

The following ordinance having been introduced at the regularly called meeting held on May 14, 2019, notice of its introduction having been published in the official journal and a public hearing having been held in connection therewith the regularly called meeting held on June 11, 2019, was offered for final adoption by Greg Harris and seconded by Laverne Mixon.

ORDINANCE NO. 12 – 171

An ordinance establishing and providing for as budget of receipts for the Town of Chatham, Louisiana for the fiscal year 2019 – 2020 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 2019 - 2020 said and the same is hereby fixed and established by law.

SECTION 1: GENERAL FUND 2019 – 2020 BUDGET

SUMMARY OF REVENUES	
BEER LICENSE	180.00
BEER TAX	900.00
CLINIC LEASE	24,000.00
FRANCHISE FEES	9,000.00
INSURANCE OCCUPATIONAL LICENSE	15,000.00
JPPJ	7,500.00
JPSO - LYNETTE ROBERTS	2,400.00
MISCELLANEOUS REVENUE	1,000.00
MOWING REVENUE	3,000.00
OCCUPATIONAL LICENSE	7,800.00
PERMITS & ZONING	550.00
PROPERTY TAX REVENUE	15,500.00
PURF - CENTURYTEL	6,000.00
PURF - PAYROLL TAX	3,000.00
PURF - VEHICLE/GL/PROP INS	19,400.00
SALES TAX	48,000.00
TRAFFIC TICKETS	31,000.00
Total Revenues	\$194,230.00

SUMMARY OF EXPENDITURES	
ANNUAL FEES	400.00
BACKHOE	500.00
BOND 83 REIMBURSEMENT - PD	12,000.00
CELLULAR PHONE - GENERAL FUND	480.00
CELLULAR PHONE - POLICE	480.00
CENTURYTEL - GEN FUND	3,900.00
CENTURYTEL - PURF	6,000.00
CHRISTMAS	600.00
CONVENTIONS, SCHOOL, ETC	600.00
COUNCIL EXPENSE	3,000.00
COURT EXPENSE	3,000.00
DUMP TRUCK	300.00
ELECTION EXPENSE	600.00
FEDERAL BOND INS	500.00
GENERAL FUND - LIFE INSURANCE	800.00
GENERAL FUND - SALARY	35,000.00
HEALTH CLINIC EXPENSE	1,000.00
JACKSON PARISH CORONER	1,500.00
JPSO - LYNETTE ROBERTS	2,400.00

LEGAL AND AUDIT	6,000.00
MAYOR - SALARY	6,000.00
MAYOR'S EXPENSE	500.00
MISCELLANEOUS EXPENSE	1,000.00
MOWING - GAS	1,000.00
MOWING - REPAIRS/EQP/SUPPLIES	5,000.00
OFFICE EQUIPMENT	1,500.00
OFFICE SUPPLIES	2,000.00
PARK/REC/PROPERTY UPKEEP	2,000.00
PAYROLL TAX - POLICE	6,000.00
PAYROLL TAXES - GEN FUND	9,000.00
PAYROLL TAXES - PURF	3,000.00
POLICE - CARS/EQP/REPAIR/MAINT	500.00
POLICE - GAS & OIL	1,800.00
POLICE - GEAR/EQP	1,500.00
POLICE - LIFE INSURANCE	400.00
POLICE - MISCELLANEOUS	500.00
POLICE - SALARY	27,820.00
POLICE - SCHOOL, CONVENTIONS, ETC	1,000.00
POLICE - SOFTWARE	1,200.00
POSTAGE	650.00
PRINTING & PUBLISHING	2,000.00
PROPERTY TAX EXPENSE	6,000.00
STREET REPAIR	2,000.00
TOWN HALL - CLEANING	600.00
TOWN HALL - REPAIRS & MAINT	1,500.00
UTILITIES - STREET LIGHTS	10,400.00
UTILITIES - TOWN HALL	3,400.00
UTILITIES - TRACK	250.00
VEHICLE/GL/PROP INS - GEN FUND	19,300.00
VEHICLE/GL/PROP INS - POLICE DEPT	10,240.00
VEHICLE/GL/PROP INS - PURF	19,400.00
WORKERS COMP - GEN FUND	6,000.00
WORKERS COMP - POLICE	5,200.00
Total Expenditures	\$237,720.00

SUMMARY OF FUND BALANCE	
Net change in fund balance	(43,490.00)
Estimated Fund Balance 6-30-19	58,683.21
Estimated Ending Fund Balance 6-30-20	\$15,193.21

SECTION II: PUBLIC UTILITY FUND 2019 - 2020 BUDGET

SUMMARY OF REVENUES	
CWEF - New Hope/St. Clair	300,000.00
CWEF 18.19	19,800.00
Delta Regional Authority	80,000.00
LGAP 18.19	21,600.00
Miscellaneous Revenue	1,000.00
Connection Fees	4,000.00
Penalties & Fees	8,500.00
Gas	103,630.00
Sewer	91,000.00
Water	113,000.00
Garbage	34,000.00
Tap Fees	500.00
Total Revenues by Source	\$ 777,030.00
Transfer from CD	80,000.00
Transfer from Sinking Fund Health Clinic	18,453.63
Total Monies from All Sources	\$ 875,483.63

SUMMARY OF EXPENDITURES	
Backhoe	2,000.00
Banking Fees/Expenses	1,000.00
Bond 83 Reimbursement	6,000.00
CenturyLink - to General	6,000.00
CWEF - New Hope/St. Clair	300,000.00
CWEF 18.19	19,800.00
Delta Regional Grant	80,000.00
Drug Testing Consortium	950.00
Garbage Truck - Gas	1,850.00
Garbage Truck - Misc.	850.00
Garbage Truck - Repairs	5,000.00
Gas Annual Fee Training, Etc.	3,500.00
Gas Cost	20,000.00
Gas Repairs	8,000.00
Insurance - GL/Prop/Vehicle	17,000.00

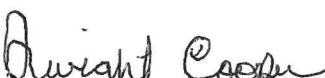
Legal & Audit	6,000.00
LGAP 18.19	21,600.00
Misc. Expenses	1,000.00
Office Supplies	3,000.00
Office Equipment	3,000.00
One Call	400.00
Payroll Tax Expense	20,000.00
Postage	2,400.00
Professional Services	31,200.00
Salary - Garbage	11,440.00
Salary - Utility	100,000.00
School Membership	500.00
Sewer - Annual Fee Training Etc.	3,000.00
Sewer Chemicals	2,500.00
Sewer Improvement Loan	21,702.00
Sewer Repairs	6,000.00
Tap Expenses	500.00
Cell Phone	960.00
Utilities - Mt. Mariah	4,000.00
Utilities - Sewer	7,000.00
Utilities - Water	9,000.00
Utility Truck - Gas	4,000.00
Utility Truck - Repairs	3,000.00
Water - Annual Fee Training Etc.	3,000.00
Water Chemicals	6,000.00
Water Repairs	100,000.00
Workers Comp	12,000.00
Total Expenditures	\$ 855,152.00

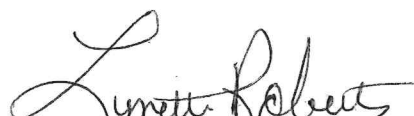
SUMMARY OF FUND BALANCE	
Net change in fund balance	20,331.63
Beginning Fund Balance 6-30-19	58,754.00
Estimated Ending Fund Balance 6-30-20	\$ 79,085.63

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

ALDERMEN	YEA	NAY	ABSENT	ABSTAIN
MARVIN DAVIS	X			
GREG HARRIS	X			
TONI MALONE				X
LAVERNE MIXON	X			
SUE PROFFER	X			

Whereupon said ordinance was declared adopted on the 11th day of June 2019, Parish of Jackson, Chatham, Louisiana.


Dwight Cooper, Mayor


Lynette Roberts, Clerk

June 11, 2019

The Chatham Town Council met in regular session with the following members present Toni Malone, Mayor pro- teme Marvin Davis, Greg Harris, Laverne Mixon and Sue Proffer.

Absent: Dwight Cooper

Meeting was called to order and invocation given.

Sue Proffer offered the motion, seconded by Greg Harris and approved unanimously, to accept as read, the minutes of May 14, 2019.

Laverne Mixon offered the motion, seconded by Greg Harris and approved unanimously, to pay the monthly bills.

Marvin Davis offered the motion, seconded by Laverne Mixon and approved by all, to adopt Ordinance 12-170, establishing and providing for amended budget receipts for FY 2018 – 2019.

Greg Harris offered the motion, seconded by Laverne Mixon and approved by all, to adopt Ordinance 12-171, establishing and providing for a budget of receipts for FY 2019 – 2020.

The financial statements were presented and reviewed by Mayor and Council.

Motion to adjourn was offered by Greg Harris, seconded by Marvin Davis and approved by all.



Dwight Cooper
Mayor



Lynette Roberts
Clerk