

The following ordinance having been introduced at a regular meeting held on June 8, 2010, notice of its introduction having been published in the official journal and a public hearing having been held in connection therewith, on this date, was offered for final adoption by Toni Malone and seconded by Frances Womack.

### ORDINANCE NO. 12-133

An ordinance establishing and providing for a budget of receipts for the Town of Chatham, Louisiana for the fiscal year 2010-2011 and appropriating out of the treasury the funds necessary for the payment of said expenditures asset forth on the budget.

BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN of the Town of Chatham, Louisiana in a regular meeting, that the following budget of receipts and expenditures for the Town of Chatham, Louisiana for the fiscal year 2010-2011 said and the same is hereby fixed and established by law.

#### Town of Chatham Public Utility Budget FY 2010 – FY 2011

#### REVENUE

##### BEGINNING BALANCE

Revenue - Gas	\$108,000.00
Revenue - Water	\$80,000.00
Revenue - Sewer	\$35,000.00
Sanitation Fees	\$18,000.00
Tap Fees	\$1,000.00
Reconnect & Transfer	\$300.00
Rev. - Penalties	\$7,000.00
Reimbursement from Grants	\$593,366

**TOTAL REVENUE \$842,666.00**

**FUND BALANCE 6-30-10 \$72,429.00**

**TOTAL REVENUE \$915,095.00**

##### EXPENSES

Salaries - Utility	\$78,000.00
Salaries - Garbage	\$9,000.00
Repairs - Gas Sys.	\$3,500.00
Repairs - Water Sys.	\$7,000.00
Repairs - Sewer	\$7,000.00
Gas Annual Fee Training, Etc.	\$500.00
Water - Annual Fee Training Etc.	\$1,500.00
Sewer - Annual Fee Training Etc.	\$1,500.00
Gas Cost	\$50,000.00
Water Chemicals	\$2,500.00
Sewer Chmicals	\$2,500.00
Ana Lab	\$3,500.00
Telephone -Cell	\$500.00
Telephone	\$4,000.00
Office Supplies	\$1,500.00

BY D. S. H.  
DEPUTY CLERK

2010 JUL 23 A 10:22

RECORDED  
TOWN OF CHATHAM  
LOUISIANA  
CLERK OF COURTS

Drug Testing Consortium	\$650.00
Dottie System	\$200.00
Utilities - Water	\$8,000.00
Utilities - Sewer	\$20,000.00
Utilities - Mt. Mariah	\$3,500.00
Misc. Exp.	\$250.00
LCDBG Grant	\$593,366
Gas - Utility Truck	\$4,000.00
Repairs - Utility Truck	\$500.00
Payroll Tax Expense	\$6,500.00
Insurance	\$10,000.00
Worker Comp	\$3,400.00
Postage	\$1,500.00
Gas Garbage Truck	\$1,300.00
Trans. To General	\$10,000.00
Repairs Garbage Truck	\$1,000.00
Legal & Audit	\$4,000.00
BACK HOE	\$2,000.00
<b>TOTAL EXPENSE</b>	<b>\$842,666.00</b>
<b>ENDING BALANCE</b>	<b>\$72,429.00</b>

### Town of Chatham General Fund Budget FY 2010 – FY 2011

#### Revenue

Property Tax Revenue	\$11,000.00
Rental Income	\$1,800.00
Occupational License	\$10,000.00
Insurance Occ. License	\$16,500.00
Zoning Revenue	\$75.00
Franchise Fees	\$10,000.00
VERIZON-PURF	\$500.00
JPSO - Lynette Roberts	\$2,400.00
Misc. Revenue	\$2,000.00
Beer Tax	\$425.00
Beer License	\$75.00
JPPJ Revenue	\$0.00
Transfer From Utility	\$10,000.00
Entergy PURF	\$28,000.00
Traffic Tickets	\$24,000.00
Mowing Revenue	\$4,000.00
Rural Development Grant	\$25,000.00
Centurytel - PURF	\$4,000.00
Sales Tax 1%	\$50,000.00
Lease Income Clinic	\$12,000.00
<b>Total Revenue</b>	<b>\$212,975.00</b>
<b>FUND BALANCE 6-30-10</b>	<b>\$22,709.00</b>
<b>TOTAL REVENUE</b>	<b>\$235,684.00</b>

#### Expenses

Salary - Mayor	\$7,800.00
Salaries - Police	\$42,000.00
Salaries - Mowing, Misc.	\$10,000.00
Mowing & Clean-Up	\$5,000.00

Entergy - PURF	\$28,000.00
Utilities - Town Hall	\$4,000.00
Utilities - Street	\$13,000.00
Utilities - Centennial	\$200
Misc. Expense - Cleaning	\$3,000.00
Printing & Publishing	\$2,225.00
Property Tax Expense	\$650.00
Cellular Phone	\$1,600.00
Centurytel - PURF	\$4,000.00
Telephone	\$1,200.00
Postage	\$600.00
JPPJ Prisoner	\$200.00
VERIZON-PURF	\$500
Election Expense	\$0.00
Repair & Maintenance Office Equipment	\$350.00
Office Supplies & Equipment	\$2,000.00
Miscellaneous Expense	\$600.00
Annual Fees	\$500.00
Conventions, Schools, Etc.	\$350.00
Legal & Audit Expense	\$3,000.00
Council                   ouncil	\$3,000.00
Payroll Taxes	\$4,500.00
Insurance               Liability	\$4,000.00
Worker's Comp - Street	\$400.00
Insurance - Property	\$3,600.00
Insurance Federal Bond       Liability	\$300.00
Life Insurance	\$1,350.00
Insurance - Police	\$3,750.00
Insurance - Police - Worker's Comp	\$1,800.00
Repairs & Maintenance Town Hall	\$1,000.00
Police Cars & Equipment	\$1,000.00
Repairs & Maintenance - Police	\$1,000.00
Miscellaneous - Police	\$500.00
Gas & Oil - Police	\$4,000.00
Street & Property Upkeep	\$1,200.00
Rural Development Grant	\$25,000.00
JPSO - Lynette Roberts	\$2,400.00
Parks & Recreation	\$2,000.00
Gas & Oil - Dump Truck	\$1,000.00
Debt Service - Sinking Fund	\$23,400.00
<b>Total Expenses</b>	<b>\$215,975.00</b>
<b>FUND BALANCE 6/30/10</b>	<b>\$22,709.00</b>


The above ordinance was read, and as read considered section by section and finally adopted as a whole by the following votes:

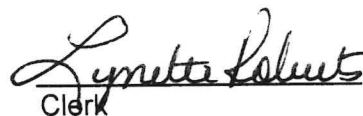
YEAS: 4

NAYS: 0

ABSENT: 1

Whereupon said ordinance was declared adopted on the 30<sup>th</sup> day of June, 2010, Chatham, Jackson Parish, Louisiana.

  
Mayor

  
Clerk

June 30, 2010

Fiscal Year 2010 – 2011 Budget Message

Dear Members of the Town Council:

Please find for your consideration the proposed budget for Fiscal Year beginning July 1, 2010 and ending June 30, 2011. All revenues have been forecasted in an extremely conservative manner. We have reviewed trends and historical data reaching back over the last 12 months and have examined collection rates right up to the middle of this month. The budget is intended to reflect the requirements necessary to insure that the Town of Chatham continues to provide the level of services it currently supplies.

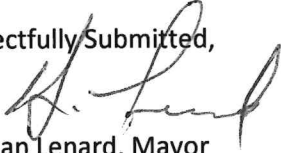
This year's budget has been developed showing expected revenues and expenditures per fund. The budget was developed based on projected sales tax figures and review of expenditures for the current year.

This year the Town of Chatham has seen expansion in the number of businesses locating in our town. That trend is projected to continue for next year. Due to this fact, the budget has been increased to reflect the expected revenue and expenses generated by the new business.

The town is also looking toward improvements in infrastructure. Due to regulations concerning water contaminants, we have been awarded an LCDBG grant in the amount of \$593,366.00 to install a water filtration system. The cost of this plant has been reflected in the budget.

The proposed budget does protect and maintain the overall quality of services we provide for our citizens. Expenses have been examined and deferrals continue to be made on replacement of equipment. We are pleased to submit the proposed budget for your consideration that allows us to continue to provide the level of services our citizens have been accustomed to receiving without having to raise taxes, impose new fees or raise existing fees.

Respectfully Submitted,



Herman Lenard, Mayor  
Town of Chatham

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**TOTAL REVENUE \$915,095.00**

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Postage	\$600.00
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VERIZON-PURF	\$500
Election Expense	\$0.00
Repair & Maintenance Office Equipment	\$350.00
Office Supplies & Equipment	\$2,000.00
Miscellaneous Expense	\$600.00
Annual Fees	\$500.00
Conventions, Schools, Etc.	\$350.00
Legal & Audit Expense	\$3,000.00
Council Council	\$3,000.00
Payroll Taxes	\$4,500.00
Insurance Liability	\$4,000.00
Worker's Comp - Street	\$400.00
Insurance - Property	\$3,600.00
Insurance Federal Bond Liability	\$300.00
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Insurance - Police	\$3,750.00
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