

TOWN OF JONESBORO ORDINANCE: #2020-010

AN ORDINANCE Amending Ordinance #2020-006 to adjust and provide for a budget of Sewer Revenues and Expenditures for the Town of Jonesboro for the fiscal year 2020-2021.

Section 1

BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN of the Town of Jonesboro, Louisiana in regular session on August 11, 2020 that the following Sewer Budget of estimated receipts and expenditures for the Town of Jonesboro, LA for the fiscal year 2020-2021, be the same and is hereby fixed and established by law.

**Town of Jonesboro
Annual Report of the Sewer Budget
(R.S. 39:1306)
For the Fiscal Year Ended June 30, 2021**

Estimated Revenue and other Financing Sources:

SEWER REVENUES

| | |
|-----------------------------|---------------------|
| Federal Grants | \$----- |
| State Grants | 35,000.00 |
| Sewer Charges | 435,000.00 |
| Sewer -penalty/late charges | 12,000.00 |
| Tapping Charges | 1,000.00 |
| Sewer-misc. income | <u>5,000.00</u> |
| Total Revenues | \$488,000.00 |

SEWER EXPENSES

| | |
|-----------------------------------|-----------------|
| Advertising & Publications | \$ 300.00 |
| Association Dues & fees | 300.00 |
| Building Repair & Maintenance | 1,000.00 |
| Data Processing Costs | 12,500.00 |
| EQUIPMENT OPERATING COSTS | 15,000.00 |
| Equipment Repair & Maintenance | 15,000.00 |
| Insurance & Bonding | 20,884.00 |
| Contingency Items | ----- |
| Office Supplies/Expenses | 600.00 |
| Operating Supplies/Expenses | 40,000.00 |
| Contract Operator | 8,750.00 |
| Plant System Repair & Maintenance | 100,000.00 |
| Rental Equipment | 4,000.00 |
| Lease Real Estate | 120.00 |
| Salary Office | 6,250.00 |
| Salary Supervisor | 10,000.00 |
| Salary Other | 150,400.00 |
| Group Insurance | 39,900.00 |
| Retirement | 38,610.00 |
| Workers Compensation | 5,396.00 |
| Uniform Rental | 1,000.00 |
| UCCS | 500.00 |
| Telephone | 1,800.00 |
| Education/Workshops/Conferences | 500.00 |
| Travel | 500.00 |
| Utilities | 10,000.00 |
| Sewer-Medical | 200.00 |
| Capital Outlay | ----- |
| Property Damage Settlement | 500.00 |
| Medical Insurance | 2,000.00 |
| FICA | <u>2,000.00</u> |

| | |
|--|---------------------|
| Total Estimated Expenditures and Other Financing Uses | \$488,000.00 |
| Excess (deficit) of Revenues | \$ 0.00 |
| Estimated Beginning fund balance | \$ 0.00 |
| Estimated ending fund balance | \$ 0.00 |

SECTION II

This ordinance shall go into effect immediately upon its adoption and publication.

SECTION III

All ordinances or parts of ordinances in conflict herewith are repealed as of the effective date of this ordinance.

SECTION IV

BE IT FURTHER ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN, that no official or employee shall be permitted to expend any amount in excess of the said budget as herein established unless the revenue of the said Town shall be received from other sources to provide for the said excess expenditures, and not then unless same shall be submitted to the Mayor and Board of Aldermen for approval.

SECTION V

BE IT FINALLY ORDAINED BY the Mayor and Board of Aldermen of the Town of Jonesboro that if any item or provision, including any section, exception, part, phrase or term, or the application thereof is held invalid, the application to other persons or circumstances shall not be affected thereby and the validity of this ordinance in any and all other respects shall not be affected thereby. If any phrase, clause, word or other portion of this ordinance is held invalid or to be unconstitutional by any court of competent jurisdiction, the invalidity shall be limited to that portion of the ordinance.

The above ordinance was introduced by Alderman _____ at the regular meeting of the Board of Aldermen held on the _____ day of _____, 2020, and copies of the same were provided to all members of the Board and the Mayor.

THUS ADOPTED at the regular meeting of the Mayor and Board of Aldermen of the Town of Jonesboro on the _____ day of _____, 2020, by the following vote:

FOR:

AGAINST:

ABSENT:

Town Clerk

Mayor