



City of Minden

2024 – 2025

Annual Budget Report

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

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CITY OF MINDEN

BUDGET MESSAGE

I am pleased to present the proposed budget for the City of Minden for the Fiscal Year beginning October 1, 2024, in accordance with the Louisiana Local Government Budget Act. This balanced and detailed budget outlines the anticipated departmental and financial operations for fiscal year 2024-2025.

For the first time in many years, the city is approving a budget that does not draw from our reserves. This milestone sets the City of Minden on a path to long-term success and financial stability. We are committed to fiscal prudence to safeguard the City's funds. This budget reflects our dedication to protecting those resources while ensuring adequate funding for essential services.

The 2024-2025 Budget includes significant savings from our Public Works consolidation efforts. We are also making substantial investments in public safety by adding six patrol cars to the Minden Police Department fleet. Additional notable investments include updates to the city's electric infrastructure, \$1.5 million allocated to street improvements, and updates and improvements at the city recreation center.

The City of Minden is a wonderful place to live, work, and raise a family. By adopting this budget, we reaffirm our commitment to the City of Minden and its citizens.

Thank you for your support,



NICK COX
MAYOR

City of Minden
Annual Budget Report
Fiscal Year 2024 – 2025
Mayor Nicholas A. Cox



City Council Members

Carlton Myles	District A
Levon Thomas	District B
Latasha Anderson Mitchell	District C
Michael Roy	District D
Andy Pendergrass	District E

City of Minden
Annual Budget Report
Fiscal Year 2024 - 2025
Consolidated Proposed Budget for All Major Funds

	General Fund	W&E Fund	Sales Tax Fund	SPST Fund	TIF 1	TIF 2	TIF 3	TIF 4	ARPA	STEP Fund	PD STEP Fund	PD Bond Fund	Drug Task Force	Totals
Total of Revenues	\$ 7,169,790	\$25,374,300	\$ 4,055,000	\$ 4,055,000	\$22,500	\$143,000	\$7,650	\$2,120	\$ 60,000	\$1,150,840	\$ -	\$ -	\$ 8,000	\$42,040,200
Total of Interfund Transfers	\$11,472,871	\$ 1,795,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$210,960	\$1,480,000	\$ -	\$13,479,643
Total of Fund Balance Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,500,000	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
Total of Additional Funds	\$18,642,661	\$27,170,112	\$ 4,055,000	\$ 4,055,000	\$22,500	\$143,000	\$7,650	\$2,120	\$3,560,000	\$1,150,840	\$210,960	\$1,480,000	\$ -	\$59,019,843
Total of Expenses	\$18,474,977	\$22,496,849	\$ 50,000	\$ 50,000	\$10,350	\$ 2,000	\$ 150	\$ 35	\$3,560,000	\$ 339,460	\$210,960	\$ -	\$ 8,000	\$45,194,781
Total of Interfund Transfers	\$ -	\$ 4,673,263	\$ 4,005,000	\$ 4,005,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 811,380	\$ -	\$1,480,000	\$ -	\$13,494,643
Total Uses of Funds	\$18,474,977	\$27,170,112	\$ 4,055,000	\$ 4,055,000	\$10,350	\$ 2,000	\$ 150	\$ 35	\$3,560,000	\$1,150,840	\$210,960	\$1,480,000	\$ -	\$58,689,424
Total Budget Surplus/Deficit	\$ 167,684	\$ -	\$ -	\$ -	\$12,150	\$141,000	\$7,500	\$2,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,419
Total Budget Revenues 24-25	\$42,040,200													
Total Budget Expenses 24-25	\$45,194,781													
Total from Fund Balances	<u>\$ (3,154,581)</u>													

SPST
\$ 2,209,188 21 and 22 expenses covered
\$ 1,795,812 41 and 44 expenses covered
\$ 4,005,000
\$ (4,005,000) dif in rev and expenses to transfer
\$ -

*Sales Tax and SPST transfers should only be \$4,005,000 each

City of Minden
Annual Budget Report
Fiscal Year 2024 – 2025

GENERAL FUND

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

General Fund Composite Budget

Revenues:

Ad Valorem Tax/Downtown Dev.	\$ 573,050.00
Other Taxes / Governmental Fees	\$ 1,131,200.00
Licenses / Permits	\$ 481,500.00
Grants (Federal, State, Other)	\$ 2,271,990.00
Airport Related Sales	\$ 375,000.00
General Government	\$ 126,550.00
Sanitation Charges	\$ 1,100,000.00
Recreation Programs/Concessions	\$ 106,000.00
Fines / Forfeitures / Bonds / Fees	\$ 110,000.00
Miscellaneous	\$ 894,500.00
Transfer from Water & Electric	\$ 4,673,263.00
Transfer from Sales Tax	\$ 4,005,000.00
Transfer from Sewer Plant Sales Tax	\$ 2,209,188.00
Transfer from STEP	\$ 585,420.00

Total Revenues: \$18,642,661.00

Expenditures:

Administration	\$ 3,304,470.00
Civic Center	\$ 305,260.00
Police	\$ 4,344,063.00
City Court	\$ 61,266.00
Fire	\$ 2,326,279.00
Ward Marshal	\$ 242,195.00
Information Technology	\$ 320,128.00
Main Street	\$ 106,110.00
City Inspections	\$ 256,909.00
Economic Development	\$ 16,100.00
Animal Control	\$ 104,432.00
Human Resources	\$ 134,184.00
Streets	\$ 3,126,100.00
Parks & Beautification	\$ 921,555.00
Recreation	\$ 1,601,352.00
Airport	\$ 1,304,574.00

Total Expenditures: \$18,474,977.00

Surplus: \$167,684.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

General Fund – Fund Balance

Beginning Fund Balance at 10/1/2024 (Projected)	\$1,059,414.08
Plus Revenues	\$18,642,661.00
Less Expenditures	\$18,474,977.00
Ending Fund Balance 9/30/2025 (Projected)	\$1,227,098.08

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

General Fund - Revenues



Minden, LA

Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity 23-24 Projection	2024 - 2025 24-25 CERTIFIED
Fund: 01 - GENERAL FUND							
Department: 00 - UNDESIGNATED							
01-00-3111101	475,000.00	483,934.72	493,000.00	495,885.11	560,000.00	524,278.21	550,000.00
01-00-3111102	17,500.00	16,389.34	16,500.00	17,234.55	21,000.00	18,040.83	19,000.00
01-00-3111104	4,000.00	0.00	4,000.00	0.00	4,050.00	0.00	4,050.00
01-00-3180201	135,000.00	161,929.56	200,000.00	173,121.63	230,000.00	158,482.45	240,000.00
01-00-3180202	135,000.00	71,716.10	175,000.00	70,108.35	125,000.00	50,981.00	125,000.00
01-00-3180203	20,000.00	11,611.40	22,000.00	10,377.01	22,000.00	8,942.50	22,000.00
01-00-3180204	100.00	0.00	0.00	107.32	174.00	174.01	200.00
01-00-3180301	12,000.00	5,653.22	12,000.00	7,014.64	13,500.00	6,484.75	14,000.00
01-00-3180302	100,000.00	85,303.33	227,000.00	194,708.48	390,000.00	286,785.67	370,000.00
01-00-3211001	15,000.00	15,505.00	15,000.00	14,523.50	20,000.00	14,190.00	20,000.00
01-00-3211002	575,000.00	349,840.55	375,000.00	375,462.14	375,000.00	349,815.45	375,000.00
01-00-3211004	0.00	181,745.69	200,000.00	289,644.71	320,000.00	257,859.76	290,000.00
01-00-3212001	50,000.00	42,715.50	50,000.00	41,874.40	50,000.00	34,394.88	60,000.00
01-00-3212002	6,000.00	4,820.00	6,000.00	6,175.00	7,000.00	5,605.35	7,000.00
01-00-3212005	0.00	100.00	0.00	50.00	0.00	0.00	0.00
01-00-3212006	5,000.00	4,746.00	6,000.00	8,429.00	8,000.00	6,407.00	8,000.00
01-00-3212007	2,500.00	1,130.00	2,500.00	2,153.00	2,500.00	2,190.00	2,500.00
01-00-3212008	6,000.00	7,955.00	8,500.00	8,680.00	9,000.00	8,529.38	9,000.00
01-00-3311001	0.00	0.00	208,438.00	0.00	2,817,000.00	2,178,204.00	2,817,000.00
01-00-3311003	0.00	3,750.00	0.00	3,438.00	7,679.00	7,679.42	0.00
01-00-3311004	0.00	-191,212.00	0.00	0.00	0.00	0.00	0.00
01-00-3311005	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-3312001	269,500.00	8,941.75	199,632.00	172,404.15	342,250.00	272,406.08	106,990.00
01-00-3312002	0.00	23,496.08	10,000.00	0.00	0.00	0.00	0.00
01-00-3312007	0.00	0.00	0.00	0.00	5,800.00	5,800.00	50,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Projection	2024 - 2025 24-25 CERTIFIED
<u>01-00-3312008</u>	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT ANIMAL SHELTER								
<u>01-00-3312009</u>	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	30,000.00
GRANT REC CENTER								
<u>01-00-3312010</u>	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	1,500,000.00
GRANT CITY OF MINDEN								
<u>01-00-3313002</u>	0.00	0.00	0.00	0.00	67,500.00	67,500.00	67,500.00	0.00
ECONOMIC DEVELOPMENT								
<u>01-00-3313004</u>	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
DARE GRANT								
<u>01-00-3313006</u>	4,000.00	0.00	4,000.00	1,200.00	0.00	0.00	0.00	4,000.00
MAIN STREET								
<u>01-00-3313007</u>	11,452.00	9,544.00	13,000.00	8,589.60	11,453.00	8,589.60	11,453.00	13,000.00
WARD MARSHAL								
<u>01-00-3411000</u>	0.00	0.00	0.00	0.00	50.00	32.00	50.00	100.00
RECORDS REQUEST								
<u>01-00-3411001</u>	1,500.00	1,100.00	1,500.00	350.00	1,000.00	500.00	1,000.00	1,000.00
ZONING MAP FEES								
<u>01-00-3411002</u>	750.00	350.00	500.00	720.00	500.00	275.00	500.00	750.00
ABO CARDS								
<u>01-00-3411003</u>	190,000.00	209,698.71	230,000.00	207,517.38	400,000.00	242,794.72	400,000.00	300,000.00
AIRPORT SALES								
<u>01-00-3411004</u>	72,000.00	57,760.00	75,000.00	54,055.00	85,000.00	64,115.00	85,000.00	75,000.00
HANGAR RENTAL FEES								
<u>01-00-3411006</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBDIVISION REGULATION								
<u>01-00-3411008</u>	15,000.00	36,065.00	20,000.00	39,738.00	48,000.00	39,900.00	48,000.00	45,000.00
CIVIC CENTER RENTAL								
<u>01-00-3411009</u>	10,000.00	7,850.00	8,500.00	6,905.00	16,000.00	13,000.00	16,000.00	15,000.00
COMMUNITY HOUSE RENTAL								
<u>01-00-3411010</u>	15,340.00	15,340.00	15,500.00	15,340.00	7,670.00	7,670.00	7,670.00	0.00
D.O.T.D. MAINTENANCE								
<u>01-00-3411012</u>	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
WPPJ - FIRE REPORTS								
<u>01-00-3411013</u>	16,000.00	-16,000.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
WPPJ - ROAD WORK CONTRIBU								
<u>01-00-3411014</u>	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	70,000.00
WPPJ - FIRE INSURANCE TAX								
<u>01-00-3411015</u>	5,000.00	4,975.00	5,000.00	3,150.00	7,500.00	5,275.00	7,500.00	7,200.00
FORESTRY BUILDING RENTAL								
<u>01-00-3411016</u>	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
EWELL PARK RENTAL								
<u>01-00-3411020</u>	500.00	289.00	500.00	746.00	500.00	214.00	500.00	500.00
ANIMAL IMPOUNDMENT								
<u>01-00-3411021</u>	0.00	1,965.00	2,000.00	1,395.00	2,750.00	2,030.00	2,750.00	2,500.00
RENTAL AGREEMENTS								
<u>01-00-3411022</u>	0.00	300.00	0.00	350.00	0.00	0.00	0.00	0.00
RENTAL DEPOSITS								
<u>01-00-3411025</u>	2,000.00	-600.00	2,500.00	50.00	500.00	225.00	500.00	500.00
BALL FIELD RENTAL FEES								
<u>01-00-3411027</u>	300.00	225.00	300.00	225.00	300.00	225.00	300.00	300.00
WPPJ - DONATION RESCUE SQ								
<u>01-00-3411028</u>	5,000.00	4,990.00	5,000.00	5,365.00	6,800.00	6,542.01	6,800.00	5,000.00
MAIN STREET - REVUEUE								
<u>01-00-3411029</u>	8,000.00	7,103.10	10,000.00	9,713.79	12,000.00	5,651.04	12,000.00	12,000.00
CONCESSION LEASE								
<u>01-00-3411031</u>	12,000.00	14,825.00	20,000.00	275.00	20,000.00	11,340.00	20,000.00	20,000.00
LOT CLEANING/DEMOLITIONS								
<u>01-00-3411033</u>	200.00	1,342.59	2,000.00	2,426.22	3,800.00	3,128.50	3,800.00	3,500.00
POSTAGE - CITY COURT								
<u>01-00-3425001</u>	1,075,000.00	713,110.00	1,100,000.00	710,787.50	1,100,000.00	719,307.50	1,100,000.00	1,100,000.00
SANITATION								

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Projection	2024 - 2025 24-25 CERTIFIED
<u>01-00-342900Z</u>								
CC CONVENIENCE FEE	700.00	2,256.50	3,000.00	1,701.00	3,000.00	2,018.68	3,000.00	4,000.00
<u>01-00-3429101</u>								
BANK OVERAGE / SHORTAGE	0.00	0.00	0.00	-2,001.50	0.00	0.02	0.00	0.00
<u>01-00-3471001</u>								
TOURNAMENT REVENUE	5,000.00	2,700.00	19,764.00	20,986.00	25,000.00	14,516.00	25,000.00	25,000.00
<u>01-00-3471002</u>								
BASKETBALL REGISTRATION	6,300.00	5,975.00	3,500.00	6,265.00	8,500.00	8,218.00	8,500.00	10,000.00
<u>01-00-3471005</u>								
LITTLE LEAGUE FOOTBALL	4,000.00	-120.00	0.00	-2,520.00	1,000.00	377.00	1,000.00	2,000.00
<u>01-00-3471006</u>								
SWIMMING REVENUE	2,000.00	2,323.50	4,000.00	4,280.00	5,200.00	4,709.00	5,200.00	4,000.00
<u>01-00-3471007</u>								
CONCESSION REVENUE	3,000.00	504.50	1,000.00	0.00	0.00	0.00	0.00	500.00
<u>01-00-3471008</u>								
INSTRUCTOR LED PROGRAMS	5,000.00	0.00	2,000.00	2,430.00	2,250.00	1,800.00	2,250.00	2,500.00
<u>01-00-3471010</u>								
BASEBALL REGISTRATION	17,500.00	31,878.00	22,000.00	28,367.50	31,250.00	31,292.00	31,250.00	35,000.00
<u>01-00-3471011</u>								
SOCCER REGISTRATION	12,000.00	6,203.00	12,000.00	8,408.62	12,000.00	7,310.00	12,000.00	12,000.00
<u>01-00-3471013</u>								
REC CENTER MEMBERSHIP FEE	12,500.00	10,463.00	20,000.00	9,651.00	16,500.00	14,667.00	16,500.00	15,000.00
<u>01-00-3512001</u>								
FINES/TICKETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
<u>01-00-3512002</u>								
BOND FEES	4,000.00	3,454.00	4,000.00	2,131.00	21,000.00	18,579.00	21,000.00	10,000.00
<u>01-00-3512003</u>								
COURT FINES	90,000.00	52,695.75	90,000.00	60,840.32	150,000.00	81,351.33	150,000.00	0.00
<u>01-00-3512005</u>								
OFF DUTY WITNESS FEES	3,000.00	7,533.50	5,000.00	1,081.50	2,500.00	2,132.00	2,500.00	2,500.00
<u>01-00-3512010</u>								
CONSTRUCTION ZONE DUTY	0.00	0.00	0.00	0.00	600.00	-210.00	600.00	3,000.00
<u>01-00-3512015</u>								
PD REPORTS/RECORDS	0.00	0.00	0.00	0.00	3,500.00	3,068.00	3,500.00	2,500.00
<u>01-00-3512016</u>								
OFFENDER REGISTRY	0.00	0.00	0.00	0.00	600.00	480.00	600.00	2,000.00
<u>01-00-3611002</u>								
STATE SUPPLEMENTAL PAY	306,000.00	140,000.00	294,000.00	214,650.00	374,400.00	213,645.00	374,400.00	367,200.00
<u>01-00-3611004</u>								
INTEREST EARNED - GF	6,000.00	1,926.86	5,000.00	2,182.71	90,000.00	65,630.87	90,000.00	60,000.00
<u>01-00-3611007</u>								
SALE OF FIXED ASSETS	0.00	11,931.26	5,000.00	0.00	0.00	0.00	0.00	0.00
<u>01-00-3611009</u>								
MISCELLANEOUS	10,000.00	73,189.44	10,000.00	10,254.06	1,500.00	1,240.58	1,500.00	10,000.00
<u>01-00-3611010</u>								
LWCC - DIVIDENDS	100,233.00	100,233.00	109,000.00	109,000.00	107,068.00	107,068.43	107,068.00	110,000.00
<u>01-00-3611011</u>								
SCHOOL BOARD SECURITY	70,000.00	39,920.00	66,000.00	31,140.00	241,000.00	180,405.00	241,000.00	241,000.00
<u>01-00-3611030</u>								
REPAIRS & EQUIPMENT	5,000.00	2,709.34	2,500.00	56,542.49	23,000.00	21,669.16	23,000.00	20,000.00
<u>01-00-3611031</u>								
DONATIONS FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>01-00-3611034</u>								
SALE OF SURPLUS EQUIPMENT	5,000.00	0.00	5,000.00	0.00	25,000.00	13,318.76	25,000.00	15,000.00
<u>01-00-3611038</u>								
DONATIONS CITY OF MINDEN	0.00	0.00	0.00	2,500.00	3,000.00	2,619.21	3,000.00	0.00
<u>01-00-3611040</u>								
DONATIONS AIRPORT	0.00	0.00	0.00	1,400.00	1,500.00	500.00	1,500.00	1,500.00
<u>01-00-3611042</u>								
DONATIONS REC CENTER	10,000.00	8,215.00	60,000.00	5,183.00	7,500.00	5,790.00	7,500.00	7,000.00
<u>01-00-3611043</u>								
DONATIONS ANIMAL SHELTER	275,000.00	3,636.00	0.00	0.00	25,000.00	21,232.27	25,000.00	25,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024 - 2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	23-24 Projection	24-25 CERTIFIED
01-00-3611044	0.00	26,800.00	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS BOOTS ON THE B...								
01-00-3611045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS DARLINGS								
01-00-3611093	174,000.00	72,137.02	100,000.00	45,869.45	297,900.00	246,265.69	297,900.00	150,000.00
STEP PROGRAM EXPENSE REIM...								
01-00-3611094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STEP PROGRAM REVENUE PD								
01-00-3611095	900,000.00	72,981.10	350,000.00	129,257.96	286,450.00	216,820.13	286,450.00	435,420.00
STEP PROGRAM REVENUE CITY								
01-00-3611096	0.00	10,278.31	0.00	85.00	0.00	0.00	0.00	0.00
JE REVENUE								
01-00-3611097	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00
PD-NEW HIRE INCENTIVE								
01-00-3611099	0.00	1,741.04	2,000.00	2,966.54	4,000.00	3,131.19	4,000.00	4,000.00
COMMISSION ATM/VENDING ...								
01-00-3901001	4,093,560.00	2,850,191.54	5,827,056.00	3,767,084.99	4,990,150.00	3,742,612.47	4,990,150.00	4,673,263.00
WATER & ELECTRIC								
01-00-3901002	3,263,000.00	2,487,666.68	3,597,000.00	2,697,750.00	4,090,502.00	3,067,876.53	4,090,502.00	4,005,000.00
SALES TAX								
01-00-3901004	2,089,308.00	1,216,311.56	2,379,273.00	1,501,414.84	2,295,579.00	1,721,684.25	2,295,579.00	2,209,188.00
SEWER PLANT SALES TAX								
01-00-3901017	0.00	-148,898.95	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER / STEP PROGRAM								
01-00-3901020	0.00	0.00	0.00	0.00	460,000.00	460,000.00	460,000.00	0.00
TRANSFER FROM CAP IMP FUND								
Department: 00 - UNDESIGNATED Total:	15,868,743.00	9,532,144.59	16,909,963.00	11,779,190.96	20,909,075.00	15,708,432.68	20,909,075.00	18,642,661.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

General Fund - Expenditures

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

General Fund - Expenditures

Department 08: Administration

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Department: 08 - ADMINISTRATION

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 23-24 Projection	2024 - 2025 24-25 CERTIFIED
01-08-4111001	147,000.00	105,782.02	152,880.00	111,937.99	152,880.00	108,104.00	152,880.00	152,880.00
ELECTED OFFICIAL SALARIES								
01-08-4111002	497,526.00	296,555.13	504,456.00	330,404.56	412,848.00	268,900.40	412,848.00	421,790.00
EMPLOYEE SALARIES								
01-08-4111003	20,800.00	20,625.75	31,750.00	26,444.42	22,360.00	14,548.20	22,360.00	22,360.00
PART TIME SALARIES								
01-08-4111004	1,500.00	1,466.80	1,500.00	3,226.11	2,500.00	1,816.44	2,500.00	2,500.00
OVERTIME WAGES								
01-08-4111010	12,000.00	7,200.00	12,000.00	10,000.00	5,300.00	3,800.00	5,300.00	6,000.00
CAR ALLOWANCE								
01-08-4112001	351,623.00	206,429.71	420,698.00	280,449.41	387,038.00	356,772.19	387,038.00	493,034.00
GROUP INSURANCE								
01-08-4112002	5,196.00	4,033.30	5,218.00	5,996.34	5,449.00	3,697.34	5,449.00	5,449.00
FICA								
01-08-4112003	9,843.00	6,110.94	9,992.00	6,782.38	8,738.00	5,761.42	8,738.00	8,780.00
MEDICARE								
01-08-4112004	171,550.00	110,255.57	175,066.00	123,122.99	147,561.00	103,689.57	147,561.00	142,553.00
MUNICIPAL RETIREMENT								
01-08-4112008	1,319.00	641.40	795.00	574.17	839.00	752.71	839.00	1,090.00
WORKERS COMPENSATION								
01-08-4112009	66.00	63.00	84.00	24.00	2,288.00	2,204.45	2,288.00	108.00
UNEMPLOYMENT INSURANCE								
01-08-4112010	4,000.00	160.00	4,000.00	486.43	1,500.00	893.71	1,500.00	4,000.00
UNIFORMS								
01-08-4113001	30,000.00	13,207.04	20,000.00	24,145.68	50,000.00	40,710.90	50,000.00	65,000.00
LEGAL FEES								
01-08-4113003	45,000.00	52,371.75	45,000.00	43,500.00	50,000.00	36,900.00	50,000.00	50,000.00
ACCOUNTING & AUDITS								
01-08-4113004	7,500.00	25,577.99	10,000.00	36,463.11	100,000.00	37,534.94	100,000.00	58,085.00
OTHER PROFESSIONAL SRVS								
01-08-4114001	0.00	22.53	0.00	0.00	0.00	0.00	0.00	0.00
LANDSCAPING								
01-08-4114002	500.00	877.74	1,000.00	0.00	23,000.00	12,459.62	23,000.00	1,200.00
EQUIPMENT RENTAL								
01-08-4114003	875,000.00	602,502.43	935,000.00	633,749.24	899,912.00	569,858.76	899,912.00	935,000.00
SANITATION CHARGES								
01-08-4114004	1,500.00	1,500.00	1,750.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOWER RENTAL								
01-08-4114009	0.00	0.00	0.00	3,449.90	16,441.00	12,415.04	16,441.00	16,107.00
EQUIPMENT LEASE								
01-08-4114301	0.00	0.00	0.00	439.19	1,500.00	1,497.45	1,500.00	1,000.00
VEHICLES & MACHINERY								
01-08-4114302	500.00	216.39	500.00	131.71	500.00	208.91	500.00	500.00
OFFICE EQUIPMENT								
01-08-4114303	66,500.00	40,923.76	70,000.00	67,258.76	26,000.00	9,673.64	26,000.00	48,000.00
MAINTENANCE AGREEMENTS								
01-08-4114308	1,250.00	52.50	1,000.00	0.00	399.00	0.00	399.00	500.00
COMMUNICATION EQUIPMENT								
01-08-4114309	321.00	250.35	0.00	0.00	80.00	78.52	80.00	0.00
MISCELLANEOUS								
01-08-4114312	7,000.00	1,777.20	7,500.00	3,641.86	572.00	571.21	572.00	500.00
COMPUTER MAINTENANCE								
01-08-4115001	14,000.00	9,724.66	14,520.00	9,498.48	15,000.00	11,601.00	15,000.00	15,200.00
TELEPHONE EXPENSE								
01-08-4115002	500,000.00	363,499.47	550,000.00	343,154.08	600,000.00	396,887.03	600,000.00	550,000.00
CITY UTILITIES								
01-08-4115003	5,000.00	5,940.14	7,500.00	3,971.15	6,000.00	5,106.15	6,000.00	7,000.00
ADVERTISING								
01-08-4115005	0.00	0.00	0.00	262.93	1,818.00	1,359.53	1,818.00	1,550.00
VEHICLE INSURANCE								

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

2021-2022 Total Budget 2021-2022 YTD Activity 2022-2023 Total Budget 2022-2023 YTD Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2023-2024 Projection 2024 - 2025 24-25 CERTIFIED

<u>01-08-4115007</u>	BOND INSURANCE	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<u>01-08-4115008</u>	GENERAL INSURANCE	55,000.00	64,686.99	65,000.00	55,738.60	92,457.00	68,276.10	92,457.00	86,524.00
<u>01-08-4115010</u>	TRAVEL	8,000.00	4,478.34	10,000.00	2,740.92	10,000.00	5,596.51	10,000.00	29,000.00
<u>01-08-4115011</u>	TRAINING	6,000.00	2,298.00	6,000.00	4,722.00	3,500.00	1,125.00	3,500.00	10,000.00
<u>01-08-4115012</u>	MEMBERSHIP & DUES	25,000.00	20,266.33	25,000.00	19,314.25	23,000.00	22,617.33	23,000.00	25,000.00
<u>01-08-4115013</u>	PUBLIC RELATIONS	10,000.00	310.47	10,000.00	374.84	16,000.00	13,531.59	16,000.00	15,000.00
<u>01-08-4115014</u>	RECORDING FEES	2,000.00	1,005.00	2,000.00	350.00	5,200.00	4,525.00	5,200.00	1,000.00
<u>01-08-4115015</u>	MEDICAL EXAMS	200.00	123.00	200.00	0.00	110.00	110.00	110.00	200.00
<u>01-08-4115020</u>	STATE FEE	850.00	460.69	850.00	200.00	200.00	200.00	200.00	500.00
<u>01-08-4115025</u>	PHOTOS, COPIES & REPRODUC	500.00	0.00	500.00	2,393.30	0.00	0.00	0.00	500.00
<u>01-08-4115099</u>	CITY UTILITY EV	0.00	0.00	0.00	399.12	1,200.00	871.20	1,200.00	1,500.00
<u>01-08-4116001</u>	POSTAGE	4,000.00	5,421.22	7,500.00	5,314.74	8,000.00	6,652.36	8,000.00	7,500.00
<u>01-08-4116002</u>	OFFICE SUPPLIES	15,000.00	10,005.57	15,000.00	9,753.09	15,000.00	12,058.95	15,000.00	15,000.00
<u>01-08-4116003</u>	GAS & DIESEL FUEL	0.00	0.00	0.00	344.34	2,800.00	2,238.13	2,800.00	3,000.00
<u>01-08-4116004</u>	BOOKS & PERIODICALS	5,000.00	1,596.00	5,000.00	3,769.00	3,000.00	2,448.00	3,000.00	500.00
<u>01-08-4116006</u>	CUSTODIAL	0.00	5.97	0.00	189.56	0.00	0.00	0.00	0.00
<u>01-08-4116011</u>	MATERIALS	5,000.00	1,676.28	3,000.00	5,777.99	5,000.00	1,836.93	5,000.00	5,000.00
<u>01-08-4117001</u>	SOFTWARE	3,000.00	4,188.84	41,600.00	7,241.30	1,020.00	1,017.30	1,020.00	300.00
<u>01-08-4117002</u>	COMPUTER PURCHASES	7,000.00	4,675.38	4,500.00	2,346.59	5,000.00	4,787.28	5,000.00	4,500.00
<u>01-08-4117003</u>	OFFICE & REPRODUCTION EQP	4,600.00	4,911.53	2,000.00	1,746.78	2,000.00	1,412.00	2,000.00	2,000.00
<u>01-08-4117004</u>	TOOLS & EQUIPMENT	0.00	1,205.39	21,200.00	4,032.85	2,771.00	2,770.79	2,771.00	3,000.00
<u>01-08-4117006</u>	COMMUNICATION EQUIPMENT	12,000.00	6,999.75	0.00	18,331.85	3,000.00	2,778.57	3,000.00	1,000.00
<u>01-08-4117007</u>	FURNISHINGS	2,000.00	0.00	3,500.00	1,584.65	2,041.00	2,040.68	2,041.00	3,500.00
<u>01-08-4117103</u>	BUILDING STRUCTURE&IMPROV	0.00	0.00	0.00	0.00	60,000.00	32,020.00	60,000.00	0.00
<u>01-08-4117104</u>	LAND ACQUISITION	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
<u>01-08-4118001</u>	BANK CHARGES	500.00	0.00	0.00	793.13	600.00	424.95	600.00	500.00
<u>01-08-4118002</u>	COLLECTION EXPENSE	25,000.00	21,921.66	25,000.00	18,257.38	25,000.00	18,258.30	25,000.00	25,000.00
<u>01-08-4118003</u>	CIVIC APPROPRIATIONS	15,000.00	10,583.36	15,000.00	15,514.60	30,000.00	27,489.00	30,000.00	27,260.00
<u>01-08-4118006</u>	ELECTION EXPENSE	5,000.00	0.00	10,000.00	6,833.82	0.00	0.00	0.00	0.00
<u>01-08-4118008</u>	LIABILITY CLAIMS	0.00	7,643.00	5,000.00	7,647.60	34,000.00	32,388.68	34,000.00	25,000.00
<u>01-08-4118009</u>	BOOTS ON THE BOULEVARD EX...	0.00	24,099.58	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	24-25 CERTIFIED
DARLINGS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 08 - ADMINISTRATION Total:	2,987,644.00	2,076,329.92	3,260,559.00	2,266,327.19	3,308,422.00	2,291,777.78	3,304,470.00

[01-08-4118010](#)

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

General Fund - Expenditures

Department 09: Civic Center

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Department: 09 - CIVIC CENTER

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 23-24 Projection	2024 - 2025 24-25 CERTIFIED
01-09-4191002 EMPLOYEE SALARIES	129,049.00	83,928.94	117,807.00	79,096.71	96,390.00	68,524.93	96,390.00	88,512.00
01-09-4191003 PART TIME SALARIES	28,392.00	11,522.16	28,392.00	14,982.72	27,340.00	20,719.56	27,340.00	22,360.00
01-09-4191004 OVERTIME WAGES	1,000.00	776.42	1,200.00	67.19	1,400.00	1,092.25	1,400.00	1,500.00
01-09-4191007 HOLIDAY PAY	0.00	343.60	500.00	0.00	0.00	0.00	0.00	0.00
01-09-4191008 ON CALL PAY	3,000.00	1,086.84	1,500.00	1,605.90	2,000.00	715.63	2,000.00	2,000.00
01-09-4191010 CAR ALLOWANCE	0.00	0.00	0.00	1,350.00	90.00	90.00	90.00	0.00
01-09-4192001 GROUP INSURANCE	31,351.00	12,983.63	21,694.00	8,531.96	11,546.00	1,021.36	11,546.00	0.00
01-09-4192002 FICA	1,760.00	714.37	1,760.00	1,551.45	1,792.00	1,366.59	1,792.00	1,387.00
01-09-4192003 MEDICARE	2,348.00	1,414.71	2,145.00	1,405.93	1,813.00	1,315.16	1,813.00	1,658.00
01-09-4192004 MUNICIPAL RETIREMENT	38,069.00	25,165.60	35,048.00	21,535.98	28,435.00	17,696.25	28,435.00	24,784.00
01-09-4192008 WORKERS COMPENSATION	6,372.00	2,918.08	3,647.00	2,552.62	3,647.00	2,803.38	3,647.00	4,529.00
01-09-4192009 UNEMPLOYMENT INSURANCE	36.00	22.50	36.00	9.00	30.00	0.00	30.00	30.00
01-09-4192010 UNIFORMS	1,200.00	0.00	1,200.00	471.50	800.00	0.00	800.00	1,000.00
01-09-4193004 OTHER PROFESSIONAL SRVS	2,700.00	1,940.00	2,700.00	1,981.00	2,700.00	2,074.26	2,700.00	2,700.00
01-09-4194001 LANDSCAPING	0.00	0.00	0.00	0.00	185.00	185.00	185.00	0.00
01-09-4194002 EQUIPMENT RENTAL	5,503.00	3,052.53	4,100.00	190.75	0.00	0.00	0.00	1,200.00
01-09-4194003 SANITATION CHARGES	4,500.00	2,500.00	4,500.00	2,710.25	4,500.00	3,063.39	4,500.00	4,000.00
01-09-4194009 EQUIPMENT LEASE	0.00	0.00	0.00	2,035.02	0.00	0.00	0.00	0.00
01-09-4194301 VEHICLES & MACHINERY	750.00	116.84	500.00	0.00	2,500.00	502.80	2,500.00	1,500.00
01-09-4194303 MAINTENANCE AGREEMENTS	22,300.00	13,695.65	54,500.00	17,065.97	22,000.00	16,376.79	22,000.00	58,500.00
01-09-4194304 REAL PROPERTY	20,000.00	12,467.02	25,000.00	11,048.85	20,000.00	15,599.36	20,000.00	20,000.00
01-09-4194305 BLDG IMPROVEMENTS	105,175.00	0.00	14,150.00	8,624.48	11,500.00	11,012.75	11,500.00	5,000.00
01-09-4194308 COMMUNICATION EQUIPMENT	500.00	653.30	750.00	55.00	0.00	0.00	0.00	500.00
01-09-4195001 TELEPHONE EXPENSE	4,500.00	3,539.79	4,500.00	3,948.91	4,000.00	3,773.66	4,000.00	6,000.00
01-09-4195002 CITY UTILITIES	15,000.00	16,389.57	20,000.00	18,642.06	25,000.00	17,202.46	25,000.00	25,000.00
01-09-4195003 ADVERTISING	500.00	12.66	500.00	0.00	0.00	0.00	0.00	500.00
01-09-4195005 VEHICLE INSURANCE	750.00	867.21	900.00	525.37	0.00	0.00	0.00	0.00
01-09-4195010 TRAVEL	0.00	0.00	0.00	0.00	30.00	22.28	30.00	0.00
01-09-4195012 MEMBERSHIP & DUES	165.00	45.00	165.00	125.00	50.00	50.00	50.00	50.00
01-09-4195015 MEDICAL EXAMS	100.00	115.00	150.00	45.00	105.00	105.00	105.00	100.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity 23-24 Projection	24-25 CERTIFIED
01-09-4196002	800.00	463.14	800.00	503.13	800.00	424.33	800.00
OFFICE SUPPLIES							800.00
01-09-4196003	600.00	506.72	750.00	558.36	230.00	187.69	600.00
GAS & DIESEL FUEL							600.00
01-09-4196006	9,000.00	7,288.23	9,000.00	8,228.41	10,000.00	6,470.47	15,000.00
CUSTODIAL							15,000.00
01-09-4196007	0.00	0.00	0.00	873.01	0.00	0.00	0.00
CHEMICALS							0.00
01-09-4196011	6,000.00	5,080.71	5,000.00	3,668.82	6,900.00	5,891.41	10,800.00
MATERIALS							10,800.00
01-09-4196013	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
VEHICLE MAINTENANCE SUPPL							1,000.00
01-09-4197001	300.00	0.00	0.00	0.00	0.00	0.00	150.00
SOFTWARE							150.00
01-09-4197002	0.00	444.00	500.00	0.00	117.00	116.32	0.00
COMPUTER PURCHASES							0.00
01-09-4197004	1,900.00	196.75	4,150.00	0.00	500.00	265.64	2,400.00
TOOLS & EQUIPMENT							2,400.00
01-09-4197006	0.00	0.00	49,160.00	12,182.31	1,500.00	1,481.87	1,500.00
COMMUNICATION EQUIPMENT							1,500.00
01-09-4197007	0.00	197.00	200.00	0.00	230.00	229.00	200.00
FURNISHINGS							200.00
01-09-4197103	0.00	0.00	0.00	0.00	7,060.00	7,060.00	0.00
BUILDING STRUCTURE&IMPROV							0.00
Department: 09 - CIVIC CENTER Total:	443,620.00	210,447.97	416,904.00	226,172.66	295,190.00	207,439.59	305,260.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

General Fund - Expenditures

Department 10: Police

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Department: 10 - POLICE DEPT

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 23-24 Projection	2024 - 2025 24-25 CERTIFIED
<u>01-10-4211001</u>	70,000.00	49,515.08	72,800.00	53,872.68	72,800.00	51,240.00	72,800.00	72,800.00
ELECTED OFFICIAL SALARIES								
<u>01-10-4211002</u>	1,235,682.00	809,361.24	1,451,791.00	1,024,779.86	1,553,782.00	1,110,674.78	1,553,782.00	1,511,228.00
EMPLOYEE SALARIES								
<u>01-10-4211003</u>	173,307.00	93,449.39	74,520.00	74,197.71	66,000.00	61,596.01	66,000.00	63,080.00
PART TIME SALARIES								
<u>01-10-4211004</u>	170,000.00	124,386.47	90,000.00	208,045.54	175,000.00	148,263.26	175,000.00	150,000.00
OVERTIME WAGES								
<u>01-10-4211005</u>	204,000.00	84,000.00	164,000.00	138,170.00	237,600.00	132,905.00	237,600.00	237,600.00
STATE SUPP PAY								
<u>01-10-4211006</u>	900.00	712.50	900.00	750.00	975.00	686.25	975.00	975.00
CIVIL SERVICE SECRETARY								
<u>01-10-4211007</u>	40,000.00	44,077.13	60,000.00	59,770.98	60,000.00	54,484.69	60,000.00	60,000.00
HOLIDAY PAY								
<u>01-10-4211012</u>	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
INCENTIVE PAY								
<u>01-10-4212001</u>	415,000.00	276,624.55	485,399.00	316,642.84	480,583.00	345,491.76	480,583.00	491,211.00
GROUP INSURANCE								
<u>01-10-4212002</u>	10,745.00	5,798.67	4,620.00	5,425.53	5,700.00	5,235.74	5,700.00	3,911.00
FICA								
<u>01-10-4212003</u>	27,448.00	17,263.34	27,740.00	22,087.49	29,670.00	21,547.01	29,670.00	30,387.00
MEDICARE								
<u>01-10-4212004</u>	29,779.00	27,084.86	64,653.00	14,182.61	18,497.00	7,389.02	18,497.00	10,971.00
MUNICIPAL RETIREMENT								
<u>01-10-4212005</u>	419,099.00	266,201.79	459,772.00	397,294.43	639,418.00	427,826.05	639,418.00	655,912.00
POLICE RETIREMENT								
<u>01-10-4212008</u>	68,461.00	48,256.00	60,320.00	43,580.50	63,711.00	50,262.19	63,711.00	79,500.00
WORKERS COMPENSATION								
<u>01-10-4212009</u>	300.00	207.00	300.00	67.50	264.00	0.00	264.00	294.00
UNEMPLOYMENT INSURANCE								
<u>01-10-4212010</u>	15,000.00	9,578.21	15,000.00	23,772.70	45,000.00	32,936.01	45,000.00	15,000.00
UNIFORMS								
<u>01-10-4213001</u>	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00
LEGAL FEES								
<u>01-10-4213004</u>	1,370.00	1,972.17	1,500.00	2,380.00	3,100.00	2,023.43	3,100.00	4,750.00
OTHER PROFESSIONAL SRVS								
<u>01-10-4213005</u>	20,000.00	4,666.80	15,000.00	21,840.06	30,000.00	23,011.45	30,000.00	30,000.00
JAIL EXPENSES								
<u>01-10-4213008</u>	25,000.00	36,356.54	25,000.00	28,198.48	40,000.00	26,109.33	40,000.00	40,000.00
CORONER								
<u>01-10-4213010</u>	1,000.00	359.00	1,000.00	615.50	1,500.00	1,271.40	1,500.00	1,500.00
VET FEES								
<u>01-10-4213012</u>	15,000.00	24,411.00	25,000.00	29,525.00	40,000.00	31,140.00	40,000.00	45,000.00
JAIL EXPENSES JUVENILE								
<u>01-10-4214002</u>	110,000.00	88,097.16	113,400.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT RENTAL								
<u>01-10-4214004</u>	1,500.00	1,500.00	1,750.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOWER RENTAL								
<u>01-10-4214009</u>	0.00	0.00	0.00	53,192.81	138,200.00	105,494.36	138,200.00	200,000.00
EQUIPMENT LEASE								
<u>01-10-4214301</u>	30,000.00	22,372.26	30,000.00	63,964.34	90,000.00	73,167.62	90,000.00	50,000.00
VEHICLES & MACHINERY								
<u>01-10-4214302</u>	0.00	0.00	0.00	0.00	100.00	99.99	100.00	0.00
OFFICE EQUIPMENT								
<u>01-10-4214303</u>	30,622.00	32,762.87	34,978.00	32,474.49	75,000.00	71,355.38	75,000.00	68,640.00
MAINTENANCE AGREEMENTS								
<u>01-10-4214304</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REAL PROPERTY								
<u>01-10-4214308</u>	750.00	1,009.64	1,000.00	3,011.54	61.00	0.00	61.00	1,500.00
COMMUNICATION EQUIPMENT								

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024 - 2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	23-24 Projection	24-25 CERTIFIED
<u>01-10-4214309</u>	0.00	0.00	0.00	1,571.74	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	1,571.74	0.00	0.00	0.00	0.00
<u>01-10-4214312</u>	200.00	0.00	0.00	124.46	355.00	354.70	355.00	300.00
COMPUTER MAINTENANCE	200.00	0.00	0.00	124.46	355.00	354.70	355.00	300.00
<u>01-10-4215001</u>	18,500.00	9,822.88	15,000.00	9,476.15	33,160.00	22,650.41	33,160.00	33,732.00
TELEPHONE EXPENSE	18,500.00	9,822.88	15,000.00	9,476.15	33,160.00	22,650.41	33,160.00	33,732.00
<u>01-10-4215003</u>	0.00	119.97	300.00	0.00	0.00	0.00	0.00	150.00
ADVERTISING	0.00	119.97	300.00	0.00	0.00	0.00	0.00	150.00
<u>01-10-4215004</u>	44,500.00	54,215.49	55,000.00	51,066.50	114,263.00	87,968.29	114,263.00	105,400.00
LIABILITY INSURANCE	44,500.00	54,215.49	55,000.00	51,066.50	114,263.00	87,968.29	114,263.00	105,400.00
<u>01-10-4215005</u>	25,000.00	29,624.50	30,000.00	25,117.91	34,960.00	25,394.73	34,960.00	44,992.00
VEHICLE INSURANCE	25,000.00	29,624.50	30,000.00	25,117.91	34,960.00	25,394.73	34,960.00	44,992.00
<u>01-10-4215007</u>	200.00	206.30	250.00	0.00	500.00	0.00	500.00	500.00
BOND INSURANCE	200.00	206.30	250.00	0.00	500.00	0.00	500.00	500.00
<u>01-10-4215008</u>	0.00	0.00	0.00	0.00	169.00	169.00	169.00	680.00
GENERAL INSURANCE	0.00	0.00	0.00	0.00	169.00	169.00	169.00	680.00
<u>01-10-4215010</u>	5,000.00	550.66	0.00	8,073.42	10,000.00	7,794.18	10,000.00	10,000.00
TRAVEL	5,000.00	550.66	0.00	8,073.42	10,000.00	7,794.18	10,000.00	10,000.00
<u>01-10-4215011</u>	5,500.00	250.00	2,200.00	3,111.00	15,000.00	8,434.32	15,000.00	15,000.00
TRAINING	5,500.00	250.00	2,200.00	3,111.00	15,000.00	8,434.32	15,000.00	15,000.00
<u>01-10-4215012</u>	250.00	429.00	500.00	15.00	1,117.00	1,116.80	1,117.00	1,200.00
MEMBERSHIP & DUES	250.00	429.00	500.00	15.00	1,117.00	1,116.80	1,117.00	1,200.00
<u>01-10-4215015</u>	2,000.00	2,906.00	3,500.00	4,779.00	5,200.00	5,052.50	5,200.00	5,500.00
MEDICAL EXAMS	2,000.00	2,906.00	3,500.00	4,779.00	5,200.00	5,052.50	5,200.00	5,500.00
<u>01-10-4215018</u>	1,500.00	0.00	5,000.00	0.00	11,510.00	11,509.87	11,510.00	1,000.00
DRUG TASK FORCE	1,500.00	0.00	5,000.00	0.00	11,510.00	11,509.87	11,510.00	1,000.00
<u>01-10-4216001</u>	0.00	36.86	0.00	0.00	58.00	58.00	58.00	100.00
POSTAGE	0.00	36.86	0.00	0.00	58.00	58.00	58.00	100.00
<u>01-10-4216002</u>	6,000.00	2,723.54	5,000.00	5,957.70	7,750.00	7,439.38	7,750.00	7,000.00
OFFICE SUPPLIES	6,000.00	2,723.54	5,000.00	5,957.70	7,750.00	7,439.38	7,750.00	7,000.00
<u>01-10-4216003</u>	55,000.00	46,929.04	60,000.00	66,410.17	85,000.00	60,414.68	85,000.00	95,000.00
GAS & DIESEL FUEL	55,000.00	46,929.04	60,000.00	66,410.17	85,000.00	60,414.68	85,000.00	95,000.00
<u>01-10-4216005</u>	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
DARE EXPENSES	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
<u>01-10-4216006</u>	2,500.00	552.76	3,000.00	743.28	1,500.00	813.18	1,500.00	1,000.00
CUSTODIAL	2,500.00	552.76	3,000.00	743.28	1,500.00	813.18	1,500.00	1,000.00
<u>01-10-4216011</u>	10,000.00	6,759.64	10,000.00	9,780.56	20,700.00	18,910.07	20,700.00	10,000.00
MATERIALS	10,000.00	6,759.64	10,000.00	9,780.56	20,700.00	18,910.07	20,700.00	10,000.00
<u>01-10-4216013</u>	100.00	56.44	100.00	528.12	1,600.00	1,483.42	1,600.00	500.00
VEHICLE MAINTENANCE SUPPL	100.00	56.44	100.00	528.12	1,600.00	1,483.42	1,600.00	500.00
<u>01-10-4217001</u>	0.00	10,000.00	8,500.00	39,300.00	2,700.00	2,226.03	2,700.00	0.00
SOFTWARE	0.00	10,000.00	8,500.00	39,300.00	2,700.00	2,226.03	2,700.00	0.00
<u>01-10-4217002</u>	1,200.00	1,797.20	0.00	2,482.79	400.00	275.24	400.00	0.00
COMPUTER PURCHASES	1,200.00	1,797.20	0.00	2,482.79	400.00	275.24	400.00	0.00
<u>01-10-4217003</u>	0.00	0.00	0.00	0.00	250.00	239.99	250.00	450.00
OFFICE & REPRODUCTION EQP	0.00	0.00	0.00	0.00	250.00	239.99	250.00	450.00
<u>01-10-4217004</u>	9,459.00	19,591.23	10,000.00	13,486.13	31,000.00	30,086.45	31,000.00	5,000.00
TOOLS & EQUIPMENT	9,459.00	19,591.23	10,000.00	13,486.13	31,000.00	30,086.45	31,000.00	5,000.00
<u>01-10-4217006</u>	5,448.00	8,866.00	0.00	2,246.13	1,500.00	1,144.02	1,500.00	500.00
COMMUNICATION EQUIPMENT	5,448.00	8,866.00	0.00	2,246.13	1,500.00	1,144.02	1,500.00	500.00
<u>01-10-4217007</u>	0.00	0.00	0.00	2,456.98	440.00	438.62	440.00	200.00
FURNISHINGS	0.00	0.00	0.00	2,456.98	440.00	438.62	440.00	200.00
<u>01-10-4217010</u>	174,000.00	14,829.21	100,000.00	49,015.61	286,000.00	280,168.50	286,000.00	150,000.00
STEP PROGRAM EXPENSES	174,000.00	14,829.21	100,000.00	49,015.61	286,000.00	280,168.50	286,000.00	150,000.00
<u>01-10-4217103</u>	0.00	0.00	0.00	0.00	1,600.00	1,550.00	1,600.00	0.00
BUILDING STRUCTURE IMPROV	0.00	0.00	0.00	0.00	1,600.00	1,550.00	1,600.00	0.00
<u>01-10-4218001</u>	0.00	0.00	0.00	0.00	40.00	38.00	40.00	100.00
BANK CHARGES	0.00	0.00	0.00	0.00	40.00	38.00	40.00	100.00
<u>01-10-4218002</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024 - 2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	24-25 CERTIFIED
LIABILITY CLAIMS	15,000.00	3,360.50	10,000.00	21,811.00	10,000.00	662.00	10,000.00	10,000.00	5,000.00
Department: 10 - POLICE DEPT Total:	3,496,320.00	2,283,650.89	3,598,793.00	2,936,896.24	4,560,533.00	3,372,103.11	4,560,533.00	4,344,063.00	

01-10-4218008

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

General Fund - Expenditures

Department 11: City Court

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Department: 11 - CITY COURT		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity 23-24 Projection	24-25 CERTIFIED
01-11-4121001	ELECTED OFFICIAL SALARIES	6,000.00	4,244.16	6,000.00	4,451.52	6,000.00	4,223.09	6,000.00
01-11-4121002	EMPLOYEE SALARIES	43,016.00	29,978.37	44,957.00	32,071.87	43,876.00	30,426.13	43,877.00
01-11-4122001	GROUP INSURANCE	5,515.00	1,807.52	5,515.00	2,033.46	0.00	0.00	0.00
01-11-4122003	MEDICARE	711.00	512.81	739.00	549.20	723.00	502.52	723.00
01-11-4122004	MUNICIPAL RETIREMENT	5,000.00	1,814.92	4,000.00	1,595.38	3,300.00	1,837.07	3,800.00
01-11-4122007	LASERS (RETIREMENT)	2,400.00	4,728.43	6,100.00	2,016.27	2,755.00	1,959.85	2,299.00
01-11-4122008	WORKERS COMPENSATION	81.00	45.08	55.00	38.36	55.00	42.35	60.00
01-11-4122009	UNEMPLOYMENT INSURANCE	18.00	9.00	12.00	4.50	18.00	0.00	18.00
01-11-4124303	MAINTENANCE AGREEMENTS	0.00	0.00	5,700.00	0.00	4,200.00	0.00	4,200.00
01-11-4125001	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	2,988.00	1,987.16	2,988.00
01-11-4127002	COMPUTER PURCHASES	0.00	0.00	1,500.00	1,039.91	1,603.00	1,603.25	1,603.00
01-11-4127004	TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Department: 11 - CITY COURT Total:		62,741.00	43,140.29	74,578.00	43,800.47	65,518.00	42,581.42	61,266.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

General Fund - Expenditures

Department 12: Fire

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Department: 12 - FIRE

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 23-24 Projection	2024 - 2025 24-25 CERTIFIED
EMPLOYEE SALARIES	664,056.00	471,521.90	791,176.00	579,100.41	817,061.00	585,325.29	817,061.00	793,387.00
PART TIME SALARIES	39,000.00	28,500.00	39,000.00	26,400.00	39,000.00	27,110.00	39,000.00	39,000.00
OVERTIME WAGES	130,000.00	85,517.82	110,000.00	140,513.56	175,000.00	151,295.50	175,000.00	150,000.00
STATE SUPP PAY	90,000.00	49,250.00	90,000.00	63,300.00	115,200.00	67,500.00	115,200.00	108,000.00
HOLIDAY PAY	38,500.00	28,487.99	45,000.00	36,099.91	40,000.00	31,188.17	40,000.00	40,000.00
CAR ALLOWANCE	6,000.00	4,500.00	6,000.00	2,500.00	0.00	0.00	0.00	0.00
GROUP INSURANCE	250,000.00	200,088.55	306,337.00	247,299.63	341,603.00	248,177.37	341,603.00	349,457.00
FICA	6,200.00	2,046.00	6,820.00	5,224.12	6,882.00	4,759.74	6,882.00	6,758.00
MEDICARE	14,030.00	9,183.53	15,677.00	11,440.30	15,533.00	11,395.36	15,533.00	17,406.00
FIREFIGHTERS RETIREMENT	196,841.00	153,879.20	235,423.00	200,456.14	242,739.00	200,571.67	242,739.00	265,079.00
WORKERS COMPENSATION	63,870.00	44,928.84	58,949.00	41,662.59	59,945.00	47,731.87	59,945.00	74,720.00
UNEMPLOYMENT INSURANCE	96.00	668.40	96.00	25.50	96.00	0.00	96.00	114.00
UNIFORMS	6,000.00	4,350.70	6,000.00	6,818.15	12,000.00	10,668.80	12,000.00	12,000.00
OTHER PROFESSIONAL SRVS	9,700.00	7,464.15	9,700.00	6,972.30	24,000.00	23,185.77	24,000.00	25,000.00
VOLUNTEER FIRE DEPARTMENT	55,000.00	57,800.00	65,000.00	70,960.00	53,040.00	53,040.00	53,040.00	70,000.00
EQUIPMENT RENTAL	71,265.00	4,249.57	4,100.00	0.00	425.00	425.00	425.00	500.00
SANITATION CHARGES	1,200.00	1,203.28	1,800.00	1,664.06	3,000.00	2,444.64	3,000.00	3,000.00
TOWER RENTAL	1,500.00	1,500.00	1,750.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
EQUIPMENT LEASE	0.00	0.00	77,000.00	3,071.70	114,600.00	3,071.70	114,600.00	147,174.00
VEHICLES & MACHINERY	10,000.00	12,981.67	10,000.00	14,120.40	35,800.00	30,472.66	35,800.00	20,000.00
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	152.00	151.95	152.00	0.00
MAINTENANCE AGREEMENTS	500.00	0.00	5,500.00	4,223.55	9,000.00	8,741.99	9,000.00	12,300.00
BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	23,455.00	0.00	23,455.00	0.00
COMMUNICATION EQUIPMENT	1,000.00	427.85	1,000.00	3,138.99	576.00	575.30	576.00	1,000.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	80.00	78.52	80.00	0.00
PLANT MAINTENANCE	5,000.00	1,480.02	2,000.00	9,950.52	36,000.00	6,655.95	36,000.00	7,000.00
TELEPHONE EXPENSE	6,500.00	5,407.92	6,500.00	5,055.36	6,700.00	5,323.34	6,700.00	5,814.00
CITY UTILITIES	6,000.00	5,839.08	6,000.00	6,672.94	9,000.00	6,558.67	9,000.00	8,500.00
ADVERTISING	0.00	0.00	0.00	93.10	0.00	0.00	0.00	0.00
VEHICLE INSURANCE	10,000.00	13,115.03	15,000.00	11,920.26	17,109.00	13,274.07	17,109.00	18,787.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024 - 2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	23-24 Projection	24-25 CERTIFIED
01-12-4225008	7,500.00	8,085.88	8,500.00	6,967.30	9,650.00	6,627.32	9,650.00	10,444.00
01-12-4225010	0.00	0.00	0.00	10.62	0.00	0.00	0.00	0.00
01-12-4225011	2,000.00	812.91	2,000.00	2,570.00	4,011.00	3,540.58	4,011.00	6,000.00
01-12-4225012	1,000.00	490.00	1,000.00	190.00	500.00	0.00	500.00	500.00
01-12-4225013	6,500.00	0.00	6,500.00	0.00	5,000.00	0.00	5,000.00	6,000.00
01-12-4225015	100.00	0.00	100.00	0.00	1,500.00	1,423.00	1,500.00	1,000.00
01-12-4225019	3,000.00	3,106.04	3,000.00	3,589.62	11,400.00	11,400.00	11,400.00	10,000.00
01-12-4226002	300.00	363.13	500.00	1,241.20	1,000.00	317.62	1,000.00	1,000.00
01-12-4226003	5,000.00	4,885.62	8,000.00	6,433.34	9,000.00	5,476.55	9,000.00	9,000.00
01-12-4226004	150.00	0.00	200.00	0.00	0.00	0.00	0.00	6,000.00
01-12-4226006	700.00	176.84	500.00	365.00	500.00	0.00	500.00	500.00
01-12-4226011	6,000.00	4,003.95	6,000.00	7,460.09	6,750.00	5,411.12	6,750.00	5,000.00
01-12-4226013	200.00	298.01	300.00	189.47	650.00	547.05	650.00	500.00
01-12-4227001	0.00	5,660.00	0.00	0.00	0.00	0.00	0.00	0.00
01-12-4227002	2,000.00	0.00	1,500.00	0.00	1,500.00	921.92	1,500.00	500.00
01-12-4227003	2,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00	500.00
01-12-4227004	30,000.00	6,778.75	25,000.00	23,002.26	89,000.00	87,790.76	89,000.00	85,839.00
01-12-4227006	5,000.00	2,870.99	5,000.00	3,889.34	7,000.00	6,936.75	7,000.00	5,000.00
01-12-4227007	1,000.00	2,577.88	1,000.00	-157.63	1,500.00	1,404.00	1,500.00	2,000.00
Department: 12 - FIRE Total:	1,754,708.00	1,234,501.50	1,986,428.00	1,555,934.10	2,348,457.00	1,673,020.00	2,348,457.00	2,326,279.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

General Fund - Expenditures

Department 13: Ward Marshal

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 23-24 Projection	2024 - 2025 24-25 CERTIFIED
Department: 13 - WARD MARSHAL								
<u>01-13-4291001</u>	21,600.00	15,278.94	21,600.00	16,025.43	27,600.00	19,426.18	27,600.00	33,600.00
ELECTED OFFICIAL SALARIES								
<u>01-13-4291002</u>	42,074.00	36,659.24	66,518.00	52,656.50	67,207.00	53,340.73	67,207.00	72,626.00
EMPLOYEE SALARIES								
<u>01-13-4291005</u>	12,000.00	7,000.00	18,000.00	13,800.00	21,600.00	13,500.00	21,600.00	21,600.00
STATE SUPP PAY								
<u>01-13-4292001</u>	20,000.00	21,244.63	30,219.00	34,078.46	55,641.00	42,419.47	55,641.00	55,641.00
GROUP INSURANCE								
<u>01-13-4292002</u>	0.00	1,001.88	0.00	390.26	0.00	0.00	0.00	0.00
FICA								
<u>01-13-4292003</u>	923.00	815.30	1,278.00	1,088.27	1,543.00	1,094.99	1,543.00	1,854.00
MEDICARE								
<u>01-13-4292004</u>	18,000.00	25,416.80	26,215.00	36,225.25	54,040.00	40,585.32	54,040.00	35,791.00
MUNICIPAL RETIREMENT								
<u>01-13-4292008</u>	94.00	68.44	82.00	57.61	82.00	65.04	82.00	105.00
WORKERS COMPENSATION								
<u>01-13-4292009</u>	18.00	9.00	18.00	4.50	18.00	0.00	18.00	18.00
UNEMPLOYMENT INSURANCE								
<u>01-13-4292010</u>	1,200.00	0.00	1,200.00	756.40	350.00	0.00	350.00	800.00
UNIFORMS								
<u>01-13-4294002</u>	0.00	7,281.42	6,800.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT RENTAL								
<u>01-13-4294009</u>	0.00	0.00	0.00	5,052.51	6,750.00	5,052.51	6,750.00	6,750.00
EQUIPMENT LEASE								
<u>01-13-4294301</u>	4,800.00	1,131.80	4,800.00	2,620.20	1,500.00	1,219.00	1,500.00	4,500.00
VEHICLES & MACHINERY								
<u>01-13-4294309</u>	100.00	0.00	0.00	0.00	80.00	78.52	80.00	0.00
MISCELLANEOUS								
<u>01-13-4295001</u>	1,500.00	1,018.30	1,750.00	821.03	1,750.00	1,432.29	1,750.00	2,160.00
TELEPHONE EXPENSE								
<u>01-13-4295005</u>	0.00	0.00	0.00	0.00	5,336.00	3,989.54	5,336.00	5,400.00
VEHICLE INSURANCE								
<u>01-13-4295011</u>	600.00	200.00	600.00	550.00	500.00	445.00	500.00	500.00
TRAINING								
<u>01-13-4295012</u>	225.00	225.00	250.00	225.00	425.00	425.00	425.00	450.00
MEMBERSHIP & DUES								
<u>01-13-4295015</u>	0.00	0.00	0.00	157.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS								
<u>01-13-4296002</u>	400.00	234.10	400.00	0.00	400.00	0.00	400.00	400.00
OFFICE SUPPLIES								
Department: 13 - WARD MARSHAL Total:	123,534.00	117,584.85	179,730.00	164,508.42	244,822.00	183,073.59	244,822.00	242,195.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

General Fund - Expenditures

Department 14: Information Technology

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 2024 - 2025	2024 - 2025 24-25 CERTIFIED
Department: 14 - INFORMATION TECHNOLOGY								
<u>01-14-4191002</u>	0.00	0.00	0.00	0.00	122,508.00	102,650.43	122,508.00	128,819.00
EMPLOYEE SALARIES								
<u>01-14-4192001</u>	0.00	0.00	0.00	0.00	57,380.00	40,903.09	57,380.00	44,140.00
GROUP INSURANCE								
<u>01-14-4192003</u>	0.00	0.00	0.00	0.00	1,776.00	1,301.77	1,776.00	1,868.00
MEDICARE								
<u>01-14-4192004</u>	0.00	0.00	0.00	0.00	36,140.00	30,281.86	36,140.00	36,069.00
MUNICIPAL RETIREMENT								
<u>01-14-4192008</u>	0.00	0.00	0.00	0.00	107.00	106.41	107.00	280.00
WORKERS COMPENSATION								
<u>01-14-4192009</u>	0.00	0.00	0.00	0.00	12.00	0.00	12.00	12.00
UNEMPLOYMENT INSURANCE								
<u>01-14-4192010</u>	0.00	0.00	0.00	0.00	300.00	294.54	300.00	500.00
UNIFORMS								
<u>01-14-4194303</u>	0.00	0.00	0.00	0.00	29,000.00	16,276.20	29,000.00	25,000.00
MAINTENANCE AGREEMENTS								
<u>01-14-4194312</u>	0.00	0.00	0.00	0.00	10,000.00	4,025.35	10,000.00	10,000.00
COMPUTER MAINTENANCE								
<u>01-14-4195001</u>	0.00	0.00	0.00	0.00	1,688.00	1,327.85	1,688.00	1,440.00
TELEPHONE EXPENSE								
<u>01-14-4195011</u>	0.00	0.00	0.00	0.00	3,000.00	2,560.50	3,000.00	6,000.00
TRAINING								
<u>01-14-4196002</u>	0.00	0.00	0.00	0.00	850.00	829.08	850.00	1,000.00
OFFICE SUPPLIES								
<u>01-14-4196011</u>	0.00	0.00	0.00	0.00	2,500.00	2,158.20	2,500.00	2,500.00
MATERIALS								
<u>01-14-4197001</u>	0.00	0.00	0.00	0.00	44,000.00	3,701.48	44,000.00	20,000.00
SOFTWARE								
<u>01-14-4197002</u>	0.00	0.00	0.00	0.00	12,000.00	6,279.78	12,000.00	25,000.00
COMPUTER PURCHASES								
<u>01-14-4197003</u>	0.00	0.00	0.00	0.00	500.00	496.00	500.00	0.00
OFFICE & REPRODUCTION EQP								
<u>01-14-4197004</u>	0.00	0.00	0.00	0.00	7,500.00	5,020.60	7,500.00	7,500.00
TOOLS & EQUIPMENT								
<u>01-14-4197006</u>	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	10,000.00
COMMUNICATION EQUIPMENT								
Department: 14 - INFORMATION TECHNOLOGY Total:								
	0.00	0.00	0.00	0.00	331,261.00	218,213.14	331,261.00	320,128.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

General Fund - Expenditures

Department 15: Main Street

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Department: 15 - MAIN STREET		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024 - 2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	23-24 Projection	24-25 CERTIFIED
<u>01-15-4191002</u>	EMPLOYEE SALARIES	31,045.00	21,863.58	32,794.00	18,010.45	42,280.00	28,414.87	42,280.00	43,972.00
<u>01-15-4191003</u>	PART TIME SALARIES	0.00	0.00	0.00	5,113.47	0.00	0.00	0.00	0.00
<u>01-15-4191004</u>	OVERTIME WAGES	0.00	14.63	0.00	665.14	0.00	0.00	0.00	0.00
<u>01-15-4191010</u>	CAR ALLOWANCE	2,400.00	1,800.00	2,400.00	1,000.00	0.00	0.00	0.00	0.00
<u>01-15-4192001</u>	GROUP INSURANCE	10,063.00	7,534.79	10,847.00	5,145.34	15,130.00	11,621.77	15,130.00	19,281.00
<u>01-15-4192002</u>	FICA	0.00	0.91	0.00	358.27	0.00	0.00	0.00	0.00
<u>01-15-4192003</u>	MEDICARE	450.00	317.44	476.00	350.34	613.00	362.20	613.00	638.00
<u>01-15-4192004</u>	MUNICIPAL RETIREMENT	9,158.00	6,663.30	9,756.00	4,713.38	12,473.00	8,382.35	12,473.00	12,312.00
<u>01-15-4192008</u>	WORKERS COMPENSATION	71.00	42.00	55.00	38.36	55.00	42.35	55.00	70.00
<u>01-15-4192009</u>	UNEMPLOYMENT INSURANCE	6.00	4.50	6.00	1.50	6.00	0.00	6.00	6.00
<u>01-15-4192010</u>	UNIFORMS	0.00	0.00	0.00	0.00	25.00	24.60	25.00	150.00
<u>01-15-4193004</u>	OTHER PROFESSIONAL SRVS	1,500.00	500.00	1,500.00	0.00	800.00	600.00	800.00	1,500.00
<u>01-15-4194002</u>	EQUIPMENT RENTAL	2,500.00	1,165.00	2,500.00	1,500.00	1,400.00	1,400.00	1,400.00	2,000.00
<u>01-15-4194303</u>	MAINTENANCE AGREEMENTS	0.00	1.32	0.00	90.81	315.00	315.01	315.00	650.00
<u>01-15-4195001</u>	TELEPHONE EXPENSE	1,350.00	734.65	1,350.00	773.64	1,198.00	941.51	1,198.00	1,626.00
<u>01-15-4195003</u>	ADVERTISING	5,500.00	557.97	2,500.00	1,316.44	150.00	48.00	150.00	2,500.00
<u>01-15-4195007</u>	BOND INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>01-15-4195010</u>	TRAVEL	9,000.00	1,719.85	3,000.00	3,492.06	1,600.00	1,589.42	1,600.00	3,000.00
<u>01-15-4195011</u>	TRAINING	2,000.00	465.00	750.00	555.00	600.00	585.99	600.00	800.00
<u>01-15-4195012</u>	MEMBERSHIP & DUES	7,500.00	3,357.07	6,000.00	2,970.00	2,900.00	2,870.00	2,900.00	4,000.00
<u>01-15-4195013</u>	PUBLIC RELATIONS	7,000.00	2,896.93	3,500.00	1,668.57	3,000.00	2,974.34	3,000.00	3,000.00
<u>01-15-4195015</u>	MEDICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
<u>01-15-4196002</u>	OFFICE SUPPLIES	1,000.00	4.78	500.00	233.21	250.00	162.39	250.00	500.00
<u>01-15-4196011</u>	MATERIALS	15,000.00	1,057.60	2,500.00	5,544.31	15,000.00	14,593.41	15,000.00	10,000.00
<u>01-15-4197002</u>	COMPUTER PURCHASES	0.00	0.00	3,000.00	1,781.87	0.00	0.00	0.00	0.00
Department: 15 - MAIN STREET Total:		105,543.00	50,701.32	83,434.00	55,322.16	97,795.00	74,928.21	97,795.00	106,110.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

General Fund - Expenditures

Department 16: City Inspections

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Department: 16 - INSPECTION		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024 - 2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2023-2024	2024 - 2025
<u>01-16-4241002</u>	EMPLOYEE SALARIES	114,060.00	80,718.76	123,541.00	95,218.64	105,784.00	74,467.86	105,784.00	111,671.00
<u>01-16-4241003</u>	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
<u>01-16-4241004</u>	OVERTIME WAGES	0.00	0.00	0.00	11.26	200.00	99.06	200.00	0.00
<u>01-16-4242001</u>	GROUP INSURANCE	35,932.00	27,116.35	39,652.00	20,270.98	22,070.00	16,619.41	22,070.00	22,070.00
<u>01-16-4242002</u>	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00
<u>01-16-4242003</u>	MEDICARE	1,654.00	1,102.54	1,791.00	1,350.89	1,534.00	725.92	1,534.00	1,909.00
<u>01-16-4242004</u>	MUNICIPAL RETIREMENT	33,648.00	24,536.60	39,652.00	25,695.09	31,206.00	15,240.97	31,206.00	31,268.00
<u>01-16-4242008</u>	WORKERS COMPENSATION	2,573.00	1,179.04	1,481.00	1,036.42	1,481.00	1,173.66	1,481.00	70.00
<u>01-16-4242009</u>	UNEMPLOYMENT INSURANCE	12.00	9.00	12.00	3.00	12.00	0.00	12.00	18.00
<u>01-16-4242010</u>	UNIFORMS	200.00	0.00	200.00	0.00	32.00	32.00	32.00	200.00
<u>01-16-4243004</u>	OTHER PROFESSIONAL SRVS	1,000.00	0.00	1,000.00	70.00	1,000.00	0.00	1,000.00	1,000.00
<u>01-16-4244009</u>	EQUIPMENT LEASE	0.00	0.00	0.00	5,723.72	7,600.00	5,676.12	7,600.00	7,569.00
<u>01-16-4244301</u>	VEHICLES & MACHINERY	500.00	201.93	500.00	1,261.19	205.00	205.00	205.00	1,000.00
<u>01-16-4244302</u>	OFFICE EQUIPMENT	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>01-16-4244303</u>	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	38.00	37.90	38.00	50.00
<u>01-16-4245001</u>	TELEPHONE EXPENSE	700.00	285.53	600.00	323.15	1,885.00	1,302.93	1,885.00	1,930.00
<u>01-16-4245003</u>	ADVERTISING	2,500.00	5,463.50	2,500.00	193.55	1,300.00	911.40	1,300.00	1,500.00
<u>01-16-4245005</u>	VEHICLE INSURANCE	775.00	867.21	900.00	788.20	1,505.00	1,125.51	1,505.00	1,359.00
<u>01-16-4245010</u>	TRAVEL	500.00	0.00	500.00	278.00	500.00	444.09	500.00	500.00
<u>01-16-4245011</u>	TRAINING	300.00	205.88	300.00	330.00	350.00	0.00	350.00	350.00
<u>01-16-4245012</u>	MEMBERSHIP & DUES	350.00	345.00	350.00	345.00	415.00	415.00	415.00	350.00
<u>01-16-4245014</u>	RECORDING FEES	100.00	210.00	250.00	0.00	210.00	0.00	210.00	250.00
<u>01-16-4245015</u>	MEDICAL EXAMS	0.00	0.00	0.00	98.00	0.00	0.00	0.00	105.00
<u>01-16-4246002</u>	OFFICE SUPPLIES	1,000.00	418.26	750.00	393.41	750.00	591.74	750.00	750.00
<u>01-16-4246003</u>	GAS & DIESEL FUEL	1,000.00	792.98	1,500.00	1,018.52	1,000.00	659.32	1,000.00	1,500.00
<u>01-16-4246004</u>	BOOKS & PERIODICALS	0.00	0.00	0.00	1,154.48	0.00	0.00	0.00	0.00
<u>01-16-4246011</u>	MATERIALS	300.00	0.00	250.00	30.84	100.00	40.78	100.00	250.00
<u>01-16-4247003</u>	OFFICE & REPRODUCTION EQP	0.00	0.00	0.00	289.99	0.00	0.00	0.00	0.00
<u>01-16-4247005</u>	VEHICLES	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	23-24 Projection	24-25 CERTIFIED
CONDEMNATIONS	35,000.00	14,825.00	25,000.00	1,922.64	30,000.00	20,508.93	30,000.00	50,000.00
Department: 16 - INSPECTION Total:	232,704.00	158,277.58	280,729.00	157,806.97	209,177.00	140,277.60	209,177.00	256,909.00

[01-16-4248009](#)

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

General Fund - Expenditures

Department 17: Economic Development

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Department: 17 - ECONOMIC DEVELOPMENT		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024 - 2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2023-2024 Projection	24-25 CERTIFIED
<u>01-17-4191002</u>	EMPLOYEE SALARIES	76,722.00	16,856.61	89,441.00	13,616.28	0.00	0.00	0.00	0.00
<u>01-17-4191003</u>	PART TIME SALARIES	0.00	928.76	0.00	0.00	0.00	0.00	0.00	0.00
<u>01-17-4191004</u>	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>01-17-4191010</u>	CAR ALLOWANCE	2,400.00	400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
<u>01-17-4192001</u>	GROUP INSURANCE	10,063.00	4,357.39	21,694.00	5,423.47	0.00	0.00	0.00	0.00
<u>01-17-4192003</u>	MEDICARE	1,112.00	270.22	1,297.00	182.39	0.00	0.00	0.00	0.00
<u>01-17-4192004</u>	MUNICIPAL RETIREMENT	22,633.00	4,779.44	26,609.00	4,243.76	0.00	0.00	0.00	0.00
<u>01-17-4192008</u>	WORKERS COMPENSATION	36.00	198.84	247.00	172.76	0.00	0.00	0.00	0.00
<u>01-17-4192009</u>	UNEMPLOYMENT INSURANCE	12.00	57.99	12.00	1.50	0.00	0.00	0.00	0.00
<u>01-17-4192010</u>	UNIFORMS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
<u>01-17-4193004</u>	OTHER PROFESSIONAL SRVS	5,000.00	57.83	5,000.00	0.00	86,000.00	85,241.81	86,000.00	16,100.00
<u>01-17-4194303</u>	MAINTENANCE AGREEMENTS	200.00	1,003.09	0.00	340.40	0.00	0.00	0.00	0.00
<u>01-17-4195001</u>	TELEPHONE EXPENSE	2,200.00	1,031.60	2,000.00	528.40	0.00	0.00	0.00	0.00
<u>01-17-4195003</u>	ADVERTISING	8,000.00	208.17	5,000.00	4,950.00	150.00	0.00	150.00	0.00
<u>01-17-4195010</u>	TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
<u>01-17-4195011</u>	TRAINING	5,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
<u>01-17-4195012</u>	MEMBERSHIP & DUES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
<u>01-17-4195013</u>	PUBLIC RELATIONS	5,000.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>01-17-4195015</u>	MEDICAL EXAMS	100.00	88.00	100.00	0.00	0.00	0.00	0.00	0.00
<u>01-17-4195025</u>	PHOTOS, COPIES & REPRODUC	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
<u>01-17-4196001</u>	POSTAGE	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>01-17-4196002</u>	OFFICE SUPPLIES	1,400.00	295.93	1,000.00	541.64	0.00	0.00	0.00	0.00
<u>01-17-4196004</u>	BOOKS & PERIODICALS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
<u>01-17-4196011</u>	MATERIALS	1,000.00	0.00	1,000.00	0.00	66.00	65.99	66.00	0.00
<u>01-17-4197001</u>	SOFTWARE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>01-17-4197003</u>	OFFICE & REPRODUCTION EQP	0.00	269.99	0.00	0.00	0.00	0.00	0.00	0.00
<u>01-17-4198001</u>	BANK CHARGES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>01-17-4198002</u>	COLLECTION EXPENSE	0.00	845.78	0.00	777.51	1,200.00	1,002.57	1,200.00	0.00
Department: 17 - ECONOMIC DEVELOPMENT Total:		155,678.00	31,849.64	169,000.00	30,778.11	87,416.00	86,310.37	87,416.00	16,100.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

General Fund - Expenditures

Department 18: Animal Control

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 23-24 Projection	2024 - 2025 24-25 CERTIFIED
Department: 18 - ANIMAL CONTROL								
01-18-4191002	48,737.00	36,988.13	51,246.00	41,699.29	53,175.00	40,430.45	53,175.00	53,348.00
EMPLOYEE SALARIES								
01-18-4191004	2,000.00	2,961.78	3,500.00	3,332.73	5,000.00	4,186.83	5,000.00	3,500.00
OVERTIME WAGES								
01-18-4191007	1,000.00	187.44	1,000.00	0.00	0.00	0.00	0.00	0.00
HOLIDAY PAY								
01-18-4191008	3,000.00	696.67	1,000.00	439.47	1,000.00	342.05	1,000.00	1,000.00
ON CALL PAY								
01-18-4192001	13,350.00	7,007.75	9,476.00	7,827.90	11,501.00	8,095.00	11,501.00	11,501.00
GROUP INSURANCE								
01-18-4192003	794.00	579.64	823.00	652.82	1,000.00	622.58	1,000.00	839.00
MEDICARE								
01-18-4192004	14,377.00	11,820.97	15,246.00	13,698.57	15,687.00	12,402.46	15,687.00	14,938.00
MUNICIPAL RETIREMENT								
01-18-4192008	992.00	478.64	603.00	422.24	603.00	477.52	603.00	770.00
WORKERS COMPENSATION								
01-18-4192009	12.00	9.00	12.00	3.00	12.00	0.00	12.00	12.00
UNEMPLOYMENT INSURANCE								
01-18-4192010	2,000.00	146.00	2,000.00	483.95	105.00	27.04	105.00	500.00
UNIFORMS								
01-18-4193010	200.00	0.00	300.00	396.00	550.00	458.00	550.00	700.00
VET FEES								
01-18-4194301	1,000.00	3,140.00	1,000.00	2,150.61	100.00	48.37	100.00	1,500.00
VEHICLES & MACHINERY								
01-18-4194305	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BLDG IMPROVEMENTS								
01-18-4194310	7,250.00	2,925.00	3,000.00	0.00	400.00	400.00	400.00	0.00
PLANT MAINTENANCE								
01-18-4194312	0.00	0.00	0.00	0.00	306.00	305.76	306.00	0.00
COMPUTER MAINTENANCE								
01-18-4195001	1,500.00	1,341.97	1,800.00	1,353.88	3,376.00	2,444.89	3,376.00	3,380.00
TELEPHONE EXPENSE								
01-18-4195002	2,500.00	3,096.39	4,000.00	5,214.18	6,000.00	3,172.46	6,000.00	6,000.00
CITY UTILITIES								
01-18-4195005	750.00	867.21	900.00	788.20	2,221.00	1,660.46	2,221.00	994.00
VEHICLE INSURANCE								
01-18-4195015	200.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS								
01-18-4196002	400.00	83.98	200.00	100.74	415.00	331.54	415.00	350.00
OFFICE SUPPLIES								
01-18-4196003	1,500.00	1,604.47	3,000.00	1,724.35	2,500.00	1,684.60	2,500.00	2,500.00
GAS & DIESEL FUEL								
01-18-4196006	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CUSTODIAL								
01-18-4196007	0.00	0.00	0.00	98.00	150.00	135.00	150.00	100.00
CHEMICALS								
01-18-4196011	2,000.00	876.48	2,000.00	3,325.60	2,000.00	1,712.58	2,000.00	2,000.00
MATERIALS								
01-18-4196013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE MAINTENANCE SUPPL								
01-18-4197004	500.00	375.00	500.00	0.00	1,156.00	1,155.35	1,156.00	500.00
TOOLS & EQUIPMENT								
01-18-4197103	350,000.00	26,400.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING STRUCTURE & IMPR...								
Department: 18 - ANIMAL CONTROL Total:	456,512.00	101,586.52	101,706.00	83,711.53	107,257.00	80,092.94	107,257.00	104,432.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

General Fund - Expenditures

Department 19: Human Resources

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Department: 19 - HUMAN RESOURCES		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024 - 2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	23-24 Projection	24-25 CERTIFIED
01-19-4111002	EMPLOYEE SALARIES	54,399.00	37,386.44	55,376.00	42,110.25	59,873.00	42,878.79	59,873.00	62,191.00
01-19-4112001	GROUP INSURANCE	0.00	0.00	0.00	0.00	16,695.00	7,705.08	16,695.00	31,314.00
01-19-4112003	MEDICARE	789.00	559.07	803.00	628.14	868.00	593.80	868.00	902.00
01-19-4112004	MUNICIPAL RETIREMENT	16,048.00	11,375.92	16,474.00	12,779.50	17,663.00	12,649.31	17,663.00	17,414.00
01-19-4112008	WORKERS COMPENSATION	70.00	134.44	165.00	115.15	165.00	130.95	165.00	210.00
01-19-4112009	UNEMPLOYMENT INSURANCE	6.00	4.50	6.00	1.50	6.00	0.00	6.00	6.00
01-19-4113004	OTHER PROFESSIONAL SRVS	5,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
01-19-4114303	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	921.82	2,300.00	944.53	2,300.00	3,000.00
01-19-4115001	TELEPHONE EXPENSE	360.00	270.00	360.00	489.52	1,080.00	791.52	1,080.00	597.00
01-19-4115003	ADVERTISING	7,800.00	5,498.00	0.00	675.00	1,500.00	1,125.00	1,500.00	3,000.00
01-19-4115010	TRAVEL	0.00	0.00	1,500.00	0.00	30.00	25.01	30.00	3,000.00
01-19-4115011	TRAINING	1,000.00	925.00	5,000.00	2,129.00	200.00	199.00	200.00	5,000.00
01-19-4115012	MEMBERSHIP & DUES	600.00	219.00	219.00	229.00	350.00	244.00	350.00	500.00
01-19-4115013	PUBLIC RELATIONS	0.00	89.40	500.00	134.88	350.00	342.52	350.00	250.00
01-19-4116002	OFFICE SUPPLIES	2,000.00	808.92	2,000.00	869.99	2,000.00	1,062.55	2,000.00	2,000.00
01-19-4116004	BOOKS & PERIODICALS	750.00	0.00	750.00	0.00	600.00	580.54	600.00	2,500.00
01-19-4116011	MATERIALS	200.00	0.00	200.00	52.91	100.00	0.00	100.00	200.00
01-19-4117001	SOFTWARE	0.00	0.00	7,000.00	7,345.40	600.00	594.13	600.00	600.00
01-19-4117002	COMPUTER PURCHASES	0.00	0.00	1,500.00	967.43	5,050.00	5,027.50	5,050.00	0.00
01-19-4117003	OFFICE & REPRODUCTION EQP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
01-19-4117007	FURNISHINGS	0.00	50.00	750.00	95.00	0.00	0.00	0.00	0.00
Department: 19 - HUMAN RESOURCES Total:		89,022.00	57,320.69	93,603.00	69,544.49	109,430.00	74,894.23	109,430.00	134,184.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

General Fund - Expenditures

Department 20: Streets

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Department: 20 - STREET DEPT

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 23-24 Projection	2024 - 2025 24-25 CERTIFIED
01-20-4311002	445,881.00	301,632.51	454,066.00	298,891.37	450,877.00	293,115.47	450,877.00	351,774.00
EMPLOYEE SALARIES								
01-20-4311003	72,800.00	34,660.00	70,980.00	46,360.00	19,671.00	19,670.25	19,671.00	0.00
PART TIME SALARIES								
01-20-4311004	8,000.00	3,031.82	5,000.00	8,419.81	8,000.00	6,670.60	8,000.00	8,000.00
OVERTIME WAGES								
01-20-4311005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
CDL INCENTIVE								
01-20-4311007	2,000.00	1,718.56	3,500.00	0.00	0.00	0.00	0.00	0.00
HOLIDAY PAY								
01-20-4311008	12,000.00	9,522.24	12,000.00	9,435.83	12,000.00	9,263.42	12,000.00	10,400.00
ON CALL PAY								
01-20-4312001	150,000.00	94,774.06	149,896.00	91,456.99	83,404.00	66,321.80	83,404.00	51,155.00
GROUP INSURANCE								
01-20-4312002	4,514.00	2,157.07	4,401.00	2,880.39	1,220.00	1,219.50	1,220.00	0.00
FICA								
01-20-4312003	7,811.00	4,392.23	7,868.00	4,469.33	7,962.00	4,117.64	7,962.00	6,064.00
MEDICARE								
01-20-4312004	131,535.00	87,582.59	135,085.00	91,072.76	92,062.00	78,800.70	92,062.00	98,497.00
MUNICIPAL RETIREMENT								
01-20-4312008	53,369.00	37,410.64	49,462.00	34,826.61	49,970.00	39,504.10	49,970.00	62,284.00
WORKERS COMPENSATION								
01-20-4312009	102.00	69.00	102.00	21.00	102.00	0.00	102.00	48.00
UNEMPLOYMENT INSURANCE								
01-20-4312010	10,500.00	8,987.76	12,500.00	11,419.77	12,500.00	11,970.38	12,500.00	6,250.00
UNIFORMS								
01-20-4312011	400.00	211.00	400.00	15.00	0.00	0.00	0.00	400.00
CHAUFFEUR'S LICENSE								
01-20-4313004	0.00	3,270.83	1,000.00	2,517.75	18,823.00	7,096.97	18,823.00	31,000.00
OTHER PROFESSIONAL SRVS								
01-20-4313011	102,500.00	74,524.38	150,000.00	106,584.30	120,000.00	34,284.33	120,000.00	150,000.00
ENGINEERING								
01-20-4314001	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LANDSCAPING								
01-20-4314002	164,155.00	52,414.41	154,000.00	8,032.72	55,000.00	10,784.92	55,000.00	55,000.00
EQUIPMENT RENTAL								
01-20-4314003	1,750.00	1,995.92	2,800.00	1,782.19	2,800.00	1,682.75	2,800.00	2,800.00
SANITATION CHARGES								
01-20-4314005	0.00	14.79	100.00	0.00	300.00	272.03	300.00	500.00
LANDFILL FEES								
01-20-4314008	35,000.00	7,300.00	35,000.00	8,700.00	40,000.00	15,600.00	40,000.00	40,000.00
RIGHT-OF-WAY MAINTENANCE								
01-20-4314009	0.00	0.00	0.00	50,321.19	125,634.00	3,026.42	125,634.00	157,357.00
EQUIPMENT LEASE								
01-20-4314301	75,000.00	46,720.02	75,000.00	60,295.69	95,000.00	65,339.40	95,000.00	85,000.00
VEHICLES & MACHINERY								
01-20-4314305	0.00	0.00	0.00	0.00	1,850.00	1,850.00	1,850.00	0.00
BLDG IMPROVEMENTS								
01-20-4314306	240,500.00	87,218.76	225,000.00	180,819.54	300,000.00	216,818.19	300,000.00	290,000.00
STREET REPAIRS								
01-20-4314307	10,000.00	4,784.00	6,200.00	3,200.00	6,200.00	1,300.00	6,200.00	5,000.00
SIDEWALK REPAIRS								
01-20-4314308	0.00	0.00	0.00	284.85	5,000.00	4,315.22	5,000.00	500.00
COMMUNICATION EQUIPMENT								
01-20-4314309	0.00	0.00	0.00	78.52	0.00	0.00	0.00	0.00
MISCELLANEOUS								
01-20-4314310	2,500.00	521.52	5,000.00	195.21	1,200.00	1,081.00	1,200.00	0.00
PLANT MAINTENANCE								
01-20-4315001	3,500.00	1,522.46	2,500.00	2,067.61	5,072.00	3,904.87	5,072.00	1,206.00
TELEPHONE EXPENSE								

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Projection	2024 - 2025 24-25 CERTIFIED
<u>01-20-4315002</u>	800.00	523.44	800.00	535.96	800.00	527.55	800.00	0.00
CITY UTILITIES								
<u>01-20-4315003</u>	250.00	440.79	500.00	390.15	500.00	375.15	500.00	500.00
ADVERTISING								
<u>01-20-4315005</u>	15,000.00	19,828.07	20,000.00	19,332.63	19,490.00	14,570.29	19,490.00	16,616.00
VEHICLE INSURANCE								
<u>01-20-4315008</u>	5,000.00	6,468.70	6,500.00	5,573.86	9,246.00	6,827.61	9,246.00	8,649.00
GENERAL INSURANCE								
<u>01-20-4315011</u>	500.00	0.00	500.00	0.00	25.00	25.00	25.00	500.00
TRAINING								
<u>01-20-4315014</u>	1,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
RECORDING FEES								
<u>01-20-4315015</u>	500.00	379.00	500.00	562.00	760.00	760.00	760.00	1,000.00
MEDICAL EXAMS								
<u>01-20-4316001</u>	0.00	0.00	0.00	0.00	13.00	12.15	13.00	0.00
POSTAGE								
<u>01-20-4316002</u>	1,000.00	882.77	3,000.00	597.13	550.00	494.33	550.00	3,000.00
OFFICE SUPPLIES								
<u>01-20-4316003</u>	25,000.00	20,875.82	30,000.00	25,997.03	35,000.00	20,908.56	35,000.00	35,000.00
GAS & DIESEL FUEL								
<u>01-20-4316006</u>	300.00	58.78	1,000.00	101.96	850.00	805.70	850.00	500.00
CUSTODIAL								
<u>01-20-4316007</u>	5,500.00	5,428.40	7,000.00	2,723.34	3,000.00	1,280.50	3,000.00	5,000.00
CHEMICALS								
<u>01-20-4316008</u>	10,000.00	6,598.36	12,000.00	15,893.31	15,500.00	10,309.77	15,500.00	12,500.00
STREET SIGNS								
<u>01-20-4316011</u>	20,000.00	10,447.44	15,000.00	16,115.28	25,500.00	15,974.16	25,500.00	20,000.00
MATERIALS								
<u>01-20-4316013</u>	1,500.00	1,565.50	1,500.00	1,016.52	1,000.00	848.13	1,000.00	1,000.00
VEHICLE MAINTENANCE SUPPL								
<u>01-20-4317002</u>	0.00	0.00	0.00	276.94	0.00	0.00	0.00	0.00
COMPUTER PURCHASES								
<u>01-20-4317003</u>	0.00	189.99	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE & REPRODUCTION EQP								
<u>01-20-4317004</u>	9,000.00	1,865.51	10,500.00	7,215.12	5,000.00	3,308.89	5,000.00	10,500.00
TOOLS & EQUIPMENT								
<u>01-20-4317005</u>	45,000.00	56,055.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLES								
<u>01-20-4317006</u>	0.00	3,510.00	0.00	0.00	61.00	60.99	61.00	100.00
COMMUNICATION EQUIPMENT								
<u>01-20-4317007</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNISHINGS								
<u>01-20-4317008</u>	0.00	0.00	88,000.00	92,639.41	56,000.00	55,758.46	56,000.00	42,000.00
HEAVY EQUIPMENT								
<u>01-20-4317102</u>	1,500,000.00	36,092.50	1,500,000.00	921,117.25	1,400,000.00	610,558.92	1,400,000.00	1,500,000.00
STREET OVERLAY								
<u>01-20-4318008</u>	1,500.00	965.00	2,000.00	0.00	11,414.00	11,413.19	11,414.00	3,000.00
LIABILITY CLAIMS								

Department: 20 - STREET DEPT Total: 3,176,167.00 1,038,611.64 3,265,660.00 2,134,236.32 3,099,356.00 1,652,829.31 3,099,356.00 3,126,100.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

General Fund - Expenditures

Department 21: Parks & Beautification

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Department: 21 - RECREATION / PARKS		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024 - 2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2023-2024	2024 - 2025
								Projection	CERTIFIED
<u>01-21-4511002</u>	EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,478.00
<u>01-21-4511003</u>	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,710.00
<u>01-21-4511004</u>	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
<u>01-21-4512001</u>	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,011.00
<u>01-21-4512002</u>	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,290.00
<u>01-21-4512003</u>	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,752.00
<u>01-21-4512004</u>	MUNICIPAL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,854.00
<u>01-21-4512008</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,915.00
<u>01-21-4512009</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00
<u>01-21-4512010</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<u>01-21-4513004</u>	OTHER PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<u>01-21-4514001</u>	LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
<u>01-21-4514002</u>	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<u>01-21-4514009</u>	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00
<u>01-21-4514301</u>	VEHICLES & MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
<u>01-21-4514305</u>	BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
<u>01-21-4514310</u>	PLANT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<u>01-21-4515001</u>	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
<u>01-21-4515005</u>	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,291.00
<u>01-21-4515015</u>	MEDICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
<u>01-21-4516002</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
<u>01-21-4516003</u>	GAS & DIESEL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
<u>01-21-4516006</u>	CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<u>01-21-4516007</u>	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00
<u>01-21-4516011</u>	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
<u>01-21-4516013</u>	VEHICLE MAINTENANCE SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<u>01-21-4517004</u>	TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,641.00
<u>01-21-4517007</u>	FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
<u>01-21-4517008</u>	HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,445.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity 23-24 Projection	24-25 CERTIFIED
BUILDING STRUCTURE&IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Department: 21 - RECREATION / PARKS Total:	0.00	0.00	0.00	0.00	0.00	0.00	921,555.00

[01-21-4517103](#)

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

General Fund - Expenditures

Department 22: Recreation

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Department: 22 - RECREATION / SPORTS

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 23-24 Projection	2024 - 2025 24-25 CERTIFIED
<u>01-22-4511002</u> EMPLOYEE SALARIES	590,770.00	389,958.61	621,803.00	362,648.02	612,026.00	421,744.15	612,026.00	340,246.00
<u>01-22-4511003</u> PART TIME SALARIES	261,627.00	128,316.96	298,933.00	141,177.97	258,611.00	143,126.75	258,611.00	220,629.00
<u>01-22-4511004</u> OVERTIME WAGES	4,000.00	3,848.16	15,000.00	7,882.41	15,000.00	7,804.01	15,000.00	7,500.00
<u>01-22-4511008</u> ON CALL PAY	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>01-22-4512001</u> GROUP INSURANCE	180,000.00	114,237.19	185,000.00	115,669.46	154,067.00	138,229.03	154,067.00	75,194.00
<u>01-22-4512002</u> FICA	16,221.00	8,105.65	18,534.00	8,776.50	16,034.00	8,900.89	16,034.00	13,679.00
<u>01-22-4512003</u> MEDICARE	12,418.00	7,331.44	13,568.00	7,124.35	12,842.00	7,683.05	12,842.00	8,241.00
<u>01-22-4512004</u> MUNICIPAL RETIREMENT	174,277.00	118,775.40	184,484.00	110,406.48	180,519.00	124,419.27	180,519.00	95,269.00
<u>01-22-4512008</u> WORKERS COMPENSATION	26,500.00	34,859.28	48,091.00	33,663.91	48,091.00	37,992.97	48,091.00	10,000.00
<u>01-22-4512009</u> UNEMPLOYMENT INSURANCE	360.00	5,213.50	360.00	60.00	192.00	0.00	192.00	180.00
<u>01-22-4512010</u> UNIFORMS	10,000.00	5,671.74	10,000.00	7,980.19	11,700.00	10,131.74	11,700.00	10,000.00
<u>01-22-4513004</u> OTHER PROFESSIONAL SRVS	3,060.00	49,627.48	105,000.00	59,453.91	115,000.00	57,829.36	115,000.00	116,000.00
<u>01-22-4513006</u> PROGRAM INSTRUCTORS	60,000.00	16,099.00	27,000.00	21,381.00	27,000.00	8,455.00	27,000.00	27,000.00
<u>01-22-4514001</u> LANDSCAPING	10,000.00	7,352.11	12,000.00	5,808.75	15,000.00	8,216.67	15,000.00	0.00
<u>01-22-4514002</u> EQUIPMENT RENTAL	25,730.00	9,337.24	24,700.00	1,600.00	1,950.00	1,594.19	1,950.00	4,500.00
<u>01-22-4514003</u> SANITATION CHARGES	14,000.00	7,492.55	13,500.00	7,059.37	13,500.00	5,466.55	13,500.00	12,000.00
<u>01-22-4514009</u> EQUIPMENT LEASE	0.00	0.00	0.00	6,627.03	9,692.00	8,502.16	9,692.00	13,240.00
<u>01-22-4514301</u> VEHICLES & MACHINERY	20,000.00	22,873.72	5,000.00	16,705.31	34,000.00	28,002.63	34,000.00	1,000.00
<u>01-22-4514303</u> MAINTENANCE AGREEMENTS	19,450.00	11,203.53	27,000.00	10,490.36	25,900.00	25,766.11	25,900.00	26,800.00
<u>01-22-4514304</u> REAL PROPERTY	4,000.00	4,664.84	159,350.00	172,358.90	0.00	0.00	0.00	0.00
<u>01-22-4514305</u> BLDG IMPROVEMENTS	150,600.00	0.00	0.00	19,653.00	23,000.00	22,945.00	23,000.00	40,000.00
<u>01-22-4514306</u> STREET REPAIRS	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
<u>01-22-4514308</u> COMMUNICATION EQUIPMENT	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>01-22-4514309</u> MISCELLANEOUS	0.00	65.43	0.00	0.00	0.00	0.00	0.00	0.00
<u>01-22-4514310</u> PLANT MAINTENANCE	96,040.00	77,699.64	180,000.00	213,444.87	200,000.00	128,487.88	200,000.00	207,882.00
<u>01-22-4514312</u> COMPUTER MAINTENANCE	1,200.00	329.89	1,000.00	97.00	0.00	0.00	0.00	250.00
<u>01-22-4515001</u> TELEPHONE EXPENSE	10,000.00	5,180.83	11,000.00	5,847.59	9,500.00	7,760.73	9,500.00	8,997.00
<u>01-22-4515002</u> CITY UTILITIES	15,000.00	20,480.67	27,500.00	14,793.79	25,000.00	16,476.40	25,000.00	25,000.00
<u>01-22-4515003</u> ADVERTISING	200.00	519.44	7,500.00	8,617.92	10,500.00	9,867.00	10,500.00	8,000.00
<u>01-22-4515005</u> VEHICLE INSURANCE	6,000.00	10,888.29	11,000.00	9,896.32	15,783.00	11,801.50	15,783.00	4,615.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Projection	2024 - 2025 24-25 CERTIFIED
<u>01-22-4515007</u>	110.00	412.00	500.00	0.00	500.00	0.00	500.00	600.00
BOND INSURANCE								
<u>01-22-4515008</u>	16,000.00	19,854.70	16,000.00	16,206.26	26,295.23	19,645.53	26,295.23	23,700.00
GENERAL INSURANCE								
<u>01-22-4515010</u>	3,000.00	324.96	1,000.00	457.53	4,000.00	2,461.50	4,000.00	4,000.00
TRAVEL								
<u>01-22-4515011</u>	0.00	66.46	0.00	670.88	1,000.00	410.00	1,000.00	1,000.00
TRAINING								
<u>01-22-4515012</u>	7,000.00	3,221.25	10,000.00	4,755.25	5,000.00	2,945.12	5,000.00	5,000.00
MEMBERSHIP & DUES								
<u>01-22-4515013</u>	0.00	142.30	3,000.00	105.77	0.00	0.00	0.00	1,500.00
PUBLIC RELATIONS								
<u>01-22-4515015</u>	200.00	509.00	200.00	1,714.00	2,400.00	2,367.79	2,400.00	2,000.00
MEDICAL EXAMS								
<u>01-22-4516002</u>	6,000.00	4,924.04	6,500.00	2,939.25	5,600.00	4,012.49	5,600.00	5,000.00
OFFICE SUPPLIES								
<u>01-22-4516003</u>	31,000.00	13,753.37	27,500.00	14,228.33	27,500.00	16,877.91	27,500.00	2,500.00
GAS & DIESEL FUEL								
<u>01-22-4516006</u>	11,300.00	9,616.12	12,500.00	11,564.21	14,100.00	13,099.18	14,100.00	15,000.00
CUSTODIAL								
<u>01-22-4516007</u>	46,430.00	24,834.89	54,000.00	19,029.46	25,000.00	15,878.04	25,000.00	27,500.00
CHEMICALS								
<u>01-22-4516008</u>	7,000.00	1,410.00	6,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
STREET SIGNS								
<u>01-22-4516009</u>	0.00	6,214.70	7,000.00	2,650.00	15,000.00	11,366.34	15,000.00	10,000.00
TOURNAMENT EXPENSES								
<u>01-22-4516011</u>	84,900.00	44,041.45	87,700.00	51,328.52	75,000.00	65,232.91	75,000.00	32,000.00
MATERIALS								
<u>01-22-4516012</u>	500.00	499.52	2,000.00	0.00	0.00	0.00	0.00	500.00
CONCESSIONS								
<u>01-22-4516013</u>	0.00	128.60	2,000.00	938.79	500.00	351.43	500.00	500.00
VEHICLE MAINTENANCE SUPPL								
<u>01-22-4517001</u>	1,000.00	0.00	0.00	0.00	6,800.00	0.00	6,800.00	0.00
SOFTWARE								
<u>01-22-4517002</u>	5,000.00	3,771.91	3,000.00	2,371.06	1,093.00	1,092.07	1,093.00	2,500.00
COMPUTER PURCHASES								
<u>01-22-4517003</u>	7,000.00	2,846.07	2,000.00	149.99	0.00	0.00	0.00	0.00
OFFICE & REPRODUCTION EQP								
<u>01-22-4517004</u>	31,315.00	10,811.72	87,650.00	1,770.11	62,000.00	61,753.01	62,000.00	31,580.00
TOOLS & EQUIPMENT								
<u>01-22-4517005</u>	0.00	0.00	7,000.00	7,211.50	0.00	0.00	0.00	0.00
VEHICLES								
<u>01-22-4517006</u>	6,000.00	4,539.22	10,500.00	3,087.24	5,900.00	5,361.02	5,900.00	16,200.00
COMMUNICATION EQUIPMENT								
<u>01-22-4517007</u>	0.00	690.00	2,000.00	1,707.29	2,454.00	2,453.46	2,454.00	1,500.00
FURNISHINGS								
<u>01-22-4517008</u>	0.00	0.00	58,650.00	57,827.72	29,241.00	29,241.00	29,241.00	0.00
HEAVY EQUIPMENT								
<u>01-22-4517009</u>	0.00	0.00	3,500.00	3,625.00	0.00	0.00	0.00	0.00
REAL PROPERTY								
<u>01-22-4517105</u>	95,000.00	0.00	100,000.00	0.00	70,000.00	40,609.34	70,000.00	140,050.00
OTHER THAN BUILDINGS								
<u>01-22-4518001</u>	0.00	0.00	0.00	0.00	109.00	0.00	109.00	0.00
BANK CHARGES								
<u>01-22-4518002</u>	500.00	566.77	750.00	591.80	2,200.00	2,056.24	2,200.00	1,000.00
COLLECTION EXPENSE								
<u>01-22-4518003</u>	14,000.00	11,147.25	14,500.00	11,200.25	6,000.00	5,221.85	6,000.00	0.00
CIVIC APPROPRIATIONS								
<u>01-22-4518008</u>	0.00	1,384.58	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
LIABILITY CLAIMS								
Department: 22 - RECREATION / SPORTS Total:	2,089,308.00	1,227,243.47	2,534,273.00	1,585,654.62	2,225,099.23	1,544,639.27	2,225,099.23	1,601,352.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

General Fund - Expenditures

Department 23: Airport

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Department: 23 - AIRPORT

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 23-24 Projection	2024 - 2025 24-25 CERTIFIED
<u>01-23-4191002</u> EMPLOYEE SALARIES	82,801.00	57,681.00	87,351.00	64,560.07	79,338.00	70,660.15	79,338.00	89,551.00
<u>01-23-4191003</u> PART TIME SALARIES	14,196.00	8,748.21	14,196.00	10,193.64	17,428.00	10,120.67	17,428.00	18,200.00
<u>01-23-4191004</u> OVERTIME WAGES	1,000.00	1,051.41	1,500.00	1,546.76	2,500.00	2,174.48	2,500.00	2,000.00
<u>01-23-4191007</u> HOLIDAY PAY	1,500.00	316.72	1,000.00	0.00	0.00	0.00	0.00	0.00
<u>01-23-4191008</u> ON CALL PAY	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>01-23-4192001</u> GROUP INSURANCE	26,500.00	16,060.42	20,323.00	16,220.38	19,189.00	15,541.91	19,189.00	22,126.00
<u>01-23-4192002</u> FICA	880.00	542.40	880.00	631.99	1,000.00	630.15	1,000.00	1,129.00
<u>01-23-4192003</u> MEDICARE	1,450.00	947.07	1,509.00	1,084.64	1,518.00	1,157.01	1,518.00	1,592.00
<u>01-23-4192004</u> MUNICIPAL RETIREMENT	24,426.00	17,772.73	25,987.00	19,867.90	20,060.00	17,636.50	20,060.00	25,075.00
<u>01-23-4192008</u> WORKERS COMPENSATION	3,211.00	2,110.08	2,632.00	1,842.47	2,632.00	2,086.95	2,632.00	3,300.00
<u>01-23-4192009</u> UNEMPLOYMENT INSURANCE	18.00	13.50	18.00	4.50	18.00	0.00	18.00	18.00
<u>01-23-4192010</u> UNIFORMS	3,750.00	0.00	3,750.00	0.00	100.00	0.00	100.00	250.00
<u>01-23-4193001</u> LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<u>01-23-4193004</u> OTHER PROFESSIONAL SRVS	28,000.00	13,242.50	3,000.00	8,795.00	43,000.00	12,620.00	43,000.00	36,500.00
<u>01-23-4194001</u> LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
<u>01-23-4194002</u> EQUIPMENT RENTAL	12,600.00	4,500.00	10,500.00	4,250.00	6,000.00	4,625.00	6,000.00	6,000.00
<u>01-23-4194301</u> VEHICLES & MACHINERY	8,485.00	5,610.13	5,500.00	5,238.66	1,200.00	889.89	1,200.00	5,000.00
<u>01-23-4194303</u> MAINTENANCE AGREEMENTS	20,000.00	4,831.00	10,000.00	6,915.00	24,500.00	5,373.50	24,500.00	11,750.00
<u>01-23-4194304</u> REAL PROPERTY	0.00	0.00	0.00	5,975.00	80,000.00	0.00	80,000.00	0.00
<u>01-23-4194305</u> BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	500.00	305.00	500.00	5,000.00
<u>01-23-4194308</u> COMMUNICATION EQUIPMENT	0.00	0.00	0.00	90.00	2,719.00	2,718.42	2,719.00	0.00
<u>01-23-4194310</u> PLANT MAINTENANCE	5,000.00	4,752.27	8,000.00	6,082.00	10,000.00	1,300.00	10,000.00	10,000.00
<u>01-23-4195001</u> TELEPHONE EXPENSE	12,000.00	6,984.25	12,000.00	7,835.96	12,400.00	7,719.50	12,400.00	11,513.00
<u>01-23-4195003</u> ADVERTISING	3,000.00	364.00	3,000.00	3,321.70	500.00	0.00	500.00	4,000.00
<u>01-23-4195005</u> VEHICLE INSURANCE	1,500.00	1,734.43	1,800.00	1,576.41	2,847.00	2,128.50	2,847.00	2,570.00
<u>01-23-4195008</u> GENERAL INSURANCE	5,500.00	7,649.35	8,000.00	8,142.94	10,573.00	9,363.81	10,573.00	10,850.00
<u>01-23-4195010</u> TRAVEL	3,000.00	1,097.74	3,000.00	1,241.64	100.00	0.00	100.00	3,000.00
<u>01-23-4195011</u> TRAINING	2,000.00	0.00	2,000.00	100.00	500.00	425.00	500.00	2,000.00
<u>01-23-4195012</u> MEMBERSHIP & DUES	600.00	235.00	600.00	235.00	617.00	617.00	617.00	1,000.00
<u>01-23-4195014</u> RECORDING FEES	0.00	0.00	0.00	125.00	105.00	105.00	105.00	200.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024 - 2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	23-24 Projection	24-25 CERTIFIED
01-23-4195020	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00
01-23-4196001	0.00	0.00	0.00	0.00	112.00	111.02	112.00	0.00
01-23-4196002	1,000.00	299.97	1,000.00	241.69	500.00	404.19	500.00	1,000.00
01-23-4196003	1,000.00	566.68	1,000.00	1,025.58	900.00	606.05	900.00	1,000.00
01-23-4196006	9,200.00	3,902.35	6,200.00	3,933.78	6,200.00	4,401.11	6,200.00	6,600.00
01-23-4196007	0.00	0.00	0.00	0.00	250.00	98.44	250.00	3,000.00
01-23-4196011	10,000.00	6,410.70	12,000.00	5,712.82	12,000.00	9,973.56	12,000.00	12,000.00
01-23-4196013	1,000.00	43.39	1,000.00	344.89	350.00	243.91	350.00	1,000.00
01-23-4196016	160,000.00	171,391.33	180,000.00	131,098.77	375,000.00	162,728.93	375,000.00	300,000.00
01-23-4197004	500.00	0.00	4,000.00	-395.38	3,950.00	3,909.00	3,950.00	0.00
01-23-4197005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-23-4197006	625.00	0.00	9,000.00	9,500.00	250.00	250.00	250.00	0.00
01-23-4197007	0.00	0.00	0.00	395.38	0.00	0.00	0.00	0.00
01-23-4197008	0.00	0.00	0.00	0.00	4,700.00	0.00	4,700.00	0.00
01-23-4197104	0.00	76,075.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
01-23-4197105	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	0.00
01-23-4198017	0.00	0.00	104,938.00	80,862.99	2,677,500.00	2,208,061.53	2,677,500.00	585,000.00
01-23-4198018	250,000.00	3,921.00	318,882.00	154,958.52	372,500.00	245,340.18	372,500.00	109,250.00
Department: 23 - AIRPORT Total:	695,242.00	418,854.63	864,566.00	563,555.70	3,804,656.00	2,815,326.36	3,804,656.00	1,304,574.00
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	482,043.68	0.00	-95,058.02	14,685.77	1,250,925.76	14,685.77	167,684.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Water & Electric Fund

City of Minden

Annual Budget Report Fiscal Year 2024 – 2025

Water & Electric Fund Composite Budget

Revenues:

Grants	\$ 100,000.00
Charges for Services	\$ 70,000.00
Utilities	\$24,331,800.00
Infrastructure Surcharge	\$ 250,000.00
Miscellaneous / Interest	\$ 222,500.00
Penalties	\$ 300,000.00
Credit Card Convenience Fee	\$ 100,000.00
Transfer from Sewer Plant Sales Tax	\$ 1,795,812.00

Expenditures:

Public Works	\$ 367,621.00
Utilities Office	\$ 1,008,237.00
Steam Plant	\$14,284,795.00
Water Production	\$ 1,487,010.00
Line Crew	\$ 2,111,554.00
Wastewater Collection	\$ 706,530.00
Water Distribution	\$ 1,185,344.00
Wastewater Treatment	\$ 1,089,282.00
Warehouse	\$ 256,476.00
Transfer to General Fund	\$ 4,673,263.00

Total Revenues: \$27,170,112.00

Total Expenditures: \$27,170,112.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Water & Electric Fund – Fund Balance

Beginning Fund Balance at 10/1/2024 (Projected)	\$19,687,013.03
Plus Revenues	\$27,170,112.00
Less Expenditures	\$27,170,112.00
Ending Fund Balance 9/30/2025 (Projected)	\$19,687,013.03

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Water & Electric Fund - Revenues

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Fund: 02 - WATER & ELECTRIC FUND
Department: 00 - UNDESIGNATED

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 23-24 Projection	2024 - 2025 24-25 CERTIFIED
02-00-3111201 SALES & USE TAX	0.00	-25,211.70	0.00	-2,299.64	0.00	946.02	0.00	20,000.00
02-00-3312001 LA DEQ GRANT	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
02-00-3312002 OFFICE OF HOMELAND SECURI...	0.00	64,138.64	0.00	122,304.34	0.00	0.00	0.00	0.00
02-00-3312007 AMERICAN RESCUE GRANT	2,189,526.00	2,193,092.93	0.00	0.00	0.00	0.00	0.00	0.00
02-00-3313003 MOTOR FUELS TRUST FUND	80,000.00	0.00	85,000.00	79,702.37	88,000.00	59,806.95	88,000.00	100,000.00
02-00-3421001 WATER SALES - CITY	85,000.00	15,139.44	40,000.00	13,326.99	40,000.00	20,749.52	40,000.00	50,000.00
02-00-3421002 WATER SALES - PUBLIC	2,750,000.00	1,730,544.54	2,750,000.00	1,812,506.82	2,800,000.00	1,930,401.54	2,800,000.00	2,900,000.00
02-00-3421003 WATER TAP FEES	15,000.00	7,355.88	10,000.00	3,900.00	1,200.00	600.00	1,200.00	7,500.00
02-00-3421004 ANNUAL WATER FEES	65,000.00	48,726.00	65,000.00	48,633.00	65,000.00	48,483.00	65,000.00	65,000.00
02-00-3422001 ELECTRIC SALES - CITY	310,000.00	191,093.11	330,000.00	189,944.30	290,000.00	188,973.27	290,000.00	290,000.00
02-00-3422002 ELECTRIC SALES - PUBLIC	4,850,000.00	2,806,209.53	5,000,000.00	2,721,716.99	4,600,000.00	2,754,228.95	4,600,000.00	4,800,000.00
02-00-3422003 FUEL ADJUSTMENT - CITY	625,000.00	506,563.05	675,000.00	489,959.44	720,000.00	424,968.02	720,000.00	700,000.00
02-00-3422004 FUEL ADJUSTMENT - PUBLIC	12,000,000.00	9,894,634.72	13,250,000.00	9,473,014.83	13,250,000.00	8,426,439.49	13,250,000.00	13,350,000.00
02-00-3422005 TRUE-UP REFUND	0.00	0.00	200,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00
02-00-3422098 ELECTRICITY SALES CITY EV	0.00	0.00	0.00	371.11	1,000.00	739.70	1,000.00	1,000.00
02-00-3422099 FUEL ADJUSTMENT CITY EV	0.00	0.00	0.00	111.78	250.00	193.26	250.00	300.00
02-00-3423001 SANITATION	0.00	90,875.00	0.00	88,811.00	1,100.00	92,097.36	1,100.00	0.00
02-00-3424001 SEWER CHARGES	1,780,000.00	1,305,918.39	1,825,000.00	1,346,309.11	1,875,000.00	1,368,950.10	1,875,000.00	1,875,000.00
02-00-3424002 SEWER DISCHARGE FEES	10,000.00	0.00	0.00	0.00	35,000.00	25,662.50	35,000.00	15,000.00
02-00-3424003 SEPTIC HAULER	1,000.00	4,200.00	5,000.00	4,150.00	5,000.00	4,125.00	5,000.00	5,000.00
02-00-3425001 UTILITIES	1,000.00	-1,144.36	0.00	3,581.10	0.00	-1,374.01	0.00	3,000.00
02-00-3429001 SERVICE CHARGE	65,000.00	43,067.68	62,000.00	49,681.77	70,000.00	18,117.59	70,000.00	70,000.00
02-00-3429003 BANK OVERAGE / SHORTAGE	0.00	-307.94	0.00	475.44	150.00	138.96	150.00	0.00
02-00-3429004 PENALTIES	250,000.00	176,898.21	250,000.00	204,951.33	315,000.00	250,665.96	315,000.00	300,000.00
02-00-3429007 CC CONVENIENCE FEE	60,000.00	51,086.00	65,000.00	59,339.00	120,000.00	98,755.57	120,000.00	100,000.00
02-00-3551001 INFRASTRUCTURE SURCHARGE	240,000.00	183,621.00	245,000.00	184,559.16	245,000.00	183,518.89	245,000.00	250,000.00
02-00-3611008 INSUFFICIENT CHECK CHARGE	5,000.00	2,310.00	2,250.00	2,380.00	3,000.00	2,535.26	3,000.00	4,000.00
02-00-3611009 MISCELLANEOUS	2,485.00	5,859.31	5,000.00	5,930.31	7,500.00	7,061.88	7,500.00	10,000.00
02-00-3611010 LWCC - DIVIDENDS	29,000.00	39,877.93	26,000.00	55,479.81	107,069.00	107,068.43	107,069.00	110,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Projection	2024 - 2025 24-25 CERTIFIED
<u>02-00-3611014</u>	8,000.00	5,819.72	7,000.00	2,002.19	15,000.00	13,337.28	15,000.00	8,500.00
INT EARNED - W&E MMA								
<u>02-00-3611015</u>	2,500.00	0.00	2,500.00	3,468.89	30,000.00	25,553.10	30,000.00	48,000.00
INT EARNED - RESERVE MMMA								
<u>02-00-3611018</u>	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
INT EARNED - LIABILITY RE								
<u>02-00-3611020</u>	0.00	2,268.40	3,000.00	12,993.05	0.00	0.00	0.00	0.00
INT EARNED - ARP ACCOUNT								
<u>02-00-3611029</u>	50,000.00	0.00	0.00	5,000.00	2,000.00	1,496.00	2,000.00	3,000.00
SALE OF MATERIALS								
<u>02-00-3611030</u>	15,000.00	15,010.08	15,000.00	15,577.90	15,000.00	7,523.76	15,000.00	15,000.00
REPAIRS & EQUIPMENT								
<u>02-00-3611041</u>	2,500.00	0.00	1,000.00	0.00	27,000.00	28,988.74	27,000.00	24,000.00
INT EARNED - SWEPCO SETTLE...								
<u>02-00-3611096</u>	0.00	235.07	0.00	0.00	0.00	0.00	0.00	0.00
JE REVENUE								
<u>02-00-3611099</u>	20,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
INTEREST EARNED - INV								
<u>02-00-3901003</u>	1,576,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND BALANCE								
<u>02-00-3901004</u>	1,180,692.00	924,846.70	2,101,172.00	1,071,788.66	2,071,031.00	1,553,273.28	2,071,031.00	1,795,812.00
SEWER PLANT SALES TAX								
<u>02-00-3901011</u>	0.00	0.00	0.00	0.00	87,139.00	87,138.98	87,139.00	0.00
CAP IMP - WATER								
Department: 00 - UNDESIGNATED Total:	28,268,103.00	20,282,727.33	27,035,922.00	18,104,671.05	27,151,439.00	17,731,164.35	27,151,439.00	27,170,112.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Water & Electric Fund - Expenditures

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Water & Electric Fund - Expenditures

Department 34: Public Works

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Department: 34 - PUBLIC WORKS

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 23-24 Projection	2024 - 2025 24-25 CERTIFIED
<u>02-34-4611002</u> EMPLOYEE SALARIES	125,693.00	88,836.71	159,154.00	103,667.66	143,447.00	108,177.35	143,447.00	153,738.00
<u>02-34-4611010</u> CAR ALLOWANCE	0.00	0.00	0.00	0.00	4,800.00	0.00	4,800.00	6,000.00
<u>02-34-4612001</u> GROUP INSURANCE	29,060.00	18,310.02	32,541.00	16,568.04	21,250.00	13,035.35	21,250.00	21,250.00
<u>02-34-4612003</u> MEDICARE	1,823.00	1,251.51	2,308.00	1,489.13	2,080.00	1,515.48	2,080.00	2,299.00
<u>02-34-4612004</u> MUNICIPAL RETIREMENT	37,080.00	27,069.32	47,348.00	30,729.68	42,317.00	30,932.88	42,317.00	43,047.00
<u>02-34-4612008</u> WORKERS COMPENSATION	288.00	193.48	247.00	172.76	288.00	193.09	288.00	330.00
<u>02-34-4612009</u> UNEMPLOYMENT INSURANCE	12.00	9.00	18.00	3.00	12.00	0.00	12.00	12.00
<u>02-34-4612010</u> UNIFORMS	1,000.00	0.00	1,000.00	238.51	300.00	229.71	300.00	1,500.00
<u>02-34-4613004</u> OTHER PROFESSIONAL SRVS	60,000.00	23,880.00	30,000.00	21,862.50	85,000.00	14,165.02	85,000.00	99,900.00
<u>02-34-4613011</u> ENGINEERING	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	10,000.00
<u>02-34-4613099</u> MANAGEMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>02-34-4614002</u> EQUIPMENT RENTAL	5,500.00	2,351.90	3,400.00	0.00	0.00	0.00	0.00	0.00
<u>02-34-4614009</u> EQUIPMENT LEASE	0.00	0.00	0.00	836.64	1,478.00	1,477.52	1,478.00	0.00
<u>02-34-4614301</u> VEHICLES & MACHINERY	0.00	0.00	500.00	13.24	0.00	0.00	0.00	0.00
<u>02-34-4614302</u> OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	366.00	250.00	366.00	500.00
<u>02-34-4614303</u> MAINTENANCE AGREEMENTS	500.00	521.63	800.00	678.86	800.00	432.72	800.00	3,500.00
<u>02-34-4614308</u> COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	100.00	90.00	100.00	0.00
<u>02-34-4615001</u> TELEPHONE EXPENSE	1,800.00	1,469.09	1,800.00	1,498.30	2,870.00	2,042.15	2,870.00	920.00
<u>02-34-4615002</u> CITY UTILITIES	0.00	0.00	800.00	149.86	0.00	0.00	0.00	0.00
<u>02-34-4615003</u> ADVERTISING	0.00	0.00	0.00	0.00	60.00	58.80	60.00	0.00
<u>02-34-4615005</u> VEHICLE INSURANCE	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>02-34-4615007</u> BOND INSURANCE	150.00	0.00	0.00	0.00	175.00	0.00	175.00	175.00
<u>02-34-4615010</u> TRAVEL	5,000.00	0.00	5,000.00	473.06	1,700.00	1,573.90	1,700.00	5,000.00
<u>02-34-4615011</u> TRAINING	3,000.00	750.00	3,000.00	275.00	500.00	0.00	500.00	3,000.00
<u>02-34-4615012</u> MEMBERSHIP & DUES	1,000.00	812.12	3,000.00	1,310.40	1,028.00	1,027.84	1,028.00	3,000.00
<u>02-34-4615014</u> RECORDING FEES	0.00	0.00	1,000.00	0.00	500.00	205.00	500.00	1,000.00
<u>02-34-4616001</u> POSTAGE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>02-34-4616002</u> OFFICE SUPPLIES	1,750.00	790.45	5,000.00	578.54	2,000.00	1,805.19	2,000.00	7,000.00
<u>02-34-4616003</u> GAS & DIESEL FUEL	1,000.00	831.62	1,240.00	391.32	-117.00	116.47	-117.00	200.00
<u>02-34-4616004</u> BOOKS & PERIODICALS	500.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 2024 - 2025 Projection	2024 - 2025 24-25 CERTIFIED
02-34-4616011	500.00	775.53	750.00	614.79	750.00	89.99	750.00	750.00
02-34-4617002	0.00	0.00	0.00	299.00	2,454.00	2,454.00	2,454.00	0.00
02-34-4617003	12,265.00	7,265.00	5,000.00	149.99	5,000.00	0.00	5,000.00	2,000.00
02-34-4617004	0.00	0.00	0.00	0.00	93.00	92.58	93.00	500.00
02-34-4617005	0.00	0.00	0.00	0.00	0.00	47,218.25	0.00	0.00
02-34-4617006	1,000.00	0.00	1,000.00	175.00	381.00	290.12	381.00	1,000.00
02-34-4617007	600.00	0.00	2,000.00	0.00	2,162.00	2,161.99	2,162.00	0.00
02-34-4618001	0.00	0.00	0.00	135.23	0.00	0.00	0.00	0.00
02-34-4619001	4,093,560.00	2,509,061.54	5,827,056.00	3,767,084.99	4,990,150.00	3,742,612.47	4,990,150.00	4,673,263.00
02-34-4619007	240,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
02-34-4619008	0.00	0.00	0.00	-20,000.00	0.00	0.00	0.00	0.00
Department: 34 - PUBLIC WORKS Total:	4,623,931.00	2,804,178.92	6,139,962.00	3,934,395.50	5,316,944.00	3,972,247.87	5,316,944.00	5,040,884.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Water & Electric Fund - Expenditures

Department 35: Utilities Office

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Department: 35 - UTILITIES OFFICE

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 23-24 Projection	2024 - 2025 24-25 CERTIFIED
<u>02-35-4611002</u> EMPLOYEE SALARIES	173,764.00	110,244.03	172,451.00	140,825.79	80,417.00	42,368.22	80,417.00	83,526.00
<u>02-35-4611004</u> OVERTIME WAGES	1,000.00	338.25	500.00	414.28	700.00	344.93	700.00	300.00
<u>02-35-4612001</u> GROUP INSURANCE	92,645.00	66,560.27	105,233.00	74,524.89	30,283.00	17,066.80	30,283.00	21,250.00
<u>02-35-4612003</u> MEDICARE	2,534.00	1,344.87	2,508.00	1,765.54	1,050.00	548.96	1,050.00	1,216.00
<u>02-35-4612004</u> MUNICIPAL RETIREMENT	51,260.00	33,085.20	51,304.00	37,136.85	23,172.00	11,984.09	23,172.00	23,388.00
<u>02-35-4612008</u> WORKERS COMPENSATION	153.00	62.92	82.00	57.61	82.00	61.04	82.00	170.00
<u>02-35-4612009</u> UNEMPLOYMENT INSURANCE	30.00	22.50	30.00	7.50	3,575.00	3,575.00	3,575.00	12.00
<u>02-35-4612010</u> UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	500.00
<u>02-35-4613001</u> LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>02-35-4613003</u> ACCOUNTING & AUDITS	45,000.00	46,328.75	45,000.00	43,500.00	50,000.00	36,900.00	50,000.00	50,000.00
<u>02-35-4613004</u> OTHER PROFESSIONAL SRVS	60,000.00	39,078.07	35,000.00	46,105.61	102,385.00	79,544.35	102,385.00	147,460.00
<u>02-35-4614002</u> EQUIPMENT RENTAL	205,000.00	204,415.11	205,000.00	180.00	0.00	0.00	0.00	0.00
<u>02-35-4614009</u> EQUIPMENT LEASE	0.00	0.00	0.00	203,357.40	203,538.00	203,537.40	203,538.00	205,000.00
<u>02-35-4614302</u> OFFICE EQUIPMENT	0.00	0.00	0.00	96.00	0.00	0.00	0.00	0.00
<u>02-35-4614303</u> MAINTENANCE AGREEMENTS	64,500.00	26,229.25	22,000.00	71,455.65	155,000.00	61,931.71	155,000.00	145,000.00
<u>02-35-4614308</u> COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	365.00	365.00	365.00	0.00
<u>02-35-4614312</u> COMPUTER MAINTENANCE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
<u>02-35-4615001</u> TELEPHONE EXPENSE	7,000.00	6,013.37	7,500.00	7,381.70	5,066.00	3,677.50	5,066.00	5,565.00
<u>02-35-4615002</u> CITY UTILITIES	17,000.00	19,155.15	25,000.00	21,479.65	28,000.00	20,265.60	28,000.00	28,000.00
<u>02-35-4615003</u> ADVERTISING	0.00	132.30	0.00	0.00	0.00	0.00	0.00	0.00
<u>02-35-4615007</u> BOND INSURANCE	100.00	0.00	100.00	0.00	200.00	0.00	200.00	200.00
<u>02-35-4615010</u> TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
<u>02-35-4615011</u> TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<u>02-35-4615015</u> MEDICAL EXAMS	0.00	88.00	0.00	98.00	0.00	0.00	0.00	100.00
<u>02-35-4615021</u> ANNUAL WATER FEE	65,000.00	30,959.55	65,000.00	30,913.95	65,000.00	33,339.30	65,000.00	65,000.00
<u>02-35-4615025</u> PHOTOS, COPIES & REPRODUC	0.00	16.39	0.00	0.00	0.00	0.00	0.00	0.00
<u>02-35-4616001</u> POSTAGE	5,500.00	2,999.76	5,500.00	4,992.31	7,500.00	6,263.55	7,500.00	7,500.00
<u>02-35-4616002</u> OFFICE SUPPLIES	1,500.00	1,301.25	1,500.00	976.68	1,500.00	897.89	1,500.00	1,200.00
<u>02-35-4616011</u> MATERIALS	350.00	482.51	400.00	22.47	758.00	757.11	758.00	200.00
<u>02-35-4617001</u> SOFTWARE	0.00	0.00	0.00	0.00	1,250.00	250.00	1,250.00	250.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 23-24 Projection	2024 - 2025 24-25 CERTIFIED
02-35-4617002	0.00	1,209.19	0.00	0.00	2,165.00	2,164.85	2,165.00	3,000.00
02-35-4617003	2,700.00	2,545.10	0.00	127.35	0.00	0.00	0.00	0.00
02-35-4617007	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
02-35-4617105	0.00	0.00	0.00	0.00	60,000.00	53,563.05	60,000.00	0.00
02-35-4618001	0.00	0.00	0.00	0.00	107.00	106.83	107.00	400.00
02-35-4618002	60,000.00	69,484.30	80,000.00	81,117.19	100,000.00	74,109.86	100,000.00	115,000.00
02-35-4618010	100,000.00	142,424.00	120,000.00	106,563.45	122,000.00	121,022.37	122,000.00	100,000.00
Department: 35 - UTILITIES	956,536.00	804,520.09	945,608.00	873,149.87	1,044,113.00	774,645.41	1,044,113.00	1,008,237.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Water & Electric Fund - Expenditures

Department 36: Steam Plant

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Department: 36 - STEAM PLANT

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 23-24 Projection	2024 - 2025 24-25 CERTIFIED
<u>02-36-4621002</u> EMPLOYEE SALARIES	344,385.00	239,095.38	319,732.00	253,631.12	385,000.00	260,006.01	385,000.00	383,577.00
<u>02-36-4621003</u> PART TIME SALARIES	0.00	0.00	0.00	0.00	12,494.00	12,493.80	12,494.00	0.00
<u>02-36-4621004</u> OVERTIME WAGES	35,000.00	19,939.78	35,000.00	25,015.79	35,500.00	20,615.27	35,500.00	35,500.00
<u>02-36-4621007</u> HOLIDAY PAY	7,500.00	1,170.12	3,500.00	0.00	0.00	0.00	0.00	0.00
<u>02-36-4621008</u> ON CALL PAY	0.00	0.00	0.00	0.00	1,174.00	1,173.55	1,174.00	0.00
<u>02-36-4622001</u> GROUP INSURANCE	78,247.00	62,255.45	80,639.00	63,820.05	112,502.00	80,282.29	112,502.00	109,145.00
<u>02-36-4622002</u> FICA	0.00	0.00	0.00	1,422.57	218.00	93.00	218.00	0.00
<u>02-36-4622003</u> MEDICARE	5,610.00	3,598.30	5,194.00	3,869.62	5,671.00	3,763.59	5,671.00	6,077.00
<u>02-36-4622004</u> MUNICIPAL RETIREMENT	101,594.00	77,476.96	95,120.00	76,238.01	103,940.00	75,653.85	103,940.00	107,402.00
<u>02-36-4622008</u> WORKERS COMPENSATION	7,058.00	4,566.72	5,703.00	3,992.10	5,703.00	5,292.44	5,703.00	9,170.00
<u>02-36-4622009</u> UNEMPLOYMENT INSURANCE	42.00	31.50	42.00	10.50	42.00	0.00	42.00	48.00
<u>02-36-4622010</u> UNIFORMS	2,500.00	660.00	2,500.00	1,500.88	3,000.00	2,037.30	3,000.00	2,500.00
<u>02-36-4623004</u> OTHER PROFESSIONAL SRVS	68,000.00	15,613.00	73,000.00	26,137.70	120,000.00	18,689.71	120,000.00	120,000.00
<u>02-36-4624002</u> EQUIPMENT RENTAL	6,600.00	617.68	750.00	685.84	864.00	792.28	864.00	750.00
<u>02-36-4624003</u> SANITATION CHARGES	1,250.00	1,185.96	1,500.00	1,621.28	2,500.00	1,138.47	2,500.00	2,500.00
<u>02-36-4624004</u> TOWER RENTAL	1,500.00	1,500.00	1,750.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<u>02-36-4624009</u> EQUIPMENT LEASE	0.00	0.00	0.00	0.00	18,891.00	13,602.68	18,891.00	21,227.00
<u>02-36-4624301</u> VEHICLES & MACHINERY	500.00	0.00	300.00	0.00	4,503.00	4,502.58	4,503.00	500.00
<u>02-36-4624303</u> MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	880.00	880.00	880.00	4,500.00
<u>02-36-4624305</u> BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
<u>02-36-4624308</u> COMMUNICATION EQUIPMENT	250.00	0.00	0.00	284.85	2,152.00	2,152.00	2,152.00	1,000.00
<u>02-36-4624310</u> PLANT MAINTENANCE	5,000.00	0.00	10,000.00	1,053.88	5,000.00	546.57	5,000.00	5,000.00
<u>02-36-4624312</u> COMPUTER MAINTENANCE	0.00	0.00	0.00	466.00	0.00	0.00	0.00	0.00
<u>02-36-4625001</u> TELEPHONE EXPENSE	2,000.00	1,428.14	2,000.00	2,482.45	7,932.00	6,591.05	7,932.00	15,000.00
<u>02-36-4625002</u> CITY UTILITIES	1,000.00	694.10	1,000.00	674.52	1,000.00	501.98	1,000.00	13,000.00
<u>02-36-4625003</u> ADVERTISING	0.00	2.94	0.00	0.00	0.00	0.00	0.00	0.00
<u>02-36-4625005</u> VEHICLE INSURANCE	750.00	867.21	900.00	788.20	6,170.00	4,613.64	6,170.00	4,547.00
<u>02-36-4625006</u> FIRE INSURANCE	50,000.00	45,229.00	50,000.00	48,241.00	50,802.00	50,802.00	50,802.00	49,802.00
<u>02-36-4625012</u> MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	86.00	85.44	86.00	100.00
<u>02-36-4625015</u> MEDICAL EXAMS	0.00	0.00	0.00	125.00	589.00	589.00	589.00	150.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Projection	2024 - 2025 24-25 CERTIFIED
02-36-4625020	5,500.00	3,646.59	4,000.00	3,957.90	4,384.00	4,383.36	4,384.00	5,000.00
02-36-4625023	12,000,000.00	8,599,499.35	12,490,000.00	7,969,681.69	13,000,000.00	6,830,374.78	13,000,000.00	13,000,000.00
02-36-4625024	240,000.00	146,636.92	240,000.00	150,304.92	240,000.00	124,515.44	240,000.00	240,000.00
02-36-4625002	500.00	482.42	500.00	716.72	473.00	472.94	473.00	800.00
02-36-4625003	350.00	165.38	500.00	198.02	2,600.00	2,208.73	2,600.00	2,500.00
02-36-4625006	0.00	0.00	0.00	136.80	0.00	0.00	0.00	0.00
02-36-4625007	500.00	826.25	500.00	0.00	600.00	328.00	600.00	500.00
02-36-4625011	5,000.00	1,945.60	5,000.00	4,593.84	12,692.00	12,550.08	12,692.00	10,000.00
02-36-4625013	0.00	453.16	500.00	111.16	500.00	278.68	500.00	500.00
02-36-4627002	0.00	0.00	1,500.00	2,131.92	1,986.00	1,985.27	1,986.00	2,500.00
02-36-4627003	0.00	0.00	0.00	0.00	259.00	258.85	259.00	0.00
02-36-4627004	2,000.00	1,750.00	2,000.00	318.70	11,500.00	8,396.96	11,500.00	5,000.00
02-36-4627005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-36-4627006	0.00	0.00	2,500.00	0.00	5,153.00	4,913.56	5,153.00	5,000.00
02-36-4627007	500.00	330.00	750.00	725.00	10,000.00	379.99	10,000.00	30,000.00
02-36-4627008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
02-36-4627105	500,000.00	83,300.00	0.00	8,750.00	0.00	0.00	0.00	75,000.00

Department: 36 - STEAM PLANT Total: 13,473,136.00 9,314,967.91 13,436,380.00 8,655,188.03 14,198,260.00 7,559,445.54 14,198,260.00 14,284,795.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Water & Electric Fund - Expenditures

Department 37: Water Production

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Department: 37 - WATER PRODUCTION

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 23-24 Projection	2024 - 2025 24-25 CERTIFIED
EMPLOYEE SALARIES	248,982.00	175,176.55	272,844.00	197,732.55	238,218.00	168,858.90	238,218.00	260,098.00
OVERTIME WAGES	42,800.00	23,383.51	40,000.00	24,927.81	40,000.00	27,528.34	40,000.00	40,000.00
HOLIDAY PAY	4,750.00	1,091.68	3,000.00	0.00	0.00	0.00	0.00	0.00
ON CALL PAY	10,400.00	11,758.17	10,400.00	11,630.88	10,400.00	8,930.70	10,400.00	10,400.00
GROUP INSURANCE	109,404.00	81,113.16	113,789.00	88,129.84	108,690.00	77,197.46	108,690.00	104,231.00
MEDICARE	4,451.00	2,807.98	4,731.00	3,217.38	4,008.00	2,624.30	4,008.00	4,503.00
MUNICIPAL RETIREMENT	73,450.00	59,613.42	81,171.00	65,587.57	69,176.00	49,648.50	69,176.00	72,828.00
WORKERS COMPENSATION	11,535.00	9,821.68	14,203.00	9,941.82	14,202.00	11,126.95	14,202.00	17,000.00
UNEMPLOYMENT INSURANCE	42.00	31.50	42.00	10.50	42.00	0.00	42.00	36.00
UNIFORMS	2,500.00	1,746.20	2,800.00	2,223.57	4,103.00	4,036.55	4,103.00	3,000.00
OTHER PROFESSIONAL SRVS	126,000.00	59,052.58	96,500.00	69,886.10	101,500.00	52,021.07	101,500.00	67,100.00
MOTOR FUEL TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,000.00
ENGINEERING	0.00	23,459.27	0.00	7,797.51	20,000.00	13,000.00	20,000.00	50,000.00
EQUIPMENT RENTAL	5,000.00	1,906.88	5,400.00	1,617.76	5,672.00	5,287.28	5,672.00	5,500.00
SANITATION CHARGES	1,500.00	1,518.96	2,150.00	2,237.01	2,200.00	1,355.40	2,200.00	2,200.00
TOWER RENTAL	1,500.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT LEASE	0.00	0.00	0.00	696.87	233.00	232.29	233.00	0.00
VEHICLES & MACHINERY	8,000.00	3,328.58	4,000.00	2,287.02	2,500.00	2,063.82	2,500.00	4,000.00
MAINTENANCE AGREEMENTS	17,500.00	4,892.00	22,300.00	6,740.00	7,500.00	2,667.00	7,500.00	25,100.00
COMMUNICATION EQUIPMENT	500.00	594.91	750.00	340.35	4,815.00	4,815.00	4,815.00	500.00
MISCELLANEOUS	0.00	0.00	0.00	78.52	0.00	0.00	0.00	0.00
PLANT MAINTENANCE	666,000.00	26,786.22	50,000.00	456,328.19	50,000.00	13,501.03	50,000.00	50,000.00
PLANT & WELL REPAIRS	120,000.00	78,190.13	150,000.00	46,229.49	120,000.00	118,948.04	120,000.00	150,000.00
COMPUTER MAINTENANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE EXPENSE	4,500.00	2,275.10	3,500.00	2,551.75	5,115.00	4,229.73	5,115.00	17,572.00
CITY UTILITIES	300,000.00	226,437.52	350,000.00	258,736.29	350,000.00	221,740.84	350,000.00	365,000.00
ADVERTISING	0.00	95.55	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE INSURANCE	2,100.00	2,601.64	2,700.00	2,364.61	3,383.00	2,529.67	3,383.00	2,042.00
GENERAL INSURANCE	25,000.00	29,109.15	30,000.00	25,082.38	41,606.00	30,724.26	41,606.00	38,000.00
TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024 - 2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	23-24 Projection	24-25 CERTIFIED
02-37-4625011	4,000.00	375.00	4,000.00	1,250.00	2,000.00	1,190.00	2,000.00	5,000.00
TRAINING								
02-37-4625012	1,500.00	635.00	1,500.00	545.00	500.00	500.00	500.00	1,500.00
MEMBERSHIP & DUES								
02-37-4625015	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS								
02-37-4625020	1,000.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	1,500.00
STATE FEE								
02-37-4626001	100.00	1.44	100.00	0.00	300.00	264.90	300.00	100.00
POSTAGE								
02-37-4626002	1,500.00	598.16	1,500.00	914.65	500.00	287.31	500.00	2,500.00
OFFICE SUPPLIES								
02-37-4626003	6,000.00	3,448.52	6,000.00	4,679.44	3,000.00	2,253.43	3,000.00	8,000.00
GAS & DIESEL FUEL								
02-37-4626006	1,000.00	546.85	1,500.00	654.67	1,100.00	886.80	1,100.00	1,000.00
CUSTODIAL								
02-37-4626007	35,000.00	16,062.61	48,000.00	26,846.08	48,000.00	11,510.98	48,000.00	52,800.00
CHEMICALS								
02-37-4626011	10,000.00	10,048.06	10,000.00	12,587.15	16,000.00	15,386.07	16,000.00	20,000.00
MATERIALS								
02-37-4626013	150.00	185.09	200.00	93.78	200.00	124.10	200.00	500.00
VEHICLE MAINTENANCE SUPPL								
02-37-4627002	0.00	0.00	0.00	0.00	834.00	833.48	834.00	0.00
COMPUTER PURCHASES								
02-37-4627003	0.00	0.00	0.00	287.00	0.00	0.00	0.00	0.00
OFFICE & REPRODUCTION EQP								
02-37-4627004	165,053.00	48,592.04	11,700.00	7,131.24	1,047.00	1,046.18	1,047.00	5,000.00
TOOLS & EQUIPMENT								
02-37-4627006	0.00	0.00	5,000.00	3,860.82	1,995.00	1,994.02	1,995.00	5,000.00
COMMUNICATION EQUIPMENT								
02-37-4627007	0.00	0.00	400.00	396.00	0.00	0.00	0.00	5,000.00
FURNISHINGS								
02-37-4627105	0.00	0.00	15,000.00	25,500.00	0.00	0.00	0.00	0.00
OTHER THAN BUILDINGS								
Department: 37 - WATER PRODUCTION Total:	2,018,217.00	907,285.11	1,375,030.00	1,371,281.60	1,279,939.00	859,344.40	1,279,939.00	1,487,010.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Water & Electric Fund - Expenditures

Department 40: Line Crew

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Department: 40 - LINE CREW

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 23-24 Projection	2024 - 2025 24-25 CERTIFIED
<u>02-40-4631002</u> EMPLOYEE SALARIES	526,222.00	269,160.53	497,303.00	268,382.33	458,445.00	329,390.69	458,445.00	531,212.00
<u>02-40-4631004</u> OVERTIME WAGES	30,600.00	23,076.37	30,000.00	34,091.80	36,000.00	31,192.08	36,000.00	35,000.00
<u>02-40-4631005</u> CDL INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
<u>02-40-4631007</u> HOLIDAY PAY	4,800.00	1,987.43	4,500.00	0.00	0.00	0.00	0.00	0.00
<u>02-40-4631008</u> ON CALL PAY	20,800.00	16,621.81	20,800.00	21,936.42	20,800.00	15,500.00	20,800.00	20,800.00
<u>02-40-4632001</u> GROUP INSURANCE	152,310.00	61,853.41	99,940.00	63,785.87	89,167.00	63,495.08	89,167.00	84,453.00
<u>02-40-4632003</u> MEDICARE	8,445.00	3,511.26	8,013.00	3,620.45	8,028.00	4,233.62	8,028.00	8,512.00
<u>02-40-4632004</u> MUNICIPAL RETIREMENT	155,235.00	80,475.33	147,948.00	81,903.33	132,923.00	96,948.93	132,923.00	148,740.00
<u>02-40-4632008</u> WORKERS COMPENSATION	11,147.00	6,268.12	7,842.00	5,529.12	7,942.00	5,689.95	7,942.00	9,900.00
<u>02-40-4632009</u> UNEMPLOYMENT INSURANCE	60.00	40.50	60.00	10.50	42.00	0.00	42.00	42.00
<u>02-40-4632010</u> UNIFORMS	10,500.00	7,896.51	10,500.00	7,915.87	9,000.00	8,442.78	9,000.00	12,500.00
<u>02-40-4632011</u> CHAUFFEUR'S LICENSE	200.00	341.63	200.00	61.50	200.00	78.52	200.00	200.00
<u>02-40-4633004</u> OTHER PROFESSIONAL SRVS	72,500.00	25,136.55	21,000.00	13,213.74	21,500.00	10,230.47	21,500.00	23,500.00
<u>02-40-4633011</u> ENGINEERING	20,000.00	0.00	20,000.00	0.00	10,000.00	5,415.58	10,000.00	10,000.00
<u>02-40-4634002</u> EQUIPMENT RENTAL	69,131.00	56,710.03	68,076.00	2,627.68	2,300.00	1,723.64	2,300.00	5,000.00
<u>02-40-4634003</u> SANITATION CHARGES	1,350.00	1,518.96	2,300.00	2,237.01	2,500.00	1,477.22	2,500.00	2,500.00
<u>02-40-4634004</u> TOWER RENTAL	2,500.00	1,500.00	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<u>02-40-4634006</u> TREE TRIMMING SERVICE	250,000.00	177,865.00	199,065.00	171,735.00	275,000.00	196,372.00	275,000.00	305,000.00
<u>02-40-4634009</u> EQUIPMENT LEASE	0.00	0.00	0.00	59,607.58	63,076.00	41,753.05	63,076.00	130,840.00
<u>02-40-4634301</u> VEHICLES & MACHINERY	40,000.00	28,185.51	40,000.00	39,277.10	40,000.00	22,246.89	40,000.00	40,000.00
<u>02-40-4634305</u> BUILDING IMPROVEMENTS	7,000.00	2,420.00	0.00	0.00	1,000.00	969.00	1,000.00	10,000.00
<u>02-40-4634308</u> COMMUNICATION EQUIPMENT	300.00	0.00	0.00	993.85	0.00	0.00	0.00	0.00
<u>02-40-4634309</u> MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>02-40-4634310</u> PLANT MAINTENANCE	45,000.00	16,861.59	45,000.00	13,233.85	51,000.00	50,352.43	51,000.00	45,000.00
<u>02-40-4634312</u> COMPUTER MAINTENANCE	0.00	225.00	200.00	151.99	211.00	210.90	211.00	200.00
<u>02-40-4634313</u> DISTRIBUTION REPAIRS	265,000.00	216,322.36	275,000.00	180,817.30	250,000.00	155,825.73	250,000.00	290,000.00
<u>02-40-4635001</u> TELEPHONE EXPENSE	3,500.00	4,813.32	7,200.00	8,002.25	10,000.00	5,886.82	10,000.00	8,636.00
<u>02-40-4635002</u> CITY UTILITIES	10,000.00	6,502.89	10,000.00	5,782.72	9,600.00	5,685.33	9,600.00	12,000.00
<u>02-40-4635003</u> ADVERTISING	0.00	156.72	150.00	0.00	0.00	0.00	0.00	0.00
<u>02-40-4635005</u> VEHICLE INSURANCE	11,000.00	12,815.44	13,000.00	11,647.88	22,356.00	16,716.00	22,356.00	20,759.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Projection	2024 - 2025 24-25 CERTIFIED
02-40-4635008	6,500.00	8,085.88	8,500.00	7,562.32	11,557.00	8,534.51	11,557.00	12,110.00
02-40-4635010	2,000.00	88.17	2,000.00	0.00	0.00	0.00	0.00	1,000.00
02-40-4635011	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
02-40-4635012	1,250.00	540.00	1,000.00	1,380.00	1,750.00	1,166.50	1,750.00	1,750.00
02-40-4635014	7,000.00	105.00	7,000.00	0.00	0.00	0.00	0.00	5,000.00
02-40-4635015	300.00	499.00	500.00	461.00	230.00	230.00	230.00	500.00
02-40-4636002	400.00	233.91	400.00	242.77	629.00	453.39	629.00	400.00
02-40-4636003	15,000.00	11,186.42	20,000.00	10,464.47	13,000.00	7,647.96	13,000.00	20,000.00
02-40-4636006	1,400.00	1,488.00	1,500.00	1,560.73	2,000.00	1,797.17	2,000.00	2,000.00
02-40-4636007	8,000.00	7,396.07	8,000.00	790.52	5,300.00	4,865.32	5,300.00	8,000.00
02-40-4636011	15,000.00	7,404.36	10,000.00	5,720.31	8,000.00	7,554.54	8,000.00	10,000.00
02-40-4636013	150.00	5.95	0.00	759.10	446.00	445.34	446.00	500.00
02-40-4637002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-40-4637003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-40-4637004	8,500.00	583.02	13,500.00	5,887.18	4,500.00	3,998.64	4,500.00	10,000.00
02-40-4637006	0.00	-7,524.88	15,000.00	14,157.76	540.00	539.05	540.00	1,000.00
02-40-4637007	0.00	0.00	0.00	382.96	611.00	610.81	611.00	2,000.00
02-40-4637104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00
02-40-4637105	10,000.00	0.00	30,000.00	1,029.00	128.00	-127.50	128.00	0.00
Department: 40 - LINE CREW Total:	1,796,100.00	1,052,357.17	1,650,997.00	1,048,463.26	1,571,281.00	1,109,052.44	1,571,281.00	2,111,554.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Water & Electric Fund - Expenditures

Department 41: Wastewater Collection

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Department: 41 - WASTEWATER COLLECTION		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024 - 2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	23-24 Projection	24-25 CERTIFIED
<u>02-41-4631002</u>	EMPLOYEE SALARIES	144,293.00	26,877.99	150,291.00	64,945.72	99,734.00	70,933.83	99,734.00	105,175.00
<u>02-41-4631004</u>	OVERTIME WAGES	6,120.00	876.16	6,000.00	7,302.06	7,500.00	4,741.89	7,500.00	10,000.00
<u>02-41-4631005</u>	CDL INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
<u>02-41-4631007</u>	HOLIDAY PAY	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00
<u>02-41-4631008</u>	ON CALL PAY	8,320.00	1,520.00	8,320.00	4,995.12	7,100.00	4,657.31	7,100.00	7,680.00
<u>02-41-4632001</u>	GROUP INSURANCE	33,414.00	7,566.36	54,009.00	26,252.50	37,497.00	25,820.87	37,497.00	34,554.00
<u>02-41-4632003</u>	MEDICARE	2,322.00	263.73	2,407.00	1,087.98	1,750.00	1,070.32	1,750.00	1,782.00
<u>02-41-4632004</u>	MUNICIPAL RETIREMENT	42,566.00	7,638.55	44,712.00	20,532.11	25,446.00	17,104.59	25,446.00	29,449.00
<u>02-41-4632008</u>	WORKERS COMPENSATION	2,973.00	1,109.76	3,696.00	1,847.98	2,238.00	1,108.78	2,238.00	4,613.00
<u>02-41-4632009</u>	UNEMPLOYMENT INSURANCE	22.00	15.00	22.00	4.80	22.00	0.00	22.00	12.00
<u>02-41-4632010</u>	UNIFORMS	3,500.00	3,538.89	4,950.00	3,263.58	3,100.00	2,972.41	3,100.00	4,500.00
<u>02-41-4632011</u>	CHAUFFEUR'S LICENSE	150.00	64.00	150.00	0.00	0.00	0.00	0.00	150.00
<u>02-41-4633004</u>	OTHER PROFESSIONAL SRVS	125,000.00	26,958.92	106,400.00	25,739.59	155,000.00	89,200.75	155,000.00	100,000.00
<u>02-41-4633011</u>	ENGINEERING	150,000.00	0.00	15,000.00	64,515.90	45,000.00	38,407.76	45,000.00	50,000.00
<u>02-41-4634002</u>	EQUIPMENT RENTAL	21,781.00	4,052.41	19,500.00	1,566.72	1,623.00	1,587.28	1,623.00	1,500.00
<u>02-41-4634003</u>	SANITATION CHARGES	1,000.00	716.91	1,000.00	1,037.86	1,200.00	643.96	1,200.00	1,200.00
<u>02-41-4634008</u>	RIGHT-OF-WAY MAINTENANCE	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00
<u>02-41-4634009</u>	EQUIPMENT LEASE	0.00	0.00	0.00	3,979.14	5,835.00	4,467.15	5,835.00	12,635.00
<u>02-41-4634301</u>	VEHICLES & MACHINERY	20,000.00	7,735.23	20,000.00	10,741.43	4,000.00	1,026.27	4,000.00	15,000.00
<u>02-41-4634305</u>	BUILDING IMPROVEMENTS	16,000.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>02-41-4634308</u>	COMMUNICATION EQUIPMENT	300.00	0.00	0.00	335.30	0.00	0.00	0.00	0.00
<u>02-41-4634310</u>	PLANT MAINTENANCE	1,500.00	0.00	1,000.00	0.00	360.00	360.00	360.00	0.00
<u>02-41-4634313</u>	DISTRIBUTION REPAIRS	0.00	5,890.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
<u>02-41-4634315</u>	WASTEWATER LINE REPAIR	350,000.00	37,854.00	245,000.00	227,100.00	100,000.00	5,775.07	100,000.00	100,000.00
<u>02-41-4635001</u>	TELEPHONE EXPENSE	2,500.00	1,620.14	2,500.00	1,938.60	3,530.00	2,634.37	3,530.00	1,160.00
<u>02-41-4635002</u>	CITY UTILITIES	5,500.00	3,334.83	5,500.00	3,495.20	5,500.00	3,549.22	5,500.00	0.00
<u>02-41-4635003</u>	ADVERTISING	250.00	137.50	250.00	211.60	0.00	0.00	0.00	250.00
<u>02-41-4635005</u>	VEHICLE INSURANCE	3,250.00	3,458.13	3,500.00	3,143.07	4,531.00	3,387.77	4,531.00	3,520.00
<u>02-41-4635010</u>	TRAVEL	1,000.00	0.00	1,000.00	24.17	27.00	26.72	27.00	500.00
<u>02-41-4635011</u>	TRAINING	1,000.00	8.00	1,000.00	0.00	920.00	920.00	920.00	1,500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024 - 2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	23-24 Projection	24-25 CERTIFIED
02-41-4635012	500.00	176.20	500.00	271.00	300.00	265.20	300.00	500.00
02-41-4635014	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
02-41-4635015	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
02-41-4635002	400.00	42.76	400.00	155.63	54.00	53.98	54.00	800.00
02-41-4635003	6,500.00	5,155.50	8,500.00	6,136.24	8,500.00	4,540.63	8,500.00	9,500.00
02-41-4635006	1,100.00	817.66	1,100.00	1,115.02	1,500.00	1,316.27	1,500.00	1,250.00
02-41-4635007	0.00	0.00	0.00	12.80	0.00	0.00	0.00	0.00
02-41-4635011	4,500.00	4,148.67	5,000.00	3,708.30	5,000.00	936.09	5,000.00	4,000.00
02-41-4635013	100.00	192.61	200.00	139.11	0.00	0.00	0.00	200.00
02-41-4637002	0.00	0.00	0.00	71.60	0.00	0.00	0.00	0.00
02-41-4637004	10,000.00	9,536.22	10,900.00	565.72	4,500.00	592.69	4,500.00	15,000.00
02-41-4637005	0.00	0.00	-3,700.00	0.00	0.00	0.00	0.00	0.00
02-41-4637108	0.00	0.00	0.00	0.00	125,000.00	19,150.00	125,000.00	100,000.00
Department: 41 - WASTEWATER COLLECTION Total:	1,045,361.00	178,106.13	798,607.00	486,235.85	733,267.00	307,251.18	733,267.00	706,530.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Water & Electric Fund - Expenditures

Department 42: Water Distribution

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Department: 42 - WATER CREW		2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 23-24 Projection	2024 - 2025 24-25 CERTIFIED
<u>02-42-4631002</u>	EMPLOYEE SALARIES	216,439.00	174,057.55	225,436.00	151,072.19	148,825.00	122,114.80	148,825.00	157,762.00
<u>02-42-4631004</u>	OVERTIME WAGES	9,180.00	9,486.97	9,000.00	14,851.77	13,000.00	8,813.14	13,000.00	13,800.00
<u>02-42-4631005</u>	CDL INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
<u>02-42-4631007</u>	HOLIDAY PAY	2,100.00	1,515.17	2,100.00	0.00	0.00	0.00	0.00	0.00
<u>02-42-4631008</u>	ON CALL PAY	12,480.00	12,030.00	12,480.00	11,642.68	12,480.00	8,111.83	12,480.00	11,520.00
<u>02-42-4632001</u>	GROUP INSURANCE	50,121.00	62,906.39	81,014.00	60,148.57	56,246.00	45,218.31	56,246.00	51,831.00
<u>02-42-4632003</u>	MEDICARE	3,483.00	2,844.70	3,611.00	2,480.73	2,305.00	1,852.88	2,305.00	2,655.00
<u>02-42-4632004</u>	MUNICIPAL RETIREMENT	63,849.00	53,283.62	67,067.00	47,100.53	38,022.00	30,292.34	38,022.00	44,174.00
<u>02-42-4632008</u>	WORKERS COMPENSATION	7,235.00	6,285.40	5,544.00	4,619.95	7,235.00	6,063.08	7,235.00	6,919.00
<u>02-42-4632009</u>	UNEMPLOYMENT INSURANCE	32.00	25.50	32.00	7.20	32.00	0.00	32.00	18.00
<u>02-42-4632010</u>	UNIFORMS	5,500.00	5,308.32	7,500.00	4,895.50	4,500.00	4,378.26	4,500.00	7,200.00
<u>02-42-4632011</u>	CHAUFFEUR'S LICENSE	200.00	95.99	150.00	0.00	0.00	0.00	0.00	200.00
<u>02-42-4633004</u>	OTHER PROFESSIONAL SRVS	260,000.00	252,731.49	337,500.00	212,135.32	280,000.00	222,089.00	280,000.00	325,000.00
<u>02-42-4633011</u>	ENGINEERING	85,000.00	0.00	25,000.00	0.00	15,000.00	9,247.47	15,000.00	150,000.00
<u>02-42-4634002</u>	EQUIPMENT RENTAL	32,670.00	4,508.16	24,200.00	1,268.72	2,000.00	1,670.03	2,000.00	5,000.00
<u>02-42-4634003</u>	SANITATION CHARGES	1,250.00	1,075.41	1,500.00	1,556.80	1,800.00	965.88	1,800.00	1,800.00
<u>02-42-4634009</u>	EQUIPMENT LEASE	0.00	0.00	0.00	5,968.72	8,739.00	6,700.74	8,739.00	18,960.00
<u>02-42-4634301</u>	VEHICLES & MACHINERY	30,000.00	10,685.18	31,000.00	18,647.42	10,000.00	6,566.18	10,000.00	35,000.00
<u>02-42-4634303</u>	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	1,000.00	0.30	1,000.00	1,000.00
<u>02-42-4634305</u>	BUILDING IMPROVEMENTS	24,000.00	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>02-42-4634306</u>	STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>02-42-4634308</u>	COMMUNICATION EQUIPMENT	400.00	0.00	0.00	502.95	1,553.00	1,552.30	1,553.00	500.00
<u>02-42-4634310</u>	PLANT MAINTENANCE	2,000.00	520.00	1,000.00	0.00	1,433.00	1,432.40	1,433.00	1,000.00
<u>02-42-4634313</u>	DISTRIBUTION REPAIRS	200,000.00	22,080.00	90,000.00	75,039.50	130,000.00	123,774.17	130,000.00	200,000.00
<u>02-42-4635001</u>	TELEPHONE EXPENSE	4,000.00	2,445.23	4,000.00	2,787.89	4,046.00	3,756.51	4,046.00	2,165.00
<u>02-42-4635002</u>	CITY UTILITIES	7,500.00	5,002.24	7,500.00	5,242.84	8,500.00	4,136.33	8,500.00	0.00
<u>02-42-4635003</u>	ADVERTISING	200.00	137.07	200.00	73.50	0.00	0.00	0.00	200.00
<u>02-42-4635005</u>	VEHICLE INSURANCE	4,000.00	5,192.56	5,500.00	4,719.49	6,797.00	5,081.67	6,797.00	5,280.00
<u>02-42-4635008</u>	GENERAL INSURANCE	3,000.00	3,234.35	3,300.00	2,786.94	4,623.00	3,413.80	4,623.00	4,460.00
<u>02-42-4635010</u>	TRAVEL	1,500.00	0.00	1,500.00	36.25	230.00	229.58	230.00	1,500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Projection	2024 - 2025 24-25 CERTIFIED
<u>02-42-4635011</u>	1,500.00	12.00	1,500.00	0.00	375.00	0.00	375.00	1,500.00
<u>02-42-4635012</u>	1,500.00	707.30	1,000.00	471.50	1,000.00	402.80	1,000.00	1,000.00
<u>02-42-4635014</u>	2,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00
<u>02-42-4635015</u>	300.00	223.00	300.00	439.00	115.00	115.00	115.00	400.00
<u>02-42-4636001</u>	100.00	0.00	0.00	109.17	50.00	20.00	50.00	150.00
<u>02-42-4636002</u>	600.00	64.13	600.00	233.47	1,000.00	739.25	1,000.00	1,000.00
<u>02-42-4636003</u>	10,000.00	7,733.28	13,500.00	9,204.35	13,500.00	6,858.87	13,500.00	13,500.00
<u>02-42-4636006</u>	1,500.00	1,226.60	1,500.00	1,672.88	2,100.00	1,878.62	2,100.00	2,000.00
<u>02-42-4636007</u>	0.00	2,348.35	1,000.00	19.20	0.00	0.00	0.00	0.00
<u>02-42-4636011</u>	75,000.00	44,612.27	60,000.00	90,272.86	90,000.00	57,096.88	90,000.00	80,000.00
<u>02-42-4636013</u>	150.00	226.22	200.00	345.11	54.00	53.94	54.00	350.00
<u>02-42-4636014</u>	4,500.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
<u>02-42-4637002</u>	0.00	0.00	0.00	107.40	12.00	11.99	12.00	0.00
<u>02-42-4637004</u>	15,000.00	14,582.19	22,350.00	3,612.83	11,000.00	10,032.20	11,000.00	15,000.00
<u>02-42-4637005</u>	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
<u>02-42-4637006</u>	0.00	0.00	0.00	0.00	798.00	798.00	798.00	0.00
<u>02-42-4637007</u>	0.00	0.00	1,200.00	0.00	275.00	275.00	275.00	0.00
<u>02-42-4637105</u>	925,700.00	0.00	60,000.00	0.00	0.00	87,138.98	0.00	0.00
<u>02-42-4638008</u>	0.00	0.00	0.00	35.13	0.00	0.00	0.00	0.00
Department: 42 - WATER CREW Total:	2,064,489.00	732,386.64	1,118,284.00	734,858.36	878,645.00	782,882.53	878,645.00	1,185,344.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Water & Electric Fund - Expenditures

Department 44: Wastewater Treatment

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Department: 44 - WASTEWATER TREATMENT		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024 - 2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	23-24 Projection	24-25 CERTIFIED
<u>02-44-4621002</u>	EMPLOYEE SALARIES	169,217.00	152,764.97	177,620.00	170,680.35	208,812.00	149,618.30	208,812.00	214,202.00
<u>02-44-4621004</u>	OVERTIME WAGES	10,000.00	5,919.88	10,000.00	7,116.68	10,000.00	7,453.01	10,000.00	10,000.00
<u>02-44-4621007</u>	HOLIDAY PAY	1,800.00	786.72	1,800.00	0.00	0.00	0.00	0.00	0.00
<u>02-44-4621008</u>	ON CALL PAY	10,400.00	7,875.15	10,400.00	8,155.42	10,400.00	7,376.44	10,400.00	9,600.00
<u>02-44-4622001</u>	GROUP INSURANCE	57,987.00	58,293.45	69,911.00	64,367.24	97,567.00	65,085.86	97,567.00	40,419.00
<u>02-44-4622003</u>	MEDICARE	2,776.00	2,238.13	2,897.00	2,537.24	3,028.00	2,163.39	3,028.00	3,391.00
<u>02-44-4622004</u>	MUNICIPAL RETIREMENT	49,919.00	46,437.03	52,842.00	51,975.99	61,257.00	44,137.37	61,257.00	59,977.00
<u>02-44-4622008</u>	WORKERS COMPENSATION	7,260.00	4,479.04	5,593.00	4,035.31	5,893.00	4,663.07	5,893.00	7,316.00
<u>02-44-4622009</u>	UNEMPLOYMENT INSURANCE	30.00	24.00	30.00	7.50	30.00	0.00	30.00	30.00
<u>02-44-4622010</u>	UNIFORMS	5,500.00	5,430.12	7,300.00	6,533.25	7,300.00	6,904.66	7,300.00	7,000.00
<u>02-44-4623004</u>	OTHER PROFESSIONAL SRVS	23,500.00	24,801.83	27,500.00	22,875.41	40,000.00	26,487.04	40,000.00	33,000.00
<u>02-44-4623011</u>	ENGINEERING	0.00	9,762.81	89,500.00	0.00	0.00	0.00	0.00	100,000.00
<u>02-44-4624002</u>	EQUIPMENT RENTAL	5,000.00	2,083.42	5,000.00	2,369.40	1,000.00	320.00	1,000.00	3,400.00
<u>02-44-4624003</u>	SANITATION CHARGES	13,000.00	10,222.22	15,000.00	12,023.05	15,000.00	9,849.65	15,000.00	15,000.00
<u>02-44-4624005</u>	LANDFILL FEES	30,000.00	31,694.25	40,000.00	33,967.20	35,000.00	22,704.30	35,000.00	55,000.00
<u>02-44-4624009</u>	EQUIPMENT LEASE	0.00	0.00	0.00	1,115.52	6,225.00	3,198.18	6,225.00	4,100.00
<u>02-44-4624301</u>	VEHICLES & MACHINERY	18,638.00	748.52	27,300.00	21,369.06	6,350.00	2,980.69	6,350.00	3,000.00
<u>02-44-4624303</u>	MAINTENANCE AGREEMENTS	4,000.00	2,394.40	1,500.00	2,911.20	3,326.00	3,075.80	3,326.00	5,500.00
<u>02-44-4624308</u>	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	314.34	0.00	0.00	0.00	0.00
<u>02-44-4624310</u>	PLANT MAINTENANCE	17,900.00	91,332.48	270,177.00	304,892.90	100,000.00	79,883.13	100,000.00	144,700.00
<u>02-44-4624314</u>	LIFT STATION MAINTENANCE	15,000.00	5,315.60	15,000.00	11,194.96	10,000.00	5,786.33	10,000.00	15,000.00
<u>02-44-4625001</u>	TELEPHONE EXPENSE	3,000.00	2,715.96	5,000.00	1,816.00	2,523.00	1,876.02	2,523.00	2,591.00
<u>02-44-4625002</u>	CITY UTILITIES	175,000.00	141,760.95	200,000.00	132,318.18	200,000.00	111,989.84	200,000.00	180,000.00
<u>02-44-4625003</u>	ADVERTISING	0.00	215.60	200.00	0.00	200.00	59.10	200.00	200.00
<u>02-44-4625005</u>	VEHICLE INSURANCE	1,500.00	1,734.42	1,800.00	1,576.41	2,593.00	1,939.06	2,593.00	3,946.00
<u>02-44-4625008</u>	GENERAL INSURANCE	9,000.00	11,320.23	11,500.00	9,754.25	16,180.00	11,948.31	16,180.00	17,060.00
<u>02-44-4625010</u>	TRAVEL	1,500.00	231.66	1,500.00	242.40	100.00	80.30	100.00	1,500.00
<u>02-44-4625011</u>	TRAINING	1,500.00	705.00	1,500.00	700.00	500.00	341.00	500.00	1,500.00
<u>02-44-4625012</u>	MEMBERSHIP & DUES	200.00	235.00	250.00	135.00	184.00	184.00	184.00	200.00
<u>02-44-4625015</u>	MEDICAL EXAMS	500.00	201.00	500.00	0.00	0.00	0.00	0.00	250.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024 - 2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	23-24 Projection	24-25 CERTIFIED
02-44-4625020	6,500.00	660.00	6,500.00	660.00	7,153.00	660.00	7,153.00	7,150.00
02-44-4626001	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-44-4626002	750.00	415.80	750.00	478.42	100.00	0.00	100.00	500.00
02-44-4626003	4,000.00	2,487.42	4,000.00	2,695.50	4,000.00	3,109.88	4,000.00	4,000.00
02-44-4626006	2,750.00	2,802.35	3,750.00	2,961.33	3,750.00	2,841.41	3,750.00	3,750.00
02-44-4626007	40,000.00	53,062.13	60,000.00	63,396.90	68,000.00	51,951.23	68,000.00	75,000.00
02-44-4626011	20,000.00	11,384.86	20,000.00	14,433.12	17,000.00	12,455.12	17,000.00	20,000.00
02-44-4626013	200.00	548.59	500.00	3,230.54	127.00	126.93	127.00	500.00
02-44-4627003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-44-4627004	16,000.00	591.51	20,700.00	4,302.66	5,000.00	2,715.66	5,000.00	35,500.00
02-44-4627006	0.00	877.71	5,000.00	10,951.65	1,000.00	523.97	1,000.00	1,000.00
02-44-4627008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
02-44-4627105	1,202,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 44 - WASTEWATER TREATMENT Total:	1,927,127.00	694,554.21	1,172,820.00	978,094.38	949,598.00	644,489.05	949,598.00	1,089,282.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Water & Electric Fund - Expenditures

Department 46: Meter Readers

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 2024 - 2025 23-24 Projection 24-25 CERTIFIED
Department: 46 - METER READERS							
<u>02-46-4641002</u>	69,974.00	48,999.16	73,830.00	51,291.55	0.00	0.00	0.00
EMPLOYEE SALARIES							
<u>02-46-4641004</u>	1,000.00	276.72	1,000.00	1,090.58	0.00	0.00	0.00
OVERTIME WAGES							
<u>02-46-4641007</u>	0.00	267.60	0.00	0.00	0.00	0.00	0.00
HOLIDAY PAY							
<u>02-46-4641008</u>	0.00	824.10	0.00	1,946.85	0.00	0.00	0.00
ON CALL PAY							
<u>02-46-4642001</u>	12,142.00	8,610.51	11,004.00	8,489.53	0.00	0.00	0.00
GROUP INSURANCE							
<u>02-46-4642003</u>	1,029.00	742.37	1,085.00	793.16	0.00	0.00	0.00
MEDICARE							
<u>02-46-4642004</u>	20,642.00	15,050.21	21,964.00	12,580.01	0.00	0.00	0.00
MUNICIPAL RETIREMENT							
<u>02-46-4642008</u>	2,261.00	1,315.56	1,645.00	1,151.57	0.00	0.00	0.00
WORKERS COMPENSATION							
<u>02-46-4642009</u>	12.00	9.00	12.00	3.00	0.00	0.00	0.00
UNEMPLOYMENT INSURANCE							
<u>02-46-4642010</u>	2,750.00	2,380.55	3,200.00	1,901.77	0.00	0.00	0.00
UNIFORMS							
<u>02-46-4644002</u>	0.00	0.00	6,000.00	557.76	0.00	0.00	0.00
EQUIPMENT RENTAL							
<u>02-46-4644301</u>	2,000.00	1,591.28	2,000.00	1,242.62	0.00	0.00	0.00
VEHICLES & MACHINERY							
<u>02-46-4645001</u>	1,200.00	879.43	1,400.00	719.45	0.00	0.00	0.00
TELEPHONE EXPENSE							
<u>02-46-4645005</u>	1,400.00	1,734.44	1,800.00	1,576.41	0.00	0.00	0.00
VEHICLE INSURANCE							
<u>02-46-4645015</u>	100.00	0.00	100.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS							
<u>02-46-4646002</u>	500.00	169.76	300.00	89.34	0.00	0.00	0.00
OFFICE SUPPLIES							
<u>02-46-4646003</u>	6,000.00	4,345.25	8,000.00	4,002.55	0.00	0.00	0.00
GAS & DIESEL FUEL							
<u>02-46-4646011</u>	2,500.00	1,362.10	2,000.00	2,390.44	0.00	0.00	0.00
MATERIALS							
<u>02-46-4646013</u>	100.00	36.18	100.00	627.43	0.00	0.00	0.00
VEHICLE MAINTENANCE SUPPL							
<u>02-46-4647004</u>	300.00	0.00	300.00	149.98	0.00	0.00	0.00
TOOLS & EQUIPMENT							
<u>02-46-4647006</u>	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATION EQUIPMENT							
<u>02-46-4647007</u>	0.00	0.00	0.00	299.39	0.00	0.00	0.00
FURNISHINGS							
Department: 46 - METER READERS Total:	128,610.00	88,594.22	135,740.00	90,903.39	0.00	0.00	0.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Water & Electric Fund - Expenditures

Department 47: Warehouse

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Department: 47 - WAREHOUSE.

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 23-24 Projection	2024 - 2025 24-25 CERTIFIED
<u>02-47-4651002</u> EMPLOYEE SALARIES	100,982.00	71,766.90	106,191.00	79,346.90	107,146.00	76,308.36	107,146.00	113,010.00
<u>02-47-4651004</u> OVERTIME WAGES	1,500.00	517.41	1,500.00	787.14	1,000.00	663.97	1,000.00	1,000.00
<u>02-47-4651007</u> HOLIDAY PAY	500.00	513.20	1,000.00	0.00	0.00	0.00	0.00	0.00
<u>02-47-4651008</u> ON CALL PAY	10,400.00	8,231.14	10,400.00	8,822.96	10,400.00	7,591.15	10,400.00	10,400.00
<u>02-47-4652001</u> GROUP INSURANCE	48,074.00	33,549.88	41,223.00	32,376.28	47,826.00	33,204.94	47,826.00	43,699.00
<u>02-47-4652003</u> MEDICARE	1,644.00	1,077.70	1,727.00	1,213.43	1,719.00	1,099.44	1,719.00	1,804.00
<u>02-47-4652004</u> MUNICIPAL RETIREMENT	29,790.00	22,040.71	31,592.00	24,420.21	31,608.00	22,510.80	31,608.00	31,643.00
<u>02-47-4652008</u> WORKERS COMPENSATION	4,428.00	2,438.12	3,043.00	2,130.31	3,043.00	2,427.75	3,043.00	3,800.00
<u>02-47-4652009</u> UNEMPLOYMENT INSURANCE	18.00	13.50	18.00	4.50	18.00	0.00	18.00	18.00
<u>02-47-4652010</u> UNIFORMS	1,400.00	1,225.11	1,400.00	1,337.11	1,426.00	1,425.30	1,426.00	1,600.00
<u>02-47-4653004</u> OTHER PROFESSIONAL SRVS	3,750.00	464.00	700.00	289.00	289.00	289.00	289.00	4,750.00
<u>02-47-4654002</u> EQUIPMENT RENTAL	0.00	0.00	0.00	1,272.00	0.00	0.00	0.00	2,000.00
<u>02-47-4654003</u> SANITATION CHARGES	2,500.00	1,190.89	2,500.00	2,238.93	2,500.00	1,934.81	2,500.00	2,500.00
<u>02-47-4654301</u> VEHICLES & MACHINERY	3,000.00	4,743.92	3,000.00	1,492.59	3,973.00	3,972.96	3,973.00	3,000.00
<u>02-47-4654303</u> MAINTENANCE AGREEMENTS	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>02-47-4654308</u> COMMUNICATION EQUIPMENT	0.00	0.00	0.00	308.83	0.00	0.00	0.00	0.00
<u>02-47-4654310</u> PLANT MAINTENANCE	500.00	696.60	500.00	1,043.00	0.00	0.00	0.00	0.00
<u>02-47-4654312</u> COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
<u>02-47-4655001</u> TELEPHONE EXPENSE	2,860.00	1,524.00	2,300.00	1,781.43	3,273.00	2,363.43	3,273.00	5,336.00
<u>02-47-4655002</u> CITY UTILITIES	9,000.00	3,907.81	6,000.00	5,218.05	6,000.00	3,355.33	6,000.00	6,000.00
<u>02-47-4655005</u> VEHICLE INSURANCE	750.00	867.21	900.00	788.10	1,103.00	824.65	1,103.00	994.00
<u>02-47-4655008</u> GENERAL INSURANCE	7,800.00	9,703.05	10,000.00	8,360.80	13,869.00	10,241.41	13,869.00	13,172.00
<u>02-47-4656002</u> OFFICE SUPPLIES	750.00	766.03	1,200.00	1,232.22	1,421.00	1,327.75	1,421.00	1,500.00
<u>02-47-4656003</u> GAS & DIESEL FUEL	750.00	762.94	1,300.00	512.06	900.00	548.89	900.00	1,000.00
<u>02-47-4656006</u> CUSTODIAL	300.00	724.68	300.00	362.78	750.00	598.10	750.00	800.00
<u>02-47-4656011</u> MATERIALS	1,000.00	1,714.08	2,000.00	2,133.24	3,806.00	3,805.65	3,806.00	6,400.00
<u>02-47-4656013</u> VEHICLE MAINTENANCE SUPPL	0.00	0.00	0.00	13.86	100.00	60.44	100.00	150.00
<u>02-47-4657002</u> COMPUTER PURCHASES	1,200.00	908.25	0.00	0.00	50.00	49.99	50.00	0.00
<u>02-47-4657003</u> OFFICE & REPRODUCTION EQP	0.00	180.56	0.00	99.99	200.00	199.98	200.00	300.00
<u>02-47-4657004</u> TOOLS & EQUIPMENT	1,000.00	1,135.19	1,000.00	903.41	26,760.00	26,759.74	26,760.00	900.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Projection	2024 - 2025 24-25 CERTIFIED
02-47-4657006	0.00	0.00	0.00	0.00	2,443.00	2,442.63	2,443.00	0.00
02-47-4657007	700.00	486.99	900.00	1,015.97	883.00	882.98	883.00	500.00
02-47-4657008	0.00	0.00	31,800.00	29,999.00	0.00	0.00	0.00	0.00
Department: 47 - WAREHOUSE. Total:	234,596.00	171,409.87	262,494.00	209,504.10	272,506.00	204,889.45	272,506.00	256,476.00
Fund: 02 - WATER & ELECTRIC FUND Surplus (Deficit):	0.00	3,534,367.06	0.00	-277,403.29	906,886.00	1,516,916.48	906,886.00	0.00

City of Minden

Annual Budget Report Fiscal Year 2024 – 2025 Sales Tax Fund

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Sales Tax Fund Composite Budget

Revenues:

Expenditures:

Sales Tax & Use	\$4,025,000.00	Collection Expense	\$ 50,000.00
Interest	\$ 30,000.00	Transfer to General Fund	\$4,005,000.00
Total Revenues:	\$4,055,000.00	Total Expenditures:	\$4,055,000.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Sales Tax Fund - Revenues

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Fund: 03 - SALES TAX FUND

Department: 00 - UNDESIGNATED

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 2023-2024 YTD Activity	2024 - 2025 2024 - 2025 24-25 CERTIFIED
03-00-3111201 SALES & USE TAX	3,300,000.00	2,457,204.45	3,975,000.00	2,630,635.18	3,950,000.00	2,648,883.71	3,950,000.00	4,025,000.00
03-00-3611019 INT EARNED - SALES TAX MM	10,000.00	8,277.99	10,000.00	14,405.92	32,810.00	22,010.00	32,810.00	30,000.00
03-00-3611039 INT EARNED - ST RESERVE	3,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
03-00-3611099 INTEREST EARNED - INV	0.00	0.00	0.00	0.00	0.00	2,594.40	0.00	0.00
03-00-3901003 FUND BALANCE	0.00	0.00	0.00	0.00	190,502.00	0.00	190,502.00	0.00

Department: 00 - UNDESIGNATED Total: 3,313,000.00 2,465,482.44 3,987,500.00 2,645,041.10 4,173,312.00 2,673,488.11 4,173,312.00 4,055,000.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Sales Tax Fund - Expenditures

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Projection	2024 - 2025 24-25 CERTIFIED
Department: 60 - SALES TAX								
03-60-4198002	50,000.00	40,548.23	65,000.00	41,859.97	60,000.00	43,774.25	60,000.00	50,000.00
03-60-4198095	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
03-60-4199001	0.00	0.00	0.00	0.00	4,090,502.00	3,067,876.53	4,090,502.00	4,005,000.00
Department: 60 - SALES TAX Total:	50,000.00	40,548.23	65,500.00	41,859.97	4,150,502.00	3,111,650.78	4,150,502.00	4,055,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024 - 2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	24-25 CERTIFIED
TRANSFER TO GENERAL FUND	3,263,000.00	2,487,666.68	3,922,000.00	2,697,750.00	0.00	0.00	0.00	0.00	0.00
Department: 64 - SALES TAX Total:	3,263,000.00	2,487,666.68	3,922,000.00	2,697,750.00	0.00	0.00	0.00	0.00	0.00
Fund: 03 - SALES TAX FUND Surplus (Deficit):	0.00	-62,732.47	0.00	-94,568.87	22,810.00	-438,162.67	22,810.00	22,810.00	0.00

Department: 64 - SALES TAX

[03-64-4199001](#)

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Sewer Plant Sales Tax Fund

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Sewer Plant Sales Tax Fund

Composite Budget

Revenues:

Sales Tax & Use

\$4,025,000.00

Interest

\$ 30,000.00

Expenditures:

Collection Expense

\$ 50,000.00

Transfer to General Fund

\$2,209,188.00

Transfer to Water & Electric

\$1,795,812.00

Total Revenues:

\$4,055,000.00

Total Expenditures:

\$4,055,000.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Sewer Plant Sales Tax Fund

- Revenues

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

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

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 2023-2024 Projection	2024 - 2025 24-25 CERTIFIED
07-00-3111201 SALES & USE TAX	3,300,000.00	2,455,366.25	3,975,000.00	2,623,696.42	3,950,000.00	2,648,883.77	3,950,000.00	4,025,000.00
07-00-3611020 INT EARNED - SPST	15,000.00	8,120.16	10,000.00	17,580.09	30,251.00	22,609.03	30,251.00	30,000.00
07-00-3611024 INT EARNED - SPST RESERVE	5,000.00	0.00	3,500.00	9,454.46	42,692.00	23,691.96	42,692.00	0.00
07-00-3901006 REC COMPLEX SINKING	0.00	0.00	271,945.00	272,212.87	0.00	0.00	0.00	0.00
Department: 00 - UNDESIGNATED Total:	3,320,000.00	2,463,486.41	4,260,445.00	2,922,943.84	4,022,943.00	2,695,184.76	4,022,943.00	4,055,000.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Sewer Plant Sales Tax Fund

- Expenditures

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024 - 2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	Total Budget	YTD Activity	23-24 Projection	24-25 CERTIFIED
Department: 92 - SEWER PLANT SALES TAX FD									
<u>07-92-4118001</u>	0.00	-0.80	0.00	0.00	139.00	138.44	139.00	139.00	0.00
<u>07-92-4118002</u>	50,000.00	40,548.23	65,000.00	36,860.41	60,000.00	43,774.26	60,000.00	60,000.00	50,000.00
Department: 92 - SEWER PLANT SALES TAX FD Total:	50,000.00	40,547.43	65,000.00	36,860.41	60,139.00	43,912.70	60,139.00	60,139.00	50,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	24-25 CERTIFIED
Department: 94 - SEWER PLANT SALES TAX							
<u>07-94-4119001</u>	2,089,308.00	1,216,311.56	2,304,273.00	1,501,414.84	2,295,579.00	1,721,684.25	2,209,188.00
TRANSFER TO GENERAL FUND							
<u>07-94-4119002</u>	1,180,692.00	847,297.49	1,891,172.00	1,070,013.66	2,071,031.00	1,553,273.28	1,795,812.00
TRANSFER TO WATER & ELEC							
Department: 94 - SEWER PLANT SALES TAX Total:	3,270,000.00	2,063,609.05	4,195,445.00	2,571,428.50	4,366,610.00	3,274,957.53	4,005,000.00
Fund: 07 - SEWER PLANT SALES TAX FD Surplus (Deficit):	0.00	359,329.93	0.00	314,654.93	-403,806.00	-623,685.47	0.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Sales Tax Fund – TIF District 1

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Sales Tax Fund – TIF District 1

Composite Budget

Revenues:

Sales Tax & Use

\$22,000.00

Interest

\$ 500.00

Total Revenues:

\$22,500.00

Expenditures:

Collection Expense

\$ 350.00

Geaux Fresh

\$10,000.00

Total Expenditures:

\$10,350.00

Surplus: \$12,150.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Sales Tax Fund – TIF 1

- Revenues

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Fund: 08 - TIF DISTRICT #1

Department: 00 - UNDESIGNATED

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 2023-2024 Projection	2024 - 2025 24-25 CERTIFIED
08-00-3111201 SALES & USE TAX	13,500.00	11,979.12	16,500.00	16,314.32	20,000.00	16,311.31	20,000.00	22,000.00
08-00-3611019 INT EARNED - SALES TAX MM	300.00	151.89	200.00	271.10	698.00	514.22	698.00	500.00
08-00-3901003 FUND BALANCE	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Department: 00 - UNDESIGNATED Total:	13,800.00	12,131.01	26,700.00	26,585.42	20,698.00	16,825.53	20,698.00	22,500.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Sales Tax Fund – TIF 1

- Expenditures

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Projection	2024 - 2025 24-25 CERTIFIED
<u>08-01-4198001</u> BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>08-01-4198002</u> COLLECTION EXPENSE	200.00	186.26	250.00	237.73	341.00	251.29	341.00	350.00
<u>08-01-4198501</u> GEAUX FRESH	10,800.00	6,945.60	13,200.00	5,971.20	8,500.00	5,694.40	8,500.00	10,000.00
<u>08-01-4198502</u> MCCLUNG	0.00	0.00	10,000.00	10,711.74	0.00	0.00	0.00	0.00
Department: 01 - TIF DISTRICT #1 Total:	11,000.00	7,131.86	23,450.00	16,920.67	8,841.00	5,945.69	8,841.00	10,350.00
Fund: 08 - TIF DISTRICT #1 Surplus (Deficit):	2,800.00	4,999.15	3,250.00	9,664.75	11,857.00	10,879.84	11,857.00	12,150.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Sales Tax Fund – TIF District 2

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Sales Tax Fund – TIF District 2

Composite Budget

<u>Revenues:</u>		<u>Expenditures:</u>	
Sales & Use Tax	\$136,000.00	Collection Expense	\$2,000.00
Interest	\$ 7,000.00		
Total Revenues:	\$143,000.00	Total Expenditures:	\$2,000.00

Surplus: \$141,000.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Sales Tax Fund – TIF District 2 - Revenues

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	24-25 CERTIFIED
SALES & USE TAX	100,000.00	78,472.63	115,500.00	87,799.84	150,000.00	108,060.92	136,000.00
INT EARNED - SALES TAX MM	2,500.00	1,370.62	1,500.00	2,897.94	7,481.00	5,530.71	7,000.00
Department: 00 - UNDESIGNATED Total:	102,500.00	79,843.25	117,000.00	90,697.78	157,481.00	113,591.63	143,000.00

Fund: 09 - TIF DISTRICT #2

Department: 00 - UNDESIGNATED

[09-00-3111201](#)

[09-00-3611019](#)

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Sales Tax Fund- TIF District 2 - Expenditures

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2023-2024 Projection	24-25 CERTIFIED
COLLECTION EXPENSE	1,200.00	1,275.43	2,225.00	1,242.03	2,200.00	1,599.70	2,200.00	2,000.00
Department: 02 - TIF DISTRICT #2 Total:	1,200.00	1,275.43	2,225.00	1,242.03	2,200.00	1,599.70	2,200.00	2,000.00
Fund: 09 - TIF DISTRICT #2 Surplus (Deficit):	101,300.00	78,567.82	114,775.00	89,455.75	155,281.00	111,991.93	155,281.00	141,000.00

Department: 02 - TIF DISTRICT #2

[09-02-4198002](#)

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Sales Tax Fund – TIF District 3

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Sales Tax Fund – TIF District 3

Composite Budget

Revenues:

Sales & Use Tax

\$7,500.00

Interest

\$ 150.00

Total Revenues:

\$7,650.00

Expenditures:

Collection Expense

\$150.00

Total Expenditures:

\$150.00

Surplus: \$7,500.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Sales Tax Fund – TIF District 3

- Revenues

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024 - 2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	23-24 Projection	24-25 CERTIFIED
SALES & USE TAX	7,000.00	2,413.06	3,500.00	2,498.93	18,000.00	10,488.06	18,000.00	7,500.00
INT EARNED - SALES TAX MM	0.00	0.00	0.00	35.14	108.00	81.89	108.00	150.00
Department: 00 - UNDESIGNATED Total:	7,000.00	2,413.06	3,500.00	2,534.07	18,108.00	10,569.95	18,108.00	7,650.00

Fund: 10 - TIF DISTRICT #3

Department: 00 - UNDESIGNATED

[10-00-3111201](#)

[10-00-3611019](#)

Department: 00 - UNDESIGNATED Total:

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Sales Tax Fund- TIF District 3 - Expenditures

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Projection	2024 - 2025 24-25 CERTIFIED
COLLECTION EXPENSE	70.00	46.59	65.00	43.60	265.00	146.85	265.00	150.00
DAQSHAQ	0.00	136.80	150.00	0.00	0.00	0.00	0.00	0.00
Department: 03 - TIF DISTRICT #3 Total:	70.00	183.39	215.00	43.60	265.00	146.85	265.00	150.00
Fund: 10 - TIF DISTRICT #3 Surplus (Deficit):	6,930.00	2,229.67	3,285.00	2,490.47	17,843.00	10,423.10	17,843.00	7,500.00

Department: 03 - TIF DISTRICT #3

[10-03-4198002](#)

[10-03-4198502](#)

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Sales Tax Fund – TIF District 4

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Sales Tax Fund – TIF District 4

Composite Budget

Revenues:

Sales & Use Tax

\$2,000.00

Interest

\$ 120.00

Total Revenues:

\$2,120.00

Expenditures:

Collection Expense

\$35.00

Total Expenditures:

\$35.00

Surplus: \$2,085.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

**Sales Tax Fund – TIF District 4 –
Revenues**

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024 - 2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	23-24 Projection	24-25 CERTIFIED
SALES & USE TAX	0.00	1,321.78	2,100.00	1,449.54	2,660.00	1,465.84	2,660.00	2,000.00
INT EARNED - SALES TAX MM	50.00	19.22	25.00	43.43	110.00	81.54	110.00	120.00
Department: 00 - UNDESIGNATED Total:	50.00	1,341.00	2,125.00	1,492.97	2,770.00	1,547.38	2,770.00	2,120.00

Fund: 11 - TIF DISTRICT #4

Department: 00 - UNDESIGNATED

[11-00-3111201](#)

[11-00-3611019](#)

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Sales Tax Fund- TIF District 4 - Expenditures

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024 - 2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	Total Budget	YTD Activity	2023-2024 Projection	24-25 CERTIFIED
COLLECTION EXPENSE	0.00	21.77	130.00	23.64	45.00	45.00	22.86	45.00	35.00
Department: 04 - TIF DISTRICT #4 Total:	0.00	21.77	130.00	23.64	45.00	45.00	22.86	45.00	35.00
Fund: 11 - TIF DISTRICT #4 Surplus (Deficit):	50.00	1,319.23	1,995.00	1,469.33	2,725.00	2,725.00	1,524.52	2,725.00	2,085.00

Department: 04 - TIF DISTRICT #4

[11-04-4198002](#)

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Sales Tax Sinking Fund

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Sales Tax Sinking Fund Composite Budget

Revenues:

Expenditures:

Interest Sewer Plant Sales Tax Reserves	\$40,000.00	-----	\$0.00
Total Revenues:	\$40,000.00	Total Expenditures:	\$0.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

**Sales Tax Sinking Fund –
Revenues/Expenditures**

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	24-25 CERTIFIED
INT EARNED - SPST RESERVE	4,000.00	0.00	0.00	0.00	53,000.00	43,442.16	40,000.00
Department: 00 - UNDESIGNATED Total:	4,000.00	0.00	0.00	0.00	53,000.00	43,442.16	40,000.00
Fund: 12 - SALES TAX SINKING FUND Total:	4,000.00	0.00	0.00	0.00	53,000.00	43,442.16	40,000.00

Fund: 12 - SALES TAX SINKING FUND

Department: 00 - UNDESIGNATED

[12-00-3611024](#)

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Recreating Complex Sinking Fund

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Recreation Complex Sinking Fund Composite Budget

Revenues:

Expenditures:

-----	\$0.00	-----	\$0.00
Total Revenues:	\$0.00	Total Expenditures:	\$0.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Recreation Center Sinking Fund – Revenues/Expenditures

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

2021-2022 Total Budget 2021-2022 YTD Activity 2022-2023 Total Budget 2022-2023 YTD Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2023-2024 Projection 2024 - 2025 24-25 CERTIFIED

Fund: 13 - REC COMPLEX SINKING FUND
Department: 00 - UNDESIGNATED

13-00-3611021	INT EARNED - SINKING FUND	0.00	839.56	0.00	400.97	0.00	0.00	0.00	0.00
13-00-3901003	FUND BALANCE	0.00	0.00	271,945.00	272,212.87	0.00	0.00	0.00	0.00
13-00-4119006	TRANSFER TO SPST	0.00	0.00	271,945.00	272,212.87	0.00	0.00	0.00	0.00

Department: 00 - UNDESIGNATED Surplus (Deficit):

Fund: 13 - REC COMPLEX SINKING FUND Surplus (Deficit):

0.00 839.56 0.00 400.97 0.00 0.00 0.00 0.00

City of Minden

Annual Budget Report Fiscal Year 2024 – 2025 LCDBG Fund

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

LCDBG Fund Composite Budget

Revenues:

Expenditures:

-----	\$0.00	-----	\$0.00
Total Revenues:	\$0.00	Total Expenditures:	\$0.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

LCDBG Fund – Revenues/Expenditures

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Projection	2024 - 2025 24-25 CERTIFIED
Fund: 14 - LCDBG FUND								
Department: 00 - UNDESIGNATED								
14-00-3311101	0.00	0.00	1,158,000.00	0.00	1,158,000.00	222,676.20	1,158,000.00	0.00
14-00-4117098	0.00	0.00	1,158,000.00	0.00	1,158,000.00	222,676.20	1,158,000.00	0.00
Department: 00 - UNDESIGNATED Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14 - LCDBG FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Water Capital Improvement Fund

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Water Capital Improvement Fund Composite Budget

Revenues:

Expenditures:

-----	\$0.00	-----	\$0.00
Total Revenues:	\$0.00	Total Expenditures:	\$0.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2024

Water Capital Improvement Fund – Revenues/Expenditures

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Fund: 17 - CAP IMP - WATER

Department: 00 - UNDESIGNATED

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Projection	2024 - 2025 24-25 CERTIFIED
17-00-3611026 INT EARNED - CAP IMP WTR	3,000.00	0.00	0.00	2,681.51	0.00	0.00	0.00	0.00
17-00-4117105 OTHER THAN BUILDINGS	0.00	0.00	0.00	0.00	107,390.00	107,390.09	107,390.00	0.00
17-00-4119002 TRANSFER TO WATER AND ELE...	0.00	0.00	0.00	0.00	87,139.00	87,138.98	87,139.00	0.00
Department: 00 - UNDESIGNATED Surplus (Deficit):	3,000.00	0.00	0.00	2,681.51	-194,529.00	-194,529.07	-194,529.00	0.00
Fund: 17 - CAP IMP - WATER Surplus (Deficit):	3,000.00	0.00	0.00	2,681.51	-194,529.00	-194,529.07	-194,529.00	0.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Electric Capital Improvement Fund

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Electric Capital Improvement Fund Composite Budget

Revenues:

Expenditures:

-----	\$0.00	-----	\$0.00
Total Revenues:	\$0.00	Total Expenditures:	\$0.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Electric Capital Improvement Fund – Revenues/Expenditures

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	24-25 CERTIFIED
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00
Department: 00 - UNDESIGNATED Total:	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00
Fund: 18 - CAP IMP - ELECTRIC Total:	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00

Fund: 18 - CAP IMP - ELECTRIC
 Department: 00 - UNDESIGNATED

[18-00-4119001](#)

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Streets Capital Improvement Fund

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Streets Capital Improvement Fund Composite Budget

Revenues:

Expenditures:

Interest	\$20,000.00	----	\$0.00
Total Revenues:	\$20,000.00	Total Expenditures:	\$0.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Streets Capital Improvement Fund – Revenues/Expenditures

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Fund: 19 - CAP IMP - STREETS

Department: 00 - UNDESIGNATED

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 23-24 Projection	2024 - 2025 24-25 CERTIFIED
19-00-3611028	0.00	1,632.37	0.00	0.00	20,342.00	15,602.79	20,342.00	20,000.00
19-00-3901001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-00-3901003	0.00	0.00	0.00	0.00	260,000.00	260,000.00	260,000.00	0.00
19-00-3901005	240,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
19-00-4117102	0.00	0.00	0.00	0.00	260,000.00	260,000.00	260,000.00	0.00
Department: 00 - UNDESIGNATED Surplus (Deficit):	240,000.00	161,632.37	0.00	0.00	20,342.00	15,602.79	20,342.00	20,000.00
Fund: 19 - CAP IMP - STREETS Surplus (Deficit):	240,000.00	161,632.37	0.00	0.00	20,342.00	15,602.79	20,342.00	20,000.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Police Bond Fund

City of Minden

Annual Budget Report Fiscal Year 2024 – 2025

Police Bond Fund Composite Budget

Revenues:

Bonds / Tickets / Fines \$ 150,000.00
Tickets / Fines \$1,330,000.00

Expenditures:

Refunds \$ 80,000.00
City Court Payments \$ 150,000.00
Transfer to General Fund \$ 100,000.00
Transfer to STEP Fund \$1,150,000.00

Total Revenues:	\$1,480,000.00	Total Expenditures:	\$1,480,000.00
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City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Police Bond Fund – Revenues/Expenditures

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Fund: 20 - POLICE BOND FUND

Department: 00 - UNDESIGNATED

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Projection	2024 - 2025 24-25 CERTIFIED
20-00-3512002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
CASH BONDS								
20-00-3512011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330,000.00
TICKETS/FINES								
20-00-4118098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
REFUNDS								
20-00-4118099	0.00	-3,533.00	0.00	0.00	0.00	0.00	0.00	150,000.00
CITY COURT PAYMENTS								
20-00-4119001	0.00	-6,303.75	0.00	0.00	0.00	0.00	0.00	100,000.00
TRANSFER TO GENERAL FUND								
20-00-4119007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150,000.00
TRANSFER TO STEP								
Department: 00 - UNDESIGNATED Surplus (Deficit):	0.00	9,836.75	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 20 - POLICE BOND FUND Surplus (Deficit):	0.00	9,836.75	0.00	0.00	0.00	0.00	0.00	0.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Drug Task Force Fund

City of Minden

Annual Budget Report Fiscal Year 2024 – 2025

Drug Task Force Composite Budget

Revenues:

Seized Funds \$8,000.00

Total Revenues: \$8,000.00

Expenditures:

Drug Task Force \$5,000.00

Supplies \$3,000.00

Total Expenditures: \$8,000.00

City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

**Drug Task Force Fund –
Revenues/Expenditures**

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024 - 2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	24-25 CERTIFIED

Fund: 21 - DRUG TASK FORCE

Department: 00 - UNDESIGNATED

21-00-3512012	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
SEIZED FUNDS							
21-00-3611102	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS							
21-00-4215018	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
DRUG TASK FORCE							
21-00-4216002	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
SUPPLIES							
Department: 00 - UNDESIGNATED Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 21 - DRUG TASK FORCE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Minden

Annual Budget Report Fiscal Year 2024 – 2025

STEP

City of Minden

Annual Budget Report Fiscal Year 2024 – 2025

STEP Fund Composite Budget

Revenues:

Traffic Tickets \$1,150,000.00
Interest \$ 840.00

Expenditures:

Transfer to Reimbursement STEP Expenses \$ 150,000.00
Transfer to City Court \$ 217,710.00
Transfer to City \$ 435,420.00
Transfer to Ward Marshal \$ 130,000.00
Transfer to Police STEP \$ 217,710.00

Total Revenues:	\$1,150,840.00	Total Expenditures:	\$1,150,840.00
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City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

STEP Fund – Revenues/Expenditures

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

2021-2022 2021-2022 2022-2023 2022-2023 2023-2024 2023-2024 2023-2024 2024 - 2025
 Total Budget YTD Activity Total Budget YTD Activity Total Budget YTD Activity 23-24 Projection 24-25 CERTIFIED

Fund: 22 - STEP

Department: 00 - UNDESIGNATED

22-00-3512011	STEP TRAFFIC TICKETS	0.00	0.00	0.00	200,000.00	1,000,000.00	766,185.00	1,000,000.00	1,150,000.00
22-00-3611100	INTEREST - STEP	0.00	0.00	0.00	4.91	800.00	630.94	800.00	840.00
22-00-4118001	BANK CHARGE	0.00	0.00	0.00	191.87	0.00	0.00	0.00	0.00
22-00-4118098	REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-00-4118099	TRANSFER TO CITY COURT STEP	0.00	0.00	0.00	38,017.11	143,225.00	108,410.06	143,225.00	217,710.00
22-00-4119001	TRANSFER REIMBURSE STEP EX...	0.00	-3,780.83	0.00	23,136.46	297,900.00	246,265.69	297,900.00	150,000.00
22-00-4119002	TRANSFER TO MARSHAL OFFICE...	0.00	0.00	0.00	24,800.00	130,000.00	86,910.00	130,000.00	130,000.00
22-00-4119003	TRANSFER TO CITY STEP	0.00	0.00	0.00	76,034.23	286,450.00	216,820.13	286,450.00	435,420.00
22-00-4119008	TRANSFER TO PD STEP	0.00	0.00	0.00	38,017.11	143,225.00	108,410.06	143,225.00	217,710.00

Department: 00 - UNDESIGNATED Surplus (Deficit):

0.00	3,780.83	0.00	-191.87	0.00	0.00	0.00	0.00	0.00	0.00
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Fund: 22 - STEP Surplus (Deficit):

0.00	3,780.83	0.00	-191.87	0.00	0.00	0.00	0.00	0.00	0.00
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City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Police STEP Fund

City of Minden

Annual Budget Report Fiscal Year 2024 – 2025

Police STEP Fund Composite Budget

Revenues:

Transfer from STEP	\$210,210.00
Interest	\$ 750.00

Total Revenues:	\$210,960.00
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Expenditures:

Materials	\$210,960.00
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Total Expenditures:	\$210,960.00
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City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

Police STEP Fund – Revenues/Expenditures

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

Fund: 23 - STEP - POLICE

Department: 00 - UNDESIGNATED

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 2023-2024 Projection	2024 - 2025 24-25 CERTIFIED
<u>23-00-3611101</u> INTEREST - STEP PD	0.00	0.00	0.00	10.70	0.00	0.00	0.00	750.00
<u>23-00-3901017</u> STEP PROGRAM REVENUE PD	0.00	0.00	0.00	33,900.14	200,013.00	0.00	200,013.00	210,210.00
<u>23-00-4117005</u> VEHICLES	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
<u>23-00-4118001</u> BANK CHARGES	0.00	0.00	0.00	191.87	0.00	0.00	0.00	0.00
<u>23-00-4119001</u> TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>23-00-4216011</u> MATERIALS	0.00	0.00	0.00	269.60	200,013.00	0.00	200,013.00	210,960.00
<u>23-00-4217002</u> COMPUTER PURCHASING	0.00	0.00	0.00	6,625.00	0.00	0.00	0.00	0.00
Department: 00 - UNDESIGNATED Surplus (Deficit):	0.00	0.00	0.00	6,824.37	0.00	0.00	0.00	0.00
Fund: 23 - STEP - POLICE Surplus (Deficit):	0.00	0.00	0.00	6,824.37	0.00	0.00	0.00	0.00

City of Minden

Annual Budget Report
Fiscal Year 2024 – 2025

ARPA Fund

City of Minden

Annual Budget Report Fiscal Year 2024 – 2025

ARPA Fund Composite Budget

Revenues:

Fund Balance \$3,500,000.00
Interest \$ 60,000.00

Expenditures:

Other than Buildings \$ 380,000.00
PWCC Phase I \$ 550,000.00
Community House \$ 80,000.00
Animal Shelter \$ 400,000.00
PWCC Phase II \$ 550,000.00
Recreation Center \$ 750,000.00
Civic Center \$ 100,000.00
Shreveport Water Main \$ 650,000.00
Airport Hangers \$ 100,000.00

Total Revenues:	\$3,560,000.00	Total Expenditures:	\$3,560,000.00
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City of Minden

Annual Budget Report

Fiscal Year 2024 – 2025

ARPA Fund - Revenues/Expenditures

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

2022-2023 2023-2024 2023-2024 2023-2024 2024 - 2025
 Total Budget YTD Activity Total Budget YTD Activity Total Budget YTD Activity Total Budget YTD Activity

Fund: 24 - ARPA

Department: 00 - UNDESIGNATED

<u>24-00-4111003</u>	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	640,000.00	0.00	640,000.00	3,500,000.00
<u>24-00-4111004</u>	INTEREST EARNED - ARPA	0.00	0.00	0.00	0.00	136,769.87	160,000.00	0.00	160,000.00	60,000.00
<u>24-00-41114310</u>	PLANT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>24-00-41117105</u>	OTHER THAN BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00
<u>24-00-41117106</u>	PWCC PHASE I	0.00	0.00	0.00	0.00	198,693.00	500,000.00	0.00	500,000.00	550,000.00
<u>24-00-41117108</u>	COMMUNITY HOUSE	0.00	0.00	0.00	0.00	18,008.00	100,000.00	0.00	100,000.00	80,000.00
<u>24-00-41117109</u>	ANIMAL SHELTER	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	400,000.00
<u>24-00-41117110</u>	PWCC PHASE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00
<u>24-00-41117111</u>	RECREATION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00
<u>24-00-41117112</u>	CIVIC CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
<u>24-00-41117113</u>	SHREVEPORT WATER MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00
<u>24-00-41117114</u>	AIRPORT HANGERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Department: 00 - UNDESIGNATED Surplus (Deficit):		0.00	0.00	0.00	0.00	-79,931.13	0.00	0.00	0.00	0.00
Fund: 24 - ARPA Surplus (Deficit):		0.00	0.00	0.00	0.00	-79,931.13	0.00	0.00	0.00	0.00
Report Surplus (Deficit):		358,080.00	4,576,213.58	123,305.00	-38,499.97	1,425,397.79	407,094.32	407,094.32	407,094.32	390,419.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Projection	2024 - 2025 24-25 CERTIFIED
01 - GENERAL FUND	0.00	482,043.68	0.00	-95,058.02	14,685.77	1,250,925.76	14,685.77	167,684.00
02 - WATER & ELECTRIC FUND	0.00	3,534,367.06	0.00	-277,403.29	906,886.00	1,516,916.48	906,886.00	0.00
03 - SALES TAX FUND	0.00	-62,732.47	0.00	-94,568.87	22,810.00	-438,162.67	22,810.00	0.00
04 - CLEARING FUND	0.00	0.00	0.00	1,080.00	-0.45	-0.45	-0.45	0.00
07 - SEWER PLANT SALES TAX FD	0.00	359,329.93	0.00	314,654.93	-403,806.00	-623,685.47	-403,806.00	0.00
08 - TIF DISTRICT #1	2,800.00	4,999.15	3,250.00	9,664.75	11,857.00	10,879.84	11,857.00	12,150.00
09 - TIF DISTRICT #2	101,300.00	78,567.82	114,775.00	89,455.75	155,281.00	111,991.93	155,281.00	141,000.00
10 - TIF DISTRICT #3	6,930.00	2,229.67	3,285.00	2,490.47	17,843.00	10,423.10	17,843.00	7,500.00
11 - TIF DISTRICT #4	50.00	1,319.23	1,995.00	1,469.33	2,725.00	1,524.52	2,725.00	2,085.00
12 - SALES TAX SINKING FUND	4,000.00	0.00	0.00	0.00	53,000.00	43,442.16	53,000.00	40,000.00
13 - REC COMPLEX SINKING FUND	0.00	839.56	0.00	400.97	0.00	0.00	0.00	0.00
14 - LCDBG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 - CAP IMP - WATER	3,000.00	0.00	0.00	2,681.51	-194,529.00	-194,529.07	-194,529.00	0.00
18 - CAP IMP - ELECTRIC	0.00	0.00	0.00	0.00	-200,000.00	-200,000.00	-200,000.00	0.00
19 - CAP IMP - STREETS	240,000.00	161,632.37	0.00	0.00	20,342.00	15,602.79	20,342.00	20,000.00
20 - POLICE BOND FUND	0.00	9,836.75	0.00	0.00	0.00	0.00	0.00	0.00
21 - DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 - STEP	0.00	3,780.83	0.00	-191.87	0.00	0.00	0.00	0.00
23 - STEP - POLICE	0.00	0.00	0.00	6,824.37	0.00	0.00	0.00	0.00
24 - ARPA	0.00	0.00	0.00	0.00	0.00	-79,931.13	0.00	0.00
Report Surplus (Deficit):	358,080.00	4,576,213.58	123,305.00	-38,499.97	407,094.32	1,425,397.79	407,094.32	390,419.00

