

Departmental
Details:
Supplement to
2013
Budget Packet

General

Fund

CITY OF WALKER BUDGET FORM
INDIVIDUAL FUND BUDGET - GENERAL FUND
FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

<u>Source Appropriation</u>	<u>Last Completed Year-2011</u>	<u>Est Current Year-2012</u>	<u>Budget Request-2013</u>	<u>Mayor Action</u>	<u>Comments</u>
BEGINNING FUND BALANCE	1,278,689.13	1,256,088.85	1,209,086.88		
REVENUE SOURCES					
Taxes	2,826,942.60	2,953,875.24	3,018,700.00		
Licenses and Permits	525,560.98	405,797.06	415,400.00		
Fines and Forfeits	558,052.29	510,911.85	677,700.00		
Interest Income	9,288.06	12,353.28	12,700.00		
Fees	118,051.75	116,016.48	117,900.00		
Intergovernmental	349,304.99	424,865.98	698,103.00		
Concessions	58,737.40	60,499.52	61,400.00		
Miscellaneous	56,808.33	18,650.77	17,500.00		
TOTAL REVENUE	4,502,746.40	4,502,970.18	5,019,403.00		
EXPENDITURES					
General and Administrative	1,621,996.18	1,596,212.08	1,604,940.00		
Animal Control	195,949.10	174,018.21	187,880.00		
Parks and Recreations	295,141.68	328,550.38	327,770.00		
Police Department	1,983,431.63	1,961,069.32	2,115,017.00		grants - \$20,000
Street Department	1,239,907.61	1,372,160.53	1,353,300.00		grants - \$576,103
Capital Outlay	353,830.98	233,926.13	529,350.00		
Debt Service	-	-	-		
TOTAL EXPENDITURES	5,690,257.18	5,665,936.65	6,118,257.00		
EXCESS (DEFICIENCY) REV OVER EXP	(1,187,510.78)	(1,162,966.47)	(1,098,854.00)		
OTHER FINANCING SOURCES (USES)					From ordinance 02-2000-02
Sale of Capital Assets	264,910.50	25,964.50	25,000.00		1/2 cent sales tax can be expending for extending,
Issuance of Bonds	-	-	-		improving, maintaining and operating the sewerage
Transfers In (Out)	900,000.00	1,090,000.00	1,000,000.00		system of the City; and
TOTAL OTHER SOURCES (USES)	1,164,910.50	1,115,964.50	1,025,000.00		constructing, improving and maintaining public streets and drainage facilities, including equipment therefor.
ESTIMATED ENDING FUND BALANCE	1,256,088.85	1,209,086.88	1,110,232.88		

CITY OF WALKER BUDGET FORM
 REVENUE ESTIMATES - GENERAL FUND
 FOR BUDGET YEAR JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

Account Classification		Dept	Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Comments
Acct No	Revenue Source					
4805	Interest Income	01	9,288.06	12,353.28	12,700.00	
4805	Interest Income	02	-	-	0.00	
4805	Interest Income	03	-	-	0.00	
4805	Interest Income	04	-	-	0.00	
4805	Interest Income	05	-	-	0.00	
	Totals		9,288.06	12,353.28	12,700.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 REVENUE ESTIMATES - GENERAL FUND
 FOR BUDGET YEAR JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

Account Classification		Dept	Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Comments
Acct No	Revenue Source					
4205	Animal Adoptions	02	3,502.00	2,342.67	3,000.00	
4210	Parks and Recreation	03	66,765.00	71,361.21	71,100.00	
4211	Tournaments	03	15,350.00	14,291.50	15,300.00	field rental
4212	Admissions	03	18,634.75	18,821.10	19,300.00	park gate fees
4215	Charges for Services	05	13,800.00	9,200.00	9,200.00	DOTD grass cutting agreement
	Totals		118,051.75	116,016.48	117,900.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 REVENUE ESTIMATES - GENERAL FUND
 FOR BUDGET YEAR JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

Account Classification		Dept	Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Comments
Acct No	Revenue Source					
4300	Federal Grants	01	86,602.94	-	-	
4300	Federal Grants	02	-	-	-	
4300	Federal Grants	03	-	35,000.00	-	
4300	Federal Grants	04	43,481.66	21,393.98	20,000.00	
4300	Federal Grants	05	118,753.39	240,532.00	576,103.00	
4310	State Grants	01	-	-	-	
4310	State Grants	02	-	1,045.00	-	
4310	State Grants	03	-	-	-	
4310	State Grants	04	-	14,400.00	-	
4310	State Grants	05	-	-	-	
4320	Local Grants	01	-	5,995.00	-	
4320	Local Grants	02	-	-	-	
4320	Local Grants	03	-	3,000.00	-	
4320	Local Grants	04	-	-	-	
4320	Local Grants	05	450.00	-	-	
						subtotal grant revenue \$596,103.00 - see grant detail at end of packet
4325	Supplemental Pay	04	100,017.00	103,500.00	102,000.00	State \$500/month X 17 officers=\$102,000
						Prepared by
	Totals		349,304.99	424,865.98	698,103.00	Date

CITY OF WALKER BUDGET FORM
 REVENUE ESTIMATES - GENERAL FUND
 FOR BUDGET YEAR JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

<u>Account Classification</u>		<u>Dept</u>	<u>Last Compl Year-2011</u>	<u>Est Current Year-2012</u>	<u>Budget Request-2013</u>	<u>Comments</u>
<u>Acct No</u>	<u>Revenue Source</u>					
4800	Concessions	03	46,220.40	47,607.01	48,300.00	
4801	Tournament Concessions	03	12,517.00	12,892.51	13,100.00	
Totals			58,737.40	60,499.52	61,400.00	
					Prepared by	
					Date	

CITY OF WALKER BUDGET FORM
REVENUE ESTIMATES - GENERAL FUND
FOR BUDGET YEAR JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

Account Classification		Dept	Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Comments
Acct No	Revenue Source					
4330	Subpoena Pay	04	2,600.00	2,300.00	2,500.00	
4335	Extra Duty Pay	04	18,857.50	-	-	cancelled extra duty agreement with LPSO
4400	Christmas Donations	01	-	-	-	
4402	Police Cadet Fundraising	04	-	(2,469.47)	-	
4404	School Uniform Drive	04	157.80	1,169.10	-	
4406	Fundraising Revenue	02	1,957.72	1,700.00	-	
4810	Penalties and Interest	01	6,125.18	3,602.19	4,000.00	
4810	Penalties and Interest	02	0.00	-	-	
4820	Private Donations	01	-	-	-	
4820	Private Donations	02	50.00	1,145.18	-	
4820	Private Donations	03	12,850.00	854.09	-	2011-local donations for Punk Smith Park playground equipment
4820	Private Donations	04	1,123.73	396.39	-	
4825	Advetising Income	03	100.00	500.00	300.00	
4899	Miscellaneous	01	3,049.13	3,730.30	3,500.00	
4899	Miscellaneous	02	115.50	-	100.00	
4899	Miscellaneous	03	35.00	105.00	100.00	
4899	Miscellaneous	04	3,035.44	3,530.00	3,500.00	
4899	Miscellaneous	05	6,751.33	2,087.99	3,500.00	
Totals			56,808.33	18,650.77	17,500.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 GRANT DETAIL - GENERAL FUND
 FOR BUDGET YEAR JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

(1)	(2)	(3)	(4)	(5)	(6)
<u>Granting Authority</u>	<u>Description</u>	<u>Source of Funds</u>	<u>Department</u>	<u>Budget Request</u>	<u>Mayor Action</u>
various	place holder for police grants	Fed	Police	20,000.00	
TEP pass through DOTD	Sidewalk Phase III	Fed	Streets	576,103.00	
				596,103.00	

Prepared by
Date

CITY OF WALKER BUDGET FORM
DEPARTMENTAL LEVEL BUDGET - CAPITAL OUTLAY SCHEDULE
FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

(1)	(2)	(3)	(4)	(5)	(6)	
<u>Dept</u>	<u>Capital Outlay Item</u>	<u>Account Code</u>	<u>Estimated Cost</u>	<u>Budget Request</u>	<u>Mayor Action</u>	<u>Comments</u>
Park	Outdoor Basketball Court		15,000.00	15,000.00		
Park	Slushy Machine for concessions		3,500.00	3,500.00		
Police	Chevy Tahoe/equipment for new hire		40,000.00	40,000.00		
Police	Chevy Tahoe/equipment for new hire		40,000.00	40,000.00		
Streets	Sidewalks Phase III		400,850.00	400,850.00		
Streets	1/2 Ton Pickup/equipment		18,000.00	18,000.00		
Streets	Rear flail cutter for FA#40		10,000.00	10,000.00		
Streets	set of disc for FA#783		2,000.00	2,000.00		
	Total		529,350.00	529,350.00		

General and Administrative

CITY OF WALKER BUDGET FORM
SUMMARY DEPARTMENTAL EXPENDITURE REQUEST - GENERAL AND ADMINISTRATIVE
FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

<u>Acct Title</u>	<u>Last Compl Year-2011</u>	<u>Est Current Year-2012</u>	<u>Budget Request-2013</u>	<u>Final Recommended</u>	<u>Comments</u>
Salaries	746,479.09	777,316.22	792,400.00	792,400.00	
Payroll Taxes and Benefits	288,480.86	330,928.83	363,200.00	363,200.00	
Aldermen's Per Diem	60,000.00	60,000.00	60,000.00	60,000.00	
Advertising	9,090.18	6,211.83	6,000.00	6,000.00	
Collection Costs	51,600.11	51,827.93	51,800.00	51,800.00	
Bank Charges	6,517.22	9,777.90	5,000.00	5,000.00	
Contracted Services	101,667.03	27,059.16	28,640.00	28,640.00	
Coroner Fees	2,950.00	675.00	1,000.00	1,000.00	
Court Costs	10,800.00	14,400.00	14,400.00	14,400.00	
Economic Development	10,000.00	10,000.00	0.00	0.00	
Insurance	66,218.23	69,296.15	71,400.00	71,400.00	
Legal and Professional	60,801.65	37,826.31	29,500.00	29,500.00	
Membership Fees / Travel	12,421.96	18,695.93	18,000.00	18,000.00	
Miscellaneous	5,225.78	4,230.66	3,100.00	3,100.00	
Printing, Postage, Office Supplies	51,028.87	67,339.25	48,000.00	48,000.00	
Promotional and Community Events	17,127.56	19,297.65	17,650.00	17,650.00	
Rental Equipment	18,438.34	11,105.81	10,750.00	10,750.00	
Repairs and Maintenance	27,592.75	20,088.73	21,900.00	21,900.00	
Small Tools and Supplies	-383.37	4,598.65	3,000.00	3,000.00	
Telephone	24,967.51	13,622.09	14,500.00	14,500.00	
Utilities	19,092.99	8,216.48	10,000.00	10,000.00	
Uniforms	8,726.39	10,326.31	10,200.00	10,200.00	
Vehicle Expense	23,153.03	23,371.19	24,500.00	24,500.00	
					Prepared by
Totals	1,621,996.18	1,596,212.08	1,604,940.00	1,604,940.00	Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GENERAL AND ADMINISTRATIVE
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Acct No	Position Title	Current Positions	Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
5000	Chief of Staff	1	59,391.37	62,319.63	63,700.00	63,700.00	
5000	Attorney	1	69,019.84	69,905.16	70,700.00	70,700.00	
5000	Finance Director	1	64,277.20	65,885.55	67,400.00	67,400.00	
5000	Clerk of Court	1	41,441.13	41,957.76	43,100.00	43,100.00	
5000	Payroll / Human Resources	1	41,093.60	42,119.72	43,100.00	43,100.00	
5000	Building Inspector	1	46,949.60	48,118.90	49,200.00	49,200.00	
5000	Purchasing Agent	1	51,423.59	52,712.60	53,900.00	53,900.00	
5000	Grant Coord. / Admin. Asst.	1	31,943.84	39,381.60	33,700.00	33,700.00	
5000	Building Inspector Asst	1	32,350.95	32,516.08	34,100.00	34,100.00	
5000	Accounts Payable Clerk	1	38,333.79	39,497.72	40,300.00	40,300.00	
5000	Clerk of Court Assistant	2	53,850.10	54,631.89	58,100.00	58,100.00	
5000	Accounting Clerk	1	28,070.91	28,609.44	29,200.00	29,200.00	
5000	Receptionist / Occ. Lic Clerk	1	24,379.52	25,016.81	25,600.00	25,600.00	
5000	Purchasing Agent Asst	1	23,071.70	26,213.90	26,800.00	26,800.00	
5000	Administrative Asst	1	22,060.00	32,113.50	34,600.00	34,600.00	
5000	Part-Time / Other	1					
5000	Accrued Payroll Adjustment		6,834.07	0.00	0.00	0.00	
5001	Mayor	1	67,047.49	69,921.94	70,800.00	70,800.00	ORD#10-2010-02
5003	Municipal Clerk	1	43,214.41	46,271.08	46,900.00	46,900.00	ORD#08-2011-01
5010	Overtime		1,725.98	122.94	1,200.00	1,200.00	
			0.00				
							Prepared by
	TOTALS		746,479.09	777,316.22	792,400.00	792,400.00	Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GENERAL AND ADMINISTRATIVE
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Fianl Recommended	Comments
Acct No	Acct Title					
5050	Retirement Contributions	61,463.67	62,267.47	71,300.00	71,300.00	
5055	FICA Tax	47,567.05	49,480.14	50,400.00	50,400.00	
5056	Medicare Tax	11,151.16	11,571.98	11,800.00	11,800.00	
5060	Unemployment Benefits	0.00	0.00	0.00	0.00	
5061	Unemployment Tax	1,272.22	962.14	1,000.00	1,000.00	
5065	Group Health Insurance	142,776.47	179,875.20	204,500.00	204,500.00	from <i>Group Health Insurance.xls</i>
5066	Group Life Insurance	2,345.98	4,057.32	3,200.00	3,200.00	from <i>Group Health Insurance.xls</i>
5067				0.00	0.00	
5068	Group Health Deductibles	19,646.75	19,580.46	18,500.00	18,500.00	from <i>Group Health Insurance.xls</i>
5069	Group Insurance Admin Fees	2,257.56	3,134.12	2,500.00	2,500.00	from <i>Group Health Insurance.xls</i>
						Prepared by
	Totals	288,480.86	330,928.83	363,200.00	363,200.00	Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GENERAL AND ADMINISTRATIVE
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Fianl Recommended	Comments
Acct No	Acct Title					
5035	Compensation of Board	60,000.00	60,000.00	60,000.00	60,000.00	\$1,000 per month x 12 months x 5 aldermen as per ordinance
Totals		60,000.00	60,000.00	60,000.00	60,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GENERAL AND ADMINISTRATIVE
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

<u>Account Classification</u>		<u>Last Compl Year-2011</u>	<u>Est Current Year-2012</u>	<u>Budget Request-2013</u>	<u>Fianl Recommended</u>	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>					
5208	Assessor Fees	2,723.00	2,804.69	2,800.00	2,800.00	
5211	Collection Fees	48,877.11	49,023.24	49,000.00	49,000.00	
	Totals	51,600.11	51,827.93	51,800.00	51,800.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GENERAL AND ADMINISTRATIVE
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

<u>Account Classification</u>		<u>Last Compl Year-2011</u>	<u>Est Current Year-2012</u>	<u>Budget Request-2013</u>	<u>Fianl Recommended</u>	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>					
5280	Service Charges	6,517.22	9,777.90	5,000.00	5,000.00	
	Totals	6,517.22	9,777.90	5,000.00	5,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GENERAL AND ADMINISTRATIVE
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Fianl Recommended	Comments
Acct No	Acct Title					
5255	Postage, Mail, Delivery	4,728.89	3,542.19	3,500.00	3,500.00	
5260	Printing	7,937.62	5,991.86	6,000.00	6,000.00	
5315	Computer Supplies	9,256.70	7,567.19	7,500.00	7,500.00	
5335	Office Supplies	11,249.43	14,311.58	12,000.00	12,000.00	
5399	Other Operating Supplies	17,216.39	29,614.34	18,000.00	18,000.00	
5560	Business Meetings	639.84	6,312.09	1,000.00	1,000.00	
Totals		51,028.87	67,339.25	48,000.00	48,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GENERAL AND ADMINISTRATIVE
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

<u>Acct No</u>	<u>Account Classification</u> <u>Acct Title</u>	<u>Last Compl</u> <u>Year-2011</u>	<u>Est Current</u> <u>Year-2012</u>	<u>Budget</u> <u>Request-2013</u>	<u>Fianl</u> <u>Recommended</u>	<u>Comments</u>
5580	Promotional/Community		----- see detail below -----			
	DETAIL:					
	Mardi Gras Parade	236.44	209.41	250.00	250.00	
	City Fest (July 4th)	5,961.95	7,188.24	6,000.00	6,000.00	net of community sponsorships
	Christmas Parade	392.70	400.00	400.00	400.00	
	Country Christmas	9,723.61	10,000.00	10,000.00	10,000.00	net of community sponsorships
	Museum	-32.00	0.00	0.00	0.00	
	Promotional Items	823.31	1,500.00	1,000.00	1,000.00	
	Other	21.55	0.00	0.00	0.00	
	Totals	17,127.56	19,297.65	17,650.00	17,650.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GENERAL AND ADMINISTRATIVE
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

<u>Account Classification</u>		<u>Last Compl Year-2011</u>	<u>Est Current Year-2012</u>	<u>Budget Request-2013</u>	<u>Fianl Recommended</u>	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>					
5266	Rentals-Equipment	18,123.34	10,633.31	10,250.00	10,250.00	Neopost-mail machine; Canon-copier; NEC-phone system
5268	Rentals-Other	315.00	472.50	500.00	500.00	
5830						
5835						
						Prepared by
	Totals	18,438.34	11,105.81	10,750.00	10,750.00	Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GENERAL AND ADMINISTRATIVE
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Fianl Recommended	Comments
Acct No	Acct Title					
5325	Household Cleaning Supplies	-2,259.40	602.85	750.00	750.00	
5340	Recreational Supplies	0.00	0.00	0.00	0.00	
5345	Safety Supplies	695.60	767.63	750.00	750.00	
5396	Small Tools	673.68	3,228.17	1,500.00	1,500.00	non-cosumables <\$1,000
5520	Non-Capitalized Assets	506.75	0.00	0.00	0.00	non-consumable \geq \$1,000 but <\$2,000. items must be tagged by Mr. Ez
						non-consumables \geq 2,000 are considered capital assets and should be i
						in the capital outlay request. These items must be tagged by Mr. Ezell as
						Prepared by
	Totals	-383.37	4,598.65	3,000.00	3,000.00	Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GENERAL AND ADMINISTRATIVE
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

<u>Account Classification</u>		<u>Last Compl Year-2011</u>	<u>Est Current Year-2012</u>	<u>Budget Request-2013</u>	<u>Fianl Recommended</u>	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>					
5285	Telephone Services	18,612.36	9,211.05	10,000.00	10,000.00	
5286	Data Lines and Circuits	0.00	0.00	0.00	0.00	
5287	Wireless Communication	6,355.15	4,411.04	4,500.00	4,500.00	
	Totals	24,967.51	13,622.09	14,500.00	14,500.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GENERAL AND ADMINISTRATIVE
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Fianl Recommended	Comments
Acct No	Acct Title					
5290	Utilities	18,084.94	8,216.48	10,000.00	10,000.00	
5295	Waste Disposal	1,008.05	0.00	0.00	0.00	
Totals		19,092.99	8,216.48	10,000.00	10,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GENERAL AND ADMINISTRATIVE
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

<u>Account Classification</u>		<u>Last Compl</u>	<u>Est Current</u>	<u>Budget</u>	<u>Fianl</u>	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>	<u>Year-2011</u>	<u>Year-2012</u>	<u>Request-2013</u>	<u>Recommended</u>	
5267	Rentals-Uniforms & Clothing	4,532.99	5,636.54	5,700.00	5,700.00	
5310	Clothing and Uniform Supplies	2,130.88	2,683.89	2,500.00	2,500.00	
5430	Laundry Services	2,062.52	2,005.88	2,000.00	2,000.00	
	Totals	8,726.39	10,326.31	10,200.00	10,200.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GENERAL AND ADMINISTRATIVE
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Fianl Recommended	Comments
Acct No	Acct Title					
5215	Fuel Expense	15,885.85	18,465.42	19,500.00	19,500.00	
5237	Maintenance-Vehicles	7,267.18	4,905.77	5,000.00	5,000.00	
5350	Vehicle Supplies	0.00	0.00	0.00	0.00	
	Totals	23,153.03	23,371.19	24,500.00	24,500.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 CAPITAL OUTLAY REQUEST - GENERAL AND ADMINISTRATIVE
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

(1)	(2)	(3)	(4)	(5)
<u>Capital Outlay Item</u>	<u>Justification</u>	<u>Account Code</u>	<u>Budget Request</u>	<u>Fianl Recommended</u>
			-	

Prepared by
Date

Animal

Control

CITY OF WALKER BUDGET FORM
SUMMARY DEPARTMENTAL EXPENDITURE REQUEST - ANIMAL CONTROL
FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Acct Title	Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Salaries	93,090.50	97,176.84	131,000.00	103,800.00	
Payroll Taxes and Benefits	48,406.18	27,115.39	44,900.00	34,900.00	
Animal Care	5,320.51	11,455.05	11,000.00	11,000.00	
Insurance	4,687.64	5,569.14	5,500.00	5,500.00	
Legal and Professional	4,107.26	2,515.17	2,600.00	2,600.00	
Membership Fees / Educational	670.00	943.50	1,100.00	1,100.00	
Miscellaneous	9,950.58	4,669.88	4,200.00	4,200.00	
Printing, Postage, Office Supplies	11,541.84	7,947.32	1,800.00	1,800.00	
Small Tools and Supplies	2,903.59	2,326.01	8,380.00	8,380.00	
Telephone	3,762.91	2,815.27	2,900.00	2,900.00	
Utilities	6,948.44	6,347.63	6,700.00	6,700.00	
Uniforms	1,144.97	1,179.47	1,000.00	1,000.00	
Vehicle Expense	3,414.68	3,957.54	4,000.00	4,000.00	
Totals	195,949.10	174,018.21	225,080.00	187,880.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURES REQUEST - ANIMAL CONTROL
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Acct No	Position Title	Current Positions	Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
5000	Director	1	33,557.96	28,940.00	33,700.00	33,700.00	
5000	Officer		0.00	0.00	25,200.00	0.00	requested new position
5000	Secretary	1	29,547.49	29,855.43	30,900.00	30,900.00	
5000	Kennel Attendant	1	22,435.99	19,919.50	21,000.00	21,000.00	
5000	Part-time / Temp	1	2,527.50	11,082.75	10,500.00	10,500.00	
5000	Accrued Payroll Adjustment		246.01	0.00	0.00	0.00	
5010	Overtime		4,775.55	7,379.16	9,700.00	7,700.00	
			0.00				
	TOTALS		93,090.50	97,176.84	131,000.00	103,800.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - ANIMAL CONTROL
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5050	Retirement Contributions	7,038.40	3,831.26	10,000.00	7,700.00	
5055	FICA Tax	5,484.71	5,661.86	7,100.00	6,000.00	
5056	Medicare Tax	1,282.72	1,324.15	1,700.00	1,400.00	
5060	Unemployment Benefits	0.00		0.00	0.00	
5061	Unemployment Tax	175.97	125.30	200.00	100.00	
5065	Group Health Insurance	30,270.76	15,624.39	23,100.00	17,400.00	cindy to complete (from <i>Group Health Insurance.xls</i>)
5066	Group Life Insurance	430.53	364.77	600.00	600.00	cindy to complete (from <i>Group Health Insurance.xls</i>)
5067						
5068	Group Health Deductible	3,500.00	26.16	2,000.00	1,500.00	cindy to complete (from <i>Group Health Insurance.xls</i>)
5069	Group Insurance Admin Fees	223.09	157.50	200.00	200.00	cindy to complete (from <i>Group Health Insurance.xls</i>)
						Prepared by
	Totals	48,406.18	27,115.39	44,900.00	34,900.00	Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - ANIMAL CONTROL
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5330	Medicines and Vaccines	2,320.51	3,856.05	4,000.00	4,000.00	
5415	Veterinary Services	3,000.00	7,599.00	7,000.00	7,000.00	Dr. Wolfson-\$5,000; local veterinarians
	Totals	5,320.51	11,455.05	11,000.00	11,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - ANIMAL CONTROL
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl	Est Current	Budget	Final	Comments
Acct No	Acct Title	Year-2011	Year-2012	Request-2013	Recommended	
5220	Insurance-Vehicles	2,299.73	2,368.72	2,400.00	2,400.00	
5221	Insurance-General Liability	387.50	1,140.00	1,000.00	1,000.00	
5222	Insurance-Workmans Comp	2,000.41	2,060.42	2,100.00	2,100.00	
	Totals	4,687.64	5,569.14	5,500.00	5,500.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - ANIMAL CONTROL
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5400	Accounting and Auditing	1,869.76	1,942.90	2,000.00	2,000.00	
5405	Engineering and Architectural	0.00	0.00	0.00	0.00	
5410	Legal Fees	0.00	184.05	200.00	200.00	
5420	Contract Labor	2,132.50	0.00	0.00	0.00	
5499	Other Professional Services	105.00	388.22	400.00	400.00	pre-employment/random drug screens for employees; vehicle registra
Totals		4,107.26	2,515.17	2,600.00	2,600.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - ANIMAL CONTROL
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5100	Travel / Training	600.00	943.50	1,000.00	1,000.00	
5205	Annual Fees, Dues	70.00	0.00	100.00	100.00	
Totals		670.00	943.50	1,100.00	1,100.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - ANIMAL CONTROL
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl	Est Current	Budget	Final	Comments
Acct No	Acct Title	Year-2011	Year-2012	Request-2013	Recommended	
5200	Advertising				0.00	
5225	Interest and Penalties				0.00	
5236	Maintenance-Bldg & Grounds	7,302.10	2,178.30	2,000.00	2,000.00	
5243	Maintenance-Technology	1,188.13	382.50	400.00	400.00	network admin
5249	Maintenance-Other					
5266	Rentals-Equipment	79.52	124.16	0.00	0.00	
5268	Rentals-Other	859.88	536.67	0.00	0.00	
5280	Service Charges					
5299	Other Operating Services	389.68	327.00	0.00	0.00	move answering service to contract services
5425	Contract Services	5.59	1,121.25	1,800.00	1,800.00	Cajun Labor; Appletree
5500	Miscellaneous Charges					
5580	Promotional/Community	125.68	0.00	0.00	0.00	
						Prepared by
	Totals	9,950.58	4,669.88	4,200.00	4,200.00	Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - ANIMAL CONTROL
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5325	Household Cleaning Supplies	2,669.84	2,239.01	0.00	0.00	move to kennel supplies
5340	Kennel Supplies	0.00	0.00	7,780.00	7,780.00	previously household cleaning supplies and other operating supplies
5345	Safety Supplies	233.75	87.00	100.00	100.00	
5396	Small Tools	0.00	0.00	500.00	500.00	non-consumables <\$1,000
5520	Non-Capitalized Assets	0.00	0.00	0.00	0.00	non-consumable ≥\$1,000 but <\$2,000. items must be tagged by Mr.
						non-consumables ≥ 2,000 are considered capital assets and should be in the capital outlay request. These items must be tagged by Mr. Ezel
						Prepared by
	Totals	2,903.59	2,326.01	8,380.00	8,380.00	Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - ANIMAL CONTROL
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5285	Telephone Services	3,189.47	1,535.18	1,600.00	1,600.00	
5286	Data Lines and Circuits	0.00	0.00	0.00	0.00	
5287	Wireless Communication	573.44	1,280.09	1,300.00	1,300.00	
	Totals	3,762.91	2,815.27	2,900.00	2,900.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - ANIMAL CONTROL
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5290	Utilities	6,160.59	5,676.17	6,000.00	6,000.00	
5295	Waste Disposal	787.85	671.46	700.00	700.00	
	Totals	6,948.44	6,347.63	6,700.00	6,700.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - ANIMAL CONTROL
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5267	Rentals-Uniforms & Clothing	1,144.97	717.47	500.00	500.00	
5310	Clothing and Uniform Supplies	0.00	462.00	500.00	500.00	
5430	Laundry Services	0.00	0.00	0.00	0.00	
Totals		1,144.97	1,179.47	1,000.00	1,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - ANIMAL CONTROL
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5215	Fuel Expense	2,597.46	2,998.08	3,000.00	3,000.00	
5237	Maintenance-Vehicles	817.22	959.46	1,000.00	1,000.00	
5350	Vehicle Supplies					use maintenance vehicles
Totals		3,414.68	3,957.54	4,000.00	4,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 CAPITAL OUTLAY REQUEST - ANIMAL CONTROL
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

(1)	(2)	(3)	(4)	(5)
<u>Capital Outlay Item</u>	<u>Justification</u>	<u>Recurring Maintenance</u>	<u>Budget Request</u>	<u>Final Recommended</u>
			-	

Prepared by
Date

Parks and Recreation

CITY OF WALKER BUDGET FORM
SUMMARY DEPARTMENTAL EXPENDITURE REQUEST - PARKS AND RECREATION
FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Acct Title	Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Salaries	89,494.32	75,863.32	86,900.00	86,900.00	
Payroll Taxes and Benefits	24,629.22	29,758.26	33,700.00	33,700.00	
Contracted Services	37,052.98	58,629.00	58,500.00	58,500.00	
Concession Supplies	38,049.84	34,355.78	40,000.00	40,000.00	
Insurance	13,951.56	17,255.43	17,700.00	17,700.00	
Legal and Professional	1,939.76	3,439.15	2,500.00	2,500.00	
Membership Fees / Travel	1,775.00	0.00	1,000.00	1,000.00	
Miscellaneous	1,708.86	3,231.53	3,250.00	3,250.00	
Printing, Postage, Office Supplies	2,442.22	255.85	200.00	200.00	
Recreational Supplies	23,393.63	27,392.33	30,000.00	30,000.00	
Rental Equipment	1,715.50	5,134.80	4,000.00	4,000.00	
Repairs and Maintenance	21,812.45	32,249.90	14,720.00	14,720.00	
Small Tools and Supplies	8,820.98	13,719.57	6,500.00	6,500.00	
Telephone	5,427.26	2,888.80	2,900.00	2,900.00	
Utilities	21,781.39	23,650.63	25,000.00	25,000.00	
Uniforms	1,146.71	726.03	900.00	900.00	
					Prepared by
					Date
Totals	295,141.68	328,550.38	327,770.00	327,770.00	

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURES REQUEST - PARKS AND RECREATION
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Acct No	Position Title	Current Positions	Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
5000	Director of Public Works	1	6,319.80	6,477.38	29,800.00	29,800.00	SPLIT: dept 03,05 - 45%, dept 09 - 10%
5000	Parks Director	0	30,259.18	16,424.73	0.00	0.00	DPW will take over responsibilities
5000	Field Maintenance	1	25,322.18	26,065.61	26,700.00	26,700.00	
5000	Office/Clerical	1	21,876.00	24,607.60	27,800.00	27,800.00	
5000	Accrued Payroll Adjustment		2,843.41	0.00	0.00	0.00	
5010	Overtime		2,873.75	2,288.00	2,600.00	2,600.00	
			0.00				
	TOTALS		89,494.32	75,863.32	86,900.00	86,900.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - PARKS AND RECREATION
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl	Est Current	Budget	Final	Comments
Acct No	Acct Title	Year-2011	Year-2012	Request-2013	Recommended	
5050	Retirement Contributions	4,496.55	6,774.63	7,800.00	7,800.00	
5055	FICA Tax	5,115.29	4,891.12	5,500.00	5,500.00	
5056	Medicare Tax	1,196.31	1,143.87	1,300.00	1,300.00	
5060	Unemployment Benefits	0.00	0.00	0.00	0.00	
5061	Unemployment Tax	165.01	130.55	100.00	100.00	
5065	Group Health Insurance	11,465.70	14,606.16	17,000.00	17,000.00	cindy will complete; from <i>Group Health Insurance.xls</i>
5066	Group Life Insurance	324.46	312.50	300.00	300.00	cindy will complete; from <i>Group Health Insurance.xls</i>
5067						
5068	Group Health Deductible	1,750.00	1,750.00	1,500.00	1,500.00	cindy will complete; from <i>Group Health Insurance.xls</i>
5069	Group Insurance Admin Fees	115.90	149.43	200.00	200.00	cindy will complete; from <i>Group Health Insurance.xls</i>
	Totals	24,629.22	29,758.26	33,700.00	33,700.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - PARKS AND RECREATION
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

<u>Account Classification</u>		<u>Last Compl</u>	<u>Est Current</u>	<u>Budget</u>	<u>Final</u>	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>	<u>Year-2011</u>	<u>Year-2012</u>	<u>Request-2013</u>	<u>Recommended</u>	
5420	Contract Labor	37,052.98	46,792.50	48,500.00	48,500.00	scorekeepers, refs, ump, clock, concessions, gate, etc
5425	Contract Services	0.00	11,836.50	10,000.00	10,000.00	janitorial, cajun labor
Totals		37,052.98	58,629.00	58,500.00	58,500.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - PARKS AND RECREATION
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

<u>Account Classification</u>		<u>Last Compl</u>	<u>Est Current</u>	<u>Budget</u>	<u>Final</u>	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>	<u>Year-2011</u>	<u>Year-2012</u>	<u>Request-2013</u>	<u>Recommended</u>	
5320	Concession Supplies	38,049.84	34,355.78	40,000.00	40,000.00	
	Totals	38,049.84	34,355.78	40,000.00	40,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - PARKS AND RECREATION
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5220	Insurance-Vehicles	2,344.18	2,414.51	2,500.00	2,500.00	
5221	Insurance-General Liability	5,061.57	8,098.74	8,300.00	8,300.00	
5222	Insurance-Workmans Comp	6,545.81	6,742.18	6,900.00	6,900.00	
Totals		13,951.56	17,255.43	17,700.00	17,700.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - PARKS AND RECREATION
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

<u>Account Classification</u>		<u>Last Compl Year-2011</u>	<u>Est Current Year-2012</u>	<u>Budget Request-2013</u>	<u>Final Recommended</u>	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>					
5400	Accounting and Auditing	1,869.76	1,942.90	2,000.00	2,000.00	
5405	Engineering and Architectural	0.00	1,189.50	0.00	0.00	
5410	Legal Fees	0.00	306.75	500.00	500.00	
5499	Other Professional Services	70.00	0.00	0.00	0.00	pre-employment/random drug screens for employees; vehicle registrations
Totals		1,939.76	3,439.15	2,500.00	2,500.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - PARKS AND RECREATION
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5100	Travel	0.00	0.00	1,000.00	1,000.00	Challenger's conference
5205	Annual Fees,Dues,Subscript	1,775.00	0.00	0.00	0.00	
Totals		1,775.00	0.00	1,000.00	1,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - PARKS AND RECREATION
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

<u>Account Classification</u>		<u>Last Compl Year-2011</u>	<u>Est Current Year-2012</u>	<u>Budget Request-2013</u>	<u>Final Recommended</u>	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>					
5200	Advertising	260.00	49.50	100.00	100.00	
5215	Fuel Expense	1,298.75	2,106.53	2,200.00	2,200.00	
5500	Miscellaneous Charges	82.07	1,075.50	950.00	950.00	
5560	Business Meetings	68.04	0.00	0.00	0.00	
5580	Promotional / Community	0.00	0.00	0.00	0.00	
	Totals	1,708.86	3,231.53	3,250.00	3,250.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - PARKS AND RECREATION
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5255	Postage, Mail, Delivery	358.03	114.98	0.00	0.00	
5260	Printing	395.00	0.00	0.00	0.00	
5315	Computer Supplies	1,475.82	0.00	0.00	0.00	
5335	Office Supplies	213.37	140.87	200.00	200.00	
	Totals	2,442.22	255.85	200.00	200.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - PARKS AND RECREATION
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5340	Recreational Supplies	23,393.63	27,392.33	30,000.00	30,000.00	bases, ball, nets, uniforms for kids, etc.
Totals		23,393.63	27,392.33	30,000.00	30,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - PARKS AND RECREATION
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5266	Rentals-Equipment	25.50	2,420.70	1,500.00	1,500.00	copier; lift for changing lights
5268	Rentals-Other	1,690.00	2,714.10	2,500.00	2,500.00	port-a-cans
Totals		1,715.50	5,134.80	4,000.00	4,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - PARKS AND RECREATION
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl	Est Current	Budget	Final	Comments
Acct No	Acct Title	Year-2011	Year-2012	Request-2013	Recommended	
5235	Maintenance-Land Improve	0.00	4,071.21			combined with 5242
5236	Maintenance-Bldgs/Grounds	8,792.26	4,544.19			combined with 5242
5237	Maintenance-Vehicles	790.71	2,346.50	2,000.00	2,000.00	
5238	Maintenance-Equipment	0.00	0.00	2,000.00	2,000.00	
5239	Maintenance-Small Equip	520.53	2,438.25			combined with 5238
5240	Maintenance-Rec. Equip	73.72	0.00			combined with 5238
5242	Maintenance-Infrastructure/Pa	9,244.57	15,388.10	7,000.00	7,000.00	
5243	Maintenance-Technology	1,188.13	264.77	720.00	720.00	network admin \$60/mo
5249	Maintenance-Other	0.00	3,196.88	3,000.00	3,000.00	scoreboards
5300	Bldg and Grounds Supplies	467.84	0.00			combined with 5242
5325	Household Cleaning Supplies	734.69	0.00			combined with 5242
						Prepared by
						Date
	Totals	21,812.45	32,249.90	14,720.00	14,720.00	

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - PARKS AND RECREATION
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl	Est Current	Budget	Final	Comments
Acct No	Acct Title	Year-2011	Year-2012	Request-2013	Recommended	
5345	Safety Supplies	463.14	705.36	500.00	500.00	
5396	Small Tools	26.86	9,164.93	3,000.00	3,000.00	non-consumables <\$1,000
5399	Other Operating Supplies	7,995.80	3,674.78	3,000.00	3,000.00	
5520	Non-Capitalized Assets	335.18	174.50	0.00	0.00	non-consumable ≥\$1,000 but <\$2,000. items must be tagged by Mr. Ezell
						non-consumables ≥ 2,000 are considered capital assets and should be included in the capital outlay request. These items must be tagged by Mr. Ezell as well.
Totals		8,820.98	13,719.57	6,500.00	6,500.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - PARKS AND RECREATION
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5285	Telephone Services	3,271.68	1,114.61	1,200.00	1,200.00	
5286	Data Lines and Circuits	299.40	0.00	0.00	0.00	
5287	Wireless Communication	1,856.18	1,774.19	1,700.00	1,700.00	
Totals		5,427.26	2,888.80	2,900.00	2,900.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - PARKS AND RECREATION
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5290	Utilities	16,259.02	17,276.87	18,000.00	18,000.00	
5295	Waste Disposal	5,522.37	6,373.76	7,000.00	7,000.00	
Totals		21,781.39	23,650.63	25,000.00	25,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - PARKS AND RECREATION
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl	Est Current	Budget	Final	Comments
Acct No	Acct Title	Year-2011	Year-2012	Request-2013	Recommended	
5267	Rentals-Uniforms & Clothing	400.81	422.28	400.00	400.00	
5310	Clothing and Uniform Supplies	745.90	303.75	500.00	500.00	
5430	Laundry Services					
	Totals	1,146.71	726.03	900.00	900.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 CAPITAL OUTLAY REQUEST - PARKS AND RECREATION
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

(1)	(2)	(3)	(4)	(5)
<u>Capital Outlay Item</u>	<u>Justification</u>	<u>Recurring Maintenance</u>	<u>Budget Request</u>	<u>Final Recommended</u>
Outdoor Basketball Court			15,000.00	-
Slushy Machine			3,500.00	3,500.00
			18,500.00	3,500.00

Prepared by
Date

Police

CITY OF WALKER BUDGET FORM
SUMMARY DEPARTMENTAL EXPENDITURE REQUEST - POLICE DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

<u>Acct Title</u>	<u>Last Compl Year-2011</u>	<u>Est Current Year-2012</u>	<u>Budget Request-2013</u>	<u>Final Recommended</u>	<u>Comments</u>
Salaries	1,094,111.20	1,077,694.67	1,153,500.00	1,153,500.00	
Payroll Taxes and Benefits	451,173.77	481,959.31	543,250.00	543,250.00	
Contracted Services	5,825.59	6,705.84	5,820.00	5,820.00	
Grant Expenditures	0.00	0.00	0.00	0.00	
Insurance	133,718.64	137,730.20	141,800.00	141,800.00	
Legal and Professional	12,791.29	11,372.14	11,000.00	11,000.00	
Membership Fees / Travel	6,677.71	5,104.96	11,500.00	11,500.00	
Miscellaneous	2,180.34	4,189.12	3,520.00	3,520.00	
Printing, Postage, Office Supplies	19,073.89	6,372.72	6,250.00	6,250.00	
Promotional and Community Events	713.14	539.84	550.00	550.00	
Rental Equipment	11,429.00	5,198.63	15,927.00	15,927.00	
Repairs and Maintenance	58,758.38	40,120.57	43,000.00	43,000.00	
Small Tools and Supplies	21,632.12	36,074.48	28,700.00	28,700.00	
Telephone	29,632.04	29,072.28	29,400.00	29,400.00	
Utilities	7,857.85	5,637.39	5,700.00	5,700.00	
Uniforms	12,144.83	11,638.58	11,600.00	11,600.00	
Vehicle Expense	115,711.84	101,658.59	103,500.00	103,500.00	
					Prepared by
					Date
Totals	1,983,431.63	1,961,069.32	2,115,017.00	2,115,017.00	

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURES REQUEST - POLICE DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Acct No	Position Title	Current Positions	Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
5000	Captain/Lieutenant	1	58,390.33	54,047.53	44,900.00	44,900.00	
5000	Lieutenant	1	43,011.59	44,093.81	45,900.00	45,900.00	
5000	Sergeant	1	40,735.90	41,453.02	42,100.00	42,100.00	
5000	Corporal/PFC/OFC	13	460,791.71	470,413.51	564,400.00	564,400.00	includes request for 2 new positions for a total of 15
5000	Dispatcher	2	63,557.46	66,070.50	72,000.00	72,000.00	
5000	Office/Clerical	2	67,270.55	70,783.87	76,300.00	76,300.00	
5000	Part-Time	6	68,951.96	36,921.01	37,500.00	37,500.00	
5000	Accrued Payroll Adjustment		6,983.61				
5002	Chief of Police	1	54,490.01	55,671.76	55,700.00	55,700.00	ORD#10-2010-02 eff. 01/01/2011
5004	School Crossing Guards	2	23,089.00	21,826.32	20,200.00	20,200.00	
5010	Overtime-Regular		75,576.66	85,542.56	50,000.00	50,000.00	overtime for City sponsored special events and public emergencies
5016	Overtime-Grants-TCAP		10,920.79	4,997.49	20,000.00	20,000.00	in-house grant funded overtime
5025	Overtime-Grants-Other		1,592.79	17,798.29	20,000.00	20,000.00	outside grant funded overtime
5040	Supplemental Pay		100,017.00	105,600.00	102,000.00	102,000.00	State \$500/month X 17 officers=\$102,000
5041	Subpoena Pay		2,300.00	2,475.00	2,500.00	2,500.00	
5042	Extra Duty		16,431.84	0.00	0.00	0.00	no longer contract with LPSO for Wal-Mart extray duty
	Reserve Officers (non-pay)	11					
	TOTALS		1,094,111.20	1,077,694.67	1,153,500.00	1,153,500.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - POLICE DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5050	Retirement Contributions	12,513.61	12,901.37	13,300.00	13,300.00	
5051	Retirement Contrib - MPERS	152,614.32	142,979.94	160,500.00	160,500.00	employer contribution rate 31% eff. July 1, 2012, 31.5% eff. July 1, 2013
5055	FICA Tax	65,804.92	63,522.17	67,700.00	67,700.00	
5056	Medicare Tax	15,389.87	14,855.98	15,800.00	15,800.00	
5060	Unemployment Benefits	0.00	0.00	0.00	0.00	
5061	Unemployment Tax	1,906.28	1,404.14	1,500.00	1,500.00	
5065	Group Health Insurance	175,848.52	215,544.75	255,800.00	255,800.00	cindy will complete; from <i>Group Health Insurance.xls</i>
5066	Group Life Insurance	3,248.37	2,672.27	3,400.00	3,400.00	cindy will complete; from <i>Group Health Insurance.xls</i>
5067						
5068	Group Health Deductibles	22,119.48	26,286.76	23,000.00	23,000.00	cindy will complete; from <i>Group Health Insurance.xls</i>
5069	Group Insruance Admin Fees	1,728.40	1,791.93	2,250.00	2,250.00	cindy will complete; from <i>Group Health Insurance.xls</i>
						Prepared by
						Date
	Totals	451,173.77	481,959.31	543,250.00	543,250.00	

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - POLICE DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5420	Contract Labor	0.00		0.00	0.00	
5425	Contract Services	5,825.59	6,705.84	5,820.00	5,820.00	Sparkle&Shine \$485/mo
Totals		5,825.59	6,705.84	5,820.00	5,820.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - POLICE DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
<u>Acct No</u>	<u>Acct Title</u>					
5699	Grant Expenditures	0.00		0.00	0.00	
	Totals	0.00	0.00	0.00	0.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - POLICE DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5220	Insurance-Vehicles	35,556.25	36,622.94	37,700.00	37,700.00	
5221	Insurance-General Liability	27,805.24	28,639.40	29,500.00	29,500.00	
5222	Insurance-Workmans Comp	70,357.15	72,467.86	74,600.00	74,600.00	
	Totals	133,718.64	137,730.20	141,800.00	141,800.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - POLICE DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5400	Accounting and Auditing	9,348.80	9,714.50	9,500.00	9,500.00	
5405	Engineering and Architectural	0.00	0.00	0.00	0.00	
5410	Legal Fees	1,200.00	368.10	500.00	500.00	
5415	Veterinary Services	833.49	0.00	0.00	0.00	
5499	Other Professional Services	1,409.00	1,289.54	1,000.00	1,000.00	pre-employment/random drug screens for employees; vehicle registrations
	Totals	12,791.29	11,372.14	11,000.00	11,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - POLICE DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5100	Travel	4,875.76	3,959.03	10,000.00	10,000.00	
5205	Annual Fees,Dues,Subscript	1,801.95	1,145.93	1,500.00	1,500.00	
Totals		6,677.71	5,104.96	11,500.00	11,500.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - POLICE DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5255	Postage, Mail, Delivery	341.94	530.09	500.00	500.00	
5260	Printing	1,498.00	1,888.50	1,800.00	1,800.00	forms, business cards
5315	Computer Supplies	14,962.64	2,650.97	2,650.00	2,650.00	
5335	Office Supplies	2,271.31	1,303.16	1,300.00	1,300.00	
	Totals	19,073.89	6,372.72	6,250.00	6,250.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - POLICE DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

<u>Account Classification</u>		<u>Last Compl Year-2011</u>	<u>Est Current Year-2012</u>	<u>Budget Request-2013</u>	<u>Final Recommended</u>	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>					
5580	Promotional / Community	713.14	539.84	550.00	550.00	
Totals		713.14	539.84	550.00	550.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - POLICE DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5266	Rentals-Equipment	11,244.00	5,198.63	15,927.00	15,927.00	Applied Concepts-radar equip; OCE Financial-fax(qtrly); Real Water-water cooler
5268	Rentals-Other	185.00	0.00	0.00	0.00	p.o. box
Totals		11,429.00	5,198.63	15,927.00	15,927.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - POLICE DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5235	Maintenance-Land Improve	0.00	0.00	0.00	0.00	
5236	Maintenance-Bldgs/Grounds	14,732.74	688.13	600.00	600.00	
5238	Maintenance-Heavy Equip	0.00	0.00	0.00	0.00	
5239	Maintenance-Small Equip	5,537.51	5,862.44	5,800.00	5,800.00	
5241	Maintenance-Furn/Fixtures	0.00	0.00	0.00	0.00	
5243	Maintenance-Technology	38,488.13	33,570.00	36,600.00	36,600.00	Chance's Computers - network admin; Crimestar license support
5249	Maintenance-Other	0.00				
Totals		58,758.38	40,120.57	43,000.00	43,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - POLICE DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5325	Household Cleaning Supplies	561.22	7.46	500.00	500.00	
5340	Recreational Supplies	0.00	0.00	0.00	0.00	
5345	Safety Supplies	220.00	192.00	200.00	200.00	
5355	Law Enforcement Supplies	18,264.69	13,507.62	18,500.00	18,500.00	non-consumables <\$1,000 (plus \$3,500 for radio upgrades)
5396	Small Tools	7.09	211.14	200.00	200.00	non-consumables <\$1,000
5399	Other Operating Supplies	2,579.12	3,782.28	3,800.00	3,800.00	water; cups; other misc small supply purchases
5520	Non-Capitalized Assets	0.00	18,373.98	5,500.00	5,500.00	non-consumable \geq \$1,000 but <\$2,000. items must be tagged by Mr. Ezell. note: 2012 - LGAP grant for laptops note: 2013 - additional laptops for units, new office computer
						non-consumables \geq 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
						Date
	Totals	21,632.12	36,074.48	28,700.00	28,700.00	

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - POLICE DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5285	Telephone Services	11,684.25	9,463.89	9,600.00	9,600.00	
5286	Data Lines and Circuits	1,304.00	1,166.61	1,200.00	1,200.00	
5287	Wireless Communication	16,643.79	18,441.78	18,600.00	18,600.00	
Totals		29,632.04	29,072.28	29,400.00	29,400.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - POLICE DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5290	Utilities	7,807.85	5,637.39	5,700.00	5,700.00	
5295	Waste Disposal	50.00	0.00	0.00	0.00	
	Totals	7,857.85	5,637.39	5,700.00	5,700.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - POLICE DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5267	Rentals-Uniforms & Clothing	0.00	0.00	0.00	0.00	
5310	Clothing and Uniform Supplies	7,199.69	7,094.70	7,100.00	7,100.00	
5430	Laundry Services	4,945.14	4,543.88	4,500.00	4,500.00	
Totals		12,144.83	11,638.58	11,600.00	11,600.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - POLICE DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5215	Fuel Expense	82,315.61	79,402.62	80,000.00	80,000.00	
5237	Maintenance-Vehicles	31,534.05	22,036.70	23,000.00	23,000.00	
5350	Vehicle Supplies	1,862.18	219.27	500.00	500.00	
Totals		115,711.84	101,658.59	103,500.00	103,500.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 CAPITAL OUTLAY REQUEST - POLICE DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

(1)	(2)	(3)	(4)	(5)
<u>Capital Outlay Item</u>	<u>Justification</u>	<u>Account Code</u>	<u>Budget Request</u>	<u>Final Recommended</u>
Police Unit - Chevy Tahoe Equipment for Unit	for requested new hire		25,000.00	
			15,000.00	
Police Unit - Chevy Tahoe Equipment for Unit	for requested new hire		25,000.00	
			15,000.00	
			80,000.00	

Prepared by
Date

Streets

CITY OF WALKER BUDGET FORM
SUMMARY DEPARTMENTAL EXPENDITURE REQUEST - STREET DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

<u>Acct Title</u>	<u>Last Compl Year-2011</u>	<u>Est Current Year-2012</u>	<u>Budget Request-2013</u>	<u>Final Recommended</u>	<u>Comments</u>
Salaries	423,757.00	452,730.21	464,900.00	464,900.00	
Payroll Taxes and Benefits	189,061.53	228,151.30	248,000.00	248,000.00	
Contracted Services	149,124.35	51,153.78	50,000.00	50,000.00	
Equipment Expense	73,920.62	67,580.44	69,500.00	69,500.00	
Grant Expenditures	0.00	0.00	0.00	0.00	
Insurance	67,934.30	76,141.15	76,800.00	76,800.00	
Landscaping and Beautificaion	114,906.36	245,682.00	227,200.00	227,200.00	
Legal and Professional	61,978.77	80,076.66	54,000.00	54,000.00	
Membership Fees / Travel	607.00	1,034.64	1,000.00	1,000.00	
Miscellaneous	1,654.60	3,394.86	3,500.00	3,500.00	
Printing, Postage, Office Supplies	1,489.90	823.60	500.00	500.00	
Rental Equipment	1,620.81	3,240.06	3,000.00	3,000.00	
Repairs and Maintenance	37,826.56	47,422.93	46,000.00	46,000.00	
Small Tools and Supplies	17,367.05	17,044.47	12,700.00	12,700.00	
Telephone	11,218.21	15,202.52	15,200.00	15,200.00	
Utilities	78,951.21	69,685.32	71,000.00	71,000.00	
Uniforms	8,489.34	12,796.59	10,000.00	10,000.00	
Totals	1,239,907.61	1,372,160.53	1,353,300.00	1,353,300.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - STREETS DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5050	Retirement Contributions	41,165.81	38,044.37	41,800.00	41,800.00	
5055	FICA Tax	25,712.54	27,258.78	28,000.00	28,000.00	
5056	Medicare Tax	5,966.38	6,374.98	6,500.00	6,500.00	
5060	Unemployment Benefits	0.00	0.00	0.00	0.00	
5061	Unemployment Tax	811.87	659.28	700.00	700.00	
5065	Group Health Insurance	100,154.32	135,495.21	153,300.00	153,300.00	cindy will complete; from <i>Group Health Insurance.xls</i>
5066	Group Life Insurance	1,868.11	2,050.95	2,300.00	2,300.00	cindy will complete; from <i>Group Health Insurance.xls</i>
5067						
5068	Group Health Deductibles	12,250.00	16,895.23	14,000.00	14,000.00	cindy will complete; from <i>Group Health Insurance.xls</i>
5069	Group Insurance Admin Fees	1,132.50	1,372.50	1,400.00	1,400.00	cindy will complete; from <i>Group Health Insurance.xls</i>
						Prepared by
	Totals	189,061.53	228,151.30	248,000.00	248,000.00	Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - STREETS DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5215	Fuel Expense	29,906.39	29,587.68	30,000.00	30,000.00	
5237	Maintenance-Vehicles	9,972.23	11,414.09	12,000.00	12,000.00	add in 5350
5238	Maintenance-Heavy Equip	34,042.00	26,578.67	27,500.00	27,500.00	add in 5239
Totals		73,920.62	67,580.44	69,500.00	69,500.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - STREETS DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5699	Grant Expenditures	0.00		0.00	0.00	
Totals		0.00	0.00	0.00	0.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - STREETS DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl	Est Current	Budget	Final	Comments
Acct No	Acct Title	Year-2011	Year-2012	Request-2013	Recommended	
5220	Insurance-Vehicles	10,006.57	16,475.59	16,600.00	16,600.00	
5221	Insurance-General Liability	7,416.70	7,639.20	7,700.00	7,700.00	
5222	Insurance-Workmans Comp	50,511.03	52,026.36	52,500.00	52,500.00	
Totals		67,934.30	76,141.15	76,800.00	76,800.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - STREETS DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5595	Landscaping and Beautification	114,906.36	245,682.00	227,200.00	227,200.00	2012 - SRTS Sidewalk Phase II; 2013 - TEP Sidewalk Phase III (split with C.O.)
Totals		114,906.36	245,682.00	227,200.00	227,200.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - STREETS DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

<u>Account Classification</u>		<u>Last Compl</u>	<u>Est Current</u>	<u>Budget</u>	<u>Final</u>	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>	<u>Year-2011</u>	<u>Year-2012</u>	<u>Request-2013</u>	<u>Recommended</u>	
5400	Accounting and Auditing	1,869.76	1,942.90	2,000.00	2,000.00	
5405	Engineering and Architectural	59,911.37	74,997.24	50,000.00	50,000.00	2012 - landscaping/sidewalk grants; 2013 sidewalk phase III
5410	Legal Fees	0.00	1,104.30	1,000.00	1,000.00	
5499	Other Professional Services	197.64	2,032.22	1,000.00	1,000.00	pre-employment/random drug screens for employees; vehicle registrations
	Totals	61,978.77	80,076.66	54,000.00	54,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - STREETS DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl	Est Current	Budget	Final	Comments
Acct No	Acct Title	Year-2011	Year-2012	Request-2013	Recommended	
5100	Travel	607.00	1,034.64	1,000.00	1,000.00	
5205	Annual Fees,Dues,Subscript	0.00	0.00	0.00	0.00	
	Totals	607.00	1,034.64	1,000.00	1,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - STREETS DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5200	Advertising	0.00	49.50	0.00	0.00	
5225	Interest and Penalties	0.00	0.00	0.00	0.00	
5265	Rentals-Buildings	0.00	0.00	0.00	0.00	
5275	Security	264.00	0.00	0.00	0.00	
5299	Other Operating Services	434.68	477.36	500.00	500.00	
5300	Buildings, Grounds, Gen Plant	290.00	0.00	0.00	0.00	
5500	Miscellaneous Charges	665.92	2,868.00	3,000.00	3,000.00	damages to private property by work crews; other misc charges
5560	Business Meetings	0.00	0.00	0.00	0.00	
						Prepared by
	Totals	1,654.60	3,394.86	3,500.00	3,500.00	Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - STREETS DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5255	Postage, Mail, Delivery	156.63	155.42	0.00	0.00	
5260	Printing	40.00	585.00	0.00	0.00	
5315	Computer Supplies	780.00	29.21	0.00	0.00	
5335	Office Supplies	513.27	53.97	500.00	500.00	
	Totals	1,489.90	823.60	500.00	500.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - STREETS DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5266	Rentals-Equipment	1,313.28	3,240.06	3,000.00	3,000.00	copier/printer rental; other misc equiup rental
5268	Rentals-Other	307.53	0.00	0.00	0.00	
	Totals	1,620.81	3,240.06	3,000.00	3,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - STREETS DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5285	Telephone Services	8,057.82	12,865.64	12,900.00	12,900.00	
5286	Data Lines and Circuits	0.00	0.00	0.00	0.00	
5287	Wireless Communication	3,160.39	2,336.88	2,300.00	2,300.00	
Totals		11,218.21	15,202.52	15,200.00	15,200.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - STREETS DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl	Est Current	Budget	Final	Comments
Acct No	Acct Title	Year-2011	Year-2012	Request-2013	Recommended	
5290	Utilities	72,983.95	60,928.65	62,100.00	62,100.00	
5295	Waste Disposal	5,967.26	8,756.67	8,900.00	8,900.00	
	Totals	78,951.21	69,685.32	71,000.00	71,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - STREETS DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5267	Rentals-Uniforms & Clothing	8,489.34	12,796.59	10,000.00	10,000.00	
5310	Clothing and Uniform Supplies	0.00	0.00			
Totals		8,489.34	12,796.59	10,000.00	10,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 CAPITAL OUTLAY REQUEST - STREET DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

(1)	(2)	(3)	(4)	(5)
Capital Outlay Item	Justification	Recurring Maintenance	Budget Request	Final Recommended
Sidewalks	TEG Sidewalk Phase III ***GRANT*** total construction costs = \$576,103 ball park rd allocation (61%) = \$348,972 capital outlay burgess/447 allocation (39%) = \$227131 landscaping and beautification		400,850.00	400,850.00
	Engineering for Sidewalk Phase III total engineering = \$85,000 ball park rd allocation = \$51,850 capital outlay burgess/447 allocation = \$33,150 engineering expense			
1/2 Ton Truck with equipment			18,000.00	18,000.00
Rear flail cutter for FA#40			10,000.00	10,000.00
set of Disc for FA#763			2,000.00	2,000.00
			430,850.00	430,850.00

Prepared by
Date

Special Revenue Fund

CITY OF WALKER BUDGET FORM
INDIVIDUAL FUND BUDGET - SPECIAL REVENUE FUND
FOR BUDGET YEAR JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

<u>Source Appropriation</u>	<u>Last Completed Year-2011</u>	<u>Current Year-2012</u>	<u>Budget Request-2013</u>	<u>Mayor Action</u>	<u>Comments</u>
BEGINNING FUND BALANCE	1,415,832.48	1,962,119.85	2,106,355.68		
REVENUE SOURCES					
Taxes	1,174,277.34	1,244,733.98	1,282,100.00		
Interest Income	1,046.08	2,887.71	2,900.00		
Miscellaneous	-	-	-		
TOTAL REVENUE	1,175,323.42	1,247,621.69	1,285,000.00		
EXPENDITURES					
General Expenses	21,717.35	21,370.27	22,000.00		
Debt Service	307,318.70	307,015.59	300,400.00		
TOTAL EXPENDITURES	329,036.05	328,385.86	322,400.00		
EXCESS (DEFICIENCY) REV OVER EXP	846,287.37	919,235.83	962,600.00		
OTHER FINANCING SOURCES (USES)					
Sale of Capital Assets	-	-	-		
Discount on Bond Issuance	-	-	-		
Transfers to Sewer	(300,000.00)	(775,000.00)	(749,700.00)		From ordinance 02-2000-02
Transfers to Streets		(90,000.00)			1/2 cent sales tax can be expending for extending, improving, maintaining and operating the sewerage system of the City; and
TOTAL OTHER SOURCES (USES)	(300,000.00)	(775,000.00)	(749,700.00)		constructing, improving and maintaining public streets and drainage facilities, including equipment therefor.
ESTIMATED ENDING FUND BALANCE	1,962,119.85	2,106,355.68	2,319,255.68		

CITY OF WALKER BUDGET FORM
 SUMMARY REVENUE ESTIMATES - SPECIAL REVENUE FUND
 FOR BUDGET YEAR JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

Revenue Source	Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Comments
Taxes	1,174,277.34	1,244,733.98	1,282,100.00	
Interest Income	1,046.08	2,887.71	2,900.00	
Miscellaneous	-	-	-	
Totals	1,175,323.42	1,247,621.69	1,285,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 REVENUE ESTIMATES - SPECIAL REVENUE FUND
 FOR BUDGET YEAR JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

Account Classification		Dept	Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Comments
Acct No	Revenue Source					
4020	General Sales Tax	11	1,174,277.34	1,244,733.98	1,282,100.00	
						Prepared by
	Totals		1,174,277.34	1,244,733.98	1,282,100.00	Date

CITY OF WALKER BUDGET FORM
 REVENUE ESTIMATES - SPECIAL REVENUE FUND
 FOR BUDGET YEAR JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

Account Classification		Dept	Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Comments
Acct No	Revenue Source					
4805	Interest Income	11	1,046.08	2,887.71	2,900.00	
Totals			1,046.08	2,887.71	2,900.00	Prepared by Date

CITY OF WALKER BUDGET FORM
SUMMARY DEPARTMENTAL EXPENDITURE REQUEST - 1/2 CENT SALES TAX
FOR BUDGET YEAR JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

<u>Acct Title</u>	<u>Last Compl Year-2011</u>	<u>Est Current Year-2012</u>	<u>Budget Request-2013</u>	<u>Comments</u>
General Expenses	21,717.35	21,370.27	22,000.00	
Totals	21,717.35	21,370.27	22,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DEPARTMENTAL EXPENDITURE REQUEST - 1/2 CENT SALES TAX
 FOR BUDGET YEAR JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

Account Classification		<u>Last Compl Year-2011</u>	<u>Est Current Year-2012</u>	<u>Budget Request-2013</u>	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>				
5211	Collection Fees	21,717.35	21,370.27	22,000.00	
5280	Service Charges	0.00		0.00	
5550	Reconciliation Differences	0.00		0.00	
	Totals	21,717.35	21,370.27	22,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DEBT SERVICE SCHEDULE - 1/2 CENT SALES TAX
 FOR BUDGET YEAR JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Comments
Acct No	Acct Title				
5800	Bond Principal	200,000.00	208,000.00	208,000.00	
5805	Bond Interest	106,230.70	99,015.59	91,400.00	
5810	Bond Related Charges	1,088.00	0.00	1,000.00	
					Prepared by
		307,318.70	307,015.59	300,400.00	Date

Enterprise

Fund

Gas

Department

CITY OF WALKER BUDGET FORM
 SUMMARY DEPARTMENTAL REVENUE AND EXPENSE - **GAS DEPARTMENT**
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

<u>Source Appropriation</u>	<u>Last Completed Year-2011</u>	<u>Est Current Year-2012</u>	<u>Budget Request-2013</u>	<u>Final Recommended</u>	<u>Comments</u>
Operating Revenues	4,441,029.16	3,608,533.65	3,644,600.00	3,644,600.00	
Operating Expenses	3,061,853.37	2,331,636.98	2,374,850.00	2,374,850.00	
OPERATING INCOME (LOSS)	1,379,175.79	1,276,896.67	1,269,750.00	1,269,750.00	
ADD:					
Non-operating Revenues	94,961.01	43,763.05	44,200.00	44,200.00	
Transfers In	-	-	-	-	
LESS:					
Non-operating Expenses	131,364.37	129,902.01	129,950.00	129,950.00	
Transfers Out	900,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
NET INCOME (LOSS)	442,772.43	190,757.71	184,000.00	184,000.00	

CITY OF WALKER BUDGET FORM
SUMMARY DEPARTMENTAL REVENUE - GAS DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

<u>Acct Title</u>	<u>Last Compl Year-2011</u>	<u>Est Current Year-2012</u>	<u>Budget Request-2013</u>	<u>Final Recommended</u>	<u>Comments</u>
Charges for Services	4,158,172.30	3,352,313.85	3,385,800.00	3,385,800.00	
Delinquent Charges	91,256.05	66,958.67	67,600.00	67,600.00	
Miscellaneous Charges	191,600.81	189,261.13	191,200.00	191,200.00	
Total Operating Revenue	4,441,029.16	3,608,533.65	3,644,600.00	3,644,600.00	
Total Non-Operating Revenue	94,961.01	43,763.05	44,200.00	44,200.00	
Total Revenue	4,535,990.17	3,652,296.70	3,688,800.00	3,688,800.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL REVENUE - GAS DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
4215	Charges for Services	3,559,515.41	3,190,900.42	3,222,800.00	3,222,800.00	
4220	Fuel Adjustment	598,656.89	161,413.43	163,000.00	163,000.00	
Totals		4,158,172.30	3,352,313.85	3,385,800.00	3,385,800.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL REVENUE - GAS DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
4810	Penalties and Interest	91,256.05	66,958.67	67,600.00	67,600.00	
Totals		91,256.05	66,958.67	67,600.00	67,600.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL REVENUE - GAS DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
4830	Out of Town Fees	81,633.58	82,530.67	83,400.00	83,400.00	
4835	Services Charges	104,958.75	102,851.67	103,900.00	103,900.00	
4855	Recovery of Bad Debt	5,008.48	3,878.79	3,900.00	3,900.00	
	Totals	191,600.81	189,261.13	191,200.00	191,200.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL REVENUE - GAS DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
4300	Federal Grants	15,848.00		0.00	0.00	
4310	State Grants	0.00		0.00	0.00	
4320	Local Grants	0.00		0.00	0.00	
4805	Interest Income	52,650.77	26,144.57	26,400.00	26,400.00	
4850	Miscellaneous Utility Rev	26,462.24	17,618.48	17,800.00	17,800.00	
4815	Gain on Disposal of Assets	0.00		0.00	0.00	
4899	Miscellaneous income	0.00		0.00	0.00	
	Totals	94,961.01	43,763.05	44,200.00	44,200.00	Prepared by Date

CITY OF WALKER BUDGET FORM
SUMMARY DEPARTMENTAL EXPENSE REQUEST - GAS DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Acct Title	Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Salaries	466,276.81	443,077.88	460,000.00	460,000.00	
Payroll Taxes and Benefits	188,599.88	207,079.19	241,650.00	241,650.00	
Contracted Services	117,410.15	154,669.65	120,000.00	120,000.00	
Depreciation	148,792.75	150,280.68	154,800.00	154,800.00	
Equipment Expenses	60,502.69	76,391.22	75,000.00	75,000.00	
Equipment Rental	8,938.31	9,688.62	8,800.00	8,800.00	
Maintenance	103,097.06	93,047.50	89,500.00	89,500.00	
Small Tools and Supplies	14,959.82	10,160.63	8,700.00	8,700.00	
Utilities	6,420.87	10,949.21	11,100.00	11,100.00	
Insurance	113,552.02	116,958.59	120,500.00	120,500.00	
Miscellaneous	37,126.64	25,763.74	11,500.00	11,500.00	
Office Expense	45,634.97	35,432.35	28,600.00	28,600.00	
Professional Fees	10,213.07	11,901.49	11,700.00	11,700.00	
Telephone Expense	11,805.71	26,211.11	26,200.00	26,200.00	
Bad Debt Expense	12,659.98	6,759.30	6,800.00	6,800.00	
Natural Gas Purchases	1,715,862.64	953,265.82	1,000,000.00	1,000,000.00	
Total Operating Expenses	3,061,853.37	2,331,636.98	2,374,850.00	2,374,850.00	
Total Non-Operating Expenses	131,364.37	129,902.01	129,950.00	129,950.00	
Total Expenses	3,193,217.74	2,461,538.99	2,504,800.00	2,504,800.00	Prepared by
					Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GAS DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Acct No	Acct Title	Current Positions	Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
5000	Director of Public Works	1	12,639.60	12,954.76	0.00	0.00	SPLIT: dept 03,05 - 45%, dept 09 - 10%
5000	Utilities Superintendent	1	65,171.20	29,708.20	36,800.00	36,800.00	SPLIT: dept 06 - 54%, dept 07 - 16%, dept 08 - 30%
5000	Operators/Field	12	251,880.15	260,247.59	303,500.00	303,500.00	
5000	Billing Clerk Supervisor	1	41,093.60	42,119.72	23,200.00	23,200.00	SPLIT: dept 06 - 54%, dept 07 - 16%, dept 08 - 30%
5000	Billing Clerks	4	58,989.01	74,447.68	59,900.00	59,900.00	SPLIT: dept 06 - 54%, dept 07 - 16%, dept 08 - 30%
5000	Clerical	1	0.00	0.00	12,300.00	12,300.00	SPLIT: dept 05,06 - 50%
5000	Accrued Payroll Adjustment		-694.04		0.00	0.00	
5000	Accum. Leave Adjustment		16,905.35				
5010	Overtime		20,291.94	23,599.93	24,300.00	24,300.00	
5049	Capitalized Salaries (contra-expense)		0.00	0.00	0.00	0.00	
	TOTALS		466,276.81	443,077.88	460,000.00	460,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENSE REQUEST - GAS DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5050	Retirement Contributions	37,930.58	37,822.66	41,400.00	41,400.00	
5055	FICA Tax	26,973.10	26,340.89	27,300.00	27,300.00	
5056	Medicare Tax	6,308.24	6,160.35	6,400.00	6,400.00	
5060	Unemployment Benefits	0.00	0.00	0.00	0.00	
5061	Unemployment Tax	868.57	646.34	700.00	700.00	
5065	Group Health Insurance	99,724.91	124,372.77	147,100.00	147,100.00	cindy will complete; from <i>Group Health Insurance.xls</i>
5066	Group Life Insurance	2,154.60	1,748.51	2,400.00	2,400.00	cindy will complete; from <i>Group Health Insurance.xls</i>
5067						
5068	Group Health Deductibles	13,421.20	8,730.01	15,000.00	15,000.00	cindy will complete; from <i>Group Health Insurance.xls</i>
5069	Group Insurance Admin Fees	1,218.68	1,257.66	1,350.00	1,350.00	cindy will complete; from <i>Group Health Insurance.xls</i>
5099	Capitalized Benefits (contra-expense)					
	Totals	188,599.88	207,079.19	241,650.00	241,650.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENSE REQUEST - GAS DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5420	Contract Labor	30.00	255.00			
5425	Contract Services	117,380.15	154,414.65	120,000.00	120,000.00	meter reading, leak/bus. district survey, locates, answering service, billing
Totals		117,410.15	154,669.65	120,000.00	120,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENSE REQUEST - GAS DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5215	Fuel Expense	50,864.60	46,233.75	50,000.00	50,000.00	
5237	Maintenance-Vehicles	9,638.09	30,157.47	25,000.00	25,000.00	add in 5350
	Totals	60,502.69	76,391.22	75,000.00	75,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENSE REQUEST - GAS DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5266	Rentals-Equipment	8,630.79	9,688.62	8,800.00	8,800.00	copier, telemetry system, cyclinder rental
5268	Rentals-Other	307.52	0.00			
	Totals	8,938.31	9,688.62	8,800.00	8,800.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENSE REQUEST - GAS DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5235	Maintenance-Land Improve	0.00	5,898.08			combine with 5236
5236	Maintenance-Bldgs/Grounds	29.03	1,360.32	1,300.00	1,300.00	
5238	Maintenance-Heavy Equip	820.28	0.00	1,200.00	1,200.00	
5239	Maintenance-Small Equip	225.00	1,264.26			combine with 5238
5241	Maintenance-Furn/Fixtures	0.00	0.00			
5242	Maintenance-Infrastructure	141,735.39	111,605.40	110,000.00	110,000.00	
5243	Maintenance-Software	9,852.36	7,017.44	7,000.00	7,000.00	
5249	Maintenance-Other	0.00	0.00			
5250	Tap Fees - Contra Expense	-49,855.00	-34,098.00	-30,000.00	-30,000.00	
5300	Bldgs, Grds, Gen Plant Sup	290.00	0.00			combine with 5236
	Totals	103,097.06	93,047.50	89,500.00	89,500.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENSE REQUEST - GAS DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5290	Utilities	5,938.43	8,566.19	8,700.00	8,700.00	
5295	Waste Disposal	482.44	2,383.02	2,400.00	2,400.00	
	Totals	6,420.87	10,949.21	11,100.00	11,100.00	
						Prepared by
						Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENSE REQUEST - GAS DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl	Est Current	Budget	Final	Comments
Acct No	Acct Title	Year-2011	Year-2012	Request-2013	Recommended	
5220	Insurance-Vehicles	15,874.17	16,350.40	16,800.00	16,800.00	
5221	Insurance-General Liability	84,799.57	87,343.56	90,000.00	90,000.00	
5222	Insurance-Workmans Comp	12,878.28	13,264.63	13,700.00	13,700.00	
Totals		113,552.02	116,958.59	120,500.00	120,500.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENSE REQUEST - GAS DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5255	Postage, Mail, Delivery	3,508.03	2,356.01	1,000.00	1,000.00	
5260	Printing	628.71	60.00	100.00	100.00	
5280	Service Charges	30,218.70	26,361.23	25,000.00	25,000.00	
5299	Other Operating Services	6,016.86	5,035.62	1,000.00	1,000.00	move locates and answering service to contract services
5315	Computer Supplies	2,117.18	0.00			
5335	Office Supplies	3,145.49	1,619.49	1,500.00	1,500.00	
Totals		45,634.97	35,432.35	28,600.00	28,600.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENSE REQUEST - GAS DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5400	Accounting and Auditing	9,348.80	9,714.50	9,700.00	9,700.00	
5405	Engineering and Architectural	0.00	0.00			
5410	Legal Fees	0.00	1,779.15	1,500.00	1,500.00	
5499	Other Professional Services	864.27	407.84	500.00	500.00	pre-employment/random drug screens for employees; vehicle registrations
	Totals	10,213.07	11,901.49	11,700.00	11,700.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENSE REQUEST - GAS DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5285	Telephone Services	5,140.93	20,578.77	20,600.00	20,600.00	
5286	Data Lines and Circuits	0.00	0.00	0.00	0.00	
5287	Wireless Communication	6,664.78	5,632.34	5,600.00	5,600.00	
	Totals	11,805.71	26,211.11	26,200.00	26,200.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENSE REQUEST - GAS DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5525	Bad Debt Expense	12,659.98	6,759.30	6,800.00	6,800.00	
Totals		12,659.98	6,759.30	6,800.00	6,800.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENSE REQUEST - GAS DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5535	Cost of Goods Sold	1,715,862.64	953,265.82	1,000,000.00	1,000,000.00	
Totals		1,715,862.64	953,265.82	1,000,000.00	1,000,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 CAPITAL OUTLAY REQUEST - GAS DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

(1)	(2)	(3)	(4)	(5)
<u>Capital Outlay Item</u>	<u>Justification</u>	<u>Recurring Maintenance</u>	<u>Budget Request</u>	<u>Mayor Action</u>
Juban Extension	Extend 6" gas main from Juban to Juban Crossing development		127,000.00	127,000.00
	gas line in Juban Crossing development		67,000.00	67,000.00
			194,000.00	194,000.00

Sewer Department

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL REVENUE - SEWER DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl	Est Current	Budget	Final	Comments
Acct No	Acct Title	Year-2011	Year-2012	Request-2013	Recommended	
4835	Services Charges	11,106.41	8,559.95	8,800.00	8,800.00	
4855	Recovery of Bad Debt	440.77	740.73	800.00	800.00	
Totals		11,547.18	9,300.68	9,600.00	9,600.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL REVENUE - SEWER DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
4300	Federal Grants	6,905.09	167,870.00	54,150.00	54,150.00	
4310	State Grants	2,183.64	0.00	0.00	0.00	
4320	Local Grants	0.00	0.00	0.00	0.00	
4805	Interest Income	0.00	0.00	0.00	0.00	
4850	Miscellaneous Utility Rev	-59.06	0.00	0.00	0.00	
4815	Gain on Disposal of Assets	0.00	0.00	0.00	0.00	
4899	Miscellaneous income	0.00	0.00	0.00	0.00	
Totals		9,029.67	167,870.00	54,150.00	54,150.00	Prepared by Date

CITY OF WALKER BUDGET FORM
SUMMARY DEPARTMENTAL EXPENSE REQUEST - SEWER DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

<u>Acct Title</u>	<u>Last Compl Year-2011</u>	<u>Est Current Year-2012</u>	<u>Budget Request-2013</u>	<u>Final Recommended</u>	<u>Comments</u>
Salaries	169,240.84	173,051.65	285,600.00	269,800.00	
Payroll Taxes and Benefits	52,564.19	56,957.94	119,400.00	111,400.00	
Contracted Services	9,424.12	10,365.87	10,600.00	10,600.00	
Depreciation	359,072.16	362,662.88	373,400.00	373,400.00	
Equipment Expenses	21,458.91	22,221.88	23,000.00	23,000.00	
Equipment Rental	37,869.26	43,205.73	40,500.00	40,500.00	
Lab Fees	40,718.03	42,055.73	30,000.00	30,000.00	
Maintenance	292,544.40	248,328.53	338,600.00	338,600.00	
Small Tools and Supplies	9,862.63	8,004.80	11,100.00	11,100.00	
Utilities	127,591.47	123,845.23	127,500.00	127,500.00	
Insurance	24,078.10	26,536.18	27,400.00	27,400.00	
Miscellaneous	15,276.45	22,617.04	20,000.00	20,000.00	
Office Expense	5,779.03	2,326.04	1,100.00	1,100.00	
Professional Fees	15,663.75	135,831.49	73,200.00	73,200.00	
Telephone Expense	13,440.53	7,533.48	7,700.00	7,700.00	
Bad Debt Expense	880.74	273.96	300.00	300.00	
Total Operating Expenses	1,195,464.61	1,285,818.43	1,489,400.00	1,465,600.00	
Total Non-Operating Expenses	28,787.14	27,796.03	31,700.00	31,700.00	
Total Expenses	1,224,251.75	1,313,614.46	1,521,100.00	1,497,300.00	
					Prepared by
					Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENSE REQUEST -SEWER DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl	Est Current	Budget	Final	Comments
Acct No	Acct Title	Year-2011	Year-2012	Request-2013	Recommended	
5420	Contract Labor	30.00	0.00			
5425	Contract Services	9,394.12	10,365.87	10,600.00	10,600.00	answering service, billing
	Totals	9,424.12	10,365.87	10,600.00	10,600.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENSE REQUEST -SEWER DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5505	Depr - Land Improvements	975.25	985.00	1,000.00	1,000.00	
5506	Depr - Buildings	0.00	0.00	0.00	0.00	
5507	Depr - Vehicles	4,501.57	4,546.59	4,700.00	4,700.00	
5508	Depr - Heavy Equipment	8,696.07	8,783.03	9,000.00	9,000.00	
5509	Depr - Small Equipment	1,282.45	1,295.27	1,300.00	1,300.00	
5510	Depr - Recreational Equip	0.00	0.00	0.00	0.00	
5511	Depr - Furniture & Fixtures	0.00	0.00	0.00	0.00	
5512	Depr - Infrastructure	341,944.00	345,363.44	355,700.00	355,700.00	
5513	Depr - Technology	1,672.82	1,689.55	1,700.00	1,700.00	
						Prepared by
						Date
	Totals	359,072.16	362,662.88	373,400.00	373,400.00	

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENSE REQUEST -SEWER DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5215	Fuel Expense	19,389.38	19,176.86	20,000.00	20,000.00	
5237	Maintenance-Vehicles	2,069.53	3,045.02	3,000.00	3,000.00	add 5350
Totals		21,458.91	22,221.88	23,000.00	23,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENSE REQUEST -SEWER DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5266	Rentals-Equipment	37,561.74	43,205.73	40,500.00	40,500.00	Automation Service & Controls - telemetry; Canon - copier
5268	Rentals-Other	307.52	0.00			
Totals		37,869.26	43,205.73	40,500.00	40,500.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENSE REQUEST -SEWER DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5230	Lab Fees	40,718.03	42,055.73	30,000.00	30,000.00	Analytical & Environmental
	Totals	40,718.03	42,055.73	30,000.00	30,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENSE REQUEST -SEWER DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5235	Maintenance-Land Improve	2,800.00	2,211.78		0.00	combine with 5236
5236	Maintenance-Bldgs/Grounds	5,962.38	13,355.88	16,000.00	16,000.00	replace fence west property line of sewer plant - \$10,000
5238	Maintenance-Heavy Equip	2,725.14	1,153.70	3,000.00	3,000.00	
5239	Maintenance-Small Equip	653.29	5,132.64			combine with 5238
5241	Maintenance-Furn/Fixtures	0.00	0.00			
5242	Maintenance-Infrastructure	191,403.18	103,741.94	196,000.00	196,000.00	west clarifier repairs - \$80,000; Pendarvis Ln lift station - \$16,000
5243	Maintenance-Technology	2,504.74	2,576.81	2,600.00	2,600.00	
5249	Maintenance-Other	0.00	0.00			
5250	Tap Fees - Contra Expense	-5,100.00	-4,050.00	-4,000.00	-4,000.00	
5300						
5305	Chemicals	91,595.67	124,205.78	125,000.00	125,000.00	
5395						
						Prepared by
	Totals	292,544.40	248,328.53	338,600.00	338,600.00	Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENSE REQUEST -SEWER DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5290	Utilities	117,454.22	104,091.02	107,200.00	107,200.00	
5295	Waste Disposal	10,137.25	19,754.21	20,300.00	20,300.00	
Totals		127,591.47	123,845.23	127,500.00	127,500.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENSE REQUEST -SEWER DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5220	Insurance-Vehicles	5,470.68	5,634.80	5,800.00	5,800.00	
5221	Insurance-General Liability	6,399.46	8,327.18	8,600.00	8,600.00	
5222	Insurance-Workmans Comp	12,207.96	12,574.20	13,000.00	13,000.00	
	Totals	24,078.10	26,536.18	27,400.00	27,400.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENSE REQUEST -SEWER DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5255	Postage, Mail, Delivery	1,546.50	1,676.16	500.00	500.00	
5260	Printing	0.00	0.00			
5280	Service Charges	0.00	0.00			
5299	Other Operating Services	889.68	367.38			
5315	Computer Supplies	556.31	0.00	300.00	300.00	
5335	Office Supplies	2,786.54	282.50	300.00	300.00	
Totals		5,779.03	2,326.04	1,100.00	1,100.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENSE REQUEST -SEWER DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5400	Accounting and Auditing	1,869.76	1,942.90	2,000.00	2,000.00	
5405	Engineering and Architectural	13,674.36	133,520.49	71,000.00	71,000.00	Ponchatrain Sewer Force Main Study-\$54,150, local match \$2,850
5410	Legal Fees	0.00	368.10			
5499	Other Professional Services	119.63	0.00	200.00	200.00	pre-employment/random drug screens for employees; vehicle registrations
	Totals	15,663.75	135,831.49	73,200.00	73,200.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENSE REQUEST -SEWER DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

<u>Account Classification</u>		<u>Last Compl Year-2011</u>	<u>Est Current Year-2012</u>	<u>Budget Request-2013</u>	<u>Final Recommended</u>	<u>Comments</u>
<u>Acct No</u>	<u>Acct Title</u>					
5285	Telephone Services	12,835.45	6,157.26	6,300.00	6,300.00	
5286	Data Lines and Circuits	0.00	0.00	0.00	0.00	
5287	Wireless Communication	605.08	1,376.22	1,400.00	1,400.00	
Totals		13,440.53	7,533.48	7,700.00	7,700.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENSE REQUEST -SEWER DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5225	Interest and Penalties	0.00	0.00	0.00	0.00	
5545	Cash Over/Short	0.00	0.00	0.00	0.00	
5550	Reconciliation Differences	0.00	0.00	0.00	0.00	
5805	Bond Interest	27,824.99	27,100.00	27,700.00	27,700.00	2009 bonds - \$24,500; 2011 bonds - \$3,200
5810	Bond Related Charges	334.15	696.03	4,000.00	4,000.00	2009 bonds - \$500; 2011 bonds - \$3,500
5820		628.00		0.00	0.00	
5825				0.00	0.00	
	Totals	28,787.14	27,796.03	31,700.00	31,700.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 CAPITAL OUTLAY REQUEST - SEWER DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

(1)	(2)	(3)	(4)	(5)
<u>Capital Outlay Item</u>	<u>Justification</u>	<u>Recurring Maintenance</u>	<u>Budget Request</u>	<u>Final Recommended</u>
UVT photometer	to test water for Ultra Violet transmittance to be able to properly dose U.V. bulbs		2,300.00	2,300.00
Land	purchase property north of treatment plant on Fletcher Street for future expansion		50,000.00	50,000.00
Force Main	new force main from City Hall lift station to Fletcher Ln to treatment plant (to be funded by 1/2 sales tax)		500,000.00	500,000.00
			552,300.00	552,300.00

Water Department

CITY OF WALKER BUDGET FORM
SUMMARY DEPARTMENTAL REVENUE AND EXPENSE - **WATER DEPARTMENT**
FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

<u>Source Appropriation</u>	<u>Last Completed Year-2011</u>	<u>Est Current Year-2012</u>	<u>Budget Request-2013</u>	<u>Final Recommended</u>	<u>Comments</u>
Operating Revenues	930,749.38	906,814.44	917,900.00	917,900.00	
Operating Expenses	841,914.94	909,780.76	943,850.00	925,350.00	
OPERATING INCOME (LOSS)	88,834.44	(2,966.32)	(25,950.00)	(7,450.00)	
ADD:					
Non-operating Revenues	77,591.26	39,101.60	30,000.00	30,000.00	
Transfers In	-	-	-	-	
LESS:					
Non-operating Expenses	38,355.80	16,070.15	28,000.00	28,000.00	
Transfers Out	-	-	-	-	
NET INCOME (LOSS)	128,069.90	20,065.13	(23,950.00)	(5,450.00)	

CITY OF WALKER BUDGET FORM
SUMMARY DEPARTMENTAL REVENUE - WATER DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

<u>Acct Title</u>	<u>Last Compl Year-2011</u>	<u>Est Current Year-2012</u>	<u>Budget Request-2013</u>	<u>Final Recommended</u>	<u>Comments</u>
Charges for Services	820,944.25	802,325.87	810,300.00	810,300.00	
Delinquent Charges	19,978.57	20,156.56	20,800.00	20,800.00	
Miscellaneous Charges	89,826.56	84,332.01	86,800.00	86,800.00	
Total Operating Revenue	930,749.38	906,814.44	917,900.00	917,900.00	
Total Non-Operating Revenue	77,591.26	39,101.60	30,000.00	30,000.00	
Total Revenue	1,008,340.64	945,916.04	947,900.00	947,900.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL REVENUE - WATER DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
4215	Charges for Services	820,944.25	802,325.87	810,300.00	810,300.00	
Totals		820,944.25	802,325.87	810,300.00	810,300.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL REVENUE - WATER DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
4810	Penalties and Interest	19,978.57	20,156.56	20,800.00	20,800.00	
	Totals	19,978.57	20,156.56	20,800.00	20,800.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL REVENUE - WATER DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
4835	Services Charges	74,473.25	68,297.33	70,300.00	70,300.00	
4845	Health Fees	14,122.62	14,301.57	14,700.00	14,700.00	
4855	Recovery of Bad Debt	1,230.69	1,733.11	1,800.00	1,800.00	
Totals		89,826.56	84,332.01	86,800.00	86,800.00	Prepared by Date

CITY OF WALKER BUDGET FORM
SUMMARY DEPARTMENTAL EXPENSE REQUEST - WATER DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

<u>Acct Title</u>	<u>Last Compl Year-2011</u>	<u>Est Current Year-2012</u>	<u>Budget Request-2013</u>	<u>Final Recommended</u>	<u>Comments</u>
Salaries	213,431.31	243,547.52	233,700.00	217,900.00	
Payroll Taxes and Benefits	95,042.42	123,611.65	114,800.00	112,100.00	
Contracted Services	54,906.33	50,055.57	54,500.00	54,500.00	
Depreciation	79,332.49	80,125.82	80,500.00	80,500.00	
Equipment Expenses	12,168.96	13,403.57	14,000.00	14,000.00	
Equipment Rental	6,584.89	6,727.07	4,500.00	4,500.00	
Lab Fees	750.00	0.00	750.00	750.00	
Maintenance	214,056.89	246,166.07	259,000.00	259,000.00	
Small Tools and Supplies	8,668.33	11,325.47	5,500.00	5,500.00	
Utilities	48,170.11	38,428.78	36,400.00	36,400.00	
Insurance	38,017.34	43,743.41	45,000.00	45,000.00	
Miscellaneous	28,186.68	25,864.16	28,800.00	28,800.00	
Office Expense	6,872.97	7,727.37	7,000.00	7,000.00	
Professional Fees	23,502.31	10,384.25	50,500.00	50,500.00	
Telephone Expense	9,035.17	7,451.00	7,700.00	7,700.00	
Bad Debt Expense	3,188.74	1,219.05	1,200.00	1,200.00	
Total Operating Expenses	841,914.94	909,780.76	943,850.00	925,350.00	
Total Non-Operating Expenses	38,355.80	16,070.15	28,000.00	28,000.00	
Total Expenses	880,270.74	925,850.91	971,850.00	953,350.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENSE REQUEST -WATER DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5420	Contract Labor	30.00	0.00			
5425	Contract Services	54,876.33	50,055.57	54,500.00	54,500.00	answering service, billing, meter reading
Totals		54,906.33	50,055.57	54,500.00	54,500.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENSE REQUEST -WATER DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5215	Fuel Expense	10,508.69	10,433.88	11,000.00	11,000.00	
5237	Maintenance-Vehicles	1,660.27	2,969.69	3,000.00	3,000.00	add 5350
Totals		12,168.96	13,403.57	14,000.00	14,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENSE REQUEST -WATER DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5266	Rentals-Equipment	6,277.35	6,727.07	4,500.00	4,500.00	Automation Service & Controls - telemetry; Canon - copier
5268	Rentals-Other	307.54	0.00	0.00	0.00	
Totals		6,584.89	6,727.07	4,500.00	4,500.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENSE REQUEST -WATER DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5230	Lab Fees	750.00	0.00	750.00	750.00	
Totals		750.00	0.00	750.00	750.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENSE REQUEST -WATER DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5235	Maintenance-Land Improve	0.00	2,211.78			combine with 5236
5236	Maintenance-Bldgs/Grounds	2,600.00	427.98	1,000.00	1,000.00	
5238	Maintenance-Heavy Equip	378.27	0.00	1,000.00	1,000.00	
5239	Maintenance-Small Equip	357.65	0.00			combine with 5238
5241	Maintenance-Furn/Fixtures	0.00	0.00			
5242	Maintenance-Infrastructure	149,629.71	153,347.58	175,000.00	175,000.00	\$100,000 - routine maint/taps/water tank maint/etc \$25,000 - replace meters on one route \$50,000 - upgrade Park Street water main (grant submitted for \$30,000)
5243	Maintenance-Software	8,054.74	2,028.14	2,000.00	2,000.00	
5249	Maintenance-Other	0.00	0.00			
5250	Tap Fees - Contra Expense	-20,670.00	-21,543.00	-20,000.00	-20,000.00	
5300		290.00	0.00			
5305	Chemicals	73,416.52	109,693.59	100,000.00	100,000.00	
5395						
Totals		214,056.89	246,166.07	259,000.00	259,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENSE REQUEST -WATER DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl	Est Current	Budget	Final	Comments
Acct No	Acct Title	Year-2011	Year-2012	Request-2013	Recommended	
5220	Insurance-Vehicles	4,243.14	5,344.88	5,500.00	5,500.00	
5221	Insurance-General Liability	15,108.76	19,173.13	19,700.00	19,700.00	
5222	Insurance-Workmans Comp	18,665.44	19,225.40	19,800.00	19,800.00	
Totals		38,017.34	43,743.41	45,000.00	45,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENSE REQUEST -WATER DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5400	Accounting and Auditing	9,348.80	9,714.50	9,700.00	9,700.00	
5405	Engineering and Architectural	13,326.20	0.00	40,000.00	40,000.00	
5410	Legal Fees	0.00	490.80			
5499	Other Professional Services	827.31	178.95	800.00	800.00	pre-employment/random drug screens for employees; vehicle registrations
	Totals	23,502.31	10,384.25	50,500.00	50,500.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENSE REQUEST -WATER DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5225	Interest and Penalties	0.00	0.00	0.00	0.00	
5545	Cash Over/Short	0.00	0.00	0.00	0.00	
5550	Reconciliation Differences	0.00	0.00	0.00	0.00	
5805	Bond Interest	35,014.77	14,913.15	26,900.00	26,900.00	
5810	Bond Related Charges	2,111.03	1,157.00	1,100.00	1,100.00	
5820	Bond Contingency Req.	1,230.00	0.00	0.00	0.00	
	Totals	38,355.80	16,070.15	28,000.00	28,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 CAPITAL OUTLAY REQUEST - WATER DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

(1)	(2)	(3)	(4)	(5)
<u>Capital Outlay Item</u>	<u>Justification</u>	<u>Recurring Maintenance</u>	<u>Budget Request</u>	<u>Final Recommended</u>
Generator, Well 4			40,000.00	40,000.00
1/2 Ton Pick-Up	for new hire		15,000.00	-
Insert Valves (10)			25,000.00	25,000.00
Valve on Mayer St			25,000.00	25,000.00
Water Tower	new water tower at OLOL		1,100,000.00	1,100,000.00
	funding:			
	\$399,938 - funds freed up by refinancing bonds			
	\$700,062 - operating revenues			
			1,205,000.00	1,190,000.00

Garbage

Department

CITY OF WALKER BUDGET FORM
 SUMMARY DEPARTMENTAL REVENUE AND EXPENSE - **GARBAGE DEPARTMENT**
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

<u>Source Appropriation</u>	<u>Last Completed Year-2011</u>	<u>Est Current Year-2012</u>	<u>Budget Request-2013</u>	<u>Final Recommended</u>	<u>Comments</u>
Operating Revenues	332,076.43	331,600.35	332,700.00	332,700.00	
Operating Expenses	364,580.25	371,515.70	381,500.00	381,500.00	
OPERATING INCOME (LOSS)	(32,503.82)	(39,915.35)	(48,800.00)	(48,800.00)	
ADD:					
Non-operating Revenues	-	-	-	-	
Transfers In	-	-	-	-	
LESS:					
Non-operating Expenses	-	-	-	-	
Transfers Out	-	-	-	-	
NET INCOME (LOSS)	(32,503.82)	(39,915.35)	(48,800.00)	(48,800.00)	

CITY OF WALKER BUDGET FORM
SUMMARY DEPARTMENTAL REVENUE - GARBAGE DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

<u>Acct Title</u>	<u>Last Compl Year-2011</u>	<u>Est Current Year-2012</u>	<u>Budget Request-2013</u>	<u>Final Recommended</u>	<u>Comments</u>
Charges for Services	324,796.35	323,977.16	325,000.00	325,000.00	
Delinquent Charges	7,050.86	7,085.40	7,200.00	7,200.00	
Miscellaneous Charges	229.22	537.79	500.00	500.00	
Total Operating Revenue	332,076.43	331,600.35	332,700.00	332,700.00	
Total Non-Operating Revenue	0.00	0.00	0.00	0.00	
Total Revenue	332,076.43	331,600.35	332,700.00	332,700.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL REVENUE - GARBAGE DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
4835	Services Charges	35.00	0.00	0.00	0.00	
4855	Recovery of Bad Debt	194.22	537.79	500.00	500.00	
Totals		229.22	537.79	500.00	500.00	Prepared by Date

CITY OF WALKER BUDGET FORM
SUMMARY DEPARTMENTAL EXPENSE REQUEST - GARBAGE DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

<u>Acct Title</u>	<u>Last Compl Year-2011</u>	<u>Est Current Year-2012</u>	<u>Budget Request-2013</u>	<u>Final Recommended</u>	<u>Comments</u>
Salaries	6,355.18	6,477.38	6,600.00	6,600.00	
Payroll Taxes and Benefits	484.55	483.70	500.00	500.00	
Contracted Services	353,142.11	361,133.88	371,000.00	371,000.00	
Depreciation					
Equipment Expenses					
Equipment Rental	478.92	478.92	500.00	500.00	
Lab Fees					
Maintenance	1,193.04	138.57	200.00	200.00	
Small Tools and Supplies					
Utilities					
Insurance					
Miscellaneous					
Office Expense	614.23	623.66	600.00	600.00	
Professional Fees	1,869.76	1,942.90	1,900.00	1,900.00	
Telephone Expense					
Bad Debt Expense	442.46	236.69	200.00	200.00	
Total Operating Expenses	364,580.25	371,515.70	381,500.00	381,500.00	
Total Non-Operating Expenses	0.00	0.00	0.00	0.00	
Total Expenses	364,580.25	371,515.70	381,500.00	381,500.00	Prepared by
					Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENSE REQUEST - GARBAGE DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Account Classification		Last Compl Year-2011	Est Current Year-2012	Budget Request-2013	Final Recommended	Comments
Acct No	Acct Title					
5225	Interest and Penalties	0.00	0.00	0.00	0.00	
5545	Cash Over/Short	0.00	0.00	0.00	0.00	
5550	Reconciliation Differences	0.00	0.00	0.00	0.00	
5805	Bond Interest	0.00	0.00	0.00	0.00	
5810	Bond Related Charges	0.00	0.00	0.00	0.00	
	Totals	0.00	0.00	0.00	0.00	Prepared by Date

