

CITY OF WALKER BUDGET FORM
INDIVIDUAL FUND BUDGET - GENERAL FUND
FOR BUDGET YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

Source Appropriation	Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
REVENUE SOURCES						
Taxes	3,693,849.30	3,319,284.34	3,198,500.00	2,998,500.00	2,998,500.00	
Licenses and Permits	529,691.91	442,903.52	444,600.00	447,300.00	447,300.00	
Fines and Forfeits	788,972.91	752,633.23	755,000.00	750,000.00	750,000.00	
Interest Income	7,272.92	16,221.95	6,000.00	6,000.00	6,000.00	
Fees	69,730.86	74,485.37	83,000.00	83,000.00	83,000.00	
Charges for Services	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	
Intergovernmental	1,836,699.15	2,031,974.84	2,049,541.84	4,122,227.66	4,122,227.66	carryforward Industrial park ph III and sidewalk ph III
Concessions	3,800.00	8,500.00	8,500.00	50,000.00	50,000.00	
Miscellaneous	217,798.05	41,814.29	22,000.00	28,200.00	28,200.00	
TOTAL REVENUE	7,157,015.10	6,697,017.54	6,546,341.84	8,494,427.66	8,494,427.66	
EXPENDITURES						
General and Administrative	1,650,594.11	1,747,854.92	1,768,040.00	1,827,967.00	1,827,967.00	
Animal Control	250,014.74	206,236.68	229,800.00	257,380.00	257,380.00	
Parks and Recreations	295,191.84	351,173.71	365,200.00	346,800.00	346,800.00	
Police Department	2,478,270.52	2,315,791.97	2,475,100.00	2,470,500.00	2,470,500.00	
Street Department	1,338,326.91	1,319,126.32	1,133,700.00	2,112,485.00	2,112,485.00	
Capital Outlay	2,432,707.00	2,790,922.87	2,444,700.00	5,884,670.71	5,884,670.71	carryforward Industrial park ph III and sidewalk ph III
Debt Service	120,822.10	104,700.00	104,700.00	110,700.00	110,700.00	
TOTAL EXPENDITURES	8,565,927.22	8,535,806.47	8,521,240.00	13,010,502.71	13,010,502.71	
EXCESS (DEFICIENCY) REV OVER EXP	(1,408,912.12)	(2,138,788.93)	(1,974,898.16)	(4,516,075.05)	(4,516,075.05)	
OTHER FINANCING SOURCES (USES)						
Sale of Capital Assets	92,010.00	10,699.00	-	-	-	
Issuance of Bonds/Proceeds from Debt	-	-	-	-	-	
Transfers In (Out)	1,015,669.20	1,300,700.00	1,300,700.00	5,082,200.00	5,082,200.00	
TOTAL OTHER SOURCES (USES)	1,107,679.20	1,311,399.00	1,300,700.00	5,082,200.00	5,082,200.00	
INCREASE (DECREASE) IN FUND BALANCE	(301,232.92)	(827,389.93)	(674,198.16)	566,124.95	566,124.95	
BEGINNING FUND BALANCE	1,788,442.62	1,487,209.70	1,487,200.00	659,800.00	659,800.00	
ENDING FUND BALANCE	1,487,209.70	659,819.77	813,001.84	1,225,924.95	1,225,924.95	

[illegible]

Date _____

CITY OF WALKER BUDGET FORM
REVENUE ESTIMATES - GENERAL FUND
FOR BUDGET YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

Account Classification			Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No	Revenue Source	Dept						
4000	Ad Valorem Taxes	01	109,284.61	116,063.77	114,000.00	114,000.00	114,000.00	
4005	Alcoholic Beverage Tax	01	14,745.57	14,352.06	14,500.00	14,500.00	14,500.00	
4010	Franchise Tax	01	370,046.41	360,243.29	400,000.00	370,000.00	370,000.00	
4020	General Sales Tax	01	3,199,772.71	2,828,625.22	2,670,000.00	2,500,000.00	2,500,000.00	

rev taxes



[illegible]Prepared by
Date



CITY OF WALKER BUDGET FORM
REVENUE ESTIMATES - GENERAL FUND
YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018[illegible]**rev_fine_forfeits**

CITY OF WALKER BUDGET FORM
REVENUE ESTIMATES - GENERAL FUND
FOR BUDGET YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

[illegible]

rev interest income

**CITY OF WALKER BUDGET FORM
REVENUE ESTIMATES - GENERAL FUND
FOR BUDGET YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

[illegible]

Key fees

CITY OF WALKER BUDGET FORM
REVENUE ESTIMATES - GENERAL FUND
FOR BUDGET YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

[illegible]

rev charges

CITY OF WALKER BUDGET FORM
REVENUE ESTIMATES - GENERAL FUND
FOR BUDGET YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

Account Classification		Dept	Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No	Revenue Source							
4300	Federal Grants	01	7,696.93	11,475.00	11,475.00	3,056,322.20	3,056,322.20	State house and FEMA CARRY-FORWARD \$14,500
4300	Federal Grants	02	-	-	-	2,500.00	2,500.00	FEMA CARRY-FORWARD \$2,500
4300	Federal Grants	03	-	-	-	-	-	
4300	Federal Grants	04	892.50	5,500.00	20,000.00	131,200.00	131,200.00	various police grants and FEMA CARRY-FORWARD \$121,200
4300	Federal Grants	05	1,151,773.66	1,016,469.39	1,016,469.39	691,746.62	691,746.62	***CARRY-FORWARD*** Industrial Park Rd Ph III / Sidewalk Ph III a
4310	State Grants	01	-	-	-	-	-	
4310	State Grants	02	17,807.00	-	-	-	-	
4310	State Grants	03	-	-	-	-	-	
4310	State Grants	04	-	-	-	-	-	
4310	State Grants	05	305,944.00	802,597.45	802,597.45	91,458.84	91,458.84	***CARRY-FORWARD Industrial Park LED***
4320	Local Grants	01	-	-	-	-	-	
4320	Local Grants	02	-	-	-	-	-	
4320	Local Grants	03	-	-	-	-	-	
4320	Local Grants	04	-	-	-	-	-	
4320	Local Grants	05	200,000.00	50,000.00	50,000.00	-	-	
								subtotal grant revenue \$3,973,227.66 *** see grant detail***
4325	Supplemental Pay	04	111,718.00	104,933.00	108,000.00	108,000.00	108,000.00	State \$500/month X 18 officers=\$108,000
4335	School Resource Officer	04	40,867.06	41,000.00	41,000.00	41,000.00	41,000.00	Livingston Parish School Board
4350	Intergovernmental Donation	04	-	-	-	-	-	
	Totals		1,836,699.15	2,031,974.84	2,049,541.84	4,122,227.66	4,122,227.66	Prepared by Date

[illegible]

CITY OF WALKER BUDGET FORM
REVENUE ESTIMATES - GENERAL FUND
FOR BUDGET YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

[illegible]

rev concessions

CITY OF WALKER BUDGET FORM
REVENUE ESTIMATES - GENERAL FUND
FOR BUDGET YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

Account Classification	Dept	Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No Revenue Source							
4330 Subpoena Pay	04	5,550.00	3,200.00	2,500.00	3,200.00	3,200.00	
4335 Extra Duty Pay	04	-	-	-	-	-	
4400 Christmas Donations	01	-	-	-	-	-	
4400 Christmas Donations	04	-	-	-	-	-	
4402 Police Cadet Fundraising	04	-	-	-	-	-	
4404 School Uniform Drive	04	651.60	8,100.00	-	8,000.00	8,000.00	
4406 Fundraising Revenue	02	-	-	-	-	-	
4406 Donations Designated - CF	03	147,598.74	(349.43)	-	-	-	
4810 Penalties and Interest	01	2,979.89	2,815.15	4,000.00	3,000.00	3,000.00	
4810 Penalties and Interest	03	-	-	-	-	-	
4820 Private Donations	01	125.00	-	-	-	-	
4820 Private Donations	02	16,985.85	4,909.79	-	-	-	
4820 Private Donations	03	(1,981.56)	6,697.00	-	-	-	
4820 Private Donations	04	9,500.00	-	2,000.00	-	-	
4825 Advertising Income	03	2,975.00	625.00	500.00	1,000.00	1,000.00	
4899 Miscellaneous	01	17,858.23	926.60	3,000.00	3,000.00	3,000.00	
4899 Miscellaneous	02	108.50	27.18	-	-	-	
4899 Miscellaneous	03	-	3,224.60	-	-	-	
4899 Miscellaneous	04	15,215.00	9,735.00	10,000.00	10,000.00	10,000.00	
4899 Miscellaneous	05	231.80	1,903.40	-	-	-	
Totals		217,798.05	41,814.29	22,000.00	28,200.00	28,200.00	Prepared by Date

rev.misc

[illegible]

[illegible]

[illegible]

CITY OF WALKER BUDGET FORM
DEPARTMENTAL TRANSFERS - GENERAL FUND
FOR BUDGET YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

[illegible]

•

Acct Title		Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	2018 Final Recommended	Comments
Salaries	839,939.86	897,660.09	832,940.00	874,587.00	874,587.00		
Payroll Taxes and Benefits	354,280.87	351,514.53	390,800.00	401,880.00	401,880.00		
Aldermen's Per Diem	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00		
Advertising	13,362.65	12,666.15	10,000.00	12,000.00	12,000.00		
Collection Costs	57,693.94	61,576.89	51,900.00	60,900.00	60,900.00		
Bank Charges	17.05	0.00	0.00	0.00	0.00		
Contracted Services	8,129.57	5,360.00	6,800.00	18,500.00	18,500.00		
Coroner Fees	4,570.00	666.67	6,000.00	6,000.00	6,000.00		
Court Costs	17,400.00	18,000.00	18,000.00	18,000.00	18,000.00		
Economic Development	10,000.00	10,000.00	15,000.00	25,000.00	25,000.00		
Insurance	60,169.59	67,334.35	64,700.00	57,600.00	57,600.00		
Legal and Professional	51,573.08	14,517.77	28,700.00	68,100.00	68,100.00		
Membership Fees / Travel	16,658.06	30,047.96	26,000.00	27,000.00	27,000.00		
Miscellaneous	9,405.20	4,842.08	23,200.00	25,900.00	25,900.00		
Printing, Postage, Office Supplies	26,362.49	60,828.87	65,800.00	26,300.00	26,300.00		
Promotional and Community Events	18,669.34	24,188.87	30,000.00	25,000.00	25,000.00		
Rental Equipment	6,900.80	7,058.31	6,600.00	7,600.00	7,600.00		
Repairs and Maintenance	36,229.88	61,456.52	68,200.00	38,200.00	38,200.00		
Small Tools and Supplies	6,692.97	11,469.43	11,000.00	9,000.00	9,000.00		
Telephone	22,460.32	22,139.64	22,900.00	21,900.00	21,900.00		
Utilities	21,210.68	15,666.94	17,000.00	22,000.00	22,000.00		
Uniforms	1,383.49	1,330.17	500.00	10,500.00	10,500.00		
Vehicle Expense	7,484.27	9,529.68	12,000.00	12,000.00	12,000.00		
Totals	1,650,594.11	1,747,854.92	1,768,040.00	1,827,967.00	1,827,967.00		
<div>Prepared by _____</div> <div>Date _____</div>							

				Prepared by	
				Date	
Totals	1,650,594.11	1,747,854.92	1,768,040.00	1,827,967.00	



**CITY OF WALKER BUDGET FORM
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GENERAL AND ADMINISTRATIVE
FOR BUDGET YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

[illegible]

dept 01 alderman

[illegible]

dept 01 advertising

Account Classification		Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No	Acct Title						
5208	Assessor Fees	0.00	2,876.48	2,900.00	2,900.00	2,900.00	property tax
5211	Collection Fees	57,693.94	58,700.41	49,000.00	58,000.00	58,000.00	sales tax - school board; IPT - Lamats
Totals		57,693.94	61,576.89	51,900.00	60,900.00	60,900.00	
Prepared by _____ Date _____							

					Prepared by
Totals	57,693.94	61,576.89	51,900.00	60,900.00	Date

[illegible]

dept 01 break charges

Account Classification		Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No	Acct Title						
5420	Contract Labor	1,080.00	0.00	0.00	0.00		
5425	Contract Services	7,049.57	5,360.00	6,800.00	18,500.00 <i>6,500.00</i>	18,500.00 <i>6,500.00</i>	<i>cleaning service; DMS mail out</i>
					12,000.00	12,000.00	<i>environmental science services inc, gis</i>
Totals		8,129.57	5,360.00	6,800.00	18,500.00	18,500.00	Prepared by _____ Date _____

dept 01 contracted svcs

Account Classification		Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No	Acct Title						
5213	Coroner Fees	4,570.00	666.67	6,000.00	6,000.00	6,000.00	
Totals		4,570.00	666.67	6,000.00	6,000.00	6,000.00	

Prepared by _____
 Date _____

Account Classification		Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No	Acct Title						
5250	Magistrate	17,400.00	18,000.00	18,000.00	18,000.00	18,000.00	\$1,500 per month
Totals		17,400.00	18,000.00	18,000.00	18,000.00	18,000.00	
							Prepared by
							Date

Account Classification		Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No	Acct Title						
5250	Magistrate	17,400.00	18,000.00	18,000.00	18,000.00	18,000.00	\$1,500 per month
Totals		17,400.00	18,000.00	18,000.00	18,000.00	18,000.00	
							Prepared by _____ Date _____

[illegible]dept ~~na~~acon dev

**CITY OF WALKER BUDGET FORM
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GENERAL AND ADMINISTRATIVE
FOR BUDGET YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

[illegible]

dept 01 insurance

[illegible]

dept 04-legal_prof

FOR BUDGET YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

[illegible]

Account Classification						Comments	
Acct No	Acct Title	Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	
5225	Interest and Penalties	0.00	0.00	0.00	-0.00	0.00	
5265	Rentals-Buildings	1,750.00	2,100.00	0.00	2,100.00	2,100.00	\$175/month Omni Storage
5275	Security	2,295.48	2,530.37	1,700.00	2,300.00	2,300.00	\$195/month Custom Security
5299	Other Operating Services	150.64	0.00	500.00	500.00	500.00	document destruction
5500	Miscellaneous Charges	121.58	214.71	1,000.00	1,000.00	1,000.00	special meeting needs: flowers/food
5530	Loss on Sale/Disp of Assets	0.00	0.00	0.00			
5550	Reconciliation Differences	0.00	0.00	0.00	0.00	0.00	
5599	Blighted Property	5,087.50	0.00	20,000.00	20,000.00	20,000.00	offset by tax liens filed on property
5699	Grant Expenditures	0.00	0.00	0.00	0.00	0.00	
5999	Budget Clearing	0.00	0.00	0.00	0.00	0.00	
Totals		9,405.20	4,842.08	23,200.00	25,900.00	25,900.00	

Prepared by _____
Date _____

[illegible]

Prepared by
Date

[illegible]

dept 01 program comments

[illegible]Prepared by _____
Date _____

CITY OF WALKER BUDGET FORM
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GENERAL AND ADMINISTRATIVE
FOR BUDGET YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

Account Classification	Acct No	Acct Title	Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
	5235	Maintenance-Land Improve	0.00	0.00	0.00	0.00	0.00	
	5236	Maintenance-Bldgs/Grounds	9,591.33	35,903.91	45,000.00	15,000.00	15,000.00	pest control, general repairs and maintenance, etc repairs.
	5238	Maintenance- Equipment	2,799.36	4,192.25	3,500.00	3,500.00	3,500.00	general maintenance
					1,000.00			
					1,400.00			\$4,500 HVAC maintenance (split based on units at each location)
					1,100.00			\$9,900 Total Energy Solutions generator maintenance (FA221.22)
	5241	Maintenance-Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	
	5242	Maintenance-Infrastructure	150.00	661.09	0.00	0.00	0.00	
	5243	Maintenance-Technology	23,689.19	20,699.27	19,700.00	19,700.00	19,700.00	\$500 miscellaneous maintenance/upgrades
					500.00			\$2,500/mo Rocket Computers - network admin (18%)
					5,400.00			Rocket Computers - upgrades
					2,900.00			Preases - permits software support
					4,200.00			Advanced Office Systems - copier maintenance
					2,400.00			Thinkstream - clerk of court
					1,000.00			CSDC annual software maintenance
					3,000.00			\$3,365 Concept Electronics annual maintenance (10%)
					300.00			
	5249	Maintenance-Other	0.00	0.00	0.00	0.00	0.00	
								Prepared by
	Totals		36,229.88	61,456.52	68,200.00	38,200.00	38,200.00	Date

dept 01 repairs_maint

CITY OF WALKER BUDGET FORM
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GENERAL AND ADMINISTRATIVE
FOR BUDGET YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

Account Classification						Comments
Acct No	Acct Title	Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended
5325	Household Cleaning Supplies	0.00	0.00	0.00	0.00	0.00 supplies for cleaning service - move to 5399 Operating Supplies
5340	Recreational Supplies	0.00	133.32	0.00	0.00	0.00
5345	Safety Supplies	213.00	0.00	0.00	0.00	0.00
5396	Small Tools	126.65	553.27	0.00	0.00	0.00 non-consumables <\$1,000
5399	Operating Supplies	5,321.36	9,489.51	11,000.00	9,000.00	9,000.00 includes cleaning supplies
5520	Non-Capitalized Assets	1,031.74	1,293.33	0.00	0.00	0.00 non-consumable ≥\$1,000 but <\$2,000 items must be tagged by Mr. Ezell
						non-consumables > 2,000 are considered capital assets and should be included in the capital outlay request. These items must be tagged by Mr. Ezell as well.
Totals		6,692.97	11,469.43	11,000.00	9,000.00	9,000.00

Prepared by _____
Date _____

dept 01 small tools supplies

<u>Account Classification</u>		<u>Last Compl Year-2016</u>	<u>Projected Year-2017</u>	<u>Budget Final-2017</u>	<u>Budget Request-2018</u>	<u>Final Recommended</u>	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>						
5285	Telephone Services	18,062.24	17,587.17	18,000.00	18,000.00	18,000.00	Cox
5286	Data Lines and Circuits	0.00	0.00	0.00	0.00	0.00	
5287	Wireless Communication	4,398.08	4,552.47	4,900.00 <i>3,900.00</i>	3,900.00 <i>3,900.00</i>	3,900.00 <i>3,900.00</i>	Verizon - 6 cell phones LINXUP GPS Tracking - 5
Totals		22,460.32	22,139.64	22,900.00	21,900.00	21,900.00	

Prepared by _____
 Date _____

dept 01 telephone

[illegible]

					Prepared by	
					Date	
Totals	21,210.68	15,666.94	17,000.00	22,000.00	22,000.00	

Account Classification		Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No	Acct Title						
5267	Rentals-Uniforms & Clothing	0.00	1,037.97	0.00	10,000.00	10,000.00	
5310	Clothing and Uniform Supplies	1,383.49	292.20	500.00	500.00	500.00	
5430	Laundry Services	0.00	0.00	0.00	0.00	0.00	
Totals		1,383.49	1,330.17	500.00	10,500.00	10,500.00	
							Prepared by _____
							Date _____

**CITY OF WALKER BUDGET FORM
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GENERAL AND ADMINISTRATIVE
FOR BUDGET YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

Account Classification						Comments	
Acct No	Acct Title	Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018		Final Recommended
5215	Fuel Expense	3,942.32	5,402.01	7,000.00	7,000.00	7,000.00	
5237	Maintenance-Vehicles	3,541.95	4,127.67	5,000.00	5,000.00	5,000.00	
5350	Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	combine with 5237

dept 01 vehicle expense

[illegible]

CITY OF WALKER BUDGET FORM
SUMMARY DEPARTMENTAL EXPENDITURE REQUEST - ANIMAL CONTROL
FOR BUDGET YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018[illegible]

expense 02 sum



[illegible]

Prepared by
Date

	Account Classification	Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No	Acct Title						
5220	Insurance-Vehicles	1,362.41	1,376.03	1,200.00	1,400.00	1,400.00	\$51,000 LMRMA Auto Liability (split all depts) \$43,500 Rod Prelean Auto Physical Damage (split all depts) from 1400 Prepaid Insurance.xls
5221	Insurance-General Liability	1,890.26	2,132.89	1,900.00	2,400.00	2,400.00	\$104,700 LMRMA General Liability (split all depts) \$33,000 Rod Prelean Business Protection (split all depts) from 1400 Prepaid Insurance.xls
5222	Insurance-Workmans Comp	1,785.76	1,803.62	2,300.00	2,400.00	2,400.00	Risk Management Workers' Comp
Totals		5,038.43	5,312.54	5,400.00	6,200.00	6,200.00	

dept 02-insurance

Account Classification						Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No	Acct Title										
5400	Accounting and Auditing		1,000.00	1,010.00	1,000.00	1,400.00	1,400.00	\$69,000 Hannis T. Bourgeois [2%]			
5405	Engineering and Architectural		0.00	0.00	0.00	0.00	0.00				
5410	Legal Fees		0.00	0.00	0.00	0.00	0.00				
5420	Contract Labor		0.00	0.00	0.00	0.00	0.00				
5498	Professional Services Travel		511.22	0.00	0.00	0.00	0.00				
5499	Other Professional Services		10,825.00	503.33	300.00	300.00	300.00	pre-employment/random drug screens; vehicle registrations			
Totals			12,336.22	1,513.33	1,300.00	1,700.00	1,700.00				

Prepared by _____
Date _____

dept 02 legal_prof

[illegible]

dept 02 members fees

Account Classification		Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No	Acct Title						
5200	Advertising	20.00	0.00	0.00	200.00	200.00	
5225	Interest and Penalties	0.00	0.00	0.00	0.00	0.00	
5266	Rentals-Equipment	0.00	0.00	0.00	0.00	0.00	
5268	Rentals-Other	0.00	0.00	0.00	0.00	0.00	
5275	Security	506.16	506.16	500.00	500.00	500.00	Custom Security
5280	Service Charges	0.00	0.00	0.00	0.00	0.00	
5299	Other Operating Services	0.00	0.00	0.00	0.00	0.00	
5420	Contract Labor	0.00	0.00	0.00	0.00	0.00	seasonal help
5425	Contract Services	0.00	0.00	0.00	0.00	0.00	
5500	Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00	
5580	Promotional/Community	322.67	0.00	0.00	0.00	0.00	
	Totals	848.83	506.16	500.00	700.00	700.00	Prepared by Date

dept 02 misc

[illegible]

dept 02 office supplies

Account Classification		Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No	Acct Title						
5236	Maintenance-Bldg & Grounds	21,335.56	1,505.35	3,000.00	17,700.00	17,700.00	\$3,000 general maintenance and repairs
					3,000.00	3,000.00	\$4,700 fence for dog exercise yard
					4,700.00	4,700.00	\$10,000 insulation for kennel area
					10,000.00	10,000.00	
5238	Maintenance-Equipment	625.00	970.87	800.00	800.00	800.00	\$4,500 HVAC maintenance (split based on units at each location)
					400.00	400.00	\$9,900 Total Energy Solutions generator maintenance (FA288)
					400.00	400.00	
5243	Maintenance-Technology	1,671.42	1,205.27	1,400.00	2,100.00	2,100.00	\$2,500/mo RockIT Computers - network admin (\$1%)
					1,500.00	1,500.00	RockIT Computers - upgrades
					100.00	100.00	\$3,365 Concept Electronics annual maintenance (3%)
					100.00	100.00	URL Shelter Manager
5249	Maintenance-Other	0.00	0.00	0.00	0.00	0.00	
Totals		23,631.98	3,681.49	5,200.00	20,600.00	20,600.00	Prepared by Date

Prepared by
Date

[illegible]Prepared by _____
Date _____

[illegible]Prepared by
Date

[illegible]

dept no utilities

[illegible]

dept 02 uniforms

[illegible]

dept 02 vehicle expense

[illegible]



		Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
	Acct Title						
	Salaries	76,033.44	77,708.93	89,100.00	83,100.00	83,100.00	
	Payroll Taxes and Benefits	32,696.00	31,813.30	24,800.00	26,500.00	26,500.00	
	Contracted Services	40,602.17	64,418.62	65,000.00	75,000.00	75,000.00	
	Concession Supplies	0.00	1,200.00	1,200.00	35,000.00	35,000.00	
	Insurance	8,312.90	8,607.65	11,700.00	11,600.00	11,600.00	
	Legal and Professional	12,774.65	36,307.04	36,300.00	1,700.00	1,700.00	
	Membership Fees / Travel	3,731.93	2,597.00	1,500.00	1,500.00	1,500.00	
	Miscellaneous	3,507.45	4,219.46	3,300.00	5,000.00	5,000.00	
	Printing, Postage, Office Supplies	3,076.58	1,688.57	1,200.00	1,700.00	1,700.00	
	Recreational Supplies	22,314.06	34,246.04	35,000.00	25,000.00	25,000.00	
	Rental Equipment	5,233.70	6,462.08	3,700.00	4,000.00	4,000.00	
	Repairs and Maintenance	54,242.07	45,780.43	52,900.00	43,200.00	43,200.00	
	Small Tools and Supplies	6,192.31	3,642.80	6,000.00	6,000.00	6,000.00	
	Telephone	1,849.06	1,811.12	1,800.00	2,000.00	2,000.00	
	Utilities	24,437.52	30,605.15	31,200.00	24,200.00	24,200.00	
	Uniforms	188.00	65.52	500.00	1,300.00	1,300.00	
	Totals	295,191.84	351,173.71	365,200.00	346,800.00	346,800.00	Prepared by Date

Prepared by
Date



[illegible]

Prepared by
Date

[illegible]

dept 03 concession

**CITY OF WALKER BUDGET FORM
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - PARKS AND RECREATION
FOR BUDGET YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

[illegible]

dept 03 insurance

[illegible]

dept 03-legal_prof

[illegible]

Prepared by
Date

Account Classification						Comments
Acct No	Acct Title	Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended
5200	Advertising	0.00	0.00	0.00	500.00	500.00
5215	Fuel Expense	3,130.77	3,712.53	3,000.00	3,500.00	3,500.00
5275	Security	337.44	337.44	300.00	1,000.00	1,000.00
5299	Other Operating Services	0.00	0.00	0.00	0.00	0.00
5500	Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00
5560	Business Meetings	0.00	0.00	0.00	0.00	0.00
5580	Promotional / Community	39.24	169.49	0.00	0.00	0.00
Totals		3,507.45	4,219.46	3,300.00	5,000.00	5,000.00

Prepared by _____
Date _____

dept-23 misc

**CITY OF WALKER BUDGET FORM
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - PARKS AND RECREATION
FOR BUDGET YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

Account Classification		Last Compt	Projected	Budget	Budget	Final	Comments
Acct No	Acct Title	Year-2016	Year-2017	Final-2017	Request-2018	Recommended	
5255	Postage, Mail Delivery	0.00	0.00	0.00	0.00	0.00	
5260	Printing	249.67	0.00	200.00	200.00	200.00	
5315	Computer Supplies	0.00	0.00	0.00	0.00	0.00	combine with 5335
5335	Office Supplies	2,826.91	1,688.57	1,000.00	1,500.00	1,500.00	

dept 03 office supplies

[illegible]

dept 03 rec supplies

[illegible]

dept 03 rental equip

	Account Classification	Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No	Acct Title						
5235	Maintenance-Land Improve	0.00	0.00	0.00	0.00	0.00	combined with 5242
5236	Maintenance-Bldgs/Grounds	4,269.00	2,457.47	2,500.00	2,500.00	2,500.00	pest control, general repairs and maintenance, a/c repairs
5237	Maintenance-Vehicles	399.79	229.71	1,000.00	1,000.00	1,000.00	
5238	Maintenance-Equipment	1,585.28	4,086.51	7,400.00	7,400.00	7,400.00	
				7,000.00	7,000.00	7,000.00	sceag mower and tractor
				400.00	400.00	400.00	\$4,500 HVAC maintenance (split based on units at each location)
5240	Maintenance-Rec. Equip	1,042.58	0.00	0.00	0.00	0.00	combined with 5238
5242	Maintenance-Infrastructure	44,368.16	26,232.40	20,000.00	30,000.00	30,000.00	\$30,000 general fields and park maintenance with signage
5243	Maintenance-Technology	2,577.26	1,361.17	2,000.00	2,300.00	2,300.00	
				1,200.00	1,500.00	1,500.00	\$2,500/month RockIT Computers - network admin [5%]
				100.00	100.00	100.00	Rocket Computers - upgrades
				600.00	600.00	600.00	Advanced Office Systems - copier maintenance
				100.00	100.00	100.00	\$3,366 Concept Electronics annual maintenance [1%]
5249	Maintenance-Other	0.00	520.00	0.00	0.00	0.00	
Totals		54,242.07	45,780.43	52,900.00	43,200.00	43,200.00	Prepared by Date

dept 03 - affairs_maint

[illegible]Prepared by _____
Date _____

[illegible]

**CITY OF WALKER BUDGET FORM
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - PARKS AND RECREATION
FOR BUDGET YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

[illegible]

dept 03 utilities

[illegible]

dept 03 uniforms

[illegible]



Acct Title	Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Salaries	1,333,514.42	1,187,457.02	1,325,700.00	1,302,700.00	1,302,700.00	
Payroll Taxes and Benefits	691,392.25	709,068.48	723,900.00	722,200.00	722,200.00	
Contracted Services	6,971.03	4,460.00	5,800.00	5,800.00	5,800.00	
Insurance	136,168.30	162,529.98	163,300.00	159,100.00	159,100.00	
Legal and Professional	16,214.98	15,329.41	12,000.00	16,700.00	16,700.00	
Membership Fees / Travel	6,358.47	11,902.08	9,000.00	13,000.00	13,000.00	
Miscellaneous	12,735.91	16,790.62	17,500.00	17,500.00	17,500.00	
Printing, Postage, Office Supplies	21,571.58	12,268.69	7,200.00	8,700.00	8,700.00	
Promotional and Community Events	115.52	0.00	1,000.00	1,000.00	1,000.00	
Rental Equipment	18,167.98	16,826.57	18,900.00	19,000.00	19,000.00	
Repairs and Maintenance	72,581.27	12,955.77	32,500.00	33,800.00	33,800.00	
Small Tools and Supplies	24,460.87	25,875.33	26,000.00	31,000.00	31,000.00	
Telephone	35,715.42	33,500.96	30,800.00	32,500.00	32,500.00	
Utilities	8,783.93	9,415.37	7,500.00	9,500.00	9,500.00	
Uniforms	12,973.13	17,564.58	14,000.00	18,000.00	18,000.00	
Vehicle Expense	80,545.46	79,847.11	80,000.00	80,000.00	80,000.00	
Totals	2,478,270.52	2,315,791.97	2,475,100.00	2,470,500.00	2,470,500.00	Prepared by Date

Prepared by
Date



<u>Account Classification</u>		<u>Last Compl</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>	<u>Final</u>	<u>Comments</u>
<u>Acct No.</u>	<u>Acct Title</u>	<u>Year-2016</u>	<u>Year-2017</u>	<u>Final-2017</u>	<u>Request-2018</u>	<u>Recommended</u>	
5420	Contract Labor	0.00	0.00	0.00	0.00	0.00	
5425	Contract Services	6,971.03	4,460.00	5,800.00	5,800.00	5,800.00	\$480 / month- cleaning service
Totals		6,971.03	4,460.00	5,800.00	5,800.00	5,800.00	Prepared by Date

dept 04 contracted svcs

[illegible]

04-ins

Account Classification	Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No	Acct Title					
5400	Accounting and Auditing	10,000.00	10,100.00	11,000.00	11,000.00	\$69,000 Hannis T. Bourgeois [16%]
5405	Engineering and Architectural	0.00	0.00	0.00	0.00	
5410	Legal Fees	0.00	0.00	0.00	0.00	
5415	Veterinary Services	0.00	0.00	0.00	0.00	
5499	Other Professional Services	6,214.98	5,229.41	5,700.00	5,700.00	pre-employment/random drug screens; vehicle registrations
Totals	16,214.98	15,329.41	12,000.00	16,700.00	16,700.00	Prepared by _____ Date _____

dept 04 legal_prof

Account Classification		Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No	Acct Title						
5100	Travel/Training	2,231.18	7,666.08	4,000.00	8,000.00	8,000.00	LASCP - LA Association of Secretaries to Chiefs of Police Chiefs Association LA Narcotic Officers Association CARTA specialized training for officers
5205	Annual Fees,Dues,Subscript	4,127.29	4,236.00	5,000.00	5,000.00	5,000.00	LASCP - LA Association of Secretaries to Chiefs of Police Chiefs Association (state and international) \$110/month TLO Investigative Systems IACP NET Leads Online International Association Property - Evidence
	Totals	6,358.47	11,902.08	9,000.00	13,000.00	13,000.00	Prepared by _____ Date _____

dept 04 memberships_travel

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

Account Classification	Last Compl	Projected	Budget	Budget	Final	Comments
Acct No	Year-2016	Year-2017	Final-2017	Request-2018	Recommended	
5200	Advertising	364.50	98.67	500.00	500.00	Livingston Parish News
5265	Rentals-Buildings	6,926.02	11,514.24	11,500.00	11,500.00	storage unit
5275	Security	3,540.84	3,641.04	3,600.00	3,600.00	Custom Security
5280	Service Charges	0.00	0.00	0.00	0.00	
5299	Other Operating Services	598.27	843.33	900.00	900.00	Towing
5300	Building Grounds Gen Plant	0.00	0.00	0.00	0.00	
5330	Medicines and Vaccines	0.00	0.00	0.00	0.00	
5500	Miscellaneous Charges	1,006.28	26.67	0.00	0.00	
5545	Cash Over/Short	0.00	0.00	0.00	0.00	
5560	Business Meetings	0.00	0.00	0.00	0.00	
5565	Informant Fees	300.00	666.67	1,000.00	1,000.00	
5572	Police Cadets	0.00	0.00	0.00	0.00	
5999	Budget Clearing	0.00	0.00	0.00	0.00	
	Totals	12,735.91	16,790.62	17,500.00	17,500.00	

Prepared by
Date

[illegible]

dept 04 office supplies

Account Classification		Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No	Acct Title						
5580	Promotional / Community	115.52	0.00	1,000.00	1,000.00	1,000.00	
Totals		115.52	0.00	1,000.00	1,000.00	1,000.00	
							Prepared by _____ Date _____

dept 04 promo

[illegible]

dept 04 rental equip

[illegible]Prepared by
Date

[illegible]

dept 04 small_tools_supplies

[illegible]

dept 04 telephone

[illegible]

dept 04 utilities

Account Classification		Last Compl	Projected	Budget	Budget	Final	Comments
Acct No	Acct Title	Year-2016	Year-2017	Final-2017	Request-2018	Recommended	
5267	Rentals-Uniforms & Clothing	0.00	0.00	0.00	0.00	0.00	
5310	Clothing and Uniform Supplies	9,837.83	15,200.17	10,000.00	15,000.00	15,000.00	
5430	Laundry Services	3,135.30	2,364.41	4,000.00	3,000.00	3,000.00	
	Totals	12,973.13	17,564.58	14,000.00	18,000.00	18,000.00	

Prepared by _____
Date _____

Prepared by
Date

[illegible]

CITY OF WALKER BUDGET FORM
CAPITAL OUTLAY REQUEST - POLICE DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

[illegible]



	Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct Title						
Salaries	504,521.84	490,519.61	481,100.00	532,770.00	532,770.00	
Payroll Taxes and Benefits	224,558.05	212,858.50	236,600.00	256,515.00	256,515.00	
Contracted Services	3,135.00	42,178.68	4,900.00	93,000.00	93,000.00	
Equipment Expense	111,483.45	107,837.12	78,200.00	112,900.00	112,900.00	
Insurance	64,615.14	65,306.37	81,200.00	79,900.00	79,900.00	
Landscaping and Beautification	0.00	0.00	0.00	224,300.00	224,300.00	**CARRY FORWARD \$224,300 Sidewalks Phase II**
Legal and Professional	66,851.92	60,103.41	27,200.00	22,300.00	22,300.00	
Membership Fees / Travel	1,857.45	1,960.87	1,500.00	3,000.00	3,000.00	
Miscellaneous	2,401.12	665.48	2,900.00	2,900.00	2,900.00	
Printing, Postage, Office Supplies	668.49	4,208.72	500.00	1,000.00	1,000.00	
Rental Equipment	18,914.64	10,637.03	12,400.00	13,400.00	13,400.00	
Repairs and Maintenance	226,052.33	211,502.66	111,000.00	660,500.00	660,500.00	**CARRY FORWARD \$350,000 Railroad Crossing Industrial Park**
Small Tools and Supplies	26,617.74	23,170.36	13,000.00	23,000.00	23,000.00	
Telephone	8,715.42	8,896.57	8,900.00	8,500.00	8,500.00	
Utilities	76,878.65	78,202.06	72,800.00	73,400.00	73,400.00	
Uniforms	1,055.67	1,078.88	1,500.00	5,100.00	5,100.00	
Totals	1,338,326.91	1,319,126.32	1,133,700.00	2,112,485.00	2,112,485.00	Prepared by Date

Prepared by
Date



[illegible][illegible]

[illegible]

dept 05 equip exp

[illegible]

Prepared by
Date

[illegible]

dept 05 landscaping

Account Classification		Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No	Acct Title						
5400	Accounting and Auditing	6,500.00	6,500.00	6,000.00	8,300.00	8,300.00	\$69,000 Hannis T. Bourgeois [12%]
5405	Engineering and Architectural	16,265.30	46,376.08	14,700.00	5,000.00	5,000.00	
				5,000.00	5,000.00	5,000.00	PPM -MS4 report
				9,700.00	0.00	0.00	120006 - Sidewalk Phase III (carry forward from 2014); project bid in 2016
5410	Legal Fees	0.00	0.00	1,500.00	1,500.00	1,500.00	
5498	Professional Services Travel	7,774.62	0.00	0.00	0.00	0.00	
5499	Other Professional Services	36,312.00	7,227.33	5,000.00	7,500.00	7,500.00	pre-employment/random drug screens for employees; vehicle reg
	Totals	66,851.92	60,103.41	27,200.00	22,300.00	22,300.00	Prepared by Date

dept 05 legal_prof

[illegible]

dept 05 memberships_travel

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

Account Classification						Comments
Acct No	Acct Title	Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended
5200	Advertising	252.00	0.00	500.00	500.00	Livingston Parish News - employment ads
5225	Interest and Penalties	0.00	0.00	0.00	0.00	
5265	Rentals-Buildings	0.00	0.00	0.00	0.00	
5275	Security	405.48	405.48	400.00	400.00	Custom Security
5299	Other Operating Services	957.50	0.00	500.00	500.00	wrecker services
5300	Buildings, Grounds, Gen Plant	0.00	0.00	0.00	0.00	
5500	Miscellaneous Charges	786.14	260.00	1,500.00	1,500.00	dammages to private property by work crews; other misc charges
5560	Business Meetings	0.00	0.00	0.00	0.00	
5999	Budget Clearing	0.00	0.00	0.00	0.00	
Totals		2,401.12	665.48	2,900.00	2,900.00	

Prepared by _____
Date _____

dept 05 misc

Account Classification							
Acct No.	Acct Title	Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
5255	Postage, Mail, Delivery	0.00	0.00	0.00	0.00	0.00	
5260	Printing	0.00	58.79	0.00	0.00	0.00	
5315	Computer Supplies	0.00	0.00	0.00	0.00	0.00	combine with 5335
5335	Office Supplies	668.49	4,149.93	500.00	1,000.00	1,000.00	
	Totals	668.49	4,208.72	500.00	1,000.00	1,000.00	Prepared by Date

dept 05 office supplies

<u>Account Classification</u>		<u>Last Compl</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>	<u>Final</u>	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>	<u>Year-2016</u>	<u>Year-2017</u>	<u>Final-2017</u>	<u>Request-2018</u>	<u>Recommended</u>	
5266	Rentals-Equipment	18,275.04	8,909.83	11,400.00 10,000.00	11,400.00 10,000.00	11,400.00 10,000.00	misc equip rental dozer
				500.00	500.00	500.00	\$180/month LEAF-copier lease [22%]
				900.00	900.00	900.00	\$150/mo National Welding Supply - cylinder rental [50%]
5268	Rentals-Other	639.60	1,727.20	1,000.00	2,000.00	2,000.00	\$80/mo port-a-can
Totals		18,914.64	10,637.03	12,400.00	13,400.00	13,400.00	
							Prepared by _____ Date _____

Prepared by
Date

Account Classification						Comments
Acct No	Acct Title	Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended
5235	Maintenance-Land Improve	0.00	0.00	0.00	0.00	combine with 5236
5236	Maintenance-Bldgs/Grounds	594.66	10,566.44	1,000.00	1,500.00	Pest Control; general maintenance and repairs
5241	Maintenance-Furn/Fixtures	0.00	0.00	0.00	0.00	
5242	Maintenance-Infrastructure	222,549.47	195,513.99	108,000.00	655,000.00	normal maintenance/repairs
				\$4,000.00	55,000.00	replace culverts and driveways / asphalt repairs
				\$4,000.00	250,000.00	Railroad crossing at Industrial park carryover from 2017
				0.00	350,000.00	
5243	Maintenance-Technology	2,908.20	5,422.23	2,000.00	4,000.00	4,000.00 \$2,500/month Rocket Computers - network admin (4%)
				1,200.00	1,200.00	
				500.00	600.00	Rocket Computers - upgrades
				300.00	300.00	Advanced Office Systems - copier maintenance
5249	Maintenance-Other	0.00	0.00	0.00	0.00	2,000.00
Totals		226,052.33	211,502.66	111,000.00	660,500.00	660,500.00

Prepared by _____
Date _____

dept 05_repairs_maint

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

Account Classification		Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No	Acct Title						
5325	Household Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	include with operating supplies
5345	Safety Supplies	80.00	0.00	0.00	1,000.00	1,000.00	Include with operating supplies - street signs, safety vests, etc
5350	Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	include with 5237
5396	Small Tools	8,136.76	4,103.12	0.00	5,000.00	5,000.00	non-consumables <\$1,000
5399	Operating Supplies	15,879.51	19,067.24	13,000.00	17,000.00	17,000.00	weed killer / mosquito
5520	Non-Capitalized Assets	2,521.47	0.00	0.00	0.00	0.00	non-consumable ≥\$1,000 but <\$2,000 items must be tagged by Mr. Ezell
							non-consumables ≥ 2,000 are considered capital assets and should be included in the capital outlay request. These items must be tagged by Mr. Ezell as well.
Totals		26,617.74	23,170.36	13,000.00	23,000.00	23,000.00	Prepared by _____ Date _____

dept 05 small tools_supplies

[illegible]

Account Classification			Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No	Acct Title							
5290	Utilities		69,392.97	70,174.23	69,200.00	69,800.00	69,800.00	DPW; street lighting and interstate lighting
5295	Waste Disposal		7,485.68	8,027.83	3,600.00	3,600.00	3,600.00	30 yd open top container (50%); drop off
Totals			76,878.65	78,202.06	72,800.00	73,400.00	73,400.00	Prepared by Date

dept 05 utilities

[illegible]

dept 05 uniforms

**CITY OF WALKER BUDGET FORM
CAPITAL OUTLAY REQUEST - STREET DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

[illegible]



CITY OF WALKER BUDGET FORM
INDIVIDUAL FUND BUDGET - SPECIAL REVENUE FUND
FOR BUDGET YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

Source Appropriation	Last Completed Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
REVENUE SOURCES						
Taxes	1,600,069.24	1,414,593.26	1,335,000.00	1,250,000.00	1,250,000.00	
Interest Income	19,624.76	29,711.77	9,000.00	15,000.00	15,000.00	
Miscellaneous	-	-	-	-	-	
TOTAL REVENUE	1,619,694.00	1,444,305.03	1,344,000.00	1,265,000.00	1,265,000.00	
EXPENDITURES						
General Expenses	26,441.47	25,722.75	25,100.00	25,000.00	25,000.00	
Debt Service	324,324.03	284,416.00	284,416.00	283,568.00	283,568.00	
TOTAL EXPENDITURES	350,765.50	310,138.75	309,516.00	308,568.00	308,568.00	
EXCESS (DEFICIENCY) REV OVER EXP	1,268,928.50	1,134,166.28	1,034,484.00	956,432.00	956,432.00	
OTHER FINANCING SOURCES (USES)						
Sale of Capital Assets	-	-	-	-	-	
Discount on Bond Issuance	(19,028.00)	-	-	-	-	
Transfers to Sewer	(819,999.96)	(810,500.00)	(810,500.00)	(947,700.00)	(947,700.00)	
Transfers to Streets	(15,669.55)	(300,669.56)	(300,700.00)	(615,700.00)	(615,700.00)	
TOTAL OTHER SOURCES (USES)	(854,697.51)	(1,111,169.56)	(1,111,200.00)	(1,563,400.00)	(1,563,400.00)	
INCREASE (DECREASE) IN FUND BALANCE	414,230.99	22,996.73	(76,716.00)	(606,968.00)	(606,968.00)	
BEGINNING FUND BALANCE	1,654,532.00	2,068,762.99	2,068,762.99	2,091,800.00	2,091,800.00	
ESTIMATED ENDING FUND BALANCE	2,068,762.99	2,091,759.72	1,992,046.99	1,484,832.00	1,484,832.00	



[illegible]

[illegible]

[illegible]

[illegible]

CITY OF WALKER BUDGET FORM
SUMMARY DEPARTMENTAL EXPENDITURE REQUEST - 1/2 CENT SALES TAX
FOR BUDGET YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

[illegible]

<u>Account Classification</u>		<u>Last Compl</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>	<u>Final</u>	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>	<u>Year-2016</u>	<u>Year-2017</u>	<u>Final-2017</u>	<u>Request-2018</u>	<u>Recommended</u>	
5211	Collection Fees	26,441.47	25,772.75	25,100.00	25,000.00	25,000.00	
5280	Service Charges	0.00	0.00	0.00	0.00	0.00	
5560	Reconciliation Differences	0.00	0.00	0.00	0.00	0.00	
Totals		26,441.47	25,772.75	25,100.00	25,000.00	25,000.00	
							Prepared by _____ Date _____

Prepared by
Date

CITY OF WALKER BUDGET FORM
DEBT SERVICE SCHEDULE - 1/2 CENT SALES TAX
FOR BUDGET YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

[illegible]

[illegible]Prepared by
Date

CITY OF WALKER BUDGET FORM
FUND GROUPING BUDGET - ENTERPRISE FUNDS
FOR BUDGET YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

	Actual Year-2016	Projected Year-2017	Budget Year-2017	Budget Year-2018	Gas Department	Sewer Department	Water Department	Garbage Department	Comments
OPERATING REVENUES									
Charges for Services	7,985,666.28	7,704,612.01	7,565,000.00	8,413,106.96	5,329,500.00	1,168,800.96	1,535,806.00	379,000.00	
Delinquent Charges	101,166.99	152,617.71	122,600.00	106,100.00	67,300.00	13,000.00	19,800.00	6,000.00	
Miscellaneous Charges	270,043.31	381,239.42	310,900.00	338,300.00	198,100.00	11,600.00	128,300.00	300.00	
Waste Management Fees	20,277.48	6,866.01	10,000.00	10,000.00	-	10,000.00	-	-	
TOTAL OPERATING REVENUES	8,377,154.06	8,245,335.15	8,008,500.00	8,867,506.96	5,594,900.00	1,203,400.96	1,683,906.00	385,300.00	
OPERATING EXPENSES	5,108,431.81	5,589,345.34	5,267,600.00	5,943,226.36	3,138,685.00	1,234,597.36	1,197,064.00	372,900.00	
OPERATING INCOME (LOSS) BEFORE DEPRECIATION EXPENSE	3,268,722.25	2,655,989.81	2,740,900.00	2,924,280.60	2,456,235.00	(31,196.40)	486,842.00	12,400.00	
Depreciation Expense	793,196.52	801,128.51	727,850.00	727,850.00	178,850.00	423,500.00	125,500.00	-	
NET OPERATING INCOME (LOSS)	2,475,525.73	1,854,861.30	2,013,050.00	2,196,430.60	2,277,385.00	(454,696.40)	361,342.00	12,400.00	
ADD:									
Non-operating Revenues	76,389.03	111,442.00	74,900.00	102,400.00	80,900.00	1,000.00	20,500.00	-	
Transfers In	819,999.96	942,103.33	810,500.00	947,700.00	-	947,700.00	-	-	
Donations	-	-	-	-	-	-	-	-	
LESS:									
Non-operating Expenses	309,192.27	193,643.96	185,000.00	207,900.00	130,500.00	28,900.00	48,500.00	-	
Transfers Out	999,999.96	1,000,000.00	1,000,000.00	4,466,000.00	4,466,000.00	-	-	-	
NET INCREASE (DECREASE) IN NET POSITION	2,062,722.49	1,714,762.67	1,703,450.00	(1,427,369.40)	(2,238,215.00)	465,103.60	333,342.00	12,400.00	
BEGINNING NET POSITION	15,847,133.00	17,909,856.49	17,909,900.00	19,624,600.00					
ENDING NET POSITION	17,909,855.49	19,624,618.16	19,613,350.00	18,197,230.60					

[illegible][illegible]

CITY OF WALKER BUDGET FORM
DEBT SERVICE SCHEDULE - ENTERPRISE FUND
FOR BUDGET YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

Debt Instrument	Description	Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended
Series 2009	Series 2009 - Facilities and Community Development Authority Refunding Bonds. Total bond issue of \$7,440,000. \$4,536,000 for refinancing of Sewer Revenue Bonds Series 2000 and Series 2001, as well as Natural Gas and Water Revenue Bonds Series 1999. \$2,904,000 for refinancing of Sales Tax Bonds Series 2000 accounted for in the Special Revenue Fund. Outstanding balance at 12/31/16 is \$214,000 payable from enterprise fund and \$796,000 from 1/2 cent special revenue fund.	75,000.00	320,000.00	75,000.00	70,000.00	70,000.00
Series 2010B	State of Louisiana Combined Utilities Revenue Bonds. Greenwhich Village Water Project. Total bond issue \$364,000. Outstanding balance at 12/31/16 is \$266,000	17,000.00	17,200.00	17,300.00	18,000.00	18,000.00
Series 2011	State of Louisiana Combined Utilities Revenue Bonds. East Side Sewer Force Main. Total bond issue \$675,141. Outstanding balance at 12/31/16 is \$496,764	37,000.00	29,000.00	38,000.00	33,000.00	33,000.00
Series 2016	Series 2016 - Revenue Refunding Bonds, refunding portion of 2009 Refunding Bonds. Total bond issue of \$4,890,000. \$3,266,000 attributed to original 2000 and 2001 Series Sewer Revenue Bonds and 1999 Natural Gas and Water Revenue Bonds. \$1,624,000 attributable to original 2000 Sales Tax Bonds. Outstanding balance at 12/31/16 is \$4,825,000, with \$4,242,000 payable from enterprise fund and \$583,000 from 1/2 cent sales tax special revenue fund.	-	-	-	135,000.00	135,000.00
2014 Lease	2014 Municipal Lease - Total lease of \$277,700. Outstanding balance at 12/31/16 is \$141,800 with \$84,600 accounted for in the general fund and \$57,200 accounted for in the enterprise fund. Final quarterly payment due April 9, 2019.	21,415.95	22,231.49	21,700.00	22,700.00	22,700.00
		150,415.95	388,431.49	152,000.00	278,700.00	278,700.00



CITY OF WALKER BUDGET FORM
SUMMARY DEPARTMENTAL REVENUE AND EXPENSE - GAS DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

Source Appropriation	Last Completed Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
OPERATING REVENUES						
Charges for Services	5,201,508.64	4,748,917.33	4,772,800.00	5,329,500.00	5,329,500.00	
Delinquent Charges	63,353.93	96,430.47	74,300.00	67,300.00	67,300.00	
Miscellaneous Charges	168,950.82	202,058.36	198,100.00	198,100.00	198,100.00	
TOTAL OPERATING REVENUES	5,433,813.39	5,046,406.16	5,045,200.00	5,594,900.00	5,594,900.00	
OPERATING EXPENSES	2,523,267.69	2,934,633.11	2,866,900.00	3,138,665.00	3,138,665.00	
OPERATING INCOME (LOSS) BEFORE DEPRECIATION	2,910,555.70	2,111,773.05	2,178,300.00	2,456,235.00	2,456,235.00	
Depreciation Expense	186,890.30	188,759.21	178,850.00	178,850.00	178,850.00	
OPERATING INCOME (LOSS)	2,723,665.40	1,923,013.84	1,999,450.00	2,277,385.00	2,277,385.00	
ADD:						
Non-operating Revenues	47,058.26	107,687.52	56,500.00	80,900.00	80,900.00	
Transfers In	-	-	-	-	-	
LESS:						
Non-operating Expenses	191,842.76	128,513.39	129,000.00	130,500.00	130,500.00	
Transfers Out	999,999.96	1,000,000.00	1,000,000.00	4,466,000.00	4,466,000.00	
NET INCREASE (DECREASE) IN NET ASSETS	1,578,880.94	902,187.97	926,950.00	(2,238,215.00)	(2,238,215.00)	



[illegible]

[illegible][illegible]

Account Classification		Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No	Acct Title						
4830	Out of City Limit Fees	89,485.38	90,287.33	89,900.00	89,900.00	89,900.00	based on CUSI customer list, OCL.
4835	Services Charges	75,349.00	110,282.67	103,000.00	103,000.00	103,000.00	administrative fees for disconnects
4855	Recovery of Bad Debt	4,116.44	1,488.36	5,200.00	5,200.00	5,200.00	collection of utility accounts previously sent to collection agency
Totals		168,950.82	202,058.36	198,100.00	198,100.00	198,100.00	

Prepared by _____
Date _____

Account Classification		Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No	Acct Title						
4300	Federal Grants	0.00	0.00	1,600.00	1,600.00	1,600.00	
		0.00	0.00	1,600.00	1,600.00	1,600.00	FEMA-4277-DR Flood August 2016
4310	State Grants		0.00	0.00	0.00	0.00	
4320	Local Grants		0.00	0.00	0.00	0.00	
4805	Interest Income	37,844.33	73,772.05	41,700.00	53,700.00	53,700.00	
4815	Gain on Disposal of Assets	-7,930.00	0.00	0.00	0.00	0.00	
4820	Private Donations		0.00	0.00	0.00	0.00	
4850	Miscellaneous Utility Rev	16,552.93	31,950.55	13,200.00	24,300.00	24,300.00	extend services, road bores, document fees
4899	Miscellaneous income	591.00	1,964.92	0.00	1,300.00	1,300.00	
Totals		47,058.26	107,687.52	56,500.00	80,900.00	80,900.00	Prepared by Date

Prepared by
Date

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

Acct Title	Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Salaries	459,769.43	446,790.05	512,400.00	538,860.00	538,860.00	
Payroll Taxes and Benefits	262,558.58	242,694.55	262,100.00	275,205.00	275,205.00	
Contracted Services	160,647.01	144,517.52	179,000.00	189,000.00	189,000.00	
Equipment Expenses	45,863.32	67,178.65	39,700.00	48,000.00	48,000.00	
Equipment Rental	10,074.51	10,205.46	13,100.00	13,100.00	13,100.00	
Maintenance	227,171.07	207,881.44	67,000.00	265,300.00	265,300.00	
Small Tools and Supplies	16,272.56	12,950.20	5,700.00	9,100.00	9,100.00	
Utilities	9,426.73	10,746.67	11,200.00	11,200.00	11,200.00	
Insurance	86,718.86	87,683.61	110,900.00	87,200.00	87,200.00	
Miscellaneous	23,138.46	56,043.23	20,000.00	42,500.00	42,500.00	
Office Expense	5,558.45	8,785.11	7,000.00	9,000.00	9,000.00	
Professional Fees	21,981.07	18,171.80	67,500.00	415,400.00	415,400.00	
Telephone Expense	11,190.98	14,418.19	12,000.00	9,200.00	9,200.00	
Bad Debt Expense	9,196.79	15,989.00	14,200.00	12,600.00	12,600.00	
Natural Gas Purchases	1,183,689.87	1,590,577.63	1,545,100.00	1,213,000.00	1,213,000.00	
Total Operating Expenses						
Before Depreciation	2,523,257.69	2,934,633.11	2,866,900.00	3,138,665.00	3,138,665.00	
Depreciation	186,890.30	188,759.21	178,850.00	178,850.00	178,850.00	
Net Operating Expenses	2,710,147.99	3,123,392.32	3,045,750.00	3,317,515.00	3,317,515.00	
Total Non-Operating Expenses	191,842.76	128,513.39	129,000.00	130,500.00	130,500.00	
Total Expenses	2,901,990.75	3,251,905.71	3,174,750.00	3,448,015.00	3,448,015.00	Prepared by Date



Account Classification		Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No	Acct Title						
5420	Contract Labor	0.00	0.00	0.00	0.00		
5425	Contract Services	160,647.01	144,517.52	179,000.00	189,000.00	189,000.00	
					91,300.00	\$140,400 Meter Reading [65% - based on customer counts]	
					2,100.00	\$3,900 Answering Service [53%]	
					44,100.00	\$81,600 DMS billing service [54% - based on customer counts]	
					2,000.00	DMS bill inserts (gas study mailouts)	- \$1,6309.2017
					9,000.00	R&R - Annual Leak Survey	
					12,000.00	R&R - Miscellaneous (increase in regulations)	
					6,300.00	R&R - Miles of Main/Business District Survey (5 years=2017)	
					5,000.00	R&R - Cathodic Protection Survey	
					7,200.00	LA One Call - locates	
					10,000.00	Environmental Science Service, Inc.	
						Geographic Information Services (GIS)	
Totals		160,647.01	144,517.52	179,000.00	189,000.00	189,000.00	Prepared by Date

[illegible]

<u>Account Classification</u>		Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	<u>Comments</u>
Acct No	Acct Title						
5266	Rentals-Equipment	10,074.51	10,077.29	13,100.00	13,100.00	13,100.00	Miscellaneous equipment rental
				500.00	500.00	500.00	
				6,000.00	6,000.00	6,000.00	Automation Services - telemetry \$125/site [4 sites]
				3,300.00	3,300.00	3,300.00	LEAF - copier lease [Larry's Office, DPW 61%, Billing 64%]
				900.00	900.00	900.00	National Welding Supply - cylinder rental [50%]
				2,400.00	2,400.00	2,400.00	Pitney Bowes-mail machine lease [50%]
5268	Rentals-Other	0.00	128.17	0.00	0.00	0.00	
Totals		10,074.51	10,205.46	13,100.00	13,100.00	13,100.00	
Prepared by _____ Date _____							

Prepared by
Date

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

Account Classification	Last Compl	Projected	Budget	Budget	Final	Comments
Acct No	Year-2016	Year-2017	Final-2017	Request-2018	Recommended	
5236	Maintenance-Bldgs/Grounds	197.22	8,037.05	1,000.00	1,000.00	
5238	Maintenance-Equipment	7,637.38	24,038.53	4,900.00	10,900.00	
				4,000.00	10,000.00	general maintenance
				400.00	400.00	\$4,500 HVAC maintenance (split based on units at each location)
				500.00	500.00	\$9,900 Total Energy Solutions generator maintenance (7A222 50%)
5241	Maintenance-Furn/Fixtures	0.00	0.00	0.00	0.00	
5242	Maintenance-Infrastructure	297,295.38	281,666.05	130,000.00	345,000.00	
		242,424.87	177,109.88	130,000.00	160,000.00	normal maintenance/repairs
		0.00	0.00	0.00	100,000.00	ceothic protection / rectifiers
		0.00	126,699.75	85,000.00	85,000.00	upgrade regulator station US 190 @ Corbin Rd.
5250	Tap Fees - Contra Expense	-64,900.00	-86,533.33	-57,800.00	-75,700.00	tap fees received from customers (offset maint. infra. costs)
5251	Meter Fees - Contra Exp	-21,910.90	-36,546.67	-24,400.00	-29,200.00	meter fees received from customers (offset maint. infra. costs)
5243	Maintenance-Technology	8,851.99	17,219.81	13,300.00	13,300.00	
				5,400.00	5,400.00	\$2,500/mo RockIT Computers - network admin (10%)
				400.00	400.00	RockIT Computers - upgrades
				2,500.00	2,500.00	Advanced Office Systems - copier maintenance
				600.00	600.00	\$3,365 Concept Electronics annual maintenance (10%)
				4,400.00	4,400.00	\$8,200 CUSI Annual Support (54% - based on customer counts)
5249	Maintenance-Other	0.00	0.00	0.00	0.00	
Totals	227,171.07	207,881.44	67,000.00	265,300.00	265,300.00	

Prepared by
Date

Account Classification		Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No	Acct Title						
5325	Household Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	
5340		0.00	0.00	0.00	0.00	0.00	
5345	Safety Supplies	0.00	0.00	0.00	1,000.00	1,000.00	
5350	Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	combine with 5237
5396	Small Tools	1,963.93	3,950.77	0.00		0.00	non-consumables <\$1,000
5399	Operating Supplies	9,198.38	8,999.43	5,700.00	8,100.00	8,100.00	hydraulic oil, weed killer, general supplies
5520	Non-Capitalized Assets	5,110.25	0.00	0.00	0.00	0.00	non-consumable ≥\$1,000 but ≤\$2,000 items must be tagged by Mr. Ezell
							non-consumables > 2,000 are considered capital assets and should be included in the capital outlay request. These items must be tagged by Mr. Ezell as well.
	Totals	16,272.56	12,950.20	5,700.00	9,100.00	9,100.00	Prepared by Date

Account Classification		Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No	Acct Title						
5325	Household Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	
5340		0.00	0.00	0.00	0.00	0.00	
5345	Safety Supplies	0.00	0.00	0.00	1,000.00	1,000.00	
5350	Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	combine with 5237
5396	Small Tools	1,963.93	3,950.77	0.00		0.00	non-consumables <\$1,000
5399	Operating Supplies	9,198.38	8,999.43	5,700.00	8,100.00	8,100.00	hydraulic oil, weed killer, general supplies
5520	Non-Capitalized Assets	5,110.25	0.00	0.00	0.00	0.00	non-consumable ≥\$1,000 but ≤\$2,000 items must be tagged by Mr. Ezell
							non-consumables > 2,000 are considered capital assets and should be included in the capital outlay request. These items must be tagged by Mr. Ezell as well.
	Totals	16,272.56	12,950.20	5,700.00	9,100.00	9,100.00	Prepared by _____ Date _____



[illegible]



[illegible]

Prepared by
Date

[illegible]

Prepared by	
Date	

[illegible]

Prepared by
Date

[illegible]Prepared by
Date

[illegible]

[illegible][illegible]

[illegible]Prepared by
Date

Account Classification		Last Compl	Projected	Budget	Budget	Final	
Acct No	Acct Title	Year-2016	Year-2017	Final-2017	Request-2018	Recommended	Comments
5275	Security	669.96	669.96	1,100.00	1,100.00	1,100.00	Custom Security
5545	Cash Over/Short	-18.36	0.00	0.00	0.00	0.00	
5550	Reconciliation Differences	0.00	0.00	0.00	0.00	0.00	
5805	Bond Interest	97,806.46	123,200.00	123,200.00	123,200.00	123,200.00	
				123,200.00	123,200.00	123,200.00	
						0.00	
5811	Bond Costs of Issuance	85,812.00	0.00	0.00	1,500.00	1,500.00	
5810	Bond Related Charges	3,300.00	1,500.00	1,500.00	1,500.00	1,500.00	
5820	Bond Contingency Require	347.00	3,000.00	3,000.00	3,000.00	3,000.00	
5830	Capital Lease Principal	-2,202.00	0.00	0.00	0.00	0.00	
5835	Capital Lease Interest	262.70	143.43	200.00	200.00	200.00	2014 Municipal Lease
5840	Amort. of Deferred Refunding	5,865.00	0.00	0.00	0.00	0.00	
	Totals	191,842.76	128,513.39	129,000.00	130,500.00	130,500.00	Prepared by Date

Account Classification		Last Compl	Projected	Budget	Budget	Final	
Acct No	Acct Title	Year-2016	Year-2017	Final-2017	Request-2018	Recommended	Comments
5275	Security	669.96	669.96	1,100.00	1,100.00	1,100.00	Custom Security
5545	Cash Over/Short	-18.36	0.00	0.00	0.00	0.00	
5550	Reconciliation Differences	0.00	0.00	0.00	0.00	0.00	
5805	Bond Interest	97,806.46	123,200.00	123,200.00	123,200.00	123,200.00	
				123,200.00	123,200.00	123,200.00	
						0.00	
5811	Bond Costs of Issuance	85,812.00	0.00	0.00	1,500.00	1,500.00	
5810	Bond Related Charges	3,300.00	1,500.00	1,500.00	1,500.00	1,500.00	
5820	Bond Contingency Require	347.00	3,000.00	3,000.00	3,000.00	3,000.00	
5830	Capital Lease Principal	-2,202.00	0.00	0.00	0.00	0.00	
5835	Capital Lease Interest	262.70	143.43	200.00	200.00	200.00	2014 Municipal Lease
5840	Amort. of Deferred Refunding	5,865.00	0.00	0.00	0.00	0.00	
	Totals	191,842.76	128,513.39	129,000.00	130,500.00	130,500.00	Prepared by Date

[illegible]

Prepared by
Date

CITY OF WALKER BUDGET FORM
CAPITAL OUTLAY REQUEST - GAS DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

Capital Outlay Item	Justification	Account Code	Budget Carry Forward	Current Request	Total Request	Final Recommended	Construction In Progress
Juban Road Round-a-bout	Gas Upgrade - Hwy 190 at Juban Rd round-a-bout 246,000 Construction 43,000 Engineering 289,000 Total Estimated Project Cost	20-1680-150001	340,115.00	-	340,115.00	340,115.00	36,685.00
Buddy Ellis Extension	Gas Extension, 6" - across I-12 to Buddy Ellis Rd 237,400 Construction 32,000 Engineering 269,400 Total Estimated Project Cost	20-1680-160001	215,023.21	-	215,023.21	215,023.21	72,676.79
Juban Road Upgrades	Gas Upgrade - Hwy 190 at Juban Rd to I-12 307,400 Construction 44,000 Engineering 351,400 Total Estimated Project Cost	20-1680-160008	351,400.00	-	351,400.00	351,400.00	4,000.00
Hwy 1026 Upgrades	Gas Upgrade - Hwy 1026 @ Dunn Rd. round-a-bout 70,000 Construction 10,000 Engineering 80,000 Total Estimated Project Cost	20-1680-170002	-	70,000.00	70,000.00	70,000.00	-
Ford F-450 Truck	Replacement of old truck		-	50,000.00	50,000.00	50,000.00	-
Mini - Excavator	Sharing one with streets currently			40,000.00	40,000.00	40,000.00	
			-		-	-	
			906,538.21	160,000.00	1,066,538.21	1,066,538.21	113,361.79



CITY OF WALKER BUDGET FORM
SUMMARY DEPARTMENTAL REVENUE AND EXPENSE - SEWER DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

Source Appropriation	Last Completed Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
OPERATING REVENUES						
Charges for Services	952,563.39	1,056,410.32	916,100.00	1,168,800.96	1,168,800.96	
Delinquent Charges	10,600.08	17,212.61	14,700.00	13,000.00	13,000.00	
Miscellaneous Charges	10,894.32	12,320.06	10,200.00	11,600.00	11,600.00	
Waste Management Fees	20,277.48	6,866.01	10,000.00	10,000.00	10,000.00	
TOTAL OPERATING REVENUES	994,335.27	1,092,809.00	951,000.00	1,203,400.96	1,203,400.96	
OPERATING EXPENSES						
	987,700.04	1,179,789.70	1,030,000.00	1,234,597.36	1,234,597.36	
OPERATING INCOME (LOSS) BEFORE DEPRECIATION	6,635.23	(86,980.70)	(79,000.00)	(31,196.40)	(31,196.40)	
Depreciation Expense	432,248.03	436,570.52	423,500.00	423,500.00	423,500.00	
OPERATING INCOME (LOSS)	(425,612.80)	(523,551.22)	(502,500.00)	(454,696.40)	(454,696.40)	
ADD:						
Non-operating Revenues	25,320.45	1,397.67	15,300.00	1,000.00	1,000.00	
Transfers In	819,999.96	942,103.33	810,500.00	947,700.00	947,700.00	
Donations	-	-	-	-	-	
LESS:						
Non-operating Expenses	60,509.67	27,526.89	28,500.00	28,900.00	28,900.00	
Transfers Out	-	-	-	-	-	
NET INCREASE (DECREASE) IN NET ASSETS	359,197.94	392,422.89	294,800.00	465,103.60	465,103.60	

SEWER SUM



[illegible]

dept 07 chgs for svcs

[illegible]

dept 07 delinq chgs

[illegible]

dept 07 misc chgs

<u>Account Classification</u>		<u>Last Comp'l Year-2016</u>	<u>Projected Year-2017</u>	<u>Budget Final-2017</u>	<u>Budget Request-2018</u>	<u>Final Recommended</u>	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>						
4225	Waste Management Fees	20,277.48	6,866.01	10,000.00	10,000.00	10,000.00	charges for exceeding allowable limits per disposal contract
4225	Waste Management Chem	0.00	0.00	0.00	0.00	0.00	offset chemical expense directly related to Waste Management
<u>Totals</u>		<u>20,277.48</u>	<u>6,866.01</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	

dept 07 waste mgmt

Account Classification						Last Compl	Projected	Budget	Budget	Final	Comments
Acct No	Acct Title	Year-2016	Year-2017	Final-2017	Request-2018	Recommended					
4300	Federal Grants	1,269.95	0.00	14,300.00	0.00	0.00					
		1,269.95	0.00	0.00	0.00	0.00	Ponchartrain Sewer Study Fletcher generators thru Ltv OEP				
			0.00	14,300.00		0.00	FEMA-4277-DR Flood August 2016				
4310	State Grants	0.00	0.00	0.00	0.00	0.00					
4320	Local Grants	0.00	0.00	0.00	0.00	0.00					
4805	Interest Income	0.00	0.00	0.00	0.00	0.00					
4860	Miscellaneous Utility Rev	1,854.00	800.00	1,000.00	1,000.00	1,000.00					
4815	Gain on Disposal of Assets	0.00	0.00	0.00	0.00	0.00					
4899	Miscellaneous income	22,196.50	597.67	0.00	0.00	0.00					
Totals		25,320.45	1,397.67	15,300.00	1,000.00	1,000.00					

dept 07 non oper rev

[illegible]

dept 07 transfers in

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

Acct Title	Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Salaries	297,001.14	314,394.67	292,700.00	294,630.00	294,630.00	
Payroll Taxes and Benefits	126,662.59	128,187.68	123,500.00	134,767.36	134,767.36	
Contracted Services	13,195.43	13,094.65	13,500.00	23,500.00	23,500.00	
Equipment Expenses	7,229.20	8,000.97	6,600.00	8,200.00	8,200.00	
Equipment Rental	43,908.14	68,310.64	45,100.00	68,600.00	68,600.00	
Lab Fees	23,698.57	27,613.63	37,000.00	28,000.00	28,000.00	
Maintenance	244,985.26	376,363.14	235,300.00	389,600.00	389,600.00	
Small Tools and Supplies	7,822.64	11,508.58	5,000.00	5,000.00	5,000.00	
Utilities	131,872.24	133,763.28	147,700.00	147,700.00	147,700.00	
Insurance	22,617.30	39,950.78	28,300.00	31,300.00	31,300.00	
Miscellaneous	7,005.69	16,200.30	12,000.00	15,500.00	15,500.00	
Office Expense	958.96	4,647.96	1,500.00	1,500.00	1,500.00	
Professional Fees	52,170.49	24,836.99	73,000.00	75,100.00	75,100.00	
Telephone Expense	7,513.49	6,581.68	7,500.00	7,500.00	7,500.00	
Bad Debt Expense	1,058.90	6,344.75	1,300.00	3,700.00	3,700.00	
Total Operating Expenses						
Before Depreciation	987,700.04	1,179,789.70	1,030,000.00	1,234,597.36	1,234,597.36	
Depreciation	432,248.03	436,570.52	423,500.00	423,500.00	423,500.00	
Net Operating Expenses	1,419,948.07	1,616,360.22	1,453,500.00	1,658,097.36	1,658,097.36	
Total Non-Operating Expenses	60,509.67	27,526.89	28,500.00	28,900.00	28,900.00	
Total Expenses	1,480,457.74	1,643,887.11	1,482,000.00	1,686,997.36	1,686,997.36	

exp 07 sum



Account Classification		Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No	Acct Title						
5420	Contract Labor	0.00	0.00	0.00	0.00	0.00	
5425	Contract Services	13,195.43	13,094.65	13,500.00 400.00	23,500.00 400.00	23,500.00 ✓ 400.00	\$3,900 Answering Service [11%] \$81,600 DMS Billing service [16% - based on customer counts]
				13,100.00	13,100.00	13,100.00 ✓	\$30,000 Environment Science Services, Inc
					10,000.00	10,000.00	Geographic Information Services (GIS) [split equally G/S/M]
Totals		13,195.43	13,094.65	13,500.00	23,500.00	23,500.00	

dept 07 contract services

Account Classification						Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No	Acct Title										
5215	Fuel Expense		6,532.01	7,840.12	5,600.00	7,200.00	7,200.00	✓ 1,000.00	10,600		
5237	Maintenance-Vehicles		697.19	160.85	1,000.00	1,000.00					
Totals			7,229.20	8,000.97	6,600.00	8,200.00	8,200.00				

dept 07-equip exp

Account Classification		Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No	Acct Title						
5266	Rentals-Equipment	43,908.14	68,304.00	45,100.00	68,600.00	<input checked="" type="checkbox"/> 68,600.00	\$1,000 Miscellaneous equipment rental
					1,000.00	<input checked="" type="checkbox"/> 1,000.00	
					57,000.00	<input checked="" type="checkbox"/> 57,000.00	\$4,750/mo Automation Services - telemetry \$125/site [29 sites]
					600.00	<input checked="" type="checkbox"/> 600.00	LEAF - copier lease [DPW 14%; Billing 10%]
					10,000.00	<input checked="" type="checkbox"/> 10,000.00	Hurricane preparedness pump rental
5268	Rentals-Other	0.00	6.64	0.00	0.00	<input checked="" type="checkbox"/> 0.00	
Totals		43,908.14	68,310.64	45,100.00	68,600.00	68,600.00	

dept 07 equip rental

Account Classification		Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No	Acct Title						
5230	lab Fees	23,698.57	27,613.63	37,000.00	28,000.00	X 28,000.00	Analytical & Environmental; additional testing/new DEQ requirements
		Totals	23,698.57	27,613.63	37,000.00	28,000.00	28,000.00

dept 07 lab fees

Account Classification		Last Comp'l Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No	Acct Title						
5235	Maintenance-Land Improve	0.00	0.00	0.00	0.00	0.00	combine with 5236
5236	Maintenance-Bldgs/Grounds	558.62	5,549.80	2,000.00	10,000.00	10,000.00	
5238	Maintenance-Equipment	10,088.10	14,797.40	7,700.00	12,500.00	12,500.00	14,000
					7,800.00	7,800.00	general maintenance
					400.00	400.00	\$4,500 HVAC maintenance (split based on units at each location)
					4,300.00	4,300.00	\$9,900 Total Energy Solutions generator maintenance (7A64,248+2 new)
5242	Maintenance-Infrastructure	154,161.10	281,716.17	125,000.00	275,000.00	275,000.00	
					75,000.00	75,000.00	Normal repairs and maintenance
					100,000.00	100,000.00	Paint repairs
					100,000.00	100,000.00	Smoke testing / manhole inspections
5250	Tap Fees - Contra Expense	-18,195.00	-19,200.00	-14,000.00	-18,700.00	-18,700.00	tap fees received from customers (offset maint. infra. costs)
5243	Maintenance-Technology	2,713.04	5,157.85	3,800.00	3,800.00	3,800.00	
				1,800.00	1,800.00	1,800.00	\$2,500/mo RockIT Computers - network admin [9%]
				100.00	100.00	100.00	RockIT Computers - upgrades
				400.00	400.00	400.00	Advanced Office Systems copier maintenance
				200.00	200.00	200.00	\$3,365 Concept Electronics annual maintenance [7%]
				1,300.00	1,300.00	1,300.00	\$8,200 CUSI Annual Support [16% - based on customer counts]
5249	Maintenance-Other	0.00	0.00	15,000.00	15,000.00	15,000.00	UV system (bulbs)
5305	Chemicals	95,659.40	88,341.92	95,800.00	92,000.00	92,000.00	
							80,000
	Totals	244,986.26	376,363.14	235,300.00	389,600.00	389,600.00	

dept 07 maint

Account Classification						Comments	
Acct No	Acct Title	Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	
5325	Household Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	combine with 5399
5340	Treatment Plant Supplies	0.00	0.00	0.00	0.00	0.00	combine with 5399
5345	Safety Supplies	1,261.00	0.00	0.00	1,000.00	1,000.00	
5350	Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	combine with 5237
5396	Small Tools	259.31	1,116.72	0.00	0.00	0.00	non-consumables <\$1,000
5399	Operating Supplies	5,167.45	9,008.53	5,000.00	4,000.00	4,000.00	use 5399 for all operating supplies - safety supplies
5520	Non-Capitalized Assets	1,134.88	1,383.33	0.00	0.00	0.00	non-consumable ≥\$1,000 but <\$2,000 items must be tagged by Mr. Ezell
							non-consumables ≥ 2,000 are considered capital assets and should be included in the capital outlay request. These items must be tagged by Mr. Ezell as well.
Totals		7,822.64	11,508.58	5,000.00	5,000.00	5,000.00	

dept 07 small tools_supplie

[illegible]

dept 07 utilities

<u>Account Classification</u>		<u>Last Compl Year-2016</u>	<u>Projected Year-2017</u>	<u>Budget Final-2017</u>	<u>Budget Request-2018</u>	<u>Final Recommended</u>	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>						
5220	Insurance-Vehicles	3,445.07	3,479.52	3,800.00	3,500.00	3,500.00	\$51,000 LMRMA Auto Liability (split all depts) \$43,500 Rod Prelean Auto Physical Damage (split all depts) <i>from 1400 Prepaid Insurance.xls</i>
5221	Insurance-General Liability	7,109.41	24,287.81	8,300.00	15,700.00	15,700.00	\$104,700 LM/RMA General Liability (split all depts) \$33,000 Rod Prelean Business Protection (split all depts) <i>from 1400 Prepaid Insurance.xls</i>
5222	Insurance-Workmans Comp	12,062.82	12,183.45	16,200.00	12,100.00	12,100.00	Risk Management Workers' Comp
Totals		22,617.30	39,950.78	28,300.00	31,300.00	31,300.00	

Account Classification		Last Compl	Projected	Budget	Budget	Final	Comments
Acct No	Acct Title	Year-2016	Year-2017	Fiscal-2017	Request-2018	Recommended	
5100	Travel	1,002.00	5,025.75	1,500.00	3,000.00	3,000.00	
5200	Advertising	0.00	0.00	500.00	500.00	500.00	Livingston Parish News
5205	Annual Fees,Dues,Subscrip	5,981.70	10,472.67	8,000.00	9,000.00	9,000.00	
				2,000.00	2,000.00	2,000.00	organizational membership fees
				6,000.00	7,000.00	7,000.00	DEQ permit
5267	Rentals-Uniform & Clothing	0.00	215.72	0.00	1,000.00	1,000.00	
5310	Clothing / Uniform Supplies	21.99	321.16	1,000.00	1,000.00	1,000.00	
5500	Miscellaneous Charges	0.00	165.00	1,000.00	1,000.00	1,000.00	fines for violations; damage to property
5580	Promo / Community Events	0.00	0.00	0.00	0.00	0.00	
5999	Budget Clearing	0.00	0.00	0.00	0.00	0.00	
Totals		7,005.69	16,200.30	12,000.00	15,500.00	15,500.00	

[illegible]

dept.07 office expense

<u>Acct No</u>	<u>Account Classification Acct Title</u>	<u>Last Compl Year-2016</u>	<u>Projected Year-2017</u>	<u>Budget Final-2017</u>	<u>Budget Request-2018</u>	<u>Final Recommended</u>	<u>Comments</u>
5400	Accounting and Auditing	6,500.00	6,695.00	5,500.00	7,600.00	7,600.00	\$69,000 Harris T. Bourgeois [11%]
5405	Engineering and Architectural	16,967.50	17,873.99	65,000.00	65,000.00	65,000.00	
				15,000.00	15,000.00	15,000.00	Hai Leggett
				50,000.00	50,000.00	50,000.00	Forte and Tablada
5410	Legal Fees	0.00	70.67	0.00	0.00	0.00	
5498	Professional Services Travel	2,189.16	0.00	0.00	0.00	0.00	
5499	Other Professional Services	26,513.83	197.33	2,500.00	2,500.00	2,500.00	drug screens, vaccinations, vehicle registrations
Totals		52,170.49	24,836.99	73,000.00	75,100.00	75,100.00	

dept 07 legal_prof

Account Classification		Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No	Acct Title						
5285	Telephone Services	4,298.28	3,583.79	4,700.00	4,700.00	4,700.00	Cox
5286	Data Lines and Circuits	0.00	0.00	0.00	0.00	0.00	
5287	Wireless Communication	3,215.21	2,997.89	2,800.00	2,800.00 2,800.00	2,800.00 2,800.00	Verizon - 3 cell phones
Totals		7,513.49	6,581.68	7,500.00	7,500.00	7,500.00	

dept 07-telephone

<u>Account Classification</u>		<u>Last Compl</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>	<u>Final</u>	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>	<u>Year-2016</u>	<u>Year-2017</u>	<u>Final-2017</u>	<u>Request-2018</u>	<u>Recommended</u>	
5525	Bad Debt Expense	1,058.90	6,344.75	1,300.00	3,700.00	3,700.00	utility accounts turned over to collection agency
Totals		1,058.90	6,344.75	1,300.00	3,700.00	3,700.00	

dept 07 bad debt

Account Classification						Comments		
Acct No	Acct Title	Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended		
5505	Depr - Land Improvements	2,219.92	2,242.12	2,300.00	2,300.00	2,300.00		
5506	Depr - Buildings	2,987.51	3,017.39	2,300.00	2,300.00	2,300.00		
5507	Depr - Vehicles	0.00	0.00	3,600.00	3,600.00	3,600.00		
5508	Depr - Heavy Equipment	7,083.97	7,154.81	7,200.00	7,200.00	7,200.00		
5509	Depr - Small Equipment	12,338.79	12,462.18	2,000.00	2,000.00	2,000.00		
5510	Depr - Recreational Equip	0.00	0.00	0.00	0.00	0.00		
5511	Depr - Furniture & Fixtures	768.57	776.26	800.00	800.00	800.00		
5512	Depr - Infrastructure	406,612.21	410,678.33	405,000.00	405,000.00	405,000.00		
5513	Depr - Technology	237.06	239.43	300.00	300.00	300.00		
Totals		432,248.03	436,570.52	423,500.00	423,500.00	423,500.00		

dept 07 depreciation

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

Account Classification		Last Compl	Projected	Budget	Budget	Final	Comments
Acct No	Acct Title	Year-2016	Year-2017	Final-2017	Request-2018	Recommended	
5225	Interest and Penalties	0.00	0.00	0.00	0.00	0.00	
5275	Security	2,150.88	850.19	2,200.00	2,200.00	2,200.00	Custom Security
5530	Loss on Sale of Assets	21,360.00	0.00	0.00	0.00	0.00	
5545	Cash Over/Short	0.00	0.00	0.00	0.00	0.00	
5550	Reconciliation Differences	0.00	0.00	0.00	0.00	0.00	
5805	Bond Interest	18,653.86	23,900.00	23,900.00	23,900.00	23,900.00	
				21,500.00	21,500.00	21,500.00	2009 bonds
				2,400.00	2,400.00	2,400.00	2011 bonds
5811	Bond Costs of Issuance	14,486.00	0.00	0.00	0.00	0.00	
5810	Bond Related Charges	2,639.14	2,470.57	2,000.00	2,000.00	2,000.00	
5820	Bond Contingency	57.00	0.00	0.00	0.00	0.00	
5825	Bond Investment Maturity	0.00	0.00	0.00	0.00	0.00	
5830	Municipal Lease Interest	-362.00	0.00	0.00	400.00	400.00	2014 Municipal Lease
5835	Municipal Lease Interest	560.79	306.13	400.00	400.00	400.00	2014 Municipal Lease
5840	Amort. of deferred refunding	964.00	0.00	0.00	400.00	400.00	

dept 07 non oper exp

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

Account Classification		Last Compl	Projected	Budget	Budget	Final	Comments
Acct No	Acct Title	Year-2016	Year-2017	Final-2017	Request-2018	Recommended	
	Totals	60,509.67	27,526.89	28,500.00	28,900.00	28,900.00	

dept 07 non oper exp

**CITY OF WALKER BUDGET FORM
CAPITAL OUTLAY REQUEST - SEWER DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

[illegible]



CITY OF WALKER BUDGET FORM
SUMMARY DEPARTMENTAL REVENUE AND EXPENSE - WATER DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

Source Appropriation	Last Completed Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
OPERATING REVENUES						
Charges for Services	1,468,479.26	1,526,245.63	1,520,600.00	1,535,806.00	1,535,806.00	
Delinquent Charges	18,996.12	33,552.16	27,600.00	19,800.00	19,800.00	
Miscellaneous Charges	90,048.93	166,632.84	102,300.00	128,300.00	128,300.00	
TOTAL OPERATING REVENUES	1,577,524.31	1,726,430.63	1,650,500.00	1,683,906.00	1,683,906.00	
OPERATING EXPENSES						
	1,227,781.25	1,104,397.26	998,600.00	1,197,064.00	1,197,064.00	
OPERATING INCOME (LOSS) BEFORE DEPRECIATION	349,743.06	622,033.37	651,900.00	486,842.00	486,842.00	
Depreciation Expense	174,058.19	175,798.78	125,500.00	125,500.00	125,500.00	
OPERATING INCOME (LOSS)	175,684.87	446,234.59	526,400.00	361,342.00	361,342.00	
ADD:						
Non-operating Revenues	4,010.32	2,356.81	3,100.00	20,500.00	20,500.00	
Transfers In	-	-	-	-	-	
Donations	-	-	-	-	-	
LESS:						
Non-operating Expenses	56,839.84	37,603.68	37,500.00	48,500.00	48,500.00	
Transfers Out	-	-	-	-	-	
NET INCREASE (DECREASE) IN NET ASSETS	122,855.35	410,987.72	492,000.00	333,342.00	333,342.00	

WATER SUM

Account Classification		Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No	Acct Title						
4215	Charges for Services	1,468,479.26	1,526,245.63	1,520,600.00	1,535,806.00	1,535,806.00	from revenue estimate.xlsx
	Totals	1,468,479.26	1,526,245.63	1,520,600.00	1,535,806.00	1,535,806.00	

Prepared by _____
 Date _____

dept 08 chqs for svcs

Account Classification		Last Compl	Projected	Budget	Budget	Final	Comments
Acct No	Acct Title	Year-2016	Year-2017	Final-2017	Request-2018	Recommended	
4810	Penalties and Interest	18,996.12	33,552.16	27,600.00	19,800.00	19,800.00	
	Totals	18,996.12	33,552.16	27,600.00	19,800.00	19,800.00	Prepared by _____ Date _____

Prepared by
Date

[illegible]

dept 08 misc chgs

<u>Account Classification</u>							<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>	<u>Last Compl Year-2016</u>	<u>Projected Year-2017</u>	<u>Budget Final-2017</u>	<u>Budget Request-2018</u>		
4300	Federal Grants	276.71	450.00	0.00	18,300.00	18,300.00	FEMA-4277-DR Flood August 2016
4310	State Grants	987.03	0.00	0.00	0.00	0.00	
4320	Local Grants	0.00	0.00	0.00	0.00	0.00	
4805	Interest Income	0.00	0.00	0.00	0.00	0.00	
4850	Miscellaneous Utility Rev	2,848.89	1,602.28	3,100.00	2,200.00	2,200.00	
4815	Gain on Disposal of Assets	-2,537.00	0.00	0.00	0.00	0.00	
4899	Miscellaneous income	2,434.89	304.53	0.00	0.00	0.00	
Totals		4,010.32	2,356.81	3,100.00	20,500.00	20,500.00	
							Prepared by _____ Date _____

Prepared by	
Date	

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

Acct Title	Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Salaries	274,184.17	302,970.46	293,000.00	300,510.00	300,510.00	
Payroll Taxes and Benefits	154,353.89	168,834.92	124,800.00	130,104.00	130,104.00	
Contracted Services	80,683.51	66,165.75	92,400.00	88,000.00	88,000.00	
Equipment Expenses	11,864.75	17,074.95	15,400.00	14,500.00	14,500.00	
Equipment Rental	8,801.94	8,955.56	10,600.00	13,600.00	13,600.00	
Lab Fees	5,030.28	6,631.33	20,000.00	20,000.00	20,000.00	
Maintenance	550,864.85	282,244.76	267,400.00	366,000.00	366,000.00	
Small Tools and Supplies	4,736.85	7,820.21	5,500.00	5,800.00	5,800.00	
Utilities	45,883.98	60,310.78	51,600.00	68,300.00	68,300.00	
Insurance	52,673.42	53,867.69	63,500.00	53,200.00	53,200.00	
Miscellaneous	16,225.24	44,650.98	18,000.00	60,250.00	60,250.00	
Office Expense	4,233.16	6,015.46	5,000.00	5,000.00	5,000.00	
Professional Fees	9,560.14	63,172.74	21,000.00	58,100.00	58,100.00	
Telephone Expense	4,682.58	4,036.48	5,900.00	5,900.00	5,900.00	
Bad Debt Expense	4,002.49	11,845.19	4,500.00	7,800.00	7,800.00	
Total Operating Expenses						
Before Depreciation	1,227,781.25	1,104,397.26	998,600.00	1,197,064.00	1,197,064.00	
Depreciation	174,058.19	175,798.78	125,500.00	125,500.00	125,500.00	
Net Operating Expenses	1,401,839.44	1,280,196.04	1,124,100.00	1,322,564.00	1,322,564.00	
Total Non-Operating Expenses	56,839.84	37,603.68	37,500.00	48,500.00	48,500.00	Prepared by Date
Total Expenses	1,458,679.28	1,317,799.72	1,161,600.00	1,371,064.00	1,371,064.00	

Account Classification						Last Comp'l Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No	Acct Title										
5420	Contract Labor		0.00		0.00		0.00		0.00		
5425	Contract Services	80,683.51	66,165.75	92,400.00	88,000.00	88,000.00	\$140,400 Meter Reading [35% - based on customer count]				
					49,100.00	49,100.00	\$3,900 Answering Service [30%]				
					1,400.00	1,400.00	\$81,600 DMS billing service [30% - based on customer count]				
					24,500.00	24,500.00	DMS bill inserts (CCR mailout)				
					3,000.00	3,000.00	\$30,000 Environment Science Services, Inc				
					10,000.00	10,000.00	Geographic Information Services (GIS) [split equally G/S/W]				
Totals		80,683.51	66,165.75	92,400.00	88,000.00	88,000.00					
							Prepared by _____ Date _____				

Prepared by
Date

[illegible]

dept 08 equip exp

Account Classification		Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No	Acct Title						
5266	Rentals-Equipment	8,801.94	8,955.56	10,600.00	13,600.00	13,600.00	Miscellaneous equipment rental
					1,000.00	1,000.00	\$4,750/mo Automation Services - telemetry \$125/site [5 sites]
					10,500.00	10,500.00	LEAF - copier lease [DPW 13%; Billing 30%]
					900.00	900.00	Pitney Bowes-mail machine lease [25%]
					1,200.00	1,200.00	
5268	Rentals-Other	0.00	0.00	0.00	0.00	0.00	
Totals		8,801.94	8,955.56	10,600.00	13,600.00	13,600.00	Prepared by Date

Prepared by
Date

[illegible]

~~dept 08 lab fees~~

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

Account Classification	Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No Acct Title						
5235 Maintenance-Land Improve	0.00	0.00	0.00	0.00	0.00	combine with 5236
5236 Maintenance-Bldgs/Grounds	91.23	3,596.83	1,000.00	2,000.00	2,000.00	
5238 Maintenance-Equipment	5,253.90	6,383.04	0.00	5,400.00	5,400.00	general maintenance
				2,000.00		
				400.00		\$4,500 HVAC maintenance (split based on units at each location)
				3,000.00		\$9,900 Total Energy Solutions generator maint (7A49 63, 1new)
5241 Maintenance-Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	
5242 Maintenance-Infrastructure	411,864.25	171,346.73	175,000.00	225,000.00	225,000.00	routine maint/rep/upgrade/etc
				125,000.00	125,000.00	water tank maintenance (Utility Service Company, Inc.)
				25,000.00	25,000.00	concrete repair
				50,000.00	50,000.00	inserta-valves
5250 Tap Fees - Contra Expense	-31,425.00	-63,446.67	-40,700.00	-47,400.00	-47,400.00	tap fees received from customers (offset maint. infra. costs)
5251 Meter Fees - Contra Exp	-5,013.00	-5,500.00	-3,000.00	-3,000.00	-3,000.00	meter fees received from customers (offset maint. infra. costs)
5243 Maintenance-Technology	3,087.69	9,720.40	5,100.00	9,000.00	9,000.00	
				2,200.00	2,200.00	\$2,500/mo RockIT Computers - network admin (8%)
				2,000.00	2,000.00	Advanced Office Systems copier maintenance
				300.00	300.00	\$3,365 Concept Electronics annual maintenance (9%)
				3,500.00	3,500.00	\$8,200 CUSI Annual Support (30% - based on customer counts)
5249 Maintenance-Other	0.00	0.00	0.00	1,000.00	1,000.00	\$1,000 Additional CUSI license
5305 Chemicals	167,005.78	160,144.43	130,000.00	175,000.00	175,000.00	
Totals	550,864.85	282,244.76	267,400.00	366,000.00	366,000.00	Prepared by Date

dept 08 maint

[illegible]

dept 08 small_tools_supplie

Account Classification		Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No	Acct Title						
5290	Utilities	45,883.98	59,590.83	51,300.00	68,000.00	68,000.00	additional pumps
5295	Waste Disposal	0.00	719.95	300.00	300.00	300.00	30 yd open top container at DPW (6.50%)
Totals		45,883.98	60,310.78	51,600.00	68,300.00	68,300.00	
Prepared by _____ Date _____							

Prepared by
Date

[illegible]

dept 08 insurance

<u>Account Classification</u>							<u>Comments</u>	
<u>Acct No</u>	<u>Acct Title</u>	<u>Last Compl Year-2016</u>	<u>Projected Year-2017</u>	<u>Budget Final-2017</u>	<u>Budget Request-2018</u>			<u>Final Recommended</u>
5100	Travel	3,818.88	4,556.71	2,500.00	4,500.00			4,500.00
5200	Advertising	172.00	706.67	500.00	500.00			employment ads
5205	Annual Fees,Dues,Subscript	6,982.00	38,525.73	13,500.00	52,550.00			52,550.00
					52,000.00			DHH Safe Drinking Water fee
					300.00			LA Rural Water
					250.00	employee certifications and memberships		
5211	Collection Fees	0.00	0.00	0.00	0.00	0.00		
5267	Rentals-Uniform & Clothing	0.00	388.83	0.00	1,200.00	1,200.00		
5310	Clothing / Uniform Supplies	286.85	473.04	500.00	500.00	500.00		
5500	Miscellaneous Charges	4,965.51	0.00	1,000.00	1,000.00	fines for violations; damage to property		
5580	Promo / Community Events	0.00	0.00	0.00	0.00	0.00		
5999	Budget Clearing	0.00	0.00	0.00	0.00	FEMA-4277-DR Flood August 2016		
Totals		16,225.24	44,650.98	18,000.00	60,250.00	60,250.00		
Prepared by _____ Date _____								

Prepared by	
Date	

Account Classification						Last Compl	Projected	Budget	Budget	Final	Comments
Acct No	Acct Title	Year-2016	Year-2017	Final-2017	Request-2018	Recommended					
5255	Postage, Mail, Delivery	1,875.00	3,166.67	2,500.00	2,500.00	2,500.00	Pitney Bowes [25%]				
5260	Printing	0.00	176.67	0.00	0.00	0.00					
5280	Service Charges	0.00	0.00	0.00	0.00	0.00					
5299	Other Operating Services	0.00	0.00	500.00	500.00	500.00					
5315	Computer Supplies	0.00	0.00	0.00	0.00	0.00	combine with 5335				
5335	Office Supplies	2,358.16	2,672.12	2,000.00	2,000.00	2,000.00					
Totals		4,233.16	6,015.46	5,000.00	5,000.00	5,000.00					

Prepared by _____
Date _____

dept 08 office expense

Account Classification		Last Compl	Projected	Budget	Budget	Final	Comments
Acct No	Acct Title	Year-2016	Year-2017	Final-2017	Request-2018	Recommended	
5400	Accounting and Auditing	5,000.00	5,050.00	5,500.00	7,600.00	7,600.00	\$69,000 Hannis T. Bourgeois [11%]
5405	Engineering and Architectural	4,344.30	57,885.41	15,000.00	50,000.00	50,000.00	
					15,000.00	15,000.00	additional technical services and evaluations as needed
					35,000.00	35,000.00	evaluation of future site
5410	Legal Fees	0.00	0.00	0.00	0.00	0.00	
5499	Other Professional Services	215.84	237.33	500.00	500.00	500.00	pre-employment/random drug screens, vehicle registrations
Totals		9,560.14	63,172.74	21,000.00	58,100.00	58,100.00	
		Prepared by _____ Date _____					

dept 08 legal_prof

[illegible]

dept of telephone

<u>Account Classification</u>		<u>Last Compl</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>	<u>Final</u>	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>	<u>Year-2016</u>	<u>Year-2017</u>	<u>Final-2017</u>	<u>Request-2018</u>	<u>Recommended</u>	
5525	Bad Debt Expense	4,002.49	11,645.19	4,500.00	7,800.00	7,800.00	utility accounts turned over to collection agency
Totals		4,002.49	11,645.19	4,500.00	7,800.00	7,800.00	

Prepared by _____
 Date _____

Prepared by
Date

Account Classification						Comments
Acct No	Acct Title	Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	
5505	Depr - Land Improvements	1,140.79	1,152.20	1,200.00	1,200.00	1,200.00
5506	Depr - Buildings	2,987.51	3,017.39	2,300.00	2,300.00	2,300.00
5507	Depr - Vehicles	17,648.34	17,824.82	15,300.00	15,300.00	15,300.00
5508	Depr - Heavy Equipment	15,366.15	15,519.81	17,000.00	17,000.00	17,000.00
5509	Depr - Small Equipment	4,494.78	4,539.73	3,600.00	3,600.00	3,600.00
5510	Depr - Recreational Equip	0.00	0.00	0.00	0.00	0.00
5511	Depr - Furniture & Fixtures	768.57	776.26	800.00	800.00	800.00
5512	Depr - Infrastructure	129,027.64	130,317.92	85,000.00	85,000.00	85,000.00
5513	Depr - Technology	2,624.41	2,650.65	300.00	300.00	300.00
Totals		174,058.19	175,798.78	125,500.00	125,500.00	125,500.00

Prepared by _____
 Date _____

dept 08 depreciation

Account Classification		Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
<u>Acct No</u>	<u>Acct Title</u>						
5225	Interest and Penalties	0.00	0.00	0.00	0.00	0.00	
5275	Security	299.76	1,404.56	400.00	1,800.00	1,800.00	Custom Security
5530	Loss on Sale of Assets	0.00					
5545	Cash Over/Short	0.00	0.00	0.00	0.00	0.00	
5550	Reconciliation Differences	0.00	0.00	0.00	0.00	0.00	
5805	Bond Interest	29,600.02	35,200.00	35,200.00	42,400.00	42,400.00	
				26,800.00	34,000.00	34,000.00	2009 bonds
				8,400.00	8,400.00	8,400.00	2010 bonds
5810	Bond Related Charges	1,415.00	665.00	1,400.00	1,400.00	1,400.00	
5811	Bond Costs of Issuance	24,088.00	0.00	0.00	1,400.00	1,400.00	
5820	Bond Amortization	72.00	0.00	0.00	0.00	0.00	
5830	Capital Lease Interest	-452.00	0.00	0.00	500.00	500.00	2014 municipal lease
5835	Capital Lease Interest	612.06	334.12	500.00	500.00	500.00	2014 municipal lease
5840	Amort. of deferred refunding	1,205.00	0.00	0.00	500.00	500.00	
	Totals	56,839.84	37,603.68	37,500.00	48,500.00	48,500.00	

Prepared by _____
 Date _____

Prepared by
Date

[illegible]

CITY OF WALKER BUDGET FORM
SUMMARY DEPARTMENTAL REVENUE AND EXPENSE - GARBAGE DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

Source Appropriation	Last Completed Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
OPERATING REVENUES						
Charges for Services	363,114.99	373,038.73	366,500.00	379,000.00	379,000.00	
Delinquent Charges	4,108.43	6,422.47	6,000.00	6,000.00	6,000.00	
Miscellaneous Charges	149.24	228.16	300.00	300.00	300.00	
TOTAL OPERATING REVENUES	367,372.66	379,689.36	361,800.00	385,300.00	385,300.00	
OPERATING EXPENSES						
	369,692.83	370,525.27	372,100.00	372,900.00	372,900.00	
OPERATING INCOME (LOSS) BEFORE DEPRECIATION	(2,320.17)	9,164.09	(10,300.00)	12,400.00	12,400.00	
Depreciation Expense	-	-	-	-	-	
OPERATING INCOME (LOSS)	(2,320.17)	9,164.09	(10,300.00)	12,400.00	12,400.00	
ADD:						
Non-operating Revenues	-	-	-	-	-	
Transfers In	-	-	-	-	-	
LESS:						
Non-operating Expenses	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
NET INCREASE (DECREASE) IN NET ASSETS	(2,320.17)	9,164.09	(10,300.00)	12,400.00	12,400.00	

GARBAGE SUM



[illegible]

dept 09 chgs for svcs

[illegible]

dept (inq chgs

<u>Account Classification</u>		<u>Last Compl</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>	<u>Final</u>	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>	<u>Year-2016</u>	<u>Year-2017</u>	<u>Final-2017</u>	<u>Request-2018</u>	<u>Recommended</u>	
4835	Services Charges	0.00	0.00	0.00	0.00	0.00	
4855	Recovery of Bad Debt	149.24	228.16	300.00	300.00	300.00	
Totals		149.24	228.16	300.00	300.00	300.00	
							Prepared by _____ Date _____

dept 09 misc chgs

[illegible]

dept 0 oper rev

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

Acct Title	Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Salaries	0.00	0.00	0.00	0.00	0.00	
Payroll Taxes and Benefits	0.00	0.00	0.00	0.00	0.00	
Contracted Services	367,833.72	367,833.72	370,000.00	370,000.00	370,000.00	
Equipment Expenses	0.00	0.00	0.00	0.00	0.00	
Equipment Rental	0.00	0.00	0.00	0.00	0.00	
Insurance	0.00	0.00	0.00	0.00	0.00	
Lab Fees	0.00	0.00	0.00	0.00	0.00	
Maintenance	0.00	0.00	0.00	0.00	0.00	
Small Tools and Supplies	0.00	0.00	0.00	0.00	0.00	
Utilities	0.00	0.00	0.00	0.00	0.00	
Insurance	0.00	0.00	0.00	0.00	0.00	
Miscellaneous	0.00	0.00	0.00	0.00	0.00	
Office Expense	0.00	0.00	0.00	0.00	0.00	
Professional Fees	1,500.00	1,545.00	1,400.00	2,100.00	2,100.00	
Telephone Expense	0.00	0.00	0.00	0.00	0.00	
Bad Debt Expense	359.11	1,146.55	700.00	800.00	800.00	
Total Operating Expenses						Waste Management now handles all garbage can issues. The City is now only responsible for billing our customers; therefore only contract with Waste Management, an allocated portion of the annual audit fee, and bad debt expense is budgeted for this department
Before Depreciation	369,692.83	370,525.27	372,100.00	372,900.00	372,900.00	
Depreciation	0.00	0.00	0.00	0.00	0.00	
Net Operating Expenses	369,692.83	370,525.27	372,100.00	372,900.00	372,900.00	
Total Non-Operating Expenses	0.00	0.00	0.00	0.00	0.00	
Total Expenses	369,692.83	370,525.27	372,100.00	372,900.00	372,900.00	Prepared by Date

[illegible]

department salary

Account Classification						Comments
Acct No	Acct Title	Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended
5050	Retirement Contributions	0.00	0.00	0.00	0.00	0.00
5055	FICA Tax	0.00	0.00	0.00	0.00	0.00
5056	Medicare Tax	0.00	0.00	0.00	0.00	0.00
5060	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00
5061	Unemployment Tax	0.00	0.00	0.00	0.00	0.00
5065	Group Insurance	0.00	0.00	0.00	0.00	0.00
Totals		0.00	0.00	0.00	0.00	0.00

Prepared by
Date

[illegible]

Account Classification		Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No	Acct Title						
5266	Rentals-Equipment	0.00	0.00	0.00	0.00	0.00	
5268	Rentals-Other	0.00	0.00	0.00	0.00	0.00	
Totals		0.00	0.00	0.00	0.00	0.00	
							Prepared by
							Date

dept 09 equip rental



[illegible]

dept 09 insurance



Account Classification		Last Comp'l Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No	Acct Title						
5235	Maintenance-Land Improve	0.00	0.00	0.00	0.00	0.00	
5236	Maintenance-Bldgs/Grounds	0.00	0.00	0.00	0.00	0.00	
5238	Maintenance-Heavy Equip	0.00	0.00	0.00	0.00	0.00	
5239	Maintenance-Small Equip	0.00	0.00	0.00	0.00	0.00	
5241	Maintenance-Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	
5242	Maintenance-Infrastructure	0.00	0.00	0.00	0.00	0.00	
5243	Maintenance-Technology	0.00	0.00	0.00	0.00	0.00	
5249	Maintenance-Other	0.00	0.00	0.00	0.00	0.00	
5250	Tap Fees - Contra Expense	0.00	0.00	0.00	0.00	0.00	
5300							
5305							
5395							
Totals		0.00	0.00	0.00	0.00	0.00	
							Prepared by _____ Date _____

Prepared by
Date

<u>Account Classification</u>						<u>Comments</u>	
<u>Acct No</u>	<u>Acct Title</u>	<u>Last Compl Year-2016</u>	<u>Projected Year-2017</u>	<u>Budget Final-2017</u>	<u>Budget Request-2018</u>		<u>Final Recommended</u>
5255	Postage, Mail, Delivery	0.00	0.00	0.00	0.00	0.00	
5260	Printing	0.00	0.00	0.00	0.00	0.00	
5280	Service Charges	0.00	0.00	0.00	0.00	0.00	
5299	Other Operating Services	0.00	0.00	0.00	0.00	0.00	
5315	Computer Supplies	0.00	0.00	0.00	0.00	0.00 combine with 5335	
5335	Office Supplies	0.00	0.00	0.00	0.00	0.00	
5222	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	
Totals		0.00	0.00	0.00	0.00	0.00	Prepared by Date

dept 09 office expense

Account Classification		Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No	Acct Title						
5400	Accounting and Auditing	1,500.00	1,545.00	1,400.00	2,100.00	2,100.00	\$69,000 Hannis T. Bourgeois (3%)
5405	Engineering and Architectural	0.00	0.00	0.00	0.00	0.00	
5410	Legal Fees	0.00	0.00	0.00	0.00	0.00	
5499	Other Professional Services	0.00	0.00	0.00	0.00	0.00	
Totals		1,500.00	1,545.00	1,400.00	2,100.00	2,100.00	

Prepared by _____
 Date _____

Account Classification		Last Compl Year-2016	Projected Year-2017	Budget Final-2017	Budget Request-2018	Final Recommended	Comments
Acct No	Acct Title						
5400	Accounting and Auditing	1,500.00	1,545.00	1,400.00	2,100.00	2,100.00	\$69,000 Hannis T. Bourgeois (3%)
5405	Engineering and Architectural	0.00	0.00	0.00	0.00	0.00	
5410	Legal Fees	0.00	0.00	0.00	0.00	0.00	
5499	Other Professional Services	0.00	0.00	0.00	0.00	0.00	
Totals		1,500.00	1,545.00	1,400.00	2,100.00	2,100.00	

Prepared by _____
 Date _____

[illegible]

dept
id debt

[illegible][illegible]

[illegible]