

The following having been introduced at a regular meeting held on May 9, 2017, 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 Frank Horrell and seconded by Greg Harris.

**ORDINANCE NO. 12 – 159**

An ordinance establishing and providing for as budget of receipts for the Town of Chatham, Louisiana for the fiscal year 2017 – 2018 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 2017 - 2018 said and the same is hereby fixed and established by law.

**GENERAL FUND BUDGET 2017 – 2018:**

<b>SUMMARY OF REVENUES</b>	
PROPERTY TAX REVENUE	15,000.00
1% SALES TAX	56,000.00
OCCUPATIONAL LICENSE	8,600.00
INSURANCE OCCUPATIONAL LICENSE	22,000.00
PERMITS & ZONING	100.00
FRANCHISE FEES	11,000.00
JPSO - LYNETTE ROBERTS	2,400.00
MISCELLANEOUS REVENUE	1,000.00
JPPJ	7,500.00
PAYROLL TAX - PURF	20,400.00
CENTURYTEL - PURF	6,000.00
BEER TAX	1,000.00
BEER LICENSE	180.00
TRAFFIC TICKETS	10,000.00
MOWING REVENUE	5,000.00
GRANTS	25,000.00
CLINIC LEASE	24,000.00
WORKER'S COMP - PURF	8,000.00
Total Revenues by Sources	223,180.00

<b>SUMMARY OF EXPENDITURES</b>	
SALARY - MAYOR	\$6,000.00
SALARY - POLICE	15,835.00
SALARY - MOWING & MISC	34,100.00
MOWING & CLEAN UP	6,000.00
UTILITIES - TOWN HALL	3,700.00
UTILITIES - STREET LIGHTS	10,800.00
MISCELLANEOUS EXPENSE - CLEANING	400.00
PRINTING & PUBLISHING	1,000.00
PROPERTY TAX EXPENSE	650.00
CELLULAR PHONE	960.00
CENTURYTEL - PURF	6,000.00
TELEPHONE	3,000.00
POSTAGE	500.00
JACKSON PARISH CORONER	3,000.00
REPAIR & MAINTENANCE OF OFFICE EQUIPMENT	300.00
OFFICE SUPPLIES & EQUIPMENT	3,000.00
MISCELLANEOUS EXPENSE	1,000.00
ANNUAL FEES	500.00
JPSO - LYNETTE ROBERTS	2,400.00
CONVENTIONS, SCHOOL, ETC	1,500.00
LEGAL AND AUDIT	3,600.00
MAYOR'S EXPENSE	500.00
COUNCIL EXPENSE	3,000.00
PAYROLL TAXES	12,000.00
PAYROLL TAXES - PURF	24,000.00
PAYROLL TAX - POLICE	2,500.00
INSURANCE - WORKERS COMP	4,800.00

INSURANCE - LIABILITY/PROPERTY/POLICE	15,500.00
INSURANCE - FEDERAL BOND	350.00
LIFE INSURANCE	3,000.00
INSURANCE - WORKER'S COMP - PURF	8,000.00
REPAIRS & MAINTENANCE - TOWN HALL	2,000.00
INSURANCE - POLICE WORKERS COMP	2,400.00
POLICE CARS & EQUIPMENT	1,000.00
REPAIRS & MAINTENANCE - POLICE	1,000.00
MISCELLANEOUS - POLICE	2,000.00
GAS & OIL - POLICE	700.00
HEALTH CLINIC EXPENSE	1,000.00
DEBT SERVICE & SINKING FUND	26,500.00
BACKHOE - 1998 CASE	500.00
STREET & PROPERTY UPKEEP	4,500.00
GRANTS	25,000.00
PARKS, REC, GROUND UPKEEP	400.00
GMC - DUMP TRUCK	300.00
CHRISTMAS	500.00
Total Expenditures	245,695.00

<b>SUMMARY OF FUND BALANCE</b>	
Net change in fund balance	(22,515.00)
Estimated Beginning Fund Balance 6-30-17	51,760.44
Estimated Ending Fund Balance 6-30-18	\$29,245.44

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FILED AND RECORDED  
 JACKSON PARISH  
 CLERK OF COURT  
 BY *Jonna Howard*  
 DEPUTY CLERK  
 2017 JUN 14 AM 11:13  
*Shirleyanne*

**PURF BUDGET 2017 – 2018**

**SUMMARY OF REVENUES**

Miscellaneous Revenue	\$	1,000.00
Revenue - Gas	\$	60,800.00
Revenue - Water	\$	127,450.00
Revenue - Sewer	\$	86,230.00
Sanitation Fees	\$	38,000.00
Tap Fees	\$	375.00
Reconnect & Transfer	\$	1,000.00
Grant	\$	25,000.00
LCDBG	\$	665,000.00
Rev. - Penalties	\$	7,500.00
<b>Total Revenues by Sources</b>		<b>1,012,355.00</b>

**SUMMARY OF EXPENDITURES**

Salaries - Utility	\$	101,871.00
Salaries - Garbage	\$	11,440.00
Repairs - Gas Sys.	\$	6,000.00
Repairs - Water Sys.	\$	23,000.00
Repairs - Sewer	\$	15,000.00
Gas Annual Fee Training, Etc.	\$	3,000.00
Water - Annual Fee Training Etc.	\$	2,000.00
Sewer - Annual Fee Training Etc.	\$	7,000.00
Gas Cost	\$	15,000.00
Water Chemicals	\$	5,000.00
Sewer Chemicals	\$	5,000.00
Cenla Environmental	\$	8,500.00
Telephone -Cell	\$	1,440.00
Telephone	\$	6,000.00
Office Supplies	\$	5,000.00

Drug Testing Consortium	\$	1,250.00
Dottie System	\$	300.00
Utilities - Water	\$	6,850.00
Utilities - Sewer	\$	8,500.00
Utilities - Mt. Mariah	\$	5,000.00
Misc. Exp.	\$	1,000.00
Gas - Utility Truck	\$	3,500.00
Repairs - Utility Truck	\$	2,000.00
Payroll Tax Expense	\$	19,200.00
Insurance	\$	26,000.00
Worker Comp	\$	12,000.00
Postage	\$	2,400.00
Gas Garbage Truck	\$	1,650.00
Garbage Misc. Supplies	\$	400.00
Garbage Truck Reimbursement	\$	6,000.00
Repairs Garbage Truck	\$	2,000.00
Backhoe	\$	1,000.00
Legal & Audit	\$	3,000.00
LCDBG	\$	665,000.00
Sewer Improvement Loan	\$	17,537.26
Grant	\$	25,000.00
School Membership	\$	1,000.00
<b>Total Expenditures</b>		<b>1,025,838.26</b>

**SUMMARY OF FUND BALANCE**

Net change in fund balance	(13,483.26)
Estimated Beginning Fund Balance 6-30-17	35,378.00
Estimated Ending Fund Balance 6-30-18	\$ 21,894.74

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:

Absent: 1


Whereupon said ordinance was declared adopted on the 13<sup>th</sup> day of June 2017, Chatham, Jackson Parish, Louisiana.

  
Dwight Cooper, Mayor

  
Lynette Roberts, Clerk

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 14<sup>th</sup> day of June A.D., 20 17

  
Clerk of Court, Jackson Parish, Louisiana