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

	2 228 242 05	2 220 242 05	2 208 445 42	2 002 820 88	100 543 31	
	2,092,800.00	2,092,800.00	100,500.00	100,543.31	1,487,215.00	BEGINNING FUND BALANCE
	135,512.95	135,512.95	2,207,615.12	1,992,277.37	(1,386,671.69)	INCREASE (DECREASE) IN FUND BALANCE
	5,606,467.00	5,606,467.00	4,015,700.00	4,015,700.00	1,200,368.20	TOTAL OTHER SOURCES (USES)
	5,606,467.00	5,606,467.00	4,015,700.00	4,015,700.00	1,015,669.20	Transfers In (Out)
	-	-	•	-	174,000.00	Issuance of Bonds/Proceeds from Debt
	-	•	-	-	10,699.00	Sale of Capital Assets
						OTHER FINANCING SOURCES (USES)
	(5,470,954.05)	(5,470,954.05)	(1,808,084.88)	(2,023,422.63)	(2,587,039.89)	EXCESS (DEFICIENCY) REV OVER EXP
	14,299,914.84	14,299,914.84	11,033,035.31	7,507,046.01	8,083,788.76	TOTAL EXPENDITURES
	167,451.00	167,451.00	110,700.00	104,772.00	89,996.06	Debt Service
6,800,958.84   carryforward community center	6,800,958.84	6,800,958.84	4,950,495.31	1,009,183.00	1,661,428.00	Capital Outlay
	1,707,985.00	1,707,985.00	1,133,700.00	1,182,660.15	1,654,422.30	Street Department
	2,525,100.00	2,525,100.00	2,475,100.00	2,419,847.79	2,387,540.51	Police Department
	483,650.00	483,650.00	365,200.00	383,676.01	296,746.71	Parks and Recreations
	266,900.00	266,900.00	229,800.00	229,767.60	213,942.77	Animal Control
	2,347,870.00	2,347,870.00	1,768,040.00	2,177,139.46	1,779,712.41	General and Administrative
						EXPENDITURES
		2,000,000	4)1111111111111111111111111111111111111		2, 100	
	8,828,960,79	8.828.960.79	9.224.950.43	5,483,623.38	5,496,748.87	TOTAL REVENUE
	19,700.00	19,700.00	28,200.00	35,411.82	50,765.02	Miscellaneous
	30,000.00	30,000.00	8,500.00	30,000.00	6,645.00	Concessions :
carryforward community center		4,323,760.79	4,696,950.43	570,359.84	669,297.53	Intergovermental
A STATE OF THE STA	6,600.00	6,600.00	9,200.00	6,637.50	13,625.00	Charges for Services
	60,000.00	60,000.00	83,000.00	71,143.22	62,584.44	Fees
	15,000.00	15,000.00	6,000.00	17,456.32	17,140.47	Interest Income
	847,000.00	847,000.00	750,000.00	1,018,543.50	810,983.64	Fines and Forfeits
	418,900.00	418,900.00	444,600.00	414,786.84	474,905.81	Licenses and Permits
	3,108,000.00	3,108,000.00	3,198,500.00	3,319,284.34	3,390,801.96	Taxes
						REVENUE SOURCES
Comments	Final Recommended	Budget Request-2019	Budget Final-2018	Projected Year-2018	Last Compl Year-2017	Source Appropriation

Totals					Miscellaneous		Concessions	Heigovernena	phonocompostol	Charges for Services	Fees	III COLING	Interest Income	Fines and Forfeits	Licenses and Permits	1 20000	Taxes	TOTAL DOG COM CO	Revenue Source	
5,496,748.87					50,765.02		6,645.00	000,207.00	880 207 53	13,625.00	62,584.44	100	17 140 47	810,983.64	474,905.81		3.390.801.96		Last Compl Year-2017	
5,483,623.38					35,411.82		30,000.00	010,000:04	78 05E UZS	6,637.50	71,143.22		17.456.32	1,018,543.50	414,786.84		3,319,284.34		Projected Year-2018	
9,224,950.43					28,200.00		8,500.00	1,000,000.10	4 606 950 43	9,200.00	83,000.00		6.000.00	750,000.00	444,600.00		3,198,500.00		Budget Final-2018	
8,828,960.79					00.007,61		30,000.00	i,umo,i oo;i o	4 323 760 79	6,600.00	60,000.00		15,000.00	847,000.00	418,900.00		3,108,000.00		Budget Request-2019	
8,828,960.79	2				19,700.00	5	30,000.00	jone	4 323 760 79	6,600.00	60,000.00		15,000.00	847,000.00	418,900.00		3,108,000.00		Final Recommended	
Date									State supplemental pay: Grants (see grant detail); Carryforward to 2018										10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	



												4020		4010	4005	4000	Acct No	A
Totals												General Sales Tax	T I I I I I I I I I I I I I I I I I I I	Eranchice Tay	Alcoholic Beverage Tax	Ad Valorem Taxes	Revenue Source	Account Classification
			 _	 								01	9	3	91	01	Dept	
3,390,801.96						į						2,860,791.48	000,000	390 081 54	13,860.60	126,068.34	Year-2017	Last Compl
3,319,284.34							;					2,828,625.22	i ci	360 243 29	14,352.06	116,063.77	Year-2018	Projected
3,198,500.00												2,670,000.00		400 000 00	14,500.00	114,000.00	Final-2018	Budget
3,108,000.00												2,600,000.00		380 000 00	14,000.00	114,000.00	Request-2019	Budget
3,108,000.00												2,600,000.00	***	380,000,00	14,000.00	114,000.00	Recommended	Final
Date	Prepared by				,			The state of the s						The state of the s		Territor (1)	Comments	

CITY OF WALKER BUDGET FORM
REVENUE ESTIMATES - GENERAL FUND
OR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 20

Date	418,900.00	418,900.00	444,600.00	414,786.84	474,905.81		Totals	
Prepared by								
								1
	55,000.00	55,000.00	98,400.00	54,500.00	96,441.51	2	Permits and Other Licenses	4105
	171,500.00	171,500.00	162,900.00	169,811.52	193,087.46	91	Occupational License	4100
	192,400.00	192,400.00	183,300.00	190,475.32	185,376.84	91	Insurance Premium Tax	4015
Comments	Recommended	Request-2019	<u>Final-2018</u>	<u>Year-2018</u>	<u>Year-2017</u>	Dept	Revenue Source	Acct No
	Final	Budget	Budget	Projected	Last Compl		Account Classification	Ą
19	FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019	019 THROUGH D	R JANUARY 1, 2	OR BUDGET YEA	Ţ			
		こび・GENERAL 7	/ENOTE TO TIME!	スロン				_

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										4225	4203	4202	4201	4200	Acct No	
Totals					The same of the sa					Court Fees	Fines and Forfeits-HEAT	Fines and Forfeits-LSHC	Fines and Forfeits-TCAP	Fines and Forfeits	Revenue Source	Account Classification
										9	2	2	04	ያ	<u>Dept</u>	
810,983.64										262,109.54	141.00	5,445.00	91,536.85	451,751.25	Year-2017	Last Compl
1,018,543.50										406,340.17		1,742.00	173,664.17	436,797.16	Year-2018	Projected
750,000.00										245,000.00	,	5,000.00	65,000.00	435,000.00	<u>Final-2018</u>	Budget
847,000.00										315,000.00	-	2,000.00	130,000.00	400,000.00	Request-2019	Budget
847,000.00										315,000.00	1	2,000.00	130,000.00	400,000.00	Recommended	Final
Date	Prepared by														Comments	

										4805	4805	4805	4805		4805	7001	A 201	
Totals										Interest Income	Interest income	Interest Income	interest Income		Interest income	TO COLUMN	Account Classification	
										9	2	03	02		91			-
17,140.47										-	-	•			17,140.47		Last Compl Year-2017	
17,456.32										-	-	•	-	-	17,456.32		Projected Year-2018	,
6,000.00				-											6,000.00		Final-2018	
15,000.00															15,000.00		Request-2019	7
15,000.00										i					15,000.00		Recommended	
Date	Prepared by																Comments	

rev interest income

Totals													4212 Admissions	L	4211 Tournaments	4210 Parks and Recreation		4205 Animal Adoptions	1	Acct No Revenue Source	Account Classification
\$			_		1								03		03	ation 03		02		Source Dept	į
62,584.44													9,983.00		(744.06)	50,570.00		2,775.50		Year-2017	Last Compl
71,143.22												:	12,031.95			53,613.00		5,498.27		Year-2018	Projected
83,000.00										ļ			10,000.00		ľ	72,000.00	_	1,000.00	_	Final-2018	
60,000.00				i		:									-	55,000.00		5,000.00		Request-2019	Budget
60,000.00				,												55,000.00		5,000.00		Recommended	Final
Date	Prepared by														W					Comments	

•																21.24	4704	Acct No		
Totals																Claiges of or vices	Chara	o Revenue Source	Account Classification	
			_											_		5	3	Dept	I	
13,625.00		1														10,020.00	13 625 00	Year-2017	Last Compl	7
6,637.50																0,00	6 637 50	Year-2018	Projected	FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019
9,200.00				-	-	Ė									j	9	9.200.00	Final-2018	Budget	AR JANUARY 1, 2
6,600.00																	6.600.00	Request-2019	Budget	2019 THROUGH [
6,600.00													:		:		6,600.00	Recommended	Final	DECEMBER 31, 2
Date																	6,600.00 DOTD grass cutting agreement	Comments		2019



			4350	4335	4325		4320	4320	4320	4320	4320	4310	4310	4310	4310	4310		4300	4300	4300	4300	4300	Acct No	F
Totals			Intergovernmental Donation	School Resource Officer	Supplemental Pay		Local Grants	State Grants		Federal Grants	Federal Grants	Federal Grants	Federal Grants	Federal Grants	Revenue Source	Account Classification								
			2	04	04		05	2	03	02	01	05	04	03	02	01		05	2	23	02	01	Dept	
669,297.53		1	1	40,866.76	102,266.00		,	-	-	•	-	85,694.29	-	-	-	-		411,655.75	9,869.00		7,469.87	11,475.86	Year-2017	Last Compl
570,359.84				41,000.00	104,933.00		50,000.00	-	-	-		91,458.84	-	-	-			65,993.00	5,500.00	200,000.00	•	11,475.00	Year-2018	Projected
4,696,950.43			, 1	41,000.00	108,000.00		50,000.00	-	_	-	-	91,458.84	r	-	1	-		1,016,469.39	131,200.00	200,000.00	2,500.00	3,056,322.20	Final-2018	Budget
4,323,760.79			1	41,000.00	108,000.00		-	•	-	•		-	-	-	-	1	į	956,538.59	111,100.00	50,000.00	2,200.00	3,054,922.20	Request-2019	Budget
4,323,760.79		î.	-	41,000.00	108,000.00		1	1		1	1	-	1		-	1		65.865,956	111,100.00	50,000.00	2,200.00	3,054,922.20	Recommended	Final
Date	Prepared by			Livingston Parish School Board	State \$500/month X 18 officers=\$108,000	subtotal grant revenue \$4,174,760.79 ***see grant detail***												***CARRYFORWARD*** FEMA & Peak Ln Improvements	111,100.00 various police grants and FEMA CARRYFORWARD \$109,100	50,000.00 LWCF Challenger Field	FEMA CARRYFORWARD \$2,200	3,054,922.20   Safe house and FEMA CARRYFORWARD \$13,100	Comments	

П		$\neg$	_	_	1	Т	_	$\neg$	 $\neg$	т	т	П	-		Т	$\neg$	Т	1	_	Т	Т	Т	Т				Т	1		_
										Brown and Elm Street Repairs		Peak Lane Improvements	TARCE 77-00000 Citalian Rei 9 i reig	I M/CE 22-00030 Challenger's Field	FEMA Grant Safe House			2.00			C	FEMA Aug 2016 flood DR4277 PW 188		Bullet Proof Vest	Criminal Patrols - JAG	Criminal Patrols - DWI/Seatbelt Safety	Police Grants		Description	
										FEIVIA approved FVV 1233		Urban Systems Program - MPO	Faile as any Coulon season i and	Land Water Conservation Fund	FEMA							FEMA		LA Commission on Law Enforcement	LA Commission on Law Enforcement	LA Highway Safety Commission			Granting Authority	
	:		:						:			10-05-4300-180003	000000	10-03-4300-CFIELD	10-01-4300-150012		10-05-4300-160009	10-04-4300-160009	10-03-4300-160009	10-02-4300-160009	10-01-4300-160009						10-04-4300		Account Code	Ī
3,245,022.20				•										50,000.00	3,041,822.20		28,800.00	109,100.00		2,200.00	13,100.00	153,200.00					-		Budget Carry Forward	
929,738.59			3							000,002.10	265 952 10	561,886.40							:	i i							2,000.00		Current Request	
4,374,760.79			j	-						J0J,0J2:13	265 952 10	561,886.40		250,000.00	3,041,822.20							153,200.00					2,000.00		Total <u>Budget</u>	
200,000.00				-										200,000.00	- Control												,		Est. Grant funds as of 12/31/17	
4,174,760.79				•						000,0000	365 852 10	561,886.40	:	50,000.00	3,041,822.20							153,200.00					2,000.00	k	Final Recommended	

grant detail

#### rev concessions

30,000.00
-
30,000.00
Recommended
Final

Date	19,700.00	19,700.00	28,200.00	35,411.82	50.765.02		Totals	
Flepaleu by	200							
Drongrad by		1		1,903.40	1,903.40	05	Miscellaneous	4899
	8,000.00	8,000.00	10,000.00	8,466.00	16,530.00	04	Miscellaneous	4899
			-	60.00	3,224.60	03	Miscellaneous	4899
				27.18	27.18	02	Miscellaneous	4899
	1,000.00	1,000.00	3,000.00	1,409.02	1,215.37	01	Miscellaneous	4899
	1,500.00	1,500.00	1,000.00	1,635.00	625.00	03	Advertising Income	4825
								-
	1			175.00	(350.12)	04	Private Donations	4820
				(1,521.57)	1,973.66	3	Private Donations	4820
				7,844.09	16,361.68	02	Private Donations	4820
						2	Private Donations	4820
					1			
	\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\		1	,		జ	Penalties and Interest	4810
	5,000.00	5,000.00	3,000.00	10,438.70	3,224.37	오	Penalties and Interest	4810
	2000	- 222						
					675.12	8	Donations Designated - CF	4406
			1			8	Fundraising Revenue	4406
			8,000.00	1/5.00	1,904.76	2	School Uniform Drive	4404
			-			2	Police Cadet Fundraising	4402
					•	2	Christmas Donations	4400
			-			2	Christmas Donations	4400
	4,200.00	4,200.00	3,200.00	4,800.00	3,450.00	2	Subpoena Pay	4330
	200.00	. 200						
Comments	Recommended	Request-2019	Final-2018	Year-2018	Year-2017	Dept	Revenue Source	Acct No
	71.01	Budget	Budget	Projected	l act Compl		Classification	



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

# CITY OF WALKER BUDGET FORM SALE OF CAPITAL ASSETS - GENERAL FUND FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

									05-4815		04-4815	- 1	03-4815		02-4815			01_4815 6	1000	Acct No 1
									Gain on Sale/Disposal		Gain on Sale/Disposal		Gain on Sale/Disposal		Gain on Sale/Disposal		Calcar Despoor	Cain on Sale/Disposal	7 1000	Account Classification Acct Title
10,699.00			=						3,910.00		6,789.00		,					_		Last Compl Year-2017
-								E .	-				1	İ	,		ļ	-		Projected Year-2018
-									-		_		-		•			,		Budget Final-2018
								:			-		-		•	:	į	-		Budget Request-2019
•		1			i i				_				1		-			-		Final
																				Comments

## CITY OF WALKER BUDGET FORM PROCEEDS FROM DEBT - GENERAL FUND FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

Account Classification   Last Compt   Year-2017   Year-2018   Final-2018   Request-2019   Recommended   Comments		ı		1	-	174,000.00		
Account Classification   Last Complex   Projected   Budget   Final   Account Class from   Account Title   Year-2018   Final-2018   Request-2019   Recommended								***
Account Classification   Last Complex   Projected   Budget   Final								
Account Classification   Last Completed   Projected   Accit Title   Year-2018   Final-2018   Request-2019   Recommended								
Account Classification         Last Complemental Last Complemental Projected Accid Title         Budget Projected Final-2018         Budget Request-2019         Final End Recommended           Proceeds from Municipal Lease         -								
Account Classification   Last Comp    Projected   Budget   Request-2018   Final-2018   Request-2019   Recommended								
Account Classification         Last Complex Acct Title         Projected Year-2018         Budget Final Final Final Final Acct Title         Final-2018         Final-2019         Request-2019         Recommended           Proceeds from Municipal Lease         174,000.00         - </th <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Account Classification         Last Complex Projected Acct Title         Projected Year-2018         Budget Final-2018         Enal Enal-2018         Final-2018         Recommended         Final-2018         Final-2018         Final-2018         Final-2018         Recommended         Final-2018         Final-2018         Final-2018         Recommended         Final-2018         Final-2018         Recommended         Final-2018         Final-2018         Final-2018         Recommended         Final-2018         Final-2018         Final-2018         Recommended         Final-2018         Final-2018         Final-2018         Final-2018         Final-2018         Final-2018         Final-2018         Recommended         Final-2018         Final-2018         Final-2018         Final-2018         Recommended         Final-2018								
Account Classification         Last Complement (Complement)         Projected Projected Acct Title         Budget Projected Projected Proceeds from Peroceeds from Proceeds from Proceeds from Proceeds from Proceeds from Projected Itease         Hear-2018 Projected Final-2018 Projected Projected Final-2018 P								
Account Classification         Last Complex (Projected Acct Title)         Projected Year-2018         Budget Final Fi								
Account Classification         Last Complex Year-2018         Projected Year-2018         Budget Final Fin								
Account Classification         Last Complement         Projected Year-2018         Budget Final Final-2018         Budget Final Final-2018         Final-2018         Final-2018         Final-2018         Final-2019         Final-2019         Final-2019         Final-2019         Final-2019         Recommended           Proceeds from Municipal Lease         174,000.00         -         -         -         -         -         -           Municipal Lease         -         -         -         -         -         -         -           Municipal Lease         -         -         -         -         -         -         -								
Account Classification         Last Complemental Projected         Budget Final Projected Projected Acct Title         Budget Projected								
Account Classification         Last Complement         Projected Year-2018         Budget Final-2018         Budget Request-2019         Final-2018         Final-2018         Final-2018         Final-2018         Final-2019         Recommended           Proceeds from Municipal Lease         174,000.00         -         -         -         -         -         -         -           Proceeds from Municipal Lease         174,000.00         -         -         -         -         -         -         -								
Account Classification         Last Complex Year-2018         Projected Final Final-2018         Budget Request-2019         Enal Final Final-2018         Enal Final-2018         Enal Final-2018         Enal Final-2019         Recommended Recommended           Proceeds from Municipal Lease         174,000.00         -								
Account Classification         Last Complex Year-2017         Projected Year-2018         Budget Final-2018         Budget Final Request-2019         Final-2018         Final-2018         Final-2018         Request-2019         Recommended           Proceeds from Municipal Lease         174,000.00         -								
Account Classification         Last Complemental Last Complement Acct Title         Projected Year-2018         Budget Final-2018         Request-2019         Final-2019         Recommended           Proceeds from Municipal Lease         174,000.00         -								
Account Classification         Last Complex Projected         Budget Projected         Budget Final Final Projected         Budget Final Final Projected         Request-2018         Recommended           Municipal Lease         174,000.00         -								
Account Classification         Last Complex Acct Title         Projected Year-2018         Budget Final Final-2018         Budget Request-2019         Final-2018         Final-2018         Final-2018         Final-2018         Final-2019         Recommended           Proceeds from Municipal Lease         174,000.00         -								
Account Classification         Last Complex Acct Title         Projected Year-2018         Budget Final-2018         Budget Request-2019         Final-2018         Final-2018         Final-2018         Final-2018         Final-2019         Recommended           Proceeds from Municipal Lease         174,000.00         -								
Account Classification         Last Complex Acct Title         Projected Year-2018         Budget Final-2018         Budget Request-2019         Final-2018           Proceeds from Municipal Lease         -		,	-	•	-	-	Municipal Lease	
Account Classification         Last Complex Acct Title         Projected Year-2017         Budget Final-2018         Budget Final-2019         Final-2019         Recommended Recommended           Proceeds from Municipal Lease         -							Proceeds from	
Account Classification         Last Complex Account Classification         Last Complex Year-2017         Projected Year-2018         Budget Final-2018         Request-2019         Final-2019           Proceeds from Municipal Lease         - </th <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Account Classification       Last Complement       Projected       Budget       Budget       Final         Acct Title       Year-2017       Year-2018       Final-2018       Request-2019       Recommended         Proceeds from       -       -       -       -       -         Proceeds from       -       -       -       -       -		-			-	174,000.00	Municipal Lease	1
Account Classification  Acct Title  Year-2017  Year-2018  Final-2018  Request-2019  Recommended  Proceeds from  Municipal Lease  Projected  Projected  Final-2018  Final-2018  Final-2019  Recommended  Recommended							Proceeds from	
Account Classification Last Compl Projected Budget Budget Final  Acct Title Year-2017 Year-2018 Final-2018 Request-2019 Recommended  Proceeds from Frozeeds from								
Account Classification Last Compl Projected Budget Budget Final  Acct Title Year-2017 Year-2018 Final-2018 Request-2019 Recommended  Proceeds from	in the state of th	•	P	1	-	_	Municipal Lease	
Account Classification Last Compl Projected Budget Budget Final  Acct Title Year-2017 Year-2018 Final-2018 Request-2019 Recommended							Proceeds from	
Account Classification Last Compl Projected Budget Budget Final Acct Title Year-2017 Year-2018 Final-2018 Request-2019 Recommended								
Last Compl Projected Budget Budget	Comments	Recommended	Request-2019	Final-2018	<u>Year-2018</u>	Year-2017	Acct Title	Acct No
		Final	Budget	Budget	Projected	Last Compl	ccount Classification	A

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

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

		Skid Steer	Excavator	Brown and Elm Street	Keith Street	Cut i nrougn Ra	j	Peak Lane Improvements		RR Crossing Improvement	Industrial Park Road	Dispatch	Nadios joi ru		Challenger Field	Dalipark Kerjovandis	Delland, Donoughiana	Safe House	Capital Outlay Item
		Case TV450 with implements	Case CX60C	FEMA approved PW 1253	Replace bridge to fix bottle neck	East RR to Ball Park Rd.		Peak Lane Improvements				Recorder for Police Dispatch	To radios of FD @ \$2,000plede		Challenger field for special needs children	Rei ovadoris to trie parpark	Description to the believe	Community recreational center	Comments
								10-05-5780-180003			;				10-03-5780-CFIELD	0-03-07-00-17-00-01	10 00 5700 170005	10-01-5780-150012	Account <u>Code</u>
4,950,495.31															184,125.45	0/3,437.00	675 427 66	4,090,932.00	Approved Budget
2,106,638.00		90,000.00	65,000.00					901,638.00				25,000.00	25,000.00	27 200	200,000.00	000,000.00	200		Current Request
7,057,133.31	-	90,000.00	65,000.00	,	,			901,638.00				25,000.00	25,000.00	27 200 20	384,125.45	1,4/3,43/.00	4 475 497 96	4,090,932.00	Total Project <u>Budget</u>
868,892.66								13,825.00							199,348.29	17.668,760	250 000 04	2,786.16	Construction In Progress
6,800,958.84		90,000,00	65,000.00	500,000.00	140,000.00	80,000.00		887,813.00				25,000.00	25,000.00	25 200 20	100,000.00	000,000.00	900 000	4,088,145.84	Budget Request-2019
6,800,958.84		90.000.00	65,000.00	500,000.00	140,000.00	80,000.00		887,813.00				25,000.00	25,000.00	25 000 00	100,000.00	000,000.00	800 000	4,088,145.84	Final Recommended

Totals 1,779,712.41			vehicle Expense 9,269.33	2,110.59		one	s and Supplies	55	3	Promotional and Community Events 23,928.70			Membership Fees / Travel 28,436.31			Development	-	i ii	rvices 6,49	Bank Charges 0.00	its	Advertising 11,047.61	Aldermen's Per Diem 61,000.00	Payroll Laxes and Benefits 354,159.15	Salanes 936,840.00	
2,177,139.46			12,900.00	5,200.00	10,950.00	24,280.00	2,460.00	33,070.00	6,570.00	24,188.87	44,195.00	6,510.00	32,800.00	73,411.00	67,154.73	70,000.00	14,000.00	4,365.00	7,900.00	25.00	70,400.00	9,040.00	60,000.00	486,401.72	1,111,318.14	
1,772,540.00			12,000.00	10,500.00	22,000.00	21,900.00	9,000.00	38,200.00	7,600.00	25,000.00	26,300.00	25,900.00	27,000.00	68,100.00	57,600.00	25,000.00	18,000.00	6,000.00	18,500.00	0.00	60,900.00	12,000.00	60,000.00	390,800.00	830,240.00	
2,347,870.00			14,000.00	6,500.00	13,000.00	22,900.00	5,000.00	119,500.00						67,300.00			_		18,50		63,000.00	12,000.00	00.000.00	487,600.00	1,108,870.00	
2,347,870.00			14,000.00	00.005,6	13,000.00	22,900.00	5,000.00		8,700.00	37,000.00										0.00		12,0	60,00	487,60	1,108,870.00	
Date	Prepared by													*plus 5501	84,000.00											

		,	5010	5003	5001		5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	Acct No	
TOTALS			Overtime	Municipal Clerk - Myra Streeter	Mayor - Jimmy Watson		SUBTOTAL	Accrued Payroll Adjustment	Facility Maintenance Crew	Facility Maintenance Supervisor	Part-Time / Students / Other	Administrative Asst	Purchasing Agent Asst	Receptionist / Clerk	Accounting Clerk	Clerk of Court Assistant	Accounts Payable Clerk	Building Inspector Asst	Grant Coord. / Admin. Asst.	Purchasing Agent	Building Inspector	Payroll / Human Resources	Clerk of Court - Jan McDonald	Finance Director - Mike Cotton	Attorney - Robert King	COO/DPW - Jamie Etheridge	Position Title	
				_	-	-			4	1	_				1	٦	_	1	1	1	1	1	1	1		1	Positions	Current
938,480.64			2,931.96	50,435.84	69,366.89		799,730.78		35,380.45	22,666.10	52,845.38	41,434.00	31,334.21	28,840.24	31,195.13	37,439.75	42,596.40	23,700.00	23,362.50	56,264.12	51,159.78	45,710.28	46,947.46	69,888.22	79,999.92	78,966.84	Year-2017	Last Compl
1,111,318.14			14,643.07	52,795.69	67,999.88	22 22 22	905,952.46	0.00	116,007.26	62,584.84	22,465.67	42,700.60	29,297.86	29,459.02	33,856.47	38,485.53	43,680.00	30,219.99	29,746.36	49,111.11	53,040.00	47,112.00	48,880.00	67,585.12	84,136.02	77,584.61	Year-2018	Projected
830,240.00			0.00	50,400.00	80,000.00	2000	726,300.00				18,100.00	40,600.00	27,000.00	28,400.00	30,600.00	36,800.00	41,900.00	36,200.00	23,500.00	55,700.00	57,100.00	44,800.00	45,800.00	69,800.00	95,000.00	75,000.00	Final-2018	Budget
1,070,600.00			0.00	55,100.00	00,000.00	200	947,500.00	0.00	125,000.00	65,000.00	36,400.00	42,700.00	29,200.00	29,700.00	36,400.00	38,500.00	43,700.00	30,200.00	31,200.00	52,000.00	53,100.00	47,200.00	48,900.00	70,100.00	88,100.00	80,100.00	Request-2019	Budget
1,070,600.00			0.00	55,100.00	00,000.00	60 000 00	947,500.00	0.00	125,000.00	65,000.00							43,700.00	30,200.00	31,200.00	52,000.00	53,100.00	47,200.00	48,900.00	/0,100.00	88,100.00	80,100.00	Recommended	Final
Date	Prepared by			55,100.00 ORD#08-2011-01	CINETIC ECTO CE, I EL SIN CHOTT CONTROL	69 000 00 000#10 2010 02: TERM 01/01/17 - 12/31/20																		70,100 uplappointed March 13, 2017	88, TUU.UU appointed warch o, 2016	80,100.00 appointed March 13, 2017	Comments	

dept 01 salary

#### dept 01 benefits

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

			T +		1		1	<del> </del>	8000	L	8900	L	7900		0000	L	2000	L	1900	L	5060	$oxed{oxed}$	5056	0000	╝	3050		Acct No	
	Totals								Group Insurance Admin Fees		Group Health Deductibles				Group Life Insurance		Group Health Insurance		Unemployment Tax		Unemployment Benefits	arcale Lax	Medicare Tay	FICA I ax		Retirement Contributions		Acct Title	Account Classification
1,100	354 159 15								2,212.96		18,000.00				2,567.12		195,316.00		4,177.32		0 00	13,756.01		58,818.73		59,311.01	1081-2017	Last Compl	
400,401.72	486 404 38			+					2.575.44	0.00	000			0,100.77	3 195 47	1,000	309 764 47	1,100.00	1 236 50	0.00		16,029.43		68,539.73	0000000	63 595 77	<u>rear-2018</u>	Projected	
390,800.00					1			4,100.00	3 100 00	00.000	1			2,000.00	3 000 00	230,000.00	220 000 00	4,000.00	000 00	0.00		12,100.00		51,600,00	01,900.00	81 000 00	Final-2018	Budget	
487,600.00		-			    -			2,900.00		17,500.00				3,200.00		309,000.00		2,000.00		0.00		16,000.00	, 0,000.00	70 000 00	67,000.00		Request-2019	Budget	
487,600.00		-			     			2,900.00		17,500.00				3,200.00	     	309,000.00		2,000.00		0.00	00000	16 000 00	70,000.00	70.000	67,000.00		Recommended	Final	
Prepared by  Date																											Comments		

Totals											DISTRICT 3 - Gary Griffin	IDISTRICT 2 - Eric Cook	DISTRICT 1 - David Clark	AT LARGE - Richard Wales	AT LARGE - Scarlett Major	Term Effective 01/01/2017 - 12/31/2020	5035 Compensation of Board		Acct No Acct Tile	Account Classification
61,000.00											12,200.00	12,200.00	00.000	12,200.00	12,200.00					Last Compl Year-2017
60,000.00											12,000.00	15,000.00	12,000.00	12,000.00	12,000.00					Projected Year-2018
60,000.00													ļ		12 000 00					Budget Final-2018
60,000.0														Ì	12,000.00	ı				Budget Request-2019
60,000.00														12,000.00		12,000.00				Final Recommended
Date	Prepared by											0						ORD 10-2010-02 \$1,000 pc;	one to so to one et one month x 12 months	Comments

dept 01 alderman

Totals									į						5200 Advertising	Acct No Acct Title	
11,047.61															11,047.61	<u>Year-2017</u>	Last Compl
9,040.00															9,040.00	<u>Year-2018</u>	Projected
12,000.00		_		1											12,000.00	Final-2018	Budget
12,000.00			:												12,000.00	Request-2019	Budget
12,000.00																Recommended	Final
Date															12,000.00 Livingston Parish News - employment ads, agendas, minutes, etc.	Comments	

														5311	5208	Acct No	
Totals													Collection	Collection Face	Assessor Fees	Acct Title	Account Classification
58,548.14													0,000	52 830 14	5,718.00	Year-2017	Last Compl
70,400.00												•		70 400 00	0.00	Year-2018	Projected
60,900.00	į							ļ						58 000 00	2,900.00	Final-2018	Budget
63,000.00				i.										60.000.00	3,000.00	Request-2019	Budget
63,000.00		100												60,000.00	3,000.00	Recommended	Final
) Late														60,000,00 sales tax - school board; IPT - Lamats	3,000.00 property tax	Comments	

dept 01 collection cost

Service Charges 0.00 25.00 0.	Account Classification La Acct Title Y
25.00	⊀ <u> </u>
	Year-2017
	Projected Year-2018
0.00	Budget Final-2018
0.00	Budget Request-2019
	Final Recommended
0.00 credit card/bank fees  Prepared by  Date	Comments

														$\Box$	5425	丄	5420	ACCI NO		
Totals															Contract Services		Contract Labor	ACC. LINE	Account Classification	
6,454.04															6,454.04		0.00	Cal-20 1	Last Compl	
7,900.00													:		7,900.00		0.00	1001-2010	Vear-2018	
18,500.00															18,500.00		0.00	110120	Final-2018	Ddan+
18,500.00		-						:			Ė		12,000.00	6,500.00	18,500.00		0.00	1000000	Reguest-2019	Distant
18,500.00				:		•									18,500.00		0.00		Recommended	Final
Date													12,000.00 environmental science services inc, gis	6,500.00 cleaning service; DMS mail out					Comments	

dept 01 contracted svcs

																5213	ACC NO	Appl No	
Totals																Coroner Fees		Account Classification	
1,500.00																1,500.00	I cal Zo I /	Last Compl	
4,365.00																4,365.00	100-00-0	Projected Year-2018	,
6,000.00														ı		6,000.00	1 1101-2010	Final-2018	]
6,000.00																6,000.00	100000000000000000000000000000000000000	Budget Reguest-2019	3
6,000.00																6,000.00	NCOO!!!!!!CIICIEC	Perommended	1
Date	Prepared by				i de la companya de		i Ariani				· Allendar est						- Commonw	Comments	

Totals															5250 Magistrate	Acct No Acct Little	Account Classification
18,000.00															18,000.00	<u>Year-2017</u>	Last Compl
14,000.00												:			14,000.00	Year-2018	Projected
18,000.00							i.								18,000.00	<u>≻Inal-2016</u>	Budget
18,000.00															18,000.00	Keduesi-zo i s	Budget
18,000.00															18,000.00	Kecommende	Final
	Prepared by														8,000.00[\$1,500 per month	Considera	Comments

dept 01 magistrate

				_											5590	Acct No	
Totals															Economic Development	Acct little	Account Classification
10,000.00															10,000.00	<u>Year-2017</u>	Last Compl
70,000.00															70,000.00	<u>Year-2018</u>	Projected
25,000.00															25,000.00	Final-2018	Budget
55,000.00												5,000,00	40,000.00	10,000.00	55,000.00	Request-2019	Budget
55,000.00															55,000.00	Recommended	Final
												5,000.00 Livingston Parish Chamber of Commerce	40,000.00 Retail Strategies	1 LEDC		Comments	

dept 01 insurance

Totals														5499 Other Professional Services	L	5498 Professional Services Travel	5410   Legal Fees			5405 Engineering and Architectural	Accounting and Auditing	SAOO Appropriate and Australia	Acct No Acct Title
22,881.38		   												1,771.02	0.00		4,056.00		0,020,00	8 029 00	9,026.36		Last Compl Year-2017
73,411.00		1	 	    -										7,650,00	0.00		1,240.00		22,518.00		8,903.00		Projected Year-2018
68,100.00									+				4,000.00	2 000 00	0.00		3,500.00		55,000.00		7,600.00		Budget Final-2018
67,300.00													5,000.00		0.00		3,500.00	50,000.00	50,000.00		8,800.00		Budget Request-2019
67,300.00													5,000.00		0.00		3.500.00		50,000.00		8,800.00	The second secon	Final
Prepared by Date												Ç	5,000.00 pre-employment/random drug screens; vehicle registrations				filing face court costs patients of	special needs		1 /0	8,800.00 \$80,000 Hannis T Rouments (1402)	Comments	

Annual Fees, Dues, Subscript 13,008.41 15,600.00 12	
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15,427.90	0,000.00
47 200 00	15 000 00
Teal-2010	1010
Last Compl Projected Budget	idget

dept 01 memberships\_travel

			<b>T</b>		5999		5699	Ц.	5500	5550		5530		5500	5299	ĹĹ	5075	5265		5225	Acct No
Totals					Budget Clearing		Grant Expenditures	bigined Floperty	Dlinhtad Dranaut.	Reconcilation Differences		Loss on Sale/Disp of Assets	macellalleons citalges	Mispellangers Charles	Other Operating Services	Security		Rentals-Buildings	Citation Co.	Interest and Penalties	Acct Title
4,165.10					0.00		0.00	-626.05		0.00		0.00	27.602		0.00	2,481.40		2,100.00	0.00		<u>Year-2017</u>
6,510.00					0.00	0.00	000	0.00		0.00		0.00	440.00		360.00	2,340.00		3,370.00	0.00	3	Year-2018
25,900.00					0.00	0.00	0 00	20,000.00		0.00	0.00	0.00	1,000.00		500.00	2,300.00		2.100.00	0.00		Final-2018
46,000.00					0.00	0.00	28	40,000.00		0.00			1,000.00	0000	500 00	2,400.00	2,100.00	2 100 00	0.00		Request-2019
46.000.00					0.00	0.00		40,000.00		0.00			1,000.00	00.00	500.00	2,400.00	2,100.00	3 100 00	0.00		Recommended
Prepared by								10,000.00 offset by tax liens filed on property					1,000.00 special meeting needs: flowers/food	Successive destruction		2,400.00 \$195/month Custom Security	2, 100.00 \$175/month Omni Storage	9475			Comments

Date	57,000.00	57,000.00	26,300.00	44,195.00	58,854.41	Totals	İ
Prepared by							
				i			
1,500.00 Chamber, LEDC, etc	1,500.00 (	1,500.00	1,500.00	585.00	367.61	Business Meetings	5560
			10,000.00	40,000.00	55,488.63	Office Supplies	5335
	50,000.00	50 000 00	20 000 00	40 000 00	10000	:	
2,500.00 court receipts, business cards, municipal code updates	2,500.00	2,500.00	2,500.00	1,110.00	391.59	Printing	5260
3,000.00 Filley Dunces [20 70]	3,000.001	3,000.00	2,300.00	2,500.00	2,595.38	Postage, Mail, Delivery	5255
Ding: Boune [350]	20000						3,000
Comments	Recommended	Request-2019	Final-2018	Year-2018	Year-2017	Account Classification Acct Title	ACC! No
	Final	Budget	Budget	Projected	l act Compl	A Classification	

dept 01 office supplies

															5580	Acct No	
Totals						Park Festivites	veteran's & Memorial Day		Christmas		City Fest(July 4th) TOTAL-ALL		DETAIL:		Promotional/Community	Acct Title	Account Classification
23,928.70							0.00		0.00		23.928.70					Year-2017	Last Compl
24,188.87							0.00	9	0.00		24 188 87					Year-2018	Projected
25,000.00							0.00		10,000.00		15 000 00				see detail below	Final-2018	Budget
37,000.00						7,000.00	5,000.00		10,000.00		15,000,00					Request-2019	Budget
37,000.00						7,000.00	5,000.00		10,000.00		15,000,00					Recommended	Final
Date									),000.00 lights, new decorations, parade throws	H Bereding in Call Colle	15,000,00 freworks, bouncers					Comments	

										5835	5830	5268			┙	5266	7001140		
Totals											:	Rentals-Other				Rentals-Equipment	NOOK TIME	Acct Title	Account Classification
6,921.64												410.00				6,511.64		Year-2017	Last Compl
6,570.00							i					570.00	ļ			6,000.00	9	Year-2018	Projected
7,600.00												700.00		5,700.00	1,200.00	6,900.00		Final-2018	Budget
8,700.00												700.00		5,700.00	1,200.00	8,000.00		Request-2019	Budget
8,700.00		:		2												8,000.00		Recommended	Final
Date												700.00 safe deposit boxes; p.o. box; postage meter rental		5,700.00 LEAF-copier lease	1,200 00 Pliney Bowes-mail machine lease [25%]			Comments	

dept 01 rental equip

Date	119,500.00	119,500.00	38,200.00	33,070.00	54,867.55	Totals	
Prepared by							
	0.00	0.00	0.00	0.00	0.00	Maintenance-Other	5249
1,000.00 \$3,365 Concept Electronics annual maintenance [10%]	1,000.00	1,000.00					
3,000.00 CSDC annual software maintenance	3,000.00	3,000.00					
4,200.00 Jurisdiction Online	4,200.00	4,200.00					
3,600.00 Advanced Office Systems - copier maintenance		3,600.00					
5,500.00 RockIT Computers - upgrades		5,500.00					
6,500.00 \$3,000/mo RockIT Computers - network admin [18%]		6,500.00					
3,200.00 \$3,200 miscellaneous maintenance/upgrades		3,200.00					
80,000.00 \$80,000 Accounting Software		80,000.00					
	107,000.00	107,000.00	19,700.00	25,000.00	22,990.18	Maintenance-Technology	5243
	0.00	0.00	0.00	0.00	495.82	Maintenance-Infrastructure	5242
	0.00	0.00	0.00	0.00	0.00	Maintenance-Fum/Fixtures	5241
\$9,900 Total Energy Solutions generator maintenance (FA221,22)		1,100.00					
\$4,500 HVAC maintenance (split based on units at each location)		1,400.00					
general maintenance		1,000.00					
	3,500.00	3,500.00	3,500.00	1,510.00	3,594.19	Maintenance- Equipment	5238
8,000.00 pest control, general repairs and maintenance, a/c repairs,		00.000,8	15,000.00	6,560.00	27,787.36	Maintenance-Bldgs/Grounds	5236
	1,000.00	1,000.00	0.00	0.00	0.00	Maintenance-Land Improve	5235
Collination	Veccullille	Vednestracia	<u>                                      </u>	1681-7010	16d1-2017	ACCI IIIIe	ACCL NO
Commonte	Permanded	Bounet 2019	Budget	Projected	Last Compi	Account Classification	A
		Didast	D. Laborat	Designatural	1	A CHARLES AND A	

Date	5,000.00	5,000.00	9,000.00	2,460.00	10,052.69	Totals	
must be tagged by Mr. Ezell as well.							
should be included in the capital outlay request. These items							
non-consumables > 2,000 are considered capital assets and							
items must be tagged by Mr. Ezell							
0.00 non-consumable >\$1,000 but <\$2,000		0.00	0.00	0.00	970.00	Non-Capitalized Assets	5520
				1,	0,000	Control Control	0000
,000.00 includes cleaning supplies	5,000.00	5,000.00	9,000.00	2.460.00	8.567.75	Operating Supplies	5399
0.00 non-cosumables <\$1,000		0.00	0.00	0.00	414.95	Small Tools	5396
	i						
	0.00	0.00	0.00	0.00	0.00	Safety Supplies	5345
		3.55	0.00	0.00	90.90	vecteational anphales	040
	0.00	0.00	0 00	0.00	99 99	Dographica Cupaling	5340
0.00 supplies for cleaning service - move to 5399 Operating Supplies		0.00	0.00	0.00	0.00	Household Cleaning Supplies	5325
		- 1000	1 10	- cai - c	Cal   EV   1	Ocal IIIa	VCCI NO
Comments	⊢iriai Recommended	Reguest-2019	Final-2018	Projected	Last Compl	Account Classification	A COST NIC
			,				

dept 01 small tools\_supplies

									I						5287		5286		5285	Acct No	1. I
Totals						i									Wireless Communication		Data Lines and Circuits		Telephone Services	Acct Title	Account Classification
22,665.61										1					4,597.92		0.00		18 067 60	Year-2017	Last Compl
24,280.00															4,800.00		580.00	10,900.00	18 000 00	Year-2018	Projected
21,900.00												1,000,000	1 000 00	3,900,00	3,900.00	0.00	0 00	10,000.00	10 000 00	Final-2018	Budget
22,900.00			-										0,000.00	3 000 00	3.900.00	0.00	0 00	00.000,81	10000	Request-2019	Budget
22,900.00													3,300,00	200000	3 900 00	0.00		19,000.00 Cox		Recommended	Final
Date												LINXUP GPS Tracking - 5	3,300,00   venzon - o cell phones					Cox		Comments	

															5295 W		0670	1	Acct No Ac	
Totals															Waste Disposal		Cullines		Account Classification  Acct Title	Oleania
14,956.94					3.										191.30		1,1,0000	14 765 64	Year-2017	Last Compl
10,950.00									ē.						0.00			10.950.00	Year-2018	Projected
22,000.00															5,000.00			17,000.00	Final-2018	4
13,000.00															0.00			13,000.00	Request-2019	Budget
13,000.00										1					0.00	3		13,000.00	Recommended	Final
	Date	Prenared by																13,000.00 Entergy/Demco; CoW gas/sewer/water/garbage	Comments	

dept 01 utilities

													5430	0310	5	5267		Acct No	
Totals													Laundry Services	Clouding and Children Supplies	Clathing and I history Dungling	Rentals-Uniforms & Clothing		Acct Title	Account Classification
2,110.59													0.00	218.12	2	1,891.44		Year-2017	Last Compl
5,200.00													0.00	0.00	3	5,200.00		Year-2018	Projected
10,500.00													0.00	500.00	500.00	10,000.00	_	<u>Final-2018</u>	_
6,500.00													0.00	00.00	500.00	6,000.00		Request-2019	Budget
6,500.00													0.00	00.000		6,000.00		Recommended	Final
Date	Prepared by						a supplement of the state of th											Comments	

Account Classification   Vear-2017   Vear-2018   Ended   End	14,000.00		14,000.00	12,000.00	12,900.00	9,269.33	Totals	
Account Classification   Last Compl   Projected   Budget   Budget   Account Classification   Year-2017   Year-2018   Final-2018   Request-20		_						
Account Classification   Last Compl	2	_						
Account Classification   Last Compl   Projected   Budget   Budget   Evaluation   Acct Title   Year-2017   Year-2018   Final-2018   Request-2019	:	T						
Account Classification								
Account Classification         Last Complex Projected         Projected Budget         Budget Budget         Budget Projected         Budget P								
Account Classification         Last Complex Year-2017         Projected Year-2018         Budget Fluger Fluger Fluger Fluger Fluger Fluger Projected Fluger Year-2018         Budget Fluger								
Account Classification         Last Complex Year-2017         Projected Year-2018         Budget Final-2018         Edger Request-2019           Fuel Expense         5,685.02         8,500.00         7,000.00         9,000.00           Maintenance-Vehicles         3,584.31         4,400.00         5,000.00         5,000.00           Vehicle Supplies         0.00         0.00         0.00         0.00								
Account Classification         Last Complex Year-2017         Projected Year-2018         Budget Final-2018         Budget Request-2019           Fuel Expense         5,685.02         8,500.00         7,000.00         9,000.00           Maintenance-Vehicles         3,584.31         4,400.00         5,000.00         5,000.00           Vehicle Supplies         0.00         0.00         0.00         0.00								
Account Classification         Last Complex Year-2017         Projected Year-2018         Budget Final-2018         Budget Request-2019           Fuel Expense         5,685.02         8,500.00         7,000.00         9,000.00           Maintenance-Vehicles         3,584.31         4,400.00         5,000.00         5,000.00           Vehicle Supplies         0.00         0.00         0.00         0.00								
Account Classification         Last Complex Year-2018         Projected Final-2018         Budget Final-2018         Budget Final-2018         Budget Final-2018         Budget Final-2018         Budget Final-2018         Budget Final-2018         Request-2019           Fuel Expense         5,685.02         8,500.00         7,000.00         9,000.00           Maintenance-Vehicles         3,584.31         4,400.00         5,000.00         5,000.00           Vehicle Supplies         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00								
Account Classification         Last Complex Year-2017         Projected Projected Year-2018         Budget Final-2018         Request-2019           Fuel Expense         5,685.02         8,500.00         7,000.00         9,000.00           Maintenance-Vehicles         3,584.31         4,400.00         5,000.00         5,000.00           Vehicle Supplies         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00								
Account Classification         Last Complex (Projected Acct Title)         Last Complex (Projected Acct Title)         Projected Projected Final-2018         Budget Final-2018         Budget Final-2018         Budget Final-2018         Budget Final-2018         Budget Final-2018         Request-2019           Fuel Expense         5,685.02         8,500.00         7,000.00         9,000.00           Maintenance-Vehicles         3,584.31         4,400.00         5,000.00         5,000.00           Vehicle Supplies         0.00         0.00         0.00         0.00								
Account Classification         Last Complex (Projected Acct Title)         Last Complex (Projected Acct Title)         Projected Projected Final-2018         Budget Final-2018         Budget Final-2018         Budget Final-2018         Budget Final-2018         Budget Final-2018         Request-2019           Fuel Expense         5,685.02         8,500.00         7,000.00         9,000.00           Maintenance-Vehicles         3,584.31         4,400.00         5,000.00         5,000.00           Vehicle Supplies         0.00         0.00         0.00         0.00								
Account Classification         Last Complex (Projected Acct Title)         Last Complex (Projected Acct Title)         Projected Projected Final-2018         Budget Final-2018         Budget Final-2018         Budget Final-2018         Budget Final-2018         Budget Final-2018         Request-2019           Fuel Expense         5,685.02         8,500.00         7,000.00         9,000.00           Maintenance-Vehicles         3,584.31         4,400.00         5,000.00         5,000.00           Vehicle Supplies         0.00         0.00         0.00         0.00								
Account Classification         Last Complex (Projected Acct Title)         Last Complex (Projected Acct Title)         Projected Projected Final-2018         Budget Final-2018         Budget Final-2018         Budget Final-2018         Budget Final-2018         Budget Final-2018         Request-2019           Fuel Expense         5,685.02         8,500.00         7,000.00         9,000.00           Maintenance-Vehicles         3,584.31         4,400.00         5,000.00         5,000.00           Vehicle Supplies         0.00         0.00         0.00         0.00								
Account Classification         Last Complement         Projected         Budget         Bud								
Account Classification         Last Complement         Projected         Budget         Bud								
Account Classification         Last Complex Year-2017         Projected Year-2018         Budget Final-2018         Budget Request-2019         Final-2018         Request-2019         Recommodation Recommodatio								
Account Classification         Last Complement Projected         Budget Final-2018         Budget Request-2019           Acct Title         Year-2017         Year-2018         Final-2018         Request-2019           Fuel Expense         5,685.02         8,500.00         7,000.00         9,000.00           Maintenance-Vehicles         3,584.31         4,400.00         5,000.00         5,000.00           Vehicle Supplies         0.00         0.00         0.00         0.00         0.00							:	
Account Classification         Last Complement         Projected         Budget         Bud								
Account Classification         Last Complex Year-2017         Projected Projected Projected Budget Final-2018         Budget Projected Final-2018         Budget Projected Projected Final-2018         Budget Projected P								
Account Classification         Last Complex Projected         Budget Budget         Budget Budget         Budget Budget           Acct Title         Year-2017         Year-2018         Final-2018         Request-2019           Fuel Expense         5,685.02         8,500.00         7,000.00         9,000.00           Maintenance-Vehicles         3,584.31         4,400.00         5,000.00         5,000.00	0.00 combine with 5237			0.00	0.00	0.00	Vehicle Supplies	5350
Account Classification         Last Complex Projected         Budget Budget         Budget Budget         Budget Budget           Acct Title         Year-2017         Year-2018         Final-2018         Request-2019           Fuel Expense         5,685.02         8,500.00         7,000.00         9,000.00	5,000.00		5,000.00	5,000.00	4,400.00	3,584.31	Maintenance-Vehicles	5237
Account Classification         Last Complex Projected         Budget Budget         Budget Budget           Acct Title         Year-2017         Year-2018         Final-2018         Request-2019           Final Expenses         5,685,02         8,500,00         7,000,00         9,000,00								i i
Account Classification Last Compl Projected Budget Budget Budget Account Classification Last Compl Projected Budget Budge	9,000.00		9.000.00	7.000.00	8 500 00	5 685 02	Fire Typenge	5015
Account Classification Last Compl Projected Budget Budget Budget	al microca	1,00	Vednest-5019	L11191-7010	Teal-2010	rear-zuir	Acct line	Acct No
	+Inal		Budget	Budget	Projected	Last Compl	Account Classification	

dept 01 vehicle expense

Totals						Vehicle Expense	Uniforms	Utilities	Telephone	Small Tools and Supplies	Repairs and Maintenance	Printing, Postage, Office Supplies	Miscellaneous	Membership Fees / Educational	Legal and Professional	Insurance	Animal Care	Payroll Taxes and Benefits	Salaries	Acct Title
213,942.77						3,921.44	322.22	8,019.75	3,165.78	4,594.78	4,079.63	3,499.64	506.16	320.00	2,026.17	7,135.09	10,077.60	49,394.51	116,880.00	Last Compl Year-2017
229,767.60						1,310.00		8,600.00			1				2,350.00			58,544.30		Projected Year-2018
255,900.00						4,500.00	1,200.00	8,000.00	2,900.00	11,000.00		1,200.00			1,700.00			55,500.00		Budget Final-2018
266,900.00	•			•		3,500.00	1,200.00	8,500.00				1,500.00			1,900.00			61,100.00	_	Budget Request-2019
266,900.00						3,500.00	1,200.00					1,500.00							129,600.00	Final
Prepared by Date																				Comments

											5010	5000	5000	5000	5000	5000	5000	5000	Acct No	
TOTALS										The state of the s	Overtime	CONTRACTOR	SI IBTOTAL	Accrued Payroll Adjustment	Part-time	Kennel Attendant	Field Technician/Secretary	Manager - Mary Gray	Position Title	
															0	2	1	1	Positions	Current
116,771.65											1,601.40	10,100	115 170 25	370.02	10,333.77	31,744.15	31,810.27	40,912.04	Year-2017	l ast Compl
113,538.38											430.00	150,000.01	123 603 07	0.00	0.00	48,725.22	32,653.85	42,224.00	Year-2018	Projected
129,500.00									ļ		0.00	1	122 000 00	0.00	10,400.00			40,100.00	8	Budget
126,000.00											0.00	1000	126 000 00	0.00		51,100.00	32,600.00	42,300.00	စ်	Budget
126,000.00											0.00		126 000 00	0.00	0.00	51,100.00	32,600.00	42,300.00	Reco	Final
Date	Prepared by								, the same of the										Comments	

dept 02 salary

							5069		5068	ague		5065		5061	5060		5056	5055	5050		Acct No	4
Totals		7.56				W	Group Insurance Admin Fees	Ci valo i realisi D'occaviloro	Group Health Deductible	Group Life Insurance	6	Group Health Insurance		Unemployment Tax	Unemployment Benefits		Medicare Tax	FICA Tax	Retirement Contributions		Acct Title	Account Classification
49,394.51							338.92	1,000.00	1 500 00	340.56	2	31,129.12		118.28	0.00	.,001.01	1 631 84	6,977.52	7,358.27		Year-2017	Last Compl
58,544.30							270.00	0.00	000	679.04		36,982.00		156.67	0.00	1,700	1 724 11	7,414.76	8,072.14		Year-2018	Projected
55,500.00				3			300.00	0,000.00	2 000 00	500.00		35,300.00	!	0.00	0.00	,000.00	1 800 00	7,900.00	6,700.00		Final-2018	Budget
61,100.00							300.00	3,000.00	3 000 00	700.00		39,000.00		0.00	0.00	1,000.00	1 800 00	7,800.00	8,500.00		Request-2019	Rudnet
61,100.00							300.00	3,000.00	3 000 00	700.00		39,000.00		0.00	0.00	1,000.00	1 900 00	7,800.00	8,500.00		Recommended	Final
Date	Prepared by																		1 M	Comicina	Comments	

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

Totals														$\perp$	SA15 Votorinary Services	5330 Medicines and Vaccines	Acct No Acct Title Ye	
10,077.60												9		0,000	5 000 00	5,077.60	Year-2017	•
10,050.00														1	6.800.00	3,250.00	Year-2018	
12,000.00									3					-	6,000.00	6,000.00	Final-2018	!
12,000.00						:	ļ								6,000.00	6,000.00	Request-2019	
12,000.00						1					1.					6,000.00	Recommended	]
0] Date															6,000.00 Dr. Wolfson-\$4,500; Veterinarian clinic	6,000.00 MWI; Bayer	Consideration	Commante

dept 02 animal care

												5222			5221		0220	Acct No	
Totals					****			1986				Insurance-Workmans Comp			Insurance-General Liability		Insurance-venicles	Acct Title	Account Classification
7,135.09												2,897.40			2,132.89		2,104.80	Year-2017	Last Compl
5,178.92						•						1,670.00			2,132.89		1,376.03	Year-2018	Projected
6,200.00												2,400.00			2,400.00		1,400.00	Final-2018	Budget
6,700.00		į	ı		:							1,900.00		<b>.</b>	2,400.00		2,400.00	Request-2019	Budget
6,700.00				=	ļ		1		,			1.900.00			2,400.00		2,400.00	Recommended	Final
Prepared by Date							**************************************		3		3	.900.00 Risk Management Workers' Comp	from 1400 Prepaid Insurance.xls	Rod Prejean Business Protection (split all depts)	,400.00 LMRMA General Liability (split all depts)	from 1400 Prepaid Insurance x/s	2,400.00 LMRMA Auto Liability (split all depts)	Comments	

Cale	1,900.001	1,900.00	1,700.00	2,350.00	2,026.17	Totals	
Prepared by							
		Ī					
						:	
				i			
500.00 pre-employment/random drug screens; vehicle registrations		500.00	300.00	310.00	472.50	Other Professional Services	5499
		0.00	0.00	0.00	0.00	Professional Services Travel	5498
	000	0.00	0.00				
	0.00	0.00	0.00	0.00	0.00	Contract Labor	5420
	0.00	0.00	0.00	220.00	165.00	Legal Fees	5410
	0.00	0.00	0.00	0.00	0.00	Engineering and Architectural	5405
400.00 Hannis T. Bourgeois [2%]	1,400.00 H	1,400.00	1,400.00	1,820.00	1,388.67	Accounting and Auditing	5400
Comments	Recommended	Request-2019	Final-2018	Projected Year-2018	Year-2017	Account Classification  Acct Title	Acct No
	Final	Dividend	D. dant				

dept 02 legal\_prof

													5205		5100	Acct No	
Totals	į												Annual Fees, Dues		Travel / Training	Acct Title	Account Classification
320.00													320.00		0.00	<u>Year-2017</u>	Last Compl
1,025.00													1,025.00		0.00	<u>Year-2018</u>	Projected
900.00													200.00		700.00	Final-2018	Budget
700.00													200.00		500.00	Request-2019	Budget
700.00																Recommended	Final
Prepared by  Date			Constitution of the Consti	", de l'anne	Additional Control of the Control of								200.00 annual Euthenasia Certification and LACA membership	a was	500.00 LA Animal Control Association	Comments	

	1,000.00	1,000.00	700.00	505.00	506.16	Totals	
Prepared by							
					0.00		, John
	200.00	200.00	0.00	0.00	0.00	Promotional/Community	2280
	0.00	0.00	0.00	0.00	0.00	Miscellaneous Charges	5500
		0.00	0.00	0.00	0.00	Contract Services	5425
	000	000	200	000	3		1
0.00 seasonal help		0.00	0.00	0.00	0.00	Contract Labor	5420
	0.00	0.00	0.00	0.00	0.00	Other Operating Services	5299
	0.00	0.00	0.00	0.00	0.00	Service Charges	5280
600.00 Custom Security		600.00	500.00	505.00	506.16	Security	5275
		0.00	0.00	0.00	0.00	Rentals-Other	5268
		0.00	0.00	0.00	0.00	Rentals-Equipment	5266
				0.00	0.00	interest and Penalities	C27C
	0 00	0.00	0.00	000			
	200.00	200.00	200.00	0.00	0.00	Advertising	5200
Comments	Recommended	Request-2019	Final-2018	Year-2018	Year-2017	Acct Title	Acct No
	Final	Budget	Budget	Projected	Last Compl	Account Classification	



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

dept 02 maint

Prepared by							
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				3		3	
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				!		TRICAL LANGUAGE OF THE PARTY OF	1
0.00		0.00	0.00	0.00	0.00	Maintenance-Other	5249
400.00   CAET License Renewal		400.00					
400.00 Microsoft Office user license		400.00					
400.00 URL Shelter Manager		400.00				,	
0.00 \$3,365 Concept Electronics annual maintenance [3%]		100.00					
100.00 RockIT Computers - upgrades		100.00					
1,600.00 \$2,500/mo Rock/T Computers - network admin [4%]		1,600.00					
3.00	3,000.00	3,000.00	2,100.00	2,350.00	1,383.95	Maintenance-Technology	5243
400.00 \$9,900 Total Energy Solutions generator maintenance (FA288)		400.00					
\$4,500		400.00					
800.00		800.00	800.00	405.00	903.15	Maintenance-Equipment	5238
ALLANA LIBORA		,,000.00					
7 000 00 \$7 000 Floors		7 000 00					
10,000.00 \$10,000 Wall Repair		10,000.00					
3,000.00 \$3,000 general maintenance and repairs		3,000.00				Q	
3.00	20,000.00	20,000.00	17,700.00	11,260.00	1,792.53	Maintenance-Bldg & Grounds	5236
	Kecommended	Requesi-2019	Final-ZU18	<u>Year-2018</u>	Year-2017	Acct Title	Acct No
	Final	Биадет	Budget	Projected	Last Compl	Account Classification	Ļ

											5520		5399	5396	5345	0.00	UVES	5325	Acct No.	
Totals											Non-Capitalized Assets		Operating Supplies	Small Tools	Safety Supplies	Ixellici Gappiles	Kennel Cupplies	Household Cleaning Supplies	 Acct Title	Account Classification
6,179.78											0.00		1,585.63	0.00	0.00	7,007.10	A 50A 15	0.00	Year-2017	Last Compl
9,036.00											0.00	,	1,230.00	36.00	1,420.00	0,000.00	6 350 00	0.00	Year-2018	Projected
11,000.00											0.00		1,000.00	0.00	1,000.00	3,000.00	9 000 00	0.00	Final-2018	Rudget
11,700.00											0.00		1,200.00	500.00	1,000.00	3,000.00	9 000 00	0.00	Request-2019	Budget
11,700.00													1,200.00	500.00	1,000.00		00000		Recommended	Final
) Date						must be tagged by Mr. Ezell as well.	should be included in the capital outlay request. These items	non-consumables > 2,000 are considered capital assets and		items must be tagged by Mr. Ezell	0.00 non-consumable ≥\$1,000 but <\$2,000		,200.00 move Real Water to office supplies	500.00 non-cosumables <\$1,000	)	Control on various subby account	000 00 combined various supply account	0.00 move to kennel supplies	Comments	

												╛	5287 V	5286	丄	5285 T	71000	Acct No T
Totals													Wireless Communication	Data Lines and Circuits		Telephone Services	7 NO. 1 110	Account Classification
3,165.78													1,457.90	0.00	2	1,707.88		Last Compl
3,435.00													685.00	40.00	1000	2,710.00		Projected Year-2018
2,900.00			-									1,100.00	1,100.00	0.00	0.00	1,800.00		Budget Final-2018
3,700.00								2				1,000.00	1,000.00		0.00	2,700.00		Budget Request-2019
3,700.00										=			1,000.00		0.00	2,700.00 Cox		Final Recommended
Date												1,000.00 Verizon - cell phone				Cox		Comments

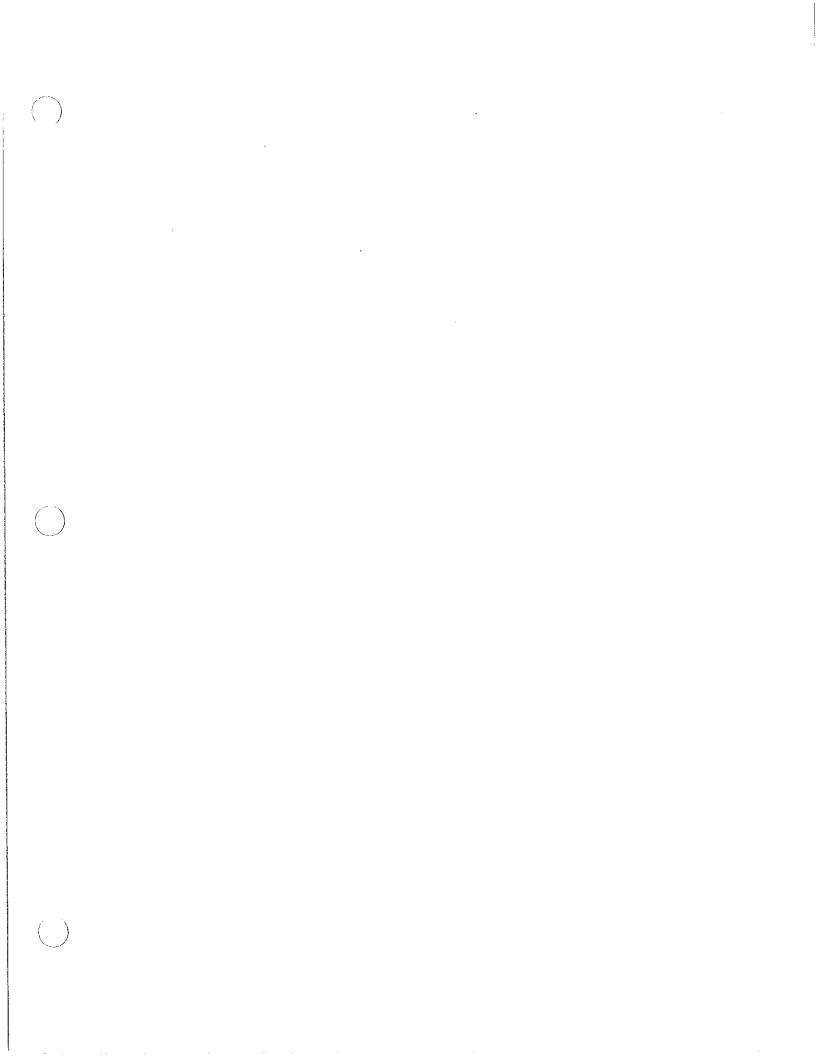
dept 02 telephone

								3						5295	5290	7000 140	ACC+ NO.	
Totals					emineral i									Waste Disposal	Utilities	Discr. I lied	Account Classification	
8,019.75														0.00	8,019.75	GBI-ZO   7	Last Compl	
8,600.00														000	8,600.00	1681-2010	Projected	
8,000.00													6	0 00	8,000.00		Budget	
8,500.00													0:00	0.00	8,500.00	Vedoest-2018	Budget	
8,500.00													0.00	0 00	8,500.00	Necolliniended	Final	
	Prepared by														8,500.00 Entergy/Demco; CoW gas/sewer/water/garbage	Colling	Comment	

				- "								5430		5310	1070	L	Acct No	A
Totals												Laundry Services		Clothing and Uniform Supplies	Rendis-Chillothis & Clouiting	Postele Uniforms & Clathing	Acct Title	Account Classification
322.22												0.00		0.00	27.770	200	<u>Year-2017</u>	Last Compi
650.00												0.00		0.00	000.00	650 00	Year-2018	Projected
1,200.00					1							0.00	:	500.00	, 00:00	700 00	Final-2018	Budget
1,200.00												0.00		500.00		700 00	Request-2019	Budget
1,200.00	t											0.00		500.00		700 00	Recommended	Final
	Prepared by																Connection	Comments

dept 02 uniforms

											5350	5237	5215	ACCL NO	A
Totals										:	Vehicle Supplies	Maintenance-Vehicles	Fuel Expense	AGCL TIBE	Account Classification
3,921.44											0.00	2,935.88	985.56	1691-2017	Last Compl
1,310.00											0.00	560.00	750.00	1681-2010	Projected
4,500.00											0.00	2,500.00	2,000.00	0107-1911J	Budget
3,500.00											0.00	2,500.00	1,000.00	6102-Jsanhay	Budget
3,500.00												2,500.00	1,000.00	Neconiiileilueu	Final
Prepared by Date											0.00 use maintenance vehicles		)	Collinents	Commont



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

Dale	57,750.00	57,150.00	24,800.00	49,279.77	32,619.99	Totals	
Prepared by							
		i.					
			i				
	450.00	450.00	200.00	314.49	236.10	Group Insurance Admin Fees	5069
		1,000.00	1,500.00	0.00	1,500.00	Group Health Deductible	5068
	_	1 500 00	50000				
	800.00	800.00	200.00	567.32	263.16	Group Life Insurance	5066
				00,	£1,000.7£	Glodo Health Healance	0000
	39,500.00	39.500.00	13.500.00	35 406 77	21 300 42	Croin Health Inclinance	2302
	0.00	0.00	0.00	118.64	60.37	Unemployment Lax	5061
		000	200				
	0.00	0.00	0.00	0.00	0.00	Unemployment Benefits	5060
	1000	1,000.00	1, 100.00	1,200.00	1,000.07	Medicare Lax	5056
	1.800.00	1 800 00	1 100 00	1 203 85	1 083 07	Madion Toy	5050
	7,700.00	7,700.00	4,900.00	5,532.32	4,631.03	FICA Tax	5055
					1000	I VOII CITICITY OF THE INCHES	0000
	5,400.00	5,400.00	3,400.00	3.830.96	3 545 84	Definement Contributions	5050
Commonia	Kecommended	Request-2019	Final-Z018	Year-2018	Year-2017	Acct Title	Acct No
Comments	Final	Budget	Budget	Projected	Last Compl	Account Classification	

dept 03 benefits

Prepared by			11 22 22	20.00	US 835 US	Totale	
- Constant of the Constant of							
The state of the s							
	0.00	0.00	0.00	186.67	12.84	Contract Services	5425
Concessions	70,000.00	70,000.00					
Scorekeepers, refs, umps, clock, gate, trashfrestroom cleanup, etc	60,000,00	60,000.00					
	70,000.00	70,000.00	75,000.00	68,300.00	60,355.96	Contract Labor	5420
Comments	Recommended	Request-2019	Final-2018	<u>Year-2018</u>	<u>Year-2017</u>	Acct Title	Acct No
	Final	Budget	Budget	Projected	Last Compi	ccount Classification	

Totals															5320 Concession Supplies	VOCT NO	And No And Title	Account Classification
0.00															0.00		Year-2017	Last Compl
20,000.00															20,000.00		Year-2018	Projected
35,000.00															35,000.00		Final-2018	Budget
30,000.00				i				lt.							30,000.00		Request-2019	Budget
30,000.00														i			Recommended	Final
	Prepared by														30,000.00 supplies for concessions		Comments	

dept 03 concession

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

										5499 Other Pro	5498 Professio	5410 Legal Fees	上	5405 Engineeri	5400 Accounting	Acct No
Totals			i		:				:	Other Professional Services	Professional Services Travel	is a		Engineering and Architectural	Accounting and Auditing	Acct Title
3,941.04										90.00	0.00	220.00	200	2,898.03	733.01	Year-2017
31,782.00										186.00	0.00	10.00	46.00	28,850.00	2,730.00	Year-2018
36,300.00										300.00	0.00	0.00	000	35,000.00	1,000.00	Final-2018
12,400.00				1000						300.00	0.00	0.00	0.00	10,000.00	2,100.00	Request-2019
12,400.00													0.00	10,000.00	2,100.00	Recommended
) Date										300.00 pre-employment/random drug screens; vehicle registrations					2,100.00 Hannis T. Bourgeois [2%]	Comments

dept 03 legal\_prof

dept 03 memberships\_travel

Accult Classification   Accil Title   Acci	2,500.00
Account Classification   Account   Account Classification   Year-2017   Year-2018   Budget   Final-2018   Request-2019   Recom	
Account Classification         Last Complemental Projected Acct Title         Budget Final-2018         Budget Final-2018         Final-2018         Request-2019         Recommon	
Account Classification         Last Complement (Vear-2018)         Projected Year-2018         Budget Final-2018         Request-2019         Recommod	- 1
Account Classification         Last Complement         Projected Year-2018         Budget Final-2018         Budget Request-2019         Final-2018         Request-2019         Recommoderation           Travel         1,527.00         0.00         1,000.00         1,000.00         1,000.00         1,000.00         1,500.00	1
Account Classification         Last Comple Year-2017         Projected Year-2018         Budget Final-2018         Final-2018         Request-2019         Recommender           Travel         1,527.00         0.00         0.00         1,000.00         1,000.00         1,500.00	t I
Account Classification         Last Complement         Projected Year-2018         Budget Final-2018         Budget Request-2019         Request-2019         Recommoder           Travel         1,527.00         0.00         1,500.00         1,000.00         1,000.00           Annual Fees, Dues, Subscript         1,070.00         880.00         1,500.00         1,500.00         1,500.00	
Account Classification         Last Complement of Last Co	- 1
Account Classification         Last Complex Acct Tritle         Projected Year-2017         Budget Final-2018         Budget Request-2019         Final-2018         Request-2019         Recommoderation           Travel         1,527.00         0.00         0.00         1,000.00         1,000.00         1,500.00	- 1
Account Classification         Last Complex Projected	
Account Classification         Last Complement Acct Title         Projected Year-2017         Budget Year-2018         Budget Final-2018         Budget Request-2019         Request-2019         Recommoder           Travel         1,527.00         0.00         0.00         1,000.00         1,000.00         1,000.00         1,500.00	
Account Classification         Last Complex Projected	
Account Classification         Last Complex Projected Year-2017         Projected Year-2018         Budget Final-2018         Request-2019         Recommon Reco	
Account Classification         Last Complex Projected	
Account Classification         Last Complex Projected         Projected Projected         Budget Final-2018         Budget Request-2019         Request-2019         Recommod Reco	
Account Classification         Last Complex Projected         Projected Projected         Budget Final-2018         Budget Request-2019         Request-2019         Recommod Reco	
Account Classification         Last Complex Projected         Projected Projected         Budget Final-2018         Budget Request-2019         Request-2019         Recommod Reco	
Account Classification         Last Complex Projected         Budget Final-2018         Budget Final-2018         Budget Request-2019         Request-2019         Recommod Recomm	
Account Classification         Last Complex Account Classification         Last Complex Year-2018         Projected Prinal-2018         Budget Final-2018         Request-2019         Recommoder           Travel         1,527.00         0.00         0.00         1,000.00         1,500.00         1,500.00           Annual Fees, Dues, Subscript         1,070.00         880.00         1,500.00         1,500.00         1,500.00	
Account Classification         Last Complex Projected         Budget Projected         Budget Projected         Budget Projected         Final-2018         Final-2018         Request-2019         Recommendation           Travel         1,527.00         0.00         0.00         1,000.00         1,500.00           Annual Fees, Dues, Subscript         1,070.00         880.00         1,500.00         1,500.00	
Account Classification         Last Complex Projected         Budget         Budget         Final-2018         Request-2019         Recommendation           Travel         1,527.00         0.00         0.00         1,000.00	1,500.00 Babe Ruth/Little League/Challengers
Account Classification Last Compl Projected Budget Budget Acct Title Year-2017 Year-2018 Final-2018 Request-2019	1,000.00
	ded

Jare	8.500.00	8.500.00	5.000.00	5.959.49	4.022.04	Totals	
Prepared by							
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							0000
	500.00	500.00	0.00	169.49	127.12	Promotional / Community	5580
				0.00	0.00	Dugil reso Mederings	C C C
	0.00	0.00	0.00	0.00	000	Business Meetings	5560
	0.00	0.00	0.00	0.00	0.00	Miscellaneous Charges	5500
		2					
	0.00	0.00	0.00	0.00	0.00	Other Operating Services	5299
uuu.uu custum secumy		2,000.00	1,000,00	1,430.00	337.44	Security	5275
Custom Society	اد	2 000 00	1 200 00				
	5,000.00	5,000.00	3,500.00	4,040.00	3,557.48	Fuel Expense	5215
	1,000.00	,000.00	300.00	320.00	0.00	Advertising	5200
	1 000 00	1 000 00	500.00	330	2		
Comments	Recommended	Request-2019	Final-2018	Year-2018	Year-2017	Acct Title	Acct No
	Final	Budget	Budget	Projected	Last Compl	Account Classification	

dept 03 misc

					Ē						,	ļ	5335	2	5215	5260	0000	ה ה ה	Acct No	
Totals			- 100										Office Supplies	Computer Supplies	Computer Supplies	Printing	i osiago, man, isoneci y	Dostago Mail Delivery	Acct Title	Account Classification
1,293.73													1,293.73	0.00	8	0.00	0.00	000	Year-2017	Last Compl
2,800.00								į					2,300.00	0.00	8	500.00	0.00	000	Year-2018	Projected
1,700.00													1,500.00	0.00		200.00	0.00		Final-2018	Budget
2,500.00													2,000.00	0.00		500.00	0.00	i i	Request-2019	Budget
2,500.00													2,000.00			500.00	0.00		Recommended	Final
Prepared by Date	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				The state of the s									0.00 combine with 5335					Comments	

						- -	-  -											-	5340 R	ACCL NO	Acad No.
Totals																į.			Recreational Supplies	יייייייייייייייייייייייייייייייייייייי	Account Classification
33,244.04										****									33,244.04	100	Year-2017
34,110.00											9								34,110.00	100	Year-2018
25,000.00																			25,000.00	_	Final-2018
40,000.00			100				3		į										40,000.00		Request-2019
40,000.00								3					ŀ	:	:				40,000.00		Recommended
	riepaieu vy	Dispersed by																	40,000.00 bases, ball, nets, uniforms, etc.		Comments

dept 03 rec supplies

#### 5,871.86 479.70 CITY OF WALKER BUDGET FORM DETAIL DEPARTMENTAL EXPENDITURE REQUEST - PARKS AND RECREATION FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019 Projected Year-2018 950.00 134.00 Budget Final-2018 2,000.00 2,000.00 Budget Request-2019 2,000.00 1,000.00 Recommended Final 2,000.00 port-a-cans at T-ball fields 1,000.00 miscellaneous equipment rental

Acct No 5266

Account Classification
Acct Title

Last Compl Year-2017

Comments

Rentals-Equipment

5268

Rentals-Other

Totals

6,351.56

1,084.00

4,000.00

3,000.00

3,000.00

Prepared by Date

) Date	75.800.00	00 008 <b>5</b> 2	00 000 CB	25 703 17	5c 505 5c	Tatala	
Prepared by			i				
	:						
					:		
							Î
נ	0.00	0.00	0.00	0.00	390.00	Maintenance-Other	5249
100.00 \$3,365 Concept Electronics annual maintenance [1%]		100.00	100.00		3		
600.00 Advanced Office Systems - copier maintenance		600.00	600.00				
100.00 RockIT Computers - upgrades		100.00	100.00			i i	
1,500.00 \$2,500/month Rock/T Computers - network admin [5%]		1,500.00	1,200.00				į
	2	2,300.00	2,000.00	2,100.00	1,520.84	Maintenance-Technology	5243
50,000.00 laying and moving asphalt for walking path		50,000.00				i	
5,000.00 regular maintenance		5,000.00					
	55,000.00	55,000.00	30,000.00	1,000.00	20,874.34	Maintenance-Infrastructure	5242
							Ш
0.00 combined with 5238		0.00	0.00	0.00	0.00	Maintenance-Rec. Equip	5240
500.00 \$4,500 HVAC maintenance (split based on units at each location)		500.00	400.00				
7,000.00 scag mower and tractor		7,000.00	7,000.00				┙
	7,500.00	7,500.00	7,400.00	7,000.00	3,320.44	Maintenance-Equipment	5238
	1,000.00	1,000.00	1,000.00	1,000.00	218.54	Maintenance-Vehicles	5237
0,000.00 pest control, general repairs and maintenance, a/c repairs		10,000.00	2,500.00	3,800.00	2,574.22	Maintenance-Bldgs/Grounds	5236
				_			
0.00 combined with 5242	1	0.00	0.00	0.00	0.00	Maintenance-Land Improve	5235
Comments	Kecommended	Request-2019	Final-2018	<u>Year-2018</u>	<u>Year-2017</u>	Acct Title	Acct No
Commonte	FIIIal	Dudget	Budget	Projected	Last Compi	Account Classification	

dept 03 repairs\_maint

Totals													5520 Non-Capitalized Assets	5399 Operating Supplies	┖	5396 Small Tools	5345 Safety Supplies	Acct No Acct Title	
2,348.45													sets 0.00	2,1/6.61		171.84	0.00		
6.580.00													0.00	2,780.00	3	3,800.00	0.00	Year-2018	
6,000.00													0.00	4,000.00		1,000.00	1,000.00	Final-2018	•
9,000.00													0.00	4,000.00		4,000.00	1,000.00	Request-2019	•
9,000.00														4		4	1,000.00	Recommended	
Date	Prepared by							must be tagged by Mr. Ezell as well.	should be included in the capital outlay request. These items	non-consumables > 2,000 are considered capital assets and		Items must be tagged by Mr. Ezell	0.00 non-consumable >\$1,000 but <\$2,000	out. Ud ali, weed killer, gloves, etc		,000.00 non-cosumables <\$1,000		Comments	

			,												5287	0070	5000	5285	ACCL NO	
Totals											:				Wireless Communication	Data Lilles and Circuits	Data I man and Disquite	Telephone Services	ACC TIME	Account Classification
1,820.40															947.23	04.667	00 000	573.77	1001-7017	Last Compl
2,350.00															1,110.00	120.00	420.00	820.00	10010	Projected
2,000.00							i	Ė							1,200.00	000.00	00 006	500.00	11012010	Budget Einal-2018
3,000.00			-	-										1,500.00	1,500.00		500 00	1,000.00	1000000	Budget
3,000.00								ļ					:		1,500.00	i		1,000.00 Cox		Final
	Prepared by													1,500.00 Verizon - 2 cell phones	)		500 00 League Pro - website	) Cox		Comments

dept 03 telephone

	,											5295	5290		Acct No
Totals							11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					Waste Disposal	Utilities		Account Classification Acct Title
29,817.22				-								5,110.91	24,706.31		Last Compl Year-2017
33,400.00												5,900.00	27,500.00	:	Projected Year-2018
24,200.00			:									4,200.00	20,000.00		Budget Final-2018
31,200.00												4,200.00	27,000.00		Budget Request-2019
31,200.00													27,000.00		Final Recommended
Prepared by Date					The state of the s							4,200.00 6yd dumpster			Comments

dept 03 uniforms

Account Classification   Last Comp    Projected   English   Request 2019   Recommended   Commends	Prepared by  Date	1,800.00	1,800.00	1,300.00	2,015.00	120.12	Totals	
Account Classification         Last Complex Year-2017         Projected Year-2018         Budget Final Eugles Final Eugles Final Projected Final Year-2019         Final Eugles Fina								
Account Classification         Last Complex Year-2018         Projected Year-2018         Budget Final-2018         Budget Request-2019         Final-2018         Final-2018         Final-2018         Final-2018         Final-2019         Recommended Re			ļ					
Account Classification         Last Complemental Year-2017         Projected Year-2018         Budget Final Edge Final Edge Final Request 2019         Budget Request 2019         Final Edge Recommended								
Account Classification         Last Complemental Last Complemental Acct Title         Projected Year-2018         Budget Final Final Final Evolts         Fin		-						
Account Classification         Last Complex Acci Title         Projected Year-2017         Budget Year-2018         Final End Final Budget Final Final Budget Final Final-2018         Final Final Budget Request 2019         Final Final Final Budget Request 2019         Final				•				į
Account Classification         Last Complex Acet Title         Projected Year-2018         Budget Final Final-2018         Budget Final Final-2018         Final-2018         Final-2018         Request-2019         Recommended           Rentals-Uniforms & Clothing         120.12         815.00         800.00         800.00         800.00         800.00         300.00           Clothing and Uniform Supplies         0.00         1,200.00         500.00         1,000.00         0.00						ļ		
Account Classification         Last Complex Acct Title         Projected Year-2018         Budget Final Enal-2018         Budget Request-2019         Final Final Enal-2018         Final Enal-2018         Request-2019         Recommended           Rentals-Uniform & Clothing and Uniform Supplies         0.00         1,200.00         500.00         1,000.00         1,000.00         1,000.00           Laundry Services         0.00         0.00         0.00         0.00         0.00         0.00					ļ			
Account Classification         Last Comple Acct Title         Projected Year-2018         Budget Final Final-2018         Budget Request-2019         Final Projected Recommended           Acct Title         Year-2017         Year-2018         Final-2018         Request-2019         Recommended           Rentals-Uniforms & Clothing and Uniform Supplies         0.00         1,200.00         500.00         1,000.00         1,000.00           Laundry Services         0.00         0.00         0.00         0.00         0.00					į			
Account Classification         Last Complement         Projected Year-2018         Budget Final Fina								
Account Classification         Last Complex Projected         Budget Projected         Budget Request 2019         Final Recommended           Acct Title         Year-2017         Year-2018         Final-2018         Request 2019         Recommended           Rentals-Uniforms & Clothing and Uniform Supplies         0.00         1,200.00         500.00         1,000.00         1,000.00           Laundry Services         0.00         0.00         0.00         0.00         0.00         0.00								
Account Classification         Last Complement         Projected Year-2017         Budget Year-2018         End Final Fin								
Account Classification         Last Complex (Complex Accit Title)         Last Complex (Year-2017)         Projected Year-2018         Budget Final-2018         Education Request-2019         Final-2018         Final-2018         Request-2019         Recommended Recommended           Rentals-Uniforms & Clothing and Uniform Supplies         0.00         1,200.00         500.00         1,000.00         1,000.00         1,000.00           Laundry Services         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00			3.		ļ			
Account Classification         Last Complex Accided Final Year-2017         Projected Year-2018         Budget Final-2018         Education Request-2019         Final-2018         Final-2018         Request-2019         Recommended Recommended           Rentals-Uniforms & Clothing and Uniform Supplies         0.00         1,200.00         500.00         1,000.00         1,000.00         1,000.00           Laundry Services         0.00         0.00         0.00         0.00         0.00         0.00         0.00								
Account Classification         Last Complex (Complex Accit Title)         Last Complex (Year-2017)         Projected Year-2018         Budget Final-2018         Budget Request-2019         Recommended Recommended           Rentals-Uniforms & Clothing and Uniform Supplies         0.00         1,200.00         500.00         1,000.00         1,000.00         1,000.00           Laundry Services         0.00         0.00         0.00         0.00         0.00         0.00         0.00								
Account Classification         Last Complemental Last Complement Accit Title         Last Complemental Year-2017         Projected Year-2018         Budget Final-2018         Request-2019         Recommended Recommended           Rentals-Uniforms & Clothing and Uniform Supplies         0.00         1,200.00         500.00         1,000.00         1,000.00         1,000.00           Laundry Services         0.00         0.00         0.00         0.00         0.00         0.00         0.00								
Account Classification         Last Completed Projected         Budget Final Budget         End Final Fina								
Account Classification         Last Complement         Projected         Budget         Budget         Final           Acct Title         Year-2017         Year-2018         Final-2018         Request-2019         Recommended           Rentals-Uniforms & Clothing         120.12         815.00         800.00         800.00         800.00           Clothing and Uniform Supplies         0.00         1,200.00         500.00         1,000.00         1,000.00           Laundry Services         0.00         0.00         0.00         0.00         0.00								
Account Classification         Last Complement         Projected         Budget         Budget         Final           Acct Title         Year-2017         Year-2018         Final-2018         Request-2019         Recommended           Rentals-Uniforms & Clothing         120.12         815.00         800.00         800.00         800.00           Clothing and Uniform Supplies         0.00         1,200.00         500.00         1,000.00         1,000.00		0.00	0.00	0.00	0.00	0.00	Laundry Services	Ш
Account Classification         Last Complex (Complex of the complex of the comp							Clouming and Chinamin Capping	- 1
Account Classification       Last Complement       Projected       Budget       Budget       Final         Acct Title       Year-2017       Year-2018       Final-2018       Request-2019       Recommended         Rentals-Uniforms & Clothing       120.12       815.00       800.00       800.00       800.00		1,000.00	1,000.00	500.00	1.200.00	0.00	Clathing and Liniform Supplies	
Account Classification Last Compl Projected Budget Budget Final  Acct Title Year-2017 Year-2018 Final-2018 Request-2019 Recommended		800.00	800.00	800.00	815.00	120.12	Rentals-Uniforms & Clothing	5267
Last Compl Projected Budget Budget Final	Comments	Recommended	Request-2019	Final-2018	Year-2018	Year-2017	Acct Title	Acct No
	Commonto	Final	Budget	Budget	Projected	Last Compl	ccount Classification	P
		CITY OF WALKER BUDGET FORM	AI KER BUDGET I	CITY OF W				

Date	2,626,100.00	2,626,100.00	2,418,000.00	2,413,938.76	2,387,540.51	Totals
Prepared by						
		!				
						7
	1					
	90,000.00	90,000.00	80,000.00	73,790.00	82,470.05	A CHING EXPENSE
	19,000.00	19,000.00	18,000.00	20,328.00	15,320.71	Vehicle Evpence
	11,000.00	11,000.00	9,500.00	9,970.00	15,000 24	Uniforms
	32,500.00	32,500.00	35,200.00	26,745.00	32,581.78	Litilities
	36,500.00	36,500.00	31,000.00	33,545.00	20,488.35	Telephone
	30,600.00	30,600.00	33,800.00	19,930.00	19,158.73	Repairs and Maintenance
	32,100.00	32,100.00	18,900.00	21,990.00	28,168.72	Denois and Maint
	1,000.00	1,000.00	1,000.00	1,700.00	379.43	Postal Family Events
	12,700.00	12,700.00	8,700.00	22,265.00	10,622.35	Printing, Postage, Office Supplies
	17.500.00	17.500.00	17,500.00	15,030.00	6,346.76	Miscellaneous
	14 500 00	14.500.00	13,000.00	12,370.00	11,158.56	Membership Fees / Travel
	16.700.00	16,700.00	16,700.00	23,890.00	23,183.77	Legal and Professional
	150 400 00	150.400.00	163,300.00	138,520.08	187,962.70	Insurance
	5 000 00	5.000.00	5,800.00	2,900.00	3,355.00	Contracted Services
	795,900,00	795,900.00	722,200.00	752,578.89	699,846.80	Payroll Taxes and Benefits
	1 360 700 00	1.360.700.00	1,243,400.00	1,238,386.79	1,236,879.00	Salaries
Continents						
	Recommended	Request-2019	Final-2018	Year-2018	<u>Year-2017</u>	Acct Title
	ה מ	Budget	Budget	Trojected	Last Compl	

Date	00.008,087	795,900.00	722,200.00	752,578.89	699,846.80	Totals	
				:			i
							ļ
		2,200.00	2,200.00	2,057.41	1,982.64	Group Insruance Admin Fees	5069
	2 200 00		2000				
	25,000.00	25,000.00	25,000.00	0.00	26,000.00	Group Health Deductibles	5068
							/900
			ļ		1		
	4,100.00	4,100.00	3,200.00	3,904.19	3,704.14	Group Life Insurance	5066
				001	017,010.00	Group mealth insurance	canc
	386,700.00	386,700.00	333.800.00	387 339 40	317 246 69	Community Incidence	
	0.00	0.00	0.00	1,481.24	1,092.43	Unemployment Tax	5061
							0000
	0.00	0.00	0.00	0.00	0.00	Unemployment Benefits	5060
	19,300.00	19,300.00	18,900.00	18,179.63	17,071.24	Medicare Tax	5056
							0000
	82,600.00	82,600.00	80,800.00	77,733.54	72,994.25	FICA Tax	5055
,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	275,000.00	275,000.00	255,300.00	261,883.48	259,258.69	Retirement Contrib - MPERS	5051
	1,000.00	1,000.00	3,000.00	0.00	496.72	Retirement Contributions	5050
	NGCOI III ICI IACA	Vednest-5015	Final-2010	Year-ZU18	Year-2017	Acct Title	Acct No
Comments	Perommended	Bodiest 2010	Budget	Projected	Last Compl	Account Classification	
		]					

dept 04 benefits

														5425		5420	Acct No	
lotals		- White											1776	Contract Services	7.0	Contract Labor	Acct Title	Account Classification
3,355.00										<u> </u>				3,355.00		0.00	Year-2017	Last Compl
2,900.00		i	i				:							2,900.00		0.00	Year-2018	Projected
5,800.00														5,800.00		0.00	<u>Final-2018</u>	Budget
5,000.00														5,000.00	0.00	0.00	Request-2019	Budget
5,000.00											:	1		5,000.00		0.00	Recommended	Final
Date														5,000.00 monthly- cleaning service			Comments	

Dale	150,400.00	150,400.00	163,300.00	138,520.08	187,962.70	Totals	
		ŧ	:				
							•
		¢					
							9
,600.00 Risk Management Workers' Comp	57,600.00	57,600.00	76,700.00	56,000.00	89,987.72	insurance-Workmans Comp	5222
			į				
\$500 Wright & Percy Police Officer Accident Insurance							
from 1400 Prepaid Insurance.xls				:			
\$33,600 Rod Prejean Business Protection (split all depts)							
\$33,000 LMRMA Law Enforcement Officer		į		1		ingalarios opinia masing	1
,000.00 \$104,700 LMRMA General Liability (split all depts)	47,000.00	47,000.00	46.200.00	40.172.62	43 702 91	Insurance Ceneral Lighlity	5001
from 1400 Prepaid Insurance.xls							
\$43,500 Rod Prejean Auto Physical Damage (split all depts)					:		
,800.00 \$51,000 LMRMA Auto Liability (split all depts)	45,800.00	45,800.00	40,400.00	42,347.46	54,272.07	Insurance-Vehicles	5220
		10000	11101-5010	1001-6010	1.02-1001	Acci ille	ACCI NO
Comments	Recommended	Remiest-2019	Final 2018	Vear-2018	Vast 2017	Account Classification	
	Final	Rudget	Rudget	Droiected	act Comp	A manufaction	

dept 04 insurance

dept 04 legal\_prof

													5499	4	ה ה	5410		5405	Į,	2	Acct No	
Totals													Other Professional Services	veteriliary Services	Vete	Legal Fees		Engineering and Architectural	Accounting and Auditing	A	Acct Title	Account Classification
23,183.77												0,307.00	20,530.0	0.00		330.00		0.00	13,886.71		Year-2017	Last Compl
23,890.00			    -	      -								5,230.00		0.00		440.00	9.00	000	18,220.00	 	Year-2018	Projected
16,700.00			      -		    -		        -	      -				5,700.00		0.00	0.00	0 00	0.00	0 00	11,000.00	01.57	Budget	Disab
16,700.00						   						5,700.00		0.00	0.00	2	0.00		11,000.00	Request-2019	Budget	
16,700.00	+											5,700.00		0.00	0.00		0.00		11,000.00	Recommended	Final	
Prepared by											S carcons, verticle registrations	5,700.00 pre-employment/random drug screens vehicle political						and Section 10 /0	11,000.00 \$69,000 Hannis T Rourneois 1469/1	Comments		

	14,500.00	14,500.00	13,000.00	12,370.00	11,158.56	Totals	
Prepared by							
III lational Association (April)							
Leads Clinical Association Property - Evidence							
Toods Online							
IACP NET							
\$110/month TLO investigative Systems	60						
500.00 LASCP - LA Association of Secretaries to Chiefs of Folice Chiefs Association (state and international)	6,500.00	6,500.00	5,000.00	6,270.00	3,999.00	Annual Fees, Dues, Subscript	5205
specialized training for officers	S						
CARTA	0						
LA Narcotic Officers Association	Ī						
Chief's Association			0,000.00	0,100.00	7,159.56	Travel/Training	5100
000.00 LASCP - LA Association of Secretaries to Chiefs of Police	8,000.00	8.000.00	2 000 00	20000			
Comments	Recommended	Request-2019	Final-2018	Projected Year-2018	Last Compl Year-2017	Account Classification Acct Title	Acct No
	Final	Budget	Dudget				

	5999	Ш	5572	0000	n non	5560	Ш	REAL P	5500		5330	2300	3	5299		5280	2//5		5265	0500	2000	Acct No	
Totals	Budget Clearing		Police Cadets	Informant rees	1	Business Meetings	Casil Cyel/Silo(I	Control of the contro	Miscellaneous Charges		Medicines and Vaccines	Bullding Grounds Gen Plant		Other Operating Services		Service Charges	Security		Rentals-Buildings	Adecusing	Advertising	Acct Title	Account Classification
17,455.76	0.00	0.00	0.00	1,000.00		0.00	0.00		20.00	0.00	000	0.00		1,159.78	0.00	0.00	3,625.74		11,514.24	136.00		Year-2017	Last Compl
15,030.00	0.00	0.00		670.00		0.00	0.00		0.00	0.00		0.00		800.00	0.00	0.00	3,200.00		10 200 00	160.00		<u>Year-2018</u>	Projected
17,500.00	0.00	0.00		1,000.00		0.00	0.00		0.00	0.00	,	0.00		900.00	0.00	3	3,600.00	1,000.00	11 500 00	500.00		Final-2018	Budget
17,500.00	0.00	0.00		1,000.00	0.00	0 00	0.00		0.00	0.00		0.00	00000	900 00	0.00		3,600.00	1,300.00	11 500 00	500.00		Request-2019	Budget
17,500.00	0.00	0.00		1,000.00	0.00	000	0.00	0.00	0 00	0.00		0.00	Billimo Longe	00 000	0.00		3,600.00	11,500.00		500.00		Recommended	
Prepared by Date													rownig	Touring			,600.00 Custom Security	,500.00 storage unit		500.00 Livingston Parish News	Within	Comments	

dept 04 office supplies

Totals								5335 Office Supplies	5315 Computer Supplies	0200 Filming	L	5255 Postage, Mail, Delivery	Acct Title	Account Classification	
10.622.35								8,067.84	0.00		2 513 00	41.51	<u>Year-2017</u>	Last Compl	
22,265.00								19,600.00	0.00		2.630.00	35.00	Year-2018	Projected	DETAIL DEPARTI FOR BUDGET
8,700.00								6,000.00	0.00		2,500.00	200.00	Final-2018	Budget	CITY OF WAI MENTAL EXPEND YEAR JANUARY
12,700.00			1					10,000.00	0.00	, ,	2,500.00	200.00	Kednesi-2018	Budget	KER BUDGE I FO DITURE REQUES 1, 2019 THROUG
12,700.00								10,000.00				200.00	Necol III idi ideg	Final	CITY OF WALKER BUDGET FORM DETAIL DEPARTMENTAL EXPENDITURE REQUEST - POLICE DEPARTMENT FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019
Prepared by Date								0	0.00 combine with 5335	The state of the s	2,500.00 forms, business cards, traffic tickets	0		Comments	RTMENT ,, 2019

															5580	Acct No	
Totals										1444	P. C.				Promotional / Community	Acct Title	ccount Classification
379.43		i						i					:		379.43	<u>Year-2017</u>	Last Compl
1,700.00									÷						1,700.00	Year-2018	Projected
1,000.00															1,000.00	Final-2018	_
1,000.00		;								į					1,000.00	Request-2019	Budget
1,000.00						5									1,000.00	Recommended	Final
Date	Prepared by															Comments	

dept 04 rental equip

Date	30,600.00	30,600.00	33,800.00	19,930.00	21,658.73	Totals	
Dronged ha							
	0.00	0.00	0.00	0.00	0.00	Maintenance-Other	5249
CoLogic License Expansion	5,800.00	5,800.00					
Canon Solutions - copier maintenance	2,000.00	2,000.00					
Chance's Computers - upgrades	2,500.00	2,500.00					
\$975/month Chance's Computers	11,700.00	11,700.00					
)	22,000.00	22,000.00	25,700.00	15,330.00	10,575.77	Maintenance-Technology	5243
)	0.00	0.00	0.00	0.00	0.00	Maintenance-Furn/Fixtures	5241
\$9,900 Total Energy Solutions generator maintenance (FA293)		400.00					į
\$4,500 HVAC maintenance (split based on units at each location)		700.00					
general maintenance		4,000.00					
	5,100.00	5,100.00	5,100.00	1,000.00	8,643.56	Maintenance-Equipment	5238
pest control; routine maintenance and repairs	3,500.00	3,500.00	3,000.00	3,600.00	2,439.40	Maintenance-Bldgs/Grounds	5236
	0.00	0.00	0.00	0.00	0.00	Maintenance-Land Improve	5235
Comments	Recommended	Request-2019	Final-2018	Year-2018	Year-2017	Acct Title	Acct No
	Final	Budget	Budget	Projected	Last Compl	Account Classification	

Date	36,500.00	36,500.00	31,000.00	33,545.00	20,488.35	Totals	
must be tagged by Mr. Ezell as well.							-
should be included in the capital outlay request. These items							
non-consumables > 2,000 are considered capital assets and							
	3	i					
items must be tagged by Mr. Ezeli							
0.00 non-consumable >\$1,000 but <\$2,000		0.00	0.00	0.00	0.00	Non-Capitalized Assets	5520
						C	
1,500.00 supplies other than office/computer supplies used in daily operations		1,500.00	1,000.00	1,220.00	515.08	Operating Supplies	5399
						0000	0000
0.00 non-cosumables <\$1,000		0.00	0.00	0.00	0.00	Small Tools	5396
		į					
000.00 ammunition, evidence supplies, investigation supplies, etc.	35	35,000.00	30,000.00	32,300.00	19,973.27	Law Enforcement Supplies	5355
0.00 combine with 5399		0.00	0.00	0.00	0.00	Safety Supplies	5345
						- Coronaci ini	30,00
	0.00	0.00	0.00	25.00	0.00	Recreational Supplies	5340
				0.00		Tiouseriold Oleaning Odpolico	0.200
0.00 combine with 5399		0.00	0.00	0.00	0.00	Household Cleaning Supplies	RCC2
		1000001	1 1 1 1 1 1 1	1 601 - 2010	1001-2017	ACCI IIIE	ACCL NO
Comments	Recommended	Buager Reguest-2019	Final-2018	Projected Year-2018	Last Compl	Account Classification	A cost No.

dept 04 small tools\_supplies

### 0.00 0.00 0.00 0.00 18,500.00 15,630.00 21,200.00 18,500

Totals

32,581.78

32,500.00

Prepared by Date

Acct No

Account Classification
Acct Title

Last Compl <u>Year-2017</u>

Projected Year-2018

Budget Final-2018

Budget Request-2019

Final Recommended

Comments

13,726.85

11,115.00

14,000.00

14,000.00

14,000.00 Cox

0.00

18,500.00 Verizon - 12 cell phones/19 Miff

0.00

5286

Data Lines and Circuits

5287 Wireless Communication

18,854.93

5285 Telephone Services

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

dept 04 utilities

				ļ								3	5430	2310	1	5267	מאנו ואס	
Totals													Laundry Services	Clothing and Uniform Supplies		Rentals-Uniforms & Clothing	Acciline	Account Classification
15,320.71													2,782.06	12,538.65		0.00	1691-7017	Last Compl
20,328.00										į			3,700.00	15,875.00		753.00	rear-2010	Projected
18,000.00	!												3,000.00	15,000.00		0.00	rinal-2018	Budget
19,000.00									:				4,000.00	15,000.00	3	0.00	Request-2019	Budget
19,000.00													4,000.00	15,000.00		0.00	Recommended	Final
Date	Dropping h.													William Co.			Comments	

. . • **1**0

#### Projected Year-2018 680.00 2,360.00 1,505.00 200,650.00 21,220.00 5,790.00 134,100.00 65,306.37 145,447.26 77,800.00 367,821.52 0.00 80,230.00 1,330.00 75,900.00 Budget Final-2018 12,400.00 360,500.00 244,300.00 93,000.00 481,100.00 23,000.00 8,500.00 25,000.00 3,000.00 112,900.00 80,500.00 73,400.00 2,900.00 1,000.00 0.00 Budget Request-2019 2,900.00 2,000.00 13,500.00 712,500.00 25,500.00 8,500.00 77,600.00 157,185.00 91,000.00 407,400.00 88,000.00 70,600.00 44,600.00 2,200.00 Recommended 407,400.00 157,185.00 91,000.00 13,500.00 712,500.00 88,000.00 70,600.00 25,500.00 8,500.00 44,600.00 2,200.00 Fina 77,600.00 2,900.00 2,000.00 0.00

Rental Equipment
Repairs and Maintenance
Small Tools and Supplies

11,433.51 462,728.72 22,726.26 9,392.67

79,092.17

Uniforms

Totals

1,654,422.30

1,182,660.15

1,526,600.00

1,707,985.00

1,707,985.00

Prepared by Date Telephone Jtilities Payroll Taxes and Benefits
Contracted Services

474,416.60 228,305.60 41,330.72

113,641.06 103,983.58

0.0 00 Salaries

Acct Title

Last Compl Year-2017

Comments

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

Equipment Expense

Insurance

andscaping and Beautification egal and Professional Membership Fees / Travel

98,465.09 2,714.65

658.21 4,027.93

onnting, Postage, Office Supplies

/liscellaneous

					5069	1	5068	5067		5066	5065	5061		5060	0000	┸	5055 F	5050 F	1001		Δ
Totals		:			Group Insurance Admin Fees		Group Health Deductibles			Group Life Insurance	Group Health Insurance	Unemployment Tax	•	Unemployment Benefits	Niculcal G Lax	Modicary Toy	FICA Tax	Retirement Contributions	71001 1100	Account Classification	count Olaseification
228,305.60					1,102.50		12,000.00			2,436.06	154,828.26	398.61		0.00	0,000.13	6 636 11	28,375.52	22,528.54		Year-2017	l ast Compl
145,447.26					650.00		0.00		,	2,514.88	97,546.84	461.84		0.00	1,011.01	4 877 51	20,855.55	18,540.64		Year-2018	Projected
244,300.00					1,200.00		11,000.00			2,200.00	162,700.00	0.00		0.00	1,100.00	7 400 00	31,500.00	28,300.00		Final-2018	Budget
149,700.00					700.00		11,000.00		3	2,600.00	92,700.00	0.00		0.00	111111111111111111111111111111111111111	4 200 00	18,500.00	20,000.00		Request-2019	Budget
149,700.00					700.00		11,000.00			2,600.00	92,700.00	0.00		0.00		4 200 00	18,500.00	20,000.00		Recommended	Final
Date	Prepared by					The state of the s														Comments	

dept 05 benefits

		,	-												5425	J.25	5450	Acct No	
Totals	5 5 5 5 5						 ·								Contract Services	Colmact Fabor	Contract labor	Acct Title	Account Classification
41,330.72														_	38,960.72	2,370.00	2 270 00	<u>Year-2017</u>	Last Compl
77,800.00									É			:			76,800.00	1,000.00	1 000 00	Year-2018	Projected
93,000.00				i							5				90,000.00	3,000.00	2000	Final-2018	Budget
91,000.00															90,000.00	1,000.00		Request-2019	Budget
91,000.00															90,000.00	00.000,1		Recommended	Final
Date				W.		The state of the s									90,000.00 tiger labor and staffing	,000.00 contracted seasonal help and LPSO litter crews		Comments	

Date	88,000.00	88,000.00	112,900.00	134,100,00	113 641 06	Totals	
T Toparda by						-	
Prenared hy							
		:					
		:					
						-	
							\$
500.00 \$9,900 Total Energy Solutions generator maintenance (FA222 50%)	500.00 \$	500.00	500,00				i
400.00 \$4,500 HVAC maintenance (split based on units at each location)		400.00	400.00				
34,100.00 equipment maintenance	34,100.00 ec	34, 100.00	54,000.00				1
,000.00 combined heavy equip and small equip (5236)	35,000.00 c	35,000.00	54,900.00	98,600.00	42,735.35	Maintenance-Equipment	5238
	18,000,00	18,000.00	33,000.00	8,500.00	46,673.02	Maintenance-Vehicles	5237
	2000						
	35,000.00	35,000.00	25,000.00	27,000.00	24,232.69	Fuel Expense	5215
Comments	Recommended	Request-2019	Final-2018	Year-2018	Year-2017	Acct Title	Acct No
	7112	Budget	Budget	Projected	l ast Compl	Consumt Observation	Δ

dept 05 equip exp

													5222 Incurance		Ц	5221 Insurance			DZZU IIISURANCE		Acct No	
	Totals											The state of the s	Workman			Insurance-General Liability			irisurance-Vehicles		Acct Title	Account Classification
100,800.00	103 093 50											82,310.89			+,0+/.5/	7047 57			17,625.12		Year-2017	Last Compl
65,306.37							1					48,336.85			3,966.67				13,002.85		Year-2018	Projected
80,500.00			-		-							65,000.00			4,600.00				10.900.00	100	Final-2018	Riidnet
70,600.00												45,600.00			8,000.00			.,,000.00	17 000 00	Nednest-Z018	Beauset 2010	Dividant
70,600.00												45,600.00			8,000.00			17,000.00	47 000 00	Kecommended	Final	!!
Date	Propagal hy										Summer Collins	45,600.00 Risk Management Workers' Comp	II oil 1400 Prepaid insurance.xis	Rod Prejean Business Protection (split all depts)	8,000.00 LMRMA General Liability (split all depts)	Solve and and and and and and and and and and	from 1400 Prepaid Insurance (split all depts)	17,000.00 LMRMA Auto Liability (split all depts)		Comments		

Account Classification  Acct Title  Vear-2017  Landscaping and  Beautification  Deautification  Acct Title  Vear-2018  Final  Landscaping and  Last Compl  Year-2018  Projected  But  Year-2018  Final  Acct Title  O.00  O.00  O.00
Last Compl Projecter Year-2017 Year-201
Last Compl Projected Year-2017 Year-2018  0.00 0.00 0.00
Last Compl Projected Budget Year-2017 Year-2018 Final-201
Last Compl Projected Budget Year-2017 Year-2018 Final-201
Last Compl Projected Budget Year-2017 Year-2018 Final-201
Last Compl Projected Year-2017 Year-2018  0.00 0.00
Last Compl Projected Year-2017 Year-2018 0.00 0.00
Last Compl Projected Year-2017 Year-2018 0.00 0.00
Last Compl Projected Year-2017 Year-2018  0.00 0.00
Last Compl Projected Year-2017 Year-2018  0.00 0.00  0.00
Last Compl Projected Year-2017 Year-2018  0.00 0.00
Last Compl Projected Year-2017 Year-2018  0.00 0.00
Last Compl Projected Budget Year-2017 Year-2018 Final-201 0.00 0.00
Last Compl Projected Budget Year-2017 Year-2018 Final-201 0.00 0.00
Last Compl Projected Budget Year-2017 Year-2018 Final-201 0.00 0.00
Last Compl Projected Budget Year-2017 Year-2018 Final-201 0.00 0.00
Last Compl Projected Budget Year-2017 Year-2018 Final-201 0.00 0.00
Last Compl Projected Budget Year-2017 Year-2018 Final-201 0.00 0.00
Last Compl Projected Budget Year-2017 Year-2018 Final-201 0.00 0.00
Last Compl         Projected         Budget           Year-2017         Year-2018         Final-201           0.00         0.00
Last Compl Projected Budget Year-2017 Year-2018 Final-201
Last Compl Projected Year-2017 Year-2018
Last Compl Projected Year-2017 Year-2018

dept 05 landscaping

Date	44,600.00	44,600.00	25,000.00	80,230.00	98,465.09	Totals	
Prepared by							
To the second se							
3,500.00 pre-employment/random drug screens for employees; vehicle reg	3,500.00	3,500.00	7,500.00	2,530.00	7,100.00	Other Professional Services	5499
	0.00	0.00	0.00	0.00	0.00	Professional Services Travel	5498
	1,500.00	1,500.00	1,500.00	100.00	7,320.00	Legal rees	5410
						1	
						-	
							*
5,000.00 PPM - MS4 report	5,000.00	5,000.00	5,000.00				ŀ
25,000.00 special projects	25,000.00	25,000.00	5,000.00				
mild.	30,000.00	30,000.00	10,000.00	65,750.00	81,018.73	Engineering and Architectural	5405
9,600.00 Hannis T. Bourgeois [12%]	9,600.00	9,600.00	6,000.00	11,850.00	9,026.36	Accounting and Auditing	5400
Comments	Recommended	Request-2019	<u>Final-ZUTŏ</u>	rear-zulo	Teal-2017	Acct Title	Vect No
•		Jefing	Tipl sole	Van ande	Con 2017	Acct Title	AN AN
		D. Idaat	D. Most	Droiented	lact Compl	Account Classification	•

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

Prepared by							
Prepared by							
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	1,200.00	1,200.00	500.00	1,130.00	81.65	Annual Fees, Dues, Subscript	5205
	1 200 00	1 200 00					
	1,000.00	1,000.00	2,500.00	200.00	2,633.00	Travel	5100
Comments	Recommended	Request-2019	Final-2018	Year-2018	Year-2017	Account Classification  Acct Title	Acct No
	Final	Budget	Rudget	Drojected	l ast Campi	C. Godin	

dept 05 memberships\_travel

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

						5999		5560	5500		5300	5299	0130	£27£	5265		5225	5200	ACCI NO	A
Totals						Budget Clearing	Dusilless Meenilgs	Discissor Madings	Miscellaneous Charges		Buildings, Grounds, Gen Plant	Other Operating Services	occarity	O Constitution of the Cons	Rentals-Buildings		Interest and Penalijes	Advertising	Acctine	Account Classification
1,063.21						0.00	0.00		645.73	0.00	0.00	0.00	405.48		0.00	0.00	000	12.00	Year-2017	Last Compl
680.00						0.00	0.00		0.00	0.00	000	0.00	360.00		0.00	0.00	2	320.00	Year-2018	Projected
2,900.00						0.00	0.00		1,500.00	0.00		500.00	400.00		0.00	0.00	200	500.00	Final-2018	Budget
2,900.00						0.00	0.00		1,500.00	0.00		500.00	400.00		0.00	0.00		500.00	Request-2019	Budget
2,900.00		<b>#</b>	-		0.00	000	0.00		1,500.00	0.00		500.00	400.00		0.00	0.00		500.00	Recommended	Final
Prepared by Date									1,500.00 damages to private property by work grews: other misc charges			500.00 wrecker services	400.00 Custom Security					500.00 Livingston Parish News - employment ads	Comments	

Totals												5335 Unice Supplies	┸	L	5315 Computer Supplies	 <u> </u>	1111	<u> </u>	
4,027.93											İ	0,000	2 863 84	0.00	2	174.09	174.09	0.00 174.09	0.00
2,360.00													2 360 00	0.00		0.00	0.00	0.00	0.00
1,000.00								;	1				1 000 00	0.00		0.00	0.00	0.00	0.00
2,000.00													2,000.00	0.00		0.00			
2,000.00						ļ							2,000.00				:		
UI Date													)	0.00 combine with 5335		<u>-</u>			

dept 05 office supplies

												0200	5000				0020	7	Acct No	T
Totals												Zeniais-Culei	Postels Ott			:	Rentals-Equipment	-	Acct Title	Account Classification
11,433,51												1,/39.36					9,694.15		Year-2017	Last Compl
1,505.00	5	    -										575.00					930.00		Year-2018	Projected
12,400.00												1,000.00		900.00	500.00	10,000.00	11,400.00		Final-2018	Budget
13.500.00												1,000.00		900.00	500.00	11,100.00	12,500.00		Request-2019	Budget
13 500 00											i	1,000.00					12,500.00		Recommended	Final
Prepared by												,000.00 port-a-can		900.00 \$150/mo National Welding Supply - cylinder rental 150%	500.00 \$180/month LEAF-copier lease [22%]	11,100.00 misc equp rental, dozer	)	- Commonwa	Commente	

					L	5240						5243		T			_	5242	5241		5236	1	5235 N	Acct No	
Totals			:		Homitalian of Caro	Maintenance-Other						Maintenance-Technology			i i			Maintenance-Infrastructure	Maintenance-Furn/Fixtures		Maintenance-Bldgs/Grounds		Maintenance-Land Improve	ACCI IIIIE	Account Classification
462,728.72		ļ				0.00						4,652.24				-		449,827.71	0.00	-	8,248.77		0.00	16d1-ZV11	Last Compl
200,650.00						0.00					,	5,330.00			į			193,000.00	0.00		2,320.00		0.00	10010	Projected
360,500.00						0.00	3	2,000.00	300.00	500.00	1,200.00	4,000.00			50,000.00	250,000.00	55,000.00	355,000.00	0.00	2	1,500.00		0.00	1000	Budget Final-2018
712,500.00						0.00		3,000.00	300.00	500.00	1,200.00	5,000.00			400,000.00	250,000.00	55,000.00	705,000.00	0.00		2,500.00		0.00		Request-2019
712,500.00						0.00		3,000.00	i	500.00	1,200.00	5,000.00			400,000.00	250,000.00	55,000.00	705,000.00	0.00	0.00	2,500.00		0.00		Recommended
	Prepared by							Misc. repairs and maintenance	) Advanced Office Systems - copier maintenance	RockiT Computers - upgrades	32,500/month Rock/T Computers - network admin [4%]				Railroad crossing at industrial park						Pest Control; general maintenance and repairs		combine with 5236		Comments

dept 05 repairs\_maint

#### dept 05 small tools\_supplies

Totals											5520 Non-Capitalized Assets		Operating Supplies	5300 Opposition 6	5396 Small Tools	L	5350 Vehicle Supplies	Safety Supplies	L	5325 Household Cleaning Supplies	Acct No Acct Title
22,726.26											0.00		17,211.14		5,515.12	0.00		0.00		000	Last Compl Year-2017
21,220.00				 						0.00	000		9,800.00	.,	11 420 00	0.00		0.00	0.00		Projected Year-2018
23,000.00			  -  -							0.00			17,000.00	3,000.00	5 000 00	0.00		1,000.00	0.00		Budget Final-2018
25,500.00						1				0.00			17.000.00	/,500.00		0.00		1.000.00	0.00		Budget Request-2019
25,500.00							9			0.00		. , , , , , ,	17 000 00	7,500.00		0.00	1,000.00	1 000 00	0.00		Final
Prepared by Date						must be tagged by Mr. Ezell as well.	should be included in the capital outlay request. These items	100-consumables > 2 000 are considered and 1	items must be tagged by Mr. Ezell	00 non-consumable >\$1,000 but <\$2,000		Weed Nile! / mosquito	sood killour	.00 non-consumables <\$1,000		0.00 include with 5237	riculus with operating supplies - street signs, safety vests, etc		0.00 include with operating supplies	Southerlie	Comments

		0,300.00	8,500.00	7 5,790.00	9.392.67	Totals	_
	8 500 00						_
Prepared by							,
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4,300.00 Verizan - 4 cell phones/1 IPAD	4,300.00	4,300.00		9	0,100.00	5287 Wireless Communication	Τ
	4,300.00	4,300.00	4,300.00	3.370.00	5 755 N3		
					0.00	5286 Data Lines and Circuits	_
	0.00	0.00	0.00	20 00		1	
			1,100	2,340.00	3,037.04	5285 Telephone Services	Π
Cox	4,200.00 Cox	4,200.00	4 200 00	2 340 00	20764		
Comments	Recommended	Request-2019	Final-2018	Year-2018	Last Compl Year-2017	Acct No Acct Title	
	Final	Rudget					

dept 05 telephone

Totals						7,700							5295 Waste Disposal	5290 Utilities	Acct No Acct Title	Account Cla		
79,092.17													8,771.08	70,321.09	Year-2017	Last Compl		
75,900.00													7,600.00	68,300.00	<u>Year-2018</u>	Projected		CITY OF WALKER BUDGET FORM  DETAIL DEPARTMENTAL EXPENDITURE REQUEST - STREETS DEPARTMENT  SOB BUDGET YEAR IAMIIABY 1 2010 TUBOUGH DECEMBER 21 2010
73,400.00													3,600.00	69,800.00	Final-2018	Budget	CIVED OF THE PROPERTY OF THE P	CITY OF WAL
77,600.00													7,600.00	70,000.00	Request-2019	Budget	1, 2018 HINOOG	CITY OF WALKER BUDGET FORM  FAL EXPENDITURE REQUEST - STI  TO LANGE TO THE TO T
77,600.00													7,600.00	70,000.00	Recommended	Final	ָרָ עָרָ עָרָ בְּיִבְּיִבְּיִבְּיִרָּ בְּיִבְּיִבְּיִבְּיִרְ בְּיִבְּיִבְּיִבְּיִבְּיִבְּיִבְּיִבְּיִ	DECEMBER 31
				P. Marine State Control of the Contr				0000000				 	7,600.00 30 yd open top container; drop off	70,000.00 DPW; street lighting and interstate lighting	Comments		, 2013	ARTMENT

#### dept 05 utilities

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

Totals				-										4	5310 Clothing and Uniform Supplies	5267 Rentals-Uniforms & Clothing	ACCI NO ACCI INE	Account Classification
1,505.53				-											iles 286.32	ng 1,219.21	100-201	Last Compl
2,520.00															100.00	2,420.00	ca  -20   0	Projected
5,100.00											İ		:		1,500.00	3,600.00	1101-2010	Budget Final-2018
4,500.00															1,500.00	3,000.00		Budget Recilest-2019
4,500.00				1	į										1,500.00	3,000.00		Final
	Prepared by																	Comments

dept 05 uniforms

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

ESTIMATED ENDING FUND BALANCE 1,662,431.54		BEGINNING FUND BALANCE 1,654,532.00		NCREASE (DECREASE) IN FUND BALANCE 7.899.54		TOTAL OTHER SOURCES (USES) (1,092,051,11)		Transfers to Streets (262,523,07)	I ransfers to Sewer (810,500.04)	Discount on Bond Issuance (19,028.00)	Sale of Capital Assets	OTHER FINANCING SOURCES (USES)		EXCESS (DEFICIENCY) REV OVER EXP 1.099,950.65			TOTAL EXPENDITURES 350,765.50		Debt Service 324,324.03	General Expenses 26,441.47	EXPENDITURES	1,400,7 10.19	TOTAL REVENIE	THOUSING COMMITTEE	Miscellaneous 19,624.76	1,4	טב פטטאטבפ	BEVENIE COIDCEC		
54 1,539,885.05		00 1.662.431.54	(144,040,42)	Ť	1	11) (1.263.400.00)	Ì		.04) (947,700.00)	.00)			7	65 1 140 853 51			.50 310.950.75		2	.47 25,722.75		1,451,804.26	Ť		1./6 37,211.00	1,4	T			
1,355,463.54		1.662.431.54	(300,368.00)		(1,200,700.00)	Ī			(947.700.00)	1	t		Ť	056 432 00		1	308 568 00	7		25.000.00		1,265,000.00	T		15,000.00	1,250,000.00				
894,454.00	1,000,000.00	1 539 900 00	(645,446.00)	(212 112 22)	(1,040,307,00)	14 640 067 001	(00.708,800)	(00,000,000)	(960 000 00)	,	-		1,004,021.00	1 004 694 00		010,710.00	310 470 00	207,77,000	204 470 00	25 000 00		1,324,000.00			24,000.00	1,300,000.00				
894,454.00	1,002,300,00	1 500 000 00	(645,446.00)		(1,049,967.00)	(1 6 40 00)	(689,967,00)	(00.000,006)	(060 000 00)	-			1,004,520	200		00.274,610	200 070 00	00.874,462	20,000,00	25 000 00		1,324,000.00		1	24,000.00	1,300,000.00			Tropolition ned	
																													Comments	

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

	Last Compl	Projected	Budget	Budget	Final	Comments
Revenue Source	Year-2017	Year-2018	Final-2018	Request-2019	Recommended	Commonwe
Toyon	1.431.091.39	1,414,593.26	1,250,000.00	1,300,000.00	1,300,000.00	
Lines						
Interest Income	34,143.72	37,211.00	15,000.00	24,000.00	24,000.00	
Miscellaneous						
		3				
				i		
	3					
						Prepared by
Totals	1 465 235 11	1.451.804.26	1,265,000.00	1,324,000.00	1,324,000.00	Date

### Acct No 4020 Account Classification Revenue Source General Sales Tax Totals Dept 11 Last Compl Year-2017 1,431,091.39 1,431,091.39 1,414,593.26 Projected Year-2018 1,414,593.26 1,250,000.00 Budget Final-2018 1,250,000.00 Budget Request-2019 1,300,000.00 1,300,000.00 Final Recommended 1,300,000.00 1,300,000.00 Prepared by Comments

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

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

Prepared by					+		
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24,000.00	24,000.00	15,000.00	37,211.00	34,143.72	11	Interest Income	4805
	Н						
Recommended <u>Comments</u>	Budget Request-2019	Budget Final-2018	Projected Year-2018	Last Compl Year-2017	Dept	Account Classification Revenue Source	Acct No

### Account Classification Acct No Revenue Source Totals Dept Last Compl Year-2017 Projected Year-2018 Budget Final-2018 Budget Request-2019 Final Recommended Comments Prepared by Date

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

# CITY OF WALKER BUDGET FORM SUMMARY DEPARTMENTAL EXPENDITURE REQUEST - 1/2 CENT SALES TAX FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

Totals										::				•	General Expenses	Acct little	
26,441.47															26,441.47	rear-zui/	Last Compl
25,722.75															25,722.75	Teal-2010	Projected
25,000.00															25,000.00	ļ	Budget
25,000.00															25,000.00	Vednest-5015	Budget
25,000.00															25,000.00	Vecomment	Final
Date	Prepared by																Comments

### Account Classification Acct Title Collection Fees Reconciliation Differences Service Charges Last Compl Year-2017 23,703.86 0.00 Projected Year-2018 CITY OF WALKER BUDGET FORM DEPARTMENTAL EXPENDITURE REQUEST - 1/2 CENT SALES TAX FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019 23,230.00 0.00 0.00 Budget Final-2018 25,000.00 0.00 0.00 Budget Request-2019 25,000.00 0.00 0.00 Recommended Final 25,000.00 0.00 0.00 Comments

<u>Acct No</u> 5211

5280 5550

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

Prepared by	Ī						
							•
						-	
	•						
0.00		0.00	0.00	0.00	0.00	Bond Related Charges	5810
		j				Doug History	0000
18,479.00		18,479,00	18.568.00	30.228.00	67 135 44	Rond Interest	5082
\$1,624,000 from 1/2 cent sales tax special revenue fund.							
\$5,745,000, with \$4,121,000 payable from enterprise fund and		3					
for in the Special Revenue Fund. Outstanding balance at 12/31/15 is							
\$2,904,000 for refinancing of Sales Tax Bonds Series 2000 accounted							
as well as Natural Gas and Water Revenue Bonds Series 1999.						3	
refinancing of Sewer Revenue Bonds Series 2000 and Series 2001,							ļ
Refunding Bonds. Total bond issue of \$7,440,000. \$4,536,000 for						•	
П	276,000.00	276,000.00	265,000.00	255,000.00	255,000.00	Bond Principal	5800
				010	1001	Acce ing	ACCI NO
ended Comments	Recommended	Request-2019	Final-2018	Year-2018	Vegr-2017	Account Classification	^ ^ N
	Final	Budget	Budget	Projected	Last Compl	Securit Observation	

### CITY OF WALKER BUDGET FORM DEPARTMENTAL TRANSFERS - 1/2 CENT SALES TAX FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

										07-5920		07-5920		05-5910								05-5910	Acct No	,
										SUBJOIAL		Transfer to Sewer		SUBTIOTAL								Transfer to Streets	Acct Title	Account Classification
1,073,023.11										810,500.04		810,500.04		262,523.07								262,523.07	Year-2017	Last Compl
1,263,400.00										947 700.00		947,700.00		316,700,00	****			,	300,000.00		15,700.00	300,669.55	Year-2018	Projected
1,263,400.00										947,700,00		947,700.00		315,700.00					300,000.00		15,700.00	300,700.00	Final-2018	Budget
1,649,967.00										960,000,00	•	960,000.00		689,967.00			330,000.00	300,000.00		52,067.00	7,900.00	689,967.00	Request-2019	Budget
1,649,967.00								٠		960,000,00	-	960,000.00		689,967.00			330,000.00	300,000.00		52,067.00	7,900.00	689,967.00	Recommended	Final
Date	Prepared by	and drainage facilities, including equipment therefor.	constructing, improving and maintaining public streets	system of the City; and	improving, maintaining and operating the sewerage	1/2 cent sales tax can be expended for extending,	From ordinance 02-2000-02			<b>使力力,从此外,不是一个人的人,但是对此人,不是一个人的人的人,不是一个人的人,不是一个人的人,不是一个人的人的人,也是一个人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的</b>		Maintenance and Operations					peak lane road improvements	carry forward for railroad crossing at industrial park	asphalt and culvert repairs	2018 Municipal Lease pmts- two tractors	2014 Municipal Lease pmts - drainage crew truck and dump truck	The state of the s	Comments	

					19,736,603.96	20,647,900.00	22,487,567.63	21,909,487.94	ENDING NET POSITION
					22,487,600.00	21,909,500.00	21,909,487.94	17,854,568.00	BEGINNING NET POSITION
	3,099.44	(56,500.00)	108,904.52	(2,806,500.00)	(2,750,996.04)	(1,261,600.00)	578,079.69	4,054,919.94	NET POSITION
									NET INCREASE (DECREASE) IN
			,	4,916,500.00	4,916,500.00	3,700,000.00	3,700,000.00	999,999.96	Transfers Out
	,	55,700.00	29,600.00	110,000.00	195,300.00	207,900.00	120,633.60	146,215.24	Non-operating Expenses
									LESS:
	ι				-				Donations
	ı		960,000.00		960,000.00	947,700.00	947,700.00	810,500.04	Transfers In
	ı	17,900.00	14,200.00	109,300.00	141,400.00	78,900.00	91,442.00	1,962,084.11	Non-operating Revenues
									ADD:
	3,099.44	(18,700.00)	(835,695.48)	2,110,700.00	1,259,403.96	1,619,700.00	3,359,571.29	2,428,550.99	NET OPERATING INCOME (LOSS)
		164,600.00	458,200.00	174,000.00	796,800.00	727,850.00	188,759.21	767,875.00	Depreciation Expense
	3,099.44	145,900.00	(377,495.48)	2,284,700.00	2,056,203.96	2,347,550.00	3,548,330.50	3,196,425.99	OPERATING INCOME (LOSS) BEFORE DEPRECIATION EXPENSE
	378,000.00	1,643,900.00	1,332,995.48	3,491,300.00	6,846,195.48	5,660,950.00	6,166,785.54	5,795,034.34	OPERATING EXPENSES
	381,099.44	1,789,800.00	955,500.00	5,776,000.00	8,902,399.44	8,008,500.00	9,715,116.04	8,991,460.33	TOTAL OPERATING REVENUES
	1					10,000,00		,	vvaste management rees
	100.00	156,800.00	8,500.00	182,200.00	347,600.00	310,900.00	368,395.52	361,600.96	Miscellaneous Charges
	6,000.00	33,000.00	17,000.00	80,000.00	136,000.00	122,600.00	154,808.63	132,208.96	Delinquent Charges
	374,999.44	1,600,000.00	930,000.00	5,513,800.00	8,418,799.44	7,565,000.00	9,191,911.89	8,497,650.41	Charges for Services
									OPERATING REVENUES
Comments	Garbage Department	Water Department	Sewer Department	Gas Department	Budget Year-2019	Budget Year-2018	Projected Year-2018	Actual Year-2017	

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

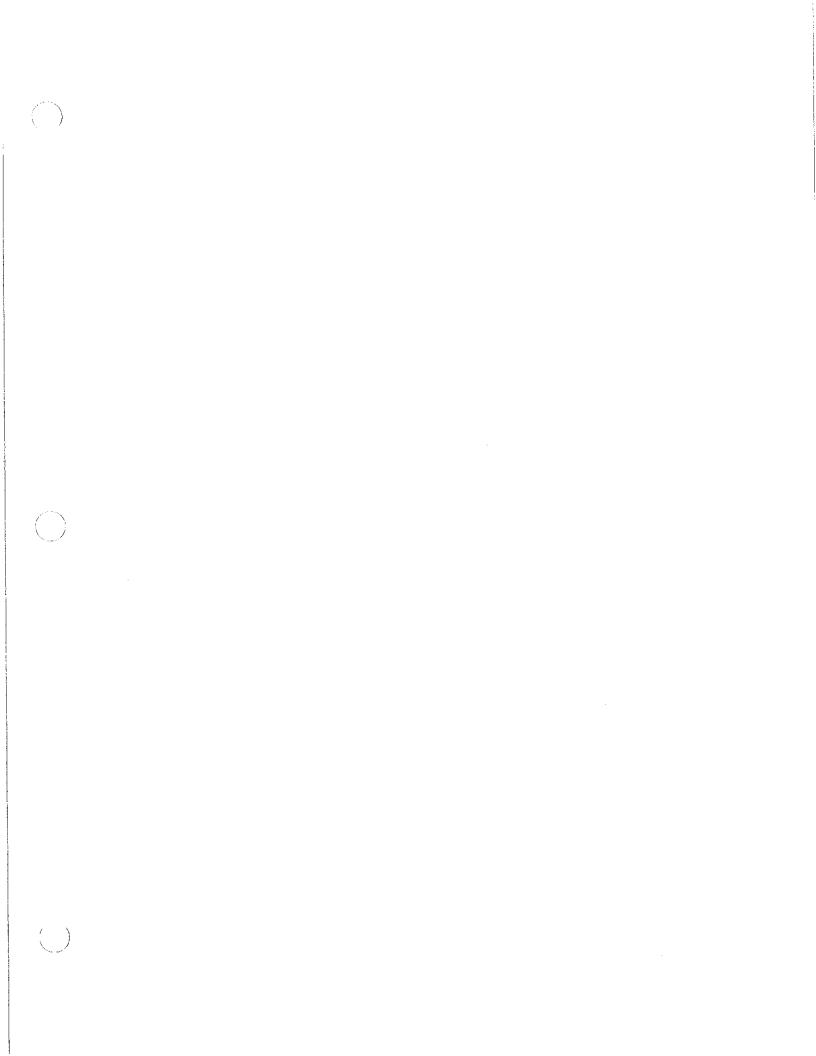
## CITY OF WALKER BUDGET FORM CAPITAL OUTLAY RECAP - ENTERPRISE FUND FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

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

### Debt Instrument Series 2010B Series 2011 2014 Lease Series 2016 Series 2009 Series 2016 - Revenue Refunding Bonds, refunding portion of 2009 Refunding Bonds. Total bond issue of \$4,890,000. \$3,266,000 attributial 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 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 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 for in the enterprise fund. Final quarterly payment due April 9, 2019 \$583,000 from 1/2 cent sales tax special revenue fund. State of Louisiana Combined Utilities Revenue Bonds. Greenwhich Village Water Project. Total bond issue \$364,000. Outstanding balance at 12/31/16 is 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 \$266,000 \$214,000 payable from enterprise fund and \$796,000 from 1/2 cent special revenue **Description** Last Compl Year-2017 150,415.95 21,415.95 37,000.00 75,000.00 17,000.00 Projected Year-2018 388,431.49 22,231.49 320,000.00 29,000.00 17,200.00 Budget Final-2018 52,000.00 21,700.00 38,000.00 17,300.00 75,000.00 Budget Request-2019 278,700.00 135,000.00 22,700.00 33,000.00 18,000.00 70,000.00 Recommended 278,700.00 135,000.00 Final 22,700.00 33,000.00 18,000.00 70,000.00

CITY OF WALKER BUDGET FORM

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



	(2,806,500.00)	(2,806,500.00)	(1,812,950.00)	(777,184.50)	1,647,919.24	IN NET ASSETS
						NET (NCREASE (DECREAGE) IN MET ADDITION
	4,916,500.00	.,010,000.00				
	4 046 500 00	4 916 500 00	3,700,000,00	3,700,000.00	999,999,96	a service Cdl
	110,000.00	1 10,000.00	100,000.00			Transfers Out
		110 000 00	130 500 00	85.033.60	89,591.28	Non-operating Expenses
		    -				LESS:
	      -	-				
				•	-	ransiers in
	109,300.00	00,000,00	00,000.00			Transfer
		100 200 00	56 500 00	87,687.52	159,881.14	Non-operating Revenues
						AUU:
	2,110,700.00	2,110,700.00	1,301,030.00	-10-01-01-00		7
			1 061 050 00	2.920 161 52	2,577,629.34	OFFICAL ING INCOME (LOSS)
	174,000.00	1/4,000.00	170,000,00	. 2011 00:1		OBERATING INCOME.
			170 050 00	188 759 21	162,131.00	Depreciation Expense
	2,284,700.00	2,284,700.00	2,139,900.00	0,100,020.73		
			3 130 85	3 108 920 79	2,739,760.34	BEFORE DEPRECIATION
						CPERATING INCOME (LOSS)
	3,491,300.00	3,491,300.00	2,905,300,00	0,120,000.90		
			7005	3 425 000 02	3.108.723.60	OPERATING EXPENSES
	5,776,000.00	5,776,000.00	5,045,200.00	6,533,921.72	5,848,483.94	S FISCHING NEVENDES
						TOTAL OPERATING DEVENILES
	182,200.00	182,200.00	130,100.00	100,000.00		
	80,000.00	Ť	†	202 058 36	188,468.61	Miscellaneous Charges
	5,513,800.00	3,313,000.00		95.430.47	81,351.40	Missing Charges
	Γ	十	4 772 800 00	6.236.432.89	5,578,663.93	Charges for Services
						OPERATING REVENUES
Comments	Kecommended	R107-1890bav	1000			
	Final	Budget	Budget Final-2018	Year-2018	Year-2017	Source Appropriation
					l get Campleton	

Acculate   Accumat Classification   Last Compl   Projected   Budget   Budget   Enal-2018   Acculate   Accula	182,200.00
Account Classification         Last Complex Projected Acct Title         Last Complex Projected	
Account Classification         Last Complex Projected         Budget Budget Projected         Budget Projected Projected         Budget Projected P	
Account Classification         Last Complex Vear-2017         Projected Year-2018         Budget Final-2018         Request-2019         Request-2019         Recovery of Bad Debt         1,526.11         1,488.36         5,200.00         1,200.00	
Account Classification         Last Complex Year-2017         Projected Year-2018         Eludget Final-2018         Budget Request-2019         Request-2019         Request-2019         Recovery of Bad Debt         1,526.11         1,488.36         5,200.00         90,000.00         1,200.00	
Account Classification         Last Complex Year-2017         Projected Final-2018         Budget Final-2018         Budget Request-2019         Request-2019         Recovery of Bad Debt         1,526.11         1,488.36         5,200.00         90,000.00         1,200.00	l
Account Classification         Last Complex (Projected Acct Title)         Eluget Projected Pro	i
Account Classification         Last Complex (vear-2017)         Projected Projected (vear-2018)         Budget (vear-2018)         Budget (vear-2018)         Budget (vear-2018)         Budget (vear-2018)         Budget (vear-2018)         Budget (vear-2018)         Budget (vear-2018)         Request-2019 (vear-2018)         Request-2019 (vear-2018)         Request-2019 (vear-2018)         Request-2019 (vear-2018)         Request-2019 (vear-2018)         Request-2019 (vear-2018)         Request-2019 (vear-2018)         Request-2019 (vear-2018)         Request-2019 (vear-2018)         Request-2019 (vear-2018)         Request-2019 (vear-2018)         Request-2019 (vear-2018)         Request-2019 (vear-2018)         Request-2019 (vear-2018)         Request-2019 (vear-2018)         Request-2019 (vear-2018)         Request-2019 (vear-2018)         Request-2018 (vear-2018)         Request-2018 (vear-2018)         Request-2019 (vear-2018)         Re	
Account Classification         Last Complement (Last Complement)         Projected Projected Projected Euroget Projected Proj	
Account Classification         Last Complement (Last Complement Acct Title)         Projected Year-2018         Budget Final-2018         Budget Request-2019         Recovery of Bad Debt         Projected Year-2018         Final-2018         Request-2019         Recovery of Bad Debt         7.526.11         7.526.11         7.488.36         5,200.00         90,000.00         90,000.00	
Account Classification         Last Complement (Last Complement)         Projected (Last Complement)         Budget (Last Complement)         Budget (Last Complement)         Projected (Last Complement)         Budget (Last Complement)         Projected (Last Complement)         Budget (Last Complement)         Projected (Last Complement)         Projected (Last Complement)         Budget (Last Complement)         Projected (Last Complement)         Projected (Last Complement)         Projected (Last Complement)         Budget (Last Complement)         Projected (Last Complement)         Projected (Last Complement)         Projected (Last Complement)         Projected (Last Complement)         Request-2019 (Record)         Record (Last Complement)         Record (L	
Account Classification         Last Complement Projected         Budget Budget         Budget Budget         Budget Budget         Budget Budget         Budget Budget         Projected Year-2018         Final-2018         Request-2019         Record           Out of City Limit Fees         90,611.50         90,287.33         89,900.00         90,000.00         90,000.00         91,000.00         91,000.00         91,000.00         91,000.00         1,200.00 <td></td>	
Account Classification         Last Complement Projected         Projected Budget         Budget         Budget Budget         Budget<	
Account Classification         Last Complement (Last Complement)         Projected (Last Complement)         Projected (Last Complement)         Budget (Last Complement)         Budget (Last Complement)         Projected (Last Complement)         Budget (Last Complement)         Budget (Last Complement)         Projected (Last Complement)         Budget (Last Complement)         Request-2019 (Record)         Record (Last Complement)         Record (Last Complement)         Record (Last Complement)         Projected (Last Complement)         Final-2018 (Record)         Request-2019 (Record)         Record (Last Complement)	
Account Classification         Last Complement Projected         Budget Budget         Budget	
Account Classification         Last Complement Projected         Budget Budget         Budget <t< td=""><td></td></t<>	
Account Classification         Last Complement Projected         Budget Budget         Budget	
Account Classification         Last Complex (Projected Acct Title)         Last Complex (Projected Acct Title)         Projected Year-2018         Budget (Projected Final-2018)         Request-2019 (Record Record R	
Account Classification         Last Complex (Projected Acct Title)         Last Complex (Projected Acct Title)         Projected Year-2017         Budget (Projected Acct Title)         Projected Year-2018         Enal-2018         Request-2019         Record Recor	
Account Classification         Last Complex (Projected Acct Title)         Last Complex (Projected Acct Title)         Projected Year-2018         Budget Final-2018         Request-2019         Recovery of Bad Debt         Acct Title         Year-2017         Year-2018         Final-2018         Request-2019         Recovery of Bad Debt         Acct Title         Year-2017         Year-2018         Final-2018         Request-2019         Recovery of Bad Debt         90,001.50         90,287.33         89,900.00         90,000.00         90,000.00         91,0	i I
Account Classification         Last Complex (Projected Acct Title)         Last Complex (Projected Acct Title)         Projected Year-2018         Budget (Projected Final-2018)         Request-2019 (Projected Acct Title)         Projected Projected (Projected Acct Title)         Projected (Projected Budget (Projected Acct Title)         Projected (Projected Budget (Projected Acct Title)         Projected (Projected Budget (Projected Budget (Projected Acct Title)         Projected (Projected Budget (Project	
Account Classification         Last Complex (Projected Acct Title)         Last Complex (Projected Acct Title)         Projected Year-2017         Budget (Projected Acct Title)         Projected (Projected Acct Title)         Projected (Projected Acct Title)         Projected (Projected Acct Title)         Projected (Projected Acct Title)         Projected (Projected Acct Title)         Projected (Projected Acct Title)         Request-2019 (Projected Acct Title)         Request-2019 (Projected Acct Title)         Recovery (Projected Acct Title)         Projected Acct Title         Projecte	
Account Classification         Last Complex (Complex of English Projected Acct Title)         Last Complex (Projected Acct Title)         Projected Projected Final-2018         Budget Final-2018         Request-2019         Record Re	1,200.00
Account Classification	
Account Classification         Last Complex Projected         Projected Budget         Budget Budget         Budget Budget         Budget Budget         Budget Budget         Projected Budget         Budget Budget         Budget Budget         Budget Budget         Budget Budget         Budget	
Account Classification Last Compl Projected Budget Budget Sudget Acct Title Year-2017 Year-2018 Final-2018 Request-2019	ızı
Account Classification Last Compl Projected Budget Budget Subget Projected Final-2018 Request-2019	

00	0.00 109,300.0	109,300.00	56,500.00	87,687.52	159,881.14	Totals	
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+	1						
H							
$\mathbb{H}$							
8	700.00 700.0		0.00	1,964.92	1,575.69	Miscellaneous income	4899
UU extend services, road bores, document rees	17,000.0	17,000.00	13,200.00	11,950.55	22,680.98	MISCEllaneous Utility Rev	4850
							Ш
<u> </u>	0.00		0.00	0.00	0.00	Private Donations	4820
8	0.00 0.0		0.00	0.00	0.00	Gain on Disposal of Assets	4815
8	0.00 90,000.0	90,000.00	41,700.00	73,772.05	92,982.47	Interest Income	4805
8	0.00 0.0		0.00	0.00	0.00	Local Grants	4320
0.00	0.00		0.00	0.00	20,087.00	State Grants	4310
	1,0002 salgun book ( XIZ-113F-XML I Socoop),	1,00	1,000.00	0.00	8.00		
8	1		1,600.00	0.00	22,555.00	Federal Grants	4300
lä	Kecuminended	Request-2019	<u>Final-2018</u>	<u>Year-2018</u>	<u>Year-2017</u>	Acct Title	Acct No

Date	3,775,300.00	3,775,300.00	3,214,650.00	3.698.793.74	3.360.445.88	Total Expenses
Prepared by						
A THAT	110,000.00	110,000.00	130,500.00	85,033.60	89,591.28	Total Non-Operating Expenses
11.14	3,665,300.00	3,665,300.00	3,084,150.00	3,613,760.14	3,270,854.60	Net Operating Expenses
	174,000.00	174,000.00	178,850.00	188,759.21	162,131.00	Depreciation
	3,491,300.00	3,491,300.00	2,905,300.00	3,425,000.93	3,108,723.60	Before Depreciation
						Total Operating Expenses
المراجعة الم						
	1,777,500.00	1,777,500.00	1,213,000.00	1,921,825.00	1,657,426.70	Natural Gas Purchases
	20,000.00	20,000.00	12,600.00	19,100.00	14,805.58	Bad Debt Expense
		14,300.00	9,200.00	14,025.00	14,935.19	Telephone Expense
		69,000.00	222,100.00	27,530.00	22,547.32	Professional Fees
		10,000.00	9,000.00	10,225.00	7,220.32	Office Expense
		48,000.00	42,500.00	27,120.00	55,548.63	Miscellaneous
		100,300.00	87,200.00	96,500.00	89,605.51	Insurance
		14,200.00	11,200.00	13,000.00	10,682.37	Utilities
	9,200.00	9,200.00	7,200.00	7,430.00	14,371.72	Small Tools and Supplies
	20	208,800.00	268,500.00	201,620.00	201,587.39	Maintenance
		13,000.00	13,100.00	9,860.00	12,059.73	Equipment Rental
		43,000.00	48,000.00	51,300.00	62,652.43	Equipment Expenses
	ω	320,000.00	189,000.00	290,310.00	166,629.80	Contracted Services
	305,200.00	305,200.00	262,100.00	278,990.74	259,358.70	Payroll Taxes and Benefits
	538,800.00	538,800.00	510,600.00	456,165.19	519,292.21	Salaries
Comments	Recommended	Request-2019	Budget Final-2018	Projected Year-2018	Year-2017	Acct Title
	7	D. L.				

### Acct No 5069 5066 5060 5056 5055 5099 5067 5065 5061 5068 5050 Account Classification Acct Title Capitalized Benefits (contra-expense) Group Insurance Admin Fees Group Health Deductibles Group Life Insurance Group Health Insurance Unemployment Tax Unemployment Benefits Medicare Tax FICA Tax Retirement Contributions Totals Last Compl Year-2017 259,358.70 165,757.56 30,014.63 38,822.45 13,000.00 1,709.40 2,551.72 7,019.47 483.47 0.00 Projected Year-2018 278,990.74 196,739.60 30,406.39 39,505.25 1,702.47 7,111.31 2,882.68 643.04 0.000.00 Budget Final-2018 262,100.00 176,000.00 31,800.00 30,300.00 13,000.00 7,400.00 1,500.00 2,100.00 0.00 0.00 Request-2019 Budget 305,200.00 200,000.00 36,500.00 41,500.00 2,000.00 13,000.00 3,200.00 9,000.00 0.00 0.00 Recommended Final 305,200.00 200,000.00 36,500.00 41,500.00 13,000.00 9,000.00 2,000.00 3,200.00 0.00 0.00Date Prepared by Comments

																				5425		5420	7001 140	Annt No.	<b>A</b>
	Totals																			Contract Services		Contract Labor	Line Line	Acrt Title	Account Classification
	166,629.80																			166,629.80		0.00	- CEI - CEI - CEI	Vear-2017	Last Compl
	290,310.00																			290,310.00		0.00	100	Year-2018	Projected
	189,000.00																			189,000.00		0.00		Final-2018	Budget
320,000.00								10,000.00	8,300.00	6,500.00	6,300.00	12,000.00	20,000.00	2,000.00	46,200.00	6,300.00	92,400.00	110,000.00	,	320,000.00		0.00	1000	Remiest-2019	Budget
320,000.00								10,000.00	8,300.00	6,500.00	6,300.00	12,000.00	20,000.00		46,200.00	6,300.00	92,400.00	110,000.00		320,000.00		0.00		Recommended	Final
Date	Prepared by						Georgraphic Information Services (GIS)	Environmental Science Service, Inc.	LA One Call - locates	R&R - Cathodic Protection Survey	R&R - Miles of Main/Business District Survey (5 years=2017)	R&R - Miscellaneous (increase in regulations)	R&R - Annual Leak Survey	DMS bill inserts (gas study mailouts)	DMS billing service [54% - based on customer counts]	Answering Service [53%]	Meter Reading [65% - based on customer counts]	Contengency for Gas Trailers						Comments	1.0

### Acct No 5237 5215 Account Classification Acct Title Maintenance-Vehicles Fuel Expense Totals Last Compl Year-2017 62,652.43 30,904.23 31,748.20 Projected Year-2018 51,300.00 33,000.00 18,300.00 Budget Final-2018 48,000.00 33,000.00 15,000.00 Budget Request-2019 43,000.00 35,000.00 8,000.00 Recommended Final 43,000.00 35,000.00 8,000.00 Prepared by Date Comments

	13.000.00	13.000.00	13.100.00	9.860.00	12 059 73	Totals	
Prepared by							ļ
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	3						
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						- NOT HARD OF ELLY	or or
	500.00	500.00	0.00	360.00	300.23	Rentals-Other	5268
		ı					
2,400.00 Pitney Bowes-mail machine lease [50%]	2,400.00 P	2,400.00	2,400.00				
700.00 National Welding Supply - cylinder rental [50%]		700.00	900.00				
2,900.00 LEAF - copier lease [Larry's Office, DPW 51%, Billing 54%]		2,900.00	3,300.00		ı		
6,000.00 Automation Services - telemetry \$125/site [4 sites]	6,000.00 A	6,000.00	6,000.00				
Miscellaneous equipment rental	500.00 M	500.00	500.00				
	12,500.00	12,500.00	13,100.00	9,500.00	11,759.50	Rentals-Equipment	5266
Odminicina	Recommendad	Kequest-2019	Final-ZU18	Year-2018	Year-2017	Acct Title	Acct No
Comments	- 11101	Dunger	Budget	Projected	Last Compi	Account Classification	7

00 CUS! Annual Support [54% - based on customer counts] 00 Prepared by		2000	300 FOO CO	301 030 00	201 587 30	Totale	
ial Support [54% - based on customer counts]							
ial Support [54% - based on customer counts]							
ial Support [54% - based on customer counts]	0.00	0.00	0.00	0.00	0.00	Maintenance-Other	5249
ial Support [54% - based on customer counts]							
	7,500.00 CUSI Ann	7,500.00	6,600.00				
00 Concept Electronics annual maintenance [18%]	900.00 Concept E	900.00	600.00				
Office Systems - copier maintenance	2,600.00 Advanced	2,600.00	2,500.00				
mputers - upgrades	500.00 RockIT Co	500.00	400.00				
8,500.00 RockIT Computers - network admin	8,500.00 RockIT Co	8,500.00	6,400.00				
	20,000.00	20,000.00	16,500.00	20,500.00	15,432.01	Maintenance-Technology	5243
						, de Allerandon and an antique and antique and an antique and an antique and an antique and an antique and an antique and an antique and an antique and an antique and an antique and an antique and an antique and an antique and antique and an antique and an antique and an antique and an antique and an antique and an antique and an antique and an antique and an antique and an antique and an antique and an antique and antique and antique and antique and antique and antique and antique and antique and antique and antique and antique antique and antique and antique and antique antique and antique antique antique and antique a	
THE STATE OF THE S							
meter fees received from customers (offsett maint. infra. costs)	-42,000.00 meter fe	-42,000.00	-29,200.00	-37,000.00	-34,385.00	Meter Fees - Contra Exp	5251
-72,600.00 tap fees received from customers (offset maint. infra. costs)	-72,600.00 tap fees	-72,600.00	-75,700.00	-70,000.00	-75,225.00	Tap Fees - Contra Expense	5250
00 upgrade regulator station US 190 @ Corbin Rd.	90,000.00 upgrade n	90,000.00	85,000.00	126,699,75	0.00		
otection / rectifiers	20,000.00 cathotic protection / rectifiers	20,000.00	100,000.00	0.00	0.00		
intenance/repairs	180,000.00 normal maintenance/repairs	180,000.00	160,000.00	171,109.88	242,424.81		
	290,000.00	290,000.00	345,000.00	280,000.00	265,681.65	Maintenance-Infrastructure	5242
	0.00	0.00	0.00	0.00	0.00	Maintenance-Furn/Fixtures	5241
<i>y</i>							
tal Energy Solutions generator maintenance (FA222 50%)	500.00 \$9.900 To	500.00	500.00				
400.00 \$4,500 HVAC maintenance (split based on units at each location)	400.00 \$4,500 HV	400.00	400.00				
aintenance	10,000.00 general maintenance	10,000.00	10,000.00				
The second secon	10,900.00	10,900.00	10,900.00	5,700.00	24,033.14	Maintenance-Equipment	5238
	2,500.00	2,500.00	1,000.00	2,420.00	6,050.59	Maintenance-Bldgs/Grounds	5236
Comments	Recommended	Request-2019	<u>Final-2018</u>	<u>Year-2018</u>	Year-2017	Acct Title	Acct No
	Final	Budget	Budget	Projected	Last Compl	Account Classification	4

											5520		5399	5396	0000	5350	00.0	5345		5340		5325	Acct No.	
Totals											Non-Capitalized Assets	<	Operating Supplies	Small Tools	and the second s	Vehicle Supplies	Caroly or prince	Safety Supplies				Household Cleaning Supplies	Acct Title	Account Classification
14,371.72											2,723.00		8,559.64	3,089.08		0.00		0.00		0.00		0.00	Year-2017	Last Compl
7,430.00								•			0.00		5,830.00	1,600.00		0.00		0.00		0.00		0.00	Year-2018	Projected
7,200.00											0.00		6,200.00	0.00		0.00		1,000.00		0.00	<u> </u>	0.00	Final-2018	Budget
9,200.00		ē.	-						 8		0.00		6,200.00	2,000.00		0.00		1,000.00	;	0.00		0.00	Request-2019	Budget
9,200.00				:							0.00		6,200.00	2,000.00		0.00		1,000.00		0.00		0.00	Recommended	Final
Ulate						must be tagged by Mr. Ezell as well.	should be included in the capital outlay request. These items	non-consumables > 2,000 are considered capital assets and		items must be tagged by Mr. Ezell	0 non-consumable >\$1,000 but <\$2,000		) hydrolic oil, weed killer, general supplies	non-consumables <\$1,000		combine with 5237				)			Comments	

Totals															5295 Waste Disposal	- 1	5290 Utilities	ACCI IIII	Account Cla
10,682.37	-													0.00.00	1 050 00	9,626.31		Year-2017	Last Compl
13,000.00			1	-										0.00		13,000.00		Year-2018	Projected
11,200.00														1,200.00		10,000.00		Final-2018	Budget
14,200.00														1,200.00		13,000.00		Request-2019	Bidat
14,200.00													1,1	13				Recommended	!!
Prepared by Date													oc.80 So yu open top container	20.4	building stations, DPW building		Comments		

Totals											_	5222 Insurance-Workmans Comp		5221 Insurance-General Liability		Ц	5220 Insurance-Vehicles	Acct No Acct Tille	Account Classification
89,605.51								      -				15,643.08	\ \ -\	61,039.31			12,923.12		Last Compl
96,500.00												7,800.00		72,100.00			16,600.00		Projected (
87,200.00							T   					7,500.00		65,900.00			13,800.00		Final-2018
0 100,300.00						†   						9,000.00		/4,000.00	1 200		17,300.00		Request-2019
100,300												9,000.00			00 000 02		17,300.00		Recommended
001	Date	Droppered by										9,000.00 Risk Management Workers' Comp	from 1400 Preparo Insurance. As	Rod Prejean Business Protection (split all depts)	I MRMA General Liability (split all depts)	from 1400 Prepaid Insurance xls	Rod Prejean Auto Physical Damage (split all depts)	Auto Lishility (split all depts)	Comments

							0000	L	5310		5267	5211				5205		5200		5100	Acct No	
Totals						-	Miscellaneous Charges	Minallana	Clothing / Uniform Supplies		Rentals-Uniform & Clothing	Collection Fees				Annual Fees, Dues, Subscript		Advertising	i and in the	Travel / Training	Acct Title	Account Classification
55,548.63							13,450.00		660.44	1	2 238 76	0.00				14,109.90		309.40	24,700.13	24 780 42	Year-2017	Last Compl
27,120.00						l.	0.00		100.00	.,000.00	4 800 00	0.00		i i		18,700.00		1,120.00	2,400.00	3 400 00	Year-2018	Projected
42,500.00							10,000.00		1,000.00	0,000.00	£ 500 00.	500.00		13,000.00	2,000.00	15,000.00		500.00	10,000.00	10 000 00	Final-2018	Budget
48,000.00							10,000.00		1,000.00	0,000.00	5 500 00	500.00		17,000.00	3,000.00	20,000.00		1,000.00	10,000.00		Request-2019	Budget
48,000.00							10,000.00		1,000.00	0,000.00	5 500 00	500.00	i			20,000.00	.,	1.000.00	10,000.00		Recommended	Final
Date	Prepared by						fines for violations; damage to property	7/2						DNR Pipeline Safety Fee	general dues and subscriptions			Livingston Parish News - employment ade	R&R Operator Qualification Traning, LA Gas Assn, CAURP		Comments	

### Other Professional Services Accounting and Auditing Engineering and Architectural Last Compl Year-2017 1,438.00 1,045.00 15,969.72 4,094.60 CITY OF WALKER BUDGET FORM DETAIL DEPARTMENTAL EXPENSE REQUEST - GAS DEPARTMENT FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019 Projected Year-2018 23,000.00 1,330.00 3,200.00 0.00 Budget Final-2018 193,300.00 50,000.00 6,000.00 22,800.00 0.00 Budget Request-2019 50,000.00 50,000.00 3,000.00 16,000.00 0.00 Recommended Final 50,000.00 50,000.00 0.00 16,000.00 Hannis T. Bourgeois [33%] 3,000.00 pre-employment/random drug screens; vehicle registrations increase to DOTD hazmat standards 00 0.00 0.00 SJB line/service evaluations

5499 5410

Totals

22,547.32

27,530.00

222,100.00

69,000.00

69,000.00

Prepared by Date

Legal Fees

Acct No

Account Classification
Acct Title

5405 5400

	14,300.001	14,300.00	9,200.00	14,025.00	14,935.19	Totals	
Prepared by							
							-
							ļ
							ļ
							,
Verizon - 9 cell phones & 4 iPads	8,500.00 V	8,500,00	3.100.00		0,000	AA IL GIESS COLLINIO II COLO	7879
		8,500.00	3,100.00	8.300.00	8 869 00	Wi-loo Communication	
					9.55	Data Lines and Circuits	9829
	0.00	0.00	0.00	95.00	0.00	District Charles	3
		0,000.00	6,100.00	5,630.00	6,066.19	Telephone Services	5285
Cox	5 800 00 0	E 000 00	2 422 20				
Comments	Recommended	Request-2019	Final-2018	Projected Year-2018	Last Compl Year-2017	Account Classification Acct Title	Acct No
	Final	D. March					

Γ	Т	Т	Τ.	Т	Г	1-	Г	_	_	T -	_	Т	Т	Т	_	_	 _	_	_,	 	_	_	_				
	+	_				 																			5525	Acct No	A
lotals																								pad peat Exhense	Rad Deht Exposes	Acct Title	Account Classification
14,805.58																								14,805.58		Year-2017	last Compl
19,100.00											 				_									19,100.00		Year-2018	Projected
12,600.00						      -				  -	    -	   												12,600.00		Final-2018	
20,000.00																								20,000.00		Budget Request-2019	
20,000.00	-																							20,000.00		Final Recommended	
Prepared by  Date																							afair)	20,000.00 utility accounts turned over to collection approxi-	Suilligillo	Comments	

																	5535	Acct No	A
Totals																	Cost of Goods Sold	Acct   Itle	Account Classification
1,657,426.70																	1,657,426.70	Teal-2017	Last Compl
1,921,825.00																	1,921,825.00	1601-2010	Projected
1,213,000.00						i.											1,213,000.00	_	Budget Final-2018
1,777,500.00										:				3			1,777,500.00		Budget Reguest-2019
1,///,500.00																	1,777,500.00		Final Recommended
	Plebaled by	Displayed by															LMGA - natural gas purchases		Comments

				1			T		5513		2120		5577		5510		5509		5508	000	5022	9000	-	2005	T	Acct No	
Totals									Depr - Technology		Depr - Infrastructure		Depr - Furniture & Fixtures		Depr - Recreational Equip		Depr - Small Equipment		Depr - Heavy Equipment	Debi - venicies	Don Voki-la	Depr - Buildings		Depr - Land Improvements		O Acct Title	Account Classification
162,131.00	-	  -							2,387.00		122,301.00		0.00		0.00		2,617.00	0,290.00	3 200 00	21,169.00		7,223.00		3,136.00		Year-2017	aet Compl
188,759.21		      -						0.00	3 020 86		120.338.40		1.975.91		0.00	,,000,00	7 903 85	14,333.97		29,005.93		7,294.99		4,885.50	10.07	Projected	
178,850.00								000.00	850 00	10,100.00	116 400 00	4,000.00	2 000 00	0.00	0.00	10,200.00	10 200 00	14,900.00		20,700.00		9.100.00	,,000.00	4 900 00	FIIId-2018	Budget	
174,000.00			    -					3,500.00		00.000,621	105 000	0.00	, , ,	0.00		4,000.00		5,000.00		22,500.00	0,100.00	9 100 00	4,800.00	100000	Request-2019	Budget	
174,000.00								3,500.00		125,000.00	     	0.00		0.00		4,000.00		5,000.00		22.500.00	9, 100.00	0.400.00	4,900.00		Recommended	Final	
Prepared by Date																									Comments		

Prepared by							_
Prepared by							
							Ţ
							Ī
					15,100,000	Amort, or Deletted Neturing	5840
	0.00	0.00	0.00	0.00	12 182 00	<u>1</u>	; - 
				100.00	333.08	5 Capital Lease Interest	5835
00 2014 Municipal Lease	100.00	100.00	200.00	100.00	222 00		
				0.00	4,5/3.00	Capital Lease Principal	5830
00 Enterprise Fleet	20,500.00	20.500.00	0.00	9	100		
			3,000.00	0.00	723.00	Bond Contingency Require	5820
	0.00	0.00		,		Į	
			1,300.00	3,300.00	3,299.98	0 Bond Related Charges	5810
	3.300.00	3 300 00					
		0.00	1,500.00	0.00	0.00	1 Bond Costs of Issuance	5811
	000	000					
	0.00	00,000,00	723,200.00				
	85,000.00	65,000.00	123,200.00	81,033.60	76,955.45	Bond Interest	5805
	85,000,00	00 000 ag	100 000			_1	
	0.00	0.00	0.00	0.00	0.00	Reconciliation Differences	5550
	0.00					1	
	0.00	0.00	0.00	0.00	0.00	Cash Over/Short	5545
	0 00	000	23			丄	1
1, 100.00 Casion Security	1,100.00	1,100.00	1,100.00	600.00	669.96	Security	5275
Ouston Cocurity	2000					†	77.00
Comments	Recommended	Request-2019	Budget Final-2018	Projected Year-2018	Last Compl Year-2017	Account Classification	
	7						

### Acct No 5911 5910 Account Classification Acct Title Transfers to Special Revenue Transfers to General Totals Last Compl Year-2017 999,999.96 999,999.96 0.00 Projected Year-2018 3,700,000.00 3,700,000.00 0.00 Budget Final-2018 3,700,000.00 3,700,000.00 0.00 Budget Request-2019 4,916,500.00 2,750,000.00 1,266,500.00 800,000.00 100,000.00 4,916,500.00 0.00 Recommended 4,916,500.00 4,916,500.00 Final 0.00 transfer for general fund operations transfer for safe house transfer for ballpark renovations transfer for challenger field Prepared by Comments

The state of the s	108,904.52	108,904.52	239,000.00	868,810.86	397,937.53	NET INCREASE (DECREASE) IN NET ASSETS
and the second s						
The second secon						- Caracteristics
	'	•	1	•		Transfers Out
	29,600.00	29,600.00	28,900.00	14,510.00	21,868.73	Non-operating Expenses
						LESS:
	•	•	•		1	Donations
				,		
	960,000,00	960,000.00	947,700.00	947,700.00	810,500.04	Transfers In
and the second s	14,200.00	14,200.00	1,000.00	1,397.67	126,352.76	Non-operating Revenues
Table 1. W						
						ADD:
	(835,695.48)	(835,695.48)	(680,800.00)	(65,776.81)	(517,046.54)	OPERATING INCOME (LOSS)
**************************************	458,200.00	458,200.00	423,500.00	1	449,642.00	Depreciation Expense
	(377,495,48)	(377,495,48)	(257,300.00)	(65,776.81)	(67,404.54)	BEFORE DEPRECIATION
						OPERATING INCOME (LOSS)
	1,332,883.40	1,302,883.40	1,200,000.00	1,071,800.01	1,111,301.40	of Branning But Livery
	1 222 005 48	1 222 005 40	1 300 300 00	1 071 263 81	1 111 707 /6	OPERATING EXPENSES
	955,500.00	955,500.00	951,000.00	1,005,487.00	1,044,302.92	TOTAL OPERATING REVENUES
		;				
	-	•	10,000.00	•	•	Waste Management Fees
	8,500.00	8,500.00	10,200.00	8,533.00	11,098.00	Miscellaneous Charges
	17,000.00	17,000.00	14,700.00	18,954.00	15,416.85	Delinquent Charges
	930,000.00	930,000.00	916,100.00	978,000.00	1,017,788.07	Charges for Services
						OPERATING REVENUES
Confinence						
Comments	Final	Budget Request-2019	Budget Final-2018	Projected Year-2018	Last Completed   Year-2017	Source Appropriation

Totals 1,017,788.07 978,000.00 91													4215 Charges for Services 1,017,788.07 978,000.00 916	Acct No Acct life real-2012 real-2019 Finals	Account Classification Last Compl	FOR BUDGET YEAR	
916,100.00 930,000.00 930,000.00													916,100.00 930,000.00 930,000.00	1,0000001		FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019	
00.00													00.00 from revenue estimate.xsix		nded Comments	MBER 31, 2019	

dept 07 chgs for svcs

#### Acct No 4810 Account Classification Acct Title Penalties and Interest Totals Last Compl Year-2017 15,416.85 15,416.85 CITY OF WALKER BUDGET FORM DETAIL DEPARTMENTAL REVENUE - SEWER DEPARTMENT FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019 Projected Year-2018 18,954.00 18,954.00 Budget Final-2018 14,700.00 14,700.00 Budget Request-2019 17,000.00 17,000.00 Final Recommended 17,000.00 17,000.00 Comments

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

dept 07 misc chgs

						-	4899 Misc	4815 Gair	4850 Misc	Ц	4805 Inter	4320 Loca	Ш	4310 State		┙	4300 Fede	Acct No	Accou
Totals		 and the state of t	ļ		į		Miscellaneous income	Gain on Disposal of Assets	Miscellaneous Utility Rev		Interest Income	Local Grants		State Grants			Federal Grants	Acct Title	Account Classification
125,835.76							448.25	0.00	800.00		0.00	0.00		12.543.00		1,269.95	112,044.51	Year-2017	Last Compl
1,397.67							597.67	0.00	800.00		0.00	0.00		0.00	0.00	0.00	0.00	Year-2018	Projected
1,000.00							0.00	0.00	1,000.00		0.00	0.00		0.00		0.00	0.00	Final-2018	Budget
14,200.00							0.00	0.00	1,000.00		0.00	0.00		0.00	13,200.00	0.00	13,200.00	Request-2019	Budget
14,200.00							0.00	0.00	1,000.00		0.00	0.00		0.00	13,200.00		13,200.00	Recommended	Final
															13,200.00 FEMA-4277-DR Flood August 2016	0.00 Ponchatrain Sewer Study [Fletcher, generators thru Liv OEP		Comments	

dept 07 non oper rev

lotals	1																	Sales Lax	4911 Fransfers from 1/2 Cent	Ļ	Acct No Acct Title	Account Classification
810,500.04																		810,500.04			Year-2017	Last Compl
947,700.00																		947,700.00			Year-2018	Projected
947,700.00					 													947,700.00			Final-2018	Budget
960,000.00					 													960,000.00			Request-2019	Budget
960,000.00																		960,000.00			Recommended	Final
		and crainage racinties, including equipment therefor.	constructing, improving and maintaining public streets	system of the City; and	improving, maintaining and operating the sewerage	in a cert sales tax can be expended for extending,	1/2 cost color to cost color de	From ordinance 02-2000-02										000.00 Maintenance and Operations			Comments	

	1,820,795.48	1,820,795.48	1.660.700.00	1.085,773.81	1.583.218.19	Total Expenses
	29,500.00	29,600.00	28,900.00	14,510.00	21,868.73	Total Non-Operating Expenses
	1,791,195.48	1,791,195.48	1,631,800.00	1,071,263.81	1,561,349.46	Net Operating Expenses
					110,012.00	Depreciation
	458,200.00	458,200.00	423,500.00	0.00	449 642 00	Dario in the second sec
		. 300	1,700,000	1,07 1,200.01	1,111,707,40	Before Depreciation
	1,332,995.48	1.332.995.48	1 208 300 00	1 071 263 81	1 111 707 46	Total Operating Expenses
	4,100.00	4,100.00	3,700.00	3,058.00	5,168.91	Bad Debt Expense
	8,100.00	8,100.00	7,500.00	7,585.00	6,860.43	Telephone Expense
	51,400.00	51,400.00	/5,100.00	19,625.00	26,400.35	Professional Fees
	2,000.00	2,000.00	1,500.00	2,505.00	3,927.16	Office Expense
	3 600.00	18,200.00	14,500.00	16,910.00	12,828.86	Miscellaneous
	18 200 00	23,300.00	31,300.00	20,000.00	27,555.15	Insurance
	23 500 00	72 500.00	147,700.00	130,750.00	132,534.73	Utilities
	140 000 00	140,000,00	5,000.00	5,170.00	9,923.00	Small Tools and Supplies
	301,000.00	381,600.00	389,600.00	286,170.00	346,295.62	Maintenance
	394 600 00	35,000.00	28,000.00	29,700.00	26,950.95	Lab Fees
	35,000.00	68,600.00	68,600.00	47,000.00	62,304.78	Equipment Rental
	12,000.00	12,000.00	8,200.00	12,120.00	7,788.19	Equipment Expenses
	20,000.00	25,000.00	23,500.00	15,400.00	14,331.04	Contracted Services
	773,380.48	1/3,380.48	123,500.00	145,094.70	126,020.07	Payroll Taxes and Benefits
	382,515.00	382,515.00	280,600.00	330,176.11	302,818.22	Salaries
Comments	Recommended	Request-2019	Final-2018	Year-2018	Year-2017	Acct Title
Comments	rinal .	Budget	Budget	Projected	Last Compl	

exp 07 sum

				5069	;	5068	9	5067	5066	5065	 5061		5060	5056	5055	0000		Acct No	
Totals		and the same of th	- Address	Group Insurance Admin Fees		Group Health Deductibles			Group Life Insurance	 Group Health Insurance	Unemployment Tax		Unemployment Benefits	Medicare Tax	 FICA Tax	Retirement Contributions		Acct Title	Account Classification
126,020.07				456.74		5,500.00			1,001.76	75,430.53	238.99		0 00	4,127.64	17,650.44	21,613.97		Year-2017	Last Compl
145,094.70				570.00		0.00			1,064.00	96,506.12	356.39	9	0 00	4,487.16	19,187.61	22,923.42		Year-2018	Projected
123,500.00				500.00		5,500.00			1,000.00	76,700.00	0.00		0.00	4,100.00	17,400.00	18,300.00		Final-2018	Budget
166,712.00				600.00		5,500.00			1,000.00	100,000.00	0.00		0.00	5,500.00	23,700.00	24,000.00		Request-2019	Budget
166,712.00				600.00		5,500,00			1,000.00	100,000.00	0.00		0 00	5,500.00	23,700.00	24,000.00		Recommended	Final
	manus di			in page								T A STORY				· · · · · · · · · · · · · · · · · · ·	Alta anna	Comments	

																5425		⅃	5420	7001 140	Δ~~+ NO	A
Totals															:	Contract Services			Contract Labor	A COC I MIC	Acct Title	Account Classification
14,331.04							e e									14,331.04	1		0.00		Year-2017	Last Compl
15,400.00																15,400.00			0.00		Year-2018	Projected
23,500.00		i.	:	:	3					:			10,000.00	13,100.00	400.00	23,500.00	:		0.00		Final-2018	Budget
25,000.00			:													25,000.00			0.00		Request-2019	Budget
25,000.00		i							1							25			0.00		Recommended	Final
												Geographic Information Services (GIS) [split equally G/S/W]	10,000.00 Environment Science Services, Inc	13,700.00 DMS billing service [16% - based on customer counts]	1,300.00 Answering Service [11%]						Comments	

dept 07 contract services

														5237	5215	Acct No	P
Totals														Maintenance-Vehicles	Fuel Expense	Acct Title	ccount Classification
7,788.19				=										217.44	7,570.75	Year-2017	Last Compl
12,120.00														1,520.00	10,600.00	Year-2018	Projected
8,200.00				٠										1,000.00	7,200.00	Final-2018	Budget
12,000.00														1,000.00	11,000.00	Request-2019	Budget
12,000.00														1,000,00	11,000.00	Recommended	Final
					744		LANGE TO THE PARTY OF THE PARTY									Comments	

			ļ								5268						5266	7000	Acct No	
Totals											Rentals-Other			ļ			Rentals-Equipment	71000	Acct Title	Account Classification
62,304.78											4.98						62,299.80	9	Year-2017	Last Compl
47,000.00								:			0.00						47,000.00		Year-2018	Projected
68,600.00				ļ							0.00						68,600.00		Final-2018	Budget
68,600.00											0.00		10,000.00	600.00	57,000.00	1,000.00	68,600.00		Request-2019	Budget
68,600.00											0.00						89		Recommended	Final
													10,000.00 Humcane preparedness pump rental	600.00 LEAF - copier lease [DPW 14%; Billing 16%]	57,000.00 \$4,750/mo Automation Services - telemetry \$125/site [29 sites]	1,000.00 \$1,000 Miscellaneous equipment rental			Comments	-

dept 07 equip rental

-		1			  -	1	   					_		 							5230 L		Acct No	    ≽
Totals																					Lab Fees		Acct Title	Account Classification
26,950.95																			1		26,950.95		Year-2017	Last Compl
29,700.00																				10,00.00	29 700 00	100	Year-2018	Projected
28,000.00																				20,000.00	28 000 00	- 11741-5010	Fire 3010	Budget
35,000,00				  -																35,000.00	25 000 00	Request-2019	- Lunger	Riidaat
35 000 00																				35,000.00	21 22 22	Recommended	rinai	Cinal
																			requirements	35,000.00 Analytical & Environmental; additional testing/new DEQ		Comments		

	5305		5249						243	53/3	5250					2442				0230				5236		5235		Acct No	
Totals	Cnemicals		Maintenance-Other						High Condition Control of	Maintenance-Technology	Tap Fees - Contra Expense					Maintellance	Montage Infractructure			Widillicial ICC Equipment	Maintenance Equipment			Maintenance-Bldgs/Grounds		Maintenance-Land Improve		Account Classification Acct Title	
346,295.62	00,002.10	85 807 15	0.00							4.690.72	-17,000.00	17 000 00				100,00	255 994 13				12.257.15			4,521.47		0.00		Last Compl Year-2017	
286,170.00	1 E 1 6 6 6 6 6	72 700 00	8,500.00							7,620.00	-5,000.00	5 000 00					193,000.00				6,850.00			2,500.00		0.00		Projected Year-2018	
389,600.00	-	92,000.00	15,000.00		1,300.00	200.00	400.00	100.00	1,800.00	3,800.00	10,7 00.00	-18 700 00					275,000.00				12,500.00			10,000.00		0.00		Budget Final-2018	
381,600.00		80,000.00	10,000.00	1,700.00	2,200.00	300.00	600.00	600.00	2,200.00	7,600.00		-11 000 00	100,000.00	200,000,001	100 000 00	75.000.00	275,000.00	2,200.00	400.00	7,400.00	10,000.00	7,500.00	2,500.00	10,000.00		0.00		Budget Request-2019	-
381,600.00		80,000.00	10							7		<u>-</u>					27	2,200.00	400.00	7,400.00	10,000.00	,500.00	2,500.00	2 500 00	10 000 00	0.00	2	Recommended	Title and
00		00	,000.00 UV system components	1,700.00 Miscillaneous repairs and maintenance	2,200.00 \$13,700 CUSI Annual Support [16% - based on customer counts]	300.00 \$4,000 Concept Electronics annual maintenance [1%]	600.00 Advanced Office Systems copier maintenance	600.00   RockIT Computers - upgrades	2,200.00 \$3,000/mo Rock/T Computers - network admin [6%]	0		000.00 tap fees received from customers (offset maint. infra. costs)	100,000.00 Situate testing / mannote majoromena	One to testing I manabola inspections	100,000,00   Point repairs	75,000.00 Normal repairs and maintenance	0	2,200.00 \$9,900 Total Energy Solutions generator maintenance (FA64,248+2 new)	400.00 \$4,500 HVAC maintenance (split based on units at each location)	7,400.00 general maintenance		OA Obstall Collection	Gellera Mailleonarcio	2 500 00 Ceneral Maintenance		0.00 combine with azad	F F F F F F F F F F F F F F F F F F F	Comments	

dept 07 maint

dept 07 small tools\_supplie

Some June Levil do Well.		5 000 00	5.170.00	9,923.00	lotals	
Service Lacot do Well.					1	
John Ladi da Well.						
John Loi do Well.		  -	+			
John Loi do Well.						
Some of minimum and mail.		  -				
20 - 2 Loi ds Well.			 			
Save of the regular Mell.						
			-			
must be tagged by Mr. Explication in the request. These items						
should be included in the considered capital assets and						
non-consumables > 2 non as a second		  -  -	-			
			-			
items must be tagged by Mr. Ezell						
0.00 non-consumable >\$1 000 hit <\$2 000	0.00	0.00	5.00			
		200	0.00	1,037.50	Non-Capitalized Assets	2000
4,000.00 use 5399 for all operating supplies	1,000.00			        -	Non-Capitaliana A	5520
4 000 00	4 000 00	4,000.00	3,000.00	8,047.96	Capping Capping	
2,000.00 iton-cosumables <\$1,000					Operating Supplies	5399
2 000 00	2,000 00	0.00	2,170.00	837.54		
o.oo combine with 523/				027	Small Tools	5396
0.00	0.00	0.00	0.00	0.00		
1,000,00					Vehicle Supplies	5350
1 000 00	1,000.00	1,000.00	0.00	0.00		
u.uu combine with 5399	0.00				Safety Supplies	5345
	000	0.00	0.00	0.00		
200 COLIDERO WILL 2088				000	Treatment Plant Supplies	5340
0.00 combine with 5300	0.00	0.00	0.00	0.00	L	
Comments	$\dashv$			000	Household Cleaning Supplies	5325
Recommended	Request-2019 F	<u>Final-2018</u>	Year-2018	Year-2017	ACCI Line	1
	Rudgat	Budget	Projected	Last Compl	CCOUNT CIS	ACCT NO

Totals														5295 Waste Disposal		PZ90 Offinies	1_	Acct No Acct Tite	Account Cla	
132,534.73															15.181.75		117,352.98		Last Compl	
130,750.00															11,150.00		119,600.00		Projected Year-2018	
147,700.00												300.00	2,400.00	20,000.00	22,700.00		125,000.00		Buoget Final-2018	1
140,000.00												300.00		12,300.00	15,000.00		125,000.00		Request-2019	Dudoot
0 140,000.00													2				125,000.00		Recommended	Final
00												300.00 30 ya open up contamo at the fit (1000)	2,400.00 30 ya sp. container at DPWI /7 00%)	12,300.00 Waste and single unipose.	the part of the price property				Comments	

dept 07 utilities

									5222			5221			5220	71000	Acct No.
Totals	1 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							3847	Insurance-Workmans Comp			Insurance-General Liability			Insurance-Vehicles	Appl Title	Account Classification
27,555.15									18,129.42			7,165.95			2,259.78	1 <u>GGI - 2 0 1 7</u>	Last Compl
20,000.00									9,500.00			8,500.00			2,000.00	1 cai -2010	Projected
31.300.00									12,100.00			15,700.00			3,500.00	I marzo to	Budget
23,500.00									11,000.00			10,000.00			2,500.00	Veduesi-2019	Budget
23.500.00									11,000.00			10,000.00			2,500.00	Vecquillelided	Final
		of relative					TANK.		,000.00 Risk Management Workers' Comp	from 1400 Prepaid Insurance.xls	Rod Prejean Business Protection (split all depts)	10,000.00 LMRMA General Liability (split all depts)	nom repaid msurance.xis	Rod Prejean Auto Physical Damage (split all depts)	2,500.00 LMRMA Auto Liability (split all depts)	Collinging	Commonts

			!			5999	5580	5500	Ш	5310	5267			5205	5200	Ш	5100	Acct No
Totals		. :				Budget Clearing	Promo / Community Events	Miscellaneous Charges	i i	Clothing / Uniform Supplies	Rentals-Uniform & Clothing			Annual Fees, Dues, Subscript	Advertising		Travel	Account Classification Acct Title
12,828.86						0.00	0.00	165.00		240.87	402.68			7,854.50	14.00		4,151.81	Last Compl Year-2017
16,910.00				:		0.00	0.00	0.00		100.00	1,700.00	ļ		11,300.00	0.00		3,810.00	Projected Year-2018
14,500.00						0.00	0.00	1,000.00		1,000.00	0.00	7,000.00	2,000.00	9,000.00	500.00		3,000.00	Budget Final-2018
18,200.00						0.00	0.00	1,000.00		1,000.00	1,700.00	7,000.00	3,000.00	10,000.00	500.00		4,000.00	Budget Request-2019
18,200.00					3	0.00	:			1,000.00	1,700.00	7,000.00	3,000.00	10,000.00			4,000.00	Final Recommended
								, UUC. UU III IES IUI VIDIAIUUIS, QAIIIAGE IO PROBEITY	Anna far inlations: downers to respect			7,000.00 DEQ permit	3,000.00 organizational membership fees		SUC.OU LIVINGSTOIL FAIRST NEWS			Comments



										5499 C		5/08	5410 L			Ц	5405 E		5400 A	Acct No	Acc
Totals	:				, deleter and the second secon					Other Professional Services	Oldagionial Oct Airco Hasci	Professional Services Travel	Legal Fees			C	Engineering and Architectural	Accounting and yourned	Counting and Auditing	Acct like	Account Classification
26,400.35					į					223.00	0.00	0 00	438.00				16,712.99	0,010	9 026 36	<u>rear-2017</u>	Last Compl
19,625.00										740.00		0.00	385.00				9,600.00	1	8.900.00	1691-7010	Projected
75,100.00										2,500.00		0.00	0.00		50,000.00	15,000.00	65,000.00	į	7.600.00		Budget
51,400.00							April 1			2,500.00		0.00	0.00		31,000.00	9,000.00	40,000.00		8,900.00	Nednest-50 (8	Budget
51,400.00				:						2,500.00		0.00	0.00		31,000.00	9,000.00	40,000.00		8,900.00	I VOCOI III I CI I COCO	Final
										2,500.00 drug screens; vaccinations; vehicle registrations		)			31,000.00 Forte and Tablada	9,000.00 Hai Leggett			3,900.00 Hannis T. Bourgeois [11%]		Comments

dept 07 legal\_prof

															5287		5286		5285	7001140	
Totals															Wireless Communication	-	Data Lines and Circuits		Telephone Services	Acci Title	Account Classification
6,860.43		      -													2,871.03		0.00	0,000.70	3 989 40	<u>Year-2017</u>	Last Compl
7,585.00															2,340.00		125.00	0,120.00	A 100 00	Year-2018	Projected
7.500.00															2,800,00		0 00	4,700.00	700.00	Final-2018	Budget
8 100 nn						li.							2,600.00	2,000.00	2 800 00	100.00		5,200.00		Request-2019	Budget
8 100 00			   													100.00		5,200.00 Cox		Reco	Final
													2,800.00 Venzon - 3 cell phones					Cox		Comments	

	4,100.00	4,100.00	المارين	3 058 00	5 158 91	Totale	
			2 100 00				
					•		
				:		3.	ŀ
							0020
t, 100.00 utility accounts turned over to collection agency	4,100.00	4,100.00	3,700.00	3,058.00	5,168.91	Rad Deht Expense	5525
Comments	Recommended	Request-2019	Final-2018	Year-2018	Year-2017	Acct Title	Acct No
	Final	Budget		Projected	Last Compl	Count Classification	

dept 07 bad debt

						5513	5512		5511		5510	. 000	5500	5508	0007	5507	5506	5505	ACC INC	A Coat No.
Totals			, dept.			Depr - Technology	Depr - Infrastructure		Depr - Furniture & Fixtures		Depr - Recreational Equip	C C C C C C C C C C C C C C C C C C C	Denr - Small Equipment	Depr - Heavy Equipment	Debi - Acilicies	Denr - Vahioles	Depr - Buildings	Depr - Land Improvements	Desc. III	Account Classification
449,642.00						0.00	423,256.00		0.00		0.00		13.711.00	4,599.00	0,007.00	3 537 00	2,987.00	1,552.00		Last Compl
0.00					3	0.00	0.00		0.00		0.00	ļ	0.00	0.00	0.00	0 00	0.00	0.00	100	Projected
423,500.00				1		300.00	405,000.00		800.00	:	0.00	<u> </u>	2.000.00	7,200.00	0,000.00	3 600 00	2,300.00	2,300.00		Budget Final-2018
458,200.00						0.00	430,000.00	33,333	0.00		0.00		14.000.00	5,000.00	0,000.00	3 600 00	3,300.00	2,300.00		Budget Reguest-2019
458,200.00				į		0.00	430,00		0.00		0.00		14,000.00	5,000.00		3 600 00	3,300.00	2,300.00		Final
		a de la companya de l	THE TAX AND TA	i de la companya de l																Comments

	29,000.00	29,600.00	28,900.00	14,510.00	21,868.73	Totals	
	20 600 00		20,000				:
	400.00	400.00	400.00	0.00	2,002.00	Amort. of deferred refunding	5840
							000
400.00 2014 Municipal Lease	400.00	400.00	400.00	260.00	386.08	Municipal Lease Interest	5835
7,000.00 Enterprise Fleet	7,000.00	7,000.00	400.00	0.00	-753.00	Municipal Lease Principal	5830
	0.00	0.00	0.00	0.00	0.00	Bond Investment Maturity	5825
						ğ	1
	0.00	0.00	0.00	0.00	119.00	Bond Contingency	5820
	2,000.00	2,000.00	2,000.00	1,540.00	2,470.57	Bond Related Charges	5810
	2000						
	0.00	0.00	0.00	0.00	0.00	Bond Costs of Issuance	5811
	0.00		2,400.00				
	18,000.00	18,000.00	21,500.00				
	18,000.00	18,000.00	23,900.00	10,800.00	16,590.66	Bond Interest	5805
							,
	0.00	0.00	0.00	0.00	0.00	Reconciliation Differences	5550
	0.00	0.00	0.00	0.00	0.00	Cash Over/Short	5545
	0.00	0.00	0.00	0.00	0.00	Loss on Sale of Assets	5530
	] 	1,100.00	1,100.00	1,0	1,000.12	Georgia (	02/30
2 200 00 Custom Security	2 200 00	2 200 00	2 200 00	1 910 00	1 053 42	Cocurity	5375
	0.00	0.00	0.00	0.00	0.00	Interest and Penalties	5225
Comments	Recommended	Request-2019	Final-2018	Year-2018	Year-2017	Acct Title	Acct No
	Final	Budget	Budget	Projected	Last Compl	Account Classification	,

dept 07 non oper exp

#### WATER SUM

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

NET INCREASE (DECREASE) IN NET ASSETS 1,998	NET INCREASE (PROSTED)			Transfers Out	3	Non-operating Exposure	E533.	Ecc.	Donations		Transfers In	1g Revenues	ADD:		OPERATING INCOME (LOSS)		Depreciation Expense			OPERATING INCOME / OSS		OPERATING EXPENSES	1,7		jes			OPERATING REVENUES		
1,998,078.05		1	\\		34,755.23							1,675,850.21	 		356 983 07	130,102,00	100 00	313,003.07	2 005 07		1,203,388.52		1,716,473.59	01,100.00	161 700 88	20 612 07	.525 168 74			
452,748.17			  -  -		21,090.00					  -  -		2,356.81		77 1,401.30	474 404 00			4/1,481.36			1,297,275.80		1,768,757.16	137,370,00	33,552.16	1,077,028.00	1 577 620 00			
322,650.00			    -  -		48,500.00			].				21,400.00		349,750.00		125,500.00		475,250.00			1,175,250.00	.,,	1.650.500 00	102,300.00	27,600.00	1,520,600.00	1 500 000 00			
(56,500.00)					55,700.00							17,900.00		(18,700.00)		164,600.00		145,900.00			1,643,900.00	1,7 02,000,00	1 780 000 00	T			†			
(56,500.00)		      -	<u> </u>	00.00	00 002 55							17,900.00		(18,700.00)		164,600.00		145,900.00		†	1 643 000 00	1,/89,800.00	†	1		1,600,000,00				
																													conmens	

	1,000,000.00	1,600,000.00	1,520,600.00	1,577,629.00	1,525,168.74	Totals	
Prepared by							
					1		
					+		
					†     		
						3	
1,600,000.00 from revenue esumate.xsx	1,600,000.00	1,600,000.00	1,520,600.00	1,577,629.00	1,525,168.74	Charges for Services	4215
s and actionate volv			L			1,000	ACCL NO
Comments	Recommended	Request-2019	Final-2018	Year-2018	Last Compl Year-2017	Account Classification	A No.
•	Fina	Budget	4	Table			

dept 08 chgs for svcs

dept 08 deling chgs

Qais	Total																					4810 Penalties and Interest	1 6	Account Classification
29,513.97				 			      -														78.010,83	20 543 05	Year-2017	Last Compl.
33,552.16	-	+						   													33,552.16	T	Year-2018	Projected
27,600.00	+-							-													27,600.00		Final-2018	Rudget
33,000.00	 			+	+		1		+	+	1		+								33,000.00		Request-2019	
33,000.00			1	+	-		    -					-				+				       	33,000.00		Final Recommended	
Prepared by Date																						Comments		

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

		100,000.00	102,300.00	157,576.00	161,790.88	Totals	T
	156 800 00						Τ
Prepared by							T
							T
		†   					T
		<del>-  -</del>     					T
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		1					
							Ī
							1
							T
							T
						┙	į
	2,000.00	2,800.00	700.00	1,725.00	2,216.43	Recovery of Rad Debt	1055
	3 200 00				    -  -	5 Health ces	4845
		37,000.00	15,000.00	57,978.00	54,068.88	1_	
	57,000.00	00 000 53	1			1	5
		37,000.00	86,600.00	97,873.00	107,722.00	Services Charges	1035
000.00 administrative fees	97,000,00 a	07 000 00					ACC 140
		-+	4	Year-2018	Year-2017	Acct Title	<u> </u>
Comments Comments	Recommended	Berniest-2019	Budget	Projected	Last Compl	Account Classification	
	-ina	0.222	4				

dept 08 misc chgs

dept 08 non oper rev

Totals																4899 Miscellaneous income	L	4815 (Gain on Disposal of Assets	Ĺ	4850 Miscellaneous Utility Rev	1	4805 Interest Income	L	4320 Local Grants	L	4310 State Grants	L	4300 Federal Grants	l iio	CCOUNT C
1,673,630.21	+	†   	†	1	1						-      -	1		+		228 40		0.00		1.195.81		0.00		0.00		800,732.00		871 474 00	Year-2017	Last Compl
2,356.81						  -							      -		100	30,450		0.00	1,002.20	1 600 78		0.00	0.00			000	430.00		Year-2018	Projector
21,400.00						      -	-	      -	1	    -					0.00		0.00		3,100.00		0.00		0.00		0.00	3	18,300.00	_	Final-2018	1
17,900.00										    -	1	1			0.00		0.00		1,600.00		0.00		0.00		0.00		16,300.00	_	Budget Request-2019	
17,900.00	- - -	1													0.00		0.00		1,600.00		0.00		0.00		0.00		16,300.00		Final Recommended	
Prepared by Date																										The second secon	16,300.00 FEMA-4277-DR Flood August 2016	<u>Comments</u>		

Total Expenses	Total Non-Operating Expenses		Net Operating Expenses		Depreciation		Before Depreciation	Total Operating Expenses		Bad Debt Expense	Telephone Expense	Professional Fees	Office Expense	Miscellaneous	Illisulation	Incurrence	Utilities	Small Tools and Supplies	Maintenance	Lab Fees	Equipment Rental	Equipment Expenses	Contracted Services	Payroll Taxes and Benefits	Salaries		1001	Acct Title	
1,394,245.75	34,/55.23		1,359,490.02		156,102.00		1,203,388.52			11,095.48	5,562.29	24,220.00	0, 170,00	5 145 30	62.744.60	65,283.33	61,661.12	7,340.30	340,197.04	0,023.00	8,9/6.42	17,893.30	81,110.33	24 440 25	173 080 54	325.932.76		Last Compl Year-2017	
1,318,365.80	21,090.00	21 200 00	1,231,270.00	1 207 275 80	0.00		1,231,210.00	1 207 275 90		8, 180.00	0,000.00	8 838 00	54 485 00	8.510.00	46,660.00	60,4/3.00	09,000.00	60,000.00	8 590 00	145 Q84 QQ	7 650 00	0,000.00	23,020,00	00 00 23 25 20 00	129.655.98	351,492.82		Year-2018	Princeton
1,349,250.00		48 500 00		1 300 750 00	150,000.00	125 500 00	1, 1, 0, 1, 0, 1, 0	1 175 250.00		,,000.00	7 800 00	5 900 00	58.100.00	5,000.00	60,250.00	33,200.00	53,000.00	68 300 00	5.800.00	366,000,00	20,000.00	13 600 00	14 500 00	88.000.00	124,800.00	284,000.00		® 	Budget
1,864,200.00		55,700,00		1,808,500.00		164,600.00		1.643,900.00			9 600 00	8,600.00	58,200.00	9,000.00	68,600.00	20,000	64 500 00	70.300.00	9,500.00	390,400.00	8,000.00	12,500.00	19,000.00	428,000.00	134,800.00	352,900.00		019	Budget
1,864,200.00		55,700.00		1,808,500.00		164,600.00		1,643,900.00			9,600.00	8,600.00	58,200.00	9,000.00	00,000.00	00 000 83 00 000	64,500.00	70,300.00	9,500.00	390,400.00	8,000.00	12,500.00	19,000.00	428,000.00	134,000.00	302,900.00	353 000 00	Recommended	Final
	Prepared by																											Comments	Oceanosto



					_	5069	5068	5067	0000	L	5065	Ш	5061	5060	5056		5055	5050	Acct No	Ą
Totals						Group Insurance Admin Fees	Group Health Deductible		Group Elle illeurance	Crown I ifo Inquirance	Group Health Insurance	,	Unemployment Tax	Unemployment Benefits	Medicare Lax		FICA Tax	Retirement Contributions	Acct Title	Account Classification
173,060.54						621.64	6,500.00		1,122.09	1 122 00	123,025.81		341.91	0.00	4,385.20		18,754.63	18,308.26	Year-2017	Last Compl
129,655.98						609.00	0.00		001	964.00	93,028.00		630.00	0.00	4,935.26		21,102.00	8,487.72	Year-2018	Projected
124,800.00						600.00	6,000.00		1,000.00	÷ 000 00	75,300.00		0.00	0.00	4,700.00		17,600.00	20,200.00	Final-2018	Budget
134,800.00						600.00	5,500.00		000.00	800 00	93,000.00		600.00	0.00	4,900.00	200	21,000.00	8,400.00	Request-2019	Budget
134,800.00						600.00	5,500.00		000.00	900 00	93,000.00		600.00	0.00	4,900.00		21,000.00	8,400.00	Recommended	Final
Date	Prepared by																		Comments	

																		5425	5420	100	Acct No A
Totals																		Contract Services	Contract Labor		Account Classification
81,118.35														į				81,118.35	0.00	1	Last Compl Year-2017
65,520.00	21 122 22																	65,520.00	0.00		Projected Year-2018
88,000.00		i.						Ŀ		-			-					88,000.00	0.00		Budget Final-2018
428 000 00												10,000.00	3,000.00	25,700.00	4,300.00	25,000.00	360,000.00	428,000.00	0.00		Budget Request-2019
428 000 00			:									10,000.00	ŀ					428,000.00	0.00		Final Recommended
n Date	Dropprod by										Geographic Information Services (GIS) [split equally G/S/W]	10,000.00 \$30,000 Environment Science Services, Inc	3,000.00 DMS bill inserts (CCR mailout)	25,700.00 \$85,600 DMS billing service [30% - based on customer counts]	4,300.00 \$11,900 Answering Service [36%]	25,000.00 \$140,400 Meter Reading [35% - based on customer counts]	360,000.00 UMS Water Meter Contract				Comments

dept 08 contract services

														5237	5215	ACCL NO	) I
lotals					:									Maintenance-Vehicles	Fuel Expense	ACCI IIIIE	Account Classification
17,893.35														6,505.77	11,387.58	Year-201/	Last Compl
23,000.00						i								7,500.00	15,500.00	<u>Year-2018</u>	Projected
14,500.00														5,200.00	9,300.00	<u> </u>	Budget
19,000.00					i		i							5,000.00	14,000.00	Request-2019	Budget
19,000.00														5,000.00	14,000.00	Recommended	Final
Date	Prepared by						The state of the s									Comments	

Prepared by						
			:		!	
			3			
		=				
			i			
						į
0.00		0.00	0.00	0.00	Rentals-Other	5268
1,200.00 Pitney Bowes-mail machine lease [25%]	1,200.00					
),00 900.00 LEAF - copier lease [DPW 13%; Billing 30%]	900.00					
و	9,000.00					
	1,400.00					
12	12,500.00	13,600.00	8,600.00	8,976.42	Rentals-Equipment	5266
		1 11 12 12 12	Cal - 20   0	103-101/	ACCI TILE	Acct No
9 Recommended Comments	Reguest-2019	Final 2018	Voor 2018	Last Compi	Account Classification	

dept 08 equip rental

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

		5305	5249						5243	G. G.	5251	5250						5242		5241				5238	5236	5235	Acct No	
Totals		Chemicals	Maintenance-Other						Maintenance-Technology		Meter Fees - Contra Exp	Tap Fees - Contra Expense						Maintenance-Infrastructure		Maintenance-Furn/Fixtures				Maintenance-Equipment	Maintenance-Bidgs/Grounds	Maintenance-Land Improve	Account Classification  Acct Title	
346,197.04		183,181.75	0.00						8,112.63		-6 350 00	-36, 125.00						188,303.17		0.00				6,244.76	2,829.73	0.00	Last Compl Year-2017	
445,984.00		200,850.00	0.00						10,200.00		-2.300.00	-14,016.00				-		243,200.00		0.00				6,520.00	1,530.00	0.00	Projected Year-2018	
366,000.00		175,000.00	0.00				č		9,000.00	,	-3.000.00	-47,400.00						225,000.00		0.00	3,000.00	400.00	2,000.00	5,400.00	2,000.00	0.00	Budget Final-2018	
390,400.00		200,000.00	0.00	1,000.00	3,800.00	400.00	2,600.00	2,200.00	10,000.00		-3.000.00	-25, 100.00	į	10,000.00	25,000.00	25,000.00	140,000.00	200,000.00		0.00	3,000.00	400.00	3,100.00	6,500.00	2,000.00	0.00	Budget Request-2019	
390,400.00		200,000.00	0.00	1,000.00	3,800.00	400.00	2,600.00	2,200.00	10,000.00		-3,000.00	-25,100.00		10,000.00	25,000.00	25,000.00	140,000.00	200,000.00	;	0.00	3,000.00	400.00	3,100.00	6,500.00	2,000.00	0.00	Final Recommended	
Date	Prepared by			,000.00 \$1,000 Additional CUSI license	,800.00 \$8,200 CUSI Annual Support [30% - based on customer counts]	400.00 \$3,365 Concept Electronics annual maintenance [9%]	2,600.00 Advanced Office Systems copier maintenance	2,200.00 \$3,000/mo RockIT Computers - network admin [6%]			000.00 meter fees received from customers (offsett maint. infra. costs)	100.00 tap fees received from customers (offset maint. infra. costs)		,000.00 inserta-valves	25,000.00 concrete repair	water tank maintenance (Utility Service Company, Inc.)	140,000.00 routine maintfaps/upgrades/etc.				000.00 \$9,900 Total Energy Solutions generator maint (FA49,63,1new)	400.00 \$4,500 HVAC maintenance (split based on units at each location)	3,100.00 general maintenance			U.UU combine with 5236	Comments	



		ľ								5500	5399	Ш	5396	5350	5345		5340	5325	I IOI
Totals							10 10 10 10 10 10		Mont-Capitalizon Mosets	Non-Canitalized Assets	Operating Supplies		Small Tools	Vehicle Supplies	Safety Supplies			Household Cleaning Supplies	Account Classification Acct Title
7,546.36									1,037.30	1 037 50	5,368.91		1 139 95	0.00	0.00	į		0.00	Last Compl Year-2017
8,590.00		#							0.00	3	7,110.00	1, 100.00	1 480 00	0.00	0.00			0.00	Projected Year-2018
5,800.00									0.00	2	4,000.00	000	800 00	0.00	1,000.00			0.00	Budget Final-2018
9,500.00									0.00		7,000.00	1,000.00	1 500 00	0.00	1,000.00			0.00	Budget Request-2019
9.500.00									0.00		7,000.00	1,000.00	1 500 00	0.00	1,000.00	0.00	9		Final Recommended
Prepared by				must be tagged by Mr. Ezell as well.	should be included in the capital outlay request. These items	non-consumables > 2,000 are considered capital assets and		ilenia iliusi be lägged by Mir. Ezell	0.00 non-consumable >\$1,000 but <\$2,000			300.00 ilon-cosumables <\$1,000		0.00 combine with 5737	000.00 flouride requirements	COO CONDINE WITH 2388	Compting with 1900	0.00 combine with 5399	Comments

		Ţ							ŀ				5295		5290	Acct No	4
Totals													Waste Disposal		Utilities	Acct little	Account Classification
61 661 10													539.96	-	61,121.16	Year-2017	Last Compi
69,860,00													0.00	3	69,860.00	rear-2010	Projected
68,300.00									c				300.00	200 000	68,000.00	FIIIdI-2010	Budget
70,300.00														300 00	70,000.00	Nedaestra	Budget
70,300.00								ŀ							70,000.00	1000	Final
													Co Jo Spoit to a series and the seri	300 00 30 vd open top container at DPW (6.50%)			Comments

dept 08 utilities

				I								2222	Ш		1220	上			5220		Acct No	,
Totals												Insurance-Workmans Comp			insurance-General Liability				Insurance-Vehicles		Acct Title	Account Classification
65,283.33												23,694.38			30,166.73				11,422.22		Year-2017	Last Compl
60,473.00											1	13,049.00			34,257.00				13,167.00		Year-2018	Projected
53,200.00	-		_									13,200.00			29,700.00				10,300.00	1000	Final-2018	Budget
64,500.00								 				13,500.00			36,500.00				14,500.00	103700000	Renijest-2010	Budget
64,500.00												13,500.00			36,500.00				14,500.00	I vecolimited	Recommended	בהים
Date												3,500.00 Risk Management Workers' Comp	Irom 1400 Frepaid insurance.xis	\$35,800 Rod Prejean Business Protection (split all depts)	36,500.00 \$131,400 LMRMA General Liability (split all depts)	The second secon	from 1400 Prepaid Insurance x/s	\$42,700 Rod Preiean Auto Physical Damage (spir all dents)	14,500.00 \$44,100 LMRMA Auto Liability (split all dents)	Comments		

				9880	7000	5580	5500	5	5310		5267	5	5211					5205	0020	7000	5100		Acct No	
Totals	<u>.</u>			Dunger Clearing	Budget Clearing	Promo / Community Events	Miscellaneous Charges	Minallanaus Chargos	Clothing / Uniform Supplies		Rentals-Uniform & Clothing	Collection 1 coo	Collection Fees	,				Annual Fees Dues Subscript	Take daling	Advertising	ravel		Acct Title	Account Classification
62,744.60				6.00	000	0.00	0.00	000	354./8		650.89		0.00				31	56,279.95		544 00	4,914.90		<u>Year-2017</u>	Last Compl
46,660.00					0.00	0.00	0.00	0 00	100.00	200	1,600.00		0.00					39,300.00		660.00	3,000.00	7 200	<u>Year-2018</u>	Projected
60,250.00					0.00	0.00	-,000	1 000 00	200.00	500.00	1,200.00		0.00					52,550.00		500.00	4,000.00	4 500 00	Final-2018	Budget
68,600.00					0.00	0.00		1.000.00	900.00		1,600.00		0.00		7,700.00	300.00	52,000.00	60,000.00		500.00	0,000.00	5 000 00	Request-2019	Budget
68,600.00						0.00		1		500 00	1,600.00		0.00		7,700.00	300.00		60,000.00				2 000 00	Recommended	Final
0 Date	Prepared by				0.00 FEMA-4277-DR Flood August 2016			.000.00 fines for violations; damage to property					0		7,700.00 employee certications and memberships	300.00 LA Rural Water	52,000.00 DHH Safe Drinking Water fee	0		500.00 employment ads			Odininging	Comments

dept 08 misc

									T	2335		5315		5299		5280	5260		5255	1 100	Annt No.
Totals										Office Supplies		Computer Supplies		Other Operating Services	Science Cital ges	Service Charges	Printing		Postage, Mail, Delivery	ACCI Title	Account Classification
5,145.30										2,352.80	0	000	0.00	000	0.00		292.50	-,000.00	2 500 00	Year-2017	Last Compl
8,510.00						1			0.00	3 770 00	0.00	200	0.00		0.00		700.00	4,040.00		Year-2018	Projected
5,000.00	-						   	 	2,000.00	3000	0.00		500.00		0.00	0.00	0 00	2,500.00		Final-2018	Rudget
9,000.00		-	    -						3,500.00		0.00		500.00		0.00	0.00		5,000.00		Request-2019	Divident
9,000.00									3,500.00		0.00		500.00		0.00	0.00		5,000.00		Final Recommended	
Prepared by Date											0.00 combine with 5335							5,000.00 Pitney Bowes (25%)	Comments		

				34,400.00	24,228.58	Totals	7
)	58,200.00	58.200.00	58 100 00				
			<del></del>				
							1
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							1
							1
							T
						┙	9
		000.00	500.00	545.00	836.16	9 Other Professional Services	5499
600,00 pre-employment/random drug screens, vehicle registrations	600.00	800 00	700 00			_\	1
		0.00	0.00	0.00	495.00	n legal Fees	210
	0.00	0 00	3				
	50,000.00	50,000.00	50,000.00	44,830.00	15,954.06	5 Engineering and Architectural	5405
			7,000:00	9,110.00	6,943.36	Accounting and Auditing	5400
7,600.00 Hannis T. Bourgeois [11%]	7,600.00	7,600.00	7 800 00				
1 1	Vecci III il singo	Kequest-2019	4	Year-2018	Year-2017	No Acct Title	Acct No
Comments	Decommended	Buager	Budget	Projected	Last Compl	Account Classification	
	Final	D	4				_

dept 08 legal\_prof

CITY OF WALKER BUDGET FORM
DETAIL DEPARTMENTAL EXPENSE REQUEST -WATER DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019
Projected Budget Budget Final
Year-2018 Final-2018 Request-2019 Recommended

STATE	Totals												           								5287 Wireless Communication		5286 Data Lines and Circuits	Sections Services	5285 Telephono Continue	Acct No Acct Tab
5,882.29	600				 	-	        -													0,417.02	3 447 22	0.00		2,464.97	<u>Year-2017</u>	Last Compl
8,635.00							     	     		-		-							-	5,120.00		100.00		3,415.00	<u>Year-2018</u>	Projected
5,900.00		-												  -				1,700.00	2,000.00	3,700.00		0.00		2,200.00	Final-2018	Budget
8,600.00		-				+	+	+	$\downarrow$						         			2,400.00	2,800.00	5,200.00		0.00		3.400 on	Request-2019	Richard
8,600.00			-	-	    -		-				1							2,400.00	2,800.00	5,200,00	0.00		3,400.00 Cax	2 400 00	Recommended	]
Prepared by  Date																	S. makes	2,400.00 LINXUP GPS Tracking - 6	2,800.00 Verizon - 3 cell phones/ 1 ip an				COX		Comments	

			7,000.00	8,160.00	11,095.48	Totals	Ţ
	9,600.00	9 600 00					
Prepared by							
							T
					        -		
				      -			
			      -				
				]   	      -		
	ļ						
			      -				T   
							Ĺ
		0,000	7,000.00	8,160.00	11,095.48	Bad Debt Expense	5525 E
600.00 utility accounts turned over to collection agency	9.600.00 L	9 800 00	2 800 00				ACCI NO
Commons	Recommended	Request-2019	Final-2018	Year-2018	Year-201Z	Account Classification Acct Title	Ac
Comments	Final	$\neg$	_	Projector			

dept 08 bad debt

									5513	00.1	5513	5	5511	5570		5509		5508	0007	2022	5506		5505	700	
Otals	Total							- ap: i comitology	Denr - Technology	Debi - IIII astructure	Denr Infrastruct	Debi - Furniture & Fixtures		Depr - Recreational Equip		Depr - Small Equipment		Depr - Heavy Equipment	Depi - venicies		Depr - Buildings		Depr - Land Improvements	ACCI Little	Account Classification
156,102.00							-	2,387.00		120,485.00		0.00		0.00		3,105.00	0, 12, 00	8 127 00	18,537.00		2,988.00		473.00	Year-2017	Last Compl
0.00			  -					0.00		0.00		0.00		0.00	0.00	000	0.00	3	0.00		0.00	0.00	0 00	Year-2018	Projected
125,500.00		-						300.00		85,000.00		800.00		0.00	0,000.00	3 600 00	17,000.00		15,300.00	1	2.300 00	1,200.00	1 200 00	Final-2018	Budget
164,600.00							      -	2,500.00		125,000.00		000	0.00	0 0	3,300.00		10,000.00		20,000.00	0,000.00	3 200 00	500.00		Request-2019	Budget
164,600.00								2,500.00		125 000 00	0.00	000	0.00		3,300.00		10,000.00		20,000.00	3,300.00	2 200 20	500.00		Recommended	
Prepared by Date																								Comments	

Totals		2040 Alloit of deletion to the second		5835 Capital Lease Interest	Capital Loade - Illicipal	╽.	5820 Bond Amortization	1	5811 Rond Costs of issuance	5810 Bond Related Charges		5805 Bond Interest	1_	5550 Reconciliation Differences		5545 Cash Over/Short	5530 Loss on Sale of Assets	 5275 Security	5225 Interest and Penalties		Acct No Acct Title
34,755.23			2,503.00	421.38		-939.00	148.00		0.00	1,330.00		00,0	30 041 55	0.00		0.00	0.00	1,250.30	0.00		Last Compl Year-2017
21,090.00			0.00	285.00		0.00	0.00		0.00	825.00			19.710.00	0.00		0.00		270.00	0.00		Projected Year-2018
48,500.00			500.00	500.00		500.00	0.00		1,400.00	1,400.00	8,400.00	34,000.00	42,400.00	0.00		0.00		1,800.00	0.00	000	Budget Final-2018
55,700.00			500.00	500.00		20,500.00	0.00		0.00	1,400.00		31,000.00	31,000.00	0.00	000	0.00		1,800.00		0.00	Budget Request-2019
0 55,700.00			500.00						0.00	1,400.00		31,000.00	3		0.00	0.00		1,800.00		0.00	Final Recommended
00 Date	Prepared by		0	O CO 17 THATTACAPEN TO THE CONTROL OF THE CONTROL O	500 00 2014 municipal lease	20,500.00 Enterprise Fleet			0			0	0					1,800.00 Custom Security			Comments

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

1	375,000.00	375,000.00	355,500.00	399,850.00	376,029.67	Totals
		j				
:						
			0.0			
				į		
0,000.00		0,000.0	300,000.00	398,000.00	3/6,029.07	Charges for Services
's non no from revenue estimate xslx	375	375 000 00	00 003 33E	200 050 00	72 000 270	
leriued	Kecommended	Kequest-2019	$\downarrow$	<u>Year-2018</u>	Year-2017	Acct No Acct Title
		Budget	Budget	Projected	Last Compl	Account Classification
			Į			

dept 09 r or svcs

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

dept 09 chgs

Date	100.00	100.00	300.00	228.16	243.47	Totals	
Prepared by							
			-				
						I vocated) of most poors	1000
	100.00	100.00	300.00	228.16	243.47	Recovery of Bad Deht	4855
	0.00	0.00	0.00	0.00	0.00	Services Charges	4835
Comments	Recommended	Request-2019	Final-2018	Year-2018	Year-2017	Acct Title	Acct No
	Final	Budget	Budget	Projected	Last Compl	Account Classification	
	CHT OF WALNER BUDGET FORM DETAIL DEPARTMENTAL REVENUE - GARBAGE DEPARTMENT FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019	EVENUE - GARBA 1. 2019 THROUGH	PARTMENTAL RE YEAR JANUARY	DETAIL DE			
	Ď	הבס מו וטטבע EO	ומואי חב ואימו				

			1						4088	⊥	l	4815		4850	4805	L	4320	上	4310		4300		Acct No	 >
ପ୍ରଶିଷ୍ଟ	Totals								Miscellaneous income	discollance in the	Call Oil Disposal Oi Assets	ein on Disposal of Assats	riboella leous Cullly Rev	discollangous I Hilly Don	Interest Income		Local Grants		State Grants		Federal Grants	,	Acct Title	Account Classification
0.00	2								0.00		0.00		0.00	2	0.00		0.00		0.00		0.00	1 02	Year-2017	l ast Compl
0.00									0.00		0.00		0.00		0.00		0.00		0.00		0.00	<u>                                    </u>	Your sold	Projected
0.00									0.00		0.00		0.00		0.00		0.00		0.00	0.00	00 00	FIDAL-ZUT8	negono	Distant
0.00									0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00	Request-2019	Budget	
0.00									0.00		0.00		0.00		0.00	0.00	0.00	0.00	000	0.00	2	Recommended	Final	!
Date	Prepared by																					Comments		

Date	378,000.00	378,000.00	372,100.00	373,245.00	371,214.76	Total Expenses
						-
	0.00	0.00	0.00	0.00	0.00	Total Non-Operating Expenses
		3				
	378,000.00	378,000.00	372,100.00	373,245.00	371,214.76	Net Operating Expenses
this department	0.00	0.00	0.00	0.00	0.00	Denreciation
of the annual audit fee, and bad debt expense is budgeted for						release to the second
0.00 only contract with Waste Management, an allocated polluon of	378,00	378,000.00	372,100.00	373,245.00	371.214.76	Before Depreciation
City is now only responsible for billing our customers, menore						Total Operating Expenses
Waste Management now handles all garbage can issues. The						
						Dad Dept Lybridge
	900.00	900.00	700.00	00.069	1,068,47	Rad Deht Expense
		0.00	0.00	0.00	0.00	Telephone Expense
	2,10	2,100.00	1,40	2,055.00	2,083.01	Professional Fees
	3	2 100.00	0.00	0.00	0.00	Office Expense
		0.00	0.00	0.00	0.00	Miscellaneous
	0.00	0.00	0.00	0.00	0.00	Insurance
		0.00	0.00	0.00	0.00	Utilities
		0.00	0.00	0.00	0.00	Small Loois and Supplies
	0.00	0.00	0.00	0.00	0.00	Width to land Complete
		0.00	0.00	0.00	0.00	Maintenance
		0.00	0.00	0.00	0.00	ah Eas
		0.00	0.00	0.00	229.56	Insurance
		0.00	0.00	0.00	0.00	Equipment Rental
		0.00	0.00	0.00	0.00	Equipment Expenses
	3/3,00	3/5,000.00	370,000.00	370,500.00	367,833.72	Contracted Services
	00.00	0.00	0.00	0.00	0.00	Payroll Taxes and Benefits
	0.00	0.00	0.00	0.00	0.00	Salaries
	000	000	2			
	Veccumentace	Kednesi-2013	FINAI-ZU16	Year-2018	Year-2017	Acct Title
Comments	Final	Budget	Budget	Projected	Last Compl	
	!					



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

dept 09 benefits

									5065	000	1000	5060		5056	5055	5050	Acct No	<b>\</b>	
Totals								- C - C - C - C - C - C - C - C - C - C	Group insurance	Oriemployment rax	I homelesmont Toy	Unemployment Benefits		Medicare Tax	FICA Tax	Retirement Contributions	Acct Little	Account Classification	
0.00									0.00	0,00	000	0.00		0.00	0.00	0.00	Year-201/	Last Compl	
0.00			:	ŀ					0.00	0.00	0.00	0.00		0.00	0.00	0.00	Year-zulo	Projected	CITY OF WALKER BUDGET FORM DETAIL DEPARTMENTAL EXPENSE REQUEST - GARBAGE DEPARTMENT FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019
0.00									0.00	0.00	0.00	0.00		0.00	0.00	0.00	rinal-zu io	Budget	CHY OF WAL MENTAL EXPEN YEAR JANUARY
0.00						L.			0.00	0.00	0.00	0.00		0.00	0.00	0.00	Kednest-zo ia	Budget	SE REQUEST - G 1, 2019 THROUGH
0.00									0.00		0.00	0.00		0.00	0,00	0.00	panila III I COSX	Final	CITY OF WALKER BUDGET FORM ETAIL DEPARTMENTAL EXPENSE REQUEST - GARBAGE DEPARTMENT FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019
Prepared by Date													Section 1				Willians	Commente	?TMENT , 2019

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

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

dept 09 equip rental

Account Classification   Last Comple   Projected   Acct No   Acct Title   Year-2017   Year-2018   Final Acct Title   Projected   Final Acct Title   Year-2018   Final Acct Title   Projected   Projected   Final Acct Title   Projected	0.00
Account Classification         Last Comple Acct Title         Projected Year-2018         Budget Final-2018         Budget Request 2019           Rentals-Equipment         0.00         0.00         0.00         0.00         0.00           Rentals-Other         0.00         0.00         0.00         0.00         0.00	'
Account Classification         Last Comple Acct Title         Projected Year-2018         Budget Final-2018         Budget Request 2019           Rentals-Equipment         0.00         0.00         0.00         0.00         0.00           Rentals-Other         0.00         0.00         0.00         0.00         0.00	
Account Classification         Last Complex Year-2018         Projected Year-2018         Budget Final-2018         Budget Request-2019           Rentals-Equipment         0.00         0.00         0.00         0.00         0.00           Rentals-Other         0.00         0.00         0.00         0.00         0.00	١
Account Classification   Last Complex   Projected   Acct Title   Year-2017   Year-2018   Final-2018   Request-2019	
Account Classification   Last Complex   Year-2017   Year-2018   Final-2018   Request-2019	
Account Classification   Last Complex   Year-2017   Year-2018   Final-2018   Request-2019	
Account Classification   Last Complex   Year-2017   Year-2018   Einal-2018   Request-2019	
Account Classification   Last Complex   Projected   Budget   Projected   Acct Title   Year-2017   Year-2018   Final-2018   Request-2019	
Account Classification   Last Complex   Projected   Budget   Year-2017   Year-2018   Final-2018   Request-2019	
Account Classification   Last Complex   Projected   Budget   Account Classification   Year-2017   Year-2018   Final-2018   Request-2019	
Account Classification	-
Account Classification         Last Complex Year-2017         Projected Year-2018         Budget Final-2018         Budget Request-2019           Rentals-Equipment         0.00         0.00         0.00         0.00         0.00           Rentals-Other         0.00         0.00         0.00         0.00         0.00	
Account Classification         Last Complex Year-2017         Projected Year-2018         Budget Final-2018         Budget Request-2019           Rentals-Equipment         0.00         0.00         0.00         0.00         0.00           Rentals-Other         0.00         0.00         0.00         0.00         0.00	
Account Classification         Last Comple Year-2017         Projected Year-2018         Budget Final-2018         Budget Request-2019           Rentals-Equipment         0.00         0.00         0.00         0.00         0.00           Rentals-Other         0.00         0.00         0.00         0.00         0.00	
Account Classification         Last Complex Year-2017         Projected Year-2018         Budget Final-2018         Budget Request-2019           Rentals-Equipment         0.00         0.00         0.00         0.00           Rentals-Other         0.00         0.00         0.00         0.00	
Account Classification         Last Comple Year-2017         Projected Year-2018         Budget Final-2018         Budget Request-2019           Rentals-Equipment         0.00         0.00         0.00         0.00           Rentals-Other         0.00         0.00         0.00         0.00	
Account Classification         Last Complement         Projected Year-2018         Budget Final-2018         Budget Request-2019           Rentals-Equipment         0.00         0.00         0.00         0.00           Rentals-Other         0.00         0.00         0.00         0.00	
Account Classification         Last Complement         Projected         Budget         Budget         Budget           Acct Title         Year-2017         Year-2018         Final-2018         Request-2019           Rentals-Equipment         0.00         0.00         0.00         0.00           Rentals-Other         0.00         0.00         0.00         0.00	
Account Classification         Last Complement         Projected         Budget         Budget         Budget           Acct Title         Year-2017         Year-2018         Final-2018         Request-2019           Rentals-Equipment         0.00         0.00         0.00         0.00           Rentals-Other         0.00         0.00         0.00         0.00	
Account Classification         Last Complement         Projected         Budget         Budget         Budget           Acct Title         Year-2017         Year-2018         Final-2018         Request-2019           Rentals-Equipment         0.00         0.00         0.00         0.00           Rentals-Other         0.00         0.00         0.00         0.00	-
Account Classification         Last Complement         Projected         Budget         Budget         Budget           Acct Title         Year-2017         Year-2018         Final-2018         Request-2019           Rentals-Equipment         0.00         0.00         0.00         0.00           Rentals-Oither         0.00         0.00         0.00         0.00	١
Account Classification         Last Complement         Projected         Budget         Budget         Budget           Acct Title         Year-2017         Year-2018         Final-2018         Request-2019           Rentals-Equipment         0.00         0.00         0.00         0.00	0.00
Account Classification         Last Compl         Projected         Budget         Budget           Acct Title         Year-2017         Year-2018         Final-2018         Request-2019           Rentals-Equipment         0.00         0.00         0.00         0.00	
Account Classification Last Compl Projected Budget Budget Account Classification Last Compl Projected Budget Budget Budget Acct Title Year-2017 Year-2018 Final-2018 Request-2019	0.00
Account Classification Last Compl Projected Budget Budget Budget Surger Sold Projected Final-2018 Request-2019	
	al Nend <u>ed</u>
	7 P
DETAIL DEPARTMENTAL EXPENSE REQUEST - GARBAGE DEPARTMENT FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019	 

CITY OF WALKER BUDGET FORM DETAIL DEPARTMENTAL EXPENSE REQUEST -WATER DEPARTMENT FOR BUDGET YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

								T			5222	5221		5220	Acct No
Totals											Insurance-Workmans Comp	Insurance-General Liability		Insurance-Vehicles	Account Classification Acct Title
229.56											229.56	0.00	0.00		Last Compl Year-2016
0.00											0.00	0.00	0.00		Projected Year-2017
0.00			1			    -					0.00	0.00	0.00		Budget Final-2017
0.00											0.00	0.00	0.00		Budget Request-2018
0.00											0.00	0.00	0.00		Final Recommended
Prepared by Date											0.00 Risk Management Workers' Comp			Confinents	

			0000	5395	5305		5300	5250	5249		5243		5242		5241		5239		5238		5236		5235		Acct No	Α	
Totals								Tap Fees - Contra Expense	Maintenance-Other		Maintenance-Technology		Maintenance-Infrastructure		Maintenance-Fum/Fixtures		Maintenance-Small Equip		Maintenance-Heavy Equip		Maintenance-Bldgs/Grounds		Maintenance-Land Improve		Acct Title	Account Classification	
0.00								0.00	0.00		0.00		0.00		0.00	2	0.00		0.00		0.00		0.00		Year-zui/	Last Compl	
0.00								0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	3	0.00	3	0.00		0.00		1841-2010	Projected	
0.00								0.00	0.00			000		0.00		000	0.00	000	0.00	000	0.00	000		0.00	111101111111111111111111111111111111111	Budget Final-2018	
0.00								0.00		200		0.00		0.00		0.00		0.00		0.00		0.00		0.00		Budget Reguest-2019	
Ī	0.00									0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		Final Recommended	
	Date	Prepared by																								Comments	

dept 09 maint

								5222	5335	5315	5299	5280	- 1	5260	5255	Acct No	,		
Totals								Workers Comp Insurance	Office Supplies	Computer Supplies	Other Operating Services	Service Charges	c	Printing	Postage, Mail, Delivery	Acct Title	Account Classification		
0.00								0.00	0.00	0.00	0.00	0.00		0.00	0.00	Year-2017	Last Compl		
0.00								0.00	0.00	0.00	0.00	0.00		0.00	0.00	Year-2018	Projected	DETAIL DEPART FOR BUDGET	
0.00								0.00	0.00	0.00	0.00	0.00		0.00	0.00	Final-2018	Budget	MENTAL EXPEN YEAR JANUARY	CITY OF WAI
0.00								0.00	0.00	0.00	0.00	0.00		0.00	0.00	Request-2019	Budget	SE REQUEST - ( 1, 2019 THROUG	CITY OF WALKER BUDGET FORM
0.00								0.00	0.00		0.00	0.00		0.00	0.00	Recommended	Final	DETAIL DEPARTMENTAL EXPENSE REQUEST - GARBAGE DEPARTMENT FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019	ÖRM
	Prepared by							0	0	0.00 combine with 5335	0	0		0	0	Comments		RTMENT	

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Totals										5499 Other Professional Services	2410 Legal rees	┸	5405 Engineering and Architectural	5400 Accounting and Auditing	Acct No Acct Title	Account Cla		
2,083.01			:					-		0.00	C	000	0.00	2,083.01	Year-2017	Last Compl		
2,055.00										0.00	o o	0 00	0.00	2,055.00	<u>Year-2018</u>	Projected		DETAIL DEPART
1,400.00						i				0.00	0.00	0.00	0.00	1,400.00	Final-ZU18	Budget	÷	CITY OF WALKER BUDGET FORM DETAIL DEPARTMENTAL EXPENSE REQUEST - GARBAGE I FOR BUDGET YEAR JANUARY 1, 2019 THROUGH DECEMI
2,100.00										0.00		0.00	0.00	2,100.00	Kequesi-2019	Budget		CITY OF WALKER BUDGET FORM NTAL EXPENSE REQUEST - GARB IR JANUARY 1, 2019 THROUGH DE
2,100.00										0.00		0.00	0.00	,	Keconillelloeu	Final		
0  Date									The state of the s	0				2,100.00 Hannis T. Bourgeois [3%]	Connicilis	Commonto		DEPARTMENT BER 31, 2019

dept 09 bad debt

icials	Totale																			LΙ	Bad Debt	Acct No Acct Title	
1,068.47		      -																		1,008.47	100017	Last Compl	
690.00		 					-								     					690.00	<u>Year-2018</u>	Projected	
700.00	-			-	- <del> </del>	<u> </u>	  -	  -												700.00	Final-2018		
900.00				1	-					     					1		1			900.00	Request-2019	Budget	
900.00		+	    -						    -	      -		+	      -						 	900.00	Recommended	Final Park	
Prepared by Date																					Comments		

Totals											1	5810 Rond Related Charges	L	5805 Rond Interest		5550 Reconciliation Differences	$\perp$	5545 Cash Over/Short	┙	5225 Interest and Penalties		Account Classification Acct No	
0.00												0.00		0.00		0.00		0.00		0.00		Year-2017	
0.00												0.00		0.00		0.00		0.00		0.00		Year-2018	Dmiented
0.00												0.00		0.00		0.00		0.00	200	0.00		Final-2018	Budget
0.00												0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	Request-2019	Budget
0.00			-									0.00			000	0.00			0.00		0.00	Recommended	Final
	) ate	Drenared by																				Commens	

dept 09 non oper exp