

CITY OF WALKER BUDGET FORM
INDIVIDUAL FUND BUDGET - GENERAL FUND
FOR BUDGET YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

Source Appropriation	Last Compl Year-2022	Projected Year-2023	Budget Final-2023	Budget Request-2024	Final Recommended	Comments
REVENUE SOURCES						
Taxes	4,391,499.16	4,234,289.65	3,833,000.00	4,137,000.00	4,137,000.00	
Licenses and Permits	494,353.26	468,967.23	425,000.00	465,000.00	465,000.00	
Fines and Forfeits	398,937.72	420,120.21	390,000.00	420,000.00	420,000.00	
Interest Income	19,938.70	46,233.07	18,000.00	40,000.00	40,000.00	
Fees	115,200.48	132,845.88	106,000.00	126,000.00	126,000.00	
Charges for Services	8,850.00	8,850.00	8,800.00	8,850.00	8,850.00	
Intergovernmental	269,514.34	1,025,545.51	771,138.00	2,211,400.00	2,211,400.00	MPO and FEMA
Concessions	67,807.03	72,767.72	66,100.00	75,000.00	75,000.00	
Miscellaneous	60,830.11	55,422.76	46,500.00	159,050.00	159,050.00	
TOTAL REVENUE	5,826,930.80	6,465,042.03	5,664,538.00	7,642,300.00	7,642,300.00	
EXPENDITURES						
General and Administrative	2,303,459.45	2,464,180.90	2,801,200.00	2,717,200.00	2,717,200.00	
Animal Control	283,416.06	297,447.23	321,000.00	328,200.00	328,200.00	
Parks and Recreations	906,082.16	925,296.81	939,300.00	996,500.00	996,500.00	
Police Department	2,572,320.34	2,754,403.02	2,913,300.00	2,903,700.00	2,903,700.00	
Street Department	1,465,729.55	1,418,691.19	1,506,700.00	1,645,300.00	1,645,300.00	
Capital Outlay	1,780,865.00	3,316,838.97	2,411,082.40	3,694,434.78	3,694,434.78	Carryforward Pendarvis I, Aydell & animal control
Debt Service	663,771.55	661,200.00	661,200.00	708,081.00	708,081.00	
TOTAL EXPENDITURES	9,975,644.11	11,838,058.12	11,553,782.40	12,993,415.78	12,993,415.78	
EXCESS (DEFICIENCY) REV OVER EXP	(4,148,713.31)	(5,373,016.09)	(5,889,244.40)	(5,351,115.78)	(5,351,115.78)	
OTHER FINANCING SOURCES (USES)						
Sale of Capital Assets	27,933.00	-	-	280,000.00	280,000.00	
Issuance of Bonds/Proceeds from Debt	155,756.00	808,957.00	-	-	-	
Transfers In (Out)	4,087,458.69	4,042,767.00	4,142,767.00	4,601,892.00	4,601,892.00	
TOTAL OTHER SOURCES (USES)	4,271,147.69	4,851,724.00	4,142,767.00	4,881,892.00	4,881,892.00	
INCREASE (DECREASE) IN FUND BALANCE	122,434.38	(521,292.09)	(1,746,477.40)	(469,223.78)	(469,223.78)	
BEGINNING FUND BALANCE	2,234,912.85	2,357,347.23	2,357,300.00	1,836,100.00	1,836,100.00	
ENDING FUND BALANCE	2,357,347.23	1,836,055.14	610,822.60	1,366,876.22	1,366,876.22	

CITY OF WALKER BUDGET FORM
 REVENUE ESTIMATES - GENERAL FUND
 FOR BUDGET YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

Account Classification		Dept	Last Compl Year-2022	Projected Year-2023	Budget Final-2023	Budget Request-2024	Final Recommended	Comments
Acct No	Revenue Source							
4000	Ad Valorem Taxes	01	137,702.60	136,964.99	137,000.00	137,000.00	137,000.00	
4005	Alcoholic Beverage Tax	01	18,275.80	21,618.74	16,000.00	20,000.00	20,000.00	
4010	Franchise Tax	01	522,118.85	380,176.66	380,000.00	380,000.00	380,000.00	
4020	General Sales Tax	01	3,713,401.91	3,695,529.26	3,300,000.00	3,600,000.00	3,600,000.00	
Totals			4,391,499.16	4,234,289.65	3,833,000.00	4,137,000.00	4,137,000.00	Prepared by
								Date

CITY OF WALKER BUDGET FORM
 REVENUE ESTIMATES - GENERAL FUND
 FOR BUDGET YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

Account Classification		Dept	Last Compl Year-2022	Projected Year-2023	Budget Final-2023	Budget Request-2024	Final Recommended	Comments
Acct No	Revenue Source							
4200	Fines and Forfeits	04	287,508.44	341,407.91	300,000.00	350,000.00	350,000.00	
4201	Fines and Forfeits-TCAP	04	811.00	-	-	-	-	
4202	Fines and Forfeits-LSHC	04	8,342.00	3,369.88	-	-	-	
4203	Fines and Forfeits-HEAT	04	-	-	-	-	-	
4225	Court Fees	01	102,276.28	75,342.42	90,000.00	70,000.00	70,000.00	
	Totals		398,937.72	420,120.21	390,000.00	420,000.00	420,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
 REVENUE ESTIMATES - GENERAL FUND
 FOR BUDGET YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

Account Classification		Dept	Last Compl Year-2022	Projected Year-2023	Budget Final-2023	Budget Request-2024	Final Recommended	Comments
Acct No	Revenue Source							
4805	Interest Income	01	19,938.70	46,233.07	18,000.00	40,000.00	40,000.00	
						40,000.00	40,000.00	bank interest
4805	Interest Income	02	-	-				
4805	Interest Income	03	-	-				
4805	Interest Income	04	-	-				
4805	Interest Income	05	-	-				
	Totals		19,938.70	46,233.07	18,000.00	40,000.00	40,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
REVENUE ESTIMATES - GENERAL FUND
FOR BUDGET YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

Account Classification		Dept	Last Compl Year-2022	Projected Year-2023	Budget Final-2023	Budget Request-2024	Final Recommended	Comments
Acct No	Revenue Source							
4205	Animal Adoptions	02	4,550.25	4,488.00	6,000.00	6,000.00	6,000.00	
4210	Parks and Recreation	03	87,825.73	103,665.88	90,000.00	95,000.00	95,000.00	
4211	Tournaments	03	5,980.00	7,458.00	5,000.00	10,000.00	10,000.00	
4212	Admissions	03	16,844.50	17,234.00	5,000.00	15,000.00	15,000.00	
Totals			115,200.48	132,845.88	106,000.00	126,000.00	126,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
REVENUE ESTIMATES - GENERAL FUND
FOR BUDGET YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

Account Classification		Dept	Last Compl Year-2022	Projected Year-2023	Budget Final-2023	Budget Request-2024	Final Recommended	Comments
Acct No	Revenue Source							
4300	Federal Grants	01	75,916.90	949.00	-	-	-	Community Center
4300	Federal Grants	02	505.07	84.90	-	-	-	
4300	Federal Grants	03	3,259.41	-	-	-	-	LWCF All Inclusive Playground
4300	Federal Grants	04	39,575.35	10,777.61	2,000.00	2,000.00	2,000.00	various police grants
4300	Federal Grants	05	28,226.99	501,138.00	501,138.00	1,226,400.00	1,226,400.00	***CARRYFORWARD*** Pendarvis Phase I + Burgess Sidewalks
						475,000.00	475,000.00	Aydell Lane Bridge Replacement
4310	State Grants	01	-	-	-	-	-	
4310	State Grants	02	-	-	-	-	-	
4310	State Grants	03	34,387.62	400,000.00	160,000.00	400,000.00	400,000.00	Senate Appropriations for Park System
4310	State Grants	04	-	4,596.00	-	-	-	
4310	State Grants	05	-	-	-	-	-	
4320	Local Grants	01	-	-	-	-	-	
4320	Local Grants	02	-	-	-	-	-	
4320	Local Grants	03	-	-	-	-	-	
4320	Local Grants	04	-	-	-	-	-	
4320	Local Grants	05	-	-	-	-	-	
								subtotal grant revenue \$2,103,400.00 ***see grant detail***
4325	Supplemental Pay	04	87,643.00	108,000.00	108,000.00	108,000.00	108,000.00	State \$500/month X 18 officers=\$108,000
4335	School Resource Officer	04	-	-	-	-	-	Livingston Parish School Board
4350	Intergovernmental Donation	04	-	-	-	-	-	
								Prepared by
	Totals		269,514.34	1,025,545.51	771,138.00	2,211,400.00	2,211,400.00	Date

CITY OF WALKER BUDGET FORM
 GRANT DETAIL - GENERAL FUND
 FOR BUDGET YEAR JANUARY 1, 2022 THROUGH DECEMBER 31, 2022

Description	Granting Authority	Account Code	Budget Carry Forward	Current Request	Total Budget	Est. Grant funds as of 12/31/21	Final Recommended
Police Grants Criminal Patrols - DWI/Seatbelt Safety Criminal Patrols - JAG Bullet Proof Vest	LA Highway Safety Commission LA Commission on Law Enforcement LA Commission on Law Enforcement	10-04-4300	-	2,000.00	2,000.00	-	2,000.00
			-	-	-	-	-
Pendarvis Lane	Louisiana DOTD MPO Funds	10-05-4300-200006	776,400.00	-	776,400.00	-	776,400.00
Aydell Lane Bridge replacement	Louisiana DOTD MPO Funds			475,000.00	475,000.00	-	475,000.00
Burgess Avenue Sidewalks	Louisiana DOTD MPO Funds	10-05-4300-230006	450,000.00	-	450,000.00	-	450,000.00
Pavillion & Restrooms at Sidney Hutchinson Park	Louisiana Legislative Funds	10-03-4310	-	400,000.00	400,000.00		400,000.00
			-	-	-	-	-
			776,400.00	477,000.00	2,103,400.00	-	2,103,400.00

CITY OF WALKER BUDGET FORM
 REVENUE ESTIMATES - GENERAL FUND
 FOR BUDGET YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

Account Classification		Dept	Last Compl Year-2022	Projected Year-2023	Budget Final-2023	Budget Request-2024	Final Recommended	Comments
Acct No	Revenue Source							
4800	Concessions	03	53,473.51	72,767.72	66,100.00	75,000.00	75,000.00	
4801	Tournament Concessions	03	14,333.52	-	-	-	-	
Totals			67,807.03	72,767.72	66,100.00	75,000.00	75,000.00	Prepared by Date

CITY OF WALKER BUDGET FORM
REVENUE ESTIMATES - GENERAL FUND
FOR BUDGET YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

Account Classification		Dept	Last Compl Year-2022	Projected Year-2023	Budget Final-2023	Budget Request-2024	Final Recommended	Comments
Acct No	Revenue Source							
4330	Subpoena Pay	04	1,000.00	1,000.00	1,000.00	1,000.00		
4400	Christmas Donations	01	-	-	-	-		
4400	Christmas Donations	04	-	-	-	-		
4402	Police Cadet Fundraising	04	-	-	-	-		
4404	School Uniform Drive	04	-	-	-	-		
4406	Fundraising Revenue	02	(270.00)	324.00	-	-		
4406	Donations Designated - CF	03	-	-	-	-		
4407	Golf Tournament	03	-	-	-	-		
4810	Penalties and Interest	01	228.77	249.83	1,500.00	1,500.00		
4810	Penalties and Interest	03	-	-	-	-		
4820	Private Donations	01	-	-	-	-		
4820	Private Donations	02	1,795.00	2,874.00	-	-		
4820	Private Donations	03	28,166.00	6,121.00	5,000.00	5,000.00		
4820	Private Donations	04	-	-	-	-		
4825	Advertising Income	03	-	-	1,000.00	1,000.00		
4860	Promo/ Community Events	03	20,047.65	34,467.30	30,000.00	30,000.00		
4899	Miscellaneous	01	966.69	690.72	-	113,550.00	113,550.00	Revenues for City Hall Third Floor Lease
4899	Miscellaneous	02	140.00	-	-	-	-	
4899	Miscellaneous	03	575.65	525.00	1,000.00	-	-	Revenues for renting Community Center
4899	Miscellaneous	04	7,671.63	7,477.11	6,500.00	6,000.00	6,000.00	
4899	Miscellaneous	05	508.72	1,693.80	500.00	1,000.00	1,000.00	
	Totals		60,830.11	55,422.76	46,500.00	159,050.00	159,050.00	Prepared by Date

CITY OF WALKER BUDGET FORM
DEBT SERVICE SCHEDULE - GENERAL FUND
FOR BUDGET YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

Account Classification		Last Compl Year-2022	Projected Year-2023	Budget Final-2023	Budget Request-2024	Final Recommended	Comments
Acct No	Acct Title						
01-5800	Bond Principal	140,000.00	140,000.00	140,000.00	145,000.00	145,000.00	City Hall Bonds
01-5805	Bond Interest	255,681.26	252,200.00	252,200.00	246,581.00	246,581.00	City Hall Bonds
01-5810	Bond Related Charges	-	-	-	-	-	
01-5811	Bond Costs of Issuance	-	-	-	-	-	
01-5830	Capital Lease Principal	22,997.86	38,000.00	38,000.00	36,000.00	36,000.00	
02-5830	Capital Lease Principal	9,368.84	8,000.00	8,000.00	8,500.00	8,500.00	
03-5830	Capital Lease Principal	29,121.04	6,000.00	6,000.00	8,500.00	8,500.00	
04-5830	Capital Lease Principal	70,884.50	87,000.00	87,000.00	148,000.00	148,000.00	
05-5830	Capital Lease Principal	89,785.44	75,000.00	75,000.00	65,000.00	65,000.00	
01-5835	Capital Lease Interest	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
02-5835	Capital Lease Interest	1,300.00	1,300.00	1,300.00	1,500.00	1,500.00	
03-5835	Capital Lease Interest	700.00	700.00	700.00	1,000.00	1,000.00	
04-5835	Capital Lease Interest	15,258.34	15,000.00	15,000.00	15,000.00	15,000.00	
05-5835	Capital Lease Interest	3,674.27	13,000.00	13,000.00	8,000.00	8,000.00	
03-5830	Ferrington Property Installment	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
		663,771.55	661,200.00	661,200.00	708,081.00	708,081.00	

CITY OF WALKER BUDGET FORM
 PROCEEDS FROM DEBT - GENERAL FUND
 FOR BUDGET YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

Account Classification		Last Compl Year-2022	Projected Year-2023	Budget Final-2023	Budget Request-2024	Final Recommended	Comments
Acct No	Acct Title						
01-4500	Proceeds from City Hall Bonds	-	-	-	-	-	
01-4510	Proceeds from Municipal Lease	63,218.00	83,380.00	-	-	-	
02-4510	Proceeds from Municipal Lease	-	79,040.00	-	-	-	
03-4510	Proceeds from Municipal Lease	-	41,690.00	-	-	-	
04-4510	Proceeds from Municipal Lease	-	373,122.00	-	-	-	
05-4510	Proceeds from Municipal Lease	92,538.00	231,725.00	-	-	-	
03-4510	Proceeds from Properties	-	-	-	-	-	
		155,756.00	808,957.00	-	-	-	

CITY OF WALKER BUDGET FORM
DEPARTMENTAL TRANSFERS - GENERAL FUND
FOR BUDGET YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

Account Classification		Last Compl Year-2022	Projected Year-2023	Budget Final-2023	Budget Request-2024	Final Recommended	Comments
Acct No	Acct Title						
01-4920	Transfer from Gas Dept	3,895,000.00	3,275,000.00	3,275,000.00	3,515,000.00	3,515,000.00	to support operations of general fund
		3,500,000.00	2,880,000.00	2,880,000.00	3,120,000.00	3,120,000.00	to support operations of general fund
		395,000.00	395,000.00	395,000.00	395,000.00	395,000.00	to pay city hall bond prinipal & interest
05-4911	Transfer from 1/2 Cent S/T	192,458.69	567,767.00	567,767.00	736,892.00	736,892.00	
		-		-	100,000.00	100,000.00	Aydell lane bridge replacement
		-		-	200,000.00	200,000.00	Pendarvis Lane improvements
		52,066.84	52,067.00	52,067.00		-	2018 Tractor Lease pmts - ditch and roadside cutting
			125,000.00	125,000.00	-	-	Aydell Lane improvements
		140,391.85	380,700.00	380,700.00	-	-	Tractors and implements
			10,000.00	10,000.00	-	-	Utility Vehicle Side by Side
					140,000.00	140,000.00	Drainage work Pendarvis Rd at Hwy 190
					30,000.00	30,000.00	Kubota zero turn mowers
					181,892.00	181,892.00	Vac Truck
					60,000.00	60,000.00	Mini excavator
					25,000.00	25,000.00	Dump truck
02-4920	Transfer from Gas Dept	-	200,000.00	300,000.00	100,000.00	100,000.00	
		-	200,000.00	300,000.00	100,000.00	100,000.00	Animal Control building
03-4920	Transfer from Gas Dept	-	-	-	250,000.00	250,000.00	
		-	-	-	250,000.00	250,000.00	park system upgrades
		-	-	-	-	-	
		-	-	-	-	-	
							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 therefore.
		4,087,458.69	4,042,767.00	4,142,767.00	4,601,892.00	4,601,892.00	

CITY OF WALKER BUDGET FORM
 CAPITAL OUTLAY RECAP - GENERAL FUND
 FOR BUDGET YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

<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-2024</u>	<u>Final Recommended</u>
Land	Land Acquisitions	10-01-5707		25,000.00	25,000.00		25,000.00	25,000.00
Animal Shelter	New Animal Control Building	10-02-5780-210001	300,000.00	100,000.00	400,000.00	204,325.32	195,674.68	195,674.68
Parks & Rec	Pavillion at Sidney Hutchinson Park	10-03-5780		500,000.00	500,000.00	-	500,000.00	500,000.00
Parks & Rec	Stage and concrete dance area at Sidney Hutchinson Park	10-03-5780		50,000.00	50,000.00		50,000.00	50,000.00
Disc Golf	Disc Golf Corse	10-03-5780-240001		75,000.00	75,000.00	-	75,000.00	75,000.00
Stafford House Ph II	Bathroom additions and other upgrades	10-03-5780-240002		30,000.00	30,000.00	-	30,000.00	30,000.00
Ferrington Place Ph III	Bathroom additions and other upgrades	10-03-5780-240003		50,000.00	50,000.00	-	50,000.00	50,000.00
Small Equipment	Zero turn mower for the parks	10-03-5725		12,000.00	12,000.00		12,000.00	12,000.00
Small Equipment	Mini Excavator for streets	10-05-5720		75,000.00	75,000.00		75,000.00	75,000.00
Small equipment	2 Kubota zero turn mowers	10-05-5725		36,000.00	36,000.00		36,000.00	36,000.00
Small equipment	3 trailers for equipment			23,000.00	23,000.00		23,000.00	23,000.00
Vehicle	Dump truck street department	10-05-5715		40,000.00	40,000.00		40,000.00	40,000.00
Vehicle	Vacuum truck street department split with sewer dept	10-05-5715		181,892.00	181,892.00		181,892.00	181,892.00
Aydell Ln Bridge	Replace Aydell Lane Bridge	10-05-5780		700,000.00	700,000.00		700,000.00	700,000.00
Pendarvis Lane	Widen and Overlay Pendarvis Lane Phase I	10-05-5780-200006	1,260,000.00	-	1,260,000.00	279,131.90	980,868.10	980,868.10
Pendarvis @ 190	Drainage work at Pendarvis and Hwy 190	10-05-5780		160,000.00	160,000.00		160,000.00	160,000.00
Burgess Sidewalks	Burgess Avenue Sidewalk High School to Peak Lane	10-05-5780-230006	560,000.00	-	560,000.00	-	560,000.00	560,000.00
			2,120,000.00	2,057,892.00	4,177,892.00	483,457.22	3,694,434.78	3,694,434.78

CITY OF WALKER BUDGET FORM
INDIVIDUAL FUND BUDGET - SPECIAL REVENUE FUND
FOR BUDGET YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

<u>Source Appropriation</u>	<u>Last Completed Year-2022</u>	<u>Projected Year-2023</u>	<u>Budget Final-2023</u>	<u>Budget Request-2024</u>	<u>Final Recommended</u>	<u>Comments</u>
REVENUE SOURCES						
Taxes	1,856,763.76	1,847,748.50	1,650,000.00	1,800,000.00	1,800,000.00	
Interest Income	39,166.52	45,898.76	40,000.00	40,000.00	40,000.00	
Miscellaneous	-	-	-	-	-	
TOTAL REVENUE	1,895,930.28	1,893,647.26	1,690,000.00	1,840,000.00	1,840,000.00	
EXPENDITURES						
General Expenses	31,149.44	30,959.48	36,000.00	36,000.00	36,000.00	
Debt Service	-	-	-	-	-	
TOTAL EXPENDITURES	31,149.44	30,959.48	36,000.00	36,000.00	36,000.00	
EXCESS (DEFICIENCY) REV OVER EXP	1,864,780.84	1,862,687.78	1,654,000.00	1,804,000.00	1,804,000.00	
OTHER FINANCING SOURCES (USES)						
Sale of Capital Assets	-	-	-	-	-	
Discount on Bond Issuance	-	-	-	-	-	
Transfers to Sewer	(960,000.00)	(1,155,000.00)	(1,155,000.00)	(1,901,892.00)	(1,901,892.00)	
Transfers to Streets	(192,458.69)	(567,766.84)	(567,767.00)	(736,892.00)	(736,892.00)	
TOTAL OTHER SOURCES (USES)	(1,152,458.69)	(1,722,766.84)	(1,722,767.00)	(2,638,784.00)	(2,638,784.00)	
INCREASE (DECREASE) IN FUND BALANCE	712,322.15	139,920.94	(68,767.00)	(834,784.00)	(834,784.00)	
BEGINNING FUND BALANCE	2,890,439.00	3,602,761.15	3,602,761.15	3,742,700.00	3,742,700.00	
ESTIMATED ENDING FUND BALANCE	3,602,761.15	3,742,682.09	3,533,994.15	2,907,916.00	2,907,916.00	

CITY OF WALKER BUDGET FORM
DEPARTMENTAL TRANSFERS - 1/2 CENT SALES TAX
FOR BUDGET YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

Account Classification		Last Compl Year-2022	Projected Year-2023	Budget Final-2023	Budget Request-2024	Final Recommended	Comments
Acct No	Acct Title						
05-5910	Transfer to Streets	192,458.69	567,766.84	567,767.00	736,892.00	736,892.00	
			52,066.84	52,067.00		-	2018 Municipal Lease prmts- two tractors
					100,000.00	100,000.00	Aydell lane bridge replacement
					30,000.00	30,000.00	Kubota zero turn mowers
					200,000.00	200,000.00	Pendarvis Lane improvements phase I
			125,000.00	125,000.00		-	Aydell lane improvements
					181,892.00	181,892.00	Vac Truck
			380,700.00	380,700.00		-	Tractors and Implements
			10,000.00	10,000.00		-	Utility Vehicle Side by Side
					140,000.00	140,000.00	Drainage work Pendarvis Rd at Hwy 190
					60,000.00	60,000.00	Mini Excavator
					25,000.00	25,000.00	Dump truck
05-5910	SUB TOTAL	192,458.69	567,766.84	567,767.00	736,892.00	736,892.00	
07-5920	Transfer to Sewer	960,000.00	1,155,000.00	1,155,000.00	1,901,892.00	1,901,892.00	
			960,000.00	960,000.00	1,020,000.00	1,020,000.00	Maintenance and Operations
			195,000.00	195,000.00	-	-	Sewer Equipment for Operations (Excavator, Backhoe, Bucket Truck)
					300,000.00	300,000.00	Fletcher Ln sewer relocate
					300,000.00	300,000.00	Sewer Digester
					181,892.00	181,892.00	Vacuum Truck
					100,000.00	100,000.00	Lift station improvements
07-5920	SUB TOTAL	960,000.00	1,155,000.00	1,155,000.00	1,901,892.00	1,901,892.00	
							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
		1,152,458.69	1,722,766.84	1,722,767.00	2,638,784.00	2,638,784.00	Date

CITY OF WALKER BUDGET FORM
 FUND GROUPING BUDGET - ENTERPRISE FUNDS
 FOR BUDGET YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

	Actual Year-2022	Projected Year-2023	Budget Year-2023	Budget Year-2024	Gas Department	Sewer Department	Water Department	Garbage Department	Comments
OPERATING REVENUES									
Charges for Services	12,972,352.35	11,135,631.62	11,105,000.00	11,372,000.00	7,775,000.00	1,200,000.00	1,970,000.00	427,000.00	
Delinquent Charges	140,620.23	156,596.98	133,500.00	158,500.00	100,000.00	20,000.00	32,000.00	6,500.00	
Miscellaneous Charges	935,451.31	1,137,263.16	871,600.00	1,190,600.00	947,000.00	15,400.00	228,000.00	200.00	
Waste Management Fees	-	-	-	-	-	-	-	-	
TOTAL OPERATING REVENUES	14,048,423.89	12,429,491.76	12,110,100.00	12,721,100.00	8,822,000.00	1,235,400.00	2,230,000.00	433,700.00	
OPERATING EXPENSES	10,332,599.03	8,885,679.49	9,022,450.00	9,028,900.00	4,790,600.00	1,709,100.00	2,095,500.00	433,700.00	
OPERATING INCOME (LOSS) BEFORE DEPRECIATION EXPENSE	3,715,824.86	3,543,812.27	3,087,650.00	3,692,200.00	4,031,400.00	(473,700.00)	134,500.00	-	
Depreciation Expense	1,366,998.00	1,380,667.98	984,700.00	1,020,700.00	337,200.00	406,500.00	277,000.00	-	
NET OPERATING INCOME (LOSS)	2,348,826.86	2,163,144.29	2,102,950.00	2,671,500.00	3,694,200.00	(880,200.00)	(142,500.00)	-	
ADD:									
Non-operating Revenues	1,332,945.70	1,381,697.46	1,419,500.00	656,500.00	53,000.00	597,500.00	6,000.00	-	
Transfers In	960,000.00	1,141,850.00	1,155,000.00	1,901,892.00	-	1,901,892.00	-	-	
Donations	-	-	-	-	-	-	-	-	
LESS:									
Non-operating Expenses	226,734.61	122,169.33	125,600.00	145,200.00	53,700.00	15,700.00	75,800.00	-	
Transfers Out	3,895,000.00	3,475,000.00	3,475,000.00	3,865,000.00	3,865,000.00	-	-	-	
NET INCREASE (DECREASE) IN NET POSITION	520,037.95	1,089,522.42	1,076,850.00	1,219,692.00	(171,500.00)	1,603,492.00	(212,300.00)	-	
BEGINNING NET POSITION	19,544,710.67	20,064,748.62	20,064,700.00	21,154,300.00					
ENDING NET POSITION	20,064,748.62	21,154,271.04	21,141,550.00	22,373,992.00					

CITY OF WALKER BUDGET FORM
DEBT SERVICE SCHEDULE - ENTERPRISE FUND
FOR BUDGET YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

<u>Debt Instrument</u>	<u>Description</u>	<u>Last Compl Year-2022</u>	<u>Projected Year-2023</u>	<u>Budget Final-2023</u>	<u>Budget Request-2024</u>	<u>Final Recommended</u>
Series 2010B	State of Louisiana Combined Utilities Revenue Bonds. Greenwhich Village Water Project. Total bond issue \$364,000. Outstanding balance at 12/31/22 is \$153,000	20,000.00	20,000.00	20,000.00	21,000.00	21,000.00
Series 2011	State of Louisiana Combined Utilities Revenue Bonds. East Side Sewer Force Main. Total bond issue \$675,141. Outstanding balance at 12/31/22 is \$291,764	35,000.00	35,000.00	35,000.00	36,000.00	36,000.00
Series 2016	Series 2016 - Revenue Refunding Bonds, refunding portion of 2009 Refunding Bonds. Total bond issue of \$4,890,000. \$3,266,000 attributal to original 2000 and 2001 Series Sewer Revenue Bonds and 1999 Natural Gas and Water Revenue Bonds. \$1,624,000 attributable to original 2000 Sales Tax Bonds. Outstanding balance at 12/31/22 is \$2,860,000, with \$2,860,000 payable from enterprise fund and \$0 from 1/2 cent sales tax special revenue fund.	530,000.00	540,000.00	540,000.00	555,000.00	555,000.00
Enterprise Leases	Enterprise Municipal Leases - Outstanding balance at 12/31/22 is \$412,442	167,252.00	134,542.00	100,000.00	130,000.00	130,000.00
		752,252.00	729,542.00	695,000.00	742,000.00	742,000.00