



Instrument 2019-013

An Ordinance Adopting an Operating Budget of Revenue and Expenditures for the Year Beginning January 1, 2020 and Ending December 31, 2020

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

9 Section I. The attached estimate of revenues for the year beginning January 01, 2020 and ending
10 December 31, 20120 be and the same is hereby adopted to serve as an operating budget of revenues for the
11 Town of Abita Springs during the same period.

12 Section II. The attached estimates of the expenditures for the year beginning January 01, 2020 and ending
13 December 31, 2020 serve as a budget of expenditures for the Town of Abita Springs during the same period.

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

31 Section IV. The Mayor may authorize transfer between line items of expenditures within a function or department,
32 provided that such transfers shall not exceed 10% of the total department budget. The Council shall be notified in
33 writing by the Mayor of aforesaid transfers exceeding 5%. All other budget adjustments must be approved by the
34 Mayor and Council as a whole.

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	2020
36 Section V.	
37 General Fund Revenue	\$ 1,027,000.00
38 Grant Income	\$ 447,200.00
39 Fund Balance (2019 LTR Bond Proceeds)	\$ 250,000.00
40 Total General Fund Income	\$ 1,724,200.00

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45 Section VI.	\$ 684,100.00
46 General Fund Expenditures	\$ 684,100.00
47 Grant Expenditures	\$ 486,800.00
48 General Fund Debt Service Expenditures	\$ 303,300.00
49 Town Hall Renovation Expenditures	\$ 250,000.00
53 Total General Fund Expenditures	\$ 1,724,200.00

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55 Section VII.	\$ 1,941,800.00
56 Utility Fund Revenue	\$ 1,941,800.00
57 Grant Income	\$ 43,300.00
58 Fund Balance (2019 LTR Bond Proceeds)	\$ 550,000.00
59 DEQ Loan Proceeds	\$ 2,423,400.00
60 Utility Fund Income	\$ 4,958,500.00

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62 Section VIII.

63 Utility Fund Expenditures	\$ 1,572,760.00
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64	Grant Expenditures	\$	28,240.00
65	Water Meter Upgrade	\$	200,000.00
66	Sewer Plant Upgrade	\$	350,000.00
67	DEQ Rehabilitation Loan Expenditures	\$	2,423,400.00
68	Utility Fund Debt Service Expenditures	\$	384,100.00
69	Total Utility Expenditures	\$	<u>4,958,500.00</u>
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71	Section IX.		
72	Cemetery Revenue	\$	13,700.00
73	Total Cemetery Income	\$	<u>13,700.00</u>
74			
75	Section X.		
76	Cemetery Expenditures	\$	13,700.00
77	Total Cemetery Expenditures	\$	<u>13,700.00</u>
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79	Section XI.		
80	Parks & Recreation Fund Revenue	\$	70,400.00
81	Ad Valorem Revenue (2mils)	\$	45,900.00
82	Total Parks and Recreation Income	\$	<u>116,300.00</u>
83			
84	Section XII.		
85	Parks and Recreation Expenditures	\$	116,300.00
86	Total Parks and Recreation Expenditures	\$	<u>116,300.00</u>
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88	Section XIII.		
89	Lighting Fund Revenue	\$	500.00
90	Ad Valorem Revenue (1 mil)	\$	22,900.00
91	Franchise Fees	\$	13,000.00
92	Total Lighting Income	\$	<u>36,400.00</u>
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94	Section XIV.		
95	Lighting Fund Expenditures	\$	36,400.00
96	Total Lighting Expenditures	\$	<u>36,400.00</u>
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98	Section XV.		
99	Shared Sales Tax Revenue	\$	295,300.00
100	Total Shared Sales Tax Income	\$	<u>295,300.00</u>
101			
102	Section XVI.		
103	Shared Sales Tax Expenditures	\$	263,100.00
104	Shared Sales Tax Debt Service	\$	32,200.00
105	Total Shared Sales Tax Expenditures	\$	<u>295,300.00</u>
106			
107	Section XVII.		
108	Public Works Revenue	\$	335,500.00
109	Total Public Work Income	\$	<u>335,500.00</u>
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111	Section XVIII.		
112	Public Works Expenditures	\$	335,500.00
113	Total Public Work Expenditures	\$	<u>335,500.00</u>
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115			

116 THIS ORDINANCE having been introduced by Alderman Patterson,
117 seconded by Alderman Murphy on this 19th day of November, 2020.

118 THIS ORDINANCE having been adopted on motion of Alderman _____,
119 seconded by Alderman _____.

121 Passed and adopted at Abita Springs, Louisiana on the _____ day of _____ 2020.

Vote was:

YEAS:

NAYS:

ABSTAIN:

ABSENT:

Janet Dufrene, Town Clerk

Honorable Daniel J. Cutis, Mayor