	100,129	95,674	109,164	66,118	86,824	95,187

CITY OF MINDEN

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GENERAL FUND - EXPENDITURES

Department: City Inspector

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
001-1600-424.10-02	EMPLOYEE SALARIES	97,833	104,009	108,576	78,469	108,576	109,639
001-1600-424.10-04	OVERTIME WAGES	0	344	0	0	0	0
*	EXPENDITURE	97,833	104,353	108,576	78,469	108,576	109,639
**	SALARIES & WAGES	97,833	104,353	108,576	78,469	108,576	109,639
001-1600-424.20-01	GROUP INSURANCE	59,220	47,767	44,937	27,640	35,932	35,932
001-1600-424.20-03	MEDICARE	1,229	1,300	1,574	1,077	1,562	1,590
001-1600-424.20-04	MUNICIPAL RETIREMENT	22,783	25,888	28,371	21,715	28,371	30,699
001-1600-424.20-08	WORKERS COMPENSATION	1,798	2,130	2,285	1,498	2,285	1,656
001-1600-424.20-09	UNEMPLOYMENT INSURANCE	12	12	12	6	12	12
001-1600-424.20-10	UNIFORMS	124	0	0	0	150	200
*	EXPENDITURE	85,166	77,097	77,179	51,936	68,312	70,089
**	EMPLOYEE BENEFITS	85,166	77,097	77,179	51,936	68,312	70,089
001-1600-424.30-02	COMPUTER PROGRAMMING	0	0	0	0	0	0
001-1600-424.30-04	OTHER PROFESSIONAL SRVS	85	170	1,000	680	1,000	1,000
*	EXPENDITURE	85	170	1,000	680	1,000	1,000
**	PROFESSIONAL SERVICES	85	170	1,000	680	1,000	1,000
001-1600-424.43-01	VEHICLES & MACHINERY	342	91	500	110	500	500
001-1600-424.43-02	OFFICE EQUIPMENT	0	270	0	0	0	0
001-1600-424.43-03	MAINTENANCE AGREEMENTS	85	0	0	0	0	0
001-1600-424.43-08	COMMUNICATION EQUIPMENT	0	0	0	0	0	0
001-1600-424.43-09	MISCELLANEOUS	427	361	500	110	500	500
*	EXPENDITURE	427	361	500	110	500	500
**	REPAIR & MAINTENANCE	427	361	500	110	500	500
001-1600-424.50-01	TELEPHONE EXPENSE	852	804	800	428	590	800
001-1600-424.50-03	ADVERTISING	2,889	583	2,200	2,286	3,000	3,000
001-1600-424.50-05	VEHICLE INSURANCE	875	1,061	650	775	775	775
001-1600-424.50-10	TRAVEL	464	423	500	357	500	500
001-1600-424.50-11	TRAINING	150	160	300	525	600	500
001-1600-424.50-12	MEMBERSHIP & DUES	335	475	350	335	350	350
001-1600-424.50-13	PUBLIC RELATIONS	0	0	0	0	0	0
001-1600-424.50-14	RECORDING FEES	0	0	0	0	0	0
001-1600-424.50-15	MEDICAL EXAMS	35	0	0	0	0	0
001-1600-424.50-25	PHOTOS, COPIES & REPRODUC	0	105	0	0	0	0
*	EXPENDITURE	5,600	3,611	4,800	4,706	5,815	5,925
**	OTHER PURCHASED SERVICES	5,600	3,611	4,800	4,706	5,815	5,925
001-1600-424.60-02	OFFICE SUPPLIES	508	235	1,000	1,063	1,200	1,000
001-1600-424.60-03	GAS & DIESEL FUEL	1,167	1,063	1,200	796	1,050	1,000
001-1600-424.60-04	BOOKS & PERIODICALS	0	1,040	500	0	0	500

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
001-1600-424.60-06	CUSTODIAL	0	0	0	0	0	0
001-1600-424.60-11	MATERIALS	0	0	0	109	200	100
001-1600-424.60-13	VEHICLE MAINTENANCE SUPPL	31	10	0	0	0	0
*	EXPENDITURE	1,706	2,348	2,700	1,968	2,450	2,600
**	SUPPLIES & MATERIALS	1,706	2,348	2,700	1,968	2,450	2,600
001-1600-424.70-01	SOFTWARE	0	0	0	0	0	0
001-1600-424.70-02	COMPUTER PURCHASES	0	100	0	0	0	0
001-1600-424.70-03	OFFICE & REPRODUCTION EQP	0	280	0	0	0	500
001-1600-424.70-05	VEHICLES	0	0	0	0	0	0
001-1600-424.70-07	FURNISHINGS	100	0	0	150	150	200
*	EXPENDITURE	100	380	0	150	150	700
**	CAPITAL PURCHASES	100	380	0	150	150	700
001-1600-424.80-09	CONDEMNATIONS	17,170	11,233	20,000	12,118	20,000	20,000
*	EXPENDITURE	17,170	11,233	20,000	12,118	20,000	20,000
**	OTHER OBJECTS	17,170	11,233	20,000	12,118	20,000	20,000
***	INSPECTION	208,087	199,553	214,755	150,137	206,803	210,453

CITY OF MINDEN

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GENERAL FUND - EXPENDITURES

Department: Economic Development

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
001-1700-419.10-02	EMPLOYEE SALARIES	68,019	72,588	74,524	53,162	74,523	74,772
001-1700-419.10-03	PART TIME SALARIES	8,694	10,913	14,600	8,883	12,350	12,376
001-1700-419.10-04	OVERTIME WAGES	0	101	0	0	0	0
001-1700-419.10-10	CAR ALLOWANCE	5,925	6,000	6,000	4,500	6,000	6,000
*	EXPENDITURE	82,638	89,602	95,124	66,545	92,873	93,148
**	SALARIES & WAGES	82,638	89,602	95,124	66,545	92,873	93,148
001-1700-419.20-01	GROUP INSURANCE	12,698	11,085	10,063	7,741	10,063	10,063
001-1700-419.20-02	FICA	539	677	905	551	766	767
001-1700-419.20-03	MEDICARE	1,155	1,239	1,292	988	1,252	1,351
001-1700-419.20-04	MUNICIPAL RETIREMENT	15,754	17,964	19,473	14,905	19,473	20,936
001-1700-419.20-08	WORKERS COMPENSATION	260	404	337	252	337	298
001-1700-419.20-09	UNEMPLOYMENT INSURANCE	.11	12	12	6	12	12
001-1700-419.20-10	UNIFORMS	0	0	0	0	0	0
001-1700-419.20-99	EMPLOYMENT RELATED EXPENS	0	0	0	0	0	0
*	EXPENDITURE	30,417	31,381	32,082	24,443	31,903	33,427
**	EMPLOYEE BENEFITS	30,417	31,381	32,082	24,443	31,903	33,427
001-1700-419.30-01	LEGAL FEES	0	0	10,000	0	10,000	0
001-1700-419.30-04	OTHER PROFESSIONAL SRVS	14,674	9,004	70,000	950	10,000	30,000
001-1700-419.30-98	CONSORTIUM PAYMENTS	850	21,000	0	0	31,000	0
*	EXPENDITURE	15,524	30,004	80,000	950	51,000	30,000
**	PROFESSIONAL SERVICES	15,524	30,004	80,000	950	51,000	30,000
001-1700-419.40-02	EQUIPMENT RENTAL	0	2,236	0	0	0	0
*	EXPENDITURE	0	2,236	0	0	0	0
**	PURCHASED SERVICES	0	2,236	0	0	0	0
001-1700-419.43-01	VEHICLES & MACHINERY	0	0	0	0	0	2,000
001-1700-419.43-03	MAINTENANCE AGREEMENTS	424	1,332	0	805	1,270	1,000
001-1700-419.43-12	COMPUTER MAINTENANCE	0	0	0	109	109	0
*	EXPENDITURE	424	1,332	0	914	1,379	3,000
**	REPAIR & MAINTENANCE	424	1,332	0	914	1,379	3,000
001-1700-419.50-01	TELEPHONE EXPENSE	1,063	865	1,200	428	600	1,200
001-1700-419.50-03	ADVERTISING	8,792	15,071	20,000	3,094	6,000	7,000
001-1700-419.50-10	TRAVEL	11,522	16,006	20,000	3,290	7,000	7,000
001-1700-419.50-11	TRAINING	4,232	1,705	3,000	615	3,000	3,000
001-1700-419.50-12	MEMBERSHIP & DUES	740	4,492	2,000	1,878	2,000	2,500
001-1700-419.50-13	PUBLIC RELATIONS	818	2,286	0	3,065	5,000	1,500
001-1700-419.50-14	RECORDING FEES	5	15	0	5	20	0
001-1700-419.50-15	MEDICAL EXAMS	35	40	0	35	35	0
001-1700-419.50-25	PHOTOS, COPIES & REPRODUC	598	865	0	0	0	1,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
*	EXPENDITURE	27,805	37,345	46,200	12,410	23,655	23,200
**	OTHER PURCHASED SERVICES	27,805	37,345	46,200	12,410	23,655	23,200
001-1700-419.60-01	POSTAGE	440	71	400	0	100	500
001-1700-419.60-02	OFFICE SUPPLIES	1,384	667	500	537	1,000	1,400
001-1700-419.60-04	BOOKS & PERIODICALS	0	47	0	0	0	0
001-1700-419.60-11	MATERIALS	660	519	500	305	500	500
*	EXPENDITURE	2,484	1,304	1,400	842	1,600	2,400
**	SUPPLIES & MATERIALS	2,484	1,304	1,400	842	1,600	2,400
001-1700-419.70-01	SOFTWARE PURCHASES	2,215	0	0	0	0	0
001-1700-419.70-02	COMPUTER PURCHASES	1,401	0	0	0	0	0
001-1700-419.70-03	OFFICE & REPRODUCTION EQP	0	0	0	0	0	0
001-1700-419.70-07	FURNISHINGS	18,650	838	0	0	0	0
*	EXPENDITURE	22,266	838	0	0	0	0
**	CAPITAL PURCHASES	22,266	838	0	0	0	0
001-1700-419.80-01	BANK CHARGES	0	47	0	16	16	0
*	EXPENDITURE	0	47	0	16	16	0
**	OTHER OBJECTS	0	47	0	16	16	0
***	ECONOMIC DEVELOPMENT	181,558	194,089	254,806	106,120	202,426	185,175

CITY OF MINDEN

ANNUAL BUDGET REPORT

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GENERAL FUND - EXPENDITURES

Department: Animal Control

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
001-1800-419.10-02	EMPLOYEE SALARIES	28,020	32,601	32,905	24,808	34,025	34,351
001-1800-419.10-03	PART TIME SALARIES	106	0	14,196	2,730	6,500	14,196
001-1800-419.10-04	OVERTIME WAGES	4,795	4,663	4,000	3,304	4,500	4,080
001-1800-419.10-07	HOLIDAY PAY	5,398	365	4,000	4,428	1,000	1,020
001-1800-419.10-08	ON CALL PAY	5,385	5,510	5,000	3,810	5,000	5,000
*	EXPENDITURE	38,704	43,139	60,101	35,080	51,025	58,647
**	SALARIES & WAGES	38,704	43,139	60,101	35,080	51,025	58,647
001-1800-419.20-01	GROUP INSURANCE	8,590	9,500	12,142	9,340	12,142	12,142
001-1800-419.20-02	FICA	7	0	880	169	403	880
001-1800-419.20-03	MEDICARE	539	601	683	524	581	850
001-1800-419.20-04	MUNICIPAL RETIREMENT	6,428	8,058	8,598	6,982	9,357	9,618
001-1800-419.20-08	WORKERS COMPENSATION	430	603	607	464	607	536
001-1800-419.20-09	UNEMPLOYMENT INSURANCE	8	5	12	3	12	12
001-1800-419.20-10	UNIFORMS	0	0	1,200	498	1,000	2,000
*	EXPENDITURE	16,002	18,767	24,122	17,980	24,102	26,038
**	EMPLOYEE BENEFITS	16,002	18,767	24,122	17,980	24,102	26,038
001-1800-419.30-04	OTHER PROFESSIONAL SRVS	0	0	0	0	0	0
001-1800-419.30-10	VET FEES	1,854	1,050	2,500	366	1,000	1,000
*	EXPENDITURE	1,854	1,050	2,500	366	1,000	1,000
**	PROFESSIONAL SERVICES	1,854	1,050	2,500	366	1,000	1,000
001-1800-419.40-03	SANITATION CHARGES	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	PURCHASED SERVICES	0	0	0	0	0	0
001-1800-419.43-01	VEHICLES & MACHINERY	2,148	1,084	2,000	759	1,250	1,000
001-1800-419.43-04	REAL PROPERTY	0	0	0	0	0	0
001-1800-419.43-05	BLDG IMPROVEMENTS	380	1,460	1,000	970	1,250	2,000
001-1800-419.43-08	COMMUNICATION EQUIPMENT	47	88	0	28	50	0
001-1800-419.43-10	PLANT MAINTENANCE	0	0	0	0	0	2,500
001-1800-419.43-12	COMPUTER MAINTENANCE	0	110	0	0	0	0
*	EXPENDITURE	2,575	2,742	3,000	1,757	2,550	5,500
**	REPAIR & MAINTENANCE	2,575	2,742	3,000	1,757	2,550	5,500
001-1800-419.50-01	TELEPHONE EXPENSE	638	901	700	428	600	700
001-1800-419.50-02	CITY UTILITIES	3,354	2,482	3,500	1,596	2,750	3,000
001-1800-419.50-03	ADVERTISING	1,176	0	0	293	300	0
001-1800-419.50-05	VEHICLE INSURANCE	1,383	694	650	689	690	700
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	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
001-1800-419.50-14	RECORDING FEES	5	0	0	5	0	0
001-1800-419.50-15	MEDICAL EXAMS	110	0	200	35	200	200
*	EXPENDITURE	5,666	4,077	5,050	3,046	4,540	4,600
**	OTHER PURCHASED SERVICES	5,666	4,077	5,050	3,046	4,540	4,600
001-1800-419.60-02	OFFICE SUPPLIES	127	191	200	122	450	200
001-1800-419.60-03	GAS & DIESEL FUEL	1,259	1,363	1,500	936	1,300	1,400
001-1800-419.60-04	BOOKS & PERIODICALS	0	0	0	0	0	0
001-1800-419.60-06	CUSTODIAL	113	57	0	0	0	0
001-1800-419.60-07	CHEMICALS	0	0	0	48	50	0
001-1800-419.60-11	MATERIALS	700	1,141	750	1,560	2,000	1,500
001-1800-419.60-13	VEHICLE MAINTENANCE SUPPL	9	20	0	0	0	0
*	EXPENDITURE	2,208	2,772	2,450	2,666	3,800	3,100
**	SUPPLIES & MATERIALS	2,208	2,772	2,450	2,666	3,800	3,100
001-1800-419.70-04	TOOLS & EQUIPMENT	238	325	0	120	200	500
*	EXPENDITURE	238	325	0	120	200	500
**	CAPITAL PURCHASES	238	325	0	120	200	500
***	ANIMAL CONTROL	67,247	72,872	97,223	61,015	87,217	99,385

CITY OF MINDEN

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GENERAL FUND - EXPENDITURES

Department: Human Resources

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
001-1900-411.10-02	EMPLOYEE SALARIES	0	0	0	0	0	0
001-1900-411.10-03	PART TIME SALARIES	0	0	0	0	0	0
001-1900-411.10-04	OVERTIME WAGES	0	0	0	0	0	0
001-1900-411.10-10	CAR ALLOWANCE	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	SALARIES & WAGES	0	0	0	0	0	0
001-1900-411.20-01	GROUP INSURANCE	0	0	0	0	0	0
001-1900-411.20-02	FICA	0	0	0	0	0	0
001-1900-411.20-03	MEDICARE	0	0	0	0	0	0
001-1900-411.20-04	MUNICIPAL RETIREMENT	0	0	0	0	0	0
001-1900-411.20-08	WORKERS COMPENSATION	0	0	0	0	0	0
001-1900-411.20-09	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	EMPLOYEE BENEFITS	0	0	0	0	0	0
001-1900-411.30-04	OTHER PROFESSIONAL SRVS	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	PROFESSIONAL SERVICES	0	0	0	0	0	0
001-1900-411.40-02	EQUIPMENT RENTAL	0	0	0	0	0	0
001-1900-411.40-03	SANITATION CHARGES	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	PURCHASED SERVICES	0	0	0	0	0	0
001-1900-411.43-02	OFFICE EQUIPMENT	0	0	0	0	0	0
001-1900-411.43-03	MAINTENANCE AGREEMENTS	0	0	0	0	0	0
001-1900-411.43-09	MISCELLANEOUS	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	REPAIR & MAINTENANCE	0	0	0	0	0	0
001-1900-411.50-01	TELEPHONE EXPENSE	0	0	0	0	0	0
001-1900-411.50-03	ADVERTISING	0	0	0	0	0	0
001-1900-411.50-10	TRAVEL	0	0	0	0	0	0
001-1900-411.50-11	TRAINING	0	0	0	0	0	0
001-1900-411.50-12	MEMBERSHIP & DUES	0	0	0	0	0	0
001-1900-411.50-13	PUBLIC RELATIONS	0	0	0	0	0	0
001-1900-411.50-15	MEDICAL EXAMS	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	OTHER PURCHASED SERVICES	0	0	0	0	0	0
001-1900-411.60-01	POSTAGE	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
001-1900-411.60-02	OFFICE SUPPLIES	0	0	0	0	0	0
001-1900-411.60-04	BOOKS & PERIODICALS	0	0	0	0	0	0
001-1900-411.60-08	STREET SIGNS	0	0	0	0	0	0
001-1900-411.60-11	MATERIALS	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	SUPPLIES & MATERIALS	0	0	0	0	0	0
001-1900-411.70-01	SOFTWARE	0	0	0	0	0	0
001-1900-411.70-02	COMPUTER PURCHASES	0	0	0	0	0	0
001-1900-411.70-03	OFFICE & REPRODUCTION EQP	0	0	0	0	0	0
001-1900-411.70-07	FURNISHINGS	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	CAPITAL PURCHASES	0	0	0	0	0	0
001-1900-411.80-01	BANK CHARGES	0	0	0	0	0	0
001-1900-411.80-17	GRANTS - FEDERAL	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	OTHER OBJECTS	0	0	0	0	0	0
***	HUMAN RESOURCES	0	0	0	0	0	0

CITY OF MINDEN

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Department: Street

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
001-2000-431.10-02	EMPLOYEE SALARIES	367,179	382,923	407,846	282,480	390,267	411,501
001-2000-431.10-03	PART TIME SALARIES	58,469	60,221	70,980	46,547	62,200	70,980
001-2000-431.10-04	OVERTIME WAGES	5,803	5,855	8,000	7,548	9,300	8,160
001-2000-431.10-07	HOLIDAY PAY	0	0	0	1,197	1,500	2,040
001-2000-431.10-08	ON CALL PAY	1,750	7,100	5,000	9,500	12,000	5,000
*	EXPENDITURE	433,201	456,099	491,826	347,272	475,267	497,681
**	SALARIES & WAGES	433,201	456,099	491,826	347,272	475,267	497,681
001-2000-431.20-01	GROUP INSURANCE	226,567	178,766	161,875	108,650	141,500	160,808
001-2000-431.20-02	FICA	3,625	3,734	4,401	2,886	3,860	4,401
001-2000-431.20-03	MEDICARE	5,071	5,286	7,059	4,365	6,750	7,187
001-2000-431.20-04	MUNICIPAL RETIREMENT	86,335	92,415	106,570	77,448	101,980	115,220
001-2000-431.20-08	WORKERS COMPENSATION	36,123	40,283	30,459	30,548	30,459	49,687
001-2000-431.20-09	UNEMPLOYMENT INSURANCE	7,777	90	96	48	96	96
001-2000-431.20-10	UNIFORMS	7,447	8,513	10,500	6,363	8,700	10,500
001-2000-431.20-11	CHAUFFEUR'S LICENSE	168	0	400	277	400	400
*	EXPENDITURE	365,413	329,087	321,360	230,585	293,745	348,299
**	EMPLOYEE BENEFITS	365,413	329,087	321,360	230,585	293,745	348,299
001-2000-431.30-04	OTHER PROFESSIONAL SRVS	514	4,581	0	3,121	3,500	1,000
001-2000-431.30-11	ENGINEERING	0	18,867	20,000	0	10,000	15,000
*	EXPENDITURE	514	23,448	20,000	3,121	13,500	16,000
**	PROFESSIONAL SERVICES	514	23,448	20,000	3,121	13,500	16,000
001-2000-431.40-01	LANDSCAPING	764	0	0	725	1,000	0
001-2000-431.40-02	EQUIPMENT RENTAL	61,446	47,006	110,500	89,439	105,000	108,100
001-2000-431.40-03	SANITATION CHARGES	1,570	1,467	1,600	1,062	1,500	1,600
001-2000-431.40-05	LANDFILL FEES	44	46	0	0	0	0
001-2000-431.40-08	RIGHT-OF-WAY MAINTENANCE	0	0	10,000	0	10,000	10,000
*	EXPENDITURE	63,824	48,519	122,100	91,226	117,500	119,700
**	PURCHASED SERVICES	63,824	48,519	122,100	91,226	117,500	119,700
001-2000-431.43-01	VEHICLES & MACHINERY	101,530	59,731	45,000	44,307	70,000	55,000
001-2000-431.43-04	REAL PROPERTY	0	745	0	155	155	0
001-2000-431.43-05	BLDG IMPROVEMENTS	405	120	0	870	900	0
001-2000-431.43-06	STREET REPAIRS	88,768	29,001	127,500	41,235	127,500	250,000
001-2000-431.43-07	SIDEWALK REPAIRS	900	5,472	5,000	41,936	2,000	7,500
001-2000-431.43-08	COMMUNICATION EQUIPMENT	25	20	0	0	20	0
001-2000-431.43-09	MISCELLANEOUS	420	77	0	77	100	0
*	EXPENDITURE	192,048	95,166	177,500	87,580	200,675	312,500
**	REPAIR & MAINTENANCE	192,048	95,166	177,500	87,580	200,675	312,500
001-2000-431.50-01	TELEPHONE EXPENSE	3,689	3,701	3,500	2,579	3,560	3,500

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
001-2000-431.50-02	CITY UTILITIES	490	587	1,000	480	600	1,000
001-2000-431.50-03	ADVERTISING	0	886	0	245	500	1,200
001-2000-431.50-05	VEHICLE INSURANCE	11,312	8,580	13,000	15,794	15,800	15,000
001-2000-431.50-08	GENERAL INSURANCE	4,626	4,935	5,175	4,963	5,175	5,175
001-2000-431.50-10	TRAVEL	0	0	0	0	0	0
001-2000-431.50-11	TRAINING	0	175	500	50	100	500
001-2000-431.50-12	MEMBERSHIP & DUES	0	0	0	0	0	0
001-2000-431.50-14	RECORDING FEES	263	0	2,000	20	500	1,000
001-2000-431.50-15	MEDICAL EXAMS	693	929	750	739	1,000	1,750
* EXPENDITURE		21,073	19,793	25,925	24,870	27,235	27,125
** OTHER PURCHASED SERVICES		21,073	19,793	25,925	24,870	27,235	27,125
001-2000-431.60-01	POSTAGE	11	11	0	11	11	0
001-2000-431.60-02	OFFICE SUPPLIES	1,466	1,133	2,000	613	800	1,000
001-2000-431.60-03	GAS & DIESEL FUEL	21,905	25,828	17,500	18,069	25,000	23,000
001-2000-431.60-04	BOOKS & PERIODICALS	0	0	0	0	0	0
001-2000-431.60-06	CUSTODIAL	583	205	0	71	100	200
001-2000-431.60-07	CHEMICALS	825	1,983	5,000	0	2,000	5,000
001-2000-431.60-08	STREET SIGNS	6,872	8,451	8,000	10,026	12,000	8,000
001-2000-431.60-11	MATERIALS	25,592	20,254	20,000	33,170	45,000	18,000
001-2000-431.60-13	VEHICLE MAINTENANCE SUPPL	2,395	1,343	500	2,213	2,500	2,000
* EXPENDITURE		59,649	59,218	53,000	64,173	87,411	57,200
** SUPPLIES & MATERIALS		59,649	59,218	53,000	64,173	87,411	57,200
001-2000-431.70-01	SOFTWARE	0	0	0	493	493	0
001-2000-431.70-02	COMPUTER PURCHASES	1,179	0	0	0	0	0
001-2000-431.70-03	OFFICE & REPRODUCTION EQP	0	280	0	0	0	0
001-2000-431.70-04	TOOLS & EQUIPMENT	3,714	1,861	5,500	4,208	5,500	6,000
001-2000-431.70-05	VEHICLES	0	0	0	92	92	0
001-2000-431.70-06	COMMUNICATION EQUIPMENT	0	0	0	0	0	0
001-2000-431.70-07	FURNISHINGS	0	0	0	50	50	0
001-2000-431.70-08	HEAVY EQUIPMENT	0	107,733	0	2,025	2,025	24,000
001-2000-431.70-09	REAL PROPERTY	0	0	0	0	0	0
* EXPENDITURE		4,893	109,874	5,500	6,868	8,160	30,000
** CAPITAL PURCHASES		4,893	109,874	5,500	6,868	8,160	30,000
001-2000-431.71-02	STREET OVERLAY	141,452	367,792	260,000	1,535	260,000	0
001-2000-431.71-03	BUILDING STRUCTURE IMPROV	0	0	7,000	3,000	9,000	0
* EXPENDITURE		141,452	367,792	267,000	4,535	269,000	0
** CAPITAL IMPROVEMENTS		141,452	367,792	267,000	4,535	269,000	0
001-2000-431.80-08	LIABILITY CLAIMS	0	85	0	1,349	1,350	0
* EXPENDITURE		0	85	0	1,349	1,350	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D/ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
**	OTHER OBJECTS	0	85	0	1,349	1,350	0
001-2000-451.70-01	SOFTWARE EXPENDITURE	0	0	0	0	0	0
*		0	0	0	0	0	0
**	CAPITAL PURCHASES	0	0	0	0	0	0
**	STREET DEPT	1,282,067	1,509,081	1,484,211	861,579	1,493,843	1,408,505

CITY OF MINDEN

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GENERAL FUND - EXPENDITURES

Department: Recreation (Parks)

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
001-2100-451.10-02	EMPLOYEE SALARIES	128,909	122,742	126,090	84,627	124,500	149,238
001-2100-451.10-03	PART TIME SALARIES	153,564	182,001	188,084	179,131	234,270	225,550
001-2100-451.10-04	OVERTIME WAGES	859	3,238	12,000	928	3,900	3,570
001-2100-451.10-07	HOLIDAY PAY	0	0	0	210	0	0
001-2100-451.10-08	ON CALL PAY	0	1,000	0	2,600	0	0
*	EXPENDITURE	283,332	308,981	326,174	267,496	362,880	378,358
**	SALARIES & WAGES	283,332	308,981	326,174	267,496	362,880	378,358
001-2100-451.20-01	GROUP INSURANCE	68,031	45,171	42,332	34,417	38,300	51,974
001-2100-451.20-02	FICA	9,546	11,427	11,661	11,106	14,525	13,984
001-2100-451.20-03	MEDICARE	3,927	4,261	4,730	3,992	5,310	5,486
001-2100-451.20-04	MUNICIPAL RETIREMENT	30,261	29,722	32,947	26,410	32,532	41,787
001-2100-451.20-08	WORKERS COMPENSATION	13,926	12,708	10,325	9,251	10,325	17,535
001-2100-451.20-09	UNEMPLOYMENT INSURANCE	123	125	90	57	90	78
001-2100-451.20-10	UNIFORMS	6,217	7,481	5,000	7,600	8,800	5,000
*	EXPENDITURE	132,031	110,895	107,085	92,833	109,882	135,844
**	EMPLOYEE BENEFITS	132,031	110,895	107,085	92,833	109,882	135,844
001-2100-451.30-04	OTHER PROFESSIONAL SRVS	1,217	0	0	6,097	6,100	1,500
*	EXPENDITURE	1,217	0	0	6,097	6,100	1,500
**	PROFESSIONAL SERVICES	1,217	0	0	6,097	6,100	1,500
001-2100-451.40-01	LANDSCAPING	11,540	10,176	17,500	11,850	17,500	10,000
001-2100-451.40-02	EQUIPMENT RENTAL	8,142	13,105	20,100	9,790	15,000	13,110
*	EXPENDITURE	19,682	23,281	37,600	21,640	32,500	23,110
**	PURCHASED SERVICES	19,682	23,281	37,600	21,640	32,500	23,110
001-2100-451.43-01	VEHICLES & MACHINERY	26,888	36,234	20,000	26,197	34,500	30,000
001-2100-451.43-03	MAINTENANCE AGREEMENTS	51	80	0	0	0	0
001-2100-451.43-04	REAL PROPERTY	0	595	0	471	471	0
001-2100-451.43-05	BLDG IMPROVEMENTS	12,000	0	7,500	893	7,500	0
001-2100-451.43-08	COMMUNICATION EQUIPMENT	0	0	0	0	0	0
001-2100-451.43-09	MISCELLANEOUS	152	0	0	0	0	0
001-2100-451.43-10	PLANT MAINTENANCE	10,511	9,912	15,000	1,110	15,000	45,000
*	EXPENDITURE	49,602	46,821	42,500	28,671	57,471	75,000
**	REPAIR & MAINTENANCE	49,602	46,821	42,500	28,671	57,471	75,000
001-2100-451.50-01	TELEPHONE EXPENSE	553	551	550	390	580	600
001-2100-451.50-03	ADVERTISING	59	0	0	0	0	0
001-2100-451.50-05	VEHICLE INSURANCE	5,329	9,297	5,700	6,195	6,200	6,000
001-2100-451.50-10	TRAVEL	0	0	0	0	0	0
001-2100-451.50-12	MEMBERSHIP & DUES	0	0	0	0	0	0
001-2100-451.50-14	RECORDING FEES	50	0	0	135	135	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
001-2100-451.50-15	MEDICAL EXAMS	330	825	500	1,360	1,500	500
*	EXPENDITURE	6,321	10,673	6,750	8,080	8,415	7,100
**	OTHER PURCHASED SERVICES	6,321	10,673	6,750	8,080	8,415	7,100
001-2100-451.60-02	OFFICE SUPPLIES	448	98	100	160	200	100
001-2100-451.60-03	GAS & DIESEL FUEL	20,159	26,116	19,500	15,607	24,600	23,500
001-2100-451.60-06	CUSTODIAL	1,180	1,180	500	1,721	1,720	1,500
001-2100-451.60-07	CHEMICALS	26,819	32,303	37,000	22,707	37,000	17,000
001-2100-451.60-08	STREET SIGNS	636	0	0	0	0	0
001-2100-451.60-11	MATERIALS	46,742	66,085	25,000	47,231	55,000	35,000
001-2100-451.60-13	VEHICLE MAINTENANCE SUPPL	2,530	2,576	1,500	701	900	1,500
*	EXPENDITURE	99,140	128,358	83,600	88,127	119,420	78,600
**	SUPPLIES & MATERIALS	99,140	128,358	83,600	88,127	119,420	78,600
001-2100-451.70-01	SOFTWARE	0	0	0	493	493	0
001-2100-451.70-03	OFFICE & REPRODUCTION EQP	0	58	0	0	0	0
001-2100-451.70-04	TOOLS & EQUIPMENT	4,300	5,565	2,000	8,456	10,200	11,382
001-2100-451.70-05	VEHICLES	6,950	0	6,950	0	0	4,000
001-2100-451.70-07	FURNISHINGS	1,108	0	0	30	30	0
001-2100-451.70-08	HEAVY EQUIPMENT	17,416	0	10,300	9,874	9,874	22,300
001-2100-451.70-09	REAL PROPERTY	36,400	0	0	0	0	0
*	EXPENDITURE	66,174	5,623	19,250	18,853	20,597	37,682
**	CAPITAL PURCHASES	66,174	5,623	19,250	18,853	20,597	37,682
001-2100-451.71-03	BUILDING STRUCTURE&IMPROV	0	0	0	0	0	0
001-2100-451.71-05	OTHER THAN BUILDINGS	0	0	0	0	0	20,000
*	EXPENDITURE	0	0	0	0	0	20,000
**	CAPITAL IMPROVEMENTS	0	0	0	0	0	20,000
001-2100-451.80-08	LIABILITY CLAIMS	250	805	0	0	0	0
*	EXPENDITURE	250	805	0	0	0	0
**	OTHER OBJECTS	250	805	0	0	0	0
***	RECREATION / PARKS	657,749	635,437	622,959	531,797	717,265	757,194

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2019 - 2020

GENERAL FUND - EXPENDITURES

Department: Recreation (Sports)

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
001-2200-451.10-02	EMPLOYEE SALARIES	259,808	302,192	320,430	233,562	312,700	317,121
001-2200-451.10-03	PART TIME SALARIES	259,156	247,916	205,576	153,007	217,970	215,309
001-2200-451.10-04	OVERTIME WAGES	0	472	6,000	0	0	6,120
*	EXPENDITURE	518,964	550,580	532,006	386,569	530,670	538,550
**	SALARIES & WAGES	518,964	550,580	532,006	386,569	530,670	538,550
001-2200-451.20-01	GROUP INSURANCE	110,820	101,551	93,085	68,121	86,700	90,569
001-2200-451.20-02	FICA	15,720	15,000	12,746	9,378	13,510	13,349
001-2200-451.20-03	MEDICARE	7,355	7,542	7,714	5,637	7,619	7,809
001-2200-451.20-04	MUNICIPAL RETIREMENT	62,253	74,549	83,728	60,728	81,708	88,794
001-2200-451.20-08	WORKERS COMPENSATION	19,678	19,646	15,640	12,904	15,640	20,775
001-2200-451.20-09	UNEMPLOYMENT INSURANCE	381	302	378	98	306	306
001-2200-451.20-10	UNIFORMS	1,404	794	5,500	2,110	2,500	5,500
*	EXPENDITURE	217,611	219,384	218,791	158,976	207,983	227,102
**	EMPLOYEE BENEFITS	217,611	219,384	218,791	158,976	207,983	227,102
001-2200-451.30-04	OTHER PROFESSIONAL SRVS	3,282	6,850	3,500	3,118	5,230	3,500
001-2200-451.30-06	PROGRAM INSTRUCTORS	65,717	52,588	40,000	39,488	45,400	50,000
001-2200-451.30-11	ENGINEERING	7,386	0	0	0	0	0
*	EXPENDITURE	76,385	59,438	43,500	42,606	50,630	53,500
**	PROFESSIONAL SERVICES	76,385	59,438	43,500	42,606	50,630	53,500
001-2200-451.40-01	LANDSCAPING	810	0	8,000	0	8,000	10,000
001-2200-451.40-02	EQUIPMENT RENTAL	7,540	12,929	14,930	6,357	9,570	9,290
001-2200-451.40-03	SANITATION CHARGES	10,913	12,626	12,000	8,896	14,000	12,000
*	EXPENDITURE	19,263	25,555	34,930	15,253	31,570	31,290
**	PURCHASED SERVICES	19,263	25,555	34,930	15,253	31,570	31,290
001-2200-451.43-01	VEHICLES & MACHINERY	2,622	838	5,000	14	600	7,000
001-2200-451.43-03	MAINTENANCE AGREEMENTS	8,709	7,956	8,300	9,602	10,600	12,958
001-2200-451.43-04	REAL PROPERTY	0	180	0	3,170	3,170	8,000
001-2200-451.43-05	BLDG IMPROVEMENTS	7,086	300	0	14,464	14,464	10,000
001-2200-451.43-08	COMMUNICATION EQUIPMENT	0	0	0	0	0	0
001-2200-451.43-09	MISCELLANEOUS	0	99	0	21	22	0
001-2200-451.43-10	PLANT MAINTENANCE	199,691	64,580	82,500	19,390	90,000	58,000
001-2200-451.43-12	COMPUTER MAINTENANCE	0	220	0	0	0	0
*	EXPENDITURE	218,108	74,173	95,800	46,661	118,856	95,958
**	REPAIR & MAINTENANCE	218,108	74,173	95,800	46,661	118,856	95,958
001-2200-451.50-01	TELEPHONE EXPENSE	9,061	9,778	9,000	7,059	9,850	14,000
001-2200-451.50-02	CITY UTILITIES	12,015	13,911	17,500	9,136	13,500	13,500
001-2200-451.50-03	ADVERTISING	176	176	0	117	117	0
001-2200-451.50-05	VEHICLE INSURANCE	3,738	2,823	2,500	2,645	2,745	2,500

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
001-2200-451.50-08	GENERAL INSURANCE	14,476	15,760	15,500	15,068	16,000	16,000
001-2200-451.50-10	TRAVEL	10,556	7,404	9,000	10,106	9,000	10,000
001-2200-451.50-11	TRAINING						
001-2200-451.50-12	MEMBERSHIP & DUES	2,630	2,536	8,000	973	2,500	9,000
001-2200-451.50-13	PUBLIC RELATIONS	0	68	0	242	242	0
001-2200-451.50-14	RECORDING FEES	10	0	0	25	25	0
001-2200-451.50-15	MEDICAL EXAMS	150	163	200	129	400	200
*	EXPENDITURE	52,812	52,619	61,700	35,288	54,379	65,200
**	OTHER PURCHASED SERVICES	52,812	52,619	61,700	35,288	54,379	65,200
001-2200-451.60-01	POSTAGE	56	112	0	27	34	0
001-2200-451.60-02	OFFICE SUPPLIES	3,828	4,510	3,500	3,721	5,000	4,500
001-2200-451.60-03	GAS & DIESEL FUEL	4,111	6,033	5,200	2,910	4,000	3,750
001-2200-451.60-06	CUSTODIAL	20,458	25,041	17,500	17,957	22,000	20,000
001-2200-451.60-07	CHEMICALS	5,370	6,534	13,500	9,852	11,500	15,000
001-2200-451.60-09	TOURNAMENT EXPENSES	7,140	7,714	5,000	10,066	10,066	7,000
001-2200-451.60-10	INSTRUCTION MATERIALS	0	0	0	0	0	0
001-2200-451.60-11	MATERIALS	61,822	53,107	65,000	17,838	55,000	67,000
001-2200-451.60-12	CONCESSIONS	1,872	2,186	1,500	154	154	0
001-2200-451.60-13	VEHICLE MAINTENANCE SUPPL	0	0	0	0	0	0
*	EXPENDITURE	104,657	105,237	111,200	62,525	107,754	117,250
**	SUPPLIES & MATERIALS	104,657	105,237	111,200	62,525	107,754	117,250
001-2200-451.70-01	SOFTWARE PURCHASES	85	85	0	493	493	17,500
001-2200-451.70-02	COMPUTER PURCHASES	4,093	0	0	0	0	0
001-2200-451.70-03	OFFICE & REPRODUCTION EQP	89	0	0	0	0	500
001-2200-451.70-04	TOOLS & EQUIPMENT	10,377	1,107	28,290	28,787	30,000	8,620
001-2200-451.70-05	VEHICLES	0	0	0	0	0	0
001-2200-451.70-06	COMMUNICATION EQUIPMENT	0	2,780	0	0	0	8,000
001-2200-451.70-07	FURNISHINGS	0	2,204	1,500	2,416	3,000	1,450
001-2200-451.70-09	REAL PROPERTY	0	0	29,790	31,696	33,493	7,500
*	EXPENDITURE	14,644	6,176	29,790	31,696	33,493	43,570
**	CAPITAL PURCHASES	14,644	6,176	29,790	31,696	33,493	43,570
001-2200-451.71-03	BUILDING STRUCTURE&IMPROV	0	0	0	0	2,252	0
001-2200-451.71-05	OTHER THAN BUILDINGS	0	0	0	0	0	23,900
001-2200-451.71-06	BLDG STRUCTURE FAIR GRDS	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	2,252	23,900
**	CAPITAL IMPROVEMENTS	0	0	0	0	2,252	23,900
001-2200-451.80-01	BANK CHARGES	0	118	0	102	102	0
001-2200-451.80-03	CIVIC APPROPRIATIONS	13,768	13,125	13,500	11,900	14,900	14,500
001-2200-451.80-08	LIABILITY CLAIMS	0	0	0	0	0	0
*	EXPENDITURE	13,768	13,243	13,500	12,002	15,002	14,500

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
**	OTHER OBJECTS	13,768	13,243	13,500	12,002	15,002	14,500
***	RECREATION / SPORTS	1,236,212	1,106,405	1,141,217	791,576	1,152,589	1,210,820

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2019 - 2020

GENERAL FUND - EXPENDITURES

Department: Airport

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
001-2300-419.10-02	EMPLOYEE SALARIES	67,183	72,320	97,261	53,211	73,310	73,659
001-2300-419.10-03	PART TIME SALARIES	25,050	23,580	28,392	17,587	23,440	28,392
001-2300-419.10-04	OVERTIME WAGES	994	1,877	3,000	17,458	3,500	3,060
001-2300-419.10-07	HOLIDAY PAY	552	257	1,500	56	56	1,530
001-2300-419.10-08	ON CALL PAY	300	100	1,000	50	100	1,000
*	EXPENDITURE	94,079	97,134	131,153	71,362	97,406	107,641
**	SALARIES & WAGES	94,079	97,134	131,153	71,362	97,406	107,641
001-2300-419.20-01	GROUP INSURANCE	24,411	22,170	30,190	16,886	22,740	25,343
001-2300-419.20-02	FICA	1,553	1,462	1,760	1,090	1,450	1,760
001-2300-419.20-03	MEDICARE	1,285	1,304	1,902	1,029	1,440	1,561
001-2300-419.20-04	MUNICIPAL RETIREMENT	15,644	17,957	25,414	15,098	19,157	20,624
001-2300-419.20-08	WORKERS COMPENSATION	2,174	2,544	2,906	1,975	2,906	2,415
001-2300-419.20-09	UNEMPLOYMENT INSURANCE	35	24	30	14	30	24
001-2300-419.20-10	UNIFORMS	3,665	2,926	3,000	2,566	3,400	3,000
*	EXPENDITURE	48,767	48,387	65,202	38,658	51,123	54,727
**	EMPLOYEE BENEFITS	48,767	48,387	65,202	38,658	51,123	54,727
001-2300-419.30-02	COMPUTER PROGRAMMING	0	0	0	0	0	0
001-2300-419.30-04	OTHER PROFESSIONAL SRVS	27,506	19,812	88,000	8,620	75,500	29,000
001-2300-419.30-11	ENGINEERING	4,200	0	30,000	4,250	30,000	0
*	EXPENDITURE	31,806	19,812	118,000	12,870	105,500	29,000
**	PROFESSIONAL SERVICES	31,806	19,812	118,000	12,870	105,500	29,000
001-2300-419.40-01	LANDSCAPING	3,692	390	1,500	473	750	500
001-2300-419.40-02	EQUIPMENT RENTAL	10,080	6,955	6,000	4,500	6,000	6,000
*	EXPENDITURE	13,772	7,345	7,500	4,973	6,750	6,500
**	PURCHASED SERVICES	13,772	7,345	7,500	4,973	6,750	6,500
001-2300-419.43-01	VEHICLES & MACHINERY	7,207	7,781	5,000	1,500	4,000	5,000
001-2300-419.43-03	MAINTENANCE AGREEMENTS	4,668	11,613	19,200	4,864	19,200	18,200
001-2300-419.43-04	REAL PROPERTY	8,997	0	0	1,737	2,512	0
001-2300-419.43-08	COMMUNICATION EQUIPMENT	2,748	0	0	0	0	0
001-2300-419.43-09	MISCELLANEOUS	0	0	0	0	0	0
001-2300-419.43-10	PLANT MAINTENANCE	3,116	2,313	0	1,670	2,000	1,500
*	EXPENDITURE	26,736	21,707	24,200	9,771	27,712	24,700
**	REPAIR & MAINTENANCE	26,736	21,707	24,200	9,771	27,712	24,700
001-2300-419.50-01	TELEPHONE EXPENSE	13,947	12,641	15,000	10,489	14,550	13,800
001-2300-419.50-02	CITY UTILITIES	3,486	61	0	0	0	0
001-2300-419.50-03	ADVERTISING	1,530	469	1,500	730	730	1,500
001-2300-419.50-05	VEHICLE INSURANCE	2,438	2,456	1,300	1,629	1,630	1,300
001-2300-419.50-08	GENERAL INSURANCE	5,201	4,033	4,200	4,110	4,110	4,200

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
001-2300-419.50-10	TRAVEL	182	1,910	3,000	957	957	3,000
001-2300-419.50-11	TRAINING	1,475	2,095	2,000	0	0	2,000
001-2300-419.50-12	MEMBERSHIP & DUES	5	510	600	235	235	2,600
001-2300-419.50-14	RECORDING FEES	75	235	100	5	0	0
001-2300-419.50-15	MEDICAL EXAMS	217	109	0	35	200	100
001-2300-419.50-20	STATE FEE	28,651	24,519	27,700	18,190	22,412	26,500
*	EXPENDITURE	28,651	24,519	27,700	18,190	22,412	26,500
**	OTHER PURCHASED SERVICES	28,651	24,519	27,700	18,190	22,412	26,500
001-2300-419.60-01	POSTAGE	20	33	0	28	29	0
001-2300-419.60-02	OFFICE SUPPLIES	2,338	1,221	1,500	163	300	1,000
001-2300-419.60-03	GAS & DIESEL FUEL	20,698	6,657	1,500	1,614	2,000	1,500
001-2300-419.60-04	BOOKS & PERIODICALS	0	0	0	0	0	0
001-2300-419.60-06	CUSTODIAL	3,465	9,109	9,200	6,777	9,200	9,200
001-2300-419.60-11	MATERIALS	3,305	5,307	10,000	1,068	4,000	6,000
001-2300-419.60-13	VEHICLE MAINTENANCE SUPPL	237	225	0	1,301	400	1,000
001-2300-419.60-16	AVIATION FUEL	110,857	162,818	160,000	117,398	164,000	170,000
*	EXPENDITURE	140,920	185,370	182,200	127,349	179,929	188,700
**	SUPPLIES & MATERIALS	140,920	185,370	182,200	127,349	179,929	188,700
001-2300-419.70-02	COMPUTER PURCHASES	4,418	0	0	0	0	0
001-2300-419.70-03	OFFICE & REPRODUCTION EQP	0	77	0	280	280	200
001-2300-419.70-04	TOOLS & EQUIPMENT	2,571	9,123	9,000	827	9,000	13,000
001-2300-419.70-05	VEHICLES	0	0	0	0	0	0
001-2300-419.70-06	COMMUNICATION EQUIPMENT	19,990	0	0	0	0	0
001-2300-419.70-07	FURNISHINGS	17,181	0	0	210	210	0
001-2300-419.70-09	REAL PROPERTY	0	0	100,000	0	100,000	0
001-2300-419.70-99	DEPRECIATION	44,160	9,200	109,000	1,317	109,490	13,200
*	EXPENDITURE	44,160	9,200	109,000	1,317	109,490	13,200
**	CAPITAL PURCHASES	44,160	9,200	109,000	1,317	109,490	13,200
001-2300-419.71-03	BUILDING STRUCTURE&IMPROV	43,357	0	0	0	0	0
001-2300-419.71-04	LAND ACQUISITION	0	0	200,000	0	0	0
001-2300-419.71-05	OTHER THAN BUILDINGS	1,961	0	0	0	0	0
*	EXPENDITURE	45,318	0	200,000	0	0	0
**	CAPITAL IMPROVEMENTS	45,318	0	200,000	0	0	0
001-2300-419.80-08	LIABILITY CLAIMS	0	92	0	0	0	0
001-2300-419.80-17	GRANTS - FEDERAL	178,774	2,831,250	180,000	9,445	140,000	1,700,000
001-2300-419.80-18	GRANTS - STATE	178,774	540,040	20,000	168,399	168,399	1,250,000
*	EXPENDITURE	178,774	3,371,382	200,000	158,954	308,399	1,950,000
**	OTHER OBJECTS	178,774	3,371,382	200,000	158,954	308,399	1,950,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
***	AIRPORT	652,983	3,784,856	1,064,955	443,444	908,721	2,400,968

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2019 - 2020

GENERAL FUND - EXPENDITURES

Department: Vending Machine

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
001-2400-419.80-15	COKE MACHINE	930-	657-	1,000-	0	0	0
001-2400-419.80-99	INVENTORY PURCHASES	0	0	0	0	0	0
*	EXPENDITURE	930-	657-	1,000-	0	0	0
**	OTHER OBJECTS	930-	657-	1,000-	0	0	0
***	VENDING MACHINE	930-	657-	1,000-	0	0	0
****	GENERAL FUND	365,619-	226,058	0	884,158-	27,925-	0

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2019 - 2020

WATER & ELECTRIC FUND

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2019 - 2020

WATER & ELECTRIC FUND - COMPOSITE BUDGET

REVENUES:

GRANTS	\$	80,000.00
CHARGES FOR SERVICE	\$	1,100.00
UTILITIES	\$	22,827,900.00
INFRASTRUCTURE SURCHARGE	\$	230,000.00
MISCELLANEOUS/INTEREST	\$	177,188.00
TRANSFER SEWER PLANT SALES TAX	\$	1,354,849.00

Transfer Fund Balance	\$	-
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TOTALS	\$	<u>24,671,037.00</u>
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EXPENDITURES:

PUBLIC WORKS	\$	291,281.00
LIGHT & WATER	\$	881,386.00
STEAM PLANT	\$	12,860,382.00
WATER PRODUCTION	\$	1,212,926.00
LINE CREW	\$	1,443,105.00
WASTEWATER COLLECTION	\$	693,422.00
WATER DISTRIBUTION	\$	1,127,539.00
WASTEWATER TREATMENT	\$	661,427.00
METER READING	\$	117,594.00
WAREHOUSE	\$	217,074.00
TRANSFER TO GENERAL FUND	\$	4,934,901.00
TRANSFER TO CAP. IMPR. FUND -	\$	<u>230,000.00</u>

TOTALS	\$	<u>24,671,037.00</u>
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CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2019 - 2020

WATER & ELECTRIC FUND - FUND BALANCE

BEGINNING FUND BALANCE 10/01/2019 (PROJECTED)	\$ 21,121,770.98
Plus Revenues	\$ 24,671,037.00
Less Expenditures	\$ 24,671,037.00
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ENDING FUND BALANCE 09/30/2019 (PROJECTED)	<u>\$ 21,121,770.98</u>

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2019 - 2020

WATER & ELECTRIC FUND - REVENUES

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
002-0000-311.12-01	SALES & USE TAX REVENUE	0	0	0	303-	2,000	3,300
**	SALES TAX RECEIPTS	0	0	0	303-	2,000	3,300
002-0000-331.10-02	WATER GRANT	0	0	0	0	0	0
002-0000-331.10-04	FEMA REVENUE	0	0	0	0	0	0
**	FEDERAL GRANTS	0	0	0	0	0	0
002-0000-331.20-03	WASTEWATER TREATMENT PLT	0	0	0	0	0	0
002-0000-331.20-04	WATER REVENUE	0	42,058-	0	0	0	0
**	STATE GRANTS	0	42,058-	0	0	0	0
002-0000-331.30-03	MOTOR FUELS TRUST FUND	50,186-	63,077-	64,000-	61,037-	77,500-	80,000-
*	REVENUE	50,186-	63,077-	64,000-	61,037-	77,500-	80,000-
**	OTHER GRANTS	50,186-	63,077-	64,000-	61,037-	77,500-	80,000-
002-0000-341.10-10	D.O.T.D. MAINTENANCE	29,448-	0	0	0	0	0
*	REVENUE	29,448-	0	0	0	0	0
**	GENERAL GOVERNMENT	29,448-	0	0	0	0	0
002-0000-342.10-01	WATER SALES - CITY	48,084-	95,221-	75,000-	31,251-	76,000-	85,000-
002-0000-342.10-02	WATER SALES - PUBLIC	2,111,272	2,775,565-	2,573,000-	1,628,779-	2,600,000-	2,720,000-
002-0000-342.10-03	WATER TAP FEES	27,036-	7,668-	8,000-	6,600-	40,000-	8,000-
002-0000-342.10-04	ANNUAL WATER FEES	48,567-	64,060-	64,000-	47,725-	67,500-	64,000-
*	REVENUE	2,234,979-	2,942,514-	2,720,000-	1,714,355-	2,783,500-	2,877,000-
**	WATER	2,234,979-	2,942,514-	2,720,000-	1,714,355-	2,783,500-	2,877,000-
002-0000-342.20-01	ELECTRIC SALES - CITY	338,798-	317,219-	330,000-	209,889-	302,000-	335,000-
002-0000-342.20-02	ELECTRIC SALES - PUBLIC	4,326,897-	4,709,662-	4,645,000-	2,888,060-	4,600,000-	4,700,000-
002-0000-342.20-03	FUEL ADJUSTMENT - CITY	747,228-	652,071-	700,000-	470,820-	635,000-	694,400-
002-0000-342.20-04	FUEL ADJUSTMENT - PUBLIC	11,605,221-	11,827,121-	11,830,000-	8,042,871-	11,750,000-	12,150,000-
002-0000-342.20-05	TRUE-UP REFUND	513,849-	323,002-	0	0	0	0
*	REVENUE	17,531,993-	17,829,075-	17,505,000-	11,611,640-	17,287,000-	17,879,400-
**	ELECTRIC	17,531,993-	17,829,075-	17,505,000-	11,611,640-	17,287,000-	17,879,400-
002-0000-342.30-01	SANITATION	565	87,224-	0	42,884	0	0
*	REVENUE	565	87,224-	0	42,884	0	0
**	SANITATION	565	87,224-	0	42,884	0	0

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002-0000-342.40-01	SEWER CHARGES	1,351,795-	1,734,011-	1,700,000-	1,196,312-	1,685,000-	1,740,000-
002-0000-342.40-02	SEWER DISCHARGE FEES	13,343-	16,953-	15,000-	8,625-	12,475-	14,500-
002-0000-342.40-03	SEPTIC HAULER	0	0	0	0	0	0
002-0000-342.40-04	SLUDGE DISPOSAL	0	0	0	0	0	0
*	REVENUE	1,365,138-	1,750,964-	1,715,000-	1,204,937-	1,697,475-	1,754,500-
**	WASTEWATER	1,365,138-	1,750,964-	1,715,000-	1,204,937-	1,697,475-	1,754,500-
002-0000-342.50-01	UTILITIES	0	0	4,500-	413	4,500-	4,400-
*	REVENUE	0	0	4,500-	413	4,500-	4,400-
**	SALES TAX	0	0	4,500-	413	4,500-	4,400-
002-0000-342.90-01	SERVICE CHARGE	67,583-	66,044-	70,000-	48,879-	66,000-	67,000-
002-0000-342.90-02	INSUFFICIENT CHECK CHARGE	0	0	0	0	0	0
002-0000-342.90-03	BANK OVERAGE / SHORTAGE	45-	510	0	283	250	0
002-0000-342.90-04	PENALTIES	242,650-	249,219-	255,000-	164,556-	237,000-	250,000-
002-0000-342.90-05	BAD DEBT RECOVERY	0	0	0	0	0	0
002-0000-342.90-06	ACCT IN COLL - RECOVERY	310,278-	314,753-	325,000-	213,152-	302,750-	317,000-
*	REVENUE	310,278-	314,753-	325,000-	213,152-	302,750-	317,000-
**	MISCELLANEOUS UTILITY	310,278-	314,753-	325,000-	213,152-	302,750-	317,000-
002-0000-355.10-01	INFRASTRUCTURE SURCHARGE	0	227,748-	240,000-	184,062-	245,000-	230,000-
*	REVENUE	0	227,748-	240,000-	184,062-	245,000-	230,000-
**	INFRASTRUCTURE SURCHARGE	0	227,748-	240,000-	184,062-	245,000-	230,000-
002-0000-361.10-05	INTEREST EARNED - CAP IMP	98-	0	0	0	0	0
002-0000-361.10-08	INSUFFICIENT CHECK CHARGE	8,260-	8,365-	7,000-	4,235-	6,200-	7,500-
002-0000-361.10-09	MISCELLANEOUS	6,987-	2,199-	4,000-	4,951-	1,000-	4,000-
002-0000-361.10-10	LWCC - DIVIDENDS	28,627-	10,428-	20,000-	0	0	24,863-
002-0000-361.10-12	INTEREST EARNED - UMD	294-	315-	400-	0	375-	375-
002-0000-361.10-14	INT EARNED - W&E MMA	2,492-	4,286-	2,500-	21,535-	28,500-	25,000-
002-0000-361.10-15	INT EARNED - RESERVE MMTA	1,890-	2,074-	2,000-	3,933-	5,900-	5,450-
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	25,898-	2,784-	70,000-	3,179-	5,000-	70,000-
002-0000-361.10-30	REPAIRS & EQUIPMENT	93,911-	35,310-	25,000-	4,277-	5,000-	5,000-
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
*	REVENUE	30,121-	35,081-	30,000-	1,782	30,000-	35,000-
**	MISCELLANEOUS	198,578-	100,842-	160,900-	36,328-	81,975-	177,188-
**	MISCELLANEOUS	198,578-	100,842-	160,900-	36,328-	81,975-	177,188-

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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	773,756-	893,130-	1,009,574-	662,355-	855,750-	1,354,849-
002-0000-390.10-11	WATER	50,000	0	0	0	0	0
002-0000-390.10-13	CAP IMP - ELECTRIC	354,980-	206,583	0	0	0	0
* REVENUE		1,078,736-	686,547-	1,009,574-	662,355-	855,750-	1,354,849-
** INTERFUND TRANSFERS		1,078,736-	686,547-	1,009,574-	662,355-	855,750-	1,354,849-
*** WATER & ELECTRIC FUND		22,798,771-	24,044,802-	23,743,974-	15,644,872-	23,333,450-	24,671,037-

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002-3400-461.10-02	EMPLOYEE SALARIES	129,796	72,248	127,749	27,776	52,748	135,540
002-3400-461.10-04	OVERTIME WAGES	0	157	0	0	0	0
002-3400-461.10-10	CAR ALLOWANCE	6,000	500	0	0	0	6,000
*	EXPENDITURE	135,796	72,905	127,749	27,776	52,748	141,540
**	SALARIES & WAGES	135,796	72,905	127,749	27,776	52,748	141,540
002-3400-461.20-01	GROUP INSURANCE	30,842	14,783	20,127	7,741	10,063	29,060
002-3400-461.20-02	FICA	0	0	0	0	0	0
002-3400-461.20-03	MEDICARE	1,872	1,285	1,852	551	716	1,965
002-3400-461.20-04	MUNICIPAL RETIREMENT	48,669	23,276	33,381	10,550	13,783	37,951
002-3400-461.20-08	WORKERS COMPENSATION	206	397	261	211	261	253
002-3400-461.20-09	UNEMPLOYMENT INSURANCE	12	9	12	3	12	12
002-3400-461.20-10	UNIFORMS	81,601	39,750	56,133	19,056	24,835	1,000
*	EXPENDITURE	81,601	39,750	56,133	19,056	24,835	70,241
**	EMPLOYEE BENEFITS	81,601	39,750	56,133	19,056	24,835	70,241
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	12,458	14,850	53,500	9,570	53,500	50,000
002-3400-461.30-11	ENGINEERING	0	0	0	0	0	0
002-3400-461.30-99	MANAGEMENT FEES	0	0	0	0	0	0
*	EXPENDITURE	12,458	14,850	53,500	9,570	53,500	50,000
**	PROFESSIONAL SERVICES	12,458	14,850	53,500	9,570	53,500	50,000
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
*	EXPENDITURE	0	0	0	0	0	0
**	PURCHASED SERVICES	0	0	0	0	0	0
002-3400-461.43-01	VEHICLES & MACHINERY	0	46	0	0	0	0
002-3400-461.43-03	MAINTENANCE AGREEMENTS	721	268	4,700	198	350	1,700
002-3400-461.43-04	REAL PROPERTY	0	0	0	0	0	0
002-3400-461.43-08	COMMUNICATION EQUIPMENT	721	314	4,700	198	350	1,700
*	EXPENDITURE	721	314	4,700	198	350	1,700
**	REPAIR & MAINTENANCE	721	314	4,700	198	350	1,700
002-3400-461.50-01	TELEPHONE EXPENSE	2,338	1,613	2,000	1,172	1,525	2,200
002-3400-461.50-02	CITY UTILITIES	9,929	0	0	0	0	0
002-3400-461.50-03	ADVERTISING	176	0	0	0	0	500
002-3400-461.50-05	VEHICLE INSURANCE	0	0	650	0	0	0
002-3400-461.50-08	GENERAL INSURANCE	0	0	0	0	0	0
002-3400-461.50-10	TRAVEL	488	124	3,000	0	0	5,000
002-3400-461.50-11	TRAINING	46	0	3,000	0	0	3,000

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002-3400-461.50-12	MEMBERSHIP & DUES	1,520	1,403	3,000	797	1,300	3,000
002-3400-461.50-14	RECORDING FEES	0	105	1,000	0	0	1,000
002-3400-461.50-15	MEDICAL EXAMS	93	0	0	0	0	0
002-3400-461.50-21	ANNUAL WATER FEE	100	0	0	0	0	0
002-3400-461.50-25	PHOTOS, COPIES & REPRODUC	14,690	3,245	12,650	1,969	2,825	14,800
* EXPENDITURE		14,690	3,245	12,650	1,969	2,825	14,800
** OTHER PURCHASED SERVICES		14,690	3,245	12,650	1,969	2,825	14,800
002-3400-461.60-01	POSTAGE	14	14	0	14	14	0
002-3400-461.60-02	OFFICE SUPPLIES	1,595	859	5,000	767	1,500	5,000
002-3400-461.60-03	GAS & DIESEL FUEL	0	0	1,000	0	0	0
002-3400-461.60-04	BOOKS & PERIODICALS	66	0	500	0	0	1,000
002-3400-461.60-06	CUSTODIAL	0	0	0	0	0	0
002-3400-461.60-11	MATERIALS	750	23	0	33,481	33,481	0
* EXPENDITURE		2,425	896	6,500	32,700	31,967	6,000
** SUPPLIES & MATERIALS		2,425	896	6,500	32,700	31,967	6,000
002-3400-461.70-01	SOFTWARE	0	0	5,000	249	249	500
002-3400-461.70-02	COMPUTER PURCHASES	0	0	0	0	4,735	0
002-3400-461.70-03	OFFICE & REPRODUCTION EQP	778	2,821	2,000	2,077	3,000	5,000
002-3400-461.70-05	VEHICLES	0	0	0	0	0	0
002-3400-461.70-06	COMMUNICATION EQUIPMENT	0	0	1,000	0	0	1,000
002-3400-461.70-07	FURNISHINGS	200	0	2,000	1,731	2,000	1,500
* EXPENDITURE		978	2,821	10,000	4,057	9,984	7,000
** CAPITAL PURCHASES		978	2,821	10,000	4,057	9,984	7,000
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
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
002-3400-461.80-96	DEPRECIATION	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
* EXPENDITURE		0	0	0	0	0	0
** OTHER OBJECTS		0	0	0	0	0	0
002-3400-461.90-01	TRANSFER TO GENERAL FUND	3,986,406	4,593,176	4,609,968	3,415,034	4,619,316	4,934,901
002-3400-461.90-07	CAPITAL IMP - STREETS	0	0	120,000	120,000	120,000	230,000
002-3400-461.90-08	CAPITAL IMP - WATER WELL	0	0	0	0	0	0
* EXPENDITURE		3,986,406	4,593,176	4,729,968	3,535,034	4,739,316	5,164,901
** OTHER OPERATING EXPENSES		3,986,406	4,593,176	4,729,968	3,535,034	4,739,316	5,164,901

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***	PUBLIC WORKS	4,235,075	4,727,957	5,001,200	3,564,960	4,851,591	5,456,182

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002-3500-461.10-02	EMPLOYEE SALARIES	123,943	156,397	158,288	108,661	157,660	166,549
* 002-3500-461.10-04	OVERTIME WAGES	20	106	5,000	0	1,000	1,020
	EXPENDITURE	123,963	156,503	163,288	108,661	158,660	167,569
**	SALARIES & WAGES	123,963	156,503	163,288	108,661	158,660	167,569
002-3500-461.20-01	GROUP INSURANCE	85,733	90,456	85,774	67,644	87,435	92,645
002-3500-461.20-03	MEDICARE	1,540	1,866	2,368	1,446	2,286	2,430
002-3500-461.20-04	MUNICIPAL RETIREMENT	46,492	43,923	41,361	31,610	41,200	46,634
002-3500-461.20-08	WORKERS COMPENSATION	1,319	663	1,222	71	1,222	82
002-3500-461.20-09	UNEMPLOYMENT INSURANCE	24	30	24	15	24	30
* 002-3500-461.20-10	UNIFORMS	512	78	1,000	782	1,000	1,000
	EXPENDITURE	135,620	137,016	131,749	101,568	133,167	142,821
**	EMPLOYEE BENEFITS	135,620	137,016	131,749	101,568	133,167	142,821
002-3500-461.30-03	ACCOUNTING & AUDITS	30,750	35,000	37,500	22,500	40,304	37,500
* 002-3500-461.30-04	OTHER PROFESSIONAL SRVS	3,440	52,731	0	35,489	55,000	55,000
	EXPENDITURE	34,190	87,731	37,500	57,989	95,304	92,500
**	PROFESSIONAL SERVICES	34,190	87,731	37,500	57,989	95,304	92,500
002-3500-461.40-02	EQUIPMENT RENTAL	0	270	205,000	203,537	203,537	205,000
* EXPENDITURE		0	270	205,000	203,537	203,537	205,000
**	PURCHASED SERVICES	0	270	205,000	203,537	203,537	205,000
002-3500-461.43-02	OFFICE EQUIPMENT	0	0	0	0	0	0
002-3500-461.43-03	MAINTENANCE AGREEMENTS	90,752	20,262	61,500	64,463	64,538	65,000
002-3500-461.43-08	COMMUNICATION EQUIPMENT	0	0	0	0	0	0
* 002-3500-461.43-12	COMPUTER MAINTENANCE	0	220	1,400	540	800	700
	EXPENDITURE	90,752	20,482	62,900	65,003	65,338	65,700
**	REPAIR & MAINTENANCE	90,752	20,482	62,900	65,003	65,338	65,700
002-3500-461.50-01	TELEPHONE EXPENSE	6,150	6,085	6,000	5,043	6,250	6,300
002-3500-461.50-02	CITY UTILITIES	17,198	16,106	17,000	11,347	17,000	17,000
002-3500-461.50-03	ADVERTISING	0	176	0	0	0	0
002-3500-461.50-07	BOND INSURANCE	0	200	50	20	50	46
002-3500-461.50-12	MEMBERSHIP & DUES	884	0	0	0	0	0
002-3500-461.50-15	MEDICAL EXAMS	0	128	0	0	0	0
002-3500-461.50-21	ANNUAL WATER FEE	51,093	62,777	60,000	31,282	61,000	63,000
* 002-3500-461.50-25	PHOTOS, COPIES & REPRODUC	0	0	0	0	0	0
	EXPENDITURE	75,325	85,472	83,050	47,692	84,300	86,346
**	OTHER PURCHASED SERVICES	75,325	85,472	83,050	47,692	84,300	86,346
002-3500-461.60-01	POSTAGE	4,357	4,026	3,500	4,348	5,800	5,800

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002-3500-461.60-02	OFFICE SUPPLIES	45,286	2,054	1,000	2,087	2,100	2,050
002-3500-461.60-04	BOOKS & PERIODICALS	0	0	0	0	0	0
002-3500-461.60-11	MATERIALS	49,643	6,521	4,500	6,435	7,900	7,850
*	EXPENDITURE	49,643	6,521	4,500	6,435	7,900	7,850
**	SUPPLIES & MATERIALS	49,643	6,521	4,500	6,435	7,900	7,850
002-3500-461.70-02	COMPUTER PURCHASES	0	0	1,500	1,404	1,404	0
002-3500-461.70-03	OFFICE & REPRODUCTION EQP	2,812	2,722	0	1,484	1,870	7,100
002-3500-461.70-06	COMMUNICATION EQUIPMENT	0	0	800	686	0	500
002-3500-461.70-07	FURNISHINGS	333	0	800	0	0	500
002-3500-461.70-99	DEPRECIATION	0	0	0	0	0	0
*	EXPENDITURE	3,145	2,722	3,100	3,574	3,960	8,100
**	CAPITAL PURCHASES	3,145	2,722	3,100	3,574	3,960	8,100
002-3500-461.71-07	AUTOMATED METER READING	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	CAPITAL IMPROVEMENTS	0	0	0	0	0	0
002-3500-461.80-01	BANK CHARGES	361	2,196	0	1,699	1,699	500
002-3500-461.80-02	COLLECTION EXPENSE	50,178	45,090	45,000	33,824	36,000	5,000
002-3500-461.80-08	LIABILITY CLAIMS	0	0	0	533	533	0
002-3500-461.80-10	BANKRUPTCY WRITE-OFFS	137,388	174,120	100,000	131,909	131,909	100,000
002-3500-461.80-21	NON-CASH CORRECTIVE	2,003	0	4,000	680	0	0
*	EXPENDITURE	185,924	221,406	149,000	163,887	166,743	105,500
**	OTHER OBJECTS	185,924	221,406	149,000	163,887	166,743	105,500
***	UTILITIES OFFICE	698,562	718,123	840,087	758,346	918,909	881,386

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2019 - 2020

WATER & ELECTRIC FUND - EXPENDITURES

Department: Steam (Power) Plant

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
002-3600-462.10-02	EMPLOYEE SALARIES	287,038	291,593	300,752	159,696	300,050	331,764
002-3600-462.10-03	PART TIME SALARIES	30,925	17,834	15,000	11,850	11,850	0
002-3600-462.10-04	OVERTIME WAGES	44,345	25,322	35,000	19,919	25,850	35,700
002-3600-462.10-07	HOLIDAY PAY	7,532	7,034	11,200	6,193	7,420	7,650
*	EXPENDITURE	369,840	341,783	361,952	197,658	345,170	375,114
**	SALARIES & WAGES	369,840	341,783	361,952	197,658	345,170	375,114
002-3600-462.20-01	GROUP INSURANCE	144,542	94,905	68,184	52,386	68,120	78,247
002-3600-462.20-02	FICA	1,146	340	930	490	735	0
002-3600-462.20-03	MEDICARE	5,550	4,386	5,248	3,596	5,010	5,439
002-3600-462.20-04	MUNICIPAL RETIREMENT	123,924	90,475	78,587	63,045	82,520	92,894
002-3600-462.20-08	WORKERS COMPENSATION	5,571	6,157	5,039	4,854	5,039	5,596
002-3600-462.20-09	UNEMPLOYMENT INSURANCE	45	41	54	24	54	42
002-3600-462.20-10	UNIFORMS	1,088	674	2,500	1,344	2,500	2,500
*	EXPENDITURE	281,866	196,978	160,542	125,739	163,978	184,718
**	EMPLOYEE BENEFITS	281,866	196,978	160,542	125,739	163,978	184,718
002-3600-462.30-04	OTHER PROFESSIONAL SRVS	71,255	24,121	60,000	0	60,000	68,000
*	EXPENDITURE	71,255	24,121	60,000	0	60,000	68,000
**	PROFESSIONAL SERVICES	71,255	24,121	60,000	0	60,000	68,000
002-3600-462.40-02	EQUIPMENT RENTAL	0	567	0	397	550	0
002-3600-462.40-03	SANITATION CHARGES	1,454	1,476	1,500	850	1,150	1,500
002-3600-462.40-04	TOWER RENTAL	1,500	1,500	1,500	1,500	1,500	1,500
*	EXPENDITURE	2,954	3,543	3,000	2,747	3,200	3,000
**	PURCHASED SERVICES	2,954	3,543	3,000	2,747	3,200	3,000
002-3600-462.43-01	VEHICLES & MACHINERY	1,028	72	500	554	600	750
002-3600-462.43-03	MAINTENANCE AGREEMENTS	2,405	0	0	0	0	0
002-3600-462.43-04	REAL PROPERTY	0	0	0	0	0	0
002-3600-462.43-08	COMMUNICATION EQUIPMENT	98	950	0	0	0	0
002-3600-462.43-09	MISCELLANEOUS	617	0	0	0	0	0
002-3600-462.43-10	PLANT MAINTENANCE	44,849	16,499	125,000	63,289	125,000	65,000
*	EXPENDITURE	48,997	17,521	125,500	63,843	125,600	65,750
**	REPAIR & MAINTENANCE	48,997	17,521	125,500	63,843	125,600	65,750
002-3600-462.50-01	TELEPHONE EXPENSE	3,351	3,971	3,300	2,879	3,850	4,000
002-3600-462.50-02	CITY UTILITIES	6,528	864	1,000	589	920	1,000
002-3600-462.50-03	ADVERTISING	333	0	0	0	0	0
002-3600-462.50-05	VEHICLE INSURANCE	1,562	1,393	1,300	854	860	700
002-3600-462.50-06	FIRE INSURANCE	59,384	44,754	38,200	39,820	39,820	40,000
002-3600-462.50-10	TRAVEL	0	0	0	0	0	0
002-3600-462.50-11	TRAINING	500	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
002-3600-462.50-12	MEMBERSHIP & DUES	0	0	0	0	0	0
002-3600-462.50-14	RECORDING FEES	0	0	0	5	5	0
002-3600-462.50-15	MEDICAL EXAMS	93	5	0	123	123	0
002-3600-462.50-20	STATE FEE	14,726	9,124	0	3,396	4,550	9,000
002-3600-462.50-22	NATURAL GAS	207,256	25,002	0	0	0	0
002-3600-462.50-23	PURCHASE OF POWER	11,416,776	12,267,725	11,600,000	7,222,904	11,652,000	11,900,000
002-3600-462.50-24	SWPA	205,134	194,730	210,000	155,629	217,800	200,000
*	EXPENDITURE	11,915,643	12,547,568	11,853,800	7,426,199	11,919,928	12,154,700
**	OTHER PURCHASED SERVICES	11,915,643	12,547,568	11,853,800	7,426,199	11,919,928	12,154,700
002-3600-462.60-02	OFFICE SUPPLIERS	818	474	750	362	500	500
002-3600-462.60-03	GAS & DIESEL FUEL	720	456	500	303	500	500
002-3600-462.60-06	CUSTODIAL	432	0	0	0	0	0
002-3600-462.60-07	CHEMICALS	2,403	321	500	48	100	500
002-3600-462.60-11	MATERIALS	6,592	6,512	5,000	3,328	5,000	5,000
002-3600-462.60-13	VEHICLE MAINTENANCE SUPPL	0	0	0	137	150	100
*	EXPENDITURE	10,965	7,763	6,750	4,178	6,250	6,600
**	SUPPLIES & MATERIALS	10,965	7,763	6,750	4,178	6,250	6,600
002-3600-462.70-01	SOFTWARE	0	0	0	0	0	0
002-3600-462.70-02	COMPUTER PURCHASES	0	0	0	0	0	1,000
002-3600-462.70-03	OFFICE & REPRODUCTION EQP	112	0	0	0	0	0
002-3600-462.70-04	TOOLS & EQUIPMENT	336	403	1,000	655	750	1,000
002-3600-462.70-07	FURNISHINGS	0	599	500	0	0	500
002-3600-462.70-08	HEAVY EQUIPMENT	0	0	0	0	0	0
002-3600-462.70-99	DEPRECIATION	0	0	0	0	0	0
*	EXPENDITURE	448	1,002	1,500	655	750	2,500
**	CAPITAL PURCHASES	448	1,002	1,500	655	750	2,500
***	STEAM PLANT	12,701,968	13,140,279	12,573,044	7,821,019	12,624,876	12,860,382

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2019 - 2020

WATER & ELECTRIC FUND - EXPENDITURES

Department: Water Treatment Plant

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
002-3700-462.10-02	EMPLOYEE SALARIES	214,589	228,899	246,392	159,559	231,000	239,276
002-3700-462.10-04	OVERTIME WAGES	38,425	41,543	42,800	31,882	41,200	43,656
002-3700-462.10-07	HOLIDAY PAY	4,039	4,039	6,300	4,110	4,850	4,845
002-3700-462.10-08	ON CALL PAY	10,400	10,400	10,400	8,000	10,400	10,400
*	EXPENDITURE	267,453	285,420	305,892	203,551	287,450	298,177
**	SALARIES & WAGES	267,453	285,420	305,892	203,551	287,450	298,177
002-3700-462.20-01	GROUP INSURANCE	167,332	138,500	109,404	84,157	113,615	109,404
002-3700-462.20-02	FICA	0	0	0	0	0	0
002-3700-462.20-03	MEDICARE	3,397	3,590	4,435	2,870	4,100	4,324
002-3700-462.20-04	MUNICIPAL RETIREMENT WORKERS COMPENSATION	90,261	74,409	64,382	52,295	64,900	66,997
002-3700-462.20-08	UNEMPLOYMENT INSURANCE	7,788	9,716	7,919	7,383	7,919	8,682
002-3700-462.20-09	UNIFORMS	42	42	42	21	42	42
002-3700-462.20-10	UNIFORMS	1,008	521	2,500	350	2,500	2,500
*	EXPENDITURE	269,828	226,778	188,682	147,076	193,076	191,949
**	EMPLOYEE BENEFITS	269,828	226,778	188,682	147,076	193,076	191,949
002-3700-462.30-04	OTHER PROFESSIONAL SRVS	79,723	99,951	91,500	43,615	102,810	116,000
*	EXPENDITURE	79,723	99,951	91,500	43,615	102,810	116,000
**	PROFESSIONAL SERVICES	79,723	99,951	91,500	43,615	102,810	116,000
002-3700-462.40-02	EQUIPMENT RENTAL	820	330	5,000	1,359	3,500	5,000
002-3700-462.40-03	SANITATION CHARGES	1,656	1,509	1,700	827	1,100	1,225
002-3700-462.40-04	TOWER RENTAL	1,500	1,500	1,500	1,500	1,500	1,500
*	EXPENDITURE	3,976	3,339	8,200	3,686	6,100	7,725
**	PURCHASED SERVICES	3,976	3,339	8,200	3,686	6,100	7,725
002-3700-462.43-01	VEHICLES & MACHINERY	4,109	3,145	3,500	1,905	2,500	4,000
002-3700-462.43-02	OFFICE EQUIPMENT	0	0	0	0	0	0
002-3700-462.43-03	MAINTENANCE AGREEMENTS	6,270	7,718	19,450	2,679	9,500	14,000
002-3700-462.43-04	REAL PROPERTY	0	0	0	0	0	0
002-3700-462.43-05	BLDG IMPROVEMENTS	0	0	0	0	0	0
002-3700-462.43-08	COMMUNICATION EQUIPMENT	47	2,567	500	1,224	1,230	500
002-3700-462.43-09	MISCELLANEOUS	233	0	0	0	0	0
002-3700-462.43-10	PLANT MAINTENANCE	4,992	50,211	4,600	1,077	2,000	4,500
002-3700-462.43-11	PLANT & WELL REPAIRS	158,274	94,506	100,000	41,967	50,000	150,000
002-3700-462.43-12	COMPUTER MAINTENANCE	0	544	5,000	6,491	7,000	5,000
*	EXPENDITURE	173,925	158,691	133,050	55,343	72,230	178,000
**	REPAIR & MAINTENANCE	173,925	158,691	133,050	55,343	72,230	178,000
002-3700-462.50-01	TELEPHONE EXPENSE	4,372	4,373	4,300	3,087	4,375	4,375
002-3700-462.50-02	CITY UTILITIES	311,787	353,382	300,000	195,660	300,000	325,000
002-3700-462.50-03	ADVERTISING	0	200	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
002-3700-462.50-05	VEHICLE INSURANCE	2,343	2,087	2,000	2,070	2,070	2,100
002-3700-462.50-08	GENERAL INSURANCE	20,770	22,062	23,200	22,334	22,335	23,000
002-3700-462.50-10	TRAVEL	865	800	800	267	500	2,000
002-3700-462.50-11	TRAINING	1,164	960	3,500	1,337	1,700	3,000
002-3700-462.50-12	MEMBERSHIP & DUES	185	250	500	130	200	1,000
002-3700-462.50-14	RECORDING FEES	0	0	0	0	0	150
002-3700-462.50-15	MEDICAL EXAMS	0	0	0	0	0	0
002-3700-462.50-20	STATE FEE	1,089	345	0	130	1,220	0
*	EXPENDITURE	342,575	384,459	334,300	225,015	332,400	360,625
**	OTHER PURCHASED SERVICES	342,575	384,459	334,300	225,015	332,400	360,625
002-3700-462.60-01	POSTAGE	214	151	100	19	20	100
002-3700-462.60-02	OFFICE SUPPLIES	539	397	1,000	855	1,000	1,000
002-3700-462.60-03	GAS & DIESEL FUEL	4,399	5,810	5,000	4,738	6,250	6,000
002-3700-462.60-04	BOOKS & PERIODICALS	100	0	0	0	0	0
002-3700-462.60-06	CUSTODIAL	1,406	1,453	1,000	1,260	1,600	1,500
002-3700-462.60-07	CHEMICALS	20,460	23,897	26,000	16,715	21,650	27,500
002-3700-462.60-11	MATERIALS	11,984	16,098	10,000	10,517	13,000	10,000
002-3700-462.60-13	VEHICLE MAINTENANCE SUPPL	173	105	200	12	50	150
002-3700-462.60-15	MEASURING DEVICES	0	0	0	0	0	0
*	EXPENDITURE	39,275	47,911	43,300	34,116	43,570	46,250
**	SUPPLIES & MATERIALS	39,275	47,911	43,300	34,116	43,570	46,250
002-3700-462.70-02	COMPUTER PURCHASES	0	110	0	210	210	0
002-3700-462.70-03	OFFICE & REPRODUCTION EQP	0	0	0	0	0	0
002-3700-462.70-04	TOOLS & EQUIPMENT	4,296	5,264	15,000	16,765	16,765	14,200
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	0	625	0	0	0	0
002-3700-462.70-08	HEAVY EQUIPMENT	0	0	14,500	12,352	12,352	0
002-3700-462.70-09	REAL PROPERTY	0	0	0	0	0	0
002-3700-462.70-99	DEPRECIATION	0	0	29,500	29,327	29,327	14,200
*	EXPENDITURE	4,296	5,999	29,500	29,327	29,327	14,200
**	CAPITAL PURCHASES	4,296	5,999	29,500	29,327	29,327	14,200
002-3700-462.71-01	WATER WELL IMPROVEMENTS	0	0	0	0	0	0
002-3700-462.71-03	BUILDING STRUCTURE&IMPROV	0	0	0	0	0	0
002-3700-462.71-05	OTHER THAN BUILDINGS	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	CAPITAL IMPROVEMENTS	0	0	0	0	0	0
002-3700-462.80-17	GRANTS - FEDERAL	0	0	0	0	0	0
002-3700-462.80-18	GRANTS - STATE	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D, ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
**	OTHER OBJECTS	0	0	0	0	0	0
***	WATER PRODUCTION	1,181,051	1,212,548	1,134,424	741,729	1,066,963	1,212,926

CITY OF MINDEN

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WATER & ELECTRIC FUND - EXPENDITURES

Department: Electric (Line) Crew

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
002-4000-463.10-02	EMPLOYEE SALARIES	408,762	439,533	487,624	239,349	398,500	447,169
002-4000-463.10-03	PART TIME SALARIES	0	0	0	3,966	4,000	0
002-4000-463.10-04	OVERTIME WAGES	28,773	40,015	30,600	22,842	30,600	31,212
002-4000-463.10-07	HOLIDAY PAY	3,551	3,770	4,800	3,192	3,900	4,896
002-4000-463.10-08	ON CALL PAY	20,800	20,600	20,800	15,800	20,800	20,800
*	EXPENDITURE	461,886	503,918	543,824	285,149	457,800	504,077
**	SALARIES & WAGES	461,886	503,918	543,824	285,149	457,800	504,077
002-4000-463.20-01	GROUP INSURANCE	255,260	191,753	162,922	108,023	139,000	147,548
002-4000-463.20-02	FICA	0	0	0	246	246	0
002-4000-463.20-03	MEDICARE	4,374	5,155	7,885	4,046	6,595	7,309
002-4000-463.20-04	MUNICIPAL RETIREMENT	158,719	126,952	127,416	82,043	116,300	125,207
002-4000-463.20-06	FIREFIGHTERS RETIREMENT	0	0	0	0	0	0
002-4000-463.20-08	WORKERS COMPENSATION	6,632	9,104	8,894	6,755	8,894	7,154
002-4000-463.20-09	UNEMPLOYMENT INSURANCE	56	59	60	26	60	60
002-4000-463.20-10	UNIFORMS	6,717	8,547	9,000	6,595	8,600	9,000
002-4000-463.20-11	CHAUFFEUR'S LICENSE	153	153	200	0	200	200
*	EXPENDITURE	431,911	341,723	316,377	207,734	279,895	296,478
**	EMPLOYEE BENEFITS	431,911	341,723	316,377	207,734	279,895	296,478
002-4000-463.30-02	COMPUTER PROGRAMMING	0	0	0	0	0	0
002-4000-463.30-04	OTHER PROFESSIONAL SRVS	3,743	9,709	19,700	10,217	15,000	20,000
002-4000-463.30-11	ENGINEERING	2,700	14,153	10,000	0	10,000	36,000
*	EXPENDITURE	6,443	23,862	29,700	10,217	25,000	56,000
**	PROFESSIONAL SERVICES	6,443	23,862	29,700	10,217	25,000	56,000
002-4000-463.40-02	EQUIPMENT RENTAL	10,643	14,479	57,000	34,469	39,000	40,100
002-4000-463.40-03	SANITATION CHARGES	1,656	5,573	1,750	822	1,100	1,350
002-4000-463.40-04	TOWER RENTAL	1,500	1,500	2,500	1,500	1,500	2,500
002-4000-463.40-06	TREE TRIMMING SERVICE	199,910	179,273	250,000	146,900	250,000	225,000
*	EXPENDITURE	213,709	200,825	311,250	183,691	291,600	268,950
**	PURCHASED SERVICES	213,709	200,825	311,250	183,691	291,600	268,950
002-4000-463.43-01	VEHICLES & MACHINERY	27,840	48,849	40,000	14,842	25,000	30,000
002-4000-463.43-03	MAINTENANCE AGREEMENTS	9,125	0	0	0	0	0
002-4000-463.43-04	REAL PROPERTY	425	1,229	0	0	0	0
002-4000-463.43-08	COMMUNICATION EQUIPMENT	262	63	250	215	250	250
002-4000-463.43-09	MISCELLANEOUS	663	484	0	77	77	0
002-4000-463.43-10	PLANT MAINTENANCE	1,530	1,088	20,000	1,040	21,040	30,000
002-4000-463.43-13	DISTRIBUTION REPAIRS	208,640	159,534	150,000	75,309	150,000	125,000
*	EXPENDITURE	248,485	211,247	210,250	91,483	196,367	185,250
**	REPAIR & MAINTENANCE	248,485	211,247	210,250	91,483	196,367	185,250

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
002-4000-463.50-01	TELEPHONE EXPENSE	3,728	3,504	3,500	1,761	2,650	3,500
002-4000-463.50-02	CITY UTILITIES	12,685	11,394	11,000	5,670	11,000	11,000
002-4000-463.50-03	ADVERTISING	0	225	0	0	0	0
002-4000-463.50-05	VEHICLE INSURANCE	11,875	11,170	9,600	10,404	10,405	11,000
002-4000-463.50-08	GENERAL INSURANCE	5,770	6,128	6,500	6,204	6,204	6,500
002-4000-463.50-10	TRAVEL	0	0	1,000	427	427	2,000
002-4000-463.50-11	TRAINING	0	0	2,500	75	75	3,000
002-4000-463.50-12	MEMBERSHIP & DUES	660	1,212	500	637	1,100	500
002-4000-463.50-14	RECORDING FEES	0	1,105	3,000	215	1,500	4,000
002-4000-463.50-15	MEDICAL EXAMS	787	1,027	500	440	500	2,000
* 002-4000-463.50-15	EXPENDITURE	35,505	34,765	38,100	25,833	33,361	41,700
**	OTHER PURCHASED SERVICES	35,505	34,765	38,100	25,833	33,361	41,700
002-4000-463.60-01	POSTAGE	303	0	0	0	0	0
002-4000-463.60-02	OFFICE SUPPLIES	320	76	500	507	600	750
002-4000-463.60-03	GAS & DIESEL FUEL	16,705	20,183	15,000	10,799	16,290	15,000
002-4000-463.60-04	BOOKS & PERIODICALS	0	0	0	0	0	0
002-4000-463.60-06	CUSTODIAL	851	1,109	500	950	1,400	1,400
002-4000-463.60-07	CHEMICALS	7,663	2,132	8,000	2,958	5,022	8,000
002-4000-463.60-11	MATERIALS	14,846	15,948	15,000	15,007	18,500	15,000
* 002-4000-463.60-13	VEHICLE MAINTENANCE SUPPL	40,727	39,840	39,500	30,528	42,312	40,650
**	SUPPLIES & MATERIALS	40,727	39,840	39,500	30,528	42,312	40,650
002-4000-463.70-01	SOFTWARE	0	0	0	493	493	0
002-4000-463.70-02	COMPUTER PURCHASES	2,676	0	0	0	0	0
002-4000-463.70-03	OFFICE & REPRODUCTION EQP	0	0	0	0	0	0
002-4000-463.70-04	TOOLS & EQUIPMENT	1,957	2,359	7,000	1,828	3,000	13,000
002-4000-463.70-05	VEHICLES	2,450	0	0	0	0	0
002-4000-463.70-06	COMMUNICATION EQUIPMENT	850	0	0	0	0	500
002-4000-463.70-08	HEAVY EQUIPMENT	0	0	0	0	0	36,500
* 002-4000-463.70-99	DEPRECIATION	0	0	0	0	0	0
**	CAPITAL PURCHASES	7,933	2,359	7,000	2,321	3,493	50,000
**	CAPITAL PURCHASES	7,933	2,359	7,000	2,321	3,493	50,000
002-4000-463.71-05	OTHER THAN BUILDINGS	104,792	106,896	30,000	18,841	30,000	0
* 002-4000-463.71-05	EXPENDITURE	104,792	106,896	30,000	18,841	30,000	0
**	CAPITAL IMPROVEMENTS	104,792	106,896	30,000	18,841	30,000	0
002-4000-463.80-08	LIABILITY CLAIMS	0	0	0	0	0	0
* 002-4000-463.80-12	BONDS - INTEREST PAID	0	25,434	0	15,248	15,248	0
**	OTHER OBJECTS	0	25,434	0	15,248	15,248	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
=====	=====	=====	=====	=====	=====
1,551,391	1,490,869	1,526,001	840,549	1,344,580	1,443,105

ACCOUNT NUMBER ACCOUNT DESCRIPTION

*** LINE CREW

CITY OF MINDEN

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WATER & ELECTRIC FUND - EXPENDITURES

Department: Wastewater Collection

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
002-4100-463.10-02	EMPLOYEE SALARIES	98,667	107,895	122,171	87,030	112,830	130,900
002-4100-463.10-03	PART TIME SALARIES	0	2,773	0	0	0	0
002-4100-463.10-04	OVERTIME WAGES	5,611	6,950	6,120	4,413	5,500	6,242
002-4100-463.10-07	HOLIDAY PAY	1,030	1,271	1,400	891	1,130	1,428
002-4100-463.10-08	ON CALL PAY	8,320	7,612	8,320	5,240	8,320	8,320
*	EXPENDITURE	113,628	126,501	138,011	97,574	127,780	146,890
**	SALARIES & WAGES	113,628	126,501	138,011	97,574	127,780	146,890
002-4100-463.20-01	GROUP INSURANCE	37,307	30,393	27,302	20,169	25,540	46,073
002-4100-463.20-02	FICA	0	172	0	10	0	0
002-4100-463.20-03	MEDICARE	1,617	1,807	2,001	1,319	1,853	2,130
002-4100-463.20-04	MUNICIPAL RETIREMENT	38,336	33,388	31,923	22,020	31,030	36,652
002-4100-463.20-08	WORKERS COMPENSATION	2,929	2,998	4,009	735	4,009	4,025
002-4100-463.20-09	UNEMPLOYMENT INSURANCE	31	19	19	10	19	22
002-4100-463.20-10	UNIFORMS	3,199	2,688	4,000	1,828	2,300	4,000
002-4100-463.20-11	CHAUFFEUR'S LICENSE	31	31	150	192	192	150
*	EXPENDITURE	83,450	71,496	69,404	46,283	64,943	93,052
**	EMPLOYEE BENEFITS	83,450	71,496	69,404	46,283	64,943	93,052
002-4100-463.30-04	OTHER PROFESSIONAL SRVS	92	95	0	0	5,000	20,000
002-4100-463.30-11	ENGINEERING	0	0	131,000	13,424	131,000	19,000
*	EXPENDITURE	92	95	131,000	13,424	136,000	39,000
**	PROFESSIONAL SERVICES	92	95	131,000	13,424	136,000	39,000
002-4100-463.40-02	EQUIPMENT RENTAL	9,261	9,644	6,500	6,370	8,008	7,500
002-4100-463.40-03	SANITATION CHARGES	1,375	1,180	1,500	419	560	1,000
002-4100-463.40-08	RIGHT-OF-WAY MAINTENANCE	50,894	38,885	40,000	0	40,000	50,000
*	EXPENDITURE	61,530	49,709	48,000	6,789	48,568	58,500
**	PURCHASED SERVICES	61,530	49,709	48,000	6,789	48,568	58,500
002-4100-463.43-01	VEHICLES & MACHINERY	5,449	10,726	15,000	14,234	17,400	20,000
002-4100-463.43-03	MAINTENANCE AGREEMENTS	0	0	0	0	0	0
002-4100-463.43-04	REAL PROPERTY	0	2,160	0	0	0	0
002-4100-463.43-08	COMMUNICATION EQUIPMENT	110	537	500	51	100	500
002-4100-463.43-09	MISCELLANEOUS	298	0	0	0	0	0
002-4100-463.43-10	PLANT MAINTENANCE	0	920	0	450	450	0
002-4100-463.43-13	DISTRIBUTION REPAIRS	1,184	0	0	0	0	0
002-4100-463.43-15	WASTEWATER LINE REPAIR	81,564	20,574	100,000	69,040	100,000	125,000
002-4100-463.43-17	SEWER MAIN IMPROVEMENT	0	0	100,000	0	100,000	0
*	EXPENDITURE	88,605	34,917	215,500	83,775	217,950	145,500
**	REPAIR & MAINTENANCE	88,605	34,917	215,500	83,775	217,950	145,500
002-4100-463.50-01	TELEPHONE EXPENSE	1,090	1,305	1,300	942	1,200	1,500

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
002-4100-463.50-02	CITY UTILITIES	1,358	4,713	2,750	4,176	6,000	4,750
002-4100-463.50-03	ADVERTISING	246	50	200	1,250	1,500	500
002-4100-463.50-05	VEHICLE INSURANCE	2,291	1,966	2,600	3,177	3,177	3,050
002-4100-463.50-08	GENERAL INSURANCE	692	0	800	2,252	252	700
002-4100-463.50-10	TRAVEL	0	0	800	592	592	1,000
002-4100-463.50-11	TRAINING	0	0	800	0	0	1,000
002-4100-463.50-12	MEMBERSHIP & DUES	434	458	350	245	350	350
002-4100-463.50-14	RECORDING FEES	0	420	2,000	0	500	2,800
002-4100-463.50-15	MEDICAL EXAMS	126	174	1,150	38	150	150
*	EXPENDITURE	6,237	9,086	11,650	10,672	13,721	15,800
**	OTHER PURCHASED SERVICES	6,237	9,086	11,650	10,672	13,721	15,800
002-4100-463.60-02	OFFICE SUPPLIES	240	316	400	213	300	500
002-4100-463.60-03	GAS & DIESEL FUEL	6,667	8,707	6,000	4,949	7,445	7,500
002-4100-463.60-06	CUSTODIAL	755	905	800	695	900	800
002-4100-463.60-07	CHEMICALS	0	0	0	1,638	1,638	0
002-4100-463.60-11	MATERIALS	2,037	3,641	3,000	3,621	4,600	4,500
002-4100-463.60-13	VEHICLE MAINTENANCE SUPPL	63	18	100	3	3	100
*	EXPENDITURE	9,762	13,587	10,300	11,119	14,886	13,400
**	SUPPLIES & MATERIALS	9,762	13,587	10,300	11,119	14,886	13,400
002-4100-463.70-01	SOFTWARE	0	0	0	197	197	0
002-4100-463.70-02	COMPUTER PURCHASES	0	0	0	0	0	280
002-4100-463.70-04	TOOLS & EQUIPMENT	2,914	3,749	12,200	3,055	12,200	10,000
002-4100-463.70-05	VEHICLES	0	0	0	0	0	0
002-4100-463.70-07	FURNISHINGS	0	210	0	16	16	0
002-4100-463.70-08	HEAVY EQUIPMENT	0	31	18,000	0	15,280	80,000
*	EXPENDITURE	2,914	3,990	30,200	3,268	27,693	90,280
**	CAPITAL PURCHASES	2,914	3,990	30,200	3,268	27,693	90,280
002-4100-463.71-03	BUILDING STRUCTURE&IMPROV	0	0	0	0	0	6,000
002-4100-463.71-08	SEWER IMPROVEMENTS	0	0	0	0	0	85,000
*	EXPENDITURE	0	0	0	0	0	91,000
**	CAPITAL IMPROVEMENTS	0	0	0	0	0	91,000
002-4100-463.80-08	LIABILITY CLAIMS	2,900	10,116	0	6,099	6,099	0
002-4100-463.80-12	BONDS - INTEREST PAID	2,900	10,116	0	6,099	6,099	0
*	EXPENDITURE	2,900	10,116	0	6,099	6,099	0
**	OTHER OBJECTS	2,900	10,116	0	6,099	6,099	0
***	WASTEWATER COLLECTION	369,118	319,497	654,065	266,805	645,442	693,422

CITY OF MINDEN

ANNUAL BUDGET REPORT

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WATER & ELECTRIC FUND - EXPENDITURES

Department: Water Distribution

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
002-4200-463.10-02	EMPLOYEE SALARIES	159,800	181,723	183,256	72,249	160,265	196,350
002-4200-463.10-03	PART TIME SALARIES	0	3,399	0	0	0	0
002-4200-463.10-04	OVERTIME WAGES	8,417	10,425	9,180	6,619	8,200	9,364
002-4200-463.10-07	HOLIDAY PAY	1,545	1,550	2,100	1,336	1,540	2,142
002-4200-463.10-08	ON CALL PAY	12,480	11,417	12,480	7,860	12,480	12,480
*	EXPENDITURE	182,242	208,514	207,016	88,064	182,485	220,336
**	SALARIES & WAGES	182,242	208,514	207,016	88,064	182,485	220,336
002-4200-463.20-01	GROUP INSURANCE	71,105	62,094	40,953	30,253	37,870	69,110
002-4200-463.20-02	FICA	0	2,211	0	2	2	0
002-4200-463.20-03	MEDICARE	2,426	2,711	3,002	1,978	2,500	3,195
002-4200-463.20-04	MUNICIPAL RETIREMENT	57,504	50,079	59,279	33,029	44,075	54,978
002-4200-463.20-08	WORKERS COMPENSATION	6,020	8,533	6,013	7,622	9,200	6,038
002-4200-463.20-09	UNEMPLOYMENT INSURANCE	17	29	29	14	29	32
002-4200-463.20-10	UNIFORMS	2,477	3,354	6,000	2,742	3,750	6,000
002-4200-463.20-11	CHAUFFEUR'S LICENSE	46	46	100	242	300	100
*	EXPENDITURE	139,595	127,060	115,376	75,882	97,726	139,453
**	EMPLOYEE BENEFITS	139,595	127,060	115,376	75,882	97,726	139,453
002-4200-463.30-04	OTHER PROFESSIONAL SRVS	235,189	214,070	260,000	144,078	263,668	200,000
002-4200-463.30-11	ENGINEERING	0	2,140	30,000	0	0	21,000
*	EXPENDITURE	235,189	216,210	290,000	144,078	263,668	221,000
**	PROFESSIONAL SERVICES	235,189	216,210	290,000	144,078	263,668	221,000
002-4200-463.40-02	EQUIPMENT RENTAL	10,909	11,573	9,700	8,443	10,890	9,680
002-4200-463.40-03	SANITATION CHARGES	1,904	1,795	2,000	628	850	1,250
002-4200-463.40-08	RIGHT-OF-WAY MAINTENANCE	0	0	0	0	0	0
*	EXPENDITURE	12,813	13,368	11,700	9,071	11,740	10,930
**	PURCHASED SERVICES	12,813	13,368	11,700	9,071	11,740	10,930
002-4200-463.43-01	VEHICLES & MACHINERY	14,148	19,665	25,000	27,020	28,500	30,000
002-4200-463.43-03	MAINTENANCE AGREEMENTS	0	0	0	0	0	0
002-4200-463.43-04	REAL PROPERTY	0	3,240	0	0	0	0
002-4200-463.43-08	COMMUNICATION EQUIPMENT	165	868	800	77	800	500
002-4200-463.43-09	MISCELLANEOUS	280	0	0	0	0	0
002-4200-463.43-10	PLANT MAINTENANCE	0	1,380	0	675	675	0
002-4200-463.43-11	PLANT & WELL REPAIRS	0	0	0	0	0	0
002-4200-463.43-13	DISTRIBUTION REPAIRS	116,454	123,267	100,000	39,418	100,000	100,000
*	EXPENDITURE	131,047	148,420	125,800	67,190	129,975	130,500
**	REPAIR & MAINTENANCE	131,047	148,420	125,800	67,190	129,975	130,500
002-4200-463.50-01	TELEPHONE EXPENSE	2,574	3,311	2,500	2,108	3,000	3,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
002-4200-463.50-02	CITY UTILITIES	2,725	9,053	6,000	6,265	7,500	7,500
002-4200-463.50-03	ADVERTISING	281	315	300	852	1,000	1,000
002-4200-463.50-05	VEHICLE INSURANCE	5,529	5,030	3,900	3,718	3,718	3,900
002-4200-463.50-08	GENERAL INSURANCE	1,616	2,451	1,900	2,230	2,230	2,200
002-4200-463.50-10	TRAVEL	0	0	1,200	887	950	1,500
002-4200-463.50-11	TRAINING	0	330	1,200	0	0	1,500
002-4200-463.50-12	MEMBERSHIP & DUES	621	1,410	1,750	915	1,100	1,750
002-4200-463.50-14	RECORDING FEES	0	0	3,000	0	0	4,200
002-4200-463.50-15	MEDICAL EXAMS	384	722	300	116	300	1,100
*	EXPENDITURE	13,730	22,622	21,050	17,091	19,798	25,150
**	OTHER PURCHASED SERVICES	13,730	22,622	21,050	17,091	19,798	25,150
002-4200-463.60-01	POSTAGE	392	31-	0	0	0	0
002-4200-463.60-02	OFFICE SUPPLIES	332	474	600	146	350	900
002-4200-463.60-03	GAS & DIESEL FUEL	8,027	13,061	8,000	7,423	11,213	11,500
002-4200-463.60-06	CUSTODIAL	1,088	1,357	1,000	1,043	1,400	1,200
002-4200-463.60-07	CHEMICALS	2,014	0	0	56	56	0
002-4200-463.60-11	MATERIALS	70,933	106,957	60,000	45,103	60,000	80,000
002-4200-463.60-13	VEHICLE MAINTENANCE SUPPL	95	27	200	46	100	150
002-4200-463.60-14	MAINS & HYDRANTS	0	22,370	25,000	0	25,000	37,000
002-4200-463.60-15	MEASURING DEVICES	0	0	0	0	0	0
*	EXPENDITURE	82,881	144,215	94,800	53,817	98,119	130,750
**	SUPPLIES & MATERIALS	82,881	144,215	94,800	53,817	98,119	130,750
002-4200-463.70-01	SOFTWARE	0	72	0	296	296	0
002-4200-463.70-02	COMPUTER PURCHASES	0	0	0	0	0	420
002-4200-463.70-04	TOOLS & EQUIPMENT	1,974	7,135	18,300	5,107	18,300	10,000
002-4200-463.70-05	VEHICLES	0	0	0	0	0	0
002-4200-463.70-07	FURNISHINGS	0	315	0	24	24	0
002-4200-463.70-08	HEAVY EQUIPMENT	0	46	27,000	0	23,000	0
002-4200-463.70-99	DEPRECIATION	0	0	0	0	0	0
*	EXPENDITURE	1,974	7,568	45,300	5,427	41,620	10,420
**	CAPITAL PURCHASES	1,974	7,568	45,300	5,427	41,620	10,420
002-4200-463.71-03	BUILDING STRUCTURE&IMPROV	0	0	0	0	0	9,000
002-4200-463.71-05	OTHER THAN BUILDINGS	0	0	0	0	0	175,000
*	EXPENDITURE	0	4,310	25,000	2,455	25,000	55,000
**	CAPITAL IMPROVEMENTS	0	4,310	25,000	2,455	25,000	239,000
002-4200-463.80-08	LIABILITY CLAIMS	0	0	0	0	0	0
002-4200-463.80-12	BONDS - INTEREST PAID	0	15,175	0	9,149-	9,149-	0
*	EXPENDITURE	0	15,175	0	9,149-	9,149-	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
**	OTHER OBJECTS	0	15,175	0	9,149-	9,149-	0
***	WATER CREW	799,471	907,462	936,042	453,926	860,982	1,127,539

CITY OF MINDEN

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WATER & ELECTRIC FUND - EXPENDITURES

Department: Wastewater Treatment

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
002-4400-462.10-02	EMPLOYEE SALARIES	174,110	104,540	160,405	84,971	127,905	159,536
002-4400-462.10-03	PART TIME SALARIES	0	1,082	0	1,009	1,009	0
002-4400-462.10-04	OVERTIME WAGES	9,307	8,288	10,000	6,901	8,915	10,200
002-4400-462.10-07	HOLIDAY PAY	1,363	1,178	1,800	1,125	1,325	1,836
002-4400-462.10-08	ON CALL PAY	10,400	10,400	10,400	8,000	10,400	10,400
*	EXPENDITURE	195,180	125,488	182,605	102,006	149,554	181,972
**	SALARIES & WAGES	195,180	125,488	182,605	102,006	149,554	181,972
002-4400-462.20-01	GROUP INSURANCE	110,449	68,655	69,334	35,878	46,935	57,987
002-4400-462.20-02	FICA	0	67	0	63	63	0
002-4400-462.20-03	MEDICARE	2,930	1,768	2,648	1,471	2,178	2,639
002-4400-462.20-04	MUNICIPAL RETIREMENT	66,177	36,887	41,914	24,310	33,400	44,670
002-4400-462.20-08	WORKERS COMPENSATION	7,842	5,157	6,730	3,908	6,730	4,479
002-4400-462.20-09	UNEMPLOYMENT INSURANCE	36	30	24	14	24	30
002-4400-462.20-10	UNIFORMS	4,776	4,104	4,000	2,927	4,067	4,000
*	EXPENDITURE	192,210	116,668	124,650	68,571	93,397	113,805
**	EMPLOYEE BENEFITS	192,210	116,668	124,650	68,571	93,397	113,805
002-4400-462.30-04	OTHER PROFESSIONAL SRVS	24,471	28,341	23,000	12,376	23,793	23,500
*	EXPENDITURE	24,471	28,341	23,000	12,376	23,793	23,500
**	PROFESSIONAL SERVICES	24,471	28,341	23,000	12,376	23,793	23,500
002-4400-462.40-02	EQUIPMENT RENTAL	3,059	380	4,000	4,670	4,750	4,000
002-4400-462.40-03	SANITATION CHARGES	20,921	11,074	20,000	8,806	15,000	15,000
*	EXPENDITURE	64,219	34,258	61,440	31,579	51,750	49,000
**	PURCHASED SERVICES	64,219	34,258	61,440	31,579	51,750	49,000
002-4400-462.43-01	VEHICLES & MACHINERY	9,504	5,581	7,500	6,580	7,000	7,000
002-4400-462.43-03	MAINTENANCE AGREEMENTS	1,566	2,695	1,500	3,454	3,900	3,000
002-4400-462.43-04	REAL PROPERTY	0	0	0	0	0	0
002-4400-462.43-05	BLDG IMPROVEMENTS	0	1,200	0	1,200	1,200	0
002-4400-462.43-06	STREET REPAIRS	17,000	0	0	0	0	0
002-4400-462.43-08	COMMUNICATION EQUIPMENT	57	0	0	0	0	0
002-4400-462.43-09	MISCELLANEOUS	280	0	0	0	0	0
002-4400-462.43-10	PLANT MAINTENANCE	117,201	70,915	95,554	55,206	95,554	18,100
002-4400-462.43-13	DISTRIBUTION REPAIRS	0	0	0	0	0	0
002-4400-462.43-14	LIFT STATION MAINTENANCE	21,025	11,544	12,920	4,670	12,920	13,000
*	EXPENDITURE	166,633	91,935	117,474	71,110	120,574	41,100
**	REPAIR & MAINTENANCE	166,633	91,935	117,474	71,110	120,574	41,100
002-4400-462.50-01	TELEPHONE EXPENSE	3,750	3,067	3,500	2,063	2,885	3,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
002-4400-462.50-02	CITY UTILITIES	85,911	147,300	150,000	104,995	143,500	147,500
002-4400-462.50-03	ADVERTISING	270	347	200	176	175	0
002-4400-462.50-05	VEHICLE INSURANCE	3,605	2,087	1,300	1,543	1,543	1,500
002-4400-462.50-08	GENERAL INSURANCE	8,077	8,580	9,000	8,686	8,686	8,500
002-4400-462.50-10	TRAVEL	69	0	1,250	152	300	1,250
002-4400-462.50-11	TRAINING	309	551	1,300	105	150	1,150
002-4400-462.50-12	MEMBERSHIP & DUES	602	190	0	5	5	0
002-4400-462.50-14	RECORDING FEES	382	494	500	632	750	500
002-4400-462.50-15	MEDICAL EXAMS	6,546	12,193	5,000	60	6,800	5,000
* 002-4400-462.50-20	STATE FEE	109,521	174,809	172,300	118,417	165,144	168,650
**	OTHER PURCHASED SERVICES	109,521	174,809	172,300	118,417	165,144	168,650
002-4400-462.60-01	POSTAGE	62	87	0	32	40	0
002-4400-462.60-02	OFFICE SUPPLIES	611	1,005	1,000	386	500	750
002-4400-462.60-03	GAS & DIESEL FUEL	5,064	3,202	4,500	2,727	3,750	3,750
002-4400-462.60-04	BOOKS & PERIODICALS	2,551	661	0	0	0	0
002-4400-462.60-06	CUSTODIAL	2,551	2,561	2,000	2,202	2,850	2,750
002-4400-462.60-07	CHEMICALS	31,697	41,124	39,500	26,747	40,147	39,500
002-4400-462.60-11	MATERIALS	28,110	26,447	15,000	20,878	25,000	20,250
002-4400-462.60-13	VEHICLE MAINTENANCE SUPPL	503	179	0	887	887	250
* 002-4400-462.60-15	MEASURING DEVICES	68,848	75,266	62,000	53,859	73,174	67,000
**	SUPPLIES & MATERIALS	68,848	75,266	62,000	53,859	73,174	67,000
002-4400-462.70-01	SOFTWARE	0	0	0	0	0	0
002-4400-462.70-02	COMPUTER PURCHASES	0	0	1,100	100	100	0
002-4400-462.70-03	OFFICE & REPRODUCTION EQP	211	0	0	0	0	0
002-4400-462.70-04	TOOLS & EQUIPMENT	12,228	3,068	18,082	14,183	18,000	16,400
002-4400-462.70-05	VEHICLES	0	0	0	0	0	0
002-4400-462.70-06	COMMUNICATION EQUIPMENT	0	5,103	6,315	650	4,750	0
002-4400-462.70-07	FURNISHINGS	998	0	0	0	0	0
002-4400-462.70-08	HEAVY EQUIPMENT	0	0	0	0	0	0
002-4400-462.70-09	DEPRECIATION	0	0	0	0	0	0
* 002-4400-462.70-99	EXPENDITURE	13,437	8,171	25,497	14,933	22,850	16,400
**	CAPITAL PURCHASES	13,437	8,171	25,497	14,933	22,850	16,400
002-4400-462.71-02	STREET OVERLAY	0	0	0	0	0	0
002-4400-462.71-03	BUILDING STRUCTURE&IMPROV	3,750	0	0	0	0	0
* 002-4400-462.71-05	OTHER THAN BUILDINGS	0	5,138	0	0	0	0
**	CAPITAL IMPROVEMENTS	3,750	5,138	0	0	0	0
002-4400-462.80-08	LIABILITY CLAIMS	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
002-4400-462.80-17	GRANTS - FEDERAL EXPENDITURE	0	0	0	0	0	0
**	OTHER OBJECTS	0	0	0	0	0	0
***	WASTEWATER TREATMENT	838,269	660,074	768,966	472,851	700,236	661,427

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WATER & ELECTRIC FUND - EXPENDITURES

Department: Meter Reading

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
002-4600-464.10-02	EMPLOYEE SALARIES	96,134	71,746	65,728	46,523	65,000	66,089
002-4600-464.10-03	PART TIME SALARIES	0	0	0	0	0	0
002-4600-464.10-04	OVERTIME WAGES	612	931	1,000	1,264	1,750	1,020
002-4600-464.10-07	HOLIDAY PAY	0	48	0	28	28	0
002-4600-464.10-08	ON CALL PAY	700	1,050	0	1,550	2,000	0
*	EXPENDITURE	97,446	73,775	66,728	49,365	68,778	67,109
**	SALARIES & WAGES	97,446	73,775	66,728	49,365	68,778	67,109
002-4600-464.20-01	GROUP INSURANCE	34,164	14,281	12,142	9,340	12,142	12,142
002-4600-464.20-02	FICA	0	0	0	0	0	0
002-4600-464.20-03	MEDICARE	1,472	1,046	968	774	968	973
002-4600-464.20-04	MUNICIPAL RETIREMENT	39,420	20,527	17,175	13,401	16,985	18,505
002-4600-464.20-08	WORKERS COMPENSATION	2,382	2,133	2,091	1,475	2,091	1,753
002-4600-464.20-09	UNEMPLOYMENT INSURANCE	26	12	18	6	18	12
002-4600-464.20-10	UNIFORMS	3,203	2,466	1,000	1,970	2,740	2,500
*	EXPENDITURE	80,667	40,465	33,394	26,966	34,944	35,885
**	EMPLOYEE BENEFITS	80,667	40,465	33,394	26,966	34,944	35,885
002-4600-464.40-07	METER TESTING	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	PURCHASED SERVICES	0	0	0	0	0	0
002-4600-464.43-01	VEHICLES & MACHINERY	4,236	2,474	2,000	1,437	2,000	2,500
002-4600-464.43-08	COMMUNICATION EQUIPMENT	128	0	0	0	0	0
*	EXPENDITURE	4,364	2,474	2,000	1,437	2,000	2,500
**	REPAIR & MAINTENANCE	4,364	2,474	2,000	1,437	2,000	2,500
002-4600-464.50-01	TELEPHONE EXPENSE	786	791	700	396	580	650
002-4600-464.50-03	ADVERTISING	0	176	0	0	0	0
002-4600-464.50-05	VEHICLE INSURANCE	2,423	2,454	1,300	1,629	1,630	1,400
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	35	35	100	0	0	0
002-4600-464.50-15	MEDICAL EXAMS	3,244	3,456	2,100	2,025	2,210	2,150
*	EXPENDITURE	3,244	3,456	2,100	2,025	2,210	2,150
**	OTHER PURCHASED SERVICES	3,244	3,456	2,100	2,025	2,210	2,150
002-4600-464.60-02	OFFICE SUPPLIES	42	174	150	217	250	250
002-4600-464.60-03	GAS & DIESEL FUEL	8,068	5,441	5,000	3,694	5,700	5,500
002-4600-464.60-06	CUSTODIAL	0	0	0	0	0	0
002-4600-464.60-11	MATERIALS	2,924	473	1,000	3,239	3,500	2,500
002-4600-464.60-13	VEHICLE MAINTENANCE SUPPL	419	204	0	0	0	0
002-4600-464.60-15	MEASURING DEVICES	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
*	EXPENDITURE	11,453	6,292	6,150	7,150	9,450	8,250
**	SUPPLIES & MATERIALS	11,453	6,292	6,150	7,150	9,450	8,250
002-4600-464.70-02	COMPUTER PURCHASES	0	0	0	0	0	1,400
002-4600-464.70-03	OFFICE & REPRODUCTION EQP	0	0	0	0	0	0
002-4600-464.70-04	TOOLS & EQUIPMENT	575	55	300	0	300	300
002-4600-464.70-05	VEHICLES	0	0	0	0	0	0
002-4600-464.70-06	COMMUNICATION EQUIPMENT	0	0	0	0	0	0
002-4600-464.70-99	DEPRECIATION	0	0	0	0	0	0
*	EXPENDITURE	575	55	300	0	300	1,700
**	CAPITAL PURCHASES	575	55	300	0	300	1,700
002-4600-464.80-08	LIABILITY CLAIMS	4,110	182	0	0	0	0
*	EXPENDITURE	4,110	182	0	0	0	0
**	OTHER OBJECTS	4,110	182	0	0	0	0
***	METER READERS	201,859	126,699	110,672	86,943	117,682	117,594

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WATER & ELECTRIC FUND - EXPENDITURES

Department: Warehouse

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
002-4700-465.10-02	EMPLOYEE SALARIES	83,597	92,799	96,200	66,066	93,500	97,034
002-4700-465.10-04	OVERTIME WAGES	536	1,028	1,500	618	1,000	1,530
002-4700-465.10-07	HOLIDAY PAY	25	27	500	0	0	510
002-4700-465.10-08	ON CALL PAY	950	1,300	1,000	750	1,200	10,400
*	EXPENDITURE	85,108	95,154	99,200	67,434	95,700	109,474
**	SALARIES & WAGES	85,108	95,154	99,200	67,434	95,700	109,474
002-4700-465.20-01	GROUP INSURANCE	49,327	46,332	38,702	30,444	39,950	41,202
002-4700-465.20-03	MEDICARE	1,114	1,185	1,431	962	1,380	1,593
002-4700-465.20-04	MUNICIPAL RETIREMENT	31,628	26,716	25,137	19,240	24,432	27,169
002-4700-465.20-08	WORKERS COMPENSATION	2,956	3,268	3,691	2,426	3,691	2,868
002-4700-465.20-09	UNEMPLOYMENT INSURANCE	18	18	12	9	12	18
002-4700-465.20-10	UNIFORMS	948	1,082	1,400	1,522	1,600	1,400
*	EXPENDITURE	85,991	78,601	70,373	54,603	71,065	74,250
**	EMPLOYEE BENEFITS	85,991	78,601	70,373	54,603	71,065	74,250
002-4700-465.30-02	COMPUTER PROGRAMMING	0	0	0	0	0	0
002-4700-465.30-04	OTHER PROFESSIONAL SRVS	1,343	1,689	1,200	1,214	1,400	1,500
*	EXPENDITURE	1,343	1,689	1,200	1,214	1,400	1,500
**	PROFESSIONAL SERVICES	1,343	1,689	1,200	1,214	1,400	1,500
002-4700-465.40-03	SANITATION CHARGES	1,558	1,424	1,500	694	950	1,250
*	EXPENDITURE	1,558	1,424	1,500	694	950	1,250
**	PURCHASED SERVICES	1,558	1,424	1,500	694	950	1,250
002-4700-465.43-01	VEHICLES & MACHINERY	3,510	2,966	3,500	2,624	3,000	3,000
002-4700-465.43-04	REAL PROPERTY	0	0	0	125	125	0
002-4700-465.43-05	BLDG IMPROVEMENTS	175	870	0	0	0	0
002-4700-465.43-08	COMMUNICATION EQUIPMENT	0	0	0	0	0	0
*	EXPENDITURE	3,685	3,836	3,500	2,749	3,125	3,000
**	REPAIR & MAINTENANCE	3,685	3,836	3,500	2,749	3,125	3,000
002-4700-465.50-01	TELEPHONE EXPENSE	2,165	2,247	2,100	1,731	2,380	2,300
002-4700-465.50-02	CITY UTILITIES	4,297	5,173	5,000	5,842	7,250	7,500
002-4700-465.50-03	ADVERTISING	0	0	0	0	0	0
002-4700-465.50-05	VEHICLE INSURANCE	781	694	650	689	689	700
002-4700-465.50-08	GENERAL INSURANCE	6,923	7,354	7,800	7,445	7,445	7,800
002-4700-465.50-10	TRAVEL	52	0	0	0	0	0
002-4700-465.50-12	MEMBERSHIP & DUES	0	0	0	0	0	0
002-4700-465.50-15	MEDICAL EXAMS	19	35	100	0	0	0
*	EXPENDITURE	14,237	15,503	15,650	15,707	17,764	18,300
**	OTHER PURCHASED SERVICES	14,237	15,503	15,650	15,707	17,764	18,300

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
002-4700-465.60-01	POSTAGE	11	11	0	11	11	0
002-4700-465.60-02	OFFICE SUPPLIES	609	686	700	1,065	1,250	700
002-4700-465.60-03	GAS & DIESEL FUEL	689	794	750	713	850	800
002-4700-465.60-11	MATERIALS	1,898	3,299	1,500	2,607	3,000	2,500
002-4700-465.60-13	VEHICLE MAINTENANCE SUPPL	21	36	0	76	76	0
*	EXPENDITURE	3,228	4,826	2,950	4,472	5,187	4,000
**	SUPPLIES & MATERIALS	3,228	4,826	2,950	4,472	5,187	4,000
002-4700-465.70-01	SOFTWARE	0	0	0	493	493	0
002-4700-465.70-02	COMPUTER PURCHASES	0	467	0	0	0	0
002-4700-465.70-03	OFFICE & REPRODUCTION EQ	0	0	0	59	280	4,500
002-4700-465.70-04	TOOLS & EQUIPMENT	1,532	324	500	208	300	0
002-4700-465.70-07	FURNISHINGS	787	613	4,600	5,925	5,925	800
002-4700-465.70-08	HEAVY EQUIPMENT	0	0	0	0	0	0
002-4700-465.70-99	DEPRECIATION	0	0	0	0	0	0
*	EXPENDITURE	2,319	1,404	5,100	6,685	6,998	5,300
**	CAPITAL PURCHASES	2,319	1,404	5,100	6,685	6,998	5,300
002-4700-465.71-03	BUILDING STRUCTURE IMPROV	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	CAPITAL IMPROVEMENTS	0	0	0	0	0	0
***	WAREHOUSE	197,469	202,437	199,473	153,558	202,189	217,074
****	WATER & ELECTRIC FUND	24,538-	538,857-	0	484,186-	0	0

CITY OF MINDEN

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SALES TAX FUND

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SALES TAX FUND - COMPOSITE BUDGET

REVENUES:

SALES & USE TAX	\$ 3,075,000.00
INTEREST SALES TAX MM	\$ 5,500.00
INTEREST SALES TAX RESERVE	<u>\$ 2,600.00</u>

TOTALS	<u><u>\$ 3,083,100.00</u></u>
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EXPENDITURES:

COLLECTION EXPENSE	\$ 50,000.00
FEES	\$ 500.00
TRANSFER TO GENERAL FUND	<u>\$ 3,032,600.00</u>

TOTALS	<u><u>\$ 3,083,100.00</u></u>
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SALES TAX FUND - REVENUES

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
003-0000-311.12-01	SALES & USE TAX	2,828,317-	3,257,758-	3,170,000-	1,964,853-	3,000,000-	3,075,000-
003-0000-311.12-02	SALES & USE TAX - PROTEST REVENUE	0	0	0	0	0	0
*		2,828,317-	3,257,758-	3,170,000-	1,964,853-	3,000,000-	3,075,000-
**	SALES TAX RECEIPTS	2,828,317-	3,257,758-	3,170,000-	1,964,853-	3,000,000-	3,075,000-
003-0000-361.10-09	MISCELLANEOUS	0	0	0	0	0	0
003-0000-361.10-19	INT EARNED - SALES TAX MM	3,899-	4,924-	4,500-	3,632-	5,500-	5,500-
003-0000-361.10-39	INT EARNED - ST RESERVE REVENUE	0	0	0	2,567-	2,567-	2,600-
*		3,899-	4,924-	4,500-	6,199-	8,067-	8,100-
**	MISCELLANEOUS	3,899-	4,924-	4,500-	6,199-	8,067-	8,100-
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 REVENUE	0	0	0	0	0	0
*		0	0	0	0	0	0
**	INTERFUND TRANSFERS	0	0	0	0	0	0
***	SALES TAX FUND	2,832,216-	3,262,682-	3,174,500-	1,971,052-	3,008,067-	3,083,100-

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SALES TAX FUND - EXPENDITURES

BUDGET PREPARATION WORKSHEET
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003-6000-419.10-02	EMPLOYEE SALARIES	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	SALARIES & WAGES	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
*	EXPENDITURE	0	0	0	0	0	0
**	EMPLOYEE BENEFITS	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
*	EXPENDITURE	0	0	0	0	0	0
**	PROFESSIONAL SERVICES	0	0	0	0	0	0
003-6000-419.40-02	EQUIPMENT RENTAL	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	PURCHASED SERVICES	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
*	EXPENDITURE	0	0	0	0	0	0
**	REPAIR & MAINTENANCE	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
*	EXPENDITURE	0	0	0	0	0	0
**	OTHER PURCHASED SERVICES	0	0	0	0	0	0
003-6000-419.60-01	POSTAGE	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
*	EXPENDITURE	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
**	SUPPLIES & MATERIALS	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
*	EXPENDITURE	0	0	0	0	0	0
**	CAPITAL PURCHASES	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	43,522	43,485	50,000	36,350	45,000	50,000
003-6000-419.80-95	INVESTMENT FEES	44,107	43,485	50,500	36,350	45,500	50,500
*	EXPENDITURE	44,107	43,485	50,500	36,350	45,500	50,500
**	OTHER OBJECTS	0	0	0	0	0	0
003-6000-419.85-01	GEAUX FRESH	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	TIF REFUND	0	0	0	0	0	0
***	SALES TAX	44,107	43,485	50,500	36,350	45,500	50,500

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
003-6400-419.50-02	CITY UTILITIES	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	OTHER PURCHASED SERVICES	0	0	0	0	0	0
003-6400-419.90-01	TRANSFER TO GENERAL FUND	2,889,000	2,799,000	3,124,000	2,335,838	2,962,567	3,032,600
*	EXPENDITURE	2,889,000	2,799,000	3,124,000	2,335,838	2,962,567	3,032,600
**	OTHER OPERATING EXPENSES	2,889,000	2,799,000	3,124,000	2,335,838	2,962,567	3,032,600
***	SALES TAX	2,889,000	2,799,000	3,124,000	2,335,838	2,962,567	3,032,600
****	SALES TAX FUND	100,891	420,197-	0	401,136	0	0

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SEWER PLANT SALES TAX FUND

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2019 - 2020

SEWER PLANT SALES TAX FUND - COMPOSITE BUDGET

REVENUES:

SALES & USE TAX	\$ 3,075,000.00
INT EARNED - SPST	\$ 11,000.00
INT EARNED - SPST RESERVE	\$ 4,600.00
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TOTALS	\$ 3,090,600.00
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EXPENDITURES:

COLLECTION EXPENSE	\$ 50,000.00
TRANSFER TO GENERAL FUND	\$ 1,334,750.00
TRANSFER TO WATER & ELECTRIC	\$ 1,354,849.00
TRANSFER TO REC COMPLEX SINKING	\$ 351,001.00
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TOTALS	\$ 3,090,600.00
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CITY OF MINDEN

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SEWER PLANT SALES TAX FUND - REVENUES

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
007-0000-311.12-01	SALES & USE TAX	2,828,317-	3,257,759-	3,170,000-	1,964,853-	3,000,000-	3,075,000-
007-0000-311.12-02	SALES & USE TAX - PROTEST REVENUE	2,828,317-	3,257,759-	3,170,000-	1,964,853-	3,000,000-	3,075,000-
**	SALES TAX RECEIPTS	2,828,317-	3,257,759-	3,170,000-	1,964,853-	3,000,000-	3,075,000-
007-0000-361.10-20	INT EARNED - SPST	8,179-	6,965-	6,000-	7,029-	11,000-	11,000-
007-0000-361.10-24	INT EARNED - SPST RESERVE	0	0	0	4,586-	4,586-	4,600-
*	REVENUE	8,179-	6,965-	6,000-	11,615-	15,586-	15,600-
**	MISCELLANEOUS	8,179-	6,965-	6,000-	11,615-	15,586-	15,600-
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	0
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	0	0	0	0	0	0
**	INTERFUND TRANSFERS	0	0	0	0	0	0
***	SEWER PLANT SALES TAX FD	2,836,496-	3,264,724-	3,176,000-	1,976,468-	3,015,586-	3,090,600-

CITY OF MINDEN

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SEWER PLANT SALES TAX FUND - EXPENDITURES

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
007-9200-411.80-01	BANK CHARGES	0	0	0	0	0	0
007-9200-411.80-02	COLLECTION EXPENSE	43,522	43,485	50,000	36,350	45,000	50,000
*	EXPENDITURE	43,522	43,485	50,000	36,350	45,000	50,000
**	OTHER OBJECTS	43,522	43,485	50,000	36,350	45,000	50,000
***	SEWER PLANT SALES TAX FD	43,522	43,485	50,000	36,350	45,000	50,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
007-9400-411.30-07	SALES TAX COLLECTION EXP	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	PROFESSIONAL SERVICES	0	0	0	0	0	0
007-9400-411.90-01	TRANSFER TO GENERAL FUND	1,753,281	1,551,745	1,764,176	1,160,035	1,764,176	1,334,750
007-9400-411.90-02	TRANSFER TO WATER & ELEC	773,756	893,130	1,009,574	662,355	855,750	1,354,849
007-9400-411.90-03	TRANSFER TO REC COMP SINK	358,613	356,925	352,250	267,256	350,660	351,001
*	EXPENDITURE	2,885,650	2,801,800	3,126,000	2,089,646	2,970,586	3,040,600
**	OTHER OPERATING EXPENSES	2,885,650	2,801,800	3,126,000	2,089,646	2,970,586	3,040,600
***	SEWER PLANT SALES TAX	2,885,650	2,801,800	3,126,000	2,089,646	2,970,586	3,040,600
****	SEWER PLANT SALES TAX FD	92,676	419,439-	0	149,528	0	0

CITY OF MINDEN

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SALES TAX FUND - TIF DISTRICT 1

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2019 - 2020

SALES TAX FUND - TIF DISTRICT 1 - COMPOSITE BUDGET

REVENUES:

SALES & USE TAX	\$ 13,500.00
INTEREST	\$ 190.00
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TOTALS \$ 13,690.00

EXPENDITURES:

BANK CHARGES	\$ 20.00
COLLECTION EXPENSE	\$ 200.00
Geaux Fresh	\$ 8,000.00
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TOTALS \$ 8,220.00

SURPLUS \$ 5,470.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2019 - 2020

SALES TAX FUND - TIF DISTRICT 1 - REVENUES

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
008-0000-311.12-01	SALES & USE TAX	12,691-	14,444-	10,000-	9,458-	13,500-	13,500-
008-0000-311.12-02	SALES & USE TAX - PROTEST	0	0	0	0	0	0
*	REVENUE	12,691-	14,444-	10,000-	9,458-	13,500-	13,500-
**	SALES TAX RECEIPTS	12,691-	14,444-	10,000-	9,458-	13,500-	13,500-
008-0000-361.10-09	MISCELLANEOUS	0	0	0	0	0	0
008-0000-361.10-19	INT EARNED - SALES TAX MM	3-	20-	20-	112-	190-	190-
*	REVENUE	3-	20-	20-	112-	190-	190-
**	MISCELLANEOUS	3-	20-	20-	112-	190-	190-
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	0	0	0
**	INTERFUND TRANSFERS	0	0	0	0	0	0
***	TIF DISTRICT #1	12,694-	14,464-	10,020-	9,570-	13,690-	13,690-

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SALES TAX FUND - TIF DISTRICT 1 - EXPENDITURES

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
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
*	EXPENDITURE	0	0	0	0	0	0
**	PROFESSIONAL SERVICES	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
*	EXPENDITURE	0	0	0	0	0	0
**	OTHER PURCHASED SERVICES	0	0	0	0	0	0
008-0100-419.60-01	POSTAGE	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	SUPPLIES & MATERIALS	0	0	0	0	0	0
008-0100-419.80-01	BANK CHARGES	0	18	0	0	20	20
008-0100-419.80-02	COLLECTION EXPENSE	163	158	140	155	200	200
*	EXPENDITURE	163	176	140	155	220	220
**	OTHER OBJECTS	163	176	140	155	220	220
008-0100-419.85-01	GEAUX FRESH	2,274	5,214	8,000	1,308	8,000	8,000
*	EXPENDITURE	2,274	5,214	8,000	1,308	8,000	8,000
**	TIF REFUND	2,274	5,214	8,000	1,308	8,000	8,000
***	TIF DISTRICT #1	2,437	5,390	8,140	1,463	8,220	8,220
****	TIF DISTRICT #1	10,257-	9,074-	1,880-	8,107-	5,470-	5,470-

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ANNUAL BUDGET REPORT

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SALES TAX FUND - TIF DISTRICT 2

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ANNUAL BUDGET REPORT

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SALES TAX FUND - TIF DISTRICT 2 - COMPOSITE BUDGET

REVENUES:

SALES & USE TAX	\$ 100,000.00
INTEREST	\$ 1,200.00

TOTALS	\$ 101,200.00
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EXPENDITURES:

COLLECTION EXPENSE	\$ 1,450.00
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TOTALS	\$ 1,450.00
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SURPLUS	\$ 99,750.00
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ANNUAL BUDGET REPORT

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SALES TAX FUND - TIF DISTRICT 2 - REVENUES

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
009-0000-311.12-01	SALES & USE TAX	24,168-	100,421-	85,000-	62,818-	98,800-	100,000-
009-0000-311.12-02	SALES & USE TAX - PROTEST REVENUE	0	0	0	0	0	0
*		24,168-	100,421-	85,000-	62,818-	98,800-	100,000-
**	SALES TAX RECEIPTS	24,168-	100,421-	85,000-	62,818-	98,800-	100,000-
009-0000-361.10-09	MISCELLANEOUS	0	0	0	0	0	0
009-0000-361.10-19	INT EARNED - SALES TAX MM REVENUE	1-	91-	100-	741-	1,265-	1,200-
*		1-	91-	100-	741-	1,265-	1,200-
**	MISCELLANEOUS	1-	91-	100-	741-	1,265-	1,200-
009-0000-390.10-02	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	0	0	0
**	INTERFUND TRANSFERS	0	0	0	0	0	0
***	TIF DISTRICT #2	24,169-	100,512-	85,100-	63,559-	100,065-	101,200-

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SALES TAX FUND - TIF DISTRICT 2 - EXPENDITURES

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
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
*	EXPENDITURE	0	0	0	0	0	0
**	PROFESSIONAL SERVICES	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
*	EXPENDITURE	0	0	0	0	0	0
**	OTHER PURCHASED SERVICES	0	0	0	0	0	0
009-0200-419.60-01	POSTAGE	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	SUPPLIES & MATERIALS	0	0	0	0	0	0
009-0200-419.80-01	BANK CHARGES	0	0	0	0	0	0
009-0200-419.80-02	COLLECTION EXPENSE	228	1,119	1,190	993	1,480	1,450
*	EXPENDITURE	228	1,119	1,190	993	1,480	1,450
**	OTHER OBJECTS	228	1,119	1,190	993	1,480	1,450
***	TIF DISTRICT #2	228	1,119	1,190	993	1,480	1,450
****	TIF DISTRICT #2	23,941-	99,393-	83,910-	62,566-	98,585-	99,750-

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SALES TAX FUND - TIF DISTRICT 3

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Fiscal Year 2019 - 2020

SALES TAX FUND - TIF DISTRICT 3 - COMPOSITE BUDGET

REVENUES:

SALES & USE TAX	\$ 300.00

TOTALS	\$ 300.00
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EXPENDITURES:

COLLECTION EXPENSE	\$ 4.00

TOTALS	\$ 4.00
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SURPLUS	\$ 296.00
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CITY OF MINDEN

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SALES TAX FUND - TIF DISTRICT 3 - REVENUES

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
010-0000-311.12-01	SALES & USE TAX	164-	308-	300-	209-	300-	300-
010-0000-311.12-02	SALES & USE TAX - PROTEST REVENUE	0	0	0	0	0	0
*		164-	308-	300-	209-	300-	300-
**	SALES TAX RECEIPTS	164-	308-	300-	209-	300-	300-
010-0000-361.10-09	MISCELLANEOUS	0	0	0	0	0	0
010-0000-361.10-19	INT EARNED - SALES TAX MM REVENUE	0	0	0	0	0	0
*		0	0	0	0	0	0
**	MISCELLANEOUS	0	0	0	0	0	0
010-0000-390.10-02	SALES TAX	0	0	0	0	0	0
010-0000-390.10-03	FUND BALANCE	0	0	0	0	0	0
*		0	0	0	0	0	0
**	INTERFUND TRANSFERS	0	0	0	0	0	0
***	TIF DISTRICT #3	164-	308-	300-	209-	300-	300-

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SALES TAX FUND - TIF DISTRICT 3 - EXPENDITURES

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
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
*	EXPENDITURE	0	0	0	0	0	0
**	PROFESSIONAL SERVICES	0	0	0	0	0	0
010-0300-419.50-03	ADVERTISING	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
*	EXPENDITURE	0	0	0	0	0	0
**	OTHER PURCHASED SERVICES	0	0	0	0	0	0
010-0300-419.60-01	POSTAGE	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	SUPPLIES & MATERIALS	0	0	0	0	0	0
010-0300-419.80-01	BANK CHARGES	0	0	0	0	0	0
010-0300-419.80-02	COLLECTION EXPENSE	2	4	4	3	4	4
*	EXPENDITURE	2	4	4	3	4	4
**	OTHER OBJECTS	2	4	4	3	4	4
***	TIF DISTRICT #3	2	4	4	3	4	4
****	TIF DISTRICT #3	162-	304-	296-	206-	296-	296-

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SALES TAX FUND - TIF DISTRICT 4

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ANNUAL BUDGET REPORT

Fiscal Year 2019 - 2020

SALES TAX FUND - TIF DISTRICT 4 - COMPOSITE BUDGET

REVENUES:

SALES & USE TAX	\$	200.00
		<hr/>

TOTALS	\$	200.00
		<hr/> <hr/>

EXPENDITURES:

COLLECTION EXPENSE	\$	2.00
		<hr/>

TOTALS	\$	2.00
		<hr/> <hr/>

SURPLUS	\$	198.00
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ANNUAL BUDGET REPORT

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SALES TAX FUND - TIF DISTRICT 4 - REVENUES

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL, PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
011-0000-311.12-01	SALES & USE TAX	3,590-	2,034-	3,900-	133-	200-	200-
011-0000-311.12-02	SALES & USE TAX - PROTEST	0	0	0	0	0	0
*	REVENUE	3,590-	2,034-	3,900-	133-	200-	200-
**	SALES TAX RECEIPTS	3,590-	2,034-	3,900-	133-	200-	200-
011-0000-361.10-09	MISCELLANEOUS	0	0	0	0	0	0
011-0000-361.10-19	INT EARNED - SALES TAX MM	0	1-	0	26-	0	0
*	REVENUE	0	1-	0	26-	0	0
**	MISCELLANEOUS	0	1-	0	26-	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	0	0	0
**	INTERFUND TRANSFERS	0	0	0	0	0	0
***	TIF DISTRICT #4	3,590-	2,035-	3,900-	159-	200-	200-

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SALES TAX FUND - TIF DISTRICT 4 - EXPENDITURES

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
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
*	EXPENDITURE	0	0	0	0	0	0
**	PROFESSIONAL SERVICES	0	0	0	0	0	0
011-0400-419.50-03	ADVERTISING	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
*	EXPENDITURE	0	0	0	0	0	0
**	OTHER PURCHASED SERVICES	0	0	0	0	0	0
011-0400-419.60-01	POSTAGE	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	SUPPLIES & MATERIALS	0	0	0	0	0	0
011-0400-419.80-01	BANK CHARGES	0	0	0	0	0	0
011-0400-419.80-02	COLLECTION EXPENSE	49	26	55	2	2	2
*	EXPENDITURE	49	26	55	2	2	2
**	OTHER OBJECTS	49	26	55	2	2	2
***	TIF DISTRICT #4	49	26	55	2	2	2
****	TIF DISTRICT #4	3,541-	2,009-	3,845-	157-	198-	198-

CITY OF MINDEN

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SALES TAX SINKING FUND

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SALES TAX SINKING FUND - REVENUES

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
012-0000-361.10-23	INT EARNED - SPST SINKING	0	0	0	0	0	0
012-0000-361.10-24	INT EARNED - SPST RESERVE	4,228-	6,492-	0	8,767-	10,000-	10,000-
*	REVENUE	4,228-	6,492-	0	8,767-	10,000-	10,000-
**	MISCELLANEOUS	4,228-	6,492-	0	8,767-	10,000-	10,000-
012-0000-411.80-01	BANK CHARGES	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	OTHER OBJECTS	0	0	0	0	0	0
012-0000-411.90-06	TRANSFER TO SPST	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	OTHER OPERATING EXPENSES	0	0	0	0	0	0
***	SALES TAX SINKING FUND	4,228-	6,492-	0	8,767-	10,000-	10,000-
****	SALES TAX SINKING FUND	4,228-	6,492-	0	8,767-	10,000-	10,000-

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RECREATION COMPLEX SINKING FUND

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ANNUAL BUDGET REPORT

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RECREATION COMPLEX SINKING FUND - COMPOSITE BUDGET

REVENUES:

SEWER PLANT SALES TAX	\$ 351,001.00
INT EARNED - Sinking Fund	<u>\$ 1,000.00</u>

TOTALS	<u>\$ 352,001.00</u>
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EXPENDITURES:

BONDS PAID	\$ 335,000.00
BONDS - INTEREST PAID	\$ 16,401.00
BONDS - BANK FEES	<u>\$ 600.00</u>

TOTALS	<u>\$ 352,001.00</u>
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CITY OF MINDEN

ANNUAL BUDGET REPORT

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RECREATION COMPLEX SINKING FUND

REVENUES/EXPENDITURES

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
013-0000-361.10-09	MISCELLANEOUS	0	0	0	0	0	0
013-0000-361.10-21	INT EARNED - SINKING FUND REVENUE	277-	299-	250-	729-	1,240-	1,000-
*		277-	299-	250-	729-	1,240-	1,000-
**	MISCELLANEOUS	277-	299-	250-	729-	1,240-	1,000-
013-0000-390.10-03	FUND BALANCE	0	0	0	0	0	0
013-0000-390.10-04	SEWER PLANT SALES TAX REVENUE	358,613-	356,925-	352,250-	267,256-	350,660-	351,001-
*		358,613-	356,925-	352,250-	267,256-	350,660-	351,001-
**	INTERFUND TRANSFERS	358,613-	356,925-	352,250-	267,256-	350,660-	351,001-
013-0000-411.80-11	BONDS PAID	310,000	320,000	325,000	325,000	325,000	335,000
013-0000-411.80-12	BONDS - INTEREST PAID	43,050	35,175	26,300	26,300	26,300	16,401
013-0000-411.80-13	BONDS - BANK FEES	600	600	1,200	600	600	600
*	EXPENDITURE	353,650	355,775	352,500	351,900	351,900	352,001
**	OTHER OBJECTS	353,650	355,775	352,500	351,900	351,900	352,001
013-0000-411.90-04	TRANSFER TO FUND BALANCE	0	0	0	0	0	0
013-0000-411.90-06	TRANSFER TO SPST EXPENDITURE	0	0	0	0	0	0
*		0	0	0	0	0	0
**	OTHER OPERATING EXPENSES	0	0	0	0	0	0
***	REC COMPLEX SINKING FUND	5,240-	1,449-	0	83,915	0	0
****	REC COMPLEX SINKING FUND	5,240-	1,449-	0	83,915	0	0

CITY OF MINDEN

ANNUAL BUDGET REPORT

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CAPITAL IMPROVEMENT FUND - WATER

CITY OF MINDEN

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CAPITAL IMPROVEMENT FUNDS - WATER - COMPOSITE BUDGET

REVENUES:

INTEREST

\$ 4,500.00

TOTALS

\$ 4,500.00

EXPENDITURES:

\$ -

TOTALS

\$ -

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CAPITAL IMPROVEMENT FUND - WATER - REVENUES

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
017-0000-361.10-26	INT EARNED - CAP IMP WTR						
*	REVENUE	432-	812-	0	5,862-	8,100-	4,500-
**	MISCELLANEOUS	432-	812-	0	5,862-	8,100-	4,500-
017-0000-390.10-01	WATER & ELECTRIC						
*	REVENUE	50,000-	0	0	0	0	0
**	INTERFUND TRANSFERS	50,000-	0	0	0	0	0
017-0000-411.30-11	ENGINEERING						
*	EXPENDITURE	0	0	0	0	0	0
**	PROFESSIONAL SERVICES	0	0	0	0	0	0
017-0000-411.71-05	OTHER THAN BUILDINGS						
*	EXPENDITURE	0	0	0	0	0	0
**	CAPITAL IMPROVEMENTS	0	0	0	0	0	0
017-0000-411.80-01	BANK CHARGES						
*	EXPENDITURE	0	0	0	0	0	0
**	OTHER OBJECTS	0	0	0	0	0	0
***	CAP IMP - WATER	50,432-	812-	0	5,862-	8,100-	4,500-
****	CAP IMP - WATER	50,432-	812-	0	5,862-	8,100-	4,500-

CITY OF MINDEN

ANNUAL BUDGET REPORT

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CAPITAL IMPROVEMENT FUND - STREET

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ANNUAL BUDGET REPORT

Fiscal Year 2019 - 2020

CAPITAL IMPROVEMENT FUNDS - STREETS - COMPOSITE BUDGET

REVENUES:

TRANSFER FROM WATER & ELECTRIC FUND \$ 230,000.00

TOTALS

\$ 230,000.00

EXPENDITURES:

\$ -

TOTALS

\$ -

CITY OF MINDEN

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CAPITAL IMPROVEMENT FUND - STREETS - REVENUES

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D, ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
019-0000-361.10-28	INT EARNED - CAP IMP ST	0	0	0	0	0	0
*	REVENUE	0	0	0	0	0	0
**	MISCELLANEOUS	0	0	0	0	0	0
019-0000-390.10-01	WATER & ELECTRIC	0	206,583-	120,000-	120,000-	120,000-	230,000-
019-0000-390.10-07	GENERAL FUND	0	0	0	0	0	0
*	REVENUE	0	206,583-	120,000-	120,000-	120,000-	230,000-
**	INTERFUND TRANSFERS	0	206,583-	120,000-	120,000-	120,000-	230,000-
019-0000-411.30-11	ENGINEERING	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	PROFESSIONAL SERVICES	0	0	0	0	0	0
019-0000-411.71-02	STREET OVERLAY	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	CAPITAL IMPROVEMENTS	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
**	OTHER OBJECTS	0	0	0	0	0	0
***	CAP IMP - STREETS	0	206,583-	120,000-	120,000-	120,000-	230,000-
****	CAP IMP - STREETS	0	206,583-	120,000-	120,000-	120,000-	230,000-

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ORIGINAL BUDGET	FY 2019 Y-T-D ACTUAL PER 6/30/2019	FY 2019 PROJECTED YEAR END	FY 2020 PROPOSAL
60,589		1,478,551-	209,931-	939,430-	270,574-	350,214-	