ABITA			
1	SPRINO		
2		50	
3			
4	AMENDMENT TO INSTRUM	ENT 2022-011	
5	AN AMENDMENT TO INSTRUMENT <b>2022-011</b> , ESTABLISHIN	IG AN OPERATING BUDGET OF REVENUE AND	
6 7	EXPENDITURES FOR THE YEAR BEGINNING JANUARY 01, 2023 AND ENDING DECEMBER 31, 2023, ADJUSTMENT TO SECTIONS V. THROUGH XVIII.		
8	ADJUSTMENT TO SECTIONS V. THROUGH AVIII.		
9	<b>BE IT ORDAINED</b> by the Board of Aldermen of the Town of Abita Springs that Budget		
10 11	Instrument 2022-011 for fiscal year 2023 is hereby a	mended as follows:	
12	That Section V. through Section XVII. Is deleted a	nd in lieu thereof, the following words	
13	and numbers be inserted to read as follows:		
14			
15 16	Section V. General Fund General Fund Revenue	\$1,351,800.00	
10	Grant Income	\$581,500.00	
18	Emergency Reimbursement	\$485,000.00	
19	General Obligation Bond Fund Balance	<u>\$265,400.00</u>	
20	Total General Fund Income	\$2,683,700.00	
21			
22 23	Section VI. General Fund General Fund Expenditures	\$1,944,300.00	
23 24	Grant Expenditures	<u>\$739,400.00</u>	
25	Total General Fund Expenditures	\$2,683,700.00	
26	-		
27	Section VII. Utility Fund		
28	Utility Fund Revenue	\$2,217,100.00	
29 20	DEQ Loan Proceeds Grant Proceeds	\$480,000.00 \$14,400.00	
30 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	
34			
35	Section VIII. Utility Fund		
36	Utility Fund Expenditures	\$1,944,500.00	
37	DEQ Rehabilitation Loan Expenditures	\$2,300,000.00	
38 39	Utility Fund Debt Service Expenditures <b>Total Utility Expenditures</b>	<u>\$360,000.00</u> <b>\$4,604,500.00</b>	
40	Iotal othicy Experiatures	\$ <b>1</b> ,00 <b>1</b> ,000.00	
41	Section IX. Cemetery Fund		
42	Cemetery Revenue	\$32,400.00	
43	Fund Balance Capital Outlay	\$21,000.00	
44 45	Total Cemetery Income	\$53,400.00	
45 46	Section X. Cemetery Fund		
47	Cemetery Expenditures	\$17,400.00	
48	Capital Improvements	\$36,000.00	
49	Total Cemetery Expenditures	\$53,400.00	
50			
51	Section XI. Parks & Recreation	¢100.000.00	
52 53	Parks & Recreation Fund Revenue 2 mil Ad Valorem Revenue	\$108,000.00 \$52,500.00	
55 54	Fund Balance Capital Outlay	\$32,300.00 \$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 60	Parks and Recreation Expenditures	<u>\$135,300.00</u> \$185,200.00	
60	Total Parks and Recreation Expenditures	\$185,300.00	

<u>(1</u>		
61 62	Section XIII. Lighting Fund	
63	1 mil Ad Valorem Revenue	\$26,300.00
64	Transfer from General Fund	<u>\$7,200.00</u>
65	Total Lighting Income	\$33,500.00
66	Total Lighting Income	455,500.00
67	Section XIV. Lighting Fund	
68	Lighting Fund Expenditures	\$33,500.00
69	Total Lighting Expenditures	\$33,500.00
70	Iotal Eighting Experiatures	455,500.00
70	Section XV. Shared Sales Tax Fund	
72	Shared Sales Tax Revenue	\$450,000.00
73	Other Revenue	\$400.00
74	Burvant STP	\$300,000.00
75	Burvant STPSB	\$135,700.00
76	General Obligation Fund Balance Roads	\$250,000.00
77	Shared Sales Tax Fund Balance	<u>\$150,000.00</u>
78	Total Shared Sales Tax Income	\$1,286,100.00
79	Total bharea bares Tax meome	\$1, <b>2</b> 00,100.00
80	Section XVI. Shared Sales Tax Fund	
81	Shared Sales Tax Expenditures	\$89,800.00
82	Burvant Street Project	\$840,200.00
83	Other Street Projects	\$250,000.00
84	Shared Sales Tax Debt Service	<u>\$106,100.00</u>
85	Total Shared Sales Tax Expenditures	\$1,286,100.00
85	Iotal Shareu Sales Tax Expenditures	\$1,200,100.00
80 87	Section VII. Public Works Fund	
88	Public Works Revenue Sales tax	\$533,300.00
89	Public Works Revenue Other	<u>\$22,800.00</u>
90	Total Public Work Income	\$556,100.00
91		\$556,100,000
92	Section VIII. Public Works Fund	
93	Public Works Expenditures	<u>\$556,100.00</u>
94	Total Public Work Expenditures	\$556,100.00
95		\$000,200,000
96	The Amendment moved for adoption by Aldermen _	. seconded by Aldermen
97	; then being submitted to a vote, the	•
98	,	
99	AYES:	
100	NAYS:	
101	ABSENT:	
102	ABSTENTIONS:	
103		
104		
105	And this Ordinance was declared adopted this	, day of December 2022.
106	-	-
107		
108		
109		
110	Janet Dufrene, Town Clerk Hon	orable Daniel J. Curtis, Mayor
111		
112		
113		
114		
115		
116		
117		
118		
119		
120		
121		
122	Amend Instrument 2022-011 Budget FY 2023	