

The following ordinance having been introduced at a regular meeting held on June 14, 2011, 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 seconded by Frances Womack.

**ORDINANCE NO. 12-135**

An ordinance establishing and providing for a budget of receipts for the Town of Chatham, Louisiana for the fiscal year 2011-2012 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 2011-2012 said and the same is hereby fixed and established by law.

**Town of Chatham Public Utility Budget FY 2011 – FY 2012**

**REVENUE**

**BEGINNING BALANCE**

Revenue - Gas	\$90,000.00
Revenue - Water	\$80,000.00
Revenue - Sewer	\$38,000.00
Sanitation Fees	\$19,000.00
Tap Fees	\$1,000.00
Reconnect & Transfer	\$500.00
Rev. - Penalties	\$7,000.00

**TOTAL REVENUE \$235,500.00**

**FUND BAL 6-30-11 \$ 34,276.00**

**TOTAL REVENUE \$267,776.00**

**EXPENSES**

Salaries - Utility	\$80,000.00
Salaries - Garbage	\$10,000.00
Repairs - Gas Sys.	\$4,500.00
Repairs - Water Sys.	\$8,000.00
Repairs - Sewer	\$8,000.00
Gas Annual Fee Training, Etc.	\$500.00
Water - Annual Fee Training Etc.	\$1,500.00
Sewer- Annual Fee Training Etc.	\$500.00
Gas Cost	\$40,000.00
Water Chemicals	\$3,500.00
Sewer Chemicals	\$3,000.00
Ana Lab	\$3,500.00
Telephone -Cell	\$450.00
Telephone	\$4,000.00
Office Supplies	\$1,000.00
Drug Testing Consortium	\$600.00
Dottie System	\$250.00
Utilities - Water	\$6,000.00
Utilities - Sewer	\$13,000.00
Utilities - Mt. Mariah	\$4,500.00

Misc. Exp.	\$200.00
Gas - Utility Truck	\$4,500.00
Repairs - Utility Truck	\$500.00
Payroll Tax Expense	\$6,500.00
Insurance	\$10,000.00
Worker Comp	\$4,000.00
Postage	\$2,000.00
Gas Garbage Truck	\$2,000.00
Trans. To General	\$10,000.00
Repairs Garbage Truck	\$1,500.00
Legal & Audit	\$4,000.00
<b>TOTAL EXPENSE</b>	<b>\$235,500.00</b>
<b>FUND BAL 6-30-12</b>	<b>\$ 34,276.00</b>

### Town of Chatham General Fund Budget FY 2011 – FY 2012

#### Revenue

Property Tax Revenue	\$12,000.00
Occupational License	\$10,000.00
Insurance Occ. License	\$20,500.00
Zoning Revenue	\$125.00
Franchise Fees	\$8,000.00
JPSO - Lynette Roberts	\$2,400.00
Misc. Revenue	\$1,000.00
Beer Tax	\$400.00
Beer License	\$75.00
Transfer From Utility	\$10,000.00
Entergy PURF	\$23,000.00
Traffic Tickets	\$15,000.00
Mowing Revenue	\$5,000.00
Rural Development Grant	\$15,000.00
Centurytel - PURF	\$4,000.00
Sales Tax 1%	\$51,000.00
Lease Income Clinic	\$12,000.00

**Total Revenue** **\$189,500.00**

**FUND BAL 6-30-11** **\$22,601.00**

**TOTAL REVENUE** **\$212,101.00**

#### Expenses

Salary - Mayor	\$6,000.00
Salaries - Police	\$40,000.00
Salaries - Mowing, Misc.	\$12,000.00
Mowing & Clean-Up	\$4,000.00
Entergy - PURF	\$23,500.00
Utilities - Town Hall	\$4,000.00
Utilities - Street	\$11,000.00
Utilities - Centennial	\$150.00
Misc. Expense - Cleaning	\$3,000.00
Printing & Publishing	\$1,500.00
Property Tax Expense	\$650.00
Cellular Phone	\$1,400.00
Centurytel - PURF	\$4,000.00
Telephone	\$1,200.00
Postage	\$500.00
Repair & Maintenance Office Equipment	\$300.00
Office Supplies & Equipment	\$1,500.00
Miscellaneous Expense	\$500.00
Annual Fees	\$500.00
Conventions, Schools, Etc.	\$350.00

Legal & Audit	\$3,000.00
Ex Council	\$3,000.00
Payroll Taxes	\$3,000.00
Insurance	\$4,000.00
Worker's Comp - Street	\$400.00
Insurance - Property	\$3,200.00
Insurance Federal Bond	\$350.00
Life Insurance	\$1,500.00
Insurance - Police	\$3,000.00
Insurance - Police - Worker's Comp	\$1,800.00
Repairs & Maintenance Town Hall	\$1,000.00
Police Cars & Equipment	\$500.00
Repairs & Maintenance - Police	\$1,000.00
Miscellaneous - Police	\$500.00
Gas & Oil - Police	\$4,000.00
Street & Property Upkeep	\$3,000.00
Rural Development Grant	\$15,000.00
JPSO - Lynette Roberts	\$2,400.00
Parks & Recreation	\$1,000.00
Gas & Oil - Dump Truck	\$500.00
Debt Service - Sinking Fund	\$21,000.00
<b>Total Expenses</b>	<b>189,500.00</b>
<b>FUND BAL 6/30/12</b>	<b>\$22,601.00</b>

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

YEAS: 3

NAYS: 0

ABSENT: 2

Whereupon said ordinance was declared adopted on the 30<sup>th</sup> day of June, 2011, Chatham, Jackson Parish, Louisiana.

  
Herman Lenard  
 Mayor

  
Lynette Roberts  
 Clerk