

# Town of Abita Springs

Mayor Daniel J. Curtis

## Budget Ordinance #518

1	BE IT ORDAINED, by the Mayor and Board of Aldermen of the Town of Abita Springs, State of	
2	Louisiana, in general session convened that:	
3		
4	Section I. The attached estimate of revenues for the year beginning January 01, 2021 and ending	
5	December 31, 2021 be and the same is hereby adopted to serve as an operating budget of revenues	
6	for the Town of Abita Springs during the same period.	
7		
8	Section II. The attached estimates of the expenditures for the year beginning January 01, 2021 and	
9	ending December 31, 2021 serve as a budget of expenditures for the Town of Abita Springs during	
10	the same period.	
11		
12	Section III. The adoption of this operating budget of expenditures be and this hereby to operate	
13	as an appropriation of the amount therein set forth within the terms of the budget classification.	
14		
15	Section IV. The Mayor may authorize transfers between line items of expenditures within a	
16	function or department, provided that such transfers shall not exceed 10% of the total department	
17	budget. Other budget adjustments shall only be authorized by the Mayor and the Council as a	
18	whole provided that such transfers shall not exceed 10% of the total department budget.	
19		
20	Section V.	<b>2021</b>
21	General Fund Revenue	1,218,400.00
22	Fund Balance	<u>212,300.00</u>
23	<b>Total General Fund Income</b>	<b>1,430,700.00</b>
24		
25	Section VI.	
26	General Fund Expenditures	<u>1,430,700.00</u>
27	<b>Total General Fund Expenditures</b>	<b>1,430,700.00</b>
28		
29	Section VII.	
30	Utility Fund Revenue	6,401,000.00
31	Fund Balance	<u>1,243,200.00</u>
32	<b>Utility Fund Income</b>	<b>7,644,200.00</b>
33		
34	Section VIII.	
35	Utility Fund Expenditures	<u>7,644,200.00</u>
36	<b>Total Utility Expenditures</b>	<b>7,644,200.00</b>
37		
38	Section IX.	
39	Cemetery Revenue	15,000.00
40	Fund Balance	<u>10,000.00</u>
41	<b>Total Cemetery Income</b>	<b>25,000.00</b>
42		
43	Section X.	
44	Cemetery Expenditures	<u>25,000.00</u>
45	<b>Total Cemetery Expenditures</b>	<b>25,000.00</b>
46		
47	Section XI.	
48	Parks & Recreation Revenue	<u>86,900.00</u>
49	<b>Total Parks and Recreation Income</b>	<b>86,900.00</b>
50		
51	Section XII.	
52	Parks and Recreation Expenditures	<u>86,900.00</u>
53	<b>Total Parks and Recreation Expenditures</b>	<b>86,900.00</b>
54		
55	Section XIII.	
56	Street Lighting Revenue	<u>27,700.00</u>
56	<b>Total Lighting Income</b>	<b>27,700.00</b>
58		

59	Section XIV.	
60	Street Lighting Expenditures	<u>27,700.00</u>
61	<b>Total Lighting Expenditures</b>	<b>27,700.00</b>
62		
63	Section XV.	
64	Shared Sales Tax Revenue	<u>295,400.00</u>
65	<b>Total Shared Sales Tax Income</b>	<b>295,400.00</b>
66		
67	Section XVI.	
68	Shared Sales Tax Expenditures	<u>295,400.00</u>
69	<b>Total Shared Sales Tax Expenditures</b>	<b>295,400.00</b>
70		
71	Section XVII.	
72	Public Works Revenue	397,000.00
73	Fund Balance (General Obligation Bond 2020)	<u>250,000.00</u>
74	<b>Total Public Work Income</b>	<b>647,000.00</b>
75		
76	Section XVIII.	
77	Public Works Expenditures	<u>647,000.00</u>
78	<b>Total Public Work Expenditures</b>	<b>647,000.00</b>
79		
80	This Ordinance having been introduced by Alderman Patterson, seconded by Alderwoman Contois	
81	on this 20 <sup>th</sup> day of October 2020.	
82		
83	This Ordinance having been adopted on a motion of Alderman Patterson, seconded by Alderman	
84	Saussy. Passed and adopted at Abita Springs, Louisiana on the 17 <sup>th</sup> day of November 2020.	
85		
86		

Vote was:

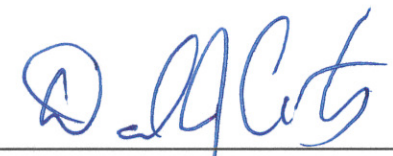
Yeas: 5 Alderman Contois, Murphy, Patterson, Randolph, and Saussy

Nays: 0

Abstain: 0

Absent: 0

  
 Janet Dufrene, Town Clerk

  
 Honorable Daniel J. Curtis, Mayor