

CITY OF WALKER BUDGET FORM  
INDIVIDUAL FUND BUDGET - GENERAL FUND  
FOR BUDGET YEAR JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

Source Appropriation	Last Compl Year-2023	Projected Year-2024	Budget Final-2024	Budget Request-2025	Final Recommended	Comments
<b>REVENUE SOURCES</b>						
Taxes	4,290,492.70	4,203,689.31	4,137,000.00	4,138,500.00	4,138,500.00	
Licenses and Permits	506,999.39	480,552.44	465,000.00	515,000.00	515,000.00	
Fines and Forfeits	407,530.76	398,671.62	420,000.00	420,000.00	420,000.00	
Interest Income	49,188.43	49,159.49	40,000.00	45,000.00	45,000.00	
Fees	155,978.88	162,111.32	126,000.00	188,000.00	188,000.00	
Charges for Services	8,850.00	11,062.50	8,850.00	8,850.00	8,850.00	
Intergovernmental	1,036,974.46	556,724.44	510,000.00	12,303,463.00	12,303,463.00	MPO and FEMA
Concessions	63,260.53	79,308.01	75,000.00	85,000.00	85,000.00	
Miscellaneous	142,725.25	173,648.80	159,050.00	167,050.00	167,050.00	
<b>TOTAL REVENUE</b>	<b>6,662,000.40</b>	<b>6,114,927.93</b>	<b>5,940,900.00</b>	<b>17,870,863.00</b>	<b>17,870,863.00</b>	
<b>EXPENDITURES</b>						
General and Administrative	2,431,188.23	2,602,902.18	2,827,200.00	2,691,300.00	2,691,300.00	
Animal Control	302,932.81	349,348.54	348,200.00	371,900.00	371,900.00	
Parks and Receptions	991,474.19	1,111,535.87	1,146,500.00	1,089,300.00	1,089,300.00	
Police Department	2,821,111.37	2,943,716.85	3,078,700.00	2,996,800.00	2,996,800.00	
Street Department	1,425,450.43	1,655,758.38	1,747,300.00	1,699,400.00	1,699,400.00	
Capital Outlay	3,255,405.29	2,710,057.32	2,411,082.40	14,409,383.46	14,409,383.46	Carryfwd Pendarvis I,Aydell Br.& Burgess Sidewalk
Debt Service	851,814.27	708,081.00	708,081.00	708,081.00	708,081.00	
<b>TOTAL EXPENDITURES</b>	<b>12,079,376.59</b>	<b>12,081,400.14</b>	<b>12,267,063.40</b>	<b>23,966,164.46</b>	<b>23,966,164.46</b>	
<b>EXCESS (DEFICIENCY) REV OVER EXP</b>	<b>(5,417,376.19)</b>	<b>(5,966,472.21)</b>	<b>(6,326,163.40)</b>	<b>(6,095,301.46)</b>	<b>(6,095,301.46)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>						
Sale of Capital Assets	275,761.00	138,384.00	80,000.00	160,000.00	160,000.00	
Issuance of Bonds/Proceeds from Debt	623,834.00	118,090.00	118,090.00	-	-	
Transfers In (Out)	4,042,766.84	4,276,892.00	4,276,892.00	6,109,000.00	6,109,000.00	
<b>TOTAL OTHER SOURCES (USES)</b>	<b>4,942,361.84</b>	<b>4,533,366.00</b>	<b>4,474,982.00</b>	<b>6,269,000.00</b>	<b>6,269,000.00</b>	
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(475,014.35)</b>	<b>(1,433,106.21)</b>	<b>(1,851,181.40)</b>	<b>173,698.54</b>	<b>173,698.54</b>	
<b>BEGINNING FUND BALANCE</b>	<b>2,353,670.18</b>	<b>1,878,655.83</b>	<b>1,878,700.00</b>	<b>445,500.00</b>	<b>445,500.00</b>	
<b>ENDING FUND BALANCE</b>	<b>1,878,655.83</b>	<b>445,549.62</b>	<b>27,518.60</b>	<b>619,198.54</b>	<b>619,198.54</b>	









CITY OF WALKER BUDGET FORM  
 REVENUE ESTIMATES - GENERAL FUND  
 FOR BUDGET YEAR JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

Account Classification		Dept	Last Compl Year-2023	Projected Year-2024	Budget Final-2024	Budget Request-2025	Final Recommended	Comments
Acct No	Revenue Source							
4805	Interest Income	01	49,188.43	49,159.49	40,000.00	45,000.00	45,000.00	
						45,000.00	45,000.00	bank interest
4805	Interest Income	02	-	-				
4805	Interest Income	03	-	-				
4805	Interest Income	04	-	-				
4805	Interest Income	05	-	-				
	Totals		49,188.43	49,159.49	40,000.00	45,000.00	45,000.00	Prepared by Date





CITY OF WALKER BUDGET FORM  
REVENUE ESTIMATES - GENERAL FUND  
FOR BUDGET YEAR JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

Account Classification		Dept	Last Compl Year-2023	Projected Year-2024	Budget Final-2024	Budget Request-2025	Final Recommended	Comments
Acct No	Revenue Source							
4300	Federal Grants	01	2,174.10	2,174.10	-	-	-	Community Center
4300	Federal Grants	02	84.90	84.90	-	-	-	
4300	Federal Grants	03	-	10,000.00	-	-	-	LWCF All Inclusive Playground
4300	Federal Grants	04	20,072.16	8,446.03	2,000.00	2,000.00	2,000.00	various police grants
4300	Federal Grants	05	503,510.30	20,290.41	-	12,193,463.00	12,193,463.00	Pendarvis Ph I +Burgess Sidewlk +Aydell Bridge +Taylor Bayou
					-		-	
4310	State Grants	01	-	-	-	-	-	
4310	State Grants	02	-	-	-	-	-	
4310	State Grants	03	400,000.00	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 \$12,195,463.00 ***see grant detail***
4325	Supplemental Pay	04	111,133.00	111,133.00	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		1,036,974.46	556,724.44	510,000.00	12,303,463.00	12,303,463.00	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 Phase I	Louisiana DOTD MPO Funds	10-05-4300-200006	776,400.00	261,200.00	1,037,600.00	-	1,037,600.00
Pendarvis Lane Phase II	Louisiana DOTD MPO Funds	10-05-4300-240012		1,041,600.00	1,041,600.00		1,041,600.00
Pendarvis Lane Phase III	Louisiana DOTD MPO Funds	10-05-4300-240013		-	-		-
Aydell Lane Bridge replacement	Louisiana DOTD MPO Funds	10-05-4300-230006	475,000.00	333,000.00	808,000.00	-	808,000.00
Burgess Avenue Sidewalks	Louisiana DOTD MPO Funds	10-05-4300-230006	450,000.00	-	450,000.00	-	450,000.00
Taylor Bayou Drainage Project	HUD Flood Mitigation through OCD	10-03-4310	-	8,856,263.00	8,856,263.00	-	8,856,263.00
			-	-	-	-	-
			1,701,400.00	10,494,063.00	12,195,463.00	-	12,195,463.00



CITY OF WALKER BUDGET FORM  
REVENUE ESTIMATES - GENERAL FUND  
FOR BUDGET YEAR JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

Account Classification		Dept	Last Compl Year-2023	Projected Year-2024	Budget Final-2024	Budget Request-2025	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		324.00	-	-	-	
4406	Donations Designated - CF	03	-	-	-	-	-	
4407	Golf Tournament	03	-	-	-	-	-	
4810	Penalties and Interest	01	(1,687.27)	358.30	1,500.00	1,500.00	1,500.00	
4810	Penalties and Interest	03	-	-	-	-	-	
4820	Private Donations	01	-	-	-	-	-	
4820	Private Donations	02	4,344.00	6,800.00	-	-	-	
4820	Private Donations	03	6,921.00	2,000.00	5,000.00	5,000.00	5,000.00	
4820	Private Donations	04	-	-	-	-	-	
4825	Advertising Income	03	-	-	1,000.00	1,000.00	1,000.00	
4860	Promo/ Community Events	03	26,250.30	38,434.00	30,000.00	30,000.00	30,000.00	
4899	Miscellaneous	01	95,511.31	114,400.50	113,550.00	113,550.00	113,550.00	Revenues for City Hall Third Floor Lease
4899	Miscellaneous	02	-	-	-	-	-	
4899	Miscellaneous	03	525.00	175.00	-	8,000.00	8,000.00	Revenues for renting Ferrington Place
4899	Miscellaneous	04	9,167.11	10,157.00	6,000.00	6,000.00	6,000.00	
4899	Miscellaneous	05	1,693.80	-	1,000.00	1,000.00	1,000.00	
Totals			142,725.25	173,648.80	159,050.00	167,050.00	167,050.00	Prepared by Date

CITY OF WALKER BUDGET FORM  
DEBT SERVICE SCHEDULE - GENERAL FUND  
FOR BUDGET YEAR JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

Account Classification		Last Compl Year-2023	Projected Year-2024	Budget Final-2024	Budget Request-2025	Final Recommended	Comments
Acct No	Acct Title						
01-5800	Bond Principal	140,000.00	145,000.00	145,000.00	145,000.00	145,000.00	City Hall Bonds
01-5805	Bond Interest	252,181.26	246,581.00	246,581.00	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	84,369.57	36,000.00	36,000.00	36,000.00	36,000.00	
02-5830	Capital Lease Principal	32,235.44	8,500.00	8,500.00	8,500.00	8,500.00	
03-5830	Capital Lease Principal	12,817.20	8,500.00	8,500.00	8,500.00	8,500.00	
04-5830	Capital Lease Principal	105,554.88	148,000.00	148,000.00	148,000.00	148,000.00	
05-5830	Capital Lease Principal	183,246.21	65,000.00	65,000.00	65,000.00	65,000.00	
01-5835	Capital Lease Interest	2,050.00	5,000.00	5,000.00	5,000.00	5,000.00	
02-5835	Capital Lease Interest	1,676.00	1,500.00	1,500.00	1,500.00	1,500.00	
03-5835	Capital Lease Interest	509.00	1,000.00	1,000.00	1,000.00	1,000.00	
04-5835	Capital Lease Interest	10,184.11	15,000.00	15,000.00	15,000.00	15,000.00	
05-5835	Capital Lease Interest	6,990.60	8,000.00	8,000.00	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	
		851,814.27	708,081.00	708,081.00	708,081.00	708,081.00	



CITY OF WALKER BUDGET FORM  
 PROCEEDS FROM DEBT - GENERAL FUND  
 FOR BUDGET YEAR JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

Account Classification		Last Compl Year-2023	Projected Year-2024	Budget Final-2024	Budget Request-2025	Final Recommended	Comments
Acct No	Acct Title						
01-4500	Proceeds from City Hall Bonds	-	-	-	-	-	
01-4510	Proceeds from Municipal Lease	43,735.00	-	-	-	-	
02-4510	Proceeds from Municipal Lease	51,346.00	-	-	-	-	
03-4510	Proceeds from Municipal Lease	17,973.00	-	-	-	-	
04-4510	Proceeds from Municipal Lease	376,228.00	-	-	-	-	
05-4510	Proceeds from Municipal Lease	134,552.00	-	-	-	-	
03-4510	Proceeds from Properties	-	-	-	-	-	
		623,834.00	-	-	-	-	

CITY OF WALKER BUDGET FORM  
DEPARTMENTAL TRANSFERS - GENERAL FUND  
FOR BUDGET YEAR JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

Account Classification		Last Compl Year-2023	Projected Year-2024	Budget Final-2024	Budget Request-2025	Final Recommended	Comments
Acct No	Acct Title						
01-4920	Transfer from Gas Dept	3,475,000.00	3,515,000.00	3,515,000.00	3,575,000.00	3,575,000.00	to support operations of general fund
		3,475,000.00	3,120,000.00	3,120,000.00	3,180,000.00	3,180,000.00	to support operations of general fund
			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	567,766.84	411,892.00	411,892.00	2,384,000.00	2,384,000.00	
		-	-	-	310,000.00	310,000.00	Aydell lane bridge replacement
		-	-	-	650,000.00	650,000.00	Pendarvis Lane improvements Phase I
					544,000.00	544,000.00	Pendarvis Lane improvements Phase II
					300,000.00	300,000.00	Pendarvis Lane improvements Phase III
		-	-	-	100,000.00	100,000.00	drainage maintenance work / replace culverts and driveways
		-	-	-	50,000.00	50,000.00	dump truck
					15,000.00	15,000.00	bridge study
					15,000.00	15,000.00	lawn mower for streets
					400,000.00	400,000.00	Magnolia Drive crossing improvements
		52,066.84	-	-	-	-	2018 Tractor Lease pmts - ditch and roadside cutting
		140,391.85	-	-	-	-	Tractors and implements
			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
02-4920	Transfer from Gas Dept	-	100,000.00	100,000.00	-	-	
		-	100,000.00	100,000.00	-	-	Animal Control building
03-4920	Transfer from Gas Dept	-	250,000.00	250,000.00	150,000.00	150,000.00	
		-	250,000.00	250,000.00	150,000.00	150,000.00	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.
		4,042,766.84	4,276,892.00	4,276,892.00	6,109,000.00	6,109,000.00	

CITY OF WALKER BUDGET FORM  
 CAPITAL OUTLAY RECAP - GENERAL FUND  
 FOR BUDGET YEAR JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

<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-2025</u>	<u>Final Recommended</u>
Land	Land Acquisitions	10-01-5707		-	-		-	-
Parks & Rec	Disc Golf Corse	10-03-5780-240001	75,000.00	-	75,000.00	9,046.88	65,953.12	65,953.12
Parks & Rec	Parking Lot at Sidney Hutchinson Park	10-03-5780	-	90,000.00	90,000.00	-	90,000.00	90,000.00
Parks & Rec	Pavillions at Sidney Hutchinson Park	10-5780	-	21,000.00	21,000.00	-	21,000.00	21,000.00
Small equipment	Golf Cart for Parks	10-03-5725		20,000.00	20,000.00	-	20,000.00	20,000.00
Small equipment	Tractor for Parks	10-05-5725		25,000.00	25,000.00	-	25,000.00	25,000.00
Small Equipment	Lawn mower for the streets	10-05-5725		18,000.00	18,000.00	-	18,000.00	18,000.00
Vehicle	Dump truck street department	10-05-5715	40,000.00	20,000.00	60,000.00	-	60,000.00	60,000.00
Aydell Ln Bridge	Replace Aydell Lane Bridge	10-05-5780-230006	700,000.00	419,640.00	1,119,640.00	-	1,119,640.00	1,119,640.00
Pendarvis Lane	Widen and Overlay Pendarvis Lane Phase I	10-05-5780-200006	1,260,000.00	706,969.24	1,966,969.24	279,131.90	1,687,837.34	1,687,837.34
Pendarvis Lane	Widen and Overlay Pendarvis Lane Phase II	10-05-5780-240012	-	1,585,690.00	1,585,690.00	-	1,585,690.00	1,585,690.00
Pendarvis Lane	Widen and Overlay Pendarvis Lane Phase III	10-05-5780-240013	-	300,000.00	300,000.00		300,000.00	300,000.00
Pendarvis Lane	Taylor Bayou Drainage Mitigation Project	10-05-5780-240007	-	8,856,263.00	8,856,263.00		8,856,263.00	8,856,263.00
Burgess Sidewalks	Burgess Avenue Sidewalk High School to Peak Lane	10-05-5780-210008	560,000.00	-	560,000.00	-	560,000.00	560,000.00
			2,635,000.00	12,062,562.24	14,697,562.24	288,178.78	14,409,383.46	14,409,383.46

CITY OF WALKER BUDGET FORM  
INDIVIDUAL FUND BUDGET - SPECIAL REVENUE FUND  
FOR BUDGET YEAR JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

<u>Source Appropriation</u>	<u>Last Completed Year-2023</u>	<u>Projected Year-2024</u>	<u>Budget Final-2024</u>	<u>Budget Request-2025</u>	<u>Final Recommended</u>	<u>Comments</u>
<b>REVENUE SOURCES</b>						
Taxes	1,832,458.71	1,869,975.77	1,800,000.00	1,800,000.00	1,800,000.00	
Interest Income	45,674.74	50,254.04	40,000.00	40,000.00	40,000.00	
Miscellaneous	-	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>1,878,133.45</b>	<b>1,920,229.81</b>	<b>1,840,000.00</b>	<b>1,840,000.00</b>	<b>1,840,000.00</b>	
<b>EXPENDITURES</b>						
General Expenses	30,340.14	32,074.52	36,000.00	36,000.00	36,000.00	
Debt Service	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>30,340.14</b>	<b>32,074.52</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	
<b>EXCESS (DEFICIENCY) REV OVER EXP</b>	<b>1,847,793.31</b>	<b>1,888,155.29</b>	<b>1,804,000.00</b>	<b>1,804,000.00</b>	<b>1,804,000.00</b>	
<b>OTHER FINANCING SOURCES (USES)</b>						
Sale of Capital Assets	-	-	-	-	-	
Discount on Bond Issuance	-	-	-	-	-	
Transfers to Sewer	(1,141,850.00)	(1,261,892.00)	(1,261,892.00)	(2,170,000.00)	(2,170,000.00)	
Transfers to Streets	(567,766.84)	(411,892.00)	(411,892.00)	(2,384,000.00)	(2,384,000.00)	
<b>TOTAL OTHER SOURCES (USES)</b>	<b>(1,709,616.84)</b>	<b>(1,673,784.00)</b>	<b>(1,673,784.00)</b>	<b>(4,554,000.00)</b>	<b>(4,554,000.00)</b>	
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>138,176.47</b>	<b>214,371.29</b>	<b>130,216.00</b>	<b>(2,750,000.00)</b>	<b>(2,750,000.00)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>3,602,761.15</b>	<b>3,740,937.62</b>	<b>3,740,937.62</b>	<b>3,955,300.00</b>	<b>3,955,300.00</b>	
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>3,740,937.62</b>	<b>3,955,308.91</b>	<b>3,871,153.62</b>	<b>1,205,300.00</b>	<b>1,205,300.00</b>	















CITY OF WALKER BUDGET FORM  
DEPARTMENTAL TRANSFERS - 1/2 CENT SALES TAX  
FOR BUDGET YEAR JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

Account Classification		Last Compl Year-2023	Projected Year-2024	Budget Final-2024	Budget Request-2025	Final Recommended	Comments
Acct No	Acct Title						
05-5910	Transfer to Streets	567,766.84	411,892.00	411,892.00	2,384,000.00	2,384,000.00	
					310,000.00	310,000.00	Aydell lane bridge replacement
					650,000.00	650,000.00	Pendarvis Lane improvements phase I
					544,000.00	544,000.00	Pendarvis Lane improvements phase II
					300,000.00	300,000.00	Pendarvis Lane improvements phase III
			-		100,000.00	100,000.00	maintenance /replace culverts and driveways / drainage work
					50,000.00	50,000.00	Dump truck
					15,000.00	15,000.00	Bridge study
					15,000.00	15,000.00	Lawn mower - streets
					400,000.00	400,000.00	Magnolia Drive crossing improvements
			181,892.00	181,892.00	-	-	Vac Truck
			140,000.00	140,000.00	-	-	Drainage work Pendarvis Rd at Hwy 190
			60,000.00	60,000.00	-	-	Mini Excavator
			30,000.00	30,000.00	-	-	Kubota zero turn mowers
05-5910	<b>SUB TOTAL</b>	<b>567,766.84</b>	<b>411,892.00</b>	<b>411,892.00</b>	<b>2,384,000.00</b>	<b>2,384,000.00</b>	
07-5920	Transfer to Sewer	1,141,850.00	1,261,892.00	1,261,892.00	2,170,000.00	2,170,000.00	
			1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00	Maintenance and Operations
			60,000.00	60,000.00	-	-	Sewer Equipment for Operations (Trailer mounted trash pump)
					400,000.00	400,000.00	Sewer system extension below I-12 along Milton Ln.
					750,000.00	750,000.00	Sewer low pressure system improvements
			181,892.00	181,892.00	-	-	Vacuum Truck
07-5920	<b>SUB TOTAL</b>	<b>1,141,850.00</b>	<b>1,261,892.00</b>	<b>1,261,892.00</b>	<b>2,170,000.00</b>	<b>2,170,000.00</b>	
							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
		1,709,616.84	1,673,784.00	1,673,784.00	4,554,000.00	4,554,000.00	Date

CITY OF WALKER BUDGET FORM  
 FUND GROUPING BUDGET - ENTERPRISE FUNDS  
 FOR BUDGET YEAR JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

	Actual Year-2023	Projected Year-2024	Budget Year-2024	Budget Year-2025	Gas Department	Sewer Department	Water Department	Garbage Department	Comments
<b>OPERATING REVENUES</b>									
Charges for Services	11,555,352.79	11,490,597.53	11,372,000.00	11,419,000.00	7,775,000.00	1,240,000.00	1,990,000.00	414,000.00	
Delinquent Charges	154,538.65	131,332.15	158,500.00	137,500.00	80,000.00	20,000.00	31,000.00	6,500.00	
Miscellaneous Charges	1,093,223.69	976,216.82	1,190,600.00	1,091,600.00	828,000.00	20,400.00	243,000.00	200.00	
Waste Management Fees	-	-	-	-	-	-	-	-	
<b>TOTAL OPERATING REVENUES</b>	<b>12,803,115.13</b>	<b>12,598,146.50</b>	<b>12,721,100.00</b>	<b>12,648,100.00</b>	<b>8,683,000.00</b>	<b>1,280,400.00</b>	<b>2,264,000.00</b>	<b>420,700.00</b>	
<b>OPERATING EXPENSES</b>	<b>8,298,695.30</b>	<b>8,128,082.47</b>	<b>9,029,000.00</b>	<b>8,268,000.00</b>	<b>4,574,500.00</b>	<b>1,455,300.00</b>	<b>1,788,100.00</b>	<b>450,100.00</b>	
<b>OPERATING INCOME (LOSS) BEFORE DEPRECIATION EXPENSE</b>	<b>4,504,419.83</b>	<b>4,470,064.03</b>	<b>3,692,100.00</b>	<b>4,380,100.00</b>	<b>4,108,500.00</b>	<b>(174,900.00)</b>	<b>475,900.00</b>	<b>(29,400.00)</b>	
Depreciation Expense	1,423,480.00	1,437,714.80	1,020,700.00	1,450,900.00	372,800.00	422,100.00	656,000.00	-	
<b>NET OPERATING INCOME (LOSS)</b>	<b>3,080,939.83</b>	<b>3,032,349.23</b>	<b>2,671,400.00</b>	<b>2,929,200.00</b>	<b>3,735,700.00</b>	<b>(597,000.00)</b>	<b>(180,100.00)</b>	<b>(29,400.00)</b>	
<b>ADD:</b>									
Non-operating Revenues	1,392,485.49	984,015.91	59,500.00	174,500.00	118,000.00	50,500.00	6,000.00	-	
Transfers In	1,141,850.00	1,503,784.00	1,261,892.00	2,170,000.00	-	2,170,000.00	-	-	
Donations	-	-	-	-	-	-	-	-	
<b>LESS:</b>									
Non-operating Expenses	191,496.77	88,368.47	145,200.00	116,254.00	42,300.00	10,854.00	63,100.00	-	
Transfers Out	3,475,000.00	3,865,000.00	3,865,000.00	3,725,000.00	3,725,000.00	-	-	-	
<b>NET INCREASE (DECREASE) IN NET POSITION</b>	<b>1,948,778.55</b>	<b>1,566,780.67</b>	<b>(17,408.00)</b>	<b>1,432,446.00</b>	<b>86,400.00</b>	<b>1,612,646.00</b>	<b>(237,200.00)</b>	<b>(29,400.00)</b>	
<b>BEGINNING NET POSITION</b>	<b>19,544,710.67</b>	<b>21,493,489.22</b>	<b>21,493,500.00</b>	<b>23,060,300.00</b>					
<b>ENDING NET POSITION</b>	<b>21,493,489.22</b>	<b>23,060,269.89</b>	<b>21,476,092.00</b>	<b>24,492,746.00</b>					

CITY OF WALKER BUDGET FORM  
 CAPITAL OUTLAY RECAP - ENTERPRISE FUND  
 FOR BUDGET YEAR JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

<u>Capital Outlay Item</u>	<u>Comments</u>	<u>Account Code</u>	<u>Prior Request</u>	<u>Budget Carry Forward</u>	<u>Construction In Progress</u>	<u>Current Request</u>	<u>Final Recommended</u>
Gas Extension	Gas line extension and regulator station additions Springfield Road and Cane Market Road	20-1680-250001	-	-	-	4,560,000.00	4,560,000.00
Gas Extension	Gas line extension Cook Road Phase I	20-1680-230011	132,000.00	-	2,105.00	-	129,895.00
Sewer System	Sewer system extension south of I-12 along Milton Lane		-	-		500,000.00	500,000.00
Sewer System	Sewer plant upgrades	20-1680	-	-		2,802,960.00	2,802,960.00
Sewer System	Sewer system extension Army Corp south of I-12	20-1680-230005	-	-		3,000,000.00	3,000,000.00
Sewer System	Sewer generator at lift station south of I-12	20-1680-	-	-		50,000.00	50,000.00
			-	-		-	-
Water System Well 4	Water Well #4 Manganese Filtration System	20-1680-240005	3,422,035.00	-	390,132.00	-	3,031,903.00
			-	-		-	-
			-	-		-	-
			-	-		-	-
	Total Capital Outlay		3,554,035.00			10,912,960.00	14,074,758.00
	Grants		-	-		(9,662,960.00)	(10,444,863.00)
	Capital Outlay funded by 1/2 cent sales tax		-			(1,150,000.00)	(3,400,000.00)
	Net Cash flow from Enterprise Fund		3,554,035.00	-		100,000.00	229,895.00

CITY OF WALKER BUDGET FORM  
DEBT SERVICE SCHEDULE - ENTERPRISE FUND  
FOR BUDGET YEAR JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

<u>Debt Instrument</u>	<u>Description</u>	<u>Last Compl Year-2023</u>	<u>Projected Year-2024</u>	<u>Budget Final-2024</u>	<u>Budget Request-2025</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	21,000.00	21,000.00	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	36,000.00	36,000.00	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.	540,000.00	555,000.00	555,000.00	570,000.00	570,000.00
Enterprise Leases	Enterprise Municipal Leases - Outstanding balance at 12/31/23 is \$359,749	167,252.00	121,710.41	130,000.00	130,000.00	130,000.00
		762,252.00	733,710.41	742,000.00	757,000.00	757,000.00