

The following ordinance having been introduced at a special called meeting held on June 25, 2013, 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 Carlene Thompson.

**ORDINANCE NO. 12-139**

An ordinance establishing and providing for a budget of receipts for the Town of Chatham, Louisiana for the fiscal year 2013-2014 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 2013-2014 said and the same is hereby fixed and established by law.

FILED AND RECORDED  
JACKSON PARISH  
CLERK OF COURT  
2013 JUL 19 4:6  
BY *Pauline*  
DEPUTY CLERK

**Town of Chatham Public Utility Budget FY 2013 – FY 2014**

**REVENUE**

**BEGINNING BALANCE**

Revenue - Gas	\$76,000.00
Revenue - Water	\$72,000.00
Revenue - Sewer	\$48,000.00
Sanitation Fees	\$24,000.00
Tap Fees	\$350.00
Reconnect & Transfer	\$1,000.00
Rev. - Penalties	\$25,000.00
Reimbursement from Grants	

**TOTAL REVENUE \$252,650.00**

**FUND BALANCE 6-30-12 \$19,554.00**

**TOTAL REVENUE \$272,204.00**

**EXPENSES**

Salaries - Utility	\$70,000.00
Salaries - Garbage	\$10,000.00
Repairs - Gas Sys.	\$6,300.00
Repairs - Water Sys.	\$8,000.00
Repairs - Sewer	\$8,000.00
Gas Annual Fee Training, Etc.	\$1,200.00
Water - Annual Fee Training Etc.	\$1,500.00
Sewer - Annual Fee Training Etc	\$1000.00
Gas Cost	\$30,000.00
Water Chemicals	\$6,500.00
Sewer Chemicals	\$3,500.00
Ana Lab	\$5,000.00
Telephone -Cell	\$500.00
Telephone	\$4,200.00
Office Supplies	\$1,200.00

Drug Testing Consortium	\$650.00
Dottie System	\$150.00
Utilities - Water	\$6,000.00
Utilities - Sewer	\$14,000.00
Utilities - Mt. Mariah	\$4,000.00
Misc. Exp.	\$200.00
Grant	\$25,000
Gas - Utility Truck	\$5,200.00
Repairs - Utility Truck	\$650.00
Payroll Tax Expense	\$5,000.00
Insurance	\$13,000.00
Worker Comp	\$4,800.00
Postage	\$1,600.00
Gas Garbage Truck	\$2,500.00
Garb Truck Payment	\$6,000.00
Repairs Garbage Truck	\$2,000.00
Legal & Audit	\$4,500.00
<b>TOTAL EXPENSE</b>	<b>\$252,650.00</b>
<b>ENDING BALANCE</b>	<b>\$19,554.00</b>

### Town Of Chatham General Budget FY 2013 – FY 2014

#### Revenue

Property Tax Revenue	\$13,000.00
Occupational License	\$10,500.00
Insurance Occ. License	\$20,000.00
Zoning Revenue	\$100.00
Franchise Fees	\$7,000.00
JPSO - Lynette Roberts	\$2,400.00
Misc. Revenue	\$2,000.00
Beer Tax	\$300.00
Beer License	\$75.00
Clinic Revenue	\$18,000.00
Traffic Tickets	\$7,000.00
Mowing Revenue	\$6,000.00
Rural Development Grant	\$25,000.00
Centurytel - PURF	\$3,700.00
Sales Tax 1%	\$50,000.00
<b>Total Revenue</b>	<b>\$165,075.00</b>
<b>FUND BALANCE 6-30-13</b>	<b>\$19,228.00</b>
<b>TOTAL REVENUE</b>	<b>\$184,303.00</b>

#### Expenses

Salary - Mayor	\$6,000.00
Salaries - Police	\$30,000.00
Salaries - Mowing, Misc.	\$18,000.00
Mowing & Clean-Up	\$4,000.00
Utilities - Town Hall	\$4,000.00
Utilities - Street	\$11,000.00

Utilities - Centennial	\$150.00
Misc. Expense - Cleaning	\$750.00
Printing & Publishing	\$700.00
Property Tax Expense	\$650.00
Cellular Phone	\$1,440.00
Centurytel - PURF	\$4,200.00
Telephone	\$1,200.00
Postage	\$275.00
Repairs & Maintenance Office Equip.	\$270.00
Office Supplies & Equipment	\$1,000.00
Miscellaneous Expense	\$300.00
Annual Fees	\$500.00
Legal & Audit	\$5,000.00
Council Expense	\$3,000.00
Payroll Taxes	\$5,000.00
Insurance Liability	\$3,800.00
Worker's Comp Street	\$325.00
Insurance Property	\$1,715.00
Insurance Federal Bond	\$350.00
Life Insurance	\$1,500.00
Insurance Police	\$3,600.00
Worker's Comp Police	\$1,550.00
Police Cars & Equipment	\$250.00
Repairs & Maintenance Police	\$250.00
Miscellaneous-Police	\$500.00
Gas & Oil Police	\$1,500.00
Street & Property Upkeep	\$2,500.00
Repairs & Maint Town Hall	\$500.00
Rural Development Grant	\$25,000.00
JPSO - Lynette Roberts	\$2,400.00
Parks & Recreation	\$200.00
Gas & Oil - Dump Truck	\$300.00
JP Coroner	\$400.00
Debt Service Expense	\$21,000.00
<b>TOTAL EXPENSE</b>	<b>\$165,075.00</b>
<b>FUND BALANCE 6-30-14</b>	<b>\$19,228.00</b>

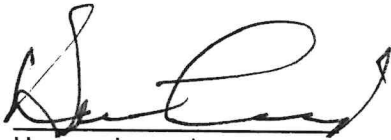
The above ordinance was read, and as read considered section by section and finally adopted as a whole by the following votes:

Yeas: 5

Nays: 0

Absent: 0

Whereupon said ordinance was declared adopted on the 9<sup>th</sup> day of July 2013, Chatham, Jackson Parish, Louisiana.



Herman Lenard  
Mayor



Lynette Roberts  
Clerk

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**FUND BALANCE 6-30-12** **\$19,554.00**

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