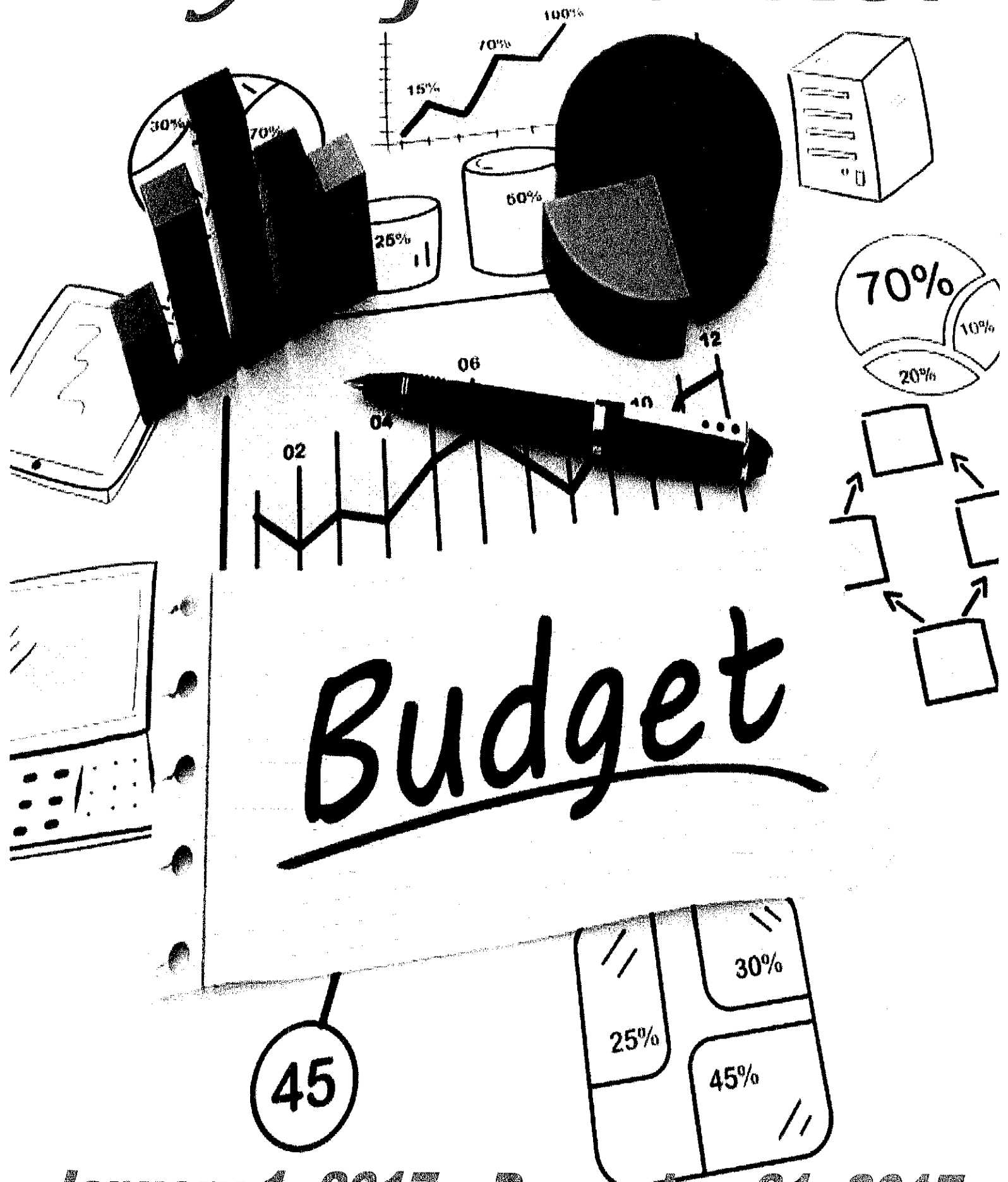


City of Walker



January 1, 2017 – December 31, 2017

MAYOR
Rick Ramsey

CHIEF OF
OPERATIONS
Fred Raiford

CITY ATTORNEY
Bobby King

CITY CLERK
Myra Streeter

City of WALKER LOUISIANA *City Living Country Charm*

MAYOR PRO TEM
Scarlett Milton Major

COUNCILMEN
Eric Cook
Jonathan Davis
Gary Griffin
Paul Roberts, Jr.

November 14, 2016

Members of the Council:

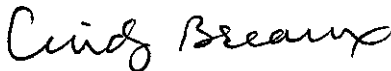
I submit to you the budget for the fiscal year 2017, beginning January 1, 2017 and ending December 31, 2017. The amounts included within the budget are based on cash estimates. The budget documents attached include anticipated revenues and expenditures for the General fund, the Special Revenue Fund, and the Enterprise Fund. This budget represents a continuation of present service levels and previously approved capital outlay projects. The capital outlay projects being carried forward are:

- o ✓ Sidewalks Phase III
- o ✓ Industrial Park Road Phase III extension.
- o Gas Relocations / Upgrades due to state projects
 - Hwy 190 at Juban Rd - round-a-bout
 - Juban Rd, Hwy 190 to Interstate 12 - widening
 - Hwy 1026 @ Hwy 1030 - round-a-bout
- o Gas Extension - Interstate 12 to Buddy Ellis Rd
- o ✓ Industrial Park water and sewer infrastructure upgrades

Additional expenditures and capital outlay projects will be presented through budget amendment process on a priority basis as funding stabilizes from the effects of the August 2016 flood.

We have attempted to present a budget to you that will be helpful in your formulating a financial plan for the ensuing budget year. I will be available for any information or help that you may need in interpreting specific items of the budget. Additionally, should your consideration and the public hearing result in adjustments, I am prepared to incorporate those into this document.

Sincerely,



Cindy Breaux
Finance Director

CITY OF WALKER

ORDINANCE # 12-2016-__

December 12, 2016

On motion by _____, seconded by _____, the following ordinance was adopted by the Mayor and Board of Aldermen of the City of Walker, Louisiana.

**OPERATING BUDGET OF REVENUES AND EXPENDITURES FOR THE
CALENDAR YEAR 2017**

BE IT ORDAINED, by the Mayor and Board of Aldermen of the City of Walker, Louisiana, now acting as the governing authority of said City, in legal session convened that:

SECTION I. The attached detailed estimate of revenues and expenditures by departments, for the fiscal year beginning January 1, 2017 and ending December 31, 2017, be and the same is hereby adopted to serve as "Budget of Revenues and Expenditures" for the City of Walker during the said period.

SECTION II. The adopting of this Operation Budget of Revenues and Expenditures by and the same is hereby declared to operate as an appropriation of the amounts therein set forth with the terms of the budget classification.

SECTION III. The Mayor is hereby authorized to take and accept bids or proposals, as well as, execute all agreements and/or contracts necessary and appropriate for the implementation of the Operating Budget of Revenues and Expenditures for the Calendar Year 2017. All agreements must be in compliance with LA R.S. 33:321, et seq.

The above and foregoing ordinance was read and adopted section by section and then submitted to an official vote as a whole, the vote thereon was as follows:

Yeas:

Nays:

Absent:

The ordinance was thereupon declared adopted this __th day of December 2016

Mayor Rick Ramsey

ATTEST:

Myra Streeter, Clerk
CMC; CMA; CAA

City of Walker
General Fund
Annual Budget
Ordinance # 12-2016-__
Adopted December 12, 2016
For the Year Ended December 31, 2017

	Current Budget	Adjustments Inc (Dec)	Amended Budget
Revenues			
Taxes	\$ 3,198,500	\$ -	\$ 3,198,500
Licenses and Permits	444,600	-	444,600
Fines and Forfeits	960,000	-	960,000
Interest Income	6,000	-	6,000
Fees	83,000	-	83,000
Charges for Services	9,200	-	9,200
Intergovernmental	3,512,700	-	3,512,700
Concessions	8,500	-	8,500
Miscellaneous	22,000	-	22,000
Total Revenues	<u>8,244,500</u>	<u>-</u>	<u>8,244,500</u>
Expenditures			
General and Administrative	1,675,040	-	1,675,040
Animal Control	229,800	-	229,800
Parks and Recreation	273,200	-	273,200
Police Department	2,452,600	-	2,452,600
Street Department	1,338,000	-	1,338,000
Capital Outlay	3,459,400	-	3,459,400
Debt Service	104,700	-	104,700
Total Expenditures	<u>9,532,740</u>	<u>-</u>	<u>9,532,740</u>
Excess (Deficiency) of Revenues over Expenditures	(1,288,240)	-	(1,288,240)
Other Financing Sources (Uses)			
Sale of Capital Assets	-	-	-
Proceeds from Debt	-	-	-
Transfers In	1,365,700	-	1,365,700
Adjust Beginning Fund Balance as per December 31, 2015 audited financial statements		-	
Net Change in Fund Balance	77,460	-	77,460
Fund Balance at Beginning of Year	<u>1,007,900</u>	<u>1,085,360</u>	<u>1,007,900</u>
Fund Balance at End of Year	<u>\$ 1,085,360</u>	<u>\$ 1,085,360</u>	<u>\$ 1,085,360</u>

City of Walker
Special Revenue Fund
Annual Budget
Ordinance # 12-2016-__
Adopted December 12, 2016
For the Year Ended December 31, 2017

	Current Budget	Adjustments Inc (Dec)	Amended Budget
<u>Revenues</u>			
Taxes	\$ 1,335,000	\$ -	\$ 1,335,000
Interest Income	9,000	-	9,000
Total Revenues	<u>1,344,000</u>	<u>-</u>	<u>1,344,000</u>
<u>Expenditures</u>			
General Expenses	21,100	-	21,100
Debt Service	182,600	-	182,600
Total Expenditures	<u>203,700</u>	<u>-</u>	<u>203,700</u>
Excess (Deficiency) of Revenues over Exenditures	1,140,300	-	1,140,300
Other Financing Sources (Uses) Transfers Out	(1,176,200)	-	(1,176,200)
Adjust Beginning Fund Balance as per December 31, 2014 audited financial statements		-	
Net Change in Fund Balance	(35,900)	-	(35,900)
Beginning Fund Balance	<u>1,864,200</u>	<u>-</u>	<u>1,864,200</u>
Ending Funding Balance	<u>\$ 1,828,300</u>	<u>\$ -</u>	<u>\$ 1,828,300</u>

City of Walker
Governmental Funds - Capital Outlay and Debt Service
Annual Budget
Ordinance # 12-2016-__
Adopted December 12, 2016
For the Year Ended December 31, 2017

Dept	Description	Current Budget	Adjustments Inc (Dec)	Amended Budget
Admin		\$ -	\$ -	\$ -
Animal		-	-	-
Parks		-	-	-
Police		-	-	-
Streets	Sidewalks Phase III - GRANT - carryforward	367,000	-	367,000
Streets	Industrial Park Road Rehab Phase III - carryforward	3,092,400	-	3,092,400
TOTAL CAPITALY OUTLAY		\$ 3,459,400	\$ -	\$ 3,459,400
Description		Current Budget	Adjustments Inc (Dec)	Amended Budget
Series 2016 Revenue Refunding Bonds, refunding portion of 2009 Bonds. Total bond issue of \$4,890,000. \$3,266,000 reported in Enterprise Fund; and \$1,624,000 reported in Special Revenue Fund. Outstanding balance at 12/31/16 is \$4,825,000, with \$3,266,000 payable from enterprise fund and \$1,559,000 from 1/2 cent sales tax special revenue fund.		\$ 135,000	\$ -	\$ 135,000
2013 Municipal Lease Program. Total lease of \$155,200. Outstanding balance at 12/31/15 is \$63,000. Final quarterly payment due September 11, 2018		31,000	-	31,000
2014 Municipal Lease Program. Total lease of \$277,700. Outstanding balance at 12/31/15 is \$196,500 with \$116,700 payable from the general fund and \$79,800 payable from the enterprise fund. Final quarterly payment due April 9, 2019.		33,200	-	33,200
2015 Municipal Lease Program. Total lease of \$175,000. Outstanding balance at 12/31/15 is \$159,400. Final quarterly payment due April 1, 2020.		35,000	-	35,000
TOTAL DEBT SERVICE		\$ 234,200	\$ -	\$ 234,200

City of Walker
Enterprise Fund
Annual Budget
Ordinance # 12-2016-__
Adopted December 12, 2016
For the Year Ended December 31, 2017

	Current Budget	Adjustments Inc (Dec)	Amended Budget
<u>Operating Revenues</u>			
Charges for Services	\$ 8,320,400	\$ -	\$ 8,320,400
Delinquent Charges	122,600	-	122,600
Miscellaneous Charges	310,900	-	310,900
Waste Management Fees	10,000	-	10,000
Total Operating Revenues	<u>8,763,900</u>	<u>-</u>	<u>8,763,900</u>
<u>Operating Expenses</u>			
Gas Department	2,917,700	-	2,917,700
Sewer Department	1,022,900	-	1,022,900
Water Department	972,400	-	972,400
Garbage Department	379,400	-	379,400
Total Operating Expenses	<u>5,292,400</u>	<u>-</u>	<u>5,292,400</u>
Operating Income (Loss) Before Depreciation Expense	3,471,500	-	3,471,500
Depreciation Expense	<u>727,900</u>	<u>-</u>	<u>727,900</u>
Net Operating Income (Loss)	2,743,600	-	2,743,600
Add:			
Nonoperating Revenues	60,100	-	60,100
Transfers In	810,500	-	810,500
Less:			
Nonoperating Expenses	(195,000)	-	(195,000)
Transfers Out	(1,000,000)	-	(1,000,000)
Adjust Beginning Net Assets as per December 31, 2014 audited financial statements		-	
Change Net Assets	2,419,200	<u>-</u>	2,419,200
Net Position at Beginning of Year	<u>17,609,500</u>		<u>17,609,500</u>
Net Position at End of Year	<u>\$ 20,028,700</u>		<u>\$ 20,028,700</u>

City of Walker
Enterprise Fund - Capital Outlay and Debt Service
Annual Budget
Ordinance # 12-2016-
Adopted December 12, 2016
For the Year Ended December 31, 2017

Dept	Description	Current Budget	Adjustments Inc (Dec)	Amended Budget
Gas	Juban Road Upgrade - Hwy 190 round-a-bout	\$ 346,000	\$ -	\$ 346,000
Gas	Juban Road upgrade - Hwy 190 to I-12	351,400	-	351,400
Gas	Gas Extension - Buddy Ellis Road	269,400	-	269,400
Gas	Upgrade - Hwy1026 @ Hwy1030 round-a-bout	74,500	-	74,500
S/W	Industrail Park Upgrade	368,000	-	368,000
TOTAL CAPITALY OUTLAY		<u>\$ 1,409,300</u>	<u>\$ -</u>	<u>\$ 1,409,300</u>
Description		Current Budget	Adjustments Inc (Dec)	Amended Budget
Series 2009 Facilities and Community Development Authority Refunding Bonds. Total bond issue of \$7,440,000. \$4,536,000 for refinancing of 2000 and 2001 Sewer Revenue Bonds, as well as 1999 Natural Gas and Water Revenue Bonds. \$2,904,000 for refinancing 2000 Sales Tax Bonds. Partially refinanced with 2016 Bonds. Outstanding balance at 12/31/16 is \$1,010,000 payable from enterprise fund.		\$ 325,000	\$ -	\$ 325,000
Series 2010B State of Louisiana Combined Utilities Revenue Bonds. Greenwich Village water project. Total bond issue \$364,000. Outstanding balance at 12/31/15 is \$283,200.		18,000	-	18,000
Series 2011 State of Louisiana Combine Utilites Revenue Bonds. East Side sewer force main. Total bond issue \$675,141. Outstanding balance at 12/31/15 is \$527,200.		33,000	-	33,000
Series 2016 Revenue Refunding Bonds, refunding portion of 2009 Bonds. Total bond issue of \$4,890,000. \$3,266,000 reported in Enterprise Fund; and \$1,624,000 reported in Special Revenue Fund. Outstanding balance at 12/31/16 is \$4,825,000, with \$3,266,000 payable from enterprise fund and \$1,559,000 from 1/2 cent sales tax special revenue fund.		-	-	-
2014 Municipal Lease Program. Total lease of \$277,700. Outstanding balance at 12/31/15 is \$196,500 with \$116,700 payable from the general fund and \$79,800 payable from the enterprise fund. Final quarterly payment due April 9, 2019.		22,700	-	22,700
TOTAL DEBT SERVICE		<u>\$ 398,700</u>	<u>\$ -</u>	<u>\$ 398,700</u>

CITY OF WALKER BUDGET FORM
INDIVIDUAL FUND BUDGET - GENERAL FUND
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Source Appropriation	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
	Budget Final-2016 includes BA#3 introduced at same time as 2017 budget					
REVENUE SOURCES						
Taxes	3,056,963.75	3,187,897.44	3,048,800.00	3,198,500.00	3,198,500.00	
Licenses and Permits	549,302.97	435,676.05	433,300.00	444,600.00	444,600.00	
Fines and Forfeits	936,532.52	959,157.46	815,400.00	960,000.00	960,000.00	
Interest Income	2,232.94	6,110.88	1,800.00	6,000.00	6,000.00	
Fees	82,683.00	85,971.95	91,700.00	83,000.00	83,000.00	
Charges for Services	4,600.00	9,200.00	9,200.00	9,200.00	9,200.00	
Intergovernmental	411,368.61	1,370,098.50	1,662,100.00	3,512,700.00	3,512,700.00	carryforward industrial park ph III and sidewalk ph III
Concessions	7,100.00	8,500.00	8,500.00	8,500.00	8,500.00	
Miscellaneous	133,475.75	186,310.75	182,000.00	22,000.00	22,000.00	
TOTAL REVENUE	5,184,259.54	6,248,924.03	6,252,800.00	8,244,500.00	8,244,500.00	
EXPENDITURES						
General and Administrative	1,620,629.81	1,595,388.45	1,685,900.00	1,675,040.00	1,675,040.00	
Animal Control	215,748.00	221,682.36	243,000.00	229,800.00	229,800.00	
Parks and Recreations	271,812.81	301,447.85	284,200.00	273,200.00	273,200.00	
Police Department	2,234,089.66	2,480,864.19	2,496,700.00	2,452,600.00	2,452,600.00	
Street Department	1,211,376.46	1,316,458.95	1,273,800.00	1,338,000.00	1,338,000.00	
Capital Outlay	660,276.73	2,155,391.62	2,444,700.00	3,459,400.00	3,459,400.00	carryforward industrial park ph III and sidewalk ph III
Debt Service	87,159.43	131,265.48	104,800.00	104,700.00	104,700.00	
TOTAL EXPENDITURES	6,301,092.90	8,202,498.90	8,533,100.00	9,532,740.00	9,532,740.00	
EXCESS (DEFICIENCY) REV OVER EXP	(1,116,833.36)	(1,953,574.87)	(2,280,300.00)	(1,288,240.00)	(1,288,240.00)	
OTHER FINANCING SOURCES (USES)						
Sale of Capital Assets	46,380.00	20,419.00	-	-	-	
Issuance of Bonds/Proceeds from Debt	150,571.00	-	-	-	-	
Transfers In (Out)	1,294,674.49	1,152,554.50	1,505,100.00	1,365,700.00	1,365,700.00	
TOTAL OTHER SOURCES (USES)	1,491,625.49	1,172,973.50	1,505,100.00	1,365,700.00	1,365,700.00	
INCREASE (DECREASE) IN FUND BALANCE	374,792.13	(780,601.37)	(775,200.00)	77,460.00	77,460.00	
BEGINNING FUND BALANCE	1,413,673.11	1,788,465.24	1,788,500.00	1,007,900.00	1,007,900.00	
ENDING FUND BALANCE	1,788,465.24	1,007,863.87	1,013,300.00	1,085,360.00	1,085,360.00	

CITY OF WALKER BUDGET FORM
SUMMARY REVENUE ESTIMATES - GENERAL FUND
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

	Revenue Source	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	
Taxes		3,056,963.75	3,187,897.44	3,048,800.00	3,198,500.00	3,198,500.00	
Licenses and Permits		549,302.97	435,676.05	433,300.00	444,600.00	444,600.00	
Fines and Forfeits		936,532.52	959,157.46	815,400.00	960,000.00	960,000.00	
Interest Income		2,232.94	6,110.88	1,800.00	6,000.00	6,000.00	
Fees		82,683.00	85,971.95	91,700.00	83,000.00	83,000.00	
Charges for Services		4,600.00	9,200.00	9,200.00	9,200.00	9,200.00	
Intergovernmental		411,368.61	1,370,099.50	1,662,100.00	3,512,700.00	3,512,700.00	State supplemental pay; Grants (see grant detail); Carryforward to 2016
Concessions		7,100.00	8,500.00	8,500.00	8,500.00	8,500.00	
Miscellaneous		133,475.75	186,310.75	182,000.00	22,000.00	22,000.00	
Totals		5,184,259.54	6,248,924.03	6,252,800.00	8,244,500.00	8,244,500.00	Prepared by Date

CITY OF WALKER BUDGET FORM

REVENUE ESTIMATES - GENERAL FUND

FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Prepared by

rev taxes

[illegible]

FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Date _____

[illegible]

rev interest income

CITY OF WALKER BUDGET FORM

REVENUE ESTIMATES - GENERAL FUND

FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Account Classification		Dept	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Revenue Source							
4205	Animal Adoptions	02	2,048.00	880.00	2,900.00	1,000.00	1,000.00	
4210	Parks and Recreation	03	71,279.00	74,842.95	68,000.00	72,000.00	72,000.00	
4211	Tournaments	03	-	-	-	-	-	field rental
4212	Admissions	03	9,356.00	10,249.00	20,800.00	10,000.00	10,000.00	park gate fees
	Totals		82,683.00	85,971.95	91,700.00	83,000.00	83,000.00	Prepared by Date:

rev fees

[illegible]

rev charges

CITY OF WALKER BUDGET FORM
REVENUE ESTIMATES - GENERAL FUND
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Account Classification	Dept	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Revenue Source						
4300	Federal Grants	01	-	153,200.00	-	-	FEMA-4263-DR Flood August 2016 CAT B
4300	Federal Grants	02	-	-	-	-	
4300	Federal Grants	03	-	-	-	-	
4300	Federal Grants	04	892.50	20,000.00	20,000.00	20,000.00	various police grants
4300	Federal Grants	05	1,096,600.00	1,104,300.00	3,143,700.00	3,143,700.00	***CARRYFORWARD*** Industrial Park Rd Ph III / Sidewalk Ph III
4310	State Grants	01	-	-	-	-	
4310	State Grants	02	30,321.00	17,800.00	-	-	Kennel Renovations
4310	State Grants	03	-	-	-	-	
4310	State Grants	04	-	-	-	-	
4310	State Grants	05	-	-	-	-	***CARRYFORWARD*** moved to federal funds
4320	Local Grants	01	-	-	-	-	
4320	Local Grants	02	-	-	-	-	
4320	Local Grants	03	-	-	-	-	
4320	Local Grants	04	-	-	-	-	
4320	Local Grants	05	200,000.00	217,800.00	200,000.00	200,000.00	***CARRYFORWARD***
			111,800.00				subtotal grant revenue \$3,363,700.00 *** see grant detail***
4325	Supplemental Pay	04	106,117.00	108,000.00	108,000.00	108,000.00	State \$500/month X 18 officers=\$108,000
4335	School Resource Officer	04	40,866.76	41,000.00	41,000.00	41,000.00	Livingston Parish School Board
4350	Intergovernmental Donation	04	12,421.67	-	-	-	
							Prepared by
							Date
	Totals		1,370,099.50	1,662,100.00	3,512,700.00	3,512,700.00	

[illegible]

grant detail

FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

[illegible]

rev concessions

CITY OF WALKER BUDGET FORM
REVENUE ESTIMATES - GENERAL FUND
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Acct No	Account Classification		Dept	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
	Revenue	Source							
4330	Subpoena Pay		04	5,440.00	3,518.00	2,500.00	2,500.00	2,500.00	
4335	Extra Duty Pay		04	-	-	-	-	-	
4400	Christmas Donations		01	-	-	-	-	-	
4400	Christmas Donations		04	-	-	-	-	-	
4402	Police Cadet Fundraising		04	-	-	-	-	-	
4404	School Uniform Drive		04	1,030.25	1,644.00	-	-	-	
4406	Fundraising Revenue		02	-	-	-	-	-	
4406	Donations Designated - CF		03	62,788.88	157,585.58	-	-	-	Challenger's Field
4810	Penalties and Interest		01	4,362.44	4,389.10	4,000.00	4,000.00	4,000.00	
4810	Penalties and Interest		03	-	-	-	-	-	
4820	Private Donations		01	-	-	-	-	-	
4820	Private Donations		02	592.56	322.31	-	-	-	
4820	Private Donations		03	(1,248.05)	-	-	-	-	
4820	Private Donations		04	2,750.00	-	2,000.00	2,000.00	2,000.00	
4825	Advertising Income		03	2,875.00	2,975.00	500.00	500.00	500.00	
4899	Miscellaneous		01	34,322.62	864.96	98,000.00	3,000.00	3,000.00	2016 - Insurance proceeds flooded units
4899	Miscellaneous		02	492.00	-	15,000.00	-	-	2016 - Petco
4899	Miscellaneous		03	60.00	-	50,000.00	-	-	2016 - Cal Ripkin
4899	Miscellaneous		04	18,143.30	14,780.00	10,000.00	10,000.00	10,000.00	
4899	Miscellaneous		05	1,866.75	231.80	-	-	-	
	Totals			133,475.75	186,310.75	182,000.00	22,000.00	22,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
CAPITAL OUTLAY RECAP - GENERAL FUND
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

<u>Capital Outlay Item</u>	<u>Comments</u>	<u>Account Code</u>	<u>Approved Budget</u>	<u>Current Request</u>	<u>Total Project Budget</u>	<u>Construction In Progress</u>	<u>Budget Request-2017</u>	<u>Final Recommended</u>
Sidewalk Phase III	575,100 Constuction (95/5 TEG pass through DOTD) 108,500 Engineering <u>683,600 Total Estimated Project Cost (61% C.O. / 39% Expense)</u>	10-05-5780-120006	417,000.00	-	417,000.00	50,000.00	367,000.00	367,000.00
Industrial Park Road Phase III - Extension	2,894,300 Construction 555,700 Engineering <u>3,450,000 Total Estimated Project Cost</u>	10-05-5780-140013	3,561,800.00	(111,800.00)	3,450,000.00	357,600.00	3,092,400.00	3,092,400.00
			3,978,800.00	(111,800.00)	3,867,000.00	407,600.00	3,459,400.00	3,459,400.00

cap outlay

CITY OF WALKER BUDGET FORM
DEBT SERVICE SCHEDULE - GENERAL FUND
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Acct Title						
01-5800	Bond Principal	-	-	-	-	-	
01-5805	Bond Interest	-	-	-	-	-	
01-5810	Bond Related Charges	-	-	-	-	-	
04-5830	Capital Lease Principal	30,828.80	32,001.82	30,000.00	31,000.00	31,000.00	2013 Municipal Lease - 5 Police Units
01-5830	Capital Lease Principal	4,536.37	4,709.14	4,700.00	4,800.00	4,800.00	2014 Municipal Lease - Ford Explorer
05-5830	Capital Lease Principal	26,796.32	27,816.75	27,800.00	28,400.00	28,400.00	2014 Municipal Lease - Ford F-150, Pot Hole Patcher, Ford F-650 dump
04-5830	Capital Lease Principal	15,578.14	57,948.65	33,400.00	35,000.00	35,000.00	2015 Municipal Lease - 5 Police Units
04-5835	Capital Lease Interest	3,088.32	1,915.30	1,900.00	700.00	700.00	2013 Municipal Lease - 5 Police Units
01-5835	Capital Lease Interest	452.19	304.08	300.00	200.00	200.00	2014 Municipal Lease - Ford Explorer
05-5835	Capital Lease Interest	2,310.85	1,796.23	1,800.00	1,300.00	1,300.00	2014 Municipal Lease - Ford F-150, Pot Hole Patcher, Ford F-650 dump
04-5835	Capital Lease Interest	3,568.44	4,773.51	4,900.00	3,300.00	3,300.00	2015 Municipal Lease - 5 Police Units
							2013 Municipal Lease - Total lease of \$155,200. Outstanding balance at 12/31/16 is \$31,000. Final quarterly payment due December 11, 2017
							2014 Municipal Lease - Total lease of \$277,700. Outstanding balance at 12/31/16 is \$141,800 with \$84,200 accounted for in the general fund and \$57,600 accounted for in the enterprise fund. Final quarterly payment due April 9, 2019
							2015 Municipal Lease - Total lease of \$175,000. Outstanding balance at 12/31/15 is \$101,500. Final quarterly payment due October 1, 2019.
		87,159.43	131,265.48	104,800.00	104,700.00	104,700.00	

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FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Acct Title						
01-4920	Transfer from Gas Dept	1,149,999.96	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	to support operations of general fund
		999,999.96	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	to support operations of general fund
		150,000.00	-	-	-	0.00	
05-4911	Transfer from 1/2 Cent S/T	144,674.53	152,554.50	505,100.00	365,700.00	365,700.00	
		15,401.59	15,402.00	15,700.00	15,700.00	15,700.00	2014 Municipal Lease pmts - drainage crew truck and dump truck
		-	-	-	350,000.00	350,000.00	140013 Industrial Park Rd Ph III - Extension carry forward
		-	-	225,400.00			140012 Industrial Park Rd Ph II - Rehab
		-	-	137,000.00			150009 Keith Street drainage improvements, et al added by BA12
		-	57,985.00	60,000.00			pipe pressure washer - drainage improvements
		-	59,467.50	60,000.00			crack sealer - streets maintenance
		33,206.49	19,700.00	7,000.00			140010 Sunset/Ballard Street repairs
		50,000.00					Travis Street bridge repairs
		46,066.45					Tiger BB-22-305 Boom
							From ordinance 02-2000-02
							1/2 cent sales tax can be expended for extending,
							improving, maintaining and operating the sewerage
							system of the City, and
							constructing, improving and maintaining public streets
							and drainage facilities, including equipment therefor.
		1,294,674.49	1,152,554.50	1,505,100.00	1,365,700.00	1,365,700.00	



CITY OF WALKER BUDGET FORM
SUMMARY DEPARTMENTAL EXPENDITURE REQUEST - GENERAL AND ADMINISTRATIVE
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Acct Title	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	2017 Final Recommended	Comments
Salaries	823,924.69	827,733.05	847,400.00	832,940.00	832,940.00	
Payroll Taxes and Benefits	328,059.23	341,109.82	346,800.00	390,800.00	390,800.00	
Aldermen's Per Diem	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
Advertising	9,242.95	12,862.73	8,500.00	10,000.00	10,000.00	
Collection Costs	50,317.89	52,733.08	50,400.00	51,900.00	51,900.00	
Bank Charges	95.00	0.00	0.00	0.00	0.00	
Contracted Services	7,103.80	6,182.74	6,800.00	6,800.00	6,800.00	
Coroner Fees	3,590.00	5,660.00	6,000.00	6,000.00	6,000.00	
Court Costs	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	
Economic Development	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
Insurance	69,320.47	56,880.46	69,100.00	64,700.00	64,700.00	
Legal and Professional	38,031.11	32,417.82	29,300.00	28,700.00	28,700.00	
Membership Fees / Travel	18,175.40	17,460.32	16,000.00	16,000.00	16,000.00	
Miscellaneous	14,284.03	4,956.40	35,000.00	23,800.00	23,800.00	
Printing, Postage, Office Supplies	30,152.11	23,102.30	22,500.00	25,800.00	25,800.00	
Promotional and Community Events	14,962.69	28,795.59	30,000.00	30,000.00	30,000.00	
Rental Equipment	3,485.54	6,890.14	6,600.00	6,600.00	6,600.00	
Repairs and Maintenance	74,318.09	28,686.70	49,800.00	33,200.00	33,200.00	
Small Tools and Supplies	8,484.03	8,015.10	9,800.00	6,000.00	6,000.00	
Telephone	21,185.36	22,551.48	23,000.00	22,900.00	22,900.00	
Utilities	14,905.85	21,026.57	21,000.00	17,000.00	17,000.00	
Uniforms	179.84	591.75	500.00	500.00	500.00	
Vehicle Expense	6,411.73	8,332.40	18,000.00	12,000.00	12,000.00	
Totals	1,620,629.81	1,595,388.45	1,685,900.00	1,675,040.00	1,675,040.00	Prepared by Date

expense 01 sum

CITY OF WALKER BUDGET FORM
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GENERAL AND ADMINISTRATIVE
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Acct No	Position Title	Current Positions	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
5000	COO/DPW - Fred Rafford	1	69,686.57	74,707.55	75,000.00	75,000.00	75,000.00	
5000	Attorney - Robert King	1	95,000.10	75,408.80	95,000.00	80,000.00	80,000.00	appointed March 8, 2016
5000	Finance Director - Cindy Breau	1	69,800.75	69,708.00	69,800.00	69,800.00	69,800.00	
5000	Clerk of Court - Jan McDonald	1	45,755.95	45,663.20	45,800.00	45,800.00	45,800.00	
5000	Payroll / Human Resources	1	44,850.50	44,785.20	44,800.00	44,800.00	44,800.00	
5000	Building Inspector	1	57,062.02	56,998.02	57,100.00	43,000.00	43,000.00	
5000	Purchasing Agent	1	55,680.98	55,618.70	55,700.00	55,700.00	55,700.00	
5000	Grant Coord. / Admin. Asst.	1	21,387.75	26,014.92	23,500.00	27,040.00	27,040.00	
5000	Building Inspector Asst	1	36,246.28	36,146.42	36,200.00	29,100.00	29,100.00	
5000	Accounts Payable Clerk	1	42,012.46	41,885.60	41,900.00	41,900.00	41,900.00	
5000	Clerk of Court Assistant	1	39,089.74	36,753.62	36,800.00	36,800.00	36,800.00	
5000	Accounting Clerk	1	30,636.20	30,520.80	30,600.00	30,600.00	30,600.00	
5000	Receptionist / Clerk	1	28,371.30	28,192.51	28,400.00	28,400.00	28,400.00	
5000	Purchasing Agent Asst	1	23,875.77	29,120.00	27,000.00	29,100.00	29,100.00	
5000	Administrative Asst	1	40,394.28	40,538.61	40,600.00	40,600.00	40,600.00	
5000	Part-Time / Students / Other	2	2,980.00	14,085.00	18,100.00	36,900.00	36,900.00	
5000	Accrued Payroll Adjustment		2,110.58	0.00		0.00	0.00	
5000	SUBTOTAL		704,931.23	706,146.95	726,300.00	714,540.00	714,540.00	
5001	Mayor - Jimmy Watson	1	67,999.88	67,999.88	68,000.00	68,000.00	68,000.00	ORD#10-2010-02; TERM 01/01/17 - 12/31/20
5003	Municipal Clerk - Myra Streeter	1	50,435.96	50,343.20	50,400.00	50,400.00	50,400.00	ORD#08-2011-01
5010	Overtime		557.62	524.19	0.00	0.00	0.00	
5010	Overtime			2,718.83	2,700.00			FEMA-4277-DR Flood August 2016
	TOTALS		823,924.69	827,733.05	847,400.00	832,940.00	832,940.00	Prepared by Date

CITY OF WALKER BUDGET FORM							
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GENERAL AND ADMINISTRATIVE							
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017							
Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No.	Acct Title						
5050	Retirement Contributions	64,305.86	62,865.54	66,500.00	61,900.00	61,900.00	
5055	FICA Tax	52,747.13	51,117.86	52,400.00	51,600.00	51,600.00	
5056	Medicare Tax	12,336.03	11,954.94	12,200.00	12,100.00	12,100.00	
5060	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00	
5061	Unemployment Tax	4,209.36	3,001.94	4,000.00	4,000.00	4,000.00	
5065	Group Health Insurance	176,162.63	192,789.32	193,500.00	238,800.00	238,800.00	2% premium increase; 10% employee share
5066	Group Life Insurance	2,410.58	2,957.48	2,500.00	2,800.00	2,800.00	
5067							
5068	Group Health Deductibles	13,591.85	14,041.02	14,000.00	17,500.00	17,500.00	
5069	Group Insurance Admin Fees	2,295.80	2,381.72	1,700.00	2,100.00	2,100.00	
	Totals	328,059.23	341,109.82	346,800.00	390,800.00	390,800.00	Prepared by Date

Prepared by _____

CITY OF WALKER BUDGET FORM
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GENERAL AND ADMINISTRATIVE
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

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CITY OF WALKER BUDGET FORM							
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GENERAL AND ADMINISTRATIVE							
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017							
	Account Classification	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Acct Title						
5208	Assessor Fees	2,778.00	2,805.78	2,900.00	2,900.00	2,900.00	property tax
5211	Collection Fees	47,539.89	49,927.30	47,500.00	49,000.00	49,000.00	sales tax - school board; IPT - Lamais
Totals		50,317.89	52,733.08	50,400.00	51,900.00	51,900.00	Prepared by Date

dept 01 collection cost

CITY OF WALKER BUDGET FORM								
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GENERAL AND ADMINISTRATIVE								
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
<u>Acct No</u>	<u>Account Classification Acct Title</u>	<u>Last Compl Year-2015</u>	<u>Projected Year-2016</u>	<u>Budget Final-2016</u>	<u>Budget Request-2017</u>	<u>Final Recommended</u>	<u>Comments</u>	
5280	Service Charges	95.00	0.00	0.00	0.00	0.00	credit card/bank fees	
Totals		95.00	0.00	0.00	0.00	0.00	Prepared by Date	

Prepared by
Date

CITY OF WALKER BUDGET FORM							
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GENERAL AND ADMINISTRATIVE							
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017							
<u>Acct No</u>	<u>Account Classification Acct Title</u>	<u>Last Compl Year-2015</u>	<u>Projected Year-2016</u>	<u>Budget Final-2016</u>	<u>Budget Request-2017</u>	<u>Final Recommended</u>	<u>Comments</u>
5420	Contract Labor	560.00	600.00	0.00	0.00	0.00	
5425	Contract Services	6,543.80	5,582.74	6,800.00	6,800.00	6,800.00	cleaning service; DMS mail out
Totals		7,103.80	6,182.74	6,800.00	6,800.00	6,800.00	Prepared by Date

dept 01 contracted svcs

CITY OF WALKER BUDGET FORM

Prepared by _____
Date _____

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dept 01 magistrate

[illegible]Prepared by
Date

CITY OF WALKER BUDGET FORM
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GENERAL AND ADMINISTRATIVE
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Acct Title						
5220	Insurance-Vehicles	9,942.73	13,502.40	9,900.00	9,900.00	9,900.00	\$44,100 LMRMA Auto Liability (split all depts) \$42,700 Rod Prejean Auto Physical Damage (split all depts) from 1400 Prepaid Insurance.xls
5221	Insurance-General Liability	47,509.69	36,836.76	50,100.00	45,700.00	45,700.00	\$131,400 LMRMA General Liability (split all depts) \$8,400 LMRMA Errors and Omissions \$35,800 Rod Prejean Business Protection (split all depts) \$2,000 Rod Prejean Flood Insurance \$500 Rod Prejean Government Crime \$500 Powell & Associates Clerk Surety Bond from 1400 Prepaid Insurance.xls
5222	Insurance-Workmans Comp	11,868.05	6,541.30	9,100.00	9,100.00	9,100.00	Risk Management Workers' Comp
	Totals	69,320.47	56,880.46	69,100.00	64,700.00	64,700.00	Prepared by Date

CITY OF WALKER BUDGET FORM								
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GENERAL AND ADMINISTRATIVE								
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments	
Acct No	Acct Title							
5400	Accounting and Auditing	5,850.00	5,908.50	6,000.00	5,500.00	5,500.00	\$50,000 Hannis T. Bourgeois [11%]	
5405	Engineering and Architectural	26,485.40	21,505.00	18,000.00	18,000.00	18,000.00	special needs	
5410	Legal Fees	4,362.20	3,000.00	4,000.00	3,500.00	3,500.00	filing fees, court costs, retirement plan fees	
5499	Other Professional Services	1,333.51	2,004.32	1,300.00	1,700.00	1,700.00	pre-employment/random drug screens; vehicle registrations	
Totals		38,031.11	32,417.82	29,300.00	28,700.00	28,700.00		Prepared by Date

Prepared by	
Date	

CITY OF WALKER BUDGET FORM

Acct No	Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
	Acct Title							
5100	Travel		6,215.83	12,790.26	7,000.00	7,000.00	permits classes and certifications finance conferences management seminars clerks conferences LMA	
5205	Annual Fees,Dues,Subscript		11,959.57	4,670.06	9,000.00	9,000.00	Nexis Lexis Government Finance Officers Association Association of Governmental Accountants International Building Code	

CITY OF WALKER BUDGET FORM								
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GENERAL AND ADMINISTRATIVE								
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
Acct No	Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
	Acct Title							
5225	Interest and Penalties		125.00	0.00	0.00	0.00	0.00	
5265	Rentals-Buildings		0.00	1,400.00	0.00	0.00	0.00	\$79/month Omni Storage
5275	Security		9,322.84	2,256.40	1,700.00	2,300.00	2,300.00	Custom Security
5299	Other Operating Services		75.52	100.00	500.00	500.00	500.00	document destruction
5500	Miscellaneous Charges		-61.00	0.00	1,000.00	1,000.00	1,000.00	special meeting needs: flowers/food
5530	Loss on Sale/Disp of Assets		871.67	0.00	0.00			
5550	Reconciliation Differences		0.00	0.00	0.00	0.00	0.00	
5599	Blighted Property		3,950.00	1,200.00	20,000.00	20,000.00	20,000.00	offset by tax liens filed on property
5699	Grant Expenditures		0.00	0.00	0.00	0.00	0.00	
5999	Budget Clearing		0.00	0.00	11,800.00	0.00	0.00	FEMA-4277-DR Flood August 2016
Totals			14,284.03	4,956.40	35,000.00	23,800.00	23,800.00	Prepared by Date

CITY OF WALKER BUDGET FORM								
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GENERAL AND ADMINISTRATIVE								
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
Acct No	Account Classification Acct Title	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments	
5255	Postage, Mail, Delivery	2,105.48	1,500.00	2,500.00	2,300.00	2,300.00	Pitney Bowes [25%]	
5260	Printing	3,674.35	1,590.98	3,500.00	2,500.00	2,500.00	court receipts, business cards, municipal code updates	
5335	Office Supplies	23,367.97	19,551.32	15,000.00	20,000.00	20,000.00		
5560	Business Meetings	1,004.31	460.00	1,500.00	1,000.00	1,000.00	Chamber, LEDC, etc	
Totals		30,152.11	23,102.30	22,500.00	25,800.00	25,800.00		Prepared by Date

CITY OF WALKER BUDGET FORM								
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GENERAL AND ADMINISTRATIVE FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
	Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Acct Title							
5580	Promotional/Community				see detail below			
		DETAIL:						
		Mardi Gras	0.00	0.00	0.00	0.00	0.00	parade / set up / throws
		City Fest (July 4th)	9,817.77	13,795.59	15,000.00	15,000.00	15,000.00	fireworks, bouncers
		Christmas	5,144.92	10,000.00	10,000.00	15,000.00	15,000.00	lights, new decorations, parade throws
		Veterans / WWII	0.00	5,000.00	5,000.00	0.00	0.00	
		Totals	14,962.69	28,795.59	30,000.00	30,000.00	30,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM									
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GENERAL AND ADMINISTRATIVE									
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017									
Acct No	Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments	
	Acct Title								
5266	Rentals-Equipment		2,745.82	6,094.14	5,900.00	5,900.00	5,900.00		
					1,200.00	1,200.00	1,200.00	Pitney Bowes-mail machine lease [25%]	
					4,700.00	4,700.00	4,700.00	LEAF-copier lease	
5268	Rentals-Other		739.72	796.00	700.00	700.00	700.00	safe deposit boxes; p.o. box; postage meter rental	
5830									
5835									
Totals			3,485.54	6,890.14	6,600.00	6,600.00	6,600.00		Prepared by Date

dept 01 rental equip

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GENERAL AND ADMINISTRATIVE
 FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Acct No	Account Classification Acct Title	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
5235	Maintenance-Land Improve	0.00	0.00	0.00	0.00	0.00	
5236	Maintenance-Bldgs/Grounds	47,123.74	8,469.00	23,200.00	10,000.00	10,000.00	pest control, general repairs and maintenance, a/c repairs, 2015 - security upgrades - \$40,000
5238	Maintenance-Equipment	2,234.43	2,617.00	6,900.00	3,500.00	3,500.00	general maintenance \$4,500 HVAC maintenance (split based on units at each location) \$9,900 Total Energy Solutions generator maintenance (FA221,22)
					1,000.00		
					1,400.00		
					1,100.00		
5241	Maintenance-Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	
5242	Maintenance-Infrastructure	1,650.51	0.00	0.00	0.00	0.00	
5243	Maintenance-Technology	23,309.41	17,600.70	19,700.00	19,700.00	19,700.00	
					500.00		\$500 miscellaneous maintenance/upgrades
					5,400.00		\$2,500/mo RockIT Computers - network admin [18%]
					2,900.00		RockIT Computers - upgrades
					4,200.00		Praeses - permits software support
					2,400.00		Advanced Office Systems - copier maintenance
					1,000.00		Thinkstream - clerk of court
					3,000.00		CSDC annual software maintenance
					300.00		\$3,365 Concept Electronics annual maintenance [10%]
5249	Maintenance-Other	0.00	0.00	0.00	0.00	0.00	
	Totals	74,318.09	28,686.70	49,600.00	33,200.00	33,200.00	Prepared by Date

dept 01 repairs_maint

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GENERAL AND ADMINISTRATIVE
 FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Acct No	Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
	Acct Title							
5325	Household Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	supplies for cleaning service - move to 5399 Operating Supplies
5340	Recreational Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
5345	Safety Supplies	36.00	426.00	0.00	0.00	0.00	0.00	
5396	Small Tools	0.00	253.70	0.00	0.00	0.00	0.00	non-consumables <\$1,000
5399	Operating Supplies	5,811.03	5,271.98	6,000.00	6,000.00	6,000.00	6,000.00	includes cleaning supplies
5520	Non-Capitalized Assets	2,637.00	2,063.42	3,800.00	0.00	0.00	0.00	non-consumable ≥\$1,000 but <\$2,000 items must be tagged by Mr. Ezell \$x,xxx.xx computer replacements
								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		8,484.03	8,015.10	9,800.00	6,000.00	6,000.00	6,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM							
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GENERAL AND ADMINISTRATIVE							
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017							
Acct No	Account Classification Acct Title	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
5285	Telephone Services	17,564.54	17,939.20	18,000.00	18,000.00	18,000.00	Cox
5286	Data Lines and Circuits	0.00	0.00	0.00	0.00	0.00	
5287	Wireless Communication	3,620.82	4,612.28	5,000.00	4,900.00	4,900.00	Verizon - 6 cell phones
				3,900.00	3,900.00	3,900.00	LINUXUP GPS Tracking - 5
				1,100.00	1,000.00	1,000.00	
Totals		21,185.36	22,551.48	23,000.00	22,900.00	22,900.00	Prepared by Date

Prepared by

Date

[illegible]

CITY OF WALKER BUDGET FORM							
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GENERAL AND ADMINISTRATIVE							
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017							
Acct No	Account Classification	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
	Acct Title						
5267	Rentals-Uniforms & Clothing	0.00	0.00	0.00	0.00	0.00	
5310	Clothing and Uniform Supplies	179.84	591.75	500.00	500.00	500.00	Purchasing Agent; Asst Purchasing Agent
5430	Laundry Services	0.00	0.00	0.00	0.00	0.00	
Totals		179.84	591.75	500.00	500.00	500.00	Prepared by Date

Prepared by	
Date	

CITY OF WALKER BUDGET FORM								
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GENERAL AND ADMINISTRATIVE								
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
Acct No	Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
		Acct Title						
5215	Fuel Expense		3,489.72	4,294.56	13,000.00	7,000.00	7,000.00	
5237	Maintenance-Vehicles		2,922.01	4,037.84	5,000.00	5,000.00	5,000.00	
5350	Vehicle Supplies		0.00	0.00	0.00	0.00	0.00	combine with 5237
Totals			6,411.73	8,332.40	18,000.00	12,000.00	12,000.00	Prepared by Date

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CITY OF WALKER BUDGET FORM

Prepared by

expense 02 sum

CITY OF WALKER BUDGET FORM								
DETAIL DEPARTMENTAL EXPENDITURES REQUEST - ANIMAL CONTROL FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
<u>Acct No</u>	<u>Position Title</u>	<u>Current Positions</u>	<u>Last Compl Year-2015</u>	<u>Projected Year-2016</u>	Budget Final-2016	Budget Request-2017	Final Recommended	<u>Comments</u>
5000	Manager - Mary Gray	1	40,106.66	40,054.40	40,100.00	40,100.00	40,100.00	
5000	Field Technician/Secretary	1	31,608.90	31,718.08	31,600.00	31,600.00	31,600.00	
5000	Kennel Attendant	2	31,537.00	40,346.30	36,300.00	39,900.00	39,900.00	
5000	Part-time	1	785.00	4,400.00	0.00	10,400.00	10,400.00	
5000	Accrued Payroll Adjustment		370.02	0.00	0.00	0.00	0.00	
5000	SUBTOTAL		104,407.58	116,518.78	108,000.00	122,000.00	122,000.00	
5010	Overtime		2,016.58	4,607.74	4,000.00	0.00	0.00	FEMA-4277-DR Flood August 2016
			0.00	2,509.93	2,500.00	0.00	0.00	
	TOTALS		106,424.16	123,636.45	114,500.00	122,000.00	122,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM

Prepared by

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CITY OF WALKER BUDGET FORM

Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Acct Title						
5220	Insurance-Vehicles	1,157.63	1,169.21	700.00	1,200.00		\$44,100 LMRMA Auto Liability (split all depts) \$42,700 Rod Prejean Auto Physical Damage (split all depts) from 1400 Prepaid Insurance.xls
5221	Insurance-General Liability	1,840.20	1,890.26	1,900.00	1,900.00		\$131,400 LMRMA General Liability (split all depts) \$35,800 Rod Prejean Business Protection (split all depts) from 1400 Prepaid Insurance.xls
5222	Insurance-Workmans Comp	2,314.13	2,337.27	1,600.00	2,300.00		Risk Management Workers' Comp
Totals		5,311.96	5,396.74	4,200.00	5,400.00		Prepared by Date

CITY OF WALKER BUDGET FORM								
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - ANIMAL CONTROL FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
Acct No	Account Classification Acct Title	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments	
5400	Accounting and Auditing	900.00	909.00	900.00	1,000.00	1,000.00	\$50,000 Hannis T. Bourgeois [2%]	
5405	Engineering and Architectural	0.00	0.00	0.00	0.00	0.00		
5410	Legal Fees	132.60	0.00	0.00	0.00	0.00		
5420	Contract Labor	0.00	0.00	0.00	0.00	0.00		
5499	Other Professional Services	111.96	0.00	300.00	300.00	300.00	pre-employment/random drug screens; vehicle registrations	
Totals		1,144.56	909.00	1,200.00	1,300.00	1,300.00		Prepared by Date

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CITY OF WALKER BUDGET FORM

DETAIL DEPARTMENTAL EXPENDITURE REQUEST - ANIMAL CONTROL

FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Acct Title						
5100	Travel / Training	976.15	0.00	700.00	700.00	700.00	LA Animal Control Association
5205	Annual Fees, Dues	80.00	40.00	200.00	200.00	200.00	annual Euthenasia Certification and LACA membership
	Totals	1,056.15	40.00	900.00	900.00	900.00	Prepared by Date

dept 02 members fees

CITY OF WALKER BUDGET FORM

Comments

CITY OF WALKER BUDGET FORM

Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Acct Title						
5255	Postage, Mail, Delivery	0.00	0.00	0.00	0.00		
5260	Printing	24.99	0.00	500.00	500.00		
5315	Computer Supplies	0.00	0.00	0.00	0.00		combine with 5335
5335	Office Supplies	590.06	691.66	800.00	700.00		general office supplies; Real Water
5560	Business Meetings	0.00	0.00	0.00	0.00		
	Totals	615.05	691.66	1,300.00	1,200.00	1,200.00	Prepared by Date

dept 02 office supplies

CITY OF WALKER BUDGET FORM								
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - ANIMAL CONTROL								
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
Acct No	Account Classification Acct Title	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments	
5236	Maintenance-Bldg & Grounds	7,043.41	3,527.52	18,000.00	3,000.00	3,000.00	\$2,000 general maintenance and repairs	
5238	Maintenance-Equipment	418.08	900.00	800.00	800.00	800.00	\$4,500 HVAC maintenance (split based on units at each location)	
					400.00	400.00	\$9,900 Total Energy Solutions generator maintenance (FA288)	
					400.00	400.00		
5243	Maintenance-Technology	1,750.94	1,726.00	1,400.00	1,400.00	1,400.00	\$2,500/mo RockIT Computers - network admin [4%]	
					1,200.00	1,200.00	RockIT Computers - upgrades	
					100.00	100.00		
					100.00	100.00	\$3,365 Concept Electronics annual maintenance [3%]	
5249	Maintenance-Other	0.00	0.00	0.00	0.00	0.00		
Totals		9,212.43	6,153.52	20,200.00	5,200.00	5,200.00		Prepared by Date

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CITY OF WALKER BUDGET FORM

Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Acct Title						
5325	Household Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	move to kennel supplies
5340	Kennel Supplies	10,649.26	9,589.58	8,000.00	10,000.00	10,000.00	combined various supply account
5345	Safety Supplies	58.00	22.00	0.00	0.00	0.00	
5396	Small Tools	0.00	0.00	0.00	0.00	0.00	non-consumables <\$1,000
5399	Operating Supplies	280.21	632.92	0.00	0.00	0.00	move Real Water to office supplies
5520	Non-Capitalized Assets	799.99	2,063.42	1,900.00	0.00	0.00	non-consumable ≥\$1,000 but <\$2,000 items must be tagged by Mr. Ezell
							non-consumables ≥ 2,000 are considered capital assets and should be included in the capital outlay request. These items must be tagged by Mr. Ezell as well.
Totals		11,787.46	12,307.92	9,900.00	10,000.00	10,000.00	Prepared by _____ Date _____

CITY OF WALKER BUDGET FORM								
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - ANIMAL CONTROL FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
Acct No	Account Classification Acct Title	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments	
5285	Telephone Services	1,886.62	1,858.22	1,800.00	1,800.00	1,800.00	Cox	
5286	Data Lines and Circuits	0.00	0.00	0.00	0.00	0.00		
5287	Wireless Communication	983.92	1,435.74	1,700.00	1,300.00	1,300.00	Verizon - 2 cell phones	
				1,100.00	1,100.00	1,100.00	LINXUP GPS Tracking - 1	
				600.00	200.00	200.00		
Totals		2,870.54	3,293.96	3,500.00	3,100.00	3,100.00		Prepared by _____ Date _____

CITY OF WALKER BUDGET FORM								
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - ANIMAL CONTROL FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
Acct No	Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
		Acct Title						
5290	Utilities		9,526.65	5,568.26	10,000.00	10,000.00	10,000.00	Entergy/Demco; Co/W gas/sewer/water/garbage
5295	Waste Disposal		0.00	0.00	0.00	0.00	0.00	
Totals			9,526.65	5,568.26	10,000.00	10,000.00	10,000.00	Prepared by Date

Prepared by _____
 Date _____

CITY OF WALKER BUDGET FORM								
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - ANIMAL CONTROL FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
Acct No.	Account Classification Acct Title	Last Compl Year-2015	Projected Year-2016	Budget	Budget	Final Recommended	Comments	
				Final-2016	Request-2017			
5267	Rentals-Uniforms & Clothing	0.00	0.00	0.00	0.00	0.00		
5310	Clothing and Uniform Supplies	353.76	0.00	500.00	500.00	500.00		
5430	Laundry Services	0.00	0.00	0.00	0.00	0.00		
Totals		353.76	0.00	500.00	500.00	500.00	Prepared by Date	

CITY OF WALKER BUDGET FORM

Prepared by
Date

dept 02 vehicle expense

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CITY OF WALKER BUDGET FORM

Prepared by

expense 03 sum

CITY OF WALKER BUDGET FORM

TOTALS

CITY OF WALKER BUDGET FORM
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - PARKS AND RECREATION
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Acct Title						
5050	Retirement Contributions	4,162.87	4,149.36	4,100.00	3,400.00	3,400.00	
5055	FICA Tax	3,733.80	4,420.00	3,800.00	4,900.00	4,900.00	
5056	Medicare Tax	873.23	1,033.72	900.00	1,100.00	1,100.00	
5060	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00	
5061	Unemployment Tax	51.57	0.00	0.00	0.00	0.00	
5065	Group Health Insurance	25,479.72	26,407.08	26,200.00	13,500.00	13,500.00	2% premium increase; 10% employee share
5066	Group Life Insurance	321.96	297.26	300.00	200.00	200.00	
5068	Group Health Deductible	3,000.00	3,000.00	3,000.00	1,500.00	1,500.00	
5069	Group Insurance Admin Fees	330.72	334.08	400.00	200.00	200.00	
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CITY OF WALKER BUDGET FORM							
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - PARKS AND RECREATION FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017							
<u>Acct No</u>	<u>Account Classification</u>	<u>Last Compl Year-2015</u>	<u>Projected Year-2016</u>	<u>Budget Final-2016</u>	<u>Budget Request-2017</u>	<u>Final Recommended</u>	<u>Comments</u>
	<u>Acct Title</u>						
5420	Contract Labor	51,208.50	48,509.48	60,000.00	50,000.00	50,000.00	scorekeepers, refs, umps, clock, gate, trash/restroom cleanup, etc
5425	Contract Services	0.00	0.00	0.00	0.00	0.00	
Totals		51,208.50	48,509.48	60,000.00	50,000.00	50,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM

DETAIL DEPARTMENTAL EXPENDITURE REQUEST - PARKS AND RECREATION

FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

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CITY OF WALKER BUDGET FORM								
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - PARKS AND RECREATION								
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
	Account Classification	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended		
Acct No	Acct Title						<u>Comments</u>	
5220	Insurance-Vehicles	1,202.36	1,214.38	1,200.00	1,200.00	1,200.00	\$44,100 LMRMA Auto Liability (split all depts)	
							\$42,700 Rod Prejean Auto Physical Damage (split all depts)	
							from 1400 Prepaid Insurance.xls	
5221	Insurance-General Liability	6,662.48	6,729.10	6,500.00	6,700.00	6,700.00	\$131,400 LMRMA General Liability (split all depts)	
							\$35,800 Rod Prejean Business Protection (split all depts)	
							from 1400 Prepaid Insurance.xls	
							\$3,500 Sports Accident Insurance	
5222	Insurance-Workmans Comp	3,775.96	3,813.72	2,300.00	3,800.00	3,800.00	Risk Management Workers' Comp	
Totals		11,640.80	11,757.21	10,000.00	11,700.00	11,700.00		Prepared by Date

Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Acct Title						
5400	Accounting and Auditing	1,350.00	1,363.50	900.00	1,000.00	1,000.00	\$50,000 Hannis T. Bourgeois [2%]
5405	Engineering and Architectural	0.00	3,264.00	0.00	0.00	0.00	
5410	Legal Fees	176.80	0.00	0.00	0.00	0.00	
5499	Other Professional Services	35.49	95.00	300.00	300.00	300.00	pre-employment/random drug screens; vehicle registrations
Totals		1,562.29	4,722.50	1,200.00	1,300.00	1,300.00	Prepared by Date

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CITY OF WALKER BUDGET FORM

Prepared by
Date

CITY OF WALKER BUDGET FORM								
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - PARKS AND RECREATION								
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
Acct No	Account Classification Acct Title	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments	
5255	Postage, Mail Delivery	0.00	0.00	0.00	0.00	0.00		
5260	Printing	0.00	0.00	200.00	200.00	200.00		
5315	Computer Supplies	0.00	0.00	0.00	0.00	0.00	combine with 5335	
5335	Office Supplies	1,007.68	1,097.86	1,000.00	1,000.00	1,000.00		
Totals		1,007.68	1,097.86	1,200.00	1,200.00	1,200.00	Prepared by Date	

CITY OF WALKER BUDGET FORM								
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - PARKS AND RECREATION FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
<u>Acct No.</u>	<u>Account Classification</u> <u> Acct Title </u>	<u>Last Compl Year-2015</u>	<u>Projected Year-2016</u>	Budget Final-2016	Budget Request-2017	Final Recommended	<u>Comments</u>	
5340	Recreational Supplies	28,930.37	29,056.54	20,000.00	30,000.00	30,000.00	bases, ball, nets, uniforms, etc.	
	Totals	28,930.37	29,056.54	20,000.00	30,000.00	30,000.00	Prepared by _____ Date _____	

dept 03 rec supplies

CITY OF WALKER BUDGET FORM								
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - PARKS AND RECREATION FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
Acct No	Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
		Acct Title						
5266	Rentals-Equipment		3,214.78	2,890.80	2,000.00	2,000.00	2,000.00	miscellaneous equipment rental
5268	Rentals-Other		2,238.95	5,896.60	1,700.00	1,700.00	1,700.00	port-a-cans at T-ball fields
Totals			5,453.73	8,787.40	3,700.00	3,700.00	3,700.00	Prepared by Date

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CITY OF WALKER BUDGET FORM

Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Acct Title						
5235	Maintenance-Land Improve	0.00	0.00	0.00	0.00	0.00	combined with 5242
5236	Maintenance-Bldgs/Grounds	6,421.80	7,761.48	2,500.00	2,500.00	2,500.00	pest control, general repairs and maintenance, a/c repairs
5237	Maintenance-Vehicles	31.88	723.62	1,000.00	1,000.00	1,000.00	
5238	Maintenance-Equipment	7,688.03	2,403.50	7,400.00	7,400.00	7,400.00	
				7,000.00	7,000.00	7,000.00	scag mower and tractor
				400.00	400.00	400.00	\$4,500 HVAC maintenance (split based on units at each location)
5240	Maintenance-Rec. Equip	0.00	40.80	0.00	0.00	0.00	combined with 5238
5242	Maintenance-Infrastructure	18,904.92	19,767.11	34,000.00	20,000.00	20,000.00	\$20,000 general fields and park maintenance 2015 - \$4,000 sod fields #1 and #2
5243	Maintenance-Technology	1,761.18	2,935.29	2,000.00	2,000.00	2,000.00	
				1,200.00	1,200.00	1,200.00	\$2,500/month RockIT Computers - network admin [4%]
				100.00	100.00	100.00	RockIT Computers - upgrades
				600.00	600.00	600.00	Advanced Office Systems - copier maintenance
				100.00	100.00	100.00	\$3,365 Concept Electronics annual maintenance [1%]
5249	Maintenance-Other	0.00	0.00	0.00	0.00	0.00	
	Totals	34,807.81	33,631.80	46,900.00	32,900.00	32,900.00	Prepared by Date

CITY OF WALKER BUDGET FORM									
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - PARKS AND RECREATION									
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017									
Acct No	Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments	
	Acct Title								
5345	Safety Supplies		69.00	238.00	0.00	0.00	0.00	use 5399	
5396	Small Tools		827.98	2,875.64	2,100.00	1,000.00	1,000.00	non-consumables <\$1,000 2016 - (3) hex tables (\$650 each) with smoker pots (\$60 each)	
5399	Operating Supplies		2,630.14	4,352.32	5,000.00	5,000.00	5,000.00	oil, weed killer, gloves, etc	
5520	Non-Capitalized Assets		4,410.27	0.00	0.00	0.00	0.00	non-consumable >=\$1,000 but <\$2,000 Items must be tagged by Mr. Ezell	
								2015 - (4) sets of bleachers for fields 7 and 8 (T-ball fields)	
								non-consumables ≥ 2,000 are considered capital assets and should be included in the capital outlay request. These items must be tagged by Mr. Ezell as well.	
	Totals		7,937.39	7,465.96	7,100.00	6,000.00	6,000.00		Prepared by Date

dept 03 small tools_supplie

CITY OF WALKER BUDGET FORM

CommentsPrepared by _____
Date _____

CITY OF WALKER BUDGET FORM								
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - PARKS AND RECREATION								
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
Acct No	Account Classification Acct Title	Last Compl Year-2015	Projected Year-2016	Budget	Budget	Final Recommended	Comments	
				Final-2016	Request-2017			
5290	Utilities	19,527.11	19,848.62	21,500.00	20,000.00	20,000.00		
5295	Waste Disposal	3,983.03	4,209.52	3,600.00	4,200.00	4,200.00	byd dumpster	
Totals		23,510.14	24,058.14	25,100.00	24,200.00	24,200.00	Prepared by Date	

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Prepared by	
Date	

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	Acct Title	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
	Salaries	1,203,673.50	1,353,728.30	1,325,300.00	1,325,700.00	1,325,700.00	
	Payroll Taxes and Benefits	642,969.82	693,897.42	707,300.00	723,900.00	723,900.00	
	Contracted Services	6,675.00	5,958.90	5,800.00	5,800.00	5,800.00	
	Insurance	165,178.85	166,830.63	145,100.00	163,300.00	163,300.00	
	Legal and Professional	12,690.43	13,643.56	15,400.00	12,000.00	12,000.00	
	Membership Fees / Travel	7,724.02	9,955.60	13,000.00	9,000.00	9,000.00	
	Miscellaneous	4,227.14	5,496.68	44,600.00	6,000.00	6,000.00	
	Printing, Postage, Office Supplies	6,035.48	10,816.94	6,200.00	7,200.00	7,200.00	
	Promotional and Community Events	669.83	0.00	1,000.00	1,000.00	1,000.00	
	Rental Equipment	12,508.08	18,742.68	18,900.00	18,900.00	18,900.00	
	Repairs and Maintenance	28,063.98	37,904.12	42,300.00	32,500.00	32,500.00	
	Small Tools and Supplies	32,734.85	28,197.26	27,600.00	15,000.00	15,000.00	
	Telephone	24,789.54	33,824.18	32,200.00	30,800.00	30,800.00	
	Utilities	7,333.50	7,096.74	8,000.00	7,500.00	7,500.00	
	Uniforms	9,841.20	18,203.40	14,000.00	14,000.00	14,000.00	
	Vehicle Expense	68,974.44	76,567.78	90,000.00	80,000.00	80,000.00	
	Totals	2,234,089.66	2,480,864.19	2,496,700.00	2,452,600.00	2,452,600.00	Prepared by Date

expense 04 sum

CITY OF WALKER BUDGET FORM
DETAIL DEPARTMENTAL EXPENDITURES REQUEST - POLICE DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Acct No	Position Title	Current Positions	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
5000	Assistant Chief - Kenath Black	1	49,548.74	55,406.18	44,200.00	53,600.00	53,600.00	promoted to Assistant Chief
5000	Lieutenant - Chris Dufour	1	45,790.40	43,277.26	44,200.00	43,800.00	43,800.00	
5000	Sergeant	3	127,632.48	125,479.93	121,500.00	122,600.00	122,600.00	
5000	Corporal/PFC/OFC	14	444,380.50	515,148.53	493,300.00	524,300.00	524,300.00	
5000	Dispatcher	2	74,660.48	69,871.07	69,900.00	70,200.00	70,200.00	
5000	Office/Clerical	2	76,223.80	76,016.62	75,500.00	75,500.00	75,500.00	
5000	Part-Time	6	83,135.12	65,401.01	60,700.00	163,000.00	163,000.00	
5000	Accrued Payroll Adjustment		4,607.02	0.00	0.00	0.00		
5000	SUBTOTAL		905,978.54	950,600.60	909,300.00	1,053,000.00	1,053,000.00	
5002	Chief of Police - pending election	1	59,999.94	59,999.94	60,000.00	60,000.00	60,000.00	ORD#03-2013-05 TERM 01/01/17 - 12/31/20
5004	School Crossing Guards	2	11,437.50	13,975.00	15,000.00	15,000.00	15,000.00	
5010	Overtime-Regular		70,883.56	96,620.03	81,400.00	58,200.00	58,200.00	base O/T & City sponsored events/public emergencies
5016	Overtime-Grants-TCAP		41,299.66	41,396.50	54,800.00	27,000.00	27,000.00	in-house grant funded overtime
5025	Overtime-Grants-Other		3,007.30	0.00	10,000.00	0.00	0.00	outside grant funded overtime
5010	Overtime-Regular		0.00	82,286.23	82,300.00	0.00	0.00	FEMA-4277-DR Flood August 2016
5040	Supplemental Pay		106,117.00	105,450.00	108,000.00	108,000.00	108,000.00	State \$500/month X 19 officers
5041	Subpoena Pay		4,950.00	3,400.00	4,500.00	4,500.00	4,500.00	
	Reserve Officers (non-pay)	11						Prepared by
	TOTALS		1,203,673.50	1,353,728.30	1,325,300.00	1,325,700.00	1,325,700.00	Date

CITY OF WALKER BUDGET FORM

Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Acct Title						
5050	Retirement Contributions	3,423.78	2,542.98	3,000.00	3,000.00	3,000.00	
5051	Retirement Contrib - MPERS	223,779.76	215,710.98	243,600.00	255,300.00	255,300.00	employer contrib rate 29.5% eff. 7/1/15, est. 33% eff. 7/1/16 ***based on MPERS participants as of budget preparation
5055	FICA Tax	71,891.32	74,925.02	77,100.00	82,200.00	82,200.00	
5056	Medicare Tax	16,813.29	17,522.76	18,000.00	19,200.00	19,200.00	
5060	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00	
5061	Unemployment Tax	931.49	0.00	0.00	0.00	0.00	
5065	Group Health Insurance	296,220.09	356,533.82	334,400.00	333,800.00	333,800.00	2% premium increase; 10% employee share
5066	Group Life Insurance	3,482.82	3,792.86	4,000.00	3,200.00	3,200.00	
5067							
5068	Group Health Deductibles	24,416.55	20,702.88	25,000.00	25,000.00	25,000.00	
5069	Group Insurance Admin Fees	2,010.72	2,166.12	2,200.00	2,200.00	2,200.00	
	Totals	642,969.82	693,897.42	707,300.00	723,900.00	723,900.00	Prepared by Date

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CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - POLICE DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Account Classification	Last Compl	Projected	Budget	Budget	Final	Comments
Acct No	Year-2015	Year-2016	Final-2016	Request-2017	Recommended	
5220	42,346.30	42,769.76	40,400.00	40,400.00	40,400.00	\$44,100 LMRMA Auto Liability (split all depts) \$42,700 Rod Prejean Auto Physical Damage (split all depts) from 1400 Prepaid Insurance.xls
5221	46,143.08	46,604.51	46,200.00	46,200.00	46,200.00	\$131,400 LMRMA General Liability (split all depts) \$41,700 LMRMA Law Enforcement Officer \$33,600 Rod Prejean Business Protection (split all depts) from 1400 Prepaid Insurance.xls \$500 Wright & Percy Police Officer Accident Insurance
5222	76,689.47	77,456.36	58,500.00	76,700.00	76,700.00	Risk Management Workers' Comp
Totals	165,178.85	166,830.63	145,100.00	163,300.00	163,300.00	Prepared by Date

CITY OF WALKER BUDGET FORM									
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - POLICE DEPARTMENT									
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017									
Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments		
Acct No	Acct Title								
5400	Accounting and Auditing	9,000.00	9,090.00	8,700.00	8,000.00	8,000.00	\$50,000 Hannis T. Bourgeois [16%]		
5405	Engineering and Architectural	0.00	0.00	0.00	0.00	0.00			
5410	Legal Fees	265.20	0.00	0.00	0.00	0.00			
5415	Veterinary Services	0.00	0.00	0.00	0.00	0.00			
5499	Other Professional Services	3,425.23	4,553.56	6,700.00	4,000.00	4,000.00	pre-employment/random drug screens; vehicle registrations		
Totals		12,690.43	13,643.56	15,400.00	12,000.00	12,000.00		Prepared by	Date

CITY OF WALKER BUDGET FORM									
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - POLICE DEPARTMENT									
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017									
Acct No	Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments	
	Acct Title								
5100	Travel/Training		3,953.38	3,859.02	8,000.00	4,000.00	4,000.00	LASCP - LA Association of Secretaries to Chiefs of Police Chief's Association	
								LA Narcotic Officers Association	
								CARTA	
								specialized training for officers	
5205	Annual Fees,Dues,Subscript		3,770.64	6,096.58	5,000.00	5,000.00	5,000.00	LASCP - LA Association of Secretaries to Chiefs of Police Chief's Association (state and international) \$110/month TLO Investigative Systems	
								IACP NET	
								Leads Online	
								International Association Property - Evidence	
	Totals		7,724.02	9,955.60	13,000.00	9,000.00	9,000.00		Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - POLICE DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Acct No	Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
	Acct Title							
5200	Advertising		494.50	426.00	500.00	500.00	500.00	Livingston Parish News
5265	Rentals-Buildings		0.00	418.84	0.00	0.00	0.00	storage unit
5275	Security		1,380.62	3,501.84	3,300.00	3,600.00	3,600.00	Custom Security
5280	Service Charges		7.52	0.00	0.00	0.00	0.00	
5299	Other Operating Services		470.00	150.00	900.00	900.00	900.00	Towing
5300	Building Grounds Gen Plant		0.00	0.00	0.00	0.00	0.00	
5330	Medicines and Vaccines		0.00	0.00	0.00	0.00	0.00	
5500	Miscellaneous Charges		874.50	0.00	0.00	0.00	0.00	
5545	Cash Over/Short		0.00	0.00	0.00	0.00	0.00	
5560	Business Meetings		0.00	0.00	0.00	0.00	0.00	
5565	Informant Fees		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
5572	Police Cadets		0.00	0.00	0.00	0.00	0.00	
5999	Budget Clearing		0.00		38,900.00	0.00	0.00	FEMA-4277-DR Flood August 2016
	Totals		4,227.14	5,496.68	44,600.00	6,000.00	6,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM

Comments

Prepared by
Date

dept 04 office supplies

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CITY OF WALKER BUDGET FORM

DETAIL DEPARTMENTAL EXPENDITURE REQUEST - POLICE DEPARTMENT

Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Acct Title						
5266	Rentals-Equipment	12,366.08	18,422.68	18,800.00	18,800.00	18,800.00	
				16,900.00	16,900.00	16,900.00	\$1,405.63/month Applied Concepts - radar equip (15)
				1,800.00	1,900.00	1,800.00	\$152.29/month Canon Financial Services- copier lease
				100.00	100.00	100.00	\$10/month Real Water - water cooler
5268	Rentals-Other	142.00	320.00	100.00	100.00	100.00	p.o. box
	Totals	12,508.08	18,742.68	18,900.00	18,900.00	18,900.00	Prepared by Date

dept 04 rental equip

CITY OF WALKER BUDGET FORM								
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - POLICE DEPARTMENT								
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
Acct No	Account Classification Acct Title	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments	
5235	Maintenance-Land Improve	0.00	0.00	0.00	0.00	0.00		
5236	Maintenance-Bldgs/Grounds	3,202.11	21,340.74	12,800.00	3,000.00	3,000.00		pest control; routine maintenance and repairs
5238	Maintenance-Equipment	1,971.67	3,486.00	4,100.00	4,100.00	4,100.00		
				3,000.00	3,000.00			general maintenance
				700.00	700.00			\$4,500 HVAC maintenance (split based on units at each location)
				400.00	400.00			\$9,900 Total Energy Solutions generator maintenance (FA293)
5241	Maintenance-Furn/Fixtures	0.00	0.00	0.00	0.00	0.00		
5243	Maintenance-Technology	22,890.20	13,077.38	25,400.00	25,400.00	25,400.00		
				12,000.00	12,000.00	12,000.00		\$2,500/month RockIT Computers - network admin [40%]
				1,900.00	1,900.00	1,900.00		RockIT Computers - upgrades
				2,000.00	2,000.00	2,000.00		Canon Solutions - copier maintenance
				500.00	500.00	500.00		Thinkstream - warrant tracker
				7,800.00	7,800.00	7,800.00		Crimestar - annual support
				1,200.00	1,200.00	1,200.00		\$3,365 Concept Electronics annual maintenance [35%]
5249	Maintenance-Other	0.00	0.00	0.00	0.00	0.00		
	Totals	28,063.98	37,904.12	42,300.00	32,500.00	32,500.00		Prepared by Date

CITY OF WALKER BUDGET FORM

Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Acct Title						
5325	Household Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	combine with 5399
5340	Recreational Supplies	0.00	0.00	0.00	0.00	0.00	
5345	Safety Supplies	485.00	282.00	0.00	0.00	0.00	combine with 5399
5355	Law Enforcement Supplies	29,755.30	21,346.42	14,000.00	14,000.00	14,000.00	\$14,000 ammunition, evidence supplies, investigation supplies, etc.
5396	Small Tools	0.00	0.00	0.00	0.00	0.00	non-consumables <\$1,000
5399	Operating Supplies	734.57	1,468.90	1,000.00	1,000.00	1,000.00	supplies other than office/computer supplies used in daily operations
5520	Non-Capitalized Assets	1,759.98	5,099.94	12,600.00	0.00	0.00	non-consumable ≥\$1,000 but <\$2,000 items must be tagged by Mr. Ezell
							non-consumables ≥ 2,000 are considered capital assets and should be included in the capital outlay request. These items must be tagged by Mr. Ezell as well.
	Totals	32,734.85	28,197.26	27,600.00	15,000.00	15,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - POLICE DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Acct Title						
5285	Telephone Services	9,603.22	9,676.40	9,600.00	9,600.00	9,600.00	Cox
5286	Data Lines and Circuits	0.00	0.00	0.00	0.00	0.00	
5287	Wireless Communication	15,186.32	24,147.78	22,600.00	21,200.00	21,200.00	Verizon - 12 cell phones/19 Mifi
				15,700.00	15,700.00	15,700.00	LINUXUP GPS Tracking - 28
				6,900.00	5,500.00	5,500.00	

CITY OF WALKER BUDGET FORM

Prepared by

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CITY OF WALKER BUDGET FORM

DETAIL DEPARTMENTAL EXPENDITURE REQUEST - POLICE DEPARTMENT

FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Acct Title						
5215	Fuel Expense	52,894.78	47,166.66	65,000.00	55,000.00	55,000.00	
5237	Maintenance-Vehicles	16,079.66	29,401.12	25,000.00	25,000.00	25,000.00	
5350	Vehicle Supplies	0.00	0.00	0.00	0.00	combine with 5237	
	Totals	68,974.44	76,567.78	90,000.00	80,000.00	80,000.00	Prepared by Date

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CITY OF WALKER BUDGET FORM

Prepared by

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CITY OF WALKER BUDGET FORM								
DETAIL DEPARTMENTAL EXPENDITURES REQUEST - STREET DEPARTMENT FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
<u>Acct No</u>	<u>Acct Title</u>	<u>Current Positions</u>	<u>Last Compl Year-2015</u>	<u>Projected Year-2016</u>	<u>Budget Final-2016</u>	<u>Budget Request-2017</u>	<u>Final Recommended</u>	<u>Comments</u>
5000	Superintendent - Darren Blevins	1	68,256.86	68,180.30	68,300.00	68,300.00	68,300.00	
5000	Foreman	2	66,515.15	74,792.66	73,100.00	75,100.00	75,100.00	
5000	Mechanic	1	29,632.40	18,424.00	29,700.00	29,100.00	29,100.00	
5000	Operator/Field/Laborer	11	239,850.46	279,466.33	279,600.00	299,500.00	299,500.00	
5000	Office/Clerical	1	40,789.50	42,179.77	27,900.00	27,900.00	27,900.00	
5000	Part-Time							
5000	Accrued Payroll Adjustment		1,314.91	0.00		0.00		
5000	SUBTOTAL		446,359.28	483,043.06	478,600.00	499,900.00	499,900.00	
5010	Overtime		5,145.10	1,676.55	2,500.00	7,500.00	7,500.00	FEMA-4263-DR Flood March 2016
5010	Overtime			5,800.00	5,800.00			FEMA-4277-DR Flood August 2016
5010	Overtime			18,767.48	16,900.00			
	TOTALS		451,504.38	509,287.09	503,800.00	507,400.00	507,400.00	Prepared by Date

Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Acct Title						
5050	Retirement Contributions	28,920.13	28,219.80	33,800.00	28,300.00	28,300.00	
5055	FICA Tax	26,857.59	27,713.16	29,800.00	31,500.00	31,500.00	
5056	Medicare Tax	6,281.33	6,481.40	7,000.00	7,400.00	7,400.00	
5060	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00	
5061	Unemployment Tax	393.29	0.00	0.00	0.00	0.00	
5065	Group Health Insurance	132,959.07	146,422.51	152,600.00	162,700.00	162,700.00	2% premium increase; 10% employee share
5066	Group Life Insurance	2,249.89	2,167.70	2,300.00	2,200.00	2,200.00	
5067							
5068	Group Health Deductibles	10,173.43	7,416.39	10,000.00	11,000.00	11,000.00	
5069	Group Insurance Admin Fees	1,150.12	1,170.00	1,100.00	1,200.00	1,200.00	
	Totals	208,984.85	219,590.96	236,600.00	244,300.00	244,300.00	Prepared by Date

CITY OF WALKER BUDGET FORM								
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - STREETS DEPARTMENT								
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
Acct No	Account Classification Acct Title	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments	
5420	Contract Labor	6,660.00	3,150.00	10,000.00	4,900.00	4,900.00	contracted seasonal help and LPSO litter crews	
5425	Contract Services	12.56	0.00	0.00	0.00	0.00		
Totals		6,672.56	3,150.00	10,000.00	4,900.00	4,900.00	Prepared by Date	

CITY OF WALKER BUDGET FORM

Prepared by

dept 05 equip exp

CITY OF WALKER BUDGET FORM									
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - STREETS DEPARTMENT									
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017									
Acct No	Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments	
	Acct Title								
5220	Insurance-Vehicles		10,889.70	10,998.60	9,900.00	11,000.00	11,000.00	\$44,100 LMRMA Auto Liability (split all depts)	
								\$42,700 Rod Prejean Auto Physical Damage (split all depts)	
								from 1400 Prepaid Insurance.xls	
5221	Insurance-General Liability		4,509.64	4,554.74	4,600.00	4,600.00	4,600.00	\$131,400 LMRMA General Liability (split all depts)	
								\$35,800 Rod Prejean Business Protection (split all depts)	
								from 1400 Prepaid Insurance.xls	
5222	Insurance-Workmans Comp		64,863.62	65,512.26	49,400.00	65,600.00	65,600.00	Risk Management Workers' Comp	
	Totals		80,262.96	81,065.60	63,900.00	81,200.00	81,200.00		Prepared by Date

dept 05 insurance

CITY OF WALKER BUDGET FORM

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CITY OF WALKER BUDGET FORM								
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - STREETS DEPARTMENT								
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
Acct No	Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
		Acct Title						
5100	Travel		1,011.00	822.90	1,500.00	1,000.00	1,000.00	
5205	Annual Fees,Dues,Subscript		407.48	250.00	0.00	500.00	500.00	
	Totals		1,418.48	1,072.90	1,500.00	1,500.00	1,500.00	Prepared by Date

CITY OF WALKER BUDGET FORM								
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - STREETS DEPARTMENT								
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments	
Acct No	Acct Title							
5200	Advertising	494.00	0.00	500.00	500.00	500.00	Livingston Parish News - employment ads	
5225	Interest and Penalties	0.00	0.00	0.00	0.00	0.00		
5265	Rentals-Buildings	0.00	0.00	0.00	0.00	0.00		
5275	Security	56.33	405.48	400.00	400.00	400.00	Custom Security	
5299	Other Operating Services	1,190.00	0.00	500.00	500.00	500.00	wrecker services	
5300	Buildings, Grounds, Gen Plant	0.00	0.00	0.00	0.00	0.00		
5500	Miscellaneous Charges	620.00	402.28	1,500.00	1,500.00	1,500.00	damages to private property by work crews; other misc charges	
5560	Business Meetings	0.00	0.00	0.00	0.00	0.00		
5999	Budget Clearing	0.00	0.00	15,100.00	0.00	0.00	FEMA 4277-DR Flood August 2016	
Totals		2,360.33	807.76	18,000.00	2,900.00	2,900.00	Prepared by Date	

CITY OF WALKER BUDGET FORM							
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - STREETS DEPARTMENT							
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017							
Acct No	Account Classification	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
	Acct Title						
5255	Postage, Mail, Delivery	0.00	0.00	0.00	0.00	0.00	
5260	Printing	0.00	0.00	0.00	0.00	0.00	
5315	Computer Supplies	0.00	0.00	0.00	0.00	0.00	combine with 5335
5335	Office Supplies	349.73	937.30	500.00	500.00	500.00	
	Totals	349.73	937.30	500.00	500.00	500.00	Prepared by Date

Prepared by
Date

[illegible]

dept 05 rental equip

CITY OF WALKER BUDGET FORM

Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Acct Title						
5235	Maintenance-Land Improve	0.00	0.00	0.00	0.00	0.00	combine with 5236
5236	Maintenance-Bldgs/Grounds	1,245.16	748.40	1,000.00	1,000.00	1,000.00	Pest Control; general maintenance and repairs
5241	Maintenance-Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	
5242	Maintenance-Infrastructure	187,893.27	256,577.70	214,500.00	54,000.00	54,000.00	
			95,338.70	54,000.00	54,000.00	54,000.00	normal maintenance/repairs
			137,000.00	137,000.00	0.00	0.00	150009 - Keith Street drainage (1/2 Cent Sales Tax), et al added by BA#2
			19,700.00	19,000.00	0.00	0.00	Ballard Street - widen bridge
			4,539.00	4,500.00	0.00	0.00	FEIMA-4263-DR Flood March 2016 - barricades
5243	Maintenance-Technology	2,497.27	2,247.30	2,000.00	2,000.00	2,000.00	
				1,200.00	1,200.00	1,200.00	\$2,500/month RockIT Computers - network admin [4%]
				500.00	500.00	500.00	RockIT Computers - upgrades
				300.00	300.00	300.00	Advanced Office Systems - copier maintenance
5249	Maintenance-Other	0.00	0.00	0.00	0.00	0.00	
Totals		191,635.70	259,573.40	217,500.00	57,000.00	57,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM								
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - STREETS DEPARTMENT								
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
Acct No	Account Classification Acct Title	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	<u>Comments</u>	
5325	Household Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	include with operating supplies	
5345	Safety Supplies	0.00	160.00	0.00	0.00	0.00	include with operating supplies - street signs, safety vests, etc	
5350	Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	include with 5237	
5396	Small Tools	3,411.76	10,828.87	0.00	0.00	0.00	non-consumables <\$1,000	
5399	Operating Supplies	12,771.40	15,750.26	13,000.00	13,000.00	13,000.00	weed killer	
5520	Non-Capitalized Assets	2,678.98	2,521.47	1,900.00		0.00	non-consumable ≥\$1,000 but <\$2,000 items must be tagged by Mr. Ezell	
Totals		18,862.14	29,260.60	14,900.00	13,000.00	13,000.00	Prepared by Date	

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CITY OF WALKER BUDGET FORM

Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Acct Title						
5285	Telephone Services	3,772.92	3,746.24	4,200.00	4,200.00	4,200.00	Cox
5286	Data Lines and Circuits	0.00	0.00	0.00	0.00	0.00	
5287	Wireless Communication	2,413.35	5,138.68	5,600.00	4,700.00	4,700.00	
				1,500.00	1,500.00	1,500.00	Verizon - 3 cell phones/1 iPad
				4,100.00	3,200.00	3,200.00	LINUX GPS Tracking - 16
Totals		6,186.27	8,884.92	9,800.00	8,900.00	8,900.00	Prepared by Date

CITY OF WALKER BUDGET FORM								
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - STREETS DEPARTMENT								
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
<u>Acct No</u>	<u>Account Classification</u>	<u>Last Compl Year-2015</u>	<u>Projected Year-2016</u>	<u>Budget Final-2016</u>	<u>Budget Request-2017</u>	<u>Final Recommended</u>	<u>Comments</u>	
	<u>Acct Title</u>							
5290	Utilities	69,582.91	68,746.42	76,700.00	69,200.00	69,200.00	DPW; street lighting and interstate lighting	
5295	Waste Disposal	4,599.32	8,151.32	3,600.00	3,600.00	3,600.00	30 yd open top container (50%); drop off	
Totals		74,182.23	76,897.74	80,300.00	72,800.00	72,800.00	Prepared by Date	

CITY OF WALKER BUDGET FORM							
DETAIL DEPARTMENTAL EXPENDITURE REQUEST - STREETS DEPARTMENT FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017							
<u>Acct No.</u>	<u>Account Classification</u> <u>Acct Title</u>	<u>Last Compl</u> <u>Year-2015</u>	<u>Projected</u> <u>Year-2016</u>	<u>Budget</u> <u>Final-2016</u>	<u>Budget</u> <u>Request-2017</u>	<u>Final</u> <u>Recommended</u>	<u>Comments</u>
5267	Rentals-Uniforms & Clothing	0.00	0.00	0.00	0.00	0.00	
5310	Clothing and Uniform Supplies	0.00	1,319.60	2,000.00	1,500.00	1,500.00	
Totals		0.00	1,319.60	2,000.00	1,500.00	1,500.00	Prepared by Date

Prepared by _____
Date _____

CITY OF WALKER BUDGET FORM CAPITAL OUTLAY REQUEST - STREET DEPARTMENT FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
<u>Capital Outlay Item</u>	<u>Justification</u>	<u>Account Code</u>	<u>Approved Budget</u>	<u>Current Request</u>	<u>Total Project Budget</u>	<u>Construction In Progress</u>	<u>Recommended Request-2017</u>	
Sidewalk Phase III	575,100 Construction (95/5 TEG pass through DOTD) <u>108,500 Engineering</u> <u>683,600 Total Estimated Project Cost (61% C.O. / 39% Expense)</u>	10-05-5780-120006	417,000.00	-	417,000.00	50,000.00	367,000.00	
Industrial Park Road Phase III - Extension	2,894,300 Construction 0 Land Donation - recorded separately in 2016 <u>555,700 Engineering and other non-construction costs</u> <u>3,450,000 Total Estimated Project Cost</u>	10-05-5780-140013	3,561,800.00	(111,800.00)	3,450,000.00	357,600.00	3,092,400.00	
			3,978,800.00	(111,800.00)	3,867,000.00	407,600.00	3,459,400.00	

CITY OF WALKER BUDGET FORM
INDIVIDUAL FUND BUDGET - SPECIAL REVENUE FUND
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Source Appropriation	Last Completed Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
	Budget	Final-2016 includes BA#3 introduced at same time as 2017 budget				
REVENUE SOURCES						
Taxes	1,268,885.11	1,294,262.81	1,274,600.00	1,335,000.00	1,335,000.00	
Interest Income	9,087.73	17,730.41	9,000.00	9,000.00	9,000.00	
Miscellaneous	-	-	-	-	-	
TOTAL REVENUE	1,277,972.84	1,311,993.22	1,283,600.00	1,344,000.00	1,344,000.00	
EXPENDITURES						
General Expenses	21,242.01	21,023.63	20,000.00	21,100.00	21,100.00	
Debt Service	309,672.90	130,487.25	310,500.00	182,600.00	182,600.00	
TOTAL EXPENDITURES	330,914.91	151,510.88	330,500.00	203,700.00	203,700.00	
EXCESS (DEFICIENCY) REV OVER EXP	947,057.93	1,160,482.34	953,100.00	1,140,300.00	1,140,300.00	
OTHER FINANCING SOURCES (USES)						
Sale of Capital Assets	-	-	-	-	-	
Discount on Bond Issuance	-	-	-	-	-	
Transfers to Sewer	(1,335,854.92)	(798,256.63)	(820,200.00)	(810,500.00)	(810,500.00)	
Transfers to Streets	(144,674.53)	(152,554.50)	(505,100.00)	(365,700.00)	(365,700.00)	
TOTAL OTHER SOURCES (USES)	(1,480,529.45)	(950,811.13)	(1,325,300.00)	(1,176,200.00)	(1,176,200.00)	
INCREASE (DECREASE) IN FUND BALANCE	(533,471.52)	209,671.21	(372,200.00)	(35,900.00)	(35,900.00)	
BEGINNING FUND BALANCE	2,188,003.81	1,654,532.29	1,654,500.00	1,864,200.00	1,864,200.00	
ESTIMATED ENDING FUND BALANCE	1,654,532.29	1,864,203.50	1,282,300.00	1,828,300.00	1,828,300.00	

[illegible]

Totals

[illegible]

Account Classification		Dept	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Revenue Source							
4020	General Sales Tax	11	1,268,885.11	1,294,262.81	1,274,600.00	1,335,000.00	1,335,000.00	
Totals			1,268,885.11	1,294,262.81	1,274,600.00	1,335,000.00	1,335,000.00	Prepared by Date

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Prepared by	
Date	

CITY OF WALKER BUDGET FORM
SUMMARY DEPARTMENTAL EXPENDITURE REQUEST - 1/2 CENT SALES TAX
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

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CITY OF WALKER BUDGET FORM

Prepared by

Date

CITY OF WALKER BUDGET FORM

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CITY OF WALKER BUDGET FORM

DEPARTMENTAL TRANSFERS - 1/2 CENT SALES TAX

FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Acct Title						
05-5910	Transfer to Streets	144,674.53 15,401.59	152,554.50 15,402.00	505,100.00 15,700.00	365,700.00 15,700.00	365,700.00 15,700.00	2014 Municipal Lease pmts - drainage crew truck and dump truck
		-	-	-	350,000.00	350,000.00	140013 Industrial Park Rd Ph III - Extension carry forward
		-	-	225,400.00	-	-	140012 Industrial Park Rd Ph II - Rehab
		-	-	137,000.00	-	-	150009 Keith Street drainage improvements, et al added by BA2
		-	57,985.00	60,000.00	-	-	pipe pressure washer - drainage improvements
		-	59,467.50	60,000.00	-	-	crack sealer - streets maintenance
		33,208.49	19,700.00	7,000.00	-	-	140010 Sunset/Ballard Street repairs
		50,000.00	-	-	-	-	Travis Street bridge repairs
		46,066.45	-	-	-	-	Tiger BB-22-305 Boom
07-5920	Transfer to Sewer	1,335,854.92	798,256.63	820,200.00	810,500.00	810,500.00	
		868,700.04	798,256.63	820,200.00	810,500.00	810,500.00	Maintenance and Operations
		467,154.88		-	-	-	Fletcher Street force main
							From ordinance 02-2000-02
							1/2 cent sales tax can be expended for extending,
							improving, maintaining and operating the sewerage
							system of the City; and
							constructing, improving and maintaining public streets
							and drainage facilities, including equipment therefor.
							Prepared by
		1,480,520.45	950,814.13	820,200.00	810,500.00	810,500.00	Date

CITY OF WALKER BUDGET FORM
FUND GROUPING BUDGET - ENTERPRISE FUNDS
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

	Actual Year-2015	Projected Year-2016 Budget Final-2016 includes BA#3 introduced at same time as 2017 budget	Budget Year-2016	Budget Year-2017	Gas Department	Sewer Department	Water Department	Garbage Department	Comments
OPERATING REVENUES									
Charges for Services	7,472,937.22	7,263,804.57	8,552,100.00	8,320,400.56	5,488,800.00	982,000.00	1,500,600.00	379,000.56	
Delinquent Charges	127,168.32	161,263.92	169,500.00	122,600.00	74,300.00	14,700.00	27,600.00	6,000.00	
Miscellaneous Charges	298,346.51	309,986.86	317,900.00	310,900.00	198,100.00	10,200.00	102,300.00	300.00	
Waste Management Fees	20,491.70	6,866.01	80,000.00	10,000.00	-	10,000.00	-	-	
TOTAL OPERATING REVENUES	7,918,943.75	7,742,021.36	9,119,500.00	8,763,900.56	5,761,200.00	986,900.00	1,630,500.00	385,300.56	
OPERATING EXPENSES	5,311,139.92	4,988,646.75	6,728,450.00	5,292,397.40	2,917,700.00	1,022,900.00	972,400.00	379,397.40	
OPERATING INCOME (LOSS) BEFORE DEPRECIATION EXPENSE	2,607,803.83	2,753,374.62	2,391,050.00	3,471,503.16	2,843,500.00	(36,000.00)	658,100.00	5,903.16	
Depreciation Expense	719,549.50	726,744.99	730,600.00	727,950.00	178,850.00	423,500.00	125,500.00	-	
NET OPERATING INCOME (LOSS)	1,888,254.33	2,026,629.63	1,660,450.00	2,743,553.16	2,664,650.00	(459,500.00)	532,600.00	5,903.16	2,200.00
ADD:									
Non-operating Revenues	330,000.58	141,099.23	113,600.00	60,100.00	56,000.00	1,000.00	3,100.00	-	
Transfers In	1,335,854.92	798,256.63	820,200.00	810,500.00	-	810,500.00	-	-	
Donations	-	-	-	-	-	-	-	-	
LESS:									
Non-operating Expenses	218,190.67	203,579.29	202,500.00	195,000.00	129,000.00	28,500.00	37,500.00	-	2,200.00
Transfers Out	1,149,999.96	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	
NET INCREASE (DECREASE) IN NET POSITION	2,185,919.20	1,762,406.20	1,391,750.00	2,419,253.16	1,591,650.00	323,500.00	498,200.00	5,903.16	-
BEGINNING NET POSITION	13,661,214.56	15,847,133.76	15,847,100.00	17,609,500.00					
ENDING NET POSITION	15,847,133.76	17,609,539.96	17,238,850.00	20,028,753.16					

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CITY OF WALKER BUDGET FORM
DEBT SERVICE SCHEDULE - ENTERPRISE FUND
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Debt Instrument	Description	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended
Series 2009	Series 2009 - Facilities and Community Development Authority Refunding Bonds. Total bond issue of \$7,440,000. \$4,536,000 for refinancing of Sewer Revenue Bonds Series 2000 and Series 2001, as well as Natural Gas and Water Revenue Bonds Series 1999. \$2,904,000 for refinancing of Sales Tax Bonds Series 2000 accounted for in the Special Revenue Fund. Outstanding balance at 12/31/16 is \$1,010,000 payable from enterprise fund.	75,000.00	320,000.00	75,000.00	325,000.00	325,000.00
Series 2010B	State of Louisiana Combined Utilities Revenue Bonds. Greenwhich Village Water Project. Total bond issue \$364,000. Outstanding balance at 12/31/16 is \$266,000	17,000.00	17,200.00	17,300.00	18,000.00	18,000.00
Series 2011	State of Louisiana Combined Utilities Revenue Bonds. East Side Sewer Force Main. Total bond issue \$675,141. Outstanding balance at 12/31/16 is \$496,764	37,000.00	29,000.00	38,000.00	33,000.00	33,000.00
Series 2016	Series 2016 - Revenue Refunding Bonds, refunding portion of 2009 Refunding Bonds. Total bond issue of \$4,890,000. \$3,266,000 attributable to original 2000 and 2001 Series Sewer Revenue Bonds and 1999 Natural Gas and Water Revenue Bonds. \$1,624,000 attributable to original 2000 Sales Tax Bonds. Outstanding balance at 12/31/16 is \$4,825,000, with \$3,266,000 payable from enterprise fund and \$1,559,000 from 1/2 cent sales tax special revenue fund.	-	-	-	-	-
2014 Lease	2014 Municipal Lease - Total lease of \$277,700. Outstanding balance at 12/31/16 is \$141,800 with \$84,600 accounted for in the general fund and \$57,200 accounted for in the enterprise fund. Final quarterly payment due April 9, 2019.	21,415.95	22,231.49	21,700.00	22,700.00	22,700.00
		150,415.95	388,431.49	152,000.00	398,700.00	398,700.00

CITY OF WALKER BUDGET FORM
SUMMARY DEPARTMENTAL REVENUE AND EXPENSE - GAS DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Source Appropriation	Last Completed Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
OPERATING REVENUES						
Charges for Services	4,942,521.26	4,482,754.98	5,862,000.00	5,488,800.00	5,488,800.00	
Delinquent Charges	83,850.02	109,759.54	121,800.00	74,300.00	74,300.00	
Miscellaneous Charges	187,168.98	196,363.40	208,100.00	198,100.00	198,100.00	
TOTAL OPERATING REVENUES	5,213,540.26	4,788,877.92	6,191,900.00	5,761,200.00	5,761,200.00	
OPERATING EXPENSES	2,733,048.24	2,469,134.08	3,899,500.00	2,917,700.00	2,917,700.00	
OPERATING INCOME (LOSS) BEFORE DEPRECIATION	2,480,492.02	2,319,743.84	2,292,400.00	2,843,500.00	2,843,500.00	
Depreciation Expense	176,806.66	178,574.71	185,800.00	178,850.00	178,850.00	
OPERATING INCOME (LOSS)	2,303,685.36	2,141,169.13	2,106,600.00	2,664,650.00	2,664,650.00	
ADD:						
Non-operating Revenues	226,808.84	62,869.70	49,600.00	56,000.00	56,000.00	
Transfers In	-	-	-	-	-	
LESS:						
Non-operating Expenses	132,844.16	135,611.43	136,200.00	129,000.00	129,000.00	
Transfers Out	1,149,999.96	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
NET INCREASE (DECREASE) IN NET ASSETS	1,247,860.08	1,068,427.40	1,020,000.00	1,591,650.00	1,591,650.00	

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CITY OF WALKER BUDGET FORM								
DETAIL DEPARTMENTAL REVENUE - GAS DEPARTMENT								
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
	<u>Account Classification</u>		<u>Last Compl Year-2015</u>	<u>Projected Year-2016</u>	<u>Budget Final-2016</u>	<u>Budget Request-2017</u>	<u>Final Recommended</u>	<u>Comments</u>
<u>Acct No</u>		<u>Acct Title</u>						
4810		Penalties and Interest	83,850.02	109,759.54	121,800.00	74,300.00	74,300.00	
		Totals	83,850.02	109,759.54	121,800.00	74,300.00	74,300.00	Prepared by Date

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CITY OF WALKER BUDGET FORM								
DETAIL DEPARTMENTAL REVENUE - GAS DEPARTMENT								
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
<u>Acct No</u>	<u>Account Classification</u>	<u>Last Compl Year-2015</u>	<u>Projected Year-2016</u>	<u>Budget Final-2016</u>	<u>Budget Request-2017</u>	<u>Final Recommended</u>	<u>Comments</u>	
	<u>Acct Title</u>							
4830	Out of City Limit Fees	87,728.61	89,474.00	87,900.00	89,900.00	89,900.00	based on CUSI customer list, OCL	
4835	Services Charges	95,610.00	101,494.00	115,200.00	103,000.00	103,000.00	administrative fees for disconnects	
4855	Recovery of Bad Debt	3,830.37	5,395.40	5,000.00	5,200.00	5,200.00	collection of utility accounts previously sent to collection agency	
Totals		187,168.98	196,363.40	208,100.00	198,100.00	198,100.00	Prepared by Date	

Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Acct Title						
4830	Out of City Limit Fees	87,728.61	89,474.00	87,900.00	89,900.00	89,900.00	based on CUSI customer list, OCL
4835	Services Charges	95,610.00	101,494.00	115,200.00	103,000.00	103,000.00	administrative fees for disconnects
4855	Recovery of Bad Debt	3,830.37	5,395.40	5,000.00	5,200.00	5,200.00	collection of utility accounts previously sent to collection agency
Totals		187,168.98	196,363.40	208,100.00	198,100.00	198,100.00	Prepared by Date

CITY OF WALKER BUDGET FORM

DETAIL DEPARTMENTAL REVENUE - GAS DEPARTMENT

FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Acct Title						
	Federal Grants	53,109.72	1,594.33	1,600.00	0.00	0.00	2015 - pass through from state for Eden Church Rd gas relocation FEMA-4277-DR Flood August 2016
4300		53,109.72	0.00	0.00	0.00	0.00	
		0.00	1,594.33	1,600.00			
4310	State Grants	0.00	0.00	0.00	0.00	0.00	
4320	Local Grants	118,770.00	0.00	0.00	0.00	0.00	
4805	Interest Income	31,819.85	43,913.67	40,000.00	41,700.00	41,700.00	
4815	Gain on Disposal of Assets	1,460.00	4,220.00	0.00	0.00	0.00	
4820	Private Donations	6,180.00	0.00	0.00	0.00	0.00	
4850	Miscellaneous Utility Rev	13,984.17	12,429.70	8,000.00	13,200.00	13,200.00	extend services, road bores, document fees
4899	Miscellaneous income	1,485.10	712.00	0.00	1,100.00	1,100.00	
Totals		226,808.84	62,869.70	49,600.00	56,000.00	56,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
SUMMARY DEPARTMENTAL EXPENSE REQUEST - GAS DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Acct Title	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Salaries	438,512.08	446,790.05	512,400.00	513,200.00	513,200.00	
Payroll Taxes and Benefits	242,703.52	249,972.68	259,500.00	262,100.00	262,100.00	
Contracted Services	157,986.77	163,310.30	186,100.00	179,000.00	179,000.00	
Equipment Expenses	40,748.62	39,647.24	66,000.00	39,700.00	39,700.00	
Equipment Rental	9,410.66	9,912.42	13,100.00	13,100.00	13,100.00	
Maintenance	185,120.10	241,446.41	226,000.00	67,000.00	67,000.00	
Small Tools and Supplies	12,414.09	14,664.54	9,800.00	5,700.00	5,700.00	
Utilities	9,913.21	9,620.86	16,200.00	11,200.00	11,200.00	
Insurance	110,367.62	111,471.29	95,500.00	110,900.00	110,900.00	
Miscellaneous	14,359.80	24,449.94	29,300.00	20,000.00	20,000.00	
Office Expense	8,566.23	5,002.44	8,500.00	7,000.00	7,000.00	
Professional Fees	87,121.99	23,435.14	144,400.00	117,500.00	117,500.00	
Telephone Expense	9,327.67	11,418.12	12,500.00	12,000.00	12,000.00	
Bad Debt Expense	15,182.32	13,202.74	20,000.00	14,200.00	14,200.00	
Natural Gas Purchases	1,391,313.56	1,104,789.91	2,300,200.00	1,545,100.00	1,545,100.00	
Total Operating Expenses						
Before Depreciation	2,733,048.24	2,469,134.08	3,899,500.00	2,917,700.00	2,917,700.00	
Depreciation	176,806.66	178,574.71	185,800.00	178,850.00	178,850.00	
Net Operating Expenses	2,909,854.90	2,647,708.79	4,085,300.00	3,096,550.00	3,096,550.00	
Total Non-Operating Expenses	132,644.16	135,611.43	136,200.00	129,000.00	129,000.00	Prepared by Date
Total Expenses	3,042,499.06	2,783,320.22	4,221,500.00	3,225,550.00	3,225,550.00	

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENDITURE REQUEST - GAS DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Acct No	Acct Title	Current Positions	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
5000	Superintendent - Larry Williams	1	70,356.42	70,277.70	70,400.00	70,400.00	70,400.00	
5000	Foreman - vacant	1	0.00	0.00	26,800.00	33,300.00	33,300.00	
5000	Operators/Field	11	256,218.17	260,467.41	288,600.00	283,500.00	283,500.00	1 vacancy
5000	Billing Clerk Supervisor	1	24,226.75	24,195.22	24,200.00	24,200.00	24,200.00	SPLIT: dept 06 - 54%, dept 07 - 16%, dept 08 - 30%
5000	Billing Clerk Supervisor Asst	1	17,906.14	17,917.21	17,900.00	17,900.00	17,900.00	SPLIT: dept 06 - 54%, dept 07 - 16%, dept 08 - 30%
5000	Billing Clerks	3	37,508.55	38,705.16	39,000.00	38,000.00	39,000.00	SPLIT: dept 06 - 54%, dept 07 - 16%, dept 08 - 30%
5000	Clerical	1	12,875.44	12,700.01	25,700.00	25,100.00	25,100.00	Previously split: dept 05,06 - 50% ==> 2016 100% gas
5000	Accrued Payroll Adjustment		2,027.63	0.00	0.00	0.00	0.00	
5000	Accum. Leave Adjustment		-1,889.28	0.00	0.00	0.00	0.00	
5000	SUBTOTAL		419,229.82	424,262.71	492,600.00	493,400.00	493,400.00	
5010	Overtime		19,282.26	20,755.87	18,000.00	19,800.00	19,800.00	
5010	Overtime		0.00	1,771.47	1,800.00	0.00	0.00	FEMA-4277-DR Flood August 2016
5049	Capitalized Salaries (contra-expense)		0.00	0.00		0.00	0.00	
	TOTALS		438,512.08	446,790.05	512,400.00	513,200.00	513,200.00	Prepared by Date

CITY OF WALKER BUDGET FORM									
DETAIL DEPARTMENTAL EXPENSE REQUEST - GAS DEPARTMENT									
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017									
Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments		
Acct No	Acct Title								
5050	Retirement Contributions	33,388.80	33,435.66	31,100.00	30,300.00	30,300.00			
5055	FICA Tax	26,036.56	25,862.52	31,700.00	31,800.00	31,800.00			
5056	Medicare Tax	6,088.97	6,048.44	7,400.00	7,400.00	7,400.00			
5060	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00			
5061	Unemployment Tax	368.85	0.00	0.00	0.00	0.00			
5065	Group Health Insurance	162,785.70	170,116.24	172,600.00	176,000.00	176,000.00	2% premium increase; 10% employee share		
5066	Group Life Insurance	2,165.69	2,385.54	2,300.00	2,100.00	2,100.00			
5067									
5068	Group Health Deductibles	10,510.73	10,607.60	13,000.00	13,000.00	13,000.00			
5069	Group Insurance Admin Fees	1,358.22	1,516.68	1,400.00	1,500.00	1,500.00			
5099	Capitalized Benefits								
	(contra-expense)								
	Totals	242,703.52	249,972.68	259,500.00	262,100.00	262,100.00		Prepared by	Date

Prepared by _____
Date _____

CITY OF WALKER BUDGET FORM

Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Acct Title						
5420	Contract Labor	0.00	0.00	0.00	0.00		
5425	Contract Services	157,986.77	163,310.30	186,100.00	179,000.00	179,000.00	
		94,286.20	96,400.95	96,000.00	91,300.00	91,300.00	\$140,400 Meter Reading [65% - based on customer counts]
		1,653.53	2,309.38	1,900.00	2,100.00	2,100.00	\$3,900 Answering Service [53%]
		42,602.22	43,935.32	43,400.00	44,100.00	44,100.00	\$81,600 DMS billing service [54% - based on customer counts]
		2,222.90	1,131.50	2,000.00	2,000.00	2,000.00	DMS bill inserts (gas study mailouts)
		7,920.00	8,775.00	8,000.00	9,000.00	9,000.00	R&R - Annual Leak Survey
		0.00	0.00	12,000.00	12,000.00	12,000.00	R&R - Miscellaneous (increase in regulations)
		0.00	0.00	0.00	6,300.00	6,300.00	R&R - Miles of Main/Business District Survey (5 years--2017)
		3,990.00	4,240.00	5,000.00	5,000.00	5,000.00	R&R - Cathodic Protection Survey
		3,511.92	6,518.16	7,800.00	7,200.00	7,200.00	LA One Call - locates
		1,800.00	0.00	10,000.00	0.00	0.00	2016 - \$30,000 Environment Science Services, Inc
							Geographic Information Services (GIS) [split equally G/S/W]
	Totals	157,986.77	163,310.30	186,100.00	179,000.00	179,000.00	Prepared by Date

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39,700.00

CITY OF WALKER BUDGET FORM

Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Accl Title						
5266	Rentals-Equipment	9,410.66	9,912.42	13,100.00	13,100.00	13,100.00	
		9,410.66	9,912.42	500.00	500.00	500.00	Miscellaneous equipment rental
				6,000.00	6,000.00	6,000.00	Automation Services - telemetry \$125/site [4 sites]
				3,300.00	3,300.00	3,300.00	LEAF - copier lease [Larry's Office, DPW 51%, Billing 54%]
				900.00	900.00	900.00	National Welding Supply - cylinder rental [50%]
				2,400.00	2,400.00	2,400.00	Pitney Bowes-mail machine lease [50%]
5268	Rentals-Other	0.00	0.00	0.00	0.00	0.00	
	Totals	9,410.66	9,912.42	13,100.00	13,100.00	13,100.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 DETAIL DEPARTMENTAL EXPENSE REQUEST - GAS DEPARTMENT
 FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Acct No	Account Classification Acct Title	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
5236	Maintenance-Bldgs/Grounds	506.91	694.62	1,600.00	1,000.00	1,000.00	
5238	Maintenance-Equipment	14,451.54	12,963.46	4,900.00	4,900.00	4,900.00	general maintenance \$4,500 HVAC maintenance (split based on units at each location) \$9,900 Total Energy Solutions generator maintenance (FA222 50%)
				4,000.00	4,000.00	4,000.00	
				500.00	500.00	500.00	
5241	Maintenance-Fum/Fixtures	0.00	0.00	0.00	0.00	0.00	
5242	Maintenance-Infrastructure	242,424.81	297,809.63	291,900.00	130,000.00	130,000.00	normal maintenance/repairs upgrade regulator station US190 @ Corbin Rd 160002 - meter upgrades for AMR system 130007 - gas relocate eden church road / 190 round-a-bout
		156,309.31	171,109.88	130,000.00	130,000.00	130,000.00	
		0.00	0.00	65,000.00			
		0.00	126,699.75	96,900.00			
		86,115.50	0.00	0.00			
5250	Tap Fees - Contra Expense	-57,230.00	-58,410.00	-54,500.00	-57,800.00	-57,800.00	tap fees received from customers (offset maint. infra. costs)
5251	Meter Fees - Contra Exp	-28,472.00	-20,240.00	-31,200.00	-24,400.00	-24,400.00	meter fees received from customers (offset maint. infra. costs)
5243	Maintenance-Technology	13,438.84	8,628.70	13,300.00	13,300.00	13,300.00	\$2,500/mo RockIT Computers - network admin [18%] RockIT Computers - upgrades Advanced Office Systems - copier maintenance \$3,365 Concept Electronics annual maintenance [18%] \$8,200 CUST Annual Support [54% - based on customer counts]
				5,400.00	5,400.00	5,400.00	
				400.00	400.00	400.00	
				2,500.00	2,500.00	2,500.00	
				600.00	600.00	600.00	
				4,400.00	4,400.00	4,400.00	
5249	Maintenance-Other	0.00	0.00	0.00	0.00	0.00	
							Prepared by
							Date
	Totals	185,120.10	241,446.41	226,000.00	67,000.00	67,000.00	

CITY OF WALKER BUDGET FORM

Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Acct Title						
5325	Household Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	
5340		0.00	0.00	0.00	0.00	0.00	
5345	Safety Supplies	0.00	0.00	0.00	0.00	0.00	
5350	Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	combine with 5237
5396	Small Tools	7,153.61	3,813.86	1,000.00		0.00	non-consumables <\$1,000
5399	Operating Supplies	4,381.48	6,930.18	6,000.00	5,700.00	5,700.00	hydraulic oil, weed killer, general supplies
5520	Non-Capitalized Assets	879.00	3,920.50	2,800.00		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	12,414.09	14,664.54	9,800.00	5,700.00	5,700.00	Prepared by Date

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Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Acct Title						
5290	Utilities	9,913.21	9,620.86	15,000.00	10,000.00	10,000.00	rectifier stations, DPW building
5295	Waste Disposal	0.00	0.00	1,200.00	1,200.00	1,200.00	30 yd open top container (25.50%)
	Totals	9,913.21	9,620.86	16,200.00	11,200.00	11,200.00	Prepared by Date

CITY OF WALKER BUDGET FORM

Prepared by
Date

CITY OF WALKER BUDGET FORM								
DETAIL DEPARTMENTAL EXPENSE REQUEST - GAS DEPARTMENT								
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
Acct No	Account Classification Acct Title	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments	
5100	Travel	9,740.00	1,692.00	6,500.00	2,000.00	2,000.00	R&R Operator Qualification Training, LA Gas Assn, CAURP	
5200	Advertising	378.00	240.00	1,200.00	500.00	500.00	Livingston Parish News - employment ads	
5205	Annual Fees,Dues,Subscript	3,523.20	20,830.76	15,000.00	15,000.00	15,000.00	general dues and subscriptions	
				2,000.00	2,000.00	2,000.00	DNR Pipeline Safety Fee	
				13,000.00	13,000.00	13,000.00		
5211	Collection Fees	56.91	382.20	600.00	500.00	500.00		
5267	Rentals-Uniform & Clothing	0.00	0.00	0.00	0.00	0.00		
5310	Clothing / Uniform Supplies	603.69	1,004.98	3,000.00	1,000.00	1,000.00		
5500	Miscellaneous Charges	58.00	300.00	3,000.00	1,000.00	1,000.00	finer for violations, damage to property	
Totals		14,359.80	24,449.94	29,300.00	20,000.00	20,000.00	Prepared by Date	

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CITY OF WALKER BUDGET FORM

<u>Acct No</u>	<u>Account Classification Acct Title</u>	<u>Last Compl Year-2015</u>	<u>Projected Year-2016</u>	<u>Budget Final-2016</u>	<u>Budget Request-2017</u>	<u>Final Recommended</u>	<u>Comments</u>
5255	Postage, Mail, Delivery	4,303.99	3,000.00	5,000.00	4,500.00	4,500.00	Pitney Bowes [50%]
5280	Printing	32.00	95.96	500.00	500.00	500.00	
5280	Service Charges	0.00	0.00	0.00	0.00	0.00	
5299	Other Operating Services	2,843.68	0.00	0.00	0.00	0.00	moved locates and answering service to contract services
5315	Computer Supplies	0.00	0.00	0.00	0.00	0.00	combine with 5335
5335	Office Supplies	1,386.56	1,906.48	3,000.00	2,000.00	2,000.00	
Totals		8,566.23	5,002.44	8,500.00	7,000.00	7,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
DETAIL DEPARTMENTAL EXPENSE REQUEST - GAS DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Acct No	Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
		Acct Title						
5400	Accounting and Auditing		10,350.00	10,660.50	14,300.00	16,500.00	16,500.00	\$50,000 Hannis T. Bourgeois [33%]
5405	Engineering and Architectural		74,873.39	12,122.98	129,100.00	50,000.00	50,000.00	SJB line/service evaluations
					50,000.00	50,000.00	50,000.00	0.00 160003 - relocate services LA1026(Lockhart) @ LA1030(Linder) CAPITAL OUTLA
					19,800.00			0.00 160004 - relocate services US 190 @ Juban Rd CAPITAL OUTLAY
					45,000.00		0.00	160002 - upgrade regulator station US190 @ Corbin Rd
					14,300.00		0.00	2015 - \$37,000 relocation Eden Church Rd / Hwy round-a-bout
5410	Legal Fees		1,020.30	0.00	0.00	0.00	0.00	
5499	Other Professional Services		878.30	651.66	1,000.00	1,000.00	1,000.00	pre-employment/random drug screens; vehicle registrations
Totals			87,121.99	23,435.14	144,400.00	117,500.00	117,500.00	Prepared by Date

CITY OF WALKER BUDGET FORM
DETAIL DEPARTMENTAL EXPENSE REQUEST - GAS DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

<u>Acct No</u>	<u>Account Classification Acct Title</u>	<u>Last Compl Year-2015</u>	<u>Projected Year-2016</u>	<u>Budget</u>		<u>Budget Request-2017</u>	<u>Final Recommended</u>	<u>Comments</u>
				<u>Final-2016</u>	<u>Request-2017</u>			
5285	Telephone Services	5,863.34	5,890.34	6,400.00	5,900.00	5,900.00	Cox	
5286	Data Lines and Circuits	0.00	0.00	0.00	0.00	0.00		
5287	Wireless Communication	3,464.33	5,527.78	6,100.00	6,100.00	6,100.00		
				3,100.00	3,100.00	3,100.00	Verizon - 7 cell phones	
				3,000.00	3,000.00	3,000.00	LINXUP GPS Tracking - 11	
Totals		9,327.67	11,418.12	12,500.00	12,000.00	12,000.00		Prepared by Date

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Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Acct Title						
5525	Bad Debt Expense	15,182.32	13,202.74	20,000.00	14,200.00	14,200.00	utility accounts turned over to collection agency
Totals		15,182.32	13,202.74	20,000.00	14,200.00	14,200.00	Prepared by Date

CITY OF WALKER BUDGET FORM

DETAIL DEPARTMENTAL EXPENSE REQUEST - GAS DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

	<u>Account Classification</u>		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No		Acct Title						
5535		Cost of Goods Sold	1,391,313.56	1,104,789.91	2,300,200.00	1,545,100.00	1,545,100.00	LPGA - natural gas purchases
Totals			1,391,313.56	1,104,789.91	2,300,200.00	1,545,100.00	1,545,100.00	Prepared by Date:

CITY OF WALKER BUDGET FORM							
DETAIL DEPARTMENTAL EXPENSE REQUEST - GAS DEPARTMENT							
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017							
Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Acct Title						
5505	Depr - Land Improvements	4,837.13	4,885.50	4,800.00	4,900.00	4,900.00	
5506	Depr - Buildings	8,954.36	9,043.90	8,800.00	9,100.00	9,100.00	
5507	Depr - Vehicles	20,471.49	20,676.20	28,400.00	20,700.00	20,700.00	
5508	Depr - Heavy Equipment	14,703.96	14,851.00	14,700.00	14,900.00	14,900.00	
5509	Depr - Small Equipment	10,058.05	10,158.63	10,800.00	10,200.00	10,200.00	
5510	Depr - Recreational Equip	0.00	0.00	0.00	0.00	0.00	
5511	Depr - Furniture & Fixtures	1,956.34	1,975.90	2,000.00	2,000.00	2,000.00	
5512	Depr - Infrastructure	115,221.95	116,374.17	115,700.00	116,400.00	116,400.00	
5513	Depr - Technology	603.38	609.41	600.00	650.00	650.00	
	Totals	176,806.66	178,574.71	185,800.00	178,850.00	178,850.00	Prepared by Date

Prepared by	
Date	

CITY OF WALKER BUDGET FORM
DETAIL DEPARTMENTAL EXPENSE REQUEST - GAS DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Acct Title						
5275	Security	93.07	669.96	1,100.00	1,100.00	1,100.00	Custom Security
5545	Cash Over/Short	-238.80	0.00	0.00	0.00	0.00	
5550	Reconciliation Differences	0.00	0.00	0.00	0.00	0.00	
5805	Bond Interest	128,365.90	130,300.00	130,300.00	123,200.00	123,200.00	2009 Refunding Bonds
				130,300.00	123,200.00	123,200.00	
						0.00	
5810	Bond Related Charges	3,300.00	1,500.00	1,500.00	1,500.00	1,500.00	
5820	Bond Contingency Require	636.00	3,000.00	3,000.00	3,000.00	3,000.00	
5830						0.00	
5835	Capital Lease Interest	487.99	141.47	300.00	200.00	200.00	2014 Municipal Lease
	Totals	132,644.16	135,611.43	136,200.00	129,000.00	129,000.00	Prepared by Date

[illegible]

	<u>Account Classification</u>		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	<u>Comments</u>
Acct No		Acct Title						
5910		Transfers to General	1,149,999.96	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
5911		Transfers to Special Revenue	0.00	0.00	0.00	0.00	0.00	
		Totals	1,149,999.96	1,000,000.00	1,000,000.00	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, 2017 THROUGH DECEMBER 31, 2017

<u>Capital Outlay Item</u>	<u>Justification</u>	<u>Account Code</u>	<u>Budget Carry Forward</u>	<u>Current Request</u>	<u>Total Request</u>	<u>Final Recommended</u>	<u>Construction In Progress</u>
Juban Road Upgrades	Gas Upgrade - Hwy 190 at Juban Rd round-a-bout 246,000 Construction 43,000 Engineering <u>289,000 Total Estimated Project Cost</u>	20-1680-150001	346,000.00	-	346,000.00	346,000.00	30,800.00
Hwy 1026 Upgrades	Gas Upgrade - Hwy 1026 @ Hwy 1030 round-a-bout - Construction - Engineering <u>74,500 Total Estimated Project Cost</u>	20-1680-150014	74,500.00	-	74,500.00	74,500.00	-
Buddy Ellis Extension	Gas Extension, 6" - across I-12 to Buddy Ellis Rd 237,400 Construction 32,000 Engineering <u>269,400 Total Estimated Project Cost</u>	20-1680-160001	269,400.00	-	269,400.00	269,400.00	18,300.00
Juban Road Upgrades	Gas Upgrade - Hwy 190 at Juban Rd to I-12 - Construction - Engineering <u>351,400 Total Estimated Project Cost</u>	20-1680-160008	351,400.00	-	351,400.00	351,400.00	4,000.00
			-		-	-	-
					-	-	
					-	-	
			-		-	-	
			-		-	-	-
					-	-	
					-	-	
			-		-	-	
			1,041,300.00	-	1,041,300.00	1,041,300.00	53,100.00

CITY OF WALKER BUDGET FORM
SUMMARY DEPARTMENTAL REVENUE AND EXPENSE - SEWER DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

<u>Source Appropriation</u>	<u>Last Completed Year-2015</u>	<u>Projected Year-2016</u>	<u>Budget Final-2016</u>	<u>Budget Request-2017</u>	<u>Final Recommended</u>	<u>Comments</u>
OPERATING REVENUES						
Charges for Services	838,838.22	935,975.37	916,100.00	952,000.00	952,000.00	
Delinquent Charges	12,924.09	16,488.74	14,200.00	14,700.00	14,700.00	
Miscellaneous Charges	9,322.04	10,538.00	9,100.00	10,200.00	10,200.00	
Waste Management Fees	20,491.70	6,866.01	80,000.00	10,000.00	10,000.00	
TOTAL OPERATING REVENUES	881,576.05	969,868.12	1,019,400.00	986,900.00	986,900.00	
OPERATING EXPENSES	1,082,946.79	968,753.43	1,106,700.00	1,022,900.00	1,022,900.00	
OPERATING INCOME (LOSS) BEFORE DEPRECIATION	(201,370.74)	1,114.69	(87,300.00)	(36,000.00)	(36,000.00)	
Depreciation Expense	418,978.29	423,168.08	432,000.00	423,500.00	423,500.00	
OPERATING INCOME (LOSS)	(620,349.03)	(422,053.39)	(519,300.00)	(459,500.00)	(459,500.00)	
ADD:						
Non-operating Revenues	65,856.93	48,939.52	47,700.00	1,000.00	1,000.00	
Transfers In	1,335,854.92	798,256.63	820,200.00	810,500.00	810,500.00	
Donations	-	-	-	-	-	
LESS:						
Non-operating Expenses	44,997.45	31,430.98	28,700.00	28,500.00	28,500.00	
Transfers Out	-	-	-	-	-	
NET INCREASE (DECREASE) IN NET ASSETS	736,365.37	393,711.78	319,900.00	323,500.00	323,500.00	

SEWER SUM

[illegible]

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dept 07 delinq chgs

CITY OF WALKER BUDGET FORM
DETAIL DEPARTMENTAL REVENUE - SEWER DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

[illegible]

CITY OF WALKER BUDGET FORM

DETAIL DEPARTMENTAL REVENUE - SEWER DEPARTMENT

FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Acct Title						
4225	Waste Management Fees	20,491.70	6,866.01	80,000.00	10,000.00	10,000.00	charges for exceeding allowable limits per disposal contract
4225	Waste Management Chem	0.00	0.00	0.00	0.00	0.00	offset chemical expense directly related to Waste Management
	Totals	20,491.70	6,866.01	80,000.00	10,000.00	10,000.00	

CITY OF WALKER BUDGET FORM
DETAIL DEPARTMENTAL REVENUE - SEWER DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Acct Title						
4300	Federal Grants	70,215.00	47,799.52	47,700.00	0.00	0.00	Ponchatrain Sewer Study [Fletcher, generators thru Liv OEP
		70,215.00	0.00	0.00	0.00	0.00	Ponchatrain Sewer Study-\$35,000, local match \$2,000 [S.Walker]
			33,000.00	33,000.00			0.00 FEMA-4263-DR Flood March 2016
			1,546.86	1,500.00		0.00	FEIMA-4277-DR Flood August 2016
			13,252.86	13,200.00			
4310	State Grants	0.00	0.00	0.00	0.00	0.00	
4320	Local Grants	0.00	0.00	0.00	0.00	0.00	
4805	Interest Income	0.00	0.00	0.00	0.00	0.00	
4850	Miscellaneous Utility Rev	-4,358.07	1,140.00	0.00	1,000.00	1,000.00	
4815	Gain on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	
4899	Miscellaneous income	0.00	0.00	0.00	0.00	0.00	
Totals		65,856.93	48,939.52	47,700.00	1,000.00	1,000.00	

[illegible]

	<u>Account Classification</u>		<u>Last Compl Year-2015</u>
	<u>Acct No</u>	<u>Acct Title</u>	
	4911	Transfers from 1/2 Cent Sales Tax	868,700.04
			467,154.88
		Totals	1,335,854.92

CITY OF WALKER BUDGET FORM
SUMMARY DEPARTMENTAL EXPENSE REQUEST - SEWER DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Acct Title	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Salaries	297,001.14	314,394.67	294,800.00	280,600.00	280,600.00	
Payroll Taxes and Benefits	122,459.06	134,363.14	118,700.00	123,500.00	123,500.00	
Contracted Services	14,880.00	13,497.20	28,300.00	18,500.00	18,500.00	
Equipment Expenses	6,339.31	6,065.96	11,600.00	6,600.00	6,600.00	
Equipment Rental	42,573.42	43,617.08	45,100.00	45,100.00	45,100.00	
Lab Fees	23,983.82	26,866.82	37,000.00	37,000.00	37,000.00	
Maintenance	336,883.98	217,023.25	264,600.00	235,300.00	235,300.00	
Small Tools and Supplies	4,883.78	7,042.48	5,500.00	5,000.00	5,000.00	
Utilities	143,374.05	138,168.86	175,700.00	147,700.00	147,700.00	
Insurance	28,104.30	28,385.35	25,300.00	28,300.00	28,300.00	
Miscellaneous	9,799.20	1,456.00	18,200.00	12,000.00	12,000.00	
Office Expense	1,300.34	647.06	1,500.00	1,500.00	1,500.00	
Professional Fees	43,306.02	28,285.66	71,600.00	73,000.00	73,000.00	
Telephone Expense	6,780.42	7,699.16	7,500.00	7,500.00	7,500.00	
Bad Debt Expense	1,277.95	1,240.74	1,300.00	1,300.00	1,300.00	
Total Operating Expenses						
Before Depreciation	1,082,946.79	968,753.43	1,106,700.00	1,022,900.00	1,022,900.00	
Depreciation	418,978.29	423,168.08	432,000.00	423,500.00	423,500.00	
Net Operating Expenses	1,501,925.08	1,391,921.51	1,538,700.00	1,446,400.00	1,446,400.00	
Total Non-Operating Expenses	44,997.45	31,430.98	28,700.00	28,500.00	28,500.00	
Total Expenses	1,546,922.53	1,423,352.49	1,567,400.00	1,474,900.00	1,474,900.00	

CITY OF WALKER BUDGET FORM

Acct No	Acct Title	Current Positions	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
5000	Superintendent - Jamie Etheridge	1	33,151.04	33,102.00	33,200.00	33,200.00	33,200.00	SPLIT: dept 07, 08 - 50%
5000	Plant Supervisor - David Wilkes	1	38,781.22	38,695.57	38,300.00	38,300.00	38,300.00	
5000	Foreman	1	28,753.24	28,696.32	28,700.00	28,700.00	28,700.00	SPLIT: 07,08 - 60%, 40%
5000	Operators/Field	4	105,185.85	106,056.50	105,000.00	105,000.00	105,000.00	SPLIT: 07,08 - 60%, 40%(1); 07,08 - 50%/50%(1)
5000	Office/Clerical - Plant	1	34,088.35	34,056.04	34,100.00	34,100.00	34,100.00	
5000	Billing Clerk Supervisor	1	7,178.30	7,168.95	7,200.00	7,200.00	7,200.00	SPLIT: dept 06 - 54%, dept 07 - 16%, dept 08 - 30%
5000	Billing Clerk Supervisor Asst	1	5,305.52	5,308.81	5,300.00	5,300.00	5,300.00	SPLIT: dept 06 - 54%, dept 07 - 16%, dept 08 - 30%
5000	Billing Clerks	3	11,113.65	11,468.19	11,600.00	11,600.00	11,600.00	SPLIT: dept 06 - 54%, dept 07 - 16%, dept 08 - 30%
5000	Accrued Payroll Adjustment		2,608.69	0.00	0.00	0.00	0.00	
5000	Accum. Leave Adjustment		2,909.56	0.00	0.00	0.00	0.00	
5000	SUBTOTAL		269,075.42	264,552.38	263,400.00	263,400.00	263,400.00	
5010	Overtime.		27,925.72	37,840.32	19,300.00	17,200.00	17,200.00	
5010	Overtime		0.00	2,062.21	2,100.00	0.00	0.00	FEMA-4277-DR Flood March 2016
5010	Overtime		0.00	9,939.76	10,000.00	0.00	0.00	FEMA-4277-DR Flood August 2016
								Operators split salary:
								60% sewer / 40% water - Joe Harris
								50% sewer / 50% water - Jonathon Goza
	TOTALS		297,001.14	314,394.67	294,800.00	280,600.00	280,600.00	

dept 07 salary

CITY OF WALKER BUDGET FORM							
DETAIL DEPARTMENTAL EXPENSE REQUEST -SEWER DEPARTMENT FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017							
Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Acct Title						
5050	Retirement Contributions	20,897.65	21,627.24	14,900.00	18,300.00	18,300.00	
5055	FICA Tax	17,522.23	17,988.26	17,500.00	17,400.00	17,400.00	
5056	Medicare Tax	4,098.08	4,206.88	4,100.00	4,100.00	4,100.00	
5060	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00	
5061	Unemployment Tax	250.82	0.00	0.00	0.00	0.00	
5065	Group Health Insurance	72,533.16	83,525.88	75,200.00	76,700.00	76,700.00	2% premium increase; 10% employee share
5066	Group Life Insurance	1,207.12	1,064.88	1,000.00	1,000.00	1,000.00	
5067							
5068	Group Health Deductibles	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
5069	Group Insurance Admin Fees	450.00	450.00	500.00	500.00	500.00	
	Totals	122,459.06	134,363.14	118,700.00	123,500.00	123,500.00	

CITY OF WALKER BUDGET FORM

[illegible]

dept 07 contract services

[illegible]

CITY OF WALKER BUDGET FORM

[illegible]

dept 07 equip rental

[illegible]

CITY OF WALKER BUDGET FORM
DETAIL DEPARTMENTAL EXPENSE REQUEST -SEWER DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Acct No	Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
	Acct Title							
5235	Maintenance-Land and Improve		0.00	0.00	0.00	0.00	0.00	combine with 5236
5236	Maintenance-Bldgs/Grounds	3,044.77		532.80	2,000.00	2,000.00	2,000.00	
5238	Maintenance- Equipment	8,489.39		5,893.76	7,700.00	7,700.00	7,700.00	general maintenance
					3,000.00	3,000.00	3,000.00	
					400.00	400.00	400.00	\$4,500 HVAC maintenance (split based on units at each location)
					4,300.00	4,300.00	4,300.00	\$9,900 Total Energy Solutions generator maintenance (FA64,248+2 new)
5242	Maintenance-Infrastructure	233,491.20		132,396.71	125,000.00	125,000.00	125,000.00	\$75,000 - Normal repairs and maintenance
					75,000.00	75,000.00	75,000.00	Normal repairs and maintenance
					50,000.00	50,000.00	50,000.00	Point repair
5250	Tap Fees - Contra Expense	-8,100.00		-19,990.00	-8,900.00	-14,000.00	-14,000.00	tap fees received from customers (offset maint. infra. costs)
5243	Maintenance-Technology	4,164.73		2,331.40	3,800.00	3,800.00	3,800.00	
					1,800.00	1,800.00	1,800.00	\$2,500/mo RockIT Computers - network admin [6%]
					100.00	100.00	100.00	RockIT Computers - upgrades
					400.00	400.00	400.00	Advanced Office Systems copier maintenance
					200.00	200.00	200.00	\$3,365 Concept Electronics annual maintenance [7%]
					1,300.00	1,300.00	1,300.00	\$8,200 CUSI Annual Support [16% - based on customer counts]
5249	Maintenance-Other	0.00		0.00	15,000.00	15,000.00	15,000.00	UV system (bulbs)
5305	Chemicals	95,793.89		95,858.58	120,000.00	95,800.00	95,800.00	
	Totals	336,883.98		217,023.25	264,600.00	235,300.00	235,300.00	

dept 07 maint

[illegible]

CITY OF WALKER BUDGET FORM

Account Classification	
Acct No	Acct Title

CITY OF WALKER BUDGET FORM							
DETAIL DEPARTMENTAL EXPENSE REQUEST -SEWER DEPARTMENT							
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017							
Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Acct Title						
5220	Insurance-Vehicles	3,747.56	3,785.04	3,400.00	3,800.00	3,800.00	\$44,100 LMRMA Auto Liability (split all depts) \$42,700 Rod Prejean Auto Physical Damage (split all depts) from 1400 Prepaid Insurance.xls
5221	Insurance-General Liability	8,250.13	8,332.63	7,600.00	8,300.00	8,300.00	\$131,400 LMRMA General Liability (split all depts) \$35,800 Rod Prejean Business Protection (split all depts) from 1400 Prepaid Insurance.xls
5222	Insurance-Workmans Comp	16,106.61	16,267.68	14,300.00	16,200.00	16,200.00	Risk Management Workers' Comp
Totals		28,104.30	28,385.35	25,300.00	28,300.00	28,300.00	

CITY OF WALKER BUDGET FORM								
DETAIL DEPARTMENTAL EXPENSE REQUEST -SEWER DEPARTMENT FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
<u>Acct No</u>	<u>Account Classification</u>	<u>Last Compl Year-2015</u>	<u>Projected Year-2016</u>	<u>Budget Final-2016</u>	<u>Budget Request-2017</u>	<u>Final Recommended</u>	<u>Comments</u>	
	<u>Acct Title</u>							
5100	Travel	52.00	1,456.00	3,000.00	1,500.00	1,500.00		
5200	Advertising	362.00	0.00	1,000.00	500.00	500.00	Livingston Parish News	
5205	Annual Fees,Dues,Subscript	6,359.90	0.00	8,000.00	8,000.00	8,000.00		
				2,000.00	2,000.00	2,000.00	organizational membership fees	
				6,000.00	6,000.00	6,000.00	DEQ permit	
5267	Rentals-Uniform & Clothing	0.00	0.00	0.00	0.00	0.00		
5310	Clothing / Uniform Supplies	625.30	0.00	1,500.00	1,000.00	1,000.00		
5500	Miscellaneous Charges	2,400.00	0.00	0.00	1,000.00	1,000.00	fines for violations; damage to property	
5580	Promo / Community Events	0.00	0.00	0.00	0.00	0.00		
5999	Budget Clearing	0.00	0.00	4,700.00	0.00	0.00	FEMA-4277-DR Flood August 2016	
	Totals	9,799.20	1,456.00	18,200.00	12,000.00	12,000.00		

dept 07 misc

CITY OF WALKER BUDGET FORM								
DETAIL DEPARTMENTAL EXPENSE REQUEST -SEWER DEPARTMENT FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
<u>Account Classification</u>		<u>Last Compl</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>	<u>Final</u>		
<u>Acct No</u>	<u>Acct Title</u>	<u>Year-2015</u>	<u>Year-2016</u>	<u>Final-2016</u>	<u>Request-2017</u>	<u>Recommended</u>	<u>Comments</u>	
5255	Postage, Mail, Delivery	0.00	0.00	0.00	0.00	0.00		
5260	Printing	0.00	0.00	0.00	0.00	0.00		
5280	Service Charges	0.00	0.00	0.00	0.00	0.00		
5299	Other Operating Services	26.61	0.00	0.00	0.00	0.00		
5315	Computer Supplies	0.00	0.00	0.00	0.00	0.00	combine with 5335	
5335	Office Supplies	1,273.73	647.06	1,500.00	1,500.00	1,500.00		
	Totals	1,300.34	647.06	1,500.00	1,500.00	1,500.00		

CITY OF WALKER BUDGET FORM

**DETAIL DEPARTMENTAL EXPENSE REQUEST -SEWER DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
<u>Acct No</u>	<u>Acct Title</u>						
5400	Accounting and Auditing	5,850.00	6,025.50	4,100.00	5,500.00	5,500.00	\$50,000 Hannis T. Bourgeois [11%]
5405	Engineering and Architectural	35,105.30	19,315.00	65,000.00	65,000.00	65,000.00	
				15,000.00	15,000.00	15,000.00	Hal Leggett
				50,000.00	50,000.00	50,000.00	Forte and Tablada
						0.00	sludge digester
5410	Legal Fees	309.40	0.00	0.00	0.00	0.00	
5499	Other Professional Services	2,041.32	2,945.16	2,500.00	2,500.00	2,500.00	drug screens; vaccinations; vehicle registrations
Totals		43,306.02	28,285.66	71,600.00	73,000.00	73,000.00	

CITY OF WALKER BUDGET FORM

[illegible]

CITY OF WALKER BUDGET FORM							
DETAIL DEPARTMENTAL EXPENSE REQUEST -SEWER DEPARTMENT FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017							
<u>Acct No</u>	<u>Account Classification</u>	<u>Last Compl Year-2015</u>	<u>Projected Year-2016</u>	<u>Budget Final-2016</u>	<u>Budget Request-2017</u>	<u>Final Recommended</u>	<u>Comments</u>
	<u>Acct Title</u>						
5525	Bad Debt Expense	1,277.95	1,240.74	1,300.00	1,300.00	1,300.00	utility accounts turned over to collection agency
Totals		1,277.95	1,240.74	1,300.00	1,300.00	1,300.00	

dept 07 bad debt

CITY OF WALKER BUDGET FORM								
DETAIL DEPARTMENTAL EXPENSE REQUEST -SEWER DEPARTMENT								
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
Acct No	Account Classification Acct Title	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments	
5505	Depr - Land Improvements	2,219.90	2,242.10	2,300.00	2,300.00	2,300.00		
5506	Depr - Buildings	2,214.94	2,237.09	2,200.00	2,300.00	2,300.00		
5507	Depr - Vehicles	3,537.00	3,572.37	0.00	3,600.00	3,600.00		
5508	Depr - Heavy Equipment	7,083.97	7,154.81	12,000.00	7,200.00	7,200.00		
5509	Depr - Small Equipment	1,960.78	1,980.39	1,900.00	2,000.00	2,000.00		
5510	Depr - Recreational Equip	0.00	0.00	0.00	0.00	0.00		
5511	Depr - Furniture & Fixtures	768.56	776.25	800.00	800.00	800.00		
5512	Depr - Infrastructure	400,956.10	404,965.66	412,500.00	405,000.00	405,000.00		
5513	Depr - Technology	237.04	239.41	300.00	300.00	300.00		
	Totals	418,978.29	423,168.08	432,000.00	423,500.00	423,500.00		

CITY OF WALKER BUDGET FORM

Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Acct Title						
5225	Interest and Penalties	0.00	0.00	0.00	0.00	0.00	
5275	Security	298.80	2,150.88	2,200.00	2,200.00	2,200.00	Custom Security
5530	Loss on Sale of Assets	14,898.30	0.00	0.00	0.00	0.00	
5545	Cash Over/Short	0.00	0.00	0.00	0.00	0.00	
5550	Reconciliation Differences	0.00	0.00	0.00	0.00	0.00	
5805	Bond Interest	27,499.84	27,500.00	23,900.00	23,900.00	23,900.00	
				21,500.00	21,500.00	21,500.00	2009 bonds
				2,400.00	2,400.00	2,400.00	2011 bonds
5810	Bond Related Charges	1,436.05	1,403.47	2,000.00	2,000.00	2,000.00	
5820	Bond Contingency	105.00	0.00	0.00	0.00	0.00	
5825							
5835	Municipal Lease Interest	759.46	376.63	600.00	400.00	400.00	2014 Municipal Lease
Totals		44,997.45	31,430.98	28,700.00	28,500.00	28,500.00	

dept 07 non oper exp

[illegible]

CITY OF WALKER BUDGET FORM
SUMMARY DEPARTMENTAL REVENUE AND EXPENSE - WATER DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

<u>Source Appropriation</u>	<u>Last Completed Year-2015</u>	<u>Projected Year-2016</u>	<u>Budget Final-2016</u>	<u>Budget Request-2017</u>	<u>Final Recommended</u>	<u>Comments</u>
OPERATING REVENUES						
Charges for Services	1,340,177.34	1,485,524.08	1,418,500.00	1,500,600.00	1,500,600.00	
Delinquent Charges	24,600.02	28,641.84	27,500.00	27,600.00	27,600.00	
Miscellaneous Charges	101,621.23	103,085.46	100,400.00	102,300.00	102,300.00	
TOTAL OPERATING REVENUES	1,466,398.59	1,617,251.38	1,546,400.00	1,630,500.00	1,630,500.00	
OPERATING EXPENSES	1,125,402.00	1,179,406.33	1,350,150.00	972,900.00	972,400.00	
OPERATING INCOME (LOSS) BEFORE DEPRECIATION	340,996.59	437,845.05	196,250.00	657,600.00	658,100.00	
Depreciation Expense	123,764.55	125,002.20	112,800.00	125,500.00	125,500.00	
OPERATING INCOME (LOSS)	217,232.04	312,842.85	83,450.00	532,100.00	532,600.00	
ADD:						
Non-operating Revenues	37,334.81	29,290.01	16,300.00	3,100.00	3,100.00	
Transfers In	-	-	-	-	-	
Donations	-	-	-	-	-	
LESS:						
Non-operating Expenses	40,549.06	36,536.88	37,600.00	44,700.00	37,500.00	
Transfers Out	-	-	-	-	-	
NET INCREASE (DECREASE) IN NET ASSETS	214,017.79	305,595.98	62,150.00	490,500.00	498,200.00	

WATER SUM

[illegible]

dept 08 chgs for svcs

[illegible]

Prepared by
Date

[illegible]

CITY OF WALKER BUDGET FORM

Prepared by

CITY OF WALKER BUDGET FORM
SUMMARY DEPARTMENTAL EXPENSE REQUEST - WATER DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Acct Title	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Salaries	274,184.17	302,970.46	293,000.00	286,200.00	286,200.00	
Payroll Taxes and Benefits	134,601.44	154,854.30	124,800.00	123,900.00	123,900.00	
Contracted Services	82,412.27	83,343.00	92,400.00	78,000.00	77,500.00	
Equipment Expenses	12,649.52	10,952.32	15,600.00	11,800.00	11,800.00	
Equipment Rental	6,708.31	8,716.98	10,600.00	10,600.00	10,600.00	
Lab Fees	11,429.37	6,662.56	20,000.00	20,000.00	20,000.00	
Maintenance	443,637.99	465,966.66	613,100.00	267,400.00	267,400.00	
Small Tools and Supplies	7,845.75	5,879.28	6,550.00	5,500.00	5,500.00	
Utilities	51,210.68	45,303.42	60,300.00	51,600.00	51,600.00	
Insurance	63,115.73	63,746.88	52,400.00	63,500.00	63,500.00	
Miscellaneous	17,261.20	4,850.15	26,600.00	18,000.00	18,000.00	
Office Expense	3,944.57	3,465.58	5,500.00	5,000.00	5,000.00	
Professional Fees	9,717.34	12,225.28	19,200.00	21,000.00	21,000.00	
Telephone Expense	3,452.78	4,765.06	5,900.00	5,900.00	5,900.00	
Bad Debt Expense	3,230.88	5,704.40	4,200.00	4,500.00	4,500.00	
Total Operating Expenses Before Depreciation	1,125,402.00	1,179,406.33	1,350,150.00	972,900.00	972,400.00	
Depreciation	123,764.55	125,002.20	112,800.00	125,500.00	125,500.00	
Net Operating Expenses	1,249,166.55	1,304,408.53	1,462,950.00	1,098,400.00	1,097,900.00	
Total Non-Operating Expenses	40,549.06	36,536.88	37,600.00	44,700.00	37,500.00	Prepared by
Total Expenses	1,289,715.61	1,340,945.41	1,500,550.00	1,143,100.00	1,135,400.00	Date

Acct No	Acct Title	Current Positions	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
5000	Superintendent - Jamie Ethridge	1	33,151.04	33,102.00	33,200.00	33,200.00	33,200.00	SPLIT: dept 07,08 - 50%
5000	Foreman	1	19,168.83	19,130.88	19,200.00	19,200.00	19,200.00	SPLIT: dept 07,08 - 60%, 40%
5000	Operators/Field	6	144,598.34	171,021.48	169,800.00	169,800.00	169,800.00	SPLIT: dept 07,08 - 60%, 40%(2); dept 07,08 - 50%, 50%(1)
5000	Billing Supervisor	1	13,459.31	13,441.79	13,500.00	13,500.00	13,500.00	SPLIT: dept 06 - 54%, dept 07 - 16%, dept 08 - 30%
5000	Billing Supervisor Asst	1	9,947.86	9,954.01	10,000.00	10,000.00	10,000.00	SPLIT: dept 06 - 54%, dept 07 - 16%, dept 08 - 30%
5000	Billing Clerks	3	20,838.08	15,478.09	21,500.00	21,500.00	21,500.00	SPLIT: dept 06 - 54%, dept 07 - 16%, dept 08 - 30%
5000	Accrued Payroll Adjustment		1,533.00	0.00	0.00	0.00	0.00	
5000	Accum. Leave Adjustment		-690.95	0.00	0.00	0.00	0.00	
5000	SUBTOTAL		242,005.51	262,128.25	267,300.00	267,300.00	267,300.00	
5010	Overtime		32,178.66	31,801.29	16,700.00	18,900.00	18,900.00	
5010	Overtime		0.00	9,040.92	9,000.00	0.00	0.00	FEMA-4277-DR Flood August 2016
								Operators split salary:
								60% sewer / 40% water - Jody Stanford
								60% sewer / 40% water - Joe Harris
								50% sewer / 50% water - Jonathon Goza
								Budget Forms salary and benefits.xls
	TOTALS		274,184.17	302,970.46	293,000.00	286,200.00	286,200.00	

dept 08 salary

CITY OF WALKER BUDGET FORM								
DETAIL DEPARTMENTAL EXPENSE REQUEST -WATER DEPARTMENT								
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
Acct No	Account Classification Acct Title	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments	
5050	Retirement Contributions	21,662.91	21,452.94	20,200.00	18,300.00	18,300.00		
5055	FICA Tax	16,406.42	17,663.74	17,600.00	17,700.00	17,700.00		
5056	Medicare Tax	3,837.00	4,131.02	4,100.00	4,100.00	4,100.00		
5060	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00		
5061	Unemployment Tax	225.44	0.00	0.00	0.00	0.00		
5065	Group Health Insurance	82,486.63	102,775.18	75,300.00	76,700.00	76,700.00	10% premium increase; 10% employee share	
5066	Group Life Insurance	991.87	992.30	1,000.00	1,000.00	1,000.00		
5067								
5068	Group Health Deductible	8,383.31	7,132.08	6,000.00	5,500.00	5,500.00		
5069	Group Insurance Admin Fees	607.86	707.04	600.00	600.00	600.00		
Totals		134,601.44	154,854.30	124,800.00	123,900.00	123,900.00	Prepared by Date	

CITY OF WALKER BUDGET FORM

Prepared by

dept 08 contract services

CITY OF WALKER BUDGET FORM							
DETAIL DEPARTMENTAL EXPENSE REQUEST -WATER DEPARTMENT							
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017							
<u>Acct No</u>	<u>Account Classification</u>	<u>Last Compl Year-2015</u>	<u>Projected Year-2016</u>	<u>Budget Final-2016</u>	<u>Budget Request-2017</u>	<u>Final Recommended</u>	<u>Comments</u>
	<u>Acct Title</u>						
5215	Fuel Expense	8,735.82	7,221.10	11,600.00	8,000.00	8,000.00	
5237	Maintenance-Vehicles	3,913.70	3,731.22	4,000.00	3,800.00	3,800.00	
Totals		12,649.52	10,952.32	15,600.00	11,800.00	11,800.00	Prepared by Date

dept 08 equip exp

CITY OF WALKER BUDGET FORM

Prepared by

dept 08 equip rental

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3 lab fee ☐

CITY OF WALKER BUDGET FORM
DETAIL DEPARTMENTAL EXPENSE REQUEST -WATER DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Account Classification	Last Compl	Projected	Budget	Budget	Final	Comments
Acct No	Year-2015	Year-2016	Final-2016	Request-2017	Recommended	
5235	0.00	0.00	0.00	0.00	0.00	combine with 5236
5236	149.55	40.80	1,000.00	1,000.00	1,000.00	
5238	3,424.92	5,763.32	4,900.00	0.00	0.00	general maintenance
			1,500.00			
			400.00			\$4,500 HVAC maintenance (split based on units at each location)
			3,000.00			\$9,900 Total Energy Solutions generator maint (FA49, 63, 1new)
5241	0.00	0.00	0.00	0.00	0.00	
5242	287,676.39	468,251.58	510,300.00	175,000.00	175,000.00	
			125,000.00	125,000.00	125,000.00	routine maint/taps/upgrades/etc
			25,000.00	25,000.00	25,000.00	water tank maintenance (Utility Service Company, Inc.)
			25,000.00	0.00	0.00	replace meters
			0.00	0.00	0.00	point repair
			25,000.00	25,000.00	25,000.00	concrete repair
			310,300.00	0.00	0.00	AMR upgrades
5250	-13,900.00	-67,510.00	-35,200.00	-40,700.00	-40,700.00	tap fees received from customers (offset maint. infra. costs)
5251	-325.00	-10,026.00	-3,000.00	-3,000.00	-3,000.00	meter fees received from customers (offset maint. infra. costs)
5243	5,303.88	3,003.84	5,100.00	5,100.00	5,100.00	
			1,800.00	1,800.00		\$2,500/mo RockIT Computers - network admin [6%]
			500.00	500.00		Advanced Office Systems copier maintenance
			300.00	300.00		\$3,366 Concept Electronics annual maintenance [9%]
			2,500.00	2,500.00		\$8,200 CUSI Annual Support [30% - based on customer counts]
5249	0.00	0.00	0.00	0.00	0.00	
5305	161,308.25	66,443.12	130,000.00	130,000.00	130,000.00	
						Prepared by
						Date
Totals	443,637.99	465,966.66	613,100.00	267,400.00	267,400.00	

dept 08 maint

CITY OF WALKER BUDGET FORM								
DETAIL DEPARTMENTAL EXPENSE REQUEST -WATER DEPARTMENT								
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
Acct No	Account Classification Acct Title	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments	
5325	Household Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	combine with 5399	
5340						0.00	combine with 5399	
5345	Safety Supplies	1,270.60	0.00	550.00	500.00	500.00	flouride requirements	
5350	Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	combine with 5737	
5396	Small Tools	510.98	484.16	0.00	500.00	500.00	non-consumables <\$1,000	
5399	Operating Supplies	4,496.18	3,641.22	5,000.00	4,500.00	4,500.00		
5520	Non-Capitalized Assets	1,567.99	1,753.90	1,000.00	0.00	0.00	non-consumable ≥\$1,000 but <\$2,000 items must be tagged by Mr. Ezell	
							non-consumables ≥ 2,000 are considered capital assets and should be included in the capital outlay request. These items must be tagged by Mr. Ezell as well.	
Totals		7,845.75	5,879.28	6,550.00	5,500.00	5,500.00	Prepared by Date	

CITY OF WALKER BUDGET FORM

Prepared by
Date

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CITY OF WALKER BUDGET FORM

Prepared by

CITY OF WALKER BUDGET FORM								
DETAIL DEPARTMENTAL EXPENSE REQUEST -WATER DEPARTMENT FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
<u>Acct No</u>	<u>Account Classification</u>	<u>Last Compl Year-2015</u>	<u>Projected Year-2016</u>	<u>Budget Final-2016</u>	<u>Budget Request-2017</u>	<u>Final Recommended</u>		<u>Comments</u>
	<u>Acct Title</u>							
5255	Postage, Mail Delivery	2,152.00	1,500.00	2,500.00	2,500.00	2,500.00	Pitney Bowes [25%]	
5260	Printing	56.98	0.00	0.00	0.00	0.00		
5280	Service Charges	0.00	0.00	0.00	0.00	0.00		
5299	Other Operating Services	470.00	0.00	500.00	500.00	500.00		
5315	Computer Supplies	0.00	0.00	0.00	0.00	0.00	combine with 5335	
5335	Office Supplies	1,265.59	1,965.58	2,500.00	2,000.00	2,000.00		
Totals		3,944.57	3,465.58	5,500.00	5,000.00	5,000.00		Prepared by Date

CITY OF WALKER BUDGET FORM

Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Acct Title						
5400	Accounting and Auditing	4,500.00	4,545.00	3,700.00	5,500.00	5,500.00	\$50,000 Hannis T. Bourgeois [11%]
5405	Engineering and Architectural	4,229.00	7,248.60	15,000.00	15,000.00	15,000.00	additional technical services and evaluations as needed
5410	Legal Fees	578.30	0.00	0.00	0.00	0.00	
5499	Other Professional Services	410.04	431.68	500.00	500.00	500.00	pre-employment/random drug screens; vehicle registrations
Totals		9,717.34	12,225.28	19,200.00	21,000.00	21,000.00	Prepared by Date

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dept 08 bad debt

CITY OF WALKER BUDGET FORM							
DETAIL DEPARTMENTAL EXPENSE REQUEST -WATER DEPARTMENT FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017							
Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Acct No	Acct Title						
5505	Depr - Land Improvements	1,140.77	1,152.18	1,200.00	1,200.00	1,200.00	
5506	Depr - Buildings	2,214.94	2,237.09	2,200.00	2,300.00	2,300.00	
5507	Depr - Vehicles	15,061.69	15,212.31	6,700.00	15,300.00	15,300.00	
5508	Depr - Heavy Equipment	16,788.25	16,956.13	16,800.00	17,000.00	17,000.00	
5509	Depr - Small Equipment	3,535.29	3,570.64	4,800.00	3,600.00	3,600.00	
5510	Depr - Recreational Equip	0.00	0.00	0.00	0.00	0.00	
5511	Depr - Furniture & Fixtures	768.56	776.25	800.00	800.00	800.00	
5512	Depr - Infrastructure	84,018.01	84,858.19	80,000.00	85,000.00	85,000.00	
5513	Depr - Technology	237.04	239.41	300.00	300.00	300.00	
	Totals	123,764.55	125,002.20	112,800.00	125,500.00	125,500.00	Prepared by Date

CITY OF WALKER BUDGET FORM

Prepared by
Date

[illegible]

dept 08 cap outlay

CITY OF WALKER BUDGET FORM
SUMMARY DEPARTMENTAL REVENUE AND EXPENSE - GARBAGE DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Source Appropriation	Last Completed Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
OPERATING REVENUES						
Charges for Services	351,400.40	359,650.14	355,500.00	379,000.56	379,000.56	
Delinquent Charges	5,794.19	6,373.80	6,000.00	6,000.00	6,000.00	
Miscellaneous Charges	234.26	-	300.00	300.00	300.00	
TOTAL OPERATING REVENUES	357,428.85	366,023.94	361,800.00	385,300.56	385,300.56	
OPERATING EXPENSES	369,742.89	371,352.90	372,100.00	379,397.40	379,397.40	
OPERATING INCOME (LOSS) BEFORE DEPRECIATION	(12,314.04)	(5,328.96)	(10,300.00)	5,903.16	5,903.16	
Depreciation Expense	-	-	-	-	-	
OPERATING INCOME (LOSS)	(12,314.04)	(5,328.96)	(10,300.00)	5,903.16	5,903.16	
ADD:						
Non-operating Revenues	-	-	-	-	-	
Transfers In	-	-	-	-	-	
LESS:						
Non-operating Expenses	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
NET INCREASE (DECREASE) IN NET ASSETS	(12,314.04)	(5,328.96)	(10,300.00)	5,903.16	5,903.16	

GARBAGE SUM

CITY OF WALKER BUDGET FORM								
DETAIL DEPARTMENTAL REVENUE - GARBAGE DEPARTMENT								
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
<u>Acct No</u>	<u>Account Classification Acct Title</u>	<u>Last Compl Year-2015</u>	<u>Projected Year-2016</u>	<u>Budget Final-2016</u>	<u>Budget Request-2017</u>	<u>Final Recommended</u>	<u>Comments</u>	
4215	Charges for Services	351,400.40	359,650.14	355,500.00	379,000.56	379,000.56	from revenue estimate.xlsx	
	Totals	351,400.40	359,650.14	355,500.00	379,000.56	379,000.56	Prepared by Date	

CITY OF WALKER BUDGET FORM							
DETAIL DEPARTMENTAL REVENUE - GARBAGE DEPARTMENT							
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017							
Account Classification Acct No Acct Title	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	<u>Comments</u>	
4810	Penalties and Interest	5,794.19	6,373.80	6,000.00	6,000.00		
Totals	5,794.19	6,373.80	6,000.00	6,000.00	6,000.00		Prepared by Date

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CITY OF WALKER BUDGET FORM

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CITY OF WALKER BUDGET FORM
SUMMARY DEPARTMENTAL EXPENSE REQUEST - GARBAGE DEPARTMENT
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

Acct Title	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments
Salaries	0.00	0.00	0.00	0.00	0.00	
Payroll Taxes and Benefits	0.00	0.00	0.00	0.00	0.00	
Contracted Services	367,488.76	369,672.90	370,000.00	377,397.40	377,397.40	
Equipment Expenses	0.00	0.00	0.00	0.00	0.00	
Equipment Rental	0.00	0.00	0.00	0.00	0.00	
Insurance	182.35	0.00	0.00	0.00	0.00	
Lab Fees	0.00	0.00	0.00	0.00	0.00	
Maintenance	0.00	0.00	0.00	0.00	0.00	
Small Tools and Supplies	0.00	0.00	0.00	0.00	0.00	
Utilities	0.00	0.00	0.00	0.00	0.00	
Insurance	0.00	0.00	0.00	0.00	0.00	
Miscellaneous	0.00	0.00	0.00	0.00	0.00	
Office Expense	0.00	0.00	0.00	0.00	0.00	
Professional Fees	1,350.00	1,390.50	1,400.00	1,500.00	1,500.00	
Telephone Expense	0.00	0.00	0.00	0.00	0.00	
Bad Debt Expense	721.78	289.50	700.00	500.00	500.00	
						Waste Management now handles all garbage can issues. The
						City is now only responsible for billing our customers; therefore
Total Operating Expenses						only contract with Waste Management, an allocated portion of
Before Depreciation	369,742.89	371,352.90	372,100.00	379,397.40	379,397.40	of the annual audit fee, and bad debt expense is budgeted for
Depreciation	0.00	0.00	0.00	0.00	0.00	this department
Net Operating Expenses	369,742.89	371,352.90	372,100.00	379,397.40	379,397.40	
Total Non-Operating Expenses	0.00	0.00	0.00	0.00	0.00	
						Prepared by
Total Expenses	369,742.89	371,352.90	372,100.00	379,397.40	379,397.40	Date

CITY OF WALKER BUDGET FORM								
DETAIL DEPARTMENTAL EXPENSE REQUEST - GARBAGE DEPARTMENT								
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
Acct No	Account Classification Acct Title	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended		Comments
5050	Retirement Contributions	0.00	0.00	0.00	0.00	0.00		
5055	FICA Tax	0.00	0.00	0.00	0.00	0.00		
5056	Medicare Tax	0.00	0.00	0.00	0.00	0.00		
5060	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00		
5061	Unemployment Tax	0.00	0.00	0.00	0.00	0.00		
5065	Group Insurance	0.00	0.00	0.00	0.00	0.00		
	Totals	0.00	0.00	0.00	0.00	0.00		Prepared by Date

CITY OF WALKER BUDGET FORM							
DETAIL DEPARTMENTAL EXPENSE REQUEST - GARBAGE DEPARTMENT FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017							
<u>Acct No</u>	<u>Account Classification</u>	<u>Last Compl Year-2015</u>	<u>Projected Year-2016</u>	<u>Budget Final-2016</u>	<u>Budget Request-2017</u>	<u>Final Recommended</u>	<u>Comments</u>
	<u>Acct Title</u>						
5425	Contract Services	367,488.76	369,672.90	370,000.00	377,397.40	377,397.40	Waste Management
Totals		367,488.76	369,672.90	370,000.00	377,397.40	377,397.40	Prepared by Date

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CITY OF WALKER BUDGET FORM

Prepared by

CITY OF WALKER BUDGET FORM								
DETAIL DEPARTMENTAL EXPENSE REQUEST - GARBAGE DEPARTMENT								
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
Account Classification	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments		
Acct No	Acct Title							
5235	Maintenance-Land Improve	0.00	0.00	0.00	0.00			
5236	Maintenance-Bldgs/Grounds	0.00	0.00	0.00	0.00			
5238	Maintenance-Heavy Equip	0.00	0.00	0.00	0.00			
5239	Maintenance-Small Equip	0.00	0.00	0.00	0.00			
5241	Maintenance-Furn/Fixtures	0.00	0.00	0.00	0.00			
5242	Maintenance-Infrastructure	0.00	0.00	0.00	0.00			
5243	Maintenance-Technology	0.00	0.00	0.00	0.00			
5249	Maintenance-Other	0.00	0.00	0.00	0.00			
5250	Tap Fees - Contra Expense	0.00	0.00	0.00	0.00			
5300								
5305								
5395								
Totals		0.00	0.00	0.00	0.00	Prepared by Date		

[illegible]

dept 09 office expense

CITY OF WALKER BUDGET FORM								
DETAIL DEPARTMENTAL EXPENSE REQUEST - GARBAGE DEPARTMENT								
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
Acct No	Account Classification Acct Title	Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments	
5400	Accounting and Auditing	1,350.00	1,390.50	1,400.00	1,500.00	1,500.00	\$50,000 Hannis T. Bourgeois [3%]	
5405	Engineering and Architectural	0.00	0.00	0.00	0.00	0.00		
5410	Legal Fees	0.00	0.00	0.00	0.00	0.00		
5499	Other Professional Services	0.00	0.00	0.00	0.00	0.00		
Totals		1,350.00	1,390.50	1,400.00	1,500.00	1,500.00	Prepared by Date	

[illegible]

dept 09 bad debt

CITY OF WALKER BUDGET FORM								
DETAIL DEPARTMENTAL EXPENSE REQUEST - GARBAGE DEPARTMENT								
FOR BUDGET YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017								
Account Classification		Last Compl Year-2015	Projected Year-2016	Budget Final-2016	Budget Request-2017	Final Recommended	Comments	
Acct No	Acct Title							
5225	Interest and Penalties	0.00	0.00	0.00	0.00	0.00		
5545	Cash Over/Short	0.00	0.00	0.00	0.00	0.00		
5550	Reconciliation Differences	0.00	0.00	0.00	0.00	0.00		
5805	Bond Interest	0.00	0.00	0.00	0.00	0.00		
5810	Bond Related Charges	0.00	0.00	0.00	0.00	0.00		
Totals		0.00	0.00	0.00	0.00	0.00		Prepared by Date

dept 09 non_oper exp