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4 **AMENDMENT TO INSTRUMENT 2022-011**

5 **AN AMENDMENT TO INSTRUMENT 2022-011, ESTABLISHING AN OPERATING BUDGET OF REVENUE AND**
6 **EXPENDITURES FOR THE YEAR BEGINNING JANUARY 01, 2023 AND ENDING DECEMBER 31, 2023,**
7 **ADJUSTMENT TO SECTIONS V. THROUGH XVIII.**

8
9 **BE IT ORDAINED** by the Board of Aldermen of the Town of Abita Springs that Budget
10 Instrument 2022-011 for fiscal year 2023 is hereby amended as follows:

11
12 That Section V. through Section XVII. Is deleted and in lieu thereof, the following words
13 and numbers be inserted to read as follows:

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15 **Section V. General Fund**

16	General Fund Revenue	\$1,351,800.00
17	Grant Income	\$581,500.00
18	Emergency Reimbursement	\$485,000.00
19	General Obligation Bond Fund Balance	\$265,400.00
20	Total General Fund Income	\$2,683,700.00

21
22 **Section VI. General Fund**

23	General Fund Expenditures	\$1,944,300.00
24	Grant Expenditures	\$739,400.00
25	Total General Fund Expenditures	\$2,683,700.00

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27 **Section VII. Utility Fund**

28	Utility Fund Revenue	\$2,217,100.00
29	DEQ Loan Proceeds	\$480,000.00
30	Grant Proceeds	\$14,400.00
31	General Obligation Bond Fund Balance	\$193,000.00
32	Water Sector Program Funds	\$1,700,000.00
33	Utility Fund Income	\$4,604,500.00

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35 **Section VIII. Utility Fund**

36	Utility Fund Expenditures	\$1,944,500.00
37	DEQ Rehabilitation Loan Expenditures	\$2,300,000.00
38	Utility Fund Debt Service Expenditures	\$360,000.00
39	Total Utility Expenditures	\$4,604,500.00

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41 **Section IX. Cemetery Fund**

42	Cemetery Revenue	\$32,400.00
43	Fund Balance Capital Outlay	\$21,000.00
44	Total Cemetery Income	\$53,400.00

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46 **Section X. Cemetery Fund**

47	Cemetery Expenditures	\$17,400.00
48	Capital Improvements	\$36,000.00
49	Total Cemetery Expenditures	\$53,400.00

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51 **Section XI. Parks & Recreation**

52	Parks & Recreation Fund Revenue	\$108,000.00
53	2 mil Ad Valorem Revenue	\$52,500.00
54	Fund Balance Capital Outlay	\$24,800.00
55	Total Parks and Recreation Income	\$185,300.00

56
57 **Section XII. Parks & Recreation**

58	Parks and Recreation Capital Outlay	\$50,000.00
59	Parks and Recreation Expenditures	\$135,300.00
60	Total Parks and Recreation Expenditures	\$185,300.00

