#### CITY OF WALKER BUDGET FORM INDIVIDUAL FUND BUDGET - GENERAL FUND FOR BUDGET YEAR JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

	Last Compl	Projected	Budget	Budget	Final	
Source Appropriation	Year-2021	, Year-2022	Final-2022	Request-2023	Recommended	Comments
REVENUE SOURCES						
Taxes	4,110,054.34	4,166,369.38	3,732,000.00	3,833,000.00	3,833,000.00	
Licenses and Permits	443,046.19	435,112.84	420,000.00	425,000.00	425,000.00	
Fines and Forfeits	460,181.37	419,481.83	410,000.00	440,000.00	440,000.00	
Interest Income	13,182.86	15,864.35	14,400.00	18,000.00	18,000.00	
Fees	85,714.00	101,417.20	89,000.00	136,000.00	136,000.00	
Charges for Services	4,425.00	11,050.00	8,800.00	8,800.00	8,800.00	
Intergovermental	981,353.35	530,984.31	350,000.00	1,997,538.00		MPO and FEMA
Concessions	30,485.99	78,992.61	75,000.00	96,100.00	96,100.00	
Miscellaneous	62,682.28	53,750.78	64,500.00	146,500.00	146,500.00	
TOTAL REVENUE	6,191,125.38	5,813,023.30	5,163,700.00	7,100,938.00	7,100,938.00	
EXPENDITURES						
General and Administrative	2,180,660.34	2,393,905.93	2,558,800.00	2,699,200.00	2,699,200.00	
Animal Control	285,723.69	276,318.22	310,200.00	321,000.00	321,000.00	
Parks and Recreations	844,037.22	932,585.43	880,200.00	884,300.00	884,300.00	
Police Department	2,656,783.57	2,474,711.79	2,851,100.00	2,783,300.00	2,783,300.00	
Street Department	1,674,767.88	1,453,671.04	1,641,400.00	1,401,700.00	1,401,700.00	
Capital Outlay	3,931,653.00	3,294,934.33	2,925,961.00	2,888,758.50		Carryforward Pendarvis I, Aydell & animal control
Debt Service	699,688.32	750,100.00	750,100.00	661,200.00	661,200.00	
TOTAL EXPENDITURES	12,273,314.02	11,576,226.74	11,917,761.00	11,639,458.50	11,639,458.50	
EXCESS (DEFICIENCY) REV OVER EXP	(6,082,188.64)	(5,763,203.44)	(6,754,061.00)	(4,538,520.50)	(4,538,520.50)	
·	(0,000,00000)	(0,100,2001)	(0,000,000,000,000,000,000,000,000,000,	(1,000,000,000,000,000,000,000,000,000,0	(1,000,0000)	
OTHER FINANCING SOURCES (USES)						
Sale of Capital Assets	160,142.00	12,000.00	-	180,000.00	180,000.00	
Issuance of Bonds/Proceeds from Debt	190,330.76	103,278.00	103,278.00	-	-	
Transfers In (Out)	3,617,066.84	4,537,066.84	4,537,067.00	3,910,000.00	3,910,000.00	
TOTAL OTHER SOURCES (USES)	3,967,539.60	4,652,344.84	4,640,345.00	4,090,000.00	4,090,000.00	
INCREASE (DECREASE) IN FUND BALANCE	(2,114,649.04)	(1,110,858.60)	(2,113,716.00)	(448,520.50)	(448,520.50)	
BEGINNING FUND BALANCE	4,351,064.00	2,236,414.96	2,236,400.00	1,125,600.00	1,125,600.00	
DEGINAING FUND BALANCE	4,331,004.00	2,230,414.90	2,230,400.00	1,123,000.00	1,123,000.00	
ENDING FUND BALANCE	2,236,414.96	1,125,556.36	122,684.00	677,079.50	677,079.50	

	Last Compl	Projected	Budget	Budget	Final	
Revenue Source	<u>Year-2021</u>	Year-2022	Final-2022	Request-2023	Recommended	
Taxes	4,110,054.34	4,166,369.38	3,732,000.00	3,833,000.00	3,833,000.00	
Licenses and Permits	443,046.19	435,112.84	420,000.00	425,000.00	425,000.00	
Fines and Forfeits	460,181.37	419,481.83	410,000.00	440,000.00	440,000.00	
ee and . energ	100,101101	110,101100	,		1.10,000.00	
Interest Income	13,182.86	15,864.35	14,400.00	18,000.00	18,000.00	
Fees	85,714.00	101,417.20	89,000.00	136,000.00	136,000.00	
1 665	05,714.00	101,417.20	89,000.00	130,000.00	130,000.00	
Charges for Services	4,425.00	11,050.00	8,800.00	8,800.00	8,800.00	
Intergovermental	981,353.35	530,984.31	350,000.00	1,997,538.00	1,997,538.00	State supplemental pay; Grants (see grant detail); Carryforward to 2021
mergovermentar	301,000.00	330,304.31	330,000.00	1,007,000.00	1,007,000.00	Otato supplemental pay, oranto (see grant detail), oan yioi ward to 2021
Concessions	30,485.99	78,992.61	75,000.00	96,100.00	96,100.00	
Miscellaneous	62,682.28	53,750.78	64,500.00	146,500.00	146,500.00	
TVIICO II ATTOCKO	02,002.20	00,100.10	01,000.00	110,000.00	1 10,000.00	
						Prepared by
Totals	6,191,125.38	5,813,023.30	5,163,700.00	7,100,938.00	7,100,938.00	Date

	Account Classification		Last Compl	Projected	Budget	Budget	Final	
Acct No	Revenue Source	<u>Dept</u>	Year-2021	Year-2022	Final-2022	Request-2023	Recommended	<u>Comments</u>
4000	Ad Valorem Taxes	01	135,906.11	142,634.92	134,000.00	137,000.00	137,000.00	
4005	Alcoholic Beverage Tax	01	18,523.43	17,987.78	18,000.00	16,000.00	16,000.00	
4010	Franchise Tax	01	445,124.66	380,176.66	380,000.00	380,000.00	380,000.00	
4020	General Sales Tax	01	3,510,500.14	3,625,570.02	3,200,000.00	3,300,000.00	3,300,000.00	
								Prepared by
	Totals		4,110,054.34	4,166,369.38	3,732,000.00	3,833,000.00	3,833,000.00	Date
	1		, ,	, ,	-,- ==,==:00	5,555,550	5,555,555.00	

· -				Drojootod	Dudget	Dudget	Final	
	Account Classification	Dont	Last Compl	Projected	Budget	Budget	Final	Commente
Acct No	Revenue Source	<u>Dept</u>	<u>Year-2021</u>	<u>Year-2022</u>	<u>Final-2022</u>	Request-2023	Recommended	Comments
1015	<u> </u>	0.4	105 500 00	400.050.00	105 000 00	105 000 00	405.000.00	
4015	Insurance Premium Tax	01	195,508.83	192,350.99	195,000.00	195,000.00	195,000.00	
4100	Occupational License	01	189,813.36	183,612.10	180,000.00	180,000.00	180,000.00	
4105	Permits and Other Licenses	01	57,724.00	59,149.75	45,000.00	50,000.00	50,000.00	
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								<b>5</b>
			440.040.:5	40= 440 = :	100 000	10= 000	105.000.55	Prepared by
	Totals		443,046.19	435,112.84	420,000.00	425,000.00	425,000.00	Date

Δ	ccount Classification		Last Compl	Projected	Budget	Budget	Final	
Acct No	Revenue Source	Dept	<u>Year-2021</u>	Year-2022	<u>Final-2022</u>	Request-2023	Recommended	<u>Comments</u>
4200	Fines and Forfeits	04	290,419.15	288,633.78	290,000.00	300,000.00	300,000.00	
1001	E: 15 ( ;; TOAB	0.4	05.000.00	070.00				
4201	Fines and Forfeits-TCAP	04	25,236.23	973.20	-	=	-	
4202	Fines and Forfeits-LSHC	04	4,120.00	8,811.60	-	-	-	
4203	Fines and Forfeits-HEAT	04	-	-	-	-	-	
4225	Court Fees	01	140,405.99	121,063.25	120,000.00	140,000.00	140,000.00	
								Prepared by
	Totals		460,181.37	419,481.83	410,000.00	440,000.00	440,000.00	Date

-	Account Classification		Last Compl	Projected	Budget	Budget	Final	
Acct No	Revenue Source	Dept	Year-2021	<u>Year-2022</u>	Final-2022	Request-2023	Recommended	<u>Comments</u>
4805	Interest Income	01	13,182.86	15,864.35	14,400.00	18,000.00	18,000.00	
						18,000.00	18,000.00	bank interest
4805	Interest Income	02	-	-				
4805	Interest Income	03	-	-				
1005	latered because	0.4						
4805	Interest Income	04	=	=				
4805	Interest Income	05	_	-				
4603	miterest income	03	-	-				
								Dayness d by
	Totala		12 102 00	45.004.05	11 100 00	40,000,00	40,000,00	Prepared by
	Totals		13,182.86	15,864.35	14,400.00	18,000.00	18,000.00	Date

F	Account Classification		Last Compl	Projected	Budget	Budget	Final	
Acct No	Revenue Source	Dept	<u>Year-2021</u>	<u>Year-2022</u>	Final-2022	Request-2023	Recommended	<u>Comments</u>
4205	Animal Adoptions	02	5,760.00	4,536.30	6,000.00	6,000.00	6,000.00	
4210	Parks and Recreation	03	68,308.00	71,723.40	70,000.00	90,000.00	90,000.00	
4211	Tournaments	03	8,110.00	8,515.50	10,000.00	35,000.00	35,000.00	
4211	Tournaments	03	6,110.00	6,515.50	10,000.00	35,000.00	35,000.00	
4212	Admissions	03	3,536.00	16,642.00	3,000.00	5,000.00	5,000.00	
			·	·	·	•		
				_				
								Prepared by
	Totals		85,714.00	101,417.20	89,000.00	136,000.00	136,000.00	Date

, A	Account Classification		Last Compl	Projected	Budget	Budget	Final	
Acct No	Revenue Source	<u>Dept</u>	Year-2021	<u>Year-2022</u>	<u>Final-2022</u>	Request-2023	<u>Recommended</u>	<u>Comments</u>
4215	Charges for Services	05	4,425.00	11,050.00	8,800.00	8,800.00	8,800.00	DOTD grass cutting agreement
								Prepared by
	Totals		4,425.00	11,050.00	8,800.00	8,800.00	8,800.00	Date

P	Account Classification		Last Compl	Projected	Budget	Budget	Final	
Acct No	Revenue Source	Dept	Year-2021	Year-2022	Final-2022	Request-2023	Recommended	<u>Comments</u>
						•		
4300	Federal Grants	01	60.69	64,666.90	=	=	=	Community Center
4300	Federal Grants	02	0.09	505.07	=	=	=	
4300	Federal Grants	03	151,536.10	50,000.00	=	-	=	LWCF All Inclusive Playground
4300	Federal Grants	04	4,886.54	35,222.35	2,000.00	2,000.00	2,000.00	various police grants
4300	Federal Grants	05	379,640.25	28,226.99	=	1,727,538.00	1,727,538.00	***CARRYFORWARD*** Pendarvis Phase I + Aydell Lane
4310	State Grants	01	-	-	-	ı	ı	
4310	State Grants	02	-	-	-	-	-	
4310	State Grants	03	315,240.68	240,000.00	240,000.00	160,000.00	160,000.00	Senate Appropriations
4310	State Grants	04	15,000.00	4,363.00	-	ı	ı	
4310	State Grants	05	21,125.00	-		-	-	
4320	Local Grants	01	-	-	-	-	-	
4320	Local Grants	02	-	-	-	-	-	
4320	Local Grants	03	-	-	-	-	-	
4320	Local Grants	04	-	-	-	-	-	
4320	Local Grants	05	-	-		-	-	
								subtotal grant revenue \$1,889,538.00 ***see grant detail***
4325	Supplemental Pay	04	93,864.00	108,000.00	108,000.00	108,000.00	108,000.00	State \$500/month X 18 officers=\$108,000
4335	School Resource Officer	04	-	-	-	-	-	Livingston Parish School Board
40=0								
4350	Intergovernmental Donation	04	-	-	-	-	-	
								<u> </u>
	T		004.050.05	500 004 04	050 000 00	4 007 500 00	4 007 500 00	Prepared by
L	Totals		981,353.35	530,984.31	350,000.00	1,997,538.00	1,997,538.00	Date

Description	Granting Authority	Account <u>Code</u>	Budget Carry Forward	Current Request	Total Budget	Est. Grant funds as of 12/31/21	Final Recommended
Police Grants Criminal Patrols - DWI/Seatbelt Safety Criminal Patrols - JAG Bullet Proof Vest	LA Highway Safety Commission LA Commission on Law Enforcement LA Commission on Law Enforcement	10-04-4300	-	2,000.00	2,000.00	-	2,000.00
LWCF Inclusive Playground	Land Water Conservation Fund	10-03-4300-190011	-	-	-	-	-
Pendarvis Lane	Louisiana DOTD MPO Funds	10-05-4300-200006	776,400.00	-	776,400.00	-	776,400.00
Aydell Lane	Louisiana DOTD MPO Funds	10-05-4300-200009	501,138.00		501,138.00	-	501,138.00
Burgess Avenue Sidewalks	Louisiana DOTD MPO Funds	10-05-4300-230006		450,000.00	450,000.00	-	450,000.00
Walking Trail Lighting	Louisiana Legislative Funds	10-03-4310-230004		160,000.00	160,000.00		160,000.00
			-	-	-	-	-
			1,277,538.00	2,000.00	1,889,538.00	-	1,889,538.00

	Account Classification		Last Compl	Projected	Budget	Budget	Final	
Acct No	Revenue Source	Dept	Year-2021	Year-2022	Final-2022	Request-2023	Recommended	<u>Comments</u>
71001110	<u>rtevende dedroc</u>	Ворс	<u>1001 2021</u>	TOUT ZOZZ	I IIIdi ZUZZ	rtoquost 2020	recommended	<u>oommone</u>
4800	Concessions	03	30,485.99	61,792.39	50,000.00	66,100.00	66,100.00	
4000	Concessions	0.0	30,403.33	01,732.00	30,000.00	00,100.00	00,100.00	
4801	Tournament Concessions	03	-	17,200.22	25,000.00	30,000.00	30,000.00	
4001	Tournament Concessions	0.5	_	17,200.22	23,000.00	30,000.00	30,000.00	
		+ -						
			-		·			
				-				
								Prepared by
	Totals		30,485.99	78,992.61	75,000.00	96,100.00	96,100.00	Date

P	Account Classification		Last Compl	Projected	Budget	Budget	Final	
Acct No	Revenue Source	Dept	Year-2021	Year-2022	Final-2022	Request-2023	Recommended	<u>Comments</u>
4330	Subpoena Pay	04	250.00	3,518.00	1,000.00	1,000.00	1,000.00	
4400	Christmas Donations	01	-	-	-	-	-	
4400	Christmas Donations	04	-	-	-	-	-	
4402	Police Cadet Fundraising	04	-	-	-	-	-	
4404	School Uniform Drive	04	25.00	-	-	-	-	
4406	Fundraising Revenue	02	-	-	-	-	-	
4406	Donations Designated - CF	03	-	-	-	-	-	
4407	Golf Tournament	03	-	-	-	30,000.00	30,000.00	
4810	Penalties and Interest	01	296.51	269.82	1,500.00	1,500.00	1,500.00	
4810	Penalties and Interest	03	-	-	-	-	-	
4820	Private Donations	01	-	-	-	-	-	
4820	Private Donations	02	11,865.00	1,235.00	-	-	=	
4820	Private Donations	03	13,131.70	21,644.94	21,000.00	25,000.00	25,000.00	
4820	Private Donations	04	-	-	-	-	-	
							=	
4825	Advertising Income	03	-	-	1,000.00	1,000.00	1,000.00	
4860	Promo/ Community Events	03	24,462.00	18,003.80	30,000.00	30,000.00	30,000.00	
4899	Miscellaneous	01	468.89	779.54	-	50,000.00	50,000.00	Revenues for leasing City Hall
4899	Miscellaneous	02	-	-	-	-	-	
4899	Miscellaneous	03	50.00	550.65	-	1,000.00		Revenues for renting Community Center
4899	Miscellaneous	04	9,759.28	7,240.31	8,000.00	6,500.00	6,500.00	
4899	Miscellaneous	05	2,373.90	508.72	2,000.00	500.00	500.00	
								Prepared by
	Totals		62,682.28	53,750.78	64,500.00	146,500.00	146,500.00	Date

## CITY OF WALKER BUDGET FORM DEBT SERVICE SCHEDULE - GENERAL FUND FOR BUDGET YEAR JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

,	Account Classification	Last Compl	Projected	Budget	Budget	Final	
Acct No	Acct Title	Year-2021	Year-2022	Final-2022	Request-2023	Recommended	<u>Comments</u>
01-5800	Bond Principal	135,000.00	135,000.00	135,000.00	140,000.00	140,000.00	City Hall Bonds
01-5805	Bond Interest	259,056.26	261,100.00	261,100.00	252,200.00	252,200.00	City Hall Bonds
01-5810	Bond Related Charges	-	-	-	-	-	
04.5044	D 10 1 (1						
01-5811	Bond Costs of Issuance	-	=	=	-	-	
04 5020	Canital Lagas Principal	65 060 07	20,000,00	20 000 00	20,000,00	39,000,00	
	Capital Lease Principal	65,260.27	38,000.00	38,000.00	38,000.00	38,000.00 8,000.00	
	Capital Lease Principal Capital Lease Principal	19,880.65 6,134.00	8,000.00 6,000.00	8,000.00 6,000.00	8,000.00 6,000.00	6,000.00	
	Capital Lease Principal	77,935.33	87,000.00	87,000.00	87,000.00	87,000.00	
	Capital Lease Principal	87,457.78	75,000.00	75,000.00	75,000.00	75,000.00	
03-3030	Capital Lease I Illicipal	01,431.10	75,000.00	73,000.00	75,000.00	73,000.00	
01-5835	Capital Lease Interest	8,867.00	5,000.00	5,000.00	5,000.00	5,000.00	
	Capital Lease Interest	2,880.00	1,300.00	1,300.00	1,300.00	1,300.00	
	Capital Lease Interest	-	700.00	700.00	700.00	700.00	
	Capital Lease Interest	8,302.51	15,000.00	15,000.00	15,000.00	15,000.00	
	Capital Lease Interest	8,914.52	13,000.00	13,000.00	13,000.00	13,000.00	
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03-5830	Ferrington Property Installment	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
	New City Properties	-	85,000.00	85,000.00	-	-	
		699,688.32	750,100.00	750,100.00	661,200.00	661,200.00	

### CITY OF WALKER BUDGET FORM SALE OF CAPITAL ASSETS - GENERAL FUND FOR BUDGET YEAR JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

	Account Classification	Last Compl	Projected	Budget	Budget	Final	
Acct No	Acct Title	<u>Year-2021</u>	<u>Year-2022</u>	Final-2022	Request-2023	Recommended	<u>Comments</u>
01-4815	Gain on Sale/Disposal	58,401.00	12,000.00	-	-	-	
		21.222.22					
02-4815	Gain on Sale/Disposal	24,200.00	-	-	-	-	
03-4815	Gain on Sale/Disposal	10,200.00	_	_	_	_	
03-4613	Gain on Sale/Disposal	10,200.00	-	-	-	-	
04-4815	Gain on Sale/Disposal	(504.00)	_		120,000.00	120,000.00	
01 1010	Cairi ori Galo, Biopodai	(004.00)			120,000.00	120,000.00	
05-4815	Gain on Sale/Disposal	67,845.00	-	-	60,000.00	60,000.00	
	·						
		160,142.00	12 000 00		190,000,00	100,000,00	
		160,142.00	12,000.00		180,000.00	180,000.00	

# CITY OF WALKER BUDGET FORM PROCEEDS FROM DEBT - GENERAL FUND FOR BUDGET YEAR JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

Д	ccount Classification	Last Compl	Projected	Budget	Budget	Final	
Acct No	Acct Title	<u>Year-2021</u>	Year-2022	Final-2022	Request-2023	Recommended	<u>Comments</u>
01-4500	Proceeds from						
	City Hall Bonds	-	-	-	-	-	
01-4510	Proceeds from						
01-4510		F2 006 00	E4 E40 00	E4 E40 00		_	
	Municipal Lease	52,996.00	54,510.00	54,510.00	-	-	
02-4510	Proceeds from						
	Municipal Lease	10,575.00		-	-	-	
03-4510	Proceeds from						
	Municipal Lease	41,482.95	-	-	-	-	
04-4510	Proceeds from						
	Municipal Lease	-		-	-	-	
05-4510	Proceeds from						
	Municipal Lease	85,276.81	48,768.00	48,768.00	-	-	
03-4510	Proceeds from						
03-4310	Properties	_	_	-		_	
	i Toperties	_			<u> </u>		
		1					
		400,000,70	400.070.00	400.070.00			
		190,330.76	103,278.00	103,278.00	-	-	

# CITY OF WALKER BUDGET FORM DEPARTMENTAL TRANSFERS - GENERAL FUND FOR BUDGET YEAR JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

P	Account Classification	Last Compl	Projected	Budget	Budget	Final	
Acct No	Acct Title	Year-2021	Year-2022	<u>Final-2022</u>	Request-2023	Recommended	<u>Comments</u>
01-4920	Transfer from Gas Dept	3,095,000.00	3,895,000.00	3,895,000.00	3,275,000.00	3,275,000.00	to support operations of general fund
		2,700,000.00	3,500,000.00	3,500,000.00	2,880,000.00	2,880,000.00	to support operations of general fund
		395,000.00	395,000.00	395,000.00	395,000.00	395,000.00	to pay city hall bond prinipal & interest
05-4911	Transfer from 1/2 Cent S/T	52,066.84	642,066.84	642,067.00	335,000.00	335,000.00	
		-		-	-	-	culvert, drive ways and asphalt repairs
		-		-	200,000.00	200,000.00	Pendarvis Lane improvements
		52,066.84	52,066.84	52,067.00		-	2018 Tractor Lease pmts - ditch and roadside cutting
			20,000.00	20,000.00	-	-	Forklift for DPW yard
		-		-	-	-	industrial park road improvements @ railroad crossing
				-	125,000.00	125,000.00	Aydell Lane improvements
			570,000.00	570,000.00	-	-	Tractors and implements
					10,000.00		Utility Vehicle Side by Side
02-4920	Transfer from Gas Dept	-	-	-	300,000.00	300,000.00	
		-	-	-	300,000.00	300,000.00	animal shelter
03-4920	Transfer from Gas Dept	470,000.00	-	-	-	-	
		470,000.00	-		-	-	ballfield lights, shades and fencing
		-	-		-	-	
		-	-		-	-	
							From ordinance 02-2000-02
							1/2 cent sales tax can be expended for extending,
							improving, maintaining and operating the sewerage
							system of the City; and
							constructing, improving and maintaining public streets
							and drainage facilities, including equipment therefore.
		3,617,066.84	4,537,066.84	4,537,067.00	3,910,000.00	3,910,000.00	

### CITY OF WALKER BUDGET FORM CAPITAL OUTLAY RECAP - GENERAL FUND FOR BUDGET YEAR JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

On the Loudle of the sec	Occurrents	Account	Approved	Current	Total Project	Construction	Budget	Final
Capital Outlay Item	<u>Comments</u>	<u>Code</u>	<u>Budget</u>	<u>Request</u>	<u>Budget</u>	In Progress	Request-2023	Recommended
Land	Land purchase behind Stine	10-01-5700	775,000.00	-	775,000.00	775,000.00	-	-
Community Center Ph II	Portable Stage and Floor Covering		20,000.00	-	20,000.00	-	20,000.00	20,000.00
Animal Shelter	New Animal Control Building	10-02-5780-210001	150,000.00	150,000.00	300,000.00	-	300,000.00	300,000.00
Lighting	Parks and Recreation Lighting	10-03-5780	-	160,000.00	160,000.00	-	160,000.00	160,000.00
Cabin Air Tractor	Cabin Air Tractor for Parks and Recreation	10-03-5725		35,000.00	35,000.00		35,000.00	35,000.00
Utility Vehicle	Utility Vehicle for Parks and Recreation	10-03-5725		15,000.00	15,000.00		15,000.00	15,000.00
Utility Vehicle	Utility Vehicle for Ballfields	10-03-5725		15,000.00	15,000.00		15,000.00	15,000.00
Utility Vehicle	Utility Vehicle Side by Side Streets	10-05-5725		15,000.00	15,000.00		15,000.00	15,000.00
Fencing	Fencing for lay down yard	10-05-5780		40,000.00	40,000.00		40,000.00	40,000.00
Pendarvis Lane	Widen and Overlay Pendarvis Lane Phase I	10-05-5780-200006	1,260,000.00	-	1,260,000.00	279,131.90	980,868.10	980,868.10
Aydell Lane	Aydell Lane Road Improvements	10-05-5780-200009	820,583.00	200,578.00	1,021,161.00	273,270.60	747,890.40	747,890.40
Burgess Sidewalks	Burgess Avenue Sidewalk High School to Peak Lane	10-05-5780-230006	-	560,000.00	560,000.00	-	560,000.00	560,000.00
			3,025,583.00	1,190,578.00	4,216,161.00	1,327,402.50	2,888,758.50	2,888,758.50

### CITY OF WALKER BUDGET FORM INDIVIDUAL FUND BUDGET - SPECIAL REVENUE FUND FOR BUDGET YEAR JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

	Last Completed	Projected	Budget	Budget	Final	
Source Appropriation	<u>Year-2021</u>	<u>Year-2022</u>	<u>Final-2022</u>	Request-2023	Recommended	<u>Comments</u>
REVENUE SOURCES						
Taxes	1,755,417.90	1,866,258.82	1,600,000.00	1,650,000.00	1,650,000.00	
Interest Income	38,672.67	38,021.76	35,000.00	40,000.00	40,000.00	
Miscellaneous	-	-	-	-	-	
TOTAL REVENUE	1,794,090.57	1,904,280.58	1,635,000.00	1,690,000.00	1,690,000.00	
EXPENDITURES						
General Expenses	28,851.33	31,590.05	25,000.00	28,000.00	28,000.00	
Debt Service	303,960.00	-	-	-	-	
TOTAL EXPENDITURES	332,811.33	31,590.05	25,000.00	28,000.00	28,000.00	
	4 404 070 04	4.070.000.70	4 040 000 00	4 000 000 00	4 000 000 00	
EXCESS (DEFICIENCY) REV OVER EXP	1,461,279.24	1,872,690.53	1,610,000.00	1,662,000.00	1,662,000.00	
OTHER FINANCING SOURCES (USES)						
Sale of Capital Assets	-	-	-	-	-	
Discount on Bond Issuance	-	-	-	-	-	
Transfers to Sewer	(960,000.00)	(960,000.00)	(960,000.00)	(1,790,000.00)	(1,790,000.00)	
Transfers to Streets	(52,067.00)	(642,067.00)	(642,067.00)	(335,000.00)	(335,000.00)	
TOTAL OTHER SOURCES (USES)	(1,012,067.00)	(1,602,067.00)	(1,602,067.00)	(2,125,000.00)	(2,125,000.00)	
INCREASE (DECREASE) IN FUND BALANCE	449,212.24	270,623.53	7,933.00	(463,000.00)	(463,000.00)	
BEGINNING FUND BALANCE	2,441,225.20	2,890,437.44	2,890,437.44	3,161,100.00	3,161,100.00	
-	, ,	, ,	, ,	-, - , - , - , - , - , - , - , - , - ,	2, 2 , 2220	
ESTIMATED ENDING FUND BALANCE	2,890,437.44	3,161,060.97	2,898,370.44	2,698,100.00	2,698,100.00	

### CITY OF WALKER BUDGET FORM SUMMARY REVENUE ESTIMATES - SPECIAL REVENUE FUND FOR BUDGET YEAR JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

	Last Compl	Projected	Budget	Budget	Final	
Revenue Source	<u>Year-2021</u>	<u>Year-2022</u>	<u>Final-2022</u>	Request-2023	Recommended	<u>Comments</u>
Taxes	1,755,417.90	1,866,258.82	1,600,000.00	1,650,000.00	1,650,000.00	
Interest Income	38,672.67	38,021.76	35,000.00	40,000.00	40,000.00	
Miscellaneous	-	-	-	-	-	
						Prepared by
Totals	1,794,090.57	1,904,280.58	1,635,000.00	1,690,000.00	1,690,000.00	Date

	Account Classification		Last Compl	Projected	Budget	Budget	Final	
Acct No	Revenue Source	Dept	Year-2021	Year-2022	Final-2022	Request-2023	Recommended	<u>Comments</u>
4020	General Sales Tax	11	1,755,417.90	1,866,258.82	1,600,000.00	1,650,000.00	1,650,000.00	
					_			
								Prepared by
	Totals		1,755,417.90	1,866,258.82	1,600,000.00	1,650,000.00	1,650,000.00	Date

,	Account Classification		Last Compl	Projected	Budget	Budget	Final	
Acct No	Revenue Source	Dept	Year-2021	Year-2022	Final-2022	Request-2023	Recommended	<u>Comments</u>
4805	Interest Income	11	38,672.67	38,021.76	35,000.00	40,000.00	40,000.00	
		-						
		+						
								Duran and has
	Tatala	+	20.670.67	20,024,72	25 000 00	40,000,00	40,000,00	Prepared by
	Totals		38,672.67	38,021.76	35,000.00	40,000.00	40,000.00	Date

Ac	count Classification		Last Compl	Projected	Budget	Budget	Final	
Acct No	Revenue Source	<u>Dept</u>	Year-2021	Year-2022	Final-2022	Request-2023	Recommended	<u>Comments</u>
						-		
			•					
			·					
			-			-		Prepared by
	Totals		=	-	ı	-	-	Date

# CITY OF WALKER BUDGET FORM SUMMARY DEPARTMENTAL EXPENDITURE REQUEST - 1/2 CENT SALES TAX FOR BUDGET YEAR JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

Acct Title	Last Compl Year-2021	Projected <u>Year-2022</u>	Budget <u>Final-2022</u>	Budget Request-2023	Final <u>Recommended</u>	<u>Comments</u>
General Expenses	28,851.33	31,590.05	25,000.00	28,000.00	28,000.00	
						Drangrod by
Totals	20.054.22	24 500 05	25 000 00	20 000 00	29,000,00	Prepared by Date
rotais	28,851.33	31,590.05	25,000.00	28,000.00	28,000.00	Date

## CITY OF WALKER BUDGET FORM DEPARTMENTAL EXPENDITURE REQUEST - 1/2 CENT SALES TAX FOR BUDGET YEAR JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

	Account Classification	Last Compl	Projected	Budget	Budget	Final	
Acct No	Acct Title	<u>Year-2021</u>	<u>Year-2022</u>	<u>Final-2022</u>	Request-2023	Recommended	<u>Comments</u>
5211	Collection Fees	28,851.33	31,590.05	28,000.00	28,000.00	28,000.00	
				2.22	2.22	2.22	
5280	Service Charges	0.00	0.00	0.00	0.00	0.00	
5550	Reconciliation Differences	0.00	0.00	0.00	0.00	0.00	
						_	
							Prepared by
	Totals	28,851.33	31,590.05	28,000.00	28,000.00	28,000.00	Date

## CITY OF WALKER BUDGET FORM DEBT SERVICE SCHEDULE - 1/2 CENT SALES TAX FOR BUDGET YEAR JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

Account Classification		Last Compl	Projected	Budget	Budget	Final	
Acct No	Acct Title	<u>Year-2021</u>	Year-2022	Final-2022	Request-2023	Recommended	<u>Comments</u>
5800	Bond Principal	298,000.00	0.00	0.00	0.00	0.00	
							Refunding Bonds. Total bond issue of \$4,890,000. \$3,266,000
							attributal to original 2000 and 2001 Series Sewer Revenue Bonds and
							1999 Natural Gas and Water Revenue Bonds. \$1,624,000 attributable
							to original 2000 Sales Tax Bonds. Outstanding balance at 12/31/21 is
							\$3,390,000, with \$3,390,000 payable from enterprise fund and
							\$0 from 1/2 cent sales tax special revenue fund.
5805	Bond Interest	5,960.00	0.00	0.00	0.00	0.00	
5810	Bond Related Charges	0.00	0.00	0.00	0.00	0.00	
							Prepared by
		303,960.00	0.00	0.00	0.00	0.00	Date

## CITY OF WALKER BUDGET FORM DEPARTMENTAL TRANSFERS - 1/2 CENT SALES TAX FOR BUDGET YEAR JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

Account Classification		Last Compl	Projected	Budget	Budget	Final			
Acct No	Acct Title	Year-2021	Year-2022	Final-2022	Request-2023	Recommended	<u>Comments</u>		
05-5910	Transfer to Streets	52,067.00	642,067.00	642,067.00	335,000.00	335,000.00			
			52,067.00	52,067.00		-	2018 Municipal Lease pmts- two tractors		
			20,000.00	20,000.00		-	Forklift for DPW yard		
						-	asphalt and culvert repairs and drainage improvements		
					200,000.00	200,000.00	Pendarvis Lane improvements phase I		
					125,000.00	125,000.00	Aydell lane improvements		
						-	industrial park road improvements @ railroad crossing		
			570,000.00	570,000.00		-	Tractors and Implements		
					10,000.00	10,000.00	Utility Vehicle Side by Side		
05-5910	SUB TOTAL	52,067.00	642,067.00	642,067.00	335,000.00	335,000.00			
07-5920	Transfer to Sewer	960,000.00	960,000.00	960,000.00	1,790,000.00	1,790,000.00			
					960,000.00	960,000.00	Maintenance and Operations		
					830,000.00	830,000.00	Capital Outlay		
07-5920	SUB TOTAL	960,000.00	960,000.00	960,000.00	1,790,000.00	1,790,000.00			
							From ordinance 02-2000-02		
							1/2 cent sales tax can be expended for extending,		
							improving, maintaining and operating the sewerage		
							system of the City; and		
							constructing, improving and maintaining public streets		
				and drainage facilities, including equipment therefor.					
							Prepared by		
		1,012,067.00	1,602,067.00	1,602,067.00	2,125,000.00	2,125,000.00	Date		

### CITY OF WALKER BUDGET FORM FUND GROUPING BUDGET - ENTERPRISE FUNDS FOR BUDGET YEAR JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

	Actual	Projected	Budget	Budget	Gas	Sewer	Water	Garbage	
	<u>Year-2021</u>	<u>Year-2022</u>	<u>Year-2022</u>	Year-2023	<u>Department</u>	<u>Department</u>	<u>Department</u>	<u>Department</u>	Comments
ODEDATINO DEVENILEO									
OPERATING REVENUES									
Charges for Services	11,334,436.45	12,839,693.54	12,560,000.00	12,720,000.00	9,335,000.00	1,120,000.00	1,835,000.00	430,000.00	
Delinquent Charges	129,827.55	135,103.73	118,000.00	134,500.00	90,000.00	13,500.00	25,000.00	6,000.00	
Miscellaneous Charges	774,317.95	828,805.34	789,600.00	871,600.00	652,000.00	8,400.00	211,000.00	200.00	
Waste Management Fees	-	-	-	-	-	-	-	-	
TOTAL OPERATING REVENUES	12,238,581.95	13,803,602.61	13,467,600.00	13,726,100.00	10,077,000.00	1,141,900.00	2,071,000.00	436,200.00	
OPERATING EXPENSES	8,095,449.41	10,290,352.16	10,258,750.00	10,432,150.00	6,536,700.00	1,607,850.00	1,853,700.00	433,900.00	
	2,000,000	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	0,000,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,000.00	
OPERATING INCOME (LOSS) BEFORE									
DEPRECIATION EXPENSE	4,143,132.54	3,513,250.45	3,208,850.00	3,293,950.00	3,540,300.00	(465,950.00)	217,300.00	2,300.00	
Depreciation Expense	976,119.00	985,881.20	922,700.00	984,700.00	309,700.00	398,000.00	277,000.00	_	
Бергесіаціон Ехрепзе	970,119.00	903,001.20	322,700.00	904,700.00	309,700.00	390,000.00	211,000.00		
NET OPERATING INCOME (LOSS)	3,167,013.54	2,527,369.25	2,286,150.00	2,309,250.00	3,230,600.00	(863,950.00)	(59,700.00)	2,300.00	
ADD:									
ADD.									
Non-operating Revenues	656,622.59	1,293,091.70	1,281,500.00	1,784,775.00	766,500.00	750,775.00	267,500.00	-	
Transfers In	960,000.00	960,000.00	960,000.00	1,790,000.00	-	1,790,000.00	-	-	
Donations	-	-	-	-	-	-	-	-	
LESS:									
Non-operating Expenses	153,306.74	124,687.69	128,100.00	138,600.00	75,600.00	22,000.00	41,000.00	-	
				·					
Transfers Out	3,565,000.00	3,895,000.00	3,895,000.00	3,575,000.00	3,575,000.00	-	-	-	
NET INCREASE (DECREASE) IN									
NET POSITION	1,065,329.39	760,773.26	504,550.00	2,170,425.00	346,500.00	1,654,825.00	166,800.00	2,300.00	
BEGINNING NET POSITION	19,544,710.67	20,610,040.06	20,610,000.00	21,370,800.00					
BEGINNING NET POSITION	19,544,7 10.67	20,010,040.06	20,610,000.00	Z1,370,000.00					
ENDING NET POSITION	20,610,040.06	21,370,813.32	21,114,550.00	23,541,225.00					

### CITY OF WALKER BUDGET FORM CAPITAL OUTLAY RECAP - ENTERPRISE FUND FOR BUDGET YEAR JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

0 11 10 11 11		Account	Prior	Budget	Construction	Current	Final
Capital Outlay Item	<u>Comments</u>	<u>Code</u>	<u>Request</u>	Carry Forward	<u>In Progress</u>	Request	Recommended
Gas Line Relocate	Gas Relocate Cane Market Road Bridges	20-16680-230002	-	-		354,150.00	354,150.00
Gas Extenstion	Gas Line extension Simms Rd	20-1680-230003	-	-		68,000.00	68,000.00
Gas Extension	Gas extension Dogwood Estate	20-1680-230009	-	-		226,000.00	226,000.00
Gas Relocate	Gas relocate Eden Church Road at Lockhart	20-1680-200018	100,000.00	100,000.00		30,000.00	130,000.00
Gas Improvements	Gas Line improvements Amite Church Road	20-1680-230005	-	-		220,000.00	220,000.00
Gas Extension	Gas line extension Calvin Underwood Road	20-1680-220011	-	-		28,000.00	28,000.00
Gas Extension	Gas line extension Cook Road Phase I		-	-		131,900.00	131,900.00
Gas Extension	Gas line extension Cook Road Phase II		-	-		103,900.00	103,900.00
Gas Extension	Gas line extension Duff Road	20-1680-220011	-	-		32,000.00	32,000.00
Gas Excavator	Gas Excavator		-	-		60,000.00	60,000.00
Sewer Line Relocate	Relocate sewer Fletcher Lane	20-1680-230008				300,000.00	300,000.00
Sewer Excavator	Sewer Excavator		-	-		60,000.00	60,000.00
Sewer Bucket Truck	Sewer Bucket Truck					60,000.00	60,000.00
Sewer Backhoe	Sewer Backhoe		-	-		110,000.00	110,000.00
Sewer Digester	Sewer Digester for capacity increase	20-1680-230005	-	-		300,000.00	300,000.00
Sewer Infiltration Mitigation	Sewer Infiltration Mitigation Project	20-1680-230007				426,475.00	426,475.00
	T. 1.0. "1.0."		400,000,00	400,000,00		0.540.405.00	0.040.405.00
	Total Capital Outlay		100,000.00	100,000.00		2,510,425.00	2,610,425.00
	Capital Outlay funded by 1/2 cent sales tax					(830,000.00)	(830,000.00)
	Net Cash flow from Enterprise Fund		100,000.00	100,000.00		1,680,425.00	1,780,425.00

## CITY OF WALKER BUDGET FORM DEBT SERVICE SCHEDULE - ENTERPRISE FUND FOR BUDGET YEAR JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

		Last Compl	Projected	Budget	Budget	Final
<u>Debt Instrument</u>	<u>Description</u>	<u>Year-2021</u>	Year-2022	<u>Final-2022</u>	Request-2023	<u>Recommended</u>
Series 2010B	State of Louisiana Combined Utilities Revenue Bonds. Greenwhich Village Water	19,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	Project. Total bond issue \$364,000. Outstanding balance at 12/31/22 is \$153,000					
Series 2011	State of Louisiana Combined Utilities Revenue Bonds. East Side Sewer Force	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
00100 2011	Main. Total bond issue \$675,141. Outstanding balance at 12/31/22 is \$291,764	00,000.00	00,000.00	00,000.00	00,000.00	00,000.00
	main. Total bond toddo goro, TTT. Oddodinang balanto at 1210 1722 to g20 1,110 1					
Series 2016	Series 2016 - Revenue Refunding Bonds, refunding portion of 2009	192,000.00	530,000.00	530,000.00	540,000.00	540,000.00
	Refunding Bonds. Total bond issue of \$4,890,000. \$3,266,000					
	attributal to original 2000 and 2001 Series Sewer Revenue Bonds and					
	1999 Natural Gas and Water Revenue Bonds. \$1,624,000 attributable					
	to original 2000 Sales Tax Bonds. Outstanding balance at 12/31/22 is					
	\$2,860,000, with \$2,860,000 payable from enterprise fund and					
	\$0 from 1/2 cent sales tax special revenue fund.					
Enterprise Leases	Enterprise Municipal Leases - Outstanding balance at 12/31/22	89,889.86	97,085.33	60,000.00	100,000.00	100,000.00
·	is \$330,804.53					
		335,889.86	682,085.33	645,000.00	695,000.00	695,000.00