

TOWN OF WALKER

ORDINANCE # 10-2011-01

October 10, 2011

On motion by Mrs. Scarlett Major, seconded by Mr. Richard Wales, the following ordinance was adopted by the Mayor and Board of Aldermen of the Town of Walker, Louisiana.

2011- ANNUAL BUDGET AMENDMENT NO. 1

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

SECTION I. The attached amendment of revenues and expenditures for the fiscal year ending December 31, 2011 includes a \$97,500 increase in General Fund revenues, a \$313,639 increase in General Fund expenditures and a \$264,210 increase in General Fund Other Financing Sources.


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: Major, Phillips, Summerell and Wales

Nays: None

Absent: Burns

The ordinance was thereupon declared adopted this 10th day of October, 2011.



Mayor Bobby Font

ATTEST:



Myra Streeter, Clerk
CMC; CMA; CAA

Town of Walker
General Fund
Budget Amendment No. 1
Ordinance # 10-2011-01
Adopted October 10, 2011
For the Year Ended December 31, 2011

	Current Budget	Amendment Inc (Dec)	Amended Budget
Revenues			
Taxes	\$ 2,661,400.00	\$ -	\$ 2,661,400.00
Licenses and Permits	371,200.00	97,500.00	468,700.00
Fines and Forfeits	645,400.00	-	645,400.00
Interest Income	2,500.00	-	2,500.00
Fees	102,900.00	-	102,900.00
Intergovernmental	471,600.00	-	471,600.00
Concessions	38,100.00	-	38,100.00
Miscellaneous	33,700.00	-	33,700.00
Total Revenues	4,326,800.00	97,500.00	4,424,300.00
Expenditures			
General and Administrative	1,511,100.00	143,639.00	1,654,739.00
Animal Control	191,500.00	-	191,500.00
Parks and Recreation	240,600.00	35,000.00	275,600.00
Police Department	1,889,900.00	11,500.00	1,901,400.00
Street Department	1,008,900.00	135,000.00	1,143,900.00
Capital Outlay	567,500.00	(11,500.00)	556,000.00
Debt Service	-	-	-
Total Expenditures	5,409,500.00	313,639.00	5,723,139.00
Excess (Deficiency) of Revenues over Exenditures	(1,082,700.00)	(216,139.00)	(1,298,839.00)
Other Financing Sources (Uses)			
Sale of Capital Assets	-	264,210.00	264,210.00
Transfers In	900,000.00	-	900,000.00
Net Change in Fund Balance	(182,700.00)	48,071.00	(134,629.00)
Fund Balance at Beginning of Year	1,278,689.13		1,278,689.13
Fund Balance at End of Year	\$ 1,095,989.13		\$ 1,144,060.13

Explanations:	
Licenses and Permits	
OLOL Permit Revenue	97,500.00
General and Administrative	
Kendig Keast - contracted services under master plan grant	95,000.00
Energy Efficiency Conservation Fund - building retrofit grant	48,639.00
	<u>143,639.00</u>
Parks and Recreation	
Park Director	35,000.00
Police Department	
Transfer capital outlay (software licenses) to offset increase in MPERS employer contribution rate	11,500.00
Street Department	
DOTD Safe Routes to School Phase I final construction	85,000.00
DOTD Safe Routes to School Phase II planning	50,000.00
	<u>135,000.00</u>
Capital Outlay	
Transfer capital outlay (software licenses) to offset increase in MPERS employer contribution rate	(11,500.00)
Other Financing Sources	
Proceeds from sale of Stump Street property to LPSB	264,210.00