

MINUTES OF THE
BLANCHARD MAYOR AND TOWN COUNCIL
REGULAR MEETING – JUNE 14, 2011
7:00 O'CLOCK

Present: Mayor Digilormo, Alderpersons Ashby, Lee, Prewett, and Whittington, Chief Presswood, Atty. Tom Arceneaux, Dave Cherry, David Yeates, Town Clerk Debra Smith, and various citizens.

Absent: Alderperson Jones.

Pledge of Allegiance led by Prewett.
Invocation given by Arceneaux.

Questions and Statements of Citizens: None

Motion by Whittington to accept minutes of the regular meeting of May 10, Special meeting May 18, and Special meeting May 24, 2011. Second by Lee. All voted yea.

OLD BUSINESS

Public Hearing on Ordinance 3 of 2011 (Amend 2010-2011 Budget)

The public hearing opened at 7:02. There being no discussion, the public hearing closed at 7:03.

Ordinance 3 of 2011

ORDINANCE 3 OF 2011

AN ORDINANCE ADOPTING THE AMENDED BUDGET FOR THE FISCAL YEAR
ENDING JUNE 30, 2011.

WHEREAS, The Town of Blanchard desires to adopt and amend the budget for fiscal year ending June 30, 2011:

	2009-2010 Estimate	2009-2010 Actual	2010-2011 Budget	2010-2011 Estimate
Section One, General Fund				
General Fund Revenues:				
50-1000 · General Government				
50-1001 · Property Taxes	99,000.00	98,409.63	103,950.00	102,952.00
50-1002 · Insurance Lic.Fees	29,200.00	38,123.68	30,660.00	18,400.00
50-1003 · Occup. Lic. Fees	20,750.00	21,721.52	21,750.00	22,800.00
50-1004 · Franchise Fees	120,525.00	113,751.71	126,550.00	125,130.00
50-1005 · Interest Revenue	135.00	147.30	145.00	50.00
50-1006 · Other Revenue	2,675.00	2,564.30	2,800.00	4,241.00
50-1007 · Building Permits	8,450.00	12,652.16	8,875.00	7,838.00
50-1008 · Transfer in from B.U.		2,873.89	32,100.00	0.00
50-1009 · Inspection Fees	33,350.00	35,420.00	35,000.00	29,995.00
50-1010 · Transfer in House	39,050.00	0.00	35,000.00	0.00
50-1011 · Sale of Assets	0.00	0.00	1,000.00	0.00
Total 50-1000 General Govt. Rev.	353,135.00	325,664.19	397,830.00	311,406.00
50-3000 Intergovernmental Revenues				
50-3001 · Money from State	28,000.00	0.00		27,743.00
50-3002 · LGAP Money	35,000.00	25,000.00		
50-3003 · Tobacco Tax	0.00	0.00		
Total 50-3000 Intergovt. Rev.	63,000.00	25,000.00		27,743.00

50-4000 · Public Safety				
50-4001 · Police Fines	107,000.00	108,355.06	112,350.00	58,350.00
50-4002 · Witness Fees	600.00	600.00	1,500.00	350.00
50-4003 · Sales of Assets				4,405.00
50-4004 · Sales Tax Receipts	119,750.00	133,483.69	125,740.00	149,950.00
Total 50-4000 Public Safety Rev	227,350.00	242,438.75	239,590.00	213,055.00
50-6000 · Public Works				
50-6200 · Sanitation				
50-6201 · Garbage Collections	161,750.00	161,937.50	169,840.00	167,475.00
Total 50-6200 Sanitation	161,750.00	161,937.50	169,840.00	167,475.00
50-6300 · Buildings & Grounds				
50-6301 · Mowing	2,600.00	2,600.00	2,600.00	2,600.00
50-6302 Town Hall Rentals	21,100.00	19,825.00	22,150.00	46,925.00
Total 50-6300 Bldgs & Grounds	23,700.00	22,425.00	24,750.00	49,525.00
Total 50-6000 Public Works Rev	185,450.00	184,362.50	194,590.00	217,000.00
Total Governmental Revenues	828,935.00	777,465.44	832,010.00	769,204.00
General Fund Expenses:				
60-1000 · General Govt Expenses				
60-1001 · Aldermen Fees	4,800.00	4,800.00	4,800.00	5,550.00
60-1002 · Notary Fees		250.00		20.00
60-1003 · Inspection Fees Exp	31,500.00	32,295.00	33,000.00	29,995.00
60-1004 · Town Secretary	5,200.00	5,002.50	5,200.00	5,400.00
60-1005 · Ordinance Exp	730.00	668.00		160.00
60-1006 · Election Expense	0.00	0.00		836.00
60-1007 · Print Minutes	4,925.00	6,788.85	5,800.00	11,800.00
60-1008 · Attorney Fees	7,050.00	7,855.60	7,400.00	18,000.00
60-1009 · Town Clerk Salary	20,000.00	20,000.04	20,000.00	20,000.00
60-1010 Employee Medicare	3,300.00	3,243.48	3,460.00	3,240.00
60-1011 · Econ. Development	3,010.00	3,104.66	5,000.00	346.00
60-1012 · Liability Ins	8,125.00	7,961.47	5,100.00	5,100.00
60-1013 · Audit Exp	3,000.00	2,565.00	3,150.00	5,900.00
60-1014 · Supplies & Postage	5,000.00	4,437.85	5,250.00	5,000.00
60-1015 · Misc Exp	2,450.00	2,228.06	1,000.00	1,158.00
60-1016 · Computers & Maint.	1,125.00	1,016.96	1,000.00	2,650.00
60-1017 · Dues & Sub.	3,600.00	3,300.17	3,500.00	3,100.00
60-1018 · Mileage	1,300.00	1,174.60	2,100.00	2,700.00
60-1019 · Conf Exp/Cont. Educ	4,900.00	5,194.74	6,000.00	4,738.00
60-1020 · Pd by Sales Tax	1,385.00	1,403.23	1,450.00	1,535.00
60-1021 · Utilities--Town Hall	7,500.00	7,247.94	7,875.00	9,000.00
60-1022 · Nationwide Exp	1,325.00	1,375.00	1,400.00	1,430.00
Total 60-1000 General Govt Exp	120,225.00	121,913.15	122,485.00	137,658.00
60-4000 · Public Safety Expenses				
60-4001 · Police Dept Salaries	218,125.00	217,588.21	230,000.00	215,715.00
60-40A1 · Contra Police Supplemental Pay				(30,168.00)
60-4002 · Police Chief Salary	44,600.00	44,599.92	44,600.00	44,600.00
60-4003 · Elected Chief Salary	5,400.00	5,400.00	5,400.00	6,000.00
60-4004 · Police Benefits S/S	13,900.00	13,868.64	14,600.00	13,850.00
60-4005 · Emp Retire.(MPERS)	10,300.00	11,199.69	11,750.00	17,805.00

60-4006 · Emp Benefits-Medical	52,326.00	71,138.85	79,370.00	80,000.00
60-4007 · Uniforms	2,490.00	2,278.39	2,625.00	245.00
60-4008 · Auto Exp	24,900.00	24,665.41	26,145.00	25,345.00
60-4009 · Utilities	6,525.00	6,523.18	6,850.00	6,500.00
60-4010 · Communication Radio	1,050.00	969.20	1,000.00	395.00
60-4011 · Equip & Supplies	10,810.00	10,851.36	11,350.00	8,430.00
60-4012 · Misc Exp	1,200.00	1,102.44	1,260.00	1,385.00
60-4013 · Conference Exp	675.00	750.00	710.00	1,200.00
60-4014 · Educ & Training	1,975.00	1,899.64	2,075.00	1,025.00
60-4015 · Gen Liab. Ins.	7,040.00	12,836.10	9,375.00	9,375.00
60-4016 · W/C Ins.	4,009.00	5,829.72	3,600.00	3,600.00
60-4017 · Police Fines Exp	21,450.00	21,368.13	21,500.00	12,675.00
Total 60-4000 Public Safety Exp.	426,775.00	452,868.88	472,210.00	417,977.00
60-6000 · Public Works Dept				
60-6100 · Streets & Right of Ways				
60-6101 · Alderman Fee	5,100.00	5,100.00	5,100.00	5,575.00
60-6102 · Misc	0.00	0.00	200.00	0.00
60-6103 · Equip Maint				
60-6104 · Street Lights	21,750.00	21,520.07	22,850.00	22,450.00
Total 60-6100 Streets & ROW	26,850.00	26,620.07	28,150.00	28,025.00
60-6200 · Sanitation				
6201 · Garbage Collection	155,000.00	167,762.08	162,750.00	160,025.00
Total 60-6200 · Sanitation	155,000.00	167,762.08	162,750.00	160,025.00
60-6300 · Buildings & Grounds				
60-6301 · Alderman Fee	4,800.00	4,800.00	4,800.00	5,400.00
60-6302 · Maint & Supplies	7,300.00	8,110.25	5,000.00	6,645.00
Total 60-6300 · Bldgs & Grounds	12,100.00	12,910.25	9,800.00	12,045.00
Total 60-6000 Public Works Exp.	193,950.00	207,292.40	200,700.00	200,095.00
60-7000 · Culture & Recr				
60-7001 · Library Utilities & Maint	3,075.00	3,320.06	3,250.00	2,275.00
60-7002 · Tennis Courts Exp	325.00	283.39	350.00	300.00
Total 60-7000 Culture & Recr Exp	3,400.00	3,603.45	3,600.00	2,575.00
60-9000 · Capital Outlays				
60-9001 · Town Hall	4,291.00	4,336.49	5,000.00	0.00
60-9002 · Police	80,269.00	80,268.05	23,000.00	7,246.00
60-9003 · Buildings & Grounds	0.00	0.00	5,000.00	0.00
Total 60-9000 Capital Outlays Exp	84,560.00	84,604.54	33,000.00	7,246.00
Total Governmental Expenses	828,910.00	870,282.42	831,995.00	765,551.00
Total Govt Net INCOME or (LOSS)	25.00	(92,816.98)	15.00	3,653.00
Section Two, Utility Fund				
Utility Fund Revenues:				
50-1000 · Water				
50-1001 · Water Sales	2,157,778.00	2,169,233.29	2,308,823.00	2,300,000.00
50-1002 · Reconnect Fees	14,946.00	14,719.91	15,000.00	24,360.00
50-1003 · Other Water	45,000.00	44,503.29	2,500.00	10,000.00
50-1004 · Installation Fees	75,323.00	81,529.00	85,000.00	58,000.00
50-1006 · Fire Plug Fee	3,000.00	3,000.00	3,000.00	3,000.00
50-1007 · Interest Revenue	3,910.00	4,244.28	4,000.00	3,000.00
50-1008 · Misc Inc & NSFs	7,580.00	8,310.15	4,500.00	4,500.00

50-1009 · Sale of Assets	5,291.00	5,291.00	3,000.00	
50-1010 · Safe Drinking Water Fee	12,486.00	12,454.54	13,000.00	13,105.00
50-1012 · Security Fee	25,862.00	25,609.29	26,000.00	24,000.00
50-1013 · LCDBG Grant Funds	299,813.00	299,813.10		
50-1014 · Bluebird Wireless Lease	4,050.00	4,050.00	4,050.00	0.00
50-1016 · Garbage Collection	178,252.00	176,623.65	179,000.00	173,500.00
Total 50-1000 · Water Revenue	2,833,291.00	2,849,381.50	2,647,873.00	2,613,465.00
50-7000 · Sewer				
50-7001 · Sewer Service Fees	254,086.00	254,430.05	266,790.00	254,500.00
50-7002 · Sewer Permits	12,000.00	11,200.00	12,600.00	10,000.00
50-7003 · Security Fees	7,747.00	7,703.50	8,134.00	7,200.00
50-7004 · Sewer Mineral Lease	520.00	518.00	500.00	17.00
50-7005 · Interest Revenue	523.00	555.74	500.00	260.00
50-7007 · Sewer Ad Valorem	46,046.00	46,045.93	46,100.00	48,304.00
50-7008 · Misc Inc	48,404.00	48,404.00	100.00	0.00
50-7009 · Sale of Assets			3,000.00	0.00
Total 50-7000 · Sewer Revenue	369,326.00	368,857.22	337,724.00	320,281.00
Total Utility Revenue	3,202,617.00	3,218,238.72	2,985,597.00	2,933,746.00
Utility Fund Expenses:				
60-1000 · Water Expenses				
60-1001 · Alderman & Mayor Fees	10,800.00	10,800.00	10,800.00	17,000.00
60-1002 · Office Supplies	9,000.00	7,916.87	9,500.00	6,900.00
60-1003 · Office Rent	10,000.00	10,000.00	10,000.00	23,500.00
60-1004 · Legal & Audit	16,000.00	14,549.50	16,640.00	14,830.00
60-1005 · Consultant Fees	10,000.00	8,750.00	10,000.00	0.00
60-1006 · Computer Cost & Maint.	8,000.00	8,808.83	10,000.00	10,250.00
60-1007 · Postage	15,500.00	14,961.29	16,000.00	13,600.00
60-1008 · Salaries	565,600.00	563,128.79	596,708.00	563,000.00
60-1009 · Maint & Supplies	125,516.00	139,677.96	142,800.00	167,900.00
60-1010 · Chemicals	164,100.00	166,097.83	184,000.00	150,000.00
60-1011 · Auto Exp	26,000.00	26,197.97	30,000.00	25,100.00
60-1012 · Water Bills Exp	1,229.00	929.00	1,500.00	938.00
60-1013 · Utilities	72,516.00	69,363.66	89,200.00	72,500.00
60-1014 · Misc Exp & NSFs	2,800.00	2,806.29	1,000.00	1,700.00
60-1015 · Dues & Subscriptions	4,275.00	4,269.04	5,000.00	6,100.00
60-1016 · LA One Call	1,782.00	1,816.10	2,000.00	2,000.00
60-1017 · Training & Safety	8,637.00	8,317.50	10,000.00	1,700.00
60-1018 · Uniforms	2,939.00	3,174.48	4,000.00	1,100.00
60-1019 · Conference Exp	500.00	431.90	1,000.00	350.00
60-1020 · Note Principal	245,000.00	245,000.00	255,000.00	360,000.00
60-1021 · Note Interest	223,648.00	223,647.50	214,173.00	266,725.00
60-1022 · Bonding Fees/Charges	3,010.00	3,005.00	2,500.00	2,000.00
60-1024 · Insurance--G/L	38,900.00	69,384.70	32,750.00	13,225.00
60-1025 · Insurance--W/C	11,050.00	15,337.68	14,750.00	15,700.00
60-1026 · FICA Taxes	45,248.00	40,910.76	47,750.00	41,500.00
60-1027 · Emp Benefits-Medical	122,714.00	122,675.66	114,750.00	119,700.00
60-1028 · Nationwide Retirement	11,800.00	11,776.60	15,000.00	11,870.00
60-1029 · Capital Outlay	150,680.00	140,260.62	120,000.00	76,200.00
60-1030 · Safe Drinking Water Fee	11,342.00	11,341.44	11,830.00	11,546.00
60-1031 · Operating Transfer to GF		2,873.89	32,100.00	0.00

60-1032 · Lab Fees	15,500.00	14,795.86	10,000.00	3,000.00
60-1033 · LCDBG Grant Expense	299,813.00	299,813.10		
60-1034 · Pilot Study	9,000.00	9,000.00		
60-1035 · Per Diem	1,331.00	1,220.00	1,600.00	315.00
60-1036 · Mileage	1,328.00	1,217.47	1,500.00	575.00
60-1037 · Water Security Fee	0.00	85.00	1,500.00	1,920.00
60-1038 · Communication/Radios	640.00	530.00	840.00	2,360.00
60-1039 · Printing fees	9,150.00	9,983.80	10,000.00	0.00
60-1040 · Garbage Fee due to GF	161,928.00	161,937.50	179,000.00	173,500.00
60-1041 · Drug Screen	60.00	59.00	200.00	64.00
60-1042 · Bank Charges	1,576.00	1,512.73	1,750.00	960.00
60-1048 · Permits	690.00	690.00	350.00	350.00
60-1049 · Online bill pmt fees				600.00
Total 60-1000 · Water Expenses	2,419,602.00	2,449,055.32	2,217,491.00	2,180,578.00
60-7000 · Sewer Expenses				
60-7001 · Office Sup. & Postage	750.00	861.54	800.00	380.00
60-7002 · Legal & Audit	4,173.00	4,172.50	4,000.00	4,900.00
60-7003 · Office Rent	5,000.00	5,000.00	5,000.00	18,000.00
60-7004 · Misc. Exp.	335.00	331.14	500.00	46.00
60-7005 · Alderman Fee	4,800.00	4,800.00	4,800.00	5,400.00
60-7006 · Salaries	92,000.00	90,414.72	98,440.00	94,000.00
60-7007 · Maintenance	42,073.00	39,715.88	55,000.00	36,000.00
60-7008 · Chemicals & Supplies	4,300.00	4,939.15	4,500.00	6,700.00
60-7009 · Auto Exp	6,092.00	6,381.45	6,500.00	5,500.00
60-7010 · Utilities	32,000.00	34,675.93	33,600.00	34,575.00
60-7011 · Lab Fees	3,200.00	3,370.00	3,400.00	3,450.00
60-7012 · Consultant Fees	725.00	652.00	1,500.00	0.00
60-7013 · Insurance-G/L	6,075.00	5,290.75	4,650.00	9,300.00
60-7014 · Insurance-W/C	6,110.00	7,655.29	5,500.00	9,500.00
60-7015 · Emp Benefits-Medical	22,100.00	22,253.05	23,900.00	21,850.00
60-7016 · FICA Taxes	10,120.00	9,567.77	11,000.00	9,700.00
60-7017 · Copy Machine Exp	8,000.00	11,103.81	5,000.00	11,500.00
60-7018 · Uniforms	250.00	341.02	750.00	900.00
60-7019 · Capital Outlay	128,900.00	128,879.62	50,000.00	65,000.00
60-7020 Training/Safety/Hep. Shots	2,969.00	2,774.95	3,500.00	1,550.00
60-7021 · Sewer Security Fee Exp	32,850.00	32,850.00	500.00	11,000.00
60-7022 · Per Diem	1,175.00	1,080.00	1,500.00	120.00
60-7023 Nationwide Retirement	235.00	245.00	350.00	360.00
60-7024 · Mileage	145.00	131.92	400.00	170.00
60-7028 · Permit	903.00	903.10	350.00	815.00
Total 60-7000 · Sewer Expenses	415,280.00	418,390.59	325,440.00	350,716.00
Total Utility Expenses	2,834,882.00	2,867,445.91	2,542,931.00	2,531,294.00
Total Utility Net INCOME or (LOSS)	367,735.00	350,792.81	442,666.00	402,452.00

Motion made by Lee to adopt Ordinance 3 of 2011. Second by Whittington.

Roll Call Vote:

YEAS: Ashby, Lee, Prewett, and Whittington

NAYS: None

ABSENT: Jones

And Ordinance 3 of 2011 was adopted this 14th day of June, 2011.

Public Hearing on Ordinance 4 of 2011 (2010-2011 Budget)

The public hearing opened at 7:04. There being no discussion, the public hearing closed at 7:05.

Ordinance 4 of 2011

Ordinance 4 of 2011 (Budget for 2011-2012)

AN ORDINANCE TO ADOPT THE BUDGET FOR THE TOWN OF BLANCHARD FOR THE FISCAL YEAR ENDING JUNE 30, 2012, AND OTHERWISE PROVIDING WITH RESPECT THERETO:

BE IT ORDAINED by the Mayor and the Board of Alderpersons of the Town of Blanchard, Louisiana, in due, legal and regular session convened, as follows:

- Section 1. The Town of Blanchard ("Town") is authorized to levy an Ad Valorem Tax of Six and 57/100 (6.57) mills for general purposes.
- Section 2. The Town so authorizes to levy an Ad Valorem Tax of Three & 10/100 (3.10) mills for maintenance and operation of the Town sewer system.
- Section 3. The Town is authorized to levy other fees and taxes for general purposes as set forth herein.
- Section 4. Sufficient receipts for general government operations are available for sources authorized by law.
- Section 5. The Town has approved the incurrence of debt and the appropriation of expenditure by specific action.
- Section 6. The Town desires to adopt an annual operating budget for the fiscal year ending June 10, 2012 ("FY 2012") as set forth herein.

2009-2010 Actual	2010-2011 Budget	2010-2011 Estimate	2011-2012 Budget
---------------------	---------------------	-----------------------	---------------------

Section One, General Fund

General Fund Revenues:

50-1000 · General Government

50-1001 · Property Taxes	98,409.63	103,950.00	102,952.00	108,000.00
50-1002 · Insurance Lic. Fees	38,123.68	30,660.00	18,400.00	19,300.00
50-1003 · Occup. Lic. Fees	21,721.52	21,750.00	22,800.00	23,000.00
50-1004 · Franchise Fees	113,751.71	126,550.00	125,130.00	128,000.00
50-1005 · Interest Revenue	147.30	145.00	50.00	50.00
50-1006 · Other Revenue	2,564.30	2,800.00	4,241.00	4,000.00
50-1007 · Building Permits	12,652.16	8,875.00	7,838.00	8,200.00
50-1008 · Transfer in from B.U.	2,873.89	32,100.00	0.00	0.00
50-1009 · Inspection Fees	35,420.00	35,000.00	29,995.00	31,000.00
50-1010 · Transfer in House	0.00	35,000.00	0.00	0.00
50-1011 · Sale of Assets	0.00	1,000.00	0.00	0.00

Total 50-1000 General Govt Rev

325,664.19 397,830.00 311,406.00 321,550.00

50-3000 · Intergovernmental Revenues

50-3001 · Money from State	0.00	0.00	27,743.00	0.00
50-3002 · LGAP Money	25,000.00	0.00	0.00	25,000.00
50-3003 · Tobacco Tax	0.00	0.00	0.00	0.00

Total 50-3000 · Intergovt Revenues

25,000.00 0.00 27,743.00 25,000.00

50-4000 · Public Safety

50-4001 · Police Fines	108,355.06	112,350.00	58,350.00	61,267.50
50-4002 · Witness Fees	600.00	1,500.00	350.00	300.00
50-4003 · Sales of Assets			4,405.00	0.00
50-4004 · Sales Tax Receipts	133,483.69	125,740.00	149,950.00	150,000.00
Total 50-4000 Public Safety Rev	242,438.75	239,590.00	213,055.00	211,567.50
50-6000 · Public Works				
50-6200 · Sanitation				
50-6201 Garbage Collection	161,937.50	169,840.00	167,475.00	175,000.00
Total 50-6200· Sanitation	161,937.50	169,840.00	167,475.00	175,000.00
50-6300 · Buildings & Grounds				
50-6301 · Mowing	2,600.00	2,600.00	2,600.00	2,600.00
50-6302 · Town Hall Rental	19,825.00	22,150.00	46,925.00	43,500.00
Total 50-6300 Bldgs & Grounds	22,425.00	24,750.00	49,525.00	46,100.00
Total 50-6000 · Public Works Revenues	184,362.50	194,590.00	217,000.00	221,100.00
Total Governmental Revenues	777,465.44	832,010.00	769,204.00	779,217.50
General Fund Expenses:				
60-1000 · General Govt Expenses				
60-1001 · Aldermen Fees	4,800.00	4,800.00	5,550.00	6,000.00
60-1002 · Notary Fees	250.00		20.00	0.00
60-1003 · Inspection Fees Expenses	32,295.00	33,000.00	29,995.00	31,000.00
60-1004 · Town Secretary	5,002.50	5,200.00	5,400.00	5,400.00
60-1005 · Ordinance Exp	668.00		160.00	200.00
60-1006 · Election Expense	0.00		836.00	1,000.00
60-1007 · Print Minutes	6,788.85	5,800.00	11,800.00	7,500.00
60-1008 · Attorney Fees	7,855.60	7,400.00	18,000.00	10,000.00
60-1009 · Town Clerk Salary	20,000.04	20,000.00	20,000.00	22,500.00
60-1010 · Employee Medicare	3,243.48	3,460.00	3,240.00	3,500.00
60-1011 · Economic Development	3,104.66	5,000.00	346.00	9,000.00
60-1012 · Liability Ins	7,961.47	5,100.00	5,100.00	5,500.00
60-1013 · Audit Exp	2,565.00	3,150.00	5,900.00	6,250.00
60-1014 · Supplies & Postage	4,437.85	5,250.00	5,000.00	5,000.00
60-1015 · Misc Exp	2,228.06	1,000.00	1,158.00	1,000.00
60-1016 · Computers & Maint.	1,016.96	1,000.00	2,650.00	1,500.00
60-1017 · Dues & Sub.	3,300.17	3,500.00	3,100.00	3,250.00
60-1018 · Mileage	1,174.60	2,100.00	2,700.00	2,500.00
60-1019 · Conference Exp/Cont. Educ	5,194.74	6,000.00	4,738.00	5,350.00
60-1020 · Pd by Sales Tax	1,403.23	1,450.00	1,535.00	1,600.00
60-1021 · Utilities--Town Hall	7,247.94	7,875.00	9,000.00	9,500.00
60-1022 · Nationwide Exp	1,375.00	1,400.00	1,430.00	1,480.00
Total 60-1000 · General Govt Exp	121,913.15	122,485.00	137,658.00	139,030.00
60-4000 · Public Safety Expenses				
60-4001 · Police Dept Salaries	217,588.21	230,000.00	215,715.00	215,715.00
60-40A1 · Contra Police Supplemental Pay			(30,168.00)	(31,000.00)
60-4002 · Police Chief Salary	44,599.92	44,600.00	44,600.00	44,600.00
60-4003 · Elected Chief Salary	5,400.00	5,400.00	6,000.00	6,600.00
60-4004 · Police Benefits S/S	13,868.64	14,600.00	13,850.00	13,850.00
60-4005 · Emp Retire. (MPERS)	11,199.69	11,750.00	17,805.00	9,000.00
60-4006 · Emp Benefits-Medical	71,138.85	79,370.00	80,000.00	73,150.00
60-4007 · Uniforms	2,278.39	2,625.00	245.00	245.00

60-4008 · Auto Exp	24,665.41	26,145.00	25,345.00	25,345.00
60-4009 · Utilities	6,523.18	6,850.00	6,500.00	6,500.00
60-4010 · Communication Radio	969.20	1,000.00	395.00	395.00
60-4011 · Equip & Supplies	10,851.36	11,350.00	8,430.00	8,430.00
60-4012 · Misc Exp	1,102.44	1,260.00	1,385.00	1,385.00
60-4013 · Conference Exp	750.00	710.00	1,200.00	1,200.00
60-4014 · Educ & Training	1,899.64	2,075.00	1,025.00	1,025.00
60-4015 · Gen Liab. Ins.	12,836.10	9,375.00	9,375.00	9,375.00
60-4016 · W/C Ins.	5,829.72	3,600.00	3,600.00	3,600.00
60-4017 · Police Fines Exp	21,368.13	21,500.00	12,675.00	12,675.00
Total 60-4000 · Public Safety Expenses	452,868.88	472,210.00	417,977.00	402,090.00
60-6000 · Public Works Dept				
60-6100 · Streets & Right of Ways				
60-6101 · Alderman Fee	5,100.00	5,100.00	5,575.00	6,000.00
60-6102 · Misc	0.00	200.00	0.00	200.00
60-6103 · Equip Maint				0.00
60-6104 · Street Lights	21,520.07	22,850.00	22,450.00	24,000.00
Total 60-6100 · Streets & ROW	26,620.07	28,150.00	28,025.00	30,200.00
60-6200 · Sanitation				
6201 · Garbage Collection	167,762.08	162,750.00	160,025.00	165,625.00
Total 60-6200 · Sanitation	167,762.08	162,750.00	160,025.00	165,625.00
60-6300 · Buildings & Grounds				
60-6301 · Alderman Fee	4,800.00	4,800.00	5,400.00	6,000.00
60-6302 · Maint & Supplies	8,110.25	5,000.00	6,645.00	5,000.00
Total 60-6300 · Buildings & Grounds	12,910.25	9,800.00	12,045.00	11,000.00
Total 60-6000 · Public Works Exp.	207,292.40	200,700.00	200,095.00	206,825.00
60-7000 · Culture & Recr				
60-7001 · Library Utilities & Maint	3,320.06	3,250.00	2,275.00	2,750.00
60-7002 · Tennis Courts Exp	283.39	350.00	300.00	500.00
Total 60-7000 · Culture & Recr Exp.	3,603.45	3,600.00	2,575.00	3,250.00
60-9000 · Capital Outlays				
60-9001 · Town Hall	4,336.49	5,000.00	0.00	0.00
60-9002 · Police	80,268.05	23,000.00	7,246.00	23,000.00
60-9003 · Buildings & Grounds	0.00	5,000.00	0.00	5,000.00
Total 60-9000 · Capital Outlays Expenses	84,604.54	33,000.00	7,246.00	28,000.00
Total Governmental Expenses	870,282.42	831,995.00	765,551.00	779,195.00
Total Govt Net INCOME or (LOSS)	(92,816.98)	15.00	3,653.00	22.50

Section Two, Utility Fund

Utility Fund Revenues:

50-1000 · Water

50-1001 · Water Sales	2,169,233.29	2,308,823.00	2,300,000.00	2,415,000.00
50-1002 · Reconnect Fees	14,719.91	15,000.00	24,360.00	25,578.00
50-1003 · Other Water	44,503.29	2,500.00	10,000.00	10,500.00
50-1004 · Installation Fees	81,529.00	85,000.00	58,000.00	60,900.00
50-1006 · Fire Plug Fee	3,000.00	3,000.00	3,000.00	3,150.00
50-1007 · Interest Revenue	4,244.28	4,000.00	3,000.00	3,150.00
50-1008 · Misc Inc & NSFs	8,310.15	4,500.00	4,500.00	4,725.00
50-1009 · Sale of Assets	5,291.00	3,000.00		0.00

50-1010 · Safe Drinking Water Fee	12,454.54	13,000.00	13,105.00	13,750.00
50-1012 · Security Fee	25,609.29	26,000.00	24,000.00	0.00
50-1013 · LCDBG Grant Funds	299,813.10			0.00
50-1014 · Bluebird Wireless Lease	4,050.00	4,050.00	0.00	0.00
50-1016 · Garbage Collection	176,623.65	179,000.00	173,500.00	175,000.00
Total 50-1000 · Water Revenue	2,849,381.50	2,647,873.00	2,613,465.00	2,711,753.00
50-7000 · Sewer				
50-7001 · Sewer Service Fees	254,430.05	266,790.00	254,500.00	267,225.00
50-7002 · Sewer Permits	11,200.00	12,600.00	10,000.00	10,500.00
50-7003 · Security Fees	7,703.50	8,134.00	7,200.00	7,560.00
50-7004 · Sewer Mineral Lease	518.00	500.00	17.00	18.00
50-7005 · Interest Revenue	555.74	500.00	260.00	275.00
50-7007 · Sewer Ad Valorem	46,045.93	46,100.00	48,304.00	49,500.00
50-7008 · Misc Inc	48,404.00	100.00	0.00	0.00
50-7009 · Sale of Assets		3,000.00	0.00	0.00
Total 50-7000 · Sewer Revenue	368,857.22	337,724.00	320,281.00	335,078.00
Total Utility Revenue	3,218,238.72	2,985,597.00	2,933,746.00	3,046,831.00
Utility Fund Expenses:				
60-1000 · Water Expenses				
60-1001 · Alderman & Mayor Fees	10,800.00	10,800.00	17,000.00	24,000.00
60-1002 · Office Supplies	7,916.87	9,500.00	6,900.00	7,350.00
60-1003 · Office Rent	10,000.00	10,000.00	23,500.00	24,000.00
60-1004 · Legal & Audit	14,549.50	16,640.00	14,830.00	16,000.00
60-1005 · Consultant Fees	8,750.00	10,000.00	0.00	0.00
60-1006 · Computer Cost & Maint.	8,808.83	10,000.00	10,250.00	11,000.00
60-1007 · Postage	14,961.29	16,000.00	13,600.00	14,500.00
60-1008 · Salaries	563,128.79	596,708.00	563,000.00	602,410.00
60-1009 · Maint & Supplies	139,677.96	142,800.00	167,900.00	180,000.00
60-1010 · Chemicals	166,097.83	184,000.00	150,000.00	160,500.00
60-1011 · Auto Exp	26,197.97	30,000.00	25,100.00	26,900.00
60-1012 · Water Bills Exp	929.00	1,500.00	938.00	1,250.00
60-1013 · Utilities	69,363.66	89,200.00	72,500.00	77,500.00
60-1014 · Misc Exp & NSFs	2,806.29	1,000.00	1,700.00	1,825.00
60-1015 · Dues & Subscriptions	4,269.04	5,000.00	6,100.00	6,500.00
60-1016 · LA One Call	1,816.10	2,000.00	2,000.00	2,140.00
60-1017 · Training & Safety	8,317.50	10,000.00	1,700.00	1,825.00
60-1018 · Uniforms	3,174.48	4,000.00	1,100.00	1,200.00
60-1019 · Conference Exp	431.90	1,000.00	350.00	375.00
60-1020 · Note Principal	245,000.00	255,000.00	360,000.00	385,200.00
60-1021 · Note Interest	223,647.50	214,173.00	266,725.00	285,395.75
60-1022 · Bonding Fees/Charges	3,005.00	2,500.00	2,000.00	2,500.00
60-1024 · Insurance--G/L	69,384.70	32,750.00	13,225.00	14,200.00
60-1025 · Insurance--W/C	15,337.68	14,750.00	15,700.00	17,000.00
60-1026 · FICA Taxes	40,910.76	47,750.00	41,500.00	45,000.00
60-1027 · Emp Benefits-Medical	122,675.66	114,750.00	119,700.00	130,000.00
60-1028 · Nationwide Retirement	11,776.60	15,000.00	11,870.00	12,750.00
60-1029 · Capital Outlay	140,260.62	120,000.00	76,200.00	82,000.00
60-1030 · Safe Drinking Water Fee	11,341.44	11,830.00	11,546.00	12,500.00
60-1031 · Operating Transfer to GF	2,873.89	32,100.00	0.00	0.00
60-1032 · Lab Fees	14,795.86	10,000.00	3,000.00	3,500.00

60-1033 · LCDBG Grant Expense	299,813.10			0.00
60-1034 · Pilot Study	9,000.00			0.00
60-1035 · Per Diem	1,220.00	1,600.00	315.00	500.00
60-1036 · Mileage	1,217.47	1,500.00	575.00	625.00
60-1037 · Water Security Fee	85.00	1,500.00	1,920.00	2,000.00
60-1038 · Communication/Radios	530.00	840.00	2,360.00	2,500.00
60-1039 · Printing fees	9,983.80	10,000.00	0.00	0.00
60-1040 · Garbage Fee due to GF	161,937.50	179,000.00	173,500.00	165,625.00
60-1041 · Drug Screen	59.00	200.00	64.00	100.00
60-1042 · Bank Charges	1,512.73	1,750.00	960.00	1,000.00
60-1048 · Permits	690.00	350.00	350.00	375.00
60-1049 · Online bill pmt fees			600.00	750.00
Total 60-1000 · Water Expenses	2,449,055.32	2,217,491.00	2,180,578.00	2,322,795.75
60-7000 · Sewer Expenses				
60-7001 · Office Sup. & Postage	861.54	800.00	380.00	425.00
60-7002 · Legal & Audit	4,172.50	4,000.00	4,900.00	5,200.00
60-7003 · Office Rent	5,000.00	5,000.00	18,000.00	18,000.00
60-7004 · Misc. Exp.	331.14	500.00	46.00	100.00
60-7005 · Alderman Fee	4,800.00	4,800.00	5,400.00	6,000.00
60-7006 · Salaries	90,414.72	98,440.00	94,000.00	100,500.00
60-7007 · Maintenance	39,715.88	55,000.00	36,000.00	38,500.00
60-7008 · Chemicals & Supplies	4,939.15	4,500.00	6,700.00	7,150.00
60-7009 · Auto Exp	6,381.45	6,500.00	5,500.00	6,000.00
60-7010 · Utilities	34,675.93	33,600.00	34,575.00	37,000.00
60-7011 · Lab Fees	3,370.00	3,400.00	3,450.00	3,700.00
60-7012 · Consultant Fees	652.00	1,500.00	0.00	0.00
60-7013 · Insurance-G/L	5,290.75	4,650.00	9,300.00	10,000.00
60-7014 · Insurance-W/C	7,655.29	5,500.00	9,500.00	10,250.00
60-7015 · Emp Benefits-Medical	22,253.05	23,900.00	21,850.00	23,500.00
60-7016 · FICA Taxes	9,567.77	11,000.00	9,700.00	10,500.00
60-7017 · Copy Machine Exp	11,103.81	5,000.00	11,500.00	5,000.00
60-7018 · Uniforms	341.02	750.00	900.00	950.00
60-7019 · Capital Outlay	128,879.62	50,000.00	65,000.00	70,000.00
60-7020 · Training/Safety/Hep. Shots	2,774.95	3,500.00	1,550.00	1,600.00
60-7021 · Sewer Security Fee Exp	32,850.00	500.00	11,000.00	12,000.00
60-7022 · Per Diem	1,080.00	1,500.00	120.00	750.00
60-7023 · Nationwide Retirement	245.00	350.00	360.00	375.00
60-7024 · Mileage	131.92	400.00	170.00	175.00
60-7028 · Permit	903.10	350.00	815.00	875.00
Total 60-7000 · Sewer Expenses	418,390.59	325,440.00	350,716.00	368,550.00
Total Utility Expenses	2,867,445.91	2,542,931.00	2,531,294.00	2,691,345.75
Total Utility Net INCOME or (LOSS)	350,792.81	442,666.00	402,452.00	355,485.25

Section 7.

The Mayor is hereby authorized to execute all contracts, deeds and other legal instruments necessary to expend and receive the funds herein authorized.

- Section 8. If any provision or item of this ordinance or the application thereof is held invalid, such invalidity shall not affect other provisions, items or applications of this ordinance which can be given effect without the invalid provisions, items or applications and to this end the provisions of this ordinance are hereby declared severable.
- Section 9. All ordinances or resolutions or parts thereof in conflict herewith are hereby repealed.

Motion made by Lee to adopt Ordinance 4 of 2011. Second by Prewett.

Roll Call Vote:

YEAS: Ashby, Lee, Prewett, and Whittington.

NAYS: None

ABSENT: Jones

And Ordinance 4 of 2011 was adopted this 14th day of June, 2011.

NEW BUSINESS

Northwood Trace Unit VI

Motion by Lee to defer until Special meeting on June 30, 2011 at 6:30 p.m. Second by Prewett. All voted yea.

Selection of Official Journal

Motion by Lee to accept *The Caddo Citizen* as the official journal. Second by Ashby. All voted yea.

Introduce Ordinance 5 of 2011 (Water Revenue Refunding Bonds)

Prewett introduced the following to be considered for adoption at the Special Meeting scheduled for June 30, 2011.

Ordinance 5 of 2011

An ordinance authorizing the issuance of One Million Four Hundred Thousand Dollars (\$1,400,000) of Water Revenue Refunding Bonds, Series 2011, of the Town of Blanchard, State of Louisiana; prescribing the form, terms and conditions of said Bonds; designating the date, denomination and place of payment of said Bonds; providing for the payment thereof in principal and interest; providing for the acceptance of an offer for the purchase of said Bonds; and providing for other matters in connection therewith.

Introduce Ordinance 6 of 2011 (Town Clerk Salary)

Ashby introduced the following to be considered for adoption at the Regular Meeting scheduled for July 12, 2011.

Ordinance 6 of 2011

An Ordinance to amend Section 3.8 of the Code of Ordinances for the Town of Blanchard, Louisiana, establishing compensation for elected and appointed officials, and otherwise providing with respect thereto

Resolution 14 of 2011

Motion by Whittington to postpone until Special meeting on June 30, 2011, at 6:30 p.m. Second by Ashby. All voted yea.

Resolution 15 of 2011

RESOLUTION 15 of 2011

A Resolution confirming and ratifying an agreement to grant act of confirmation and consent to lease, and otherwise providing with respect thereto

WHEREAS, the Town of Blanchard ("Town") is in the process of expanding and making improvements to the Blanchard Public Water System ("System") whose PWS ID No. is LA1017006 (the "Project"); and,

WHEREAS, the planned raw water intake facility ("Intake Site") is located on property owned by the Town of Mooringsport that is subject to a restrictive condition of use, which limits the ability of the Town of Mooringsport to lease the property to the Town in good faith; and

WHEREAS, that to facilitate the expansion of the System, the Town desires to enter into an Agreement to Grant Act of Confirmation and Consent to Lease ("Agreement"), with its Exhibit 1 being the form of the Act of Confirmation and Consent to Lease ("Act"), which shall be in substantially the same form and with any of the insubstantial changes approved by the Town Attorney, with Thomas Ellington Lewis and Howell Marshall Lewis (the "Lewises"), which Act shall release the Intake Site property from the restrictive condition in accordance with the terms and conditions therein, in exchange for consideration in the amount of \$5,400.00, which funds shall be transferred to the Lewises collectively and not individually at the time of the execution of the Act, but may be issued in two equally proportioned, separate checks to each of Thomas Ellington Lewis and Howell Marshall Lewis.

NOW, THEREFORE, BE IT RESOLVED by the Board of Alderpersons of the Town that Johnny V. Digilormo, in his capacity as Mayor of the Town ("Mayor"), is authorized to execute, on behalf of the Town, the Agreement and the Act (as insubstantially modified, if such is the case), which are attached hereto and incorporated herein as Exhibit A, and which Agreement and Act, as an attachment to the Agreement and as a stand-alone instrument of conveyance, in substantially the same form and with any of the insubstantial changes approved by the Town Attorney, are each hereby approved, confirmed and ratified by the Board of Alderpersons of the Town.

AND FURTHER, BE IT RESOLVED by the Board of Alderpersons of the Town that the Town may issue consideration in the amount of \$5,400.00, which funds shall be transferred to the Lewises collectively and not individually, but may be issued in two equally proportioned, separate checks to each of Thomas Ellington Lewis and Howell Marshall Lewis.

If any provision or item of this resolution or the application thereof is held invalid, such invalidity shall not affect other provisions, items or applications of this resolution that can be given effect without the invalid provisions, items or applications and to this end the provisions of this resolution are hereby declared severable.

All resolutions or parts thereof in conflict herewith are hereby repealed.

Motion was made by Prewett to adopt Resolution 15 of 2011. Second by Ashby. All voted yea. And Resolution 15 of 2011 was adopted on this 14th day of June, 2011.

Report of Departments

Buildings and Grounds—Whittington stated nothing to report.

Streets and Rights of Way—Whittington stated parish road repairs have begun in the southern part of Caddo.

Water Dept.—Prewett stated everything running good and the water plant tank refurbishing in near completion. Sewer Dept. — Ashby stated everything running good and lift station fencing is being installed.

Police Dept.—Chief stated everything running good.

Treasurer Report—Lee stated nothing to report.

Comments by Mayor

None. Motion by Asbhy to adjourn, second by Prewett. All voted yea. Meeting adjourned 7:29.

Johnny Digilormo, Mayor

Debra Smith, Town Clerk