



CITY OF MINDEN

2023 - 2024

ANNUAL BUDGET REPORT

CITY OF MINDEN

BUDGET MESSAGE

The proposed budget for the City of Minden for the fiscal year beginning October 1, 2023, is herein submitted in compliance with provisions of the Louisiana Local Government Budget Act. This budget document is balanced and detailed and identifies all aspects of the City's departmental and financial operations anticipated for fiscal year 2023-2024.


As we strive to maintain the excellent level of service in each department, it is important to address the rising costs of daily operations. Our City administration is dedicated to fiscal prudence in order to safeguard the City's invested funds. Rest assured, this budget reflects our commitment to protect those funds while ensuring sufficient funding for essential governmental services.

Furthermore, the 2023-2024 City of Minden Budget underscores our ongoing dedication to support our employees by continuing to contribute significantly towards their health insurance and mandatory retirement systems. We value our employees and their well-being.

This budget also shows our commitment to providing the necessary resources to enhance and support our public safety departments: the Minden Police Department and the Minden Fire Department.

The City of Minden is a beautiful place to live, work, and raise a family. With the adoption of this budget, this administration is affirming its commitment to the City of Minden and its citizens.

Thank you for your support.



NICHOLAS A. COX
MAYOR

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

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 2023 - 2024

Consolidated Proposed Budget for All Major Funds

General Fund	WIE Fund	Sales Tax Fund	SPST Fund	TIF DISTRICT				CIP Street	CIP Water	ARPA Fund	LCDBG Fund	STEP Fund	STEP Fund MIPD	Totals
				1	2	3	4							
Total of Revenues	\$ 7,844,454	\$ 24,736,600	\$ 3,960,000	\$ 3,960,000	\$ 20,200	\$ 123,000	\$ 3,525	\$ 2,035	\$ -	\$ -	\$ 1,158,000	\$ 1,000,050	\$ -	\$ 42,807,864
Total of Fund Balance Transfer	\$ -	\$ -	\$ 190,502	\$ 466,610	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ 210,000	\$ 3,202,500	\$ -	\$ -	\$ 4,329,612
Total of Intrafund Transfers	\$ 11,876,266	\$ 2,071,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,147,300
Total Additions to Funds	\$ 19,720,710	\$ 26,807,631	\$ 4,150,502	\$ 4,426,610	\$ 20,200	\$ 123,000	\$ 3,525	\$ 2,035	\$ 260,000	\$ 210,000	\$ 3,202,500	\$ 1,000,050	\$ 200,013	\$ 61,284,776
Total of Expenses	\$ 19,720,710	\$ 21,817,481	\$ 60,000	\$ 60,000	\$ 10,280	\$ 1,700	\$ 215	\$ 30	\$ 260,000	\$ 210,000	\$ 3,202,500	\$ 1,158,000	\$ 300,012	\$ 47,000,941
Total of Intrafund Transfers	\$ -	\$ 4,990,150	\$ 4,090,502	\$ 4,366,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,088	\$ -	\$ 14,147,300
Total Uses of Funds	\$ 19,720,710	\$ 26,807,631	\$ 4,150,502	\$ 4,426,610	\$ 10,280	\$ 1,700	\$ 215	\$ 30	\$ 260,000	\$ 210,000	\$ 3,202,500	\$ 1,158,000	\$ 1,000,080	\$ 61,148,241
Total Budget Surplus(Deficit)	\$ -	\$ -	\$ -	\$ -	\$ 9,920	\$ 121,300	\$ 3,310	\$ 2,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,535

Total Budget Expenditures for 2023/2024 \$ 47,000,941
 Total Budget Revenues for 2023/2024 \$ 42,807,864
 Total to be used from Fund Balances \$ (4,193,077)
 8/11/2023-ml

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

GENERAL FUND

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

GENERAL FUND - COMPOSITE BUDGET

REVENUES:

AD VALOREN TAX/DOWNTOWN DEV.	\$	535,954.00
OTHER TAXES/GOVERNMENTAL FEES	\$	750,500.00
LICENSES/PERMITS	\$	741,000.00
GRANTS (Federal, State, Other)	\$	3,217,050.00
AIRPORT RELATED SALES	\$	345,000.00
GENERAL GOVERNMENT	\$	192,050.00
SANITATION CHARGES	\$	1,100,000.00
RECREATION PROGRAMS/CONCESSION	\$	108,000.00
FINES / FORFEITURES/BONDS/FEES	\$	96,000.00
MISCELLANEOUS	\$	758,900.00
TRANSFER FROM WATER & ELEC. FUND	\$	4,990,150.00
TRANSFER FROM SALES TAX FUND	\$	4,090,502.00
TRANSFER FROM SPST FUND	\$	2,295,579.00
TRANSFER FROM STEP PROGRAM	\$	500,025.00

TOTALS \$ 19,720,710.00

EXPENDITURES:

ADMINISTRATION	\$	3,206,619.00
CIVIC CENTER	\$	288,620.00
POLICE	\$	4,064,264.00
CITY COURT	\$	64,822.00
FIRE	\$	2,166,609.00
WARD MARSHAL	\$	223,213.00
INFORMATION TECHNOLOGY	\$	326,175.00
MAIN STREET	\$	89,302.00
CITY INSPECTOR	\$	209,887.00
ECONOMIC DEVELOPMENT	\$	38,000.00
ANIMAL CONTROL	\$	105,864.00
HUMAN RESOURCE	\$	98,985.00
STREET	\$	2,831,303.00
RECREATION	\$	2,295,579.00
AIRPORT	\$	3,711,468.00

TOTALS \$ 19,720,710.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

GENERAL FUND - FUND BALANCE

BEGINNING FUND BALANCE 10/1/2023 (PROJECTED)	\$ 772,452.00
Plus Revenues	\$ 19,720,710.00
Less Expenditures	\$ 19,720,710.00
ENDING FUND BALANCE 09/30/2024 (PROJECTED)	<u>\$ 772,452.00</u>

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

GENERAL FUND - REVENUES



Minden, LA

Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Projection	2023-2024 Final
<u>01-00-3111101</u> PROPERTY TAXES	460,000.00	478,747.98	475,000.00	485,574.07	493,000.00	496,069.12	496,069.00	513,868.00
<u>01-00-3111102</u> DOWNTOWN DEVELOPMENT T	17,500.00	16,914.27	17,500.00	16,389.34	16,500.00	17,235.29	17,235.00	18,036.00
<u>01-00-3111104</u> MINDEN HOUSING AUTHORITY	4,000.00	4,067.92	4,000.00	4,067.92	4,000.00	0.00	4,000.00	4,050.00
<u>01-00-3180201</u> NATURAL GAS	130,000.00	140,724.19	135,000.00	227,169.23	200,000.00	205,312.82	230,413.00	240,000.00
<u>01-00-3180202</u> CABLE TV / POLE RENTAL	145,000.00	161,252.16	135,000.00	125,384.79	175,000.00	95,345.22	123,708.00	125,000.00
<u>01-00-3180203</u> TELEPHONE	25,000.00	22,233.21	20,000.00	21,627.41	22,000.00	14,845.54	19,546.00	22,000.00
<u>01-00-3180204</u> CELLULAR	0.00	189.63	100.00	0.00	0.00	211.48	253.00	0.00
<u>01-00-3180301</u> ALCOHOLIC BEVERAGE TAX	15,000.00	11,124.43	12,000.00	11,815.19	12,000.00	10,719.79	13,720.00	13,500.00
<u>01-00-3180302</u> VIDEO POKER TAX	85,000.00	135,321.32	100,000.00	184,749.53	227,000.00	276,681.68	351,682.00	350,000.00
<u>01-00-3211001</u> LICENSES / REGISTRATIONS	14,500.00	16,505.00	15,000.00	16,830.41	15,000.00	15,223.50	16,124.00	20,000.00
<u>01-00-3211002</u> OCCUPATIONAL	575,000.00	600,677.80	575,000.00	361,067.13	375,000.00	376,562.14	377,362.00	375,000.00
<u>01-00-3211004</u> INSURANCE PREMIUM TAX	0.00	0.00	0.00	266,767.16	200,000.00	287,504.25	289,504.00	270,000.00
<u>01-00-3212001</u> BUILDING	35,000.00	105,852.28	50,000.00	59,706.40	50,000.00	45,146.00	45,630.00	50,000.00
<u>01-00-3212002</u> PLUMBING	6,000.00	6,635.00	6,000.00	6,805.00	6,000.00	6,780.00	7,250.00	6,500.00
<u>01-00-3212005</u> EVENT	0.00	100.00	0.00	150.00	0.00	50.00	50.00	0.00
<u>01-00-3212006</u> ELECTRICAL	5,000.00	5,688.00	5,000.00	6,516.00	6,000.00	9,419.00	10,004.00	8,000.00
<u>01-00-3212007</u> HVAC	2,500.00	2,495.00	2,500.00	2,145.00	2,500.00	2,508.00	2,798.00	2,500.00
<u>01-00-3212008</u> ALCOHOL PERMITS	5,500.00	7,122.50	6,000.00	8,225.00	8,500.00	8,680.00	8,680.00	9,000.00
<u>01-00-3311001</u> AIRPORT	1,100,000.00	1,833,065.69	0.00	0.00	2,388,438.00	0.00	200,000.00	2,817,000.00
<u>01-00-3311003</u> POLICE	2,000.00	0.00	0.00	4,902.00	0.00	3,438.00	3,438.00	0.00
<u>01-00-3311004</u> FEMA	0.00	256,720.82	0.00	20,166.51	0.00	0.00	0.00	0.00
<u>01-00-3311005</u> INFRASTRUCTURE GRANT	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
<u>01-00-3312001</u> AIRPORT	217,600.00	65,043.78	269,500.00	55,223.06	519,632.00	172,404.15	172,404.00	342,250.00
<u>01-00-3312002</u> OFFICE OF HOMELAND SECURI	0.00	4,168.08	0.00	0.00	10,000.00	0.00	0.00	0.00
<u>01-00-3312007</u> GRANT FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00

Fund: 01 - GENERAL FUND
Department: 00 - UNDESIGNATED

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projection	2023-2024 Final
01-00-3312008	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00
01-00-3312009	0.00	0.00	0.00	0.00	100,000.00	101,800.00	101,800.00	3,800.00
01-00-3313004	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-3313006	6,000.00	0.00	4,000.00	0.00	4,000.00	1,200.00	1,200.00	4,000.00
01-00-3313007	0.00	5,726.40	11,452.00	11,452.80	13,000.00	10,498.40	13,498.00	13,000.00
01-00-3313099	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
01-00-3411001	1,000.00	1,460.00	1,500.00	1,260.00	1,500.00	450.00	550.00	1,000.00
01-00-3411002	1,000.00	750.00	750.00	475.00	500.00	720.00	720.00	750.00
01-00-3411003	190,000.00	152,724.05	190,000.00	327,380.10	230,000.00	244,073.57	274,362.00	270,000.00
01-00-3411004	78,000.00	47,516.35	72,000.00	67,854.50	75,000.00	63,825.00	74,025.00	75,000.00
01-00-3411006	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
01-00-3411008	20,000.00	309.00	15,000.00	38,890.00	20,000.00	42,438.00	43,638.00	45,000.00
01-00-3411009	15,000.00	7,725.00	10,000.00	12,420.00	8,500.00	9,005.00	9,905.00	10,000.00
01-00-3411010	15,340.00	23,010.00	15,340.00	7,670.00	15,500.00	15,340.00	15,340.00	0.00
01-00-3411011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
01-00-3411012	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
01-00-3411013	16,000.00	32,000.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
01-00-3411014	50,000.00	48,215.41	50,000.00	88,216.22	50,000.00	74,135.85	74,136.00	50,000.00
01-00-3411015	7,500.00	650.00	5,000.00	5,675.00	5,000.00	3,300.00	3,350.00	6,500.00
01-00-3411020	1,000.00	369.00	500.00	323.00	500.00	870.00	1,000.00	500.00
01-00-3411021	0.00	3,303.00	0.00	2,730.00	2,000.00	1,420.00	1,520.00	2,500.00
01-00-3411022	0.00	1,600.00	0.00	350.00	0.00	350.00	350.00	0.00
01-00-3411025	500.00	2,410.50	2,000.00	-700.00	2,500.00	50.00	50.00	500.00
01-00-3411027	300.00	300.00	300.00	300.00	300.00	250.00	300.00	300.00
01-00-3411028	7,500.00	5,540.00	5,000.00	4,990.00	5,000.00	5,365.00	5,365.00	5,000.00
01-00-3411029	4,500.00	6,239.49	8,000.00	12,183.64	10,000.00	9,783.44	10,714.00	12,000.00
01-00-3411030	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-3411031	12,000.00	25,775.00	12,000.00	20,400.00	20,000.00	1,430.00	2,430.00	20,000.00
01-00-3411032	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-3411033	0.00	672.15	200.00	1,621.25	2,000.00	2,426.22	3,026.00	3,500.00
01-00-3423001	1,000,000.00	1,077,368.50	1,075,000.00	1,084,562.54	1,100,000.00	888,444.00	1,066,440.00	1,100,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Projection	2023-2024 Final
01-00-342900Z	0.00	1,176.00	700.00	2,970.50	3,000.00	1,781.50	1,964.00	3,000.00
01-00-3429101	0.00	-19.74	0.00	-1.60	0.00	-2,001.60	-2,002.00	0.00
01-00-3471001	10,000.00	14,132.00	5,000.00	42,052.00	19,764.00	23,386.00	23,386.00	25,000.00
01-00-3471002	8,650.00	3,405.00	6,300.00	5,955.00	3,500.00	6,295.00	6,295.00	7,000.00
01-00-3471005	6,075.00	830.00	4,000.00	13,235.00	0.00	-1,440.00	-890.00	0.00
01-00-3471006	5,000.00	3,672.00	2,000.00	2,825.00	4,000.00	5,150.00	5,215.00	4,000.00
01-00-3471007	1,500.00	0.00	3,000.00	526.50	1,000.00	0.00	0.00	500.00
01-00-3471008	5,000.00	1,674.50	5,000.00	332.00	2,000.00	2,436.00	2,669.00	2,000.00
01-00-3471009	3,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-3471010	17,580.00	21,378.00	17,500.00	32,868.00	22,000.00	28,367.50	28,368.00	30,000.00
01-00-3471011	12,150.00	10,695.00	12,000.00	13,758.00	12,000.00	9,673.62	11,679.00	12,000.00
01-00-3471013	30,000.00	16,783.00	12,500.00	14,016.00	20,000.00	12,023.00	14,550.00	15,000.00
01-00-3512002	4,500.00	2,764.00	4,000.00	4,205.00	4,000.00	2,751.00	3,631.00	4,000.00
01-00-3512003	85,000.00	115,182.00	90,000.00	67,810.50	90,000.00	73,420.32	84,644.00	90,000.00
01-00-3512005	0.00	3,260.66	3,000.00	997.50	5,000.00	1,252.50	1,678.00	2,000.00
01-00-3512006	0.00	120.87	0.00	0.00	0.00	0.00	0.00	0.00
01-00-3611002	300,000.00	262,100.00	306,000.00	237,500.00	294,000.00	214,650.00	291,170.00	374,400.00
01-00-3611004	10,000.00	7,972.02	6,000.00	4,856.51	5,000.00	2,474.57	4,933.00	5,000.00
01-00-3611007	0.00	5,676.00	0.00	11,931.26	5,000.00	0.00	0.00	0.00
01-00-3611009	10,000.00	17,855.55	10,000.00	-947.45	10,000.00	13,797.06	12,709.00	10,000.00
01-00-3611010	100,000.00	100,000.00	100,233.00	100,233.00	109,000.00	109,000.00	109,000.00	100,000.00
01-00-3611011	70,000.00	37,035.00	70,000.00	100,345.00	66,000.00	31,140.00	50,000.00	241,000.00
01-00-3611029	0.00	172.80	0.00	0.00	0.00	0.00	0.00	0.00
01-00-3611030	20,000.00	2,781.51	5,000.00	2,794.34	2,500.00	41,992.49	41,992.00	3,000.00
01-00-3611034	2,000.00	0.00	5,000.00	10,465.48	5,000.00	0.00	5,000.00	5,000.00
01-00-3611036	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-3611038	0.00	0.00	0.00	706.98	0.00	2,500.00	2,500.00	0.00
01-00-3611040	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	1,500.00
01-00-3611042	0.00	6,500.00	10,000.00	13,515.00	60,000.00	5,683.00	5,933.00	5,000.00
01-00-3611043	0.00	0.00	275,000.00	4,461.00	0.00	150.00	550.00	10,000.00
01-00-3611044	0.00	0.00	0.00	26,800.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	2020-2021					2021-2022			2022-2023			Defined Budgets	
	Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projection	2023-2024 Final					
01-00-3611045	0.00	0.00	0.00	0.00	0.00	700.00	1,400.00	0.00					
01-00-3611093	0.00	0.00	174,000.00	0.00	100,000.00	57,229.89	213,260.00	100,000.00					
01-00-3611095	0.00	0.00	900,000.00	223,718.15	350,000.00	156,334.43	129,258.00	400,025.00					
01-00-3611096	0.00	3,000.00	0.00	0.00	0.00	120.00	120.00	0.00					
01-00-3611099	0.00	0.00	0.00	2,415.34	2,000.00	3,217.64	3,968.00	4,000.00					
01-00-3901001	4,660,286.00	4,172,467.59	4,093,560.00	3,532,451.54	5,827,056.00	4,237,068.44	5,882,501.00	4,990,150.00					
01-00-3901002	3,048,000.00	2,413,606.20	3,263,000.00	3,303,416.69	3,597,000.00	2,997,500.00	3,895,786.00	4,090,502.00					
01-00-3901003	769,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
01-00-3901004	1,686,995.00	1,496,467.18	2,089,308.00	1,744,404.28	2,379,273.00	2,201,414.84	2,132,240.00	2,295,579.00					
01-00-3901017	0.00	99,150.44	0.00	0.00	0.00	0.00	0.00	0.00					
01-00-3901020	0.00	545,319.16	0.00	0.00	0.00	0.00	0.00	0.00					
01-00-3921002	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00					
Department: 00 - UNDESIGNATED Total:	15,154,912.00	14,685,979.82	15,868,743.00	13,168,981.72	19,409,963.00	13,776,777.66	17,174,496.00	19,720,710.00					

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

GENERAL FUND - EXPENDITURES

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023- 2024

GENERAL FUND - EXPENDITURES

Department: Administration

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021					2021-2022					2022-2023					Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2022-2023 Projection	2023-2024 Final					
Department: 08 - ADMINISTRATION																		
01-08-4111001	ELECTED OFFICIAL SALARIES	147,000.00	152,357.50	147,000.00	142,745.89	152,880.00	129,577.99	152,880.00	152,880.00	152,880.00	152,880.00	152,880.00	152,880.00	152,880.00	152,880.00	152,880.00	152,880.00	
01-08-4111002	EMPLOYEE SALARIES	442,384.00	428,259.66	497,526.00	417,223.54	504,456.00	389,171.97	462,869.00	462,869.00	462,869.00	462,869.00	462,869.00	462,869.00	462,869.00	462,869.00	462,869.00	462,869.00	
01-08-4111003	PART TIME SALARIES	20,800.00	22,549.50	20,800.00	36,217.54	31,750.00	30,175.45	35,679.00	35,679.00	35,679.00	35,679.00	35,679.00	35,679.00	35,679.00	35,679.00	35,679.00	35,679.00	
01-08-4111004	OVERTIME WAGES	1,500.00	3,251.24	1,500.00	1,763.78	1,500.00	3,801.37	4,780.00	4,780.00	4,780.00	4,780.00	4,780.00	4,780.00	4,780.00	4,780.00	4,780.00	4,780.00	
01-08-4111010	CAR ALLOWANCE	12,000.00	9,600.00	12,000.00	10,900.00	12,000.00	11,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
01-08-4112001	GROUP INSURANCE	351,623.00	325,648.08	351,623.00	413,452.37	420,698.00	258,421.99	406,951.00	406,951.00	406,951.00	406,951.00	406,951.00	406,951.00	406,951.00	406,951.00	406,951.00	406,951.00	
01-08-4112002	FICA	5,196.00	5,532.75	5,196.00	11,046.14	5,218.00	6,727.43	7,803.00	7,803.00	7,803.00	7,803.00	7,803.00	7,803.00	7,803.00	7,803.00	7,803.00	7,803.00	
01-08-4112003	MEDICARE	9,043.00	8,324.85	9,843.00	8,317.73	9,992.00	7,896.03	9,371.00	9,371.00	9,371.00	9,371.00	9,371.00	9,371.00	9,371.00	9,371.00	9,371.00	9,371.00	
01-08-4112004	MUNICIPAL RETIREMENT	156,599.00	144,492.71	171,550.00	148,939.09	175,066.00	143,432.94	168,891.00	168,891.00	168,891.00	168,891.00	168,891.00	168,891.00	168,891.00	168,891.00	168,891.00	168,891.00	
01-08-4112008	WORKERS COMPENSATION	1,802.00	769.95	1,319.00	947.87	795.00	766.67	858.00	858.00	858.00	858.00	858.00	858.00	858.00	858.00	858.00	858.00	
01-08-4112009	UNEMPLOYMENT INSURANCE	66.00	114.00	66.00	109.50	84.00	6,100.95	6,105.00	6,105.00	6,105.00	6,105.00	6,105.00	6,105.00	6,105.00	6,105.00	6,105.00	6,105.00	
01-08-4112010	UNIFORMS	4,000.00	319.51	4,000.00	313.88	4,000.00	486.43	986.00	986.00	986.00	986.00	986.00	986.00	986.00	986.00	986.00	986.00	
01-08-4113001	LEGAL FEES	30,000.00	26,512.37	30,000.00	24,655.70	20,000.00	30,053.55	35,057.00	35,057.00	35,057.00	35,057.00	35,057.00	35,057.00	35,057.00	35,057.00	35,057.00	35,057.00	
01-08-4113003	ACCOUNTING & AUDITS	45,000.00	33,335.01	45,000.00	54,446.75	45,000.00	52,619.38	52,619.00	52,619.00	52,619.00	52,619.00	52,619.00	52,619.00	52,619.00	52,619.00	52,619.00	52,619.00	
01-08-4113004	OTHER PROFESSIONAL SRVS	4,000.00	11,736.18	7,500.00	52,795.46	10,000.00	40,713.11	43,713.00	43,713.00	43,713.00	43,713.00	43,713.00	43,713.00	43,713.00	43,713.00	43,713.00	43,713.00	
01-08-4114001	LANDSCAPING	0.00	0.00	0.00	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-08-4114002	EQUIPMENT RENTAL	0.00	973.51	500.00	1,170.32	1,000.00	3,600.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	
01-08-4114003	SANITATION CHARGES	850,476.00	850,224.96	875,000.00	914,561.20	935,000.00	793,619.32	953,489.00	953,489.00	953,489.00	953,489.00	953,489.00	953,489.00	953,489.00	953,489.00	953,489.00	953,489.00	
01-08-4114004	TOWER RENTAL	1,700.00	1,500.00	1,500.00	1,500.00	1,750.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
01-08-4114009	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	4,443.37	6,430.00	6,430.00	6,430.00	6,430.00	6,430.00	6,430.00	6,430.00	6,430.00	6,430.00	6,430.00	
01-08-4114301	VEHICLES & MACHINERY	200.00	0.00	0.00	0.00	0.00	454.19	439.00	439.00	439.00	439.00	439.00	439.00	439.00	439.00	439.00	439.00	
01-08-4114302	OFFICE EQUIPMENT	500.00	19.98	500.00	241.39	500.00	131.71	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	
01-08-4114303	MAINTENANCE AGREEMENTS	71,000.00	93,974.41	66,500.00	45,995.24	70,000.00	63,339.61	63,214.00	63,214.00	63,214.00	63,214.00	63,214.00	63,214.00	63,214.00	63,214.00	63,214.00	63,214.00	
01-08-4114308	COMMUNICATION EQUIPMEN	1,000.00	1,385.72	1,250.00	601.67	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-08-4114309	MISCELLANEOUS	0.00	155.78	321.00	250.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-08-4114312	COMPUTER MAINTENANCE	7,500.00	2,496.70	7,000.00	2,078.74	7,500.00	3,874.18	4,374.00	4,374.00	4,374.00	4,374.00	4,374.00	4,374.00	4,374.00	4,374.00	4,374.00	4,374.00	
01-08-4115001	TELEPHONE EXPENSE	17,000.00	14,200.77	14,000.00	14,588.76	14,520.00	11,632.26	15,292.00	15,292.00	15,292.00	15,292.00	15,292.00	15,292.00	15,292.00	15,292.00	15,292.00	15,292.00	
01-08-4115002	CITY UTILITIES	500,000.00	488,671.11	500,000.00	610,723.74	550,000.00	439,259.62	604,260.00	604,260.00	604,260.00	604,260.00	604,260.00	604,260.00	604,260.00	604,260.00	604,260.00	604,260.00	
01-08-4115003	ADVERTISING	10,000.00	6,356.95	5,000.00	7,271.89	7,500.00	4,196.55	5,697.00	5,697.00	5,697.00	5,697.00	5,697.00	5,697.00	5,697.00	5,697.00	5,697.00	5,697.00	
01-08-4115005	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	525.83	526.00	526.00	526.00	526.00	526.00	526.00	526.00	526.00	526.00	526.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projection	2023-2024 Final
01-08-4115007	500.00	985.00	500.00	700.00	500.00	717.50	0.00	500.00
01-08-4115008	51,000.00	44,338.98	55,000.00	64,686.99	65,000.00	75,070.50	75,071.00	75,000.00
01-08-4115010	5,000.00	4,007.46	8,000.00	6,409.05	10,000.00	2,740.92	7,741.00	15,000.00
01-08-4115011	5,000.00	5,419.07	6,000.00	2,373.00	6,000.00	5,922.00	4,722.00	10,000.00
01-08-4115012	20,000.00	23,428.95	25,000.00	20,445.33	25,000.00	19,314.25	19,814.00	25,000.00
01-08-4115013	10,000.00	8,876.47	10,000.00	310.47	10,000.00	374.84	2,375.00	15,000.00
01-08-4115014	1,500.00	2,070.00	2,000.00	1,085.00	2,000.00	390.00	470.00	1,500.00
01-08-4115015	200.00	492.00	200.00	397.00	200.00	0.00	0.00	200.00
01-08-4115020	800.00	730.43	850.00	1,457.73	850.00	200.00	200.00	500.00
01-08-4115025	1,000.00	97.13	500.00	0.00	500.00	2,393.30	2,393.00	1,500.00
01-08-4115099	0.00	0.00	0.00	0.00	0.00	629.12	929.00	500.00
01-08-4116001	5,500.00	5,305.18	4,000.00	6,921.22	7,500.00	6,107.32	6,815.00	8,000.00
01-08-4116002	15,000.00	13,132.54	15,000.00	15,136.15	15,000.00	11,318.08	12,440.00	15,000.00
01-08-4116003	0.00	0.00	0.00	0.00	0.00	344.34	544.00	500.00
01-08-4116004	5,000.00	7,197.91	5,000.00	3,205.00	5,000.00	3,769.00	3,769.00	3,000.00
01-08-4116006	0.00	0.00	0.00	295.05	0.00	189.56	190.00	0.00
01-08-4116011	4,000.00	4,133.10	5,000.00	2,434.20	3,000.00	6,264.04	6,764.00	5,000.00
01-08-4117001	11,500.00	12,223.25	3,000.00	4,188.84	41,600.00	7,406.19	10,241.00	0.00
01-08-4117002	2,500.00	7,959.24	7,000.00	5,657.27	4,500.00	2,602.54	2,603.00	4,500.00
01-08-4117003	1,000.00	2,720.39	4,600.00	5,293.55	2,000.00	1,746.78	1,747.00	2,000.00
01-08-4117004	500.00	538.22	0.00	1,493.37	21,200.00	4,048.84	5,533.00	0.00
01-08-4117006	0.00	1,485.34	12,000.00	11,533.84	0.00	18,331.85	18,418.00	0.00
01-08-4117007	2,000.00	2,060.00	2,000.00	298.00	3,500.00	1,584.65	2,085.00	3,500.00
01-08-4117103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
01-08-4118001	500.00	269.55	500.00	0.00	0.00	793.13	893.00	0.00
01-08-4118002	18,000.00	24,059.45	25,000.00	22,007.76	25,000.00	18,286.08	18,357.00	25,000.00
01-08-4118003	20,000.00	16,497.96	15,000.00	20,875.04	15,000.00	18,114.60	20,715.00	27,000.00
01-08-4118006	10,000.00	6,414.46	5,000.00	0.00	10,000.00	6,833.82	6,834.00	5,000.00
01-08-4118008	0.00	0.00	0.00	13,960.80	5,000.00	8,439.00	12,535.00	8,000.00
01-08-4118009	0.00	0.00	0.00	28,275.58	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	Defined Budgets				
	2020-2021	2020-2021	2021-2022	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	YTD Activity	Final
DARLINGS EXPENSE	0.00	0.00	0.00	696.00	0.00
Department: 08 - ADMINISTRATION Total:	2,880,889.00	2,827,205.28	2,987,644.00	2,662,150.15	3,206,619.00

[01-08-4118010](#)

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

GENERAL FUND - EXPENDITURES

Department: Civic Center

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Projection	2023-2024 Final
Department: 09 - CIVIC CENTER								
01-09-4191002	126,510.00	125,378.62	129,049.00	111,240.11	117,807.00	91,599.21	111,199.00	96,390.00
EMPLOYEE SALARIES								
01-09-4191003	28,392.00	15,919.33	28,392.00	16,063.25	28,392.00	16,503.72	18,819.00	21,840.00
PART TIME SALARIES								
01-09-4191004	300.00	1,236.81	1,000.00	1,073.53	1,200.00	81.20	106.00	1,200.00
OVERTIME WAGES								
01-09-4191007	500.00	0.00	0.00	343.60	500.00	0.00	0.00	0.00
HOLIDAY PAY								
01-09-4191008	0.00	152.70	3,000.00	1,806.60	1,500.00	1,800.90	2,002.00	2,000.00
ON CALL PAY								
01-09-4191010	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00	3,600.00
CAR ALLOWANCE								
01-09-4192001	30,190.00	29,407.84	31,351.00	15,903.96	21,694.00	9,864.17	11,973.00	11,546.00
GROUP INSURANCE								
01-09-4192002	1,760.00	987.00	1,760.00	1,003.19	1,760.00	1,754.86	2,061.00	1,354.00
FICA								
01-09-4192003	2,297.00	1,939.98	2,348.00	1,833.63	2,145.00	1,608.37	1,920.00	1,813.00
MEDICARE								
01-09-4192004	37,637.00	36,512.94	38,069.00	32,316.97	35,048.00	24,762.59	29,891.00	28,435.00
MUNICIPAL RETIREMENT								
01-09-4192008	6,862.00	3,640.86	6,372.00	4,323.65	3,647.00	3,281.94	3,647.00	3,647.00
WORKERS COMPENSATION								
01-09-4192009	36.00	43.50	36.00	39.00	36.00	16.50	36.00	30.00
UNEMPLOYMENT INSURANCE								
01-09-4192010	1,200.00	656.03	1,200.00	0.00	1,200.00	471.50	672.00	800.00
UNIFORMS								
01-09-4193004	3,000.00	3,200.29	2,700.00	2,392.49	2,700.00	2,351.00	2,536.00	2,700.00
OTHER PROFESSIONAL SRVS								
01-09-4194002	6,650.00	8,058.85	5,503.00	3,245.92	4,100.00	190.75	191.00	1,000.00
EQUIPMENT RENTAL								
01-09-4194003	4,300.00	4,390.39	4,500.00	3,534.50	4,500.00	3,182.75	3,282.00	4,500.00
SANITATION CHARGES								
01-09-4194009	0.00	0.00	0.00	0.00	0.00	2,035.02	2,035.00	0.00
EQUIPMENT LEASE								
01-09-4194301	800.00	591.75	750.00	116.84	500.00	0.00	0.00	0.00
VEHICLES & MACHINERY								
01-09-4194303	20,300.00	17,634.35	22,300.00	18,729.03	54,500.00	18,584.36	30,771.00	20,700.00
MAINTENANCE AGREEMENTS								
01-09-4194304	20,000.00	21,189.12	20,000.00	21,692.60	25,000.00	13,193.67	25,193.00	35,000.00
REAL PROPERTY								
01-09-4194305	7,950.00	0.00	105,175.00	5,998.00	14,150.00	8,624.48	11,124.00	2,800.00
BLDG IMPROVEMENTS								
01-09-4194308	1,000.00	0.00	500.00	653.30	750.00	55.00	505.00	0.00
COMMUNICATION EQUIPMENTS								
01-09-4195001	4,000.00	4,895.25	4,500.00	5,389.72	4,500.00	4,497.48	5,210.00	4,000.00
TELEPHONE EXPENSE								
01-09-4195002	12,500.00	15,925.68	15,000.00	23,764.94	20,000.00	20,164.00	25,364.00	25,000.00
CITY UTILITIES								
01-09-4195003	500.00	0.00	500.00	12.66	500.00	0.00	100.00	500.00
ADVERTISING								
01-09-4195005	750.00	536.64	750.00	867.21	900.00	525.37	525.00	0.00
VEHICLE INSURANCE								
01-09-4195010	0.00	0.00	0.00	0.00	0.00	22.27	52.00	0.00
TRAVEL								
01-09-4195012	165.00	144.99	165.00	45.00	165.00	125.00	165.00	165.00
MEMBERSHIP & DUES								
01-09-4195015	100.00	88.00	100.00	238.00	150.00	45.00	45.00	100.00
MEDICAL EXAMS								
01-09-4196002	750.00	815.88	800.00	816.49	800.00	610.45	710.00	800.00
OFFICE SUPPLIES								

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	Defined Budgets							
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projection	2023-2024 Final
01-09-4196003	500.00	471.72	600.00	1,141.08	750.00	558.36	558.00	0.00
01-09-4196006	9,000.00	8,504.26	9,000.00	9,875.41	9,000.00	9,482.31	10,903.00	10,000.00
01-09-4196007	0.00	0.00	0.00	0.00	0.00	873.01	873.00	0.00
01-09-4196011	3,000.00	6,526.21	6,000.00	6,566.26	5,000.00	5,412.09	6,420.00	6,000.00
01-09-4197001	250.00	2,667.84	300.00	0.00	0.00	0.00	0.00	0.00
01-09-4197002	0.00	703.02	0.00	444.00	500.00	0.00	0.00	0.00
01-09-4197003	1,600.00	1,069.46	0.00	0.00	0.00	0.00	0.00	0.00
01-09-4197004	3,955.00	0.00	1,900.00	196.75	4,150.00	942.00	942.00	1,000.00
01-09-4197005	0.00	0.00	0.00	5.49	49,160.00	23,136.31	27,191.00	1,500.00
01-09-4197007	670.00	0.00	0.00	197.00	200.00	0.00	0.00	200.00
Department: 09 - CIVIC CENTER Total:	337,424.00	313,289.31	443,620.00	291,870.18	416,904.00	268,005.64	338,671.00	288,620.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

GENERAL FUND - EXPENDITURES

Department: Police

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budgets

2020-2021 Total Budget 2020-2021 Total Activity 2021-2022 Total Budget 2021-2022 Total Activity 2022-2023 Total Budget 2022-2023 YTD Activity 2022-2023 Projection 2023-2024 Final

Department: 10 - POLICE DEPT

01-10-4211001	ELECTED OFFICIAL SALARIES	70,000.00	70,273.19	70,000.00	70,303.20	72,800.00	62,272.68	72,773.00	72,800.00
01-10-4211002	EMPLOYEE SALARIES	1,222,344.00	1,195,593.51	1,235,682.00	1,159,687.16	1,451,791.00	1,205,244.96	1,433,353.00	1,553,782.00
01-10-4211003	PART TIME SALARIES	142,387.00	138,320.77	173,307.00	128,132.89	74,520.00	82,589.71	90,564.00	62,036.00
01-10-4211004	OVERTIME WAGES	100,000.00	222,307.94	170,000.00	133,442.01	90,000.00	231,654.06	240,441.00	125,000.00
01-10-4211005	STATE SUPP PAY	198,000.00	160,400.00	204,000.00	143,750.00	164,000.00	138,170.00	187,670.00	237,600.00
01-10-4211006	CIVIL SERVICE SECRETARY	900.00	975.00	900.00	975.00	900.00	862.50	975.00	975.00
01-10-4211007	HOLIDAY PAY	40,000.00	37,804.00	40,000.00	58,242.64	60,000.00	65,951.27	70,772.00	60,000.00
01-10-4212001	GROUP INSURANCE	415,669.00	397,031.11	415,000.00	383,946.17	485,399.00	372,246.17	439,162.00	480,583.00
01-10-4212002	FICA	8,828.00	7,795.94	10,745.00	12,669.53	4,620.00	6,395.05	6,969.00	3,846.00
01-10-4212003	MEDICARE	25,705.00	24,789.12	27,448.00	22,820.86	27,740.00	25,523.03	29,607.00	29,670.00
01-10-4212004	MUNICIPAL RETIREMENT	29,850.00	43,099.70	29,779.00	35,692.68	64,653.00	15,331.91	16,780.00	18,497.00
01-10-4212005	POLICE RETIREMENT	469,128.00	389,454.63	419,099.00	370,406.83	459,772.00	470,859.50	560,433.00	639,418.00
01-10-4212008	WORKERS COMPENSATION	61,074.00	52,607.63	68,461.00	71,506.10	60,320.00	58,012.78	49,952.00	63,711.00
01-10-4212009	UNEMPLOYMENT INSURANCE	300.00	340.50	300.00	343.50	300.00	141.00	300.00	264.00
01-10-4212010	UNIFORMS	15,000.00	12,988.37	15,000.00	11,853.25	15,000.00	28,953.78	32,988.00	15,000.00
01-10-4213001	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
01-10-4213004	OTHER PROFESSIONAL SRVS	1,370.00	2,857.74	1,370.00	1,972.17	1,500.00	2,482.47	2,440.00	4,700.00
01-10-4213005	JAIL EXPENSES	30,000.00	14,902.49	20,000.00	11,349.33	15,000.00	23,973.01	28,459.00	30,000.00
01-10-4213008	CORONER	23,500.00	44,023.76	25,000.00	55,431.62	25,000.00	30,864.73	36,865.00	40,000.00
01-10-4213010	VET FEES	750.00	999.25	1,000.00	359.00	1,000.00	615.50	916.00	1,000.00
01-10-4213012	JAIL EXPENSES JUVENILE	20,000.00	18,625.00	15,000.00	30,541.00	25,000.00	31,285.00	34,785.00	53,000.00
01-10-4214002	EQUIPMENT RENTAL	133,262.00	111,763.35	110,000.00	92,756.83	113,400.00	0.00	0.00	0.00
01-10-4214004	TOWER RENTAL	1,700.00	1,500.00	1,500.00	1,500.00	1,750.00	1,500.00	1,500.00	1,750.00
01-10-4214009	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	61,570.68	78,171.00	84,000.00
01-10-4214301	VEHICLES & MACHINERY	27,500.00	42,972.54	30,000.00	28,284.92	30,000.00	76,781.09	79,598.00	50,000.00
01-10-4214302	OFFICE EQUIPMENT	0.00	0.00	0.00	105.73	0.00	0.00	0.00	0.00
01-10-4214303	MAINTENANCE AGREEMENTS	32,635.00	34,526.70	30,622.00	35,915.70	34,978.00	33,515.53	33,501.00	68,640.00
01-10-4214308	COMMUNICATION EQUIPMEN	1,000.00	1,467.20	750.00	1,709.09	1,000.00	3,525.66	3,509.00	3,200.00
01-10-4214309	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	1,728.78	1,572.00	0.00
01-10-4214312	COMPUTER MAINTENANCE	0.00	207.52	200.00	0.00	0.00	138.44	578.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Projection	2023-2024 Final
01-10-4215001	22,000.00	13,464.81	18,500.00	13,737.67	15,000.00	10,915.20	12,674.00	15,000.00
01-10-4215003	0.00	9.76	0.00	119.97	300.00	0.00	0.00	300.00
01-10-4215004	45,000.00	40,426.46	44,500.00	54,215.49	55,000.00	69,809.75	69,810.00	55,000.00
01-10-4215005	25,000.00	18,331.56	25,000.00	29,624.50	30,000.00	33,872.83	33,873.00	42,500.00
01-10-4215007	250.00	175.00	200.00	643.80	250.00	437.50	0.00	500.00
01-10-4215010	0.00	7,681.64	5,000.00	4,491.95	0.00	11,501.99	9,271.00	7,500.00
01-10-4215011	5,500.00	4,235.00	5,500.00	4,075.00	2,200.00	8,219.08	5,674.00	7,500.00
01-10-4215012	1,750.00	321.76	250.00	429.00	500.00	15.00	15.00	500.00
01-10-4215015	2,500.00	2,864.66	2,000.00	3,417.00	3,500.00	6,299.00	6,299.00	5,000.00
01-10-4215018	5,000.00	703.90	1,500.00	3,245.00	5,000.00	0.00	0.00	0.00
01-10-4216001	0.00	0.00	0.00	55.56	0.00	0.00	0.00	0.00
01-10-4216002	6,000.00	6,865.37	6,000.00	4,684.04	5,000.00	7,436.40	7,836.00	7,000.00
01-10-4216003	57,500.00	60,302.47	55,000.00	96,756.35	60,000.00	66,961.75	113,450.00	85,000.00
01-10-4216005	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-4216006	2,000.00	2,081.93	2,500.00	788.96	3,000.00	743.28	993.00	3,000.00
01-10-4216011	10,000.00	12,071.07	10,000.00	9,133.08	10,000.00	10,551.62	11,989.00	10,000.00
01-10-4216013	200.00	0.00	100.00	70.42	100.00	653.39	781.00	200.00
01-10-4217001	10,000.00	2,500.00	0.00	10,000.00	8,500.00	39,300.00	39,300.00	792.00
01-10-4217002	0.00	0.00	1,200.00	1,797.20	0.00	2,732.76	2,733.00	0.00
01-10-4217003	1,600.00	497.33	0.00	0.00	0.00	0.00	0.00	0.00
01-10-4217004	3,556.00	9,476.51	9,459.00	25,044.41	10,000.00	16,782.97	20,100.00	0.00
01-10-4217006	7,249.00	8,293.40	5,448.00	15,146.00	0.00	2,246.13	2,246.00	0.00
01-10-4217007	0.00	0.00	0.00	278.00	0.00	2,456.98	2,457.00	0.00
01-10-4217010	0.00	99,150.44	174,000.00	76,877.70	100,000.00	58,474.94	213,260.00	80,000.00
01-10-4218008	15,000.00	20,024.00	15,000.00	13,242.70	10,000.00	22,073.00	27,073.00	25,000.00
Department: 10 - POLICE DEPT Total:	3,294,257.00	3,337,104.03	3,496,320.00	3,231,571.01	3,598,793.00	3,403,672.86	4,114,467.00	4,064,264.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

GENERAL FUND - EXPENDITURES

Department: City Court

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Projection	2023-2024 Final
Department: 11 - CITY COURT								
01-11-4121001	6,000.00	6,023.43	6,000.00	6,023.43	6,000.00	5,143.83	6,013.00	6,000.00
ELECTED OFFICIAL SALARIES								
01-11-4121002	42,173.00	42,370.47	43,016.00	43,188.71	44,957.00	37,059.76	43,296.00	43,876.00
EMPLOYEE SALARIES								
01-11-4122001	5,515.00	3,278.62	5,515.00	2,711.28	5,515.00	2,259.40	2,833.00	2,750.00
GROUP INSURANCE								
01-11-4122002	0.00	0.00	0.00	0.00	0.00	117.39	0.00	0.00
FICA								
01-11-4122003	699.00	698.87	711.00	710.70	739.00	631.58	732.00	723.00
MEDICARE								
01-11-4122004	5,000.00	3,629.84	5,000.00	3,629.84	4,000.00	3,315.16	3,315.00	3,300.00
MUNICIPAL RETIREMENT								
01-11-4122007	2,400.00	2,562.99	2,400.00	3,226.13	6,100.00	2,317.44	2,621.00	2,400.00
LASERS (RETIREMENT)								
01-11-4122008	97.00	55.75	81.00	66.21	55.00	49.32	44.00	55.00
WORKERS COMPENSATION								
01-11-4122009	18.00	19.50	18.00	16.50	12.00	7.50	12.00	18.00
UNEMPLOYMENT INSURANCE								
01-11-4124303	0.00	0.00	0.00	0.00	5,700.00	4,197.45	4,197.00	4,200.00
MAINTENANCE AGREEMENTS								
01-11-4125001	0.00	0.00	0.00	0.00	0.00	493.04	746.00	0.00
TELEPHONE EXPENSE								
01-11-4127002	0.00	0.00	0.00	0.00	1,500.00	1,039.91	1,040.00	1,500.00
COMPUTER PURCHASES								
Department: 11 - CITY COURT Total:	61,902.00	58,639.47	62,741.00	59,572.80	74,578.00	56,631.78	64,849.00	64,822.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

GENERAL FUND - EXPENDITURES

Department: Fire

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budgets

Department: 12 - FIRE

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projection	2023-2024 Final
01-12-4221002	687,594.00	700,878.55	664,056.00	672,590.68	791,176.00	670,879.77	782,497.00	817,061.00
01-12-4221003	39,000.00	30,040.00	39,000.00	39,000.00	39,000.00	30,900.00	36,525.00	39,000.00
01-12-4221004	110,000.00	111,764.01	130,000.00	114,163.49	110,000.00	165,072.72	188,826.00	60,000.00
01-12-4221005	90,000.00	89,700.00	90,000.00	82,000.00	90,000.00	63,300.00	84,300.00	115,200.00
01-12-4221007	38,000.00	35,388.87	38,500.00	36,698.96	45,000.00	39,171.87	43,172.00	40,000.00
01-12-4221010	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	2,500.00	2,500.00	0.00
01-12-4222001	240,350.00	269,485.01	250,000.00	281,729.43	306,337.00	285,489.45	333,228.00	341,603.00
01-12-4222002	5,890.00	5,081.52	6,200.00	2,869.09	6,820.00	5,503.12	5,852.00	6,882.00
01-12-4222003	14,074.00	11,282.07	14,030.00	12,093.16	15,677.00	13,155.98	15,221.00	15,533.00
01-12-4222006	183,964.00	211,701.01	196,841.00	212,481.86	235,423.00	232,118.73	269,869.00	242,739.00
01-12-4222008	48,367.00	48,765.92	63,870.00	67,650.53	58,949.00	53,651.55	47,657.00	59,945.00
01-12-4222009	96.00	166.50	96.00	757.23	96.00	51.00	96.00	96.00
01-12-4222010	6,000.00	8,733.07	6,000.00	8,056.49	6,000.00	7,330.15	7,808.00	12,000.00
01-12-4223004	9,700.00	13,623.58	9,700.00	7,918.65	9,700.00	9,314.06	9,349.00	12,000.00
01-12-4223009	50,000.00	50,840.00	55,000.00	57,800.00	65,000.00	70,960.00	70,960.00	72,000.00
01-12-4224002	105,070.00	108,614.81	71,265.00	4,445.09	4,100.00	0.00	0.00	0.00
01-12-4224003	1,150.00	1,557.72	1,200.00	1,665.50	1,800.00	2,124.60	2,264.00	2,000.00
01-12-4224004	1,700.00	1,500.00	1,500.00	1,500.00	1,750.00	1,500.00	1,500.00	1,750.00
01-12-4224009	0.00	0.00	0.00	0.00	77,000.00	3,413.00	4,095.00	114,600.00
01-12-4224301	10,000.00	13,220.47	10,000.00	22,256.34	10,000.00	15,988.62	16,959.00	15,000.00
01-12-4224303	500.00	740.90	500.00	5,235.12	5,500.00	4,223.55	5,424.00	6,000.00
01-12-4224305	0.00	0.00	0.00	0.00	0.00	21,360.00	21,360.00	10,000.00
01-12-4224308	1,000.00	841.63	1,000.00	781.82	1,000.00	3,332.99	3,333.00	2,000.00
01-12-4224310	2,000.00	1,108.67	5,000.00	6,022.52	2,000.00	12,908.30	13,223.00	20,000.00
01-12-4225001	8,500.00	4,191.77	6,500.00	6,433.80	6,500.00	5,444.81	5,987.00	6,700.00
01-12-4225002	5,000.00	5,243.58	6,000.00	6,268.95	6,000.00	6,751.91	7,002.00	9,000.00
01-12-4225003	0.00	0.00	0.00	0.00	0.00	93.10	93.00	0.00
01-12-4225005	10,000.00	8,115.74	10,000.00	13,115.03	15,000.00	15,896.24	15,896.00	15,000.00
01-12-4225008	6,500.00	5,542.39	7,500.00	8,085.88	8,500.00	9,383.78	9,384.00	9,000.00
01-12-4225010	0.00	0.00	0.00	0.00	0.00	428.62	11.00	0.00

	Defined Budgets							
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projection	2023-2024 Final
01-12-4225011	2,000.00	0.00	2,000.00	1,247.91	2,000.00	2,570.00	4,070.00	3,000.00
01-12-4225012	1,000.00	445.00	1,000.00	490.00	1,000.00	190.00	390.00	1,000.00
01-12-4225013	6,500.00	0.00	6,500.00	6,340.33	6,500.00	0.00	4,800.00	6,000.00
01-12-4225015	100.00	445.00	100.00	210.00	100.00	200.00	160.00	200.00
01-12-4225019	3,000.00	695.78	3,000.00	3,206.03	3,000.00	3,589.62	3,590.00	10,000.00
01-12-4226001	0.00	21.95	0.00	0.00	0.00	0.00	0.00	0.00
01-12-4226002	300.00	86.57	300.00	402.52	500.00	1,241.20	1,441.00	1,000.00
01-12-4226003	6,000.00	5,684.61	5,000.00	9,356.10	8,000.00	6,433.34	9,433.00	9,000.00
01-12-4226004	150.00	0.00	150.00	0.00	200.00	0.00	0.00	500.00
01-12-4226006	750.00	423.62	700.00	201.83	500.00	632.00	365.00	500.00
01-12-4226007	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00
01-12-4226011	6,000.00	5,210.99	6,000.00	5,758.89	6,000.00	8,753.23	8,856.00	6,000.00
01-12-4226013	300.00	144.83	200.00	364.64	300.00	189.47	239.00	300.00
01-12-4227001	0.00	0.00	0.00	5,660.00	0.00	0.00	0.00	0.00
01-12-4227002	0.00	1,479.31	2,000.00	0.00	1,500.00	0.00	0.00	1,500.00
01-12-4227003	0.00	1,500.00	2,000.00	0.00	1,500.00	0.00	0.00	500.00
01-12-4227004	33,000.00	5,085.25	30,000.00	26,534.97	25,000.00	34,242.26	35,303.00	75,000.00
01-12-4227006	5,000.00	3,698.95	5,000.00	2,870.99	5,000.00	4,957.59	4,910.00	5,000.00
01-12-4227007	1,000.00	407.73	1,000.00	2,577.88	1,000.00	876.97	875.00	2,000.00
01-12-4228017	0.00	9,520.80	0.00	0.00	0.00	0.00	0.00	0.00
Department: 12 - FIRE Total:	1,745,555.00	1,779,143.18	1,754,708.00	1,742,841.71	1,986,428.00	1,816,123.60	2,078,823.00	2,166,609.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

GENERAL FUND - EXPENDITURES

Department: Ward Marshal

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Projection	2023-2024 Final
Department: 13 - WARD MARSHAL								
<u>01-13-4291001</u>	21,600.00	21,684.30	21,600.00	21,684.30	21,600.00	18,517.74	21,634.00	27,600.00
ELECTED OFFICIAL SALARIES								
<u>01-13-4291002</u>	41,249.00	46,708.12	42,074.00	52,583.70	66,518.00	61,103.08	74,462.00	67,207.00
EMPLOYEE SALARIES								
<u>01-13-4291005</u>	12,000.00	12,000.00	12,000.00	12,000.00	18,000.00	13,800.00	19,200.00	21,600.00
STATE SUPP PAY								
<u>01-13-4292001</u>	28,639.00	22,349.35	20,000.00	29,380.38	30,219.00	40,498.55	48,524.00	55,641.00
GROUP INSURANCE								
<u>01-13-4292002</u>	0.00	1,093.59	0.00	1,367.34	0.00	390.26	390.00	0.00
FICA								
<u>01-13-4292003</u>	911.00	1,031.64	923.00	1,107.72	1,278.00	1,256.59	1,508.00	1,375.00
MEDICARE								
<u>01-13-4292004</u>	15,000.00	20,421.25	18,000.00	34,360.50	26,215.00	41,798.00	46,106.00	34,340.00
MUNICIPAL RETIREMENT								
<u>01-13-4292008</u>	61.00	77.42	94.00	100.16	82.00	74.07	66.00	82.00
WORKERS COMPENSATION								
<u>01-13-4292009</u>	18.00	19.50	18.00	16.50	18.00	9.00	18.00	18.00
UNEMPLOYMENT INSURANCE								
<u>01-13-4292010</u>	1,200.00	1,557.95	1,200.00	1,190.96	1,200.00	1,071.35	1,071.00	1,200.00
UNIFORMS								
<u>01-13-4294002</u>	0.00	10,665.88	0.00	7,599.84	6,800.00	0.00	0.00	0.00
EQUIPMENT RENTAL								
<u>01-13-4294009</u>	0.00	0.00	0.00	0.00	0.00	5,613.90	6,734.00	6,750.00
EQUIPMENT LEASE								
<u>01-13-4294301</u>	4,800.00	4,226.95	4,800.00	4,817.00	4,800.00	2,715.20	3,195.00	4,500.00
VEHICLES & MACHINERY								
<u>01-13-4294309</u>	0.00	76.50	100.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS								
<u>01-13-4295001</u>	1,300.00	1,614.79	1,500.00	1,443.32	1,750.00	1,116.85	1,269.00	1,750.00
TELEPHONE EXPENSE								
<u>01-13-4295011</u>	600.00	200.00	600.00	375.00	600.00	550.00	550.00	500.00
TRAINING								
<u>01-13-4295012</u>	225.00	225.00	225.00	225.00	250.00	225.00	225.00	250.00
MEMBERSHIP & DUES								
<u>01-13-4295015</u>	0.00	35.00	0.00	0.00	0.00	157.00	157.00	0.00
MEDICAL EXAMS								
<u>01-13-4296002</u>	400.00	367.64	400.00	378.80	400.00	0.00	100.00	400.00
OFFICE SUPPLIES								
Department: 13 - WARD MARSHAL Total:	128,003.00	144,354.88	123,534.00	168,630.52	179,730.00	188,896.59	225,209.00	223,213.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

GENERAL FUND - EXPENDITURES

Department: Information Technology

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Projection	2023-2024 Final
Department: 14 - INFORMATION TECHNOLOGY								
01-14-4191002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,508.00
EMPLOYEE SALARIES								
01-14-4192001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,639.00
GROUP INSURANCE								
01-14-4192003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776.00
MEDICARE								
01-14-4192004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,140.00
MUNICIPAL RETIREMENT								
01-14-4192009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
UNEMPLOYMENT INSURANCE								
01-14-4192010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
UNIFORMS								
01-14-4194303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00
MAINTENANCE AGREEMENTS								
01-14-4194312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
COMPUTER MAINTENANCE								
01-14-4195011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TRAINING								
01-14-4196011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
MATERIALS								
01-14-4197001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
SOFTWARE								
01-14-4197002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
COMPUTER PURCHASES								
01-14-4197004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
TOOLS & EQUIPMENT								
01-14-4197006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
COMMUNICATION EQUIPMEN								
Department: 14 - INFORMATION TECHNOLOGY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,175.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

GENERAL FUND - EXPENDITURES

Department: Main Street

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projection	2023-2024 Final
Department: 15 - MAIN STREET								
01-15-4191002	29,999.00	29,739.69	31,045.00	31,343.13	32,794.00	22,533.57	28,912.00	42,280.00
EMPLOYEE SALARIES								
01-15-4191003	0.00	494.82	0.00	0.00	0.00	5,235.69	5,236.00	0.00
PART TIME SALARIES								
01-15-4191004	0.00	25.59	0.00	0.00	0.00	665.14	665.00	0.00
OVERTIME WAGES								
01-15-4191010	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	1,000.00	1,000.00	0.00
CAR ALLOWANCE								
01-15-4192001	10,063.00	10,063.30	10,063.00	10,455.12	10,847.00	5,553.99	7,086.00	10,625.00
GROUP INSURANCE								
01-15-4192002	0.00	32.27	0.00	12.92	0.00	365.85	366.00	0.00
FICA								
01-15-4192003	435.00	483.97	450.00	437.23	476.00	415.71	508.00	613.00
MEDICARE								
01-15-4192004	8,925.00	8,830.71	9,158.00	9,153.60	9,756.00	6,047.69	7,932.00	12,473.00
MUNICIPAL RETIREMENT								
01-15-4192008	100.00	55.49	71.00	63.13	55.00	49.32	44.00	55.00
WORKERS COMPENSATION								
01-15-4192009	6.00	13.50	6.00	7.50	6.00	3.00	3.00	6.00
UNEMPLOYMENT INSURANCE								
01-15-4193004	1,500.00	408.15	1,500.00	500.00	1,500.00	41.76	542.00	1,500.00
OTHER PROFESSIONAL SRVS								
01-15-4194002	2,500.00	1,640.00	2,500.00	1,965.00	2,500.00	1,500.00	1,500.00	2,000.00
EQUIPMENT RENTAL								
01-15-4194303	100.00	39.31	0.00	10.62	0.00	91.81	91.00	0.00
MAINTENANCE AGREEMENTS								
01-15-4195001	1,850.00	1,217.29	1,350.00	1,017.14	1,350.00	916.17	1,017.00	1,000.00
TELEPHONE EXPENSE								
01-15-4195003	5,500.00	1,583.86	5,500.00	1,950.94	2,500.00	1,519.44	2,019.00	2,500.00
ADVERTISING								
01-15-4195007	0.00	17.50	0.00	17.50	0.00	17.50	0.00	0.00
BOND INSURANCE								
01-15-4195010	9,000.00	924.48	9,000.00	2,379.47	3,000.00	3,492.06	3,992.00	3,000.00
TRAVEL								
01-15-4195011	2,000.00	120.00	2,000.00	480.00	750.00	555.00	555.00	750.00
TRAINING								
01-15-4195012	7,500.00	3,304.00	7,500.00	3,732.07	6,000.00	3,345.00	3,345.00	4,000.00
MEMBERSHIP & DUES								
01-15-4195013	7,000.00	2,473.52	7,000.00	3,226.93	3,500.00	1,668.57	2,169.00	3,000.00
PUBLIC RELATIONS								
01-15-4195015	0.00	0.00	0.00	0.00	0.00	105.00	105.00	0.00
MEDICAL EXAMS								
01-15-4196002	500.00	115.29	1,000.00	193.71	500.00	298.99	399.00	500.00
OFFICE SUPPLIES								
01-15-4196011	10,000.00	1,611.14	15,000.00	10,578.79	2,500.00	5,544.31	6,044.00	5,000.00
MATERIALS								
01-15-4197002	0.00	0.00	0.00	0.00	3,000.00	1,781.87	1,782.00	0.00
COMPUTER PURCHASES								
Department: 15 - MAIN STREET Total:	99,378.00	65,593.88	105,543.00	79,924.80	83,434.00	62,747.44	75,312.00	89,302.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

GENERAL FUND - EXPENDITURES

Department: City Inspector

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projection	2023-2024 Final
<u>01-16-4241002</u> EMPLOYEE SALARIES	111,824.00	112,324.08	114,060.00	115,061.99	123,541.00	107,288.24	122,374.00	105,784.00
<u>01-16-4241004</u> OVERTIME WAGES	0.00	84.16	0.00	0.00	0.00	11.26	11.00	0.00
<u>01-16-4242001</u> GROUP INSURANCE	35,932.00	35,931.74	35,932.00	37,791.91	39,652.00	22,817.50	26,002.00	22,070.00
<u>01-16-4242003</u> MEDICARE	1,621.00	1,480.58	1,654.00	1,508.89	1,791.00	1,513.58	1,716.00	1,554.00
<u>01-16-4242004</u> MUNICIPAL RETIREMENT	33,267.00	32,950.32	33,648.00	33,852.47	39,652.00	29,255.61	33,707.00	31,206.00
<u>01-16-4242008</u> WORKERS COMPENSATION	2,744.00	1,423.29	2,573.00	1,749.73	1,481.00	1,332.54	1,184.00	1,481.00
<u>01-16-4242009</u> UNEMPLOYMENT INSURANCE	12.00	15.00	12.00	15.00	12.00	7.50	12.00	12.00
<u>01-16-4242010</u> UNIFORMS	200.00	0.00	200.00	0.00	200.00	0.00	100.00	200.00
<u>01-16-4243004</u> OTHER PROFESSIONAL SRVS	1,000.00	340.00	1,000.00	340.00	1,000.00	70.00	1,570.00	1,000.00
<u>01-16-4244009</u> EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	6,354.40	7,614.00	7,600.00
<u>01-16-4244301</u> VEHICLES & MACHINERY	250.00	595.21	500.00	201.93	500.00	1,271.19	1,261.00	1,000.00
<u>01-16-4244302</u> OFFICE EQUIPMENT	0.00	0.00	600.00	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	0.00	12.98	0.00	0.00
<u>01-16-4245001</u> TELEPHONE EXPENSE	700.00	560.59	700.00	391.04	600.00	564.28	666.00	800.00
<u>01-16-4245003</u> ADVERTISING	2,000.00	2,219.70	2,500.00	1,443.05	2,500.00	494.90	694.00	2,000.00
<u>01-16-4245005</u> VEHICLE INSURANCE	775.00	536.64	775.00	867.21	900.00	1,051.10	1,051.00	1,250.00
<u>01-16-4245010</u> TRAVEL	500.00	11.38	500.00	0.00	500.00	278.00	278.00	500.00
<u>01-16-4245011</u> TRAINING	300.00	124.68	300.00	205.88	300.00	330.00	330.00	350.00
<u>01-16-4245012</u> MEMBERSHIP & DUES	350.00	345.00	350.00	345.00	350.00	345.00	345.00	350.00
<u>01-16-4245014</u> RECORDING FEES	0.00	530.00	100.00	210.00	250.00	0.00	0.00	250.00
<u>01-16-4245015</u> MEDICAL EXAMS	0.00	0.00	0.00	0.00	0.00	98.00	98.00	0.00
<u>01-16-4246002</u> OFFICE SUPPLIES	750.00	1,112.66	1,000.00	897.52	750.00	572.00	672.00	750.00
<u>01-16-4246003</u> GAS & DIESEL FUEL	1,100.00	1,246.40	1,000.00	1,607.62	1,500.00	1,018.52	1,469.00	1,500.00
<u>01-16-4246004</u> BOOKS & PERIODICALS	200.00	0.00	0.00	0.00	0.00	1,154.48	1,154.00	0.00
<u>01-16-4246011</u> MATERIALS	200.00	230.35	300.00	0.00	250.00	30.84	131.00	250.00
<u>01-16-4247002</u> COMPUTER PURCHASES	3,000.00	2,952.91	0.00	0.00	0.00	0.00	0.00	0.00
<u>01-16-4247003</u> OFFICE & REPRODUCTION EQP	1,600.00	1,215.39	0.00	0.00	0.00	289.99	290.00	0.00
<u>01-16-4247005</u> VEHICLES	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
<u>01-16-4247007</u> FURNISHINGS	0.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>01-16-4248008</u> LIABILITY CLAIMS	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	Defined Budgets				
	2020-2021	2020-2021	2021-2022	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	YTD Activity	Final
01-16-4248009	25,000.00	24,211.70	35,000.00	20,400.00	25,000.00
CONDEMNATIONS	223,325.00	224,656.78	232,704.00	216,889.24	280,729.00
Department: 16 - INSPECTION Total:				9,922.64	19,923.00
				186,084.55	222,652.00
					30,000.00
					209,887.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

GENERAL FUND - EXPENDITURES

Department: Economic Development

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Projection	2023-2024 Final
Department: 17 - ECONOMIC DEVELOPMENT								
01-17-4191002	68,848.00	60,880.65	76,722.00	24,863.69	89,441.00	13,616.28	13,616.00	0.00
EMPLOYEE SALARIES								
01-17-4191003	0.00	7,021.27	0.00	928.76	0.00	0.00	0.00	0.00
PART TIME SALARIES								
01-17-4191004	0.00	146.66	0.00	5.10	0.00	0.00	0.00	0.00
OVERTIME WAGES								
01-17-4191010	2,400.00	2,400.00	2,400.00	400.00	2,400.00	0.00	0.00	0.00
CAR ALLOWANCE								
01-17-4192001	19,102.00	9,642.10	10,063.00	7,277.72	21,694.00	5,423.47	5,423.00	0.00
GROUP INSURANCE								
01-17-4192003	998.00	985.19	1,112.00	361.12	1,297.00	182.39	182.00	0.00
MEDICARE								
01-17-4192004	20,482.00	19,828.39	22,633.00	6,914.60	26,609.00	4,243.76	4,244.00	0.00
MUNICIPAL RETIREMENT								
01-17-4192008	208.00	212.55	36.00	293.97	247.00	197.44	197.00	0.00
WORKERS COMPENSATION								
01-17-4192009	12.00	15.00	12.00	35.26	12.00	1.50	2.00	0.00
UNEMPLOYMENT INSURANCE								
01-17-4192010	500.00	455.39	500.00	0.00	500.00	0.00	0.00	0.00
UNIFORMS								
01-17-4193001	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEES								
01-17-4193004	5,000.00	59.49	5,000.00	57.83	5,000.00	0.00	0.00	30,000.00
OTHER PROFESSIONAL SRVS								
01-17-4194303	1,000.00	161.21	200.00	1,031.12	0.00	340.40	340.00	0.00
MAINTENANCE AGREEMENTS								
01-17-4195001	1,200.00	2,286.02	2,200.00	1,314.09	2,000.00	528.40	528.00	0.00
TELEPHONE EXPENSE								
01-17-4195003	5,000.00	995.82	8,000.00	208.17	5,000.00	4,950.00	4,950.00	2,000.00
ADVERTISING								
01-17-4195010	5,000.00	733.19	5,000.00	0.00	5,000.00	0.00	0.00	0.00
TRAVEL								
01-17-4195011	2,500.00	590.00	5,000.00	75.00	2,000.00	0.00	0.00	0.00
TRAINING								
01-17-4195012	1,500.00	10,405.00	5,000.00	0.00	5,000.00	0.00	0.00	6,000.00
MEMBERSHIP & DUES								
01-17-4195013	3,000.00	305.64	5,000.00	200.00	0.00	0.00	0.00	0.00
PUBLIC RELATIONS								
01-17-4195015	100.00	176.00	100.00	88.00	100.00	0.00	0.00	0.00
MEDICAL EXAMS								
01-17-4195025	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
PHOTOS, COPIES & REPRODUC								
01-17-4196001	500.00	29.55	1,500.00	0.00	0.00	0.00	0.00	0.00
POSTAGE								
01-17-4196002	700.00	376.49	1,400.00	295.93	1,000.00	541.64	542.00	0.00
OFFICE SUPPLIES								
01-17-4196004	200.00	131.93	200.00	0.00	200.00	0.00	0.00	0.00
BOOKS & PERIODICALS								
01-17-4196011	500.00	347.48	1,000.00	0.00	1,000.00	0.00	0.00	0.00
MATERIALS								
01-17-4197001	0.00	417.75	2,000.00	0.00	0.00	0.00	0.00	0.00
SOFTWARE								
01-17-4197003	0.00	90.75	0.00	269.99	0.00	0.00	0.00	0.00
OFFICE & REPRODUCTION EQP								
01-17-4198001	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
BANK CHARGES								
01-17-4198002	0.00	-3,380.06	0.00	1,108.37	0.00	864.68	878.00	0.00
COLLECTION EXPENSE								
Department: 17 - ECONOMIC DEVELOPMENT Total:	139,350.00	115,313.46	155,678.00	45,728.72	169,000.00	30,889.96	30,902.00	38,000.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

GENERAL FUND - EXPENDITURES

Department: Animal Control

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Projection	2023-2024 Final
Department: 18 - ANIMAL CONTROL								
<u>01-18-4191002</u>	56,191.00	46,215.17	48,737.00	52,985.04	51,246.00	48,085.89	56,157.00	53,175.00
EMPLOYEE SALARIES								
<u>01-18-4191004</u>	2,000.00	3,257.08	2,000.00	3,844.85	3,500.00	3,813.77	4,463.00	3,500.00
OVERTIME WAGES								
<u>01-18-4191007</u>	1,000.00	0.00	1,000.00	187.44	1,000.00	0.00	0.00	0.00
HOLIDAY PAY								
<u>01-18-4191008</u>	3,000.00	3,060.00	3,000.00	996.63	1,000.00	489.47	689.00	1,000.00
ON CALL PAY								
<u>01-18-4192001</u>	22,205.00	9,642.10	13,350.00	9,558.90	9,476.00	9,154.95	10,813.00	11,501.00
GROUP INSURANCE								
<u>01-18-4192003</u>	902.00	720.71	794.00	794.08	823.00	749.67	875.00	836.00
MEDICARE								
<u>01-18-4192004</u>	16,717.00	13,423.44	14,377.00	16,304.54	15,246.00	15,723.34	18,249.00	15,687.00
MUNICIPAL RETIREMENT								
<u>01-18-4192008</u>	1,036.00	539.54	992.00	711.14	603.00	542.88	483.00	603.00
WORKERS COMPENSATION								
<u>01-18-4192009</u>	12.00	15.00	12.00	15.00	12.00	6.00	12.00	12.00
UNEMPLOYMENT INSURANCE								
<u>01-18-4192010</u>	2,000.00	365.60	2,000.00	804.31	2,000.00	483.95	784.00	1,000.00
UNIFORMS								
<u>01-18-4193004</u>	0.00	643.40	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PROFESSIONAL SRVS								
<u>01-18-4193010</u>	1,000.00	0.00	200.00	198.60	300.00	534.00	710.00	300.00
VET FEES								
<u>01-18-4194301</u>	12,000.00	697.90	1,000.00	3,633.50	1,000.00	2,216.98	2,317.00	2,000.00
VEHICLES & MACHINERY								
<u>01-18-4194305</u>	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00
BLDG IMPROVEMENTS								
<u>01-18-4194310</u>	2,250.00	1,727.19	7,250.00	2,925.00	3,000.00	0.00	1,000.00	2,000.00
PLANT MAINTENANCE								
<u>01-18-4195001</u>	1,500.00	1,684.70	1,500.00	1,808.73	1,800.00	1,742.82	1,995.00	2,000.00
TELEPHONE EXPENSE								
<u>01-18-4195002</u>	2,500.00	3,323.18	2,500.00	5,916.74	4,000.00	5,830.08	7,030.00	6,000.00
CITY UTILITIES								
<u>01-18-4195005</u>	750.00	536.64	750.00	867.21	900.00	1,051.10	1,051.00	950.00
VEHICLE INSURANCE								
<u>01-18-4195010</u>	0.00	20.18	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL								
<u>01-18-4195015</u>	200.00	88.00	200.00	0.00	100.00	0.00	0.00	100.00
MEDICAL EXAMS								
<u>01-18-4196002</u>	500.00	337.73	400.00	83.98	200.00	100.74	301.00	200.00
OFFICE SUPPLIES								
<u>01-18-4196003</u>	1,500.00	1,962.25	1,500.00	3,065.54	3,000.00	1,724.35	2,474.00	2,500.00
GAS & DIESEL FUEL								
<u>01-18-4196006</u>	200.00	63.77	200.00	0.00	0.00	0.00	0.00	0.00
CUSTODIAL								
<u>01-18-4196007</u>	0.00	0.00	0.00	0.00	0.00	98.00	98.00	0.00
CHEMICALS								
<u>01-18-4196011</u>	2,500.00	1,705.77	2,000.00	1,894.94	2,000.00	3,559.27	3,921.00	2,000.00
MATERIALS								
<u>01-18-4196013</u>	0.00	27.37	0.00	64.99	0.00	0.00	0.00	0.00
VEHICLE MAINTENANCE SUPPL								
<u>01-18-4197004</u>	500.00	1,380.66	500.00	375.00	500.00	0.00	100.00	500.00
TOOLS & EQUIPMENT								
<u>01-18-4197103</u>	0.00	0.00	350,000.00	44,100.00	0.00	0.00	0.00	0.00
BUILDING STRUCTURE & IMPR								
Department: 18 - ANIMAL CONTROL Total:	132,713.00	91,437.38	456,512.00	151,136.16	101,706.00	95,907.26	113,522.00	105,864.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

GENERAL FUND - EXPENDITURES

Department: Human Resources

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budgets

	2020-2021		2020-2021		2021-2022		2021-2022		2022-2023		2022-2023		2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Projection	Total Budget	Projection	Total Budget	Final
Department: 19 - HUMAN RESOURCES														
<u>01-19-4111002</u>	50,000.00	45,225.61	54,399.00	52,931.74	55,376.00	48,627.45	56,772.00	59,873.00						
EMPLOYEE SALARIES														
<u>01-19-4112001</u>	10,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
GROUP INSURANCE														
<u>01-19-4112002</u>	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
FICA														
<u>01-19-4112003</u>	0.00	638.63	789.00	766.90	803.00	722.64	843.00	868.00						
MEDICARE														
<u>01-19-4112004</u>	14,875.00	12,994.64	16,048.00	15,604.83	16,474.00	14,702.08	17,106.00	17,663.00						
MUNICIPAL RETIREMENT														
<u>01-19-4112008</u>	70.00	129.39	70.00	197.85	165.00	148.05	132.00	165.00						
WORKERS COMPENSATION														
<u>01-19-4112009</u>	6.00	4.50	6.00	7.50	6.00	3.00	6.00	6.00						
UNEMPLOYMENT INSURANCE														
<u>01-19-4113004</u>	0.00	59.49	5,000.00	4,287.50	1,000.00	0.00	0.00	0.00						
OTHER PROFESSIONAL SRVS														
<u>01-19-4114303</u>	0.00	0.00	0.00	606.47	0.00	1,223.61	1,465.00	0.00						
MAINTENANCE AGREEMENTS														
<u>01-19-4115001</u>	0.00	0.00	360.00	360.00	360.00	689.36	890.00	360.00						
TELEPHONE EXPENSE														
<u>01-19-4115003</u>	1,000.00	0.00	7,800.00	5,498.00	0.00	1,125.00	1,350.00	3,000.00						
ADVERTISING														
<u>01-19-4115010</u>	0.00	0.00	0.00	36.39	1,500.00	0.00	0.00	3,000.00						
TRAVEL														
<u>01-19-4115011</u>	2,000.00	350.00	1,000.00	1,650.00	5,000.00	2,129.00	2,629.00	5,000.00						
TRAINING														
<u>01-19-4115012</u>	0.00	219.00	600.00	219.00	219.00	229.00	229.00	500.00						
MEMBERSHIP & DUES														
<u>01-19-4115013</u>	0.00	0.00	0.00	89.40	500.00	134.88	335.00	250.00						
PUBLIC RELATIONS														
<u>01-19-4115015</u>	100.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00						
MEDICAL EXAMS														
<u>01-19-4116002</u>	700.00	1,323.41	2,000.00	1,041.36	2,000.00	912.71	1,213.00	2,000.00						
OFFICE SUPPLIES														
<u>01-19-4116004</u>	1,000.00	0.00	750.00	0.00	750.00	0.00	0.00	2,500.00						
BOOKS & PERIODICALS														
<u>01-19-4116011</u>	0.00	37.79	200.00	150.20	200.00	58.27	153.00	200.00						
MATERIALS														
<u>01-19-4117001</u>	0.00	0.00	0.00	0.00	7,000.00	7,345.40	7,345.00	600.00						
SOFTWARE														
<u>01-19-4117002</u>	0.00	0.00	0.00	0.00	1,500.00	967.43	967.00	1,500.00						
COMPUTER PURCHASES														
<u>01-19-4117003</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00						
OFFICE & REPRODUCTION EQP														
<u>01-19-4117007</u>	0.00	0.00	0.00	50.00	750.00	95.00	95.00	0.00						
FURNISHINGS														
Department: 19 - HUMAN RESOURCES Total:	80,539.00	61,017.46	89,022.00	83,497.14	93,603.00	79,112.88	91,530.00	98,985.00						

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

GENERAL FUND - EXPENDITURES

Department: Street

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	2020-2021				2021-2022				2022-2023				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2022-2023	YTD Activity	2022-2023	Projection	2023-2024	Final
Department: 20 - STREET DEPT														
<u>01-20-4311002</u>	425,924.00	382,262.50	445,881.00	410,163.85	454,066.00	341,510.26	426,414.00	450,877.00						
EMPLOYEE SALARIES														
<u>01-20-4311003</u>	70,980.00	44,352.75	72,800.00	49,930.00	70,980.00	51,820.00	103,174.00	78,260.00						
PART TIME SALARIES														
<u>01-20-4311004</u>	8,000.00	8,134.41	8,000.00	4,781.34	5,000.00	9,529.32	10,210.00	8,000.00						
OVERTIME WAGES														
<u>01-20-4311007</u>	2,000.00	0.00	2,000.00	1,718.56	3,500.00	0.00	0.00	0.00						
HOLIDAY PAY														
<u>01-20-4311008</u>	12,000.00	11,650.00	12,000.00	12,519.70	12,000.00	11,135.83	12,036.00	12,000.00						
ON CALL PAY														
<u>01-20-4312001</u>	151,390.00	131,117.97	150,000.00	126,364.64	149,896.00	105,509.32	128,974.00	143,037.00						
GROUP INSURANCE														
<u>01-20-4312002</u>	4,401.00	2,870.65	4,514.00	3,109.19	4,401.00	3,218.91	6,410.00	4,852.00						
FICA														
<u>01-20-4312003</u>	7,495.00	5,277.86	7,811.00	5,768.35	7,868.00	5,082.97	6,942.00	7,962.00						
MEDICARE														
<u>01-20-4312004</u>	126,713.00	111,040.54	131,535.00	116,103.88	135,085.00	103,645.35	128,695.00	133,009.00						
MUNICIPAL RETIREMENT														
<u>01-20-4312008</u>	40,759.00	38,612.58	53,369.00	56,475.73	49,462.00	44,820.57	39,824.00	49,970.00						
WORKERS COMPENSATION														
<u>01-20-4312009</u>	102.00	114.00	102.00	114.00	102.00	46.50	94.00	102.00						
UNEMPLOYMENT INSURANCE														
<u>01-20-4312010</u>	10,500.00	11,486.59	10,500.00	12,188.94	12,500.00	13,061.41	14,222.00	12,500.00						
UNIFORMS														
<u>01-20-4312011</u>	400.00	88.50	400.00	211.00	400.00	15.00	15.00	250.00						
CHAUFFEUR'S LICENSE														
<u>01-20-4313004</u>	1,000.00	1,841.80	0.00	3,616.40	1,000.00	2,560.22	2,818.00	2,000.00						
OTHER PROFESSIONAL SRVS														
<u>01-20-4313011</u>	90,000.00	43,723.01	102,500.00	101,101.21	150,000.00	115,424.79	135,425.00	140,000.00						
ENGINEERING														
<u>01-20-4314001</u>	500.00	500.00	500.00	25.00	0.00	0.00	0.00	0.00						
LANDSCAPING														
<u>01-20-4314002</u>	123,081.00	106,635.29	164,155.00	121,285.93	154,000.00	8,133.88	12,083.00	55,000.00						
EQUIPMENT RENTAL														
<u>01-20-4314003</u>	1,600.00	2,414.46	1,750.00	2,810.51	2,800.00	2,072.25	2,227.00	2,800.00						
SANITATION CHARGES														
<u>01-20-4314005</u>	0.00	92.42	0.00	113.46	100.00	0.00	0.00	300.00						
LANDFILL FEES														
<u>01-20-4314008</u>	30,000.00	3,400.00	35,000.00	7,700.00	35,000.00	12,200.00	22,200.00	40,000.00						
RIGHT-OF-WAY MAINTENANCE														
<u>01-20-4314009</u>	0.00	0.00	0.00	0.00	0.00	80,835.67	126,636.00	125,634.00						
EQUIPMENT LEASE														
<u>01-20-4314301</u>	60,000.00	70,268.68	75,000.00	75,230.74	75,000.00	73,540.75	81,745.00	125,000.00						
VEHICLES & MACHINERY														
<u>01-20-4314306</u>	150,500.00	179,380.99	240,500.00	158,798.82	225,000.00	283,580.67	295,080.00	300,000.00						
STREET REPAIRS														
<u>01-20-4314307</u>	5,000.00	1,776.00	10,000.00	4,784.00	6,200.00	3,200.00	3,200.00	6,200.00						
SIDEWALK REPAIRS														
<u>01-20-4314308</u>	0.00	0.00	0.00	0.00	0.00	284.85	285.00	0.00						
COMMUNICATION EQUIPMEN														
<u>01-20-4314309</u>	0.00	0.00	0.00	78.52	0.00	78.52	79.00	0.00						
MISCELLANEOUS														
<u>01-20-4314310</u>	3,500.00	0.00	2,500.00	521.52	5,000.00	195.21	1,195.00	5,000.00						
PLANT MAINTENANCE														
<u>01-20-4315001</u>	3,500.00	2,368.05	3,500.00	2,049.04	2,500.00	2,385.84	2,885.00	4,200.00						
TELEPHONE EXPENSE														
<u>01-20-4315002</u>	800.00	482.90	800.00	600.73	800.00	551.91	752.00	800.00						
CITY UTILITIES														
<u>01-20-4315003</u>	500.00	568.36	250.00	440.79	500.00	390.15	390.00	500.00						
ADVERTISING														

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	Defined Budgets							
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projection	2023-2024 Final
01-20-4315005	15,000.00	12,269.69	15,000.00	19,828.07	20,000.00	25,343.67	25,344.00	25,500.00
01-20-4315008	5,000.00	4,433.90	5,000.00	6,851.70	6,500.00	7,507.05	7,507.00	7,550.00
01-20-4315011	500.00	25.00	500.00	75.00	500.00	0.00	200.00	500.00
01-20-4315014	1,000.00	0.00	1,000.00	0.00	5,000.00	0.00	0.00	2,000.00
01-20-4315015	750.00	1,357.00	500.00	1,011.00	500.00	562.00	562.00	500.00
01-20-4316002	1,000.00	543.37	1,000.00	1,119.41	3,000.00	597.13	897.00	1,500.00
01-20-4316003	25,000.00	28,498.66	25,000.00	41,823.68	30,000.00	28,446.78	33,447.00	35,000.00
01-20-4316006	200.00	936.33	300.00	1,190.48	1,000.00	118.40	302.00	500.00
01-20-4316007	2,500.00	3,161.88	5,500.00	7,428.40	7,000.00	3,483.34	6,173.00	7,000.00
01-20-4316008	8,500.00	12,405.98	10,000.00	9,725.61	12,000.00	16,528.31	17,528.00	15,000.00
01-20-4316011	25,000.00	17,446.94	20,000.00	17,010.22	15,000.00	19,060.09	20,766.00	18,000.00
01-20-4316013	1,500.00	3,044.10	1,500.00	3,936.07	1,500.00	1,054.51	1,342.00	1,000.00
01-20-4317002	0.00	0.00	0.00	0.00	0.00	276.94	277.00	0.00
01-20-4317003	0.00	0.00	0.00	189.99	0.00	0.00	0.00	0.00
01-20-4317004	6,000.00	3,346.82	9,000.00	3,497.50	10,500.00	13,484.03	12,451.00	11,000.00
01-20-4317005	0.00	0.00	45,000.00	56,055.00	0.00	0.00	0.00	0.00
01-20-4317006	0.00	0.00	0.00	3,510.00	0.00	0.00	0.00	0.00
01-20-4317007	0.00	0.00	0.00	134.00	0.00	0.00	0.00	0.00
01-20-4317008	0.00	261,390.00	0.00	0.00	88,000.00	92,639.41	92,639.00	56,000.00
01-20-4317102	750,000.00	369,177.76	1,500,000.00	1,337,828.85	1,500,000.00	1,451,115.01	1,524,452.00	940,000.00
01-20-4318008	0.00	195.00	1,500.00	1,487.95	2,000.00	0.00	0.00	2,000.00
Department: 20 - STREET DEPT Total:	2,172,595.00	1,878,692.74	3,176,167.00	2,791,308.78	3,265,660.00	2,935,046.82	3,307,897.00	2,831,303.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

GENERAL FUND - EXPENDITURES

Department: Recreation

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budgets

	2020-2021		2021-2022		2022-2023		2023-2024		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projection	Final	
Department: 22 - RECREATION / SPORTS									
<u>01-22-4511002</u>	EMPLOYEE SALARIES	602,864.00	596,226.17	590,770.00	543,884.24	621,803.00	426,046.11	504,108.00	612,026.00
<u>01-22-4511003</u>	PART TIME SALARIES	279,881.00	213,064.56	261,627.00	191,240.52	298,993.00	170,836.96	216,262.00	258,611.00
<u>01-22-4511004</u>	OVERTIME WAGES	12,000.00	9,188.23	4,000.00	12,259.40	15,000.00	8,897.98	13,632.00	15,000.00
<u>01-22-4511008</u>	ON CALL PAY	0.00	3,313.41	0.00	0.00	0.00	0.00	0.00	0.00
<u>01-22-4512001</u>	GROUP INSURANCE	221,947.00	159,650.82	180,000.00	159,450.70	185,000.00	134,673.91	155,670.00	154,067.00
<u>01-22-4512002</u>	FICA	17,353.00	13,750.53	16,221.00	21,137.31	18,534.00	10,623.40	13,441.00	16,034.00
<u>01-22-4512003</u>	MEDICARE	12,974.00	11,147.39	12,418.00	10,148.61	13,568.00	8,392.27	10,087.00	12,842.00
<u>01-22-4512004</u>	MUNICIPAL RETIREMENT	179,352.00	172,381.35	174,277.00	155,682.02	184,484.00	129,108.92	152,140.00	180,519.00
<u>01-22-4512008</u>	WORKERS COMPENSATION	19,135.00	31,668.46	26,500.00	53,395.94	48,091.00	43,282.17	43,282.00	48,091.00
<u>01-22-4512009</u>	UNEMPLOYMENT INSURANCE	360.00	2,384.50	360.00	5,815.25	360.00	109.50	220.00	192.00
<u>01-22-4512010</u>	UNIFORMS	10,500.00	8,052.23	10,000.00	10,143.14	10,000.00	9,217.69	10,001.00	10,000.00
<u>01-22-4513004</u>	OTHER PROFESSIONAL SRVS	5,000.00	6,840.51	3,060.00	59,004.45	105,000.00	62,296.66	69,342.00	115,000.00
<u>01-22-4513006</u>	PROGRAM INSTRUCTORS	85,000.00	55,550.00	60,000.00	26,327.00	27,000.00	23,406.00	24,806.00	27,000.00
<u>01-22-4514001</u>	LANDSCAPING	10,000.00	4,858.24	10,000.00	8,696.11	12,000.00	6,056.25	10,056.00	15,000.00
<u>01-22-4514002</u>	EQUIPMENT RENTAL	32,400.00	16,731.31	25,730.00	10,396.39	24,700.00	1,700.00	11,700.00	14,600.00
<u>01-22-4514003</u>	SANITATION CHARGES	13,500.00	10,959.12	14,000.00	11,966.25	13,500.00	9,868.40	11,550.00	13,500.00
<u>01-22-4514009</u>	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	7,434.62	9,085.00	9,692.00
<u>01-22-4514301</u>	VEHICLES & MACHINERY	5,000.00	25,801.37	20,000.00	36,149.00	5,000.00	20,656.33	25,024.00	25,000.00
<u>01-22-4514303</u>	MAINTENANCE AGREEMENTS	23,240.00	10,753.65	19,450.00	13,200.13	27,000.00	10,766.13	21,910.00	25,268.00
<u>01-22-4514304</u>	REAL PROPERTY	20,000.00	12,999.00	4,000.00	4,664.84	159,350.00	172,358.90	186,244.00	0.00
<u>01-22-4514305</u>	BLDG IMPROVEMENTS	40,000.00	200.00	150,600.00	14,810.98	0.00	22,643.00	22,643.00	14,700.00
<u>01-22-4514306</u>	STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00
<u>01-22-4514308</u>	COMMUNICATION EQUIPMEN	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00
<u>01-22-4514309</u>	MISCELLANEOUS	0.00	107.14	0.00	65.43	0.00	0.00	0.00	0.00
<u>01-22-4514310</u>	PLANT MAINTENANCE	137,500.00	77,496.59	96,040.00	100,010.71	180,000.00	255,494.24	281,775.00	253,000.00
<u>01-22-4514312</u>	COMPUTER MAINTENANCE	1,000.00	320.19	1,200.00	498.89	1,000.00	97.00	597.00	500.00
<u>01-22-4515001</u>	TELEPHONE EXPENSE	14,000.00	7,943.87	10,000.00	8,004.43	11,000.00	6,747.09	7,346.00	9,500.00
<u>01-22-4515002</u>	CITY UTILITIES	13,500.00	12,176.23	15,000.00	21,971.31	27,500.00	15,091.67	16,092.00	25,000.00
<u>01-22-4515003</u>	ADVERTISING	0.00	171.46	200.00	879.44	7,500.00	9,503.92	10,379.00	8,000.00
<u>01-22-4515005</u>	VEHICLE INSURANCE	2,500.00	6,737.71	6,000.00	10,888.29	11,000.00	13,197.20	13,197.00	13,100.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Projection	2023-2024 Final
BOND INSURANCE	0.00	0.00	110.00	1,017.50	500.00	605.50	605.00	500.00
GENERAL INSURANCE	16,000.00	15,008.94	16,000.00	21,153.70	16,000.00	22,631.53	23,523.00	21,500.00
TRAVEL	3,000.00	524.67	3,000.00	6,875.94	1,000.00	457.53	958.00	4,000.00
TRAINING	0.00	0.00	0.00	1,227.22	0.00	670.88	871.00	1,000.00
MEMBERSHIP & DUES	9,000.00	4,039.00	7,000.00	3,507.50	10,000.00	4,892.75	4,893.00	5,000.00
PUBLIC RELATIONS	0.00	0.00	0.00	266.95	3,000.00	105.77	1,106.00	3,000.00
MEDICAL EXAMS	200.00	1,037.67	200.00	1,018.00	200.00	1,819.00	2,319.00	1,500.00
POSTAGE	0.00	17.35	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	6,500.00	3,576.50	6,000.00	6,298.98	6,500.00	3,583.34	4,356.00	5,000.00
GAS & DIESEL FUEL	28,000.00	26,203.46	31,000.00	29,487.01	27,500.00	14,228.33	26,228.00	27,500.00
CUSTODIAL	12,000.00	16,354.55	11,300.00	15,243.61	12,500.00	13,648.54	15,500.00	12,500.00
CHEMICALS	47,438.00	22,467.31	46,430.00	31,428.83	54,000.00	21,827.36	30,449.00	54,000.00
STREET SIGNS	6,000.00	1,893.80	7,000.00	4,808.00	6,000.00	0.00	0.00	0.00
TOURNAMENT EXPENSES	7,000.00	621.22	0.00	20,623.04	7,000.00	4,078.84	7,079.00	5,000.00
MATERIALS	89,600.00	69,521.09	84,900.00	60,625.85	87,700.00	57,234.84	64,619.00	60,000.00
CONCESSIONS	1,000.00	0.00	500.00	499.52	2,000.00	0.00	0.00	500.00
VEHICLE MAINTENANCE SUPPL	0.00	233.21	0.00	237.14	2,000.00	948.68	1,439.00	200.00
SOFTWARE	18,805.00	7,170.52	1,000.00	154.00	0.00	0.00	0.00	6,800.00
COMPUTER PURCHASES	0.00	4,943.94	5,000.00	4,830.93	3,000.00	2,371.06	2,371.00	0.00
OFFICE & REPRODUCTION EQP	1,600.00	1,496.45	7,000.00	2,846.07	2,000.00	149.99	650.00	0.00
TOOLS & EQUIPMENT	20,859.00	24,803.83	31,315.00	11,947.14	87,650.00	13,349.51	33,403.00	20,680.00
VEHICLES	8,000.00	7,321.10	0.00	0.00	7,000.00	7,211.50	7,212.00	0.00
COMMUNICATION EQUIPMEN	224.00	780.00	6,000.00	4,539.22	10,500.00	4,836.93	6,017.00	3,000.00
FURNISHINGS	5,771.00	5,016.58	0.00	1,245.00	2,000.00	1,907.29	1,907.00	2,416.00
HEAVY EQUIPMENT	33,500.00	33,179.21	0.00	0.00	58,650.00	57,827.72	57,828.00	29,241.00
REAL PROPERTY	0.00	4,800.00	0.00	0.00	3,500.00	44,058.42	44,125.00	0.00
BUILDING STRUCTURE&IMPRO	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER THAN BUILDINGS	0.00	0.00	95,000.00	0.00	100,000.00	0.00	96,789.00	141,500.00
COLLECTION EXPENSE	0.00	371.02	500.00	849.47	750.00	621.05	1,092.00	1,000.00
CIVIC APPROPRIATIONS	14,500.00	14,769.20	14,000.00	15,516.29	14,500.00	13,257.29	13,257.00	12,000.00

	Defined Budgets				
	2020-2021	2020-2021	2021-2022	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	YTD Activity	Projection
LIABILITY CLAIMS	0.00	1,570.10	0.00	0.00	500.00
Department: 22 - RECREATION / SPORTS Total:	2,113,003.00	1,763,194.76	2,089,308.00	1,871,129.97	2,289,985.00
					1,500.00
					2,295,579.00

01-22-4518008

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

GENERAL FUND - EXPENDITURES

Department: Airport

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
Department: 23 - AIRPORT							
<u>01-23-4191002</u>	80,441.00	78,915.58	82,801.00	83,000.34	87,351.00	74,951.80	87,777.00
EMPLOYEE SALARIES							87,777.00
<u>01-23-4191003</u>	14,196.00	12,428.79	14,196.00	12,360.59	14,196.00	11,773.14	15,288.00
PART TIME SALARIES							15,288.00
<u>01-23-4191004</u>	3,000.00	919.63	1,000.00	1,220.49	1,500.00	1,546.76	1,500.00
OVERTIME WAGES							1,500.00
<u>01-23-4191007</u>	1,500.00	0.00	1,500.00	316.72	1,000.00	0.00	0.00
HOLIDAY PAY							0.00
<u>01-23-4191008</u>	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00
ON CALL PAY							0.00
<u>01-23-4192001</u>	25,343.00	25,343.24	26,500.00	21,531.90	20,323.00	18,817.12	22,066.00
GROUP INSURANCE							22,066.00
<u>01-23-4192002</u>	880.00	770.55	880.00	766.36	880.00	729.91	854.00
FICA							854.00
<u>01-23-4192003</u>	1,452.00	1,226.34	1,450.00	1,303.74	1,509.00	1,251.35	1,457.00
MEDICARE							1,457.00
<u>01-23-4192004</u>	23,931.00	23,132.67	24,426.00	24,419.34	25,987.00	22,933.47	26,717.00
MUNICIPAL RETIREMENT							26,717.00
<u>01-23-4192008</u>	3,418.00	2,289.86	3,211.00	3,124.62	2,632.00	2,368.89	2,369.00
WORKERS COMPENSATION							2,369.00
<u>01-23-4192009</u>	18.00	22.50	18.00	22.50	18.00	9.00	18.00
UNEMPLOYMENT INSURANCE							18.00
<u>01-23-4192010</u>	3,000.00	990.18	3,750.00	0.00	3,750.00	0.00	0.00
UNIFORMS							0.00
<u>01-23-4193001</u>	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
LEGAL FEES							10,000.00
<u>01-23-4193004</u>	3,000.00	19,278.04	28,000.00	25,062.50	3,000.00	14,415.00	23,695.00
OTHER PROFESSIONAL SRVS							23,695.00
<u>01-23-4193011</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING							0.00
<u>01-23-4194001</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LANDSCAPING							0.00
<u>01-23-4194002</u>	6,000.00	6,000.00	12,600.00	6,000.00	10,500.00	5,750.00	6,625.00
EQUIPMENT RENTAL							6,625.00
<u>01-23-4194301</u>	5,000.00	6,591.01	8,485.00	9,561.23	5,500.00	5,238.66	5,739.00
VEHICLES & MACHINERY							5,739.00
<u>01-23-4194303</u>	9,000.00	15,959.29	20,000.00	7,632.26	10,000.00	7,415.00	9,965.00
MAINTENANCE AGREEMENTS							9,965.00
<u>01-23-4194304</u>	0.00	0.00	0.00	0.00	0.00	5,975.00	80,000.00
REAL PROPERTY							80,000.00
<u>01-23-4194305</u>	0.00	0.00	0.00	0.00	0.00	0.00	500.00
BLDG IMPROVEMENTS							500.00
<u>01-23-4194308</u>	0.00	0.00	0.00	0.00	0.00	3,220.11	3,220.00
COMMUNICATION EQUIPMEN							3,220.00
<u>01-23-4194310</u>	5,000.00	6,792.95	5,000.00	7,698.27	8,000.00	8,441.50	8,937.00
PLANT MAINTENANCE							8,937.00
<u>01-23-4195001</u>	11,000.00	10,623.27	12,000.00	10,277.16	12,000.00	9,580.43	10,846.00
TELEPHONE EXPENSE							10,846.00
<u>01-23-4195003</u>	1,500.00	861.99	3,000.00	1,596.75	3,000.00	3,321.70	3,322.00
ADVERTISING							3,322.00
<u>01-23-4195005</u>	1,500.00	1,073.28	1,500.00	1,734.43	1,800.00	2,102.21	2,102.00
VEHICLE INSURANCE							2,102.00
<u>01-23-4195008</u>	5,200.00	6,056.95	5,500.00	7,649.35	8,000.00	9,109.54	9,110.00
GENERAL INSURANCE							9,110.00
<u>01-23-4195010</u>	3,000.00	0.00	3,000.00	2,121.36	3,000.00	1,241.64	1,992.00
TRAVEL							1,992.00
<u>01-23-4195011</u>	2,000.00	301.80	2,000.00	250.00	2,000.00	100.00	300.00
TRAINING							300.00
<u>01-23-4195012</u>	600.00	510.00	600.00	510.00	600.00	510.00	600.00
MEMBERSHIP & DUES							600.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Projection	2023-2024 Final
<u>01-23-4195014</u>	0.00	0.00	0.00	210.00	0.00	125.00	125.00	0.00
RECORDING FEES								
<u>01-23-4195015</u>	100.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS								
<u>01-23-4195020</u>	0.00	109.00	0.00	109.00	0.00	109.00	109.00	100.00
STATE FEE								
<u>01-23-4196001</u>	0.00	58.77	0.00	0.00	0.00	0.00	0.00	0.00
POSTAGE								
<u>01-23-4196002</u>	1,000.00	327.37	1,000.00	478.20	1,000.00	473.17	673.00	1,000.00
OFFICE SUPPLIES								
<u>01-23-4196003</u>	1,500.00	1,529.50	1,000.00	1,763.89	1,000.00	1,240.04	1,626.00	1,500.00
GAS & DIESEL FUEL								
<u>01-23-4196006</u>	9,200.00	9,389.20	9,200.00	5,773.26	6,200.00	4,957.28	6,266.00	6,200.00
CUSTODIAL								
<u>01-23-4196007</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
CHEMICALS								
<u>01-23-4196011</u>	5,000.00	8,303.55	10,000.00	8,368.10	12,000.00	6,429.38	7,945.00	12,000.00
MATERIALS								
<u>01-23-4196013</u>	1,000.00	1,306.43	1,000.00	391.57	1,000.00	344.89	345.00	1,000.00
VEHICLE MAINTENANCE SUPPL								
<u>01-23-4196016</u>	170,000.00	122,527.15	160,000.00	266,403.63	180,000.00	175,195.36	223,108.00	200,000.00
AVIATION FUEL								
<u>01-23-4197004</u>	0.00	399.00	500.00	0.00	4,000.00	0.00	0.00	0.00
TOOLS & EQUIPMENT								
<u>01-23-4197005</u>	10,000.00	9,987.52	0.00	39,093.75	0.00	0.00	0.00	0.00
VEHICLES								
<u>01-23-4197006</u>	0.00	202.21	625.00	0.00	9,000.00	9,500.00	9,500.00	0.00
COMMUNICATION EQUIPMENTS								
<u>01-23-4197007</u>	0.00	0.00	0.00	0.00	0.00	395.38	395.00	0.00
FURNISHINGS								
<u>01-23-4197008</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
HEAVY EQUIPMENT								
<u>01-23-4197104</u>	0.00	0.00	0.00	76,075.00	0.00	3,000.00	0.00	0.00
LAND ACQUISITION								
<u>01-23-4197105</u>	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,015,000.00
OTHER THAN BUILDINGS								
<u>01-23-4198017</u>	1,100,000.00	1,788,065.22	0.00	0.00	2,284,938.00	82,623.39	232,623.00	0.00
GRANTS - FEDERAL								
<u>01-23-4198018</u>	235,200.00	51,181.00	250,000.00	25,922.72	638,882.00	157,291.62	207,292.00	0.00
GRANTS - STATE								
Department: 23 - AIRPORT Total:	1,745,979.00	2,213,508.84	695,242.00	652,749.03	3,364,566.00	652,486.74	939,100.00	3,711,468.00
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-194,747.77	0.00	-1,247,877.48	0.00	-532,108.58	-24,936.00	0.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

WATER & ELECTRIC FUND

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

WATER & ELECTRIC FUND - COMPOSITE BUDGET

REVENUES:

GRANTS
 CHARGES FOR SERVICE
 UTILITIES
 INFRASTRUCTURE SURCHARGE
 MISCELLANEOUS/INTEREST
 PENALTIES
 CC CONVINIENCE FEE
 TRANSFER SEWER PLANT SALES TAX

\$ 88,000.00
 \$ 70,000.00
 \$ 23,903,100.00
 \$ 245,000.00
 \$ 80,500.00
 \$ 270,000.00
 \$ 80,000.00
 \$ 2,071,031.00
 \$ -
 \$ -
 \$ -

EXPENDITURES:

PUBLIC WORKS
 LIGHT & WATER
 STEAM PLANT
 WATER PPRODUCTION
 LINE CREW
 WASTEWATER COLLECTION
 WATER DISTRIBUTION
 WASTEWATER TREATMENT
 METER READING
 WAREHOUSE
 TRANSFER TO GEN. FUND

\$ 328,119.00
 \$ 958,289.00
 \$ 14,109,320.00
 \$ 1,296,625.00
 \$ 1,678,480.00
 \$ 1,002,898.00
 \$ 1,111,384.00
 \$ 1,068,133.00
 \$ -
 \$ 264,233.00
 \$ 4,990,150.00

TOTALS

\$ 26,807,631.00

TOTALS

\$ 26,807,631.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

WATER & ELECTRIC FUND - FUND BALANCE

FUND BALANCE 10/01/2023 (PROJECTED)	\$ 21,810,098.00
Plus Revenues	\$ 26,807,631.00
Less Expenditures	\$ 26,807,631.00
	<hr/>
ENDING FUND BALANCE 09/30/2024 (PROJECTED)	<u>\$ 21,810,098.00</u>

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

WATER & ELECTRIC FUND - REVENUES

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budgets

2020-2021 Total Budget 2020-2021 Total Activity 2021-2022 Total Budget 2021-2022 Total Activity 2022-2023 Total Budget 2022-2023 YTD Activity 2022-2023 Projection 2023-2024 Final

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

02-00-3111201	SALES & USE TAX	0.00	30,733.21	0.00	-25,803.72	0.00	-15,908.27	-15,908.00	0.00
02-00-3312001	LA DEQ GRANT	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00
02-00-3312002	OFFICE OF HOMELAND SECURI	0.00	3,658.21	0.00	39,149.14	0.00	122,304.34	122,304.00	0.00
02-00-3312007	AMERICAN RESCUE GRANT	0.00	0.00	2,189,526.00	0.00	0.00	0.00	0.00	0.00
02-00-3313003	MOTOR FUELS TRUST FUND	70,000.00	250,288.11	80,000.00	91,894.00	85,000.00	79,702.37	156,702.00	88,000.00
02-00-3313005	PENSION CONTRIBUTIONS	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-3421001	WATER SALES - CITY	85,000.00	18,097.41	85,000.00	62,228.76	40,000.00	28,050.60	57,051.00	40,000.00
02-00-3421002	WATER SALES - PUBLIC	2,700,000.00	2,523,423.56	2,750,000.00	2,730,526.52	2,750,000.00	2,074,528.08	2,782,063.00	2,800,000.00
02-00-3421003	WATER TAP FEES	8,000.00	21,675.00	15,000.00	7,955.88	10,000.00	4,500.00	4,500.00	7,500.00
02-00-3421004	ANNUAL WATER FEES	64,000.00	65,415.00	65,000.00	65,019.00	65,000.00	48,633.00	64,833.00	65,000.00
02-00-3422001	ELECTRIC SALES - CITY	310,000.00	284,535.14	310,000.00	277,965.26	330,000.00	214,618.52	330,000.00	290,000.00
02-00-3422002	ELECTRIC SALES - PUBLIC	4,800,000.00	4,320,743.79	4,850,000.00	4,443,496.63	5,000,000.00	3,165,890.62	4,400,909.00	4,600,000.00
02-00-3422003	FUEL ADJUSTMENT - CITY	635,000.00	655,822.55	625,000.00	725,153.33	675,000.00	531,839.09	684,360.00	720,000.00
02-00-3422004	FUEL ADJUSTMENT - PUBLIC	12,300,000.00	13,027,103.19	12,000,000.00	15,546,736.18	13,250,000.00	10,448,404.02	13,595,883.00	13,250,000.00
02-00-3422005	TRUE-UP REFUND	0.00	398,837.00	0.00	286,562.41	200,000.00	214,388.33	214,388.00	250,000.00
02-00-3422008	ELECTRICITY SALES CITY EV	0.00	0.00	0.00	0.00	0.00	465.46	465.00	500.00
02-00-3422009	FUEL ADJUSTMENT CITY EV	0.00	0.00	0.00	0.00	0.00	143.65	144.00	100.00
02-00-3423001	SANITATION	0.00	-51.00	0.00	1,717.00	0.00	-102.00	-102.00	0.00
02-00-3424001	SEWER CHARGES	1,715,000.00	1,795,357.02	1,780,000.00	1,840,432.95	1,825,000.00	1,499,530.43	1,879,037.00	1,875,000.00
02-00-3424002	SEWER DISCHARGE FEES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
02-00-3424003	SEPTIC HAULER	0.00	4,475.00	1,000.00	4,200.00	5,000.00	4,150.00	4,150.00	5,000.00
02-00-3425001	UTILITIES	0.00	-3,089.28	1,000.00	159.84	0.00	15,476.23	15,476.00	0.00
02-00-3429001	SERVICE CHARGE	65,000.00	73,062.26	65,000.00	55,358.16	62,000.00	52,051.77	61,577.00	70,000.00
02-00-3429003	BANK OVERAGE / SHORTAGE	0.00	-245.43	0.00	-2,876.28	0.00	383.73	384.00	0.00
02-00-3429004	PENALTIES	240,000.00	237,520.68	250,000.00	270,767.72	250,000.00	253,227.22	273,294.00	270,000.00
02-00-3429007	CC CONVENIENCE FEE	30,000.00	62,233.50	60,000.00	69,678.00	65,000.00	69,457.50	79,039.00	80,000.00
02-00-3551001	INFRASTRUCTURE SURCHARGE	240,000.00	245,946.00	240,000.00	247,429.47	245,000.00	204,902.16	245,702.00	245,000.00
02-00-3611008	INSUFFICIENT CHECK CHARGE	8,000.00	2,240.00	5,000.00	3,710.00	2,250.00	2,870.00	3,195.00	2,500.00
02-00-3611009	MISCELLANEOUS	5,000.00	2,930.34	2,485.00	7,234.48	5,000.00	6,364.88	6,365.00	5,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	Defined Budgets							
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projection	2023-2024 Final
02-00-3611010	28,000.00	28,388.13	29,000.00	39,877.93	26,000.00	55,479.81	55,480.00	30,000.00
02-00-3611012	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-3611014	15,000.00	6,979.20	8,000.00	6,280.17	7,000.00	2,587.20	3,502.00	7,000.00
02-00-3611015	2,500.00	11,833.57	2,500.00	9,408.35	2,500.00	3,468.89	6,469.00	5,000.00
02-00-3611018	5,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
02-00-3611020	0.00	0.00	0.00	3,926.18	3,000.00	12,993.05	22,993.00	0.00
02-00-3611029	70,000.00	2,896.55	50,000.00	0.00	0.00	5,000.00	5,000.00	0.00
02-00-3611030	15,000.00	63,159.75	15,000.00	24,652.96	15,000.00	17,454.72	17,455.00	15,000.00
02-00-3611041	0.00	2,688.69	2,500.00	1,225.67	1,000.00	0.00	0.00	1,000.00
02-00-3611096	0.00	6,181.98	0.00	235.07	0.00	0.00	0.00	0.00
02-00-3611099	30,000.00	14,057.93	20,000.00	-150,936.97	15,000.00	0.00	15,000.00	15,000.00
02-00-3901002	0.00	0.00	0.00	0.00	249,076.00	0.00	0.00	0.00
02-00-3901003	1,200,000.00	0.00	1,576,400.00	0.00	876,059.00	0.00	0.00	0.00
02-00-3901004	1,611,417.00	895,951.11	1,180,692.00	1,258,241.21	2,101,172.00	1,191,942.17	2,046,707.00	2,071,031.00
02-00-3901011	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00

Department: 00 - UNDESIGNATED Total:

26,322,217.00 25,052,848.17 28,268,103.00 27,941,605.30 28,391,057.00 20,349,797.57 27,173,417.00 26,807,631.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

WATER & ELECTRIC FUND - EXPENDITURES

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

WATER & ELECTRIC FUND - EXPENDITURES

Department: Public Works

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budgets

	2020-2021		2021-2022		2022-2023		2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Projection	Final
Department: 34 - PUBLIC WORKS								
<u>02-34-4611002</u>	96,001.00	71,808.46	125,693.00	126,322.69	159,154.00	120,249.07	142,380.00	143,447.00
EMPLOYEE SALARIES								
<u>02-34-4611010</u>	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00
CAR ALLOWANCE								
<u>02-34-4612001</u>	29,060.00	11,224.45	29,060.00	24,150.68	32,541.00	19,019.94	22,084.00	21,250.00
GROUP INSURANCE								
<u>02-34-4612003</u>	1,981.00	924.56	1,823.00	1,718.95	2,308.00	1,717.69	2,023.00	2,080.00
MEDICARE								
<u>02-34-4612004</u>	40,637.00	-114,392.77	37,080.00	37,153.99	47,348.00	35,503.19	41,469.00	42,317.00
MUNICIPAL RETIREMENT								
<u>02-34-4612008</u>	422.00	231.84	288.00	288.61	247.00	222.12	222.00	288.00
WORKERS COMPENSATION								
<u>02-34-4612009</u>	12.00	7.50	12.00	15.00	18.00	6.00	12.00	12.00
UNEMPLOYMENT INSURANCE								
<u>02-34-4612010</u>	1,000.00	367.39	1,000.00	0.00	1,000.00	238.51	673.00	1,000.00
UNIFORMS								
<u>02-34-4613004</u>	60,000.00	34,397.49	60,000.00	31,754.36	80,000.00	21,862.50	60,000.00	85,000.00
OTHER PROFESSIONAL SRVS								
<u>02-34-4613011</u>	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
ENGINEERING								
<u>02-34-4613099</u>	0.00	6,992.91	0.00	7,577.16	0.00	0.00	0.00	0.00
MANAGEMENT FEES								
<u>02-34-4614002</u>	0.00	1,302.37	5,500.00	2,533.59	3,400.00	0.00	0.00	0.00
EQUIPMENT RENTAL								
<u>02-34-4614009</u>	0.00	0.00	0.00	0.00	0.00	836.64	837.00	0.00
EQUIPMENT LEASE								
<u>02-34-4614301</u>	0.00	0.00	0.00	0.00	500.00	13.24	13.00	0.00
VEHICLES & MACHINERY								
<u>02-34-4614303</u>	500.00	578.72	500.00	646.08	800.00	692.74	800.00	800.00
MAINTENANCE AGREEMENTS								
<u>02-34-4615001</u>	1,500.00	1,909.08	1,800.00	2,128.22	1,800.00	2,029.13	2,346.00	1,800.00
TELEPHONE EXPENSE								
<u>02-34-4615002</u>	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
CITY UTILITIES								
<u>02-34-4615003</u>	500.00	43.75	0.00	0.00	0.00	0.00	0.00	0.00
ADVERTISING								
<u>02-34-4615005</u>	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
VEHICLE INSURANCE								
<u>02-34-4615007</u>	0.00	0.00	150.00	175.00	0.00	175.00	175.00	175.00
BOND INSURANCE								
<u>02-34-4615010</u>	3,000.00	0.00	5,000.00	60.00	5,000.00	473.06	773.00	3,000.00
TRAVEL								
<u>02-34-4615011</u>	2,000.00	100.00	3,000.00	750.00	3,000.00	275.00	475.00	2,000.00
TRAINING								
<u>02-34-4615012</u>	2,000.00	1,418.60	1,000.00	1,212.92	3,000.00	1,603.24	1,925.00	3,000.00
MEMBERSHIP & DUES								
<u>02-34-4615014</u>	500.00	0.00	0.00	0.00	1,000.00	105.00	105.00	500.00
RECORDING FEES								
<u>02-34-4615015</u>	100.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL EXAMS								
<u>02-34-4616001</u>	50.00	58.40	100.00	0.00	0.00	0.00	0.00	0.00
POSTAGE								
<u>02-34-4616002</u>	2,500.00	744.30	1,750.00	1,108.99	5,000.00	578.54	1,079.00	3,000.00
OFFICE SUPPLIES								
<u>02-34-4616003</u>	0.00	231.33	1,000.00	1,514.58	1,240.00	391.32	391.00	0.00
GAS & DIESEL FUEL								
<u>02-34-4616004</u>	1,000.00	0.00	500.00	712.07	1,000.00	0.00	0.00	1,000.00
BOOKS & PERIODICALS								
<u>02-34-4616011</u>	500.00	738.21	500.00	775.53	750.00	614.79	715.00	750.00
MATERIALS								

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
02-34-4617002	0.00	216.46	0.00	0.00	0.00	299.00	0.00
02-34-4617003	5,000.00	1,329.87	12,265.00	7,265.00	5,000.00	149.99	5,000.00
02-34-4617004	0.00	0.00	0.00	0.00	0.00	0.00	500.00
02-34-4617006	1,000.00	800.12	1,000.00	0.00	1,000.00	175.00	1,400.00
02-34-4617007	0.00	0.00	600.00	250.00	2,000.00	0.00	0.00
02-34-4618001	0.00	0.00	0.00	0.00	0.00	135.23	0.00
02-34-4618096	0.00	33,634.10	0.00	0.00	0.00	0.00	0.00
02-34-4619001	4,660,286.00	4,172,467.59	4,093,560.00	3,532,451.54	5,827,056.00	4,237,068.44	4,990,150.00
02-34-4619007	0.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00
02-34-4619009	240,000.00	-1.00	0.00	0.00	0.00	0.00	0.00
Department: 34 - PUBLIC WORKS Total:	5,155,549.00	4,227,221.73	4,623,931.00	4,020,564.96	6,189,962.00	4,449,434.38	5,318,269.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

WATER & ELECTRIC FUND - EXPENDITURES

Department: Utility Office

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projection	
<u>02-35-4611002</u> EMPLOYEE SALARIES	170,376.00	171,146.00	173,764.00	156,198.85	172,451.00	150,018.32	161,564.00	81,509.00
<u>02-35-4611004</u> OVERTIME WAGES	1,000.00	254.57	1,000.00	705.69	500.00	479.56	650.00	700.00
<u>02-35-4612001</u> GROUP INSURANCE	92,645.00	92,855.88	92,645.00	93,622.59	105,233.00	80,702.94	88,424.00	53,543.00
<u>02-35-4612003</u> MEDICARE	2,485.00	2,034.79	2,534.00	1,833.89	2,508.00	1,874.02	2,018.00	1,192.00
<u>02-35-4612004</u> MUNICIPAL RETIREMENT	50,687.00	50,384.06	51,260.00	45,369.86	51,304.00	39,848.63	43,253.00	24,045.00
<u>02-35-4612008</u> WORKERS COMPENSATION	146.00	143.21	153.00	94.64	82.00	74.07	66.00	82.00
<u>02-35-4612009</u> UNEMPLOYMENT INSURANCE	30.00	37.50	30.00	37.50	30.00	13.50	28.00	18.00
<u>02-35-4612010</u> UNIFORMS	1,000.00	246.90	1,000.00	480.33	1,000.00	112.45	362.00	800.00
<u>02-35-4613001</u> LEGAL FEES	0.00	0.00	0.00	0.00	0.00	6,341.50	11,342.00	0.00
<u>02-35-4613003</u> ACCOUNTING & AUDITS	45,000.00	33,334.99	45,000.00	48,403.75	45,000.00	52,619.37	52,619.00	50,000.00
<u>02-35-4613004</u> OTHER PROFESSIONAL SRVS	35,000.00	60,435.37	60,000.00	59,808.21	35,000.00	55,472.64	61,829.00	70,000.00
<u>02-35-4614002</u> EQUIPMENT RENTAL	205,000.00	486.14	205,000.00	204,707.68	205,000.00	180.00	180.00	0.00
<u>02-35-4614009</u> EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	203,357.40	203,357.00	205,000.00
<u>02-35-4614302</u> OFFICE EQUIPMENT	0.00	401.92	0.00	0.00	0.00	96.00	96.00	0.00
<u>02-35-4614303</u> MAINTENANCE AGREEMENTS	64,500.00	85,733.96	64,500.00	26,481.19	22,000.00	71,522.63	71,511.00	96,000.00
<u>02-35-4614312</u> COMPUTER MAINTENANCE	0.00	990.55	500.00	0.00	500.00	0.00	200.00	500.00
<u>02-35-4615001</u> TELEPHONE EXPENSE	6,500.00	8,542.07	7,000.00	9,201.31	7,500.00	8,149.94	9,574.00	9,000.00
<u>02-35-4615002</u> CITY UTILITIES	17,000.00	20,042.88	17,000.00	27,964.78	25,000.00	23,415.09	27,344.00	28,000.00
<u>02-35-4615003</u> ADVERTISING	0.00	0.00	0.00	132.30	0.00	0.00	0.00	0.00
<u>02-35-4615007</u> BOND INSURANCE	50.00	45.50	100.00	45.50	100.00	28.00	28.00	200.00
<u>02-35-4615015</u> MEDICAL EXAMS	0.00	0.00	0.00	88.00	0.00	98.00	98.00	0.00
<u>02-35-4615021</u> ANNUAL WATER FEE	63,000.00	62,432.10	65,000.00	61,973.25	65,000.00	46,346.70	61,797.00	65,000.00
<u>02-35-4615025</u> PHOTOS, COPIES & REPRODUC	0.00	0.00	0.00	16.39	0.00	0.00	0.00	0.00
<u>02-35-4616001</u> POSTAGE	5,500.00	4,770.52	5,500.00	4,499.76	5,500.00	5,784.88	6,992.00	7,500.00
<u>02-35-4616002</u> OFFICE SUPPLIES	2,000.00	1,197.60	1,500.00	1,791.80	1,500.00	976.68	1,177.00	1,500.00
<u>02-35-4616011</u> MATERIALS	200.00	331.88	350.00	490.83	400.00	22.47	122.00	200.00
<u>02-35-4617002</u> COMPUTER PURCHASES	0.00	0.00	0.00	1,209.19	0.00	0.00	0.00	3,500.00
<u>02-35-4617003</u> OFFICE & REPRODUCTION EQP	4,925.00	1,528.14	2,700.00	2,927.15	0.00	127.35	127.00	0.00
<u>02-35-4617007</u> FURNISHINGS	0.00	0.00	0.00	298.00	0.00	50.00	50.00	0.00
<u>02-35-4617105</u> OTHER THAN BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	2020-2021					2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Projection	2023-2024 Final	
02-35-4618002	36,000.00	83,862.57	60,000.00	105,305.08	80,000.00	94,730.88	80,000.00	94,730.88	100,881.00	100,000.00	
02-35-4618010	100,000.00	121,516.94	100,000.00	142,424.00	120,000.00	104,930.44	120,000.00	104,930.44	104,930.00	100,000.00	
02-35-4637099	0.00	19,986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 35 - UTILITIES OFFICE Total:	903,044.00	822,742.04	956,536.00	996,111.52	945,608.00	947,373.46	945,608.00	947,373.46	1,010,619.00	958,289.00	

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

WATER & ELECTRIC FUND - EXPENDITURES

Department: Steam (Power) Plant

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budgets

	2020-2021		2021-2022		2022-2023		2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projection	Final
Department: 36 - STEAM PLANT								
<u>02-36-4621002</u>	338,411.00	335,441.04	344,385.00	335,357.23	319,732.00	287,736.11	328,521.00	355,628.00
EMPLOYEE SALARIES								
<u>02-36-4621004</u>	35,000.00	29,500.05	35,000.00	27,062.08	35,000.00	28,534.61	35,290.00	35,500.00
OVERTIME WAGES								
<u>02-36-4621007</u>	7,500.00	0.00	7,500.00	1,170.12	3,500.00	0.00	0.00	0.00
HOLIDAY PAY								
<u>02-36-4622001</u>	78,247.00	88,310.30	78,247.00	83,276.08	80,639.00	74,024.25	86,778.00	110,066.00
GROUP INSURANCE								
<u>02-36-4622002</u>	0.00	0.00	0.00	277.08	0.00	1,539.67	0.00	0.00
FICA								
<u>02-36-4622003</u>	5,523.00	4,918.16	5,610.00	8,484.81	5,194.00	4,365.63	4,995.00	5,671.00
MEDICARE								
<u>02-36-4622004</u>	100,677.00	-146,117.19	101,594.00	104,338.72	95,120.00	85,946.77	97,979.00	104,910.00
MUNICIPAL RETIREMENT								
<u>02-36-4622008</u>	9,600.00	6,663.93	7,058.00	6,764.92	5,703.00	5,132.70	5,133.00	5,703.00
WORKERS COMPENSATION								
<u>02-36-4622009</u>	42.00	52.50	42.00	52.50	42.00	21.00	42.00	42.00
UNEMPLOYMENT INSURANCE								
<u>02-36-4622010</u>	2,500.00	852.00	2,500.00	1,286.00	2,500.00	1,500.88	2,001.00	3,000.00
UNIFORMS								
<u>02-36-4623004</u>	68,000.00	60,497.25	68,000.00	59,760.65	73,000.00	29,004.46	64,360.00	120,000.00
OTHER PROFESSIONAL SRVS								
<u>02-36-4624002</u>	500.00	611.72	6,600.00	897.24	750.00	854.44	854.00	750.00
EQUIPMENT RENTAL								
<u>02-36-4624003</u>	1,250.00	1,398.05	1,250.00	1,690.32	1,500.00	2,113.53	2,424.00	2,500.00
SANITATION CHARGES								
<u>02-36-4624004</u>	1,700.00	1,500.00	1,500.00	1,500.00	1,750.00	1,500.00	1,500.00	1,750.00
TOWER RENTAL								
<u>02-36-4624301</u>	500.00	254.69	500.00	260.96	300.00	98.00	698.00	500.00
VEHICLES & MACHINERY								
<u>02-36-4624305</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
BLDG IMPROVEMENTS								
<u>02-36-4624308</u>	750.00	0.00	250.00	0.00	0.00	284.85	285.00	250.00
COMMUNICATION EQUIPMEN								
<u>02-36-4624310</u>	70,000.00	96,013.59	5,000.00	0.00	10,000.00	1,053.88	6,054.00	5,000.00
PLANT MAINTENANCE								
<u>02-36-4624312</u>	0.00	0.00	0.00	0.00	0.00	466.00	466.00	0.00
COMPUTER MAINTENANCE								
<u>02-36-4625001</u>	3,000.00	1,448.83	2,000.00	2,168.28	2,000.00	2,992.19	3,702.00	4,300.00
TELEPHONE EXPENSE								
<u>02-36-4625002</u>	1,000.00	996.69	1,000.00	1,052.42	1,000.00	767.11	937.00	1,000.00
CITY UTILITIES								
<u>02-36-4625003</u>	0.00	0.00	0.00	2.94	0.00	0.00	0.00	0.00
ADVERTISING								
<u>02-36-4625005</u>	750.00	695.51	750.00	867.21	900.00	1,051.10	1,051.00	1,450.00
VEHICLE INSURANCE								
<u>02-36-4625006</u>	50,000.00	43,965.73	50,000.00	45,229.00	50,000.00	48,241.00	48,241.00	50,000.00
FIRE INSURANCE								
<u>02-36-4625015</u>	0.00	0.00	0.00	88.00	0.00	125.00	125.00	0.00
MEDICAL EXAMS								
<u>02-36-4625020</u>	5,000.00	6,886.46	5,500.00	4,862.12	4,000.00	3,957.90	3,958.00	4,000.00
STATE FEE								
<u>02-36-4625023</u>	12,000,000.00	15,089,764.76	12,000,000.00	15,323,656.29	13,000,000.00	10,055,573.12	12,512,902.00	13,000,000.00
PURCHASE OF POWER								
<u>02-36-4625024</u>	240,000.00	227,903.56	240,000.00	216,302.64	240,000.00	150,304.92	225,305.00	240,000.00
SWPA								
<u>02-36-4626002</u>	750.00	423.41	500.00	536.42	500.00	915.68	817.00	300.00
OFFICE SUPPLIES								
<u>02-36-4626003</u>	500.00	276.41	350.00	336.22	500.00	198.02	348.00	2,000.00
GAS & DIESEL FUEL								

	Defined Budgets							
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projection	2023-2024 Final
02-36-4626006	0.00	390.49	0.00	0.00	0.00	136.80	137.00	0.00
02-36-4626007	200.00	176.55	500.00	826.25	500.00	0.00	0.00	500.00
02-36-4626011	5,000.00	3,488.60	5,000.00	3,532.29	5,000.00	4,811.23	4,949.00	7,500.00
02-36-4626013	0.00	10.59	0.00	453.16	500.00	111.16	161.00	500.00
02-36-4627002	1,500.00	1,442.17	0.00	0.00	1,500.00	2,131.92	2,132.00	0.00
02-36-4627004	2,000.00	12,711.14	2,000.00	1,989.98	2,000.00	1,124.32	1,625.00	11,500.00
02-36-4627005	0.00	0.00	0.00	39,093.75	0.00	0.00	0.00	0.00
02-36-4627006	0.00	0.00	0.00	0.00	2,500.00	958.43	1,958.00	5,000.00
02-36-4627007	500.00	441.24	500.00	330.00	750.00	1,181.24	1,181.00	10,000.00
02-36-4627105	1,200,000.00	0.00	500,000.00	109,550.00	0.00	8,750.00	8,750.00	0.00
02-36-4637099	0.00	10,865.79	0.00	0.00	0.00	0.00	0.00	0.00
Department: 36 - STEAM PLANT Total:	14,230,400.00	15,881,784.02	13,473,136.00	16,383,055.68	13,946,380.00	10,807,507.92	13,455,659.00	14,109,320.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

WATER & ELECTRIC FUND - EXPENDITURES

Department: Water Treatment Plant

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Department: 37 - WATER PRODUCTION	2020-2021					2021-2022			2022-2023			Defined Budgets	
	Total Budget	Total Activity	2020-2021 Total Budget	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projection	2023-2024 Final	2023-2024 Final	2023-2024 Final		
02-37-4621002	244,076.00	250,765.65	248,982.00	248,982.00	252,349.83	272,844.00	230,231.79	268,268.00	226,027.00	226,027.00			
02-37-4621004	42,800.00	45,283.97	42,800.00	42,800.00	32,446.17	40,000.00	29,061.61	33,257.00	40,000.00	40,000.00			
02-37-4621007	4,750.00	0.00	4,750.00	4,750.00	1,091.68	3,000.00	0.00	0.00	0.00	0.00			
02-37-4621008	10,400.00	9,988.86	10,400.00	10,400.00	16,263.89	10,400.00	12,907.00	13,231.00	10,400.00	10,400.00			
02-37-4622001	109,404.00	108,677.24	109,404.00	109,404.00	111,748.66	113,789.00	101,784.82	118,855.00	105,818.00	105,818.00			
02-37-4622003	4,379.00	3,969.92	4,451.00	4,451.00	7,486.18	4,731.00	3,688.79	4,244.00	4,008.00	4,008.00			
02-37-4622004	72,613.00	80,020.59	73,450.00	73,450.00	81,345.49	81,171.00	75,028.44	86,431.00	66,678.00	66,678.00			
02-37-4622008	14,513.00	10,150.71	11,535.00	11,535.00	15,296.03	14,203.00	12,782.34	11,362.00	14,202.00	14,202.00			
02-37-4622009	42.00	52.50	42.00	42.00	52.50	42.00	21.00	42.00	42.00	42.00			
02-37-4622010	2,500.00	2,613.00	2,500.00	2,500.00	2,537.24	2,800.00	2,543.74	2,582.00	2,800.00	2,800.00			
02-37-4623004	124,000.00	247,770.51	126,000.00	126,000.00	163,280.48	96,500.00	11,568.11	19,672.00	101,500.00	101,500.00			
02-37-4623005	0.00	0.00	0.00	0.00	0.00	0.00	139,294.83	156,295.00	0.00	0.00			
02-37-4623011	0.00	0.00	0.00	0.00	28,885.23	0.00	0.00	0.00	60,000.00	60,000.00			
02-37-4624002	1,000.00	2,101.72	5,000.00	5,000.00	2,306.96	5,400.00	1,851.48	2,034.00	2,400.00	2,400.00			
02-37-4624003	1,225.00	1,832.34	1,500.00	1,500.00	2,140.35	2,150.00	2,488.01	3,043.00	2,200.00	2,200.00			
02-37-4624004	1,700.00	1,500.00	1,500.00	1,500.00	0.00	1,750.00	0.00	0.00	1,750.00	1,750.00			
02-37-4624009	0.00	0.00	0.00	0.00	0.00	0.00	929.16	1,399.00	2,800.00	2,800.00			
02-37-4624301	5,000.00	9,989.36	8,000.00	8,000.00	3,844.49	4,000.00	4,466.58	3,112.00	4,000.00	4,000.00			
02-37-4624303	17,500.00	16,878.68	17,500.00	17,500.00	4,892.00	22,300.00	6,740.00	14,740.00	25,000.00	25,000.00			
02-37-4624308	500.00	16,710.99	500.00	500.00	594.91	750.00	340.35	340.00	750.00	750.00			
02-37-4624309	0.00	0.00	0.00	0.00	0.00	0.00	78.52	79.00	0.00	0.00			
02-37-4624310	6,000.00	4,321.84	666,000.00	666,000.00	98,683.04	50,000.00	457,878.19	39,328.00	50,000.00	50,000.00			
02-37-4624311	125,000.00	52,877.93	120,000.00	120,000.00	93,374.64	150,000.00	50,767.04	66,852.00	100,000.00	100,000.00			
02-37-4624312	5,000.00	1,440.00	5,000.00	5,000.00	0.00	5,000.00	0.00	2,000.00	3,000.00	3,000.00			
02-37-4625001	4,500.00	4,202.21	4,500.00	4,500.00	2,963.64	3,500.00	15,474.63	16,044.00	4,100.00	4,100.00			
02-37-4625002	300,000.00	320,389.44	300,000.00	300,000.00	365,019.61	350,000.00	310,458.50	385,632.00	350,000.00	350,000.00			
02-37-4625003	0.00	0.00	0.00	0.00	394.45	0.00	0.00	0.00	0.00	0.00			
02-37-4625005	2,100.00	2,086.51	2,100.00	2,100.00	2,601.64	2,700.00	3,153.32	3,153.00	3,150.00	3,150.00			
02-37-4625008	23,000.00	25,113.27	25,000.00	25,000.00	29,109.15	30,000.00	33,781.74	33,782.00	34,000.00	34,000.00			
02-37-4625010	1,000.00	1,532.60	2,000.00	2,000.00	64.38	2,000.00	28.90	229.00	1,000.00	1,000.00			

	Defined Budgets							
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projection	2023-2024 Final
02-37-4625011	2,000.00	375.00	4,000.00	1,395.00	4,000.00	1,425.00	1,725.00	2,500.00
02-37-4625012	500.00	430.00	1,500.00	635.00	1,500.00	545.00	745.00	850.00
02-37-4625015	0.00	70.00	0.00	0.00	0.00	160.00	160.00	0.00
02-37-4625020	0.00	1,089.00	1,000.00	1,089.00	1,100.00	1,089.00	1,089.00	1,100.00
02-37-4626001	150.00	101.32	100.00	63.26	100.00	0.00	0.00	100.00
02-37-4626002	1,000.00	525.50	1,500.00	736.16	1,500.00	914.65	1,065.00	1,750.00
02-37-4626003	6,000.00	5,275.10	6,000.00	11,999.27	6,000.00	5,573.22	5,879.00	8,000.00
02-37-4626006	1,500.00	1,050.15	1,000.00	1,610.76	1,500.00	771.10	906.00	1,000.00
02-37-4626007	35,000.00	16,459.98	35,000.00	22,430.61	48,000.00	29,296.08	38,136.00	48,000.00
02-37-4626011	10,000.00	12,360.76	10,000.00	16,105.59	10,000.00	14,845.73	16,763.00	15,000.00
02-37-4626013	150.00	231.63	150.00	260.47	200.00	172.77	94.00	200.00
02-37-4627002	0.00	1,723.38	0.00	0.00	0.00	0.00	0.00	2,500.00
02-37-4627003	0.00	0.00	0.00	0.00	0.00	287.00	287.00	0.00
02-37-4627004	14,200.00	-129,420.32	165,053.00	93,973.10	11,700.00	7,772.30	10,272.00	0.00
02-37-4627006	0.00	0.00	0.00	3,734.00	5,000.00	4,348.13	4,348.00	0.00
02-37-4627007	0.00	0.00	0.00	0.00	400.00	396.00	396.00	0.00
02-37-4627105	0.00	0.00	0.00	0.00	15,000.00	25,500.00	25,500.00	0.00
02-37-4637099	0.00	3,743.30	0.00	0.00	0.00	0.00	0.00	0.00
Department: 37 - WATER PRODUCTION Total:	1,193,502.00	1,134,284.64	2,018,217.00	1,472,804.86	1,375,030.00	1,600,444.87	1,393,371.00	1,296,625.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

WATER & ELECTRIC FUND - EXPENDITURES

Department: Electric (Line) Crew

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets	
							2022-2023 Projection	2023-2024 Final
02-40-4631002	456,729.00	411,710.63	526,222.00	373,248.36	497,303.00	314,370.22	371,995.00	499,855.00
02-40-4631004	30,600.00	38,678.56	30,600.00	29,913.62	30,000.00	40,660.02	46,448.00	33,000.00
02-40-4631007	4,800.00	0.00	4,800.00	1,987.43	4,500.00	0.00	0.00	0.00
02-40-4631008	20,800.00	23,010.00	20,800.00	25,583.88	20,800.00	25,136.42	27,586.00	20,800.00
02-40-4632001	152,310.00	125,807.62	152,310.00	85,839.96	99,940.00	73,905.65	86,553.00	98,330.00
02-40-4632003	7,437.00	5,407.52	8,445.00	8,302.97	8,013.00	4,292.84	4,985.00	8,028.00
02-40-4632004	135,877.00	118,556.49	155,235.00	107,824.84	147,948.00	95,426.00	112,426.00	147,457.00
02-40-4632008	13,879.00	8,943.02	11,147.00	9,290.64	7,842.00	7,117.44	7,118.00	7,942.00
02-40-4632009	60.00	64.50	60.00	61.50	60.00	21.00	60.00	42.00
02-40-4632010	10,500.00	10,310.76	10,500.00	10,420.63	10,500.00	9,230.36	10,011.00	11,000.00
02-40-4632011	200.00	76.50	200.00	341.63	200.00	61.50	62.00	200.00
02-40-4633004	22,000.00	5,246.99	72,500.00	33,840.10	21,000.00	13,378.74	29,204.00	21,500.00
02-40-4633011	10,000.00	7,010.00	20,000.00	0.00	20,000.00	0.00	10,000.00	10,000.00
02-40-4634002	40,083.00	18,873.59	69,131.00	57,920.44	68,076.00	2,796.28	2,711.00	5,000.00
02-40-4634003	1,350.00	1,832.34	1,350.00	2,188.85	2,300.00	2,488.01	3,043.00	2,500.00
02-40-4634004	1,700.00	1,500.00	2,500.00	1,500.00	2,500.00	1,500.00	1,500.00	2,500.00
02-40-4634006	225,000.00	196,851.00	250,000.00	251,901.00	275,000.00	196,075.00	275,000.00	275,000.00
02-40-4634009	0.00	0.00	0.00	0.00	0.00	61,136.35	68,136.00	63,076.00
02-40-4634301	40,000.00	29,359.62	40,000.00	40,351.80	40,000.00	40,263.52	76,711.00	40,000.00
02-40-4634305	0.00	0.00	7,000.00	2,420.00	0.00	0.00	0.00	25,000.00
02-40-4634308	0.00	0.00	300.00	0.00	0.00	1,700.65	1,701.00	0.00
02-40-4634309	0.00	0.00	0.00	93.67	0.00	0.00	0.00	0.00
02-40-4634310	45,000.00	12,922.00	45,000.00	16,861.59	45,000.00	37,302.35	39,222.00	45,000.00
02-40-4634312	0.00	0.00	0.00	225.00	200.00	151.99	152.00	200.00
02-40-4634313	165,000.00	336,471.43	265,000.00	301,092.92	275,000.00	193,472.53	254,175.00	250,000.00
02-40-4635001	3,500.00	3,003.82	3,500.00	7,185.32	7,200.00	9,110.91	10,012.00	10,000.00
02-40-4635002	10,000.00	9,603.20	10,000.00	11,987.65	10,000.00	7,605.25	10,145.00	12,000.00
02-40-4635003	0.00	9.76	0.00	156.72	150.00	0.00	0.00	150.00
02-40-4635005	11,000.00	10,277.98	11,000.00	12,815.44	13,000.00	15,532.98	15,533.00	18,600.00
02-40-4635008	6,500.00	6,975.92	6,500.00	8,085.88	8,500.00	9,978.80	9,979.00	10,000.00

Department: 40 - LINE CREW

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projection	Final
<u>02-40-4635010</u>	1,000.00	184.68	2,000.00	88.17	2,000.00	0.00	300.00	1,000.00
<u>02-40-4635011</u>	2,000.00	332.46	3,000.00	0.00	3,000.00	0.00	0.00	2,500.00
<u>02-40-4635012</u>	1,250.00	1,366.00	1,250.00	919.00	1,000.00	1,667.00	1,517.00	1,750.00
<u>02-40-4635014</u>	3,000.00	5,305.00	7,000.00	105.00	7,000.00	0.00	0.00	3,500.00
<u>02-40-4635015</u>	250.00	676.67	300.00	593.00	500.00	461.00	461.00	750.00
<u>02-40-4636002</u>	500.00	206.27	400.00	305.56	400.00	242.77	343.00	400.00
<u>02-40-4636003</u>	19,000.00	16,895.85	15,000.00	22,905.05	20,000.00	10,464.47	18,464.00	20,000.00
<u>02-40-4636006</u>	1,400.00	2,219.09	1,400.00	2,097.68	1,500.00	1,853.82	2,170.00	2,000.00
<u>02-40-4636007</u>	6,000.00	3,680.15	8,000.00	7,396.07	8,000.00	5,215.52	6,216.00	8,000.00
<u>02-40-4636011</u>	15,000.00	9,275.15	15,000.00	9,499.85	10,000.00	6,801.93	8,382.00	10,000.00
<u>02-40-4636013</u>	200.00	46.87	150.00	427.11	0.00	953.83	850.00	400.00
<u>02-40-4637002</u>	0.00	0.00	0.00	465.99	0.00	0.00	0.00	0.00
<u>02-40-4637003</u>	0.00	0.00	0.00	224.99	0.00	0.00	0.00	0.00
<u>02-40-4637004</u>	8,500.00	4,530.99	8,500.00	3,398.30	13,500.00	5,887.18	8,887.00	9,000.00
<u>02-40-4637006</u>	0.00	0.00	0.00	-7,524.88	15,000.00	14,907.67	14,908.00	0.00
<u>02-40-4637007</u>	300.00	150.00	0.00	0.00	0.00	382.96	383.00	2,000.00
<u>02-40-4637008</u>	6,000.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>02-40-4637099</u>	0.00	407,817.04	0.00	0.00	0.00	0.00	0.00	0.00
<u>02-40-4637105</u>	30,000.00	23,190.70	10,000.00	20,985.00	30,000.00	2,494.00	10,000.00	0.00
<u>02-40-4638012</u>	0.00	39,872.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 40 - LINE CREW Total:	1,508,725.00	1,899,702.17	1,796,100.00	1,463,327.73	1,726,932.00	1,214,046.96	1,547,349.00	1,678,480.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

WATER & ELECTRIC FUND - EXPENDITURES

Department: Wastewater Collection

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projection	2023-2024 Final
02-41-4631002	134,929.00	84,115.27	144,293.00	87,801.16	150,291.00	112,234.88	138,985.00	136,739.00
EMPLOYEE SALARIES								
02-41-4631004	6,120.00	4,000.63	6,120.00	4,188.76	6,000.00	9,362.81	11,121.00	10,000.00
OVERTIME WAGES								
02-41-4631007	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00
HOLIDAY PAY								
02-41-4631008	8,320.00	5,340.00	8,320.00	6,986.07	8,320.00	7,335.12	8,320.00	8,320.00
ON CALL PAY								
02-41-4632001	33,414.00	20,970.20	33,414.00	30,276.30	54,009.00	41,593.71	51,595.00	50,525.00
GROUP INSURANCE								
02-41-4632002	0.00	14.58	0.00	0.00	0.00	0.00	0.00	0.00
FICA								
02-41-4632003	2,186.00	1,264.70	2,322.00	1,160.90	2,407.00	1,790.70	2,150.00	2,248.00
MEDICARE								
02-41-4632004	40,141.00	23,999.61	42,566.00	25,802.31	44,712.00	34,370.16	41,370.00	40,338.00
MUNICIPAL RETIREMENT								
02-41-4632008	5,607.00	1,583.04	2,973.00	2,957.74	3,696.00	2,956.77	3,326.00	3,696.00
WORKERS COMPENSATION								
02-41-4632009	22.00	25.68	22.00	24.60	22.00	9.60	22.00	22.00
UNEMPLOYMENT INSURANCE								
02-41-4632010	4,800.00	3,541.72	3,500.00	4,651.09	4,950.00	3,953.29	4,998.00	5,500.00
UNIFORMS								
02-41-4632011	150.00	0.00	150.00	64.00	150.00	0.00	0.00	150.00
CHAUFFEUR'S LICENSE								
02-41-4633004	100,000.00	26,112.75	125,000.00	74,168.61	181,400.00	30,464.62	154,363.00	155,000.00
OTHER PROFESSIONAL SRVS								
02-41-4633011	150,000.00	0.00	150,000.00	1,500.00	15,000.00	64,515.90	64,516.00	200,000.00
ENGINEERING								
02-41-4634002	6,455.00	11,185.72	21,781.00	4,368.09	19,500.00	1,634.68	3,500.00	1,500.00
EQUIPMENT RENTAL								
02-41-4634003	1,000.00	954.64	1,000.00	1,017.03	1,000.00	1,153.88	1,446.00	1,200.00
SANITATION CHARGES								
02-41-4634008	50,000.00	50,000.00	75,000.00	75,050.00	75,000.00	21,600.00	75,000.00	75,000.00
RIGHT-OF-WAY MAINTENANCE								
02-41-4634009	0.00	0.00	0.00	0.00	0.00	4,564.54	5,765.00	23,000.00
EQUIPMENT LEASE								
02-41-4634301	15,000.00	2,303.98	20,000.00	11,915.83	20,000.00	11,918.71	15,778.00	17,500.00
VEHICLES & MACHINERY								
02-41-4634305	0.00	0.00	16,000.00	16,800.00	0.00	0.00	0.00	0.00
BUILDING IMPROVEMENTS								
02-41-4634308	500.00	92.40	300.00	0.00	0.00	335.30	335.00	0.00
COMMUNICATION EQUIPMEN								
02-41-4634310	0.00	3,157.20	1,500.00	0.00	1,000.00	0.00	1,000.00	0.00
PLANT MAINTENANCE								
02-41-4634313	0.00	0.00	0.00	5,890.00	0.00	0.00	0.00	0.00
DISTRIBUTION REPAIRS								
02-41-4634315	175,000.00	41,778.65	350,000.00	94,329.00	245,000.00	232,000.00	245,000.00	100,000.00
WASTEWATER LINE REPAIR								
02-41-4635001	1,500.00	2,735.66	2,500.00	3,032.41	2,500.00	2,987.13	3,656.00	3,560.00
TELEPHONE EXPENSE								
02-41-4635002	4,750.00	5,618.38	5,500.00	5,438.93	5,500.00	4,151.78	4,468.00	5,500.00
CITY UTILITIES								
02-41-4635003	250.00	152.50	250.00	260.30	250.00	211.60	212.00	250.00
ADVERTISING								
02-41-4635005	3,050.00	2,773.42	3,250.00	3,458.13	3,500.00	4,191.43	4,191.00	4,200.00
VEHICLE INSURANCE								
02-41-4635008	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL INSURANCE								
02-41-4635010	1,000.00	0.00	1,000.00	0.00	1,000.00	24.17	224.00	500.00
TRAVEL								

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projection	Final
<u>02-41-4635011</u>	500.00	0.00	1,000.00	8.00	1,000.00	0.00	0.00	500.00
<u>02-41-4635012</u>	500.00	303.00	500.00	291.59	500.00	328.40	498.00	500.00
<u>02-41-4635014</u>	1,500.00	105.00	3,000.00	0.00	3,000.00	0.00	0.00	1,500.00
<u>02-41-4635015</u>	100.00	0.00	100.00	93.60	100.00	0.00	0.00	100.00
<u>02-41-4636002</u>	400.00	132.99	400.00	42.76	400.00	155.63	306.00	800.00
<u>02-41-4636003</u>	7,500.00	6,567.91	6,500.00	10,403.50	8,500.00	6,136.24	8,336.00	8,500.00
<u>02-41-4636006</u>	1,000.00	1,308.16	1,100.00	1,234.21	1,100.00	1,335.31	1,569.00	1,250.00
<u>02-41-4636007</u>	0.00	1,193.38	0.00	0.00	0.00	1,758.45	1,758.00	0.00
<u>02-41-4636011</u>	4,500.00	2,615.19	4,500.00	6,850.90	5,000.00	3,919.77	5,064.00	5,000.00
<u>02-41-4636013</u>	100.00	44.03	100.00	257.85	200.00	139.11	139.00	200.00
<u>02-41-4637002</u>	4,000.00	5.83	0.00	0.00	0.00	71.60	72.00	0.00
<u>02-41-4637004</u>	23,600.00	-2,645.13	10,000.00	9,823.50	10,900.00	1,185.52	6,186.00	14,800.00
<u>02-41-4637005</u>	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
<u>02-41-4637008</u>	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>02-41-4637108</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
<u>02-41-4638008</u>	0.00	964.91	0.00	0.00	0.00	0.00	0.00	0.00

Department: 41 - WASTEWATER COLLECTION Total:

	789,544.00	305,316.00	1,045,361.00	490,147.17	897,307.00	608,390.81	865,269.00	1,002,898.00
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CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

WATER & ELECTRIC FUND - EXPENDITURES

Department: Water Distribution

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budgets

Department: 42 - WATER CREW

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projection	2023-2024 Final
<u>02-42-4631002</u> EMPLOYEE SALARIES	202,393.00	160,656.94	216,439.00	200,474.07	225,436.00	181,509.32	208,353.00	205,108.00
<u>02-42-4631004</u> OVERTIME WAGES	9,180.00	9,514.06	9,180.00	12,661.98	9,000.00	14,514.71	16,680.00	13,000.00
<u>02-42-4631007</u> HOLIDAY PAY	2,100.00	0.00	2,100.00	909.10	2,100.00	0.00	0.00	0.00
<u>02-42-4631008</u> ON CALL PAY	12,480.00	10,960.00	12,480.00	14,170.00	12,480.00	11,802.68	12,480.00	12,480.00
<u>02-42-4632001</u> GROUP INSURANCE	50,121.00	41,296.63	50,121.00	70,708.26	81,014.00	67,248.76	77,390.00	75,788.00
<u>02-42-4632002</u> FICA	0.00	21.88	0.00	0.00	0.00	0.00	0.00	0.00
<u>02-42-4632003</u> MEDICARE	3,279.00	2,472.82	3,483.00	6,734.19	3,611.00	2,872.72	3,226.00	3,344.00
<u>02-42-4632004</u> MUNICIPAL RETIREMENT	60,212.00	-95,667.01	63,849.00	57,972.07	67,067.00	55,436.57	63,055.00	60,507.00
<u>02-42-4632008</u> WORKERS COMPENSATION	8,411.00	8,364.28	7,235.00	7,998.91	5,544.00	5,359.14	4,989.00	7,235.00
<u>02-42-4632009</u> UNEMPLOYMENT INSURANCE	32.00	22.32	32.00	39.90	32.00	14.40	32.00	32.00
<u>02-42-4632010</u> UNIFORMS	7,200.00	5,312.73	5,500.00	6,976.69	7,500.00	5,930.09	7,598.00	8,000.00
<u>02-42-4632011</u> CHAUFFEUR'S LICENSE	100.00	0.00	200.00	95.99	150.00	0.00	0.00	150.00
<u>02-42-4633004</u> OTHER PROFESSIONAL SRVS	210,000.00	212,312.76	260,000.00	259,551.49	337,500.00	256,810.32	287,500.00	280,000.00
<u>02-42-4633011</u> ENGINEERING	65,000.00	12,603.10	85,000.00	0.00	175,000.00	0.00	50,000.00	120,000.00
<u>02-42-4634002</u> EQUIPMENT RENTAL	9,680.00	15,486.64	32,670.00	4,919.12	24,200.00	1,376.56	5,200.00	5,000.00
<u>02-42-4634003</u> SANITATION CHARGES	1,250.00	1,431.97	1,250.00	1,525.56	1,500.00	1,730.84	2,130.00	1,800.00
<u>02-42-4634009</u> EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	6,846.83	8,603.00	29,600.00
<u>02-42-4634301</u> VEHICLES & MACHINERY	30,000.00	9,153.83	30,000.00	17,320.82	31,000.00	20,413.33	27,383.00	30,000.00
<u>02-42-4634303</u> MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<u>02-42-4634305</u> BUILDING IMPROVEMENTS	0.00	0.00	24,000.00	25,200.00	0.00	0.00	0.00	0.00
<u>02-42-4634308</u> COMMUNICATION EQUIPMEN	500.00	294.50	400.00	0.00	0.00	502.95	503.00	0.00
<u>02-42-4634309</u> MISCELLANEOUS	0.00	76.50	0.00	0.00	0.00	0.00	0.00	0.00
<u>02-42-4634310</u> PLANT MAINTENANCE	1,000.00	5,060.80	2,000.00	520.00	1,000.00	0.00	1,500.00	1,000.00
<u>02-42-4634313</u> DISTRIBUTION REPAIRS	100,000.00	80,307.24	200,000.00	50,606.00	250,000.00	75,039.50	150,040.00	100,000.00
<u>02-42-4635001</u> TELEPHONE EXPENSE	1,500.00	4,311.10	4,000.00	4,518.64	4,000.00	4,330.67	4,384.00	5,840.00
<u>02-42-4635002</u> CITY UTILITIES	7,500.00	8,427.56	7,500.00	8,190.46	7,500.00	6,227.73	7,077.00	8,500.00
<u>02-42-4635003</u> ADVERTISING	200.00	80.00	200.00	137.07	200.00	73.50	74.00	200.00
<u>02-42-4635005</u> VEHICLE INSURANCE	4,000.00	4,164.43	4,000.00	5,192.56	5,500.00	6,293.65	6,294.00	6,300.00
<u>02-42-4635008</u> GENERAL INSURANCE	2,200.00	2,790.37	3,000.00	3,234.35	3,300.00	3,753.54	3,754.00	3,750.00
<u>02-42-4635010</u> TRAVEL	1,000.00	0.00	1,500.00	0.00	1,500.00	36.25	286.00	750.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Projection	2023-2024 Final
<u>02-42-4635011</u>	1,000.00	365.00	1,500.00	12.00	1,500.00	0.00	0.00	750.00
TRAINING								
<u>02-42-4635012</u>	1,500.00	976.50	1,500.00	848.30	1,000.00	972.60	1,028.00	1,000.00
MEMBERSHIP & DUES								
<u>02-42-4635014</u>	2,000.00	0.00	2,500.00	0.00	4,500.00	0.00	0.00	1,000.00
RECORDING FEES								
<u>02-42-4635015</u>	200.00	640.00	300.00	551.40	300.00	439.00	439.00	300.00
MEDICAL EXAMS								
<u>02-42-4636001</u>	0.00	112.39	100.00	0.00	0.00	273.90	274.00	100.00
POSTAGE								
<u>02-42-4636002</u>	600.00	392.38	600.00	64.13	600.00	233.47	433.00	1,000.00
OFFICE SUPPLIES								
<u>02-42-4636003</u>	12,000.00	9,851.87	10,000.00	15,605.29	13,500.00	9,204.35	13,500.00	13,500.00
GAS & DIESEL FUEL								
<u>02-42-4636006</u>	1,500.00	2,080.74	1,500.00	1,851.50	1,500.00	2,003.35	2,215.00	1,800.00
CUSTODIAL								
<u>02-42-4636007</u>	0.00	0.00	0.00	2,348.35	1,000.00	19.20	519.00	0.00
CHEMICALS								
<u>02-42-4636011</u>	75,000.00	77,694.60	75,000.00	79,962.39	60,000.00	100,529.19	124,164.00	90,000.00
MATERIALS								
<u>02-42-4636013</u>	150.00	61.18	150.00	314.92	200.00	345.11	345.00	350.00
VEHICLE MAINTENANCE SUPPL								
<u>02-42-4636014</u>	0.00	12,675.00	4,500.00	1,500.00	0.00	750.00	750.00	0.00
MAINS & HYDRANTS								
<u>02-42-4637002</u>	6,000.00	8.75	0.00	0.00	0.00	107.40	107.00	0.00
COMPUTER PURCHASES								
<u>02-42-4637004</u>	25,400.00	970.03	15,000.00	15,013.11	22,350.00	10,138.53	17,639.00	22,200.00
TOOLS & EQUIPMENT								
<u>02-42-4637005</u>	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
VEHICLES								
<u>02-42-4637007</u>	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
FURNISHINGS								
<u>02-42-4637099</u>	0.00	344,227.89	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION								
<u>02-42-4637105</u>	450,000.00	90,738.26	925,700.00	0.00	60,000.00	0.00	60,000.00	0.00
OTHER THAN BUILDINGS								
<u>02-42-4638008</u>	0.00	0.00	0.00	0.00	0.00	35.13	35.00	0.00
LIABILITY CLAIMS								
Department: 42 - WATER CREW Total:	1,364,688.00	1,040,250.04	2,064,489.00	877,728.62	1,463,784.00	853,175.29	1,171,179.00	1,111,384.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

WATER & ELECTRIC FUND - EXPENDITURES

Department: Wastewater Treatment

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	2020-2021				2021-2022				2022-2023				2023-2024 Final
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Projection	2022-2023 Projection			
Department: 44 - WASTEWATER TREATMENT													
02-44-4621002	163,118.00	182,736.26	169,217.00	215,826.02	177,620.00	152,265.25	187,411.00	186,415.00					
02-44-4621004	10,000.00	8,342.06	10,000.00	8,418.21	10,000.00	8,383.24	9,598.00	10,000.00					
02-44-4621007	1,800.00	0.00	1,800.00	786.72	1,800.00	0.00	0.00	0.00					
02-44-4621008	10,400.00	10,400.00	10,400.00	10,817.95	10,400.00	9,355.42	10,400.00	10,400.00					
02-44-4622001	57,987.00	69,896.10	57,987.00	80,035.94	69,911.00	65,584.62	78,883.00	78,732.00					
02-44-4622003	2,687.00	2,657.16	2,776.00	6,693.74	2,897.00	2,293.03	2,782.00	2,999.00					
02-44-4622004	48,528.00	-33,596.63	49,919.00	63,614.31	52,842.00	47,298.77	57,665.00	54,992.00					
02-44-4622008	9,323.00	6,514.27	7,260.00	6,634.96	5,593.00	5,213.97	5,215.00	5,893.00					
02-44-4622009	30.00	36.00	30.00	39.00	30.00	15.00	30.00	30.00					
02-44-4622010	4,000.00	6,403.90	5,500.00	7,290.08	7,300.00	7,542.41	8,632.00	7,300.00					
02-44-4623004	23,500.00	25,435.79	23,500.00	32,050.83	27,500.00	24,274.41	35,031.00	32,500.00					
02-44-4623011	0.00	0.00	0.00	9,762.81	89,500.00	0.00	22,500.00	90,000.00					
02-44-4624002	4,000.00	1,861.82	5,000.00	2,618.54	5,000.00	2,767.48	3,727.00	4,000.00					
02-44-4624003	15,000.00	13,871.58	13,000.00	15,589.24	15,000.00	14,034.28	17,308.00	15,000.00					
02-44-4624005	30,000.00	46,780.50	30,000.00	49,739.88	40,000.00	34,727.16	48,227.00	60,000.00					
02-44-4624009	0.00	0.00	0.00	0.00	0.00	1,394.40	1,954.00	3,500.00					
02-44-4624301	7,500.00	3,062.51	18,638.00	1,071.03	27,300.00	21,369.06	24,369.00	6,350.00					
02-44-4624303	1,500.00	3,154.20	4,000.00	2,644.40	1,500.00	3,161.20	3,161.00	3,000.00					
02-44-4624305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00					
02-44-4624308	0.00	0.00	0.00	0.00	0.00	314.34	314.00	0.00					
02-44-4624309	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00					
02-44-4624310	92,500.00	24,545.80	17,900.00	101,217.36	270,177.00	307,935.45	312,935.00	111,869.00					
02-44-4624314	75,000.00	10,902.69	15,000.00	67,116.42	15,000.00	11,292.15	13,292.00	15,000.00					
02-44-4625001	3,000.00	2,131.91	3,000.00	4,102.13	5,000.00	1,977.21	2,301.00	5,400.00					
02-44-4625002	145,000.00	195,105.04	175,000.00	196,680.46	200,000.00	154,033.82	188,868.00	200,000.00					
02-44-4625003	0.00	9.76	0.00	215.60	200.00	0.00	0.00	200.00					
02-44-4625005	1,500.00	1,391.02	1,500.00	1,734.42	1,800.00	2,102.21	2,102.00	2,200.00					
02-44-4625008	9,000.00	9,766.29	9,000.00	11,320.23	11,500.00	13,137.33	13,137.00	13,200.00					
02-44-4625010	1,250.00	0.00	1,500.00	231.66	1,500.00	242.40	242.00	750.00					
02-44-4625011	1,250.00	714.00	1,500.00	1,199.97	1,500.00	700.00	1,000.00	1,500.00					

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	Defined Budgets							
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projection	2023-2024 Final
02-44-4625012	MEMBERSHIP & DUES	200.00	50.00	200.00	235.00	250.00	135.00	200.00
02-44-4625015	MEDICAL EXAMS	500.00	123.00	500.00	286.00	500.00	0.00	500.00
02-44-4625020	STATE FEE	6,500.00	6,552.46	6,500.00	7,152.46	6,500.00	7,152.46	6,500.00
02-44-4626001	POSTAGE	100.00	0.00	100.00	0.00	0.00	0.00	0.00
02-44-4626002	OFFICE SUPPLIES	750.00	950.81	750.00	624.98	750.00	478.42	750.00
02-44-4626003	GAS & DIESEL FUEL	4,500.00	2,834.21	4,000.00	4,388.63	4,000.00	2,695.50	4,000.00
02-44-4626006	CUSTODIAL	2,750.00	3,495.21	2,750.00	3,966.35	3,750.00	3,426.93	3,750.00
02-44-4626007	CHEMICALS	39,000.00	53,625.45	40,000.00	78,621.32	60,000.00	73,270.74	68,000.00
02-44-4626011	MATERIALS	20,000.00	18,188.99	20,000.00	17,318.63	20,000.00	16,197.61	20,000.00
02-44-4626013	VEHICLE MAINTENANCE SUPPL	500.00	110.61	200.00	784.38	500.00	3,244.23	500.00
02-44-4627001	SOFTWARE	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00
02-44-4627002	COMPUTER PURCHASES	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
02-44-4627003	OFFICE & REPRODUCTION EQP	0.00	0.00	0.00	0.00	0.00	370.14	0.00
02-44-4627004	TOOLS & EQUIPMENT	21,200.00	6,883.95	16,000.00	775.38	20,700.00	5,046.65	26,203.00
02-44-4627006	COMMUNICATION EQUIPMEN	0.00	577.40	0.00	877.71	5,000.00	11,901.03	11,000.00
02-44-4627007	FURNISHINGS	0.00	100.00	0.00	0.00	0.00	0.00	0.00
02-44-4627099	DEPRECIATION	0.00	546,199.07	0.00	0.00	0.00	0.00	0.00
02-44-4627105	OTHER THAN BUILDINGS	3,000.00	0.00	1,202,700.00	0.00	275,000.00	0.00	0.00
Department: 44 - WASTEWATER TREATMENT Total:		821,873.00	1,231,831.19	1,927,127.00	1,012,482.75	1,447,820.00	1,015,333.32	1,181,435.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

WATER & ELECTRIC FUND - EXPENDITURES

Department: Meter Reading

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	2020-2021				2021-2022				2022-2023				Defined Budgets	
	Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projection	2023-2024 Final						
Department: 46 - METER READERS														
02-46-4641002 EMPLOYEE SALARIES	68,602.00	68,860.11	69,974.00	69,240.75	73,830.00	55,061.95	59,776.00	0.00						
02-46-4641004 OVERTIME WAGES	1,000.00	841.11	1,000.00	415.89	1,000.00	1,750.40	1,823.00	0.00						
02-46-4641007 HOLIDAY PAY	0.00	0.00	0.00	267.60	0.00	0.00	0.00	0.00						
02-46-4641008 ON CALL PAY	0.00	600.00	0.00	1,635.86	0.00	2,046.85	2,197.00	0.00						
02-46-4642001 GROUP INSURANCE	12,142.00	12,142.26	12,142.00	11,573.12	11,004.00	9,759.22	11,345.00	0.00						
02-46-4642003 MEDICARE	1,009.00	997.53	1,029.00	1,025.73	1,085.00	856.80	928.00	0.00						
02-46-4642004 MUNICIPAL RETIREMENT	20,409.00	20,228.53	20,642.00	20,632.24	21,964.00	13,692.29	15,084.00	0.00						
02-46-4642008 WORKERS COMPENSATION	2,537.00	1,937.53	2,261.00	1,949.66	1,645.00	1,480.59	1,480.00	0.00						
02-46-4642009 UNEMPLOYMENT INSURANCE	12.00	15.00	12.00	15.00	12.00	6.00	6.00	0.00						
02-46-4642010 UNIFORMS	2,500.00	3,246.35	2,750.00	3,207.01	3,200.00	3,417.21	3,417.00	0.00						
02-46-4644002 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	6,000.00	557.76	558.00	0.00						
02-46-4644301 VEHICLES & MACHINERY	3,000.00	1,798.56	2,000.00	1,687.50	2,000.00	1,242.62	1,543.00	0.00						
02-46-4645001 TELEPHONE EXPENSE	1,000.00	1,600.86	1,200.00	1,100.93	1,400.00	760.68	861.00	0.00						
02-46-4645005 VEHICLE INSURANCE	1,400.00	1,391.06	1,400.00	1,734.44	1,800.00	2,102.21	2,102.00	0.00						
02-46-4645015 MEDICAL EXAMS	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00						
02-46-4646002 OFFICE SUPPLIES	250.00	750.00	500.00	169.76	300.00	89.34	139.00	0.00						
02-46-4646003 GAS & DIESEL FUEL	6,000.00	5,722.39	6,000.00	8,320.60	8,000.00	4,002.55	5,503.00	0.00						
02-46-4646006 CUSTODIAL	0.00	55.83	0.00	0.00	0.00	0.00	0.00	0.00						
02-46-4646011 MATERIALS	2,500.00	5,256.32	2,500.00	3,633.24	2,000.00	2,816.56	2,783.00	0.00						
02-46-4646013 VEHICLE MAINTENANCE SUPPL	100.00	0.00	100.00	136.74	100.00	627.43	627.00	0.00						
02-46-4647002 COMPUTER PURCHASES	0.00	1,158.69	0.00	0.00	0.00	0.00	0.00	0.00						
02-46-4647004 TOOLS & EQUIPMENT	300.00	239.94	300.00	0.00	300.00	149.98	1,459.00	0.00						
02-46-4647006 COMMUNICATION EQUIPMEN	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00	0.00						
02-46-4647007 FURNISHINGS	0.00	0.00	0.00	0.00	0.00	299.39	299.00	0.00						
02-46-4647099 DEPRECIATION	0.00	1,338.07	0.00	0.00	0.00	0.00	0.00	0.00						
Department: 46 - METER READERS Total:	122,761.00	128,180.14	128,610.00	126,746.07	135,740.00	100,719.83	111,930.00	0.00						

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

WATER & ELECTRIC FUND - EXPENDITURES

Department: Warehouse

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budgets

2020-2021 Total Budget 2020-2021 Total Activity 2021-2022 Total Budget 2021-2022 Total Activity 2022-2023 Total Budget 2022-2023 YTD Activity 2023-2024 Final

Department: 47 - WAREHOUSE.

<u>02-47-4651002</u>	EMPLOYEE SALARIES	99,006.00	98,040.67	100,982.00	102,702.34	106,191.00	91,716.84	107,040.00	107,146.00
<u>02-47-4651004</u>	OVERTIME WAGES	1,500.00	2,501.05	1,500.00	758.95	1,500.00	920.53	1,078.00	1,000.00
<u>02-47-4651007</u>	HOLIDAY PAY	500.00	0.00	500.00	513.20	1,000.00	0.00	0.00	0.00
<u>02-47-4651008</u>	ON CALL PAY	10,400.00	10,943.76	10,400.00	11,198.15	10,400.00	10,122.96	10,573.00	10,400.00
<u>02-47-4652001</u>	GROUP INSURANCE	48,074.00	48,074.00	48,074.00	44,648.24	41,223.00	37,418.44	43,723.00	43,699.00
<u>02-47-4652003</u>	MEDICARE	1,615.00	1,426.69	1,644.00	1,482.70	1,727.00	1,392.99	1,619.00	1,719.00
<u>02-47-4652004</u>	MUNICIPAL RETIREMENT	29,454.00	29,008.69	29,790.00	30,198.92	31,592.00	28,069.32	32,588.00	31,608.00
<u>02-47-4652008</u>	WORKERS COMPENSATION	4,979.00	3,515.94	4,428.00	3,611.16	3,043.00	2,738.97	2,739.00	3,043.00
<u>02-47-4652009</u>	UNEMPLOYMENT INSURANCE	18.00	22.50	18.00	22.50	18.00	9.00	18.00	18.00
<u>02-47-4652010</u>	UNIFORMS	1,400.00	1,384.58	1,400.00	1,413.72	1,400.00	1,424.11	1,424.00	1,400.00
<u>02-47-4653004</u>	OTHER PROFESSIONAL SRVS	900.00	853.75	3,750.00	5,068.50	700.00	289.00	489.00	4,750.00
<u>02-47-4654002</u>	EQUIPMENT RENTAL	0.00	0.00	0.00	5,580.00	0.00	1,272.00	1,272.00	0.00
<u>02-47-4654003</u>	SANITATION CHARGES	2,500.00	1,807.95	2,500.00	1,744.81	2,500.00	2,718.99	2,959.00	2,500.00
<u>02-47-4654301</u>	VEHICLES & MACHINERY	3,000.00	2,813.49	3,000.00	10,234.69	3,000.00	1,492.59	1,693.00	3,000.00
<u>02-47-4654302</u>	OFFICE EQUIPMENT	0.00	28.97	0.00	0.00	0.00	0.00	0.00	0.00
<u>02-47-4654303</u>	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
<u>02-47-4654305</u>	BLDG IMPROVEMENTS	1,500.00	2,640.00	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	0.00	0.00	308.83	309.00	0.00
<u>02-47-4654310</u>	PLANT MAINTENANCE	0.00	250.00	500.00	863.87	500.00	1,043.00	1,043.00	500.00
<u>02-47-4655001</u>	TELEPHONE EXPENSE	2,500.00	1,879.87	2,860.00	2,035.60	2,300.00	2,035.47	2,318.00	2,500.00
<u>02-47-4655002</u>	CITY UTILITIES	9,000.00	7,753.03	9,000.00	6,107.65	6,000.00	5,825.17	7,035.00	6,000.00
<u>02-47-4655005</u>	VEHICLE INSURANCE	750.00	550.71	750.00	867.21	900.00	1,051.00	1,051.00	1,050.00
<u>02-47-4655008</u>	GENERAL INSURANCE	7,800.00	8,371.09	7,800.00	9,703.05	10,000.00	11,260.59	11,261.00	11,300.00
<u>02-47-4655015</u>	MEDICAL EXAMS	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>02-47-4656001</u>	POSTAGE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>02-47-4656002</u>	OFFICE SUPPLIES	700.00	827.93	750.00	1,157.93	1,200.00	1,386.65	1,387.00	1,300.00
<u>02-47-4656003</u>	GAS & DIESEL FUEL	750.00	907.55	750.00	1,382.80	1,300.00	536.82	737.00	900.00
<u>02-47-4656006</u>	CUSTODIAL	0.00	397.38	300.00	903.41	300.00	454.24	543.00	300.00
<u>02-47-4656011</u>	MATERIALS	500.00	2,116.97	1,000.00	2,810.04	2,000.00	2,412.18	2,357.00	3,000.00
<u>02-47-4656013</u>	VEHICLE MAINTENANCE SUPPL	0.00	4.09	0.00	0.00	0.00	95.45	95.00	100.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	2020-2021					2021-2022					2022-2023					2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	Projection	Final			
02-47-4657002	485.00	589.86	1,200.00	943.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
02-47-4657003	0.00	0.00	0.00	180.56	0.00	0.00	99.99	100.00	100.00	100.00	100.00	100.00	100.00	0.00			
02-47-4657004	3,500.00	3,494.05	1,000.00	1,195.18	1,000.00	1,000.00	1,013.10	1,013.00	1,013.00	1,013.00	1,013.00	1,013.00	1,013.00	26,200.00			
02-47-4657006	0.00	0.00	0.00	0.00	0.00	0.00	861.06	870.00	870.00	870.00	870.00	870.00	870.00	0.00			
02-47-4657007	1,200.00	1,127.18	700.00	776.89	900.00	900.00	1,015.97	1,016.00	1,016.00	1,016.00	1,016.00	1,016.00	1,016.00	800.00			
02-47-4657008	0.00	0.00	0.00	0.00	0.00	0.00	29,999.00	29,999.00	29,999.00	29,999.00	29,999.00	29,999.00	29,999.00	0.00			
02-47-4657099	0.00	1,614.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 47 - WAREHOUSE. Total:	232,131.00	232,981.58	234,596.00	248,365.31	262,494.00	262,494.00	238,984.26	268,349.00	268,349.00	268,349.00	268,349.00	268,349.00	268,349.00	264,233.00			
Fund: 02 - WATER & ELECTRIC FUND Surplus (Deficit):	0.00	-1,851,445.38	0.00	850,270.63	0.00	0.00	-1,485,613.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

SALES TAX FUND

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

SALES TAX FUND - COMPOSITE BUDGET

REVENUES:

SALES & USE TAX	\$ 3,950,000.00
INTEREST SALES TAX MM	\$ 10,000.00
FUND BALANCE	<u>\$ 190,502.00</u>

TOTALS

\$ 4,150,502.00

EXPENDITURES:

COLLECTION EXPENSE	\$ 60,000.00
TRANSFER TO WATER /ELECTRIC FUND	\$ -
TRANSFER TO GENERAL FUND	<u>\$ 4,090,502.00</u>

TOTALS

\$ 4,150,502.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

SALES TAX FUND - REVENUES

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	2020-2021					2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Projection	2023-2024 Final	
Fund: 03 - SALES TAX FUND											
Department: 00 - UNDESIGNATED											
<u>03-00-3111201</u>	3,075,000.00	3,550,222.18	3,300,000.00	3,708,221.93	3,650,000.00	3,006,355.32	-3,930,780.00	3,950,000.00			
<u>03-00-3611019</u>	14,000.00	19,579.03	10,000.00	2,852.33	10,000.00	17,352.25	-22,006.00	10,000.00			
<u>03-00-3611039</u>	7,500.00	2,658.45	3,000.00	0.00	2,500.00	0.00	0.00	0.00			
<u>03-00-3901003</u>	0.00	0.00	0.00	0.00	249,076.00	0.00	0.00	190,502.00			
Department: 00 - UNDESIGNATED Total:	3,096,500.00	3,572,459.66	3,313,000.00	3,711,074.26	3,911,576.00	3,023,707.57	-3,952,786.00	4,150,502.00			

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

SALES TAX FUND - EXPENDITURES

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	2020-2021					2021-2022		2022-2023		Defined Budgets	
	Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projection	2023-2024 Final			
Department: 60 - SALES TAX											
03-60-4198002	48,000.00	46,225.90	50,000.00	53,704.72	65,000.00	47,120.04	57,000.00	60,000.00			
03-60-4198095	500.00	551.92	0.00	553.41	500.00	0.00	0.00	0.00			
03-60-4199001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
COLLECTION EXPENSE											
INVESTMENT FEES											
TRANSFER TO GENERAL FUND											
Department: 60 - SALES TAX Total:	48,500.00	46,777.82	50,000.00	54,258.13	65,500.00	47,120.04	3,952,786.00	4,090,502.00	4,150,502.00		

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	2020-2021					2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Projection	2023-2024 Final	
<u>03-64-4199001</u>	3,048,000.00	2,413,606.20	3,263,000.00	3,303,416.69	3,597,000.00	2,997,500.00	0.00	0.00	0.00	0.00	
<u>03-64-4199002</u>	0.00	0.00	0.00	0.00	249,076.00	0.00	0.00	0.00	0.00	0.00	
Department: 64 - SALES TAX Total:	3,048,000.00	2,413,606.20	3,263,000.00	3,303,416.69	3,846,076.00	2,997,500.00	0.00	0.00	0.00	0.00	
Fund: 03 - SALES TAX FUND Surplus (Deficit):	0.00	1,112,075.64	0.00	353,399.44	0.00	-20,912.47	-7,905,572.00	0.00	0.00	0.00	

Department: 64 - SALES TAX

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

SEWER PLANT SALES TAX FUND

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

SEWER PLANT SALES TAX FUND - COMPOSITE BUDGET

REVENUES:

SALES & USE TAX	\$ 3,950,000.00
INT EARNED - SPST	\$ 10,000.00
FUND BALANCE	<u>\$ 466,610.00</u>

TOTALS

\$ 4,426,610.00

EXPENDITURES:

COLLECTION EXPENSE	\$ 60,000.00
TRANSFER TO GENERAL FUND	\$ 2,295,579.00
TRANSFER TO W & E FUND	<u>\$ 2,071,031.00</u>

TOTALS

\$ 4,426,610.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

SEWER PLANT SALES TAX FUND - REVENUES

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	2020-2021				2021-2022				2022-2023				Defined Budgets	
	Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projection	2023-2024 Final						
Fund: 07 - SEWER PLANT SALES TAX FD														
Department: 00 - UNDESIGNATED														
07-00-3111201 SALES & USE TAX	3,075,000.00	3,552,390.65	3,300,000.00	3,706,921.25	3,650,000.00	2,999,416.58	3,924,400.00	3,950,000.00						
07-00-3611020 INT EARNED - SPST	15,000.00	25,772.56	15,000.00	10,681.47	10,000.00	20,564.79	26,880.00	10,000.00						
07-00-3611024 INT EARNED - SPST RESERVE	11,500.00	7,255.19	5,000.00	662.73	3,500.00	9,454.46	9,454.00	0.00						
07-00-3901003 FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,610.00						
07-00-3901006 REC COMPLEX SINKING	0.00	0.00	0.00	0.00	271,945.00	272,212.87	272,213.00	0.00						
07-00-3901009 SPST SINKING	600,000.00	0.00	0.00	0.00	610,000.00	0.00	0.00	0.00						
Department: 00 - UNDESIGNATED Total:	3,701,500.00	3,585,418.40	3,320,000.00	3,718,265.45	4,545,445.00	3,301,648.70	4,232,947.00	4,426,610.00						

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

SEWER PLANT SALES TAX FUND - EXPENDITURES

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	Defined Budgets				
	2020-2021	2020-2021	2021-2022	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	YTD Activity	Final
Department: 92 - SEWER PLANT SALES TAX FD					
<u>07-92-4118001</u>	0.00	0.00	0.00	0.00	0.00
BANK CHARGES					
	48,000.00	46,929.36	50,000.00	42,120.49	60,000.00
COLLECTION EXPENSE					
	48,000.00	46,929.36	50,000.00	42,120.49	60,000.00
Department: 92 - SEWER PLANT SALES TAX FD Total:	48,000.00	46,929.36	50,000.00	42,120.49	60,000.00

	Defined Budgets							
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projection	2023-2024 Final
Department: 94 - SEWER PLANT SALES TAX								
<u>07-94-4119001</u> TRANSFER TO GENERAL FUND	1,686,995.00	1,496,467.18	2,089,308.00	1,744,404.28	2,379,273.00	2,201,414.84	2,132,240.00	2,295,579.00
<u>07-94-4119002</u> TRANSFER TO WATER & ELEC	1,611,417.00	1,100,981.11	1,180,692.00	1,259,836.55	2,101,172.00	1,032,331.90	2,046,707.00	2,071,031.00
<u>07-94-4119003</u> TRANSFER TO REC COMP SINK	355,088.00	325,671.88	0.00	0.00	0.00	0.00	0.00	0.00
Department: 94 - SEWER PLANT SALES TAX Total:	3,653,500.00	2,923,120.17	3,270,000.00	3,004,240.83	4,480,445.00	3,233,746.74	4,178,947.00	4,366,610.00
Fund: 07 - SEWER PLANT SALES TAX FD Surplus (Deficit):	0.00	615,368.87	0.00	660,320.70	0.00	25,781.47	0.00	0.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

SALES TAX FUND - TIF DISTRICT 1

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

SALES TAX FUND - TIF DISTRICT 1 - COMPOSITE BUDGET

REVENUES:

SALES & USE TAX	\$	20,000.00
INTEREST	\$	200.00

TOTALS	\$	<u>20,200.00</u>
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EXPENDITURES:

COLLECTION EXPENSE	\$	280.00
GEAUX FRESH	\$	10,000.00

TOTALS	\$	<u>10,280.00</u>
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SURPLUS	\$	<u>9,920.00</u>
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CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

SALES TAX FUND - TIF DISTRICT 1 - REVENUES

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	Defined Budgets							
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projection	2023-2024 Final
SALES & USE TAX	13,500.00	16,081.06	13,500.00	20,793.52	16,500.00	18,690.46	25,148.00	20,000.00
INT EARNED - SALES TAX MM	300.00	520.40	300.00	161.80	200.00	322.28	418.00	200.00
FUND BALANCE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Department: 00 - UNDESIGNATED Total:	13,800.00	16,601.46	13,800.00	20,955.32	26,700.00	29,012.74	35,566.00	20,200.00

Fund: 08 - TIF DISTRICT #1

Department: 00 - UNDESIGNATED

[08-00-3111201](#)

[08-00-3611019](#)

[08-00-3901003](#)

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

SALES TAX FUND - TIF DISTRICT 1 - EXPENDITURES

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budgets

2020-2021 2020-2021 2021-2022 2021-2022 2022-2023 2022-2023 2023-2024
 Total Budget Total Activity Total Budget Total Activity YTD Activity Projection Final

Department: 01 - TIF DISTRICT #1

<u>08-01-4198001</u>	BANK CHARGES	0.00	0.00	0.00	21.94	0.00	0.00	0.00	0.00	0.00
<u>08-01-4198002</u>	COLLECTION EXPENSE	200.00	203.11	200.00	272.27	250.00	271.00	368.00	280.00	280.00
<u>08-01-4198501</u>	GEAUX FRESH	10,800.00	6,753.54	10,800.00	10,120.00	13,200.00	6,832.80	8,471.00	10,000.00	10,000.00
<u>08-01-4198502</u>	MCCLUNG	0.00	0.00	0.00	0.00	10,000.00	10,711.74	10,712.00	0.00	0.00

Department: 01 - TIF DISTRICT #1 Total:

Fund: 08 - TIF DISTRICT #1 Surplus (Deficit):

11,000.00 6,956.65 11,000.00 10,414.21 23,450.00 17,815.54 19,551.00 10,280.00

2,800.00 9,644.81 2,800.00 10,541.11 3,250.00 11,197.20 16,015.00 9,920.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

SALES TAX FUND - TIF DISTRICT 2

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

SALES TAX FUND - TIF DISTRICT 2 - COMPOSITE BUDGET

REVENUES:

SALES & USE TAX	\$ 120,000.00
INTEREST	\$ 3,000.00
TOTALS	\$ 123,000.00

EXPENDITURES:

COLLECTION EXPENSE	\$ 1,700.00
	\$ -
TOTALS	\$ 1,700.00
SURPLUS	\$ 121,300.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

SALES TAX FUND - TIF DISTRICT 2 - REVENUES

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	Defined Budgets				
	2020-2021	2020-2021	2021-2022	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	YTD Activity	Final
SALES & USE TAX	100,000.00	124,923.22	100,000.00	102,421.58	120,000.00
INT EARNED - SALES TAX MM	2,500.00	4,281.25	2,500.00	3,446.09	3,000.00
Department: 00 - UNDESIGNATED Total:	102,500.00	129,204.47	102,500.00	105,867.67	123,000.00

Fund: 09 - TIF DISTRICT #2

Department: 00 - UNDESIGNATED

[09-00-3111201](#)

[09-00-3611019](#)

Department: 00 - UNDESIGNATED Total:

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

SALES TAX FUND - TIF DISTRICT 2 - EXPENDITURES

	Defined Budgets				
	2020-2021	2020-2021	2021-2022	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	YTD Activity	Final
Department: 02 - TIF DISTRICT #2					
09-02-4198002	1,200.00	1,491.24	1,200.00	1,446.73	1,700.00
COLLECTION EXPENSE					
Department: 02 - TIF DISTRICT #2 Total:	1,200.00	1,491.24	1,200.00	1,446.73	1,700.00
Fund: 09 - TIF DISTRICT #2 Surplus (Deficit):	101,300.00	127,713.23	101,300.00	104,420.94	121,300.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

SALES TAX FUND - TIF DISTRICT 3

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

SALES TAX FUND - TIF DISTRICT 3 - COMPOSITE BUDGET

REVENUES:

SALES & USE TAX	\$ 3,500.00
INTEREST	\$ 25.00
TOTALS	\$ 3,525.00

EXPENDITURES:

COLLECTION EXPENSE	\$ 65.00
DAQSHAQ	\$ 150.00
TOTALS	\$ 215.00
SURPLUS	\$ 3,310.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

SALES TAX FUND - TIF DISTRICT 3 - REVENUES

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	Defined Budgets							
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projection	2023-2024 Final
Fund: 10 - TIF DISTRICT #3								
Department: 00 - UNDESIGNATED								
10-00-3111201 SALES & USE TAX	0.00	6,701.40	7,000.00	3,819.77	3,500.00	2,516.00	2,999.00	3,500.00
10-00-3611019 INT EARNED - SALES TAX MM	0.00	11.60	0.00	0.00	0.00	42.25	53.00	25.00
Department: 00 - UNDESIGNATED Total:	0.00	6,713.00	7,000.00	3,819.77	3,500.00	2,558.25	3,052.00	3,525.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

SALES TAX FUND - TIF DISTRICT 3 - EXPENDITURES

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Projection	2023-2024 Final
Department: 03 - TIF DISTRICT #3								
<u>10-03-4195014</u>	0.00	5,212.50	0.00	0.00	0.00	0.00	0.00	0.00
RECORDING FEES								
<u>10-03-4198001</u>	0.00	20.40	0.00	0.00	0.00	0.00	0.00	0.00
BANK CHARGES								
<u>10-03-4198002</u>	0.00	81.01	70.00	57.65	65.00	43.84	64.00	65.00
COLLECTION EXPENSE								
<u>10-03-4198502</u>	0.00	0.00	0.00	136.80	150.00	0.00	0.00	150.00
DAQSHAQ								
Department: 03 - TIF DISTRICT #3 Total:	0.00	5,313.91	70.00	194.45	215.00	43.84	64.00	215.00
Fund: 10 - TIF DISTRICT #3 Surplus (Deficit):	0.00	1,399.09	6,930.00	3,625.32	3,285.00	2,514.41	2,988.00	3,310.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

SALES TAX FUND - TIF DISTRICT 4

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

SALES TAX FUND - TIF DISTRICT 4 - COMPOSITE BUDGET

REVENUES:

SALES & USE TAX	\$ 2,000.00
INTEREST	\$ 35.00
TOTALS	\$ 2,035.00

EXPENDITURES:

COLLECTION EXPENSE	\$ 30.00
	\$ -
TOTALS	\$ 30.00
SURPLUS	\$ 2,005.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

SALES TAX FUND - TIF DISTRICT 4 - REVENUES

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projection	2023-2024 Final
SALES & USE TAX	200.00	233.00	0.00	2,097.56	2,000.00	1,662.61	2,263.00	2,000.00
INT EARNED - SALES TAX MM	50.00	69.85	50.00	20.58	25.00	51.77	66.00	35.00
Department: 00 - UNDESIGNATED Total:	250.00	302.85	50.00	2,118.14	2,025.00	1,714.38	2,329.00	2,035.00

Fund: 11 - TIF DISTRICT #4

Department: 00 - UNDESIGNATED

11-00-3111201

11-00-3611019

Department: 00 - UNDESIGNATED Total:

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

SALES TAX FUND - TIF DISTRICT 4 - EXPENDITURES

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	Defined Budgets							
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projection	2023-2024 Final
COLLECTION EXPENSE	2.00	0.00	0.00	29.30	30.00	26.62	35.00	30.00
Department: 04 - TIF DISTRICT #4 Total:	2.00	0.00	0.00	29.30	30.00	26.62	35.00	30.00
Fund: 11 - TIF DISTRICT #4 Surplus (Deficit):	248.00	302.85	50.00	2,088.84	1,995.00	1,687.76	2,294.00	2,005.00

Department: 04 - TIF DISTRICT #4

[11-04-4198002](#)

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023-2024

SALES TAX SINKING FUND

ANNUAL BUDGET REPORT

Fiscal Year 2023-2024

SALES TAX SINKING FUND - COMPOSITE BUDGET

REVENUES:

TRANSFER FROM FUND BALANCE

\$610,000.00

TOTALS

\$ 610,000.00

EXPENDITURES:

TRANSFER TO SPST

\$610,000.00

TOTALS

\$ 610,000.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023-2024

SALES TAX SINKING FUND

REVENUES/EXPENDITURES

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	2020-2021					2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Projection	2023-2024 Final	
INT EARNED - SPST RESERVE	0.00	5,015.39	4,000.00	2,089.12	0.00	0.00	0.00	0.00	0.00	0.00	
FUND BALANCE	600,000.00	0.00	0.00	0.00	610,000.00	0.00	610,000.00	0.00	0.00	0.00	
TRANSFER TO SPST	600,000.00	0.00	0.00	0.00	610,000.00	0.00	610,000.00	0.00	0.00	0.00	
Department: 00 - UNDESIGNATED Surplus (Deficit):	0.00	5,015.39	4,000.00	2,089.12	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 12 - SALES TAX SINKING FUND Surplus (Deficit):	0.00	5,015.39	4,000.00	2,089.12	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: 12 - SALES TAX SINKING FUND

Department: 00 - UNDESIGNATED

[12-00-3611024](#)

[12-00-3901003](#)

[12-00-4119006](#)

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 20234

L C D B G FUND

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

LCDBG FUND - COMPOSITE BUDGET

REVENUES:

LCDBG GRANT

\$ 1,158,000.00

TOTALS

\$ 1,158,000.00

EXPENDITURES:

CONSTRUCTION

\$ 1,158,000.00

TOTALS

\$ 1,158,000.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

LCDBG FUND - REVENUES/EXPENDITURES

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	Defined Budgets					
	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
					Projection	Final
Fund: 14 - LCDBG FUND						
Department: 00 - UNDESIGNATED						
14-00-3311101 LCDBG GRANT	0.00	0.00	0.00	0.00	1,158,000.00	1,158,000.00
CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	1,158,000.00	1,158,000.00
Department: 00 - UNDESIGNATED Surplus (Deficit):	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

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 20234

CAPITAL IMPROVEMENT FUND - Water

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

CAPITAL IMPROVEMENT FUNDS - WATER - COMPOSITE BUDGET

REVENUES:

TRANSFER FROM FUND BALANCE

\$ 210,000.00

TOTALS

\$ 210,000.00

EXPENDITURES:

MURDOCK + WEST UNION STREETS

\$ 210,000.00

TOTALS

\$ 210,000.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

CAPITAL IMPROVEMENT FUND - WATER - REVENUES/EXPENDITURES

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	2020-2021					2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Projection	2023-2024 Final	
Fund: 17 - CAP IMP - WATER											
Department: 00 - UNDESIGNATED											
17-00-3611026	0.00	4,949.65	3,000.00	0.00	0.00	0.00	0.00	2,681.51	2,682.00	0.00	0.00
17-00-3901003	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00	210,000.00	0.00
17-00-4117105	0.00	68,428.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00
17-00-4119002	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00
Department: 00 - UNDESIGNATED Surplus (Deficit):	0.00	-63,478.45	3,000.00	0.00	0.00	0.00	0.00	2,681.51	2,682.00	0.00	0.00
Fund: 17 - CAP IMP - WATER Surplus (Deficit):	0.00	-63,478.45	3,000.00	0.00	0.00	0.00	0.00	2,681.51	2,682.00	0.00	0.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 20234

CAPITAL IMPROVEMENT FUND - STREET

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

CAPITAL IMPROVEMENT FUNDS - STREET - COMPOSITE BUDGET

REVENUES:

TRANSFER FROM FUND BALANCE

\$ 260,000.00

TOTALS

\$ 260,000.00

EXPENDITURES:

TALTON STREET

\$ 260,000.00

TOTALS

\$ 260,000.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

CAPITAL IMPROVEMENT FUNDS - STREET - REVENUES/EXPENSES

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Projection	2023-2024 Final
Fund: 19 - CAP IMP - STREETS								
Department: 00 - UNDESIGNATED								
19-00-3611028	0.00	223.47	0.00	2,239.06	0.00	0.00	0.00	0.00
19-00-3901001	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
19-00-3901003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00
19-00-3901005	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00
19-00-4117102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00
19-00-4119001	0.00	545,319.16	0.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - UNDESIGNATED Surplus (Deficit):	0.00	-545,095.69	240,000.00	242,239.06	0.00	0.00	0.00	0.00
Fund: 19 - CAP IMP - STREETS Surplus (Deficit):	0.00	-545,095.69	240,000.00	242,239.06	0.00	0.00	0.00	0.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 20234

S T E P - FUND

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

STEP FUND - COMPOSITE BUDGET

REVENUES:

TRAFFIC TICKETS	\$	1,000,000.00
INTEREST	\$	50.00
	\$	-
	\$	-
	\$	-
TOTALS	\$	<u><u>1,000,050.00</u></u>

EXPENDITURES:

TRANSFER TO CITY COURT	\$	200,012.00
TRANSFER TO REIMBURSE STEP EXP.	\$	100,000.00
TRANSFER TO CITY MARSHAL	\$	100,000.00
TRANSFER TO CITY	\$	400,025.00
TRANSFER TO MPD	\$	<u>200,013.00</u>
TOTALS	\$	<u><u>1,000,050.00</u></u>

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

STEP FUND - REVENUES/EXPENDITURES

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

2020-2021 2020-2021 2021-2022 2021-2022 2022-2023 2022-2023 2023-2024
 Total Budget Total Activity Total Budget Total Activity YTD Activity Projection Final

		Defined Budgets					
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	Projection
Fund: 22 - STEP							
Department: 00 - UNDESIGNATED							
22-00-3512011	STEP TRAFFIC TICKETS	0.00	113,750.06	0.00	425,550.00	200,000.00	1,000,000.00
22-00-3611100	INTEREST - STEP	0.00	3.52	0.00	8.83	4.91	50.00
22-00-4118001	BANK CHARGE	0.00	277.09	0.00	0.00	191.87	0.00
22-00-4118098	REFUND	0.00	0.00	0.00	762.00	0.00	0.00
22-00-4118099	TRANSFER TO CITY COURT STE	0.00	0.00	0.00	80,550.48	38,017.11	200,012.00
22-00-4119001	TRANSFER REIMBURSE STEP EX	0.00	99,150.44	0.00	223,718.15	23,136.46	100,000.00
22-00-4119002	TRANSFER TO MARSHAL OFFIC	0.00	0.00	0.00	56,010.00	24,800.00	100,000.00
22-00-4119003	TRANSFER TO CITY STEP	0.00	0.00	0.00	0.00	76,034.23	400,025.00
22-00-4119008	TRANSFER TO PD STEP	0.00	500.00	0.00	80,550.48	38,017.11	200,013.00
Department: 00 - UNDESIGNATED Surplus (Deficit):		0.00	13,826.05	0.00	-16,032.28	-191.87	0.00
Fund: 22 - STEP Surplus (Deficit):		0.00	13,826.05	0.00	-16,032.28	-191.87	0.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 20234

S T E P M P D - F U N D

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

STEP MPD - FUND - COMPOSITE BUDGET

REVENUES:

TRANSFER FROM STEP

\$ 200,013.00

TOTALS

\$ 200,013.00

EXPENDITURES:

MATERIALS

\$ 2,013,000.00

TOTALS

\$ 2,013,000.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

STEP MPD - FUND - REVENUES/EXPENDITURES

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	2020-2021					2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Projection	2023-2024 Final	
Fund: 23 - STEP - POLICE											
Department: 00 - UNDESIGNATED											
<u>23-00-3611101</u>	0.00	0.03	0.00	14.18	0.00	10.70	0.00	25.00	0.00	0.00	
<u>23-00-3901017</u>	0.00	500.00	0.00	80,550.48	0.00	33,900.14	0.00	92,223.00	200,013.00	0.00	
<u>23-00-4117005</u>	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	
<u>23-00-4118001</u>	0.00	210.72	0.00	0.00	0.00	191.87	0.00	270.00	0.00	0.00	
<u>23-00-4216011</u>	0.00	0.00	0.00	0.00	0.00	269.60	0.00	270.00	200,013.00	0.00	
<u>23-00-4217002</u>	0.00	0.00	0.00	0.00	0.00	6,625.00	0.00	6,625.00	0.00	0.00	
Department: 00 - UNDESIGNATED Surplus (Deficit):	0.00	289.31	0.00	80,564.66	0.00	6,824.37	0.00	65,083.00	0.00	0.00	
Fund: 23 - STEP - POLICE Surplus (Deficit):	0.00	289.31	0.00	80,564.66	0.00	6,824.37	0.00	65,083.00	0.00	0.00	

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

A R P A - FUND

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

ARPA FUND - COMPOSITE BUDGET

REVENUES:

FUND BALANCE

\$ 3,202,500.00

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

TOTALS

\$ 3,202,500.00

EXPENDITURES:

ANIMAL SHELTER

FOOD TRUCK PARK

I-20 LIGHTS

PW COM. CENTER

2 GENERATORS

ROBERTSON LIFT STATION

WATER MAIN SHREVEPORT RD

TOTALS

\$ 350,000.00

\$ 150,000.00

\$ 500,000.00

\$ 500,000.00

\$ 202,500.00

\$ 900,000.00

\$ 600,000.00

\$ 3,202,500.00

CITY OF MINDEN

ANNUAL BUDGET REPORT

Fiscal Year 2023 - 2024

ARPA FUND - REVENUES/EXPENDITURES

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets			
							2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projection	2023-2024 Final
Fund: 24 - ARPA										
Department: 00 - UNDESIGNATED										
24-00-4111003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,202,500.00
24-00-4117004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,500.00
24-00-4117103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00
24-00-4117105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150,000.00
Department: 00 - UNDESIGNATED Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 24 - ARPA Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	344,348.00	-592,800.58	358,080.00	1,058,193.72	123,305.00	-1,882,237.82	-7,701,352.00	136,535.00		

Fund Summary

Fund	Defined Budgets							
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projection	2023-2024 Final
01 - GENERAL FUND	0.00	-194,747.77	0.00	-1,247,877.48	0.00	-532,108.58	-24,936.00	0.00
02 - WATER & ELECTRIC FUND	0.00	-1,851,445.38	0.00	850,270.63	0.00	-1,485,613.53	0.00	0.00
03 - SALES TAX FUND	0.00	1,112,075.64	0.00	353,399.44	0.00	-20,912.47	-7,905,572.00	0.00
04 - CLEARING FUND	0.00	0.00	0.00	-782.92	0.00	1,080.00	-1,080.00	0.00
07 - SEWER PLANT SALES TAX FD	0.00	615,368.87	0.00	660,320.70	0.00	25,781.47	0.00	0.00
08 - TIF DISTRICT #1	2,800.00	9,644.81	2,800.00	10,541.11	3,250.00	11,197.20	16,015.00	9,920.00
09 - TIF DISTRICT #2	101,300.00	127,713.23	101,300.00	116,859.97	114,775.00	104,420.94	140,773.00	121,300.00
10 - TIF DISTRICT #3	0.00	1,399.09	6,930.00	3,625.32	3,285.00	2,514.41	2,988.00	3,310.00
11 - TIF DISTRICT #4	248.00	302.85	50.00	2,088.84	1,995.00	1,687.76	2,294.00	2,005.00
12 - SALES TAX SINKING FUND	0.00	5,015.39	4,000.00	2,089.12	0.00	0.00	0.00	0.00
13 - REC COMPLEX SINKING FUND	0.00	-28,697.53	0.00	887.55	0.00	400.97	401.00	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	0.00	-63,478.45	3,000.00	0.00	0.00	2,681.51	2,682.00	0.00
18 - CAP IMP - ELECTRIC	240,000.00	205,029.00	0.00	0.00	0.00	0.00	0.00	0.00
19 - CAP IMP - STREETS	0.00	-545,095.69	240,000.00	242,239.06	0.00	0.00	0.00	0.00
22 - STEP	0.00	13,826.05	0.00	-16,032.28	0.00	-191.87	0.00	0.00
23 - STEP - POLICE	0.00	289.31	0.00	80,564.66	0.00	6,824.37	65,083.00	0.00
24 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	344,348.00	-592,800.58	358,080.00	1,058,193.72	123,305.00	-1,882,237.82	-7,701,352.00	136,535.00