

The following having been introduced at a regular meeting held on June 14, 2016, 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 Greg Harris and seconded by Toni Malone.

ORDINANCE NO. 12 – 152

An ordinance establishing and providing for as budget of receipts for the Town of Chatham, Louisiana for the fiscal year 2016 – 2017 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 2016 – 2017 said and the same is hereby fixed and established by law.

**Town of Chatham
GENERAL FUND: BUDGET FOR YEAR ENDING (2016-2017)**

REVENUES	
PROPERTY TAX REVENUE	\$ 13,500.00
1% SALES TAX	\$ 46,500.00
OCCUPATIONAL LICENSE	\$ 10,000.00
INSURANCE OCCUPATIONAL LICENSE	\$ 22,500.00
INTEREST INCOME	\$ 15.00
PERMITS & ZONING	\$ 60.00
FRANCHISE FEES	\$ 10,200.00
JPSO - LYNETTE ROBERTS	\$ 2,400.00
ASPHALT - DIRT - ROCKS	\$ 25.00
MISCELLANEOUS REVENUE	\$ 1,000.00
JPPJ	\$ 7,500.00
PAYROLL TAX - PURF	\$ 21,000.00
CENTURYTEL - PURF	\$ 3,600.00
BEER TAX	\$ 700.00
BEER LICENSE	\$ 75.00
TRAFFIC TICKETS (INCLUDING COLLECTIONS)	\$ 10,000.00
MOWING REVENUE	\$ 4,500.00
GRANTS	\$ 25,000.00
CLINIC LEASE	\$ 24,000.00
WORKER'S COMP - PURF	\$ 14,000.00
Total Revenues	\$ 216,575.00
EXPENDITURES	
SALARY - MAYOR	\$ 6,000.00
SALARY - POLICE	\$ 15,835.00
SALARY - MOWING & MISC	\$ 30,000.00
MOWING & CLEAN UP	\$ 4,000.00
UTILITIES - TOWN HALL	\$ 4,200.00
UTILITIES - STREET LIGHTS	\$ 10,500.00
MISCELLANEOUS EXPENSE - CLEANING	\$ 400.00
PRINTING & PUBLISHING	\$ 600.00
PROPERTY TAX EXPENSE	\$ 650.00
CELLULAR PHONE	\$ 1,000.00
CENTURYTEL - PURF	\$ 3,600.00
TELEPHONE	\$ 1,800.00
POSTAGE	\$ 500.00
JACKSON PARISH CORONER	\$ 3,000.00
REPAIR & MAINTENANCE OF OFFICE EQUIPMENT	\$ 250.00

OFFICE SUPPLIES & EQUIPMENT	\$	2,200.00
MISCELLANEOUS EXPENSE	\$	700.00
ANNUAL FEES	\$	800.00
JPSO - LYNETTE ROBERTS	\$	2,400.00
CONVENTIONS, SCHOOL, ETC	\$	1,550.00
LEGAL AND AUDIT	\$	2,500.00
MAYOR'S EXPENSE	\$	-
COUNCIL EXPENSE	\$	3,000.00
PAYROLL TAXES	\$	13,500.00
PAYROLL TAXES - PURF	\$	21,000.00
INSURANCE - WORKERS COMP	\$	4,600.00
INSURANCE	\$	10,000.00
INSURANCE - PROPERTY	\$	3,400.00
INSURANCE - FEDERAL BOND	\$	350.00
LIFE INSURANCE	\$	2,000.00
INSURANCE - POLICE	\$	3,500.00
INSURANCE - WORKER'S COMP - PURF	\$	14,000.00
REPAIRS & MAINTENANCE - TOWN HALL	\$	600.00
INSURANCE - POLICE WORKERS COMP	\$	1,200.00
POLICE CARS & EQUIPMENT	\$	-
REPAIRS & MAINTENANCE - POLICE	\$	300.00
MISCELLANEOUS - POLICE	\$	500.00
GAS & OIL - POLICE	\$	300.00
HEALTH CLINIC EXPENSE	\$	1,000.00
DEBT SERVICE & SINKING FUND	\$	26,500.00
BACKHOE - 1998 CASE	\$	500.00
TRACTOR - MOWER - UTILITY TRAILER	\$	800.00
STREET & PROPERTY UPKEEP	\$	4,000.00
GRANTS	\$	25,000.00
PARKS, REC, GROUND UPKEEP	\$	400.00
GMC - DUMP TRUCK	\$	300.00
CHRISTMAS	\$	500.00
Total Expenditures	\$	229,735.00

SUMMARY OF FUND BALANCE

Net change in fund balance		
(Total Revenues - Total Expenditures)	\$	(13,160.00)
Estimated Beginning Fund Balance 6-30-16	\$	22,181.00
Estimated Ending Fund Balance 6-30-17	\$	9,021.00

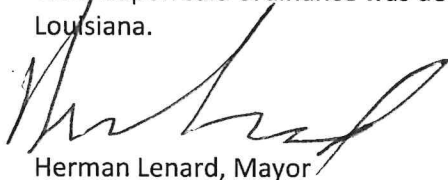
The above ordinance was read, and as read considered section by section and finally adopted as a whole by the following votes:

Yeas: 4

Nays: 0

Absent: 1

Whereupon said ordinance was declared adopted on the 27th day of June 2016, Chatham, Jackson Parish, Louisiana.



Herman Lenard, Mayor



Lynette Roberts, Clerk