CITY OF WALKER BUDGET FORM INDIVIDUAL FUND BUDGET - GENERAL FUND FOR BUDGET YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

	Last Compl	Projected	Budget	Budget	Final	
Source Appropriation	Year-2022	Year-2023	Final-2023	Request-2024	Recommended	Comments
Source Appropriation	<u>16al-2022</u>	<u>16al-2025</u>	<u>Final-2025</u>	<u>Nequesi-2024</u>	Recommended	Comments
REVENUE SOURCES						
Taxes	4,391,499.16	4,234,289.65	3,833,000.00	4,137,000.00	4,137,000.00	
Licenses and Permits	494,353.26	468,967.23	425,000.00	465,000.00	465,000.00	
Fines and Forfeits	398,937.72	420,120.21	390,000.00	420,000.00	420,000.00	
Interest Income	19,938.70	46,233.07	18,000.00	40,000.00	40,000.00	
Fees	115,200.48	132,845.88	106,000.00	126,000.00	126,000.00	
Charges for Services	8,850.00	8,850.00	8,800.00	8,850.00	8,850.00	
Intergovermental	269,514.34	1,025,545.51	771,138.00	2,211,400.00	2,211,400.00	MPO and FEMA
Concessions	67,807.03	72,767.72	66,100.00	75,000.00	75,000.00	
Miscellaneous	60,830.11	55,422.76	46,500.00	159,050.00	159,050.00	
TOTAL REVENUE	5,826,930.80	6,465,042.03	5,664,538.00	7,642,300.00	7,642,300.00	
EXPENDITURES	0.000.450.45	0 404 400 00	0.001.000.00	0 747 000 00	0 747 000 00	
General and Administrative	2,303,459.45	2,464,180.90	2,801,200.00	2,717,200.00	2,717,200.00	
Animal Control	283,416.06	297,447.23	321,000.00	328,200.00	328,200.00	
Parks and Recreations	906,082.16	925,296.81	939,300.00	996,500.00	996,500.00	
Police Department	2,572,320.34	2,754,403.02	2,913,300.00	2,903,700.00	2,903,700.00	
Street Department	1,465,729.55	1,418,691.19	1,506,700.00	1,645,300.00	1,645,300.00	
Capital Outlay	1,780,865.00	3,316,838.97	2,411,082.40	3,694,434.78		Carryforward Pendarvis I, Aydell & animal control
Debt Service	663,771.55	661,200.00	661,200.00	708,081.00	708,081.00	
TOTAL EXPENDITURES	9,975,644.11	11,838,058.12	11,553,782.40	12,993,415.78	12,993,415.78	
EXCESS (DEFICIENCY) REV OVER EXP	(4,148,713.31)	(5,373,016.09)	(5,889,244.40)	(5,351,115.78)	(5,351,115.78)	
OTHER FINANCING SOURCES (USES)						
Sale of Capital Assets	27,933.00	-	-	280,000.00	280,000.00	
Issuance of Bonds/Proceeds from Debt	155.756.00	808.957.00	-	-	-	
Transfers In (Out)	4,087,458.69	4.042.767.00	4,142,767.00	4.601.892.00	4,601,892.00	
TOTAL OTHER SOURCES (USES)	4,271,147.69	4,851,724.00	4,142,767.00	4,881,892.00	4,881,892.00	
INCREASE (DECREASE) IN FUND BALANCE	122,434.38	(521,292.09)	(1,746,477.40)	(469,223.78)	(469,223.78)	
BEGINNING FUND BALANCE	2,234,912.85	2,357,347.23	2,357,300.00	1,836,100.00	1,836,100.00	
ENDING FUND BALANCE	2,357,347.23	1.836.055.14	610.822.60	1.366.876.22	1,366,876.22	

	Last Compl	Projected	Budget	Budget	Final	
Revenue Source	Year-2022	Year-2023	Final-2023	Request-2024	Recommended	
	<u>160-2022</u>	<u>1601-2020</u>	<u>1 IIIdi-2020</u>	Itequest-2024	Recommended	
Taxes	4,391,499.16	4,234,289.65	3,833,000.00	4,137,000.00	4,137,000.00	
Licenses and Permits	494,353.26	468,967.23	425,000.00	465,000.00	465,000.00	
Fines and Forfeits	398,937.72	420,120.21	390,000.00	420,000.00	420,000.00	
		,				
Interest Income	19,938.70	46,233.07	18,000.00	40,000.00	40,000.00	
Fees	115,200.48	132,845.88	106,000.00	126,000.00	126,000.00	
Charges for Services	8,850.00	8,850.00	8,800.00	8,850.00	8,850.00	
Intergovermental	269,514.34	1,025,545.51	771,138.00	2,211,400.00	2,211,400.00	State supplemental pay; Grants (see grant detail); Carryforward to 2021
Concessions	67,807.03	72,767.72	66,100.00	75,000.00	75,000.00	
Miscellaneous	60,830.11	55,422.76	46,500.00	159,050.00	159,050.00	
						Prepared by
Totals	5,826,930.80	6,465,042.03	5,664,538.00	7,642,300.00	7,642,300.00	Date

	Account Classification		Last Compl	Projected	Budget	Budget	Final	
Acct No	Revenue Source	Dept	Year-2022	Year-2023	Final-2023	Request-2024	Recommended	<u>Comments</u>
4000	Ad Valorem Taxes	01	137,702.60	136,964.99	137,000.00	137,000.00	137,000.00	
4005	Alcoholic Beverage Tax	01	18,275.80	21,618.74	16,000.00	20,000.00	20,000.00	
4010	Franchise Tax	01	522,118.85	380,176.66	380,000.00	380,000.00	380,000.00	
4020	General Sales Tax	01	3,713,401.91	3,695,529.26	3,300,000.00	3,600,000.00	3,600,000.00	
								Prepared by
	Totals		4,391,499.16	4,234,289.65	3,833,000.00	4,137,000.00	4,137,000.00	Date
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	Account Classification	Durt	Last Compl	Projected	Budget	Budget	Final	0tr
Acct No	Revenue Source	<u>Dept</u>	<u>Year-2022</u>	<u>Year-2023</u>	<u>Final-2023</u>	Request-2024	Recommended	Comments
4015	Insurance Premium Tax	01	200,058.32	212,399.33	195,000.00	200,000.00	200,000.00	
4100	Occupational License	01	207,370.19	165,059.19	180,000.00	180,000.00	180,000.00	
4105	Permits and Other Licenses	01	86,924.75	91,508.71	50,000.00	85,000.00	85,000.00	
		+						
								Prepared by
	Totals		494,353.26	468,967.23	425,000.00	465,000.00	465,000.00	Date

ŀ	Account Classification		Last Compl	Projected	Budget	Budget	Final	
Acct No	Revenue Source	<u>Dept</u>	<u>Year-2022</u>	<u>Year-2023</u>	<u>Final-2023</u>	Request-2024	Recommended	<u>Comments</u>
4200	Fines and Forfeits	04	287,508.44	341,407.91	300,000.00	350,000.00	350,000.00	
4201	Fines and Forfeits-TCAP	04	811.00	-	-	-	-	
4202	Fines and Forfeits-LSHC	04	8,342.00	3,369.88	-	-	-	
4203	Fines and Forfeits-HEAT	04	-	-	-	-	-	
1005		0.1	100.070.00	75 0 40 40		70 000 00	70 000 00	
4225	Court Fees	01	102,276.28	75,342.42	90,000.00	70,000.00	70,000.00	
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								Prepared by
	Totals		398,937.72	420,120.21	390,000.00	420,000.00	420,000.00	Date

A	account Classification		Last Compl	Projected	Budget	Budget	Final	
Acct No	Revenue Source	Dept	Year-2022	Year-2023	Final-2023	Request-2024	Recommended	<u>Comments</u>
4805	Interest Income	01	19,938.70	46,233.07	18,000.00	40,000.00	40,000.00	
						40,000.00	40,000.00	bank interest
4805	Interest Income	02	-	-				
4805	Interest Income	03	-	-				
4805	Interest Income	04	-	-				
4805	Interest Income	05	-	-				
-								
								Prepared by
	Totals		19,938.70	46,233.07	18,000.00	40,000.00	40,000.00	Date
	i otais		19,936.70	40,233.07	16,000.00	40,000.00	40,000.00	Date

Act No Revenue Source Dept Year-2022 Year-2023 Final-2023 Request-2024 Recommended Comments 4205 Animal Adoptions 02 $4,550.25$ $4,488.00$ $6,000.00$ $6,000.00$ $6,000.00$ 4210 Parks and Recreation 03 $87,257.3$ $103,665.88$ $90,000.00$ $95,000.00$ $95,000.00$ 4211 Tournaments 03 $5,980.00$ $7,458.00$ $5,000.00$ $10,000.00$ $10,000.00$ 4212 Admissions 03 $16,844.50$ $17,234.00$ $5,000.00$ $15,000.00$ $15,000.00$ 4212 Admissions 03 $16,844.50$ $17,234.00$				Last Carry	Duciestad	Durdmet	Durdmet	Final	
4205 Animal Adoptions 02 4,550.25 4,488.00 6,000.00 6,000.00 6,000.00 4210 Parks and Recreation 03 87,825.73 103,665.88 90,000.00 95,000.00 4211 Tournaments 03 5,980.00 7,458.00 5,000.00 10,000.00 4212 Admissions 03 16,844.50 17,234.00 5,000.00 15,000.00 4212 Admissions 03 16,844.50 17,234.00 16,000.00 16,000.00 4 4 </td <td></td> <td></td> <td></td> <td>Last Compl</td> <td>Projected</td> <td>Budget</td> <td>Budget</td> <td></td> <td></td>				Last Compl	Projected	Budget	Budget		
4210 Parks and Recreation 03 87,825.73 103,865.88 90,000.00 95,000.00 95,000.00 4211 Tournaments 03 5,980.00 7,458.00 5,000.00 10,000.00 4212 Admissions 03 16,844.50 17,234.00 5,000.00 15,000.00 4212 Admissions 03 16,844.50 17,234.00 5,000.00 15,000.00 4210 Image: Constraint of the second	Acct No	Revenue Source	Dept	<u>Year-2022</u>	<u>Year-2023</u>	Final-2023	Request-2024	Recommended	Comments
4210 Parks and Recreation 03 87,825.73 103,865.88 90,000.00 95,000.00 95,000.00 4211 Tournaments 03 5,980.00 7,458.00 5,000.00 10,000.00 4212 Admissions 03 16,844.50 17,234.00 5,000.00 15,000.00 4212 Admissions 03 16,844.50 17,234.00 5,000.00 15,000.00 4210 Image: Constraint of the co									
4211 Tournaments 03 5,980.00 7,458.00 5,000.00 10,000.00 4212 Admissions 03 16,844.50 17,234.00 5,000.00 15,000.00 15,000.00 4212 Admissions 03 16,844.50 17,234.00 5,000.00 15,000.00 15,000.00 4212 Admissions 03 16,844.50 17,234.00 5,000.00 15,000.00 4210 4 4 4 4 4 4 4 4212 Admissions 03 16,844.50 17,234.00 5,000.00 15,000.00 4210 4 4 4 4 4 4 4 4214 4 4 4 4 4 4 4215 4 4 4 4 4 4 4214 4 4 4 4 4 4 4215 4 4 4 4 4 4 4216 4 4 4 4 4 4 44 4	4205	Animal Adoptions	02	4,550.25	4,488.00	6,000.00	6,000.00	6,000.00	
4211 Tournaments 03 5,980.00 7,458.00 5,000.00 10,000.00 4212 Admissions 03 16,844.50 17,234.00 5,000.00 15,000.00 15,000.00 4212 Admissions 03 16,844.50 17,234.00 5,000.00 15,000.00 15,000.00 4212 Admissions 03 16,844.50 17,234.00 5,000.00 15,000.00 4210 4 4 4 4 4 4 4 4212 Admissions 03 16,844.50 17,234.00 5,000.00 15,000.00 4210 4 4 4 4 4 4 4 4214 4 4 4 4 4 4 4215 4 4 4 4 4 4 4214 4 4 4 4 4 4 4215 4 4 4 4 4 4 4216 4 4 4 4 4 4 44 4									
4212 Admissions 03 16,844.50 17.234.00 5,000.00 15,000.00 4212 Admissions 0 16,844.50 17.234.00 5,000.00 15,000.00 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4210	Parks and Recreation	03	87,825.73	103,665.88	90,000.00	95,000.00	95,000.00	
4212 Admissions 03 16,844.50 17.234.00 5,000.00 15,000.00 4212 Admissions 0 16,844.50 17.234.00 5,000.00 15,000.00 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									
4212 Admissions 03 16,844.50 17.234.00 5,000.00 15,000.00 4212 Admissions 0 16,844.50 17.234.00 5,000.00 15,000.00 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4211	Tournaments	03	5,980.00	7,458.00	5,000.00	10,000.00	10,000.00	
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Image: state of the state of	4212	Admissions	03	16,844.50	17,234.00	5,000.00	15,000.00	15,000.00	
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Iotais 115,200.48 132,845.88 106,000.00 126,000.00 126,000.00 Date		Totals		115,200.48	132,845.88	106,000.00	126,000.00	126,000.00	Date

	Account Classification		Last Compl	Projected	Budget	Budget	Final	
Acct No		Dept	Year-2022	Year-2023	Final-2023	Request-2024	Recommended	<u>Comments</u>
	<u></u>	<u> </u>	100. 2022		<u></u>	<u></u>		
4215	Charges for Services	05	8,850.00	8,850.00	8,800.00	8,850.00	8,850.00	DOTD grass cutting agreement
		_						
								Prepared by
	Totals		8,850.00	8,850.00	8,800.00	8,850.00	8,850.00	Date

	Account Classification		Last Compl	Projected	Budget	Budget	Final	
Acct No	Revenue Source	Dept	Year-2022	Year-2023	Final-2023	Request-2024	Recommended	<u>Comments</u>
4300	Federal Grants	01	75,916.90	949.00	-	-	-	Community Center
4300	Federal Grants	02	505.07	84.90	-	-	-	
4300	Federal Grants	03	3,259.41	-	-	-	-	LWCF All Inclusive Playground
4300	Federal Grants	04	39,575.35	10,777.61	2,000.00	2,000.00	2,000.00	various police grants
4300	Federal Grants	05	28,226.99	501,138.00	501,138.00	1,226,400.00	1,226,400.00	***CARRYFORWARD*** Pendarvis Phase I + Burgess Sidewalks
						475,000.00	475,000.00	Aydell Lane Bridge Replacement
4310	State Grants	01	-	-	-	-	-	
4310	State Grants	02	-	-	-	-	-	
4310	State Grants	03	34,387.62	400,000.00	160,000.00	400,000.00	400,000.00	Senate Appropriations for Park System
4310	State Grants	04	-	4,596.00	-	-	-	
4310	State Grants	05	-	-		-	-	
4320	Local Grants	01	-	-	-	-	-	
4320	Local Grants	02	-	-	-	-	-	
4320	Local Grants	03	-	-	-	-	-	
4320	Local Grants	04	-	-	-	-	-	
4320	Local Grants	05	-	-		-	-	
								subtotal grant revenue \$2,103,400.00 ***see grant detail**
4325	Supplemental Pay	04	87,643.00	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
4350	Intergovernmental Donation	04	-	-	-	-	-	
								Prepared by
	Totals		269,514.34	1,025,545.51	771,138.00	2,211,400.00	2,211,400.00	Date

		Account	Budget	Current	Total	Est. Grant funds	Final
<u>Description</u>	Granting Authority	Code	Carry Forward	<u>Request</u>	<u>Budget</u>	<u>as of 12/31/21</u>	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
			-	-	-	-	-
Pendarvis Lane	Louisiana DOTD MPO Funds	10-05-4300-200006	776,400.00	-	776,400.00	-	776,400.00
Aydell Lane Bridge replacement	Louisiana DOTD MPO Funds			475,000.00	475,000.00	-	475,000.00
Burgess Avenue Sidewalks	Louisiana DOTD MPO Funds	10-05-4300-230006	450,000.00	-	450,000.00	-	450,000.00
Pavillion & Restrooms at Sidney Hutchinson Park	Louisiana Legislative Funds	10-03-4310	-	400,000.00	400,000.00		400,000.00
			-	-	-	-	-
			776,400.00	477,000.00	2,103,400.00	-	2,103,400.00

ŀ	Account Classification		Last Compl	Projected	Budget	Budget	Final	
Acct No	Revenue Source	Dept	<u>Year-2022</u>	Year-2023	Final-2023	Request-2024	Recommended	Comments
4800	Concessions	03	53,473.51	72,767.72	66,100.00	75,000.00	75,000.00	
4000	Concessions	03	55,475.51	12,101.12	00,100.00	75,000.00	75,000.00	
4801	Tournament Concessions	03	14,333.52	-	-	-	-	
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		+ +						
								Prepared by
	Totals	+ +	67,807.03	72,767.72	66,100.00	75,000.00	75,000.00	Date

/	Account Classification		Last Compl	Projected	Budget	Budget	Final	
Acct No	Revenue Source	Dept	Year-2022	Year-2023	Final-2023	Request-2024	Recommended	<u>Comments</u>
4330	Subpoena Pay	04	1,000.00	1,000.00	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	-	-	-	-	-	
4406	Fundraising Revenue	02	(270.00)	324.00	-	-	-	
4406	Donations Designated - CF	03	-	-	-	-	-	
4407	Golf Tournament	03	-	-	-	-	-	
4810	Penalties and Interest	01	228.77	249.83	1,500.00	1,500.00	1,500.00	
4810	Penalties and Interest	03	-	-	-	-	-	
4820	Private Donations	01	-	-	-	-	-	
4820	Private Donations	02	1,795.00	2,874.00	-	-	-	
4820	Private Donations	03	28,166.00	6,121.00	5,000.00	5,000.00	5,000.00	
4820	Private Donations	04	-	-	-	-	-	
4825	Advertising Income	03	-	-	1,000.00	1,000.00	- 1,000.00	
4860	Promo/ Community Events	03	20,047.65	34,467.30	30,000.00	30,000.00	30,000.00	
4899	Miscellaneous	01	966.69	690.72	-	113,550.00	113,550.00	Revenues for City Hall Third Floor Lease
4899	Miscellaneous	02	140.00	-	-	-	-	
4899	Miscellaneous	03	575.65	525.00	1,000.00	-		Revenues for renting Community Center
4899	Miscellaneous	04	7,671.63	7,477.11	6,500.00	6,000.00	6,000.00	
4899	Miscellaneous	05	508.72	1,693.80	500.00	1,000.00	1,000.00	
								Prepared by
	Totals		60,830.11	55,422.76	46,500.00	159,050.00	159,050.00	Date

CITY OF WALKER BUDGET FORM DEBT SERVICE SCHEDULE - GENERAL FUND FOR BUDGET YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

			Destanted	Devileet	Devileent	Et al	
	Account Classification	Last Compl	Projected	Budget	Budget	Final	
Acct No	Acct Title	<u>Year-2022</u>	<u>Year-2023</u>	<u>Final-2023</u>	Request-2024	Recommended	<u>Comments</u>
01-5800	Bond Principal	140,000.00	140,000.00	140,000.00	145,000.00	145,000.00	City Hall Bonds
01-5805	Bond Interest	255,681.26	252,200.00	252,200.00	246,581.00	246,581.00	City Hall Bonds
01-5810	Bond Related Charges	-	-	-	-	-	
01-5811	Bond Costs of Issuance	-	-	-	-	-	
01-5830	Capital Lease Principal	22,997.86	38,000.00	38,000.00	36,000.00	36,000.00	
02-5830	Capital Lease Principal Capital Lease Principal	9,368.84 29,121.04	8,000.00 6,000.00	8,000.00 6,000.00	8,500.00 8,500.00	8,500.00 8,500.00	
04-5830	Capital Lease Principal	70,884.50	87,000.00	87,000.00	148,000.00	148,000.00	
05-5830	Capital Lease Principal	89,785.44	75,000.00	75,000.00	65,000.00	65,000.00	
01-5835	Capital Lease Interest	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
02-5835	Capital Lease Interest	1,300.00	1,300.00	1,300.00	1,500.00	1,500.00	
03-5835 04-5835	Capital Lease Interest Capital Lease Interest	700.00	700.00	700.00	1,000.00	1,000.00	
04-5835	Capital Lease Interest	15,258.34 3,674.27	15,000.00 13,000.00	15,000.00 13,000.00	15,000.00 8,000.00	15,000.00 8,000.00	
03-5830	Ferrington Property Installment	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
		663,771.55	661,200.00	661,200.00	708,081.00	708,081.00	

CITY OF WALKER BUDGET FORM SALE OF CAPITAL ASSETS - GENERAL FUND FOR BUDGET YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

А	ccount Classification	Last Compl	Projected	Budget	Budget	Final	
Acct No	<u>Acct Title</u>	Year-2022	Year-2023	Final-2023	Request-2024	Recommended	<u>Comments</u>
01-4815	Gain on Sale/Disposal	27,933.00	-	-	-	-	
02-4815	Gain on Sale/Disposal	-	-	-	-	-	
00.4045							
03-4815	Gain on Sale/Disposal	-	-	-	-	-	
04-4815	Gain on Sale/Disposal	-	-	-	200,000.00	200,000.00	
05-4815	Gain on Sale/Disposal	-	-	-	80,000.00	80,000.00	
		27,933.00	-	-	280,000.00	280,000.00	

CITY OF WALKER BUDGET FORM PROCEEDS FROM DEBT - GENERAL FUND FOR BUDGET YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

		-			1	1	
	ccount Classification	Last Compl	Projected	Budget	Budget	Final	
Acct No	Acct Title	<u>Year-2022</u>	<u>Year-2023</u>	<u>Final-2023</u>	Request-2024	Recommended	<u>Comments</u>
	Proceeds from						
	City Hall Bonds	-	-	-	-	-	
	Proceeds from						
	Municipal Lease	63,218.00	83,380.00	-	-	-	
00.4540							
	Proceeds from		70.040.00				
	Municipal Lease	-	79,040.00	-	-	-	
02 4540	Dressed from						
	Proceeds from		44,000,00				
	Municipal Lease	-	41,690.00	-	-	-	
04-4510	Proceeds from						
	Municipal Lease	-	373,122.00		-	-	
			010,122.00				
05-4510	Proceeds from						
	Municipal Lease	92,538.00	231,725.00	-	-	-	
03-4510	Proceeds from						
	Properties	-	-	-	-	-	
		155,756.00	808,957.00	-	-	-	

CITY OF WALKER BUDGET FORM DEPARTMENTAL TRANSFERS - GENERAL FUND FOR BUDGET YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

A	Account Classification	Last Compl	Projected	Budget	Budget	Final	
Acct No	Acct Title	Year-2022	Year-2023	Final-2023	Request-2024	Recommended	Comments
01-4920	Transfer from Gas Dept	3,895,000.00	3,275,000.00	3,275,000.00	3,515,000.00		to support operations of general fund
		3,500,000.00	2,880,000.00	2,880,000.00	3,120,000.00		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	192,458.69	567,767.00	567,767.00	736,892.00	736,892.00	
00 1011		-	001,101.00	-	100.000.00	,	Aydell lane bridge replacement
		-		-	200,000.00		Pendarvis Lane improvements
		52,066.84	52.067.00	52,067.00	200,000.00	,	2018 Tractor Lease pmts - ditch and roadside cutting
		02,000.07	125,000.00	125,000.00	-		Aydell Lane improvements
		140,391.85	380,700.00	380,700.00	_		Tractors and implements
			10,000.00	10,000.00	-		Utility Vehicle Side by Side
					140,000.00		Drainage work Pendarvis Rd at Hwy 190
					30,000.00		Kubota zero turn mowers
					181,892.00	181,892.00	
					60,000.00	,	Mini excavator
					25,000.00	25,000.00	Dump truck
02-4920	Transfer from Gas Dept	-	200,000.00	300,000.00	100,000.00	100,000.00	
		-	200,000.00	300,000.00	100,000.00	100,000.00	Animal Control building
03-4920	Transfer from Gas Dept	-	-	-	250,000.00	250,000.00	•
		-	-		250,000.00	250,000.00	park system upgrades
		-	-		-	-	
		-	-		-	-	
							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.
		4,087,458.69	4,042,767.00	4,142,767.00	4,601,892.00	4,601,892.00	
	1	4,007,400.09	4,042,101.00	4,142,101.00	4,001,092.00	4,001,092.00	

CITY OF WALKER BUDGET FORM CAPITAL OUTLAY RECAP - GENERAL FUND FOR BUDGET YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

Capital Outlay Item	Comments	Account Code	Approved Budget	Current <u>Request</u>	Total Project <u>Budget</u>	Construction In Progress	Budget Request-2024	Final Recommended
Land	Land Acquisitions	10-01-5707		25,000.00	25,000.00		25,000.00	25,000.00
Animal Shelter	New Animal Control Building	10-02-5780-210001	300,000.00	100,000.00	400,000.00	204,325.32	195,674.68	195,674.68
Parks & Rec	Pavillion at Sidney Hutchinson Park	10-03-5780		500,000.00	500,000.00	-	500,000.00	500,000.00
Parks & Rec	Stage and concrete dance area at Sidney Hutchinson Park	10-03-5780		50,000.00	50,000.00		50,000.00	50,000.00
Disc Golf	Disc Golf Corse	10-03-5780-240001		75,000.00	75,000.00	-	75,000.00	75,000.00
Stafford House Ph II	Bathroom additions and other upgrades	10-03-5780-240002		30,000.00	30,000.00	-	30,000.00	30,000.00
Ferrington Place Ph III	Bathroom additions and other upgrades	10-03-5780-240003		50,000.00	50,000.00	-	50,000.00	50,000.00
Small Equipment	Zero turn mower for the parks	10-03-5725		12,000.00	12,000.00		12,000.00	12,000.00
Small Equipment	Mini Excavator for streets	10-05-5720		75,000.00	75,000.00		75,000.00	75,000.00
Small equipment	2 Kubota zero turn mowers	10-05-5725		36,000.00	36,000.00		36,000.00	36,000.00
Small equipment	3 trailers for equipment			23,000.00	23,000.00		23,000.00	23,000.00
Vehicle	Dump truck street department	10-05-5715		40,000.00	40,000.00		40,000.00	40,000.00
Vehicle	Vacuum truck street department split with sewer dept	10-05-5715		181,892.00	181,892.00		181,892.00	181,892.00
Aydell Ln Bridge	Replace Aydell Lane Bridge	10-05-5780		700,000.00	700,000.00		700,000.00	700,000.00
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
Pendarvis @ 190	Drainage work at Pendarvis and Hwy 190	10-05-5780		160,000.00	160,000.00		160,000.00	160,000.00
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
			2,120,000.00	2,057,892.00	4,177,892.00	483,457.22	3,694,434.78	3,694,434.78

CITY OF WALKER BUDGET FORM INDIVIDUAL FUND BUDGET - SPECIAL REVENUE FUND FOR BUDGET YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

	Leat Completed	Ducie stard	Dudaat	Dudaat	Final	
O	Last Completed	Projected	Budget	Budget	Final	O annual to
Source Appropriation	<u>Year-2022</u>	<u>Year-2023</u>	<u>Final-2023</u>	Request-2024	<u>Recommended</u>	<u>Comments</u>
Taxes	1,856,763.76	1,847,748.50	1,650,000.00	1,800,000.00	1,800,000.00	
Interest Income	39,166.52	45,898.76	40,000.00	40,000.00	40,000.00	
Miscellaneous	-	-	-	-	-	
TOTAL REVENUE	1,895,930.28	1,893,647.26	1,690,000.00	1,840,000.00	1,840,000.00	
EXPENDITURES						
General Expenses	31,149.44	30,959.48	36,000.00	36,000.00	36,000.00	
Debt Service	-	-	-	-	-	
TOTAL EXPENDITURES	31,149.44	30,959.48	36,000.00	36,000.00	36,000.00	
EXCESS (DEFICIENCY) REV OVER EXP	1,864,780.84	1,862,687.78	1,654,000.00	1,804,000.00	1,804,000.00	
		, ,	, ,			
OTHER FINANCING SOURCES (USES)						
Sale of Capital Assets	-	-	-	-	-	
Discount on Bond Issuance	-	-	-	-	-	
Transfers to Sewer	(960,000.00)	(1,155,000.00)	(1,155,000.00)	(1,901,892.00)	(1,901,892.00)	
Transfers to Streets	(192,458.69)	(567,766.84)	(567,767.00)	(736,892.00)	(736,892.00)	
TOTAL OTHER SOURCES (USES)	(1,152,458.69)	(1,722,766.84)	(1,722,767.00)	(2,638,784.00)	(2,638,784.00)	
NCREASE (DECREASE) IN FUND BALANCE	712,322.15	139,920.94	(68,767.00)	(834,784.00)	(834,784.00)	
	0.000.400.00	0.000.704.45	2 000 704 45	0 740 700 00	0 740 700 00	
BEGINNING FUND BALANCE	2,890,439.00	3,602,761.15	3,602,761.15	3,742,700.00	3,742,700.00	
ESTIMATED ENDING FUND BALANCE	3,602,761.15	3,742,682.09	3,533,994.15	2,907,916.00	2,907,916.00	

CITY OF WALKER BUDGET FORM SUMMARY REVENUE ESTIMATES - SPECIAL REVENUE FUND FOR BUDGET YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

	Last Compl	Projected	Budget	Budget	Final	
Revenue Source	Year-2022	Year-2023	Final-2023	Request-2024	Recommended	<u>Comments</u>
Taxes	1,856,763.76	1,847,748.50	1,650,000.00	1,800,000.00	1,800,000.00	
	20,400,50	45 000 70	40,000,00	40,000,00	40,000,00	
Interest Income	39,166.52	45,898.76	40,000.00	40,000.00	40,000.00	
Miscellaneous	-	-	-	-	-	
						Prepared by
Totals	1,895,930.28	1,893,647.26	1,690,000.00	1,840,000.00	1,840,000.00	Date

	Account Classification		Last Compl	Projected	Budget	Budget	Final	
Acct No	Revenue Source	Dept	Year-2022	Year-2023	Final-2023	Request-2024	Recommended	<u>Comments</u>
4020	General Sales Tax	11	1,856,763.76	1,847,748.50	1,650,000.00	1,800,000.00	1,800,000.00	
								Prepared by
	Totals		1,856,763.76	1,847,748.50	1,650,000.00	1,800,000.00	1,800,000.00	Date

	Account Classification		Last Compl	Projected	Budget	Budget	Final	
Acct No	Revenue Source	Dept	Year-2022	Year-2023	Final-2023	Request-2024	Recommended	<u>Comments</u>
4805	Interest Income	11	39,166.52	45,898.76	40,000.00	40,000.00	40,000.00	
			,	- ,		- ,	- ,	
-								
	1							
								Prepared by
	Totals		39,166.52	45,898.76	40,000.00	40,000.00	40,000.00	Date

Account Classification			Last Compl	Projected	Budget	Budget	Final	
Acct No	Revenue Source	<u>Dept</u>	<u>Year-2022</u>	Year-2023	Budget <u>Final-2023</u>	Request-2024	Recommended	<u>Comments</u>
						-	<u>├</u>	
								Prepared by
	Totals		-	-	-	-	-	Date

CITY OF WALKER BUDGET FORM SUMMARY DEPARTMENTAL EXPENDITURE REQUEST - 1/2 CENT SALES TAX FOR BUDGET YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

	Last Compl	Projected	Budget	Budget	Final	
Acct Title	Year-2022	<u>Year-2023</u>	Budget <u>Final-2023</u>	Request-2024	Recommended	<u>Comments</u>
General Expenses	31,149.44	30,959.48	36,000.00	36,000.00	36,000.00	
	51,143.44	30,939.40	50,000.00	30,000.00	30,000.00	
			_			
		00.050.40		00.000	00.000.00	Prepared by
Totals	31,149.44	30,959.48	36,000.00	36,000.00	36,000.00	Date

CITY OF WALKER BUDGET FORM DEPARTMENTAL EXPENDITURE REQUEST - 1/2 CENT SALES TAX FOR BUDGET YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

			<u> </u>		D /	- : 1	
	Account Classification	Last Compl	Projected	Budget	Budget	Final	
Acct No	Acct Title	<u>Year-2022</u>	<u>Year-2023</u>	<u>Final-2023</u>	Request-2024	Recommended	Comments
5211	Collection Fees	31,149.44	30,959.48	36,000.00	36,000.00	36,000.00	
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	31,149.44	30,959.48	36,000.00	36,000.00	36,000.00	Date

CITY OF WALKER BUDGET FORM DEBT SERVICE SCHEDULE - 1/2 CENT SALES TAX FOR BUDGET YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

A	Account Classification	Last Compl	Projected	Budget	Budget	Final	
Acct No	Acct Title	Year-2022	Year-2023	Final-2023	Request-2024	Recommended	<u>Comments</u>
	<u></u>		100. 2020	<u></u>	10000012021		
5800	Bond Principal	0.00	0.00	0.00	0.00	0.00	Series 2016 - Revenue Refunding Bonds, refunding portion of 2009
							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	0.00	0.00	0.00	0.00	0.00	
5810	Bond Related Charges	0.00	0.00	0.00	0.00	0.00	
							Prepared by
		0.00	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, 2024 THROUGH DECEMBER 31, 2024

A	ccount Classification	Last Compl	Projected	Budget	Budget	Final	
Acct No	Acct Title	Year-2022	Year-2023	Final-2023	Request-2024	Recommended	Comments
05-5910	Transfer to Streets	192,458.69	567,766.84	567,767.00	736,892.00	736,892.00	
			52,066.84	52,067.00		-	2018 Municipal Lease pmts- two tractors
					100,000.00	100,000.00	Aydell lane bridge replacement
					30,000.00	30,000.00	Kubota zero turn mowers
					200,000.00	200,000.00	Pendarvis Lane improvements phase I
			125,000.00	125,000.00		-	Aydell lane improvements
					181,892.00	181,892.00	Vac Truck
			380,700.00	380,700.00		-	Tractors and Implements
			10,000.00	10,000.00		-	Utility Vehicle Side by Side
					140,000.00	140,000.00	Drainage work Pendarvis Rd at Hwy 190
					60,000.00	60,000.00	Mini Excavator
					25,000.00	25,000.00	Dump truck
05-5910	SUB TOTAL	192,458.69	567,766.84	567,767.00	736,892.00	736,892.00	
07-5920	Transfer to Sewer	960,000.00	1,155,000.00	1,155,000.00	1,901,892.00	1,901,892.00	
			960,000.00	960,000.00	1,020,000.00	1,020,000.00	Maintenance and Operations
			195,000.00	195,000.00	-	-	Sewer Equipment for Operations (Excavator. Backhoe, Bucket Truck)
					300,000.00	300,000.00	Fletcher Ln sewer relocate
					300,000.00	300,000.00	Sewer Digester
					181,892.00	181,892.00	Vacuum Truck
					100,000.00	100,000.00	Lift station improvements
07-5920	SUB TOTAL	960,000.00	1,155,000.00	1,155,000.00	1,901,892.00	1,901,892.00	
							From ordinance 02-2000-02
		<u> </u>					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.
							and dramage racinities, including equipment meretor.
							Prepared by
		1,152,458.69	1,722,766.84	1,722,767.00	2,638,784.00	2,638,784.00	Date
		1,152,458.69	1,122,100.84	1,122,101.00	2,030,784.00	2,030,784.00	Dale

CITY OF WALKER BUDGET FORM FUND GROUPING BUDGET - ENTERPRISE FUNDS FOR BUDGET YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

ENDING NET POSITION	20,064,748.62	21,154,271.04	21,141,550.00	22,373,992.00					
BEGINNING NET POSITION	19,544,710.67	20,064,748.62	20,064,700.00	21,154,300.00					
					(111,000.00)	1,000,402.00	(212,000.00)		
NET INCREASE (DECREASE) IN NET POSITION	520,037.95	1,089,522.42	1,076,850.00	1,219,692.00	(171,500.00)	1,603,492.00	(212,300.00)	-	
Transfers Out	3,895,000.00	3,475,000.00	3,475,000.00	3,865,000.00	3,865,000.00	-	-	-	
Non-operating Expenses	226,734.61	122,169.33	125,600.00	145,200.00	53,700.00	15,700.00	75,800.00	-	
		100 100							
LESS:									
Donations	-	-	-	-	-	-	-	-	
Transfers In	960,000.00	1,141,850.00	1,155,000.00	1,901,892.00	-	1,901,892.00	-	-	
· •					33,000.00	,,	0,000.00	-	
Non-operating Revenues	1,332,945.70	1,381,697.46	1,419,500.00	656,500.00	53.000.00	597.500.00	6.000.00	-	
ADD:									
NET OPERATING INCOME (LOSS)	2,348,826.86	2,163,144.29	2,102,950.00	2,671,500.00	3,694,200.00	(880,200.00)	(142,500.00)	-	
Depreciation Expense	1,366,998.00	1,380,667.98	984,700.00	1,020,700.00	337,200.00	406,500.00	277,000.00	-	
Depresiation Expanse	1 266 000 00	1 290 667 00	084 700 00	1 020 700 00	227 200 00	406 500 00	277.000.00		
DPERATING INCOME (LOSS) BEFORE DEPRECIATION EXPENSE	3,715,824.86	3,543,812.27	3,087,650.00	3,692,200.00	4,031,400.00	(473,700.00)	134,500.00	-	
						, ,		,	
OPERATING EXPENSES	10,332,599.03	8,885,679.49	9,022,450.00	9,028,900.00	4,790,600.00	1,709,100.00	2,095,500.00	433,700.00	
TOTAL OPERATING REVENUES	14,048,423.89	12,429,491.76	12,110,100.00	12,721,100.00	8,822,000.00	1,235,400.00	2,230,000.00	433,700.00	
Waste Management Fees	-	-	-	-	-	-	-	-	
Miscellaneous Charges	935,451.31	1,137,263.16	871,600.00	1,190,600.00	947,000.00	15,400.00	228,000.00	200.00	
Charges for Services Delinguent Charges	12,972,352.35 140,620.23	156,596.98	133,500.00	158,500.00	100,000.00	20,000.00	32,000.00	6,500.00	
Charges for Comisso	40.070.050.05	11,135,631.62	11,105,000.00	11,372,000.00	7,775,000.00	1,200,000.00	1,970,000.00	427,000.00	
OPERATING REVENUES									
	<u>Year-2022</u>	<u>Year-2023</u>	<u>Year-2023</u>	<u>Year-2024</u>	<u>Department</u>	<u>Department</u>	<u>Department</u>	<u>Department</u>	Comments
	Actual	Projected	Budget	Budget	Gas	Sewer	Water	Garbage	

CITY OF WALKER BUDGET FORM CAPITAL OUTLAY RECAP - ENTERPRISE FUND FOR BUDGET YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

		Account	Prior	Budget	Construction	Current	Final
Capital Outlay Item	Comments	Code	<u>Request</u>	Carry Forward	In Progress	<u>Request</u>	Recommended
Gas Line Relocate	Gas Relocate Cane Market Road Bridges	20-16680-230002	354,150.00	-		-	354,150.0
Gas Extenstion	Gas Line extension Simms Rd	20-1680-230003	68,000.00	-		-	68,000.0
Gas Extension	Gas line extension Cook Road Phase I	20-1680-230011	132,000.00	-		-	132,000.0
Gas Extension	Cecil Drive from Hwy 16 to Kingfisher 4" Pipe install	20-1680-230014	-	-		152,000.00	152,000.0
Gas Line Relocate	Gas relocate Eden Church Road at Lockhart	20-1680-200018	130,000.00	-		-	130,000.0
Gas Portable CNG Unit	Portable CNG supply trailer	20-1615	-	-		150,000.00	150,000.0
Sewer Infiltration Mitigation	Sewer Infiltration Mitigation Project	20-1680-230007	426,475.00	-		170,525.00	597,000.0
Sewer Digester	Sewer Digester for capacity increase	20-1680-230005	300,000.00	-		-	300,000.0
Sewer Line Relocate	Relocate sewer Fletcher Lane	20-1680-230008	300,000.00	-		-	300,000.0
Sewer Vacuum Truck	Vacuum truck split with Streets	20-1615	181,892.00	-		-	181,892.0
			-	-			-
							-
			-	-			-
			-	-		-	-
			-			-	-
	Total Capital Outlay		1,892,517.00			472,525.00	2,365,042.0
	Grants		(426,475.00)	-		(170,525.00)	(597,000.0
	Capital Outlay funded by 1/2 cent sales tax		(600,000.00)			-	(600,000.0
	Net Cash flow from Enterprise Fund		866,042.00	-		302,000.00	1,168,042.0

CITY OF WALKER BUDGET FORM DEBT SERVICE SCHEDULE - ENTERPRISE FUND FOR BUDGET YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

Debt Instrument	Description	Last Compl Year-2022	Projected Year-2023	Budget Final-2023	Budget Request-2024	Final Recommended
Debt mstrument	Description	<u>16al-2022</u>	<u>1eai-2023</u>	<u>1 IIIdi-2025</u>	<u>11640631-2024</u>	Itecommended
Series 2010B	State of Louisiana Combined Utilities Revenue Bonds. Greenwhich Village Water	20,000.00	20,000.00	20,000.00	21,000.00	21,000.0
	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	36,000.00	36,000.0
	Main. Total bond issue \$675,141. Outstanding balance at 12/31/22 is \$291,764					
0		500.000.00	5 40 000 00	540.000.00	555 000 00	555 000 00
Series 2016	Series 2016 - Revenue Refunding Bonds, refunding portion of 2009 Refunding Bonds. Total bond issue of \$4,890,000. \$3,266,000	530,000.00	540,000.00	540,000.00	555,000.00	555,000.00
	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	167,252.00	134,542.00	100,000.00	130,000.00	130,000.00
	is \$412,442			,		
		752.252.00	729,542.00	695,000.00	742,000.00	742,000.00