

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 June 23, 2020, was offered for final adoption by Marvin Davis and seconded by Greg Harris.

ORDINANCE NO. 12 - 175 (BUD)

An ordinance establishing and providing for as budget of receipts for the Town of Chatham, Louisiana for the fiscal year 2020-2021 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 2020-2021 said and the same is hereby fixed and established by law.

SECTION 1

GENERAL FUND BUDGET.
See Attachment A

SECTION 2

PUBLIC UTILITY FUND BUDGET
See Attachment B

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, Mayor


Lynette Roberts, Clerk

TOWN OF CHATHAM
PUBLIC UTILITY FUND BUDGET 2020.2021

Attachment B

REVENUES

LOCAL SOURCES	
WATER REVENUE	\$ 204,000.00
SEWER REVENUE	\$ 97,000.00
GAS REVENUE	\$ 89,300.00
SANITATION REVENUE	\$ 37,000.00
METER CONNECTION FEES	\$ 4,000.00
PENALIES & FEES	\$ 10,000.00
TAP FEES	\$ 500.00
MISCELLANEOUS REVENUE	\$ 1,000.00
TOTAL LOCAL SOURCES	\$ 442,800.00
STATE SOURCES	
CWEF 18.19	\$ 21,600.00
LGAP 18.19	\$ 19,800.00
CWEF 19.20	\$ 20,000.00
LGAP 19.20	\$ 25,000.00
CAPITAL OUTLAY	\$ 381,850.00
DELTA REGINAL AUTORITY	\$ 80,000.00
TOTAL STATE SOURCES	\$ 548,250.00
OTHER RESOURCES	
UTILITIES BOND 2020	\$ 150,000.00
TOTAL OTHER SOURCES	\$ 150,000.00
TOTAL REVENUES BY ALL SOURCES	\$ 1,141,050.00

Water Dept Expenses Cont.	
TRANSFER TO INTERFUND LOAN	\$ 12,000.00
BOND 2020	\$ 18,622.40
PROFESSIONAL SERVICES	\$ 16,200.00
PAYROLL	
SALARY - UTILITIES	\$ 96,000.00
PAYROLL TAX	\$ 24,000.00
WORKERS COMP	\$ 6,500.00
OTHER EXPENDITURES	
DRUG TESTING	\$ 1,500.00
INSURANCE - GL/PROP/VEHICLE	\$ 27,000.00
LEGAL & AUDIT	\$ 8,000.00
MISC.	\$ 1,000.00
COMPUTER SOFTWARE	\$ 22,000.00
OFFICE SUPPLIES	\$ 4,000.00
OFFICE EQUIPMENT	\$ 3,000.00
ONE CALL	\$ 400.00
POSTAGE-BILLS	\$ 2,000.00
POSTAGE-OTHER	\$ 1,000.00
COMMUNICATION EXPENSE	\$ 10,000.00
TAP EXPENSES	\$ 500.00
TOTAL EXPENDITURES BY DEPARTMENT	\$ 174,100.00

EXPENDITURES

VEHICLES	
BACK HOE	\$ 2,000.00
UTILITY TRUCKS - GAS	\$ 4,500.00
UTILITY TRUCKS - REPAIRS	\$ 5,000.00
SANITATION DEPT	
GARBAGE TRUCK - GAS	\$ 1,900.00
GARBAGE TRUCK - MISC	\$ 500.00
GARBAGE TRUCK - REPAIRS	\$ 6,500.00
GARBAGE - SALARY	\$ 11,200.00
GAS DEPT	
GAS INSPECTIONS & MEMBERSHIPS	\$ 3,000.00
GAS REPORTS	\$ 5,000.00
GAS TOOLS	\$ 2,000.00
GAS TRAINING	\$ 1,000.00
GAS COST	\$ 2,000.00
GAS REPAIRS	\$ 8,000.00
SEWER DEPT	
SEWER TRAINING	\$ 2,000.00
SEWER MEMBERSHIPS	\$ 500.00
SEWER CHEMICALS & TOOLS	\$ 2,500.00
BOND 2017	\$ 19,000.00
SEWER REPAIRS	\$ 10,000.00
SEWER-ENTERGY	\$ 13,500.00
PROFESSIONAL SERVICES	\$ 15,000.00
WATER DEPT	
WATER MEMBERSHIPS & FEES	\$ 1,500.00
WATER TRAINING	\$ 1,500.00
WATER TOOLS	\$ 2,000.00
WATER CHEMICALS	\$ 15,000.00
CARBON	\$ 15,000.00
WATER REPAIRS	\$ 15,000.00
MT. MARIAH -ENTERGY	\$ 4,000.00
J&H WELL - ENTERGY	\$ 5,000.00

EXPENDITURES BY STATE SOURCES

CWEF 18.19	\$ 21,600.00
LGAP 18.19	\$ 19,800.00
CWEF 19.20	\$ 20,000.00
LGAP 19.20	\$ 25,000.00
CAPITAL OUTLAY	\$ 381,850.00
DELTA REGINAL AUTORITY	\$ 80,000.00
TOTAL STATE SOURCES	\$ 548,250.00
OTHER RESOURCES	
UTILITIES BOND 2020	\$ 150,000.00
TOTAL OTHER SOURCES	\$ 150,000.00
TOTAL EXPENDITURES BY ALL SOURCES	\$ 872,350.00

NET CHANGE IN FUND BALANCE	\$ 268,700.00
EST. BEGINNING FUND BAL 6/ 30/2020	\$ 49,113.10
EST. ENDING FUND BAL 6/30/2021	\$ 317,813.10