

The following ordinance having been introduced at a regular meeting held on June 10, 2014, 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. 12-142**

An ordinance establishing and providing for a budget of receipts for the Town of Chatham, Louisiana for the fiscal year 2014-2015 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 2014-2015 said and the same is hereby fixed and established by law.

**Town of Chatham Public Utility Budget FY 2014 – FY 2015**

**REVENUE**

**BEGINNING BALANCE**

Revenue - Gas	\$	80,000.00
Revenue - Water		73,000.00
Revenue - Sewer		35,000.00
Sanitation Fees		29,000.00
Tap Fees		350.00
Reconnect & Transfer		750.00
Rev. - Penalties		6,500.00
Reimbursement from Grants		25,000.00

**TOTAL REVENUE** \$ **249,600.00**

**FUND BALANCE 6-30-14** \$ **14,871.45**

**TOTAL REVENUE** \$ **264,471.45**

**EXPENSES**

Salaries - Utility	\$	80,000.00
Salaries - Garbage		10,000.00
Repairs - Gas Sys.		8,000.00
Repairs - Water Sys.		7,000.00
Repairs - Sewer		9,000.00
Gas Annual Fee Training, Etc.		1,500.00
Water - Annual Fee Training Etc.		1,500.00
Sewer - Annual Fee Training Etc.		1,000.00
Gas Cost		3,500.00
Water Chemicals		8,000.00
Sewer Chmicals		3,000.00
Cenla Environmental		9,400.00
Telephone -Cell		1,400.00
Telephone		4,000.00
Office Supplies		2,000.00

Drug Testing Consortium	850.00
Dottie System	500.00
Utilities - Water	7,000.00
Utilities - Sewer	10,000.00
Utilities - Mt. Mariah	4,500.00
Misc. Exp.	300.00
Grant	25,000.00
Gas - Utility Truck	6,500.00
Repairs - Utility Truck	3,050.00
Payroll Tax Expense	5,000.00
Insurance	16,000.00
Worker Comp	3,500.00
Postage	2,000.00
Gas Garbage Truck	3,000.00
Garbage Misc. Supplies	1,500.00
Garbage Truck Reimbursement	6,000.00
Repairs Garbage Truck	1,600.00
Legal & Audit	4,000.00

**TOTAL EXPENSE** \$ 249,600.00

**FUND BALANCE 6-30-15** \$ 14,871.45

**Town of Chatham General Budget FY 2014-2015**

**REVENUE**

Property Tax Revenue	\$ 12,970.00
Occupational License	10,750.00
Insurance Occ. License	21,500.00
Zoning Revenue	100.00
Franchise Fees	10,300.00
JPSO - Lynette Roberts	2,400.00
Misc. Revenue	1,000.00
Beer Tax	300.00
Beer License	75.00
Clinic Revenue	18,000.00
Traffic Tickets	12,000.00
Mowing Revenue	7,000.00
CenturyTel - PURF	4,000.00
Sales Tax 1%	50,000.00

**Total Revenue** \$ 150,395.00

**FUND BALANCE 6-30-2014** \$ 27,107.54

**TOTAL REVENUE** \$ 177,502.54

**EXPENSES**

Salary - Mayor	\$ 6,000.00
Salaries - Police	33,000.00
Salaries - Mowing, Misc.	10,000.00
Mowing & Clean-Up	4,000.00
Utilities - Town Hall	4,500.00
Utilities - Street	11,500.00
Misc. Expense - Cleaning	600.00
Printing & Publishing	600.00
Property Tax Expense	650.00
Cellular Phone	1,440.00
CenturyTel - PURF	4,000.00
Telephone	1,800.00
Postage	555.00
Repairs & Maintenance Office Equip.	250.00
Office Supplies & Equipment	2,000.00
Miscellaneous Expense	300.00
Annual Fees	700.00
Legal & Audit	3,500.00
Council Expense	3,000.00

Payroll Taxes	5,000.00
Insurance Liability	9,000.00
Worker's Comp Street	2,000.00
Insurance Property	2,000.00
Insurance Federal Bond	350.00
Life Insurance	1,500.00
Insurance Police	3,000.00
Worker's Comp Police	1,550.00
Police Cars & Equipment	0.00
Repairs & Maintenance Police	1,500.00
Miscellaneous-Police	450.00
Gas & Oil Police	2,250.00
Street & Property Upkeep	2,000.00
Repairs & Maint Town Hall	500.00
Rural Development Grant	0.00
JPSO - Lynette Roberts	2,400.00
Parks & Recreation	1,500.00
Gas & Oil - Dump Truck	500.00
JP Coroner	3,500.00
Debt Service Expense	18,000.00
Christmas	5,000.00
<b>TOTAL EXPENSE</b>	<b>\$ 150,395.00</b>
<b>FUND BALANCE 6-30-15</b>	<b>\$ 27,107.54</b>

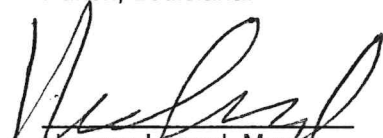
The above ordinance was read and as read considered by section and finally adopted as a whole by the following votes:

Yeas: 5

Nays: 0

Absent: 1

Whereupon said ordinance was declared adopted on the 30<sup>th</sup> day of June 2014, Chatham, Jackson Parish, Louisiana.

  
Herman Lenard, Mayor

  
Lynette Roberts, Clerk