



**MAYOR  
DANIEL J. CURTIS**

**INSTRUMENT 2021-007**

**AN ORDINANCE ADOPTING AN OPERATING BUDGET OF  
REVENUE AND EXPENDITURES FOR THE YEAR BEGINNING  
JANUARY 1, 2022, AND ENDING DECEMBER 31, 2022.**

**BE IT ORDAINED, by the Mayor and Board of Aldermen of the Town of Abita Springs, State of Louisiana, in general session convened that:**

Section I. The attached estimate of revenues for the year beginning January 1, 2022 and ending December 31, 2022, be and the same is hereby adopted to serve as an operating budget of revenues for the Town of Abita Springs during the same period.

Section II. The attached estimates of the expenditures for the year beginning January 1, 2022 and ending December 31, 2022, serve as a budget of expenditures for the Town of Abita Springs during the same period.

Section III. The adoption of this operating budget of expenditures be and this hereby to operate as an appropriation of the amount therein set forth within the terms of the budget classification.

Section IV. The Mayor may authorize transfers between line items of expenditures within the function or department, provided that such transfers shall not exceed 10% of the total department budget. Other budget adjustments shall only be authorized by the Mayor and the Council as a whole.

Section V.	<b>2022</b>
General Fund Revenue	1,227,600.00
Grant Income	398,800.00
Emergency Reimbursement	<u>520,000.00</u>
<b>Total General Fund Income</b>	<b>2,146,400.00</b>

Section VI.	
General Fund Expenditures	1,639,100.00
Grant Expenditures	<u>507,300.00</u>
<b>Total General Fund Expenditures</b>	<b>2,146,400.00</b>

Section VII.	
Utility Fund Revenue	1,984,000.00
DEQ Loan Proceeds	<u>1,213,000.00</u>
<b>Utility Fund Income</b>	<b>3,197,000.00</b>

Section VIII.	
Utility Fund Expenditures	1,601,000.00
DEQ Rehabilitation Loan Expenditures	1,213,000.00
Utility Fund Debt Service Expenditures	<u>383,000.00</u>
<b>Total Utility Fund Expenditures</b>	<b>3,197,000.00</b>

Section IX.	
Cemetery Revenue	20,800.00
Fund Balance	<u>24,200.00</u>
<b>Total Cemetery Income</b>	<b>45,000.00</b>

Section X.	
Cemetery Expenditures	<u>45,000.00</u>
<b>Total Cemetery Expenditures</b>	<b>45,000.00</b>

56	Section XI.	
57	Parks & Recreation Fund Revenue	74,500.00
58	2 mil Ad Valorem Revenue	49,800.00
59	Fund Balance Capital Outlay	<u>68,000.00</u>
60	<b>Total Parks &amp; Recreation Income</b>	<b>192,300.00</b>
61		
62	Section XII.	
63	Park & Recreation Capital Outlay	68,000.00
64	Parks & Recreation Expenditures	<u>124,300.00</u>
65	<b>Total Parks &amp; Recreation Expenditures</b>	<b>192,300.00</b>
66		
67	Section XIII.	
68	Lighting Fund 1 mil Ad Valorem Revenue	24,900.00
69	Transfer for General Fund	<u>10,000.00</u>
70	<b>Total Lighting Income</b>	<b>34,900.00</b>
71		
72	Section XIV.	
73	Lighting Fund Expenditures	<u>34,900.00</u>
74	<b>Total Lighting Fund Expenditures</b>	<b>34,900.00</b>
75		
76	Section XV.	
77	Shared Sales Tax Revenue	<u>340,400.00</u>
78	<b>Total Shared Sales Tax Income</b>	<b>340,400.00</b>
79		
80	Section XVI.	
81	Shared Sales Tax Expenditures	<u>340,400.00</u>
82	<b>Total Shared Sales Tax Expenditures</b>	<b>340,400.00</b>
83		
84	Section XVII.	
85	General Obligation Bond	250,000.00
86	Public Works Revenue	<u>446,500.00</u>
87	<b>Total Public Works Income</b>	<b>696,500.00</b>
88		
89	Section XVIII.	
90	Debt Service	9,000.00
91	Street Repairs	250,000.00
92	Public Works Expenditures	<u>437,500.00</u>
93	<b>Total Public Works Expenditures</b>	<b>696,500.00</b>

94 **THIS ORDINANCE** having been introduce by Alderman \_\_\_\_\_, seconded by  
95 **Alderman** \_\_\_\_\_, on this \_\_\_ day of \_\_\_\_\_, 20 \_\_,  
96 **THIS ORDINANCE** having been adopted on motion of Alderman \_\_\_\_\_, seconded  
97 **by Alderman** \_\_\_\_\_. Passed and adopted at Abita Springs, Louisiana on the \_\_\_  
98 **day of** \_\_\_\_\_ 20\_\_.

99  
100 The vote was:

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102 AYES:  
103 NAYS:  
104 ABSTENTIONS:  
105 ABSENT:

106  
107  
108 \_\_\_\_\_

109 Janet Dufrene, Town Clerk

\_\_\_\_\_   
Honorable Daniel J. Curtis, Mayor

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