

0422314

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The following ordinance having been introduced at a regularly called meeting held on Tuesday, May 11, 2021, and notice of its introduction having been published in the official journal and a public hearing having been held in connection therewith at a regular call meeting held on this date, was offered for final adoption by Toni Malone and seconded by Sue Proffer.

ORDINANCE NO. 2021 – 05

An ordinance establishing and providing for a budget of receipts for the Town of Chatham, Louisiana for the fiscal year 2021 – 2022 and appropriating out of the treasury the funds necessary for the payment of said expenditures as set forth on the budget.

BE IT ORDAINED BY THE MAYOR AND BORD OF ALDERMEN of the Town of Chatham, Parish of Jackson, State of Louisiana, that the following budget of receipts and expenditures for the Town of Chatham for the fiscal year 2021 – 2022 is said and the same is hereby fixed and established by law.

SECTION 1

GENERAL FUND BUDGET 2021 – 2022

See General Fund Budget – Appendix A

SECTION 2

PUBLIC UTILITY FUND BUDGET 2021 – 2022

See Public Utility Fund Budget – Appendix B

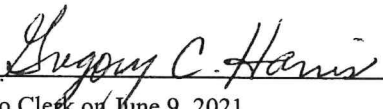
The final adoption of the foregoing Ordinance having been duly moved and seconded, the roll was called, and the following vote was taken and recorded:

	YEA	NAY	ABSENT	ABSTAIN
Marvin Davis	X			
Toni Malone	X			
Laverne Mixon	X			
Sue Proffer	X			
Mike Wilson			X	


There being a favorable/unfavorable 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 8th day of June 2021.


Clerk

Presented to Mayor on June 9, 2021 for action as evidenced by his signature:

Approved: 
Presented to Clerk on June 9, 2021

Disapproved: _____

A TRUE COPY OF ORIGINAL
THIS June 9 2021

Clerk of Court

TOWN OF CHATHAM, LA
GENERAL FUND BUDGET FISCAL YEAR 2021 - 2022

REVENUES**ADMINISTRATIVE DEPARTMENT**

1% SALES TAX	\$	50,000.00
Alcohol License	\$	1,000.00
Beer Tax	\$	1,100.00
Building/Mobile Hm/Zoning Permits	\$	400.00
Lease Revenue	\$	24,000.00
Franchise Fees	\$	9,000.00
Insurance Occupational License	\$	16,000.00
Miscellaneous	\$	1,000.00
Occupational License	\$	10,000.00
Property Tax Revenue	\$	16,300.00
Total Adminstrative Department Revenue	\$	128,800.00

GOVERNMENTAL SOURCES

LGAP 20.21	\$	15,000.00
Jackson Parish Police Jury	\$	7,500.00
Jackson Parish Recreation Board	\$	20,000.00
Total Local Government Source Revenue	\$	42,500.00

POLICE DEPARTMENT

Traffic Tickets	\$	12,000.00
Total PoliceDepartment Revenue	\$	12,000.00

STREET DEPARTMENT

Mowing Revenue	\$	3,800.00
Total Street Department Revenue	\$	3,800.00

TRANSFERS FROM OTHER FUNDS

Public Utility Fund:		
Payroll Taxes	\$	22,000.00
Total Transfer Revenue	\$	22,000.00

TOTAL REVENUE ALL SOURCES	\$	209,100.00
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EXPENSES**General Expenses**

Auditor Fees	\$	5,000.00
Coroner	\$	2,000.00
Court Fees	\$	2,500.00
Legal Fees	\$	1,000.00
Occupational License Expense	\$	1,000.00
Office Equipment	\$	2,500.00
Office Supplies	\$	2,500.00
Postage	\$	500.00
Printing & Publishing	\$	1,000.00
Recording Fees	\$	1,000.00
Town Hall Cleaning & Supplies	\$	500.00
Town Hall Repairs/Maint	\$	1,500.00
	\$	21,000.00

Computer Expenses

Computer Expense/Software Support	\$	3,000.00
Computer Expense - Police	\$	2,000.00
	\$	5,000.00

Property Tax Expenses

Processing & Printing	\$	1,000.00
Tax Software	\$	2,000.00
Property Tax Expense (Deliquent, Etc.)	\$	1,500.00
	\$	<u>4,500.00</u>

Governmental Expenses

Jackson Parish Rec Board	\$	20,000.00
	\$	<u>20,000.00</u>

Annual Fees

Administrative	\$	500.00
Street Dept	\$	300.00
Police Department	\$	500.00
Total Annual Fees	\$	<u>1,300.00</u>

Equipment & Supplies

Police Dept	\$	1,500.00
Mowing	\$	5,000.00
Street Dept	\$	2,000.00
Asphalt/Rock	\$	7,000.00
	\$	<u>15,500.00</u>

Fuel Expenses

Backhoe	\$	100.00
Dump Truck	\$	100.00
Mowing	\$	2,000.00
Police	\$	1,000.00
Total Fuel Expense	\$	<u>3,200.00</u>

Repair & Maint: Auto,etc

Backhoe	\$	500.00
Dump Truck	\$	500.00
Mowing	\$	6,500.00
	\$	<u>7,500.00</u>

Communication Expense

Phone & Internet	\$	4,000.00
Mayor-Cell	\$	480.00
Police - Cell	\$	480.00
Total Communication Expenses	\$	<u>4,960.00</u>

Convention & Schools

Administrative	\$	1,000.00
Police Department	\$	1,000.00
Total Convention & School Expenses	\$	<u>2,000.00</u>

Entergy

Street Lights	\$	11,000.00
Town Hall	\$	4,000.00
Track	\$	350.00
Total Lighting Expense	\$	<u>15,350.00</u>

Insurance Expense

Insurance Claims	\$	2,000.00
Cyber Policy	\$	1,000.00
GI/Property/Vehicle, etc	\$	27,000.00
Life Insurance Benefit	\$	1,500.00
Federal Bond	\$	600.00

Total Insurance Expenses	\$	32,100.00
Lease/Rental Expense		
Health Clinic	\$	1,000.00
Total Lease Expenses	\$	1,000.00
Loan Expense		
Interfund Loan Account (General Fund)	\$	12,500.00
Total Loan Expense	\$	12,500.00
Payroll Expenses		
Drug Testing	\$	100.00
Payroll Taxes	\$	11,000.00
Workers Compensation Insurance	\$	3,000.00
Total Payroll Tax Expense	\$	14,100.00
Mayor's Expense	\$	500.00
Miscellaneous	\$	1,000.00
Salary/Wages		
Chief	\$	17,418.44
Police Officers	\$	10,500.00
Street Department (Mowing)	\$	28,000.00
Mayor	\$	6,000.00
Council	\$	3,000.00
Total Salary Expenses	\$	64,918.44
Park & Recreation	\$	500.00
EXPENSES FOR OTHER FUNDS		
Public Utility Fund:		
Payroll Taxes	\$	22,000.00
Total Transfer Revenue	\$	22,000.00
State Source Expenditures		
LGAP 20.21	\$	15,000.00
Total Expenses - All Categories	\$	241,928.44
Net Change in Fund Balance	\$	(32,828.44)
Estimated Fund Balance Ending 6/30/2021	\$	60,233.43
Estimated Fund Balance Ending 6/30/2022	\$	27,404.99

**TOWN OF CHATHAM
PUBLIC UTILITY FUND BUDGET
FISCAL YEAR 2021 - 2022**

REVENUES		
LOCAL SOURCES	PURF Budget 2021 - 2022	
GAS REVENUE	\$	85,000.00
METER CONNECTION FEES	\$	4,500.00
MISCELLANEOUS REVENUE	\$	1,000.00
PENALIES & FEES	\$	8,000.00
SANITATION REVENUE	\$	36,000.00
SEWER REVENUE	\$	95,000.00
WATER REVENUE	\$	190,000.00
TOTAL LOCAL SOURCES	\$	419,500.00
STATE SOURCES		
CWEF 19.20	\$	16,800.00
CWEF 20.21	\$	25,000.00
TOTAL STATE SOURCES	\$	41,800.00
Federal Sources		
American Rescue Plan	\$	100,000.00
TOTAL FEDERAL SOURCES	\$	100,000.00
TOTAL REVENUES BY ALL SOURCES	\$	561,300.00
EXPENDITURES		
GARBAGE		
Garbage Contractor	\$	30,000.00
Total Garbage Expenditures	\$	30,000.00
GAS		
Gas Annual Fees & Memberships	\$	800.00
Gas Cost	\$	23,500.00
Gas Inspections	\$	2,000.00
Gas Professional Svcs	\$	500.00
Gas Public Awareness	\$	600.00
Gas Repair	\$	10,000.00
Gas Reports	\$	2,500.00
Gas Tools & Supplies	\$	5,000.00
Gas Training	\$	2,000.00
Total Gas Expenditures	\$	46,900.00
SEWER		
Sewer - Annual Fees	\$	1,000.00
Sewer - Bond 2017	\$	18,433.57
Sewer - Entergy	\$	15,000.00
Sewer - Postage	\$	100.00
Sewer - Print & Publish	\$	500.00
Sewer Chemicals	\$	6,000.00
Sewer Contractor/Prof Servc	\$	16,000.00
Sewer Repair/Maint	\$	30,000.00
Sewer Tools & Supplies	\$	500.00
Sewer Training/Schools	\$	1,000.00
Total Sewer Expenditures	\$	88,533.57
WATER		
Water - Annual Fees	\$	300.00
Water - Carbon	\$	15,000.00

Water - Chemicals	\$	6,000.00
Water - Comm. Expense	\$	300.00
Water - Entergy Mt. Mariah	\$	4,500.00
Water - Entergy Water Well	\$	5,500.00
Water - Postage	\$	300.00
Water - Printing/Publish	\$	1,000.00
Water Bond 2020	\$	19,282.47
Water Contractor/Prof Svcs	\$	17,000.00
Water Interfund Loan	\$	1,000.00
Water Repairs	\$	10,000.00
Water Tools & Supplies	\$	3,000.00
Water Training/Schools	\$	1,000.00
Total Water Expenditures	\$	84,182.47
VEHICLES		
Fuel - Backhoe	\$	100.00
Fuel - Utility Truck	\$	4,500.00
Repairs - Backhoe	\$	1,500.00
Repairs - Utility Truck	\$	6,000.00
Total Vehicle Expenditures	\$	12,100.00
General Expenses		
Audit	\$	16,000.00
Billing Postage	\$	1,500.00
Communication Expense	\$	9,000.00
Cyber Insurance	\$	500.00
Drug Testing	\$	900.00
GL/Property/Vehicle, Etc	\$	14,000.00
LA One Call	\$	50.00
Labor Expense	\$	113,000.00
Legal	\$	500.00
Miscellaneous Expense	\$	1,000.00
Office Equipment	\$	2,000.00
Office Supplies	\$	1,000.00
Payroll Expense	\$	3,500.00
Payroll Taxes	\$	27,000.00
Printing & Publishing	\$	400.00
Regular Postage	\$	1,000.00
Software Support/Annual Fees	\$	10,000.00
Total General Expenditures	\$	201,350.00
STATE EXPENDITURES		
CWEF 19.20	\$	20,000.00
CWEF 20.21	\$	25,000.00
TOTAL STATE EXPENDITURES	\$	45,000.00
Federal Sources Expenditures		
American Rescue Plan:		
Fire Hydrant Repairs	\$	10,000.00
Premium Pay Essential Workers	\$	18,000.00
Computer Billing System	\$	10,000.00
New Water Meters, Repair & Installation	\$	62,000.00
TOTAL FEDERAL SOURCES	\$	100,000.00
TOTAL EXPENDITURES BY ALL SOURCES	\$	608,066.04
NET CHANGE IN FUND BALANCE	\$	(46,766.04)
EST. BEGINNING FUND BAL 6/30/2021	\$	73,640.47
EST. ENDING FUND BAL 6/30/2022	\$	26,874.43