

CITY OF MINDEN

2020 - 2021

ANNUAL BUDGET REPORT

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

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CITY OF MINDEN

Budget Message

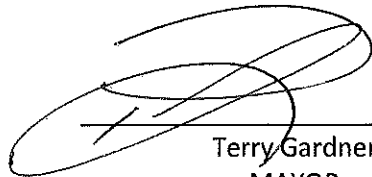
The proposed budget for the City of Minden for the Fiscal Year beginning October 1, 2020, is herein submitted in compliance with provisions of the Louisiana Local Government Budget Act. This budget document is balanced and detailed and identifies all aspects of the City's departmental and financial operations anticipated for fiscal year 2020-2021.

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

The 2020-2021 Budget renews the City's commitment to pay a significant portion of each employee's health insurance and to also fund mandatory retirement systems contributions.

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

Thank you for your support,



Terry Gardner
MAYOR

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

Mayor
Terry Gardner



City Council Members

Wayne Edwards	District A
Terika Williams-Walker	District B
Vincen Bradford	District C
Keith Beard	District D
Pamela Bloxom	District E

CITY OF MINDEN

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Fiscal Year 2020 - 2021

Consolidated Proposed Budget for All Funds

	General Fund	W/E Fund	Sales Tax Fund	SPST Fund	TIF				Sales Tax Sinking Fund	Rec. Center Sinking Fund	CAP IMP Electric	Totals
					DISTRICT 1	DISTRICT 2	DISTRICT 3	DISTRICT 4				
Total of Revenues	\$ 4,989,855	\$ 23,510,800	\$ 3,096,500	\$ 3,101,500	\$ 13,800	\$ 102,500	\$ -	\$ 250	\$ -	\$ 1,200	\$ -	\$ 34,816,405
Total of Fund Balance Transfer	\$ 789,776	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 2,589,776
Total of Intrafund Transfers	\$ 9,354,686	\$ 1,611,417	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,068	\$ 240,000	\$ 12,161,191
Total Additions to Funds	\$ 15,114,317	\$ 26,322,217	\$ 3,096,500	\$ 3,701,500	\$ 13,800	\$ 102,500	\$ -	\$ 250	\$ 600,000	\$ 356,288	\$ 240,000	\$ 49,547,372
Total of Expenses	\$ 15,114,317	\$ 21,462,526	\$ 48,500	\$ 48,000	\$ 11,000	\$ 1,200	\$ -	\$ 2	\$ -	\$ 356,288	\$ -	\$ 37,041,833
Total of Intrafund Transfers	\$ -	\$ 4,859,691	\$ 3,048,000	\$ 3,653,500	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 12,161,191
Total Uses of Funds	\$ 15,114,317	\$ 26,322,217	\$ 3,096,500	\$ 3,701,500	\$ 11,000	\$ 1,200	\$ -	\$ 2	\$ 600,000	\$ 356,288	\$ -	\$ 49,205,024
Total Budget Surplus(Deficit)	\$ -	\$ -	\$ -	\$ -	\$ 2,800	\$ 101,300	\$ -	\$ 248	\$ -	\$ -	\$ 240,000	\$ 344,348
Total Budget Expenditures for 2020/2021	\$ 37,041,833											
Total Budget Revenues for 2020/2021	\$ 34,816,405											
Total to be Used from Reserve (Deficit)	\$ (2,225,428)											

CITY OF MINDEN

BUDGET REPORT

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GENERAL FUND

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

GENERAL FUND - COMPOSITE BUDGET

REVENUES:

AD VALOREN TAX/DOWNTOWN DEV.	\$	481,500.00
OTHER TAXES/GOVERNMENTAL FEES	\$	400,000.00
LICENSES/PERMITS	\$	643,500.00
GRANTS (Federal, State, Other)	\$	1,343,100.00
AIRPORT RELATED SALES	\$	268,000.00
GENERAL GOVERNMENT	\$	152,640.00
SANITATION CHARGES	\$	1,000,000.00
RECREATION PROGRAMS/CONCESSIO	\$	99,615.00
FINES / FORFEITURES	\$	89,500.00
MISCELLANEOUS	\$	512,000.00
TRANSFER FROM WATER & ELEC. FUI	\$	4,619,691.00
TRANSFER FROM SALES TAX FUND	\$	3,048,000.00
TRANSFER FROM SPST FUND	\$	1,686,995.00
TRANSFER FROM FUND BALANCE	\$	769,776.00

TOTALS \$ 15,114,317.00

EXPENDITURES:

ADMINISTRATION	\$	2,880,889.00
CIVIC CENTER	\$	337,424.00
POLICE	\$	3,261,662.00
CITY COURT	\$	61,902.00
FIRE	\$	1,745,555.00
WARD MARSHAL	\$	128,003.00
SOCIAL MEDIA	\$	-
MAIN STREET	\$	99,378.00
CITY INSPECTOR	\$	223,325.00
ECONOMIC DEVELOPMENT	\$	139,350.00
ANIMAL CONTROL	\$	132,713.00
HUMAN RESOURCE	\$	82,539.00
STREET	\$	2,172,595.00
RECREATION / PARKS	\$	-
RECREATION	\$	2,103,003.00
AIRPORT	\$	1,745,979.00
VENDING MACHINE	\$	-

TOTALS \$ 15,114,317.00

CITY OF MINDEN

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GENERAL FUND - FUND BALANCE

BEGINNING FUND BALANCE 10/1/2020 (PROJECTED)	\$ 1,729,045.00
Plus Revenues	\$ 15,114,317.00
Less Expenditures	\$ 15,114,317.00
Less Fund Balance Transfer	\$ 769,776.00
	<hr/>
ENDING FUND BALANCE 09/30/2021 (PROJECTED)	<u>\$ 959,269.00</u>

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

GENERAL FUND - REVENUES



Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
PROPERTY TAXES	455,000.00	454,294.42	455,000.00	450,635.45	455,000.00	455,739.93	456,000.00	460,000.00
DOWNTOWN DEVELOPMENT TAX	16,500.00	17,456.05	17,000.00	16,201.61	17,000.00	16,617.75	17,000.00	17,500.00
MINDEN HOUSING AUTHORITY	4,000.00	4,039.07	4,000.00	4,039.07	4,000.00	0.00	4,000.00	4,000.00
NATURAL GAS	110,000.00	133,253.97	135,000.00	124,744.94	130,000.00	104,301.44	117,000.00	130,000.00
CABLE TV / POLE RENTAL	125,000.00	94,774.82	125,000.00	179,784.19	144,000.00	138,453.74	140,000.00	145,000.00
TELEPHONE	32,500.00	25,876.82	26,500.00	24,111.60	26,000.00	17,066.89	23,500.00	25,000.00
CELLULAR	0.00	5.37	0.00	25.16	0.00	113.53	100.00	0.00
ALCOHOLIC BEVERAGE TAX	5,500.00	5,861.63	5,500.00	5,649.35	6,000.00	4,544.70	6,000.00	15,000.00
VIDEO POKER TAX	75,000.00	82,559.58	85,000.00	81,432.73	85,000.00	81,803.74	86,500.00	85,000.00
LICENSES / REGISTRATIONS	15,000.00	13,615.00	14,000.00	15,385.00	14,000.00	15,185.00	16,000.00	14,500.00
OCCUPATIONAL	575,000.00	548,878.88	575,000.00	571,250.90	550,000.00	534,765.81	550,000.00	575,000.00
BUILDING	45,000.00	32,302.40	35,000.00	55,329.54	35,000.00	40,056.87	40,000.00	35,000.00
PLUMBING	5,000.00	6,125.00	5,500.00	6,115.00	5,500.00	5,205.00	5,500.00	6,000.00
EVENT	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00
ELECTRICAL	7,500.00	4,234.00	5,000.00	4,436.00	5,000.00	6,941.00	7,500.00	5,000.00
HVAC	3,000.00	2,365.00	2,500.00	1,755.00	2,500.00	1,260.00	2,000.00	2,500.00
ALCOHOL PERMITS	3,160.00	3,883.74	3,750.00	3,857.50	4,000.00	5,636.25	6,200.00	5,500.00
AIRPORT	3,385,000.00	2,794,909.00	380,000.00	462,035.00	2,200,000.00	135,041.00	2,200,000.00	1,100,000.00
POLICE	0.00	2,102.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
FEMA	0.00	52,668.54	0.00	0.00	0.00	12,481.18	12,482.00	0.00
AIRPORT	570,600.00	357,207.84	221,600.00	165,347.42	250,000.00	35,449.75	250,000.00	217,600.00
OFFICE OF HOMELAND SECURI	15,000.00	6,615.00	0.00	6,527.00	0.00	-610.00	-610.00	0.00
ECONOMIC DEVELOPMENT	5,000.00	3,450.00	4,000.00	0.00	0.00	0.00	0.00	0.00
DARE GRANT	20,000.00	18,358.00	10,000.00	18,217.00	15,000.00	0.00	0.00	17,500.00
PENSION CONTRIBUTIONS	0.00	5,455.84	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 01 - GENERAL FUND
Department: 00 - UNDESIGNATED

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
01-00-3313006								
01-00-3411001	2,000.00	7,605.00	2,000.00	6,016.00	4,000.00	4,080.00	4,050.00	6,000.00
01-00-3411002	0.00	400.00	0.00	1,600.00	1,000.00	1,190.00	1,500.00	1,000.00
01-00-3411003	600.00	525.00	600.00	825.00	700.00	275.00	350.00	1,000.00
01-00-3411004	185,000.00	222,224.04	245,000.00	180,900.02	236,400.00	118,291.29	125,000.00	190,000.00
01-00-3411005	52,500.00	61,311.46	60,000.00	67,876.40	60,000.00	51,797.44	60,000.00	78,000.00
01-00-3411008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-3411009	25,000.00	21,960.00	23,750.00	24,130.00	25,000.00	19,550.00	22,000.00	20,000.00
01-00-3411010	22,500.00	18,625.00	22,000.00	16,730.00	20,000.00	2,338.75	5,000.00	15,000.00
01-00-3411011	12,500.00	15,340.00	12,500.00	15,340.00	15,000.00	15,340.00	15,340.00	15,340.00
01-00-3411012	0.00	0.00	0.00	59,587.71	0.00	60.00	60.00	0.00
01-00-3411013	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
01-00-3411014	16,000.00	16,000.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
01-00-3411015	55,000.00	49,600.72	50,000.00	49,026.68	50,000.00	48,618.00	48,618.00	50,000.00
01-00-3411020	7,000.00	5,630.00	7,000.00	8,450.00	10,000.00	1,500.00	5,000.00	7,500.00
01-00-3411021	500.00	966.00	500.00	1,198.00	500.00	781.00	900.00	1,000.00
01-00-3411023	-1,500.00	-990.00	0.00	-1,245.00	-1,000.00	0.00	0.00	0.00
01-00-3411024	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-3411025	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
01-00-3411027	0.00	0.00	0.00	2,885.00	1,500.00	1,387.50	1,500.00	500.00
01-00-3411028	300.00	275.00	300.00	300.00	300.00	275.00	300.00	300.00
01-00-3411029	25,000.00	7,590.00	18,500.00	7,942.26	14,000.00	3,510.00	3,510.00	7,500.00
01-00-3411030	2,000.00	3,767.00	4,800.00	4,464.00	4,800.00	2,868.00	3,500.00	4,500.00
01-00-3411031	17,500.00	0.00	12,500.00	25,000.00	0.00	0.00	0.00	0.00
01-00-3411032	5,000.00	12,432.00	5,000.00	13,864.00	8,000.00	16,398.51	17,500.00	12,000.00
01-00-3423001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
01-00-3429101	1,080,000.00	980,741.02	1,070,000.00	969,401.12	1,070,000.00	888,333.50	1,000,000.00	1,000,000.00
01-00-3471001	0.00	-0.97	0.00	-0.25	0.00	0.00	0.00	0.00
01-00-3471002	8,000.00	7,989.00	8,000.00	11,244.00	24,000.00	0.00	0.00	10,000.00
01-00-3471005	2,000.00	1,950.00	2,850.00	2,807.00	3,480.00	7,500.00	7,500.00	8,650.00
01-00-3471005	2,500.00	3,660.00	3,000.00	5,010.00	6,000.00	1,713.00	3,000.00	6,075.00
01-00-3471005	7,000.00	7,017.41	7,000.00	4,913.00	9,300.00	765.50	800.00	5,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
01-00-3471007								
CONCESSION REVENUE	2,000.00	1,880.56	2,000.00	1,617.42	0.00	0.00	0.00	1,500.00
01-00-3471008								
INSTRUCTOR LED PROGRAMS	10,000.00	7,649.00	10,000.00	5,605.00	9,200.00	3,500.00	3,750.00	5,000.00
01-00-3471009								
MISCELLANEOUS PROGRAMS	1,500.00	2,100.00	1,500.00	0.00	1,500.00	50.00	100.00	3,660.00
01-00-3471010								
BASEBALL REGISTRATION	17,000.00	15,655.00	24,000.00	13,455.00	13,050.00	11,520.00	11,430.00	17,580.00
01-00-3471011								
SOCCER REGISTRATION	6,000.00	5,250.00	10,500.00	10,000.00	12,925.00	4,709.10	4,710.00	12,150.00
01-00-3471013								
REC CENTER MEMBERSHIP FEE	15,000.00	13,075.00	7,500.00	17,345.00	14,000.00	7,570.00	7,500.00	30,000.00
01-00-3512001								
PARKING FINES	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-3512002								
BAIL BONDS	7,000.00	5,657.85	7,000.00	4,382.05	6,500.00	2,670.00	3,500.00	4,500.00
01-00-3512003								
COURT FINES	80,000.00	108,499.56	90,000.00	87,096.50	100,000.00	38,491.00	50,000.00	85,000.00
01-00-3512005								
OFF DUTY WITNESS FEES	0.00	963.84	0.00	-600.50	-1,000.00	2,164.50	2,200.00	0.00
01-00-3512007								
DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-3512009								
GRANT PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-3611002								
STATE SUPPLEMENTAL PAY	294,000.00	266,284.00	282,000.00	254,282.00	294,000.00	206,217.00	252,450.00	300,000.00
01-00-3611004								
INTEREST EARNED - GF	5,400.00	6,180.20	5,400.00	18,940.93	10,000.00	17,187.87	20,000.00	10,000.00
01-00-3611007								
SALE OF FIXED ASSETS	0.00	0.00	0.00	10,100.68	10,000.00	0.00	0.00	0.00
01-00-3611008								
INSUFFICIENT CHECK CHARGE	0.00	245.00	0.00	70.00	0.00	0.00	0.00	0.00
01-00-3611009								
MISCELLANEOUS	10,000.00	11,634.87	13,500.00	13,148.98	10,000.00	15,571.59	16,000.00	10,000.00
01-00-3611010								
LWCC - DIVIDENDS	91,466.00	91,466.00	95,304.00	246,126.75	73,645.00	86,764.43	86,765.00	100,000.00
01-00-3611011								
SCHOOL BOARD SECURITY	80,000.00	72,225.00	80,000.00	74,700.00	77,500.00	12,025.00	15,000.00	70,000.00
01-00-3611030								
REPAIRS & EQUIPMENT	15,000.00	23,619.99	20,000.00	20,030.98	20,000.00	42,756.41	43,000.00	20,000.00
01-00-3611031								
DONATIONS FIRE DEPARTMENT	0.00	1,521.32	0.00	1,007.49	0.00	5.24	5.00	0.00
01-00-3611034								
SALE OF SURPLUS EQUIPMENT	10,000.00	500.00	5,000.00	3,500.00	5,000.00	0.00	0.00	2,000.00
01-00-3611035								
MID-SIZED CITIES DONATION	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-3611036								
DONATIONS POLICE DEPT	0.00	0.00	0.00	6,066.86	0.00	0.00	0.00	0.00
01-00-3611037								
DISTRICT A MEETING	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-3611038								
DONATIONS CITY OF MINDEN	0.00	1,750.00	0.00	4,661.75	0.00	0.00	0.00	0.00
01-00-3611040								
DONATIONS AIRPORT	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
01-00-3611042								
DONATIONS REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-3511096								
JE REVENUE	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
01-00-3901001								
WATER & ELECTRIC	4,407,853.00	4,593,176.29	4,609,968.00	4,788,871.42	4,934,901.00	4,153,592.13	4,582,153.00	4,619,691.00
01-00-3901002								
SALES TAX	2,799,000.00	2,799,000.00	3,124,000.00	2,648,135.26	3,032,600.00	2,620,378.31	3,032,600.00	3,048,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	Projection	Projection	Proposal
FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769,776.00
SEWER PLANT SALES TAX	1,551,745.00	1,551,745.00	1,764,176.00	1,764,176.00	1,662,403.69	1,334,750.00	1,334,750.00	1,334,750.00	1,321,300.00	1,321,300.00	1,686,995.00
CAPITAL LEASE OBLIGATION	0.00	0.00	0.00	0.00	366,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - UNDESIGNATED Total:	16,403,624.00	15,716,538.13	13,832,498.00	13,832,498.00	13,939,616.66	15,487,551.00	11,373,248.65	14,794,063.00	15,114,317.00		

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

GENERAL FUND - EXPENDITURES

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020- 2021

GENERAL FUND - EXPENDITURES

Department: Administration

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
Department: 08 - ADMINISTRATION								
01-08-4111001	126,000.00	125,999.38	141,750.00	142,346.44	147,000.00	121,383.56	147,000.00	147,000.00
ELECTED OFFICIAL SALARIES								
01-08-4111002	402,859.00	391,388.52	461,064.00	432,257.91	457,309.00	368,778.24	421,770.00	442,384.00
EMPLOYEE SALARIES								
01-08-4111003	19,240.00	19,877.75	20,800.00	20,862.50	20,800.00	18,175.02	24,000.00	20,800.00
PART TIME SALARIES								
01-08-4111004	2,040.00	2,403.52	1,500.00	2,412.78	1,530.00	2,407.49	2,500.00	1,500.00
OVERTIME WAGES								
01-08-4111010	6,000.00	6,000.00	6,000.00	9,500.00	12,000.00	9,600.00	12,000.00	12,000.00
CAR ALLOWANCE								
01-08-4112001	384,460.00	438,122.79	401,269.00	327,468.55	361,682.00	265,334.74	361,682.00	351,623.00
GROUP INSURANCE								
01-08-4112002	4,541.00	4,917.86	5,056.00	6,602.07	5,196.00	6,792.35	7,000.00	5,196.00
FICA								
01-08-4112003	7,977.00	7,329.29	9,064.00	8,194.53	9,260.00	7,406.58	9,260.00	9,043.00
MEDICARE								
01-08-4112004	120,201.00	117,365.69	144,816.00	135,339.47	151,567.00	124,740.73	141,616.00	156,599.00
MUNICIPAL RETIREMENT								
01-08-4112005	767.00	1,509.40	767.00	1,447.80	880.00	1,108.47	1,250.00	1,802.00
WORKERS COMPENSATION								
01-08-4112006	102.00	90.00	102.00	40.50	66.00	40.50	66.00	66.00
UNEMPLOYMENT INSURANCE								
01-08-4112010	3,000.00	1,193.28	3,000.00	2,123.15	4,000.00	320.39	1,000.00	4,000.00
UNIFORMS								
01-08-4113001	18,500.00	47,616.45	18,500.00	20,009.59	22,000.00	18,788.20	18,789.00	30,000.00
LEGAL FEES								
01-08-4113002	32,500.00	35,000.00	37,500.00	40,304.00	37,500.00	22,500.00	37,500.00	45,000.00
ACCOUNTING & AUDITS								
01-08-4113004	60,000.00	227,749.36	121,500.00	77,705.63	20,000.00	4,511.38	5,000.00	4,000.00
OTHER PROFESSIONAL SRVS								
01-08-4114003	795,000.00	810,211.89	815,000.00	823,989.81	828,000.00	633,084.75	845,750.00	850,476.00
SANITATION CHARGES								
01-08-4114004	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,700.00
TOWER RENTAL								
01-08-4114301	800.00	945.48	800.00	77.00	500.00	0.00	0.00	200.00
VEHICLES & MACHINERY								
01-08-4114302	0.00	1,613.50	0.00	423.50	1,000.00	405.97	500.00	500.00
OFFICE EQUIPMENT								
01-08-4114303	57,750.00	55,619.49	3,250.00	10,159.68	61,000.00	66,048.49	64,657.00	71,000.00
MAINTENANCE AGREEMENTS								
01-08-4114304	200.00	9,614.29	0.00	55.43	1,000.00	1,269.21	1,500.00	1,000.00
COMMUNICATION EQUIPMENT								
01-08-4114305	0.00	0.00	0.00	4,902.42	0.00	-4,902.42	0.00	0.00
MISCELLANEOUS								
01-08-4114312	0.00	1,415.26	0.00	2,091.66	7,500.00	2,702.28	3,500.00	7,500.00
COMPUTER MAINTENANCE								
01-08-4115001	20,000.00	15,840.41	19,000.00	16,224.12	17,500.00	10,616.54	13,500.00	17,000.00
TELEPHONE EXPENSE								
01-08-4115002	800,000.00	567,532.41	570,000.00	486,729.59	565,000.00	374,525.61	524,000.00	500,000.00
CITY UTILITIES								
01-08-4115003	10,000.00	3,713.30	10,000.00	9,119.60	7,500.00	10,561.95	13,000.00	10,000.00
ADVERTISING								
01-08-4115005	755.00	694.03	650.00	162.59	0.00	0.00	0.00	0.00
VEHICLE INSURANCE								
01-08-4115007	500.00	450.00	500.00	584.93	350.00	300.27	301.00	500.00
BOND INSURANCE								
01-08-4115008	51,000.00	49,354.33	51,350.00	49,631.56	50,000.00	50,894.78	50,895.00	51,000.00
GENERAL INSURANCE								
01-08-4115010	6,000.00	5,037.27	6,000.00	5,171.18	8,000.00	2,435.40	2,435.00	5,000.00
TRAVEL								

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
TRAINING	8,800.00	3,233.31	3,500.00	5,845.11	6,000.00	1,722.60	1,723.00	5,000.00
MEMBERSHIP & DUES	20,000.00	8,100.93	20,000.00	19,875.75	20,000.00	18,134.74	20,000.00	20,000.00
PUBLIC RELATIONS	25,000.00	23,298.24	25,000.00	18,965.06	24,000.00	1,838.55	5,000.00	10,000.00
RECORDING FEES	2,000.00	1,356.70	1,500.00	1,391.00	1,500.00	1,256.00	1,500.00	1,500.00
MEDICAL EXAMS	300.00	223.00	200.00	-32.87	200.00	35.00	300.00	200.00
STATE FEE	0.00	200.00	0.00	1,141.18	200.00	822.31	823.00	800.00
PHOTOS, COPIES & REPRODUC	200.00	0.00	200.00	1,274.07	200.00	334.86	335.00	1,000.00
POSTAGE	5,000.00	4,320.97	4,000.00	5,623.70	6,000.00	3,029.61	3,500.00	5,500.00
OFFICE SUPPLIES	13,500.00	11,163.11	15,000.00	15,791.54	15,000.00	11,090.83	12,000.00	15,000.00
GAS & DIESEL FUEL	1,000.00	1,484.63	1,200.00	229.24	0.00	0.00	0.00	0.00
BOOKS & PERIODICALS	1,500.00	4,498.81	1,500.00	7,719.46	4,500.00	7,007.61	7,500.00	5,000.00
CHEMICALS	0.00	0.00	0.00	0.00	0.00	271.80	272.00	0.00
MATERIALS	500.00	2,281.47	1,000.00	14,270.64	1,700.00	6,890.97	7,000.00	4,000.00
SOFTWARE	0.00	4,622.39	271,000.00	81,074.47	18,200.00	33,727.05	33,750.00	11,500.00
COMPUTER PURCHASES	20,000.00	24,722.87	12,000.00	15,299.00	7,500.00	3,923.22	5,000.00	2,500.00
OFFICE & REPRODUCTION EQP	2,500.00	1,644.38	1,500.00	3,498.18	4,700.00	1,673.84	2,000.00	1,000.00
TOOLS & EQUIPMENT	0.00	125.00	0.00	0.00	0.00	1,749.99	1,750.00	500.00
COMMUNICATION EQUIPMENT	0.00	0.00	7,000.00	8,742.50	11,750.00	0.00	0.00	0.00
FURNISHINGS	2,000.00	529.98	0.00	2,140.98	2,000.00	0.00	0.00	2,000.00
BANK CHARGES	2,500.00	407.38	1,500.00	394.47	350.00	539.15	600.00	500.00
COLLECTION EXPENSE	25,000.00	28,984.17	30,000.00	29,479.92	30,000.00	25,705.41	27,500.00	18,000.00
CIVIC APPROPRIATIONS	25,000.00	21,193.09	25,000.00	18,754.70	22,000.00	18,682.33	20,000.00	20,000.00
ELECTION EXPENSE	0.00	0.00	7,500.00	7,877.83	5,000.00	6,218.83	15,000.00	10,000.00
Department: 08 - ADMINISTRATION Total:	3,086,492.00	3,092,495.38	3,279,338.00	2,896,793.92	2,980,440.00	2,265,985.18	2,877,524.00	2,880,889.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

GENERAL FUND - EXPENDITURES

Department: Civic Center

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projection	Proposal
Department: 09 - CIVIC CENTER								
01-09-4191002	111,170.00	112,972.53	122,491.00	122,618.96	123,116.00	97,382.57	123,116.00	126,510.00
EMPLOYEE SALARIES								
01-09-4191003	26,936.00	28,157.80	28,392.00	28,587.00	28,392.00	23,439.00	29,300.00	28,392.00
PART TIME SALARIES								
01-09-4191004	3,060.00	1,044.36	3,000.00	1,050.66	3,060.00	1,115.02	1,500.00	300.00
OVERTIME WAGES								
01-09-4191007	0.00	46.08	0.00	116.78	510.00	0.00	0.00	500.00
HOLIDAY PAY								
01-09-4192001	28,884.00	39,033.78	42,332.00	30,189.90	30,190.00	25,545.30	30,190.00	30,190.00
GROUP INSURANCE								
01-09-4192002	1,670.00	1,745.36	1,760.00	1,772.30	1,760.00	1,453.16	1,817.00	1,760.00
FICA								
01-09-4192003	2,047.00	1,897.30	2,231.00	2,030.76	2,249.00	1,765.88	2,249.00	2,297.00
MEDICARE								
01-09-4192004	27,515.00	27,859.04	32,007.00	31,781.53	34,473.00	29,284.55	34,473.00	37,637.00
MUNICIPAL RETIREMENT								
01-09-4192008	5,030.00	4,675.23	5,030.00	4,564.95	4,421.00	5,250.63	4,523.00	6,862.00
WORKERS COMPENSATION								
01-09-4192009	36.00	36.00	36.00	27.00	36.00	27.00	36.00	36.00
UNEMPLOYMENT INSURANCE								
01-09-4192010	1,200.00	1,254.46	1,200.00	407.78	1,200.00	48.69	600.00	1,200.00
UNIFORMS								
01-09-4193004	1,620.00	1,615.00	3,250.00	3,160.00	2,000.00	2,412.25	3,000.00	3,000.00
OTHER PROFESSIONAL SRVS								
01-09-4194002	5,000.00	3,773.33	4,500.00	4,241.21	4,500.00	3,497.52	4,500.00	6,650.00
EQUIPMENT RENTAL								
01-09-4194003	1,750.00	1,872.60	1,500.00	265.93	1,500.00	805.75	1,000.00	4,300.00
SANITATION CHARGES								
01-09-4194301	19,150.00	15,461.25	19,300.00	16,573.86	20,300.00	18,729.64	20,300.00	20,300.00
VEHICLES & MACHINERY								
01-09-4194303	15,000.00	15,025.18	17,420.00	18,852.88	20,000.00	15,032.76	20,000.00	20,000.00
MAINTENANCE AGREEMENTS								
01-09-4194304	10,000.00	8,937.97	8,850.00	7,596.00	2,500.00	0.00	2,500.00	7,950.00
BLDG IMPROVEMENTS								
01-09-4194305	500.00	1,123.65	1,000.00	3,031.22	1,500.00	2,622.00	2,800.00	1,000.00
COMMUNICATION EQUIPMENT								
01-09-4195001	4,000.00	3,356.92	3,750.00	3,826.62	3,750.00	3,474.58	5,000.00	4,000.00
TELEPHONE EXPENSE								
01-09-4195002	16,500.00	12,384.11	16,000.00	10,593.62	13,500.00	11,497.08	13,500.00	12,500.00
CITY UTILITIES								
01-09-4195003	500.00	175.50	500.00	0.00	500.00	0.00	0.00	500.00
ADVERTISING								
01-09-4195005	715.00	694.03	650.00	711.98	700.00	673.17	675.00	750.00
VEHICLE INSURANCE								
01-09-4195012	165.00	45.00	165.00	45.00	165.00	45.00	165.00	165.00
MEMBERSHIP & DUES								
01-09-4195015	100.00	98.00	0.00	0.00	50.00	35.00	35.00	100.00
MEDICAL EXAMS								
01-09-4196001	0.00	10.96	0.00	10.96	0.00	0.00	0.00	0.00
POSTAGE								
01-09-4196002	1,000.00	1,113.82	800.00	536.35	800.00	484.72	600.00	750.00
OFFICE SUPPLIES								
01-09-4196003	800.00	884.56	800.00	1,042.22	750.00	284.45	450.00	500.00
GAS & DIESEL FUEL								
01-09-4196006	8,000.00	9,452.29	8,750.00	7,995.52	9,000.00	6,652.84	9,000.00	9,000.00
CUSTODIAL								
01-09-4196007	0.00	0.00	0.00	0.00	0.00	517.28	600.00	0.00
CHEMICALS								

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
MATERIALS	7,500.00	9,141.04	8,000.00	11,621.78	14,000.00	24,072.07	25,000.00	3,000.00
VEHICLE MAINTENANCE SUPPL	0.00	38.64	0.00	14.18	50.00	0.00	0.00	0.00
SOFTWARE	0.00	104.99	1,600.00	1,699.99	150.00	265.70	266.00	250.00
COMPUTER PURCHASES	0.00	0.00	1,500.00	1,658.72	0.00	0.00	0.00	0.00
OFFICE & REPRODUCTION EQP	0.00	60.89	0.00	0.00	500.00	0.00	0.00	1,600.00
TOOLS & EQUIPMENT	750.00	13.20	1,125.00	591.44	1,000.00	179.96	500.00	3,955.00
COMMUNICATION EQUIPMENT	0.00	645.00	17,500.00	17,500.00	2,800.00	199.95	2,800.00	0.00
FURNISHINGS	1,000.00	0.00	1,135.00	0.00	0.00	185.00	185.00	670.00
REAL PROPERTY	0.00	12,932.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING STRUCTURE&IMPROV	0.00	0.00	71,250.00	0.00	86,700.00	0.00	0.00	0.00
Department: 09 - CIVIC CENTER Total:	301,598.00	317,681.87	427,824.00	339,676.00	422,772.00	283,738.84	347,440.00	337,424.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

GENERAL FUND - EXPENDITURES

Department: Police

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

Department: 10 - POLICE DEPT		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
	ELECTED OFFICIAL SALARIES	60,000.00	60,000.20	67,500.00	70,858.38	70,000.00	55,680.06	70,000.00	70,000.00
	EMPLOYEE SALARIES	1,158,177.00	1,179,452.04	1,278,378.00	1,211,325.44	1,238,740.00	925,671.77	1,150,000.00	1,222,344.00
	PART TIME SALARIES	110,198.00	113,904.29	114,920.00	129,240.26	115,967.00	119,146.25	149,000.00	112,987.00
	OVERTIME WAGES	100,000.00	164,000.78	100,000.00	162,270.13	102,000.00	215,778.64	250,000.00	100,000.00
	STATE SUPP PAY	198,000.00	172,651.00	188,500.00	165,049.00	198,000.00	130,510.00	160,000.00	198,000.00
	CIVIL SERVICE SECRETARY	900.00	900.00	900.00	862.50	900.00	825.00	900.00	900.00
	HOLIDAY PAY	40,000.00	51,661.16	40,000.00	41,656.99	40,800.00	3,824.89	10,000.00	40,000.00
	INCENTIVE PAY	46,320.00	23,275.00	11,520.00	0.00	0.00	0.00	0.00	0.00
	GROUP INSURANCE	341,593.00	432,741.63	412,898.00	385,803.56	424,972.00	340,791.32	429,000.00	415,669.00
	FICA	6,832.00	6,387.50	7,125.00	7,351.71	7,190.00	7,054.38	9,238.00	7,005.00
	MEDICARE	23,945.00	23,768.30	23,760.00	23,946.22	25,600.00	21,222.75	25,600.00	25,278.00
	MUNICIPAL RETIREMENT	22,323.00	28,331.16	24,925.00	32,947.30	27,845.00	32,727.34	35,000.00	29,850.00
	POLICE RETIREMENT	420,286.00	356,430.34	467,516.00	341,311.42	478,710.00	322,927.04	400,000.00	469,128.00
	WORKERS COMPENSATION	48,921.00	60,558.53	48,921.00	53,067.76	62,675.00	56,871.02	62,675.00	60,129.00
	UNEMPLOYMENT INSURANCE	312.00	289.50	312.00	219.00	300.00	220.50	300.00	300.00
	UNIFORMS	15,000.00	13,796.08	15,000.00	11,772.33	15,000.00	13,517.43	15,000.00	15,000.00
	OTHER PROFESSIONAL SRVS	750.00	4,138.50	950.00	2,012.60	1,150.00	2,065.50	2,500.00	1,370.00
	JAIL EXPENSES	23,000.00	16,860.79	23,000.00	32,689.02	23,000.00	23,828.02	30,000.00	30,000.00
	CORONER	30,000.00	23,997.16	24,000.00	22,965.59	23,500.00	17,014.31	23,500.00	23,500.00
	VET FEES	0.00	0.00	0.00	1,112.00	750.00	258.00	750.00	750.00
	JAIL EXPENSES JUVENILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	EQUIPMENT RENTAL	39,000.00	49,549.72	71,000.00	64,703.82	85,900.00	56,767.56	85,900.00	133,262.00
	TOWER RENTAL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,700.00
	VEHICLES & MACHINERY	25,000.00	27,332.70	22,500.00	33,664.72	25,000.00	27,574.21	30,000.00	27,500.00
	OFFICE EQUIPMENT	0.00	131.26	0.00	55.66	0.00	0.00	0.00	0.00
	MAINTENANCE AGREEMENTS	14,561.00	9,562.61	16,372.00	20,773.57	33,000.00	22,743.06	33,000.00	32,635.00
	REAL PROPERTY	0.00	239.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMUNICATION EQUIPMENT	1,500.00	1,158.06	1,000.00	2,946.80	1,000.00	587.94	1,000.00	1,000.00
	MISCELLANEOUS	0.00	150.00	0.00	161.50	200.00	76.50	0.00	0.00
	COMPUTER MAINTENANCE	0.00	0.00	0.00	36.13	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
TELEPHONE EXPENSE	15,000.00	20,424.41	17,500.00	18,540.96	21,000.00	13,790.36	21,000.00	22,000.00
LIABILITY INSURANCE	40,000.00	40,649.00	40,000.00	43,360.00	44,000.00	45,724.50	45,725.00	45,000.00
VEHICLE INSURANCE	24,100.00	23,445.93	24,000.00	24,265.38	24,000.00	22,992.69	22,993.00	25,000.00
BOND INSURANCE	200.00	0.00	200.00	223.63	175.00	0.00	175.00	250.00
TRAVEL	2,500.00	5,438.48	500.00	5,652.33	4,000.00	2,548.27	2,548.00	0.00
TRAINING	5,500.00	4,922.00	5,500.00	2,688.73	5,500.00	4,194.00	4,194.00	5,500.00
MEMBERSHIP & DUES	500.00	1,781.00	500.00	2,046.50	1,750.00	250.00	1,750.00	1,750.00
MEDICAL EXAMS	3,500.00	2,549.00	1,500.00	3,406.80	2,000.00	2,810.00	3,500.00	2,500.00
CONVICTS MEDICAL EXPENSES	0.00	1,261.25	0.00	0.00	0.00	0.00	0.00	0.00
DRUG TASK FORCE	5,000.00	230.73	5,000.00	1,776.85	5,000.00	649.74	1,000.00	5,000.00
POSTAGE	0.00	38.34	0.00	103.62	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	4,500.00	7,425.48	6,000.00	8,385.69	6,000.00	4,616.98	6,000.00	6,000.00
GAS & DIESEL FUEL	55,000.00	62,696.24	52,500.00	56,578.27	55,000.00	33,252.80	50,000.00	57,500.00
DARE EXPENSES	3,000.00	3,209.22	3,000.00	3,261.03	3,250.00	0.00	0.00	3,250.00
CUSTODIAL	900.00	2,075.91	1,800.00	1,356.79	1,750.00	1,681.33	1,750.00	2,000.00
MATERIALS	5,000.00	6,870.47	6,000.00	16,575.78	6,500.00	13,255.41	15,000.00	10,000.00
VEHICLE MAINTENANCE SUPPL	1,500.00	1,285.83	1,250.00	299.08	1,000.00	47.15	100.00	200.00
SOFTWARE	300.00	290.10	87,755.00	79,037.46	0.00	7,770.29	7,770.00	10,000.00
COMPUTER PURCHASES	5,500.00	4,751.08	12,000.00	2,320.34	5,500.00	3,392.92	3,393.00	0.00
OFFICE & REPRODUCTION EQP	0.00	0.00	0.00	280.00	500.00	0.00	0.00	1,600.00
TOOLS & EQUIPMENT	12,000.00	24,310.02	5,000.00	10,342.66	8,000.00	19,055.46	20,000.00	3,556.00
VEHICLES	0.00	2,008.14	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATION EQUIPMENT	3,000.00	7,889.56	8,694.00	10,608.50	18,191.00	17,097.68	17,100.00	7,249.00
FURNISHINGS	0.00	251.11	0.00	250.00	250.00	0.00	0.00	0.00
LIABILITY CLAIMS	20,000.00	104,349.34	30,000.00	37,868.18	30,000.00	10,928.57	15,000.00	15,000.00
Department: 10 - POLICE DEPT Total:	2,935,118.00	3,150,919.95	3,271,196.00	3,149,531.99	3,247,065.00	2,603,241.64	3,213,861.00	3,261,662.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

GENERAL FUND - EXPENDITURES

Department: City Court

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

Department: 11 - CITY COURT

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
ELECTED OFFICIAL SALARIES	6,000.00	6,000.02	6,000.00	6,304.38	6,000.00	4,772.58	6,000.00	6,000.00
EMPLOYEE SALARIES	41,346.00	41,656.04	41,550.00	41,430.74	42,173.00	33,049.72	42,173.00	42,173.00
GROUP INSURANCE	10,182.00	5,091.12	11,031.00	5,091.12	5,515.00	4,242.60	5,515.00	5,515.00
FICA	0.00	31.43	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE	687.00	689.07	689.00	689.52	699.00	583.44	699.00	699.00
MUNICIPAL RETIREMENT	10,233.00	3,387.18	10,857.00	3,367.30	5,000.00	3,518.74	5,000.00	5,000.00
LASERS (RETIREMENT)	2,400.00	2,367.60	2,400.00	2,381.52	2,400.00	2,139.64	2,400.00	2,400.00
WORKERS COMPENSATION	74.00	113.21	74.00	68.43	65.00	64.82	65.00	97.00
UNEMPLOYMENT INSURANCE	0.00	18.00	0.00	13.50	18.00	13.50	18.00	18.00
Department: 11 - CITY COURT Total:	70,922.00	59,353.67	72,601.00	59,346.51	61,870.00	48,385.04	61,870.00	61,902.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

GENERAL FUND - EXPENDITURES

Department: Fire

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
Department: 12 - FIRE								
<u>01-12-4221002</u>	620,952.00	658,167.05	685,878.00	709,923.71	702,146.00	542,534.07	677,750.00	687,594.00
EMPLOYEE SALARIES								
<u>01-12-4221003</u>	39,000.00	39,000.00	39,000.00	39,500.00	39,000.00	33,000.00	39,000.00	39,000.00
PART TIME SALARIES								
<u>01-12-4221004</u>	89,760.00	103,036.64	88,000.00	104,718.34	89,760.00	103,640.07	110,000.00	110,000.00
OVERTIME WAGES								
<u>01-12-4221005</u>	90,000.00	87,633.00	86,000.00	84,000.00	90,000.00	71,167.00	84,000.00	90,000.00
STATE SUPP PAY								
<u>01-12-4221007</u>	24,000.00	38,629.16	24,000.00	35,228.48	38,760.00	33,213.70	38,760.00	38,000.00
HOLIDAY PAY								
<u>01-12-4221010</u>	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00	5,000.00	6,000.00	6,000.00
CAR ALLOWANCE								
<u>01-12-4222001</u>	268,637.00	293,755.91	243,551.00	256,256.68	250,398.00	202,885.87	250,398.00	240,350.00
GROUP INSURANCE								
<u>01-12-4222002</u>	7,440.00	5,299.37	7,440.00	5,157.16	6,820.00	4,353.64	6,820.00	5,890.00
FICA								
<u>01-12-4222003</u>	12,306.00	9,659.08	13,222.00	10,051.43	14,002.00	9,289.14	13,470.00	14,074.00
MEDICARE								
<u>01-12-4222006</u>	194,762.00	218,988.93	211,942.00	223,321.29	232,654.00	183,092.36	220,000.00	183,964.00
FIREFIGHTERS RETIREMENT								
<u>01-12-4222008</u>	30,034.00	44,402.72	30,034.00	46,079.23	56,144.00	53,515.29	56,144.00	48,367.00
WORKERS COMPENSATION								
<u>01-12-4222009</u>	90.00	96.00	90.00	100.50	96.00	67.50	96.00	96.00
UNEMPLOYMENT INSURANCE								
<u>01-12-4222010</u>	6,000.00	7,363.19	6,000.00	4,924.93	6,000.00	10,102.41	10,103.00	6,000.00
UNIFORMS								
<u>01-12-4223004</u>	9,500.00	6,315.85	9,700.00	7,327.51	9,700.00	7,613.30	9,700.00	9,700.00
OTHER PROFESSIONAL SRVS								
<u>01-12-4223009</u>	75,000.00	48,298.00	75,000.00	48,960.00	65,000.00	40,052.81	40,052.00	50,000.00
VOLUNTEER FIRE DEPARTMENT								
<u>01-12-4224001</u>	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
LANDSCAPING								
<u>01-12-4224002</u>	105,000.00	7,420.32	105,080.00	7,169.98	105,070.00	105,069.09	105,070.00	105,070.00
EQUIPMENT RENTAL								
<u>01-12-4224003</u>	1,300.00	1,131.12	1,300.00	914.40	1,000.00	905.38	1,100.00	1,150.00
SANITATION CHARGES								
<u>01-12-4224004</u>	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,700.00
TOWER RENTAL								
<u>01-12-4224301</u>	7,750.00	10,241.01	5,000.00	11,043.94	8,000.00	13,415.37	15,000.00	10,000.00
VEHICLES & MACHINERY								
<u>01-12-4224302</u>	1,000.00	733.86	1,000.00	734.00	750.00	203.90	500.00	500.00
MAINTENANCE AGREEMENTS								
<u>01-12-4224305</u>	0.00	616.65	0.00	0.00	0.00	0.00	0.00	0.00
BLDG IMPROVEMENTS								
<u>01-12-4224308</u>	2,500.00	1,506.70	1,000.00	748.94	1,000.00	1,588.95	1,650.00	1,000.00
COMMUNICATION EQUIPMENT								
<u>01-12-4224309</u>	0.00	13.04	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS								
<u>01-12-4224310</u>	2,000.00	1,195.00	2,000.00	2,359.20	2,000.00	0.00	2,000.00	2,000.00
PLANT MAINTENANCE								
<u>01-12-4224318</u>	0.00	88.45	0.00	40.00	0.00	0.00	0.00	0.00
EQUIPMENT								
<u>01-12-4225001</u>	8,800.00	8,741.67	8,800.00	7,459.44	9,000.00	7,543.14	9,000.00	8,500.00
TELEPHONE EXPENSE								
<u>01-12-4225002</u>	4,000.00	4,286.65	5,000.00	4,221.98	5,000.00	2,988.10	5,000.00	5,000.00
CITY UTILITIES								
<u>01-12-4225003</u>	0.00	0.00	0.00	271.50	0.00	0.00	0.00	0.00
ADVERTISING								
<u>01-12-4225005</u>	8,000.00	4,923.34	9,775.00	9,464.27	9,775.00	10,180.62	10,180.00	10,000.00
VEHICLE INSURANCE								

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
GENERAL INSURANCE	5,800.00	6,169.32	6,420.00	6,203.95	6,500.00	6,361.98	6,362.00	6,500.00
TRAVEL	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAINING	4,500.00	2,253.81	2,000.00	339.60	2,000.00	1,905.00	2,000.00	2,000.00
MEMBERSHIP & DUES	1,000.00	604.00	1,000.00	586.00	1,000.00	447.00	1,000.00	1,000.00
PUBLIC RELATIONS	6,500.00	3,570.95	6,500.00	4,215.00	6,500.00	997.65	6,500.00	6,500.00
MEDICAL EXAMS	0.00	430.00	0.00	928.00	500.00	88.00	250.00	100.00
RESCUE SQUAD	2,000.00	1,149.95	3,000.00	1,238.41	3,000.00	387.00	1,500.00	3,000.00
POSTAGE	0.00	16.44	0.00	36.44	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	500.00	195.76	300.00	47.87	200.00	309.04	350.00	300.00
GAS & DIESEL FUEL	4,500.00	6,042.68	4,500.00	5,254.92	5,250.00	3,706.04	5,250.00	6,000.00
BOOKS & PERIODICALS	0.00	132.00	150.00	132.00	150.00	0.00	0.00	150.00
CUSTODIAL	500.00	463.65	500.00	525.62	500.00	1,168.95	1,300.00	750.00
CHEMICALS	0.00	0.00	0.00	95.00	0.00	400.00	400.00	0.00
MATERIALS	5,500.00	8,907.94	6,000.00	5,142.68	6,000.00	7,739.76	8,000.00	6,000.00
VEHICLE MAINTENANCE SUPPL	200.00	292.51	200.00	39.55	200.00	494.08	500.00	300.00
TOOLS & EQUIPMENT	29,000.00	17,970.52	29,000.00	19,088.72	24,100.00	24,269.69	24,320.00	33,000.00
COMMUNICATION EQUIPMENT	4,500.00	412.00	5,000.00	2,537.80	5,000.00	3,237.50	5,000.00	5,000.00
FURNISHINGS	1,000.00	268.00	1,000.00	828.95	1,000.00	0.00	0.00	1,000.00
BONDS - INTEREST PAID	0.00	11,914.05	0.00	9,078.90	0.00	0.00	0.00	0.00
BONDS - BANK FEES	0.00	85,965.72	0.00	88,800.87	0.00	0.00	0.00	0.00
Department: 12 - FIRE Total:	1,681,081.00	1,755,837.41	1,731,882.00	1,772,097.19	1,811,475.00	1,494,433.40	1,776,025.00	1,745,555.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

GENERAL FUND - EXPENDITURES

Department: Ward Marshal

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

Department: 13 - WARD MARSHAL		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projection	Proposal
01-13-4291001	ELECTED OFFICIAL SALARIES	9,985.00	9,984.78	9,985.00	8,384.80	9,985.00	25,105.16	29,260.00	21,600.00
01-13-4291002	EMPLOYEE SALARIES	22,062.00	22,135.44	22,223.00	23,235.76	40,597.00	28,890.00	36,730.00	41,249.00
01-13-4291005	STATE SUPP PAY	6,000.00	6,000.00	6,000.00	5,233.00	6,000.00	7,950.00	8,450.00	12,000.00
01-13-4291010	CAR ALLOWANCE	480.00	480.00	480.00	0.00	0.00	0.00	0.00	0.00
01-13-4292001	GROUP INSURANCE	9,584.00	6,233.05	10,063.00	14,069.30	18,997.00	14,428.69	20,000.00	28,639.00
01-13-4292002	FICA	1,368.00	1,367.22	1,378.00	1,482.18	1,480.00	1,205.79	1,250.00	0.00
01-13-4292003	MEDICARE	465.00	319.62	467.00	438.46	733.00	830.54	1,016.00	911.00
01-13-4292004	MUNICIPAL RETIREMENT	7,754.00	11,072.79	7,975.00	8,257.21	7,836.00	12,901.59	15,268.00	15,000.00
01-13-4292008	WORKERS COMPENSATION	46.00	66.97	46.00	37.50	46.00	72.09	72.00	61.00
01-13-4292009	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	13.50	18.00	13.50	18.00	18.00
01-13-4292010	UNIFORMS	1,200.00	1,010.75	1,200.00	1,513.35	1,200.00	756.10	1,200.00	1,200.00
01-13-4294301	VEHICLES & MACHINERY	0.00	0.00	0.00	0.00	4,800.00	3,623.84	4,800.00	4,800.00
01-13-4294309	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	76.50	77.00	0.00
01-13-4295001	TELEPHONE EXPENSE	1,300.00	1,236.50	1,300.00	1,622.01	1,300.00	709.80	1,300.00	1,300.00
01-13-4295010	TRAVEL	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-13-4295011	TRAINING	0.00	0.00	0.00	360.00	600.00	200.00	200.00	600.00
01-13-4295012	MEMBERSHIP & DUES	250.00	225.00	250.00	225.00	250.00	225.00	225.00	225.00
01-13-4296001	POSTAGE	0.00	10.96	0.00	10.96	0.00	0.00	0.00	0.00
01-13-4296002	OFFICE SUPPLIES	0.00	0.00	0.00	32.97	400.00	212.92	400.00	400.00
01-13-4297001	SOFTWARE	0.00	0.00	0.00	0.00	0.00	533.22	533.00	0.00
01-13-4297002	COMPUTER PURCHASES	1,500.00	1,282.84	0.00	0.00	2,000.00	1,851.19	1,851.00	0.00
01-13-4297005	COMMUNICATION EQUIPMENT	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 13 - WARD MARSHAL Total:		63,494.00	61,425.92	61,367.00	64,916.00	96,242.00	99,585.93	122,650.00	128,003.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

GENERAL FUND - EXPENDITURES

Department: Social Media

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projection	Proposal
Department: 14 - SOCIAL MEDIA								
01-14-4191003	0.00	0.00	0.00	11,968.42	0.00	0.00	0.00	0.00
PART TIME SALARIES								
01-14-4192002	0.00	0.00	0.00	742.03	0.00	0.00	0.00	0.00
FICA								
01-14-4192003	0.00	0.00	0.00	173.54	0.00	0.00	0.00	0.00
MEDICARE								
01-14-4192002	0.00	0.00	0.00	6.89	0.00	0.00	0.00	0.00
WORKERS COMPENSATION								
01-14-4192009	0.00	0.00	0.00	6.00	0.00	3.00	0.00	0.00
UNEMPLOYMENT INSURANCE								
01-14-4192010	0.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
UNIFORMS								
01-14-4193004	0.00	0.00	0.00	59.20	0.00	0.00	0.00	0.00
OTHER PROFESSIONAL SRVS								
01-14-4195003	0.00	0.00	0.00	314.79	0.00	0.00	0.00	0.00
ADVERTISING								
01-14-4195014	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
RECORDING FEES								
01-14-4195015	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS								
01-14-4195002	0.00	0.00	0.00	66.57	0.00	0.00	0.00	0.00
OFFICE SUPPLIES								
01-14-4196011	0.00	0.00	0.00	49.99	0.00	0.00	0.00	0.00
MATERIALS								
01-14-4197001	0.00	0.00	0.00	428.77	0.00	0.00	0.00	0.00
SOFTWARE								
01-14-4197002	0.00	0.00	0.00	3,531.00	0.00	0.00	0.00	0.00
COMPUTER PURCHASES								
01-14-4197003	0.00	0.00	0.00	400.70	0.00	0.00	0.00	0.00
OFFICE & REPRODUCTION EQP								
Department: 14 - SOCIAL MEDIA Total:	0.00	0.00	0.00	17,934.90	0.00	3.00	0.00	0.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

GENERAL FUND - EXPENDITURES

Department: Main Street

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
Department: 15 - MAIN STREET								
01-15-4191002	34,674.00	35,411.77	36,937.00	27,353.37	28,844.00	21,896.06	28,844.00	29,999.00
EMPLOYEE SALARIES								
01-15-4191003	0.00	0.00	0.00	3,020.50	0.00	0.00	0.00	0.00
PART TIME SALARIES								
01-15-4191004	0.00	61.54	0.00	0.00	0.00	0.00	0.00	0.00
OVERTIME WAGES								
01-15-4191010	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00	2,000.00	2,400.00	2,400.00
CAR ALLOWANCE								
01-15-4192001	9,584.00	11,085.11	10,063.00	6,966.90	10,063.00	8,515.10	10,063.00	10,063.00
GROUP INSURANCE								
01-15-4192002	0.00	0.00	0.00	187.28	0.00	0.00	0.00	0.00
FICA								
01-15-4192003	503.00	498.94	536.00	432.46	418.00	338.32	418.00	435.00
MEDICARE								
01-15-4192004	8,582.00	8,822.36	9,652.00	7,129.80	8,076.00	6,744.26	8,076.00	8,925.00
MUNICIPAL RETIREMENT								
01-15-4192008	70.00	143.77	70.00	71.54	80.00	53.94	80.00	100.00
WORKERS COMPENSATION								
01-15-4192009	6.00	6.00	6.00	9.00	6.00	6.00	6.00	6.00
UNEMPLOYMENT INSURANCE								
01-15-4193004	20,000.00	1,460.00	6,000.00	809.20	3,000.00	500.00	1,000.00	1,500.00
OTHER PROFESSIONAL SRVS								
01-15-4194002	0.00	1,160.00	0.00	2,840.00	1,000.00	1,445.80	1,446.00	2,500.00
EQUIPMENT RENTAL								
01-15-4194302	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT								
01-15-4194303	0.00	392.02	0.00	107.74	0.00	11.77	12.00	100.00
MAINTENANCE AGREEMENTS								
01-15-4194312	0.00	0.00	0.00	68.94	0.00	0.00	0.00	0.00
COMPUTER MAINTENANCE								
01-15-4195001	1,500.00	1,902.30	2,000.00	1,790.09	2,000.00	1,093.45	1,500.00	1,850.00
TELEPHONE EXPENSE								
01-15-4195003	17,000.00	2,716.79	7,500.00	5,266.78	3,500.00	749.75	1,500.00	5,500.00
ADVERTISING								
01-15-4195007	0.00	0.00	0.00	17.50	0.00	0.00	0.00	0.00
BOND INSURANCE								
01-15-4195010	8,000.00	6,358.72	8,000.00	9,018.45	8,000.00	237.82	1,000.00	9,000.00
TRAVEL								
01-15-4195011	1,000.00	283.04	1,000.00	1,405.00	1,000.00	0.00	0.00	2,000.00
TRAINING								
01-15-4195012	6,000.00	6,870.00	7,500.00	5,500.00	7,500.00	5,875.00	7,500.00	7,500.00
MEMBERSHIP & DUES								
01-15-4195013	10,000.00	3,769.57	5,000.00	4,783.68	14,000.00	2,872.27	5,000.00	7,000.00
PUBLIC RELATIONS								
01-15-4195015	0.00	0.00	0.00	123.00	100.00	0.00	0.00	0.00
MEDICAL EXAMS								
01-15-4196001	0.00	10.96	0.00	10.96	0.00	7.50	8.00	0.00
POSTAGE								
01-15-4196002	500.00	61.93	0.00	342.40	200.00	352.44	450.00	500.00
OFFICE SUPPLIES								
01-15-4196011	4,000.00	10,306.00	12,500.00	5,062.63	5,000.00	1,889.27	2,000.00	10,000.00
MATERIALS								
01-15-4197001	0.00	0.00	0.00	249.76	0.00	-249.76	0.00	0.00
SOFTWARE								
01-15-4197002	0.00	0.00	0.00	139.99	0.00	0.00	0.00	0.00
COMPUTER PURCHASES								
01-15-4197007	0.00	1,904.70	0.00	979.86	0.00	0.00	0.00	0.00
FURNISHINGS								

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

01-15-4198001

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projection	Proposal
BANK CHARGES	0.00	46.64	0.00	0.00	0.00	0.00	0.00	0.00
Department: 15 - MAIN STREET Total:	123,819.00	95,672.16	109,164.00	85,486.83	95,187.00	54,338.99	71,303.00	99,378.00

CITY OF MINDEN

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GENERAL FUND - EXPENDITURES

Department: City Inspector

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projection	Proposal
Department: 16 - INSPECTION								
01-16-4241002	100,133.00	104,009.25	108,576.00	108,720.19	109,639.00	88,180.02	109,639.00	111,824.00
01-16-4241004	0.00	344.29	0.00	0.00	0.00	0.00	0.00	0.00
01-16-4242001	42,797.00	47,767.45	44,937.00	35,931.74	35,932.00	30,403.78	35,932.00	35,932.00
01-16-4242003	1,452.00	1,300.35	1,574.00	1,400.62	1,590.00	1,248.34	1,590.00	1,621.00
01-16-4242004	24,783.00	25,887.83	28,371.00	28,668.24	30,699.00	26,058.91	30,699.00	33,267.00
01-16-4242008	2,285.00	2,130.20	2,285.00	1,829.05	1,656.00	2,156.00	1,697.00	2,744.00
01-16-4242009	12.00	12.00	12.00	9.00	12.00	9.00	12.00	12.00
01-16-4242010	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00
01-16-4243004	1,000.00	170.00	1,000.00	935.00	1,000.00	1,000.00	1,000.00	1,000.00
01-16-4244301	500.00	90.91	500.00	110.09	500.00	78.27	200.00	250.00
01-16-4244302	0.00	269.98	0.00	0.00	0.00	0.00	0.00	0.00
01-16-4245001	800.00	804.09	800.00	561.15	800.00	418.97	510.00	700.00
01-16-4245003	3,000.00	583.10	2,200.00	2,962.05	3,000.00	1,869.35	2,200.00	2,000.00
01-16-4245005	1,100.00	1,061.49	650.00	798.05	775.00	673.17	673.00	775.00
01-16-4245010	1,000.00	423.45	500.00	356.92	500.00	0.00	0.00	500.00
01-16-4245011	0.00	160.00	300.00	580.00	500.00	130.00	130.00	300.00
01-16-4245012	350.00	475.00	350.00	335.00	350.00	200.00	350.00	350.00
01-16-4245014	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
01-16-4245025	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00
01-16-4246002	1,000.00	235.00	1,000.00	1,115.47	1,000.00	381.82	650.00	750.00
01-16-4246003	1,200.00	1,063.22	1,200.00	1,224.40	1,000.00	557.25	800.00	1,100.00
01-16-4246004	0.00	1,039.63	500.00	0.00	500.00	0.00	0.00	200.00
01-16-4246011	200.00	0.00	0.00	108.98	100.00	372.48	450.00	200.00
01-16-4246013	0.00	9.52	0.00	3.58	0.00	0.00	0.00	0.00
01-16-4247002	0.00	99.99	0.00	0.00	0.00	0.00	0.00	3,000.00
01-16-4247003	0.00	280.00	0.00	0.00	500.00	179.89	180.00	1,600.00
01-16-4247007	0.00	0.00	0.00	150.00	200.00	0.00	0.00	0.00
01-16-4248009	20,000.00	11,232.78	20,000.00	19,917.64	20,000.00	8,376.70	15,000.00	25,000.00
Department: 16 - INSPECTION Total:	201,612.00	199,554.53	214,755.00	206,137.17	210,453.00	162,288.95	201,912.00	223,325.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

GENERAL FUND - EXPENDITURES

Department: Economic Development

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
Department 17 - ECONOMIC DEVELOPMENT								
<u>01-17-4191002</u>	70,497.00	72,587.80	74,524.00	75,885.49	74,772.00	33,923.63	42,200.00	68,848.00
EMPLOYEE SALARIES								
<u>01-17-4191003</u>	14,600.00	10,913.00	14,600.00	11,998.00	12,376.00	20,840.00	26,550.00	0.00
PART TIME SALARIES								
<u>01-17-4191004</u>	0.00	101.34	0.00	0.00	0.00	21.00	150.00	0.00
OVERTIME WAGES								
<u>01-17-4191010</u>	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00	2,350.00	2,750.00	2,400.00
CAR ALLOWANCE								
<u>01-17-4192001</u>	9,584.00	11,085.11	10,063.00	10,063.30	10,063.00	4,579.80	6,435.00	19,102.00
GROUP INSURANCE								
<u>01-17-4192002</u>	905.00	676.62	905.00	743.88	767.00	1,293.39	1,650.00	0.00
FICA								
<u>01-17-4192003</u>	1,234.00	1,239.31	1,292.00	1,292.93	1,351.00	880.98	1,065.00	998.00
MEDICARE								
<u>01-17-4192004</u>	17,448.00	17,964.36	19,473.00	19,677.20	20,936.00	10,061.24	12,650.00	20,482.00
MUNICIPAL RETIREMENT								
<u>01-17-4192008</u>	337.00	403.99	337.00	312.01	298.00	-21.13	298.00	208.00
WORKERS COMPENSATION								
<u>01-17-4192009</u>	12.00	12.00	12.00	10.50	12.00	9.00	12.00	12.00
UNEMPLOYMENT INSURANCE								
<u>01-17-4192010</u>	0.00	0.00	0.00	0.00	0.00	75.00	150.00	500.00
UNIFORMS								
<u>01-17-4193001</u>	7,500.00	0.00	10,000.00	250.00	0.00	15.00	15.00	100.00
LEGAL FEES								
<u>01-17-4193004</u>	39,000.00	9,004.32	70,000.00	5,950.00	30,000.00	59.20	500.00	5,000.00
OTHER PROFESSIONAL SRVS								
<u>01-17-4193098</u>	0.00	21,000.00	0.00	28,090.56	0.00	0.00	0.00	0.00
CONSORTIUM PAYMENTS								
<u>01-17-4194002</u>	0.00	2,235.75	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT RENTAL								
<u>01-17-4194301</u>	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
VEHICLES & MACHINERY								
<u>01-17-4194303</u>	0.00	1,332.12	0.00	1,460.70	1,000.00	579.09	1,000.00	1,000.00
MAINTENANCE AGREEMENTS								
<u>01-17-4194312</u>	0.00	0.00	0.00	108.90	0.00	0.00	0.00	0.00
COMPUTER MAINTENANCE								
<u>01-17-4195001</u>	1,200.00	865.11	1,200.00	561.15	1,200.00	525.07	750.00	1,200.00
TELEPHONE EXPENSE								
<u>01-17-4195003</u>	10,000.00	15,071.33	20,000.00	3,552.50	7,000.00	1,077.65	2,000.00	5,000.00
ADVERTISING								
<u>01-17-4195010</u>	10,000.00	16,005.69	20,000.00	6,466.69	7,000.00	4,959.85	5,000.00	5,000.00
TRAVEL								
<u>01-17-4195011</u>	2,500.00	1,705.00	3,000.00	1,984.00	3,000.00	198.00	500.00	2,500.00
TRAINING								
<u>01-17-4195012</u>	1,200.00	492.40	2,000.00	1,877.60	2,500.00	1,220.00	1,220.00	1,500.00
MEMBERSHIP & DUES								
<u>01-17-4195013</u>	2,000.00	2,286.38	0.00	3,164.58	1,500.00	412.37	750.00	3,000.00
PUBLIC RELATIONS								
<u>01-17-4195014</u>	0.00	15.00	0.00	20.00	0.00	0.00	0.00	0.00
RECORDING FEES								
<u>01-17-4195015</u>	0.00	40.00	0.00	35.00	0.00	158.00	158.00	100.00
MEDICAL EXAMS								
<u>01-17-4195020</u>	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00
STATE FEE								
<u>01-17-4195025</u>	9,000.00	864.70	0.00	0.00	1,000.00	0.00	0.00	500.00
PHOTOS, COPIES & REPRODUC								
<u>01-17-4196001</u>	0.00	71.47	400.00	0.00	500.00	0.00	0.00	500.00
POSTAGE								
<u>01-17-4196002</u>	1,000.00	666.77	500.00	710.21	1,400.00	218.22	350.00	700.00
OFFICE SUPPLIES								

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
01-17-4196004	200.00	47.45	0.00	0.00	0.00	179.35	180.00	200.00
01-17-4196011	1,000.00	518.50	500.00	308.46	500.00	384.77	550.00	500.00
01-17-4197001	200.00	0.00	0.00	0.00	0.00	514.08	500.00	0.00
01-17-4197004	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00
01-17-4197007	1,000.00	837.65	0.00	0.00	0.00	0.00	0.00	0.00
01-17-4198001	0.00	46.64	0.00	16.39	0.00	59.62	60.00	0.00
Department: 17 - ECONOMIC DEVELOPMENT Total:	206,417.00	194,089.81	254,806.00	180,040.05	185,175.00	84,573.18	108,613.00	139,350.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

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GENERAL FUND - EXPENDITURES

Department: Animal Control

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

Department: 18 - MISSING DESCRIPTION		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
01-18-4191002	EMPLOYEE SALARIES	28,267.00	32,600.54	32,905.00	35,561.78	34,351.00	27,055.19	34,351.00	56,191.00
01-18-4191003	PART TIME SALARIES	13,832.00	0.00	14,196.00	6,006.00	14,196.00	12,187.50	14,196.00	0.00
01-18-4191004	OVERTIME WAGES	4,080.00	4,663.47	4,000.00	3,760.43	4,080.00	1,580.17	2,500.00	2,000.00
01-18-4191007	HOLIDAY PAY	2,575.00	364.73	4,000.00	427.96	1,020.00	0.00	1,020.00	1,000.00
01-18-4191008	ON CALL PAY	5,000.00	5,510.00	5,000.00	4,345.00	5,000.00	2,095.00	3,000.00	3,000.00
01-18-4192001	GROUP INSURANCE	4,858.00	9,499.57	12,142.00	12,142.26	12,142.00	10,274.22	12,142.00	22,205.00
01-18-4192002	FICA	858.00	0.00	880.00	372.35	880.00	755.58	880.00	0.00
01-18-4192003	MEDICARE	610.00	600.87	683.00	696.81	850.00	647.58	850.00	902.00
01-18-4192004	MUNICIPAL RETIREMENT	6,996.00	8,057.84	8,598.00	9,183.98	9,618.00	8,208.46	9,618.00	16,717.00
01-18-4192008	WORKERS COMPENSATION	607.00	602.90	607.00	595.03	536.00	858.36	675.00	1,036.00
01-18-4192009	UNEMPLOYMENT INSURANCE	12.00	4.50	12.00	6.00	12.00	9.00	12.00	12.00
01-18-4192010	UNIFORMS	1,750.00	0.00	1,200.00	497.88	2,000.00	424.90	1,000.00	2,000.00
01-18-4193004	OTHER PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	0.00	275.00	275.00	0.00
01-18-4193010	VET FEES	5,000.00	1,050.00	2,500.00	864.00	1,000.00	0.00	500.00	1,000.00
01-18-4194301	VEHICLES & MACHINERY	2,000.00	1,083.86	2,000.00	2,627.12	1,000.00	692.94	1,000.00	12,000.00
01-18-4194305	BLDG IMPROVEMENTS	500.00	1,459.56	1,000.00	1,445.00	2,000.00	-475.00	1,000.00	2,250.00
01-18-4194308	COMMUNICATION EQUIPMENT	0.00	87.50	0.00	28.00	0.00	0.00	0.00	0.00
01-18-4194310	PLANT MAINTENANCE	0.00	0.00	0.00	0.00	2,500.00	10,271.59	10,500.00	2,250.00
01-18-4194312	COMPUTER MAINTENANCE	0.00	109.99	0.00	0.00	0.00	0.00	0.00	0.00
01-18-4195001	TELEPHONE EXPENSE	1,000.00	901.35	700.00	572.76	700.00	1,539.87	1,750.00	1,500.00
01-18-4195002	CITY UTILITIES	5,000.00	2,481.90	3,500.00	2,206.54	3,000.00	892.59	1,500.00	2,500.00
01-18-4195003	ADVERTISING	0.00	0.00	0.00	292.50	0.00	88.20	100.00	0.00
01-18-4195005	VEHICLE INSURANCE	715.00	694.03	650.00	711.98	700.00	673.17	673.00	750.00
01-18-4195014	RECORDING FEES	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
01-18-4195015	MEDICAL EXAMS	200.00	0.00	200.00	35.00	200.00	0.00	200.00	200.00
01-18-4195002	OFFICE SUPPLIES	200.00	191.29	200.00	422.58	200.00	577.57	650.00	500.00
01-18-4195003	GAS & DIESEL FUEL	2,000.00	1,362.80	1,500.00	1,541.71	1,400.00	824.73	1,000.00	1,500.00
01-18-4195006	CUSTODIAL	0.00	56.51	0.00	0.00	0.00	123.04	200.00	200.00
01-18-4195007	CHEMICALS	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00
01-18-4195011	MATERIALS	1,500.00	1,141.14	750.00	2,666.25	1,500.00	2,887.55	3,000.00	2,500.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Budget	Total Budget	YTD Activity	Projection	Proposal
01-18-4196013	150.00	19.90	0.00	0.00	0.00	0.00	0.00	0.00
01-18-4197004	200.00	325.00	0.00	0.00	500.00	150.00	300.00	500.00
Department: 18 - MISSING DESCRIPTION Total:	87,910.00	72,869.25	97,223.00	87,181.92	99,385.00	82,617.21	102,892.00	132,713.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

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GENERAL FUND - EXPENDITURES

Department: Human Resources

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
Department: 19 - DEPARTMENT 19								
01-19-4111002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
EMPLOYEE SALARIES								
01-19-4112001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,063.00
GROUP INSURANCE								
01-19-4112002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00
FICA								
01-19-4112004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,875.00
MUNICIPAL RETIREMENT								
01-19-4112008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
WORKERS COMPENSATION								
01-19-4112009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
UNEMPLOYMENT INSURANCE								
01-19-4115003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
ADVERTISING								
01-19-4115011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
TRAINING								
01-19-4115015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
MEDICAL EXAMS								
01-19-4116002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
OFFICE SUPPLIES								
01-19-4116004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
BOOKS & PERIODICALS								
01-19-4117002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
COMPUTER PURCHASES								
Department: 19 - DEPARTMENT 19 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,538.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

GENERAL FUND - EXPENDITURES

Department: Street

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	Projection	Projection	Proposal
Department: 20 - STREET DEPT											
<u>01-20-4310170</u>	0.00	0.00	0.00	0.00	492.90	0.00	0.00	0.00	0.00	0.00	0.00
SOFTWARE											
<u>01-20-4311002</u>	382,431.00	382,922.67	407,846.00	407,846.00	387,800.35	411,501.00	411,501.00	297,101.80	411,501.00	411,501.00	425,924.00
EMPLOYEE SALARIES											
<u>01-20-4311003</u>	67,340.00	60,220.50	70,980.00	70,980.00	61,980.75	70,980.00	70,980.00	54,736.51	70,980.00	70,980.00	70,980.00
PART TIME SALARIES											
<u>01-20-4311004</u>	8,160.00	5,855.31	8,000.00	8,000.00	9,209.55	8,160.00	8,160.00	4,553.85	8,160.00	8,160.00	8,000.00
OVERTIME WAGES											
<u>01-20-4311007</u>	0.00	0.00	0.00	0.00	1,423.68	2,040.00	2,040.00	0.00	2,040.00	2,040.00	2,000.00
HOLIDAY PAY											
<u>01-20-4311008</u>	5,000.00	7,100.00	5,000.00	5,000.00	12,500.00	5,000.00	5,000.00	10,300.00	11,000.00	11,000.00	12,000.00
ON CALL PAY											
<u>01-20-4312001</u>	170,726.00	178,766.31	161,875.00	161,875.00	139,039.01	160,808.00	160,808.00	114,522.22	160,808.00	160,808.00	151,390.00
GROUP INSURANCE											
<u>01-20-4312002</u>	4,175.00	3,733.69	4,401.00	4,401.00	3,842.62	4,401.00	4,401.00	3,393.55	4,401.00	4,401.00	4,401.00
FICA											
<u>01-20-4312003</u>	6,640.00	5,285.80	7,059.00	7,059.00	5,582.89	7,187.00	7,187.00	4,644.28	7,187.00	7,187.00	7,495.00
MEDICARE											
<u>01-20-4312004</u>	94,652.00	92,414.59	106,570.00	106,570.00	100,982.95	115,220.00	115,220.00	88,486.82	115,220.00	115,220.00	126,713.00
MUNICIPAL RETIREMENT											
<u>01-20-4312008</u>	30,459.00	40,283.40	30,459.00	30,459.00	39,907.75	49,687.00	49,687.00	43,802.06	49,687.00	49,687.00	40,759.00
WORKERS COMPENSATION											
<u>01-20-4312009</u>	96.00	90.00	96.00	96.00	72.00	96.00	96.00	72.00	96.00	96.00	102.00
UNEMPLOYMENT INSURANCE											
<u>01-20-4312010</u>	10,500.00	8,513.39	10,500.00	10,500.00	8,360.08	10,500.00	10,500.00	7,569.01	10,500.00	10,500.00	10,500.00
UNIFORMS											
<u>01-20-4312011</u>	400.00	0.00	400.00	400.00	276.50	400.00	400.00	0.00	200.00	200.00	400.00
CHAUFFEUR'S LICENSE											
<u>01-20-4313004</u>	500.00	4,581.40	0.00	0.00	3,039.60	1,000.00	1,000.00	1,315.55	1,000.00	1,000.00	1,000.00
OTHER PROFESSIONAL SRVS											
<u>01-20-4313011</u>	20,000.00	18,866.97	20,000.00	20,000.00	2,750.00	15,000.00	15,000.00	41,960.54	41,961.00	41,961.00	90,000.00
ENGINEERING											
<u>01-20-4314001</u>	0.00	0.00	0.00	0.00	1,575.00	0.00	0.00	200.00	200.00	200.00	500.00
LANDSCAPING											
<u>01-20-4314002</u>	92,000.00	47,006.47	110,500.00	110,500.00	62,812.32	108,100.00	108,100.00	104,881.36	104,881.00	104,881.00	123,081.00
EQUIPMENT RENTAL											
<u>01-20-4314003</u>	1,600.00	1,467.19	1,600.00	1,600.00	1,428.51	1,600.00	1,600.00	1,560.96	1,800.00	1,800.00	1,600.00
SANITATION CHARGES											
<u>01-20-4314005</u>	500.00	45.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LANDFILL FEES											
<u>01-20-4314008</u>	70,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	30,000.00
RIGHT-OF-WAY MAINTENANCE											
<u>01-20-4314301</u>	50,000.00	59,731.24	45,000.00	45,000.00	71,475.84	55,000.00	55,000.00	47,662.62	50,000.00	50,000.00	60,000.00
VEHICLES & MACHINERY											
<u>01-20-4314304</u>	0.00	745.07	0.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
REAL PROPERTY											
<u>01-20-4314305</u>	4,000.00	120.00	0.00	0.00	869.79	0.00	0.00	0.00	0.00	0.00	0.00
BLDG IMPROVEMENTS											
<u>01-20-4314305</u>	43,000.00	29,000.87	127,500.00	127,500.00	61,570.97	250,000.00	250,000.00	157,055.21	170,000.00	170,000.00	150,500.00
STREET REPAIRS											
<u>01-20-4314307</u>	6,500.00	5,472.00	5,000.00	5,000.00	996.00	7,500.00	7,500.00	2,240.00	3,500.00	3,500.00	5,000.00
SIDEWALK REPAIRS											
<u>01-20-4314308</u>	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATION EQUIPMENT											
<u>01-20-4314309</u>	0.00	76.50	0.00	0.00	0.00	0.00	0.00	-76.50	1,500.00	1,500.00	0.00
MISCELLANEOUS											
<u>01-20-4314310</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.00	1,500.00	1,500.00	3,500.00
PLANT MAINTENANCE											
<u>01-20-4315001</u>	3,500.00	3,701.10	3,500.00	3,500.00	3,425.60	3,500.00	3,500.00	2,413.15	3,000.00	3,000.00	3,500.00
TELEPHONE EXPENSE											

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
CITY UTILITIES	500.00	587.02	1,000.00	541.09	1,000.00	480.34	1,000.00	800.00
ADVERTISING	0.00	886.00	0.00	245.00	200.00	653.25	653.00	500.00
VEHICLE INSURANCE	11,550.00	8,580.46	13,000.00	16,312.85	15,000.00	15,391.42	15,391.00	15,000.00
GENERAL INSURANCE	5,000.00	4,935.44	5,175.00	4,963.16	5,175.00	5,089.58	5,090.00	5,000.00
TRAINING	0.00	175.00	500.00	75.00	500.00	495.00	495.00	500.00
MEMBERSHIP & DUES	0.00	0.00	0.00	168.00	0.00	0.00	0.00	0.00
RECORDING FEES	2,000.00	0.00	2,000.00	20.00	1,000.00	0.00	0.00	1,000.00
MEDICAL EXAMS	750.00	929.00	750.00	774.00	750.00	2,234.00	2,500.00	750.00
POSTAGE	0.00	10.96	0.00	10.96	0.00	-39.86	0.00	0.00
OFFICE SUPPLIES	1,000.00	1,133.23	2,000.00	612.58	1,000.00	305.40	1,000.00	1,000.00
GAS & DIESEL FUEL	17,500.00	25,828.10	17,500.00	28,351.28	23,000.00	13,203.59	20,000.00	25,000.00
CUSTODIAL	0.00	205.21	0.00	80.81	200.00	462.39	500.00	200.00
CHEMICALS	7,500.00	1,983.00	5,000.00	1,376.76	5,000.00	924.50	1,500.00	2,500.00
STREET SIGNS	8,000.00	8,461.26	8,000.00	12,843.15	8,000.00	3,613.00	5,000.00	8,500.00
MATERIALS	20,000.00	20,297.54	20,000.00	40,644.01	18,000.00	29,577.54	30,000.00	25,000.00
VEHICLE MAINTENANCE SUPPL	1,000.00	1,342.50	500.00	3,097.86	2,000.00	2,154.87	2,200.00	1,500.00
COMPUTER PURCHASES	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE & REPRODUCTION EQP	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
TOOLS & EQUIPMENT	4,000.00	1,861.29	5,500.00	6,524.25	6,000.00	2,229.30	4,000.00	6,000.00
VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNISHINGS	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
HEAVY EQUIPMENT	111,000.00	107,733.20	0.00	366,500.00	24,000.00	30,641.12	30,641.00	0.00
STREET OVERLAY	300,000.00	367,792.45	260,000.00	1,534.50	0.00	0.00	0.00	750,000.00
BUILDING STRUCTURE IMPROV	0.00	0.00	7,000.00	3,000.00	0.00	0.00	0.00	0.00
BANK CHARGES	0.00	0.00	0.00	41.92	0.00	0.00	0.00	0.00
LIABILITY CLAIMS	0.00	85.00	0.00	4,430.23	0.00	450.00	450.00	0.00
BONDS - INTEREST PAID	0.00	0.00	0.00	6,549.66	0.00	0.00	0.00	0.00
BONDS - BANK FEES	0.00	0.00	0.00	31,935.49	0.00	0.00	0.00	0.00
Department: 20 - STREET DEPT Total:	1,563,279.00	1,509,126.99	1,484,211.00	1,512,192.22	1,408,505.00	1,097,570.43	1,351,542.00	2,172,595.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

GENERAL FUND - EXPENDITURES

Department: Recreation (Parks)

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

Department: 21 - RECREATION / PARKS		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projection	Proposal
<u>01-21-4510170</u>	SOFTWARE	0.00	0.00	0.00	492.90	0.00	0.00	0.00	0.00
<u>01-21-4511002</u>	EMPLOYEE SALARIES	138,702.00	122,742.47	126,090.00	137,386.27	149,238.00	112,339.58	149,238.00	0.00
<u>01-21-4511003</u>	PART TIME SALARIES	185,848.00	182,001.24	188,084.00	238,518.71	225,550.00	185,033.35	225,550.00	0.00
<u>01-21-4511004</u>	OVERTIME WAGES	12,240.00	3,237.60	12,000.00	2,817.77	3,570.00	1,022.99	2,000.00	0.00
<u>01-21-4511007</u>	HOLIDAY PAY	0.00	0.00	0.00	210.24	0.00	0.00	0.00	0.00
<u>01-21-4511008</u>	ON CALL PAY	0.00	1,000.00	0.00	3,400.00	0.00	3,150.00	4,000.00	0.00
<u>01-21-4512001</u>	GROUP INSURANCE	51,703.00	45,170.58	42,332.00	46,411.51	51,974.00	44,904.58	51,974.00	0.00
<u>01-21-4512002</u>	FICA	11,523.00	11,426.59	11,661.00	14,801.57	13,984.00	11,472.03	13,984.00	0.00
<u>01-21-4512003</u>	MEDICARE	4,883.00	4,261.06	4,730.00	5,343.08	5,486.00	4,485.50	5,486.00	0.00
<u>01-21-4512004</u>	MUNICIPAL RETIREMENT	34,329.00	29,721.76	32,947.00	35,883.54	41,787.00	35,785.72	41,787.00	0.00
<u>01-21-4512008</u>	WORKERS COMPENSATION	10,325.00	12,708.29	10,325.00	13,133.48	17,535.00	16,878.51	17,535.00	0.00
<u>01-21-4512009</u>	UNEMPLOYMENT INSURANCE	90.00	124.50	90.00	100.50	78.00	130.50	140.00	0.00
<u>01-21-4512010</u>	UNIFORMS	4,000.00	7,480.66	5,000.00	8,634.18	5,000.00	4,316.16	5,000.00	0.00
<u>01-21-4513004</u>	OTHER PROFESSIONAL SRVS	0.00	0.00	0.00	6,615.56	1,500.00	1,783.00	2,000.00	0.00
<u>01-21-4514001</u>	LANDSCAPING	25,000.00	10,176.38	17,500.00	15,342.29	10,000.00	12,197.33	13,000.00	0.00
<u>01-21-4514002</u>	EQUIPMENT RENTAL	20,000.00	13,105.20	20,100.00	13,661.53	13,110.00	13,467.70	13,468.00	0.00
<u>01-21-4514301</u>	VEHICLES & MACHINERY	17,500.00	36,234.10	20,000.00	36,699.57	30,000.00	18,160.80	20,000.00	0.00
<u>01-21-4514303</u>	MAINTENANCE AGREEMENTS	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>01-21-4514304</u>	REAL PROPERTY	0.00	595.00	0.00	471.25	0.00	2,190.15	2,500.00	0.00
<u>01-21-4514305</u>	BLDG IMPROVEMENTS	14,000.00	0.00	7,500.00	893.25	0.00	10,460.45	10,460.00	0.00
<u>01-21-4514308</u>	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	88.00	100.00	0.00
<u>01-21-4514310</u>	PLANT MAINTENANCE	17,000.00	9,912.10	15,000.00	4,700.36	45,000.00	6,078.75	10,000.00	0.00
<u>01-21-4515001</u>	TELEPHONE EXPENSE	600.00	550.59	550.00	522.69	600.00	418.97	600.00	0.00
<u>01-21-4515005</u>	VEHICLE INSURANCE	6,900.00	9,296.91	5,700.00	6,394.02	6,000.00	5,917.21	5,918.00	0.00
<u>01-21-4515014</u>	RECORDING FEES	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
<u>01-21-4515015</u>	MEDICAL EXAMS	500.00	825.00	500.00	1,428.00	500.00	298.00	500.00	0.00
<u>01-21-4516002</u>	OFFICE SUPPLIES	0.00	98.18	100.00	208.67	100.00	451.78	550.00	0.00
<u>01-21-4516003</u>	GAS & DIESEL FUEL	17,500.00	26,116.46	19,500.00	24,418.07	23,500.00	11,417.02	15,000.00	0.00
<u>01-21-4516005</u>	CUSTODIAL	0.00	1,180.48	500.00	1,720.86	1,500.00	2,153.84	2,500.00	0.00
<u>01-21-4516007</u>	CHEMICALS	37,000.00	32,303.37	37,000.00	27,275.49	17,000.00	17,431.50	18,500.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
01-21-4516008	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-21-4516011	25,000.00	66,280.06	25,000.00	74,133.99	35,000.00	68,857.25	65,000.00	0.00
01-21-4516013	2,000.00	2,575.97	1,500.00	792.00	1,500.00	412.16	500.00	0.00
01-21-4517003	0.00	58.06	0.00	0.00	0.00	0.00	0.00	0.00
01-21-4517004	3,500.00	5,564.89	2,000.00	11,231.36	11,382.00	12,171.47	12,500.00	0.00
01-21-4517005	0.00	0.00	6,950.00	0.00	4,000.00	0.00	0.00	0.00
01-21-4517007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-21-4517008	0.00	0.00	10,300.00	9,874.21	22,300.00	10,269.21	10,269.00	0.00
01-21-4517105	0.00	0.00	0.00	0.00	20,000.00	5,129.45	10,000.00	0.00
01-21-4518008	0.00	805.00	0.00	707.59	0.00	-812.53	0.00	0.00
Department: 21 - RECREATION / PARKS Total:	640,643.00	635,612.50	622,959.00	744,359.51	757,194.00	618,060.43	730,059.00	0.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

GENERAL FUND - EXPENDITURES

Department: Recreation

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

Department: 22 - RECREATION / SPORTS		2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projection	Proposal
01-22-4511002	EMPLOYEE SALARIES	276,931.00	302,192.41	320,430.00	329,554.39	317,121.00	250,686.67	317,121.00	602,864.00
01-22-4511003	PART TIME SALARIES	210,529.00	247,915.88	205,576.00	224,496.25	215,309.00	142,884.51	215,309.00	279,881.00
01-22-4511004	OVERTIME WAGES	6,120.00	471.86	6,000.00	0.00	6,120.00	1,284.23	3,000.00	12,000.00
01-22-4512001	GROUP INSURANCE	95,844.00	101,551.24	93,085.00	88,247.40	90,569.00	82,088.46	90,569.00	221,947.00
01-22-4512002	FICA	13,053.00	15,000.46	12,746.00	13,810.05	13,349.00	9,474.46	13,349.00	17,353.00
01-22-4512003	MEDICARE	7,157.00	7,541.92	7,714.00	7,613.92	7,809.00	5,739.94	7,809.00	12,974.00
01-22-4512004	MUNICIPAL RETIREMENT	68,540.00	74,548.85	83,728.00	80,572.94	88,794.00	73,280.20	88,794.00	179,352.00
01-22-4512008	WORKERS COMPENSATION	15,640.00	19,646.05	15,640.00	17,861.09	20,775.00	20,059.34	20,775.00	19,135.00
01-22-4512009	UNEMPLOYMENT INSURANCE	378.00	301.50	378.00	163.50	306.00	183.00	306.00	360.00
01-22-4512010	UNIFORMS	3,500.00	793.64	5,500.00	2,165.42	5,500.00	1,858.58	3,000.00	10,500.00
01-22-4513004	OTHER PROFESSIONAL SRVS	3,000.00	6,849.60	3,500.00	4,977.74	3,500.00	4,754.46	5,000.00	5,000.00
01-22-4513006	PROGRAM INSTRUCTORS	60,000.00	52,587.90	40,000.00	41,201.50	50,000.00	41,186.50	50,000.00	85,000.00
01-22-4514001	LANDSCAPING	8,000.00	0.00	8,000.00	2,760.00	10,000.00	3,103.98	5,000.00	10,000.00
01-22-4514002	EQUIPMENT RENTAL	15,000.00	12,928.68	14,930.00	7,929.11	9,290.00	6,488.36	7,000.00	32,400.00
01-22-4514003	SANITATION CHARGES	12,000.00	12,626.29	12,000.00	14,117.45	12,000.00	9,238.17	12,000.00	13,500.00
01-22-4514301	VEHICLES & MACHINERY	4,000.00	838.39	5,000.00	2,377.40	7,000.00	911.23	1,500.00	5,000.00
01-22-4514303	MAINTENANCE AGREEMENTS	8,300.00	7,956.45	8,300.00	11,876.52	12,958.00	11,728.17	12,958.00	23,240.00
01-22-4514304	REAL PROPERTY	0.00	180.00	0.00	7,975.00	8,000.00	3,233.00	5,000.00	17,000.00
01-22-4514305	BLDG IMPROVEMENTS	0.00	300.00	0.00	15,905.75	10,000.00	7,000.00	10,000.00	65,000.00
01-22-4514309	MISCELLANEOUS	0.00	99.49	0.00	21.36	0.00	0.00	0.00	0.00
01-22-4514310	PLANT MAINTENANCE	87,500.00	64,580.28	82,500.00	99,415.12	58,000.00	53,236.92	58,000.00	105,500.00
01-22-4514312	COMPUTER MAINTENANCE	0.00	219.98	0.00	0.00	0.00	45.18	100.00	1,000.00
01-22-4515001	TELEPHONE EXPENSE	9,000.00	9,777.50	9,000.00	9,655.40	14,000.00	9,090.00	10,000.00	14,000.00
01-22-4515002	CITY UTILITIES	15,000.00	13,911.35	17,500.00	9,761.62	13,500.00	10,703.90	12,000.00	13,500.00
01-22-4515003	ADVERTISING	0.00	176.40	0.00	1,435.80	0.00	58.50	100.00	0.00
01-22-4515005	VEHICLE INSURANCE	2,900.00	2,823.10	2,500.00	2,730.60	2,500.00	2,534.77	2,535.00	2,500.00
01-22-4515007	BOND INSURANCE	0.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00
01-22-4515008	GENERAL INSURANCE	15,000.00	15,760.33	15,500.00	16,049.14	16,000.00	14,919.10	14,920.00	16,000.00
01-22-4515010	TRAVEL	18,000.00	7,403.89	9,000.00	4,281.38	10,000.00	245.98	500.00	3,000.00
01-22-4515012	MEMBERSHIP & DUES	8,000.00	2,536.00	8,000.00	1,113.00	9,000.00	832.00	1,000.00	9,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
PUBLIC RELATIONS	0.00	67.78	0.00	0.00	0.00	152.58	200.00	0.00
RECORDING FEES	0.00	0.00	0.00	25.00	0.00	105.00	105.00	0.00
MEDICAL EXAMS	200.00	163.00	200.00	273.80	200.00	356.00	500.00	200.00
POSTAGE	0.00	112.14	0.00	42.52	0.00	9.00	9.00	0.00
OFFICE SUPPLIES	3,500.00	4,510.00	3,500.00	5,925.17	4,500.00	3,669.25	4,500.00	6,500.00
GAS & DIESEL FUEL	5,200.00	6,032.75	5,200.00	4,197.62	3,750.00	3,248.67	5,000.00	28,000.00
CUSTODIAL	15,000.00	25,040.77	17,500.00	25,229.13	20,000.00	9,516.38	12,000.00	12,000.00
CHEMICALS	13,500.00	6,533.87	13,500.00	11,253.17	15,000.00	4,187.38	5,000.00	47,438.00
STREET SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOURNAMENT EXPENSES	10,000.00	7,714.44	5,000.00	10,066.25	7,000.00	300.00	1,000.00	7,000.00
MATERIALS	70,000.00	53,107.38	65,000.00	81,891.03	67,000.00	65,566.09	67,000.00	89,600.00
CONCESSIONS	500.00	2,186.19	1,500.00	154.48	0.00	0.00	0.00	1,000.00
VEHICLE MAINTENANCE SUPPL	0.00	0.00	0.00	3,623.13	0.00	-5.86	0.00	0.00
SOFTWARE	0.00	85.00	0.00	492.90	17,500.00	0.00	0.00	18,805.00
COMPUTER PURCHASES	0.00	0.00	0.00	0.00	0.00	1,931.99	1,932.00	0.00
OFFICE & REPRODUCTION EQP	0.00	0.00	0.00	0.00	500.00	1,017.53	1,018.00	1,600.00
TOOLS & EQUIPMENT	0.00	1,106.85	28,290.00	25,180.00	8,620.00	5,519.86	4,000.00	20,859.00
VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
COMMUNICATION EQUIPMENT	0.00	2,780.00	0.00	0.00	8,000.00	0.00	8,000.00	224.00
FURNISHINGS	3,300.00	2,203.99	1,500.00	2,590.99	1,450.00	3,359.89	3,400.00	5,771.00
HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,500.00
REAL PROPERTY	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
BUILDING STRUCTURE&IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
OTHER THAN BUILDINGS	0.00	0.00	0.00	0.00	23,900.00	16,275.00	16,275.00	0.00
BLDG STRUCTURE FAIR GRDS	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
BANK CHARGES	0.00	118.41	0.00	234.96	0.00	0.00	0.00	0.00
CIVIC APPROPRIATIONS	10,000.00	13,124.91	13,500.00	16,023.28	14,500.00	12,749.66	14,500.00	14,500.00
LIABILITY CLAIMS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 22 - RECREATION / SPORTS Total:	1,096,592.00	1,106,406.92	1,141,217.00	1,208,072.28	1,210,820.00	894,918.03	1,112,194.00	2,103,003.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

GENERAL FUND - EXPENDITURES

Department: Airport

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
Department: 23 - AIRPORT								
<u>01-23-4191002</u>	69,856.00	72,319.60	97,261.00	73,987.87	73,659.00	57,552.75	73,659.00	80,441.00
<u>01-23-4191003</u>	28,392.00	23,580.42	28,392.00	22,520.07	28,392.00	17,306.26	28,392.00	14,196.00
<u>01-23-4191004</u>	3,060.00	877.13	3,000.00	458.04	3,060.00	596.60	3,060.00	3,000.00
<u>01-23-4191007</u>	1,500.00	257.42	1,500.00	55.52	1,530.00	0.00	1,530.00	1,500.00
<u>01-23-4191008</u>	1,000.00	100.00	1,000.00	50.00	1,000.00	50.00	1,000.00	1,000.00
<u>01-23-4192001</u>	19,169.00	22,170.22	30,190.00	21,573.66	25,343.00	21,444.28	25,343.00	25,343.00
<u>01-23-4192002</u>	1,760.00	1,461.99	1,760.00	1,396.22	1,760.00	1,072.95	1,760.00	880.00
<u>01-23-4192003</u>	1,505.00	1,304.36	1,902.00	1,314.21	1,561.00	1,075.61	1,561.00	1,452.00
<u>01-23-4192004</u>	17,289.00	17,956.51	25,414.00	19,297.13	20,624.00	17,387.00	20,624.00	23,951.00
<u>01-23-4192008</u>	2,905.00	2,544.08	2,906.00	2,432.81	2,415.00	2,643.62	2,415.00	3,418.00
<u>01-23-4192009</u>	30.00	24.00	30.00	21.00	24.00	22.50	24.00	18.00
<u>01-23-4192010</u>	5,000.00	2,925.55	3,000.00	3,761.42	3,000.00	3,128.54	3,200.00	3,000.00
<u>01-23-4193004</u>	36,650.00	19,811.86	88,000.00	15,864.40	29,000.00	6,118.00	29,000.00	3,000.00
<u>01-23-4193011</u>	0.00	0.00	30,000.00	0.00	0.00	0.00	4,250.00	0.00
<u>01-23-4194001</u>	0.00	390.00	1,500.00	472.50	500.00	0.00	0.00	0.00
<u>01-23-4194002</u>	10,080.00	6,955.00	6,000.00	6,150.00	6,000.00	4,999.00	6,000.00	6,000.00
<u>01-23-4194301</u>	10,000.00	7,781.34	5,000.00	3,530.07	5,000.00	2,844.61	4,000.00	5,000.00
<u>01-23-4194303</u>	17,800.00	11,613.00	19,200.00	6,013.95	18,200.00	7,595.00	18,200.00	9,000.00
<u>01-23-4194304</u>	0.00	0.00	0.00	4,638.82	0.00	0.00	0.00	0.00
<u>01-23-4194306</u>	1,000.00	0.00	0.00	0.00	0.00	412.50	500.00	0.00
<u>01-23-4194310</u>	0.00	2,313.28	0.00	1,669.50	1,500.00	30,142.94	31,000.00	5,000.00
<u>01-23-4195001</u>	15,000.00	12,640.51	15,000.00	14,100.19	13,800.00	6,165.22	8,000.00	11,000.00
<u>01-23-4195002</u>	5,000.00	61.46	0.00	0.00	0.00	0.00	0.00	0.00
<u>01-23-4195003</u>	1,500.00	469.00	1,500.00	729.50	1,500.00	0.00	0.00	1,500.00
<u>01-23-4195005</u>	2,550.00	2,455.60	1,300.00	1,674.57	1,300.00	1,346.34	1,346.00	1,500.00
<u>01-23-4195008</u>	5,000.00	4,032.72	4,200.00	4,109.58	4,200.00	5,770.79	5,771.00	5,200.00
<u>01-23-4195010</u>	1,500.00	1,910.37	3,000.00	956.72	3,000.00	558.12	558.00	3,000.00
<u>01-23-4195011</u>	2,000.00	2,095.00	2,000.00	200.00	2,000.00	0.00	0.00	2,000.00
<u>01-23-4195012</u>	600.00	510.00	600.00	510.00	600.00	510.00	510.00	600.00
<u>01-23-4195014</u>	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
EMPLOYEE SALARIES								
PART TIME SALARIES								
OVERTIME WAGES								
HOLIDAY PAY								
ON CALL PAY								
GROUP INSURANCE								
FICA								
MEDICARE								
MUNICIPAL RETIREMENT								
WORKERS COMPENSATION								
UNEMPLOYMENT INSURANCE								
UNIFORMS								
OTHER PROFESSIONAL SRVS								
ENGINEERING								
LANDSCAPING								
EQUIPMENT RENTAL								
VEHICLES & MACHINERY								
MAINTENANCE AGREEMENTS								
REAL PROPERTY								
COMMUNICATION EQUIPMENT								
PLANT MAINTENANCE								
TELEPHONE EXPENSE								
CITY UTILITIES								
ADVERTISING								
VEHICLE INSURANCE								
GENERAL INSURANCE								
TRAVEL								
TRAINING								
MEMBERSHIP & DUES								
RECORDING FEES								

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
MEDICAL EXAMS	100.00	235.00	100.00	168.80	100.00	35.00	100.00	100.00
STATE FEE	200.00	109.00	0.00	109.00	0.00	109.00	109.00	0.00
POSTAGE	0.00	33.41	0.00	39.23	0.00	87.97	88.00	0.00
OFFICE SUPPLIES	2,500.00	1,221.16	1,500.00	255.83	1,000.00	996.24	1,100.00	1,000.00
GAS & DIESEL FUEL	1,500.00	6,657.42	1,500.00	2,172.41	1,500.00	774.57	1,200.00	1,500.00
CUSTODIAL	8,000.00	9,109.42	9,200.00	9,324.33	9,200.00	9,163.27	9,250.00	9,200.00
MATERIALS	3,000.00	5,306.64	10,000.00	4,736.09	6,000.00	3,601.08	4,000.00	5,000.00
VEHICLE MAINTENANCE SUPPL	200.00	225.37	0.00	300.72	1,000.00	35.83	100.00	1,000.00
AVIATION FUEL	125,000.00	162,818.33	160,000.00	136,925.64	170,000.00	171,518.47	171,519.00	170,000.00
OFFICE & REPRODUCTION EQP	2,500.00	76.79	0.00	280.00	200.00	0.00	0.00	0.00
TOOLS & EQUIPMENT	7,500.00	9,122.81	9,000.00	7,980.60	13,000.00	13,279.86	13,280.00	0.00
VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
FURNISHINGS	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
REAL PROPERTY	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LAND ACQUISITION	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
OTHER THAN BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITY CLAIMS	0.00	91.80	0.00	0.00	0.00	0.00	0.00	2,000.00
GRANTS - FEDERAL	3,385,000.00	2,831,249.64	180,000.00	9,912.80	2,200,000.00	130,721.25	2,200,000.00	1,100,000.00
GRANTS - STATE	550,000.00	540,039.67	20,000.00	348,716.93	250,000.00	14,801.25	250,000.00	235,200.00
Department: 23 - AIRPORT Total:	4,345,647.00	3,804,856.88	1,064,955.00	728,635.13	2,900,968.00	533,866.42	2,922,449.00	1,745,979.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

GENERAL FUND - EXPENDITURES

Department: Vending Machine

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	Projection	Projection	Proposal
COKE MACHINE	-1,000.00	-656.73	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 24 - VENDING MACHINE Total:	-1,000.00	-656.73	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-338,708.38	0.00	887,215.04	0.00	1,049,641.98	-266,271.00			

Department: 24 - VENDING MACHINE
 01-24-4198015

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

WATER & ELECTRIC FUND

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

WATER & ELECTRIC FUND - COMPOSITE BUDGET

REVENUES:

EXPENDITURES:

GRANTS	\$	70,000.00	PUBLIC WORKS	\$	295,858.00
CHARGES FOR SERVICE	\$	-	LIGHT & WATER	\$	903,044.00
UTILITIES	\$	22,932,000.00	STEAM PLANT	\$	14,230,400.00
INFRASTRUCTURE SURCHARGE	\$	240,000.00	WATER PPRODUCTION	\$	1,193,502.00
MISCELLANEOUS/INTEREST	\$	178,800.00	LINE CREW	\$	1,508,725.00
PENSION CONTRIBUTIONS	\$	60,000.00	WASTEWATER COLLECTION	\$	789,544.00
CC CONVINIENCE FEE	\$	30,000.00	WATER DISTRIBUTION	\$	1,364,688.00
TRANSFER SEWER PLANT SALES TAX	\$	1,611,417.00	WASTEWATER TREATMENT	\$	821,873.00
TRANSFER FROM FUND BALANCE	\$	1,200,000.00	METER READING	\$	122,761.00
			WAREHOUSE	\$	232,131.00
			TRANSFER TO GEN. FUND	\$	4,619,691.00
			TRANSFER TO CAP. IMPR. - ELECTRIC	\$	240,000.00
TOTALS		<u>\$ 26,322,217.00</u>	TOTALS		<u>\$ 26,322,217.00</u>

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2019 - 2020

WATER & ELECTRIC FUND - FUND BALANCE

BEGINNING FUND BALANCE 10/01/2020 (PROJECTED)	\$	2,257,085.00
Plus Revenues	\$	26,322,217.00
Less Expenditures	\$	26,322,217.00
Less Fund Balance Transfer	\$	1,200,000.00
		<hr/>
ENDING FUND BALANCE 09/30/2021 (PROJECTED)	\$	<u>1,057,085.00</u>

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

WATER & ELECTRIC FUND - REVENUES

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
Fund: 02 - WATER & ELECTRIC FUND								
Department: 00 - UNDESIGNATED								
02-00-3111201	0.00	0.00	0.00	0.00	-3,300.00	-7,124.42	0.00	0.00
02-00-3311002	0.00	0.00	0.00	816,972.20	0.00	0.00	0.00	0.00
02-00-3312004	0.00	42,058.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-3313003	60,000.00	63,077.47	64,000.00	77,343.72	80,000.00	45,029.58	76,000.00	70,000.00
02-00-3313005	0.00	61,397.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
02-00-3411010	29,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-3421001	60,000.00	95,221.14	75,000.00	81,773.33	85,000.00	6,157.05	10,000.00	85,000.00
02-00-3421002	2,360,000.00	2,775,565.28	2,573,000.00	2,501,830.16	2,720,000.00	1,841,500.49	2,500,000.00	2,700,000.00
02-00-3421003	8,500.00	7,668.49	8,000.00	39,225.82	8,000.00	5,060.11	6,000.00	8,000.00
02-00-3421004	62,000.00	64,059.80	64,000.00	63,946.20	64,000.00	48,687.00	64,000.00	64,000.00
02-00-3422001	445,000.00	317,218.86	330,000.00	296,528.52	335,000.00	220,575.47	295,000.00	310,000.00
02-00-3422002	4,750,000.00	4,709,661.96	4,645,000.00	4,749,184.45	4,700,000.00	3,909,898.20	4,950,000.00	4,800,000.00
02-00-3422003	820,000.00	652,070.69	700,000.00	621,387.56	694,400.00	412,394.99	525,000.00	635,000.00
02-00-3422004	12,100,000.00	11,827,121.06	11,830,000.00	11,729,514.91	12,150,000.00	7,411,307.28	10,400,000.00	12,300,000.00
02-00-3422005	0.00	323,002.25	0.00	804,733.80	0.00	124,911.47	142,000.00	0.00
02-00-3422006	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
02-00-3423001	0.00	87,223.61	0.00	87,609.05	0.00	3,279.26	-87,324.00	0.00
02-00-3424001	1,400,000.00	1,734,011.39	1,700,000.00	1,688,359.69	1,740,000.00	1,356,774.06	1,710,000.00	1,715,000.00
02-00-3424002	13,000.00	16,952.52	15,000.00	8,725.02	14,500.00	0.00	0.00	10,000.00
02-00-3424003	0.00	0.00	0.00	0.00	0.00	4,225.00	4,225.00	0.00
02-00-3425001	2,200.00	0.00	4,500.00	0.00	4,400.00	1,803.46	8,000.00	0.00
02-00-3429001	70,000.00	66,043.62	70,000.00	63,913.66	67,000.00	23,510.11	30,000.00	65,000.00
02-00-3429002	0.00	-510.16	0.00	-304.74	0.00	-94.59	0.00	0.00
02-00-3429004	265,000.00	249,218.83	255,000.00	232,910.79	250,000.00	101,350.23	140,000.00	240,000.00
02-00-3429007	0.00	0.00	0.00	0.00	0.00	26,880.00	35,000.00	30,000.00
02-00-3551001	235,000.00	227,748.00	240,000.00	245,316.00	230,000.00	203,883.00	230,000.00	240,000.00
02-00-3511007	0.00	-78,851.78	0.00	0.00	0.00	0.00	0.00	0.00
02-00-3511008	6,500.00	8,365.00	7,000.00	5,635.00	7,500.00	13,570.00	15,000.00	8,000.00
02-00-3511009	2,500.00	2,198.95	4,000.00	3,351.84	4,000.00	8,994.33	10,000.00	5,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
LWCC - DIVIDENDS	30,000.00	10,428.00	20,000.00	0.00	24,863.00	28,921.48	28,921.00	28,000.00
INTEREST EARNED - UMD	400.00	315.35	400.00	307.93	375.00	0.00	375.00	300.00
INT EARNED - W&E MMA	1,750.00	4,286.46	2,500.00	31,381.55	25,000.00	20,189.83	25,000.00	15,000.00
INT EARNED - RESERVE MIMTA	4,400.00	2,073.54	2,000.00	3,933.21	5,450.00	6,311.27	7,500.00	2,500.00
INT EARNED - LIABILITY RE	0.00	0.00	0.00	0.00	0.00	7,890.40	9,000.00	5,000.00
SALE OF MATERIALS	0.00	2,784.33	70,000.00	3,904.50	70,000.00	2,450.10	0.00	70,000.00
REPAIRS & EQUIPMENT	30,000.00	35,309.95	25,000.00	57,447.64	5,000.00	21,509.46	21,500.00	15,000.00
INT EARNED - SWEPCO SETTLEM...	0.00	0.00	0.00	0.00	0.00	4,103.01	4,500.00	0.00
JE REVENUE	0.00	0.00	0.00	0.00	0.00	-7,088.48	-7,088.00	0.00
INTEREST EARNED - INV	35,500.00	35,080.90	30,000.00	120,133.16	35,000.00	-4,379.90	35,000.00	30,000.00
DONATION - CAPITAL ASSET	0.00	0.00	0.00	63,783.00	0.00	0.00	0.00	0.00
FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
SEWER PLANT SALES TAX	893,130.00	893,130.00	1,009,574.00	855,750.00	1,354,849.00	793,529.68	1,368,299.00	1,611,417.00
CAP IMP - STREETS	0.00	0.00	0.00	-120,000.00	0.00	0.00	0.00	0.00
CAP IMP - ELECTRIC	0.00	-206,583.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - UNDESIGNATED Total:	23,684,380.00	24,027,347.51	23,743,974.00	25,599,008.97	24,671,037.00	16,656,008.93	22,615,908.00	26,322,217.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

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WATER & ELECTRIC FUND - EXPENDITURES

CITY OF MINDEN

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WATER & ELECTRIC FUND - EXPENDITURES

Department: Public Works

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
Department: 34 - PUBLIC WORKS								
<u>02-34-4611002</u>	107,296.00	72,247.64	127,749.00	53,972.23	135,540.00	32,204.16	53,540.00	136,596.00
EMPLOYEE SALARIES								
<u>02-34-4611004</u>	0.00	156.53	0.00	0.00	0.00	0.00	0.00	0.00
OVERTIME WAGES								
<u>02-34-4611010</u>	0.00	500.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
CAR ALLOWANCE								
<u>02-34-4612001</u>	27,677.00	14,783.41	20,127.00	14,798.15	29,060.00	8,515.10	10,630.00	29,060.00
GROUP INSURANCE								
<u>02-34-4612003</u>	1,556.00	1,284.57	1,852.00	716.30	1,965.00	629.22	777.00	1,981.00
MEDICARE								
<u>02-34-4612004</u>	26,556.00	23,276.38	33,381.00	29,438.74	37,951.00	12,900.65	14,991.00	40,637.00
MUNICIPAL RETIREMENT								
<u>02-34-4612008</u>	261.00	397.16	261.00	292.21	253.00	222.07	253.00	422.00
WORKERS COMPENSATION								
<u>02-34-4612009</u>	12.00	9.00	12.00	4.50	12.00	4.50	6.00	12.00
UNEMPLOYMENT INSURANCE								
<u>02-34-4612010</u>	0.00	0.00	500.00	0.00	1,000.00	0.00	0.00	1,000.00
UNIFORMS								
<u>02-34-4613004</u>	43,500.00	14,850.20	53,500.00	9,570.00	50,000.00	12,903.00	15,000.00	60,000.00
OTHER PROFESSIONAL SRVS								
<u>02-34-4613099</u>	0.00	7,428.43	0.00	6,089.76	0.00	0.00	0.00	0.00
MANAGEMENT FEES								
<u>02-34-4614301</u>	0.00	45.94	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLES & MACHINERY								
<u>02-34-4614302</u>	0.00	0.00	0.00	129.89	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT								
<u>02-34-4614303</u>	3,700.00	267.92	4,700.00	261.13	1,700.00	198.38	300.00	500.00
MAINTENANCE AGREEMENTS								
<u>02-34-4615001</u>	2,000.00	1,612.87	2,000.00	1,527.53	2,200.00	585.90	1,000.00	1,500.00
TELEPHONE EXPENSE								
<u>02-34-4615002</u>	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY UTILITIES								
<u>02-34-4615003</u>	0.00	0.00	0.00	0.00	500.00	175.50	200.00	500.00
ADVERTISING								
<u>02-34-4615005</u>	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00
VEHICLE INSURANCE								
<u>02-34-4615007</u>	0.00	0.00	0.00	0.00	0.00	150.14	150.00	0.00
BOND INSURANCE								
<u>02-34-4615010</u>	2,500.00	124.30	3,000.00	0.00	5,000.00	0.00	0.00	3,000.00
TRAVEL								
<u>02-34-4615011</u>	1,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	2,000.00
TRAINING								
<u>02-34-4615012</u>	3,000.00	1,403.17	3,000.00	1,301.48	3,000.00	983.24	1,100.00	2,000.00
MEMBERSHIP & DUES								
<u>02-34-4615014</u>	0.00	105.00	1,000.00	0.00	1,000.00	0.00	0.00	500.00
RECORDING FEES								
<u>02-34-4615015</u>	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00
MEDICAL EXAMS								
<u>02-34-4616001</u>	0.00	13.70	0.00	13.70	0.00	25.60	26.00	50.00
POSTAGE								
<u>02-34-4616002</u>	5,000.00	858.88	5,000.00	1,527.26	5,000.00	483.14	1,000.00	2,500.00
OFFICE SUPPLIES								
<u>02-34-4616003</u>	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
GAS & DIESEL FUEL								
<u>02-34-4616004</u>	500.00	0.00	500.00	0.00	1,000.00	0.00	0.00	1,000.00
BOOKS & PERIODICALS								
<u>02-34-4616011</u>	500.00	22.54	0.00	3,225.40	0.00	743.06	1,000.00	500.00
MATERIALS								
<u>02-34-4617001</u>	2,000.00	0.00	5,000.00	249.12	500.00	0.00	200.00	0.00
SOFTWARE								

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
COMPUTER PURCHASES	0.00	0.00	0.00	4,734.47	0.00	0.00	0.00	0.00
OFFICE & REPRODUCTION EQP	1,000.00	2,821.00	2,000.00	2,786.00	5,000.00	2,280.00	3,000.00	5,000.00
COMMUNICATION EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
FURNISHINGS	0.00	0.00	2,000.00	1,731.00	500.00	0.00	0.00	0.00
DEPRECIATION	0.00	1,027.39	0.00	3,758.61	0.00	0.00	0.00	0.00
BAD DEBT EXPENSE	0.00	0.00	0.00	8,145.34	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	4,407,853.00	4,593,176.29	4,609,968.00	4,788,871.42	4,934,901.00	4,153,592.13	4,582,153.00	4,619,691.00
CAPITAL IMP - STREETS	235,000.00	0.00	120,000.00	0.00	230,000.00	230,000.00	230,000.00	0.00
CAPITAL IMP - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00
Department: 34 - PUBLIC WORKS Total:	4,886,911.00	4,736,412.32	5,001,200.00	4,933,144.24	5,456,182.00	4,456,595.79	4,915,426.00	5,155,549.00

CITY OF MINDEN

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WATER & ELECTRIC FUND - EXPENDITURES

Department: Utility Office

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
Department: 35 - UTILITIES OFFICE								
<u>02-35-4611002</u>	124,407.00	156,397.14	158,288.00	163,548.97	166,549.00	125,278.67	166,549.00	170,376.00
EMPLOYEE SALARIES								
<u>02-35-4611004</u>	5,100.00	105.64	5,000.00	0.00	1,020.00	0.00	1,020.00	1,000.00
OVERTIME WAGES								
<u>02-35-4612001</u>	55,422.00	90,455.74	85,774.00	112,698.32	92,645.00	78,392.16	92,645.00	92,645.00
GROUP INSURANCE								
<u>02-35-4612003</u>	1,878.00	1,865.72	2,368.00	1,896.52	2,430.00	1,688.83	2,430.00	2,485.00
MEDICARE								
<u>02-35-4612004</u>	30,791.00	43,922.88	41,361.00	56,990.75	46,634.00	39,657.59	46,634.00	50,687.00
MUNICIPAL RETIREMENT								
<u>02-35-4612008</u>	1,222.00	662.96	1,222.00	97.85	82.00	132.03	82.00	146.00
WORKERS COMPENSATION								
<u>02-35-4612009</u>	24.00	30.00	24.00	22.50	30.00	22.50	30.00	30.00
UNEMPLOYMENT INSURANCE								
<u>02-35-4612010</u>	800.00	77.96	1,000.00	781.75	1,000.00	626.80	1,000.00	1,000.00
UNIFORMS								
<u>02-35-4613003</u>	32,500.00	35,000.00	37,500.00	40,304.00	37,500.00	22,500.00	37,500.00	45,000.00
ACCOUNTING & AUDITS								
<u>02-35-4613004</u>	55,000.00	52,731.22	0.00	54,909.18	55,000.00	30,271.72	55,000.00	35,000.00
OTHER PROFESSIONAL SRVS								
<u>02-35-4614002</u>	205,000.00	269.98	205,000.00	-18.69	205,000.00	203,537.40	203,537.00	205,000.00
EQUIPMENT RENTAL								
<u>02-35-4614302</u>	0.00	0.00	0.00	0.00	0.00	739.42	740.00	0.00
OFFICE EQUIPMENT								
<u>02-35-4614303</u>	61,000.00	20,261.96	61,500.00	64,207.16	65,000.00	78,750.59	78,751.00	64,500.00
MAINTENANCE AGREEMENTS								
<u>02-35-4614312</u>	0.00	219.98	1,400.00	539.94	700.00	0.00	350.00	0.00
COMPUTER MAINTENANCE								
<u>02-35-4615001</u>	6,500.00	6,085.22	6,000.00	6,604.70	6,300.00	4,913.49	6,000.00	6,500.00
TELEPHONE EXPENSE								
<u>02-35-4615002</u>	10,000.00	16,106.16	17,000.00	14,510.28	17,000.00	14,143.01	17,000.00	17,000.00
CITY UTILITIES								
<u>02-35-4615003</u>	0.00	175.50	0.00	0.00	0.00	0.00	0.00	0.00
ADVERTISING								
<u>02-35-4615007</u>	0.00	200.00	50.00	65.50	46.00	0.00	46.00	50.00
BOND INSURANCE								
<u>02-35-4615012</u>	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEMBERSHIP & DUES								
<u>02-35-4615013</u>	0.00	0.00	0.00	46.06	0.00	0.00	0.00	0.00
Public Relations								
<u>02-35-4615015</u>	0.00	128.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS								
<u>02-35-4615021</u>	60,000.00	62,776.95	60,000.00	62,639.95	63,000.00	31,170.45	63,000.00	63,000.00
ANNUAL WATER FEE								
<u>02-35-4616001</u>	4,500.00	4,025.54	3,500.00	5,591.40	5,800.00	2,730.14	4,500.00	5,500.00
POSTAGE								
<u>02-35-4616002</u>	1,000.00	2,054.06	1,000.00	3,378.83	2,050.00	1,557.92	2,000.00	2,000.00
OFFICE SUPPLIES								
<u>02-35-4616011</u>	0.00	440.70	0.00	-0.10	0.00	439.75	500.00	200.00
MATERIALS								
<u>02-35-4617002</u>	0.00	0.00	1,500.00	1,403.93	0.00	1,271.73	1,272.00	0.00
COMPUTER PURCHASES								
<u>02-35-4617003</u>	3,000.00	2,721.79	0.00	3,663.63	7,100.00	7,239.43	7,240.00	4,925.00
OFFICE & REPRODUCTION EQP								
<u>02-35-4617006</u>	0.00	0.00	800.00	686.00	500.00	0.00	0.00	0.00
COMMUNICATION EQUIPMENT								
<u>02-35-4617007</u>	0.00	0.00	800.00	402.53	500.00	0.00	0.00	0.00
FURNISHINGS								
<u>02-35-4618001</u>	0.00	2,196.05	0.00	0.00	500.00	0.00	0.00	0.00
BANK CHARGES								

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
COLLECTION EXPENSE	40,000.00	45,089.69	45,000.00	38,965.81	5,000.00	41,854.78	45,000.00	35,000.00
LIABILITY CLAIMS	0.00	0.00	0.00	532.50	0.00	0.00	0.00	0.00
BANKRUPTCY WRITE-OFFS	100,000.00	174,120.15	100,000.00	116,276.45	100,000.00	0.00	100,000.00	100,000.00
NON-CASH CORRECTIVE	0.00	0.00	4,000.00	-580.00	0.00	0.00	0.00	0.00
DEPRECIATION	0.00	19,986.00	0.00	19,986.00	0.00	0.00	0.00	0.00
Department: 35 - UTILITIES OFFICE Total:	799,144.00	738,106.99	840,087.00	770,151.72	881,386.00	686,898.41	932,826.00	903,044.00

CITY OF MINDEN

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WATER & ELECTRIC FUND - EXPENDITURES

Department: Steam (Power) Plant

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
Department: 36 - STEAM PLANT								
<u>02-36-4621002</u>	277,836.00	291,593.42	300,752.00	319,500.57	331,764.00	198,667.96	331,764.00	338,411.00
EMPLOYEE SALARIES								
<u>02-36-4621003</u>	10,000.00	17,834.25	15,000.00	11,849.52	0.00	0.00	0.00	0.00
PART TIME SALARIES								
<u>02-36-4621004</u>	36,618.00	25,322.17	35,000.00	26,644.14	35,700.00	21,220.53	35,700.00	35,000.00
OVERTIME WAGES								
<u>02-36-4621007</u>	11,200.00	7,034.24	11,200.00	7,420.08	7,650.00	0.00	7,650.00	7,500.00
HOLIDAY PAY								
<u>02-36-4622001</u>	79,380.00	94,905.20	68,184.00	94,117.23	78,247.00	68,531.30	78,247.00	78,247.00
GROUP INSURANCE								
<u>02-36-4622002</u>	620.00	339.76	930.00	490.00	0.00	0.00	0.00	0.00
FICA								
<u>02-36-4622003</u>	4,857.00	4,385.63	5,248.00	4,698.19	5,439.00	4,099.90	5,439.00	5,523.00
MEDICARE								
<u>02-36-4622004</u>	68,764.00	90,474.98	78,587.00	124,531.29	92,894.00	82,500.11	92,894.00	100,677.00
MUNICIPAL RETIREMENT								
<u>02-36-4622008</u>	5,039.00	6,157.49	5,039.00	6,742.86	5,596.00	5,567.08	5,596.00	9,600.00
WORKERS COMPENSATION								
<u>02-36-4622009</u>	54.00	40.50	54.00	34.50	42.00	31.50	42.00	42.00
UNEMPLOYMENT INSURANCE								
<u>02-36-4622010</u>	1,750.00	674.00	2,500.00	1,343.98	2,500.00	0.00	1,000.00	2,500.00
UNIFORMS								
<u>02-36-4623004</u>	50,000.00	24,120.95	60,000.00	43,971.19	68,000.00	33,600.00	45,000.00	68,000.00
OTHER PROFESSIONAL SRVS								
<u>02-36-4624002</u>	0.00	567.24	0.00	754.92	0.00	364.71	500.00	500.00
EQUIPMENT RENTAL								
<u>02-36-4624003</u>	1,500.00	1,476.00	1,500.00	1,130.00	1,500.00	784.35	1,200.00	1,250.00
SANITATION CHARGES								
<u>02-36-4624005</u>	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,700.00
TOWER RENTAL								
<u>02-36-4624004</u>	750.00	71.51	500.00	563.69	750.00	20.00	200.00	500.00
VEHICLES & MACHINERY								
<u>02-36-4624301</u>	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE AGREEMENTS								
<u>02-36-4624303</u>	0.00	950.00	0.00	741.99	0.00	759.60	950.00	750.00
COMMUNICATION EQUIPMENT								
<u>02-36-4624310</u>	5,000.00	16,499.14	125,000.00	104,061.55	65,000.00	55,974.26	65,000.00	70,000.00
PLANT MAINTENANCE								
<u>02-36-4625001</u>	3,900.00	3,971.19	3,300.00	4,473.25	4,000.00	2,119.33	2,750.00	3,000.00
TELEPHONE EXPENSE								
<u>02-36-4625002</u>	1,000.00	864.40	1,000.00	837.69	1,000.00	751.35	1,000.00	1,000.00
CITY UTILITIES								
<u>02-36-4625005</u>	1,450.00	1,393.26	1,300.00	882.83	700.00	723.31	723.00	750.00
VEHICLE INSURANCE								
<u>02-36-4625006</u>	35,000.00	44,754.48	38,200.00	44,902.52	40,000.00	47,725.24	47,725.00	50,000.00
FIRE INSURANCE								
<u>02-36-4625011</u>	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAINING								
<u>02-36-4625014</u>	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
RECORDING FEES								
<u>02-36-4625015</u>	0.00	5.00	0.00	123.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS								
<u>02-36-4625020</u>	0.00	9,124.12	0.00	4,527.76	9,000.00	3,740.07	5,000.00	5,000.00
STATE FEE								
<u>02-36-4625022</u>	0.00	25,002.21	0.00	0.00	0.00	0.00	0.00	0.00
NATURAL GAS								
<u>02-36-4625023</u>	11,900,000.00	12,267,725.34	11,600,000.00	11,292,963.77	11,900,000.00	7,173,702.55	10,400,000.00	12,000,000.00
PURCHASE OF POWER								
<u>02-36-4625024</u>	210,000.00	194,729.96	210,000.00	236,575.76	200,000.00	186,797.72	200,000.00	240,000.00
SWPA								

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
02-36-4626002	750.00	474.00	750.00	471.18	500.00	1,206.78	1,500.00	750.00
02-36-4626003	750.00	456.14	500.00	390.83	500.00	254.47	500.00	500.00
02-36-4626005	500.00	0.00	0.00	51.70	0.00	0.00	0.00	0.00
02-36-4626007	2,000.00	321.00	500.00	48.00	500.00	0.00	0.00	200.00
02-36-4626011	5,000.00	6,511.82	5,000.00	5,178.38	5,000.00	28,477.01	30,000.00	5,000.00
02-36-4626013	0.00	0.00	0.00	246.34	100.00	0.00	100.00	0.00
02-36-4627001	0.00	0.00	0.00	0.00	0.00	533.22	535.00	0.00
02-36-4627002	0.00	0.00	0.00	0.00	1,000.00	1,624.85	1,625.00	1,500.00
02-36-4627003	0.00	0.00	0.00	360.97	0.00	0.00	0.00	0.00
02-36-4627004	1,000.00	402.79	1,000.00	655.15	1,000.00	24,769.94	25,500.00	2,000.00
02-36-4627007	500.00	599.00	500.00	0.00	500.00	0.00	0.00	500.00
02-36-4627105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
02-36-4637099	0.00	17,278.92	0.00	8,415.79	0.00	0.00	0.00	0.00
Department: 36 - STEAM PLANT Total:	12,717,128.00	13,157,560.11	12,573,044.00	12,341,205.62	12,860,382.00	7,946,047.14	11,389,640.00	14,230,400.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

WATER & ELECTRIC FUND - EXPENDITURES

Department: Water Treatment Plant

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

Department 37 - WATER PRODUCTION		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
<u>02-37-4621002</u>	EMPLOYEE SALARIES	219,904.00	228,899.06	246,392.00	237,668.19	239,276.00	186,029.70	239,276.00	244,076.00
<u>02-37-4621004</u>	OVERTIME WAGES	43,656.00	41,542.66	42,800.00	41,036.11	43,656.00	32,445.78	43,656.00	42,800.00
<u>02-37-4621007</u>	HOLIDAY PAY	6,426.00	4,577.58	6,300.00	4,858.72	4,845.00	0.00	4,845.00	4,750.00
<u>02-37-4621008</u>	ON CALL PAY	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	8,800.00	10,400.00	10,400.00
<u>02-37-4622001</u>	GROUP INSURANCE	105,771.00	138,500.46	109,404.00	142,547.79	109,404.00	92,572.70	109,404.00	109,404.00
<u>02-37-4622003</u>	MEDICARE	4,066.00	3,590.43	4,435.00	3,723.80	4,324.00	3,225.21	4,324.00	4,379.00
<u>02-37-4622004</u>	MUNICIPAL RETIREMENT	54,426.00	74,409.46	64,382.00	97,783.50	66,997.00	63,207.51	66,997.00	72,613.00
<u>02-37-4622008</u>	WORKERS COMPENSATION	7,919.00	9,715.81	7,919.00	10,211.82	8,682.00	9,292.84	8,682.00	14,513.00
<u>02-37-4622009</u>	UNEMPLOYMENT INSURANCE	42.00	42.00	42.00	31.50	42.00	31.50	42.00	42.00
<u>02-37-4622010</u>	UNIFORMS	2,500.00	521.29	2,500.00	2,489.96	2,500.00	0.00	1,000.00	2,500.00
<u>02-37-4623004</u>	OTHER PROFESSIONAL SRVS	95,600.00	99,951.08	91,500.00	77,809.44	116,000.00	85,852.67	116,000.00	124,000.00
<u>02-37-4624002</u>	EQUIPMENT RENTAL	3,500.00	329.62	5,000.00	1,671.76	5,000.00	905.04	2,000.00	1,000.00
<u>02-37-4624003</u>	SANITATION CHARGES	1,700.00	1,509.09	1,700.00	1,106.74	1,225.00	940.95	1,225.00	1,225.00
<u>02-37-4624004</u>	TOWER RENTAL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,700.00
<u>02-37-4624901</u>	VEHICLES & MACHINERY	2,000.00	3,145.26	3,500.00	2,289.10	4,000.00	1,762.01	3,000.00	5,000.00
<u>02-37-4624903</u>	MAINTENANCE AGREEMENTS	8,500.00	7,718.00	19,450.00	6,459.00	14,000.00	3,683.15	14,000.00	17,500.00
<u>02-37-4624908</u>	COMMUNICATION EQUIPMENT	250.00	2,567.44	500.00	1,223.90	500.00	800.85	1,000.00	500.00
<u>02-37-4624910</u>	PLANT MAINTENANCE	6,500.00	50,211.40	4,600.00	1,485.33	4,500.00	3,189.01	4,500.00	6,000.00
<u>02-37-4624911</u>	PLANT & WELL REPAIRS	180,000.00	94,506.34	100,000.00	47,637.22	150,000.00	119,456.81	125,000.00	125,000.00
<u>02-37-4624912</u>	COMPUTER MAINTENANCE	4,000.00	544.00	5,000.00	7,194.76	5,000.00	0.00	1,000.00	5,000.00
<u>02-37-4625001</u>	TELEPHONE EXPENSE	4,300.00	4,372.51	4,300.00	4,094.09	4,375.00	3,594.00	4,000.00	4,500.00
<u>02-37-4625002</u>	CITY UTILITIES	285,000.00	353,381.99	300,000.00	275,459.64	325,000.00	245,138.89	325,000.00	300,000.00
<u>02-37-4625003</u>	ADVERTISING	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>02-37-4625005</u>	VEHICLE INSURANCE	2,150.00	2,087.03	2,000.00	2,072.00	2,100.00	2,169.94	2,170.00	2,100.00
<u>02-37-4625008</u>	GENERAL INSURANCE	21,500.00	22,062.06	23,200.00	21,683.37	23,000.00	24,518.83	24,519.00	23,000.00
<u>02-37-4625010</u>	TRAVEL	2,000.00	800.10	800.00	266.51	2,000.00	399.57	400.00	1,000.00
<u>02-37-4625011</u>	TRAINING	3,000.00	960.00	3,500.00	1,337.00	3,000.00	150.00	150.00	2,000.00
<u>02-37-4625012</u>	MEMBERSHIP & DUES	500.00	250.00	500.00	130.00	1,000.00	876.00	1,000.00	500.00
<u>02-37-4625014</u>	RECORDING FEES	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
<u>02-37-4625020</u>	STATE FEE	0.00	345.00	0.00	1,219.00	0.00	1,089.00	1,089.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
<u>02-37-4626001</u>	100.00	150.94	100.00	19.28	100.00	375.98	400.00	150.00
<u>02-37-4626002</u>	750.00	397.17	1,000.00	1,013.46	1,000.00	1,224.91	1,500.00	1,000.00
<u>02-37-4626003</u>	5,000.00	5,809.58	5,000.00	6,135.29	6,000.00	3,562.41	5,500.00	6,000.00
<u>02-37-4626004</u>	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>02-37-4626006</u>	1,000.00	1,453.37	1,000.00	1,739.71	1,500.00	1,056.14	1,500.00	1,500.00
<u>02-37-4626007</u>	15,000.00	23,897.34	26,000.00	21,338.12	27,500.00	14,965.03	20,000.00	35,000.00
<u>02-37-4626011</u>	10,000.00	16,098.17	10,000.00	14,749.22	10,000.00	11,572.03	12,500.00	10,000.00
<u>02-37-4626012</u>	200.00	105.03	200.00	54.34	150.00	234.16	300.00	150.00
<u>02-37-4627001</u>	0.00	0.00	0.00	0.00	0.00	794.25	795.00	0.00
<u>02-37-4627002</u>	0.00	109.99	0.00	210.00	0.00	0.00	0.00	0.00
<u>02-37-4627004</u>	4,000.00	5,264.11	15,000.00	17,925.63	14,200.00	5,967.24	10,000.00	14,200.00
<u>02-37-4627007</u>	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>02-37-4627008</u>	0.00	0.00	14,500.00	-1.00	0.00	0.00	0.00	0.00
<u>02-37-4637035</u>	0.00	4,664.60	0.00	2,401.45	0.00	0.00	0.00	0.00
Department: 37 - WATER PRODUCTION Total:	1,113,410.00	1,217,214.97	1,134,424.00	1,068,975.75	1,212,926.00	931,324.11	1,168,674.00	1,193,502.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

WATER & ELECTRIC FUND - EXPENDITURES

Department: Electric (Line) Crew

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
Department: 40 - LINE CREW								
<u>02-40-4630170</u>	0.00	0.00	0.00	492.90	0.00	0.00	0.00	0.00
SOFTWARE								
<u>02-40-4631002</u>	481,889.00	439,533.37	487,624.00	414,969.55	447,169.00	288,398.02	414,388.00	456,729.00
EMPLOYEE SALARIES								
<u>02-40-4631003</u>	0.00	0.00	0.00	3,966.27	0.00	0.00	0.00	0.00
PART TIME SALARIES								
<u>02-40-4631004</u>	31,212.00	40,014.80	30,600.00	34,562.16	31,212.00	34,616.18	40,000.00	30,600.00
OVERTIME WAGES								
<u>02-40-4631007</u>	4,800.00	3,770.08	4,800.00	3,815.36	4,896.00	0.00	4,896.00	4,800.00
HOLIDAY PAY								
<u>02-40-4631008</u>	20,800.00	20,600.00	20,800.00	20,600.00	20,800.00	19,300.00	20,800.00	20,800.00
ON CALL PAY								
<u>02-40-4632001</u>	165,431.00	191,752.91	162,922.00	182,827.26	147,548.00	121,708.68	135,000.00	152,310.00
GROUP INSURANCE								
<u>02-40-4632002</u>	0.00	0.00	0.00	245.91	0.00	0.00	0.00	0.00
FICA								
<u>02-40-4632003</u>	7,811.00	5,154.88	7,885.00	5,331.80	7,309.00	4,787.66	7,309.00	7,437.00
MEDICARE								
<u>02-40-4632004</u>	119,268.00	126,951.95	127,416.00	159,074.01	125,207.00	101,599.08	125,207.00	135,877.00
MUNICIPAL RETIREMENT								
<u>02-40-4632008</u>	8,894.00	9,103.70	8,894.00	9,658.70	7,154.00	9,034.75	10,060.00	13,879.00
WORKERS COMPENSATION								
<u>02-40-4632009</u>	60.00	58.50	60.00	37.50	60.00	36.00	60.00	60.00
UNEMPLOYMENT INSURANCE								
<u>02-40-4632010</u>	9,000.00	8,546.99	9,000.00	8,850.92	9,000.00	7,941.06	9,000.00	10,500.00
UNIFORMS								
<u>02-40-4632011</u>	200.00	153.00	200.00	0.00	200.00	0.00	200.00	200.00
CHAUFFEUR'S LICENSE								
<u>02-40-4633004</u>	12,000.00	9,708.97	19,700.00	15,892.10	20,000.00	6,831.06	12,500.00	22,000.00
OTHER PROFESSIONAL SRVS								
<u>02-40-4633011</u>	40,000.00	14,153.44	10,000.00	0.00	36,000.00	0.00	10,000.00	10,000.00
ENGINEERING								
<u>02-40-4634002</u>	37,800.00	14,479.33	57,000.00	14,899.35	40,100.00	37,141.17	40,100.00	40,083.00
EQUIPMENT RENTAL								
<u>02-40-4634003</u>	1,650.00	5,572.82	1,750.00	1,280.68	1,350.00	785.24	1,100.00	1,350.00
SANITATION CHARGES								
<u>02-40-4634004</u>	1,500.00	1,500.00	2,500.00	1,500.00	2,500.00	1,500.00	1,500.00	1,700.00
TOWER RENTAL								
<u>02-40-4634006</u>	200,000.00	179,273.00	250,000.00	223,235.00	225,000.00	223,750.00	225,000.00	225,000.00
TREE TRIMMING SERVICE								
<u>02-40-4634901</u>	30,000.00	48,848.71	40,000.00	25,653.83	30,000.00	13,196.43	20,000.00	40,000.00
VEHICLES & MACHINERY								
<u>02-40-4634904</u>	0.00	1,228.85	0.00	0.00	0.00	0.00	0.00	0.00
REAL PROPERTY								
<u>02-40-4634908</u>	500.00	63.00	250.00	215.10	250.00	0.00	250.00	0.00
COMMUNICATION EQUIPMENT								
<u>02-40-4634909</u>	0.00	483.75	0.00	168.00	0.00	-76.50	0.00	0.00
MISCELLANEOUS								
<u>02-40-4634910</u>	20,000.00	1,088.00	20,000.00	21,221.67	30,000.00	5,982.00	15,000.00	45,000.00
PLANT MAINTENANCE								
<u>02-40-4634912</u>	0.00	0.00	0.00	75.45	0.00	0.00	0.00	0.00
COMPUTER MAINTENANCE								
<u>02-40-4634913</u>	150,000.00	159,534.01	150,000.00	138,747.09	125,000.00	200,262.17	210,000.00	165,000.00
DISTRIBUTION REPAIRS								
<u>02-40-4635001</u>	3,500.00	3,503.96	3,500.00	2,446.27	3,500.00	2,865.85	3,500.00	3,500.00
TELEPHONE EXPENSE								
<u>02-40-4635002</u>	10,000.00	11,393.54	11,000.00	8,910.58	11,000.00	7,149.29	10,000.00	10,000.00
CITY UTILITIES								
<u>02-40-4635003</u>	0.00	225.40	0.00	0.00	0.00	0.00	0.00	0.00
ADVERTISING								

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
02-40-4635005	11,500.00	11,169.81	9,600.00	10,450.94	11,000.00	10,688.94	10,689.00	11,000.00
02-40-4635008	6,200.00	6,128.48	6,500.00	6,023.53	6,500.00	6,810.33	6,810.00	6,500.00
02-40-4635010	2,000.00	0.00	1,000.00	427.27	2,000.00	0.00	0.00	1,000.00
02-40-4635011	3,000.00	0.00	2,500.00	75.00	3,000.00	471.69	462.00	2,000.00
02-40-4635012	500.00	1,211.50	500.00	1,250.50	500.00	896.50	897.00	1,250.00
02-40-4635014	3,000.00	105.00	3,000.00	425.00	4,000.00	2,085.00	3,000.00	3,000.00
02-40-4635015	500.00	1,027.00	500.00	663.00	200.00	634.00	700.00	250.00
02-40-4635002	500.00	76.07	500.00	563.18	750.00	354.62	500.00	500.00
02-40-4636003	15,000.00	20,183.40	15,000.00	17,001.19	15,000.00	9,690.94	12,000.00	19,000.00
02-40-4636006	750.00	1,109.03	500.00	1,365.26	1,400.00	1,321.58	1,400.00	1,400.00
02-40-4636011	8,000.00	2,132.30	8,000.00	4,148.10	8,000.00	1,464.10	2,000.00	6,000.00
02-40-4636013	20,000.00	15,947.59	15,000.00	18,738.81	15,000.00	12,532.82	15,000.00	15,000.00
02-40-4637003	150.00	392.08	500.00	434.89	500.00	145.38	200.00	200.00
02-40-4637004	0.00	0.00	0.00	0.00	0.00	54.00	54.00	0.00
02-40-4637006	7,000.00	2,359.00	7,000.00	2,596.02	13,000.00	8,177.95	13,000.00	8,500.00
02-40-4637007	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
02-40-4637008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
02-40-4637099	0.00	0.00	0.00	0.00	36,500.00	38,516.06	38,516.00	6,000.00
02-40-4637105	0.00	449,024.94	0.00	464,965.94	0.00	0.00	0.00	0.00
02-40-4638012	100,000.00	106,896.16	30,000.00	0.00	0.00	0.00	0.00	30,000.00
	0.00	25,433.52	0.00	27,296.88	0.00	-13,558.28	0.00	0.00
Department: 40 - LINE CREW Total:	1,534,415.00	1,939,892.84	1,526,001.00	1,855,102.97	1,443,105.00	1,167,093.77	1,421,099.00	1,508,725.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

WATER & ELECTRIC FUND - EXPENDITURES

Department: Wastewater Collection

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

Department: 41 - WASTEWATER COLLECTION		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
02-41-4630170	SOFTWARE	0.00	0.00	0.00	197.16	0.00	0.00	0.00	0.00
02-41-4631002	EMPLOYEE SALARIES	122,245.00	107,894.95	122,171.00	109,540.97	130,900.00	95,070.96	115,000.00	134,929.00
02-41-4631003	PART TIME SALARIES	0.00	2,772.90	0.00	0.00	0.00	0.00	0.00	0.00
02-41-4631004	OVERTIME WAGES	6,242.00	6,950.03	6,120.00	5,253.46	6,242.00	4,282.05	6,242.00	6,120.00
02-41-4631007	HOLIDAY PAY	1,400.00	1,270.67	1,400.00	1,094.20	1,428.00	0.00	1,428.00	1,400.00
02-41-4631008	ON CALL PAY	8,320.00	7,611.60	8,320.00	6,760.00	8,320.00	5,524.00	8,320.00	8,320.00
02-41-4632001	GROUP INSURANCE	26,056.00	30,393.38	27,302.00	25,540.42	46,073.00	21,925.61	30,000.00	33,414.00
02-41-4632002	FICA	0.00	171.92	0.00	9.52	0.00	0.00	0.00	0.00
02-41-4632003	MEDICARE	2,004.00	1,807.49	2,001.00	1,656.25	2,130.00	1,416.75	2,130.00	2,186.00
02-41-4632004	MUNICIPAL RETIREMENT	30,256.00	33,388.35	31,923.00	40,466.37	36,652.00	25,756.10	32,200.00	40,141.00
02-41-4632008	WORKERS COMPENSATION	4,009.00	2,998.01	4,009.00	735.02	4,025.00	2,123.77	4,025.00	5,607.00
02-41-4632009	UNEMPLOYMENT INSURANCE	19.00	19.20	19.00	17.52	22.00	10.80	22.00	22.00
02-41-4632010	UNIFORMS	3,600.00	2,688.44	4,000.00	2,524.66	4,000.00	1,953.52	2,500.00	4,800.00
02-41-4632011	CHAUFFEUR'S LICENSE	150.00	30.60	150.00	191.51	150.00	0.00	150.00	150.00
02-41-4633004	OTHER PROFESSIONAL SRVS	0.00	95.22	0.00	4,205.48	20,000.00	7,232.18	10,000.00	100,000.00
02-41-4633011	ENGINEERING	75,000.00	0.00	131,000.00	0.00	19,000.00	18,988.55	19,000.00	150,000.00
02-41-4634002	EQUIPMENT RENTAL	7,500.00	9,643.71	6,500.00	7,685.15	7,500.00	8,642.50	9,500.00	6,455.00
02-41-4634003	SANITATION CHARGES	1,100.00	1,180.49	1,500.00	555.04	1,000.00	546.68	750.00	1,000.00
02-41-4634008	RIGHT-OF-WAY MAINTENANCE	50,000.00	38,885.00	40,000.00	39,825.00	50,000.00	50,000.00	50,000.00	50,000.00
02-41-4634301	VEHICLES & MACHINERY	20,000.00	10,726.12	15,000.00	15,489.77	20,000.00	2,897.36	5,000.00	15,000.00
02-41-4634304	REAL PROPERTY	0.00	2,160.00	0.00	0.00	0.00	0.00	0.00	0.00
02-41-4634308	COMMUNICATION EQUIPMENT	500.00	536.60	500.00	499.15	500.00	0.00	500.00	500.00
02-41-4634310	PLANT MAINTENANCE	0.00	920.00	0.00	450.00	0.00	1,140.00	2,000.00	0.00
02-41-4634315	WASTEWATER LINE REPAIR	0.00	20,573.60	100,000.00	78,311.72	125,000.00	12,622.20	125,000.00	175,000.00
02-41-4634317	SEWER MAIN IMPROVEMENT	0.00	0.00	100,000.00	6,826.60	0.00	0.00	0.00	0.00
02-41-4635001	TELEPHONE EXPENSE	1,300.00	1,304.50	1,300.00	1,152.60	1,500.00	1,765.16	2,000.00	1,500.00
02-41-4635002	CITY UTILITIES	2,000.00	4,712.95	2,750.00	5,039.07	4,750.00	4,233.56	5,000.00	4,750.00
02-41-4635003	ADVERTISING	0.00	49.60	200.00	654.01	500.00	56.65	250.00	250.00
02-41-4635005	VEHICLE INSURANCE	2,880.00	1,965.93	2,600.00	3,180.80	3,050.00	2,884.30	2,885.00	3,050.00
02-41-4635008	GENERAL INSURANCE	1,000.00	0.00	700.00	252.03	700.00	0.00	0.00	250.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
TRAVEL	500.00	0.00	800.00	591.52	1,000.00	0.00	0.00	1,000.00
TRAINING	1,600.00	0.00	800.00	0.00	1,000.00	210.00	210.00	500.00
MEMBERSHIP & DUES	500.00	457.73	350.00	563.87	350.00	875.20	875.00	500.00
RECORDING FEES	3,600.00	420.00	2,000.00	0.00	2,800.00	0.00	0.00	1,500.00
MEDICAL EXAMS	150.00	174.00	150.00	37.60	150.00	0.00	150.00	100.00
OFFICE SUPPLIES	400.00	315.90	400.00	335.17	500.00	43.80	100.00	400.00
GAS & DIESEL FUEL	5,000.00	8,707.05	6,000.00	7,132.28	7,500.00	3,029.17	5,500.00	7,500.00
CUSTODIAL	800.00	904.92	800.00	1,004.68	800.00	937.67	1,000.00	1,000.00
CHEMICALS	0.00	0.00	0.00	1,637.60	0.00	0.00	0.00	0.00
MATERIALS	3,000.00	3,641.17	3,000.00	3,726.96	4,500.00	4,755.47	6,000.00	4,500.00
VEHICLE MAINTENANCE SUPPL	100.00	18.20	100.00	3.03	100.00	109.26	200.00	100.00
COMPUTER PURCHASES	0.00	0.00	0.00	0.00	280.00	343.99	344.00	4,000.00
OFFICE & REPRODUCTION	0.00	0.00	0.00	0.00	0.00	99.96	100.00	0.00
TOOLS & EQUIPMENT	5,000.00	3,749.10	12,200.00	6,854.72	10,000.00	194.98	10,000.00	23,600.00
FURNISHINGS	0.00	209.93	0.00	16.00	0.00	0.00	0.00	0.00
HEAVY EQUIPMENT	24,000.00	30.60	18,000.00	0.00	80,000.00	0.00	80,000.00	0.00
BUILDING STRUCTURE&IMPROV	0.00	0.00	0.00	0.00	6,000.00	4,820.00	6,000.00	0.00
SEWER IMPROVEMENTS	0.00	0.00	0.00	0.00	85,000.00	0.00	85,000.00	0.00
BONDS - INTEREST PAID	0.00	10,116.34	0.00	8,919.79	0.00	-5,423.31	0.00	0.00
Department: 41 - WASTEWATER COLLECTION Total:	410,231.00	319,496.20	654,065.00	388,936.70	693,472.00	279,068.89	629,381.00	789,544.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

WATER & ELECTRIC FUND - EXPENDITURES

Department: Water Distribution

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
Department: 42 - WATER CREW								
<u>02-42-4631002</u>	183,368.00	181,723.48	183,256.00	158,498.51	196,350.00	66,296.03	165,000.00	202,393.00
EMPLOYEE SALARIES								
<u>02-42-4631003</u>	0.00	3,398.87	0.00	0.00	0.00	0.00	0.00	0.00
PART TIME SALARIES								
<u>02-42-4631004</u>	9,364.00	10,424.96	9,180.00	7,880.21	9,364.00	5,323.40	9,364.00	9,180.00
OVERTIME WAGES								
<u>02-42-4631007</u>	2,100.00	1,549.58	2,100.00	1,641.32	2,142.00	0.00	2,142.00	2,100.00
HOLIDAY PAY								
<u>02-42-4631008</u>	12,480.00	11,417.40	12,480.00	10,140.00	12,480.00	6,976.00	12,480.00	12,480.00
ON CALL PAY								
<u>02-42-4632001</u>	39,083.00	62,093.55	40,953.00	66,719.66	69,110.00	28,252.02	69,110.00	50,121.00
GROUP INSURANCE								
<u>02-42-4632002</u>	0.00	210.73	0.00	2.37	0.00	0.00	0.00	0.00
FICA								
<u>02-42-4632003</u>	3,006.00	2,711.20	3,002.00	2,484.36	3,195.00	1,805.60	3,195.00	3,279.00
MEDICARE								
<u>02-42-4632004</u>	45,384.00	50,081.55	59,279.00	60,699.55	54,978.00	32,885.45	46,200.00	60,212.00
MUNICIPAL RETIREMENT								
<u>02-42-4632005</u>	6,013.00	8,533.35	6,013.00	11,122.32	6,038.00	5,961.29	6,611.00	8,411.00
WORKERS COMPENSATION								
<u>02-42-4632009</u>	29.00	28.80	29.00	15.48	32.00	16.20	32.00	32.00
UNEMPLOYMENT INSURANCE								
<u>02-42-4632010</u>	5,400.00	3,354.23	6,000.00	3,474.59	6,000.00	2,961.74	4,000.00	7,200.00
UNIFORMS								
<u>02-42-4632011</u>	100.00	45.90	100.00	242.03	100.00	0.00	100.00	100.00
CHAUFFEUR'S LICENSE								
<u>02-42-4633004</u>	260,000.00	214,069.78	260,000.00	245,332.32	200,000.00	201,369.34	202,368.00	210,000.00
OTHER PROFESSIONAL SRVS								
<u>02-42-4633011</u>	30,000.00	2,140.36	30,000.00	0.00	21,000.00	22,616.33	25,000.00	65,000.00
ENGINEERING								
<u>02-42-4634002</u>	15,000.00	11,572.66	9,700.00	11,007.62	9,680.00	11,239.81	13,000.00	9,680.00
EQUIPMENT RENTAL								
<u>02-42-4634003</u>	1,500.00	1,794.59	2,000.00	832.56	1,250.00	737.82	1,000.00	1,250.00
SANITATION CHARGES								
<u>02-42-4634301</u>	20,000.00	19,665.01	25,000.00	28,183.09	30,000.00	9,694.38	15,000.00	30,000.00
VEHICLES & MACHINERY								
<u>02-42-4634303</u>	0.00	0.00	0.00	0.00	0.00	82.10	82.00	0.00
MAINTENANCE AGREEMENTS								
<u>02-42-4634304</u>	0.00	3,240.00	0.00	0.00	0.00	0.00	0.00	0.00
REAL PROPERTY								
<u>02-42-4634308</u>	500.00	867.90	800.00	748.72	500.00	0.00	300.00	500.00
COMMUNICATION EQUIPMENT								
<u>02-42-4634310</u>	0.00	1,380.00	0.00	675.00	0.00	3,610.00	4,000.00	1,000.00
PLANT MAINTENANCE								
<u>02-42-4634313</u>	175,000.00	123,266.94	100,000.00	88,841.27	100,000.00	64,529.73	100,000.00	100,000.00
DISTRIBUTION REPAIRS								
<u>02-42-4634316</u>	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER MAIN IMPROVEMENTS								
<u>02-42-4635001</u>	2,000.00	3,311.41	2,500.00	2,758.50	3,000.00	2,990.16	3,100.00	1,500.00
TELEPHONE EXPENSE								
<u>02-42-4635002</u>	2,000.00	9,052.52	6,000.00	7,558.58	7,500.00	6,350.35	7,500.00	7,500.00
CITY UTILITIES								
<u>02-42-4635003</u>	0.00	314.80	300.00	851.94	500.00	0.00	250.00	200.00
ADVERTISING								
<u>02-42-4635005</u>	4,320.00	5,029.83	3,900.00	3,724.01	3,900.00	4,330.93	4,330.00	4,000.00
VEHICLE INSURANCE								
<u>02-42-4635008</u>	1,800.00	2,451.29	1,900.00	2,158.22	2,200.00	2,723.38	2,723.00	2,200.00
GENERAL INSURANCE								
<u>02-42-4635010</u>	1,200.00	0.00	1,200.00	887.29	1,500.00	0.00	0.00	1,000.00
TRAVEL								

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
02-42-4635011	1,200.00	330.00	1,200.00	0.00	1,500.00	315.00	315.00	1,000.00
02-42-4635012	700.00	1,409.77	750.00	1,393.80	750.00	1,797.80	1,798.00	1,500.00
02-42-4635014	5,400.00	0.00	3,000.00	0.00	4,200.00	0.00	0.00	2,000.00
02-42-4635015	300.00	722.00	300.00	404.40	100.00	182.00	250.00	200.00
02-42-4636001	0.00	-30.96	0.00	93.04	0.00	0.00	0.00	0.00
02-42-4636002	600.00	473.85	600.00	329.86	900.00	191.31	350.00	600.00
02-42-4636003	5,500.00	13,060.60	8,000.00	10,769.82	11,500.00	4,543.77	7,500.00	12,000.00
02-42-4636006	1,100.00	1,356.94	1,000.00	1,506.82	1,200.00	1,375.47	1,500.00	1,500.00
02-42-4636007	0.00	0.00	0.00	56.40	0.00	0.00	0.00	0.00
02-42-4636011	60,000.00	107,000.97	60,000.00	78,143.45	80,000.00	85,342.15	90,000.00	75,000.00
02-42-4636013	100.00	27.28	200.00	45.68	150.00	163.88	250.00	150.00
02-42-4636014	25,000.00	22,370.00	25,000.00	5,530.63	37,000.00	4,307.24	37,000.00	0.00
02-42-4637001	0.00	72.00	0.00	295.74	0.00	0.00	0.00	0.00
02-42-4637002	0.00	0.00	0.00	0.00	420.00	515.99	516.00	6,000.00
02-42-4637003	0.00	0.00	0.00	0.00	0.00	149.93	150.00	0.00
02-42-4637004	10,000.00	7,135.33	18,300.00	10,807.19	10,000.00	653.30	5,000.00	25,400.00
02-42-4637007	0.00	314.89	0.00	24.00	0.00	0.00	0.00	0.00
02-42-4637008	36,000.00	45.90	27,000.00	0.00	0.00	0.00	0.00	0.00
02-42-4637099	0.00	357,420.20	0.00	354,895.30	0.00	0.00	0.00	0.00
02-42-4637103	0.00	0.00	0.00	0.00	9,000.00	7,230.00	8,000.00	0.00
02-42-4637105	0.00	0.00	0.00	0.00	175,000.00	0.00	175,000.00	450,000.00
02-42-4637107	50,000.00	4,310.00	25,000.00	15,655.00	55,000.00	31,563.21	40,000.00	0.00
02-42-4638008	0.00	0.00	0.00	197.50	0.00	0.00	0.00	0.00
02-42-4638012	0.00	15,174.52	0.00	13,379.68	0.00	-8,134.97	0.00	0.00
Department: 42 - WATER CREW Total:	1,265,547.00	1,264,923.98	936,042.00	1,210,007.83	1,127,559.00	610,948.14	1,064,516.00	1,364,688.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

WATER & ELECTRIC FUND - EXPENDITURES

Department: Wastewater Treatment

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

Department 44 - WASTEWATER TREATMENT		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
02-44-4621002	EMPLOYEE SALARIES	151,374.00	104,540.25	160,405.00	135,353.96	159,536.00	126,968.97	159,536.00	165,118.00
02-44-4621003	PART TIME SALARIES	0.00	1,081.51	0.00	1,009.13	0.00	0.00	0.00	0.00
02-44-4621004	OVERTIME WAGES	10,200.00	8,288.20	10,000.00	8,647.61	10,200.00	6,502.24	10,200.00	10,000.00
02-44-4621007	HOLIDAY PAY	1,800.00	1,178.42	1,800.00	1,367.52	1,836.00	0.00	1,836.00	1,800.00
02-44-4621008	ON CALL PAY	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,220.00	10,400.00	10,400.00
02-44-4622001	GROUP INSURANCE	81,954.00	68,655.23	69,334.00	68,198.51	57,987.00	49,065.50	57,987.00	57,987.00
02-44-4622002	FICA	0.00	67.05	0.00	62.60	0.00	0.00	0.00	0.00
02-44-4622003	MEDICARE	2,520.00	1,768.35	2,648.00	2,009.21	2,639.00	2,075.56	2,639.00	2,687.00
02-44-4622004	MUNICIPAL RETIREMENT	37,465.00	36,887.05	41,914.00	55,414.04	44,670.00	38,074.22	44,670.00	48,528.00
02-44-4622008	WORKERS COMPENSATION	6,730.00	5,156.80	6,730.00	5,364.52	4,479.00	5,835.69	6,323.00	9,323.00
02-44-4622009	UNEMPLOYMENT INSURANCE	24.00	30.00	24.00	21.00	30.00	22.50	30.00	30.00
02-44-4622010	UNIFORMS	4,000.00	4,103.72	4,000.00	4,332.39	4,000.00	4,565.96	4,750.00	4,000.00
02-44-4623004	OTHER PROFESSIONAL SRVS	23,000.00	28,340.88	23,000.00	22,641.30	23,500.00	22,673.00	23,500.00	23,500.00
02-44-4624002	EQUIPMENT RENTAL	4,000.00	380.12	4,000.00	6,697.00	4,000.00	2,610.60	2,750.00	4,000.00
02-44-4624003	SANITATION CHARGES	24,000.00	11,073.54	20,000.00	20,050.53	15,000.00	6,525.55	10,000.00	15,000.00
02-44-4624005	LANDFILL FEES	36,000.00	22,803.50	37,440.00	37,219.00	30,000.00	35,040.75	37,000.00	30,000.00
02-44-4624301	VEHICLES & MACHINERY	5,000.00	5,580.71	7,500.00	7,074.38	7,000.00	8,086.61	8,500.00	7,500.00
02-44-4624303	MAINTENANCE AGREEMENTS	2,000.00	2,694.90	1,500.00	4,518.75	3,000.00	2,412.00	3,000.00	1,500.00
02-44-4624305	BLDG IMPROVEMENTS	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
02-44-4624308	COMMUNICATION EQUIPMENT	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-44-4624310	PLANT MAINTENANCE	118,218.00	70,914.58	95,554.00	119,461.49	18,100.00	75,666.55	77,000.00	92,500.00
02-44-4624314	LIFT STATION MAINTENANCE	9,000.00	11,543.94	12,920.00	7,322.16	13,000.00	53,787.76	55,000.00	75,000.00
02-44-4625001	TELEPHONE EXPENSE	3,000.00	3,066.58	3,500.00	2,637.71	3,000.00	2,719.79	3,000.00	3,000.00
02-44-4625002	CITY UTILITIES	55,000.00	147,300.12	150,000.00	135,624.21	147,500.00	127,913.05	147,500.00	145,000.00
02-44-4625003	ADVERTISING	0.00	347.00	200.00	175.50	0.00	0.00	0.00	0.00
02-44-4625005	VEHICLE INSURANCE	2,150.00	2,087.03	1,300.00	1,572.76	1,500.00	1,446.62	1,447.00	1,500.00
02-44-4625008	GENERAL INSURANCE	9,000.00	8,579.77	9,000.00	8,431.92	8,500.00	9,535.57	9,536.00	9,000.00
02-44-4625010	TRAVEL	1,250.00	0.00	1,250.00	151.96	1,250.00	0.00	0.00	1,250.00
02-44-4625011	TRAINING	1,250.00	551.00	1,250.00	0.00	1,250.00	867.60	868.00	1,250.00
02-44-4625012	MEMBERSHIP & DUES	750.00	190.42	300.00	144.58	150.00	190.00	190.00	200.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
02-44-4625014	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
02-44-4625015	300.00	494.00	500.00	887.00	500.00	85.00	250.00	500.00
02-44-4625020	0.00	12,192.94	5,000.00	6,552.46	5,000.00	6,552.46	6,552.00	6,500.00
02-44-4626001	0.00	87.08	0.00	211.17	0.00	74.31	75.00	100.00
02-44-4626002	750.00	1,005.30	1,000.00	465.41	750.00	281.35	500.00	750.00
02-44-4626003	4,500.00	3,201.81	4,500.00	3,855.33	3,750.00	5,430.65	6,500.00	4,500.00
02-44-4626004	0.00	661.39	0.00	0.00	0.00	0.00	0.00	0.00
02-44-4626006	2,000.00	2,561.49	2,000.00	3,083.64	2,750.00	2,848.27	3,000.00	2,750.00
02-44-4626007	35,500.00	41,123.93	39,500.00	40,039.28	39,500.00	21,751.67	30,000.00	39,000.00
02-44-4626011	12,000.00	26,447.04	15,000.00	28,787.45	20,000.00	21,675.51	20,000.00	20,000.00
02-44-4626013	350.00	179.42	0.00	1,382.32	250.00	1,584.41	1,700.00	500.00
02-44-4627001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00
02-44-4627002	0.00	0.00	1,100.00	99.99	0.00	0.00	0.00	1,200.00
02-44-4627004	4,000.00	3,068.43	18,082.00	14,509.52	16,400.00	2,982.73	5,000.00	21,200.00
02-44-4627006	5,164.00	5,102.72	6,315.00	650.00	0.00	325.00	325.00	0.00
02-44-4627099	0.00	504,142.35	0.00	507,749.03	0.00	0.00	0.00	0.00
02-44-4627105	0.00	5,137.90	0.00	0.00	0.00	0.00	0.00	3,000.00
Department: 44 - WASTEWATER TREATMENT Total:	664,899.00	1,164,216.47	768,966.00	1,275,381.34	661,427.00	656,397.45	751,564.00	821,873.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

WATER & ELECTRIC FUND - EXPENDITURES

Department: Meter Reading

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
Department: 46 - METER READERS								
<u>02-46-4641002</u>	71,396.00	71,745.63	65,728.00	66,360.35	66,089.00	52,085.21	66,089.00	68,602.00
EMPLOYEE SALARIES								
<u>02-46-4641004</u>	1,020.00	931.46	1,000.00	1,638.45	1,020.00	620.70	1,020.00	1,000.00
OVERTIME WAGES								
<u>02-46-4641007</u>	0.00	47.76	0.00	28.46	0.00	0.00	0.00	0.00
HOLIDAY PAY								
<u>02-46-4641008</u>	0.00	1,050.00	0.00	1,900.00	0.00	750.00	850.00	0.00
ON CALL PAY								
<u>02-46-4642001</u>	14,442.00	14,280.61	12,142.00	16,877.11	12,142.00	10,274.22	12,142.00	12,142.00
GROUP INSURANCE								
<u>02-46-4642003</u>	1,050.00	1,045.99	968.00	1,004.83	973.00	822.91	973.00	1,009.00
MEDICARE								
<u>02-46-4642004</u>	17,670.00	20,527.34	17,175.00	30,256.25	18,505.00	15,757.90	18,505.00	20,409.00
MUNICIPAL RETIREMENT								
<u>02-46-4642008</u>	2,091.00	2,133.21	2,091.00	2,033.82	1,753.00	1,819.89	1,820.00	2,537.00
WORKERS COMPENSATION								
<u>02-46-4642009</u>	18.00	12.00	18.00	9.00	12.00	9.00	12.00	12.00
UNEMPLOYMENT INSURANCE								
<u>02-46-4642010</u>	2,000.00	2,465.58	1,000.00	2,594.95	2,500.00	1,490.31	2,500.00	2,500.00
UNIFORMS								
<u>02-46-4644301</u>	3,000.00	2,473.71	2,000.00	1,513.31	2,500.00	2,239.30	3,000.00	3,000.00
VEHICLES & MACHINERY								
<u>02-46-4644308</u>	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATION EQUIPMENT								
<u>02-46-4645001</u>	800.00	791.34	700.00	529.57	650.00	1,211.43	1,500.00	1,000.00
TELEPHONE EXPENSE								
<u>02-46-4645003</u>	0.00	175.50	0.00	0.00	0.00	0.00	0.00	0.00
ADVERTISING								
<u>02-46-4645005</u>	2,550.00	2,454.36	1,300.00	1,673.69	1,400.00	1,446.62	1,447.00	1,400.00
VEHICLE INSURANCE								
<u>02-46-4645015</u>	100.00	35.00	100.00	55.00	100.00	0.00	100.00	0.00
MEDICAL EXAMS								
<u>02-46-4646001</u>	0.00	0.00	0.00	0.00	0.00	54.00	54.00	0.00
POSTAGE								
<u>02-46-4646002</u>	100.00	173.94	150.00	313.84	250.00	170.93	250.00	250.00
OFFICE SUPPLIES								
<u>02-46-4646003</u>	6,500.00	5,441.45	5,000.00	5,862.81	5,500.00	3,140.21	4,750.00	6,000.00
GAS & DIESEL FUEL								
<u>02-46-4646011</u>	3,000.00	472.91	1,000.00	3,502.71	2,500.00	1,915.50	2,500.00	2,500.00
MATERIALS								
<u>02-46-4646013</u>	0.00	204.19	0.00	0.00	0.00	139.66	200.00	100.00
VEHICLE MAINTENANCE SUPPL								
<u>02-46-4647002</u>	0.00	0.00	0.00	0.00	1,400.00	859.98	1,400.00	0.00
COMPUTER PURCHASES								
<u>02-46-4647004</u>	500.00	55.49	300.00	292.72	300.00	0.00	300.00	300.00
TOOLS & EQUIPMENT								
<u>02-46-4647099</u>	0.00	4,014.20	0.00	4,014.20	0.00	0.00	0.00	0.00
DEPRECIATION								
<u>02-46-4648008</u>	0.00	181.65	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITY CLAIMS								
Department: 46 - METER READERS Total:	126,437.00	130,713.32	110,672.00	140,461.07	117,594.00	94,807.77	119,412.00	122,761.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

WATER & ELECTRIC FUND - EXPENDITURES

Department: Warehouse

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
SOFTWARE	0.00	0.00	0.00	492.90	0.00	0.00	0.00	0.00
EMPLOYEE SALARIES	85,478.00	92,799.07	96,200.00	97,019.38	97,034.00	73,968.22	97,034.00	99,006.00
OVERTIME WAGES	1,530.00	1,028.29	1,500.00	1,015.80	1,530.00	1,299.90	1,530.00	1,500.00
HOLIDAY PAY	0.00	26.64	500.00	0.00	510.00	0.00	510.00	500.00
ON CALL PAY	1,000.00	1,300.00	1,000.00	1,200.00	10,400.00	8,050.00	10,400.00	10,400.00
GROUP INSURANCE	22,950.00	46,332.39	38,702.00	54,156.93	41,202.00	36,977.94	41,202.00	48,074.00
MEDICARE	1,276.00	1,185.33	1,431.00	1,259.95	1,593.00	1,190.29	1,593.00	1,615.00
MUNICIPAL RETIREMENT	21,156.00	26,715.50	25,137.00	35,480.50	27,169.00	23,052.19	27,169.00	29,454.00
WORKERS COMPENSATION	3,691.00	3,268.12	3,691.00	3,358.24	2,868.00	3,633.38	3,423.00	4,979.00
UNEMPLOYMENT INSURANCE	12.00	18.00	12.00	13.50	18.00	13.50	18.00	18.00
UNIFORMS	1,000.00	1,081.96	1,400.00	1,596.54	1,400.00	1,552.67	1,600.00	1,400.00
OTHER PROFESSIONAL SRVS	1,600.00	1,689.00	1,200.00	1,326.00	1,500.00	464.00	500.00	900.00
SANITATION CHARGES	1,500.00	1,423.73	1,500.00	929.13	1,250.00	2,730.52	3,000.00	2,500.00
VEHICLES & MACHINERY	6,200.00	2,965.89	3,500.00	2,657.13	3,000.00	3,554.42	4,000.00	3,000.00
REAL PROPERTY	0.00	0.00	0.00	125.00	0.00	150.00	150.00	0.00
BLDG IMPROVEMENTS	500.00	869.58	0.00	0.00	0.00	0.00	0.00	1,500.00
TELEPHONE EXPENSE	2,100.00	2,247.30	2,100.00	2,302.84	2,300.00	2,430.99	2,600.00	2,500.00
CITY UTILITIES	5,000.00	5,172.85	5,000.00	7,332.27	7,500.00	7,226.96	8,000.00	9,000.00
VEHICLE INSURANCE	715.00	693.86	650.00	689.93	700.00	723.29	723.00	750.00
GENERAL INSURANCE	8,000.00	7,353.82	7,800.00	7,227.98	7,800.00	8,172.94	8,173.00	7,800.00
MEDICAL EXAMS	100.00	35.00	100.00	0.00	0.00	0.00	0.00	0.00
POSTAGE	0.00	10.96	0.00	10.96	0.00	96.70	100.00	100.00
OFFICE SUPPLIES	500.00	686.30	700.00	1,319.79	700.00	713.27	850.00	700.00
GAS & DIESEL FUEL	850.00	794.36	750.00	971.60	800.00	513.39	750.00	750.00
CUSTODIAL	0.00	0.00	0.00	0.00	0.00	82.55	100.00	0.00
MATERIALS	500.00	3,298.82	1,500.00	3,243.25	2,500.00	3,812.17	4,000.00	500.00
VEHICLE MAINTENANCE SUPPL	0.00	35.69	0.00	96.29	0.00	0.00	0.00	0.00
COMPUTER PURCHASES	0.00	466.97	0.00	0.00	0.00	0.00	0.00	485.00
OFFICE & REPRODUCTION EQP	0.00	0.00	0.00	272.92	4,500.00	229.94	4,500.00	0.00
TOOLS & EQUIPMENT	0.00	324.01	500.00	1,006.86	0.00	113.99	115.00	3,500.00

Department: 47 - WAREHOUSE.

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
02-47-4657006	0.00	0.00	0.00	0.00	0.00	186.02	186.00	0.00
02-47-4657007	600.00	612.91	4,600.00	710.00	800.00	1,144.43	1,144.00	1,200.00
02-47-4657099	0.00	364.44	0.00	1,571.37	0.00	0.00	0.00	0.00
Department: 47 - WAREHOUSE. Total:	166,258.00	202,800.79	199,473.00	227,387.06	217,074.00	182,083.67	223,370.00	232,131.00
Fund: 02 - WATER & ELECTRIC FUND Surplus (Deficit):	0.00	-843,990.48	0.00	1,388,254.67	0.00	-375,256.21	0.00	0.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

SALES TAX FUND

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

SALES TAX FUND - COMPOSITE BUDGET

REVENUES:

SALES & USE TAX	\$ 3,075,000.00
INTEREST SALES TAX MM	\$ 14,000.00
INTEREST SALES TAX RESERVE	<u>\$ 7,500.00</u>

TOTALS	<u><u>\$ 3,096,500.00</u></u>
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EXPENDITURES:

COLLECTION EXPENSE	\$ 48,000.00
FEES	\$ 500.00
TRANSFER TO GENERAL FUND	<u>\$ 3,048,000.00</u>

TOTALS	<u><u>\$ 3,096,500.00</u></u>
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CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

SALES TAX FUND - REVENUES

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
SALES & USE TAX	2,850,000.00	3,257,757.81	3,170,000.00	2,995,860.13	3,075,000.00	2,312,747.34	3,075,000.00	3,075,000.00
INT EARNED - SALES TAX MM	4,500.00	4,924.23	4,500.00	18,600.67	5,500.00	10,206.84	5,500.00	14,000.00
INT EARNED - ST RESERVE	0.00	0.00	0.00	2,566.76	2,600.00	7,040.36	2,600.00	7,500.00
Department: 00 - UNDESIGNATED Total:	2,854,500.00	3,262,682.04	3,174,500.00	3,017,027.56	3,083,100.00	2,329,994.54	3,083,100.00	3,096,500.00

Fund: 03 - SALES TAX FUND
 Department: 00 - UNDESIGNATED

03-00-3111201
03-00-3611019
03-00-3611039

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

SALES TAX FUND - EXPENDITURES

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

Department: 60 - SALES TAX

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
COLLECTION EXPENSE	55,000.00	43,484.53	50,000.00	47,125.86	50,000.00	32,986.13	50,000.00	48,000.00
INVESTMENT FEES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
INVENTORY PURCHASES	0.00	571.30	0.00	524.03	0.00	0.00	0.00	0.00
Department: 60 - SALES TAX Total:	55,500.00	44,055.83	50,500.00	47,649.89	50,500.00	32,986.13	50,500.00	48,500.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projection	Proposal
TRANSFER TO GENERAL FUND	2,799,000.00	2,799,000.00	3,124,000.00	2,648,135.26	3,032,600.00	2,620,378.31	3,032,600.00	3,048,000.00
Department: 64 - SALES TAX Total:	2,799,000.00	2,799,000.00	3,124,000.00	2,648,135.26	3,032,600.00	2,620,378.31	3,032,600.00	3,048,000.00
Fund: 03 - SALES TAX FUND Surplus (Deficit):	0.00	419,626.21	0.00	321,242.41	0.00	-323,369.90	0.00	0.00

Department: 64 - SALES TAX

03-64-419001

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

SEWER PLANT SALES TAX FUND

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

SEWER PLANT SALES TAX FUND - COMPOSITE BUDGET

REVENUES:

SALES & USE TAX	\$ 3,075,000.00
INT EARNED - SPST	\$ 15,000.00
INT EARNED - SPST RESERVE	\$ 11,500.00
SPST SINKING	<u>\$ 600,000.00</u>

TOTALS	<u><u>\$ 3,701,500.00</u></u>
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EXPENDITURES:

COLLECTION EXPENSE	\$ 48,000.00
TRANSFER TO GENERAL FUND	\$ 1,686,995.00
TRANSFER TO WATER & ELECTRIC	\$ 1,611,417.00
TRANSFER TO REC COMPLEX SINKING	<u>\$ 355,088.00</u>

TOTALS	<u><u>\$ 3,701,500.00</u></u>
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CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

SEWER PLANT SALES TAX FUND - REVENUES

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

Fund: 07 - SEWER PLANT
 SALES TAX FD
 Department: 00 -
 UNDESIGNATED

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
SALES & USE TAX	2,850,000.00	3,257,758.68	3,170,000.00	2,995,860.02	3,075,000.00	2,312,447.36	3,075,000.00	3,075,000.00
INT EARNED - SPST	6,000.00	6,964.78	6,000.00	33,454.37	11,000.00	12,869.86	11,000.00	15,000.00
INT EARNED - SPST RESERVE	0.00	0.00	0.00	4,585.72	4,600.00	11,846.39	4,600.00	11,500.00
SPST SINKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
Department: 00 - UNDESIGNATED Total:	2,856,000.00	3,264,723.46	3,176,000.00	3,033,900.11	3,090,600.00	2,337,163.61	3,090,600.00	3,701,500.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

SEWER PLANT SALES TAX FUND - EXPENDITURES

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
Department: 92 - SEWER PLANT SALES TAX FD								
07-92-4118002	55,000.00	43,484.53	50,000.00	47,125.84	50,000.00	32,686.13	50,000.00	48,000.00
COLLECTION EXPENSE	55,000.00	43,484.53	50,000.00	47,125.84	50,000.00	32,686.13	50,000.00	48,000.00
Department: 92 - SEWER PLANT SALES TAX FD Total:	55,000.00	43,484.53	50,000.00	47,125.84	50,000.00	32,686.13	50,000.00	48,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
Department: 94 - SEWER PLANT SALES TAX								
07-94-4119001	869,745.00	1,551,745.00	1,764,176.00	1,662,403.69	1,334,750.00	1,334,750.00	1,321,300.00	1,686,995.00
07-94-4119002	1,575,130.00	893,130.00	1,009,574.00	855,750.00	1,354,849.00	793,529.68	1,368,299.00	1,611,417.00
07-94-4119003	356,125.00	356,925.00	352,250.00	356,362.47	351,001.00	299,908.30	351,001.00	355,088.00
Department: 94 - SEWER PLANT SALES TAX Total:	2,801,000.00	2,801,800.00	3,126,000.00	2,874,516.16	3,040,600.00	2,428,187.98	3,040,600.00	3,653,500.00
Fund: 07 - SEWER PLANT SALES TAX FD Surplus (Deficit):	0.00	419,438.93	0.00	112,258.11	0.00	-123,710.50	0.00	0.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

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 \$ 300.00

TOTALS \$ 13,800.00

EXPENDITURES:

BANK CHARGES \$ -
COLLECTION EXPENSE \$ 200.00
Geaux Fresh \$ 10,800.00

TOTALS \$ 11,000.00

SURPLUS \$ 2,800.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

SALES TAX FUND - TIF DISTRICT 1 - REVENUES

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
SALES & USE TAX	24,000.00	14,444.32	10,000.00	15,222.65	13,500.00	9,599.34	13,500.00	13,500.00
INT EARNED - SALES TAX MM	0.00	20.01	20.00	198.29	190.00	302.19	190.00	300.00
Department: 00 - UNDESIGNATED Total:	24,000.00	14,464.33	10,020.00	15,420.94	13,690.00	9,901.53	13,690.00	13,800.00

Fund: 08 - TIF DISTRICT #1
Department: 00 - UNDESIGNATED

08-00-3111201

08-00-3611019

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

SALES TAX FUND - TIF DISTRICT 1 - EXPENDITURES

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
BANK CHARGES	0.00	18.20	0.00	0.00	20.00	0.00	20.00	0.00
COLLECTION EXPENSE	336.00	158.31	140.00	216.36	200.00	138.59	200.00	200.00
GEALX FRESH	19,200.00	5,213.60	8,000.00	2,202.40	8,000.00	4,260.00	8,000.00	10,800.00
Department: 01 - TIF DISTRICT #1 Total:	19,536.00	5,390.11	8,140.00	2,418.76	8,220.00	4,398.59	8,220.00	11,000.00
Fund: 08 - TIF DISTRICT #1 Surplus (Deficit):	4,464.00	9,074.22	1,880.00	13,002.18	5,470.00	5,502.94	5,470.00	2,800.00

Department: 01 - TIF DISTRICT #1

08-01-4198001

08-01-4198002

08-01-4198501

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

SALES TAX FUND - TIF DISTRICT 2

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

SALES TAX FUND - TIF DISTRICT 2 - COMPOSITE BUDGET

REVENUES:

SALES & USE TAX	\$ 100,000.00
INTEREST	\$ 2,500.00
	<hr/>

TOTALS	\$ 102,500.00
	<hr/> <hr/>

EXPENDITURES:

COLLECTION EXPENSE	\$ 1,200.00
	<hr/>

TOTALS	\$ 1,200.00
	<hr/> <hr/>

SURPLUS	\$ 101,300.00
	<hr/> <hr/>

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

SALES TAX FUND - TIF DISTRICT 2 - REVENUES

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
SALES & USE TAX	40,000.00	100,420.88	85,000.00	102,019.16	100,000.00	59,372.82	100,000.00	100,000.00
INT EARNED - SALES TAX MM	0.00	91.37	100.00	1,337.83	1,200.00	2,224.09	1,200.00	2,500.00
Department: 00 - UNDESIGNATED Total:	40,000.00	100,512.25	85,100.00	103,356.99	101,200.00	61,596.91	101,200.00	102,500.00

Fund: 09 - TIF DISTRICT #2
 Department: 00 - UNDESIGNATED

09-00-3111201
09-00-3611019

CITY OF MINDEN

ANNUAL BUDGET REPORT

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SALES TAX FUND - TIF DISTRICT 2 - EXPENDITURES

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projection	Projection	Proposal
COLLECTION EXPENSE	560.00	1,118.89	1,190.00	1,433.79	1,450.00	842.48	1,450.00	1,450.00	1,200.00
Department: 02 - TIF DISTRICT #2 Total:	560.00	1,118.89	1,190.00	1,433.79	1,450.00	842.48	1,450.00	1,450.00	1,200.00
Fund: 09 - TIF DISTRICT #2 Surplus (Deficit):	39,440.00	99,393.36	83,910.00	101,923.20	99,750.00	60,754.43	99,750.00	99,750.00	101,300.00

Department: 02 - TIF DISTRICT #2

09-02-4118002

COLLECTION EXPENSE

Department: 02 - TIF DISTRICT #2 Total:

Fund: 09 - TIF DISTRICT #2 Surplus (Deficit):

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SALES TAX FUND - TIF DISTRICT 3

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ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

SALES TAX FUND - TIF DISTRICT 3 - COMPOSITE BUDGET

REVENUES:

SALES & USE TAX

\$ -

TOTALS

\$ -

EXPENDITURES:

COLLECTION EXPENSE

\$ -

TOTALS

\$ -

SURPLUS

\$ -

CITY OF MINDEN

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SALES TAX FUND - TIF DISTRICT 3 - REVENUES

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

Fund: 10 - TIF DISTRICT #3

Department: 00 - UNDESIGNATED

10-00-311201

SALES & USE TAX

Department: 00 - UNDESIGNATED Total:

2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
110.00	307.87	300.00	393.58	300.00	2.09	300.00	0.00
110.00	307.87	300.00	393.58	300.00	2.09	300.00	0.00

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SALES TAX FUND - TIF DISTRICT 3 - EXPENDITURES

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projection	Projection	Proposal
COLLECTION EXPENSE	2.00	4.09	4.00	3.54	4.00	2.09	4.00	4.00	0.00
Department: 03 - TIF DISTRICT #3 Total:	2.00	4.09	4.00	3.54	4.00	2.09	4.00	4.00	0.00
Fund: 10 - TIF DISTRICT #3 Surplus (Deficit):	108.00	303.78	296.00	390.04	296.00	0.00	296.00	296.00	0.00

Department: 03 - TIF DISTRICT #3

10-03-419S00Z

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SALES TAX FUND - TIF DISTRICT 4

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2019 - 2020

SALES TAX FUND - TIF DISTRICT 4 - COMPOSITE BUDGET

REVENUES:

SALES & USE TAX	\$ 200.00
INTEREST	\$ 50.00
	<hr/>
TOTALS	\$ 250.00
	<hr/> <hr/>

EXPENDITURES:

COLLECTION EXPENSE	\$ 2.00
	<hr/>
TOTALS	\$ 2.00
	<hr/> <hr/>
SURPLUS	\$ 248.00
	<hr/> <hr/>

CITY OF MINDEN

ANNUAL BUDGET REPORT

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SALES TAX FUND - TIF DISTRICT 4 - REVENUES

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

Fund: 11 - TIF DISTRICT #4

Department: 00 - UNDESIGNATED

11-00-311101

11-00-3611019

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
SALES & USE TAX	5,800.00	2,034.33	3,900.00	132.53	200.00	0.00	200.00	200.00
INT EARNED - SALES TAX M/M	0.00	0.66	0.00	43.23	0.00	51.68	0.00	50.00
Department: 00 - UNDESIGNATED Total:	5,800.00	2,034.99	3,900.00	175.76	200.00	51.68	200.00	250.00

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SALES TAX FUND - TIF DISTRICT 4 - EXPENDITURES

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projection	Projection	Proposal
COLLECTION EXPENSE	82.00	26.00	55.00	1.86	2.00	0.00	2.00	2.00	2.00
Department: 04 - TIF DISTRICT #4 Total:	82.00	26.00	55.00	1.86	2.00	0.00	2.00	2.00	2.00
Fund: 11 - TIF DISTRICT #4 Surplus (Deficit):	5,718.00	2,008.99	3,845.00	173.90	198.00	51.68	198.00	198.00	248.00

Department: 04 - TIF DISTRICT #4

11-04-4198002

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SALES TAX SINKING FUND

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

SALES TAX SINKING FUND - COMPOSITE BUDGET

REVENUES:

INTEREST SPSALES TAX RESERVE \$ -
TRANSFER FROM FUND BALANCE \$ 600,000.00

TOTALS \$ 600,000.00

EXPENDITURES:

TRANSFER TO SPSALES TAX \$ 600,000.00

TOTALS \$ 600,000.00

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ANNUAL BUDGET REPORT

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SALES TAX SINKING FUND - REVENUES

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
INT EARNED - SPST RESERVE	0.00	6,491.89	0.00	11,137.80	10,000.00	7,724.47	10,000.00	0.00
FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
TRANSFER TO SPST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
Department: 00 - UNDESIGNATED Surplus (Deficit):	0.00	6,491.89	0.00	11,137.80	10,000.00	7,724.47	10,000.00	0.00
Fund: 12 - SALES TAX SINKING FUND Surplus (Deficit):	0.00	6,491.89	0.00	11,137.80	10,000.00	7,724.47	10,000.00	0.00

Fund: 12 - SALES TAX
SINKING FUND
Department: 00 -
UNDESIGNATED

12-00-3611024

12-00-3901003

12-00-419006

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RECREATION COMPLEX SINKING FUND

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

RECREATION COMPLEX SINKING FUND - COMPOSITE BUDGET

REVENUES:

SEWER PLANT SALES TAX	\$ 355,088.00
INT EARNED - Sinking Fund	<u>\$ 1,200.00</u>

TOTALS	<u>\$ 356,288.00</u>
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EXPENDITURES:

BONDS PAID	\$ 350,000.00
BONDS - INTEREST PAID	\$ 5,688.00
BONDS - BANK FEES	<u>\$ 600.00</u>

TOTALS	<u>\$ 356,288.00</u>
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CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

RECREATION COMPLEX SINKING FUND

REVENUES/EXPENDITURES

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projection	Proposal	
Fund: 13 - REC COMPLEX									
SINKING FUND									
Department: 00 - UNDESIGNATED									
13-00-3611021	250.00	299.06	250.00	1,427.17	1,000.00	1,312.12	1,000.00	1,200.00	
13-00-3901004	356,125.00	356,925.00	352,250.00	356,362.47	351,001.00	299,908.30	351,001.00	355,088.00	
13-00-4118011	320,000.00	320,000.00	325,000.00	325,000.00	335,000.00	335,000.00	335,000.00	350,000.00	
13-00-4118012	35,175.00	35,175.00	26,300.00	26,300.00	16,401.00	16,400.00	16,401.00	5,688.00	
13-00-4118013	1,200.00	600.00	1,200.00	600.00	600.00	600.00	600.00	600.00	
Department: 00 - UNDESIGNATED Surplus (Deficit):	0.00	1,449.06	0.00	5,889.64	0.00	-50,779.58	0.00	0.00	0.00
Fund: 13 - REC COMPLEX SINKING FUND Surplus (Deficit):	0.00	1,449.06	0.00	5,889.64	0.00	-50,779.58	0.00	0.00	0.00

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ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

CAPITAL IMPROVEMENT FUND - Electric

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

CAPITAL IMPROVEMENT FUNDS - ELECTRIC - COMPOSITE BUDGET

REVENUES:

EXPENDITURES:

Transfer Water & Electric

\$ 240,000.00

\$ -

TOTALS

\$ 240,000.00

TOTALS

\$ -

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

CAPITAL IMPROVEMENT FUND - ELECTRIC - REVENUES

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

Fund: 18 - CAP IMP - ELECTRIC

Department: 00 - UNDESIGNATED

18-00-2501001

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
WATER & ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00
Department: 00 - UNDESIGNATED Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00
Fund: 18 - CAP IMP - ELECTRIC Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

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CAPITAL IMPROVEMENT FUND - STREET

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2020 - 2021

CAPITAL IMPROVEMENT FUND - STREETS - REVENUES

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 07/31/2020

Fund: 19 - CAP IMP - STREETS

Department: 00 - UNDESIGNATED

19-00-3901001

19-00-3901005

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 Projection	2020-2021 Proposal
WATER & ELECTRIC	235,000.00	206,583.00	120,000.00	0.00	230,000.00	250,343.00	230,000.00	0.00
CAPITAL IMPROVEMENT ST	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
Department: 00 - UNDESIGNATED Total:	235,000.00	206,583.00	120,000.00	120,000.00	230,000.00	250,343.00	230,000.00	0.00
Fund: 19 - CAP IMP - STREETS Total:	235,000.00	206,583.00	120,000.00	120,000.00	230,000.00	250,343.00	230,000.00	0.00
Report Surplus (Deficit):	284,730.00	-18,329.42	209,931.00	2,961,486.99	345,714.00	500,902.31	79,443.00	344,348.00

Fund Summary

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 Projection	2020-2021 Proposal	
01 - GENERAL FUND	0.00	-338,708.38	0.00	887,215.04	0.00	1,049,641.98	-266,271.00	0.00	
02 - WATER & ELECTRIC FUND	0.00	-843,990.48	0.00	1,388,254.67	0.00	-375,256.21	0.00	0.00	
03 - SALES TAX FUND	0.00	419,626.21	0.00	321,242.41	0.00	-323,369.90	0.00	0.00	
07 - SEWER PLANT SALES TAX FD	0.00	419,438.93	0.00	112,258.11	0.00	-123,710.50	0.00	0.00	
08 - TIF DISTRICT #1	4,464.00	9,074.22	1,880.00	13,002.18	5,470.00	5,502.94	5,470.00	2,800.00	
09 - TIF DISTRICT #2	39,440.00	99,993.36	83,910.00	101,923.20	99,750.00	60,754.43	99,750.00	101,300.00	
10 - TIF DISTRICT #3	108.00	303.78	296.00	390.04	296.00	0.00	296.00	0.00	
11 - TIF DISTRICT #4	5,718.00	2,008.99	3,845.00	179.90	198.00	51.68	198.00	248.00	
12 - SALES TAX SINKING FUND	0.00	6,491.89	0.00	11,137.80	10,000.00	7,724.47	10,000.00	0.00	
13 - REC COMPLEX SINKING FUND	0.00	1,449.06	0.00	5,889.64	0.00	-50,779.58	0.00	0.00	
18 - CAP IMP - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19 - CAP IMP - STREETS	235,000.00	206,583.00	120,000.00	120,000.00	230,000.00	250,343.00	230,000.00	240,000.00	
Report Surplus (Deficit):	284,730.00	-18,329.42	209,931.00	2,961,486.99	345,714.00	500,902.31	79,443.00	344,348.00	