fund budget GF

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	Final-2017	Request-2018	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	725,000.00	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		
Intergovermental	1,836,699.15	2,031,974.84	2,049,541.84	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			1 70 010 00	1 827 067 00	4 927 067 00	
General and Administrative	1,000,094.11	1,747,004.92	1,700,040.00	00.706,720,1	207, 207, 00	
Animal Control	250,014.74	206,236.68	229,800.00	257,380.00	246 900 00	
Parks and Recreations	295,191.84	301,1/3./1	305,200.00	340,000.00	340,000.00	
Police Department	2,478,270.52	2,315,/91.9/	2,4/5,100.00	2,4/0,500.00	2,4/0,500.00	
Street Department	1,330,320.91	1,319,120.32	1,133,700.00	2,112,400.00		
Capital Outlay	2,432,707.00	2,790,922.87	2,444,700.00	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	8,835,806.47	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	,	-	-	TOTAL PROPERTY OF THE PROPERTY
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	
	4 790 AA3 63	1 487 200 70	1 487 200 00	859 800 00	659 800 00	
BEGINNING FOND BACKNOSS	1,700,772.02	1,701,100.10	1,701,100,100			
ENDING FUND BALANCE	1,487,209.70	659,819.77	813,001.84	1,225,924.95	1,225,924.95	

Totals						Miscellaneous	Concessions		Intergovermental	Charges for Services	Fees	Interest Income	Fines and Forfeits	Licenses and Permits	Taxes	Revenue Source
7,157,015.10						217,798.05	3,800.00	200	1,836,699.15	9,200.00	69,730.86	7,272.92	788,972.91	529,691.91	3,693,849.30	Last Compl Year-2016
6,697,017.54						41,814.29	0,300.00	0 E00 00	2,031,974.84	9,200.00	74,485.37	16,221.95	752,633.23	442,903.52	3,319,284.34	Projected Year-2017
6,546,341.84						22,000.00	0,000.00	8 500 00	2,049,541.84	9,200.00	83,000.00	6,000.00	725,000.00	444,600.00	3,198,500.00	Budget Final-2017
8,494,427.55	2 22 22					28,200.00	00,000.00	50 000 00	4,122,227.66	9,200.00	83,000.00	6,000.00	750,000.00	447,300.00	2,998,500.00	Budget Request-2018
0,494,427,00	0 404 407 66					28,200.00		50,000,00	4,122,227.66	9,200.00	83,000.00	6,000.00	750,000.00	447,300.00	2,998,500.00	Final Recommended
Daw	Date	Prepared by							State supplemental pay; Grants (see grant detail); Carryforward to 2018							



Totals												4020 General Sales Tax	4010 Franchise Tax		4005 Alcoholic Beverage Tax		JODO Ad Valorem Tayes	ACCI NO NEVELUE COURSE	Account	
												2	2		91	!	3	2000	2	
3,693,849.30												3.199.772.71	370,046.41		14,745.57		109.284.61	100	Last Compl	
3,319,284.34			,									2,828,625.22	360,243.29		14,352.06		116,063.77		Projected	
3,198,500.00			-									2,670,000.00	400,000.00		14,500.00		114,000.00		Budget Final-2017	
2,998,500.00												2,500,000.00	3/0,000.00		14,500.00		114,000.00		Budget Request-2018	7
2,998,500.00												2,500,000.00	3/0,000.00	22222	14,500.00		114,000.00		Recommended	
Date	Prepared by			in the second se	i i i i i i i i i i i i i i i i i i i														Comments	

Totals												4105 Permits and Other Licenses		4100 Occupational License		A015 Incurance Premium Tax	Acct No Revenue Source	Account
						7						2	╁	3	-	2	Dept	<u> </u> -
529,691.91												100,770.70	199 775 75	161,555.69		179.360.47	Tear-2010	
442,903.52												04.00.10	OS 266 20	161,264.89		185,172.34	1 ear-2017	Projected
444,600.00												00,100.00	98 400 00	162,900.00		183,300.00	alar2017	Budget
447,300.00													97 400 00	162,900.00		187,000.00	i di da secutori	Budget
447,300.00					ļ	i							97,400,00	162,900,00		187,000.00	1000	Final
Date	Prepared by																	Comments

										4225	4203	7074	4203	4201	2001	4200	200	ACCL NO	Α	
Totals										Court Fees	Fines and Forfeits-HEAT		Eines and Enfoits I SHO	Filles and Follets-1 Chr	Eines and Earfaile. TOAD	rilles allo rollello	Fines and Forfaite	Nevertue Source	Account Classification	
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788,972.91										284,931.86	•	1	2.510.00	171,010.00	141 913 26	000,017.70	359 617 79	10010	Last Compl	
752,633.23										245,552.07	E		6.690.67	00,000	63.593.33		436.797.16	04.	Projected	1
725,000.00										234,600.00	•		5,000.00		53.400.00		432,000.00	1	Budget Final-2017	
750,000.00										245,000.00	-		5,000.00		65,000.00		435,000.00		Buaget Reguest-2018	Distant
750,000.00	1									245,000.00	t		5,000.00		65,000.00		435,000.00		Recommended	
	Prepared by															A delication of the state of th			Comments	

											4805 Interes	L	4805 Interes		4805 Interes		4805 Interes		4805 Interes	
Totals											Interest Income		Interest Income		Interest Income		Interest Income		Interest Income	
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7,272.92											*		•		-	-	-		7,272.92	
16,221.95													1				-		16,221.95	
6,000.00								,						•					6,000.00	
6,000.00																			6,000.00	
6,000.00																			6,000.00	
Date	Prepared by					W								The state of the s	With the second			The state of the s		

interest income

														i	4212	4211	4210	4200	ò	Acct No	
Totals														1 100	Admissions	Tournaments	Parks and Recreation	Alimai Adopuona	2	Revenue Source	Account Classification
		+	1										1		8	ස	03	Ç	3	Dept	L
69.730.86							-								11,459.00	(1,193.14)	57,155.00	2,010.00	2310 00	Year-2016	Last Compl
74,485.37															12,031.95	1	60,012.75	1,1:0:0:	2 440 67	Year-2017	Projected
83,000.00			-												10,000.00		72,000.00	.,000	1 000 00	Hinal-201/	Budget
83,000.00															10,000.00		72,000.00		1.000.00	Request-2018	Budget
83,000.00															10,000.00		72,000.00		1.000.00	Kecommended	Final
- Apply page 10 and 10	Prenared by			The state of the s						- constituting the state of the	The state of the s				10,000.00 park gate fees	field rental				Connents	

Totals															┙	4215 Charges for Services	ACCLING NEVELIDE CORIOG	ccount	
H	Ì	ı	-	1	1		1				-	+				ક	900	7	
9,200.00																9,200.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Last Compl	
9,200.00																9,200.00		Projected	-
9,200.00																9,200.00	_	Final-2017	4
9,200.00																9,200.00		Request-2018	
9,200.00																9,200.00		Recommended	
Date									The state of the s							9,200.00 DOTD grass cutting agreement		Comments	



		4350	4335	į	4325		1010	4320	4320	4320	4320	4320	4310	4310	4310	4310	4310	4300	4300	4300	4300	4300	Acct No	
Totals		Intergovernmental Donation	School Resource Officer		Supplemental Pav			Local Grants	State Grants	State Grants	State Grants	State Grants	State Grants	Federal Grants	Federal Grants	Federal Grants	Federal Grants	Federal Grants	Revenue Source	Account Classification				
		04	94	,	2		ļ	20	2	ន	22	2	8	2	8	8	01	05	2	ဒ	8	01	Dept	
1,836,699.15		•	40,867.06		111,718.00			200,000.00	-				305,944.00	1	•	17,807.00		1,151,773.66	892.50			7,696.93	Year-2016	Last Compl
2,031,974.84		-	41,000.00		104,933.00			50,000.00		•		1	802,597.45				ı	1,016,469.39	5,500.00	-		11,475.00	Year-2017	Projected
2,049,541.84		•	41,000.00		108,000.00			50,000.00				-	802,597.45		1	-	ı	1,016,469.39	20,000.00	-		11,475.00	Final-201/	Budget
4,122,227.66			41,000.00		108,000.00				1		7		91,458.84		1	-	1	691,746.62	131,200.00		2,500.00	3,056,322.20	Kequest-2018	Budget
4,122,227.66			41,000.00		108,000.00							,	91,458.84					691,746.62		-	2,500.00	3,056,322.20	 Kecommended	Final
Date	Prepared by		Livingston Parish School Board		State \$500/month X 18 officers=\$108,000	subtotal grant revenue \$3,973,227.66 ***see grant detail***							CARRYFORWARD Industrial Fark LED					CARRYTORVARD Industrial Park to Fill Videwalk Fill at			C,500.00 FEMA CARRITORYNARD \$2,500	Safe nouse and FEMA CARKYT-CKVVARU \$14,500	 College	

			LINC. FF CCCC	NWCE 22-0003	FEMA Grant Safe House						FEMA Aug 2016	Industrial Park Road Phase III - Extension 2,894,300 Construction (80/20) 430,932 Engineering (City Share) Economic Devel 3,325,232 Total Estimated Project Cost LA Econo	Sidewalk Phase III 575,100 Construction (95/5) 108,500 Engineering (95% 683,600 Total Estimated Project Cost	Patrols - DWI/Seatbelt Safety Patrols - JAG orf Vest	Police Grants	<u>Description</u> <u>Grant</u>	
			Giranon go. o	WCE 22-00939 Challenger's Field	e House						FEMA Aug 2016 flood DR4277 PW 188	Economic Development Admininstration LA Economic Development	TEG pass through DOTD (95% construction)	LA Highway Safety Commission LA Commission on Law Enforcement LA Commission on Law Enforcement		Granting Authority	
					10-01-4300-150012	10-05-4300-160009	10-04-4300-160009	10-03-4300-160009	10-02-4300-160009	10-01-4300-160009		10-05-4300-140013 10-05-4310-140013	10-05-4300-120006		10-04-4300	Code	Account
2.910.887.50		1				32,000.00	1		2,500.00	_	153,200.00	1,117,328.50 894,056.00	576,103.00		-	Carry Forward	Didaet
3.301.822.20		1		250,000.00	3,041,822.20						ı				10,000.00	Request	Current
6,042,509.70		•		250,000.00	3,041,822.20						153,200.00	1,117,328.50 894,056.00	576,103.00		10,000.00	Budget	Total
1,819,066.84		-									-	1,003,881.88 802,597.45	12,587.51		-		Est Grant funds
4,223,442.86				250,000.00	3,041,822.20						153,200.00	113,446.62 91,458.55	563,515.49		10,000.00	Recommended	Final



														4801		4800		Acct No	A	
Totals														Tournament Concessions	A TOTAL CONTRACTOR OF THE PARTY	Concessions		Revenue Source	Account Classification	
														03		03		Dept		
3.800.00														1		3,800.00		Year-2016	Last Compl	
8.500.00											ŀ					8,500.00		Year-2017	Projected	
8,500.00														-		8,500.00		Final-2017	Budget	
50,000.00																50,000.00		Request-2018	Budget	
50,000.00																50,000.00		Recommended	Final	
	Prepared by		- Control of the Cont			The state of the s											The second secon	Comments		

Interior Last Complex (Projected Dept) Budget (Projected Dept) Budget (Projected Dept) Budget (Projected Dept) Final (Projected Dept) Commended (Projected Dept)<	Cale	28,200.00	28,200.00	22,000.00	41.814.29	217.798.05		Sleto	
Last Completed Budget Budget Final Commerce	Prepared by								
Last Complement Projected Budget Budget Final Debt Year-2016 Year-2017 Final-2017 Request-2018 Recommended 04 5,560.00 3,200.00 3,200.00 3,200.00 3,200.00 04		-		-	1,903.40	231.80	05	Miscellaneous	4899
Last Comple Projected Year-2016 Budget Year-2017 Budget Final Final Request-2018 Final Request-2018 Final Recommended 04 5,550.00 3,200.00 2,500.00 3,200.00 3,200.00 04 5,550.00 3,200.00 3,200.00 3,200.00 04 - - - - 04 - - - - 04 - - - - 04 - - - - 04 - - - - 04 - - - - 07 2,975.89 2,815.15 4,000.00 3,000.00 07 12,500 - - - 07 12,985.85 4,993.79 - - 07 16,985.85 4,993.79 - - 03 (1,981.56) 6,687.00 2,000.00 1,000.00 04 9,500.00 625.00 500.00 1,000.00		10,000.00	10,000.00	10,000.00	9,735.00	15,215.00	2	Miscellaneous	4899
Last Comple		5000			3,224.60		8	Miscellaneous	4899
Last Comple		1			27.18	108.50	ន	Miscellaneous	4899
Last Comple Projected Budget Budget Final		3,000.00	3,000.00	3,000.00	926.60	17,858.23	01	Miscellaneous	4899
Last Comple									
Last Comp Projected Budget Final Final		1,000.00	1,000.00	500.00	625.00	2,975.00	ន	Advertising Income	4825
Last Completed Budget Budget Final		-							
CEB Last Complement Projected Year-2017 Budget Final Final Final Final Final Final Final Fear-2017 Budget Final Final Final Final Fear-2018 Recommended Recommende		-		2,000.00	1	9,500.00	24	Private Donations	4820
Last Complement Projected Budget Budget Final			:	-	6,697.00	(1,981.56)	ය	Private Donations	4820
Last Completed Budget Final Final				ı	4,909.79	16,985.85	02	Private Donations	4820
Interview Last Complex Last Complex (Year-2016) Projected Year-2017 Budget Final Final Request-2018 Budget Recommended Recommended 04 5,550.00 3,200.00 2,500.00 3,200.00 3,000.00				,		125.00	01	Private Donations	4820
Ince Dept Last Complement Projected Budget Year-2017 Budget Final Final Final Final Recommended Final Projected Request-2018 Recommended Recommended 04 5,550.00 3,200.00 2,500.00 3,200.00 3,200.00 3,200.00 04 5,550.00 3,200.00 2,500.00 3,200.00 3,200.00 3,200.00 04									
Image: Last Complement of Complement Complement of Complement o			1		4	1	03	Penalties and Interest	4810
Ince Dept Last Complement Projected Budget Budget Final 04 5,550.00 3,200.00 2,500.00 3,200.00 3,200.00 3,200.00 04 5,550.00 3,200.00 2,500.00 3,200.00 3,200.00 04 - - - - - 04 - - - - - 04 - - - - - 04 - - - - - 04 - - - - - 04 651.60 8,100.00 - 8,000.00 8,000.00 0 - - 8,000.00 - - 0 0 - - 8,000.00 -	- Andrews - Andr	3,000.00	3,000.00	4,000.00	2,815.15	2,979.89	01	Penalties and Interest	4810
Ince Dept Last Complement Projected Year-2017 Budget Final									
Ince Dept Last Complement Projected Budget Year-2017 Budget Final		-	1		(349.43)	147,598.74	8	Donations Designated - CF	4406
Ince Dept Last Complement Projected Budget Budget Final 04 5,550.00 3,200.00 2,500.00 3,200.00 3,200.00 04 - - - - - 04 - - - - - 04 - - - - - 04 - - - - - 04 - - - - - 04 - - - - - 04 - - - - - 04 - - - - - 04 - - - - - 04 - - - - - 04 - - - - - 04 - - - - - 04 - -			l			-	ន	Fundraising Revenue	4406
Ince Dept Last Complement Projected Budget Budget Final 04 5,550.00 3,200.00 2,500.00 3,200.00 3,200.00 04 - - - - 04 - - - - 04 - - - - 04 - - - - 04 - - - - 04 - - - - 04 - - - - 04 - - - - 04 - - - - 04 - - - - 04 - - - - 04 - - - - 04 - - - - 04 - - - - 04 - -		8,000.00	8,000.00		8,100.00	651.60	04	School Uniform Drive	4404
Ince Dept Last Complement Projected Budget Budget Final 04 5,550.00 3,200.00 2,500.00 3,200.00 3,200.00 3,200.00 04 - - - - - - 04 - - - - - - 04 - - - - - - 04 - - - - - - 04 - - - - - - 04 - - - - - - 04 - - - - - - 04 - - - - - - 04 - - - - - -		,	_		1	1	04	Police Cadet Fundraising	4402
Ince Dept Last Complement Projected Budget Budget Final 04 5,550.00 3,200.00 2,500.00 3,200.00 3,200.00 04 - - - - - 04 - - - - 04 - - - - 04 - - - - 04 - - - -		-				ı	04	Christmas Donations	4400
Ince Dept Last Complement Projected Budget Budget Final 04 5,550.00 3,200.00 2,500.00 3,200.00 3,200.00 3,200.00 04 - - - - - -			•	t		-	01	Christmas Donations	440
Interview Last Complex Projected Budget Budget Final Interview Year-2016 Year-2017 Final-2017 Request-2018 Recommended 04 5,550.00 3,200.00 2,500.00 3,200.00 3,200.00 04 - - - - -									
Ince Dept Year-2016 Year-2017 Final-2017 Request-2018 Recommended 04 5,550.00 3,200.00 2,500.00 3,200.00 3,200.00				•		1	04	Extra Duty Pay	4335
Last Compl Projected Budget Budget Final rce Dept Year-2016 Year-2017 Final-2017 Request-2018 Recommended 04 5,550.00 3,200.00 2,500.00 3,200.00 3,200.00									
Ince Dept Year-2016 Year-2017 Final-2017 Request-2018 Recommended		3,200.00	3,200.00	2,500.00	3,200.00	5,550.00	2	Subpoena Pay	4330
Last Compl Projected Budget Budget Final			Veducar to 10	Filler-ZO17	1 ear-2017	Year-zulo	Dept	Revenue Source	Acct No
	Comments	Final	Budget Permest 2018	Budget	Projected	Last Compl		Account Classification	



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

							04-5835	05-5835	01-5835			01-5830		01-5810	01-5805		01-5800	Acct No	A
							Capital Lease Interest	Capital Lease Interest	Capital Lease Interest	Capital Lease Principal	Capital Lease Principal	Capital Lease Principal		Bond Related Charges	Bond Interest		Bond Principal	Acct Title	Account Classification
120,822.10							6,676.81	1,855.23	304.08	79,519.09	27,757.75	4,709.14		-	-	-		Year-2016	Last Compl
104,700.00			-				4,000.00	1,300.00	200.00	66,000.00	28,400.00	4,800.00		1	1		1	Year-2017	Projected
104,700.00							4,000.00	1,300.00	200.00	66,000.00	28,400.00	4,800.00		-	1			Final-2017	Budget
110,700.00							4,000.00	1,300.00	200.00		28,400.00	П		-				Request-2018	Budget
110,700.00							4,000.00		200.00			4,800.00		-				Recommended	Final
													The state of the s					Comments	

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

Table Year-2017 Final-2017 Re Year-2018 Year-2017 Re Final-2017 Final-		-		•	10,699.00	92,010.00		
Year-2016 Year-2017 Final-2017 Request-2018 Recommended								
Year-2016 Year-2017 Final-2017 Request-2018 Recommended								
Cast Collips								!
Cast County Final-2017 Request-2018 Recommended								
Last Cuttiple Year-2017 Final-2017 Request-2018 Recommended								
Teal-2016 Yeal-2017 Final-2017 Request-2018 Recommended								
Year-2016 Year-2017 Final-2017 Request-2018 Recommended								i
Table Triple Tr								
Year-2016 Year-2017 Final-2017 Request-2018 Recommended								
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Last Culliple Final-2017 Final-2018 Recommended								
Last Collips								
Last Complex Final-2017 Final-2018 Recommended Recommended								
Last Culliple Final-2017 Final-2018 Recommended Recommended		1		1	3,910.00	15,640.50	Gain on Sale/Disposal	05-4815
Last Colliple Final-2017 Final-2018 Recommended Recommended								
Year-2016 Year-2017 Final-2017 Request-2018 Recommended							Call	_1_
Year-2016 Year-2017 Final-2017 Request-2018 Recommended		-		1	6,789.00	71.973.50	Gain on Sale/Disposal	04-4815
Year-2016 Year-2017 Final-2017 Request-2018 Recommended								
Year-2016 Year-2017 Final-2017 Request-2018 Recommended				;				
Year-2016 Year-2017 Final-2017 Request-2018 Recommended		l	-		1	3,788.50	Gain on Sale/Disposal	03-4815
Year-2016 Year-2017 Final-2017 Request-2018 Recommended								
Year-2016						301.00	Gaill Oil Gale/Disposal	
Year-2016 Year-2017 Final-2017 Request-2018 Recommended			•		-	607.50	Cain on Sale/Disposal	02/18/15
Year-2016 Year-2017 Final-2017 Request-2018 Recommended								
Year-2016 Year-2017 Final-2017 Request-2018 Recommended								
Year-2017 Final-2017 Request-2018 Recommended		-		t :	-		Gain on Sale/Disposal	01_4815
Year-2017 Final-2017 Request-2018 Recommended								
Year-2017 Final-2017 Reguest-2018 Recommended							1000 100	7,000,140
	Comments	Recommended	Request-2018	Final-2017	Projected Year-2017	Last Compl Year-2016	Account Classification Acct Title	Acct No A
		Eina	District	Distant				

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

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

	5.082.200.00	UU UUC CBU 5	1 300 700 00	1 200 700 00	1 015 660 30		
and drainage facilities, including equipment therefor.							
constructing, improving and maintaining public streets							
system of the City; and							
improving, maintaining and operating the sewerage							
1/2 cent sales tax can be expended for extending,							
From ordinance 02-2000-02							ļ
200,000.00 ballpark phase II	200,000.00	200,000.00		1			3
500,000.00 ballpark carry forward, added by BA6	500,000.00	500,000.00	•	-	•		
	700,000.00	700,000.00	1	•	•	Transfer from Gas Dept	03-4920
				•	-		
250,000.00 to replace culverts, driveways and asphalt	250,000.00	250,000.00					
its, added by BA4			145,000.00	145,000.00			
sunset rd. repairs and overlay improvements, added by BA4			140,000.00	140,000.00			
350,000.00 Signal lights industrial park carry forward, added by BA4	350,000.00	350,000.00		,	-		
15,700.00 2014 Municipal Lease pmts - drainage crew truck and dump truck	15,700.00	15,700.00	15,700.00	15,700.00	15,669.24		
	615,700.00	615,700.00	300,700.00	300,700.00	15,669.24	Transfer from 1/2 Cent S/T	05-4911
		,,===,		,	•		
1.266,500,00 safe house carry forward, added by BA3	1.266.500.00	1 266 500 00	_		200,000		
2,500,000.00 to support operations of general fund	2,500,000.00	2,500,000.00	1,000,000.00	1.000,000.00	99,999,96		0.101
3,766,500.00 to support operations of general fund	3,766,500.00	3,766,500.00	1,000,000.00	1,000,000.00	99,999,96	Transfer from Gas Dept	01_4900
Comments	Recommended	Request-2018	Final-2017	Year-2017	Year-2016	Acct Title	Acct No
•	Filial	puder	indiana i	Projectied	Last Compi	Count Classification	A

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

Capital Outlay Item	Comments	Account <u>Code</u>	Approved Budget	Current Reguest	Total Project Budget	Construction In Progress	Budget Final Recommended	Final Recommended
Sidewalk Phase III	575,100 Constuction (95/5 TEG pass through DOTD) 108,500 Engineering 683,600 Total Estimated Project Cost (61% C.O. / 39% Expense)	10-05-5780-120006	367,000.00	ı	367,000.00	142,856.94	224,143.06	224,143.06
Industrial Park Road Phase III - Extension	2,894,300 Construction 555,700 Engineering 3,450,000 Total Estimated Project Cost	10-05-5780-140013	3,092,400.00	1	3,092,400.00	2,347,367.66	745,032.34	745,032.34
Ballpark Renovations	Renovations to the ballpark	10-03-5780-170005	500,000.00		500,000.00	24,562.14	475,437.86	475,437.86
Cildigiliga	Cimiende neur or special reeds ciliaren	10-03-3700-0716ED	200,000,00		200,000.00	140,674.55	124,125.45	124,125.45
Field Dressing Machine	To properly dress the ball fields	10-03-5725	-	10,000.00	10,000.00		10,000.00	10,000.00
Kabota Side by Side	For use in the park	10-03-5725	-	15,000.00	15,000.00		15,000.00	15,000.00
Safe House	Community recreational center	10-01-5780-150012	1	4 090 932 00	4 090 932 00		4 090 932 00	4 090 932 OO
Ballpark Phase II	Renovations to the ballpark	10-03-180001		200,000.00	200,000.00		200,000.00	200,000.00
	7							
		ı						
	THE PARTY AND TH		4.224.400.00	4.315.932.00	8.540.332.00	2.655.661.29	8.540.332.00 2.655.661.29 5.884.670.71 5.884.670.71	5.884.670.71

Date	1,827,967.00	1,827,967.00	1,768,040.00	1,747,654.92	1,000,084.11	Caio
Prepared by			200 0 15 00	7 77 05 100	1 050 504 44	
	12,000.00	12,000.00	12,000.00	9,529.68	7,484.27	Venicle Expense
	10,500.00	10,500.00	500.00	1,330.17	1,383.49	Uniforms
	22,000.00	22,000.00	17,000.00	15,666.94	21,210.68	Utilities
	21,900.00	21,900.00	22,900.00	22,139.64	22,460.32	lelephone
	9,000.00	9,000.00	11,000.00	11,469.43	6,692.97	Small Tools and Supplies
	38,200.00	38,200.00	68,200.00	61,456.52	36,229.88	Repairs and Maintenance
	7,600.00	7,600.00	6,600.00	7,058.31	6,900.80	Rental Equipment
	25,000.00	25,000.00	30,000.00	24,188.87	18,669.34	Promotional and Community Events
		26,300.00	65,800.00	60,828.87	26,362.49	Printing, Postage, Office Supplies
		25,900.00	23,200.00	4,842.08	9,405.20	Miscellaneous
	27,000.00	27,000.00	26,000.00	30,047.96	16,658.06	Membership Fees / Travel
	68,100.00	68,100.00	28,700.00	14,517.77	51,573.08	Legal and Professional
	57,600.00	57,600.00	64,700.00	67,334.35	60,169.59	Insurance
	25,000.00	25,000.00	15,000.00	10,000.00	10,000.00	Economic Development
	18,000.00	18,000.00	18,000.00	18,000.00	17,400.00	Court Costs
	6,000.00	6,000.00	6,000.00	666.67	4,570.00	Coroner Fees
	18,50	18,500.00	6,800.00	5,360.00	8,129.57	Contracted Services
		0.00	0.00	0.00	17.05	Bank Charges
	60,900.00	60,900.00	51,900.00	61,576.89	57,693.94	Collection Costs
	12,000.00	12,000.00	10,000.00	12,666.15	13,362.65	Advertising
	00.000.00	60,000.00	60,000.00	60,000.00	60,000.00	Aldermen's Per Diem
	401,880.00	401,880.00	390,800.00	351,514.53	354,280.87	Payroll Taxes and Benefits
	874,587.00	874,587.00	832,940.00	897,660.09	839,939.86	Salaries
Comments	Recommended	Request-2018	Final-2017	Year-2017	Year-2016	Acct Title
	2018 Einal	Rudnet	Budget	Projected	Last Compl	

															!								5035	Acct No	
Totals							Dio INICI 3 - Galy Gritter	DISTRICT S CHIC COOK	DISTRICT 3 Eric Cock	DISTRICT 1 - David Clark	AT LARGE - Richard Wales	AT LARGE - Scarlett Major	lerm Effective 01/01/2017 - 12/31/2020			Paul Roberts	Scarlett Major	Gary Griffin	Tracy Girlinghouse	Jonathon Davis	Term Effective 01/01/2013 - 12/31/2016		Compensation of Board	Acct Title	Account Classification
60,000.00													31/2020			12.000.00	12,000.00	12,000.00	12,000.00	12,000.00	/31/2016			Year-2016	Last Compl
60,000.00															12000.00	12,000,00	12,000.00	12,000.00	12,000.00	12,000.00				Year-2017	Projected
60,000.00															12,000.00	12 000 001	12,000.00	12,000.00	12,000:00	12,000.00				Final-2017	Budget
60,000.00				1			12,000.00	12,000.00	12,000.00	12,000.00	13 000 00	12,000.00												Request-2018	Budget
60,000.00		-					12,000.00	12,000.00	12,000.00	12,000.00	13 000 00	12.000.00			0.00	0.00	000	000	000	00.0				Recommended	Fina
Date	Drangrad by																					Similarity Villarity of Articology	ORD 10-2010-02 \$1 000 per month v 12 months	Comments	

	12,000.001	12,000.00	10.000.00	12 666 15	13 362 65	40.1.1	
Prepared by							
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12,000.00 Livingston Falisi i News - citiployi istic ado; ageneas;	12,000.001	12,000.00	10,000.00	12,666.15	13,362.65	Advertising	5200
							ACCL NO
Comments	Recommended	Request-2018	Final-2017	Projected Year-2017	Last Compi Year-2016	Account Classification	
	Final	Budget	_				

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															5211	00200	5008	CACOL 140	Acct No		
Totale															Collection Fees	1 10000000	Assessor Fees	1001 1 100	Acct Title	Account Classification	
57 693 94															57,693.94		0.00		1 Year-2016	Last Compl	
61 576 89															58,700.41		2,876.48		Year-2017	Projected	
51.900.00															49,000.00		2,900.00		Final-2017	Budget	
60.900.00															58,000.00		2,900.00		Request-2018	Budget	
60.900.00																			Recommended	Final	
) Date	Prepared by														58,000.00 sales tax - school board; IPT - Lamats		2,900.00 property tax		Comments		

			0.00	0.00	17.05	Totals	
Date	0.00	000					
Prepared by							
						and the second s	
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							02.00
0.00 credit card/bank fees		0.00	0.00	0.00	17.05	Service Charges	5280
						Floor Tillo	ACCI NO
Comments	Recommended	Budget Request-2018	Budget Final-2017	Projected Year-2017	Last Compl	Account Classification	
	ī i						

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																	5425		5420	Acct No	_	
Totals																	Contract Services		Contract Labor	Acct Title	Account Classification	
8,129,57																	7,049.57		1,080.00	Year-2016	Last Compl	
5,360.00																	5,360.00		0.00	Year-2017	Projected	
6,800.00																	6,800.00		0.00	Final-2017	Budget	
18,500.00															12,000.00	6,500.00	18,500.00		0.00	Request-2018	Budget	
18,500.00		,															18,500.00		0.00	Recommended	Final	
Date												(12,000.00 environmental science services inc, gis	6,500.00 cleaning service; DMS mail out				Comments		

67 6,000.00 67 6,000.00 67 6,000.00	Account Classification	4)
Account Classification	Account Classification Last Compl	6,000.00 6,000.00
Account Classification	Account Classification	
Account Classification Last Compl Year-2016 Year-2017 Final-2017	Account Classification	
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Account Classification	Account Classification Last Compl	
Account Classification Last Compl Year-2016 Year-2017 Final-2017 Final-2017	Account Classification	
Account Classification Year-2016 Projected Year-2017 Einal-2017 Acct Title Year-2016 Year-2017 Einal-2017 Coroner Fees 4,570.00 666.67 6,000.00	Account Classification Last Comple Year-2016 Projected Year-2017 Budget Final-2017 Coroner Fees 4,570.00 666.67 6,000.00	
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Account Classification	Account Classification Acct Title Acct Title Acct Title Year-2016 Year-2017 Final-2017	
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Account Classification Last Complex Year-2016 Projected Year-2017 Budget Final-2017 Coroner Fees 4,570.00 666.67 6,000.00	Account Classification Last Comple Year-2016 Projected Year-2017 Budget Final-2017 Coroner Fees 4,570.00 666.67 6,000.00	
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Account Classification Last Complex Year-2016 Projected Year-2017 Budget Final-2017 Coroner Fees 4,570.00 666.67 6,000.00	Account Classification Last Complement Projected Year-2016 Projected Year-2017 Budget Final-2017 Coroner Fees 4,570.00 666.67 6,000.00	
Account Classification Last Complex Year-2016 Projected Year-2017 Budget Final-2017 Coroner Fees 4,570.00 666.67 6,000.00	Account Classification Last Complement Projected Year-2016 Projected Year-2017 Budget Final-2017 Coroner Fees 4,570.00 666.67 6,000.00	
Account Classification Last Complex Year-2016 Projected Year-2017 Budget Final-2017 Coroner Fees 4,570.00 666.67 6,000.00	Account Classification Acct Title Year-2016 Year-2016 Year-2017 Coroner Fees 4,570.00 666.67 6,000.00	
Account Classification Last Complex Year-2016 Projected Year-2017 Budget Final-2017 Budget Reque Coroner Fees 4,570.00 666.67 6,000.00	Account Classification Last Complex Year-2016 Projected Year-2017 Budget Final-2017 Budget Requeration Coroner Fees 4,570.00 666.67 6,000.00	
Account Classification	Account Classification Last Complex Year-2016 Projected Year-2017 Budget Final-2017 Budget Requeration Coroner Fees 4,570.00 666.67 6,000.00	
Account Classification Last Complex Year-2016 Projected Year-2017 Budget Final-2017 Budget Requeration Coroner Fees 4,570.00 666.67 6,000.00	Account Classification Last Complex Year-2016 Projected Year-2017 Budget Final-2017 Budget Requeration Budget Year-2017 Budget Year-2017 Budget Requeration Budget Year-2017 Requeration Requeration <td></td>	
Account Classification Last Complex Year-2016 Projected Year-2017 Budget Final-2017 Coroner Fees 4,570.00 666.67 6,000.00	Account Classification Acct Title Coroner Fees Acct Title 4,570.00 Acct Title Ac	
Account Classification Last Complex Year-2016 Projected Year-2017 Budget Final-2017 Budget Requeration Coroner Fees 4,570.00 666.67 6,000.00	Account Classification Last Compl Projected Budget Bu Year-2016 Year-2017 Final-2017 Reque Coroner Fees 4,570.00 666.67 6,000.00	
Account Classification Last Complex Year-2016 Projected Year-2017 Budget Final-2017 Acct Title Year-2016 Year-2017 Final-2017 Coroner Fees 4,570.00 666.67 6,000.00	Account Classification Last Complement Projected Projected Projected Budget Final-2017 Acct Title Year-2016 Year-2017 Final-2017 Coroner Fees 4,570.00 666.67 6,000.00	
Account Classification Last Complement Projected Year-2017 Projected Final-2017 Budget Final-2017 Acct Title Year-2016 Year-2017 666.67 6,000.00	Account Classification Acct Title Coroner Fees Last Compl Year-2016 Year-2017 4,570.00 Projected Funal-2017 Einal-2017 6,000.00	
Account Classification Last Complement Projected Year-2017 Projected Final-2017 Budget Final-2017 Acct Title Year-2016 Year-2017 666.67 6,000.00	Account Classification Acct Title Coroner Fees Last Compl Year-2016 Year-2017 4,570.00 Projected Funal-2017 Einal-2017 6,000.00	
Account Classification Last Complement Projected Year-2017 Budget Final-2017 Acct Title Year-2016 Year-2017 Final-2017 Coroner Fees 4,570.00 666.67 6,000.00	Account Classification Acct Title Year-2016 Coroner Fees Last Compl Year-2016 Year-2017 Acct Title Year-2016 Year-2017 4,570.00 666.67 6,000.00	
Account Classification Last Compl Projected Budget Budget Year-2016 Year-2016 Year-2016 Year-2017 Final-2017 Reque Coroner Fees 4,570.00 666.67 6,000.00	Account Classification Last Compl Projected Budget Bu Year-2016 Year-2017 Final-2017 Reque Coroner Fees 4,570.00 666.67 6,000.00	
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Account Classification Last Compl Projected Budget Acct Title Year-2016 Year-2017 Final-2017	Account Classification Last Compl Projected Budget Acct Title Year-2016 Year-2017 Final-2017	6,000.00 6,000.00
Account Classification Last Compl Projected Budget Year-2016 Year-2017 Final-2017	Account Classification Last Compl Projected Budget Year-2016 Year-2017 Final-2017	
		iget Final st-2018 Recommended

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Account Classification	Date	18,000.00	18,000.00	18,000.00	18,000.00	17,400.00	Totals	
Account Classification Last Compl Projected Magistrate Final Year-2016 Year-2017 Final-2017 Request-2018 Recommended	Prepared by							
Account Classification Accid Title Accid Title Accid Title Year-2016 Year-2017 Enal-2017 Request-2018 Recommended								
Account Classification Last Comp Projected Budget Final								
Account Classification Last Complex Projected Budget Final Budget Final Accit Title Year-2016 Year-2017 Final-2017 Request-2018 Recommended								
Account Classification Acct Tible Projected Projected Projected Projected Acct Tible Year-2018 Year-2017 Final-2017 Request-2018 Recommended								
Account Classification Last Complex Projected Projected Acct Title Year-2017 Final-2017 Request-2018 Recommended								
Account Classification Last Complete Projected Projected								
Account Classification Last Complex Account Classification Projected Year-2017 Budget Final Final Request-2018 Recommended Recommended Recommended Magistrate 17,400.00 18,000.00 18,000.00 18,000.00 18,000.00 \$1,500 per month								
Account Classification Last Complex Year-2016 Projected Year-2017 Budget Final Budget Final Projected Year-2017 Request-2018 Recommended Recommended Maglistrate 17,400.00 18,000.00 18,000.00 18,000.00 18,000.00 \$1,500.00								
Account Classification								
Account Classification	The second secon							
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Account Classification			>					
Account Classification Last Complement (Complement) Projected Year-2017 Budget Final Final-2017 Budget Request-2018 Final Final-2018 Magistrate 17,400.00 18,000.00 18,000.00 18,000.00 \$1,500 per month Imagistrate 17,400.00 18,000.00 18,000.00 \$1,500 per month								
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Account Classification Last Complement Projected Budget Budget Final Acct Title Year-2016 Year-2017 Final-2017 Request-2018 Recommended Magistrate 17,400.00 18,000.00 18,000.00 18,000.00 18,000.00 \$1,500 per month								
Account Classification Last Complement Projected Budget Budget Final Acct Title Year-2016 Year-2017 Final-2017 Request-2018 Recommended Magistrate 17,400.00 18,000.00 18,000.00 18,000.00 18,000.00 \$1,500 per month								
Account Classification Last Complement Projected Budget Budget Final Acct Title Year-2016 Year-2017 Final-2017 Request-2018 Recommended Magistrate 17,400.00 18,000.00 18,000.00 18,000.00 18,000.00 \$1,500 per month								
Account Classification Last Complement Projected Budget Budget Final Acct Title Year-2016 Year-2017 Final-2017 Request-2018 Recommended Magistrate 17,400.00 18,000.00 18,000.00 18,000.00 18,000.00 \$1,500 per month								
Account Classification Last Compl Projected Budget Budget Final Acct Title Year-2016 Year-2017 Final-2017 Request-2018 Recommended	\$1,500 per month		18,000.00	18,000.00	18,000.00	17,400.00	Magistrate	5250
Last Compl Projected Budget Budget Final	Collineits	Kecommended	Request-ZUT8	Hinal-201/	Year-2017	Year-2016	Acct Title	Acct No
		Final	Budget	Budget	Projected	Last Compl	Account Classification	

Totals																5500 Economic Development	Acct No Acct Tille	Account Cla	
10,000.00																10,000.00	1691.5010	Last Compi	
10,000.00																10,000.00		Projected	
15,000.00																15,000.00	4	Budget Final-2017	
25,000.00														10,000.00	15,000.00	25,000.00	_	Budget Request-2018	
25,000.00																25,000.00		Final Recommended	
	Prepared by													Hotel Feasibility Study	LEDC			Comments	

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Par	07,000.00	07,000.00	04,700.00	07,334.30	00, 100.08	otals	
	57 600 00	UN UNS 23	00,002 73	67 224 25	50 450 50	44.	
Prepared by							
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The state of the s						VIII.	
9,100.00 Risk Management Workers' Comp	9,100.00	9,100.00	9,100.00	7,063.25	7,952.04	Insurance-Workmans Comp	5222
from 1400 Prepaid Insurance.xls							
\$500 Powell & Associates Clerk Surety Bond							
\$500 Rod Rrejean Government Crime							
\$2,000 Rod Prejean Flood Insurance							
\$33,000 Rod Prejean Business Protection (split all depts)							
\$8,400 LMRMA Errors and Omissions							1
37,600.00 \$104,700 LMRMA General Liability (split all depts)	37,600.00	37,600.00	45,700.00	38,527.73	40,786.50	Insurance-General Liability	5221
from 1400 Prepaid Insurance.xls							
\$43,500 Rod Prejean Auto Physical Damage (split all depts)						1100101100 10110100	22.20
10,900.00 \$50,100 LMRMA Auto Liability (split all depts)	10,900.00	10,900.00	9,900.00	21.743.37	11.431.05	heurance-Vehicles	7220
Comments	Recommended	Request-2018	Final-2017	Year-2017	Year-2016	Acct Title	Acct No
	Final	Budget	Budget	Projected	Last Compl	Account Classification	

									_1	5499	5498	Ш	5410		ᆚ	5/05	0040	┸	Acct No	A
Totals										Other Professional Services	Professional Services Travel		Legal Fees			Engineering and Architectural	Accounting and a warming	Accounting and Auditing	Acct Title	Account Classification
51,573.08		i								35,775.00	2,612.36		2,568.00			3.917.50		6.500.00	Year-2016	Last Compl
14,517.77										1,332.77	0.00	200	993.33			5,626.67		6,565.00	Year-ZUT/	Projected
28,700.00										1,700.00	0.00	0.00	3,500.00			18,000.00		5,500.00		Budget
68,100.00										2,000.00	0:00	000	3,500.00	40,000.00	15,000.00	55,000.00		7,600.00	Veducation	
68,100.00										2,000.00		0.00	3,500.00			55,000.00		7,600.00		Final
Date										2,000.00 pre-employment/random drug screens; vehicle registrations			3,500.00 ming rees, court costs, retilement planties	master plan update	special needs			7,600.00 \$69,000 Hannis T. Bourgeois [11%]		Comments

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Totals															Annual Fees, Dues, Subscript					S	Travel / Training	Acct tine	Account Classification
16.658.06															6,422.57						10,235.49	100	Last Compl
30.047.96															12,959.35						17,088.61		Projected
26,000.00															9,000.00						17,000.00		Final-2017
27,000.00													,		12,000.00				,		15,000.00	1000	Request-2018
27,000.00						-																	Recommended
	Prepared by											International Building Code	Association of Governmental Accountants	Government Finanace Officers Association	12,000.00 Nexis Lexis		LMA	clerks conferences	management seminars	finance conferences	15,000.00 permits classes and certifications	- West and a second	Comments

			ŀ			9999		5699	5599	5550	5530	0000	5500	9298	5300	5275	<u> </u>	5265		5225		Acct No	9. I
Totals						Budget Clearing	2	Grant Expenditures	Blighted Property	Reconcilation Differences	Loss on Sale/Disp of Assets		Miscellaneous Charges	Office Oberating octations	Other Operating Services	Security		Rentals-Buildings		Interest and Penalties		Acct little	Account Classification
9,405.20						6.60	0 00	0.00	5,087.50	0.00	0.00		121.58		150.64	2,233.40	2005 10	1,700.00	750 00	0.00	9	Tear-Zuio	Last Compl
4,842.08						0.00	0.00	0.00	0.00	0.00	0.00		211.71		0.00	2,000.07	7 6 7 0 2 7	2,100.00	3 100 00	0.00	0.00	1691-7017	Projected
23,200.00						0.00	000	0.00	20,000.00	0.00	0.00		1,000.00		500.00	1,7 00.00	1 700 00	0.00	0.00	0.00	0 20		Budget
25,900.00							0.00	0.00	20,000.00	0.00			1,000.00		500.00	1,000	2 300 00	-, :00:00	2 100 00		0.00	Todacor Forto	Budget
25,900.00							0.00	0.00	20,000.00	0.00			1,000.00		500.00	1	2 300 00		2 100 00		0.00		Final
) Date	Prepared by			A. Carrier					20,000.00 offset by tax liens filed on property				,000.00 special meeting needs: flowers/food		500.00 document destruction		2 300 00 \$195/month Custom Security		2.100.00 \$175/month Omni Storage				Comments



on not Parke	26.300.00	26.300.00	65.800.00	60 828 87	26 362 4 9	Totale	
						,	
1,500.00 Chamber, LEDC, etc		1,500.00	1,000.00	438.15	368.55	Business Meetings	5560
00.00	20,000.00	20,000.00	60,000.00	57,999.27	22,534.02	Office Supplies	5335
						- 1	
2,500.00 court receipts, business cards, municipal code updates		2,500.00	2,500.00	522.12	1,138.75	Printing	5260
2,300.00 Pitney Bowes [25%]		2,300.00	2,300.00	1,869.33	2,321.17	Postage, Mail, Delivery	5255
							1005
ded Comments	Recommended	Buoger Request-2018	Budget Final-2017	Projected Year-2017	Last Compl Year-2016	Account Classification Acct Title	Acct No

70.55						
77						
0	0.00	0.00	5,000.00	0.00	0.00	Veteran's Day
0,000.00 lights, new decorations, parade throws		10,000.00	10,000.00	0.00	0.00	Christmas
				1		City I estionly mily I Correct the
15,000.00 fireworks, bouncers		15,000.00	15,000.00	24.188.87	18.669.34	City East/ July 4th) TOTAL-ALL
						DETAIL:
						Promonal Community
			see detail below			Drameticael/Community
Companie	Kecommended	Request-ZU18	\perp	Year-2017	Year-2016	Acct No Acct Title
Comment	Tinal	Budger	Биодет	Projected	Last Compl	Account Classification

dept 01 propos comm events

										5835	5830	5268			5266	Acct No	
Totals												Rentals-Other			Rentals-Equipment	Acct Title	Account Classification
6,900.80												398.00			6,502.80	Year-2016	Last Compl
7,058.31												546.67			6,511.64	Year-2017	Projected
6,600.00												700.00	4,700.00	1,200.00	5,900.00	Final-2017	Budget
7,600.00									,			700.00	5,700.00	1,200.00	6,900.00	Request-2010	Budget
7,600.00												700.00			6,900.00	Recommended	Final
	Prepared by											700.00 safe deposit boxes; p.o. box; postage meter rental	5,700.00 LEAF-copier lease	1,200.00 Pitney Bowes-mail machine lease [25%]			Companie

Cale	38,200.00	38,200.00	68,200.00	61,456.52	36,229.88	Totals	
	0.00	0.00	0.00	0.00	0.00	Maintenance-Other	5249
\$3,365 Concept Electronics annual maintenance [10%]		300.00					T
CSDC annual software maintenance		3,000.00		:			
Thinkstream - clerk of court		1,000.00					
Advanced Office Systems - copier maintenance		2,400.00					
Praeses - permits software support		4,200.00					
Rock/T Computers - upgrades		2,900.00					
\$2,500/mo RockIT Computers - network admin [18%]		5,400.00					
\$500 miscellaneous maintenance/upgrades		500.00				Ç	i
	19,700.00	19,700.00	19,700.00	20,699.27	23,689.19	Maintenance-Technology	5243
							-
	0.00	0.00	0.00	661.09	150.00	Maintenance-Infrastructure	5242
							1
	0.00	0.00	0.00	0.00	0.00	Maintenance-Furn/Fixtures	5241
\$9,900 Total Energy Solutions generator maintenance (FAZZT, ZZ)		1,100.00					
\$4,500 HVAC maintenance (split based on units at each location)		1,400.00					
general maintenance		1,000.00					0500
	3,500.00	3,500.00	3,500.00	4,192.25	2,799.36	Maintenance- Equipment	5238
15,000,00 pest control, general repairs and maintenance, are repairs,	15,000.00	15,000.00	45,000.00	35,903.91	9,591.33	Maintenance-Bldgs/Grounds	5236
pot control gonoral ropairs and maintenance a/c repairs	45 000 00	1 200 00					
	0.00	0.00	0.00	0.00	0.00	Maintenance-Land Improve	5235
Comments	Recommended	Request-2018	Final-2017	Year- <u>2017</u>	Last Compl Year-2016	Account Classification Acct Title	Acct No
	Fina	Rindon	Disdant				



Т	Т		_		-1				-	_	т	_	_		- 1	_	1	_		-	-		-	-
												5520		5399		5396	0040	50.40	5340	5325		Acct No		
Totals												Non-Capitalized Assets		Operating Supplies		Small Tools	Salety Supplies	O. C.	Recreational Supplies	Household Cleaning Supplies		Acct Title	Account Classification	
6.692.97												1,031.74		5,321.38		126.85	10.00	313 00	0.00	0.00		Year-2016	Last Compl	
11.469.43												1,293.33		9,489.51		553.27	0.00	000	133.32	0.00		Year-2017	Projected	
11,000.00						_						0.00		11,000.00		0.00		000	0.00	0.00		Final-2017	Budget	
9.000.00				-								0.00		9,000.00		0.00		0.00	0.00	0.00		Request-2018	Budget	
9,000.00														9,000.00				0.00	0.00			Recommended	Final	
Date							must be tagged by Mr. Ezell as well.	should be included in the capital outlay request. These items	non-consumables > 2,000 are considered capital assets and		items must be tagged by Mr. Ezell	0.00 non-consumable <u>></u> \$1,000 but <\$2,000		9,000.00 includes cleaning supplies		0.00 non-cosumables <\$1,000				0.00 supplies for cleaning service - move to 5399 Operating Supplies		Comments		

	l			P. 100.0	10.100.01		
Date	21,900.00	21.900.00	00.006.22	22 139 64	CE US/V CC		
Prepared by							
							1
							1
	į						
			1		į		
LINXUP GPS Tracking - 5			1,000,00				
3,900.00 Verizon - 6 cell phones			3,900.00			A II CICCO COLLINGIA	7070
	ا س	3,900.00	4,900.00	4,552.47	4.398.08	Mirolass Communication	7007
						Data Linco Linco	0200
	0.00	0.00	0.00	0.00	0.00	Data Lines and Circuits	5386
JUX	To, DUD. DU COX	18,000.00	18,000.00	17,587.17	18,062.24	Telephone Services	5285
	100000	2000					
	Veroli III in inches	Vednest-7010	rinal-2017	Year-201/	Year-2016	Acct Title	Acct No
Comments	Perammended	Budget	Budget	Projected	Last Compl	Account Classification	

ot 01 telephone

													ceze	5005	5290	Acct No	
Totals											- Livering and the state of the		Waste Disposal		Utilities	Account Classification Acct Title	
21,210.68													0,000.00	5,000,00	16,210.68	Year-2016	l ast Campl
15,666.94													10000	255.07	15,411.87	Year-2017	Drojected
17,000.00						-							0.00	0.00	17,000.00	Final-2017	Rudget
22,000.00														5,000,00	17,000.00	Request-2018	Rudget
22,000.00												:				Recommended	Final
	Prepared by													5.000.00 Hazardous Materials Collection Day	17,000.00 Entergy/Demco; CoW gas/sewer/water/garbage	Comments	

											2		5310		5267	_	Acct No	
Totals											Laural y Octaboo	Laundry Services	Clothing and Uniform Supplies		Rentals-Uniforms & Clothing		Acct Title	Account Classification
1,383.49												0.00	1,383.48	200 40	0.00		Year-2016	Last Compl
1,330.17												0.00	787	200 200	76.7501.		Year-2017	Projected
500.00												0.00	00.00	500 00	0.00	3	1	Budget
10,500.00												0.00	0000	500.00	10,000.00	10,000	Request-2018	Budget
10,500.00												0.00		500 00	10,000.00	10,000,00	Kecommended	Final
Date																	Confinence	Streemino



														5350		5237	02120	7345	Acct No	
Totals														Vehicle Supplies	THE PROPERTY OF THE PROPERTY O	Maintenance-Vehicles	r del Experise	Tipl Exposes	Acct Title	Account Classification
7,484.27														0.00	0,071.00	3 541 05	3,942.32	202	Year-2016	Last Compl
9,529.68													2.00	0 00	4,127.07	1 107 67	5,402.01	7 130 2	Year-2017	Projected
12,000.00														0.00	5,000.00	5 000 00	7,000.00	100000	Final-2017	Budget
12,000.00													0.00	0.00	0,000,00	5000	7,000.00		Request-2018	Budget
12,000.00															5,000.00		7,000.00		Recommended	Final
Date	Drengred by												GOOD CONTINUE WITH SEST						Comments	

CITY OF WALKER BUDGET FORM CAPITAL OUTLAY REQUEST - GENERAL AND ADMINISTRATIVE FOR BUDGET YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

																Safe House		Capital Outlay Item		
																Community recreational center		Justinication		
																10-01-00/00-10-01	20 04 6780 460043		Account	
																			Approved Budget	
4,055,763.00																	4.055.763.00		Current Request	
4,055,763.00	Г		!	į													4,055,763.00		Total Project Budget	
																			Construction In Progress	
4,055,765.00	00 000 330 1					İ											4,055,763.00		Recommended Request-2018	

Prepared by							
							ļ
and an account deliboral mendio and accommendation	0,000.0	0,000.00	0,000.00	0,000.00	4,000.00	Veterinary Services	5415
6 000 00 Dr. Wolfson-\$4 500: Dodge City Veterinarian clinic	6,000.0	9 000 00	\$ 500 OO	F 222 22	200000		
6,000.00 MWI; Bayer	6,000.0	6,000.00	5,000.00	5,852.11	3,321.19	Medicines and Vaccines	5330
<u>Comments</u>	Recommended	Request-2018	Final-2017	Year-2017	Year-2016	Acct Title	Acct No
	Final	Budget	Budget	Projected	Last Compl	Account Classification	

	0,200.00	0,200.00	3,400.001	5,312.54	5,038.43	Totals	
)ale		00 000	- 100 00	2010 24			
Prepared by							
							,
in the same of the							
The state of the s							
2,400.00 Risk Management Workers' Comp	2,400.00	2,400.00	2,300.00	1,803.62	1,785.76	Insurance-Workmans Comp	5222
II o III 1400 Fie paid II surance xis							
\$33,000 Rod Prejean Business Protection (split all depts)							
2,400.00 \$104,700 LMRMA General Liability (split all depts)	2,400.00	2,400.00	1,900.00	2,132.89	1,890.26	Insurance-General Liability	5221
II OII 1400 Fiebaiu II isui ai ve Ais							
\$43,500 Roo Freean Auto Friysical Daillage (spin all depts)							-
1,400.00 \$51,000 LMRMA Auto Liability (split all depts)	1,400.00	1,400.00	1,200.00	1,376.03	1,362.41	Insurance-Vehicles	5220
Comments	Recommended	Request-2018	Final-2017	Year-2017	<u>Year-2016</u>	Acct Title	Acct No
Commonts	Final	Budget	Budget	Projected	Last Compl	Account Classification	



Date	1 700 001	UU UUZ F	4 300 00	7 643 55	40 000 00		
Prepared by							
							1
300.00 pre-employment/random drug screens; vehicle registrations		300,00	300.00	503.33	10,825.00	Other Professional Services	5499
	0.00	0.00	0.00	0.00	511.22	Professional Services Travel	5498
	0.00	0.00	0.00	0.00	0.00	Contract Labor	5420
	0.00	0.00	0.00	0.00	0.00	Legal Fees	5410
	0.00	0.00	0.00	0.00	0.00	Engineering and Architectural	5405
						Ш	
1,400.00 \$69,000 Hannis T. Bourgeois [2%]		1,400.00	1,000.00	1,010.00	1,000.00	Accounting and Auditing	5400
Comments	Recommended	Request-2018	Final-2017	Year-2017	Year-2016	Account Classification O Acct Title	Acct No
	Final	Budget	D. March	D-100tod			

	900.00	900.00	900.00	426.67	95.00	Totals	
Prepared by							
					3		
							Γ
		-					
200.00 annual Euthenasia Certification and LACA membership		200.00	200.00	426.67	95.00)5 Annual Fees, Dues	5205
						ᆚ	,
700.00 LA Animal Control Association		700.00	700.00	0.00	0.00	in Travel / Training	5100
				1 00.	001-2010	NO ACCI TILE	ACCI NO
Comments	Recommended	Budget Request-2018	Budget Final-2017	Projected Year-2017	Last Compl	Account Cla	

dept 02 members fees

				5580	ᆚ	5500 0	5425	5420	5299	5280		5275	5268	5266	5225	5200	Acct No	A
Totals				Promotional/Community	Misoelialisons Chai Ses	Miscollangous Charres	Contract Services	Contract Labor	Other Operating Services	Service Charges		Security	Rentals-Other	Rentals-Equipment	Interest and Penalties	Advertising	Acct Title	Account Classification
848.83				322.67	0.00	200	0.00	0.00	0.00	0,00		506.16	0.00	0.00	0.00	20.00	Year-2016	Last Compl
506.16				0.00	0.00	000	0.00	0.00	0.00	0.00		506.16	0.00	0.00	0.00	0.00	Year-2017	Projected
500.00			`	0.00		0.00	0.00	0.00	0.00	0.00	-	500.00	0.00	0.00	0.00	0.00	Final-2017	Budget
700.00				0.00		0.00	0,00	0.00	0.00	0.00		500.00	0.00	0.00	0.00	200.00	Request-2018	Budget
700.00				0.00		0.00	0.00	0.00	0.00	0.00		500.00	0.00	0.00	0.00	200.00	Recommended	Final
Date								0.00 seasonal help				500.00 Custom Security					Comments	

Totals							,			Dusilicas Meenings	\perp	Crice Supplies		5315 Computer Supplies	┖	DZ60 Piliturig	L	5255 Postage, Man, Delivery		ACCI NO ACCI LINE	Account Classification	
1,161.66											0.00		1 161 66	0.00	200		000	0.00	000	1001-2010	Last Compi	
2,333.04											0.00	100	2.333.04	0.00	000		00.0	0.00	000		Projected	
1,200.00											0.00		700.00	0.00	000		500.00		0.00		Budget Final-2017	
1,200.00											0.00		700.00		0.00		500.00		0.00		Budget Request-2018	
1,200.00											0.00						500.00		0.00		Final Recommended	
	Prepared by												700.00 general office supplies; Real Water		0.00 combine with 5335						Comments	

dept 02 perce supplies

Totals									5249 Maintenance-Other				┙	5243 Maintenance-Technology			╛	5238 Maintenance-Equipment			4	5236 Maintenance-Bldg & Grounds	Acct No Acct Little	Account Cla
23,631.98									0.00					1,671.42				625.00				21,335.56	Year-ZUTO	Last Compl
3,681.49									0.00					1,205.27				970.87				1,505.35	Teal-2017	Projected
5,200.00									0.00					1,400.00				800.00	-			3,000.00	FIII/AF-ZUII/	Budget
20,600.00									0.00	400.00	100.00	100.00	1,500.00	2,100.00		400.00	400.00	800.00	10,000.00	4,700.00	3,000.00	17,700.00	Verlueal-2010	Budget
20,600.00					:				0.00					2,100.00				800.00	,		3,000.00	17,700.00	Necollinielided	Final
Date		- Virginia	The state of the s							400.00 URL Shelter Manager	100.00 \$3,365 Concept Electronics annual maintenance [3%]	100.00 RockIT Computers - upgrades	1,500.00 \$2,500/mo Rock/T Computers - network admin [4%]		777	400.00 (\$9.900 Total Energy Solutions generator maintenance (FA288)	400.00 \$4,500 HVAC maintenance (split based on units at each location)		10,000.00 \$10,000 insulation for kennel area	4,700.00 \$4,700 fence for dog exercise yard	3,000.00 \$3,000 general maintenance and repairs		-	Comments

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Budget Request-2018



\	The state of the s	l set Compl	Projected	Rudnet	Budget	Final	
Acct No	Acct Title	Year-2016	Year-2017	Final-2017	Request-2018	Recommended	Comments
5285	Telephone Services	1,940.69	1,541.45	1,800.00	1,800.00	1,800.00 Cox	Cox
OH OU							
5286	Data Lines and Circuits	0.00	0.00	0.00	0.00	0.00	
5287	Wireless Communication	1,347.90	1,602.83	1,300.00	1,100.00	1,100.00	
				1,100.00	1,100.00	1,100.00	1,100.00 Verizon - cell phone
				200.00			LINXUP GPS Tracking - 1
							Prepared by
	Totals	3,288.59	3,144.28	3,100.00	2,900.00	2,900.00	Date

8,000.00
0.00
0,000.00 Elleigy/Dellict, Cowy gas/sewei/water/galvage
3
Recommended
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Prepared by						
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			į			
C:00		0.00	0.00	0.00	Laundry Services	5430
0.00	9	0.00	2	2		
500.00	500.00	500.00	0.00	0.00	Ciothing and Uniform Supplies	5310
700.00	700.00	0.00	208.80	0.00	Rentals-Uniforms & Clothing	5267
Recommended Comments	Budget Request-2018 Re	Budget Final-2017	Projected Year-2017	Last Compl Year-2016	Account Classification Acct Title	Acct No

			.,	0,71.00	1,000.00	Olais	
Date	4.500.00	4.500.00	4 000 00	2 417 05	28 000 1		
Prepared by							
							1
							ļ
							i.
			ļ				1
		0.00	0.00	0.00	U.UU.	Vehicle Supplies	5350
0.00 use maintenance vehicles		000	000				
	2,500.00	2,500.00	2,000.00	2,423.01	141.27	Maintenance-Vehicles	5237
	2						
	2,000.00	2,000.00	2,000.00	994.04	958.59	Fuel Expense	5215
	2 200 00	2 22 20					
Continents	Recommended	Request-2018	Final-2017	Year-2017	Year-2016	Acct Title	Acct No
	Final	Budget	Budget	Projected	Last Compl	Account Classification	

dept 02 yehicle expense

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

			٦										1		٦		1	
																		Capital Outlay Item
																		Justification
																		Account Code
-																		Budget Carry Forward
1																		Current Request
																ı		Total Request
														:				Construction in Progress
														-				Final Recommended

Totals 295,							Uniforms		Telephone 1,	Small Tools and Supplies 6,	enance			ge, Office Supplies		wel	Professional		Concession Supplies		axes and Benefits	Salaries 76,	Acct Title Year-2016	Last Compl
295,191.84							188.00	24,437.52	1,849.06	6,192.31	54,242.07	233.70	314.06	3,076.58	507.45	3,731.93	12,774.65	8,312.90	0.00	40,602.17	32,696.00	76,033.44	016	<u>mp</u>
351,173.71							65.52	30,605.15	1,811.12	3,642.80	45,780.43	6,462.08	34,246.04	1,688.57	4,219.46	2,597.00	36,307.04	8,607.65	1,200.00	64,418.62	31,813.30	77,708.93	Year-2017	Frojected
365,200.00							500.00	31,200.00	1,800.00	6,000.00	52,900.00	3,700.00	35,000.00	1,200.00	3,300.00	1,500.00	36,300.00	11,700.00	1,200.00	65,000.00	24,800.00	89,100.00	Final-2017	Pudget
346,800.00							1,300.00	24,200.00	2,000.00	8	43,200.00	4,000.00	25,000.00	1,700.00			1,700.00	11,600.00	35,000.00		26,500.00		Request-2018	חמקפר
346,800.00							1,300.00	24,200.00			43,200.00		25,000.00			1,500.00	1,700.00	1			26,500.00		Recommeded	
Date	Prepared by									With the Park William to the Control of the Control													Comments	

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														5425		\perp	5420	7000140	Approx No	Δ
Totals			-Arm v											Contract Services			Contract Labor	Tions I like	Acct Title	Account Classification
40,602.17														12.84			40,589.33		Year-2016	Last Compl
64,418.62														186.67			64,231.95		Year-2017	Projected
65,000.00														0.00			65,000.00		Final-2017	Budget
75,000.00														0.00	12,500.00	62,500.00	75,000.00		Request-2018	Budget
75,000.00			-													62,500.00	75,000.00		Recommended	Final
Date	Prepared by														12,500.00 adding concessions to operations	62,500.00 scorekeepers, refs, umps, clock, gate, trashfrestroom cleanup, etc			Comments	

	35,000.00	35,000.00	1,200.00	1,200.00	0.00	Totals	
Prepared by							
					-		
- city is taking over concessions							
35,000.00 supplies for concessions	35,000.00	35,000.00	1,200.00	1,200.00	0.00	Concession Supplies	5320
	1000	Ved near 2010	Fillal-2017	Tear-2017	Year-ZUID	Acct Little	Acct No
Comments	Final	Budget	Budget	Projected	Last Compl	Account Classification	
	1						



Totals									4	5222 Insurance-Workmans Comp			\perp	5221 Insurance-General Liability			5220 Insurance-Vehicles	Account Classification Acct No Acct Title
8,312.90										1,448.55				5,465.26			1,399.09	Year-2016
8,607.65										1,674.66				5,519.91			1,413.08	Year-2017
11,700.00										3,800.00				6,700.00			1,200.00	Final-2017
11,600.00						;				3,800.00				6,200.00			1,600.00	Request-2018
11,600.00						1				3,800.00				6,200.00			1,600.00	Recommended
Date										3,800.00 Risk Management Workers' Comp	\$3,000 Sports Accident Insurance	from 1400 Prepaid Insurance.xls	\$33,000 Rod Prejean Business Protection (split all depts)	6,200.00 \$104,700 LMRMA General Liability (split all depts)	HOIII (TOO) Johan Historiacovia	from 4400 Proposit Insurance vis	1,600.00 \$51,000 LMRMA Auto Liability (split all depts)	Comments

Totals										5499 Other Professional Services	╝	5498 Professional Services Travel	DH IV Logai i ece	EA10 Local Food	5405 Engineering and Architectural		5400 Accounting and Auditing	Acct No Acct Title	
12,774.65										6,945.00		1,801.65		0.00	2,528.00		1,500.00	Year-2016	
36,307.04										66.67		0.00		0.00	34,725,37		1,515.00	Tear-2017	C 2017
36,300.00										300.00		0.00		0.00	35,000.00		1,000.00	r III di-2017	72.702.7
1,700.00										300.00		0.00		0.00	0.00	200	1,400.00	Verine at 5010	07-1-01-2018
1,700.00												0.00		0.00	0.00		1	NECONTRIBUTION OF	
Date										300.00 pre-employment/random drug screens, venicle registrations							1,400.00 \$69,000 Hannis T. Bourgeois [2%]		Comments



Prepared by							•
	:						
						1 11 11 11 11 11 11 11 11 11 11 11 11 1	Ş
1,500.00 Babe Ruth/Little League/Challengers	1,500.00	1,500.00	1,500.00	1.070.00	1.745.00	Annual Fees Dues Subscript	2002
0	0.00	0.00	0.00	1,527.00	1,986.93	Travel	5100
Comments	Recommended	Budget Request-2018	Budget Final-2017	Projected Year-2017	Last Compt Year-2016	Account Classification Acct Title	Acct No

Totals								5580 Promotional / Community	⊥	5560 Rusiness Meetings	2200 Miscellai leoda Cilai gea	L	0799 Other Oberamily Octaines	1	52/5 Security		5215 Fuel Expense	L	Pilishavoy 007C	1_	Acct No Acct Title	Account Classification
3,507.45								39.24		0.00		000	Ç.=0	0.00		337 44	0,100.77	3 120 77	0.00	000	Year-ZUTb	Last Compl
4,219.46								169.49		0.00		0.00		0.00	000	337 44	0,1	3 712 53		00.0	I Edi -ZUI /	Projected
3,300.00								0.00		0.00		0.00		0.00		300.00		3.000.00		0.00	<u> dr-20 r</u>	Budget
5,000.00								0.00		0.00		0.00		0.00		1.000.00		3.500.00		500.00	Noducat Follo	Budget
5,000.00								0.00		0.00		0.00		0.00				3,500.00		500.00	1000	Final
Date																1,000.00 Custom Security						Comments



Totals											5335 Office Supplies	5315 Computer Supplies	5260 Printing	5255 Postage, Mail, Delivery	Acct No Acct Title	Account Classification
3,076.58											2,826.91	0.00	249.67	0.00	<u>Year-2016</u>	Last Compl
1,688.57											1,688.57	0.00	0.00	0.00	Year-2017	Projected
1,200.00											1,000.00	0.00	200.00	0.00	Final-2017	Budget
1,700.00											1,500.00	0.00	200.00	0.00	Request-2018	Budget
1,700.00											1,500.00		200.00	0.00	Recommended	Final
	Prepared by											0.00 combine with 5335			Comments	

Totals															5340 Recreational Supplies	ACCI NO	Account Classification
22,314.06												1			22,314.06		Last Compl Year-2016
34,246.04															34,246.04		Projected Year-2017
35,000.00															35,000.00		Budget Final-20 <u>17</u>
25,000.00															25,000.00		Budget Request-2018
25,000.00																	Pinal Recommended
	Prepared by														25,000.00 bases, ball, nets, uniforms, etc.		Comments



				5249 Mair						5243 Mair		_]	5242 Mair	┸	icm Orcs				5238 Mair	┙	5237 Mair	_	5236 Main	_	5235 Main	7001110	1. 1
Totals				Maintenance-Other						Maintenance-Technology	į		Maintenance-Infrastructure	icilation story - dark	Maintenance-Rec Equin				Maintenance-Equipment		Maintenance-Vehicles		Maintenance-Bldgs/Grounds		Maintenance-Land Improve	100	Account Classification Acct Title
54,242.07				0.00					-	2,577.26			44,368.16		1 042 58	1			1,585.28		399.79		4,269.00		0.00		Last Compl Year-2016
45,780.43				520.00						1,361.17			26,232.40		0.00				4,086.51		229.71		2,457.47		0.00		Projected Year-2017
52,900.00				0.00		100.00	600.00	100.00	1,200.00	2,000.00			20,000.00		0.00		400.00	7,000.00	7,400.00		1,000.00		2,500.00		0.00		Budget Final-2017
43,200.00				0.00	<u>.</u>	100.00	600.00	100.00	1,500.00	2,300.00			30,000.00		.00.0		400.00	7,000.00	7,400.00		1,000.00		2,500.00		0.00		Budget Request-2018
43,200.00				0.00		100.00	600.00	100.00	1,500.00	2,300.00			30,000.00		0.00		400.00	7,000.00	7,400.00		1,000.00		2,500.00		0.00		Recommended
Date	Prepared by					100.00 \$3,385 Concept Electronics annual maintenance [1%]	600.00 Advanced Office Systems - copier maintenance	100.00 RockIT Computers - upgrades	1,500.00 \$2,500/month RockIT Computers - network admin [5%]				30,000.00 \$30,000 general fields and park maintenance with signage		0.00 combined with 5238		400.00 \$4,500 HVAC maintenance (split based on units at each location)	7,000.00 scag mower and tractor					2,500.00 pest control, general repairs and maintenance, a/c repairs		0.00 combined with 5242		Comments



	_		 	 		 	 	 			 					 				
													5520	2000	5300	5396	5345	Acres 140	7	
Totals													Non-Capitalized Assets	9 000	Operating Supplies	Small Tools	Safety Supplies	TWO LINE	Account Classification	
6.192.31													0.00		3 197 67	2,875.64	119.00		Last Compl	
3,642.80													0.00		2 642 80	1,000.00	0.00		Projected Year-2017	
6,000.00					-								0.00		5.000.00	1,000.00	0.00		Budget Final-2017	
6,000.00													0.00		4,000.00	1,000.00	1,000.00		Budget Request-2018	-
6,000.00													0.00		4,000.00	1,000.00	 1,000.00		Final Recommended	
	Drenared hy							must be tagged by Mr. Ezell as well.	should be included in the capital outlay request. These items	non-consumables > 2,000 are considered capital assets and		Items must be tagged by Mr. Ezell	0.00 non-consumable ≥\$1,000 but <\$2,000		4,000.00 oil, weed killer, gloves, etc	1,000.00 non-cosumables <\$1,000			Comments	

Prepared by						
Prepared by						
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						į
1,200.00 Verizon - 2 cell phones	1,200.00					Ċ.
1,200.00	1,200.00	1,000.00	901.27	1,086.17	Wireless Communication	5287
					Data Files and Officers	0000
300.00 League Pro - website	300.00	300.00	399.20	299.40	Data Lines and Circuits	2002
500.00 C8x	500.00	500.00	510.65	463.49	Telephone Services	5285
					TOOL TIME	7001140
Recommended Comments	Budget Request-2018	Budget Final-2017	Projected Year-2017	Last Compl Year-2016	Account Classification	ASS NO.



Totals													5295 Waste Disposal		5290 Utilities	1.000 INO	Account Classification Acct No. 1 Acct Title	
24,437.52													4,027.72	4 007 70	20,409.80		Last Compl Year-2016	
30,605.15													1,011.30	A 511 55	26,093.60		Projected Year-2017	
31,200.00													7,200.00	4 200 nn	27,000.00		Budget Final-2017	
24,200.00													7,700.00	4 200 00	20,000.00		Budget Request-2018	
24,200.00													1,100.00	4 200 00	20,000.00		Recommended	!
	Prepared by													4 200 00 Byd dimpster			Comments	

Total													\perp	5430 I aundry Services	5310 Clothing and Uniform Supplies		2/0/ Veligia-Cilionia & Cionia		Acct No Acct Inte	Account Classification
188 00										**		1		0.00	100.00	188 00		000.0	ear-zu io	Last Compl
65.52														0.00	0.00	000		65.52	I Bal-Zuli	Projected
500.00					-									0.00		500.00		0.00	11101-2011	Budget Final 2017
1.300.00														0.00		500.00		800.00	1,0000000000000000000000000000000000000	Budget Reguest-2018
1,300.00														0.00	i	500.00		800.00		Final
Date	Prepared by																			Comments

pt 03-uniforms

CITY OF WALKER BUDGET FORM CAPITAL OUTLAY REQUEST - PARKS AND RECREATION FOR BUDGET YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

T	Τ	T	Τ	T	Т	Т	Τ	T	Т	Т	Т	Т	Т	Т	\top	1	П	Т		Τ-	_		-	_	_	
																	Ballpark Phase II	index older by olde	Kahota Side by Side	Field Dressing Machine		Challenger Field	Ballpaik Nelloyadons		Capital Outlay Item	
																	Renovations to ball park phase II					Challenger field for special needs children	Renovations to the ballpark		Justification	
																	10-03-5780	10-03-5725	10 00 1707	10-03-5725		10-03-5780	10-03-5780		Code	Account
765 000 00																		1		1		265,000,00	500,000.00		Budget	١
00 000 acc																200,000.00	200 000 00	15,000.00		10,000.00					Request	
00 000 000																200,000.00	200 000 00	15,000.00		10,000.00	200,000.00	285 000 00	500,000.00		Budget	
																					140,074.00	1/10 87/1 55	24,562.14		In Progress	
934 569 94																200,000.00	200 000	15,000.00		10,000.00	124,120.40	404 405 45	475,437.86		Recommended Request-2018	

Date	2,470,500.00	2,470,500.00	2,475,100.00	2,315,791.97	2,478,270.52	Totals
Fiebelenby						
Dropared by						
	00,000,00	60,000.00	00,000.00	73,047.11	00,040.40	Venicle Expense
	10,000.00	10,000.00	14,000.00	17,304.58	12,9/3.13	Uniforms
	9,000.00	9,000.00	7,500.00	9,415.3/	8,783.93	Utilities
	32,300.00	2,500.00	30,000.00	33,300.90	35,715.42	Telephone
	33 500.00		20,000.00	20,070.00	24,400.07	Small Tools and Supplies
	31 000 00		36,000,00	25 075 33	74,001.67	Depails and Maintenance
	33,800,00		32 500 00	12 955 77	70 581 97	Donairs and Maintenance
	19,000.00	19,000.00	18,900.00	16,826.57	18,167.98	Rental Equipment
	1,000.00		1,000.00	0.00	115.52	Promotional and Community Events
		8,700.00	7,200.00	12,268.69	21,571.58	Printing, Postage, Office Supplies
	1	17,500.00	17,500.00	16,790.62	12,735.91	Miscellaneous
	13,000.00	13,000.00	9,000.00	11,902.08	6,358.47	Membership Fees / Travel
	16,700.00	16,700.00	12,000.00	15,329.41	16,214.98	Legal and Professional
	159,100.00	159,100.00	163,300.00	162,529.98	136,168.30	Insurance
	5,800.00	5,800.00	5,800.00	4,460.00	6,971.03	Contracted Services
	2	722,200.00	723,900.00	709,068.48	691,392.25	Payroll Taxes and Benefits
	1,3	1,302,700.00	1,325,700.00	1,187,457.02	1,333,514.42	Salaries
=			-			
Comments	Recommended	Request-2018	Final-2017	Year-2017	Year-2016	Acct Title
	Final	Budget	Budget	Projected	Last Compl	

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dept 04 contracted svcs

															5425	5420	Acct No.	
Totals							:								Contract Services	Contract Labor	Acct Title	Account Classification
6,971.03											,				6,971.03	0.00	Year-2016	Last Compl
4,460.00									:						4,460.00	0.00	Year-2017	Projected
5,800.00		1													5,800.00	0.00	Final-2017	Budget
5,800.00															5,800.00	0.00	Request-2018	Budget
5,800.00												:				0.00	Recommended	Final
	Prepared by														5,800.00 \$480 / month- cleaning service		Comments	

Totals											5222 Insurance-Workmans Comp							5221 Insurance-General Liability			5220 Insurance-venicles		ACCULUE 1 1991-2010
136,168.30											04,400.20	72.20		i				00,717,07	70 777 87		11,000.10	41 00R 1R	-
162,529.98											00,000.00	90 000 00							40 172 62		1	42 347 46	
163,300.00											10,100.00	00 007 97							46.200.00			40.400.00	
159,100.00	2000											76 700 00				j			38,900.00			43,500.00	
159,100.00	Ī											76,700.00							38,900.00			43,500.00	
		Prepared by										76,700.00 Risk Management Workers' Comp			\$500 Wright & Percy Police Officer Accident Insurance	from 1400 Prepaid Insurance.xls	\$33,600 Rod Prejean Business Protection (split all depts)	\$33,000 LMRMA Law Enforcement Officer	38,900.00 \$104,700 LMRMA General Liability (split all depts)	from 1400 Prepaid Insurance.xls	\$43,500 Rod Prejean Auto Physical Damage (split all depts)	43,500.00[\$51,000 LMRMA Auto Liability (split all depts)	

pt 04-insurance

П			<u> </u>	Γ	Τ	Γ	Τ	Τ	Γ	Τ	Γ	T	Τ	Π	Τ	Τ	Τ	Π	П	П	П	Т	T	Т	Т	Τ	T>	П
																		5499		5415	i	5410		5405	5400		Acct No	
Totals																		Other Professional Services		Veterinary Services	c	Legal Fees	c	Engineering and Architectural	Accounting and Auditing		Acct Title	Account Classification
16,214.98																		6,214.98		0.00		0.00		0.00	10,000.00		Year-2016	Last Compl
15,329.41																		5,229.41		0.00		0.00		0.00	10,100.00		Year-2017	Projected
12,000.00																		4,000.00		0.00		0.00		0.00	8,000.00		Final-2017	Budget
16,700.00																		5,700.00		0.00		0.00		0.00	11,000.00		Request-2018	Budget
16,700.00																		5,700.00		0.00		0.00		0.00	11,000.00		Recommended	Final
	Prepared by																	5,700.00 pre-employment/random drug screens; vehicle registrations							11,000.00 \$69,000 Hannis T. Bourgeois [16%]		Comments	

Totals														5205 Annual Face Dues Subscript					5100 Haven Halling	1	ACCI NO	Account Cla	
6,358.47												-	-	not 4.127.29		,				2.231.18	100	Last Compl	
11,902.08	1												ļ	4,236.00						7,666.08		Projected Year-2017	
9,000.00														5,000.00						4,000.00		Budget Final-2017	
13,000.00														5,000.00						8,000.00		Budget Request-2018	
13,000.00														5,000.00						8,000.00		Final Recommended	1
0 Date									International Association Property - Evidence	Leads Online	IACP NET	\$110/month TLO Investigative systems	Chief's Association (state and international)	5,000.00 LASCP - LA Association of Secretaries to Chiefs of Police	Specializad delining for enimone	specialized training for officers	CARTA	LA Narcotic Officers Association	Chief's Association	8,000.00 LASCP - LA Association of Secretaries to Chiefs of Police		Comments	

dept 04 memberships_travel

		5999	5572	0000	ת ת ת	0000	5560	0040		0000	5500	0000	5330		5300	5299	5280	52.5	2203	2500	7385 7	0200	7300	ACCI NO		
Totals	9	Budget Clearing	Police Cadets	III CIII III II COS	Informant Fees	1000 mg	Business Meetings	Casii Ovei/Silor	Cort Original Production	Miscella ieous Citaiges	Miscellaneous Chames	מוסטויסט מווע ד מסטווסט	Medicines and Vaccines	G	Building Grounds Gen Plant	Other Operating Services	Service Charges	Coccains	Cocurity		Rentals-Buildings	Huverusing	Advertising	Acci Tille	Account Classification	
12,735.91		0.00	0.00		300.00		0.00	0.00	0.00	1,000.20	1 006 28		0.00		0.00	598.27	0.00		3 540 84		6.926.02	00 1100	364 50	1 car-2010	Last Compl	
16,790.62		0.00	0.00		666.67		0.00	0.00	000	10.01	26 67		0.00		0.00	843.33	0.00		3.641.04		11.514.24		98.67	1001-2017	Projected	
17,500.00		0.00	0.00		1.000.00		0.00		000	0.00	0.00		0.00		0.00	900.00	0.00		3.600.00		11,500.00		500.00		Budget Final-2017	
17,500.00		0.00	0.00		1,000,00		0.00		0.00		0.00		0.00		0.00	900.00	0.00		3,600.00		11,500.00		500.00	1000	Budget Reguest-2018	
17,500.00		0.00	0.00		1,000.00		0.00		000		0.00		0.00		0.00		0.00		3,600.00		11,500.00				Final	!
Date)))))))	900.00 Towing)		3,600.00 Custom Security		11,500.00 storage unit		500.00 Livingston Parish News		Comments	

Totals											5335 Office Supplies	5315 Computer Supplies	5260 Printing	L	5255 Postage, Mail, Delivery		Acct No Acct Title	Account Classification
21,571.58											20,010.32	-179.98	1,004.10	1 60/ 16	57.08		Year-2016	Last Compl
12,268.69											9,100.01	0.00	0,110.00	2 112 22	55.35		Year-2017	Projected
7,200.00											4,500.00	0.00	1,000	2 500 00	200.00	200	Final-2017	Budget
8,700.00									::		6,000.00	0.00		2 500 00	200.00	200	Request-2018	Budget
8,700.00											6,000.00			2.500.00	200.00		Recommended	Final
Date	Dropping by											0.00 combine with 5335		2.500.00 forms, business cards, traffic tickets			Comments	

dept 04 office supplies

Totals															5580 Promotional / Community	Acct No Acct Line	Account Classification	
115.52															115.52	rear-zulo	Last Compl	
0.00															0.00	Teal-ZUI/	Projected	
1,000.00															1,000.00	_	Budget	l
1,000.00										:					1,000.00	Vednesizono	Budget	
1,000.00															1,000.00	Vecciliated	Final	
	Prepared by										The second secon					Comments		

Prepared by							
Prepared by							
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200.00 p.o. box	200.0	200.00	100.00	261.33	160.00	Rentals-Other	5268
100.00 \$ 10/11/01/01 Neat Mater - Mater course		700.00	100.00				
1,800.00 \$152.29/month Canon Financial Services- copier lease		1,800.00	1,800.00				
16,900.00 \$1,405.63/month Applied Concepts - radar equip (10)		16,900.00	16,900.00				
00	18,800.00	18,800.00	18,800.00	16,565.24	18,007.98	Rentals-Equipment	5266
	NO CONTRACTOR OF THE PROPERTY	Vednest-2010	r III al-2017	Tear-ZU1/	Year-2016	Acct Title	Acct No
Comments	Final	Budget	Budget	Projected	Last Compl	Account Classification	



					5249 N							5243 N	5241 N			_	5238 N	_	5236 N	5235 N	ACCI NO	Ą
Totals					Maintenance-Other							Maintenance-Technology	Maintenance-Furn/Fixtures	:			Maintenance-Equipment		Maintenance-Bldgs/Grounds	Maintenance-Land Improve	Acci lille	Account Classification
72,581.27					0.00							22,519.30	0.00				2,747.90		47,314.07	0.00	1691-7010	Last Compl
12,955.77					0.00							1,817.83	0.00				8,965.87		2,172.07	0.00	1001-2017	Projected
32,500.00					0.00							25,400.00	0.00				4,100.00		3,000.00	0.00	1 1 20 1	Budget
33,800.00					0.00	1,200.00	7,800.00	500.00	2,000.00	2,500.00	11,700.00	25,700.00	0.00	400.00	700.00	4,000.00	5,100.00		3,000.00	0.00	Todacat Fort	Budget
33,800.00					0.00	1,200.00				2,500.00	11,700.00	25,700.00	0.00				5,100.00		3,000.00	0.00	NOON INCOME	Final
Date	Prepared by					1,200.00 \$3,365 Concept Electronics annual maintenance [35%]	7,800.00 Crimestar - annual support	500,00 Thinksfream - warmant tracker	2,000.00 Canon Solutions - copier maintenance	2,500.00 Chance's Computers - upgrades	11,700.00 \$975/month Chance's Computers			\$9,900 Total Energy Solutions generator maintenance (FA293)	\$4,500 HVAC maintenance (split based on units at each location)	general maintenance			3,000.00 pest control; routine maintenance and repairs			Comments

	-								5520	┙	5399		5306	⊥	2252	5345	5340	5325	ACCL NO		
Totals		***							Non-Capitalized Assets		Operating Supplies	\(\)	Small Tools	Caw Ellionocinotti outenico	law Enforcement Supplies	Safety Supplies	Recreational Supplies	Household Cleaning Supplies	7000	Account Classification	
24,460.87									2,549.97		1,015.95		0.00		20 753 95	141.00	0.00	0.00	200	Last Compl	
25,875.33									0.00		258.40		0.00		25,616,93	0.00	0.00	0.00		Projected Year-2017	
26,000.00									0.00		1,000.00		0.00	!	25,000.00	0.00	0.00	0.00		Budget Final-2017	
31,000.00									0.00		1,000.00		0.00		30,000.00	0.00	0.00	0.00		Request-2018	D
31,000.00									0.00		1,000.00		0.00		30,000.00	0.00	0.00	0.00		Recommended	1
Date				must be tagged by Mr. Ezell as well.	should be included in the capital outlay request. These items	non-consumables > 2,000 are considered capital assets and		items must be lagged by Mil. Ezell	0.00 non-consumable >\$1,000 put <\$2,000		,000.00 supplies other than office/computer supplies used in daily operations		0.00 non-cosumables <\$1,000		30,000.00 ammunition, evidence supplies, investigation supplies, etc.	u.ud combine with sage		0.00 combine with 5399		Comments	

dept 04 small tools_supplies

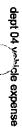
Totals												5287 Wireless Communication	5286 Data Lines and Circuits	2200 Telebriolic Gerando		Acct No Acct Title	Account Classification
35,715.42												23,606.11	0.00	11, 100.00	12 109 31	Year-2016	Last Compl
33,500.96												18,434.01	0.00		15 066 95	Year-2017	Projected
30,800.00											21,200.00	21,200.00	0.00		9.600.00	+	Budget
32,500.00											18,500.00	18,500.00	0.00		14.000.00	Request-2018	Budget
32,500.00											18,500.00	18,500.00	0.00		14.000.00 Cox	Recommended	Final
											18,500.00 Verizon - 12 cell phones/19 Mifi				Cox	Conilients	

			3					8							5295	0020	500	Acct No
Totals															Waste Disposal	Callings		Account Classification Acct Title
8,783.93															0.00		8.783.93	Last Compl Year-2016
9,415.37															0.00		9,415.37	Projected Year-2017
7,500.00															0.00		7,500.00	Budget Final-2017
9,500.00															0.00		9,500.00	Budget Request-2018
9,500.00															0.00		9,500.00	Final Recommended
	Tiepaicu by	Drongrod hy											Livery .					Comments



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

												5350		5237	5215	Acct No	
Totals			,									Vehicle Supplies		Maintenance-Vehicles	Fuel Expense	Acct little	Account Classification
80,545.46				,								0.00		29,676.66	50,868.80	Teal-ZUIO	Last Compl
79,847.11												0.00		25,808.31	54,038.80	18al-2017	Projected
80,000.00												0.00		25,000.00	55,000.00	1 1102-2017	Budget
80,000.00												U.UU		25,000.00	55,000.00	Trophost Follo	Budget
80,000.00												0.00		25,000.00	55,000.00		Final
	Prepared by											0.00 combine with 523/	500 Link 5007		- MARIE III		Comments



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

Capital Outlay Item	listification	Account	Approved	Ситепт	Total Project	Construction	Recommended
		Court	המחאפו	Vedinest	budget	in Progress	Request-2018
		10-04-5715	1		-		
		10-04-5715	1				
						-	
			,	•	-		

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

.

Totals													5425 Contract Services	5420 Contract Labor	Acct No Acct Title	Account Cla
3,135.00													0.00	3,135.00	Year-ZUID	Last Compl
42,178.68													39,338.68	2,840.00	7107-IPA1	Projected
4,900.00												i	0.00	4,900.00		Budget
93,000.00													90,000.00	3,000.00	Nedneservo	Budget
93,000.00										:					Necolli III dei ded	Final
Date													90,000.00 tiger labor and staffing	 3,000.00 contracted seasonal help and LPSO litter crews	Veimient	

Totals													4	5238 Maintenance-Equipment	5237 Maintenance-Vehicles	Ш	5215 Fuel Expense	Account Classification Acct No Acct Title
111,483.45														61,812.04	67.880'67		20,583.12	Last Compl Year-2016
107,837.12														50,582.76	53,141.79	20 444 70	24,112.57	Projected Year-2017
78,200.00											500.00	400.00	36,000.00	36,900.00	10,300.00	16 300 00	25,000.00	Budget Final-2017
112,900.00											500.00	400.00	54,000.00	54,900.00	00,000.00		25,000.00	Budget Request-2018
112,900.00													54			33 000 00	25,000.00	Final Recommended
Date	Prepared by										500.00 \$9,900 Total Energy Solutions generator maintenance (FAZZZ 50%)	400.00 \$4,500 HVAC maintenance (split based on units at each location)	54,000.00 equipment maintenance	54,900.00 combined heavy equip and small equip (5236)				Comments



_	_	_	_	_		_		_	_	_	_	_	_	_	 	_		_			_	_	_					_
																	5222				5221				5220	Acct No		
Totals																	Insurance-Workmans Comp			•	Insurance-General Liability				Insurance-Vehicles	Acct Title	Account Classification	
64,615.14									<u> </u>								47,858.27				3,882.76				12,874.11	Year-2016	Last Compl	
65,306.37					i												48,336.85				3,966.67				13,002.85	Year-2017	Projected	
81,200.00																	65,600.00				4,600.00				11,000.00	Final-2017	Budget	
79,900.00																	65,000.00				4,000.00				10,900.00	Request-2018	Budget	
79,900.00																	65,000.00				4,000.00				10,900.00	Recommended	Final	
Date	Prepared by																65,000.00 Risk Management Workers' Comp		from 1400 Prepaid Insurance.xls	\$33,000 Rod Prejean Business Protection (split all depts)	4,000.00 \$104,700 LMRMA General Liability (split all depts)		from 1400 Prepaid Insurance.xls	\$43,500 Rod Prejean Auto Physical Damage (split all depts)	10,900.00[\$51,000 LMRMA Auto Liability (split all depts)	Comments		

		ĺ	224,000.00	0.00	0.00	0.00	Totale	
Date		224 300 00						
Prepared by								
								T
								T
								İ
CARRITORWARD								
82.600.00	1							
22	Beautification							
42,300,00 32,600,00 9,700.00	Engineering							
417,000.00	Capital Cuttay (61%)							
Dudget CIP								
	1							
000,000.00								
5/5,100.00 (grant with 5% cost share)	Construction							
108,500.00	Engineering							
project bid in 2016; construction in 2017	project b							
along local vs state roads) - carry totward from 2014	along loc						Caamican	
224,300.00 120006 - TEP Sidewalk Phase III (percentage split based on footage	120006 - TEP Sid		224,300.00	0.00	0.00	0.00	Landscaping and	5595
Comments		Recommended	Request-2018	Budget Final-2017	Projected Year-2017	Last Compl Year-2016	Account Classification Acct Title	Acct No
			D. Land					



		20000					
Prepared by							
7,500.00 pre-employment/random drug screens for employees; vehicle reg	7,500.00	7,500.00	5,000.00	7,227.33	36,312.00	Other Professional Services	5499
		4:00	0.00	0.00	1,117,02	Professional Services Fraver	5498
	0.00	0.00	0.00	000	7774 62	Professional Saniosa Travel	
	1,500.00	1,500.00	nornoc't.	0.00	0.00	Legal Fees	5410
	1 500 00	1 700 00	10000				
0.00 120006 - Sidewalk Phase III (carry forward from 2014); project bid in 2016	0.00	0.00	9,700.00				
5,000.00 PPM - MS4 report	5,000.00	5,000.00	5,000.00				
	5,000.00	5,000.00	14,700.00	46,376.08	16,265.30	Engineering and Architectural	5405
0,300.00 aos,000 naims i. bongeois [1279]	0,300.00	0,300.00	6,000.00	6,500.00	6,500.00	Accounting and Auditing	5400
eso non Harris T Poursonis 1420/1	9 200	9 200 00	3	0 00			
Comments	Recommended	Request-2018	Final-2017	Year-2017	Year-2016	Acct Title	Acct No
	Final	Budget	Budget	Projected	act Compl	Post of Classification	

Account Classification Last Compl Projected Budget Budget Account Classification Year-2016 Year-2017 Final-2017 Request-2018 Recon	Pare	3,000.001	3,000.00	1,500.00	1,960.87	1,857.45	Totals	
Cocurt Classification	Fispaleucy							
Cocurt Classification	Dropping by							
Account Classification Last Complex Year-2016 Projected Year-2017 Budget Final Request-2018 Projected Year-2018 Budget Final Projected Final Projected Project								
Account Classification Last Comp Projected Budget Budget Recommended								
Count Classification								
Account Classification								
Account Classification Last Complemental Year-2016 Projected Year-2017 Budget Final Final-2017 Budget Request-2018 Request-2018 Final-2017 Travel 1,467.45 1,852.00 1,000.00 2,500.00 2,500.00 2,500.00 Annual Fees, Dues, Subscript 390.00 108.87 500.00 500.00 500.00 500.00 Image: Subscript S								
Account Classification								
Account Classification Last Complement Projected Year-2017 Budget Final Fina								
Account Classification Last Complemental Year-2016 Projected Year-2017 Budget Final Fina								
Account Classification Last Complemental Year-2016 Projected Year-2017 Budget Final Final Final-2017 Budget Request-2018 Final-2018 Recommended R							:	
Account Classification Last Complement Projected Year-2017 Budget Final Final-2017 Budget Request-2018 Final-2017 Final-2017 Request-2018 Recommended Recommended Iravel 1,467.45 1,852.00 1,000.00 2,500.00 2,500.00 2,500.00 Annual Fees, Dues, Subscript 390.00 108.87 500.00 500.00 500.00 Image: Fees, Dues, Subscript 390.00 108.87 500.00 500.00 500.00								
Account Classification Last Comple Acct Title Projected Year-2017 Budget Final Fin								i
Account Classification Last Complement Projected Year-2017 Budget Final Fina								
Coount Classification Last Compl Projected Budget Budget Request-2018 Recommended								
Account Classification								
Account Classification Last Complement Projected Budget Budget Budget Final Acct Title Year-2016 Year-2017 Final-2017 Request-2018 Recommended Travel 1,467.45 1,852.00 1,000.00 2,500.00 2,500.00 Annual Fees, Dues, Subscript 390.00 108.87 500.00 500.00 500.00								
Account Classification Last Complement Projected Budget Projected Budget Projected Budget Projected Budget Projected Final Request-2018 Final Recommended Travel 1,467.45 1,852.00 1,000.00 2,500.00 2,500.00 Annual Fees, Dues, Subscript 390.00 108.87 500.00 500.00 500.00								
Account Classification Last Complement Account Classification Last Complement Account Classification Projected Year-2017 Budget Final Flaguest-2018 Budget Recommended Final Recommended Travel 1,467.45 1,852.00 1,000.00 2,500.00 2,500.00 Annual Fees, Dues, Subscript 390.00 108.87 500.00 500.00 500.00								
Account Classification Last Complemental Year-2016 Projected Year-2017 Budget Final Fina								
Account Classification Last Complement Projected Budget Budget Final Acct Title Year-2016 Year-2017 Final-2017 Request-2018 Recommended Travel 1,467.45 1,852.00 1,000.00 2,500.00 2,500.00 Annual Fees, Dues, Subscript 390.00 108.87 500.00 500.00 500.00								į
Account Classification Last Complement Projected Budget Budget Final Acct Title Year-2016 Year-2017 Final-2017 Request-2018 Recommended Travel 1,467.45 1,852.00 1,000.00 2,500.00 2,500.00 Annual Fees, Dues, Subscript 390.00 108.87 500.00 500.00 500.00								
Account Classification Last Complement Projected Budget Budget Final Acct Title Year-2016 Year-2017 Final-2017 Request-2018 Recommended Travel 1,467.45 1,852.00 1,000.00 2,500.00 2,500.00 Annual Fees, Dues, Subscript 390.00 108.87 500.00 500.00 500.00								
Account Classification Last Complement Projected Budget Budget Final Acct Title Year-2016 Year-2017 Final-2017 Request-2018 Recommended Travel 1,467.45 1,852.00 1,000.00 2,500.00 2,500.00		500.00	500.00	500.00	108.87	390.00	Annual Fees, Dues, Subscript	5205
Account Classification Last Complement Projected Budget Budget Final Acct Title Year-2016 Year-2017 Final-2017 Request-2018 Recommended Travel 1,467.45 1,852.00 1,000.00 2,500.00 2,500.00		500 00	500 00	200				
Account Classification Last Compl Projected Budget Budget Final Acct Title Year-2016 Year-2017 Final-2017 Request-2018 Recommended		2,500.00	2,500.00	1,000.00	1,852.00	1,467.45	Travel	5100
Last Compl Projected Budget Budget Final	Continents	Recommended	Request-2018	Final-2017	Year-2017	<u>Year-2016</u>	Acct Title	Acct No
		Final	Budget	Budget	Projected	Last Compl	ccount Classification	



2,900.00 2,900.00
Н
1
0.00
0.00
, out, ou definibles to private property by work crews, other miso oranges
3
0.00
500.00 wrecker services
400.00 Custom security
5
0.0
0.00
500.00 Livingston Parish News - employment ads
Recommended
E no

Totals												Office Outplies		Solo Computer Supplies		OZOO IF INIUNG	1	January Brian, Doney	5255 Dostage Mail Delivery	Morrison Times	Account Cla	
668.49													668.49	0.00	0.00		0.00		0.00		Last Compl Year-2016	
4,208.72												3	4.149.93		000		58.79		0.00		Projected Year-2017	
500.00						f							500.00		0.00		0.00		0.00		Budget Final-2017	
1,000.00											3		1,000.00		0.00		0.00		0.00		Budget Request-2018	Disday
1,000.00													1,000.00		0.00		0.00		0.00		Recommended	
	Prepared by														0.00 combine with 5335						Comments	



Prepared by							
	:						
The second secon							
1							
La Lavida Raja III.							
					1		
no port-a-can	2,000.00 \$80/mo port-a-can	2,000.00	1,000.00	1,727.20	639.60	Rentals-Other	5268
900.00 \$150/ma National Welding Supply - cylinder rental [50%]	900.00 \$150/	900.00	900.00				
500.00 \$180/month LEAF-copier lease [22%]	500.00 \$180/	500.00	500.00				
10,000.00 misc eqiup rental, dozer	10,000.00 misc e	10,000.00	10,000.00				:
	11,400.00	11,400.00	11,400.00	8,909.83	18,275.04	Rentals-Equipment	5266
Comments	Verconnieriden	Verlase 150 10	rinal-2017	Year-ZUT/	Year-zuib	Acct Title	Acct No
Campanh	Final	Budget	Budget	Projected	Last Compl	Account Classification	

	000,000,000	560,500.00	111,000.00	211,502.66	226,052.33	Totals	
	200 200 00	222 220 20				-	
Prepared by							
				,			
	0.00	0.00	0.00	0.00	0.00	Maintenance-Other	5040
	2,000.00	2,000.00					
300.00 Advanced Office Systems - copier maintenance	300.00 /	300.00	300.00				ŀ
500.00 Rock/T Computers - upgrades	500.00 F	500.00	500.00				
1,200.00 \$2,500/month RockIT Computers - network admin [4%]	1,200.00 \$	1,200.00	1,200.00				
	4,000.00	4,000.00	2,000.00	5,422.23	2,908.20	Maintenance-Technology	5243
350,000.00 Railroad crossing at industrial park carryover from 2017	350,000.00 F	350,000.00	0.00				
250,000.00 replace culverts and driveways / asphalt repairs	250,000.00 n	250,000.00	54,000.00				
55,000.00 normal maintenance/repairs	55,000.00 n	55,000.00	54,000.00				000
	655,000.00	655,000.00	108,000.00	195,513.99	222,549.47	Maintenance-Infrastructure	5242
					0.00	Maillenailce-Lutin ixtures	1470
	0.00	0.00	0.00	0.00	0.00	Maintenance Euro/Eightres	
Car Collect Actional managements and referre	1,000,00	1,500.00	1,000.00	10,556.44	594.66	Maintenance-Bldgs/Grounds	5236
500 00 Doet Control: general maintenance and renairs	4 500 00 0	500.00	10000				
0.00 combine with 5236	0.00	0.00	0.00	0.00	0.00	Maintenance-Land Improve	5235
				1001	1891-2010	ACCI LINE	Acct No
Comments	Final Recommended	Budget Request-2018	Budget	Projected	Last Compl	Account Classification	



											5520	5399	5396	3	5350	5345		5325	Acct No
Totals											Non-Capitalized Assets	Operating Supplies	Small 100is		Vehicle Supplies	Safety Supplies	K	Household Cleaning Supplies	Account Classification Acct Title
26,617.74											2,521.47	15,879.51	0,130.70	0 426 76	0.00	80.00		0.00	Last Compl Year-2016
23,170.36				,							0.00	19,067.24	4,103.12	1 103 13	0.00	0.00		0.00	Projected Year-2017
13,000.00										-	0.00	13,000.00	0.00	0 20	0.00	0.00		0.00	Budget Final-2017
23,000.00											0.00	17,000.00	0,000.00	5 000 00	0.00	1,000.00		0.00	Budget Request-2018
23,000.00																			Final Recommended
J Late					The state of the s	must be tagged by Mr. Ezell as well.	should be included in the capital outlay request. These items	non-consumables > 2,000 are considered capital assets and		items must be tagged by Mr. Ezell	0.00 non-consumable >\$1,000 but <\$2,000	17,000.00 weed killer / mosquito	A LIVIL COLINAIRIDATES ALTOR	5 000 00 pon-constimables <\$1 000	0.00 include with 5237	1,000.00 include with operating supplies - street signs, safety vests, etc		0.00 include with operating supplies	Comments



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

Fair	5,100.00	5,100.00	1,500.00	1,078.88	1,055.67	Totals	
Prepared by							
							T
							Ì
							ì
		,				Cloumly and Clinion Carry	0010
	1,500.00	1,500.00	1,500.00	381.76	1.055.67	Clothing and Uniform Supplies	5310
		0,000.00	0.00	71.780	0.00	Rentals-Uniforms & Clothing	5267
	3 600 00	3 800 00	000	607 43			
Comments	Recommended	Budget Request-2018	Budget Final-2017	Projected Year-2017	Last Compl Year-2016	Account Classification Acct Title	Acct No



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

Capital Outlay Item	٠	Justification	Account Code	Approved Budget	Current Request	Total Project Budget	Construction in Progress	Recommended Request-2018
	·							
Sidewalk Phase III								
	575,100 108,500	Constuction (95/5 TEG pass through DOTD) Engineering						
	683,600	Total Estimated Project Cost (61% C.O. / 39% Expense)	10-05-5780-120006	367,000.00		367,000.00	142,856.94	224,143.06
Industrial Park Road Phase III - Extension	2,894,300	Construction						
	555,700	Land Donation - recorded separately in 2016 Engineering and other non-construction costs						
	3,450,000	Total Estimated Project Cost	10-05-5780-140013	3,092,400.00	ı	3,092,400.00	2,347,367.66	745,032.34
						1	1	
						ı	•	•
								•
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						•		•
					:			
								Г
				3,459,400.00	•	3,459,400.00	2,490,224.60	969,175.40

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

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

Totals					, in the second								MISSOURINGCAS	Missellaneous	Interest income		Taxes	Revenue Source
1,619,694.00														1	19,027.70	10 624 76	1,600,069.24	Last Compl
1,444,305.03														•	20,11111	29 711 77	1,414,593.26	Projected Year-2017
1,344,000.00															0,000,00	9,000,00	1,335,000.00	Budget Final-2017
1,265,000.00														•		15.000.00	1,250,000.00	Budget Request-2018
1,265,000.00						i								•		15.000.00	1,250,000.00	Final Recommended
Date	Prepared by										The same of the sa							Comments

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

Date	1,250,000.00	1,250,000.00	1,335,000.00	1.414.593.26	1 600 069 24		Totals	T
Prepared by	1							
						1		
							-	
								l
						1		
		1,500,000.00	1,000,000.00	1,414,080.20	1,000,000.24	<u> </u>	General Sales Lax	4020
	1 250 000 00	1 250 000 00	1 335 000 00	1 111 503 26	1 600 060 04			
Comments	Recommended	Budget Request-2018	Budget Final-2017	Projected Year-2017	Last Compl Year-2016	Dept	Account Classification Revenue Source	Acct No
	<u> </u>							

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

Totals														╛	4805 Interest Income	Acct No Revenue Source	Account Classification
															<u></u>	Dept	
19,624.76															19,624.76	<u>Year-2016</u>	Last Compl
29,711.77															29,711.77	Year-2017	Projected
9,000.00											,				9,000.00	Final-2017	Budget
15,000.00															15,000.00	Request-2018	Budget
15,000.00															15,000.00	Recommended	
Date	Prepared by															Comments	

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

						-	Totals	
Date								
Prepared by								
						1		
		i						
						!		
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						-		
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						+		
		,				-		
Comments	Recommended	Request-2018	Final-2017	Year-2017	Year-2016	Deg	Revenue Source	Acct No
		Budget	Budget	Projected	Last Compl		ccount Classification	A

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

Totals														General Expenses		Acct Title	
26,441.47														26,441.47		Last Compl Year-2016	
25,722.75														25,722.75		Projected Year-2017	
25,100.00														25,100.00		Budget Final-2017	
25,000.00														25,000.00	25 222	Budget Request-2018):
25,000.00												*		23,000.00	25 222	Recommended	!!
Date	Prepared by				Control of the Contro											Comments	

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

Totals												SSO Reconciliation Differences		5280 Service Charges		5211 Collection Fees	ACCL NO	Account Classification
26,441.47												0.00	000	0.00		26,441.47	1001	Last Compl
25,772.75												6	000	0.00		25,772.75		Projected
25,100.00													0.00	0.00		25,100.00		Budget Final-2017
25,000.00								3					0.00	0.00		25,000.00		Budget Request-2018
25,000.00													0.00	0.00	9	25,000.00		Final Recommended
Date	Prepared by																	Comments

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

								5810 Bond Related Charges	5805 Bond Interest							\perp	5800 Bond Principal	ACCUNO ACCUME	Account Cla	
324,324.03								21,066.00	58,258.03								245,000.00	1601-2010	Last Compl	
284,416.00								0.00	29,416.00								255,000.00	cal-2017	Projected	
284,416.00								0.00	29,416.00								255,000.00	1 100	Budget	
283,568.00								0.00	18,568.00								265,000.00	1	Budget	
283,568.00								0.00	18,568.00								265,000.00		Final Recommended	
Date										\$1,624,000 from 1/2 cent sales tax special revenue fund.	\$5,745,000, with \$4,121,000 payable from enterprise fund and	for in the Special Revenue Fund. Outstanding balance at 12/31/15 is	\$2,904,000 for refinancing of Sales Tax Bonds Series 2000 accounted	as well as Natural Gas and Water Revenue Bonds Series 1999.	refinancing of Sewer Revenue Bonds Series 2000 and Series 2001,	Refunding Bonds. Total bond issue of \$7,440,000. \$4,536,000 for			Comments	

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

Date	1,563,400.00	1,563,400.00	1,111,200.00	1,111,169.55	835,669.51		,
Prepared by							
and drainage facilities, including equipment therefor.							
constructing, improving and maintaining public streets							
system of the City; and							
improving, maintaining and operating the sewerage							
1/2 cent sales tax can be expended for extending,			i i				
From ordinance 02-2000-02							
			-				
	947,700,00	947,700,00	00 005 018	8/0/500/00	8 9 9 9 9 9 9	SUBJIOTAL	07-5920
Maintenance and Operations	947,700.00	947,700.00	810,500.00	810,500.00	819,999.96	Transfer to Sewer	07-5920
		Section Residence	003110	900 800 B00		SUBILIDITAL	05-5910
		O O O O O O O O O O O O O O O O O O O	34	270000000000000000000000000000000000000			
							7
replace culverts, driveways and asphalt repairs	250,000.00	250,000.00					
carry forward for railroad crossing at industrial park	350,000.00	350,000.00				3.00	00.00
2014 Municipal Lease pmts - drainage crew truck and dump truck	15,700.00	15,700.00	300,700.00	300,669.55	15,669.55	Transfer to Streets	05-5910
COLUMNICION	Zecommended	Kednest-2010	Final-Zu I/	Year-2017	Year-2016	Acct Title	Acct No
Comments	Final	Budget	Budget	Projected	Last Compi	Account Classification	Ą

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	Department	<u>Department</u>	Comments
OPERATING REVENUES							The state of the s		
Chames 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	
Delinguent Charges	101,166.99	152,617.71	122,600.00	106,100.00	67,300.00		19,800.00	6,000.00	
Miscellaneous Charges	270,043.31	381,239.42	310,900.00	338,300.00	198,100.00		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	3,138,665.00	1,234,597.36	1,197,064.00	372,900.00	
CREBATING INCOME (1 OSS) BEEODE									
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	ŀ	
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-operation Reventies	76.389.03	111.442.00	74,900.00	102,400.00	80,900.00	1,000.00	20,500.00	•	
S									
Transfers In	819,999.98	942,103.33	810,500.00	947,700,00	,	847,700.00			
Donations			_						
LESS:									
Non-operating Expenses	309,192.27	193,643.96	195,000.00	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 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	17,909,855.49	17,909,900.00	19,624,600.00					
	47 000 055 40	19 624 618 16	49 643 350 00	18 197 230 AO					
ENDING NET POSITION	11,000,000.70	10,0010,10.10	earage Color						

CITY OF WALKER BUDGET FORM CAPITAL OUTLAY RECAP - ENTERPRISE FUND FOR BUDGET YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

					Walker North Upgrades	Juban Road Upgrades	Buddy Ellis Extension	Hwy 1026 Upgrades	Juban Road Upgrades	Capital Outlay Item	
Net Cash flow from Enterprise Fund	Capital Outlay funded by 1/2 cent sales tax	Total Capital Outlay		to Molly Melissa Dr. improve water pressure.	Increase water main from 6" to 10" on 447 from US Hwy 190	Gas Upgrade - Hwy 190 at Juban Rd to I-12 Construction Engineering 351,400 Total Estimated Project Cost	Gas Extension, 6" - across I-12 to Buddy Ellis Rd 237,400 Construction 32,000 Engineering 269,400 Total Estimated Project Cost	Gas Upgrade - Hwy 1026 @ Dunn Rd round-a-bout Construction Engineering 70,000 Total Estimated Project Cost	Gas Upgrade - Hwy 190 at Juban Rd round-a-bout 246,000 Construction 43,000 Engineering 289,000 Total Estimated Project Cost	Comments	
				170008	20-1680-	20-1680-160008	20-1680-160001	20-1680-170002	20-1680-150001	Code	Account
1,701,538.21	-	1,701,538.21		1	795,000.00	351,400.00	215,023.21		340,115.00	Carry Forward	Budget
70,000.00		70,000,00	-0.000					70,000.00	,	Request	Current
1,771,538.21	ı	1,771,000.21	4 774 E00 04	-	795,000.00	351,400.00	215,023.21	70,000.00	340,115.00	Request	Total
1,771,538.21	•	1,771,330,21	1 771 520 31	•	795,000.00	351,400.00	215,023.21	70,000.00	340,115.00	Recommended	Final
						4,000.00	72,676.79	•	36,885.00	in Progress	Construction

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
Sain ago	China 2000 Explision and Community Development Authority Defending Bonds	75 000 00	330 000	75 000 00	70 000 00	20 000 00
00100	Total bond issue of \$7,440,000. \$4.536,000 for refinancing of Sewer Revenue		0000000	. 0,000.00	, 0,000.00	10,000.00
	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.					
Series 2010B	State of Louisiana Combined Utilities Revenue Bonds. Greenwhich Village Water	17,000.00	17,200.00	17,300.00	18,000.00	18,000.00
	Project. Total bond issue \$364,000. Outstanding balance at 12/31/16 is					
	\$266,000					
Series 2011	State of Louisiana Combined Utilities Revenue Bonds. East Side Sewer Force	37,000.00	29,000.00	38,000.00	33,000.00	33,000.00
	Main. Total bond issue \$675,141. Outstanding balance at 12/31/16 is \$496,764					
Series 2016	Series 2016 - Revenue Refunding Bonds, refunding portion of 2009		-	-	135,000.00	135,000.00
	Refunding Bonds. Total bond issue of \$4,890,000. \$3,266,000					
	attributal to original 2000 and 2001 Series Sewer Revenue Bonds and					
	1999 Natural Gas and Water Revenue Bonds. \$1,624,000 attributable					
	to original 2000 Sales Tax Bonds. Outstanding balance at 12/31/16 is					
	\$583 000 from 1/2 cent sales tay special revenue fund			_		
2014 Lease	2014 Municipal Lease - Total lease of \$277,700. Outstanding balance at 12/31/16	21,415.95	22,231.49	21,700.00	22,700.00	22,700.00
	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.					
		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

	(2,238,215.00)	(2,238,215.00)	926,950.00	902,187.97	1,578,880.94	NET INCREASE (DECREASE) IN NET ASSETS
Sideline)						
	4 466 000 00	4.466.000.00	1.000.000.00	1.000.000.00	99,999,96	Transfers Out
	130,500.00	130,500.00	129,000.00	126,513.39	191,842.76	Non-operating Expenses
Table .					101 010 10	
						LESS:
	1	ī	-	_	-	Transfers In
Section 2						
	80,900.00	80,900.00	56,500.00	107,687.52	47,058.26	Non-operating Revenues
						ADD:
	2,277,385.00	2,277,385.00	1,999,450.00	1,923,013.84	2,723,665.40	OPERATING INCOME (LOSS)
	178,850.00	178,850.00	178,850.00	188,759.21	186,890.30	Depreciation Expense
	2,456,235.00	2,456,235.00	2,178,300.00	2,111,773.05	2,910,555.70	BEFORE DEPRECIATION
						OPERATING INCOME (LOSS)
	3.138.665.00	3,138,665,00	2,866,900.00	2,934,633.11	2,523,257.69	OPERATING EXPENSES
	5.594.900.00	5.594.900.00	5.045.200.00	5,046,406,16	5,433,813.39	TOTAL OPERATING REVENUES
	198,100.00	198,100.00	198,100.00	202,058.36	168,950.82	Miscellaneous Charges
	67,300.00	67,300.00	74,300.00	95,430.47	63,353.93	Delinquent Charges
	5,329,500.00	5,329,500.00	4,772,800.00	4,748,917.33	5,201,508.64	Charges for Services
						OPERATING REVENUES
					٠	
Comments	Kecommended	Request-2018	Final-Z01/	rear-zui/	rear-zuto	Source Appropriation
	Final	Budget	Budget	Projected	Last Completed	Source Appropriation

.

										-						4220	4215	Acct No	•
Totals			ক										fuel adjustment	charges for services	Waste Management CNG	Fuel Adjustment	Charges for Services	Acct Title	Account Classification
5,201,508.64													140,310.09	193,822.00		958,687.74	3,908,688.81	Year-2016	Last Compl
4,748,917.33													276,372.36	223,313.33		860,581.24	3,388,650.40	Year-2017	Projected
4,772,800.00													270,700.00	220,300.00		883,700.00	3,398,100.00	Final-2017	Budget
5,329,500.00													276,372.36	223,313.33		1,193,827.64	3,635,986.67	Request-2018	Budget
5,329,500.00													276,372.36	223,313.33		1,193,827.64	3,635,986.67	Recommended	Final
Date		West and the second of the sec									And the second statement of th	**************************************	subaccount WMCNG	223,313.33 subaccount WWCNG	- Control of the Cont	in the second se	3,635,986.67 from revenue estimate xsix	Comments	

Prepared by						
	į					
	67,300.00	67,300.00	74,300.00	95,430.47	63,353.93	4810 Penalties and Interest
			Ļ			
Comments	Final Recommended	Budget Request-2018	Budget Final-2017	Projected Yea <u>r-2017</u>	Last Compl Year-2016	Account Classification Acct No Acct Title

													4855		4835	4830	Acct No	A
Totals													Recovery of Bad Debt	CALLETON CHANGE	Services Charnes	Out of City Limit Fees	Acct Titte	Account Classification
168,950.82													4,116.44	0,040,00	75 3/0 00	89,485.38	Year-2016	Last Compl
202,058.36													1,488.36	110,202,07	140 202 67	90,287.33	Year-2017	Projected
198,100.00													5,200.00	103,000.00	103 000	89,900.00	Final-2017	Budget
198,100.00													5,200.00	103,000.00	100 000 00	89,900.00	Request-2018	Budget
198.100.00									ì				5,200.00	103,000.00		00.006,68	Recommended	Final
Prepared by												S Profitably Soll to collection agency	5,200.00 collection of utility accounts previously sent to collection accounts	103,000.00 administrative fees for disconnects		89,900.00 based on CUSI customer list, OCL	Comments	

Totals					4899 Miscellaneous income	1	4850 Miscellaneous Utility Rev	4820 Private Donations		4815 Gain on Disposal of Assets	_	4805 Interest Income		4320 Local Grants		4310 State Grants			4300 Federal Grants	⊥	7001 NO	Account Classification Acct No Acct Title
47,058.26					591.00		16,552.93	0.00	3	-/,90.00	70000	37,844.33		0.00		0.00		0.00	00.0	0.00		Last Compl Year-2016
107,687.52		i i			1,964.92		31,950.55	0.00	000	9.90	000	13,112.00	30 044 04	0.00		0.00			0.00	0.00		Projected Year-2017
56,500.00					0.00		13,200.00		000		0.00	1,700.00	00 002 74	0.00	3	0.00			1,600.00	1,600.00		Budget Final-2017
80,900.00					1,300.00		24,300.00		0.00		0.00	00.00	53 700 00	0.00	000	0.00			1,600.00	1,600.00		Budget Request-2018
80,900.00					1,300.00	200	24,300.00		0.00		0.00		53.700.00	0.00	0.00	0.00	0.00		1,600.00	1,500.00	200.00	Final Recommended
Date							24,300.00 extend services, road bores, document rees												1,600.00 FEMA-4277-DK Flood August 2018	TO FEEL Account and a		Comments

Total Expenses		Total Non-Operating Expenses	G	Net Operating Expenses		Depreciation	The state of the s	Before Depreciation	Total Operating Expenses	Trainidi Cas i dicilasco	Natural Cas Directors	Rad Deht Eynense	Telephone Expense	Professional Fees	Office Expense	Miscellaneous	Insurance	Otilities	Small Tools and Supplies	Maintenance	Equipment Rental	Equipment Expenses	Contracted Services	rayion laxes and Benefits	Calanes	Colorido	Acct Title	
2,901,990.75		191,842.76	=,1 10,171.00	2 710 147 00	100,000,00	186 800 30	2020,201,00	2 522 257 60		1,100,008.07	4 103 600 07	0 100 30	11 100 00	21.981.07	5,558.45	23,138.46	86,718.86	9,426.73	16,272.56	227,171.07	10,074.51	45,863.32	160,647.01	252,558.58	459,769.43	150 700 10	Year-2016	Last Compi
3,251,905.71		128,513,39	0,140,004.04	2 432 203 23	120,708.21	199 750 01	4,334,033.11	2024 622 44		1,290,077.63	00.696,01	14,410.19	14 440 40	18 171 80	8.785.11	56,043.23	87,683.61	10,746.67	12,950.20	207,881.44	10,205.46	67,178.65	144,517.52	242,694.55	446,790.05		Year-2017	Projected
3,174,750.00		129.000.00	0,040,700.00	9 04E 7E0 00	1/0,850.00	470 050 00	00.008,000,2	3 000 000		1,545,100.00	14,200.00	12,000.00	20,000.00	67 500 00	7,000,00	20,000.00	110,900.00	11,200.00	5,700.00	67,000.00	13,100.00	39,700.00	179,000.00	262,100.00	512,400.00		Final-2017	Budget
3,448,015.00	.00,000.00	130 500 00	3,377,515,00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1/8,850.00	2000	3,138,665.00	20000		1,213,000.00	12,600.00	9,200.00	410,400,00	ĺ			87.200.00	11,200.00		2		48,000.00		275,205.00	538,860.00		Reguest-2018	Budget
3,448,015.00	100,000.00	130 500 00	3,317,515.00		178,850.00		3,138,665.00			1,213,000.00	12,600.00	9,200.00	413,400.00	2,000.00	T	T	1	Ţ		1	13,100.00			275			Recommended	Final
Date																											Comments	

										ļ								5425	5420	ACCL NO	A
Totals			:															Contract Services	Contract Labor	Voc 1 mg	Account Classification
160,647.01																		160,647.01	0.00	100	Last Compl
144,517.52																		144,517.52	0.00		Projected
179,000.00																		179,000.00	0.00	- 21 Page 1	Budget
189,000.00								10,000.00	7,200.00	5,000.00	6,300.00	12,000.00	9,000.00	2,000.00	44,100.00	2,100.00	91,300.00	189,000.00	0.00		Budget
189,000.00																		189,000.00			Final Recommended
	Prepared by						Georgraphic Information Services (GIS)	10,000.00 Environmental Science Service, Inc.	7,200.00 LA One Call - locates	5,000.00 R&R - Cathodic Protection Survey	6,300.00 R&R - Miles of Main/Business District Survey (5 years=2017)	12,000.00 R&R - Miscellaneous (increase in regulations)	9,000.00 R&R - Annual Leak Survey - 7, 6303 Dol7	2,000.00 DMS bill inserts (gas study mailouts)	44,100.00 \$81,600 DMS billing service [54% - based on customer counts]	2,100,00 \$3,900 Answering Service [53%]	91,300.00 \$140,400 Meter Reading [65% - based on customer counts]				Comments

			20 200	33 92 F 43	4E 0E2 22	7.4215	
Prepared by							
			ļ				
			:				
	13,000.00	15,000.00	יסט.טטט,טו	35,684.04	17,392.47	Maintenance-Vehicles	5237
	15 000 00	45 000 00	10.000				
	33,000.00	33,000.00	29,700.00	31,494.61	28,470.85	Fuel Expense	5215
			4	Cdl - EO 1	1 cal-7010	Acct line	Acct No
Comments	Recommended	Regulest-2018	Budget	Projected	Last Compl	Account Classification	,

											OF CO	5268						5266	ACCI NO		
Totals											The state of the s	Rentals-Other						Rentals-Equipment	Joseph I International	Account Classification	
10,074.51												0.00						10,074.51	1000	Last Compl	
10,205.46												128.17						10,077.29		Projected	
13,100.00											. !	0.00	2,400.00	900.00	3,300.00	6,000.00	500.00	13,100.00		Final-2017	
13,100.00												0.00	2,400.00	900.00	3,300.00	6,000.00	500.00	13,100.00		Budget Remuest-2018	
13,100.00						- 10 mg and					· · · · · · · · · · · · · · · · · · ·	0.00	2,400.00	900.00	3,300.00	6,000.00		13,100.00		Final Recommended	
Date			1		tage,		Total Control			The second secon			2,400.00 Pitney Bowes-mail machine lease [50%]	900.00 National Welding Supply - cylinder rental [50%]	3,300.00 LEAF - copier lease (Larry's Office, DPW 51%, Billing 54%)	6,000.00 Automation Services - telemetry \$125/site [4 sites]	500.00 Miscellaneous equipment rental			Comments	

		0420	5340						5243		5251	5250				5242	Î	5241				5238	0670	3	Acct No	
Totals		Wall Glidice Care	Maintenance Other						Maintenance-Technology		Meter Fees - Contra Exp	Tap Fees - Contra Expense				Maintenance-Infrastructure		Maintenance-Furn/Fixtures				Maintenance-Equipment	Walliellalice-bugs/Grounds	Maintenance Bldgs/Grounds	Account Classification Acct Title	i
227,171.07			0.00						8,851.99		-21,910.90	-64,900.00	0.00	0.00	242,424.81	297,295.38		0.00				7,637.38	-01	107 22	Year-2016	- Int Compl
207,881.44			0.00						17,219.81		-36,546.67	-86,533.33	126,699.75	0.00	171,109.88	281,666.05		0.00				24,038.53	3000	8 037 05	Year-2017	Droipated
67,000.00			0.00	4,400.00	600.00	2,500.00	400.00	5,400.00	13,300.00		-24,400.00	-57,800.00		0.00	130,000.00	130,000.00		0.00	500.00	400.00	4,000.00	4,900.00	1	1.000.00	Final-2017	Buidnet
265,300.00			0.00	4,400.00	600.00	2,500.00	400.00	5,400.00	13,300.00		-29,200.00	-75,700.00	85,000.00	100,000.00	160,000.00	345,000.00		0.00	500.00	400.00	10,000.00	10,900.00		1.000.00	Request-2018	Budget
265,300.00			0.00	4,400.00	600.00	2,500.00			13,300.00		-29,200.00	-75,700.00	85,000.00	100,000.00	160,000.00	345,000.00		0.00	500.00	400.00	10,000.00	10,900.00		1,000.00	Recommended	Final
Date	Prepared by			4,400.00 \$8,200 CUSI Annual Support [54% - based on customer counts]	600.00 \$3,365 Concept Electronics annual maintenance [18%]	2,500.00 Advanced Office Systems - copier maintenance	400.00 RockIT Computers - upgrades	5,400.00 \$2,500/mo RockIT Computers - network admin [18%]			-29,200.00 meter rees received from customers (onsett maint, mira, custs)	-75,700.00 tap fees received from customers (offset maint. infra. costs)	85,000.00 upgrade regulator station US 190 (g) Coront No.	100,000.00 cathotic protection / reciniers	160,000.00 Inormal maintenance/repairs				500.00 \$9,900 Total Energy Solutions generator maintenance (FA222 50%)	400.00 \$4,500 HVAC maintenance (split based on units at each location)	10,000.00 general maintenance				Comments	

Date	9,100.00	9,100.00	5,700.00	12.950.20	16.272.56	Totals	
Prepared by							
must be tagged by Mr. Ezell as well.							
should be included in the capital outlay request. These items							
non-consumables > 2,000 are considered capital assets and							
items must be tagged by Mr. Ezell							
0.00 non-consumable ≥\$1,000 but <\$2,000		0.00	0.00	0.00	5,110.25	Non-Capitalized Assets	5520
				0	0.00	Cholering Calching	0000
8.100.00 hydrolic oil, weed killer, general supplies	8,100.00	8,100.00	5.700.00	8.999.43	9 198 38	Operation Supplies	5300
0.00 non-consumables <\$1,000	0.00		0.00	3,950.77	1,963.93	Small Tools	5396
			****			*Citor Cappings	0000
0.00 combine with 5237		0.00	0.00	0.00	0.00	Vehicle Supplies	5250
	1,000.00	1,000.00	0.00	0.00	0.00	Safety Supplies	5345
in the state of th	0.00	0.00	0.00	0.00	0.00		5340
				0.00	0.00	Household Cleaning Supplies	0320
	0.00	0.00	0.00	000	000	Household Cleaning Supplies	h 20 E
Comments	Recommended	Request-2018	Final-2017	Year-2017	Year-2016	Acct Title	Acct No
		phuget	pudet	r rojected	Last Compi	Account Classification	

Acct No 5290 5295 Account Classification Acct Title Utilities Waste Disposal Totals Last Compl Year-2016 9,426.73 9,426.73 0.00 Projected Year-2017 10,746.67 9,338.59 1,408.08 Budget Final-2017 10,000.00 11,200.00 1,200.00 Budget Request-2018 10,000.00 11,200.00 1,200.00 Recommended Final 10,000.00 rectifier stations, DPW building 11,200.00 1,200.00 30 yd open top container (25.50%) Comments Prepared by Date

										025	5222			5221			5220	Acct No	
Totals											Insurance-Workmans Comp			Insurance-General Liability			Insurance-Vehicles	Acct Title	Account Classification
86,718.86		!									7.473.63			65,548.56			13,696.67	<u>Year-2016</u>	Last Compl
87,683.61											7.548.37			66,204.05			13,931.19	Year-2017	Projected
100.000.00	200000										11,400.00			86,100.00			13,400.00	Final-2017	Budget
87,200.00	27 200 20										7,500.00			65,900.00		ı	13,800.00	Request-2018	Budget
87,200.00	22 200 20										7,500.00			65,900.00			13,800.00	Recommended	Final
Date											7,500.00 Risk Management Workers' Comp	from 1400 Prepaid Insurance.xls	\$33,000 Rod Prejean Business Protection (split all depts)	65,900.00 \$104,700 LMRMA General Liability (split all depts)	from 1400 Prepaid Insurance.xls	\$43,500 Rod Prejean Auto Physical Damage (split all depts)	3,800.00 \$51,000 LMRMA Auto Liability (split all depts)	Comments	

								5500 Miscellane	5310 Clothing / I	5267 Rentals-Ur	5211 Collection Fees				5205 Annual Fe	5200 Advertising		5100 Travel / Training	Account Classification Acct No Acct Title
Totale								Miscellaneous Charges	Clothing / Uniform Supplies	Rentals-Uniform & Clothing	Fees				Annual Fees Dues Subscript			aining	Acct Title
23 138 46			1					6,150.00	1,216.25	0.00	191.10				12,910.38	478.00		2,192.73	Year-2016
56.043.23								13,933.33	880.59	1,170.61	0.00				21,026.53	0.00	2	19,032.17	Year-2017
20,000.00								1,000.00	1,000.00	0.00	500.00	500 00	13,000.00	2,000.00	15,000.00	300.00	F00 00	2,000.00	Final-2017
42,500.00		.,,,						10,000.00	1,000.00	5,500.00	500.00	500.00	13,000.00	2,000.00	15,000.00	500.00	500 00	10,000.00	Request-2018
42,500.00								10,000.00	1,000.00	5,500.00	000.00	500.00	13,000.00	2,000.00	15,000.00	000.00	£00 00	10,000.00	Recommended
	Prepared by							,000.00 fines for violations; damage to property					13,000.00 DNR Pipeline Safety Fee	2,000.00 general dues and subscriptions		COC.OO EMILIGORI I GIIGH NONO CITEDOFFINITI ACO	Livingston Darich News - employment ads	,000.00 R&R Operator Qualification Traning, LA Gas Assn, CAURP	Comments

										5335 Of	5315 Cc	5299 Ot	5280 Se	- 1	5280 Pr	5255 Pc	Acct No	Acc
Totals	:									Office Supplies	Computer Supplies	Other Operating Services	Service Charges		Printing	Postage, Mail, Delivery	Acct Title	Account Classification
5,558.45										2,021.73	0.00	87.50	0.00		74.22	3,375.00	<u>Year-2016</u>	Last Compl
8,785.13										1,436.12	0.00	201.21	600.00	:	214.45	6,333.33	Year-2017	Projected
7,000.00										2,000.00	0.00	0.00	0.00		500.00	4,500.00	Final-ZUI/	Budget
9,000.00			i i		į					3,500.00	0.00	0.00	0.00		500.00	5,000.00	Kequesi-2010	Budget
9,000.00										3,500.00		0.00	0.00		500.00	5,000.00	Kecollillellaed	Final
) Date		Prenared hy									U.OU combine with 5335	0.00 moved locates and answering service to contract services				5,000.00 Pitney Bowes [50%]	Constitution	

i							0400	5400	5410	:								5405	9465	2000	Acct No	
Totals							Calci	Other Drofassional Services	Legal Fees	7							c	Engineering and Architectural	Cooper in Street	Accounting and Auditing	Acct Title	Account Classification
21,981.07								570.83	0.00	000						!		9,910.24		11.500.00	Year-2016	Last Compl
18,171.80							1	333.33	0.00	000								5,993.47		11,845.00	Year-201/	Projected
67,500.00								1.000.00	0.00	0.00							50,000.00	50,000.00		16,500.00	Final-2017	Budget
415,400.00			:					6,000.00		0.00		44,000.00	32,000.00	10,000.00	14,300.00	43,000.00	50,000.00	193,300.00		22,800.00	Keduesi-Z010	Budget
415,400.00										0.00								19			Kecollillelided	Final
Date	Prepared by						increase to DOTD hazmat standards	6,000.00 pre-employment/random drug screens; vehicle registrations)		44,000.00 160008 - gas upgrade - Hwy 190 at Juban Rd to I-12 CAPITAL OUTLAY	32,000.00 160001 - gas extension, 6" - across I-12 to Buddy Ellis Rd CAPITAL OUTLAY	10,000.00 170002 - relocate services LA 1026 @ Dunn Rd. CAPITAL OUTLAY	14,300.00 160002 - AMR upgrade regulator station US 190 @ Corbin Rd.	43,000.00 150001 - relocate services US 190 @ Juban Rd. CAPITAL OUTLAY	50,000.00 SJB line/service evaluations			22,800.00 \$69,000 Hannis T. Bourgeois [33%]	Comments	

		,									:			5287	OF CO	5386	5285	Acct No	<u></u>
Totals														Wireless Communication	Card City City	Data Lines and Circuits	Telephone Services	Acct Title	Account Classification
11,190.98										•				5,246.90		0.00	5,944.08	Year-2016	Last Compl
14,418.19														8,251.99		0.00	6,166.20	Year-2017	Projected
12,000.00												3,000.00	3,100.00	6,100.00		0.00	5,900.00	Final-2017	Budget
9,200.00													3,100.00	3,100.00		0.00	6,100.00	Request-2018	Budget
9,200.00													3,100.00	3,100.00		0.00	6,100.00 Cox	Recommended	Final
) Date		· · · · · · · · · · · · · · · · · · ·		The second of th		THE PROPERTY OF THE PROPERTY O							3,100.00 Verizon - 7 cell phones		TOTAL COLUMN TO THE COLUMN TO	1.00	Cox	Comments	

15,989.00 14,200.00 12,600.00
Projected Budget Budget Final Year-2017 Final-2017 Request-2018 Recommended

Totals															5535 Cost of Goods Sold	Acct No Acct Title	
1,183,689.87															1,183,689.87	Last Compi Year-2016	
															1,590,577.63	Projected Year-2017	
1,590,577.63 1,545,100.00															1,545,100.00	Budget Final-2017	
1,213,000.00									!						1,213,000.00	Budget Request-2018	
1,213,000.00																Final Recommended	
	Prepared by													THE RESERVE AND ADDRESS OF THE PARTY OF THE	1,213,000.00 LMGA - natural gas purchases	Comments	

	178 850 OO	178 850 OO	178 850 00	199 750 21	186 800 30	Totals	
		Ì					
							į
					-		
	650,00	650.00	650.00	3,020.66	2,990.75	Depr - Technology	5513
						THE STATE OF	001
	116,400.00	116,400.00	116,400.00	120,338.40	119.146.93	Denr - Infrastructure	5510
	1.000	1,000.00	2,000.00	1,970,91	1,900.30	Depr - Furniture & Fixtures	5511
	2 000 00	2 000 00	2 000 00	1 075 01	1 050 35		
	0.00	0.00	0.00	0.00	0.00	Depr - Recreational Equip	5510
							2
	10,200.00	10,200.00	10,200.00	7,903.85	7.825.59	Denr - Small Equinment	5500
	14,900.00	14,900.00	14,900.00	14,333.97	14,192.05	Depr - Heavy Equipment	5508
	20,700.00	20,700.00	20,700.00	29,005.93	28,718.74	Depr - Vehicles	5507
	9,100.00	9,100.00	9,100.00	7,294.99	7,222.76	Depr - Buildings	5506
	4,900.00	4,900.00	4,900.00	4,885.50	4,837.13	Depr - Land Improvements	5505
:	Recommended	18	Final-2017	Year-2017	Year-2016	Acct Title	Acct No
	Final	Budget	Budget	Projected	l ast Compi	Sount Classification	\

		120 500 00	129 000 00	128 513 39	191.842.76	Totals	
Prepared by							
			7.000				
,	0.00	0.00	0.00	0.00	5,865.00	Amort. of Deferred Refunding	5840
200.00 2014 Municipal Lease	200.00	200.00	200.00	143.43	262.70	Capital Lease Interest	5835
	0.00	0.00	0.00	0.00	2,202,00	Capital rease 1 Illicipal	2020
			2	2	2 202 00	Cartal Lagar Dinainal	5000
	3,000.00	3,000.00	3,000.00	3,000.00	347.00	Bond Contingency Require	5820
	1,500.00	1,500.00	1,500.00	1,500.00	3,300.00	Bond Related Charges	5810
	1,500.00	1,500.00	0.00	0.00	85,812.00	Bond Costs of Issuance	5811
	0.00						
	123,200.00	123,200.00	123,200.00				
	123,200.00	123,200.00	123,200.00	123,200.00	97,806.46	Bond Interest	5805
	0.00	0.00	0.00	0.00	0.00	Reconciliation Differences	5550
	0.00	0.00	0.00	0.00	-10:00	Casil Cycl/Clicit	0
		3	200		20.00	Cash Over/Chat	55.45
1,100.00 Custom Security	1,100.00	1,100.00	1,100.00	669.96	669.96	Security	5275
Comments	Recommended	Request-2018	Finat-2017	Year-2017	Year-2016	Acct Title	Acct No
	Final	Budget	Budget	Projected	Last Compl	Account Classification	A

Dake	4.466,000.001	4.466.000.00	1 000 000 00	1 000 000 00	90 000 000		
		ļ		-			
Prepared by							
							T
	*						
						-	
							T
						I Blisicia to Opcomi i tori	281
	0.00	0.00	0.00	0.00	0.00	Transfers to Special Revenue	501
transfer for ballpark renovations phase II	-	200,000.00					T
transfer for ballpark renovations		500,000.00					
transfer for safe house		1,266,600.00					
transfer for general fund operations		2,500,000.00				Tigilalela la Callara	0910
	4,466,000.00	4,466,500.00	1,000,000.00	1,000,000.00	99,999,96	Transfers to General	7010
	ĺ	હ				100	CCOT INC
Comments	Recommended	Request-2018	Budget Final-2017	Projected Year-2017	Last Compl Year-2016	Account Cla	A No.
	3		,				_

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

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

j

	465,103.60	465,103.60	294,800.00	392,422.89	359,197.94	NET INCREASE (DECREASE) IN NET ASSETS
					-	Transfers Out
	28,900.00	28,900.00	20,500,00	60.026,17	00,000.07	
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			200	27 526 90	60 500 67	Non-operating Expenses
						G.
						EDO.
	,		•	•		Donations
	077,700.00					
	947 700 00	947 700 00	810.500.00	942,103.33	819,999.96	Transfers in
	1,000.00	1,000.00	15,300.00	1,397.67	25,320.43	9 - 101011000
				1 227	3F 3C0 3E	Non-operating Revenues
						וברים וליברים br>וליברים וליברים
						ADD:
	(454.696.40)	(454,696,40)	(502,500.00)	(523,551.22)	(425,612.80)	OPERATING INCOME (LOSS)
	720,000.00	110,000.00				
	403 500 00	423 500 00	423,500,00	436,570.52	432,248.03	Depreciation Expense
	(31, 196.40)	(31,196.40)	(79,000.00)	(86,980.70)	0,030.23	
				(2)	8 65 65	BEFORE DEPRECIATION
						OPERATIVO WOODE # OOO
	1.234.597.36	1,234,597.36	1,030,000.00	1,179,789.70	987,700.04	OPERATING EXPENSES
	1,203,400.96	1,203,400.96	951,000.00	1,082,008.00	397,000.27	
				1 000 000	00A 335 27	TOTAL OPERATING REVENUES
	10,000.00	10,000.00	10,000.00	6,866.01	20,277.48	waste Management Fees
	11 600 00	11.600.00	10,200.00	12,320.06	10,894.32	Miscellaneous Charges
	13,000,00	13.000.00	14,700.00	17,212.61	10,600.08	Delinquent Charges
	1.168.800.96	1,168,800.96	916,100.00	1,056,410.32	952,563.39	Charges for Services
						OPERATING REVENUES
Comments	Final Recommended	Budget Request-2018	Budget Final-2017	Projected Year-2017	Last Completed Year-2016	Source Appropriation

s.

				+			T	1				T		T +		4215 C	ACCI NO	A
Totals																Charges for Services	Acct Title	COURT Classification
952,563.39																952,563.39	Year-2016	Last Compl
1,056,410.32						 -										1,056,410.32	Year-2017	Projected
916,100.00		,														916,100.00	Final-2017	Budget
1.168.800.96																1.168.800.96	Request-2018	Budget
1 168 800 06																	Recommended	Final
															, colocos Ilom tereme esimale.XXX		Comments	

Totals															4810 Penalties and Interest		Acct No Acct Title	Account Classification
10,600.08															10,600.08		Teal-2010	Last Compl
17,212.61															10.212,11	47 040 64	1001	Projected
14,700.00								!							17,1 00:00	14 700 00	_	Budget Final-2017
13,000.00									1							13.000.00	_	Budget Request-2018
13,000.00							ļ.									13,000.00		Final Recommended
																		Comments



Ctals															4000 Recovery of Bad Debt	L		4835 Services Charges
10,894.32		+									+				225.32		10,669.00	
12,320.06						 -									853.39		11,466.67	
10,200.00				-											500.00		9,700.00	
11,600.00															500.00	-	11,100.00	1001001
11,600.00																	7	Tacon Interiored
														accounts previously sent to collection agency		adilinisuative lees for disconnects	administrative food to discuss the discussion of	Comments

Totals													1	4225 Waste Management Chem		4225 Waste Management Fees		Acct No Acct Title	Account Classification	
20,277.48														0.00	200	20,277.02	20 277 48	Year-2016	Last Compl	
6,866.01									 						080		6.866.01	1691-2011	Projected	
10,000.00															0.00		10,000.00	1	Budget Final-2017	
10,000.00															0.00		10,000.00	_	Budget Request-2018	
10,000.00			ļ				1								0.00		10,000.00		Final Recommended	
															Offset Chermical expense and only construction	so the share of the country related to Waste Management	10,000.00 charges for exceeding allowable illilits be disposal colleges	the specific and the sp	Comments	

dept 07 waste mgmt

							$_{f L}$	4800 Micasile		4815 Gain on	ᆚ	ASSO Missoll	4805 Interest	L	4320 Local Grants	L	4310 State Grants				4500 redera	L	Acct No	Account
Caro	Totale		,				iniscellarieous income		Call Disposal Of Assets	Disposal of Associa	wiscellaileous offity KeV		Interest Income		irants		irants				rederal Grants		Acct Title	Account Classification
25,320.45	25 220 45						22,196.50		0.00	2	1,854.00		0.00		0.00		0.00			1,269.95	1,269.95		Year-2016	Last Compl
1,397.67							597.67		0.00		800.00		0.00		0.00		0.00		0.00	0.00	0.00		Year-2017	Projected
15,300.00							0.00		0.00		1,000.00		0.00		0.00		0.00		14,300.00	0.00	14,300.00		Final-2017	Budget
1,000.00							0.00		0.00		1,000.00		0.00		0.00	0.00	000			0.00	0.00		Request-2018	Budget
1,000.00							0.00	-	0.00		1,000.00		0.00		000	0.00	200	0.00	0.00	000	0.00		Recommended	Eins.
																		0.00 TEIMA-4277-DIK Flood August 2016	CON SELIA 137 Server Surdy in letcher; generators thru Liv OEP	Donahatrain Course Of the Till III		Comments	Commonity	

													_	_	_	 _	_		_	_		
Totals																			4911 Transfers from 1/2 Cent	ACCI NO	Account Classification	
819,999.96																		819,999.96			Last Compl Year-2016	
942,103.33																		942,103.33			Projected Year-2017	
810,500.00							-											010,500.00	200 00	<u></u>	Budget Final-2017	
947,700.00											!							011,000	947 700 00	:	Budget Request-2018	
947,700.00																			947,700.00		Final Recommended	
0		and drainage facilities, including equipment merelon.	constructing, improving and maintaining public success	system of the City; and	improving, maintaining and operating the sewerage	1/2 cent sales tax can be expended for exterioring.	From ordinance 02-2000-02												947,700.00 Maintenance and Operations		Comments	



A STATE OF THE STA	1,686,997.36	1,686,997.36	1,482,000.00	1,643,887.11	1,480,457.74	Total Expenses
	28,900.00	28,900.00	28,500.00	27,526.89	60,509.67	Total Non-Operating Expenses
	1,658,097.36	1,658,097.36	1,453,500.00	1,616,360.22	1,419,948.07	Net Operating Expenses
	423,500.00	423,500.00	423,500.00	436,570.52	432,248.03	Depreciation
	1,234,597.36	1,234,597.36	1,030,000.00	1,179,789.70	987,700.04	Before Depreciation
						Total Operating Expenses
	3,700.00	3,700.00	1,300.00	6,344.75	1,058.90	Bad Debt Expense
	7,500.00	7,500.00	7,500.00	6,581.68	7,513.49	Telephone Expense
	7	75,100.00	73,000.00	24,836.99	52,170.49	Professional Fees
		1,500.00	1,500.00	4,647.96	958.96	Office Expense
	=	15,500.00	12,000.00	16,200.30	7,005.69	Miscellaneous
		31,300.00	28,300.00	39,950.78	22,617.30	Insurance
	147,700.00	147,700.00	147,700.00	133,753.28	131,872.24	Utilities
	,	5,000.00	5,000.00	11,508.58	7,822.64	Small Tools and Supplies
		389,600.00	235,300.00	376,363.14	244,985.26	Maintenance
	28,000.00	28,000.00	37,000.00	27,613.63	23,698.57	Lab Fees
	68,600.00	68,600.00	45,100.00	68,310.64	43,908.14	Equipment Rental
	8,200.00	8,200.00	6,600.00	8,000.97	7,229.20	Equipment Expenses
	23,500.00	23,500.00	13,500.00	13,094.65	13,195.43	Contracted Services
	134,767.36	134,767.36	123,500.00	128,187.68	126,662.59	Payroll Taxes and Benefits
	294,630.00	294,630.00	292,700.00	314,394.67	297,001.14	Salaries
Comments	Recommended	Request-2018	Final-2017	Year-2017	Year-2016	Acct Title
	Final	Budget	Budget	Projected	Last Compl	

0	23,500.00	23,500.00	13,500.00	10,004,001	10,100.10	
		22.	10000	13 004 65	13 195 43	otals
					1	
ı						
ŀ						
V						
10,000.00 \$30,000 Environment Science Services Inc	ŀ	10,000.00				
13,100.00 \$81,600 DMS hilling senice (18% based on	ده	13,100.00	13,100.00			
400.00 \$3.900 Answering Service (1102)		400.00	400.00			
23,500.00	23	23,500.00	13,500.00	13,094.65	13,195.43	Contract Services
-						Contract Contract
9		0.00	0.00	0.00	0.00	Contract Labor
료	Recommended	Request-2018	Final-2017	Year-2017	Year-2016	Acct Title
7	Fina	Budget	Budget	Projected	Last Compl	Account Classification

Totals												523/ Walitellatios vehicles		5215 Fuel Expense		Account Classification Acct No Acct Title		
7,229.20													697.19	6,532.01		Last Compl Year-2016		_
8,000.97													160.85	7,840.12	2000	Projected Year-2017		DETAIL DEPAR
6,600.00													1,000.00	0,000.00	5 600 00	Budget Final-2017		CITY OF WALKER BUDGET FORM DETAIL DEPARTMENTAL EXPENSE REQUEST -SEWER DEPARTMENT FOR BUDGET YEAR JANUARY 1, 2018 THROUGH DECEMBER 31, 2018
8,200.00									į				1,000.00		7 200 00	Budget Request-2018		(ER BUDGET FO ISE REQUEST -S , 2018 THROUGH
8,200.00													1,000.00		7.200.00	Recommended	!!	RM EWER DEPARTM DECEMBER 31,
														ı	000,000	Comments		IENT 2018



То										,		5268 Rentals-Other	<u> </u>						Szoo Kentals-Equipment	L	Acct No Ac	Account Classification
Totals																			oment		Acct Title	rication
43,908.14												0.00							43,908.14		<u>Year-2016</u>	Last Compl
68,310.64												6.64							68,304.00		Year-2017	Projected
45,100.00												0.00							45,100.00		Final-2017	Budget
68,600.00												0.00			10,000.00	600.00	57,000.00	1,000.00	68,600.00		8	Budget
68.600.00												000		ı	10,000,00		57,000.00		68,600.00		Recommended	Final
														in the desired period ferial		600.00 LEAF - copier lease IDPW 14%; Billing 16%1	57,000.00 \$4,750/mo Automation Services - telemetry \$125/site [29 sites]	1,000.00 \$1,000 Miscellaneous equipment rental			Comments	

Totals													5230 Lab Fees		Acct No Acct Title	Account Classification
23,698.57													20,000.01	73 608 57	Year-2016	Last Compl
27,613.63													1	27.613.63	Year-2017	Projected
37,000.00														37,000.00	FIIIIal-2011	Budget
28,000.00														28,000.00	Nednost Forte	Budget
28,000.00	,													28,000.00		Final
0													requirements	28,000.00 Analytical & Environmental; additional testing/new レヒューシッパン・	35 75 75 75 75 75 75 75 75 75 75 75 75 75	Comments

ept oz lab fees

	J.	5305	5249	3					7		5243		5250					5242					5238		5236		5235		Acct No	
Totals	Cienicals	Ohn in its in it	Maintenance-Other							(Botot contract	Maintenance-Technology		Tan Fees - Contra Evnense					Maintenance-Infrastructure					Maintenance- Equipment		Maintenance-Bldgs/Grounds		Maintenance-Land Improve		Acct Title	ACCOUNT Classification
244,985.26	95,659.40		0.00							2,713.04	274204	-10,185.00	40 405 00					154,161,10					10,088.10		558.62		0.00		Year-2016	Last Compl
376,363.14	88,341.92		0.00							5,157.85		-19,200.00					10.17	281 716 17					14 797 40	00.00	5.549 80		0.00		Year-2017	Projected
235,300.00	95,800.00		15.000.00		1,300.00	200.00	400.00	100.00	1,800.00	3,800.00		-14,000.00					140,000.00	125,000,00				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7 700 00	2,000,00	2000 00		0.00		Final-2017	Budget
389,600.00	92,000.00	10,000.00	15 000 00		1.300.00	200,00	400.00	100.00	1,800.00	3,800.00		-18,700.00		100,000.00	100,000.00	75,000.00	2/3,000.00	275 200 25	4,300.00	400.00	7,800.00	12,300.00	13 500 00	10,000.00	10 000 00	0.90	000	1000000	Reguest-2018	Budget
389,600.00	92,000.00	10,000.00	15 000 00	4,000,00	1 300 00	200.00	400.00	100.00 F	1,800.00 \$	3,80 0.00		-18,700.00		100,000.00	100,000.00	75,000.00	V 2/5,000.00		4,300.00	400.00	7,800.00	V 12,500.00	10 700 00	70,000.00	10.000	0.00	000	New Manual Line	Peromondod	
	とう くりゅう	is, over over system (bulbs)		i, suc. so 40,200 COSI Armual Support [16% - based on customer counts]	300 00 ca 200 Circle Legistimes arrived maintenance [7%]	\$3.365 Content Electronics and Industriance	400.00 Advanced Office Systems conies maintanana	100.00 RockIT Computers - upgrades	1,800.00 \$2,500/mo RockIT Computers - network admin (6%)	7,600		-18,700.00 tap fees received from customers (offset maint infra costs)		100,000.00 Smoke testing / manhole inspections.	100,000.00 Point repairs	75,000.00 Normal repairs and maintenance			4,300.00 \$9,900 Total Energy Solutions generator maintenance (FA64,248+2 new)	400.00 \$4,500 HVAC maintenance (split based on units at each location)	7,800.00 general maintenance			11,000		c.volcombine with 5236		Comments		

				00.00011	7,822.64	Totals	1
	5,000.00	5,000.00	5 000 00				
must be tagged by Mr. Ezell as well.							
should be included in the capital outlay lequest.							
non-consumables > 2,000 are consider contact. These items							
a non-representative and partial assets and							
items must be tagged by wil: Ezzii					1,101.00	Non-Capitalized Assets	5520
0.00 non-consumable 20 1,000 put 102,000		0.00	0.00	1.383.33	1 134 88		֓֞֞֜֓֓֓֓֓֓֓֓֓֟֜֟֓֓֓֓֓֓֓֓֓֟֟֓֓֓֓֓֡֓֓֓֓֡֓֡֓֡֓֡
000 5:16 1000				0,000	0,107,70	Operating Supplies	5399
4,000.00 use 5399 for all operating supplies - safety supplies	4,000.00	4,000.00	5,000.00	9 008 53	E 467 AF		
and the samples cofety amplies					100.01	Small Tools	5396
0.00 non-cosumables <a i,="" td="" uou<=""><td></td><td>0.00</td><td>0.00</td><td>1.116.72</td><td>250 31</td><td></td><td></td>		0.00	0.00	1.116.72	250 31		
						Vehicle Supplies	5350
0.00 combine with 5237		0.00	0.00	0.00	0 00	-	
					1,201.00	Safety Supplies	5345
	1,000.00	1,000.00	0.00	0.00	1 201 00		
				0.00	0.00	Treatment Plant Supplies	53 8
0.00 combine with 5399	0.00	0.00	0.00	000	200		
					0.00	Household Cleaning Supplies	5325
0.00 combine with 5399	0.00	0.00	0.00	0.00	200		
			Fillar-2011	Year-ZULL	Year-2016	Acct Title	ACC! NO
Comments	Recommended	Budget Reguest-2018	Budget	Projected	Last Compl	Account Classification	
	Eino	j					

dept 07 small tools_supplie

																		CRZC	1000	0820	5000	ACCI NO	
Totals																		Waste Disposal		Odmes	14024	Acct Title	Account Classification
131,872.24													1					17,922.93		113,949.31		Year-2016	Last Compl
133,753.28																		15,194.15		118,559.13		Year-2017	Projected
147,700.00														300.00	2,400.00	20,000,00	20 000 00	22,700.00		125,000.00		Final-2017	Budget
147,700.00														300.00		20,000.00		22,700,00		125,000.00		Request-2018	Budget
147,700.00																		22 700 00		125.000.00		Recommended	Final
														300.00 30 yd open top container at DPW (7.00%)	2,400.00 30 yd sp container	sludge						Comments	

			20,000.00	39,950.70	22,617.30	Totals	
	31.300.00	31 300 00					
			10,000	12,100.40	70.790,71	Insurance-Workmans Comp	5222
12,100.00 Risk Management Workers' Comp	12,100.00	12,100.00	16 200 00	12 183 45	20000		
IIOII 1400 I Iobaw momentus							
from 1400 Prenaid Insurance xis							1770
15,700.00 \$104,700 LMRMA General Liability (split all depts)	15,700.00	15,700.00	8,300.00	24,287.81	7,109.41	Insurance-General Liability	733
1011							
from 1400 Prepaid Insurance.xls							0220
3,500.00 \$51,000 LWRMA Auto Liability (spin all depts)	3,500.00	3,500.00	3,800.00	3,479.52	3,445.07	Incurance-Vehicles	5330
						ACCT TING	Acct No
Comments	Recommended	Request-2018	Budget Final-2017	Projected Year-2017	Last Compi Year-2016	Account Classification	
					•		



						Jaga		2580		5500		5310		5267				5205		5200		5100	 	Acct No	
Totals						pudget Cleaning	Did of Olsovine	Promo / Community Events		Miscellaneous Charges		Clothing / Uniform Supplies		Rentals-Uniform & Clothing				Annual Fees, Dues, Subscript		Advertising		Travel		Acct Title	Account Classification
7,005.69						0.00		0.00		0.00		21.99		0.00				5,981.70		0.00		1,002.00		Year-2016	Last Compl
16,200.30						0.00		0.00		165.00		321.16		215.72				10,472.67		0.00		5,025.75		Year-2017	Projected
12,000.00						0.00		0.00		1,000.00		1,000,00		0.00	9,000	6,000,00	2 000 00	8.000.00		500.00		1,500.00		Final-2017	Budget
15,500.00						0.00		0.00		1,000.00	1,000.00	1 000 00		1,000.00	,,000.00	200000	2,000.00	9,000,00		500.00		3.000.00	1000	Request-2018	Budget
15,500.00						0.00		0.00		1.000.00	,,000.00	1 000 00	.,000.00	1,000,00	,,000,00	2,000.00	0,000.00	9 000 00	000.00	500 00	0,000.00	3 000 00	TOWN TO THE PROPERTY OF THE PR	Recommended	Final
									The second secon	1.000.00 fines for violations: damage to property					Condition The Manual Control of the Manual C	2,000.00 organizational membership fees			Section Exhibition Language	Lineston Dariot Name			Comments		

Totals											_]	5335 Office Supplies		5315 Computer Supplies		5299 Other Operating Services		5280 Service Charges		5260 Printing	<u></u>	5255 Postage, Mail, Delivery		Acct No Acct Time	Account Cla
958.96												95.90	2222	0.00	0.00	0.00	200	0.00	200	0.00	000	0.00	200	1001 5010	Last Compl
4,647.96		-										4,047.20	30.27.0		0.00	0,000	000	0.00	000		0.00		000		Projected Year-2017
1,500.00												1,000.00	1 500 00		0.00		0.00		000		0.00		0.00		Budget Final-2017
1,500.00	1 500 00											1	1 500 00	.	0.00		0.00		0.00		0.00		0.00		Budget Request-2018
	1 500 00												1.500.00		0.00		0.00		0.00		0.00		0.00		Final Recommended
															0.00 combine with 5335										Comments

dept 07 office expense

Ą	Account Classification	Last Compl	Projected	Budget	Budget	Final	
Acct No	Acct Title	Year-2016	<u>Year-2017</u>	Final-2017	Request-2018	Recommended	Comments
5400 A	Accounting and Auditing	6,500.00	6,695.00	5.500.00	7 600 00	7 600 00	7 600 00 460 000 Hannis T Barresis 14497
L							30000
54U5 E	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	15,000.00 Hal Leggett
				50,000.00	50,000.00	50,000.00	50,000.00 Forte and Tablada
5410 L	Legal Fees	0.00	70.67	000	0.00	0 00	
						0.00	
96	Floiessional Services Travel	2,189.16	0.00	0.00	0.00	0.00	
5499 0	Other Professional Services	26.513.83	197 33	2 500 00	3 500 00	2 500 00	
						1,000.00	E. Por College III and III, venicle registrations
-							
						:	
ĺ			-				
				ļ			
	Totals	52,170.49	24,836.99	73,000.00	75,100.00	75,100.00	

	7,500.00	/,500.00	7.500.00	6 581 68	7 513 40	
				1		
2,800.00 Verizon - 3 cell phones	2,800.00	2,800.00		11,000	13:012:0	Wireless Communication
	2,800.00	2,800.00	2.800.00	2 997 89	2 345 34	
			0.00	0.00	0.00	Data Lines and Circuits
	0.00	0.00	000			
	11.0000	1,700.00	4,700.00	3,583.79	4,298.28	Telephone Services
Cox	4 700.00 Cox	00 002. V		2 22		
Comments	Recommended	Request-2018	Final-2017	Year-2017	Year-2016	Account Classification Acct Title
	Final	Budget		Drojected	1 and Campl	



Totals																5525 Bad Debt Expense	L	Acct No Acct Little	Account Classification	A Ol
1,058.90		† 														1,058.90		Year-2016	Last Compi	
6,344.75																6,344.75		Year-2017	Projected	
1,300.00																1,300.00		Final-2017	Budget	
3,700.00																3,700.00		Request-2018	Budget	
3,700.00																3,700.00		Recommended	Final	
															-5	3,700.00 utility accounts turned over to collection agency		Comments		

	423,500.00	423,500.00	423,500.00	436,570.52	432,248.03	Totals
		300.00	300.00	239.43	237.06	5513 Depr - Technology
	300 00		200			
		400,000.00	400,000.00	410,678.33	406,612.21	5512 Depr - Infrastructure
	405 000 00	705 000 00	105 000 00			
		000.00	800,00	7/6.26	768.57	5511 Depr - Furniture & Fixtures
	900 00		200			
		0.00	0.00	0.00	0.00	5510 Depr - Recreational Equip
	0.00	0.00	200			╝
		7,000,00	2,000.00	12,402.10	12,338.79	5509 Depr - Small Equipment
	2.000.00	2 000 00	2 000 00	10 10 10		
	1,000.00	7,200.00	7,200.00	7,154.81	7,083.97	5508 Depr - Heavy Equipment
	7 200 00	00 00c z	2000			
	3,000.00	3,000.00	3,600.00	0.00	0.00	5507 Depr - Vehicles
	2 600 00	2000				1
	2,000.00	2,300.00	2,300.00	3,017.39	2,987.51	5506 Depr - Buildings
	2200 000	2000				
	2,300.00	2,300.00	2,300.00	2,242.12	2,219.92	SEOS Denr - and improvements
	2200					Acct 180
Comments	Recommended	Request-2018	Budget Final-2017	Projected Year-2017	Last Compl Year- <u>2016</u>	Account Classification Acct Title
	Fina	Budget]			



	+	\perp	5840 A	5835 M		5830 M	2825	L	5820 B		5810 B		5811 B				5805 E		5550 F		5545 C		5530 L		5275		5225 I	7001 140		
		Children of deletined reignification	nort of doformal refinaling	Municipal Lease Interest	11100	Municipal Lease Interest	Bond Investment Maturity		Bond Contingency		Bond Related Charges		Bond Costs of Issuance				Bond Interest		Reconciliation Differences		Cash Over/Short		Loss on Sale of Assets		Security		Interest and Penalties	Accinine	Account Classification	
		964.00		560.79	001.00	-362 00	0.00		57.00		2,639.14	1, 100.00	14 486 00				18,653.86		0.00		0.00		21,360.00	1,100.00	2 150 88	0.00	00.00	<u>Year-2016</u>	Last Compl	
		0.00		306.13	0.00	0 00	0.00	-	0.00		2.470.57	0.00	0.00				23,900.00		0.00		0.00		0.00	000.	850 10	0.00	0 00	<u>Year-2017</u>	Projected	
		0.00		400.00	0.00	2	0.00		0.00	1000	2 000 00	0.00	0	4,700.00	2 400 00	21.500.00	23.900.00		0.00		00.00	0.00	0.00	2,200.00	3 300 00	0.00	08	Final-2017	Budget	
		400.00		400.00	400.00	200 200	0.00		0.00	1,000.00	2 000 00	0.00	200	2,400.00	2 400 00	21 500 00	23,900,00	0.00	000	0.00	000	0.00	0 00	2,200.00	2 200	0.00	3	Request-2018	Budget	
		400.00		400.00	400.00		0.00		0.00	2,000.00	3 000 00	0.00		2,400.00	21,300.00	24 500 00	23 900 00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00		0.00		Recommended	Final	
			-	400.00 2014 Municipal Lease	400.00 2014 Municipal Lease									2,400.00 2011 bonds	z i, soci oci z i sonas	2000 1								2,200.00 Custom Security				Comments		

dept 07 non oper exp

SO 500 67		Year-ZU16	[40; 00inp.	last Comp			FOR BUDGET	DETAIL DEPA	
27 526 80		Teal-2017	V-0-2017	Projected			TYEAR JANUARY	RTMENTAL EXPI	CITY OF WA
28 500 00		1110172017	Einal_2017	Budget			1, 2018 THROUG	ENSE REQUEST	CITY OF WALKER BUDGET FORM
		1044000	Request-2018	Budget	-		H DECEMBER 3	-SEWER DEPART	ORM
			Recommended	rinal	1		1, 2018	MENT	
	27 526 80 28 500 00 28,900 00	27 526 89 28 500 00	Teal-201/ I mar-201/ I	Year-2017 Final-2017 Request-2018 Reco	Projected Budget Budget Year-2017 Final-2017 Request-2018 Recu	Projected Budget Budget Year-2017 Final-2017 Request-2018 Reco	Projected Budget Budget Year-2017 Final-2017 Request-2018 Reco	Projected Budget Budget Superior Final-2017 Request-2018 Reco	Projected Budget Budget Year-2017 Final-2017 Request-2018 Recu

Comments

Acct No

Account Classification
Acct Title

Totals

dept 07 pon oper exp

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

	_	Γ	_	,	·	_	-	 _,	 	 _		_	_	_		_	 				
																			-		Capital Outlay Item
																					Description
																					Account Code
																					Budget Carry Forward
1																		•		ı	Current
-																	 			Т	Total
																				Vecquilligined	Final
•			,																	In Progress	Construction

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

	333,342.00	333,342.00	492,000.00	410,987.72	122,855.35	NET INCREASE (DECREASE) IN NET ASSETS
	 	,			,	rialisicis Cut
				1		Franciere Out
	48,500.00	48,500.00	37,500.00	37,603.68	56,839.84	Non-operating Expenses
						LESS:
		1			J	Donations
	1	ŧ	1	1		Transfers In
	20,300.00	20,000.00	0,100.00	د,٥٥٥.٥١	7,010.02	Mon-operating resources
	20 500 00	30 E00 00	3 100 00	256 R1	4 010 30	Non-operating Revenues
						ADD:
	361,342.00	361,342.00	526,400.00	446,234.59	175,684.87	OPERATING INCOME (LOSS)
	1000					
	125,500.00	125,500.00	125,500.00	175,798.78	174,058.19	Depreciation Expense
	486,842.00	486,842.00	651,900.00	622,033.37	349,/43.06	BETORE DETRECIATION
						OPERATING INCOME (LOSS)
	1,197,064.00	1,197,064.00	998,600.00	1,104,397.26	1,227,781.25	OPERATING EXPENSES
	1.683.906.00	1.683.906.00	1.650.500.00	1.726.430.63	1.577.524.31	TOTAL OPERATING REVENUES
	1	128,300.00	102,300.00	166,632.84	90,048.93	Miscellaneous Charges
		19,800.00	27,600.00	33,552.16	18,996.12	Delinquent Charges
	1,535,806.00	1,535,806.00	1,520,600.00	1,526,245.63	1,468,479.26	Charges for Services
						OPERATING REVENUES
		-				
Comments	Recommended	Request-2018	Final-2017	Year-2017	Year-2016	Source Appropriation
	Final	Rudget	Riidaet	Projected	l ast Completed	

	ľ		100000000	1,000,010.00	.400.4/2.20	230	
	1.535.806.00	1 535 806 00	1 520 600 00	4 506 345 62	200 050		
Fiepareu by							
		}					
		j					
]			
							i
	1	1,000,000.00	1,020,000.00	1,320,243.00	1,468,479.26	Charges for Services	4215
1 535 806 00 from revenue estimate.xslx	1 535 806 00	1 535 806 00	1 500 600 00	4 EDG JAE GD	2 20 25 00		
	Necol IIII Chaca	Vednestradio	╁	Year-ZUT/	Year-2016	Acct Title	Acct No
Comments	Final	Budget	Budget	Projected	Last Compl	Account Classification	

dept 08 chgs for svcs

					10000	3	
Dronger h							
						The state of the s	

	19,800.00	19,800.00	27,600.00	33,552.16	18,996.12	Penalties and Interest	4810
			_				
Comments	Recommended	Request-2018	Final-2017	Year-2017	Year-2016	Acct Title	Acct No
	Final	Budget	_	Projected	Last Compi	Account Crassilication	

	120,300.001	128,300.00	102,300.00	166 632 84	on 048 93		
Prepared by							
	į						
	1,400.00	1,400.00	/00.00	2,021.00	788.93	Recovery of Bad Debt	4855
	1 400 00	2000					100
	34,000.00	34,000.00	15,000.00	52,819.84	15,227.00	Health Fees	4845
					,000.00	Services Charges	4835
92,900.00 administrative fees	92,900.00	92,900.00	86,600.00	111.792.00	74 033 00		
Comments	Recommended	Request-2018	Final-2017	Year-2017	Year-2016	Account Classification Acct Title	Acct No
	Final	Budget					

dept 08 misc chgs

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

										4098	1000		4815		4850		4805		4320		4310		4300	Ţ	Acct No	
lotals	1									Miscellaneous income	Missollanasis		Gain on Disposal of Assets		Miscellaneous Utility Rev		Interest Income		Local Grants		State Grants		Federal Grants		Acct Title	Account Classification
4,010.32			-							2,434.69		-)	-2.537.00		2.848.89		0.00		0.00		987.03		276.71		Year-2016	Last Compi
2,356.81										304.53		0.00	000	.,	1,600,08		0.00		0.00	-	0.00		450.00		Year-2017	Projected
3,100.00										0.00		0.00	000	0, 100.00	3 100 00	1	0.00	0.00	000	0.00	000		0.00		Final-2017	Budget
20,500.00										0.00		0.00	8	2,200.00	2 200 00	0.00	0.00	0.00	000	0.00	0.00		18.300.00		Request-2018	Budget
20,500.00										0.00		0.00		2,200.00	2000	0.00	000	0.00	2	0.00	9	. 0,000.00	18 300 00		Recommended	E C
Date	Dropping by																					- Programmy Chr. Act. Land Vignat Co. 10	FEMA 4277 DD Flood August 2046	Collinens	Opposit	

	ſ		1,161,000.001	1,317,799.72	1,458,679.28	Total Expenses
Date	1 371.064.00	4 374 084 00	Γ			
Prepared by	Ī	48,500.00	37,500.00	37,603.68	56,839.84	Total Non-Operating Expenses
	18 500 00				3 - 3	Net Operating Expenses
	1,322,564.00	1,322,564.00	1,124,100.00	1,280,196.04	1.401.839.44	N-4 O-anting European
	П		120,000.00	1/5,/98./8	174,058.19	Depreciation
	125.500.00	125 500 00	40E E00 00	100 70		
		1,197,004,00	998,600.00	1,104,397.26	1,227,781.25	Before Depreciation
	1 197 064 00	T				Total Operating Expenses
						Dad Door Livesing
		7,000.00	4,500.00	11,645.19	4,002.49	Rad Deht Expense
		2,000.00	0,000,00	4,036.48	4,682.58	Telephone Expense
			21,000.00	63,172.74	9,560.14	Professional Fees
	i		21 000 00	0,010,40	4,233.16	Office Expense
	5,000.00			6 04E 48	15,225,24	Miscellaneous
				33,007.09	52,673.42	Insurance
	53,200.00		63 500 00	62 967 60	45,003.90	Utilities
- N		ها	51,600.00	60 310 78 310 78	4,730.00	Small Tools and Supplies
	5,800.00		5.500.00	7 820 21	4 726 R5	Maintenance
	366,000.00	366,000.00	267,400.00	282.244.76	550 864 85	Lab Fees
	20,000.00	20,000.00	20,000.00	6.631.33	5 030 28	Equipment Rental
	13,600.00		10,600.00	8,955.56	8 801 94	Equipment Expenses
	14,500.00		15,400.00	17,074.95	11 864 75	Contracted Services
	88,000.00		92,400.00	66, 165, 75	80 683 51	Payfoil Taxes allu perielles
	100,104.00	130,104.00	124,800.00	168,834.92	154.353.89	Salaties Salating
	130,100,00	300,510.00	293,000.00	302,970.46	274,184.17	
	300 510 00	200 540 00				Coor Time
Comments	Recommended	Request-2018	Budget Final-2017	Projected Year-2017	Last Compl Year-2016	Acrt Title
	r inol					



																			5425			5420	Acct No	
Totals																			Contract Services			Contract I abor	Acct Title	Account Classification
80,683,51																		00,000.01	13 589 08		0.00	000	<u>Year-2016</u>	Last Compl
66,165.75																		00,100.70	GG 40E 7E		0.00	,	Year-2017	Projected
92,400.00																		92,400.00	200.20		0.00		Final-2017	4
88,000.00												10,000.00	3,000.00	2000	24.500.00	1,400.00	49,100.00	88,000.00			0.00		Request-2018	Budget
88,000.00	-											10,000.00	3,000.00	27,000,00	24 500 00	1,400.00	49,100.00	88,000.00			0.00		Recommended	Final
Prepared by Date										MACA Canada wala (can) bana adam an canada	Geographic Information Services (GIS) Isolit Granting COM	10,000.00 \$30,000 Environment Science Services Inc	3,000.00 DMS bill inserts (CCR mailout)	-1,500,000 ao 1,000 binnig service [30% - based on customer counts]	REAL BOOD DAVID FOR THE PROPERTY OF THE PROPER	1,400.00 \$3,900 Answering Service 136%	49,100.00 \$140,400 Meter Reading [35% - based on customer counts]						Comments	

Prepared by						
	-					
	5,200.00	5,200.00	3,800.00	6,182.76	4,174.24	5/237 Maintenance-Vehicles
			- 1	10,000-10	10.080,1	5215 Fuel Expense
	9,300.00	9,300.00	11,600,00	10 802 19	7 200 51	
Comments	Recommended	Request-2018	Final-2017	Projected Year-2017	Last Compl Year-2016	Account Classification Acct No Acct Title



dept 08 equip rental

Date	13,600.00	13,600.00	10,600.00	8,955.56	8,801.94	Totals	
Prepared by							
	0.00	0.00	0.00	0.00	0.00	Rentals-Other	5268
The state of the s							
1,200.00 Pitney Bowes-mail machine lease [25%]		1,200.00					
900.00 LEAF - copier lease [DPW 13%; Billing 30%]		900.00					
10,500.00 \$4,750/mo Automation Services - telemetry \$125/site [5 sites]		10,500.00					
1,000.00 Miscellaneous equipment rental		1,000.00					
	13,600.00	13,600.00	10,600.00	8,955.56	8,801.94	Rentals-Equipment	5266
Comments	Recommended	Request-2018	Final-ZU1/	<u>Year-2017</u>	Year-2016	Acct litte	Acct No
	Final	Budget	Budget	Projected	Last Compl	Account Classification	

Last Compl	
Projected Budget Sudget Year:-2017 Final-2017 Request-2018 Record 20,000.00 20,000.00	T
Projected Budget Pinal-2017 Budget Year-2017 Final-2017 Request-2018 Record 20,000.00 20,000.00	-1
Projected Budget Sudget Year:-2017 Final-2017 Request-2018 Record 20,000.00 20,000.00	
Projected Budget Budget Year-2017 Final-2017 Request-2018 Record 20,000.00 20,000.00	_
Projected Budget Budget Year:-2017 Final-2017 Request-2018 Record 20,000.00	
Projected Budget Budget Year:-2017 Final-2017 Request-2018 Record 20,000.00 20,000.00	- 1
Projected Budget Budget Year:-2017 Final-2017 Request-2018 Recor	
Projected Budget Budget Year:-2017 Final-2017 Request-2018 Recor	
Projected Budget Budget Year:-2017 Final-2017 Request-2018 Record 20,000.00 20,000.00	_ 1
Projected Budget Budget Year:-2017 Final-2017 Request-2018 Recor	_i
Projected Budget Budget Year:-2017 Final-2017 Request-2018 Recor	L
Projected Budget Budget Year:-2017 Final-2017 Request-2018 Recor	L
Projected Budget Budget Final-2017 Final-2017 Request-2018 Record 20,000.00 20,000.00	
Projected Budget Budget Year:-2017 Final-2017 Request-2018 Recor	
Projected Budget Budget Year-2017 Final-2017 Request-2018 Recor	
Projected Budget Budget Final-2017 Request-2018 Recor	
Projected Budget Budget Final-2017 Einal-2017 Request-2018 Record 20,000.00 20,000.00	
Projected Budget Budget Final-2017 Einal-2017 Request-2018 Record	
Projected Budget Budget Final-2017 Request-2018 Recor	
Projected Budget Budget Final-2017 Request-2018 Recor	
Projected Budget Budget Final-2017 Request-2018 Recor	
Projected Budget Budget Final-2017 Request-2018 Recor	
Projected Budget Budget Final-2017 Request-2018 Recoi	L
Projected Budget Budget Final-2017 Request-2018 Recor	
Projected Budget Budget Budget Projected Budget Record Year-2017 Final-2017 Request-2018 Record 28 6,631.33 20,000.00 20,000.00	
Projected Budget Budget Budget Projected Budget Recor Year-2017 Final-2017 Request-2018 Recor 28 6,631.33 20,000.00 20,000.00	
Projected Budget Budget Year-2017 Final-2017 Request-2018	0.00
Brington Budget Budget	<u>6</u>



Date	366,000.00	366,000.00	267,400.00	282,244.76	550,864.85	otals	
Prepared by							
	175,000.00	175,000.00	130,000.00	160,144.43	167,005.78	Chemicals	5305
	0.00	0.00	0.00	0.00	0.00	Maintenance-Other	5249
1,000.00 \$1,000 Additional CUSI license	1,000.00	1,000.00					
3,500.00 \$8,200 CUSI Annual Support [30% - based on customer counts]	3,500.00	3,500.00					
300.00 \$3,365 Concept Electronics annual maintenance [9%]	300.00	300.00					
2,000.00 Advanced Office Systems copier maintenance	2,000.00	2,000.00					
2,200.00 \$2,500/mo RockiT Computers - network admin [6%]	2,200.00	2,200.00					
	00.000,6	9,000.00	5,100.00	9,720.40	3,087.69	Maintenance-Technology	5243
-3,000.00 meter fees received from customers (offsett maint, infra. costs)	-3,000.00	-3,000.00	-3,000.00	-5,500.00	-5,013.00	Meter Fees - Contra Exp	5251
-47,400.00 tap fees received from customers (offset maint, infra. costs)	-47,400.00	-47,400.00	-40,700.00	-63,446.67	-31,425.00	Tap Fees - Contra Expense	L
50,000.00 inserta-valves	50,000.00	50,000.00					
25,000.00 concrete repair	25,000.00	25,000.00					
25,000.00 water tank maintenance (Utility Service Company, Inc.)	25,000.00	25,000.00					
125,000.00 routine maint/taps/upgrades/etc	125,000.00	125,000.00					
	225,000.00	225,000.00	175,000.00	171,346.73	411,864.25	Maintenance-Infrastructure	5242
	0.00	0.00	0.00	0.00	0.00	Maintenance-Furn/Fixtures	5241
The second of the second of the second secon							
89.900 Total Energy Solutions generator maint (FA49.63 1new)		3,000.00					
\$4,500 HVAC maintenance (split based on units at each location)		400.00					
general maintenance		2,000.00					
	5,400.00	5,400.00	0.00	6,383.04	5,253.90	Maintenance-Equipment	5238
	2,000.00	2,000.00	1,000.00	3,596.83	91.23	Maintenance-Bldgs/Grounds	5236
0.00 combine with 5236		0.00	0.00	0.00	0.00	Maintenance-Land Improve	5235
Comments	Recommended	Request-2018	Final-2017	Ye <u>ar-2017</u>	Year-2016	Acct Title	Acct No
	Final	Rudget	Rudnet	Projected	Last Compl	Account Classification	

0.00 0.00 0.00 combine with 5737 1,149.17 500.00 800.00 A,000.00 A,000.00 1,383.33 0.00 0.00 0.00 items must be tagged by Mr. Ezell as well. 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. Prepared by Prepared by Mr. Ezell as well.	876.95		5020
0.00 0.00 0.00 500.00 800.00 800.00 4,000.00 4,000.00 4,000.00 0.00 0.00 0.00	876.95		2020
0.00 0.00 0.00 500.00 800.00 800.00 4,000.00 4,000.00 4,000.00 0.00 0.00 0.00	876.95		5020
0.00 0.00 0.00 500.00 800.00 800.00 4,000.00 4,000.00 4,000.00 0.00 0.00 0.00	876.95		2020
0.00 0.00 0.00 500.00 800.00 800.00 4,000.00 4,000.00 4,000.00 0.00 0.00 0.00	876.95		938
0.00 0.00 0.00 500.00 800.00 800.00 4,000.00 4,000.00 4,000.00 0.00 0.00 0.00	876.95		989
0.00 0.00 0.00 500.00 800.00 800.00 4,000.00 4,000.00 4,000.00 0.00 0.00 0.00	876.95		936
0.00 0.00 0.00 500.00 800.00 800.00 4,000.00 4,000.00 4,000.00 0.00 0.00 0.00	876.95		3020
0.00 0.00 0.00 500.00 800.00 800.00 4,000.00 4,000.00 4,000.00 0.00 0.00 0.00	876.95		9520
0.00 0.00 0.00 500.00 800.00 800.00 4,000.00 4,000.00 4,000.00 0.00 0.00 0.00	876.95		9020
0.00 0.00 0.00 500.00 800.00 800.00 4,000.00 4,000.00 4,000.00 0.00 0.00 0.00	876.95		0200
0.00 0.00 0.00 500.00 800.00 800.00 4,000.00 4,000.00 4,000.00 0.00 0.00 0.00	876.95		02.00
0.00 0.00 80 500.00 800.00 80 4,000.00 4,000.00 4,00 0.00 0.00	876.95		0700
0.00 0.00 80 500.00 800.00 80 4,000.00 4,000.00 4,00	876.95		0700
0.00 0.00 80 500.00 800.00 80 4,000.00 4,000.00 4,00 0.00 0.00	876.95		֭֡֜֝֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜
0.00 0.00 500.00 800.00 4,000.00 4		Non-Capitalized Assets	בהא
0.00 0.00 500.00 800.00	3,457.83	Operating Supplies	5399
500.00 800.00			
0.00 0.00	402.07	Small Tools	5396
	0.00	Vehicle Supplies	5350
	3		
0.00 1,000.00 1,000.00 1,000.00 flouride requirements	0.00	Safety Supplies	5345
			040
0.00 combine with 5399			53.40
0.00 0.00 0.00 0.00 combine with 5399	0.00	Household Cleaning Supplies	5325
Vertues 120 to 100 to 1	Year-2016	Acct Title	Acct No
Budget Budget	Last Compl	Account Classification	

dept 08 small tools_supplie

- epuica by	UU UUE 89	UU UUE 89	51 800 001	60 310 78	45.883.98	otals	
Prepared by							
			1				
							ļ
				_			
300.00 30 yd open top container at DPW (6.50%)	300.00	300.00	300.00	719.95	0.00	Waste Disposal	5295
washing balling							
68,000,00 additional numbs	68.000.00	68,000,00	51,300.00	59,590.83	45,883.98	Utilities	5290
			_				
Comments	Recommended	Request-2018	Final-2017	Year-2017	Year-2016	Acct Title	Acct No
	-108	Budget	_	Projected	Last Collins	- Personal Control	

			03,000.00	53,867.08	52,673.42	Totals	
Date	53.200.00	53 200 00		20 202 00			
Prepared by							
				į			
							ļ
13,200.00 Risk Management Workers' Comp	13,200.00	13,200.00	19,500.00	13,313.33	13,181.51	Insurance-Workmans Comp	5222
from 1400 Prepaid Insurance.xls						Illenance Concide Present	1770
29,700.00 \$131,400 LMRMA General Liability (split all depts)	29,700.00	29,700.00	35,700.00	29,846.68	29.551.17	Issues Conoral Liability	5021
from 1400 Prepaid Ilisurative:Xis							
\$42,700 Rou Frejedii Auto Friyanai Dairiago (opin an copio)						Insurance-veillues	0776
10,300.00 \$44,100 LMRMA Auto Liability (split all depts)	10,300.00	10,300.00	8,300.00	10,707.68	9,940,74	Vohiclos	
			4	1107-1891	Year-ZUID	Acct Title	Acct No.
Comments	Recommended	Request-2018	Final-2017	Projected	Last Compl	Account Classification	
	Final	Budget	4				



lotals	1				5999 Budget Clearing	L	5580 Promo / Community Events		5500 Miscellaneous Charges		5310 Clothing / Uniform Supplies		5267 Rentals-Uniform & Clothing		5211 Collection Fees					5205 Annual Fees, Dues, Subscript	5200 Advertising	L	5100 Travel	Acct No Acct Title	Account Classification
16,225.24					0.00		0.00		4 965 51		286.85	0.00	0.00		0.00					ot 6,982.00	172.00		3,818.88	Year-2016	Last Compi
44,650.98					0.00		0.00	0.00	000		473.04	000.00	288 82		0.00					38,525.73	706.67		4,556.71	Year-2017	Projected
18,000.00					0.00		0.00	1,000.00	1 000 00		500 00	0.00	000	0.00	000					13,500.00	500.00		2,500.00	Final-2017	Budget
60,250.00					0.00		0.00	1,000.00	1 000 00	000.00	500 00	1,200.00	1 200 00	0.00	0.00	200,00	250.00	300.00	52,000.00	52,550.00	500.00		4,500.00	Request-2018	Budget
60,250.00					0.00		0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 000 00	000.00	500.00	1,200.00	2000	0.00	0.00	200.00	250.00	300.00	52,000.00	52,550.00	500.00		4,500.00	Recommended	Final
	Prepared by			Guera	0.00 FEMA-4277-DR Flood August 2016			t, out. of lines for violations; damage to property	him to the second secon							zou.uu empioyee certications and memberships		300.00 LA Rural Water	52,000.00 DHH Safe Drinking Water fee		500.00 employment ads			Comments	

		3,000.00	5,000.00	6,015.46	4.233.16	Totals	T
	5 000 00						
Prepared by							
							T
							1
							T
		į	2,000.00	2,0/2.12	2,358.16	5 Office Supplies	5335
	2.000.00	2000 00	2000 00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
(VIII)		0.00	0.00	0.00	0.00	Computer Supplies	5315
0 00 combine with 5335			3			╝	
		00.00	500.00	0.00	0.00	Other Operating Services	5299
	500.00	500.00					
	0.00	0.00	0.00	0.00	0.00	Service Charges	5080
					0.00	Printing	5260
	0.00	0.00	0.00	176.67	0.00	l	
2,300.00 Filie) bowes [2070]	2,300.00	2,500.00	2,500.00	3,166.67	1,875.00	Postage, Mail, Delivery	5255
Ditan Barras (35%)	2000						
Comments	Recommended	Request-2018	Final-2017	Projected Year-2017	Last Compl Year-2016	Account Classification lo Acct Title	Acct No
	Final	District					

dept 08 perioe expense

												5499 O		5410			5405 E		5400 A	Acct No	
Totals		i 1 1 1 1 1 1 1 1 1										Other Professional Services	9	ena Fees			Engineering and Architectural		Accounting and Auditing	Acct Title	Account Classification
9,560.14												215.84		000			4,344.30		5,000.00	Year-2016	Last Compl
63,172.74												237.33	0.00	000			57,885.41		5,050.00	Year-2017	Projected
21,000.00												500,00	0.00	000			15,000.00		5,500,00	Final-2017	Budget
58,100.00												500.00	0.00		35,000.00	15,000.00	50,000.00		7.600.00	Request-2018	Budget
58,100.00												500.00	0.00		35,000.00	15,000.00	50,000.00		7,600,00	Recommended	Final
Date	Prepared by										and contains tolling tolling and the	500.00 pre-employment/random drug screens, vehicle registrations			35,000.00 evaluation of future site	15,000.00 additional technical services and evaluations as needed		Acciona : mining : PoriScoto [1 1 70]	7 600 00 \$89 000 Hannis T Rourgeois (11%)	Comments	

Date	W W0 3	2000 00	- 222			
Prepared by						
		-				
1,700.00 LINXUP GPS Tracking - 6	1,700.00 LII		1,700.00			
2,000.00 Verizon - 3 cell phones/ 1 IPAD	2,000.00 Ve		2,000.00			DZO/ Willeless Collingingation:
	3,700.00	3,700.00	3,700.00	1,897.05	2.533.02	
					0.00	5286 Data Lines and Circuits
	0.00	0.00	0.00	0.00	000	L
			1	r, 100:10	2, 148.50	5285 Telephone Services
0X	2,200.00 Cox	2,200,00	2 200.00	2 120 A2	2140 56	
Comments	Recommended	Request-2018	Final-2017	Year-2017	Year-2016	Acct No Acct Title
Ommont	Final	Budget	Budget	Projected	Last Compl	Account Classification



Iolais																5525 Bad Debt Expense	HOST TIME	Account Cla
4,002.49																4.002.49	rear-201b	Last Compl
11,645.19																11.645.19	rear-zu1/	Projected
4,500.00															1,000.00	4 500 00	_	Budget
7,800.00															,,000.00	7 900 00	Request-2018	Budget
7,800.00			1					,							,,000.00	7 000 00	Recommended	Final
Date	Prepared by														r, our our unity accounts turned over to collection agency		Comments	

		120,000,00	00.000,021	175,798.78	174,058.19	Totals
Date	125 500 00					
Prepared by						
						\sqcup
		300.00	300.00	2,650.65	2,624.41	5513 Depr - Technology
	300 00					┙
		00,000,00	85,000.00	130,317.92	129,027.64	5512 Depr - Infrastructure
	85 000 00	25 000 00				
		000.00	000.00	7/6.20	768.57	5511 Depr - Furniture & Fixtures
	800.00	00 008				
		0.00	0.00	0.00	0.00	5510 Depr - Recreational Equip
	000	0.00				
		0,000.00	3,000.00	4,539./3	4,494.78	5509 Depr - Small Equipment
	3.600.00	3 600 00	2 600 00	, 200 20		_
		11 30000	17,000.00	10,018,01	15,366.15	5508 Depr - Heavy Equipment
	17.000.00	17 000 00	17 000 00	15 540 04		
	10,000.00	10,000.00	15,300.00	17,824.82	17,648.34	5507 Depr - Vehicles
	15 300 00	45 200 00	200.00			
	2,300.00	2,300.00	2,300.00	3,017.39	2,987.51	5506 Deor - Buildings
	200 00	200.00				
	1,200.00	1,200.00	1,200.00	1,152.20	1,140.79	SEAS Denr - I and Improvements
	1 200 00	200000				
Comments	Recommended	Budget Request-2018	Budget Finat-2017	Projected Year-2017	Last Compl Year-2016	Account Classification Acct Title



Date	48,500.00	48,500.00	37,500.00	37,603.68	20,839.84	Clais	
Prepared by					200	7	
	500.00	500.00	0.00	0.00	1,205.00	Amort. of deferred refunding	5840 /
e i i iivi iivijeta iyaave							
500 0012014 municipal lease	500.00	500.00	500.00	334.12	612.06	Capital Lease Interest	5835
500.00 2014 municipal lease	500.00	500.00	0.00	0.00	00.264-	Capital rease littelest	
				200	2000	Capital Loaso Interest	0583
	0.00	0.00	0.00	0.00	72.00	Bond Amortization	0286
	1,400.00	1,400.00	0.00	0.00	24,088.00	Bond Costs of issuance	5811
							L
	1,400.00	1,400.00	1,400.00	665.00	1,415.00	Bond Related Charges	5810
010 bonds	8,400.00 2010 bonds	8,400.00	8,400.00				
009 bonds	34,000.00 2009 bonds	34,000.00	26,800.00				
	42,400.00	42,400.00	35,200.00	35,200.00	29,600.02	Bond Interest	5805
	0.00	0.00	0.00	0.00	0.00	Reconciliation Differences	5550
	000						
	0.00	0.00	0.00	0.00	0.00	Cash Over/Short	5545
					0.00	Loss on Sale of Assets	0000
					2	Para an Onland Annual	L
1,800.00 Custom Security	1,800.00	1,800.00	400.00	1,404.56	299.76	Security	5275
							L
	0.00	0.00	0.00	0.00	0.00	Interest and Penalties	5225
Comments	Recommended	Request-2018	Final-2017	Year-2017	Year-2016	Acct Title	Acct No
	Final	Riidnet	Riidnet	Projected	Last Comp	Account Classification	A

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

														Capital Outlay Item) - i - i - i - i - i - i - i - i - i -
													Increase water main from 6" to 10" on 447 from US Hwy 190 to Molly Melissa Dr. improve water pressure.		Justification
															Account <u>Code</u>
795,000.00													795,000.00		Budget Carry Forward
													1		Current Request
795,000.00													795,000.00		Total Request
795,000.00				-		1				-		,	795,000.00		Final Recommended
															In Progress

	12,400.00	12,400.00	(10,300.00)	9,164.09	(2,320.17)	NET INCREASE (DECREASE) IN NET ASSETS
				j		
	_	1	•	_	-	Transfers Out
				i		
			•	-	•	Non-operating Expenses
						ESS:
	1	-	,	-	1	Transfers In
						G
			-	1	-	Non-operating Revenues
						ADD:
					,	
	12,400.00	12,400.00	(10,300.00)	9,164.09	(2,320.17)	OPERATING INCOME (LOSS)
	j					Debledation Expense
				,		
	12,700,00	7,700.00	(10,300,00)	9,104.03	(2,320.17)	BEFORE DEPRECIATION
	12 400 00	42 400 00	40 000	2.42	2000	OPERATING INCOME (LOSS)
	372,900.00	372,900.00	372,100.00	370,525.27	369,692.83	OPERATING EXPENSES
	385,300.00	385,300.00	361,800.00	379,689.36	367,372.66	TOTAL OPERATING REVENUES
					1	Misociansons Ciniges
	300.00	300.00	300.00	228.16	149.24	Miscellaneous Charnes
	6,000.00	6,000.00	6,000.00	6.422.47	4.108.43	Oslingwort Charmes
	379,000.00	379,000.00	355,500.00	373,038.73	363,114.99	Chames for Services
						ODEDATING BEVENILES
	!					
Commons	Vecoulinearines	Request-2010	Final-ZU17	Year-2U1/	Year-2016	Source Appropriation
Comments	Final	Budget	Budget	Projected	Last Completed	
Live,						

Totals														4215 Charges for Services	Acct No Acct Title
363,114.99														363,114.99	Year-2016
373,038.73														373,038.73	Year-2017
355,500.00														355,500.00	Final-2017
379,000.56														379,000.56	Request-2018
379,000.56														379,000.56	 Recommended
Date	Prepared by													379,000.56 from revenue estimate.xsix	Comments

	6,000.00	6,000.00	6,000.00	6,422.47	4,108.43	Totals	
		•					
Prepared by							
							ŀ
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						Cildina Circ	5
	6,000.00	6,000.00	6,000.00	6,422.47	4 108 43	Densities and Interest	1010
			_	1000	1691-7010	Acct time	Acct No
Comments	Final Recommended	Budget Request-2018	Budget Final-2017	Projected	Last Compl	Account Classification	
		1 2010 111110000	FOR BUDGET TEAN SAINOAINT 1, FOR THE COOK	FOR BUDGE!			

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	300.00	300.00	300.00	228.16	149.24	Totals	
Prepared by							
					-		
	300.00	300.00	300.00	228.16	149.24	Recovery of Bad Debt	4855
				:			
	0.00	0.00	0.00	0.00	0.00	Services Charges	4835
	,						
Comments	Recommended	Request-2018	Final-2017	Year-2017	Year-2016	Acct Title	Acct No
	0						

Totals								_	Agoo Miscellaneous income	L	AOAS Cain on Dienneal of Assets	4650 Wilscelld leous curry 1xev	上	4000 Illicides illocatio		4320 Local Grants	Ļ.	43 IU State Glatits	\perp	4300 Federal Grants	<u>.</u>	Acct No Acct Title	Account Classification
0.00									0.00		0.00	9	0.00		0.00	0.00	000		0.00	100	000	Year-2016	Last Compl
0.00									0.00		0.00		0.00		0.00		0.00		0.00		0.00	rear-zoi/	Projected
0.00									0.00		0.00		0.00		0.00		0.00		0.00		0.00	T	Budget
0.00									0.00		0.00		0.00		0.00		0.00		0.00		0.00	No quode Ed To	Budget
0.00									0.00		0.00		0.00		0.00		0.00		0.00		0.00		Final
	Prepared by																						Comments



Date	372,900.00	372,900.00	372,100.00	370,525.27	369,692.83	Total Expenses
Prepared by						
	0.00	0.00	0.00	0.00	0.00	Total Non-Operating Expenses
	372,900.00	372,900.00	372,100.00	370,525.27	369,692.83	Net Operating Expenses
	0.00	0.00	0.00	0.00	0.00	Depreciation
of the annual audit fee, and bad debt expense is budgeted for						
	372,900.00	372,900.00	372,100.00	370,525.27	369,692.83	Before Depreciation
- 71						Total Operating Expenses
Waste Management now handles all garbage can issues. The						
	800.00	800.00	700.00	1,146.55	359.11	Bad Debt Expense
		0.00	0.00	0.00	0.00	Telephone Expense
	2,100.00	2,100.00	1,400.00	1,545.00	1,500.00	Professional Fees
	0.00	0.00	0.00	0.00	0.00	Office Expense
	0.00	0.00	0.00	0.00	0.00	Miscellaneous
	0.00	0.00	0.00	0.00	0.00	Insurance
	0.00	0.00	0.00	0.00	0.00	Utilities
	0.00	0.00	0.00	0.00	0.00	Small Tools and Supplies
	0.00	0.00	0.00	0.00	0.00	Maintenance
		0.00	0.00	0.00	0.00	Lab Fees
	0.00	0.00	0.00	0.00	0.00	Insurance
		0.00	0.00	0.00	0.00	Equipment Rental
		0.00	0.00	0.00	0.00	Equipment Expenses
	370,000.00	370,000.00	370,000.00	367,833.72	367,833.72	Contracted Services
	0.00	0.00	0.00	0.00	0.00	Payroll Taxes and Benefits
	0.00	00.0	0.00	0.00	0.00	Salaries
Comments	Recommended	Request-2018	Final-2017	Year-2017	Year-2016	Acct Title
	Final	Budget	Budget	Projected	Last Compl	

Last Compl Year-2016 0.00 0.00 9 8 0.00 Projected Year-2017 0.0 00 0.00 0.00 0.00 Budget Final-2017 000 00 0.00 0.00 Budget Request-2018 0.00 0.00 0.000.00

Acct No

Acct Title

Current Positions

> Final Recommended

> > Comments

0.00

0.00

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

5000

Accrued Payroll Adjustment

Salaries

5000

Accum. Leave Adjustment

5010

Overtime

TOTALS

0.00

0.00

0.00

0.00

0.00

ptan salary

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0.00 0.00 0.00			
	0.00	Group Insurance	5065
	0.00	Unemployment Tax	5061
0.00 0.00 0.00 0.00	nefits 0.00	Unemployment Benefits	5060
0.00	0.00	Wedicare Lax	ocuc
0.00			
0.00 0.00 0.00	0.00	FICA Tax	5055
0.00 0.00 0.00 0.00	itions 0.00	Retirement Contributions	5050
+		Acct Title	Acct No
Final	n Last Compl	Account Classification	

Date	370,000.00	370,000.00	370,000.00	367,833.72	367,833.72	Totals	
Frebaied by							
							:
						Contract Contract	Q42.0
370,000.00 Waste Management	370,000.00 V	370,000.00	370,000.00	367,833,72	367.833.72	Contract Services	EACKE EACKE
Comments	Recommended	Request-2018	Final-2017	Year-2017	Year-2016	Account Classification Acct Title	Acct No
	Final	Rudget	Budget	Projector	1		
							_

dept 09 uct services

Totals														5768 Pentale-Other	5266 Rentals-Equipment		Acct No Acct Title	Account Classification
0.00														0.00	0.00		Year-2016	Last Compl
0.00														0.00	0.00	ļ	Year-2017	Projected
0.00													ļ	0.00	0.00		Final-2017	Budget
0.00				i										0.00	0.00		Request-2018	Budget
0.00														0.00	0.00		Recommended	Final
Date	Droppered by					THE PARTY OF THE P									i de la companya de l	Time 4.1	Comments	

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	3	000	0.00	0.00	0.00	lotals	
Prepared by							
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		:					
0.00 Risk Management Workers' Comp		0.00	0.00	0.00	0.00	Insurance-Workmans Comp	5222
	0.00	0.00	0.00	0.00	0.00	Insurance-General Liability	5221
		-					
	0.00	0.00	0.00	0.00	0.00	III WILLIAM & CHILOTOG	0110
		000	000	000	0.00	Insurance-Vehicles	5220
Comments	Recommended	Request-2018	Final-2017	Year-2017	Year-2016	Acct Title	Acct No
	ת מיני		Riidnet	Droiected	l ast Compl	Account Classification	

			5395	5305	5300	5250 Ta	5249 Ma	Ц	5243 Ma	5242 Ma	5241 Ma	5239 Ma	5238 Ma	L	5236 Ma	DZ35 IVIA	上	Acct No
Totals						Tap Fees - Contra Expense	Maintenance-Other		Maintenance-Technology	Maintenance-Infrastructure	Maintenance-Furn/Fixtures	Maintenance-Small Equip	Maintenance-Heavy Equip		Maintenance-Bldgs/Grounds	Maintenance-Land Improve		Account Classification Acct Title
0.00						0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	000	Last Compl Year-2016
0.00						0.00	0.00		0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0 00	Projected Year-2017
0.00						0.00	0.00		0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0 00	Budget Final-2017
0.00						0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Budget Request-2018
0.00						0.00	0.00		0.00	0.00	0.00	0.00	0.00	200	0.00	0.00	000	Final Recommended
Date	Prepared by			a construction of the cons								The state of the s						Comments

dept 09 office expense

Prepared by	3						
Prepared by		-					
	!			į			
		1					
0,00	0.00		0.00	0.00	0.00	Workers Comp Insurance	5222
0.00	0.00		0.00	0.00	0.00	Office Supplies	5335
		:		0.00	0.00	Computer supplies	0310
0.00 combine with 5335	0.00		0.00	0.00	000	2	
0.00	0.00		0.00	0.00	0.00	Other Operating Services	5299
						K	
0.00	0.00		0.00	0.00	0.00	Service Charges	5280
					0.00	Filliung	0020
0.00	0.00		0.00	0.00	000		1
V100	0.00		0.00	0.00	0.00	Postage, Mail, Delivery	5255
0.00	000				2		
GIUEL	O10 Reconlinence	Request-Z	Final-2017	Year-2017	Year-2016	Acct Title	Acct No
		Budget	Budget	Projected	Last Compl	Account Classification	A

		2 2 2 2	1 400 00	1 545 001	20000	1	
Prepared by							
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						·	
	0.00	0.00	0.00	0.00	0.00	Other Professional Services	5499
	0.00	0.00	0.00	0.00	0.00	Legal Fees	5410
		233					
	0.00	0.00	0.00	0.00	0.00	Engineering and Architectural	5405
		1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,000.00		Otto
2.100.00 \$69.000 Hannis T. Bourgeois [3%]		2.100.00	1 400 00	1 545 00	1 500 00	Accounting and Auditing	A AOO
Comments	Recommended	Request-2018	Final-2017	<u>Year-2017</u>	<u>Year-2016</u>	Acct Title	Acct No
	-	Dudger	pudget	Projected	Last Combi	ACCOUNT CIGOSINGATION	+



Year-2017 Final-2017 Request-2018 Recomme 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Date	0.00	0.00	0.00	0.00	0.00	Totals	
Year-2017 Final-2017 Request-2018 Recommended Comm 00 0.00 0.00 0.00 0.00 00 0.00 0.00 0.00 0.00 00 0.00 0.00 0.00 0.00 00 0.00 0.00 0.00 0.00 00 0.00 0.00 0.00 0.00	Prepared by							
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Year-2017 Final-2017 Request-2018 Recommended 00 0.00 0.00 0.00 00 0.00 0.00 0.00 00 0.00 0.00 0.00 00 0.00 0.00 0.00 00 0.00 0.00 0.00 00 0.00 0.00 0.00 0 0.00 0.00 0.00				-				
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Year-2017 Final-2017 Request-2018 Recommended 00 0.00 0.00 0.00 00 0.00 0.00 0.00 00 0.00 0.00 0.00 00 0.00 0.00 0.00 00 0.00 0.00 0.00 0 0.00 0.00 0.00	TO A TAX TO THE TAX TO	0.00	0.00	0.00	0.00	0.00	Bond Related Charges	5810
Year-2017 Final-2017 Request-2018 Recommended 00 0.00 0.00 0.00 00 0.00 0.00 0.00 00 0.00 0.00 0.00 00 0.00 0.00 0.00		0.00	0.00	0.00	0.00	0.00	Bond Interest	5805
Year-2017 Final-2017 Request-2018 Recommended 00 0.00 0.00 0.00 00 0.00 0.00 0.00 00 0.00 0.00 0.00 00 0.00 0.00 0.00 00 0.00 0.00 0.00								
Year-2017 Final-2017 Request-2018 Recommended 00 0.00 0.00 0.00 00 0.00 0.00 0.00		0.00	0.00	0.00	0.00	0.00	Reconciliation Differences	5550
Year-2017 Final-2017 Request-2018 Recommended 00 0.00 0.00 0.00			0.00	0.00	0.00	0.00	Cash Over/Short	5545
Year-2017 Final-2017 Request-2018 Recommended 00 0.00 0.00 0.00								
Year-2017 Final-2017 Request-2018 Recommended			0.00	0.00	0.00	0.00	Interest and Penalties	5225
	Comments	Recommended	Request-2018	Final-2017	Year-2017	<u>Year-2016</u>	Acct Title	Acct No
Projected Budget Budget		Final	Budget	Budget	Projected	Last Compl	Account Classification	Þ

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