

CITY OF WALKER BUDGET FORM
INDIVIDUAL FUND BUDGET - GENERAL FUND
FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

Source Appropriation	Last Compl Year 2017	Projected Year 2018	Budget Final 2018	Budget Request 2019	Final Recommended	Comments
REVENUE SOURCES						
Taxes	3,390,801.96	3,319,284.34	3,198,500.00	3,108,000.00	3,108,000.00	
Licenses and Permits	474,905.81	414,786.84	444,600.00	418,900.00	418,900.00	
Fines and Forfeits	810,983.64	1,018,543.50	750,000.00	847,000.00	847,000.00	
Interest Income	17,140.47	17,456.32	6,000.00	15,000.00	15,000.00	
Fees	62,584.44	71,143.22	83,000.00	60,000.00	60,000.00	
Charges for Services	13,625.00	6,637.50	9,200.00	6,600.00	6,600.00	
Intergovernmental	669,297.53	570,359.84	4,696,950.43	4,323,760.79	4,323,760.79	carry forward community center
Concessions	6,645.00	30,000.00	8,500.00	30,000.00	30,000.00	
Miscellaneous	50,765.02	35,411.82	28,200.00	19,700.00	19,700.00	
TOTAL REVENUE	5,496,748.87	5,483,623.38	9,224,950.43	8,828,960.79	8,828,960.79	
EXPENDITURES						
General and Administrative	1,779,712.41	2,177,139.46	1,768,040.00	2,347,870.00	2,347,870.00	
Animal Control	213,942.77	229,767.60	229,800.00	266,900.00	266,900.00	
Parks and Recreations	296,746.71	383,676.01	366,200.00	483,650.00	483,650.00	
Police Department	2,387,540.51	2,419,847.79	2,475,100.00	2,525,100.00	2,525,100.00	
Street Department	1,654,422.30	1,182,660.15	1,133,700.00	1,707,985.00	1,707,985.00	
Capital Outlay	1,661,428.00	1,009,183.00	4,950,495.31	6,800,958.84	6,800,958.84	carry forward community center
Debt Service	89,996.06	104,772.00	110,700.00	167,451.00	167,451.00	
TOTAL EXPENDITURES	8,083,788.76	7,507,046.01	11,033,035.31	14,299,914.84	14,299,914.84	
EXCESS (DEFICIENCY) REV OVER EXP	(2,587,039.89)	(2,023,422.63)	(1,808,084.88)	(5,470,954.05)	(5,470,954.05)	
OTHER FINANCING SOURCES (USES)						
Sale of Capital Assets	10,699.00	-	-	-	-	
Issuance of Bonds/Proceeds from Debt	174,000.00	-	-	-	-	
Transfers In (Out)	1,015,669.20	4,015,700.00	4,015,700.00	5,606,467.00	5,606,467.00	
TOTAL OTHER SOURCES (USES)	1,200,368.20	4,015,700.00	4,015,700.00	5,606,467.00	5,606,467.00	
INCREASE (DECREASE) IN FUND BALANCE	(1,386,671.69)	1,992,277.37	2,207,615.12	135,512.95	135,512.95	
BEGINNING FUND BALANCE	1,487,215.00	100,543.31	100,500.00	2,092,800.00	2,092,800.00	
ENDING FUND BALANCE	100,543.31	2,092,820.68	2,308,115.12	2,228,312.95	2,228,312.95	

CITY OF WALKER BUDGET FORM

Totals

Date _____

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CITY OF WALKER BUDGET FORM
REVENUE ESTIMATES - GENERAL FUND
FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

<u>Account Classification</u>						<u>Comments</u>	
<u>Acct No</u>	<u>Revenue Source</u>	<u>Dept</u>	<u>Last Compl Year-2017</u>	<u>Projected Year-2018</u>	<u>Budget Final-2018</u>	<u>Budget Request-2019</u>	<u>Final Recommended</u>
4015	Insurance Premium Tax	01	185,376.84	190,475.32	183,300.00	192,400.00	
4100	Occupational License	01	193,087.46	169,811.52	162,900.00	171,500.00	
4105	Permits and Other Licenses	01	96,441.51	54,500.00	98,400.00	55,000.00	
Totals			474,905.81	414,786.84	444,600.00	418,900.00	418,900.00
Prepared by _____ Date _____							

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CITY OF WALKER BUDGET FORM
REVENUE ESTIMATES - GENERAL FUND
FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

Account Classification						Comments	
A/cct No	Revenue Source	Dcpt	Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended
4200	Fines and Forfeits	04	451,751.25	436,797.16	435,000.00	400,000.00	400,000.00
4201	Fines and Forfeits-TCAP	04	91,536.85	173,664.17	65,000.00	130,000.00	130,000.00
4202	Fines and Forfeits-LSHC	04	5,445.00	1,742.00	5,000.00	2,000.00	2,000.00
4203	Fines and Forfeits-IHEAT	04	141.00	-	-	-	-
4225	Court Fees	01	262,109.54	406,340.17	245,000.00	315,000.00	315,000.00
Totals			810,983.64	1,018,543.50	750,000.00	847,000.00	847,000.00

Prepared by _____
Date _____

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CITY OF WALKER BUDGET FORM
REVENUE ESTIMATES - GENERAL FUND
FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

Account Classification		Dept	Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Acct No	Revenue Source							
4300	Federal Grants	01	11,475.86	11,475.00	3,056,322.20	3,054,922.20	3,054,922.20	Safe house and FEMA CARRYFORWARD \$13,100
4300	Federal Grants	02	7,469.87	-	2,500.00	2,200.00	2,200.00	FEMA CARRYFORWARD \$2,200
4300	Federal Grants	03	-	200,000.00	200,000.00	50,000.00	50,000.00	LWCF Challenger Field
4300	Federal Grants	04	9,869.00	5,500.00	131,200.00	111,100.00	111,100.00	various police grants and FEMA CARRYFORWARD \$109,100
4300	Federal Grants	05	411,655.75	65,993.00	1,016,469.39	956,538.59	956,538.59	***CARRYFORWARD** FEMA & Peak Ln Improvements
4310	State Grants	01	-	-	-	-	-	
4310	State Grants	02	-	-	-	-	-	
4310	State Grants	03	-	-	-	-	-	
4310	State Grants	04	-	-	-	-	-	
4310	State Grants	05	85,694.29	91,458.84	91,458.84	-	-	
4320	Local Grants	01	-	-	-	-	-	
4320	Local Grants	02	-	-	-	-	-	
4320	Local Grants	03	-	-	-	-	-	
4320	Local Grants	04	-	-	-	-	-	
4320	Local Grants	05	-	50,000.00	50,000.00	-	-	
4325	Supplemental Pay	04	102,266.00	104,933.00	108,000.00	108,000.00	108,000.00	State \$500/month X 18 officers--\$108,000
4335	School Resource Officer	04	40,866.76	41,000.00	41,000.00	41,000.00	41,000.00	Livingston Parish School Board
4350	Intergovernmental Donation	04	-	-	-	-	-	
	Totals		669,297.53	570,359.84	4,696,950.43	4,323,760.79	4,323,760.79	Prepared by Date

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grant detail

<u>Account Classification</u>						<u>Comments</u>	
<u>Acct No</u>	<u>Revenue Source</u>	<u>Dept.</u>	<u>Last Compl Year-2017</u>	<u>Projected Year-2018</u>	Budget	Budget Request-2019	Final Recommended
4800	Concessions	03	6,645.00	30,000.00	8,500.00	30,000.00	30,000.00
4801	Tournament Concessions	03	-	-	-	-	-
Totals			6,645.00	30,000.00	8,500.00	30,000.00	30,000.00

Prepared by _____
Date _____

rev concessions

CITY OF WALKER BUDGET FORM
REVENUE ESTIMATES - GENERAL FUND
FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

Account Classification	Dept	Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Acct No Revenue Source							
4330 Subpoena Pay	04	3,450.00	4,800.00	3,200.00	4,200.00	4,200.00	
4400 Christmas Donations	01	-	-	-	-	-	
4400 Christmas Donations	04	-	-	-	-	-	
4402 Police Cadet Fundraising	04	-	-	-	-	-	
4404 School Uniform Drive	04	1,904.76	175.00	8,000.00	-	-	
4406 Fundraising Revenue	02	-	-	-	-	-	
4406 Donations Designated - CF	03	675.12	-	-	-	-	
4810 Penalties and Interest	01	3,224.37	10,438.70	3,000.00	5,000.00	5,000.00	
4810 Penalties and Interest	03	-	-	-	-	-	
4820 Private Donations	01	-	-	-	-	-	
4820 Private Donations	02	16,361.68	7,844.09	-	-	-	
4820 Private Donations	03	1,973.66	(1,521.57)	-	-	-	
4820 Private Donations	04	(350.12)	175.00	-	-	-	
4825 Advertising Income	03	625.00	1,635.00	1,000.00	1,500.00	1,500.00	
4899 Miscellaneous	01	1,215.37	1,409.02	3,000.00	1,000.00	1,000.00	
4899 Miscellaneous	02	27.18	27.18	-	-	-	
4899 Miscellaneous	03	3,224.60	60.00	-	-	-	
4899 Miscellaneous	04	16,530.00	8,466.00	10,000.00	8,000.00	8,000.00	
4899 Miscellaneous	05	1,903.40	1,903.40	-	-	-	
Totals		50,765.02	35,411.82	28,200.00	19,700.00	19,700.00	Prepared by Date

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	<u>Comments</u>
to support operations of general fund	
o support operations of general fund	
community center carry forward	
trend balance	
014 Municipal Lease pits - drainage crew truck and dump truck curbvert and asphalt repairs	
2016 Tractor Lease pits - ditch and roadside cutting	
Signal lights industrial park carry forward	
Weak lane improvements	
Park Improvements	
Challenger field	
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.	

CITY OF WALKER BUDGET FORM
CAPITAL OUTLAY RECAP - GENERAL FUND
FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

Capital Outlay Item	Comments	Account Code	Approved Budget	Current Request	Total Project Budget	Construction In Progress	Budget Request-2019	Final Recommended
Safe House	Community recreational center	10-01-5780-150012	4,090,932.00		4,090,932.00	2,786.16	4,088,145.84	4,088,145.84
Ballpark Renovations	Renovations to the ballpark	10-03-5780-170005	675,437.86	800,000.00	1,475,437.86	652,933.21	800,000.00	800,000.00
Challenger Field	Challenger field for special needs children	10-03-5780-CFIELD	184,125.45	200,000.00	384,125.45	199,348.29	100,000.00	100,000.00
Radios for PD	10 Radios for PD @ \$2,000/piece			25,000.00	25,000.00		25,000.00	25,000.00
Dispatch	Recorder for Police Dispatch			25,000.00	25,000.00		25,000.00	25,000.00
Industrial Park Road RR Crossing Improvement								
Peak Lane Improvements	Peak Lane Improvements	10-05-5780-180003		901,638.00	901,638.00	13,825.00	887,813.00	887,813.00
Cut Through Rd	East RR to Ball Park Rd.						80,000.00	80,000.00
Keith Street	Replace bridge to fix bottle neck						140,000.00	140,000.00
Brown and Elm Street	FEMA approved PW 1253						500,000.00	500,000.00
Excavator	Case CX60C			65,000.00	65,000.00		65,000.00	65,000.00
Skid Steer	Case TV450 with implements			90,000.00	90,000.00		90,000.00	90,000.00
			4,950,485.31	2,106,638.00	7,057,133.31	868,892.66	6,800,958.84	6,800,958.84



		Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	2019 Final Recommended	Comments
Acct Title							
Salaries	936,840.00	1,111,318.14	830,240.00	1,108,870.00	1,108,870.00		
Payroll Taxes and Benefits	354,159.15	486,401.72	390,800.00	487,600.00	487,600.00		
Aldermen's Per Diem	61,000.00	60,000.00	60,000.00	60,000.00	60,000.00		
Advertising	11,047.61	9,040.00	12,000.00	12,000.00	12,000.00		
Collection Costs	58,548.14	70,400.00	60,900.00	63,000.00	63,000.00		
Bank Charges	0.00	25.00	0.00	0.00	0.00		
Contracted Services	6,454.04	7,900.00	18,500.00	18,500.00	18,500.00		
Coroner Fees	1,500.00	4,365.00	6,000.00	6,000.00	6,000.00		
Court Costs	18,000.00	14,000.00	18,000.00	18,000.00	18,000.00		
Economic Development	10,000.00	70,000.00	25,000.00	55,000.00	55,000.00		
Insurance	57,876.87	67,154.73	57,600.00	84,000.00	84,000.00		
Legal and Professional	25,056.73	73,411.00	68,100.00	67,300.00	67,300.00	*plus 5501	
Membership Fees / Travel	28,436.31	32,800.00	27,000.00	38,000.00	38,000.00		
Miscellaneous	5,691.10	6,510.00	25,900.00	46,000.00	46,000.00		
Printing, Postage, Office Supplies	66,797.41	44,195.00	26,300.00	57,000.00	57,000.00		
Promotional and Community Events	23,928.70	24,188.87	25,000.00	37,000.00	37,000.00		
Rental Equipment	9,021.64	6,570.00	7,600.00	8,700.00	8,700.00		
Repairs and Maintenance	55,837.55	33,070.00	38,200.00	119,500.00	119,500.00		
Small Tools and Supplies	514.69	2,460.00	9,000.00	5,000.00	5,000.00		
Telephone	22,665.61	24,280.00	21,900.00	22,900.00	22,900.00		
Utilities	14,956.94	10,950.00	22,000.00	13,000.00	13,000.00		
Uniforms	2,110.59	5,200.00	10,500.00	6,500.00	6,500.00		
Vehicle Expense	9,269.33	12,900.00	12,000.00	14,000.00	14,000.00		
Totals	1,779,712.41	2,177,139.46	1,772,540.00	2,347,870.00	2,347,870.00		

Prepared by _____
 Date _____

Prepared by
Date

CITY OF WALKER BUDGET FORM
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GENERAL AND ADMINISTRATIVE
FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

Acct No	Position Title	Current Positions	Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
5000	COO/DPW - Jamie Etheridge	1	78,966.84	77,584.61	75,000.00	80,100.00	80,100.00	appointed March 13, 2017
5000	Attorney - Robert King	1	79,999.92	84,136.02	96,000.00	88,100.00	88,100.00	appointed March 8, 2016
5000	Finance Director - Mike Cotton	1	69,888.22	67,585.12	69,800.00	70,100.00	70,100.00	appointed March 13, 2017
5000	Clerk of Court - Jan McDonald	1	46,947.46	48,880.00	45,800.00	48,900.00	48,900.00	
5000	Payroll / Human Resources	1	45,710.28	47,112.00	44,800.00	47,200.00	47,200.00	
5000	Building Inspector	1	51,159.78	53,040.00	57,100.00	53,100.00	53,100.00	
5000	Purchasing Agent	1	56,264.12	49,111.11	55,700.00	52,000.00	52,000.00	
5000	Grant Coord / Admin. Asst.	1	23,362.50	29,746.36	23,500.00	31,200.00	31,200.00	
5000	Building Inspector Asst	1	23,700.00	30,219.99	36,200.00	30,200.00	30,200.00	
5000	Accounts Payable Clerk	1	42,596.40	43,680.00	41,900.00	43,700.00	43,700.00	
5000	Clerk of Court Assistant	1	37,439.75	38,485.53	36,800.00	38,500.00	38,500.00	
5000	Accounting Clerk	1	31,195.13	33,856.47	30,600.00	36,400.00	36,400.00	
5000	Receptionist / Clerk	1	28,840.24	29,459.02	28,400.00	29,700.00	29,700.00	
5000	Purchasing Agent Asst	1	31,334.21	29,297.86	27,000.00	29,200.00	29,200.00	
5000	Administrative Asst	1	41,434.00	42,700.60	40,600.00	42,700.00	42,700.00	
5000	Part-Time / Students / Other	1	52,845.38	22,465.67	18,100.00	36,400.00	36,400.00	
5000	Facility Maintenance Supervisor	1	22,666.10	62,584.84		65,000.00	65,000.00	
5000	Facility Maintenance Crew	4	35,380.45	116,007.26		125,000.00	125,000.00	
5000	Accrued Payroll Adjustment			0.00		0.00	0.00	
5000	SUBTOTAL		799,730.78	905,962.46	726,300.00	947,500.00	947,500.00	
5001	Mayor - Jimmy Watson	1	69,366.89	67,999.88	68,000.00	68,000.00	68,000.00	ORD#10-2010-02; TERM 01/01/17 - 12/31/20
5003	Municipal Clerk - Myra Streeter	1	50,435.84	52,795.69	50,400.00	55,100.00	55,100.00	ORD#08-2011-01
5010	Overtime		2,931.96	14,643.07	0.00	0.00	0.00	
	TOTALS		938,480.64	1,111,318.14	830,240.00	1,070,600.00	1,070,600.00	Prepared by Date

dept 01 salary

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Prepared by
Date

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dept 01 alderman

	Account Classification	Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Acct No	Acct Title						
5200	Advertising	11,047.61	9,040.00	12,000.00	12,000.00	12,000.00	Livingston Parish News - employment ads, agendas, minutes, etc.
Totals		11,047.61	9,040.00	12,000.00	12,000.00	12,000.00	Prepared by _____ Date _____

	Account Classification	Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Acct No	Acct Title						
5200	Advertising	11,047.61	9,040.00	12,000.00	12,000.00	12,000.00	Livingston Parish News - employment ads, agendas, minutes, etc.
Totals		11,047.61	9,040.00	12,000.00	12,000.00	12,000.00	Prepared by _____ Date _____

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dept 01 collection cost

<u>Account Classification</u>		<u>Last Compl</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>	<u>Final</u>	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>	<u>Year-2017</u>	<u>Year-2018</u>	<u>Final-2018</u>	<u>Request-2019</u>	<u>Recommended</u>	
5280	Service Charges	0.00	25.00	0.00	0.00	0.00	credit card/bank fees
	Totals	0.00	25.00	0.00	0.00	0.00	Prepared by Date

<u>Account Classification</u>		<u>Last Compl</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>	<u>Final</u>	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>	<u>Year-2017</u>	<u>Year-2018</u>	<u>Final-2018</u>	<u>Request-2019</u>	<u>Recommended</u>	
5280	Service Charges	0.00	25.00	0.00	0.00	0.00	credit card/bank fees
Totals		0.00	25.00	0.00	0.00	0.00	

Prepared by _____
Date _____

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dept 01 contracted svcs

Account Classification		Last Compl	Projected	Budget	Budget	Final	Comments
Acct No	Acct Title	Year-2017	Year-2018	Final-2018	Request-2019	Recommended	
5213	Corner Fees	1,500.00	4,365.00	6,000.00	6,000.00	6,000.00	
Totals		1,500.00	4,365.00	6,000.00	6,000.00	6,000.00	
							Prepared by
							Date

Account Classification		Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Acct No	Acct Title						
5213	Coroner Fees	1,500.00	4,365.00	6,000.00	6,000.00	6,000.00	
	Totals	1,500.00	4,365.00	6,000.00	6,000.00	6,000.00	Prepared by _____ Date _____

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Account Classification		Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Accl No	Accl Title						
5590	Economic Development	10,000.00	70,000.00	25,000.00	55,000.00	55,000.00	
					10,000.00	10,000.00	LEDC
					40,000.00	40,000.00	Retail Strategies
					5,000.00	5,000.00	Livingsston Parish Chamber of Commerce
Totals		10,000.00	70,000.00	25,000.00	55,000.00	55,000.00	

Prepared by _____
 Date _____

Account Classification		Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Accl No	Accl Title						
5590	Economic Development	10,000.00	70,000.00	25,000.00	55,000.00	55,000.00	
					10,000.00	10,000.00	LEDC
					40,000.00	40,000.00	Retail Strategies
					5,000.00	5,000.00	Livingston Parish Chamber of Commerce
Totals		10,000.00	70,000.00	25,000.00	55,000.00	55,000.00	

Prepared by _____
 Date _____

Account Classification		Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Acct No	Acct Title						
5220	Insurance-Vehicles	12,160.18	11,352.00	10,900.00	15,000.00	15,000.00	LM/RMA Auto Liability (split all depts) Rod Prejean Auto Physical Damage (split all depts) from 1400 Prepaid Insurance.xls
5221	Insurance-General Liability	34,077.80	38,527.73	37,600.00	50,000.00	50,000.00	LM/RMA General Liability (split all depts) LM/RMA Errors and Omissions Rod Prejean Business Protection (split all depts) Rod Prejean Flood Insurance Rod Prejean Government Crime Powell & Associates Clerk Surety Bond from 1400 Prepaid Insurance.xls
5222	Insurance-Workmans Comp	11,638.89	17,275.00	9,100.00	19,000.00	19,000.00	Risk Management Workers' Comp
Totals		57,876.87	67,154.73	57,600.00	84,000.00	84,000.00	Prepared by _____ Date _____

dept 01 insurance

[illegible]

<u>Account Classification</u>						<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>	<u>Last Compl Year-2017</u>	<u>Projected Year-2018</u>	<u>Budget Final 2018</u>	<u>Budget Request-2019</u>	<u>Final Recommended</u>
5100	Travel / Training	15,427.90	17,200.00	15,000.00	20,000.00	permits classes and certifications finance conferences management seminars clerk conferences LMA
5205	Annual Fees,Dues,Subscrip	13,008.41	15,600.00	12,000.00	18,000.00	Nexis Lexis Government Finance Officers Association Association of Governmental Accountants International Building Code
Totals		28,436.31	32,800.00	27,000.00	38,000.00	38,000.00
Prepared by _____ Date _____						

dept 01 memberships_travel

<u>Account Classification</u>		<u>Last Compd Year-2017</u>	<u>Projected Year-2018</u>	<u>Budget Final-2018</u>	<u>Budget Request-2019</u>	<u>Final Recommended</u>	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>						
5225	Interest and Penalties	0.00	0.00	0.00	0.00	0.00	
5265	Rentals-Buildings	2,100.00	3,370.00	2,100.00	2,100.00	2,100.00	\$175/month Ormrl Storage
5275	Security	2,481.40	2,340.00	2,300.00	2,400.00	2,400.00	\$195/month Custom Security
5299	Other Operating Services	0.00	360.00	500.00	500.00	500.00	document destruction
5500	Miscellaneous Charges	209.75	440.00	1,000.00	1,000.00	1,000.00	special meeting needs; flowers/food
5530	Loss on Sale/Disp of Assets	0.00	0.00	0.00			
5550	Reconciliation Differences	0.00	0.00	0.00	0.00	0.00	
5599	Blighted Property	-626.05	0.00	20,000.00	40,000.00	40,000.00	offset by tax liens filed on property
5699	Grant Expenditures	0.00	0.00	0.00	0.00	0.00	
5999	Budget Clearing	0.00	0.00	0.00	0.00	0.00	
Totals		4,165.10	6,510.00	25,900.00	46,000.00	46,000.00	Prepared by Date

Prepared by
Date

<u>Account Classification</u>						<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>	<u>Last Compl Year-2017</u>	<u>Projected Year-2018</u>	<u>Budget Final-2018</u>	<u>Budget Request-2019</u>	<u>Final Recommended</u>
5265	Postage, Mail, Delivery	2,595.38	2,500.00	2,300.00	3,000.00	Pitney Bowes [25%]
5260	Printing	391.59	1,110.00	2,500.00	2,500.00	court receipts, business cards, municipal code updates
5335	Office Supplies	55,499.83	40,000.00	20,000.00	50,000.00	
5560	Business Meetings	367.61	585.00	1,500.00	1,500.00	Chamber, LEDC, etc
Totals		58,854.41	44,195.00	26,300.00	57,000.00	57,000.00
Prepared by _____ Date _____						

dept 01 office supplies

<u>Account Classification</u>		<u>Last Compl</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>	<u>Final</u>	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>	<u>Year-2017</u>	<u>Year-2018</u>	<u>Final-2018</u>	<u>Request-2019</u>	<u>Recommended</u>	
5580	Promotional/Community			see detail below			
	DETAIL:						
	City Fest(July 4th) TOTAL-ALL	23,928.70	24,188.87	15,000.00	15,000.00	15,000.00	fireworks, bouncers
	Christmas	0.00	0.00	10,000.00	10,000.00	10,000.00	lights, new decorations, parade throws
	Veteran's & Memorial Day	0.00	0.00	0.00	5,000.00	5,000.00	
	Park Festivities				7,000.00	7,000.00	
	Totals	23,928.70	24,188.87	25,000.00	37,000.00	37,000.00	Prepared by Date

<u>Account Classification</u>		<u>Last Compl</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>	<u>Final</u>	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>	<u>Year-2017</u>	<u>Year-2018</u>	<u>Final-2018</u>	<u>Request-2019</u>	<u>Recommended</u>	
5580	Promotional/Community			see detail below			
	DETAIL:						
	City Fest(July 4th) TOTAL-ALL	23,928.70	24,188.87	15,000.00	15,000.00	15,000.00	fireworks, bouncers
	Christmas	0.00	0.00	10,000.00	10,000.00	10,000.00	lights, new decorations, parade throws
	Veteran's & Memorial Day	0.00	0.00	0.00	5,000.00	5,000.00	
	Park Festivities				7,000.00	7,000.00	
	Totals	23,928.70	24,188.87	25,000.00	37,000.00	37,000.00	Prepared by Date

[illegible]

dept 01 rental equip

Account Classification		Last Compl	Projected	Budget	Budget	Final	Comments
Acct No	Acct Title	Year-2017	Year-2018	Final-2018	Request-2019	Recommended	
5235	Maintenance-Land Improve	0.00	0.00	0.00	1,000.00	1,000.00	
5236	Maintenance-Bldgs/Grounds	27,787.36	6,560.00	15,000.00	8,000.00	8,000.00	pest control, general repairs and maintenance, a/c repairs,
5238	Maintenance- Equipment	3,594.19	1,510.00	3,500.00	3,500.00	3,500.00	general maintenance
				1,000.00			
				1,400.00			\$4,500 HVAC maintenance (split based on units at each location)
				1,100.00			\$9,900 Total Energy Solutions generator maintenance (FAC21,22)
5241	Maintenance-Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	
5242	Maintenance-Infrastructure	495.82	0.00	0.00	0.00	0.00	
5243	Maintenance-Technology	22,990.18	25,000.00	19,700.00	107,000.00	107,000.00	
					80,000.00	80,000.00	\$80,000 Accounting Software
					3,200.00	3,200.00	\$3,200 miscellaneous maintenance/upgrades
					6,500.00	6,500.00	\$3,000/mo RockIT Computers - network admin [18%]
					5,500.00	5,500.00	RockIT Computers - upgrades
					3,600.00	3,600.00	Advanced Office Systems - copier maintenance
					4,200.00	4,200.00	Jurisliction Online
					3,000.00	3,000.00	CSDC annual software maintenance
					1,000.00	1,000.00	\$3,365 Concept Electronics annual maintenance [10%]
5249	Maintenance-Other	0.00	0.00	0.00	0.00	0.00	
							Prepared by
	Totals	54,867.55	33,070.00	38,200.00	119,500.00	119,500.00	Date

Account Classification		Last Compl	Projected	Budget	Budget	Final	Comments
Acct No	Acct Title	Year-2017	Year-2018	Final-2018	Request-2019	Recommended	
5235	Maintenance-Land Improve	0.00	0.00	0.00	1,000.00	1,000.00	
5236	Maintenance-Bldgs/Grounds	27,787.36	6,560.00	15,000.00	8,000.00	8,000.00	pest control, general repairs and maintenance, a/c repairs,
5238	Maintenance- Equipment	3,594.19	1,510.00	3,500.00	3,500.00	3,500.00	general maintenance
				1,000.00			
				1,400.00			\$4,500 HVAC maintenance (split based on units at each location)
				1,100.00			\$9,900 Total Energy Solutions generator maintenance (FAC21,22)
5241	Maintenance-Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	
5242	Maintenance-Infrastructure	495.82	0.00	0.00	0.00	0.00	
5243	Maintenance-Technology	22,990.18	25,000.00	19,700.00	107,000.00	107,000.00	
					80,000.00	80,000.00	\$80,000 Accounting Software
					3,200.00	3,200.00	\$3,200 miscellaneous maintenance/upgrades
					6,500.00	6,500.00	\$3,000/mo RockIT Computers - network admin [18%]
					5,500.00	5,500.00	RockIT Computers - upgrades
					3,600.00	3,600.00	Advanced Office Systems - copier maintenance
					4,200.00	4,200.00	Jurisliction Online
					3,000.00	3,000.00	CSDC annual software maintenance
					1,000.00	1,000.00	\$3,365 Concept Electronics annual maintenance [10%]
5249	Maintenance-Other	0.00	0.00	0.00	0.00	0.00	
							Prepared by
	Totals	54,867.55	33,070.00	38,200.00	119,500.00	119,500.00	Date

Account Classification		Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Acct No	Acct Title						
5325	Household Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	supplies for cleaning service - move to 5399 Operating Supplies
5340	Recreational Supplies	99.99	0.00	0.00	0.00	0.00	
5345	Safety Supplies	0.00	0.00	0.00	0.00	0.00	
5396	Small Tools	414.95	0.00	0.00	0.00	0.00	non-consumables <\$1,000
5399	Operating Supplies	8,567.75	2,460.00	9,000.00	5,000.00	5,000.00	includes cleaning supplies
5520	Non-Capitalized Assets	970.00	0.00	0.00	0.00	0.00	non-consumable ≥\$1,000 but <\$2,000 items must be tagged by Mr. Ezell
							non-consumables > 2,000 are considered capital assets and should be included in the capital outlay request. These items must be tagged by Mr. Ezell as well.
Totals		10,052.69	2,460.00	9,000.00	5,000.00	5,000.00	Prepared by _____ Date _____

Prepared by
Date

<u>Account Classification</u>						<u>Last Compl</u>	<u>Projected</u>	Budget	Budget	Final	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>		<u>Year-2017</u>	<u>Year-2018</u>	<u>FinaI-2018</u>	<u>Request-2019</u>	<u>Recommended</u>				
5285	Telephone Services		18,067.69	18,900.00	18,000.00	19,000.00	19,000.00	Cox			
5286	Data Lines and Circuits		0.00	580.00	0.00	0.00	0.00				
5287	Wireless Communication		4,597.92	4,800.00	3,900.00	3,900.00	3,900.00	Verizon - 6 cell phones LINXUP GPS Tracking - 5			
					3,900.00	3,900.00	3,900.00				
					1,000.00						
Totals			22,665.61	24,280.00	21,900.00	22,900.00	22,900.00				

Prepared by _____
Date _____

dept 01 telephone

[illegible]

dept 01 uniforms

dept 01 vehicle expense

Acct Title	Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended		Comments
Salaries	116,880.00	113,538.38	129,500.00	129,600.00	129,600.00		
Payroll Taxes and Benefits	49,394.51	58,544.30	55,500.00	61,100.00	61,100.00		
Animal Care	10,077.60	10,050.00	12,000.00	12,000.00	12,000.00		
Insurance	7,135.09	5,178.92	6,200.00	6,700.00	6,700.00		
Legal and Professional	2,026.17	2,350.00	1,700.00	1,900.00	1,900.00		
Membership Fees / Educational	320.00	1,025.00	900.00	700.00	700.00		
Miscellaneous	506.16	505.00	700.00	1,000.00	1,000.00		
Printing, Postage, Office Supplies	3,499.64	1,530.00	1,200.00	1,500.00	1,500.00		
Repairs and Maintenance	4,079.63	14,015.00	20,600.00	23,800.00	23,800.00		
Small Tools and Supplies	4,594.78	9,036.00	11,000.00	11,700.00	11,700.00		
Telephone	3,165.78	3,435.00	2,900.00	3,700.00	3,700.00		
Utilities	8,019.75	8,600.00	8,000.00	8,500.00	8,500.00		
Uniforms	322.22	650.00	1,200.00	1,200.00	1,200.00		
Vehicle Expense	3,921.44	1,310.00	4,500.00	3,500.00	3,500.00		
Totals	213,942.77	229,767.60	265,900.00	266,900.00	266,900.00		Prepared by Date

Prepared by

Date

[illegible]

dept 02 salary

Prepared by
Date

dept 02 animal care

Budget							Comments
Account Classification		Last Comp Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	
Acct No	Acct Title						
5400	Accounting and Auditing	1,388.67	1,820.00	1,400.00	1,400.00	1,400.00	Harris T. Bourgeois [2%]
5405	Engineering and Architectural	0.00	0.00	0.00	0.00	0.00	
5410	Legal Fees	165.00	220.00	0.00	0.00	0.00	
5420	Contract Labor	0.00	0.00	0.00	0.00	0.00	
5498	Professional Services Travel	0.00	0.00	0.00	0.00	0.00	
5499	Other Professional Services	472.50	310.00	300.00	500.00	500.00	pre-employment/random drug screens; vehicle registrations
	Totals	2,026.17	2,350.00	1,700.00	1,900.00	1,900.00	Prepared by Date

dept 02 legal_prof

<u>Account Classification</u>		<u>Last Compl</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>	<u>Final</u>	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>	<u>Year-2017</u>	<u>Year-2018</u>	<u>Final-2018</u>	<u>Request-2019</u>	<u>Recommended</u>	
5100	Travel / Training	0.00	0.00	700.00	500.00	500.00	LCA Animal Control Association
5205	Annual Fees, Dues	320.00	1,025.00	200.00	200.00	200.00	annual Euthanasia Certification and LACA membership
	Totals	320.00	1,025.00	900.00	700.00	700.00	Prepared by Date

dept 02 members fees

Account Classification		Last Compl	Projected	Budget	Budget	Final	Comments
Acct No	Acct Title	Year-2017	Year-2018	Final-2018	Request-2019	Recommended	
5200	Advertising	0.00	0.00	200.00	200.00	200.00	
5225	Interest and Penalties	0.00	0.00	0.00	0.00	0.00	
5266	Rentals-Equipment	0.00	0.00	0.00	0.00	0.00	
5268	Rentals-Other	0.00	0.00	0.00	0.00	0.00	
5275	Security	506.16	505.00	500.00	600.00	600.00	Custom Security
5280	Service Charges	0.00	0.00	0.00	0.00	0.00	
5299	Other Operating Services	0.00	0.00	0.00	0.00	0.00	
5420	Contract Labor	0.00	0.00	0.00	0.00	0.00	seasonal help
5425	Contract Services	0.00	0.00	0.00	0.00	0.00	
5500	Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00	
5580	Promotional/Community	0.00	0.00	0.00	200.00	200.00	
Totals		506.16	505.00	700.00	1,000.00	1,000.00	Prepared by Date

dept 02 misc

Account Classification		Last Compl	Projected	Budget	Budget	Final	Comments
Acct No	Acct Title	Year-2017	Year-2018	Final-2018	Request-2019	Recommended	
5255	Postage, Mail, Delivery	0.00	0.00	0.00	0.00	0.00	
5260	Printing	0.00	180.00	500.00	500.00	500.00	
5315	Computer Supplies	0.00	0.00	0.00	0.00	0.00	combine with 5335
5335	Office Supplies	1,914.64	1,350.00	700.00	1,000.00	1,000.00	general office supplies; Real Water
5560	Business Meetings	0.00	0.00	0.00	0.00	0.00	
	Totals	1,914.64	1,530.00	1,200.00	1,500.00	1,500.00	Prepared by Date

Prepared by
Date

CITY OF WALKER BUDGET FORM
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - ANIMAL CONTROL
FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

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[illegible]

dept 02 telephone

<u>Account Classification</u>		<u>Last Compl</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>	<u>Final</u>	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>	<u>Year-2017</u>	<u>Year-2018</u>	<u>Final-2018</u>	<u>Request-2019</u>	<u>Recommended</u>	
5290	Utilities	8,019.75	8,600.00	8,000.00	8,500.00	8,500.00	Entergy/Demco; Co/W gas/sewer/water/garbage
5295	Waste Disposal	0.00	0.00	0.00	0.00	0.00	
Totals		8,019.75	8,600.00	8,000.00	8,500.00	8,500.00	Prepared by _____ Date _____

[illegible]

[illegible]

dept 02 uniforms

[illegible]

Prepared by
Date



	Acct Title	Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended
	Salaries	77,689.02	88,262.92	106,400.00	125,000.00	125,000.00
	Payroll Taxes and Benefits	32,619.99	49,279.77	24,800.00	57,150.00	57,150.00
	Contracted Services	60,368.80	68,486.67	75,000.00	70,000.00	70,000.00
	Concession Supplies	0.00	20,000.00	35,000.00	30,000.00	30,000.00
	Insurance	11,614.92	10,892.99	11,700.00	11,800.00	11,800.00
	Legal and Professional	3,941.04	31,782.00	36,300.00	12,400.00	12,400.00
	Membership Fees / Travel	2,597.00	880.00	1,500.00	2,500.00	2,500.00
	Miscellaneous	4,022.04	5,959.49	5,000.00	8,500.00	8,500.00
	Printing, Postage, Office Supplies	1,293.73	2,800.00	1,700.00	2,500.00	2,500.00
	Recreational Supplies	33,244.04	34,110.00	25,000.00	40,000.00	40,000.00
	Rental Equipment	6,351.56	1,084.00	4,000.00	3,000.00	3,000.00
	Repairs and Maintenance	28,898.38	25,793.17	62,900.00	75,800.00	75,800.00
	Small Tools and Supplies	2,348.45	6,580.00	6,000.00	9,000.00	9,000.00
	Telephone	1,820.40	2,350.00	2,000.00	3,000.00	3,000.00
	Utilities	29,817.22	33,400.00	24,200.00	31,200.00	31,200.00
	Uniforms	120.12	2,015.00	1,300.00	1,800.00	1,800.00
	Totals	296,746.71	383,676.01	422,800.00	483,650.00	483,650.00

Prepared by _____
 Date _____

Prepared by
Date

	Account Classification	Last Compl Year-2017	Projected Year-2018	Budget Final 2018	Budget Request-2019	Final Recommended	Comments
Acct No	Acct Title						
5050	Retirement Contributions	3,545.84	3,830.96	3,400.00	5,400.00	5,400.00	
5055	FICA Tax	4,631.03	5,532.32	4,900.00	7,700.00	7,700.00	
5056	Medicare Tax	1,083.07	1,293.85	1,100.00	1,800.00	1,800.00	
5060	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00	
5061	Unemployment Tax	60.37	118.64	0.00	0.00	0.00	
5065	Group Health Insurance	21,300.42	35,406.77	13,500.00	39,500.00	39,500.00	
5066	Group Life Insurance	263.16	567.32	200.00	800.00	800.00	
5068	Group Health Deductible	1,500.00	0.00	1,500.00	1,500.00	1,500.00	
5069	Group Insurance Admin Fees	236.10	314.49	200.00	450.00	450.00	
	Totals	32,619.99	49,279.77	24,800.00	57,150.00	57,150.00	Prepared by Date

dept 03 benefits

[illegible][illegible]

[illegible]

dept 03 concession

Account Classification		Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Acct No	Acct Title						
5220	Insurance-Vehicles	1,293.18	1,413.08	1,200.00	1,600.00	1,600.00	L/M/RMA Auto Liability (split all depts) Rod Prejean Auto Physical Damage (split all depts) from 1400 Prepaid Insurance.xls
5221	Insurance-General Liability	5,115.93	5,319.91	6,700.00	6,000.00	6,000.00	L/M/RMA General Liability (split all depts) Rod Prejean Business Protection (split all depts) from 1400 Prepaid Insurance.xls
							\$3,000 Sports Accident Insurance
5222	Insurance-Workmans Comp	5,205.81	4,160.00	3,800.00	4,200.00	4,200.00	Risk Management Workers' Comp
	Totals	11,614.92	10,892.99	11,700.00	11,800.00	11,800.00	Prepared by _____ Date _____

Account Classification		Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Acct No	Acct Title						
5220	Insurance-Vehicles	1,293.18	1,413.08	1,200.00	1,600.00	1,600.00	L/M/RMA Auto Liability (split all depts) Rod Prejean Auto Physical Damage (split all depts) <i>from 1400 Prepaid Insurance.xls</i>
5221	Insurance-General Liability	5,115.93	5,319.91	6,700.00	6,000.00	6,000.00	L/M/RMA General Liability (split all depts) Rod Prejean Business Protection (split all depts) <i>from 1400 Prepaid Insurance.xls</i>
							\$3,000 Sports Accident Insurance
5222	Insurance-Workmans Comp	5,205.81	4,160.00	3,800.00	4,200.00	4,200.00	Risk Management Workers' Comp
Totals		11,614.92	10,892.99	11,700.00	11,800.00	11,800.00	Prepared by _____ Date _____

Account Classification		Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Acct No	Acct Title						
5400	Accounting and Auditing	733.01	2,730.00	1,000.00	2,100.00	2,100.00	Hannis T. Bourgeois [2%]
5405	Engineering and Architectural	2,898.03	28,850.00	35,000.00	10,000.00	10,000.00	
5410	Legal Fees	220.00	16.00	0.00	0.00	0.00	
5498	Professional Services Travel	0.00	0.00	0.00	0.00	0.00	
5499	Other Professional Services	90.00	186.00	300.00	300.00	300.00	pre-employment/random drug screens, vehicle registrations
Totals		3,941.04	31,782.00	36,300.00	12,400.00	12,400.00	
Prepared by _____ Date _____							

dept 03 legal_prof

<u>Account Classification</u>		<u>Last Compl</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>	<u>Final</u>	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>	<u>Year-2017</u>	<u>Year-2018</u>	<u>Final-2018</u>	<u>Request-2019</u>	<u>Recommended</u>	
5100	Travel	1,527.00	0.00	0.00	1,000.00	1,000.00	
5205	Annual Fees,Dues,Subscrip	1,070.00	880.00	1,500.00	1,500.00	1,500.00	Babe Ruth/Little League/Challengers
Totals		2,597.00	880.00	1,500.00	2,500.00	2,500.00	Prepared by Date

Account Classification		Last Compl	Projected	Budget	Budget	Final	Comments
Acct No	Acct Title	Year-2017	Year-2018	Final-2018	Request-2019	Recommended	
5100	Travel	1,527.00	0.00	0.00	1,000.00	1,000.00	
5205	Annual Fees,Dues Subscript	1,070.00	880.00	1,500.00	1,500.00	1,500.00	Babe Ruth/Little League/Challengers
Totals		2,597.00	880.00	1,500.00	2,500.00	2,500.00	Prepared by Date

Account Classification						Comments	
Acct No	Acct Title	Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019		Final Recommended
5200	Advertising	0.00	320.00	500.00	1,000.00	1,000.00	
5215	Fuel Expense	3,557.48	4,040.00	3,500.00	5,000.00	5,000.00	
5275	Security	337.44	1,430.00	1,000.00	2,000.00	2,000.00	Custom Security
5299	Other Operating Services	0.00	0.00	0.00	0.00	0.00	
5500	Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00	
5560	Business Meetings	0.00	0.00	0.00	0.00	0.00	
5580	Promotional / Community	127.12	169.49	0.00	500.00	500.00	
Totals		4,022.04	5,959.49	5,000.00	8,500.00	8,500.00	
							Prepared by _____ Date _____



Account Classification		Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Acct No	Acct Title						
5255	Postage, Mail, Delivery	0.00	0.00	0.00	0.00	0.00	
5260	Printing	0.00	500.00	200.00	500.00	500.00	
5315	Computer Supplies	0.00	0.00	0.00	0.00	0.00	combine with 5335
5335	Office Supplies	1,293.73	2,300.00	1,500.00	2,000.00	2,000.00	
	Totals	1,293.73	2,800.00	1,700.00	2,500.00	2,500.00	Prepared by Date

Account Classification						Comments
Acct No	Acct Title	Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended
5255	Postage, Mail, Delivery	0.00	0.00	0.00	0.00	
5260	Printing	0.00	500.00	200.00	500.00	500.00
5315	Computer Supplies	0.00	0.00	0.00	0.00	0.00
5335	Office Supplies	1,293.73	2,300.00	1,500.00	2,000.00	2,000.00
Totals		1,293.73	2,800.00	1,700.00	2,500.00	2,500.00
Prepared by _____ Date _____						

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dept 03 rec supplies

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Account Classification		Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Acct No	Acct Title						
5235	Maintenance-Land Improve	0.00	0.00	0.00	0.00	0.00	combined with 5242
5236	Maintenance-Bldgs/Grounds	2,574.22	3,800.00	2,500.00	10,000.00	10,000.00	pest control, general repairs and maintenance, a/c repairs
5237	Maintenance-Vehicles	218.54	1,000.00	1,000.00	1,000.00	1,000.00	
5238	Maintenance-Equipment	3,320.44	7,000.00	7,400.00	7,500.00	7,500.00	scag mower and tractor
				7,000.00	7,000.00	7,000.00	\$4,500 HVAC maintenance (split based on units at each location)
				400.00	500.00	500.00	
5240	Maintenance-Rec. Equip	0.00	0.00	0.00	0.00	0.00	combined with 5238
5242	Maintenance-Infrastructure	20,874.34	1,000.00	30,000.00	55,000.00	55,000.00	regular maintenance
					5,000.00	5,000.00	laying and moving asphalt for walking path
					50,000.00	50,000.00	
5243	Maintenance-Technology	1,520.84	2,100.00	2,000.00	2,300.00	2,300.00	\$2,500/month RockIT Computers - network admin [5%]
				1,200.00	1,500.00	1,500.00	RockIT Computers - upgrades
				100.00	100.00	100.00	RockIT Computers - copier maintenance
				600.00	600.00	600.00	Advanced Office Systems - copier maintenance
				100.00	100.00	100.00	\$3,365 Concept Electronics annual maintenance [1%]
5249	Maintenance-Other	390.00	0.00	0.00	0.00	0.00	
	Totals	28,898.38	25,793.17	62,900.00	75,800.00	75,800.00	Prepared by Date

Prepared by
Date

	Account Classification	Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Acct No	Acct Title						
5345	Safety Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	
5396	Small Tools	171.84	3,800.00	1,000.00	4,000.00	4,000.00	non-consumables <\$1,000
5399	Operating Supplies	2,176.61	2,780.00	4,000.00	4,000.00	4,000.00	oil, weed killer, gloves, etc
5520	Non-Capitalized Assets	0.00	0.00	0.00	0.00	0.00	non-consumable ≥\$1,000 but <\$2,000 Items must be tagged by Mr. Ezell
Totals		2,348.45	6,580.00	6,000.00	9,000.00	9,000.00	Prepared by _____ Date _____

Prepared by
Date

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Account Classification		Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Acct No.	Acct Title						
5290	Utilities	24,706.31	27,500.00	20,000.00	27,000.00	27,000.00	
5295	Waste Disposal	5,110.91	5,900.00	4,200.00	4,200.00	4,200.00	byd dumpster
Totals		29,817.22	33,400.00	24,200.00	31,200.00	31,200.00	
							Prepared by _____ Date _____

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dept 03 uniforms

<u>Account Classification</u>		<u>Last Comp</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>	<u>Final</u>	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>	<u>Year-2017</u>	<u>Year-2018</u>	<u>Final-2018</u>	<u>Request-2019</u>	<u>Recommended</u>	
5050	Retirement Contributions	496.72	0.00	3,000.00	1,000.00	1,000.00	
5051	Retirement Contrib - MPERS	259,258.69	261,883.48	255,300.00	275,000.00	275,000.00	employer contrib rate 33.00% eff. 7/1/18, est. 33% eff. 7/1/19 ***based on MPERS participants as of budget preparation
5055	FICA Tax	72,994.25	77,733.54	80,800.00	82,600.00	82,600.00	
5056	Medicare Tax	17,071.24	18,179.63	18,900.00	19,300.00	19,300.00	
5060	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00	
5061	Unemployment Tax	1,092.43	1,481.24	0.00	0.00	0.00	
5065	Group Health Insurance	317,246.69	387,339.40	333,800.00	386,700.00	386,700.00	
5066	Group Life Insurance	3,704.14	3,904.19	3,200.00	4,100.00	4,100.00	
5067							
5068	Group Health Deductibles	26,000.00	0.00	25,000.00	25,000.00	25,000.00	
5069	Group Insurance Admin Fees	1,982.64	2,057.41	2,200.00	2,200.00	2,200.00	
	Totals	699,846.80	752,578.89	722,200.00	795,900.00	795,900.00	

Prepared by _____
 Date _____

Prepared by	
Date	

<u>Account Classification</u>		<u>Last Compl</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>	<u>Final</u>	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>	<u>Year-2017</u>	<u>Year-2018</u>	<u>Final-2018</u>	<u>Request-2019</u>	<u>Recommended</u>	
5420	Contract Labor	0.00	0.00	0.00	0.00	0.00	
5425	Contract Services	3,355.00	2,900.00	5,800.00	5,000.00	5,000.00	monthly - cleaning service
Totals		3,355.00	2,900.00	5,800.00	5,000.00	5,000.00	Prepared by Date

dept 04 contracted svcs

Account Classification		Last Compt Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Acct No	Acct Title						
5220	Insurance-Vehicles	54,272.07	42,347.46	40,400.00	45,800.00	45,800.00	\$51,000 LMRMA Auto Liability (split all depts) \$43,500 Rod Prejean Auto Physical Damage (split all depts) <i>from 1400 Prepaid Insurance.xls</i>
5221	Insurance-General Liability	43,702.91	40,172.62	46,200.00	47,000.00	47,000.00	\$104,700 LMRMA General Liability (split all depts) \$33,000 LMRMA Law Enforcement Officer \$33,600 Rod Prejean Business Protection (split all depts) <i>from 1400 Prepaid Insurance.xls</i> \$500 Wright & Percy Police Officer Accident Insurance
5222	Insurance-Workmans Comp	89,987.72	56,000.00	76,700.00	57,600.00	57,600.00	Risk Management Workers' Comp
Totals		187,962.70	138,520.08	163,300.00	150,400.00	150,400.00	Prepared by Date



<u>Account Classification</u>						<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>	<u>Last Comp Year-2017</u>	<u>Projected Year-2018</u>	<u>Budget Final-2018</u>	<u>Budget Request-2019</u>	<u>Final Recommended</u>
5400	Accounting and Auditing	13,886.71	18,220.00	11,000.00	11,000.00	\$69,000 Harris T. Bourgeois (16%)
5405	Engineering and Architectural	0.00	0.00	0.00	0.00	
5410	Legal Fees	330.00	440.00	0.00	0.00	
5415	Veterinary Services	0.00	0.00	0.00	0.00	
5499	Other Professional Services	8,967.06	5,230.00	5,700.00	5,700.00	pre-employment/random drug screens; vehicle registrations
Totals		23,183.77	23,890.00	16,700.00	16,700.00	

Prepared by _____
 Date _____

Prepared by
Date

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dept 04 memberships_travel

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - POLICE DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

Account Classification		Last Compl	Projected	Budget	Budget	Final	Comments
Acct No	Acct Title	Year-2017	Year-2018	Final-2018	Request-2019	Recommended	
5200	Advertising	136.00	160.00	500.00	500.00	500.00	Livingston Parish News
5265	Rentals-Buildings	11,514.24	10,200.00	11,500.00	11,500.00	11,500.00	storage unit
5275	Security	3,625.74	3,200.00	3,600.00	3,600.00	3,600.00	Custom Security
5280	Service Charges	0.00	0.00	0.00	0.00	0.00	
5299	Other Operating Services	1,159.78	800.00	900.00	900.00	900.00	Towing
5300	Building Grounds Gen Plant	0.00	0.00	0.00	0.00	0.00	
5330	Medicines and Vaccines	0.00	0.00	0.00	0.00	0.00	
5500	Miscellaneous Charges	20.00	0.00	0.00	0.00	0.00	
5545	Cash Over/Short	0.00	0.00	0.00	0.00	0.00	
5560	Business Meetings	0.00	0.00	0.00	0.00	0.00	
5565	Informant Fees	1,000.00	670.00	1,000.00	1,000.00	1,000.00	
5572	Police Cadets	0.00	0.00	0.00	0.00	0.00	
5999	Budget Clearing	0.00	0.00	0.00	0.00	0.00	
	Totals	17,455.76	15,030.00	17,500.00	17,500.00	17,500.00	Prepared by Date



Account Classification							Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Acct No	Acct Title											
5400	Accounting and Auditing		9,026.36	11,850.00	6,000.00	9,600.00	9,600.00	Hannis T. Bourgeois [12%]				
5405	Engineering and Architectural		81,018.73	65,750.00	10,000.00	30,000.00	30,000.00					
					5,000.00	25,000.00	25,000.00	special projects				
					5,000.00	5,000.00	5,000.00	PPM - MS4 report				
5410	Legal Fees		1,320.00	100.00	1,500.00	1,500.00	1,500.00					
5498	Professional Services Travel		0.00	0.00	0.00	0.00	0.00					
5499	Otther Professional Services		7,100.00	2,530.00	7,500.00	3,500.00	3,500.00	pre-employment/random drug screens for employees; vehicle reg				
	Totals		98,465.09	80,230.00	25,000.00	44,600.00	44,600.00					Prepared by _____ Date _____

Prepared by
Date

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<u>Account Classification</u>		Last Compt Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>						
5200	Advertising	12.00	320.00	500.00	500.00	500.00	Lmngston Parish News - employment ads
5225	Interest and Penalties	0.00	0.00	0.00	0.00	0.00	
5265	Rentals-Buildings	0.00	0.00	0.00	0.00	0.00	
5275	Security	405.48	360.00	400.00	400.00	400.00	Custom Security
5299	Other Operating Services	0.00	0.00	500.00	500.00	500.00	wrecker services
5300	Buildings, Grounds, Gen Plant	0.00	0.00	0.00	0.00	0.00	
5500	Miscellaneous Charges	645.73	0.00	1,500.00	1,500.00	1,500.00	dammages to private property by work crews; other misc charges
5560	Business Meetings	0.00	0.00	0.00	0.00	0.00	
5999	Budget Clearing	0.00	0.00	0.00	0.00	0.00	
Totals		1,063.21	680.00	2,900.00	2,900.00	2,900.00	

dept 05 misc

[illegible]

Account Classification		Last Comp'l Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Acct No.	Acct Title						
5266	Rentals-Equipment	9,694.15	930.00	11,400.00	12,500.00	12,500.00	
				10,000.00	11,100.00	11,100.00	misc equip rental, dozer
				500.00	500.00	500.00	\$180/month LEAF-copier lease [22%]
				900.00	900.00	900.00	\$150/mo National Welding Supply - cylinder rental [50%]
5268	Rentals-Other	1,739.36	575.00	1,000.00	1,000.00	1,000.00	port-a-can
Totals		11,433.51	1,505.00	12,400.00	13,500.00	13,500.00	
							Prepared by _____ Date _____

dept 05 rental equip

CITY OF WALKER BUDGET FORM
DETAIL: DEPARTMENTAL EXPENDITURE REQUEST- STREET'S DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

Account Classification		Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Acct No	Acct Title						
5235	Maintenance-Land Improve	0.00	0.00	0.00	0.00	0.00	combine with 5236
5236	Maintenance-Bldgs/Grounds	8,248.77	2,320.00	1,500.00	2,500.00	2,500.00	Pest Control; general maintenance and repairs
5241	Maintenance-Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	
5242	Maintenance-Infrastructure	449,827.71	193,000.00	355,000.00	705,000.00	705,000.00	normal maintenance/repairs
				55,000.00	55,000.00	55,000.00	replace culverts and ditches / asphalt repairs
				250,000.00	250,000.00	250,000.00	Railroad crossing at industrial park
				50,000.00	400,000.00	400,000.00	
5243	Maintenance-Technology	4,652.24	5,330.00	4,000.00	5,000.00	5,000.00	\$2,500/month RockIT Computers - network admin (4%)
				1,200.00	1,200.00	1,200.00	
				500.00	500.00	500.00	RockIT Computers - upgrades
				300.00	300.00	300.00	Advanced Office Systems - copier maintenance
				2,000.00	3,000.00	3,000.00	Misc. repairs and maintenance
5249	Maintenance-Other	0.00	0.00	0.00	0.00	0.00	
Totals		462,728.72	200,650.00	360,500.00	712,500.00	712,500.00	Prepared by Date

dept 05 repairs_maint

<u>Account Classification</u>						<u>Last Compl</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>	<u>Final</u>	<u>Comments</u>
<u>Acct No</u>	<u>Accl Title</u>	<u>Year-2017</u>	<u>Year-2018</u>	<u>FinaI 2018</u>	<u>Request-2019</u>	<u>Recommended</u>					
5325	Household Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	include with operating supplies				
5345	Safety Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	include with operating supplies - street signs, safety vests, etc				
5350	Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	include with 5237				
5396	Small Tools	5,515.12	11,420.00	5,000.00	7,500.00	7,500.00	non-consumables <\$1,000				
5399	Operating Supplies	17,211.14	9,800.00	17,000.00	17,000.00	17,000.00	weed killer / mosquito				
5520	Non-Capitalized Assets	0.00	0.00	0.00	0.00	0.00	non-consumable ≥\$1,000 but ≤\$2,000 items must be tagged by Mr. Ezell				
							non-consumables ≥ 2,000 are considered capital assets and should be included in the capital outlay request. These items must be tagged by Mr. Ezell as well.				
Totals		22,726.26	21,220.00	23,000.00	25,500.00	25,500.00					

Prepared by
Date

dept 05 small tools supplies

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dept 05 telephone

[illegible]

dept 05 utilities

[illegible]

dept 05 uniforms

CITY OF WALKER BUDGET FORM
INDIVIDUAL FUND BUDGET - SPECIAL REVENUE FUND
FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

Source Appropriation	Last Completed Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
REVENUE SOURCES						
Taxes	1,431,091.39	1,414,593.26	1,250,000.00	1,300,000.00	1,300,000.00	
Interest Income	19,624.76	37,211.00	15,000.00	24,000.00	24,000.00	
Miscellaneous	-	-	-	-	-	
TOTAL REVENUE	1,450,716.15	1,451,804.26	1,265,000.00	1,324,000.00	1,324,000.00	
EXPENDITURES						
General Expenses	26,441.47	25,722.76	25,000.00	25,000.00	25,000.00	
Debt Service	324,324.03	285,228.00	283,568.00	294,479.00	294,479.00	
TOTAL EXPENDITURES	350,765.50	310,950.75	308,568.00	319,479.00	319,479.00	
EXCESS (DEFICIENCY) REV OVER EXP	1,099,950.65	1,140,853.51	956,432.00	1,004,521.00	1,004,521.00	
OTHER FINANCING SOURCES (USES)						
Sale of Capital Assets	-	-	-	-	-	
Discount on Bond Issuance	(19,028.00)	-	-	-	-	
Transfers to Sewer	(810,500.04)	(947,700.00)	(947,700.00)	(980,000.00)	(980,000.00)	
Transfers to Streets	(262,523.07)	(315,700.00)	(315,700.00)	(689,967.00)	(689,967.00)	
TOTAL OTHER SOURCES (USES)	(1,092,051.11)	(1,263,400.00)	(1,263,400.00)	(1,649,967.00)	(1,649,967.00)	
INCREASE (DECREASE) IN FUND BALANCE	7,899.54	(122,546.49)	(306,968.00)	(645,446.00)	(645,446.00)	
BEGINNING FUND BALANCE	1,654,532.00	1,652,431.54	1,652,431.54	1,539,900.00	1,539,900.00	
ESTIMATED ENDING FUND BALANCE	1,662,431.54	1,539,885.05	1,355,463.54	894,454.00	894,454.00	

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Date

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Date

<u>Account Classification</u>		<u>Last Compl Year-2017</u>	<u>Projected Year-2018</u>	<u>Budget Final-2018</u>	<u>Budget Request-2019</u>	<u>Final Recommended</u>	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>						
5211	Collection Fees	23,703.86	23,230.00	25,000.00	25,000.00	25,000.00	
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	
Totals		23,703.86	23,230.00	25,000.00	25,000.00	25,000.00	
		Prepared by _____ Date _____					

CITY OF WALKER BUDGET FORM
DEBT SERVICE SCHEDULE - 1/2 CENT SALES TAX
FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

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CITY OF WALKER BUDGET FORM
FUND GROUPING BUDGET - ENTERPRISE FUNDS
FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

	Actual Year-2017	Projected Year-2018	Budget Year-2018	Budget Year-2019	Gas Department	Sewer Department	Water Department	Garbage Department	Comments
OPERATING REVENUES									
Charges for Services	8,497,650.41	9,191,911.89	7,565,000.00	8,418,799.44	5,513,800.00	930,000.00	1,600,000.00	374,999.44	
Delinquent Charges	132,208.96	154,808.63	122,600.00	136,000.00	80,000.00	17,000.00	33,000.00	6,000.00	
Miscellaneous Charges	361,600.96	366,395.52	310,900.00	347,600.00	182,200.00	8,500.00	156,800.00	100.00	
Waste Management Fees	-	-	10,000.00	-	-	-	-	-	
TOTAL OPERATING REVENUES	8,991,460.33	9,715,116.04	8,008,500.00	8,902,399.44	5,776,000.00	955,500.00	1,789,800.00	381,099.44	
OPERATING EXPENSES	5,795,034.34	6,166,785.54	5,680,950.00	6,846,195.48	3,491,300.00	1,332,985.48	1,543,900.00	378,000.00	
OPERATING INCOME (LOSS) BEFORE DEPRECIATION EXPENSE	3,196,425.99	3,548,330.50	2,327,550.00	2,056,203.96	2,284,700.00	(377,485.48)	145,900.00	3,099.44	
Depreciation Expense	767,875.00	186,759.21	727,850.00	796,800.00	174,000.00	458,200.00	164,600.00	-	
NET OPERATING INCOME (LOSS)	2,428,550.99	3,359,571.29	1,619,700.00	1,259,403.96	2,110,700.00	(835,695.48)	(18,700.00)	3,099.44	
ADD:									
Non-operating Revenues	1,962,084.11	91,442.00	78,900.00	141,400.00	109,300.00	14,200.00	17,900.00	-	
Transfers In	810,500.04	947,700.00	947,700.00	960,000.00	-	960,000.00	-	-	
Donations	-	-	-	-	-	-	-	-	
LESS:									
Non-operating Expenses	146,215.24	120,633.60	207,900.00	195,300.00	110,000.00	29,600.00	55,700.00	-	
Transfers Out	999,999.96	3,700,000.00	3,700,000.00	4,916,500.00	4,916,500.00	-	-	-	
NET INCREASE (DECREASE) IN NET POSITION	4,054,919.94	578,079.69	(1,261,600.00)	(2,750,996.04)	(2,806,500.00)	108,904.52	(56,500.00)	3,099.44	
BEGINNING NET POSITION	17,354,568.00	21,909,487.94	21,909,500.00	22,487,600.00					
ENDING NET POSITION	21,909,487.94	22,487,567.63	20,647,900.00	19,736,603.96					

CITY OF WALKER BUDGET FORM
CAPITAL OUTLAY RECAP - ENTERPRISE FUND
FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

Capital Outlay Item	Comments	Account Code	Total Request	Budget Carry Forward	Construction In Progress	Current Request	Final Recommended
Juban Rd. Round-a-bout	Gas Upgrades - Hwy 190 @ Juban Rd Round-a-bout	20-1680-150001	340,115.00	303,430.00	15,631.63		287,798.37
Buddy Ellis Extension	Gas Extension 6" - across I-12 to Buddy Ellis Rd.	20-1680-160001	215,023.21	143,546.42	2,334.75		141,211.67
Juban Rd Upgrades	Gas Upgrades - Hwy 190 at Juban Rd. to I-12	20-1680-160008	351,400.00	347,400.00	-		347,400.00
Excavator	Case CX 37C	20-				40,000.00	40,000.00
Trencher	Dutch Witch RT 45	20-				60,000.00	60,000.00
	Total Capital Outlay		906,538.21	794,376.42		100,000.00	876,410.04
	Capital Outlay funded by 1/2 cent sales tax		-	-		-	-
	Net Cash flow from Enterprise Fund		906,538.21	794,376.42		100,000.00	876,410.04

CITY OF WALKER BUDGET FORM
DEBT SERVICE SCHEDULE - ENTERPRISE FUND
FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

Debt Instrument	Description	Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended
Series 2009	Series 2009 - Facilities and Community Development Authority Refunding Bonds. Total bond issue of \$7,440,000. \$4,536,000 for refinancing of Sewer Revenue Bonds Series 2000 and Series 2001, as well as Natural Gas and Water Revenue Bonds Series 1999. \$2,904,000 for refinancing of Sales Tax Bonds Series 2000 accounted for in the Special Revenue Fund. Outstanding balance at 12/31/16 is \$214,000 payable from enterprise fund and \$796,000 from 1/2 cent special revenue fund.	75,000.00	320,000.00	75,000.00	70,000.00	70,000.00
Series 2010B	State of Louisiana Combined Utilities Revenue Bonds. Greenwhich Village Water Project. Total bond issue \$364,000. Outstanding balance at 12/31/16 is \$266,000	17,000.00	17,200.00	17,300.00	18,000.00	18,000.00
Series 2011	State of Louisiana Combined Utilities Revenue Bonds. East Side Sewer Force Main. Total bond issue \$675,141. Outstanding balance at 12/31/16 is \$496,764	37,000.00	29,000.00	38,000.00	33,000.00	33,000.00
Series 2016	Series 2016 - Revenue Refunding Bonds, refunding portion of 2009 Refunding Bonds. Total bond issue of \$4,890,000. \$3,266,000 attributed 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 12/31/16 is \$4,825,000, with \$4,242,000 payable from enterprise fund and \$583,000 from 1/2 cent sales tax special revenue fund.	-	-	-	135,000.00	135,000.00
2014 Lease	2014 Municipal Lease - Total lease of \$277,700. Outstanding balance at 12/31/16 is \$141,800 with \$84,600 accounted for in the general fund and \$57,200 accounted for in the enterprise fund. Final quarterly payment due April 9, 2019.	21,415.95	22,231.49	21,700.00	22,700.00	22,700.00
		150,415.95	388,431.49	152,000.00	278,700.00	278,700.00



CITY OF WALKER BUDGET FORM
SUMMARY DEPARTMENTAL REVENUE AND EXPENSE - GAS DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

Source Appropriation	Last Completed Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
OPERATING REVENUES						
Charges for Services	5,578,663.93	6,236,432.89	4,772,800.00	5,513,800.00	5,513,800.00	
Delinquent Charges	81,351.40	96,430.47	74,300.00	80,000.00	80,000.00	
Miscellaneous Charges	188,468.61	202,058.36	198,100.00	182,200.00	182,200.00	
TOTAL OPERATING REVENUES	5,848,483.94	6,533,921.72	5,045,200.00	5,776,000.00	5,776,000.00	
OPERATING EXPENSES						
	3,108,723.60	3,425,000.93	2,905,300.00	3,491,300.00	3,491,300.00	
OPERATING INCOME (LOSS) BEFORE DEPRECIATION	2,739,760.34	3,108,920.79	2,139,900.00	2,284,700.00	2,284,700.00	
Depreciation Expense	182,131.00	188,759.21	178,850.00	174,000.00	174,000.00	
OPERATING INCOME (LOSS)	2,557,629.34	2,920,161.58	1,961,050.00	2,110,700.00	2,110,700.00	
ADD:						
Non-operating Revenues	159,881.14	87,687.52	56,500.00	109,300.00	109,300.00	
Transfers In						
LESS:						
Non-operating Expenses	89,591.28	85,033.60	130,500.00	110,000.00	110,000.00	
Transfers Out	999,999.96	3,700,000.00	3,700,000.00	4,916,500.00	4,916,500.00	
NET INCREASE (DECREASE) IN NET ASSETS	1,547,919.24	(777,184.50)	(1,812,950.00)	(2,806,500.00)	(2,806,500.00)	

[illegible]Prepared by _____
Date _____

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Prepared by
Date

CITY OF WALKER BUDGET FORM							
DETAIL DEPARTMENTAL REVENUE - GAS DEPARTMENT							
FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019							
<u>Account Classification</u>		<u>Last Compl</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>	<u>Final</u>	<u>Comments</u>
<u>Acct No</u>	<u>Accl Title</u>	<u>Year-2017</u>	<u>Year-2018</u>	<u>Final-2018</u>	<u>Request-2019</u>	<u>Recommended</u>	
4300	Federal Grants	22,555.00	0.00	1,600.00	1,600.00	1,600.00	
		0.00	0.00	1,600.00	1,600.00	1,600.00	FEMA-4277-DR Flood August 2016
4310	State Grants	20,087.00	0.00	0.00	0.00	0.00	
4320	Local Grants	0.00	0.00	0.00	0.00	0.00	
4805	Interest Income	92,982.47	73,772.05	41,700.00	90,000.00	90,000.00	
4815	Gain on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	
4820	Private Donations	0.00	0.00	0.00	0.00	0.00	
4850	Miscellaneous Utility Rev	22,680.98	11,950.55	13,200.00	17,000.00	17,000.00	extend services, road bores, document fees
4899	Miscellaneous income	1,575.69	1,964.92	0.00	700.00	700.00	
Totals		159,861.14	87,687.52	56,500.00	109,300.00	109,300.00	Prepared by Date

CITY OF WALKER BUDGET FORM
SUMMARY DEPARTMENTAL EXPENSE REQUEST - GAS DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

Acct Title	Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Salaries	519,292.21	456,165.19	510,600.00	538,800.00	538,800.00	
Payroll Taxes and Benefits	259,358.70	278,990.74	262,100.00	305,200.00	305,200.00	
Contracted Services	166,629.80	290,310.00	189,000.00	320,000.00	320,000.00	
Equipment Expenses	62,652.43	51,300.00	48,000.00	43,000.00	43,000.00	
Equipment Rental	12,059.73	9,860.00	13,100.00	13,000.00	13,000.00	
Maintenance	201,587.39	201,620.00	268,500.00	208,800.00	208,800.00	
Small Tools and Supplies	14,371.72	7,430.00	7,200.00	9,200.00	9,200.00	
Utilities	10,682.37	13,000.00	11,200.00	14,200.00	14,200.00	
Insurance	89,605.51	96,500.00	87,200.00	100,300.00	100,300.00	
Miscellaneous	55,548.63	27,120.00	42,500.00	48,000.00	48,000.00	
Office Expense	7,220.32	10,225.00	9,000.00	10,000.00	10,000.00	
Professional Fees	22,547.32	27,530.00	222,100.00	69,000.00	69,000.00	
Telephone Expense	14,935.19	14,025.00	9,200.00	14,300.00	14,300.00	
Bad Debt Expense	14,805.58	19,100.00	12,600.00	20,000.00	20,000.00	
Natural Gas Purchases	1,657,426.70	1,921,825.00	1,213,000.00	1,777,500.00	1,777,500.00	
Total Operating Expenses						
Before Depreciation	3,108,723.60	3,425,000.93	2,905,300.00	3,491,300.00	3,491,300.00	
Depreciation	162,131.00	186,759.21	178,850.00	174,000.00	174,000.00	
Net Operating Expenses	3,270,854.60	3,613,760.14	3,084,150.00	3,665,300.00	3,665,300.00	
Total Non-Operating Expenses	89,591.28	85,033.60	130,500.00	110,000.00	110,000.00	
						Prepared by
						Date
Total Expenses	3,360,445.88	3,698,793.74	3,214,650.00	3,775,300.00	3,775,300.00	

Account Classification		Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Acct No	Acct Title						
5050	Retirement Contributions	38,822.45	39,505.25	30,300.00	41,500.00	41,500.00	
5055	FICA Tax	30,014.63	30,406.39	31,800.00	36,500.00	36,500.00	
5056	Medicare Tax	7,019.47	7,111.31	7,400.00	9,000.00	9,000.00	
5060	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00	
5061	Unemployment Tax	483.47	643.04	0.00	0.00	0.00	
5065	Group Health Insurance	165,757.56	166,739.60	176,000.00	200,000.00	200,000.00	
5066	Group Life Insurance	2,551.72	2,882.66	2,100.00	3,200.00	3,200.00	
5067							
5066	Group Health Deductibles	13,000.00	0.00	13,000.00	13,000.00	13,000.00	
5069	Group Insurance Admin Fees	1,709.40	1,702.47	1,500.00	2,000.00	2,000.00	
5099	Capitalized Benefits (contra-expense)						
	T totals	259,356.70	278,990.74	262,100.00	305,200.00	305,200.00	Prepared by Date

Prepared by	
Date	

CITY OF WALKER BUDGET FORM							
DETAIL DEPARTMENTAL EXPENSE REQUEST - GAS DEPARTMENT							
FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019							
Account Classification		Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Acct No	Acct Title						
5420	Contract Labor	0.00	0.00	0.00	0.00	0.00	
5425	Contract Services	166,629.80	290,310.00	189,000.00	320,000.00	320,000.00	
					110,000.00	110,000.00	Contingency for Gas Trailers
					92,400.00	92,400.00	Meter Reading [65% - based on customer counts]
					6,300.00	6,300.00	Answering Service [53%]
					46,200.00	46,200.00	DMS billing service [54% - based on customer counts]
					2,000.00	2,000.00	DMS bill inserts (gas study mailouts)
					20,000.00	20,000.00	R&R - Annual Leak Survey
					12,000.00	12,000.00	R&R - Miscellaneous (Increase in regulations)
					6,300.00	6,300.00	R&R - Miles of Main/Business District Survey (5 years=2017)
					6,500.00	6,500.00	R&R - Cathodic Protection Survey
					8,300.00	8,300.00	LA One Call - locates
					10,000.00	10,000.00	Environmental Science Service, Inc.
							Geographic Information Services (GIS)
Totals		166,629.80	290,310.00	189,000.00	320,000.00	320,000.00	

Prepared by _____ Date _____

Prepared by
Date

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Account Classification						Comments
Acct No	Acct Title	Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended
5266	Rentals-Equipment	11,759.50	9,500.00	13,100.00	12,500.00	12,500.00
				500.00	500.00	500.00
				6,000.00	6,000.00	6,000.00
				3,300.00	2,900.00	2,900.00
				900.00	700.00	700.00
				2,400.00	2,400.00	2,400.00
5268	Rentals-Other	300.23	360.00	0.00	500.00	500.00
Totals		12,059.73	9,860.00	13,100.00	13,000.00	13,000.00

Prepared by _____
Date _____

Prepared by _____
Date _____

CITY OF WALKER BUDGET FORM
DETAIL DEPARTMENTAL EXPENSE REQUEST - GAS DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

Account Classification	Last Compl	Projected	Budget	Budget	Final	Comments
Acct No	Year-2017	Year-2018	Final-2018	Request-2019	Recommended	
5236	Maintenance-Bldgs/Grounds	6,050.59	2,420.00	1,000.00	2,500.00	
5238	Maintenance-Equipment	24,083.14	5,700.00	10,900.00	10,900.00	
				10,000.00	10,000.00	general maintenance
				400.00	400.00	\$4,500 HVAC maintenance (split based on units at each location)
				500.00	500.00	\$9,900 Total Energy Solutions generator maintenance (FA222 50%)
5241	Maintenance-Furn/Fixtures	0.00	0.00	0.00	0.00	
5242	Maintenance-Infrastructure	265,681.65	280,000.00	345,000.00	290,000.00	
		242,424.81	171,109.88	180,000.00	180,000.00	normal maintenance/repairs
		0.00	0.00	20,000.00	20,000.00	cathtolic protection / rectifiers
		0.00	126,699.75	90,000.00	90,000.00	upgrade regulator station US 190 @ Corbin Rd.
5250	Tap Fees - Contra Expense	-75,225.00	-70,000.00	-75,700.00	-72,600.00	tap fees received from customers (offset maint. infra. costs)
5251	Meter Fees - Contra Exp	-34,385.00	-37,000.00	-29,200.00	-42,000.00	meter fees received from customers (offset maint. infra. costs)
5243	Maintenance-Technology	15,432.01	20,500.00	16,500.00	20,000.00	
				6,400.00	8,500.00	RockIT Computers - network admin
				400.00	500.00	RockIT Computers - upgrades
				2,500.00	2,600.00	Advanced Office Systems - copier maintenance
				600.00	900.00	Concept Electronics annual maintenance [18%]
				6,600.00	7,500.00	CUSI Annual Support [54% - based on customer counts]
5249	Maintenance-Other	0.00	0.00	0.00	0.00	
Totals	201,587.39	201,620.00	268,500.00	208,800.00	208,800.00	Prepared by Date

CITY OF WALKER BUDGET FORM
DETAIL DEPARTMENTAL EXPENSE REQUEST - GAS DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

Account Classification		Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Acct No	Acct Title						
5325	Household Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	
5340		0.00	0.00	0.00	0.00	0.00	
5345	Safety Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	
5350	Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	combine with 5237
5396	Small Tools	3,089.08	1,600.00	0.00	2,000.00	2,000.00	non-consumables <\$1,000
5399	Operating Supplies	8,559.64	5,830.00	6,200.00	6,200.00	6,200.00	hydraulic oil, weed killer, general supplies
5520	Non-Capitalized Assets	2,723.00	0.00	0.00	0.00	0.00	non-consumable ≥\$1,000 but <\$2,000 items must be tagged by Mr. Ezell
							non-consumables ≥ 2,000 are considered capital assets and should be included in the capital outlay request. These items must be tagged by Mr. Ezell as well.
	Totals	14,371.72	7,430.00	7,200.00	9,200.00	9,200.00	Prepared by Date

CITY OF WALKER BUDGET FORM							
DETAIL DEPARTMENTAL EXPENSE REQUEST - GAS DEPARTMENT							
FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019							
<u>Account Classification</u>		<u>Last Compl</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>	<u>Final</u>	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>	<u>Year-2017</u>	<u>Year-2018</u>	<u>Final-2018</u>	<u>Request-2019</u>	<u>Recommended</u>	
5290	Utilities	9,626.31	13,000.00	10,000.00	13,000.00	13,000.00	rectifier stations, DPV building
5295	Waste Disposal	1,056.06	0.00	1,200.00	1,200.00	1,200.00	30 yd open top container
Totals		10,682.37	13,000.00	11,200.00	14,200.00	14,200.00	

<u>Account Classification</u>						<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>	<u>Last Compl Year-2017</u>	<u>Projected Year-2018</u>	<u>Budget Final-2018</u>	<u>Budget Request-2019</u>	<u>Final Recommended</u>
5220	Insurance-Vehicles	12,923.12	16,600.00	13,800.00	17,300.00	LMRMA Auto Liability (split all depts) Rod Prelean Auto Physical Damage (split all depts) from 1400 Prepaid Insurance.xls
5221	Insurance-General Liability	61,039.31	72,100.00	66,900.00	74,000.00	LMRMA General Liability (split all depts) Rod Prelean Business Protection (split all depts) from 1400 Prepaid Insurance.xls
5222	Insurance-Workmans Comp	15,643.08	7,800.00	7,500.00	9,000.00	Risk Management Workers' Comp
Totals		89,605.51	96,500.00	87,200.00	100,300.00	100,300.00

Prepared by _____
 Date _____

Prepared by	
Date	

Account Classification						Comments
Acct No	Acct Title	Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended
5100	Travel / Training	24,780.13	2,400.00	10,000.00	10,000.00	R&R Operator Qualification Training, LA Gas Assn, CAURP
5200	Advertising	309.40	1,120.00	500.00	1,000.00	Livingsston Parish News - employment ads
5205	Annual Fees,Dues,Subscript	14,109.90	18,700.00	15,000.00	20,000.00	
				2,000.00	3,000.00	general dues and subscriptions
				13,000.00	17,000.00	DNR Pipeline Safety Fee
5211	Collection Fees	0.00	0.00	500.00	500.00	
5267	Rentals-Uniform & Clothing	2,238.76	4,800.00	5,500.00	5,500.00	
5310	Clothing / Uniform Supplies	660.44	100.00	1,000.00	1,000.00	
5500	Miscellaneous Charges	13,450.00	0.00	10,000.00	10,000.00	fines for violations, damage to property
	Totals	55,548.63	27,120.00	42,500.00	48,000.00	48,000.00

Prepared by _____
 Date _____

<u>Account Classification</u>		<u>Last Compl</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>	<u>Final</u>	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>	<u>Year-2017</u>	<u>Year-2018</u>	<u>Fiscal-2018</u>	<u>Request-2019</u>	<u>Recommended</u>	
5255	Postage, Mail, Delivery	5,000.00	5,000.00	5,000.00	5,000.00	Pitney Bowes [50%]	
5260	Printing	400.84	1,400.00	500.00	1,500.00		
5280	Service Charges	450.00	0.00	0.00	0.00	0.00	
5299	Other Operating Services	150.91	0.00	0.00	0.00	0.00	moved locates and answering service to contract services
5315	Computer Supplies	0.00	0.00	0.00	0.00	0.00	combine with 5335
5335	Office Supplies	1,218.57	3,825.00	3,500.00	3,500.00	3,500.00	
Totals		7,220.32	10,225.00	9,000.00	10,000.00	10,000.00	Prepared by Date

Date _____

CITY OF WALKER BUDGET FORM							
DETAIL DEPARTMENTAL EXPENSE REQUEST - GAS DEPARTMENT							
FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019							
<u>Account Classification</u>		<u>Last Compl</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>	<u>Final</u>	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>	<u>Year-2017</u>	<u>Year-2018</u>	<u>Final-2018</u>	<u>Request-2019</u>	<u>Recommended</u>	
5400	Accounting and Auditing	15,969.72	23,000.00	22,800.00	16,000.00	16,000.00	Harris T. Bourgeois [33%]
5405	Engineering and Architectural	4,094.60	3,200.00	193,300.00	50,000.00	50,000.00	
				50,000.00	50,000.00	50,000.00	SUB line/service evaluations
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
5410	Legal Fees	1,045.00	0.00	0.00	0.00	0.00	
5499	Other Professional Services	1,438.00	1,330.00	6,000.00	3,000.00	3,000.00	pre employment/random drug screens; vehicle registrations increase to DOTD hazmat standards
Totals		22,547.32	27,530.00	222,100.00	69,000.00	69,000.00	

Prepared by _____
 Date _____

<u>Account Classification</u>						<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>	<u>Last Compl Year-2017</u>	<u>Projected Year-2018</u>	<u>Budget Final-2018</u>	<u>Budget Request-2019</u>	<u>Final Recommended</u>
5285	Telephone Services	6,066.19	5,630.00	6,100.00	5,800.00	Cox
5286	Data Lines and Circuits	0.00	95.00	0.00	0.00	
5287	Wireless Communication	8,869.00	8,300.00	3,100.00 <i>3,100.00</i>	8,500.00 <i>8,500.00</i>	Verizon - 9 cell phones & 4 iPads
Totals		14,935.19	14,025.00	9,200.00	14,300.00	14,300.00

Prepared by _____
 Date _____

Prepared by
Date

[illegible]

Prepared by
Date

CITY OF WALKER BUDGET FORM
DETAIL DEPARTMENTAL EXPENSE REQUEST - GAS DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019[illegible]

Account Classification						Comments	
Acct No	Acct Title	Last Comp Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019		Final Recommended
5505	Depr - Land Improvements	3,136.00	4,885.50	4,900.00	4,900.00	4,900.00	
5506	Depr - Buildings	7,223.00	7,294.99	9,100.00	9,100.00	9,100.00	
5507	Depr - Vehicles	21,166.00	29,005.93	20,700.00	22,500.00	22,500.00	
5508	Depr - Heavy Equipment	3,298.00	14,333.97	14,900.00	5,000.00	5,000.00	
5509	Depr - Small Equipment	2,617.00	7,903.85	10,200.00	4,000.00	4,000.00	
5510	Depr - Recreational Equip	0.00	0.00	0.00	0.00	0.00	
5511	Depr - Furniture & Fixtures	0.00	1,975.91	2,000.00	0.00	0.00	
5512	Depr - Infrastructure	122,301.00	120,338.40	116,400.00	125,000.00	125,000.00	
5513	Depr - Technology	2,387.00	3,020.66	650.00	3,500.00	3,500.00	
Totals		162,131.00	188,759.21	178,850.00	174,000.00	174,000.00	

Prepared by _____
 Date _____

Prepared by
Date

Account Classification		Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Acct No	Acct Title						
5275	Security	669.96	600.00	1,100.00	1,100.00	1,100.00	Custom Security
5545	Cash Over/Short	0.00	0.00	0.00	0.00	0.00	
5550	Reconciliation Differences	0.00	0.00	0.00	0.00	0.00	
5805	Bond Interest	76,955.45	81,033.60	123,200.00	85,000.00	85,000.00	
				123,200.00	85,000.00	85,000.00	
						0.00	
5811	Bond Costs of Issuance	0.00	0.00	1,500.00	0.00	0.00	
5810	Bond Related Charges	3,299.98	3,300.00	1,500.00	3,300.00	3,300.00	
5820	Bond Contingency Require	723.00	0.00	3,000.00	0.00	0.00	
5830	Capital Lease Principal	-4,573.00	0.00	0.00	20,500.00	20,500.00	Enterprise Fleet
5835	Capital Lease Interest	333.89	100.00	200.00	100.00	100.00	2014 Municipal Lease
5840	Amort. of Deferred Refunding	12,182.00	0.00	0.00	0.00	0.00	
	Totals	89,591.28	85,033.60	130,500.00	110,000.00	110,000.00	

Prepared by _____
 Date _____

Prepared by
Date

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CITY OF WALKER BUDGET FORM
SUMMARY DEPARTMENTAL REVENUE AND EXPENSE - SEWER DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

<u>Source Appropriation</u>	<u>Last Completed Year-2017</u>	<u>Projected Year-2018</u>	<u>Budget Final-2018</u>	<u>Budget Request-2019</u>	<u>Final Recommended</u>	<u>Comments</u>
OPERATING REVENUES						
Charges for Services	1,017,788.07	978,000.00	916,100.00	930,000.00	930,000.00	
Delinquent Charges	15,416.85	18,954.00	14,700.00	17,000.00	17,000.00	
Miscellaneous Charges	11,098.00	8,533.00	10,200.00	8,500.00	8,500.00	
Waste Management Fees	-	-	10,000.00	-	-	
TOTAL OPERATING REVENUES	1,044,302.92	1,005,487.00	951,000.00	955,500.00	955,500.00	
OPERATING EXPENSES	1,111,707.46	1,071,263.81	1,208,300.00	1,332,995.48	1,332,995.48	
OPERATING INCOME (LOSS) BEFORE DEPRECIATION	(67,404.54)	(65,776.81)	(257,300.00)	(377,495.48)	(377,495.48)	
Depreciation Expense	449,642.00	-	423,500.00	458,200.00	458,200.00	
OPERATING INCOME (LOSS)	(517,046.54)	(65,776.81)	(680,800.00)	(835,695.48)	(835,695.48)	
ADD:						
Non-operating Revenues	126,352.76	1,397.67	1,000.00	14,200.00	14,200.00	
Transfers In	810,500.04	947,700.00	947,700.00	960,000.00	960,000.00	
Donations	-	-	-	-	-	
LESS:						
Non-operating Expenses	21,868.73	14,510.00	28,900.00	29,600.00	29,600.00	
Transfers Out	-	-	-	-	-	
NET INCREASE (DECREASE) IN NET ASSETS	397,937.53	868,810.86	239,000.00	108,904.52	108,904.52	

SEWER SUM

CITY OF WALKER BUDGET FORM

dept 07 chgs for svcs

[illegible]

Account Classification		Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Acct No	Acct Title						
4835	Services Charges	10,650.00	8,450.00	9,700.00	8,000.00	8,000.00	administrative fees for disconnects
4855	Recovery of Bad Debt	964.57	83.00	500.00	500.00	500.00	collection of utility accounts previously sent to collection agency
Totals		11,098.00	8,533.00	10,200.00	8,500.00	8,500.00	

dept 07 misc chgs

Account Classification						Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Acct No	Acct Title										
4225	Waste Management Fees		0.00		0.00	10,000.00		0.00		0.00	charges for exceeding allowable limits per disposal contract
4225	Waste Management Chem		0.00		0.00	0.00		0.00		0.00	offset chemical expense directly related to Waste Management
Totals			0.00		0.00	10,000.00		0.00		0.00	

dept 07 waste mgmt

[illegible]

dept 07 transfers in

CITY OF WALKER BUDGET FORM
SUMMARY DEPARTMENTAL EXPENSE REQUEST - SEWER DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

Acct Title	Last Compl Year-2017	Projected Year-2018	Budget Final 2018	Budget Request-2019	Final Recommended	Comments
Salaries	302,818.22	330,176.11	280,600.00	382,515.00	382,515.00	
Payroll Taxes and Benefits	126,020.07	145,094.70	123,500.00	173,380.48	173,380.48	
Contracted Services	14,331.04	15,400.00	23,500.00	25,000.00	25,000.00	
Equipment Expenses	7,788.19	12,120.00	8,200.00	12,000.00	12,000.00	
Equipment Rental	62,304.78	47,000.00	68,600.00	68,600.00	68,600.00	
Lab Fees	26,950.95	29,700.00	28,000.00	35,000.00	35,000.00	
Maintenance	346,295.62	286,170.00	389,600.00	381,600.00	381,600.00	
Small Tools and Supplies	9,823.00	5,170.00	5,000.00	7,000.00	7,000.00	
Utilities	132,534.73	130,750.00	147,700.00	140,000.00	140,000.00	
Insurance	27,555.15	20,000.00	31,300.00	23,500.00	23,500.00	
Miscellaneous	12,828.86	16,910.00	14,500.00	18,200.00	18,200.00	
Office Expense	3,927.16	2,505.00	1,500.00	2,600.00	2,600.00	
Professional Fees	26,400.35	19,625.00	75,100.00	51,400.00	51,400.00	
Telephone Expense	6,860.43	7,585.00	7,500.00	8,100.00	8,100.00	
Bad Debt Expense	5,168.91	3,058.00	3,700.00	4,100.00	4,100.00	
Total Operating Expenses						
Before Depreciation	1,111,707.46	1,071,263.81	1,208,300.00	1,332,995.48	1,332,995.48	
Depreciation	449,642.00	0.00	423,500.00	458,200.00	458,200.00	
Net Operating Expenses	1,561,349.46	1,071,263.81	1,631,800.00	1,791,195.48	1,791,195.48	
Total Non-Operating Expenses	21,868.73	14,510.00	28,900.00	29,600.00	29,600.00	
Total Expenses	1,583,218.19	1,085,773.81	1,660,700.00	1,820,795.48	1,820,795.48	

Account Classification		Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Acct No	Acct Title						
5050	Retirement Contributions	21,613.97	22,923.42	18,300.00	24,000.00	24,000.00	
5055	FICA Tax	17,650.44	19,187.61	17,400.00	23,700.00	23,700.00	
5056	Medicare Tax	4,127.64	4,487.16	4,100.00	5,500.00	5,500.00	
5060	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00	
5061	Unemployment Tax	238.99	356.39	0.00	0.00	0.00	
5065	Group Health Insurance	75,430.53	96,506.12	76,700.00	100,000.00	100,000.00	
5066	Group Life Insurance	1,001.76	1,064.00	1,000.00	1,000.00	1,000.00	
5067							
5068	Group Health Deductibles	5,500.00	0.00	5,500.00	5,500.00	5,500.00	
5069	Group Insurance Admin Fees	456.74	570.00	500.00	600.00	600.00	
	Totals	126,020.07	145,094.70	123,500.00	166,712.00	166,712.00	

dept 07 benefits

Account Classification		Last Compl Year-2017	Projected Year-2018	Budget Final 2018	Budget Request-2019	Final Recommended	Comments
Acct No	Acct Title						
5420	Contract Labor	0.00	0.00	0.00	0.00	0.00	
5425	Contract Services	14,331.04	15,400.00	23,500.00	25,000.00	25,000.00	
				400.00	1,300.00	1,300.00	Answering Service [11%]
				13,100.00	13,700.00	13,700.00	DMS billing service [16% - based on customer counts]
				10,000.00	10,000.00	10,000.00	Environment Science Services, Inc
							Geographic Information Services (GIS) [split equally G/S/M]
Totals		14,331.04	15,400.00	23,500.00	25,000.00	25,000.00	

dept 07 contract services

Account Classification		Last Compl	Projected	Budget	Budget	Final	
Acct No	Acct Title	Year-2017	Year-2018	Final-2018	Request-2019	Recommended	Comments
5215	Fuel Expense	7,570.75	10,600.00	7,200.00	11,000.00	11,000.00	
5237	Maintenance-Vehicles	217.44	1,520.00	1,000.00	1,000.00	1,000.00	
Totals		7,788.19	12,120.00	8,200.00	12,000.00	12,000.00	

dept 07 equip exp

Account Classification						Comments
Acct No	Acct Title	Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended
5266	Rentals-Equipment	62,299.80	47,000.00	68,600.00	68,600.00	\$1,000 Miscellaneous equipment rental
					1,000.00	
					57,000.00	\$4,750/mo Automation Services - telemetry \$125/site [29 sites]
					600.00	LEAF - copier lease [DPW 14%, Billing 16%]
					10,000.00	Hurricane preparedness pump rental
5268	Rentals-Other	4.98	0.00	0.00	0.00	0.00
	Totals	62,304.78	47,000.00	68,600.00	68,600.00	68,600.00

dept 07 equip rental

[illegible]

dept 07 lab fees

CITY OF WALKER BUDGET FORM
DETAIL DEPARTMENTAL EXPENSE REQUEST -SEWER DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

Account Classification	Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Acct No Acct Title						
5235 Maintenance-Land Improve	0.00	0.00	0.00	0.00	0.00	combine with 5236
5236 Maintenance-Bldgs/Grounds	4,521.47	2,500.00	10,000.00	10,000.00	10,000.00	General Maintenance
			2,500.00	2,500.00	2,500.00	UV System Conversion
			7,500.00	7,500.00	7,500.00	
5238 Maintenance- Equipment	12,257.15	6,850.00	12,500.00	10,000.00	10,000.00	general maintenance
			7,400.00	7,400.00	7,400.00	
			400.00	400.00	400.00	\$4,500 HVAC maintenance (split based on units at each location)
			2,200.00	2,200.00	2,200.00	\$9,900 Total Energy Solutions generator maintenance (FA64,248+2 new)
5242 Maintenance-Infrastructure	255,994.13	193,000.00	275,000.00	275,000.00	275,000.00	Normal repairs and maintenance
			75,000.00	75,000.00	75,000.00	Point repairs
			100,000.00	100,000.00	100,000.00	Smoke testing / manhole inspections
5250 Tap Fees - Contra Expense	-17,060.00	-5,000.00	-18,700.00	-11,000.00	-11,000.00	tap fees received from customers (offset maint. infra. costs)
5243 Maintenance-Technology	4,690.72	7,620.00	3,800.00	7,600.00	7,600.00	
			1,800.00	2,200.00	2,200.00	\$3,000/mo RockIT Computers - network admin (6%)
			100.00	600.00	600.00	RockIT Computers - upgrades
			400.00	600.00	600.00	Advanced Office Systems copier maintenance
			200.00	300.00	300.00	\$4,000 Concept Electronics annual maintenance (7%)
			1,300.00	2,200.00	2,200.00	\$13,700 CUSI Annual Support (16% - based on customer counts)
				1,700.00	1,700.00	Miscellaneous repairs and maintenance
5249 Maintenance-Other	0.00	8,500.00	15,000.00	10,000.00	10,000.00	UV system components
5305 Chemicals	85,892.15	72,700.00	92,000.00	80,000.00	80,000.00	
Totals	346,295.62	286,170.00	389,600.00	381,600.00	381,600.00	

dept 07 maint

[illegible]

dept 07 small tools_supplie

Account Classification		Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Acct No	Acct Title						
5290	Utilities	117,352.98	119,600.00	125,000.00	125,000.00	125,000.00	
5295	Waste Disposal	15,181.75	11,150.00	22,700.00	15,000.00	15,000.00	waste and sludge disposal
				20,000.00	12,300.00	12,300.00	30 yd sp container
				2,400.00	2,400.00	2,400.00	
				300.00	300.00	300.00	30 yd open top container at DP-W (7.00%)
Totals		132,534.73	130,750.00	147,700.00	140,000.00	140,000.00	

dept 07 utilities

Account Classification		Last Compl	Projected	Budget	Budget	Final	Comments
Acct No	Acct Title	Year-2017	Year-2018	Final-2018	Request-2019	Recommended	
5220	Insurance-Vehicles	2,259.78	2,000.00	3,500.00	2,500.00	2,500.00	L/MRMA Auto Liability (split all depts) Rod Prejean Auto Physical Damage (split all depts) from 1400 Prepaid Insurance.xls
5221	Insurance-General Liability	7,165.95	8,500.00	15,700.00	10,000.00	10,000.00	L/MRMA General Liability (split all depts) Rod Prejean Business Protection (split all depts) from 1400 Prepaid Insurance.xls
5222	Insurance-Workmans Comp	18,129.42	9,500.00	12,100.00	11,000.00	11,000.00	Risk Management Workers' Comp
	Totals	27,555.15	20,000.00	31,300.00	23,500.00	23,500.00	

Account Classification						Comments
Acct No	Acct Title	Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended
5100	Travel	4,151.81	3,810.00	3,000.00	4,000.00	
5200	Advertising	14.00	0.00	500.00	500.00	LIVINGSTON Parish News
5205	Annual Fees Dues, Subscript	7,854.50	11,300.00	9,000.00	10,000.00	
				2,000.00	3,000.00	organizational membership fees
				7,000.00	7,000.00	DEQ permit
5267	Rentals-Uniform & Clothing	402.68	1,700.00	0.00	1,700.00	1,700.00
5310	Clothing / Uniform Supplies	240.87	100.00	1,000.00	1,000.00	1,000.00
5500	Miscellaneous Charges	165.00	0.00	1,000.00	1,000.00	1,000.00 fines for violations, damage to property
5580	Promo / Community Events	0.00	0.00	0.00	0.00	0.00
5999	Budget Clearing	0.00	0.00	0.00	0.00	0.00
Totals		12,828.86	16,910.00	14,500.00	18,200.00	18,200.00

Account Classification		Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Acct No	Acct Title						
5255	Postage, Mail, Delivery	0.00	970.00	0.00	1,000.00	1,000.00	
5260	Printing	0.00	35.00	0.00	100.00	100.00	
5280	Service Charges	0.00	0.00	0.00	0.00	0.00	
5299	Other Operating Services	0.00	0.00	0.00	0.00	0.00	
5315	Computer Supplies	0.00	0.00	0.00	0.00	0.00	combine with 5335
5335	Office Supplies	3,927.16	1,500.00	1,500.00	1,500.00	1,500.00	
Totals		3,927.16	2,505.00	1,500.00	2,600.00	2,600.00	

dept 07 office expense

[illegible]

dept 07 legal_prof

CITY OF WALKER BUDGET FORM							
DETAIL DEPARTMENTAL EXPENSE REQUEST -SEWER DEPARTMENT FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019							
Account Classification		Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	
Acct No	Acct Title						<u>Comments</u>
5285	Telephone Services	3,989.40	5,120.00	4,700.00	5,200.00	5,200.00	Cox
5286	Data Lines and Circuits	0.00	125.00	0.00	100.00	100.00	
5287	Wireless Communication	2,871.03	2,340.00	2,800.00	2,800.00	2,800.00	Verizon - 3 cell phones
	Totals	6,860.43	7,585.00	7,500.00	8,100.00	8,100.00	

[illegible]

dept 07 bad debt

Account Classification						Comments	
Acct No	Acct Title	Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019		Final Recommended
5505	Depr - Land Improvements	1,552.00	0.00	2,300.00	2,300.00	2,300.00	
5506	Depr - Buildings	2,987.00	0.00	2,300.00	3,300.00	3,300.00	
5507	Depr - Vehicles	3,537.00	0.00	3,600.00	3,600.00	3,600.00	
5508	Depr - Heavy Equipment	4,599.00	0.00	7,200.00	5,000.00	5,000.00	
5509	Depr - Small Equipment	13,711.00	0.00	2,000.00	14,000.00	14,000.00	
5510	Depr - Recreational Equip	0.00	0.00	0.00	0.00	0.00	
5511	Depr - Furniture & Fixtures	0.00	0.00	800.00	0.00	0.00	
5512	Depr - Infrastructure	423,256.00	0.00	405,000.00	430,000.00	430,000.00	
5513	Depr - Technology	0.00	0.00	300.00	0.00	0.00	
	Totals	449,642.00	0.00	423,500.00	458,200.00	458,200.00	

dept 07 depreciation

CITY OF WALKER BUDGET FORM
DETAIL DEPARTMENTAL EXPENSE REQUEST -SEWER DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

Account Classification		Last Compl	Projected	Budget	Budget	Final	Comments
Acct No	Acct Title	Year-2017	Year-2018	Final-2018	Request-2019	Recommended	
5225	Interest and Penalties	0.00	0.00	0.00	0.00	0.00	
5275	Security	1,053.42	1,910.00	2,200.00	2,200.00	2,200.00	Custom Security
5530	Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00	
5545	Cash Over/Short	0.00	0.00	0.00	0.00	0.00	
5550	Reconciliation Differences	0.00	0.00	0.00	0.00	0.00	
5805	Bond Interest	16,590.66	10,800.00	23,900.00	18,000.00	18,000.00	
				21,500.00	18,000.00	18,000.00	
				2,400.00		0.00	
5811	Bond Costs of Issuance	0.00	0.00	0.00	0.00	0.00	
5810	Bond Related Charges	2,470.57	1,540.00	2,000.00	2,000.00	2,000.00	
5820	Bond Contingency	119.00	0.00	0.00	0.00	0.00	
5825	Bond Investment Maturity	0.00	0.00	0.00	0.00	0.00	
5830	Municipal Lease Principal	-753.00	0.00	400.00	7,000.00	7,000.00	Enterprise Fleet
5835	Municipal Lease Interest	386.08	260.00	400.00	400.00	400.00	2014 Municipal Lease
5840	Amort. of deferred refunding	2,002.00	0.00	400.00	400.00	400.00	
	Totals	21,868.73	14,510.00	28,900.00	29,600.00	29,600.00	

dept 07 non oper exp

CITY OF WALKER BUDGET FORM
SUMMARY DEPARTMENTAL REVENUE AND EXPENSE - WATER DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

Source Appropriation	Last Completed Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
OPERATING REVENUES						
Charges for Services	1,525,168.74	1,577,629.00	1,520,600.00	1,600,000.00	1,600,000.00	
Delinquent Charges	29,513.97	33,552.16	27,600.00	33,000.00	33,000.00	
Miscellaneous Charges	161,790.88	157,576.00	102,300.00	156,800.00	156,800.00	
TOTAL OPERATING REVENUES	1,716,473.59	1,768,757.16	1,650,500.00	1,789,800.00	1,789,800.00	
OPERATING EXPENSES						
	1,203,388.52	1,297,275.80	1,175,250.00	1,643,900.00	1,643,900.00	
OPERATING INCOME (LOSS) BEFORE DEPRECIATION	513,085.07	471,481.36	475,250.00	145,900.00	145,900.00	
Depreciation Expense	156,102.00	-	125,500.00	164,600.00	164,600.00	
OPERATING INCOME (LOSS)	356,983.07	471,481.36	349,750.00	(18,700.00)	(18,700.00)	
ADD:						
Non-operating Revenues	1,675,860.21	2,356.81	21,400.00	17,900.00	17,900.00	
Transfers In	-	-	-	-	-	
Donations	-	-	-	-	-	
LESS:						
Non-operating Expenses	34,755.23	21,090.00	48,500.00	55,700.00	55,700.00	
Transfers Out	-	-	-	-	-	
NET INCREASE (DECREASE) IN NET ASSETS	1,998,078.05	452,748.17	322,650.00	(56,500.00)	(56,500.00)	

WATER SUM

[illegible]

dept 08 chgs for svcs

[illegible]

dept 08 delinq chgs

[illegible]

dept 08 misc chgs

CITY OF WALKER BUDGET FORM
DETAIL DEPARTMENTAL REVENUE - WATER DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

Account Classification		Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Acct No	Acct Title						
4300	Federal Grants	871,474.00	450.00	18,300.00	16,300.00	16,300.00	FEMA-4277-DR Filed August 2016
4310	State Grants	800,732.00	0.00	0.00	0.00	0.00	
4320	Local Grants	0.00	0.00	0.00	0.00	0.00	
4805	Interest Income	0.00	0.00	0.00	0.00	0.00	
4850	Miscellaneous Utility Rev	1,195.81	1,602.28	3,100.00	1,600.00	1,600.00	
4815	Gain on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	
4899	Miscellaneous income	228.40	304.53	0.00	0.00	0.00	
Totals		1,673,630.21	2,356.81	21,400.00	17,900.00	17,900.00	
							Prepared by _____ Date _____

dept 08 non oper rev

CITY OF WALKER BUDGET FORM
SUMMARY DEPARTMENTAL EXPENSE REQUEST - WATER DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

Acct Title	Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Salaries	325,932.76	351,492.82	284,000.00	352,900.00	352,900.00	
Payroll Taxes and Benefits	173,060.54	129,655.98	124,800.00	134,800.00	134,800.00	
Contracted Services	81,118.35	65,520.00	88,000.00	428,000.00	428,000.00	
Equipment Expenses	17,893.35	23,000.00	14,500.00	19,000.00	19,000.00	
Equipment Rental	8,976.42	8,600.00	13,600.00	12,500.00	12,500.00	
Lab Fees	6,623.00	7,650.00	20,000.00	8,000.00	8,000.00	
Maintenance	346,197.04	445,984.00	366,000.00	390,400.00	390,400.00	
Small Tools and Supplies	7,546.36	8,590.00	5,800.00	9,500.00	9,500.00	
Utilities	61,661.12	69,860.00	68,300.00	70,300.00	70,300.00	
Insurance	65,283.33	60,473.00	53,200.00	64,500.00	64,500.00	
Miscellaneous	62,744.60	46,660.00	60,250.00	68,600.00	68,600.00	
Office Expense	5,145.30	8,510.00	5,000.00	9,000.00	9,000.00	
Professional Fees	24,228.58	54,485.00	58,100.00	58,200.00	58,200.00	
Telephone Expense	5,882.29	8,635.00	5,900.00	8,600.00	8,600.00	
Bad Debt Expense	11,095.48	8,160.00	7,800.00	9,600.00	9,600.00	
Total Operating Expenses						
Before Depreciation	1,203,388.52	1,297,275.80	1,175,250.00	1,643,900.00	1,643,900.00	
Depreciation	156,102.00	0.00	125,500.00	164,600.00	164,600.00	
Net Operating Expenses	1,359,490.52	1,297,275.80	1,300,750.00	1,808,500.00	1,808,500.00	
Total Non-Operating Expenses	34,755.23	21,090.00	48,500.00	55,700.00	55,700.00	
Total Expenses	1,394,245.75	1,318,365.80	1,349,250.00	1,864,200.00	1,864,200.00	

Prepared by
Date

Account Classification							
Acct No	Acct Title	Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
5050	Retirement Contributions	18,308.26	8,487.72	20,200.00	8,400.00	8,400.00	
5055	FICA Tax	18,754.63	21,102.00	17,600.00	21,000.00	21,000.00	
5056	Medicare Tax	4,386.20	4,935.26	4,100.00	4,900.00	4,900.00	
5060	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00	
5061	Unemployment Tax	341.91	630.00	0.00	600.00	600.00	
5065	Group Health Insurance	123,025.81	93,028.00	75,300.00	93,000.00	93,000.00	
5066	Group Life Insurance	1,122.09	864.00	1,000.00	800.00	800.00	
5067							
5068	Group Health Deductible	6,500.00	0.00	6,000.00	5,500.00	5,500.00	
5069	Group Insurance Admin Fees	621.64	609.00	600.00	600.00	600.00	
	Totals	173,060.54	129,655.98	124,800.00	134,800.00	134,800.00	Prepared by Date

Prepared by
Date

Account Classification						Comments
Acct No	Acct Title	Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended
5420	Contract Labor	0.00	0.00	0.00	0.00	
5425	Contract Services	81,118.35	65,520.00	88,000.00	428,000.00	428,000.00
					360,000.00	360,000.00
					25,000.00	\$140,400 Meter Reading [35% - based on customer counts]
					4,300.00	\$11,900 Answering Service [36%]
					25,700.00	\$85,600 DMS billing service [30% - based on customer counts]
					3,000.00	DMS bill inserts (CCR mailout)
					10,000.00	\$30,000 Environment Science Services, Inc
						Geographic Information Services (GIS) [split equally G/S/W]
	Totals	81,118.35	65,520.00	88,000.00	428,000.00	428,000.00
	Prepared by _____ Date _____					

dept 08 contract services

[illegible]

Date _____

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dept 08 equip rental

Account Classification		Last Compl	Projected	Budget	Budget	Final	Comments
Acct No	Acct Title	Year-2017	Year-2018	Final-2018	Request-2019	Recommended	
5230	Lab Fees	6,623.00	7,650.00	20,000.00	8,000.00	8,000.00	Thornton Musso monthly and quarterly testing additional testing/DHI requirements UCMR4
Totals		6,623.00	7,650.00	20,000.00	8,000.00	8,000.00	Prepared by Date

Account Classification		Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Acct No	Acct Title						
5230	Lab Fees	6,623.00	7,650.00	20,000.00	8,000.00	8,000.00	Thorton Musso monthly and quarterly testing additional testing/DHt requirements UCMR4
Totals		6,623.00	7,650.00	20,000.00	8,000.00	8,000.00	Prepared by _____ Date _____

**CITY OF WALKER BUDGET FORM
DETAIL DEPARTMENTAL EXPENSE REQUEST -WATER DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019**

Account Classification	Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Acct No Acct Title						
5235 Maintenance-Land Improve	0.00	0.00	0.00	0.00	0.00	combine with 5236
5236 Maintenance-Bldgs/Grounds	2,829.73	1,530.00	2,000.00	2,000.00	2,000.00	
5238 Maintenance-Equipment	6,244.76	6,520.00	5,400.00	6,500.00	6,500.00	
			2,000.00	3,100.00	3,100.00	general maintenance
			400.00	400.00	400.00	\$4,500 HVAC maintenance (split based on units at each location)
			3,000.00	3,000.00	3,000.00	\$9,900 Total Energy Solutions generator maint (FA49.63.1new)
5241 Maintenance-Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	
5242 Maintenance-Infrastructure	186,303.17	243,200.00	225,000.00	200,000.00	200,000.00	
				140,000.00	140,000.00	routine maint/upgrades/etc.
				25,000.00	25,000.00	water tank maintenance (Utility Service Company, Inc.)
				25,000.00	25,000.00	concrete repair
				10,000.00	10,000.00	inserta-valves
5250 Tap Fees - Contra Expense	-36,125.00	-14,016.00	-47,400.00	-25,100.00	-25,100.00	tap fees received from customers (offset maint. infra. costs)
5251 Meter Fees - Contra Exp	-6,350.00	-2,300.00	-3,000.00	-3,000.00	-3,000.00	meter fees received from customers (offset maint. infra. costs)
5243 Maintenance-Technology	8,112.63	10,200.00	9,000.00	10,000.00	10,000.00	
				2,200.00	2,200.00	\$3,000/mo RockIT Computers - network admin [8%]
				2,600.00	2,600.00	Advanced Office Systems copier maintenance
				400.00	400.00	\$3,365 Concept Electronics annual maintenance [9%]
				3,800.00	3,800.00	\$8,200 CUSI Annual Support [30% - based on customer counts]
				1,000.00	1,000.00	\$1,000 Additional CUSI license
5249 Maintenance-Other	0.00	0.00	0.00	0.00	0.00	
5305 Chemicals	183,181.75	200,850.00	175,000.00	200,000.00	200,000.00	
Totals	346,197.04	445,984.00	366,000.00	390,400.00	390,400.00	Prepared by Date

dept 08 maint

[illegible]Prepared by
Date

[illegible]

Account Classification		Last Compl	Projected	Budget	Budget	Final	Comments
Acct No	Acct Title	Year-2017	Year-2018	Final-2018	Request-2019	Recommended	
5220	Insurance-Vehicles	11,422.22	13,167.00	10,300.00	14,500.00	14,500.00	\$44,100 LMRMA Auto Liability (split all depts) \$42,700 Rod Prejean Auto Physical Damage (split all depts) from 1400 Prepaid Insurance.xls
5221	Insurance-General Liability	30,166.73	34,257.00	29,700.00	36,500.00	36,500.00	\$131,400 LMRMA General Liability (split all depts) \$35,800 Rod Prejean Business Protection (split all depts) from 1400 Prepaid Insurance.xls
5222	Insurance-Workmans Comp	23,694.38	13,049.00	13,200.00	13,500.00	13,500.00	Risk Management Workers' Comp
Totals		65,283.33	60,473.00	53,200.00	64,500.00	64,500.00	Prepared by Date

Prepared by
Date

<u>Account Classification</u>		<u>Last Compl</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>	<u>Final</u>	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>	<u>Year-2017</u>	<u>Year-2018</u>	<u>Final-2018</u>	<u>Request-2019</u>	<u>Recommended</u>	
5100	Travel	4,914.98	5,000.00	4,500.00	5,000.00	5,000.00	
5200	Advertising	544.00	660.00	500.00	500.00	500.00	employment ads
5205	Annual Fees,Dues,Subscript	56,279.95	39,300.00	52,550.00	60,000.00	60,000.00	
					52,000.00	52,000.00	DHH Safe Drinking Water fee
					300.00	300.00	LA Rural Water
					7,700.00	7,700.00	employee certifications and memberships
5211	Collection Fees	0.00	0.00	0.00	0.00	0.00	
5267	Rentals Uniform & Clothing	660.89	1,600.00	1,200.00	1,600.00	1,600.00	
5310	Clothing / Uniform Supplies	354.78	100.00	500.00	500.00	500.00	
5500	Miscellaneous Charges	0.00	0.00	1,000.00	1,000.00	1,000.00	fines for violations, damage to property
5580	Promo / Community Events	0.00	0.00	0.00	0.00	0.00	
5999	Budget Clearing	0.00	0.00	0.00	0.00	0.00	FEMA-4277-DR Flood August 2016
	Totals	62,744.60	46,660.00	60,250.00	68,600.00	68,600.00	Prepared by Date

dept 08 misc

Account Classification							
Acct No	Acct Title	Last Comp'l Year-2017	Projected Year-2018	Budget Final 2018	Budget Request-2019	Final Recommended	Comments
5255	Postage, Mail, Delivery	2,500.00	4,040.00	2,500.00	5,000.00	5,000.00	Pitney Bowes [25%]
5260	Printing	292.50	700.00	0.00	0.00	0.00	
5280	Service Charges	0.00	0.00	0.00	0.00	0.00	
5299	Other Operating Services	0.00	0.00	500.00	500.00	500.00	
5315	Computer Supplies	0.00	0.00	0.00	0.00	0.00	
5335	Office Supplies	2,352.80	3,770.00	2,000.00	3,500.00	3,500.00	combine with 5335
Totals		5,145.30	8,510.00	5,000.00	9,000.00	9,000.00	

dept 08 office expense

[illegible]

dept 08 legal_prof

Account Classification						Last Compl	Projected	Budget	Budget	Final	Comments
Acct No	Acct Title	Year-2017	Year-2018	Final-2018	Request-2019	Recommended					
5285	Telephone Services	2,464.97	3,415.00	2,200.00	3,400.00	3,400.00	Cox				
5286	Data Lines and Circuits	0.00	100.00	0.00	0.00	0.00					
5287	Wireless Communication	3,417.32	5,120.00	3,700.00	5,200.00	5,200.00					
				2,000.00	2,800.00	2,800.00	Verizon - 3 cell phones/ 1 IPAD				
				1,700.00	2,400.00	2,400.00	LINXUP GPS Tracking - 6				
Totals		5,882.29	8,635.00	5,900.00	8,600.00	8,600.00					

Prepared by _____
 Date _____

dept 08 telephone

[illegible]

dept 08 bad debt

[illegible]

dept 08 depreciation

<u>Account Classification</u>						<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>	<u>Last Compl Year-2017</u>	<u>Projected Year-2018</u>	<u>Budget Final-2018</u>	<u>Budget Request-2019</u>	<u>Final Recommended</u>
5225	Interest and Penalties	0.00	0.00	0.00	0.00	0.00
5275	Security	1,250.30	270.00	1,800.00	1,800.00	1,800.00 Custom Security
5530	Loss on Sale of Assets	0.00				
5545	Cash Over/Short	0.00	0.00	0.00	0.00	0.00
5550	Reconciliation Differences	0.00	0.00	0.00	0.00	0.00
5805	Bond Interest	30,041.55	19,710.00	42,400.00 34,000.00	31,000.00 31,000.00	31,000.00 31,000.00
5810	Bond Related Charges	1,330.00	825.00	1,400.00	1,400.00	1,400.00
5811	Bond Costs of issuance	0.00	0.00	1,400.00	0.00	0.00
5820	Bond Amortization	148.00	0.00	0.00	0.00	0.00
5830	Capital Lease Principal	-939.00	0.00	500.00	20,500.00	20,500.00 Enterprise Fleet
5835	Capital Lease Interest	421.38	285.00	500.00	500.00	500.00 2014 municipal lease
5840	Amort. of deferred refunding	2,503.00	0.00	500.00	500.00	500.00
Totals		34,755.23	21,090.00	48,500.00	55,700.00	55,700.00

Prepared by _____
 Date _____

dept 08 non oper exp

CITY OF WALKER BUDGET FORM
SUMMARY DEPARTMENTAL REVENUE AND EXPENSE - GARBAGE DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

Source Appropriation	Last Completed Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
OPERATING REVENUES						
Charges for Services	376,029.67	399,850.00	355,500.00	374,999.44	374,999.44	
Delinquent Charges	5,926.74	6,872.00	6,000.00	6,000.00	6,000.00	
Miscellaneous Charges	243.47	228.16	300.00	100.00	100.00	
TOTAL OPERATING REVENUES	382,199.88	406,950.16	361,800.00	381,099.44	381,099.44	
OPERATING EXPENSES						
	371,214.76	373,245.00	372,100.00	376,000.00	378,000.00	
OPERATING INCOME (LOSS)						
BEFORE DEPRECIATION	10,985.12	33,705.16	(10,300.00)	3,099.44	3,099.44	
Depreciation Expense	-	-	-	-	-	
OPERATING INCOME (LOSS)	10,985.12	33,705.16	(10,300.00)	3,099.44	3,099.44	
ADD:						
Non-operating Revenues	-	-	-	-	-	
Transfers In	-	-	-	-	-	
LESS:						
Non-operating Expenses	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
NET INCREASE (DECREASE) IN NET ASSETS	10,985.12	33,705.16	(10,300.00)	3,099.44	3,099.44	

GARBAGE SUM

Account Classification		Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Acct No	Acct Title						
4215	Charges for Services	376,029.67	399,850.00	355,500.00	375,000.00	375,000.00	from revenue estimate .xlsx
Totals		376,029.67	399,850.00	355,500.00	375,000.00	375,000.00	Prepared by _____ Date _____

dept 09 for svcs

	Account Classification	Last Compl Year-2017	P-projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Acct No	Acct Title						
4810	Penalties and Interest	5,926.74	6,872.00	6,000.00	6,000.00	6,000.00	
Totals		5,926.74	6,872.00	6,000.00	6,000.00	6,000.00	
							Prepared by _____ Date _____

<u>Account Classification</u>		<u>Last Compl</u>	<u>P-Projected</u>	<u>Budget</u>	<u>Budget</u>	<u>Final</u>	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>	<u>Year-2017</u>	<u>Year-2018</u>	<u>Final-2018</u>	<u>Request-2019</u>	<u>Recommended</u>	
4810	Penalties and Interest	5,926.74	6,872.00	6,000.00	6,000.00	6,000.00	
	Totals	5,926.74	6,872.00	6,000.00	6,000.00	6,000.00	Prepared by Date

Account Classification		Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Acct No	Acct Title						
4835	Services Charges	0.00	0.00	0.00	0.00	0.00	
4855	Recovery of Bad Debt	243.47	228.16	300.00	100.00	100.00	
Totals		243.47	228.16	300.00	100.00	100.00	

Prepared by _____
 Date _____

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CITY OF WALKER BUDGET FORM
SUMMARY DEPARTMENTAL EXPENSE REQUEST - GARBAGE DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

Acct Title	Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Salaries	0.00	0.00	0.00	0.00	0.00	
Payroll Taxes and Benefits	0.00	0.00	0.00	0.00	0.00	
Contracted Services	367,833.72	370,500.00	370,000.00	375,000.00	375,000.00	
Equipment Expenses	0.00	0.00	0.00	0.00	0.00	
Equipment Rental	0.00	0.00	0.00	0.00	0.00	
Insurance	229.56	0.00	0.00	0.00	0.00	
Lab Fees	0.00	0.00	0.00	0.00	0.00	
Maintenance	0.00	0.00	0.00	0.00	0.00	
Small Tools and Supplies	0.00	0.00	0.00	0.00	0.00	
Utilities	0.00	0.00	0.00	0.00	0.00	
Insurance	0.00	0.00	0.00	0.00	0.00	
Miscellaneous	0.00	0.00	0.00	0.00	0.00	
Office Expense	0.00	0.00	0.00	0.00	0.00	
Professional Fees	2,083.01	2,055.00	1,400.00	2,100.00	2,100.00	
Telephone Expense	0.00	0.00	0.00	0.00	0.00	
Bad Debt Expense	1,068.47	690.00	700.00	900.00	900.00	
						Waste Management now handles all garbage can issues. The City is now only responsible for billing our customers; therefore only contract with Waste Management, an allocated portion of the annual audit fee, and bad debt expense is budgeted for this department
Total Operating Expenses Before Depreciation	371,214.76	373,245.00	372,100.00	378,000.00	378,000.00	
Depreciation	0.00	0.00	0.00	0.00	0.00	
Net Operating Expenses	371,214.76	373,245.00	372,100.00	378,000.00	378,000.00	
Total Non-Operating Expenses	0.00	0.00	0.00	0.00	0.00	Prepared by Date
Total Expenses	371,214.76	373,245.00	372,100.00	378,000.00	378,000.00	

CITY OF WALKER BUDGET FORM
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GARBAGE DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

<u>Acct No</u>	<u>Acct Title</u>	<u>Current Positions</u>	<u>Last Compl Year-2017</u>	<u>Projected Year-2018</u>	<u>Budget Final-2018</u>	<u>Budget Request-2019</u>	<u>Final Recommended</u>	<u>Comments</u>
5000	Salaries		0.00	0.00	0.00	0.00	0.00	
5000	Accrued Payroll Adjustment		0.00	0.00	0.00	0.00	0.00	
5000	Accum. Leave Adjustment		0.00	0.00	0.00	0.00	0.00	
5010	Overtime		0.00	0.00	0.00	0.00	0.00	
	TOTALS		0.00	0.00	0.00	0.00	0.00	

<u>Account Classification</u>		<u>Last Compl</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>	<u>Final</u>	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>	<u>Year-2017</u>	<u>Year-2018</u>	<u>Final-2018</u>	<u>Request-2019</u>	<u>Recommended</u>	
5060	Retirement Contributions	0.00	0.00	0.00	0.00	0.00	
5055	FICA Tax	0.00	0.00	0.00	0.00	0.00	
5056	Medicare Tax	0.00	0.00	0.00	0.00	0.00	
5060	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00	
5061	Unemployment Tax	0.00	0.00	0.00	0.00	0.00	
5065	Group Insurance	0.00	0.00	0.00	0.00	0.00	
Totals		0.00	0.00	0.00	0.00	0.00	
							Prepared by _____ Date _____

Account Classification		Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Acct No	Acct Title						
5060	Retirement Contributions	0.00	0.00	0.00	0.00	0.00	
5055	FICA Tax	0.00	0.00	0.00	0.00	0.00	
5056	Medicare Tax	0.00	0.00	0.00	0.00	0.00	
5060	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00	
5061	Unemployment Tax	0.00	0.00	0.00	0.00	0.00	
5065	Group Insurance	0.00	0.00	0.00	0.00	0.00	
Totals		0.00	0.00	0.00	0.00	0.00	

Prepared by _____
Date _____

Account Classification		Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Acct No	Acct Title						
5425	Contract Services	367,833.72	370,500.00	370,000.00	375,000.00	375,000.00	Waste Management
Totals		367,833.72	370,500.00	370,000.00	375,000.00	375,000.00	
							Prepared by
							Date

Account Classification		Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Acct No	Acct Title						
5425	Contract Services	367,833.72	370,500.00	370,000.00	375,000.00	375,000.00	Waste Management
	Totals	367,833.72	370,500.00	370,000.00	375,000.00	375,000.00	Prepared by Date

[illegible]

dept 09 equip rental

Account Classification							Comments
Acct No	Act Title	Last Comp Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	
5220	Insurance-Vehicles	0.00	0.00	0.00	0.00	0.00	
5221	Insurance-General Liability	0.00	0.00	0.00	0.00	0.00	
5222	Insurance-Workmans Comp	229.56	0.00	0.00	0.00	0.00	Risk Management Workers' Comp
Totals		229.56	0.00	0.00	0.00	0.00	

Prepared by _____
 Date _____

Prepared by _____
Date _____

<u>Account Classification</u>						<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>	<u>Last Compl Year-2017</u>	<u>Projected Year-2018</u>	<u>Budget Final-2018</u>	<u>Budget Request-2019</u>	<u>Final Recommended</u>
5235	Maintenance-Land Improve	0.00	0.00	0.00	0.00	0.00
5236	Maintenance-Bldgs/Grounds	0.00	0.00	0.00	0.00	0.00
5238	Maintenance-Heavy Equip	0.00	0.00	0.00	0.00	0.00
5239	Maintenance-Small Equip	0.00	0.00	0.00	0.00	0.00
5241	Maintenance-Furn/Fixtures	0.00	0.00	0.00	0.00	0.00
5242	Maintenance-Infrastructure	0.00	0.00	0.00	0.00	0.00
5243	Maintenance-Technology	0.00	0.00	0.00	0.00	0.00
5249	Maintenance-Other	0.00	0.00	0.00	0.00	0.00
5250	Tap Fees - Contra Expense	0.00	0.00	0.00	0.00	0.00
5300						
5305						
5365						
	Totals	0.00	0.00	0.00	0.00	0.00

Prepared by _____
 Date _____

dept 09 maint

[illegible]

dept 09 office expense

Account Classification		Last Compl Year-2017	Projected Year-2018	Budget Final-2018	Budget Request-2019	Final Recommended	Comments
Acct No	Acct Title						
5400	Accounting and Auditing	2,083.01	2,055.00	1,400.00	2,100.00	2,100.00	Hannis T. Bourgeois [3%]
5405	Engineering and Architectural	0.00	0.00	0.00	0.00	0.00	
5410	Legal Fees	0.00	0.00	0.00	0.00	0.00	
5499	Other Professional Services	0.00	0.00	0.00	0.00	0.00	
Totals		2,083.01	2,055.00	1,400.00	2,100.00	2,100.00	
Prepared by _____ Date _____							

dept 0c _prof

[illegible]

dept 09 bad debt

CITY OF WALKER BUDGET FORM

Prepared by	
Date	

dept 09 non oper exp