

Town of Abita Springs
General Fund Budget for Year Ending December 31, 2025

	(A)	(B)	(C)	(D)
	Prior Year Budget	Prior Year Actual	Proposed 2025 Budget	% Change Actual VS Prop. Budget
SUMMARY OF REVENUES				
G160101 GF Ad Valorem Tax	\$ 404,000.00	\$ 196,645.58	\$ 215,000.00	9.33%
G160103 GF Ad Valorem Holdback	-	8,584.53	9,200.00	7.17%
G160107 GF Sales Tax	408,000.00	455,659.28	316,000.00	-30.65%
G169001 GF Sales Tax Marshal	150,000.00	168,266.12	316,000.00	87.80%
G160102 GF Franchise Tax	130,000.00	115,147.32	130,000.00	12.90%
G160104 GF Beer Distribution Tax	5,000.00	6,524.90	7,000.00	7.28%
G160011 GF Alcohol Permit Fees	3,300.00	1,290.00	3,000.00	132.56%
G160012 GF Occupational License Fees	44,000.00	47,768.74	49,000.00	2.58%
G160013 PZ Contractor License Fees	12,200.00	7,655.00	10,000.00	30.63%
G160017 PZ Permit Administrative Fees	-	175.00	500.00	185.71%
G160005 PZ Historic Application Fees	-	-	500.00	
G160010 PZ Building Permit Fees	25,000.00	17,716.82	20,000.00	12.89%
G160018 PZ Drainage Permit Fees	5,000.00	3,310.00	5,000.00	51.06%
G160003 PZ Building Inspection Fees	25,000.00	22,613.50	25,000.00	10.55%
G160004 PZ Building Plan Reviews	7,000.00	17,007.50	18,000.00	5.84%
G160016 PZ Short Term Rental Fees	2,000.00	2,775.00	3,000.00	8.11%
G160019 PZ Arborist Inspection Fees	2,000.00	1,325.00	1,700.00	28.30%
G160802 PZ Instrument Recording Fees	1,000.00	1,897.50	2,000.00	5.40%
G161901 GF Advertisement Income	1,600.00	625.82	1,000.00	59.79%
G169011 GF Citation Fines & Fees	70,000.00	27,641.98	70,000.00	153.24%
G160200 GF Fines & Fees Other	2,000.00		-	
G160040 GF Insurance Co. Licensing Fee	62,000.00	126,284.75	129,000.00	2.15%
G169010 GF Town Hall Rental Income	25,000.00	9,943.40	15,000.00	50.85%
G161922 GF Autism Event	-	7,326.40	4,000.00	-45.40%
G161919 GF Garage Sale Event	3,500.00	4,915.07	5,000.00	1.73%
G161503 GF Halloween Event	1,000.00	1,250.00	1,500.00	20.00%
G161504 GF STMA Event Donations	3,000.00		3,000.00	
G166000 GF Interest Income	90,000.00	74,364.41	75,000.00	0.85%
G161902 GF Other Event Income	10,500.00	610.05	1,000.00	63.92%
G161920 GF Push Mow Parade Income	4,000.00	3,508.47	3,500.00	-0.24%

Town of Abita Springs
General Fund Budget for Year Ending December 31, 2025

	(A)	(B)	(C)	(D)
	Prior Year Budget	Prior Year Actual	Proposed 2025 Budget	% Change Actual VS Prop. Budget
G161921 GF Hurricane Reimbursement	176,800.00	1,689.01	-	-100.00%
G161908 GF Miscellaneous Donations	-	40,000.00	-	-100.00%
Total Operating Revenues	\$ 1,672,900.00	\$ 1,372,521.15	\$ 1,438,900.00	4.84%
SUMMARY OF REVENUES DEDICATED FUNDS				
G161700 GF Grants & Reimbursements	-	-	-	
G161702 GF Grant Sidewalk Nature Trails	-	7,213.00	-	-100.00%
G161909 GF Grant Income Safe Streets 4 All	252,000.00	194,252.19	57,750.00	-70.27%
G161910 GF Grant Income Louisiana Outdoors Forever	604,000.00	523,995.59	79,986.09	-84.74%
G161700 GF Grant Trace Lighting	534,200.00	25,001.88	657,761.25	2530.85%
Total Dedicated Revenues	\$ 1,390,200.00	\$ 750,462.66	\$ 795,497.34	6.00%
TOTAL REVENUES	3,063,100.00	2,122,983.81	2,234,397.34	5.25%
SUMMARY OF EXPENDITURES				
G190002 GF Marshal Salaries	130,000.00	106,707.70	165,000.00	54.63%
G190003 GF Marshal Benefits & Insurance	25,000.00	25,151.84	47,000.00	86.87%
G190004 GF Marshal Payroll Taxes	4,500.00	3,206.38	4,100.00	27.87%
G190005 GF Marshal Retirement	20,000.00	24,963.35	40,000.00	60.23%
G190112 GF Marshal Training & Testing	-	500.00	2,000.00	300.00%
G190101 GF Marshal Auto Fuel	10,000.00	4,403.21	10,000.00	127.11%
G190102 GF Marshal Auto Repairs & Maintenance	3,000.00	5,727.15	5,000.00	-12.70%
G190104 GF Marshal Radios/Communications	3,000.00	3,486.90	4,000.00	14.72%
G190105 GF Marshal Insurance Expense	4,500.00	14,053.28	16,000.00	13.85%
G190106 GF Marshal Office Expense	2,000.00	5,500.20	2,000.00	-63.64%
G190107 GF Marshal Equipment & Supplies	2,000.00	345.00	3,738.63	983.66%
G109109 GF Marshal Legal & Professional	-	23,350.00	5,000.00	-78.59%
G190110 GF Marshal Phone & Internet	-	3,650.62	5,000.00	36.96%
G190111 GF Marshal Computer Networking	5,000.00	746.41	1,000.00	33.97%
G190108 GF Marshal Uniforms	1,000.00	2,174.01	3,000.00	37.99%
G189905 GF COC Salary	8,000.00	12,867.65	11,000.00	-14.51%
G189910 GF COC Benefits & Insurance	5,000.00	7,316.08	6,100.00	-16.62%
G189911 GF COC Retirement	2,000.00	3,606.91	3,000.00	-16.83%
G189912 GF COC Payroll Taxes	100.00	206.80	200.00	-3.29%

Town of Abita Springs
General Fund Budget for Year Ending December 31, 2025

	(A)	(B)	(C)	(D)
	Prior Year Budget	Prior Year Actual	Proposed 2025 Budget	% Change Actual VS Prop. Budget
G189915 GF COC Office Supplies	1,000.00	22.79	100.00	338.79%
G189930 GF COC State/Parish Court Fees	1,100.00	110.00	200.00	81.82%
G189935 GF COC Magistrate	1,500.00	2,550.00	2,700.00	5.88%
G189000 GF COC Operating Expenses	-	340.00	500.00	47.06%
G180001 GF Office Salaries	\$ 250,000.00	\$ 304,385.80	\$ 347,000.00	14.00%
G180002 GF Council Compensation	38,000.00	37,771.92	39,000.00	3.25%
G180005 GF Office Benefits & Insurance	50,000.00	55,401.79	70,500.00	27.25%
G180007 GF Office Retirement	40,000.00	49,136.99	64,500.00	31.27%
G180010 GF Office Payroll Taxes	8,000.00	10,904.24	12,600.00	15.55%
G180224 GF Annex Routine Reparis & Maint.	3,200.00	1,220.00	5,000.00	309.84%
G180220 GF Bank Fees	300.00		300.00	
G180215 GF Computer Networking Repairs & Maint.	14,000.00	20,217.89	25,000.00	23.65%
G187320 GF Town Hall Repairs & Maint.	10,000.00	9,674.84	10,000.00	3.36%
G187311 GF Office Equipment Repairs & Maint.	2,000.00	1,060.75	2,000.00	88.55%
G182352 GF Office Auto Repair & Maint.	1,000.00	943.60	1,000.00	5.98%
G187321 GF Town Hall Renovations	250,000.00	22,796.75	-	-100.00%
G183005 GF Legal & Professional (Town Attorney, Engineer, Etc)	60,000.00	142,733.28	60,000.00	-57.96%
GF Professional/Engineering			40,000.00	
G183002 GF Accounting/Auditing	15,000.00	6,552.50	31,000.00	373.10%
G183006 GF Pest Control	1,500.00	1,175.30	1,500.00	27.63%
G183101 GF Dues & Subscriptions	3,000.00	2,791.59	3,000.00	7.47%
G180216 GF Software Subscription Expense	-	30,102.48	15,000.00	-50.17%
G182450 GF Insurance Expense	35,000.00	26,400.05	30,000.00	13.64%
G180700 GF Utilities- Electric	10,000.00	16,801.47	20,000.00	19.04%
G180210 GF Office Supply Expense	15,000.00	9,367.52	10,000.00	6.75%
G182351 GF Office Auto Fuel Expense	1,000.00	1,108.61	1,500.00	35.30%
G180008 GF Payroll Processing Expense	6,000.00	6,826.28	7,000.00	2.54%
G182401 GF Drainage Inspector Expense	3,000.00	5,105.00	6,000.00	17.53%
G183007 GF Instrument Recording Expense	1,000.00	2,115.00	2,500.00	18.20%
G183008 GF Municode & Website	15,500.00	5,092.50	5,100.00	0.15%
G181510 GF Halloween Event Expense	1,000.00	1,270.21	1,000.00	-21.27%

Town of Abita Springs
General Fund Budget for Year Ending December 31, 2025

	(A)	(B)	(C)	(D)
	Prior Year Budget	Prior Year Actual	Proposed 2025 Budget	% Change Actual VS Prop. Budget
G181516 GF Autism Event Expense		3,634.63	4,000.00	10.05%
G181515 GF Other Event Expense	-	702.38	1,000.00	42.37%
G181514 GF Push Mow Parade Expense	500.00	785.57	1,000.00	27.30%
G187330 GF Storm Expense	40,000.00	58,289.68	5,000.00	-91.42%
G180800 GF Phone & Internet Expense	6,000.00	9,192.77	10,000.00	8.78%
G183102 GF Travel/Meetings/Conventions	100.00	124.95	125.00	0.04%
G183003 GF Advertising Expense	15,000.00	21,399.42	20,000.00	-6.54%
G182400 GF Building Inspector Fees	16,000.00	18,550.00	20,000.00	7.82%
G187334 GF Master Plan/Town Code Rewrite	90,000.00	74,144.66	85,000.00	14.64%
G187600 GF St. Tammany Assessor Expense	\$ 5,000.00	\$ 7,246.45	\$ 7,500.00	3.50%
G181401 GF Senior Citizen Benefit Expense	1,000.00	1,811.64	2,000.00	10.40%
G181903 GF STMA Event Expenses	3,000.00		3,000.00	
G181512 GF Volunteer Appreciation Event Expense	1,000.00		1,000.00	
G180230 GF Postage Expense	500.00	913.27	1,000.00	9.50%
G183004 GF Janitorial Expense	20,000.00	16,850.60	17,000.00	0.89%
G180221 GF Electronic Payment Fees	1,000.00	18,998.50	20,000.00	5.27%
Total Expenditures by Departments	\$ 1,261,300.00	\$ 1,254,587.16	\$ 1,344,763.63	7.19%
SUMMARY OF EXPENDITURES - GRANTS				
G188701 Louisiana Outdoors Forever Reimbursable	604,000.00	540,492.47	63,366.71	-88.28%
G188720 Louisiana Outdoors Forever Non Reimbursable	\$ -	\$ 1,000.00	\$ -	-100.00%
G188718 Louisiana Outdoors Forever Town Match	47,100.00	12,156.59	32,267.00	165.43%
G188700 Safe Streets 4 All Reimbursable	252,000.00	193,346.19	58,000.00	-70.00%
G188705 Safe Streets 4 All Non Reimbursable	-	1,042.50	-	-100.00%
G188706 Safe Streets 4 All Town Match	63,000.00	48,336.55	14,500.00	-70.00%
G187010 Town Center/Trace Lighting Reimbursable	534,200.00	8,031.00	527,000.00	6462.07%
G189715 Town Center/Trace Lighting Non Reimbursable	-	42,736.93	55,000.00	28.69%
G189715 Town Center/Trace Lighting Town Match	133,600.00	2,007.75	132,000.00	6474.52%
Total Expenditures by Grant	\$ 1,633,900.00	\$ 849,149.98	\$ 882,133.71	3.88%
SUMMARY OF EXPENDITURES -GF SPECIAL PROJECTS				
GF Town Technology Security Project	\$ 50,000.00	\$ -	\$ -	
GF Abita Parking Lot Project	\$ 15,000.00	\$ -	\$ -	

Town of Abita Springs
General Fund Budget for Year Ending December 31, 2025

	(A)	(B)	(C)	(D)
	Prior Year Budget	Prior Year Actual	Proposed 2025 Budget	% Change Actual VS Prop. Budget
GF Abita Traffic Circle Project	\$ 30,000.00	\$ -	\$ -	
Total Expenditures GF Special Projects	\$ 95,000.00	\$ -	\$ -	
SUMMARY OF EXPENDITURES -GF CAPITAL OUTLAY				
G182315 GF Capital Outlay	\$ 85,000.00	\$ 47,907.44	\$ -	-100.00%
G190103 GF Marshal Capital Outlay	10,000.00	6,677.00	7,500.00	12.33%
Total Expenditures Capital Outlay	\$ 95,000.00	\$ 54,584.44	\$ 7,500.00	-86.26%
Total General Fund Expenditures	\$ 3,085,200.00	\$ 2,158,321.58	\$ 2,234,397.34	3.52%
SUMMARY OF FUND BALANCE				
REVENUES OVER EXPENDITURES BEFORE TRANSFERS	(22,100.00)	(35,337.77)	-	
Transfer from GF to CF to repay debt owed			(51,000.00)	
Transfers From GF Fund Balance	250,000.00		-	
Transfers From UF	423,000.00		-	
Ad Valorem LF	(26,500.00)		-	
Franchise Fee LF	(7,200.00)		-	
Ad Valorem P&R	(48,500.00)		-	
GOB Sinking Fund	(132,500.00)		-	
LT Interest	(13,200.00)		-	
Transfers of Revenues to UF	(423,000.00)		-	
Net Transfers In/Out		1,153,249.18		
NET TRANSERS IN/OUT	22,100.00	1,153,249.18	(51,000.00)	
Net change in fund balance		1,117,911.41	(51,000.00)	
Beginning Fund Balance		590,014.37	1,266,634.32	
Period Prior Adjustment		(441,291.46)		
Ending Fund Balance	\$ 590,014.37	\$ 1,266,634.32	\$ 1,215,634.32	

Town of Abita Springs
Utility Fund Budget for Year Ending December 31, 2025

	(A) Prior Year Budget	(B) Prior Year Actual	(C) Proposed 2025 Budget	(D) % Change Actual VS Prop. Budget
SUMMARY OF REVENUES				
U260113 UF GAS LINE EXTENSION FEES	\$ 4,600.00	\$ 43,679.15	\$ 25,000.00	-42.76%
U260106 UF GAS SALES RESIDENTIAL	465,000.00	423,051.95	450,000.00	6.37%
U260107 UF GAS SALES COMMERCIAL	155,000.00	149,490.95	150,000.00	0.34%
U260101 UF GAS CONNECT FEES	12,000.00	10,227.81	10,000.00	-2.23%
U260109 UF GAS LATE FEES	3,000.00	3,476.98	3,500.00	0.66%
U260108 UF GAS SERVICE FEES	15,500.00	12,267.00	13,500.00	10.05%
GAS REVENUES	655,100.00	642,193.84	652,000.00	1.53%
U260213 UF WATER LINE EXTENSION FEES	-	12,392.95	15,000.00	21.04%
U260207 UF WATER SALES RESIDENTIAL	275,000.00	288,156.11	363,704.00	26.22%
U260208 UF WATER SALES COMMERCIAL	55,000.00	55,667.39	80,000.00	43.71%
U260201 UF WATER CONNECT FEES	15,000.00	4,047.08	5,000.00	23.55%
U260212 UF WATER LATE FEES	5,000.00	3,495.48	3,500.00	0.13%
U260210 UF WATER TOWER RENTAL INCOME	17,900.00	17,889.12	20,000.00	11.80%
U260205 UF WATER SAFE DRINKING PROGRAM INCOME	15,300.00	770.05	1,000.00	29.86%
U260209 UF WATER SERVICE FEES	15,800.00	15,480.00	17,000.00	9.82%
Water Well Project GOB Fund Balance	100,000.00			
WATER REVENUES	499,000.00	397,898.18	505,204.00	26.97%
U260313 UF SEWER LINE EXTENSION FEES	-	29,271.01	25,000.00	-14.59%
U260306 UF SEWER SALES RESIDENTIAL	462,000.00	503,508.97	656,187.00	30.32%
U260307 UF SEWER SALES COMMERCIAL	60,000.00	57,224.92	81,102.00	41.72%
U260301 UF SEWER CONNECT FEES	10,700.00	3,227.09	5,000.00	54.94%
U260311 UF SEWER LATE FEES	5,000.00	5,362.26	5,400.00	0.70%
U260308 UF SEWER SERVICE FEES	14,500.00	14,111.00	15,500.00	9.84%
SEWER REVENUES	552,200.00	612,705.25	788,189.00	28.64%
U260402 UF GARBAGE SALES RESIDENTIAL	400,000.00	399,429.08	400,500.00	0.27%
U260403 UF GARBAGE SALES COMMERCIAL	5,000.00	3,657.90	3,500.00	-4.32%
U260405 UF GARBAGE CONNECT FEES	2,000.00	78.75	250.00	217.46%

Town of Abita Springs
Utility Fund Budget for Year Ending December 31, 2025

	(A) Prior Year Budget	(B) Prior Year Actual	(C) Proposed 2025 Budget	(D) % Change Actual VS Prop. Budget
U260406 UF GARBAGE LATE FEES	2,500.00	3,499.08	3,500.00	0.03%
U260404 UF GARBAGE SERVICE FEES	15,600.00	15,082.00	15,600.00	3.43%
GARBAGE REVENUES	425,100.00	421,746.81	423,350.00	0.38%
U260512 UF NONREFUNDABLE DEPOSIT FEE	1,000.00	6,852.34	6,800.00	-0.76%
U260509 UF CUSTOMER NSF FEE INCOME	-	635.00	-	-100.00%
U260513 UF INFRASTRUCTURE CAPACITY FEES	15,000.00	20,833.29	24,000.00	15.20%
U260507 UF INTEREST INCOME	80,000.00	139,339.74	140,000.00	0.47%
U260510 UF UTILITY ASSISTANCE FUND INCOME	300.00	684.96	800.00	16.80%
OTHER REVENUES	96,300.00	168,345.33	171,600.00	1.93%
Total Operating Revenues	2,227,700.00	2,242,889.41	2,540,343.00	
SUMMARY OF REVENUES DEDICATED FUNDS				
UF UIL Connection DEQ Loan (Reimbursement for 2024 expenses)	500,000.00		130,000.00	
U260310 UF SEWER GRANT INCOME (DEQ, Water Sector, ARP Funds)	995,000.00	652,156.00	6,110,057.50	836.90%
Total Dedicated Revenues	1,495,000.00	652,156.00	6,240,057.50	856.84%
TOTAL REVENUES	3,722,700.00	2,895,045.41	8,780,400.50	203.29%
SUMMARY OF EXPENDITURES				
U280208 UF WATER TESTING	55,000.00	1,689.45	2,000.00	18.38%
U280501 UF ACCOUNTING/AUDITING	10,000.00	6,552.50	40,800.00	522.66%
U280502 UF ADVERTISING EXPENSE		559.52	500.00	-10.64%
U280504 UF BILLING EXPENSE	16,500.00	12,316.26	12,000.00	-2.57%
U280505 UF COMPUTER NETWORKING	20,000.00	17,917.63	20,000.00	11.62%
U280508 UF DUES & SUBSCRIPTIONS	1,500.00	4,444.56	4,500.00	1.25%
U280509 UF INSURANCE EXPENSE	68,000.00	68,612.72	70,300.00	2.46%
U280512 UF PROFESSIONAL/ENGINEERING	10,000.00	38,585.83	50,000.00	29.58%
U280513 UF OFFICE SUPPLY & EXPENSE	5,000.00	2,924.08	3,000.00	2.60%
U280514 UF PHONE & INTERNET	7,000.00	11,128.78	12,000.00	7.83%
U280515 UF POSTAGE	-	1,170.85	1,200.00	2.49%
UF SOFTWARE SUBSCRIPTION EXPENSE	-	-	15,000.00	

Town of Abita Springs
Utility Fund Budget for Year Ending December 31, 2025

	(A) Prior Year Budget	(B) Prior Year Actual	(C) Proposed 2025 Budget	(D) % Change Actual VS Prop. Budget
U280518 UF TRAINING	3,000.00	762.06	3,000.00	293.67%
U280519 UF UNIFORMS	5,500.00	4,352.26	5,000.00	14.88%
U280521 UF PHYSICALS & DRUG TESTING	5,400.00	1,573.00	2,500.00	58.93%
U280522 UF BANK NSF FEES	-	60.00	100.00	66.67%
U280606 UF SMALL EQUIPMENT & TOOLS	6,000.00	4,384.84	5,000.00	14.03%
U280607 UF CAPITAL OUTLAY	15,000.00	12,043.52	-	-100.00%
UTILITY GENERAL OPERATING EXPENSES	227,900.00	189,077.86	246,900.00	31%
U280101 UF GAS SALARIES & WAGES	84,000.00	104,100.76	91,500.00	-12.10%
U280102 UF GAS BENEFITS & INSURANCE	19,500.00	21,034.73	24,000.00	14.10%
U280103 UF GAS RETIREMENT	22,600.00	24,611.92	26,000.00	5.64%
U280104 UF GAS PAYROLL TAXES	\$ 1,600.00	\$ 1,996.83	\$ 1,800.00	-9.86%
U280106 UF GAS REPAIR & MAINTENANCE	60,000.00	120,617.61	180,000.00	49.23%
U280108 UF GAS NATURAL GAS PURCHASES	285,000.00	202,515.43	250,000.00	23.45%
U280109 UF GAS UTILITIES ELECTRIC	3,000.00	1,164.73	1,500.00	28.79%
U280111 UF GAS REPORTS & TRAINING	18,000.00	6,552.00	7,500.00	14.47%
GAS OPERATING EXPENSES	493,700.00	482,594.01	582,300.00	39.29%
U280402 UF GARBAGE PICKUP COMMERCIAL	1,300.00	996.00	1,000.00	0.40%
U280401 UF GARBAGE PICKUP RESIDENTIAL	339,600.00	381,887.25	395,000.00	3.43%
GARBAGE OPERATION EXPENSES	340,900.00	382,883.25	396,000.00	3.43%
U280201 UF WATER SALARIES & WAGES	84,400.00	104,100.76	145,000.00	39.29%
U280202 UF WATER BENEFITS & INSURANCE	19,500.00	25,356.62	47,000.00	85.36%
U280203 UF WATER RETIREMENT	22,700.00	24,581.92	41,000.00	66.79%
U280204 UF WATER PAYROLL TAXES	1,600.00	1,996.83	2,600.00	30.21%
U280206 UF WATER REPAIRS & MAINTENANCE	60,000.00	42,671.81	150,131.65	251.83%
U280210 UF WATER UTILITIES- ELECTRIC	15,000.00	12,332.47	15,000.00	21.63%
U280211 UF WATER WELL/TOWER REPAIRS & MAINTENANCE	25,000.00	7,098.69	25,000.00	252.18%
UF Safe Water Drinking Fee	14,000.00	-	-	
WATER OPERATING EXPENSES	242,200.00	218,139.10	425,731.65	95.17%

Town of Abita Springs
Utility Fund Budget for Year Ending December 31, 2025

	(A) Prior Year Budget	(B) Prior Year Actual	(C) Proposed 2025 Budget	(D) % Change Actual VS Prop. Budget
U280523 UF AUTO & EQUIPMENT FUEL	25,000.00	9,461.43	15,000.00	58.54%
U280602 UF AUTO REPAIR & MAINTENANCE	25,200.00	174.00	10,000.00	5647.13%
U280603 UF EQUIPMENT REPAIRS & MAINTENANCE	7,500.00	2,066.20	10,000.00	383.98%
U280301 UF SEWER SALARIES & WAGES	84,400.00	102,011.89	145,000.00	42.14%
U280302 UF SEWER BENEFITS & INSURANCE	19,500.00	23,324.83	47,000.00	101.50%
U280303 UF SEWER RETIREMENT	22,700.00	24,328.28	41,000.00	68.53%
U280304 UF SEWER PAYROLL TAXES	1,600.00	1,976.74	2,600.00	31.53%
U280306 UF SEWER REPAIRS & MAINTENANCE	44,700.00	116,865.44	100,000.00	-14.43%
U280307 UF SEWER PLANT REPAIR & MAINTENANCE	25,000.00	62,126.88	25,000.00	-59.76%
U280308 UF UIL SEWER TREATMENT EXPENSE	54,000.00		151,000.00	
U280310 UF SEWER UTILITIES ELECTRIC	60,000.00	52,891.27	55,000.00	3.99%
SEWER OPERATING EXPENSES	369,600.00	395,226.96	601,600.00	52.22%
U280604 BARN/SHOP REPAIRS & MAINTENANCE	5,000.00	367.41	1,000.00	172.18%
U280503 UF UTILITIES ASSISTANCE FUND DISBURSEMENT	400.00		1,000.00	
U280507 UF DEPRECIATION	193,400.00	257,812.62	244,854.00	-5.03%
U280316 UF DEQ LOAN ADMIN EXPENSE	10,000.00	21,701.37	21,000.00	-3.23%
U280315 UF DEQ LOAN INTEREST EXPENSE	330,000.00	26,307.83	25,000.00	-4.97%
U280321 UF GENERAL OBLIGATION BOND 2020 PROF. EXPENSES	-	-	400.00	
U280511 UF INTEREST EXPENSE 2020 BOND	23,800.00	13,777.53	13,030.00	-5.43%
U285000 UF INTEREST EXPENSE 2019 LPFA BOND		15,235.00	13,970.00	-8.30%
NON-OPERATING EXPENSES	562,600.00	335,201.76	320,254.00	-4.46%
Total Expenditures by Department	2,236,900.00	2,003,122.94	2,572,785.65	28.44%
SUMMARY OF EXPENDITURES -SPECIAL PROJECTS				
WWTP PROJECT EXPENSES (LEMOINE CONTRACT)	675,500.00		5,750,252.35	
WWTP PROJECT ENGINEERING EXPENSES (FAIRWAY)	90,000.00		320,862.50	
U280313 UF SEWER GRAVITY SEWER REHAB PROJECT DEQ LOAN	675,500.00	3,586.25	-	-100.00%
KELLER STREET SEWER PUMPING STATION DESIGN			136,500.00	
EXPENDITURES SPECIAL PROJECTS	1,441,000.00	3,586.25	6,207,614.85	

Town of Abita Springs
Utility Fund Budget for Year Ending December 31, 2025

	(A) Prior Year Budget	(B) Prior Year Actual	(C) Proposed 2025 Budget	(D) % Change Actual VS Prop. Budget
TOTAL EXPENDITURES	3,677,900.00	2,006,709.19	8,780,400.50	337.55%
SUMMARY OF FUND BALANCE				
REVENUES OVER EXPENDITURES BEFORE TRANSFERS	44,800.00	888,336.22	-	
UF Transfer from GF	423,000.00		-	
UF transfer to DEQ Loan Sinking Fund	(423,000.00)		-	
UF transfer to Water Sector UF Capital Outlay Account			-	
DEQ Loan Reserve Fund Transfer	(34,800.00)		-	
Net Transfers In (Out)		46,871.99	-	
NET TRANSFERS IN/OUT	(34,800.00)	46,871.99	-	
CHANGE IN NET POSITION	10,000.00	935,208.21	-	
Fund Balance, beginning of year		2,577,782.96	3,530,352.93	
Equity transfer from 2010 Debt Service Fund		147,777.46	-	
Prior Period Adjustment		(130,415.70)	-	
Fund Balance, end of year	\$ 2,577,782.96	\$ 3,530,352.93	\$ 3,530,352.93	

Town of Abita Springs
Cemetery Fund Budget for Year Ending December 31, 2025

	(A)	(B)	(C)	(D)
	Prior Year Budget	Prior Year Actual	Proposed 2025 Budget	% Change Actual VS Prop Budget
SUMMARY OF REVENUES				
C360651 CF Plot Sales	\$ 30,000.00	\$ 18,000.00	\$ 20,000.00	11.11%
C360652 CF Interest Income	10,000.00	11,864.13	11,000.00	-7.28%
TOTAL REVENUES	40,000.00	29,864.13	31,000.00	3.80%
SUMMARY OF EXPENDITURES				
C380025 Cemetery Payroll Taxes	200.00	176.81	100.00	-43.44%
C380024 Cemetery Retirement Expenses	2,800.00	2,777.47	1,375.00	-50.49%
C380023 Cemetery Benefits & Insurance	3,500.00	223.60	500.00	123.61%
C380022 Cemetery Salaries & Wages	9,400.00	10,594.51	5,000.00	-52.81%
Cemetery Legal/Insurance	1,500.00	-	-	
Cemetery Future Expense	7,600.00	-	-	
C380103 CF2 Repairs & Maintenance	15,000.00	24,060.50	24,025.00	-0.15%
Total Cemetery Expenditures	\$ 40,000.00	\$ 37,832.89	\$ 31,000.00	-18.06%
SUMMARY OF FUND BALANCE				
REVENUES OVER EXPENDITURES BEFORE TRANSFERS	-	(7,968.76)	-	
Net Transfers In/Out		(11,989.73)	51,000.00	
TOTAL TRANSFERS	-	(11,989.73)	51,000.00	
Net Change in Fund Balance		(19,958.49)	51,000.00	
Beginning Fund Balance		334,500.00	314,541.38	
Period Prior Adjustment		-		
Ending Fund Balance	\$ 334,500.00	\$ 314,541.51	\$ 365,541.38	

Town of Abita Springs			
Debt Service Fund Budget for Year Ending December 31, 2025			
	(A)	(B)	(C)
	Prior Year Budget	Prior Year Actual	Proposed 2025 Budget
SUMMARY OF REVENUES			
D460001 General Obligation Bond Sinking Fund Ad Valorem Tax Revenue	\$ -	\$ 132,579.15	\$ 140,000.00
D460003 Interest Income	\$ -	\$ 4,264.11	\$ 4,000.00
TOTAL REVENUES	-	136,843.26	144,000.00
SUMMARY OF EXPENDITURES			
D482832 General Obligation Bond Professional Expenses	-	400.00	-
D482102 General Obligation Bond 2014 Principal Payments		40,000.00	40,000.00
D480103 General Obligation Bond 2014 Interest Expenses		6,537.50	5,537.50
Total Debt Service Expenditures	\$ -	\$ 46,937.50	\$ 45,537.50
SUMMARY OF FUND BALANCE			
REVENUES OVER EXPENDITURES BEFORE TRANSFERS	-	89,905.76	98,462.50
Net Transfers In/Out		(253,811.60)	-
TOTAL TRANSFERS	-	(253,811.60)	-
Net Change in Fund Balance		(163,905.84)	98,462.50
Beginning Fund Balance		468,299.00	304,393.16
Period Prior Adjustment		-	
Ending Fund Balance	\$ 468,299.00	\$ 304,393.16	\$ 402,855.66

**Town of Abita Springs
Parks & Recreation Budget for Year Ending December 31, 2025**

	(A)	(B)	(C)	(D)
	Prior Year Budget	Prior Year Actual	Proposed 2025 Budget	% Change Actual VS Prop Budget
SUMMARY OF REVENUES				
R860010 P&R Ad Valorem Income	\$ 47,500.00	\$ 48,504.56	\$ 53,200.00	9.68%
R860042 P&R Museum Income	30,000.00	19,810.95	41,000.00	106.96%
R860041 P&R Farmers Market Income	50,000.00	44,438.31	53,000.00	19.27%
R860040 P&R Pavillon/Shelter Rental Income	25,000.00	4,410.00	2,500.00	-43.31%
R860020 P*R Interest Income	100.00	220.84	250.00	13.20%
R860043 P&R Other Event Income Income	7,000.00	13,723.27	15,000.00	9.30%
R860047 P&R Christmas Celebration Donations & Income	5,000.00	3,700.00	500.00	-86.49%
R860045 P&R 4th of July Celebtration Donations & Income	15,000.00	13,282.47	15,000.00	12.93%
Total Operating Revenue	179,600.00	148,090.40	180,450.00	21.85%
SUMMARY OF DEDICATED REVENUE				
R860050 P&R Grant Income			150,000.00	
Total Dedicated Revenue	-	-	150,000.00	
TOTAL REVENUES	179,600.00	148,090.40	330,450.00	123%
SUMMARY OF EXPENDITURES				
R880022 P&R SALARIES & WAGES	25,000.00	44,580.16	27,500.00	-38.31%
R880023 P&R BENEFITS & INSURANCE	5,000.00	12,500.80	20.00	-99.84%
R880024 P&R RETIREMENT	5,000.00	9,542.13	850.00	-91.09%
R880025 P&R PAYROLL TAXES	2,000.00	1,914.38	2,000.00	4.47%
R880010 P&R OPERATING EXPENSES	1,000.00	2,385.00	3,000.00	25.79%
R880102 P&R UTILITIES ELECTRIC	5,000.00	5,102.18	5,000.00	-2.00%
R880104 P&R JANITORIAL EXPENSE	7,000.00	4,994.24	5,000.00	0.12%
R880105 P&R REPAIRS & MAINTENANCE	50,000.00	30,760.42	20,000.00	-34.98%
Total Park & Recreation Expenditures	\$ 100,000.00	\$ 111,779.31	\$ 63,370.00	-43.31%
R880041 P&R MUSEUM EVENT EXPENSE	20,000.00	12,898.19	32,201.00	149.66%
R880043 P&R MUSEUM OPERATING EXPENSE	2,000.00	756.81	3,099.00	309.48%
R880044 P&R MUSEUM ARCHIVING EXPENSE	1,800.00	540.00	3,600.00	566.67%
R880047 P&R MUSEUM REPAIR & MAINTENANCE	-	2,097.00	2,100.00	0.14%

**Town of Abita Springs
Parks & Recreation Budget for Year Ending December 31, 2025**

	(A)	(B)	(C)	(D)
	Prior Year Budget	Prior Year Actual	Proposed 2025 Budget	% Change Actual VS Prop Budget
Total Museum Expenditures	\$ 23,800.00	\$ 16,292.00	\$ 41,000.00	151.66%
R880052 P&R FARMERS MARKET MANAGER	12,000.00	12,500.00	-	-100.00%
R880057 P&R FARMERS MARKET EVENT EXPENSES	5,000.00	6,950.00	7,000.00	0.72%
R880027 P&R FARMERS MARKET SALARIES & WAGES	3,000.00	13,756.85	21,500.00	56.29%
R880028 P&R FARMERS MARKET BENEFITS & INSURANCE		4,349.89	7,700.00	77.02%
R880029 P&R FARMERS MARKET RETIREMENT		3,516.59	6,000.00	70.62%
R880030 P&R FARMERS MARKET PAYROLL TAXES		231.86	400.00	72.52%
R880055 P&R FARMERS MARKET OPERATING EXPENSES	4,800.00	4,655.26	500.00	-89.26%
Total Farmers Market Expenditures	\$ 24,800.00	\$ 45,960.45	\$ 43,100.00	-6.22%
R880108 P&R ST. TAMMANY ASSESSOR EXPENSE	1,000.00	216.40	225.00	3.97%
R880109 P&R GENERAL INSURANCE EXPENSE	10,000.00	9,432.08	9,500.00	0.72%
R880032 P&R 4TH OF JULY CELEBRATION EXPENSE	12,000.00	15,467.47	15,500.00	0.21%
R880036 P&R OTHER EVENT EXPENSE	3,000.00	6,941.68	7,255.00	4.51%
R880037 P&R CHRISTMAS CELEBRATION EXPENSE	5,000.00	332.00	500.00	50.60%
Total Other Expenditures	\$ 31,000.00	\$ 32,389.63	\$ 32,980.00	1.82%
SUMMARY OF SPECIAL PROJECTS				
R880110 P&R CAPITAL OUTLAY EXPENSE		-	150,000.00	
Total Expenditures P&R Special Projects	\$ -	\$ -	\$ 150,000.00	
Total Park & Rec Fund Expenditures	\$ 179,600.00	\$ 206,421.39	\$ 330,450.00	
SUMMARY OF FUND BALANCE				
REVENUES OVER EXPENDITURES BEFORE TRANSFERS		(58,330.99)	-	
Net Transfers In/Out		463,542.25		
Net Change in Fund Balance		405,211.26	-	
Beginning Fund Balance		(234,053.00)	171,158.26	
Ending Fund Balance	\$ (234,053.00)	\$ 171,158.26	\$ 171,158.26	

Town of Abita Springs
Public Works Budget for Year Ending December 31, 2025

	(A)	(B)	(C)	(D)
	Prior Year Budget	Prior Year Actual	Proposed 2025 Budget	% Change Actual VS Prop Budget
SUMMARY OF REVENUES				
S060101 PW SALES TAX INCOME	\$ 560,000.00	\$ 623,925.25	\$ 620,000.00	-0.63%
S960110 PW SHARED SALES TAX INCOME	\$ 400,000.00	\$ 416,327.62	\$ 425,000.00	2.08%
S760010 PW STREET LIGHT AD VALOREM INCOME	\$ 26,300.00	\$ 26,475.40	\$ 29,000.00	9.54%
S060102 PW CULVERT INSTALATION INCOME	10,000.00	6,026.42	10,000.00	65.94%
S060105 PW IMPACT FEES	5,000.00	7,900.00	7,500.00	-5.06%
S060104 PW STATE MOWING INCOME	6,000.00	7,500.00	7,500.00	0.00%
S760020 PW STREET LIGHT INTEREST INCOME		139.42	130.00	-6.76%
S966000 PW SHARED SALES TAX INTEREST INCOME	9,000.00	7,036.63	7,000.00	-0.52%
S968000 PW OTHER INCOME	308,000.00	314,638.62	-	-100.00%
TOTAL REVENUES	1,324,300.00	1,409,969.36	1,106,130.00	-21.55%
SUMMARY OF EXPENDITURES				
S080001 PW SALARIES & WAGES EXPENSE	179,600.00	143,300.26	121,500.00	-15.21%
S080002 PW BENEFITS & INSURANCE EXPENSE	33,900.00	42,874.22	41,151.14	-4.02%
S080003 PW RETIREMENT EXPENSE	45,000.00	32,936.31	34,000.00	3.23%
S080004 PW PAYROLL TAX EXPENSE	3,100.00	3,793.71	2,500.00	-34.10%
Total Public Works Salaries & Benefits	\$ 261,600.00	\$ 222,904.50	\$ 199,151.14	-10.66%
S780011 PW STREET LIGHT UTILITY EXPENSES	33,000.00	31,558.03	33,000.00	4.57%
S780012 PW STREET LIGHT OPERATING EXPENSES	500.00	118.15	250.00	111.60%
Total Lighting Expenditures	\$ 33,500.00	\$ 31,676.18	\$ 33,250.00	4.97%
S982050 PW STREET & DITCH REPAIR & MAINTENANCE	200,000.00	63,490.12	216,928.86	241.67%
S982052 PW TRAFFIC CIRCLE REPAIR & MAINTENANCE	7,500.00	1,520.00	80,000.00	5163.16%
S080202 PW AUTO REPAIR & MAINTENANCE	28,000.00	19,596.45	25,000.00	27.57%
S080203 PW EQUIPMENT REPAIR & MAINTENANCE	28,000.00	45,493.01	50,000.00	9.91%
S080204 PW BARN/SHOP REPAIR & MAINTENANCE	14,200.00	13,651.71	7,500.00	-45.06%
S080205 PW TOWN REPAIRS & MAINTENANCE	10,200.00	14,815.39	27,664.46	86.73%
S080206 PW CULVERT INSTALLATION & REPAIRS	10,000.00	9,656.22	20,000.00	107.12%
S080201 PW AUTO & EQUIPMENT FUEL	15,000.00	14,788.25	15,000.00	1.43%
S080209 PW DUMPSTER GARBAGE DISPOSAL EXPENSE	5,000.00	4,435.00	5,000.00	12.74%
Total Repairs & Maintenance Expenditures	\$ 317,900.00	\$ 187,446.15	\$ 447,093.32	138.52%

Town of Abita Springs
Public Works Budget for Year Ending December 31, 2025

	(A)	(B)	(C)	(D)
	Prior Year Budget	Prior Year Actual	Proposed 2025 Budget	% Change Actual VS Prop Budget
S080104 PW LEGAL & PROFESSIONAL		2,000.00	10,000.00	400.00%
S080101 PW ACCOUNTING/AUDITING	6,700.00	6,552.50	31,000.00	373.10%
S982065 PW DOTD RIGHT OF WAY PERMIT FEE	200.00	200.00	200.00	0.00%
S080102 PW ADVERTISING EXPENSES		80.00	100.00	25.00%
S080103 PW INSURANCE EXPENSE	50,000.00	27,339.22	30,000.00	9.73%
S080105 PW PHYSICALS & DRUG TESTING	1,500.00	697.00	1,500.00	115.21%
S080106 PW PHONE & INTERNET EXPENSE	4,500.00	8,569.74	9,000.00	5.02%
S080107 PW UTILITIES ELECTRIC	2,000.00	1,359.21	2,000.00	47.14%
S080108 PW LAND LEASE EXPENSE	18,100.00	10,605.70	12,000.00	13.15%
S080109 PW OFFICE SUPPLY EXPENSE	5,000.00	3,451.06	4,000.00	15.91%
S080210 PW HAZARDOUS TREE INSPECTION	4,500.00	395.00	1,000.00	153.16%
S080211 PW HAZARDOUS TREE REMOVAL	20,000.00	9,000.00	15,000.00	66.67%
S080213 PW UNIFORMS	4,000.00	3,076.03	4,000.00	30.04%
S080214 PW STORAGE UNIT RENTAL	2,500.00	15.00	-	-100.00%
S080215 PW SMALL EQUIPMENT & TOOLS EXPENSE	9,000.00	9,410.61	10,000.00	6.26%
S080200 PW SUBSCRIPTION EXPENSE		3,649.00	5,000.00	37.02%
S080216 PW TRAINING EXPENSE	500.00	22.99	2,000.00	8599.43%
Total Public Works Operating Expenditures	\$ 128,500.00	\$ 86,423.06	\$ 136,800.00	58.29%
S982045 PW LEVEL /BURVANT PROJECT	840,000.00	1,119,093.88	269,835.54	-75.89%
S080208 PW CAPITAL OUTLAY OTHER	146,800.00	212.70		-100.00%
PW CAPITAL OUTLAY PROPERTY ACQUISITION			20,000.00	
DEBT SERVICE PRINCIPAL	44,000.00			
DEBT SERVICE INTEREST	3,500.00			
DEBT SERVICE	8,500.00			
Total Capital Expenditures	\$ 1,042,800.00	\$ 1,119,306.58	\$ 289,835.54	-74.11%
Total Public Works Fund Expenditures	\$ 1,784,300.00	\$ 1,647,756.47	\$ 1,106,130.00	-32.87%
SUMMARY OF FUND BALANCE				
REVENUES OVER EXPENDITURES BEFORE TRANSFERS	(460,000.00)	(237,787.11)	-	

Town of Abita Springs
Public Works Budget for Year Ending December 31, 2025

	(A)	(B)	(C)	(D)
	Prior Year Budget	Prior Year Actual	Proposed 2025 Budget	% Change Actual VS Prop Budget
GOB BOND TRANSFER IN	250,000.00			
SST FUND BALANCE TRANSFER IN	200,000.00			
Net Transfers In/Out		(1,397,816.09)		
Net Change in Fund Balance	450,000.00	(1,635,603.20)	-	
Beginning Fund Balance		1,730,730.00	119,966.55	
PRIOR PERIOD ADJUSTMENT		24,839.75		
Ending Fund Balance	\$ 1,730,730.00	\$ 119,966.55	\$ 119,966.55	

Appendix A- Capital Project Recaps

Safe Streets 4 All DOTD Grant GENERAL FUND				
		Total Project	Actual Prior	2025
		Budget	to 2025	Budget
	Fairway Consulting Contract	\$ 291,100.00	\$ 235,412.74	\$ 55,687.26
	Hunt Guillot Associates Contract	\$ 23,900.00	\$ 7,402.50	\$ 16,497.50
		\$ 315,000.00	\$ 242,815.24	\$ 72,184.76
	TOWN MATCH 20%	\$ 63,000.00	\$ 48,563.05	\$ 14,436.95
	DOTD REIMBURSEMENT DUE	\$ 252,000.00	\$ 194,252.19	\$ 57,747.81

Louisiana Outdoors Forever GENERAL FUND				
		Total Project	Actual Prior	2025
		Budget	to 2025	Budget
	Louisiana Outdoors Forever Reimbursable	\$ 604,000.00	\$ 540,492.47	\$ 63,507.53
	Louisiana Outdoors Forever Non-Reimbursable	\$ -	\$ 1,000.00	\$ (1,000.00)
	Louisiana Outdoors Forever Town Match	\$ 47,100.00	\$ 12,156.59	\$ 34,943.41
	Louisiana Outdoors Forever Reimbursement Due	\$ 604,000.00	\$ 523,995.59	\$ 80,004.41

Town Center Lighting GENERAL FUND				
		Total Project	Actual Prior	2025
		Budget	to 2025	Budget
	E.P. Breaux Contract	\$ 668,550.00	\$ 10,038.75	\$ 658,511.25
	Fairway Engineering Contract #1 CE&I Non Reimbursed OR Town Match	\$ 92,375.00	\$ 42,736.93	\$ 49,638.07
	Fairway Engineering Contract #2 (Stratum) Materials Testing Non Reimbursed OR Town Match	\$ 3,750.00	\$ -	\$ 3,750.00
	TOTAL PROJECT COSTS	\$ 764,675.00	\$ 52,775.68	\$ 711,899.32
	TOAS Town Center Lighting Town Match	\$ 133,560.00	\$ 2,007.75	\$ 131,552.25
	TOAS Unreimbursed Expenses	\$ 96,125.00	\$ 42,736.93	\$ 53,388.07
	TOTAL COST TO TOAS	\$ 229,685.00	\$ 44,744.68	\$ 184,940.32
	Town Center Lighting Project Reimbursement from DOTD	\$ 534,240.00	\$ 8,031.00	\$ 526,209.00
	TOTAL PROJECT COSTS	\$ 763,925.00	\$ 52,775.68	\$ 711,149.32

Appendix A- Capital Project Recaps

LEVEL/BURVANT PROJECT PUBLIC WORKS FUND				
		Total Project	Actual Prior	2025
		Budget	to 2025	Budget
	Byron Talbot Contract	\$ 1,395,426.33	\$ 1,125,590.53	\$ 269,835.80
	Kyle & Associates Contract	\$ 46,950.00	\$ 46,950.00	\$ -
	Stratum Testing	\$ 13,999.00	\$ 13,999.00	\$ -
	TOTAL COSTS FOR PROJECT	\$ 1,456,375.33	\$ 1,186,539.53	\$ 269,835.80
	TOTAL RECEIVED FROM STP GOVERNMENT	\$ (300,000.00)	\$ (300,000.00)	\$ -
	TOTAL COSTS PAID BY TOAS	\$ 1,156,375.33	\$ 886,539.53	\$ 269,835.80

Keller Street Sewer Pump Station (Intial Estimates Only) UTILITY FUND				
		2025	Future	
		Budget	Budget	
Phase 1:	Topographic survey, geotechnical data, engineering and design, permitting			
	Engineering & Design	\$ 74,750.00		
	Permitting	\$ 5,000.00		
	Topographic/Boundary Survey & Geotech Investigation	\$ 56,750.00		
		\$ 136,500.00		
Phase 2:	Bid; engineering during construction, record drawings, resident inspection; construction			
	Bid Services		\$ 5,750.00	
	Engineering During Construction		\$ 28,750.00	
	Amend & Record Drawings		\$ 5,750.00	
	Resident Inspection		\$ 111,150.00	
	Construction (subject to bid process)		\$ 1,267,000.00	
			\$ 1,418,400.00	
	Estimate for full project over 2-3 years		\$ 1,554,900.00	

Waste Water Treatment Plant Replacement Project (Water Sector) UTILITY FUND				
		Total Project	Actual Prior	2025
		Budget	to 2025	Budget
	Fairway Contract Engineering	\$ 666,700.00	\$ 345,837.50	\$ 320,862.50
	The Lemoine Company	\$ 5,789,000.00	\$ 38,747.65	\$ 5,750,252.35
	TOTAL COSTS OF PROJECT	\$ 6,455,700.00	\$ 384,585.15	\$ 6,071,114.85

PAYROLL 2025 BUDGET						
	Status	Hourly	Regular Pay	ON CALL	OVERTIME	TOTAL
BUILDING INSPECTOR	PT	\$ 40.00	\$ 14,400.00			\$ 14,832.00
EVENTS/FARMERS MARKET	FT	\$ 16.58	\$ 34,486.40			\$ 35,520.99
EVENTS/FARMERS MARKET	FT	\$ 16.58	\$ 34,486.40			\$ 35,520.99
FINANCE/CEMETERY/BENEFITS	FT	\$ 18.00	\$ 37,440.00			\$ 38,563.20
INTERGOV/COUNCIL/CEMETERY/INSURANCE	FT		\$ 48,423.00			\$ 49,875.69
LAW ENFORCEMENT	FT		\$ 50,000.00			\$ 51,500.00
LAW ENFORCEMENT	FT		\$ 42,000.00			\$ 43,260.00
LAW ENFORCEMENT	PT	\$ 14.00	\$ 21,840.00			\$ 22,495.20
LAW ENFORCEMENT	FT		\$ 45,510.40	\$ -	\$ -	\$ 46,875.71
MAYOR	PT		\$ 56,453.00			\$ 58,146.59
PARK	PT	\$ 15.00	\$ 23,400.00			\$ 24,102.00
PLANNING CONSULTANT	PT	\$ 15.00	\$ 1,800.00			\$ 1,854.00
PLANNING/GAS/PW/WEBSITE/PROCUREMENT	FT		\$ 44,558.00		\$ -	\$ 45,894.74
PLANNING/PUBLIC WORKS/UTILITIES	PT	\$ 15.65	\$ 24,414.00			\$ 25,146.42
PUBLIC WORKS	FT	\$ 15.00	\$ 31,200.00	\$ 762.50	\$ 3,600.00	\$ 36,629.38
PUBLIC WORKS	FT	\$ 15.00	\$ 31,200.00	\$ 762.50	\$ 3,600.00	\$ 36,629.38
PUBLIC WORKS	FT	\$ 16.00	\$ 33,280.00	\$ 762.50	\$ 3,840.00	\$ 39,018.98
PUBLIC WORKS	FT	\$ 15.00	\$ 31,200.00			\$ 32,136.00
PUBLIC WORKS	FT	\$ 15.00	\$ 31,200.00	\$ 762.50	\$ 3,600.00	\$ 36,629.38
PUBLIC WORKS/HR/UTILITIES/FINANCE	FT	\$ -	\$ 43,500.00		\$ -	\$ 44,805.00
PUBLIC WORKS/UTILITIES	FT		\$ 60,320.00			\$ 62,129.60
TOWN CLERK/COC/FINANCE/BENEFITS	FT		\$ 49,436.00			\$ 50,919.08
UTILITIES	FT		\$ 38,068.00			\$ 39,210.04
UTILITIES	FT	\$ 16.00	\$ 33,280.00	\$ 762.50	\$ 3,840.00	\$ 39,018.98
UTILITIES	FT	\$ 15.69	\$ 32,635.20			\$ 33,614.26
UTILITIES	FT	\$ 15.00	\$ 31,200.00	\$ 762.50	\$ 3,600.00	\$ 36,629.38
UTILITIES	FT	\$ 16.35	\$ 34,008.00	\$ 762.50	\$ 3,924.00	\$ 39,855.34
UTILITIES	PT	\$ 13.00	\$ 20,280.00			\$ 20,888.40
UTILITIES	FT	\$ 16.50	\$ 34,320.00	\$ 762.50	\$ 3,960.00	\$ 40,213.78
			\$ 1,014,338.40	\$ 6,100.00	\$ 29,964.00	\$ 1,081,914.47

	Salaries	Benefits & Insurance	Payroll Taxes	Retirement	Total	2024 actual vs 2025 Budget
Marshal 2024 Actual	\$ 106,707.70	\$ 25,151.84	\$ 3,206.38	\$ 24,963.35	\$ 160,029.27	60.03%
Marshal 2025 Budget	\$ 165,000.00	\$ 47,000.00	\$ 4,100.00	\$ 40,000.00	\$ 256,100.00	
Clerk of Court 2024 Actual	\$ 12,867.65	\$ 7,316.08	\$ 206.80	\$ 3,606.91	\$ 23,997.44	-15.41%
Clerk of Court 2025 Budget	\$ 11,000.00	\$ 6,100.00	\$ 200.00	\$ 3,000.00	\$ 20,300.00	
Office 2024 Actual	\$ 304,385.80	\$ 55,401.79	\$ 10,904.24	\$ 49,136.99	\$ 419,828.82	17.81%
Office 2025 Budget	\$ 347,000.00	\$ 70,500.00	\$ 12,600.00	\$ 64,500.00	\$ 494,600.00	
Council 2024 Actual	\$ 37,771.92				\$ 37,771.92	3.25%
Council 2025 Budget	\$ 39,000.00				\$ 39,000.00	
Utility Fund Gas 2024 Actual	\$ 101,100.76	\$ 21,034.73	\$ 24,611.92	\$ 1,996.83	\$ 148,744.24	-3.66%
Utility Fund Gas 2025 Budget	\$ 91,500.00	\$ 24,000.00	\$ 26,000.00	\$ 1,800.00	\$ 143,300.00	
Utility Fund Water 2024 Actual	\$ 104,100.76	\$ 25,356.62	\$ 24,581.92	\$ 1,996.83	\$ 156,036.13	50.99%
Utility Fund Water 2025 Budget	\$ 145,000.00	\$ 47,000.00	\$ 41,000.00	\$ 2,600.00	\$ 235,600.00	
Utility Fund Sewer 2024 Actual	\$ 102,011.89	\$ 23,324.83	\$ 24,328.28	\$ 1,976.74	\$ 151,641.74	55.37%
Utility Fund Sewer 2025 Budget	\$ 145,000.00	\$ 47,000.00	\$ 41,000.00	\$ 2,600.00	\$ 235,600.00	
Cemetery Fund 2024 Actual	\$ 10,594.51	\$ 223.60	\$ 2,777.47	\$ 176.81	\$ 13,772.39	-49.36%
Cemetery Fund 2025 Budget	\$ 5,000.00	\$ 500.00	\$ 1,375.00	\$ 100.00	\$ 6,975.00	
Park & Rec 2024 Actual	\$ 44,580.16	\$ 12,500.80	\$ 9,542.13	\$ 1,914.38	\$ 68,537.47	-55.69%
Park & Rec 2025 Budget	\$ 27,500.00	\$ 20.00	\$ 850.00	\$ 2,000.00	\$ 30,370.00	
Farmers Market 2024 Actual	\$ 13,756.85	\$ 4,349.89	\$ 3,516.59	\$ 231.86	\$ 21,855.19	62.89%
Farmers Market 2025 Budget	\$ 21,500.00	\$ 7,700.00	\$ 6,000.00	\$ 400.00	\$ 35,600.00	
Public Works 2024 Actual	\$ 143,300.26	\$ 42,874.22	\$ 32,936.31	\$ 3,793.71	\$ 222,904.50	-10.66%
Public Works 2025 Budget	\$ 121,500.00	\$ 41,151.14	\$ 34,000.00	\$ 2,500.00	\$ 199,151.14	
2024 Actual Total	\$ 981,178.26	\$ 217,534.40	\$ 136,612.04	\$ 89,794.41	\$ 1,425,119.11	19.05%
2025 Budget Total	\$ 1,119,000.00	\$ 290,971.14	\$ 167,125.00	\$ 119,500.00	\$ 1,696,596.14	

2025 Budget Total Budget	\$ 12,626,377.00
2025 Budget Total Salaries & Benefits	\$ 1,696,596.14
	13.44%

Tax Code	Description	Millage	Taxable Value	Homestead Value	Other Exempt Value	Total Value	Taxpayer Tax	Homestead Total	Other Exemptions	Total Tax
City Millages										
51	City Of Slidell	25.05	\$298,195,446	\$50,077,861	\$24,997,054	\$373,447,213	\$8,690,798.43	\$0.00	\$0.00	\$8,690,798.43
52	City Of Covington	19.49	\$177,040,510	\$21,529,442	\$23,208,654	\$221,858,606	\$3,843,753.08	\$0.00	\$0.00	\$3,843,753.08
53	City Of Mandeville	8.21	\$247,357,590	\$23,264,942	\$13,011,959	\$283,680,312	\$2,210,302.57	\$0.00	\$0.00	\$2,210,302.57
54	Town Of Madisonville	8.30	\$17,444,730	\$2,009,253	\$1,701,293	\$21,155,276	\$161,383.88	\$0.00	\$0.00	\$161,383.88
55	Town Of Abita Springs	14.49	\$24,515,444	\$6,948,720	\$2,746,421	\$34,240,585	\$456,878.72	\$0.00	\$0.00	\$456,878.72
56	Town Of Pearl River	5.35	\$48,094,893	\$5,120,249	\$8,725,080	\$61,967,722	\$285,131.28	\$0.00	\$0.00	\$285,131.28

USE	MILLAGE	PERCENT OF AD VAL REVENUE	\$ AD VAL	FUND
General Alimony	6.87	47.4%	\$ 216,764.97	GF-01
Parks	1.74	12.0%	\$ 54,901.17	R-08
Street Lights	0.87	6.0%	\$ 27,450.59	S-09
Utilities/Streets BOND	5.00	34.5%	\$ 157,761.99	DS-04
	14.48		\$ 456,878.72	

Appendix D- Sales Tax Recap		
	MONTHLY	YEARLY
Average Total per year		\$ 1,664,178.95
Average per month	\$ 138,681.58	
Average Shared Sales Tax	\$ 35,000.00	\$ 420,000.00
Average Local Sales Tax	\$ 103,681.58	\$ 1,244,178.95
Public Works 50%	\$ 51,840.79	\$ 622,089.48
Law Enforcement 25%	\$ 25,920.39	\$ 311,044.74
General Fund 25%	\$ 25,920.39	\$ 311,044.74

FRANCHISE FEE RECAP

05/22/2024	Charter Communications	1Q 2024 Franchise Tax	\$ 6,261.31
08/21/2024	Charter Communications	2Q 2024 FRANCHISE TAX	\$ 6,013.76
11/21/2024	Charter Communications	3Q 2024 Franchise Tax Deposit	\$ 5,782.11
02/21/2024	Charter Communications	4Q 2023 Franchise Tax Deposit	\$ 6,477.21
			\$ 24,534.39
05/08/2024	CLECO	1Q 2024 Franchise fees	\$ 14,638.62
08/21/2024	CLECO	2Q 2024 FRANCHISE TAX	\$ 13,657.84
11/14/2024	CLECO	3Q 2024 Cleco Franchise Tax Deposit	\$ 20,721.84
02/02/2024	CLECO	4Q 2023 Cleco Franchise Tax Deposit	\$ 13,852.56
			\$ 62,870.86
05/03/2024	DirecTV LLC	1Q/24 DirecTV Franchise Tax Deposit	\$ 1,113.19
07/31/2024	DirecTV LLC	2ND QTR - FRANCHISE TAX	\$ 966.85
11/07/2024	DIRECTV	3Q 2024 FRANCHISE TAX	\$ 893.36
02/01/2024	DIRECTV	4TH QTR	\$ 1,173.29
			\$ 4,146.69
04/30/2024	WSTE	1st qtr 2024 WSTE Franchise Tax Deposit	\$ 9,449.92
07/23/2024	WSTE	2ND QTR WSTE Franchise Tax Deposit	\$ 8,873.30
10/29/2024	WSTE	3rd QTR 2024 WSTE Franchise Tax Deposit	\$ 12,114.24
02/01/2024	WSTE	4TH QTR 2023	\$ 7,796.54
			\$ 38,234.00
		TOTAL FRANCHISE FEES	\$ 129,785.94