

CITY OF WALKER BUDGET FORM
INDIVIDUAL FUND BUDGET - GENERAL FUND
FOR BUDGET YEAR JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

<u>Source Appropriation</u>	<u>Last Compl Year-2021</u>	<u>Projected Year-2022</u>	<u>Budget Final-2022</u>	<u>Budget Request-2023</u>	<u>Final Recommended</u>	<u>Comments</u>
REVENUE SOURCES						
Taxes	4,110,054.34	4,166,369.38	3,732,000.00	3,833,000.00	3,833,000.00	
Licenses and Permits	443,046.19	435,112.84	420,000.00	425,000.00	425,000.00	
Fines and Forfeits	460,181.37	419,481.83	410,000.00	440,000.00	440,000.00	
Interest Income	13,182.86	15,864.35	14,400.00	18,000.00	18,000.00	
Fees	85,714.00	101,417.20	89,000.00	136,000.00	136,000.00	
Charges for Services	4,425.00	11,050.00	8,800.00	8,800.00	8,800.00	
Intergovernmental	981,353.35	530,984.31	350,000.00	1,997,538.00	1,997,538.00	MPO and FEMA
Concessions	30,485.99	78,992.61	75,000.00	96,100.00	96,100.00	
Miscellaneous	62,682.28	53,750.78	64,500.00	146,500.00	146,500.00	
TOTAL REVENUE	6,191,125.38	5,813,023.30	5,163,700.00	7,100,938.00	7,100,938.00	
EXPENDITURES						
General and Administrative	2,180,660.34	2,393,905.93	2,558,800.00	2,699,200.00	2,699,200.00	
Animal Control	285,723.69	276,318.22	310,200.00	321,000.00	321,000.00	
Parks and Recreations	844,037.22	932,585.43	880,200.00	884,300.00	884,300.00	
Police Department	2,656,783.57	2,474,711.79	2,851,100.00	2,783,300.00	2,783,300.00	
Street Department	1,674,767.88	1,453,671.04	1,641,400.00	1,401,700.00	1,401,700.00	
Capital Outlay	3,931,653.00	3,294,934.33	2,925,961.00	2,888,758.50	2,888,758.50	Carryforward Pendarvis I, Aydell & animal control
Debt Service	699,688.32	750,100.00	750,100.00	661,200.00	661,200.00	
TOTAL EXPENDITURES	12,273,314.02	11,576,226.74	11,917,761.00	11,639,458.50	11,639,458.50	
EXCESS (DEFICIENCY) REV OVER EXP	(6,082,188.64)	(5,763,203.44)	(6,754,061.00)	(4,538,520.50)	(4,538,520.50)	
OTHER FINANCING SOURCES (USES)						
Sale of Capital Assets	160,142.00	12,000.00	-	180,000.00	180,000.00	
Issuance of Bonds/Proceeds from Debt	190,330.76	103,278.00	103,278.00	-	-	
Transfers In (Out)	3,617,066.84	4,537,066.84	4,537,067.00	3,910,000.00	3,910,000.00	
TOTAL OTHER SOURCES (USES)	3,967,539.60	4,652,344.84	4,640,345.00	4,090,000.00	4,090,000.00	
INCREASE (DECREASE) IN FUND BALANCE	(2,114,649.04)	(1,110,858.60)	(2,113,716.00)	(448,520.50)	(448,520.50)	
BEGINNING FUND BALANCE	4,351,064.00	2,236,414.96	2,236,400.00	1,125,600.00	1,125,600.00	
ENDING FUND BALANCE	2,236,414.96	1,125,556.36	122,684.00	677,079.50	677,079.50	

CITY OF WALKER BUDGET FORM
REVENUE ESTIMATES - GENERAL FUND
FOR BUDGET YEAR JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

Account Classification		Dept	Last Compl Year-2021	Projected Year-2022	Budget Final-2022	Budget Request-2023	Final Recommended	Comments
Acct No	Revenue Source							
4300	Federal Grants	01	60.69	64,666.90	-	-	-	Community Center
4300	Federal Grants	02	0.09	505.07	-	-	-	
4300	Federal Grants	03	151,536.10	50,000.00	-	-	-	LWCF All Inclusive Playground
4300	Federal Grants	04	4,886.54	35,222.35	2,000.00	2,000.00	2,000.00	various police grants
4300	Federal Grants	05	379,640.25	28,226.99	-	1,727,538.00	1,727,538.00	***CARRYFORWARD*** Pendarvis Phase I + Aydell Lane
4310	State Grants	01	-	-	-	-	-	
4310	State Grants	02	-	-	-	-	-	
4310	State Grants	03	315,240.68	240,000.00	240,000.00	160,000.00	160,000.00	Senate Appropriations
4310	State Grants	04	15,000.00	4,363.00	-	-	-	
4310	State Grants	05	21,125.00	-	-	-	-	
4320	Local Grants	01	-	-	-	-	-	
4320	Local Grants	02	-	-	-	-	-	
4320	Local Grants	03	-	-	-	-	-	
4320	Local Grants	04	-	-	-	-	-	
4320	Local Grants	05	-	-	-	-	-	
								subtotal grant revenue \$1,889,538.00 ***see grant detail***
4325	Supplemental Pay	04	93,864.00	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		981,353.35	530,984.31	350,000.00	1,997,538.00	1,997,538.00	Date

CITY OF WALKER BUDGET FORM
 REVENUE ESTIMATES - GENERAL FUND
 FOR BUDGET YEAR JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

Account Classification		Dept	Last Compl Year-2021	Projected Year-2022	Budget Final-2022	Budget Request-2023	Final Recommended	Comments
Acct No	Revenue Source							
4330	Subpoena Pay	04	250.00	3,518.00	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	25.00	-	-	-	-	
4406	Fundraising Revenue	02	-	-	-	-	-	
4406	Donations Designated - CF	03	-	-	-	-	-	
4407	Golf Tournament	03	-	-	-	30,000.00	30,000.00	
4810	Penalties and Interest	01	296.51	269.82	1,500.00	1,500.00	1,500.00	
4810	Penalties and Interest	03	-	-	-	-	-	
4820	Private Donations	01	-	-	-	-	-	
4820	Private Donations	02	11,865.00	1,235.00	-	-	-	
4820	Private Donations	03	13,131.70	21,644.94	21,000.00	25,000.00	25,000.00	
4820	Private Donations	04	-	-	-	-	-	
4825	Advertising Income	03	-	-	1,000.00	1,000.00	1,000.00	
4860	Promo/ Community Events	03	24,462.00	18,003.80	30,000.00	30,000.00	30,000.00	
4899	Miscellaneous	01	468.89	779.54	-	50,000.00	50,000.00	Revenues for leasing City Hall
4899	Miscellaneous	02	-	-	-	-	-	
4899	Miscellaneous	03	50.00	550.65	-	1,000.00	1,000.00	Revenues for renting Community Center
4899	Miscellaneous	04	9,759.28	7,240.31	8,000.00	6,500.00	6,500.00	
4899	Miscellaneous	05	2,373.90	508.72	2,000.00	500.00	500.00	
	Totals		62,682.28	53,750.78	64,500.00	146,500.00	146,500.00	Prepared by Date

CITY OF WALKER BUDGET FORM
DEBT SERVICE SCHEDULE - GENERAL FUND
FOR BUDGET YEAR JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

Account Classification		Last Compl Year-2021	Projected Year-2022	Budget Final-2022	Budget Request-2023	Final Recommended	Comments
Acct No	Acct Title						
01-5800	Bond Principal	135,000.00	135,000.00	135,000.00	140,000.00	140,000.00	City Hall Bonds
01-5805	Bond Interest	259,056.26	261,100.00	261,100.00	252,200.00	252,200.00	City Hall Bonds
01-5810	Bond Related Charges	-	-	-	-	-	
01-5811	Bond Costs of Issuance	-	-	-	-	-	
01-5830	Capital Lease Principal	65,260.27	38,000.00	38,000.00	38,000.00	38,000.00	
02-5830	Capital Lease Principal	19,880.65	8,000.00	8,000.00	8,000.00	8,000.00	
03-5830	Capital Lease Principal	6,134.00	6,000.00	6,000.00	6,000.00	6,000.00	
04-5830	Capital Lease Principal	77,935.33	87,000.00	87,000.00	87,000.00	87,000.00	
05-5830	Capital Lease Principal	87,457.78	75,000.00	75,000.00	75,000.00	75,000.00	
01-5835	Capital Lease Interest	8,867.00	5,000.00	5,000.00	5,000.00	5,000.00	
02-5835	Capital Lease Interest	2,880.00	1,300.00	1,300.00	1,300.00	1,300.00	
03-5835	Capital Lease Interest	-	700.00	700.00	700.00	700.00	
04-5835	Capital Lease Interest	8,302.51	15,000.00	15,000.00	15,000.00	15,000.00	
05-5835	Capital Lease Interest	8,914.52	13,000.00	13,000.00	13,000.00	13,000.00	
03-5830	Ferrington Property Installment	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
01-5830	New City Properties	-	85,000.00	85,000.00	-	-	
		699,688.32	750,100.00	750,100.00	661,200.00	661,200.00	

CITY OF WALKER BUDGET FORM
 PROCEEDS FROM DEBT - GENERAL FUND
 FOR BUDGET YEAR JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

Account Classification		Last Compl Year-2021	Projected Year-2022	Budget Final-2022	Budget Request-2023	Final Recommended	Comments
Acct No	Acct Title						
01-4500	Proceeds from City Hall Bonds	-	-	-	-	-	
01-4510	Proceeds from Municipal Lease	52,996.00	54,510.00	54,510.00	-	-	
02-4510	Proceeds from Municipal Lease	10,575.00		-	-	-	
03-4510	Proceeds from Municipal Lease	41,482.95	-	-	-	-	
04-4510	Proceeds from Municipal Lease	-		-	-	-	
05-4510	Proceeds from Municipal Lease	85,276.81	48,768.00	48,768.00	-	-	
03-4510	Proceeds from Properties	-	-	-	-	-	
		190,330.76	103,278.00	103,278.00	-	-	

CITY OF WALKER BUDGET FORM
DEPARTMENTAL TRANSFERS - GENERAL FUND
FOR BUDGET YEAR JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

Account Classification		Last Compl Year-2021	Projected Year-2022	Budget Final-2022	Budget Request-2023	Final Recommended	Comments
Acct No	Acct Title						
01-4920	Transfer from Gas Dept	3,095,000.00	3,895,000.00	3,895,000.00	3,275,000.00	3,275,000.00	to support operations of general fund
		2,700,000.00	3,500,000.00	3,500,000.00	2,880,000.00	2,880,000.00	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	52,066.84	642,066.84	642,067.00	335,000.00	335,000.00	
		-	-	-	-	-	culvert, drive ways and asphalt repairs
		-	-	-	200,000.00	200,000.00	Pendarvis Lane improvements
		52,066.84	52,066.84	52,067.00	-	-	2018 Tractor Lease pmts - ditch and roadside cutting
		-	20,000.00	20,000.00	-	-	Forklift for DPW yard
		-	-	-	-	-	industrial park road improvements @ railroad crossing
		-	-	-	125,000.00	125,000.00	Aydell Lane improvements
		-	570,000.00	570,000.00	-	-	Tractors and implements
		-	-	-	10,000.00	10,000.00	Utility Vehicle Side by Side
02-4920	Transfer from Gas Dept	-	-	-	300,000.00	300,000.00	
		-	-	-	300,000.00	300,000.00	animal shelter
03-4920	Transfer from Gas Dept	470,000.00	-	-	-	-	
		470,000.00	-	-	-	-	ballfield lights, shades and fencing
		-	-	-	-	-	
		-	-	-	-	-	
							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.
		3,617,066.84	4,537,066.84	4,537,067.00	3,910,000.00	3,910,000.00	

CITY OF WALKER BUDGET FORM
 CAPITAL OUTLAY RECAP - GENERAL FUND
 FOR BUDGET YEAR JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

<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-2023</u>	<u>Final Recommended</u>
Land	Land purchase behind Stine	10-01-5700	775,000.00	-	775,000.00	775,000.00	-	-
Community Center Ph II	Portable Stage and Floor Covering		20,000.00	-	20,000.00	-	20,000.00	20,000.00
Animal Shelter	New Animal Control Building	10-02-5780-210001	150,000.00	150,000.00	300,000.00	-	300,000.00	300,000.00
Lighting	Parks and Recreation Lighting	10-03-5780	-	160,000.00	160,000.00	-	160,000.00	160,000.00
Cabin Air Tractor	Cabin Air Tractor for Parks and Recreation	10-03-5725		35,000.00	35,000.00		35,000.00	35,000.00
Utility Vehicle	Utility Vehicle for Parks and Recreation	10-03-5725		15,000.00	15,000.00		15,000.00	15,000.00
Utility Vehicle	Utility Vehicle for Ballfields	10-03-5725		15,000.00	15,000.00		15,000.00	15,000.00
Utility Vehicle	Utility Vehicle Side by Side Streets	10-05-5725		15,000.00	15,000.00		15,000.00	15,000.00
Fencing	Fencing for lay down yard	10-05-5780		40,000.00	40,000.00		40,000.00	40,000.00
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
Aydell Lane	Aydell Lane Road Improvements	10-05-5780-200009	820,583.00	200,578.00	1,021,161.00	273,270.60	747,890.40	747,890.40
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
			3,025,583.00	1,190,578.00	4,216,161.00	1,327,402.50	2,888,758.50	2,888,758.50

CITY OF WALKER BUDGET FORM
INDIVIDUAL FUND BUDGET - SPECIAL REVENUE FUND
FOR BUDGET YEAR JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

<u>Source Appropriation</u>	<u>Last Completed Year-2021</u>	<u>Projected Year-2022</u>	<u>Budget Final-2022</u>	<u>Budget Request-2023</u>	<u>Final Recommended</u>	<u>Comments</u>
REVENUE SOURCES						
Taxes	1,755,417.90	1,866,258.82	1,600,000.00	1,650,000.00	1,650,000.00	
Interest Income	38,672.67	38,021.76	35,000.00	40,000.00	40,000.00	
Miscellaneous	-	-	-	-	-	
TOTAL REVENUE	1,794,090.57	1,904,280.58	1,635,000.00	1,690,000.00	1,690,000.00	
EXPENDITURES						
General Expenses	28,851.33	31,590.05	25,000.00	28,000.00	28,000.00	
Debt Service	303,960.00	-	-	-	-	
TOTAL EXPENDITURES	332,811.33	31,590.05	25,000.00	28,000.00	28,000.00	
EXCESS (DEFICIENCY) REV OVER EXP	1,461,279.24	1,872,690.53	1,610,000.00	1,662,000.00	1,662,000.00	
OTHER FINANCING SOURCES (USES)						
Sale of Capital Assets	-	-	-	-	-	
Discount on Bond Issuance	-	-	-	-	-	
Transfers to Sewer	(960,000.00)	(960,000.00)	(960,000.00)	(1,790,000.00)	(1,790,000.00)	
Transfers to Streets	(52,067.00)	(642,067.00)	(642,067.00)	(335,000.00)	(335,000.00)	
TOTAL OTHER SOURCES (USES)	(1,012,067.00)	(1,602,067.00)	(1,602,067.00)	(2,125,000.00)	(2,125,000.00)	
INCREASE (DECREASE) IN FUND BALANCE	449,212.24	270,623.53	7,933.00	(463,000.00)	(463,000.00)	
BEGINNING FUND BALANCE	2,441,225.20	2,890,437.44	2,890,437.44	3,161,100.00	3,161,100.00	
ESTIMATED ENDING FUND BALANCE	2,890,437.44	3,161,060.97	2,898,370.44	2,698,100.00	2,698,100.00	

CITY OF WALKER BUDGET FORM
DEPARTMENTAL TRANSFERS - 1/2 CENT SALES TAX
FOR BUDGET YEAR JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

Account Classification		Last Compl Year-2021	Projected Year-2022	Budget Final-2022	Budget Request-2023	Final Recommended	Comments
Acct No	Acct Title						
05-5910	Transfer to Streets	52,067.00	642,067.00	642,067.00	335,000.00	335,000.00	
			52,067.00	52,067.00		-	2018 Municipal Lease prmts- two tractors
			20,000.00	20,000.00		-	Forklift for DPW yard
						-	asphalt and culvert repairs and drainage improvements
					200,000.00	200,000.00	Pendarvis Lane improvements phase I
					125,000.00	125,000.00	Aydell lane improvements
						-	industrial park road improvements @ railroad crossing
			570,000.00	570,000.00		-	Tractors and Implements
					10,000.00	10,000.00	Utility Vehicle Side by Side
05-5910	SUB TOTAL	52,067.00	642,067.00	642,067.00	335,000.00	335,000.00	
07-5920	Transfer to Sewer	960,000.00	960,000.00	960,000.00	1,790,000.00	1,790,000.00	
					960,000.00	960,000.00	Maintenance and Operations
					830,000.00	830,000.00	Capital Outlay
07-5920	SUB TOTAL	960,000.00	960,000.00	960,000.00	1,790,000.00	1,790,000.00	
							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
		1,012,067.00	1,602,067.00	1,602,067.00	2,125,000.00	2,125,000.00	Date

CITY OF WALKER BUDGET FORM
 FUND GROUPING BUDGET - ENTERPRISE FUNDS
 FOR BUDGET YEAR JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

	Actual Year-2021	Projected Year-2022	Budget Year-2022	Budget Year-2023	Gas Department	Sewer Department	Water Department	Garbage Department	Comments
OPERATING REVENUES									
Charges for Services	11,334,436.45	12,839,693.54	12,560,000.00	12,720,000.00	9,335,000.00	1,120,000.00	1,835,000.00	430,000.00	
Delinquent Charges	129,827.55	135,103.73	118,000.00	134,500.00	90,000.00	13,500.00	25,000.00	6,000.00	
Miscellaneous Charges	774,317.95	828,805.34	789,600.00	871,600.00	652,000.00	8,400.00	211,000.00	200.00	
Waste Management Fees	-	-	-	-	-	-	-	-	
TOTAL OPERATING REVENUES	12,238,581.95	13,803,602.61	13,467,600.00	13,726,100.00	10,077,000.00	1,141,900.00	2,071,000.00	436,200.00	
OPERATING EXPENSES	8,095,449.41	10,290,352.16	10,258,750.00	10,432,150.00	6,536,700.00	1,607,850.00	1,853,700.00	433,900.00	
OPERATING INCOME (LOSS) BEFORE DEPRECIATION EXPENSE	4,143,132.54	3,513,250.45	3,208,850.00	3,293,950.00	3,540,300.00	(465,950.00)	217,300.00	2,300.00	
Depreciation Expense	976,119.00	985,881.20	922,700.00	984,700.00	309,700.00	398,000.00	277,000.00	-	
NET OPERATING INCOME (LOSS)	3,167,013.54	2,527,369.25	2,286,150.00	2,309,250.00	3,230,600.00	(863,950.00)	(59,700.00)	2,300.00	
ADD:									
Non-operating Revenues	656,622.59	1,293,091.70	1,281,500.00	1,784,775.00	766,500.00	750,775.00	267,500.00	-	
Transfers In	960,000.00	960,000.00	960,000.00	1,790,000.00	-	1,790,000.00	-	-	
Donations	-	-	-	-	-	-	-	-	
LESS:									
Non-operating Expenses	153,306.74	124,687.69	128,100.00	138,600.00	75,600.00	22,000.00	41,000.00	-	
Transfers Out	3,565,000.00	3,895,000.00	3,895,000.00	3,575,000.00	3,575,000.00	-	-	-	
NET INCREASE (DECREASE) IN NET POSITION	1,065,329.39	760,773.26	504,550.00	2,170,425.00	346,500.00	1,654,825.00	166,800.00	2,300.00	
BEGINNING NET POSITION	19,544,710.67	20,610,040.06	20,610,000.00	21,370,800.00					
ENDING NET POSITION	20,610,040.06	21,370,813.32	21,114,550.00	23,541,225.00					

CITY OF WALKER BUDGET FORM
 CAPITAL OUTLAY RECAP - ENTERPRISE FUND
 FOR BUDGET YEAR JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

<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 Line Relocate	Gas Relocate Cane Market Road Bridges	20-16680-230002	-	-		354,150.00	354,150.00
Gas Extension	Gas Line extension Simms Rd	20-1680-230003	-	-		68,000.00	68,000.00
Gas Extension	Gas extension Dogwood Estate	20-1680-230009	-	-		226,000.00	226,000.00
Gas Relocate	Gas relocate Eden Church Road at Lockhart	20-1680-200018	100,000.00	100,000.00		30,000.00	130,000.00
Gas Improvements	Gas Line improvements Amite Church Road	20-1680-230005	-	-		220,000.00	220,000.00
Gas Extension	Gas line extension Calvin Underwood Road	20-1680-220011	-	-		28,000.00	28,000.00
Gas Extension	Gas line extension Cook Road Phase I		-	-		131,900.00	131,900.00
Gas Extension	Gas line extension Cook Road Phase II		-	-		103,900.00	103,900.00
Gas Extension	Gas line extension Duff Road	20-1680-220011	-	-		32,000.00	32,000.00
Gas Excavator	Gas Excavator		-	-		60,000.00	60,000.00
Sewer Line Relocate	Relocate sewer Fletcher Lane	20-1680-230008				300,000.00	300,000.00
Sewer Excavator	Sewer Excavator		-	-		60,000.00	60,000.00
Sewer Bucket Truck	Sewer Bucket Truck					60,000.00	60,000.00
Sewer Backhoe	Sewer Backhoe		-	-		110,000.00	110,000.00
Sewer Digester	Sewer Digester for capacity increase	20-1680-230005	-	-		300,000.00	300,000.00
Sewer Infiltration Mitigation	Sewer Infiltration Mitigation Project	20-1680-230007				426,475.00	426,475.00
	Total Capital Outlay		100,000.00	100,000.00		2,510,425.00	2,610,425.00
	Capital Outlay funded by 1/2 cent sales tax					(830,000.00)	(830,000.00)
	Net Cash flow from Enterprise Fund		100,000.00	100,000.00		1,680,425.00	1,780,425.00

CITY OF WALKER BUDGET FORM
DEBT SERVICE SCHEDULE - ENTERPRISE FUND
FOR BUDGET YEAR JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

<u>Debt Instrument</u>	<u>Description</u>	<u>Last Compl Year-2021</u>	<u>Projected Year-2022</u>	<u>Budget Final-2022</u>	<u>Budget Request-2023</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	19,000.00	20,000.00	20,000.00	20,000.00	20,000.00
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	35,000.00	35,000.00
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.	192,000.00	530,000.00	530,000.00	540,000.00	540,000.00
Enterprise Leases	Enterprise Municipal Leases - Outstanding balance at 12/31/22 is \$330,804.53	89,889.86	97,085.33	60,000.00	100,000.00	100,000.00
		335,889.86	682,085.33	645,000.00	695,000.00	695,000.00