

The following ordinance having been introduced at a regular meeting held on June 12, 2012, 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 Claudean Cartwright ,seconded by Laverne Mixon.

ORDINANCE NO. 12-137

An ordinance establishing and providing for a budget of receipts for the Town of Chatham, Louisiana for the fiscal year 2012-2013 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 2012-2013 said and the same is hereby fixed and established by law.

Town of Chatham Public Utility Budget FY 2012 – FY 2013

REVENUE

BEGINNING BALANCE

Revenue - Gas	\$75,000.00
Revenue - Water	\$82,000.00
Revenue - Sewer	\$42,000.00
Sanitation Fees	\$20,000.00
Tap Fees	\$500.00
Reconnect & Transfer	\$400.00
Rev. - Penalties	\$5,500.00

TOTAL REVENUE \$225,400.00

FUND BAL 6-30-12 \$ 25,505.00

TOTAL REVENUE \$250,905.00

EXPENSES

Salaries - Utility	\$68,000.00
Salaries - Garbage	\$9,900.00
Repairs - Gas Sys.	\$6,000.00
Repairs - Water Sys.	\$6,545.00
Repairs - Sewer	\$6,000.00
Gas Annual Fee Training, Etc.	\$600.00
Water - Annual Fee Training Etc.	\$1,500.00
Sewer- Annual Fee Training Etc.	\$500.00
Gas Cost	\$35,000.00
Water Chemicals	\$10,000.00
Sewer Chemicals	\$3,500.00
Ana Lab	\$3,000.00
Telephone -Cell	\$480.00
Telephone	\$3,700.00
Office Supplies	\$1,200.00
Drug Testing Consortium	\$600.00
Dottie System	\$200.00
Utilities - Water	\$6,000.00
Utilities - Sewer	\$13,000.00
Utilities - Mt. Mariah	\$4,200.00

Misc. Exp.	\$0.00
Gas - Utility Truck	\$4,600.00
Repairs - Utility Truck	\$500.00
Payroll Tax Expense	\$5,000.00
Insurance	\$11,800.00
Worker Comp	\$4,075.00
Postage	\$1,500.00
Gas Garbage Truck	\$2,500.00
Trans. To General	\$10,000.00
Repairs Garbage Truck	\$1,000.00
Legal & Audit	\$4,500.00
TOTAL EXPENSE	\$225,400.00
FUND BAL 6-30-12	\$ 25,505.00

Town of Chatham General Fund Budget FY 2012 – FY 2013

Revenue

Property Tax Revenue	\$13,000.00
Occupational License	\$11,000.00
Insurance Occ. License	\$15,000.00
Zoning Revenue	\$50.00
Franchise Fees	\$9,500.00
JPSO - Lynette Roberts	\$2,400.00
Misc. Revenue	\$400.00
Beer Tax	\$300.00
Beer License	\$75.00
Transfer From Utility	\$10,000.00
Entergy PURF	\$0.00
Traffic Tickets	\$10,600.00
Mowing Revenue	\$6,500.00
Rural Development Grant	\$25,000.00
Centurytel - PURF	\$3,700.00
Sales Tax 1%	\$55,000.00
Lease Income Clinic	\$14,400.00

Total Revenue **\$176,925.00**

FUND BAL 6-30-12 **\$ 8,944.00**

TOTAL REVENUE **\$185,869.00**

Expenses

Salary - Mayor	\$6,000.00
Salaries - Police	\$38,400.00
Salaries - Mowing, Misc.	\$25,000.00
Mowing & Clean-Up	\$4,000.00
Entergy - PURF	\$0.00
Utilities - Town Hall	\$3,200.00
Utilities - Street	\$10,000.00
Utilities - Centennial	\$150.00
Misc. Expense - Cleaning	\$700.00
Printing & Publishing	\$600.00
Property Tax Expense	\$700.00
Cellular Phone	\$1,440.00
Centurytel - PURF	\$3,700.00
Telephone	\$1,200.00
Postage	\$400.00
Repair & Maintenance Office Equipment	\$100.00
Office Supplies & Equipment	\$1,400.00
Miscellaneous Expense	\$200.00
Annual Fees	\$500.00
Conventions, Schools, Etc.	\$0.00

Legal & Audit	\$4,000.00
Ex Council	\$3,000.00
Payroll Taxes	\$4,500.00
Insurance	\$3,500.00
Worker's Comp - Street	\$825.00
Insurance - Property	\$1,780.00
Insurance Federal Bond	\$350.00
Life Insurance	\$1,730.00
Insurance - Police	\$3,800.00
Insurance - Police - Worker's Comp	\$1,550.00
Repairs & Maintenance Town Hall	\$500.00
Police Cars & Equipment	\$500.00
Repairs & Maintenance - Police	\$500.00
Miscellaneous - Police	\$400.00
Gas & Oil - Police	\$3,500.00
Street & Property Upkeep	\$1,000.00
Rural Development Grant	\$25,000.00
JPSO - Lynette Roberts	\$2,400.00
Parks & Recreation	\$300.00
Gas & Oil - Dump Truck	\$100.00
	\$6,000.00
Debt Service – Sinking Fund	\$14,000.00
Total Expenses	\$176,925.00
FUND BAL 6/30/12	\$ 8,944.00

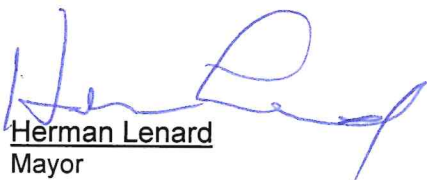
The above ordinance was read, and as read considered section by section and finally adopted as a whole by the following votes:

YEAS: 5

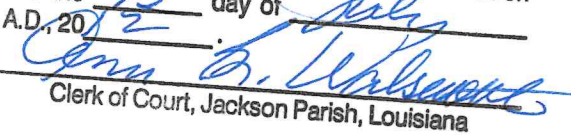
NAYS: 0

ABSENT: 0

Whereupon said ordinance was declared adopted on the 26th day of June, 2012, Chatham, Jackson Parish, Louisiana.


Herman Lenard
 Mayor


Lynette Roberts
 Clerk

No. 395047 Filed for Record Copy
 Book No. 428 Page 168-170
 At July 12 20 12
 At 2:25 O'Clock P M.
 I hereby certify that the within and foregoing is a true and correct copy of the original now on file in my office, together with all of the endorsements thereon.
 Witness my official signature and seal of office on this the 12 day of July A.D. 2012.

 Clerk of Court, Jackson Parish, Louisiana