

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
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TOTAL PROPOSED BUDGET

4,287,377.41

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

REVENUE	2016
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
Total Revenue	\$ 7,018,180.00
Expenses	
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
Total Expenses	\$ 6,773,867.00
Anticipated Capitalized Salaries	\$ (200,000.00)
Net Expenses	\$ 6,573,867.00
Net Income from Operations	\$ 444,313.00

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