

TOWN OF JONESBORO ORDINANCE: #2020-006

AN ORDINANCE to 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 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

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

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All ordinances or parts of ordinances in conflict herewith are repealed as of the effective date of this ordinance.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

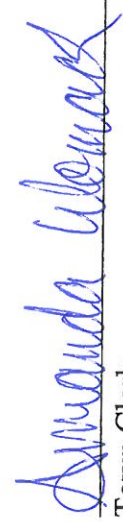
The above ordinance was introduced by Alderman _____
at the regular meeting of the Board of Aldermen held on the _____ day of _____, 2020, and copies of the same were provided to all members of the Board and the Mayor.

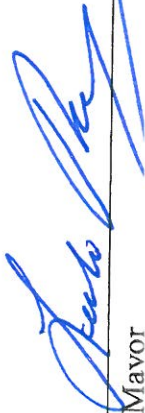
THUS ADOPTED at the regular meeting of the Mayor and Board of Aldermen of the Town of Jonesboro on the _____ day of _____, 2020, by the following vote:

FOR: _____

AGAINST: _____

ABSENT: _____


Town Clerk


Mayor