

# CITY OF CHATSWORTH

Dan Penland  
Mayor

Wilma Nolan  
City Clerk



## COUNCIL MEETING DECEMBER 7, 2015

**CALL TO ORDER.**

**MINUTES.**

**AGENDA.**

**OLD BUSINESS**

**NEW BUSINESS**

**Presentation of the proposed 2016 City of Chatsworth budget for adoption. (Attachment)**

**Presentation of the proposed 2016 Chatsworth Water Works Commission budget for adoption. (Attachment)**

**Request the appointment of Gary Brock to the Chatsworth Water Commission to fill the unexpired term of Ron Wilson. (Term expires 07-2017)**

**Request the adoption of the first reading of the Stormwater Maintenance Agreement. (Attachment)**

**COMMITTEE REPORTS**

**FINANCE:**

**INFRASTRUCTURE:**

**INTERGOVERNMENTAL & TECHNOLOGY:**

**PUBLIC SAFETY:**

**Executive Session:**

**Adjourn**

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## 2016 PROPOSED BUDGET

PROPOSED REVENUE	4,287,377.41	
PROPOSED EXPENDITURES		
ADMINISTRATION		425,799.97
FIRE DEPARTMENT		952,303.55
HEALTH AND SANITATION		147,460.80
PARKS		21,000.00
POLICE DEPARTMENT		1,258,899.01
STREET DEPARTMENT		982,259.92
ZONING AND CODE ENFORCEMENT		99,654.16
CAPITAL PURCHASES/IMPROVEMENTS		400,000.00
TOTAL PROPOSED BUDGET	4,287,377.41	4,287,377.41

**Chatsworth Water Works Commission  
Revenue/Expenditure Budget for 2016**

<b>REVENUE</b>		<b>2016</b>
Administrative Fees	\$	262,225.00
Sewer Sales	\$	1,460,850.00
Sewer Taps	\$	7,500.00
Water Sales	\$	5,005,280.00
Water Taps	\$	76,725.00
Misc. Income*	\$	109,200.00
Investment Income	\$	96,400.00
<b>Total Revenue</b>	<b>\$</b>	<b>7,018,180.00</b>
<b>Expenses</b>		
Administrative	\$	3,207,575.00
Waste Water	\$	519,570.00
Water Operations	\$	820,973.00
Carter's Lake Water Plant	\$	68,775.00
Eton Water Plant	\$	377,230.00
Distribution	\$	521,163.00
Engineering	\$	193,315.00
Collections	\$	377,660.00
Meter Reading	\$	130,315.00
Maintenance	\$	490,091.00
StormWater	\$	67,200.00
<b>Total Expenses</b>	<b>\$</b>	<b>6,773,867.00</b>
Anticipated Capitalized Salaries	\$	(200,000.00)
<b>Net Expenses</b>	<b>\$</b>	<b>6,573,867.00</b>
<b>Net Income from Operations</b>	<b>\$</b>	<b>444,313.00</b>

\*Includes buy back from Georgia Power and Reimbursement from City and County for Stormwater