

414890

*Conveyance*  
FILED AT  
JACKSON PARISH  
CLERK OF COURTS

The following ordinance having been introduced at the regularly called meeting held on June 12, 2018, notice of its introduction having been published in the official journal and a public hearing having been held in connection therewith at a Special Call Meeting held on June 25, 2018, was offered for final adoption by Toni Malone and seconded by Sue Ann Proffer.

**ORDINANCE NO. 12 - 166**

BY *Tanya Norred*  
DEPUTY CLERK

An ordinance establishing and providing for as budget of receipts for the Town of Chatham, Louisiana for the fiscal year 2018 - 2019 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 2018 - 2019 said and the same is hereby fixed and established by law.

**Town of Chatham - General Fund Budget  
FY 2018-2019**

SUMMARY OF REVENUES					
PROPERTY TAX REVENUE	15,500.00	MISCELLANEOUS EXPENSE	1,000.00		
1% SALES TAX	48,000.00	ANNUAL FEES	600.00		
OCCUPATIONAL LICENSE	8,500.00	JPSO - LYNETTE ROBERTS	2,400.00		
INSURANCE OCCUPATIONAL LICENSE	18,500.00	CONVENTIONS, SCHOOL, ETC	1,500.00		
PERMITS & ZONING	200.00	CONVENTIONS, SCHOOL, ETC - POLICE	1,500.00		
SURPLUS PROPERTY REVENUE	-	LEGAL AND AUDIT	5,000.00		
FRANCHISE FEES	11,000.00	MAYOR'S EXPENSE	500.00		
JPSO - LYNETTE ROBERTS	2,400.00	COUNCIL EXPENSE	3,000.00		
MISCELLANEOUS REVENUE	1,000.00	PAYROLL TAXES	11,000.00		
JPPJ	-	PAYROLL TAXES - PURF	26,000.00		
PAYROLL TAX - PURF	26,000.00	GEN FUND - WORKERS COMP	5,100.00		
CENTURYTEL - PURF	6,000.00	INSURANCE - LIABILITY/PROPERTY/POLICE	19,522.00		
BEER TAX	1,000.00	LIABILITY INS. - PURF			
BEER LICENSE	180.00	INSURANCE - FEDERAL BOND	550.00		
TRAFFIC TICKETS	30,000.00	LIFE INSURANCE	1,900.00		
MOWING REVENUE	5,000.00	LIFE INSURANCE - POLICE	400.00		
GRANTS	-	PURF- WORKERS COMP	8,500.00		
CLINIC LEASE	24,000.00	REPAIRS & MAINTENANCE - TOWN HALL	1,000.00		
LIABILITY INS - PURF	-	POLICE - WORKERS COMP	3,150.00		
WORKER'S COMP - PURF	8,500.00	PAYROLL TAX - POLICE	5,500.00		
Total Revenues by Sources	205,780.00	POLICE CARS & EQUIPMENT	1,500.00		
		REPAIRS & MAINTENANCE - POLICE	1,000.00		
SUMMARY OF EXPENDITURES		COURT EXPENSE	3,000.00		
SALARY - MAYOR	\$6,000.00	MISCELLANEOUS - POLICE	1,000.00		
SALARY - POLICE	26,635.00	GAS & OIL - POLICE	1,800.00		
SALARY - MOWING & MISC	39,452.00	HEALTH CLINIC EXPENSE	600.00		
MOWING & CLEAN UP	6,000.00	DEBT SERVICE & SINKING FUND - CLINIC	12,506.58		
UTILITIES - TOWN HALL	3,800.00	BOND 83 REIMBURSEMENT - GF	2,500.00		
UTILITIES - STREET LIGHTS	10,400.00	BOND 83 REIMBURSEMENT - PD	6,000.00		
UTILITIES - TRACK	250.00	BACKHOE - 1998 CASE STREET & PROPERTY UPKEEP	500.00		
MISCELLANEOUS EXPENSE - CLEANING	400.00		2,000.00		
PRINTING & PUBLISHING	1,500.00	GRANTS	-		
PROPERTY TAX EXPENSE	1,000.00	PARKS, REC, GROUND UPKEEP	300.00		
CELLULAR PHONE	480.00	GMC - DUMP TRUCK	300.00		
CELLULAR PHONE - POLICE	480.00	CHRISTMAS	500.00		
CENTURYTEL - PURF	6,000.00	Total Expenditures	242,725.58		
TELEPHONE	3,000.00				
POSTAGE	250.00				
POSTAGE - PD	150.00				
JACKSON PARISH CORONER	2,000.00				
REPAIR & MAINTENANCE OF OFFICE EQUIPMENT	300.00				
OFFICE SUPPLIES & EQUIPMENT	3,000.00				

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 29<sup>th</sup> day of June A.D. 2018  
*Tanya Norred*

**Town of Chatham**  
**PURF BUDGET FY 2018-2019**

<b>SUMMARY OF REVENUES</b>	
Miscellaneous Revenue	\$ 1,000.00
Revenue - Gas	\$ 102,000.00
Revenue - Water	\$ 110,000.00
Revenue - Sewer	\$ 86,000.00
Sanitation Fees	\$ 34,000.00
Tap Fees	\$ 500.00
Reconnect & Transfer	\$ 4,000.00
Rev. - Penalties	\$ 8,000.00
Total Revenues by Sources	345,500.00

<b>SUMMARY OF EXPENDITURES</b>	
Salaries - Utility	\$ 114,777.00
Salaries - Garbage	\$ 8,300.00
Repairs - Gas Sys.	\$ 5,000.00
Repairs - Water Sys.	\$ 20,000.00
Repairs - Sewer	\$ 12,000.00
Backhoe	\$ 800.00
Gas Annual Fee Training, Etc.	\$ 3,000.00
Water - Annual Fee Training Etc.	\$ 3,000.00
Sewer - Annual Fee Training Etc.	\$ 2,000.00
School Membership	\$ 1,400.00
Gas Cost	\$ 19,000.00
Water Chemicals	\$ 7,500.00
Sewer Chemicals	\$ 3,000.00
Cenla Environmental	\$ 7,500.00

Telephone -Cell	\$ 960.00
Telephone	\$ 6,000.00
Office Supplies	\$ 3,000.00
Drug Testing Consortium	\$ 1,000.00
Dottie System	\$ 300.00
Utilities - Water	\$ 9,100.00
Utilities - Sewer	\$ 10,500.00
Utilities - Mt. Mariah	\$ 4,600.00
Misc. Exp.	\$ 1,000.00
Sewer Improvement Loan	\$ 20,788.00
Gas - Utility Truck	\$ 3,500.00
Repairs - Utility Truck	\$ 2,000.00
Payroll Tax Expense	\$ 23,000.00
Worker Comp	\$ 8,500.00
Insurance - Prop/GL	\$ 20,000.00
Postage	\$ 2,400.00
Gas Garbage Truck	\$ 1,650.00
Garbage Misc. Supplies	\$ 500.00
Bond 83 Reimbursement	\$ 5,000.00
Repairs Garbage Truck	\$ 2,500.00
Legal & Audit	\$ 6,000.00
Total Expenditures	339,575.00

<b>SUMMARY OF FUND BALANCE</b>	
Net change in fund balance	5,925.00
Estimated Beginning Fund Balance 6-30-18	9,704.34
Estimated Ending Fund Balance 6-30-19	\$ 15,629.34

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 25<sup>th</sup> day of June 2018, Chatham, Jackson Parish, Louisiana.

  
Dwight Cooper, Mayor

  
Lynette Roberts, Clerk