# TOWN OF JONESBORO ORDINANCE: # 2021-004

AN ORDINANCE to provide for a budget of **Sewer Revenues and Expenditures** for the Town of Jonesboro for the fiscal year 2021-2022.

Section **I**

**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 2021-2022, 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, 2022**

Estimated Revenue and other Financing Sources:

|  |  |
| --- | --- |
| **SEWER REVENUES** |  |
| Federal Grants | $ 600,000.00 |
| State Grants | 1,245,151.00 |
| Sewer Charges | 450,000.00 |
| Sewer -penalty/late charges | 38,000.00 |
| Tapping Charges | 1,000.00 |
| Sewer-misc. Income | 5,000.00 |
| **Total Revenues** | **$ 2,339,151.00** |

# SEWER EXPENSES

Advertising & Publications Association Dues & fees Building Repair & Maintenance Data Processing Costs EQUIPMENT OPERATING

COSTS Equipment, Repair & Maintenance Insurance & Bonding Liability Insurance

Contingency Items Office Supplies/Expenses

Operating Supplies/Expenses Contract Operator

Plant System Repair & Maintenance Rental Equipment

Lease Real Estate Salary Office Salary Supervisor Salary Other

Salary Billing Clerk

Custodial

Salary PW Director

Group Insurance Retirement

Workers Compensation Uniform Rental

uccs

Telephone Education/Workshops/Conferences Travel

Utilities

Sewer-Medical Capital Outlay

Property Damage Settlement Medicare Insurance

FICA

$ 300.00

300.00

1,000.00

2,000.00

15,000.00

585,000.00

10,000.00

2,000.00

0.00

1,000.00

40,000.00

0.00

1,320,151.00

2,000.00

600.00

6,250.00

15,000.00

221,321.00

14,560.00

5,200.00

10,000.00

47,500.00

42,000.00

7,500.00

0.00

500.00

1,800.00

500.00

500.00

18,000.00

200.00

0.00

1,000.00

2,000.00

2,500.00

|  |  |
| --- | --- |
| **Total Estimated Expenditures and** |  |
| **Other Financing Uses** | $ **2,373,682.00** |
| Excess (deficit) of Revenues |  |
| Estimated Beginning fund balance | **$** 0.00 |
| Estimated ending fund balance | **$** 0.00 |

Page 1 of2

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All ordinances or parts of ordinances in conflict herewith are repealed as of the effective date of this ordinance.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

## SECTIONV

**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 fdaoy copies of the same were provided to all members of the Board and the Mayor.

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**THUS ADOPTED** at the regular meeting of the Mayor and Board of Aldennen of the Town of Jonesboro on the day of ,2021, by the following vote:

FOR:

AGAINST:

ABSENT:

Town Clerk Mayor

Page **2** of2

