

Town of Abita Springs General Fund Budget for Year Ending December 31, 2026 PROPOSED BUDGET WORKSHEET							Upcoming Year	
	A	B	C	D	E	F	G	H
Line#	2025 Original Budget	2025 Amended Budget	Actual Year-to-Date as of: 08/31/2025	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Budget vs Actual at Year End	Proposed 2026 Budget	% Change Projected Year End vs Proposed Budget
REVENUES							REVENUES	
G160100 General Fund - Ad Valorem Tax Revenues								
G160101 GF Ad Valorem Tax (Unrestricted Funds)	215,000	215,000	213,332	1,668	215,000	0%	94,670	-56%
Total Ad Valorem Tax Revenues	\$ 215,000	\$ 215,000	\$ 213,332	\$ 1,668	\$ 215,000	0%	\$ 94,670	-56%
G161100 General Fund - Tax & License Revenue								
G160011 GF Alcohol Permit Fees	3,000	3,000	2,880	120	3,000	0%	650	-78%
G160012 GF Occupational License Fees	49,000	49,500	49,135	365	49,500	0%	49,500	0%
G160013 GF Contractor License Fees	10,000	5,000	4,250	750	5,000	0%	4,000	-20%
G160016 GF Short Term Rental License Fees	3,000	3,025	3,025	-	3,025	0%	3,000	-1%
G160040 GF Insurance Co. Licensing Fee	129,000	115,000	114,521	479	115,000	0%	115,000	0%
G160102 GF Franchise Tax	130,000	130,000	86,919	43,081	130,000	0%	130,000	0%
G160104 GF Beer Distribution Tax	7,000	6,300	4,152	2,148	6,300	0%	6,300	0%
G160107 GF Sales Tax (Unrestricted Funds)	316,000	344,111	229,252	114,859	344,111	0%	349,860	2%
G161901 GF Advertisement Income	1,000	950	950	-	950	0%	-	-100%
Total Tax & License Revenues	\$ 648,000	\$ 656,886	\$ 495,084	\$ 161,802	\$ 656,886	0%	\$ 658,310	0%
G161900 General Fund - Other Revenues								
G160017 GF Permit Administrative Fees	500	-	-	-	-	0%	1,500	
G160005 GF Historic Application Fees	500	1,200	810	390	1,200	0%	1,200	0%
G160010 GF Building Permit Fees	20,000	10,000	6,764	3,236	10,000	0%	10,000	0%
G160018 GF Drainage Permit/Inspectn Fee	5,000	4,700	3,175	1,525	4,700	0%	4,700	0%
G160003 GF Building Inspection Fees	25,000	16,500	10,925	5,575	16,500	0%	18,000	9%
G160004 PZ Building Plan Reviews	18,000	11,000	7,120	3,880	11,000	0%	7,000	-36%
G160019 GF Arborist Inspection Fees	1,700	2,700	1,810	890	2,700	0%	2,700	0%
G160802 GF Instrument Recording Fees	2,000	1,100	771	329	1,100	0%	1,100	0%
G162000 GF Cemetery Administrative Fees	-	-	-	-	-	0%	6,960	
G166000 GF Interest Income	75,000	23,500	15,763	7,737	23,500	0%	10,000	-57%
Total General Fund - Other Revenues	\$ 147,700	\$ 70,700	\$ 47,138	\$ 23,562	\$ 70,700	0%	\$ 63,160	-11%
G160200 General Fund Judicial Revenues								
G169011 GF Citation Fines & Fees	70,000	50,000	33,521	16,479	50,000	0%	50,000	0%
Total Public Safety & Judicial Revenues	\$ 70,000	\$ 50,000	\$ 33,521	\$ 16,479	\$ 50,000	0%	\$ 50,000	0%
TOTAL GENERAL FUND REVENUES	\$ 1,080,700	\$ 992,586	\$ 789,075	\$ 203,511	\$ 992,586	0%	\$ 866,140	-13%
EXPENDITURES							EXPENDITURES	
G180000 General Fund - General Government Operations Expenditures								
G180001 GF General Administration Salary	347,000	307,100	227,942	79,158	307,100	0%	194,950	-37%
G180005 GF General Admin Insurance Exp	70,500	75,630	37,806	37,824	75,630	0%	55,110	-27%
G180007 GF General Admin Retirement	64,500	56,100	41,778	14,322	56,100	0%	44,360	-21%
G180010 GF General Admin Payroll Taxes	12,600	13,000	10,369	2,631	13,000	0%	4,140	-68%
G182000 Total General Administration Expenditures	\$ 494,600	\$ 451,830	\$ 317,895	\$ 133,935	\$ 451,830		\$ 298,560	
G180002 GF Elected Officials Salaries	39,000	39,000	25,924	13,076	39,000	0%	99,940	156%
G180011 GF Elected Official Payroll Tax	-	-	-	-	-	0%	4,580	
G182351 GF Elected Officials Auto Fuel	1,500	800	503	297	800	0%	300	-63%
G182352 GF Elected Officials Auto R&M	1,000	20	20	-	20	0%	-	-100%
G183000 Total Elected Officials Expenditures	\$ 41,500	\$ 39,820	\$ 26,448	\$ 13,372	\$ 39,820		\$ 104,820	
G180008 GF Payroll Processing Expense	7,000	7,600	5,060	2,540	7,600	0%	2,440	-68%
G180210 GF Office Supply Expense	10,000	8,600	5,705	2,895	8,600	0%	8,860	3%
G180215 GF Computer Networking Repairs & Maint.	25,000	7,600	5,050	2,550	7,600	0%	7,830	3%
G180216 GF Software Subscription Expense	15,000	18,000	17,739	262	18,000	0%	26,340	46%
G180217 GF Software Implementation Fees	-	-	-	-	-	0%	46,310	
G180220 GF Bank NSF Fee Income	300	-	-	-	-	0%	-	
G180221 GF Bank & Electronic Payment Fees	20,000	480	324	156	480	0%	490	2%
G180230 GF Postage Expense	1,000	885	590	295	885	0%	910	3%
G180800 GF Phone & Internet Expense	10,000	8,700	5,805	2,895	8,700	0%	8,960	3%
G182450 GF Insurance Expense	30,000	39,000	32,572	6,428	39,000	0%	113,210	190%
G183003 GF Advertising Expense	20,000	11,650	6,140	5,510	11,650	0%	-	-100%
G183007 GF Instrument Recording Expense	2,500	1,200	773	428	1,200	0%	1,240	3%
G183008 GF Municode & Website	5,100	2,500	2,375	125	2,500	0%	2,580	3%
G183101 GF Dues & Subscriptions	3,000	1,500	987	513	1,500	0%	1,550	3%
G183102 GF Travel/Meetings/Conventions	125	-	-	-	-	0%	-	
G187311 GF Office Equipment Repairs & Maint.	2,000	-	-	-	-	0%	500	
G183001 - GF Janitorial & Pest Control Services	-	-	-	-	-	0%	15,100	
G183006 GF Pest Control (INACTIVE FOR 2026)	1,500	900	450	450	900	0%	-	-100%
G183004 GF Janitorial Expense (INACTIVE FOR 2026)	17,000	14,250	9,495	4,755	14,250	0%	-	-100%
G180700 GF Utilities- Electric	20,000	23,500	15,665	7,835	23,500	0%	24,210	3%
G187330 GF Storm Expense	5,000	200	340	(140)	200	0%	-	-100%
G182315 GF Capital Outlay	-	4,650	4,635	15	4,650	0%	-	-100%
G180200 Other Governmental Operations Expenditures	\$ 194,525	\$ 151,215	\$ 113,703	\$ 37,512	\$ 151,215		\$ 260,530	
Total General Governmental Operations Expenditures	\$ 730,625	\$ 642,865	\$ 458,046	\$ 184,819	\$ 642,865	0%	\$ 663,910	3%
G186000 General Fund - Professional & Contracted Services								
G183005 GF Town & Council Legal Fees	60,000	46,000	31,805	14,195	46,000	0%	46,000	0%
G183009 GF Professional/Engineering Fees	40,000	10,000	5,417	4,584	10,000	0%	10,000	0%
G183002 GF Accounting & Auditing Fees	31,000	31,000	24,505	6,495	31,000	0%	48,000	55%
G182401 GF Drainage Inspector Expense	6,000	2,100	1,375	725	2,100	0%	2,100	0%
G182400 GF Building Inspector Fees	20,000	15,200	10,130	5,070	15,200	0%	15,200	0%
G187335 GF Planning & Zoning Consultants	85,000	98,600	50,267	48,333	98,600	0%	40,000	-59%
G187600 GF St. Tammany Assessor Expense	7,500	7,150	7,147	3	7,150	0%	7,150	0%
Total Professional & Contracted Services	\$ 249,500	\$ 210,050	\$ 130,645	\$ 79,405	\$ 210,050	0%	\$ 168,450	-20%
G189000 General Fund - Judicial Expenditures								
G189905 GF COC Salary	11,000	10,300	7,102	3,198	10,300	0%	8,890	-14%
G189910 GF COC Insurance Expense	6,100	7,030	3,574	3,456	7,030	0%	4,900	-30%
G189911 GF COC Retirement	3,000	2,800	1,935	865	2,800	0%	1,960	-30%
G189912 GF COC Payroll Taxes	200	140	96	44	140	0%	120	-14%
Total Clerk of Court Salaries & Benefits	\$ 20,300	\$ 20,270	\$ 12,708	\$ 7,562	\$ 20,270		\$ 15,870	
G189915 GF COC Office Supplies	100	100	47	53	100	0%	100	0%
G189914 GF COC Software Subscription Expense	-	-	-	-	-	0%	2,780	
G189913 GF COC Software Implementation Fees	-	-	-	-	-	0%	13,280	
G189930 GF COC State/Parish Court Fees	200	-	-	-	-	0%	-	
G189935 GF COC Magistrate	2,700	1,750	1,163	588	1,750	0%	1,750	0%
G189000 GF COC Operating Expenses (NOT USED IN 2026)	500	-	-	-	-	0%	-	
Total Clerk of Court Other Expenditures	\$ 3,500	\$ 1,850	\$ 1,209	\$ 641	\$ 1,850		\$ 17,910	
Total Judicial Expenditures	\$ 23,800	\$ 22,120	\$ 13,917	\$ 8,203	\$ 22,120	0%	\$ 33,780	53%
Total General Fund Expenditures	\$ 1,003,925	\$ 875,035	\$ 602,608	\$ 272,427	\$ 875,035	0%	\$ 866,140	-1%
REVENUES OVER EXPENDITURES BEFORE TRANSFERS	\$ 76,775	\$ 117,551	\$ 186,467	\$ (68,916)	\$ 117,551	\$ -	\$ -	

Town of Abita Springs General Fund - Police Fund Budget for Year Ending December 31, 2026 PROPOSED BUDGET WORKSHEET							Upcoming Year			
	A	B	C	D	E	F	G	H		
Line#	2025 Original Budget	2025 Amended Budget	Actual Year-to-Date as of: 08/31/2025	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Budget vs Actual at Year End	Proposed 2026 Budget	% Change Projected Year End vs Proposed Budget	Line#	
1	REVENUES							REVENUES		1
2	G260100 Police Fund Revenues									2
3	G169001 PF Sales Tax - Police Fund (RESTRICTED FUNDS)	316,000	343,000	229,252	113,748	343,000	0%	349,860	2%	3
4	Total Public Safety & Judicial Revenues	\$ 316,000	\$ 343,000	\$ 229,252	\$ 113,748	\$ 343,000	0%	\$ 349,860	2%	4
5	TOTAL POLICE FUND REVENUES	\$ 316,000	\$ 343,000	\$ 229,252	\$ 113,748	\$ 343,000	0%	\$ 349,860	2%	5
6									6	
7	EXPENDITURES							EXPENDITURES		7
8	G190000 Police Fund Expenditures									8
9	G190002 PF Police Dept Salaries	165,000	165,000	110,977	54,023	165,000	0%	165,110	0%	9
10	G190003 PF Police Dept Insurance Expense	47,000	40,465	26,977	13,488	40,465	0%	51,050	26%	10
11	G190005 PF Police Dept Retirement	40,000	41,000	27,124	13,876	41,000	0%	40,360	-2%	11
12	G190004 PF Police Dept Payroll Taxes	4,100	4,300	2,862	1,438	4,300	0%	4,030	-6%	12
13	G190200 Total Police Fund Salaries & Benefits	\$ 256,100	\$ 250,765	\$ 167,940	\$ 82,825	\$ 250,765		\$ 260,550		13
14	G190112 PF Police Training & Testing	2,000	2,000	1,722	279	2,000	0%	2,060	3%	14
15	G190101 PF Police Dept Auto Fuel	10,000	5,000	3,347	1,653	5,000	0%	5,150	3%	15
16	G190102 PF Police Auto Repairs & Maintenance	5,000	3,100	2,066	1,034	3,100	0%	3,190	3%	16
17	G190104 PF Police Radios/Communications	4,000	3,200	3,075	125	3,200	0%	3,300	3%	17
18	G190105 PF Police Insurance Expense	16,000	22,000	13,393	8,607	22,000	0%	21,480	-2%	18
19	G190120 PF Police Janitorial Expense		2,100	352	1,748	2,100	0%	2,160	3%	19
20	G190106 PF Police Office Supplies Exp	2,000	500	440	60	500	0%	520	4%	20
21	G190107 PF Police Equipment & Supplies	3,739	910	151	759	910	0%	940	3%	21
22	G190113 PF Police Payroll Processing Fee	-	-	-	-	-	0%	1,220		22
23	G190109 PF Police Legal & Professional	5,000	2,000	223	1,778	2,000	0%	7,060	253%	23
24	G190110 PF Police Phone & Internet	5,000	4,000	2,636	1,364	4,000	0%	4,120	3%	24
25	G190114 PF Police Office Utilities Expense	-	-	-	-	-	0%	750		25
26	G190111 PF Police Computer Networking	1,000	11,500	8,865	2,635	11,500	0%	11,850	3%	26
NEW	G190115 PF Police Software Implementation Fees							-		
NEW	G190116 PF Police Building Routine R&M							-		
NEW	G190117 PF Police Office Equipment R&M							-		
NEW	G190118 PF Police Utilities-Electric							-		
27	G190108 PF Police Uniforms	3,000	500	-	500	500	0%	520	4%	27
28	G190100 Total Police Fund Operating Expenditures	\$ 56,739	\$ 56,810	\$ 36,270	\$ 20,540	\$ 56,810		\$ 64,320		28
29	G190103 GF Police Dept -Restricted Reserve for Capital Outlay	7,500	63,305	7,812	55,493	63,305	0%	24,990	-61%	29
30	G190300 Total Police Fund Restricted Reserve for Capital Outlay	\$ 7,500	\$ 63,305	\$ 7,812	\$ 55,493	\$ 63,305		\$ 24,990		30
31	Total Police Fund Expenditures	\$ 320,339	\$ 370,880	\$ 212,022	\$ 158,858	\$ 370,880	0%	\$ 349,860	-6%	31
32	TOTAL POLICE FUND EXPENDITURES	\$ 320,339	\$ 370,880	\$ 212,022	\$ 158,858	\$ 370,880	0%	\$ 349,860	-6%	32
33									33	
34	REVENUES OVER EXPENDITURES BEFORE TRANSFERS	\$ (4,339)	\$ (27,880)	\$ 17,230	\$ (45,110)	\$ (27,880)	\$ -	\$ -		34

Town of Abita Springs Utility Fund Budget for Year Ending December 31, 2026 PROPOSED BUDGET WORKSHEET							
Line#	A	B	C	D	E	F	
	2025 Original Budget	2025 Amended Budget	Actual Year-to-Date as of: 08/31/2025	Estimated Remaining for Year	Projected ANNUAL Revenue & Expenditures	% Change Budget vs Actual at Year End	
REVENUES							
1	U260100 Utility Fund Revenue - Gas Sales						
2	4,600	44,250	44,234	16	44,250	0%	
3	-	-	-	-	-	0%	
4	465,000	470,000	330,351	139,649	470,000	0%	
5	155,000	215,000	147,781	67,219	215,000	0%	
6	12,000	1,500	1,250	250	1,500	0%	
7	3,000	7,500	5,514	1,986	7,500	0%	
8	15,500	12,500	8,356	4,144	12,500	0%	
9							
10	\$ 655,100	\$ 750,750	\$ 537,486	\$ 213,264	\$ 750,750	0%	
11	U260200 Utility Fund Revenue - Water Sales						
12	-	9,300	9,329	-	9,329	0%	
13	-	-	-	-	-	0%	
14	275,000	320,000	216,830	103,170	320,000	0%	
15	55,000	57,000	39,838	17,162	57,000	0%	
16	15,000	1,500	1,010	490	1,500	0%	
17	5,000	6,000	4,891	1,109	6,000	0%	
18	17,900	23,500	15,667	7,833	23,500	0%	
19	15,300	700	523	177	700	0%	
20	15,800	15,600	10,396	5,204	15,600	0%	
21	100,000	-	-	-	-	0%	
22							
23	\$ 499,000	\$ 433,600	\$ 298,484	\$ 135,145	\$ 433,629	0%	
24	U260300 Utility Fund Revenue - Sewer Sales						
25	-	7,450	7,445	5	7,450	0%	
26	462,000	556,000	372,716	183,284	556,000	0%	
27	60,000	57,000	39,890	17,110	57,000	0%	
28	10,700	300	300	300	300	0%	
29	-	1,000	650	350	1,000	0%	
30	5,000	9,000	7,070	1,930	9,000	0%	
31	14,500	14,550	9,647	4,903	14,550	0%	
32							
33	\$ 552,200	\$ 645,300	\$ 437,718	\$ 207,582	\$ 645,300	0%	
34	\$ 1,051,200	\$ 1,078,900	\$ 736,202	\$ 342,727	\$ 1,078,929	0%	
35	U260600 Utility Fund Revenue - Other Revenue Sources						
36	-	-	-	-	-	0%	
37							
38	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
39	U260400 Utility Fund Revenue - Garbage Sales						
40	400,000	400,500	268,799	131,701	400,500	0%	
41	5,000	4,060	2,707	1,353	4,060	0%	
42	2,000	-	-	-	-	0%	
43	2,500	4,900	3,932	968	4,900	0%	
44	15,600	15,180	10,128	5,052	15,180	0%	
45							
46	\$ 425,100	\$ 424,640	\$ 285,566	\$ 139,074	\$ 424,640	0%	
47	U260500 Utility Fund Revenue - Other Revenue						
48	1,000	10,500	7,050	3,450	10,500	0%	
49	-	-	-	-	-	0%	
50	15,000	6,500	5,833	667	6,500	0%	
51	80,000	134,500	89,859	44,641	134,500	0%	
52	-	350	280	70	350	0%	
53	300	660	438	222	660	0%	
54							
55	\$ 96,300	\$ 152,510	\$ 103,461	\$ 49,049	\$ 152,510	0%	
56	U260700 Utility Fund Revenue - Ad Valorem Tax						
57	-	-	-	-	-	0%	
58							
59	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
60	\$ 2,227,700	\$ 2,406,800	\$ 1,662,715	\$ 744,114	\$ 2,406,829	0%	
61	EXPENDITURES						
62	U280100 Utility Fund Expenditures - Gas Expenditures						
63	84,000	105,000	65,770	39,230	105,000	0%	
64	19,500	28,000	11,832	16,168	28,000	0%	
65	22,600	23,000	15,492	7,508	23,000	0%	
66	1,600	2,450	1,752	698	2,450	0%	
67							
68	\$ 127,700	\$ 158,450	\$ 94,846	\$ 63,604	\$ 158,450	0%	
69	60,000	180,000	118,228	61,772	180,000	0%	
70	-	-	-	-	-	0%	
71	-	-	-	-	-	0%	
72	285,000	316,400	240,029	76,371	316,400	0%	
73	3,000	1,500	818	682	1,500	0%	
74	18,000	1,500	27,895	5	20,000	0%	
75							
76	\$ 366,000	\$ 525,800	\$ 386,970	\$ 138,830	\$ 525,800	0%	
77	\$ 493,700	\$ 684,250	\$ 481,817	\$ 202,433	\$ 684,250	0%	
78	U280200 Utility Fund Expenditures - Water Expenditures						
79	84,400	143,500	93,867	49,633	143,500	0%	
80	19,500	51,000	23,904	27,096	51,000	0%	
81	22,700	33,000	22,437	10,563	33,000	0%	
82	1,600	5,200	4,321	879	5,200	0%	
83							
84	\$ 128,200	\$ 232,700	\$ 144,528	\$ 88,172	\$ 232,700	0%	
85	60,000	30,000	18,379	11,621	30,000	0%	
86	15,000	15,000	8,574	6,426	15,000	0%	
87	25,000	25,000	24,643	357	25,000	0%	
88	55,000	-	-	-	-	0%	
89	-	-	-	-	-	0%	
90	-	-	-	-	-	0%	
91	14,000	-	-	-	-	0%	
92							
93	\$ 169,000	\$ 70,000	\$ 51,595	\$ 18,405	\$ 70,000	0%	
94	U280300 Utility Fund Expenditures - Sewer Expenditures						
95	84,400	143,500	93,867	49,633	143,500	0%	
96	19,500	51,000	23,904	27,096	51,000	0%	
97	22,700	33,000	22,437	10,563	33,000	0%	
98	1,600	4,600	3,756	844	4,600	0%	
99							
100	\$ 128,200	\$ 232,100	\$ 143,964	\$ 88,136	\$ 232,100	0%	
101	-	-	-	-	-	0%	
102	7,500	20,060	11,028	9,032	20,060	0%	
103	44,700	150,200	15,781	134,419	150,200	0%	
104	25,000	25,000	5,066	19,934	25,000	0%	
105	54,000	151,000	75,185	75,815	151,000	0%	
106	-	-	-	-	-	0%	
107	-	-	-	-	-	0%	
108	60,000	49,000	31,468	17,532	49,000	0%	
109	-	-	-	-	-	0%	
110							
111	\$ 191,200	\$ 395,260	\$ 138,529	\$ 256,731	\$ 395,260	0%	
112	\$ 616,600	\$ 930,060	\$ 478,616	\$ 451,444	\$ 930,060	0%	
113	U280400 Utility Fund Expenditures - Garbage Expenditures						
114	1,300	1,500	664	836	1,500	0%	
115	339,600	395,000	260,721	134,279	395,000	0%	
116							
117	\$ 340,900	\$ 396,500	\$ 261,385	\$ 135,115	\$ 396,500	0%	
118	U280500 Utility Fund Expenditures - Administrative Expenditures						
119	10,000	52,000	32,023	19,977	52,000	0%	
120	10,000	80,000	28,317	51,684	80,000	0%	
121	-	-	-	-	-	0%	
122	20,000	20,000	11,880	8,120	20,000	0%	
123	1,500	1,500	1,046	454	1,500	0%	
124	68,000	75,000	58,321	16,679	75,000	0%	
125	5,000	3,600	2,385	1,215	3,600	0%	
126	7,000	12,000	7,543	4,457	12,000	0%	
127	-	1,700	1,119	581	1,700	0%	
128	-	100	26	75	100	0%	
129							
130	\$ 121,500	\$ 245,900	\$ 142,067	\$ 103,833	\$ 245,900	0%	
131	U280700 Utility Fund Expenditures - Other Expenses						
132	16,500	13,000	8,603	4,397	13,000	0%	
133	-	23,500	17,777	5,723	23,500	0%	
134	-	28,650	28,644	6	28,650	0%	
135	-	-	-	-	-	0%	
136	400	660	200	460	660	0%	
137	6,000	2,700	1,798	902	2,700	0%	
138	5,000	-	-	-	-	0%	
139	15,000	-	-	-	-	0%	
140	5,500	3,500	2,269	1,231	3,500	0%	
141	5,400	1,500	1,100	400	1,500	0%	
142	25,000	16,000	10,643	5,357	16,000	0%	
143	25,200	10,000	-	10,000	10,000	0%	
144	3,000	-	-	-	-	0%	
145							
146	\$ 107,000	\$ 99,510	\$ 71,034	\$ 28,476	\$ 99,510	0%	
147	\$ 228,500	\$ 345,410	\$ 213,100	\$ 132,310	\$ 345,410	0%	
148	U280600 Utility Fund Expenditures - Debt Service Expenditures						
149	10,000	21,070	21,064	6	21,070	0%	
150	25,000	21,150	22,133	-	22,133	0%	
151	-	116,000	-	115,000	115,000	0%	

Upcoming Year		Line#
G	H	
Proposed 2026 Budget	% Change Projected Year End vs Proposed Budget	
REVENUES		1
45,000	2%	2
2,200		3
474,700	1%	4
215,000	0%	5
1,520	1%	6
7,580	1%	7
12,630	1%	8
\$ 758,630	1%	9
9,500	2%	10
2,200		11
329,600	3%	12
57,430	1%	13
1,520	1%	14
6,080	0%	15
23,500	0%	16
700	0%	17
15,760	0%	18
-		19
-		20
\$ 446,290	\$ 12,661	21
7,500	1%	22
2,200		23
572,680	3%	24
57,860	2%	25
310	3%	26
1,020	2%	27
9,120	1%	28

Town of Abita Springs
Utility Fund Budget for Year Ending December 31, 2026
PROPOSED BUDGET WORKSHEET

Line#		Town of Abita Springs Utility Fund Budget for Year Ending December 31, 2026 PROPOSED BUDGET WORKSHEET						Upcoming Year		Line#
		A	B	C	D	E	F	G	H	
		2025 Original Budget	2025 Amended Budget	Actual Year-to-Date as of: 08/31/2025	Estimated Remaining for Year	Projected ANNUAL Revenue & Expenditures	% Change Budget vs Actual at Year End	Proposed 2026 Budget	% Change Projected Year End vs Proposed Budget	
140	U280324 UF LOAN ADMIN FEE (Series 2017)	-	-	-	-	-		10,050		140
141	U280325 UF LOAN INTEREST EXPENSE (Series 2017)	-	-	-	-	-		18,090		141
142	U280326 UF PRINCIPAL DEBT SERVICE (Series 2017)	-	-	289,000	-	289,000		293,000	1%	142
143	U680036 UF INTEREST EXPENSE (Series 2019)	13,970	8,360	8,360	-	8,360	0%	11,330	36%	143
144	U680035 UF PRINCIPAL DEBT SERVICE (Series 2019)	-	-	20,000	-	20,000		109,000	445%	144
145	Total Utility Fund Expenditures - Debt Service Expenditures	\$ 48,970	\$ 165,580	\$ 360,557	\$ 115,006	\$ 475,563	187%	\$ 441,470	-7%	145
146	TOTAL UTILITY FUND EXPENDITURES	\$ 1,728,670	\$ 2,521,800	\$ 1,795,475	\$ 1,036,309	\$ 2,831,783	12%	\$ 2,655,100	-6%	146
147										147
148	REVENUES OVER EXPENDITURES BEFORE TRANSFERS	\$ 499,030	\$ (115,000)	\$ (132,760)	\$ (292,195)	\$ (424,955)		\$ -		148

Town of Abita Springs Parks & Recreation Fund Budget for Year Ending December 31, 2026								Upcoming Year	
PROPOSED BUDGET WORKSHEET									
	A	B	C	D	E	F			
	2025 Original Budget	2025 Amended Budget	Actual Year-to-Date as of: 08/31/2025	Estimated Remaining for Year	Projected ANNUAL Revenue & Expenditures	% Change Budget vs Actual at Year End	Proposed 2026 Budget	% Change Projected Year End vs Proposed Budget	
1	REVENUES							REVENUES	
2	R860000 Park & Recreation Fund - Rental & Interest Income								
3	R860040 P&R Pavilion/Shelter Rental Income	2,500	750	580	170	750	0%	750	0%
4	R861040 P&R Town Hall Rental Income	15,000	7,500	5,181	2,319	7,500	0%	7,500	0%
5	R860020 P&R Interest Income	250	3,170	2,114	1,056	3,170	0%	3,200	1%
6	R860100 Total P&R Fund - Rental & Interest Income	\$17,750	\$11,420	\$7,875	\$3,545	\$11,420		\$11,450	
7	R860043 P&R Gumbo Cook-off	15,000	8,765	8,765	-	8,765	0%	8,770	0%
8	R860048 P&R Busker Fest Income	-	4,887	4,887	-	4,887	0%	4,880	0%
9	R860047 P&R Christmas Celebration Donations & Income	500	-	-	-	-		-	
10	R860045 P&R 4th of July Celebration Donations & Income	15,000	14,962	14,962	0	14,962	0%	15,000	0%
11	R860041 P&R Farmers Market Income	53,000	34,618	22,735	11,883	34,618	0%	35,000	1%
12	R861922 P&R Autism Event	4,000	1,250	1,250	-	1,250	0%	-	-100%
13	R861041 P&R Garage Sale Event	5,000	3,725	3,725	-	3,725	0%	3,750	1%
14	R861042 P&R Halloween Event	1,500	500	300	200	500	0%	500	0%
15	G161504 GF STMA Event Donations (NOT USED IN 2026)	3,000	-	-	-	-		-	
16	G161902 GF Other Event Income (NOT USED IN 2026)	1,000	-	-	-	-		-	
17	R861043 P&R Push Mow Parade Income	3,500	4,142	4,142	0	4,142	0%	4,200	1%
18	R860200 Total P&R Fund - Event Income	\$101,500	\$72,848	\$60,765	\$12,083	\$72,848		\$72,100	
19	Total Park & Recreation Fund - Rental, Events & Interest Income	\$119,250	\$84,268	\$68,640	\$15,628	\$84,268	0%	\$83,550	-1%
20	Park & Recreation Fund - Museum Income								
21	R860042 P&R Museum Income	41,000	19,500	18,065	1,435	19,500	-	19,640	1%
22	Total Park & Recreation Fund - Museum Income	\$41,000	\$19,500	\$18,065	\$1,435	\$19,500	0%	\$19,640	1%
23	Park & Recreation Dedicated Ad Valorem Revenue								
24	R860010 P&R Ad Valorem Income	53,200	53,200	50,620	2,580	53,200	-	53,200	0%
25	Total Park & Recreation Fund - Dedicated Ad Valorem Revenues	\$53,200	\$53,200	\$50,620	\$2,580	\$53,200	0%	\$53,200	0%
26	Park & Recreation Dedicated Grant Income								
27	R860050 P&R Grant Income	150,000	150,000	150,000	-	150,000	-	-	-100%
28	Total Park & Recreation Fund - Dedicated Grant Revenue	\$150,000	\$150,000	\$150,000	\$-	\$150,000	0%	\$-	-100%
29	TOTAL PARK & RECREATION FUND REVENUES	\$363,450	\$306,968	\$287,325	\$19,643	\$306,968	0%	\$156,390	-49%
30	EXPENDITURES							EXPENDITURES	
31	R880010 Park & Recreation Fund - Operational Expenditures								
32	R880022 P&R Salaries & Wages (Includes FM from YR2025)	49,000	42,100	32,850	9,250	42,100	0%	64,470	53%
33	R880023 P&R Insurance Expense (Includes FM from YR2025)	7,720	8,460	4,486	3,974	8,460	0%	20,450	142%
34	R880024 P&R Retirement (Includes FM from YR2025)	6,850	5,560	4,377	1,183	5,560	0%	11,470	106%
35	R880025 P&R Payroll Taxes (Includes FM from YR2025)	2,400	2,725	2,280	445	2,725	0%	2,020	-26%
36	R880052 P&R Farmers Market Manager	-	-	-	-	-		-	
37	R880027 P&R Farmers Market Salaries & Wages	-	-	-	-	-		-	
38	R880028 P&R Farmers Market Benefits & Insurance	-	-	-	-	-		-	
39	R880029 P&R Farmers Market Retirement	-	-	-	-	-		-	
40	R880030 P&R Farmers Market Payroll Taxes	-	-	-	-	-		-	
41	R880020 Total Park & Recreation Fund - Salaries & Benefits	\$65,970	\$58,845	\$43,994	\$14,851	\$58,845		\$98,410	
42	R880032 P&R 4TH of July Celebration Expense	15,500	15,582	15,582	0	15,582	0%	15,460	-1%
43	R880036 P&R Other Event Expenses	7,255	7,385	7,385	1	7,385	0%	-	-100%
44	R880037 P&R Christmas Celebration Expenses	500	-	-	-	-		-	
45	R882050 P&R Halloween Event Expense	1,000	500	-	500	500	0%	500	0%
46	R881516 P&R Autism Event Expense	4,000	1,250	1,248	2	1,250	0%	-	-100%
47	G181515 GF Other Event Expense (NOT INCLUDED IN 2026)	1,000	26	25	1	26	0%	-	-100%
48	R882060 P&R Push Mow Parade Expense	1,000	1,095	1,095	-	1,095	0%	1,130	3%
49	G181401 GF Senior Citizen Benefit Expense (NOT INCLUDED IN 2026)	2,000	-	-	-	-		-	
50	G181903 GF STMA Event Expenses (NOT INCLUDED IN 2026)	3,000	-	-	-	-		-	
51	G181512 GF Volunteer Appreciation Event Expense (NOT INCLUDED IN 2026)	1,000	-	-	-	-		-	
52	R880057 P&R Farmers Market Event Expenses	7,000	6,300	4,200	2,100	6,300	0%	6,500	3%
53	R880055 P&R Farmers Market Operating Expenses (NOT INCLUDED IN 2026)	500	50	12	38	50	0%	-	-100%
54	R880031 Total Park & Recreation Fund - Event Expenditures	\$43,755	\$32,188	\$29,546	\$2,642	\$32,188		\$23,590	
55	R880105 P&R Park Facilities Repairs & Maintenance	20,000	15,400	10,262	5,138	15,400	0%	4,830	-69%
56	R880102 P&R Utilities - Electric	5,000	4,850	3,230	1,620	4,850	0%	5,000	3%
57	R880104 P&R Janitorial Expense	5,000	2,100	1,399	701	2,100	0%	2,170	3%
58	Total Park & Recreation Fund - Building & Maintenance Expenditures	\$30,000	\$22,350	\$14,891	\$7,459	\$22,350		\$12,000	
59	R880010 P&R General Operating Expenses	3,000	1,930	1,285	645	1,930	0%	1,990	3%
60	R880108 P&R St. Tammany Assessor Expense	225	210	206	4	210	0%	220	5%
61	R880109 P&R Insurance Expense (Pavilion)	-	7,700	7,005	695	7,700	0%	540	-93%
62	R880100 P&R Computer Networking	-	-	43	(0)	43		-	-100%
63	Total Park & Recreation Fund - Other Operational Expenditures	\$3,225	\$9,840	\$8,540	\$1,343	\$9,883		\$2,750	
64	R880010 Total Park & Recreation Fund - Operational Expenditures	\$142,950	\$123,223	\$96,971	\$26,295	\$123,266	0%	\$136,750	11%
65	Park & Recreation Fund - Museum Expenditures								
66	R880041 P&R Museum Event Expense	32,201	15,300	10,107	5,193	15,300	0%	15,760	3%
67	R880043 P&R Museum Operating Expense	3,099	600	342	258	600	0%	620	3%
68	R880042 P&R Museum Insurance Expense	-	-	-	-	-		3,260	
69	R880044 P&R Museum Archiving Expense	3,600	3,600	540	3,060	3,600	0%	-	-100%
70	R880047 P&R Museum Repair & Maintenance	2,100	-	-	-	-		-	
71	R880040 Total Park & Recreation Fund - Museum Expenditures	\$41,000	\$19,500	\$10,989	\$8,511	\$19,500	0%	\$19,640	1%
72	Park & Recreation Dedicated Grant Expenditures								
73	R880110 P&R Capital Outlay Expense	\$ 150,000	\$ 150,000	\$145,800	-	\$150,000	\$-	\$-	-100%
74	Total Park & Recreation Fund - Dedicated Grant Expenditures	\$150,000	\$150,000	\$145,800	\$-	\$150,000	0%	\$-	-100%
75	TOTAL PARK & RECREATION FUND EXPENDITURES	\$333,950	\$292,723	\$253,759	\$34,807	\$292,766	0%	\$156,390	-47%
76	REVENUES OVER EXPENDITURES BEFORE TRANSFERS	\$ 10,000	\$ (13,754)	\$ 30,068	\$ (15,163)	\$ (13,754)		\$ -	

Town of Abita Springs
Public Works Fund Budget for Year Ending December 31, 2026

PROPOSED BUDGET WORKSHEET								Upcoming Year	
	A	B	C	D	E	F	G	H	
Line#	2025 Original Budget	2025 Amended Budget	Year-to-Date as of: 08/31/2025	Estimated Remaining for Year	Projected ANNUAL Revenue & Expenditures	% Change Budget vs Actual at Year End	Proposed 2026 Budget	% Change Projected Year End vs Proposed Budget	
REVENUES								REVENUES	
1	S060100 Public Works Fund - Sales Tax & Other Revenues								
2	S060101 PW SALES TAX INCOME							701,560	2%
3	620,000	687,800	458,505	229,295	687,800	0%			
4	10,000	5,000	3,075	1,925	5,000	0%	-	-100%	
5	7,500	3,000	2,500	500	3,000	0%	3,000	0%	
6	7,500	7,500	6,000	-	6,000	-20%	-	-100%	
7	-	-	-	-	-		-		
8	\$645,000	\$703,300	\$470,080	\$231,720	\$701,800	0%	\$704,560	0%	
9	S960000 Public Works - Dedicated Sales Tax & Interest Revenues								
10	S960110 PW SHARED SALES TAX INCOME (Restricted Funds)							394,500	2%
11	425,000	386,700	257,743	128,957	386,700	0%	4,750	0%	
12	7,000	4,750	3,163	1,587	4,750	0%			
12	\$432,000	\$391,450	\$260,906	\$130,544	\$391,450	0%	\$399,250	2%	
13	S760000 Public Works - Street Light Ad Valorem & Interest Income								
14	S760010 PW STREET LIGHT AD VALOREM INCOME							29,000	0%
15	29,000	29,000	27,176	1,824	29,000	0%	190	0%	
16	130	190	125	65	190	0%			
16	\$29,130	\$29,190	\$27,302	\$1,888	\$29,190	0%	\$29,190	0%	
17	\$1,106,130	\$1,123,940	\$758,287	\$364,153	\$1,122,440	0%	\$1,133,000	1%	
EXPENDITURES								EXPENDITURES	
20	S080000 Public Works Fund - Salaries & Benefits Expenditures								
21	S080001 PW SALARIES & WAGES EXPENSE							215,310	58%
22	121,500	136,000	84,598	51,402	136,000	0%	92,540	69%	
23	41,151	54,600	26,197	28,403	54,600	0%	49,730	59%	
24	34,000	31,200	20,558	10,642	31,200	0%	3,880	-37%	
25	2,500	6,200	5,179	1,021	6,200	0%			
25	\$199,151	\$228,000	\$136,532	\$91,468	\$228,000		\$361,460		
26	S080300 Public Works Fund - Repairs & Maintenance Expenditures								
27	S080203 PW EQUIPMENT REPAIR & MAINTENANCE							15,660	3%
28	50,000	15,200	4,352	10,848	15,200	0%	14,940	3%	
29	15,000	14,500	9,708	4,792	14,500	0%	31,420	3%	
30	25,000	30,500	20,304	10,196	30,500	0%	17,000	3%	
31	7,500	16,500	10,996	5,504	16,500	0%	10,000	-88%	
32	80,000	80,000	2,090	77,910	80,000	0%	7,220		
33	-	-	-	-	-		14,120	3%	
34	12,000	13,700	3,057	10,643	13,700	0%	1,000	-50%	
35	1,000	2,000	745	1,255	2,000	0%	25,000	56%	
36	15,000	16,000	10,250	5,750	16,000	0%	-		
37	5,000	-	-	-	-		29,100	3%	
38	27,664	28,200	18,792	9,408	28,200	0%	76,300	173%	
39	10,000	28,000	4,412	23,588	28,000	0%			
39	\$248,164	\$244,600	\$84,706	\$159,894	\$244,600	\$ -	\$241,760		
40	S080200 Public Works Fund - Operational Expenditures								
41	S080105 PW PHYSICALS & DRUG TESTING							520	4%
42	1,500	500	-	500	500	0%	660	4%	
43	2,000	634	-	634	634	0%	1,860	3%	
44	4,000	1,800	1,214	586	1,800	0%	950	3%	
45	2,000	920	611	309	920	0%	7,210	3%	
46	5,000	7,000	4,610	2,390	7,000	0%	3,820	3%	
47	10,000	3,700	2,446	1,254	3,700	0%			
47	\$24,500	\$14,554	\$8,881	\$5,673	\$14,554		\$15,020		
48	S080400 Public Works Fund - Administrative Expenditures								
49	S080104 PW ENGINEERING SERVICES							12,530	25%
50	10,000	10,000	10,098	-	10,098	1%	26,500	-27%	
51	31,000	36,500	24,130	12,370	36,500	0%	-		
52	-	-	-	-	-		30,130	-40%	
53	100	-	-	-	-		7,940	3%	
54	30,000	50,500	44,000	6,500	50,500	0%	1,760	4%	
55	9,000	7,700	5,125	2,575	7,700	0%	1,770	-88%	
56	4,000	1,700	1,122	578	1,700	0%	770		
57	5,000	14,300	14,207	94	14,300	0%			
58	-	-	-	-	-				
58	\$89,100	\$120,700	\$98,681	\$22,117	\$120,798		\$82,920		
59	\$560,916	\$607,854	\$328,800	\$279,151	\$607,952	0%	\$701,160	15%	
60	S982000 Public Works Fund - Dedicated Sales Tax Expenditures								
61	S080206 SST CULVERT INSTALLS & REPAIRS							45,000	800%
62	20,000	5,000	863	4,137	5,000	0%	223,600	3%	
63	216,929	217,000	26,686	190,314	217,000	0%	-		
64	200	-	-	-	-		-	-100%	
65	269,836	269,836	74,170	195,666	269,836	0%	125,900	687%	
66	20,000	16,000	850	15,150	16,000	0%			
66	\$526,964	\$507,836	\$102,570	\$405,266	\$507,836	0%	\$394,500	-22%	
67	S780000 Public Works Street Light Expenditures								
68	S780011 PW STREET LIGHT UTILITY EXPENSES							37,080	3%
69	33,000	36,000	24,195	11,805	36,000	0%	260	4%	
70	250	250	113	137	250	0%			
70	\$33,250	\$36,250	\$24,308	\$11,942	\$36,250	0%	\$37,340	3%	
71	\$1,121,130	\$1,151,940	\$455,678	\$696,359	\$1,152,038	0%	\$1,133,000	-2%	
72									
73	REVENUES OVER EXPENDITURES BEFORE TRANSFERS							\$ -	
	\$(15,000)	\$(28,000)	\$302,609	\$(332,207)	\$(29,598)				

Town of Abita Springs Cemetery Fund Budget for Year Ending December 31, 2026 PROPOSED BUDGET WORKSHEET							Upcoming Year		
	A	B	C	D	E	F	G	H	
	2025 Original Budget	2025 Amended Budget	Actual Year-to-Date as of: 08/31/2025	Estimated Remaining for Year	Projected ANNUAL Revenue & Expenditures	% Change Budget vs Actual at Year End	Proposed 2026 Budget	% Change Projected Year End vs Proposed Budget	
1	REVENUES						REVENUES		
2	Cemetery Fund - Plot Sales								
3	20,000	21,600	16,200	5,400	21,600	0%	21,600	0%	
4	Total Cemetery Plot Sales	\$ 20,000	\$ 21,600	\$ 16,200	\$ 5,400	\$ 21,600	0%	\$ 21,600	0%
5	Cemetery Fund - Interest Income								
6	11,000	10,500	7,018	3,482	10,500	0%	10,500	0%	
7	Total Cemetery Fund Interest Income	\$ 11,000	\$ 10,500	\$ 7,018	\$ 3,482	\$ 10,500	0%	\$ 10,500	0%
8	TOTAL CEMETERY REVENUES	\$ 31,000	\$ 32,100	\$ 23,218	\$ 8,882	\$ 32,100	0%	\$ 32,100	0%
9									
10	EXPENDITURES						EXPENDITURES		
11	C380100 Cemetery Fund Operating Expenditures								
12	5,000	5,000	3,491	1,509	5,000	0%	-	-100%	
13	100	100	49	51	100	0%	-	-100%	
14	1,375	1,175	876	299	1,175	0%	-	-100%	
15	500	700	51	649	700	0%	-	-100%	
16	-	-	-	-	-	-	6,960	-	
17	Total Cemetery Fund - Salaries & Benefits	\$ 6,975	\$ 6,975	\$ 4,467	\$ 2,508	\$ 6,975	\$ -	\$ 6,960	\$ (15)
18	-	350	288	62	350	0%	500	43%	
19	24,025	23,675	7,725	15,950	23,675	0%	24,640	4%	
20	Total Cemetery Fund - Other Expenditures	\$ 24,025	\$ 24,025	\$ 8,013	\$ 16,012	\$ 24,025	\$ -	\$ 25,140	\$ 1,115
21	Total Cemetery Fund Operating Expenditures	\$ 31,000	\$ 31,000	\$ 12,480	\$ 18,520	\$ 31,000	0%	\$ 32,100	4%
21	TOTAL CEMETERY EXPENDITURES	\$ 31,000	\$ 31,000	\$ 12,480	\$ 18,520	\$ 31,000	0%	\$ 32,100	4%
22									
23	REVENUES OVER EXPENDITURES BEFORE TRANSFERS	\$ -	\$ 1,100	\$ 10,738	\$ (9,638)	\$ 1,100	\$ -	\$ -	

Town of Abita Springs
Debt Service Fund Budget for Year Ending December 31, 2026
PROPOSED BUDGET WORKSHEET

Line#	Town of Abita Springs Debt Service Fund Budget for Year Ending December 31, 2026 PROPOSED BUDGET WORKSHEET						Upcoming Year		Line #
	A	B	C	D	E	F	G	H	
	2025 Original Budget	2025 Amended Budget	Unaudited Actual Year- to-Date as of: 08/31/2025	Estimated Remaining for Year	Projected ANNUAL Revenue & Expenditures	% Change Budget vs Actual at Year End	Proposed 2026 Budget	% Change Projected Year End vs Proposed Budget	
REVENUES									
1	Debt Service - Ad Valorem Tax Revenue								
2									
3	D460001 General Obligation Bond Sinking Fund Ad Valorem Tax Revenue	140,000	140,000	139,762	238	140,000	0%	140,000	0%
4	Total Debt Service - Ad Valorem Tax Revenue	\$ 140,000	\$ 140,000	\$ 139,762	\$ 238	\$ 140,000	0%	\$ 140,000	0%
5	Debt Service - Interest Income								
6	D460003 Interest Income	4,000	8,000	5,291	2,709	8,000	0%	8,000	0%
7	Total Debt Service - Interest Income	\$ 4,000	\$ 8,000	\$ 5,291	\$ 2,709	\$ 8,000	0%	\$ 8,000	0%
8	TOTAL DEBT SERVICE FUND REVENUES	\$ 144,000	\$ 148,000	\$ 145,054	\$ 2,946	\$ 148,000	0%	\$ 148,000	0%
EXPENDITURES									
11	Debt Fund Expenditures - General Refunding Bond - Series 2014								
12	D982010 GOB 2014 Professional Expenses	-		-	-	-	-	-	-
13	D482102 General Obligation Bond 2014 Principal Payments	40,000	40,000	40,000	-	40,000	0%	40,000	0%
14	D480103 General Obligation Bond 2014 Interest Expenses	5,538	5,538	3,019	2,519	5,538	0%	4,490	-19%
15	Total General Refunding Bond - Series 2014 Expenditures	\$ 45,538	\$ 45,538	\$ 43,019	\$ 2,519	\$ 45,538	0%	\$ 44,490	-2%
16	Debt Fund Expenditures - General Obligation Bond - Series 2020								
17	D482832 GOB Series 2020 Professional Fees	-	400	400	-	400	0%	400	0%
18	D482833 GOB Series 2020 / Argent Chase / Principal Payment	-	35,000	35,000	-	35,000	0%	37,000	0%
19	D482835 GOB Series 2020 / Argent LPFA / Principal Payment	-	25,000	25,000	-	25,000	0%	25,000	0%
20	D482834 GOB Series 2020 / Interest Expense	-	13,030	13,026	5	13,030	0%	12,100	0%
21	Total General Obligation Bond - Series 2020 Expenditures	\$ -	\$ 73,430	\$ 73,426	\$ 5	\$ 73,430	0%	\$ 74,500	1%
22	TOTAL DEBT SERVICE FUND EXPENDITURES	\$ 45,538	\$ 118,968	\$ 116,444	\$ 2,523	\$ 118,968	0%	\$ 118,990	0%
24	REVENUES OVER EXPENDITURES BEFORE TRANSFERS	\$ 98,463	\$ 29,033	\$ 28,609	\$ 423	\$ 29,033		\$ 29,010	
25	Net Transfers In/Out	-			-				
26	TOTAL TRANSFERS	\$ -			\$ -				
27	Net Change in Fund Balance		\$ 29,033	\$ 28,609	\$ 423	\$ 29,033			
28	Beginning Fund Balance		\$ 304,393	\$ 320,774		\$ 320,774.16			
29	Period Prior Adjustment								
30	Ending Fund Balance		\$ 333,426	\$ 349,384	\$ 423	\$ 349,807			

Town of Abita Springs Capital UTILITY Projects Fund Budget for Year Ending December 31, 2026 PROPOSED BUDGET WORKSHEET							Upcoming Year	
Line#	A	B	C	D	E	F	G	H
	2025 Original Budget	2025 Amended Budget	Actual Year-to-Date as of: 08/31/2025	Estimated Remaining for Year	Projected ANNUAL Revenue & Expenditures	% Change Budget vs Actual at Year End	Proposed 2026 Budget	% Change Projected Year End vs Proposed Budget
ABITA WWTP Replacement							ABITA WWTP	
1								
2	Capital Projects Fund - REVENUES for Abita WWTP Replacement Project							
3	I260309 SRLF LDEQ LOAN, Series 2017	130,000	-	122,878	-	122,878	441,653	259%
4	I260310 WATER SECTOR GRANT INCOME (2024)	6,110,058	2,460,000	233,310	2,226,690	2,460,000	3,225,240	31%
5	I260300 Total Capital Projects Fund - REVENUES for WWTP Replacement Project	\$ 6,240,058	\$ 2,460,000	\$ 356,188	\$ 2,226,690	\$ 2,582,878	\$ 3,666,893	42%
6	Capital Projects Fund - EXPENDITURES for Abita WWTP Replacement Project							
7	I280320 WWTP REPLACEMENT PROJECT - DESIGN COSTS	-	-	-	-	-	-	-
8	I280321 WWTP PROJECT EXPENSES (LEMOINE CONTRACT)	5,605,195	2,165,320	1,310,708	854,612	2,165,320	3,519,920	63%
9	I280322 WWTP PROJECT ENGINEERING EXPENSES (FAIRWAY)	320,863	173,890	93,890	80,000	173,890	146,973	-15%
10	Total Capital Projects Fund - EXPENDITURES for WWTP Replacement Project	\$ 5,926,058	\$ 2,339,210	\$ 1,404,598	\$ 934,612	\$ 2,339,210	\$ 3,666,893	57%
11	REVENUES OVER EXPENDITURES - WWTP REPLACEMENT PROJECT	\$ 314,000	\$ 120,790	\$ (1,048,410)	\$ 1,292,078	\$ 243,668	\$ -	
12	Keller Street LS (New)						Keller Street LS	
13	Capital Projects Fund - REVENUES for Keller Street LS (New)							
14	UTILITY FUND DEDICATED FROM CURRENT REVENUES	136,500	136,500	-	136,500	136,500	-	-100%
15	DEDICATION OF EXISTING ACCOUNT BALANCE - UTILITY FUND (LAMP ACCOUNT)	-	-	-	-	-	-	-
16	I260331 PROJECT FUNDING FROM GOVERNMENTAL SOURCE (PENDING)	-	-	-	-	-	1,418,400	
17	I260330 Total Capital Projects Fund - REVENUES for Keller Street LS (New)	\$ 136,500	\$ 136,500	\$ -	\$ 136,500	\$ 136,500	\$ 1,418,400	939%
18	Capital Projects Fund - EXPENDITURES for Keller Street LS (New)							
19	I280301 KELLER STREET LS - DESIGN COSTS	136,500	136,500	-	136,500	136,500	-	-100%
20	I280302 KELLER STREET LS - CONSTRUCTION CONTRACT (Pending)	-	-	-	-	-	1,267,000	
21	I280303 KELLER STREET LS - PROFESSIONAL SERVICES (ENGINEERING & INSPECT)	-	-	-	-	-	151,400	
22	Total Capital Projects Fund - EXPENDITURES for Keller Street LS (New)	\$ 136,500	\$ 136,500	\$ -	\$ 136,500	\$ 136,500	\$ 1,418,400	939%
23	REVENUES OVER EXPENDITURES - KELLER STREET LS (NEW)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24	Abita East Sewer Force Main (New)						Abita East SFM	
25	Capital Projects Fund - REVENUES for Abita East SFM (New)							
26	UTILITY FUND DEDICATED FROM CURRENT REVENUES	-	-	-	-	-	-	-
27	DEDICATION OF EXISTING ACCOUNT BALANCE - UTILITY FUND (LAMP ACCOUNT)	-	193,250	-	193,250	193,250	-	-
28	I260321 PROJECT FUNDING FROM GOVERNMENTAL SOURCE (PENDING)	-	-	-	-	-	1,843,370	
29	I260320 Total Capital Projects Fund - REVENUES for Abita East SFM (New)	\$ -	\$ 193,250	\$ -	\$ 193,250	\$ 193,250	\$ 1,843,370	854%
30	Capital Projects Fund - EXPENDITURES for Abita East SFM							
31	I280331 ABITA EAST SFM - DESIGN COSTS	-	193,250	-	193,250	193,250	-	-
32	I280332 ABITA EAST SFM - CONSTRUCTION CONTRACT (Pending)	-	-	-	-	-	1,711,520	
33	I280333 ABITA EAST SFM - PROFESSIONAL SERVICES (ENGINEERING & INSPECTION)	-	-	-	-	-	131,850	
34	Total Capital Projects Fund - EXPENDITURES for Abita East SFM (New)	\$ -	\$ 193,250	\$ -	\$ 193,250	\$ 193,250	\$ 1,843,370	854%
35	REVENUES OVER EXPENDITURES - ABITA EAST SFM (NEW)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36	Hwy 36 Water Tower Refurbishment						Hwy 36 Water Tower	
37	Capital Projects Fund - REVENUES for Hwy 36 Water Tower							
38	UTILITY FUND DEDICATED FROM CURRENT REVENUES	-	-	-	-	-	-	-
39	I260341 TRANSFER FROM EXISTING ACCT - UTILITY FUND (LAMP ACCOUNT)	-	-	-	-	-	192,290	
40	PROJECT FUNDING FROM GOVERNMENTAL SOURCE	-	-	-	-	-	-	-
41	I260340 Total Capital Projects Fund - REVENUES for Hwy 36 Water Tower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,290	
42	Capital Projects Fund - EXPENDITURES for Hwy 36 Water Tower							
43	HWY 36 WATER TOWER - DESIGN COSTS	-	-	-	-	-	-	-
44	I280341 HWY 36 WATER TOWER- CONSTRUCTION CONTRACT (Stephens Tank)	-	-	-	-	-	192,290	
45	HWY 36 WATER TOWER - PROFESSIONAL SERVICES	-	-	-	-	-	-	-
46	Total Capital Projects Fund - EXPENDITURES for Hwy 36 Water Tower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,290	
47	REVENUES OVER EXPENDITURES - HWY 36 WATER TOWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
48	CAPITAL PROJECTS FUND TOTALS						TOTALS	
49	Capital Project Funds - Revenue Sources							
50	UTILITY FUND DEDICATED FROM CURRENT REVENUES	136,500	136,500	-	136,500	136,500	-	-
51	DEDICATION OF EXISTING ACCOUNT BALANCE - UTILITY FUND (LAMP ACCOUNT)	-	193,250	-	193,250	193,250	192,290	
52	PROJECT FUNDING FROM GOVERNMENTAL SOURCE	6,240,058	2,460,000	356,188	2,226,690	2,582,878	6,928,663	
53	Total Capital Projects Fund - REVENUES for Capital Projects (TOTAL)	\$ 6,376,558	\$ 2,789,750	\$ 356,188	\$ 2,556,440	\$ 2,912,628	\$ 7,120,953	144%
54	Capital Projects Fund - EXPENDITURES							
55	CAPITAL PROJECTS (TOTAL) - DESIGN COSTS	136,500	329,750	-	329,750	329,750	-	-
56	CAPITAL PROJECTS (TOTAL) - CONSTRUCTION CONTRACT	5,605,195	2,165,320	1,310,708	854,612	2,165,320	6,690,730	
57	CAPITAL PROJECTS (TOTAL) - PROFESSIONAL SERVICES	320,863	173,890	93,890	80,000	173,890	430,223	
58	Total Capital Projects Fund - EXPENDITURES for Capital Projects (TOTAL)	\$ 6,062,558	\$ 2,668,960	\$ 1,404,598	\$ 1,264,362	\$ 2,668,960	\$ 7,120,953	167%
59	REVENUES OVER EXPENDITURES -CAPITAL PROJECTS (TOTAL)	\$ 314,000	\$ 120,790	\$ (1,048,410)	\$ 1,292,078	\$ 243,668	\$ -	

Line # 1 2 3 5 6 7 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49