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A TRUE COPY OF ORIGINAL

THIS June 24 2020
Laura H. Culpepper
Clerk of Court

The following ordinance having been introduced at the regularly called meeting held on June 9, 2020 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 this date, was offered for final adoption by Marvin Davis and seconded by Greg Harris.

ORDINANCE NO. 12 – 174 (BUD)

An ordinance establishing and providing for amended 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 BORD OF ALDERMEN of the Town of Chatham, Louisiana in a regular meeting that the following amended 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 AMENDED BUDGET 2019-2020**

CATEGORY	BUDGETED AMOUNT	AMEND TO THE FOLLOWING	NET INCREASE OR <DECREASE>
REVENUE			
GENERAL FUND	\$194,230.00	\$190,734.87	<\$3495.13>
EXPENSE			
GENERAL FUND	\$237,720.00	\$215,281.67	<\$22,438.33>

**SECTION 2
PUBLIC UTILITY FUND AMENDED BUDGET 2019-2020**

CATEGORY	BUDGETED AMOUNT	AMEND TO THE FOLLOWING	NET INCREASE OR <DECREASE>
REVENUE			
PUBLIC UTILITY FUND	\$875,483.63	\$796,437.82	<\$79045.81>
EXPENSE			
PUBLIC UTILITY FUND	\$855,152.00	\$771,231.09	<\$83920.91>

The final adoption of the foregoing Ordinance having been duly moved and seconded, the roll was called, and the following vote was taken and recorded:

	YEA	NAY	ABSENT	ABSTAIN
Laverne Mixon	<u>X</u>			
Greg Harris	<u>X</u>			
Marvin Davis	<u>X</u>			
Toni Malone			<u>X</u>	
Sue Proffer	<u>X</u>			

There being a favorable vote on the ordinance of at least a majority of the authorized members of the Governing Authority, the ordinance was declared adopted on this the 23rd day of June 2020.

Dwight Cooper
Dwight Cooper, Mayor

Lynette Roberts
Lynette Roberts, Clerk

TOWN OF CHATHAM, LA
GENERAL FUND BUDGET 2019-2020

Attachment A

REVENUES

ADMINISTRATIVE DEPARTMENT

1% SALES TAX	\$ 42,000.00
Alcohol License	\$ 1,200.00
Beer Tax	\$ 960.00
Building/Mobile Hm/Zoning Permits	\$ 500.00
Lease Revenue	\$ 24,000.00
Fax & Copies	\$ 35.00
Franchise Fees	\$ 8,800.00
Insurance Occupational License	\$ 23,500.00
Miscellaneous	\$ 1,000.00
Occupational License	\$ 8,000.00
Property Tax Revenue	\$ 16,300.00
Total Administrative Department Revenue	\$ 126,295.00

GOVERNMENTAL SOURCES

Jackson Parish Recreation Board	\$ 10,000.00
JPSO -Lynette Roberts	\$ 2,400.00
Total Local Government Source Revenue	\$ 12,400.00

POLICE DEPARTMENT

Traffic Tickets	\$ 21,000.00
Total Police Department Revenue	\$ 21,000.00

STREET DEPARTMENT

Mowing Revenue	\$ 2,000.00
Total Street Department Revenue	\$ 2,000.00

TRANSFERS FROM OTHER FUNDS

Public Utility Fund:	
Payroll Taxes	\$ 12,000.00
Total Transfer Revenue	\$ 12,000.00
TOTAL REVENUE ALL SOURCES	\$ 173,695.00

EXPENSES

ADMINISTRATIVE DEPT

Annual Fees	\$ 800.00
Total Annual Fees Expenses	\$ 800.00
Christmas Expense	\$ 500.00
Total Christmas Expenses	\$ 500.00
Communication Expense	
Phone & Internet	\$ 2,000.00
Mayor-Cell	\$ 480.00
Total Communication Expenses	\$ 2,480.00
Convention & Schools	\$ 600.00
Total Convention & School Expenses	\$ 600.00

Insurance Expense

Insurance Claims	\$ 2,000.00
GI/Property/Vehicle, etc	\$ 21,000.00
Life Insurance Benefit	\$ 900.00
Federal Bond	\$ 600.00
Total Insurance Expenses	\$ 24,500.00

Lease/Rental Expense

Health Clinic	\$ 1,000.00
Total Lease Expenses	\$ 1,000.00
Mayor's Expense	\$ 500.00
Total Mayor's Expense	\$ 500.00
Miscellaneous	\$ 1,000.00

Total Miscellaneous Expenses

Payroll Tax Expense	\$ 1,000.00
Council	\$ 300.00
MAYOR	\$ 900.00
General	\$ -

Total Payroll Tax Expenses

Printing & Publishing	\$ 1,000.00
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Professional Services

Audit	\$ 5,000.00
Legal	\$ 1,000.00
Coroner	\$ 2,500.00

Total Professional Service Expenses

\$ 8,500.00

Salary Expenses

Council	\$ 3,000.00
MAYOR	\$ 6,000.00
General	\$ -

Total Salary Expenses

\$ 9,000.00

Property Tax Expense

Property Tax	\$ 300.00
Computer Tax Software	\$ 1,500.00
Tax Statement Printing	\$ 700.00

Total Tax Expenses

\$ 2,500.00

Town Hall Expense

Entergy	\$ 4,000.00
Cleaning & Supplies	\$ 400.00
Repairs and Maintenance	\$ 1,500.00
Office Supplies	\$ 2,500.00
Office Equipment	\$ 2,500.00
Postage	\$ 500.00
Computer Expense	\$ 500.00

Total Town Hall Expenses

\$ 11,900.00

Governmental Expense

Jackson Parish Recreational Board	\$ 10,000.00
JPSO-Lynette Roberts	\$ 2,400.00

Total Governmental Expenses

\$ 2,400.00

Expenses Paid for Other Funds

Public Utility Fund:	
Payroll Taxes	\$ 12,000.00

Total Other Fund Expenses

\$ 12,000.00

TOTAL ADMINISTRATIVE DEPT EXPENSES

\$ 79,880.00

POLICE DEPARTMENT

Administrative Expenses

Computer Expenses	\$ 1,188.00
Cell Phone - Benefit	\$ 480.00
Court Fees	\$ 3,000.00
Total Police Administrative Expenses	\$ 4,668.00

Annual Fees

\$ 700.00

Total Annual Fee Expenses

\$ 800.00

Conventions & Schools

\$ 800.00

Total Convention & School Expenses

\$ 800.00

Equipment & Supplies

\$ 1,000.00

Total Equipment & Supplies

\$ 1,000.00

Fuel Expense	\$	1,000.00	
Total Fuel Expense	\$	1,000.00	
Insurance Expense			
GI/Property/Vehicle, etc	\$	11,600.00	500.00
Life Insurance Benefit	\$	950.00	500.00
Worker's Compensation	\$	3,000.00	2,500.00
Total Insurance Expense	\$	15,550.00	4,500.00
Payroll Tax Expense			
EFTPS	\$	2,600.00	28,000.00
State	\$	300.00	28,000.00
Unemployment	\$	20.00	61,580.00
Total Payroll Tax Expense	\$	2,920.00	208,016.44
Salary			
Chief	\$	17,418.44	50,161.20
Officers	\$	10,500.00	(34,321.44)
Total Salary Expenses	\$	27,918.44	15,839.76
Transfer Out to Other Account			
Interfund Loan Account (Police Car Payment)	\$	12,000.00	
Total Transfer Out	\$	12,000.00	
TOTAL POLICE DEPARTMENT EXPENSES	\$	66,556.44	

Estimated Fund Balance Ending 6/30/2020 \$ 50,161.20

Estimated Fund Balance Ending 6/30/2021 \$ (34,321.44)

Estimated Fund Balance Ending 6/30/2021 \$ **15,839.76**

STREET DEPARTMENT

Annual Fees	\$	50.00
Total Annual Fees	\$	50.00
Equipment & Supplies		
Asphalt/Rock	\$	7,000.00
Mowing	\$	2,500.00
Supplies/Tools	\$	2,000.00
Total Equipment & Supplies Expense	\$	11,500.00
Fuel Expense		
Mowers, Weedeaters	\$	800.00
Backhoe	\$	60.00
Dump Truck	\$	60.00
Tractor/Bush hog	\$	60.00
Total Fuel Expense	\$	980.00
Lighting		
Street Lights	\$	11,000.00
Track	\$	350.00
Total Lighting Expense	\$	11,350.00
Park & Recreation	\$	500.00
Total Park & Recreation Expense	\$	500.00
Payroll Tax Expense		
EFTPS	\$	3,500.00
State	\$	1,000.00
Unemployment	\$	200.00