TOWN OF ABITA SPRINGS
BUDGET MESSAGE

FISCAL YEAR 2027

(January 1 – December 31, 2027)

Prepared in accordance with the Louisiana Local Government Budget Act (R.S. 39:1301–1315)

Introduction

As I present the 2027 Budget, I do so mindful that voters will elect a new Mayor and possibly an entirely new Board of Aldermen on November 3, 2026. This proposal reflects our responsibility to steward public resources carefully and provide a sound foundation for the new administration and Board

The proposed budget for the Town of Abita Springs for Fiscal Year 2027 has been prepared in compliance with the Louisiana Local Government Budget Act. It represents a balanced financial plan that supports the Town's priorities of maintaining essential services, protecting public safety, and investing in the long-term maintenance of infrastructure and utilities. The budget reflects the collaborative efforts of the Mayor and Department Heads, with a focus on responsible spending, conservative revenue projections, and continued transparency in financial management.

Overview of Financial Condition

The Town remains in stable financial condition with sufficient fund balances to sustain essential operations and provide for emergency contingencies.

Sales tax revenue continues to be the Town's largest source of income, collected by the St. Tammany Parish Sheriff's Office and distributed monthly to the Town. The dedicated 2% sales tax supports the following:

---1.0% – Public Works Fund - streets, drainage, building maintenance and equipment
---0.5% – Police Fund (General Fund) – law enforcement operations
---0.5% – General Fund (Unrestricted) –administration and other municipal functions

The Town also receives proceeds from the Growth Management and Revenue Sharing Agreement with St. Tammany Parish (referred to as Shared Sales Tax) . The revenue varies by zone or area, ranging from 20% to 100% of the 2% sales tax collected from businesses in St. Tammany Parish within designated

town-adjacent corridors. These funds are dedicated to road and drainage improvements that benefit Sales Tax District 3.

The Town maintains balanced operations while continuing to invest in infrastructure improvements and public safety.

Major Budget Highlights

The Fiscal Year 2027 Budget focuses on continuing to provide the Town's residents with public services and completing major capital projects to provide backup and resiliency to the Town's infrastructure. Financial statements are prepared by the Town's accountant to be presented in a timely manner to the Town Council for review. The Budget to Actual statements will be prepared on a "Cash Basis" to ensure transparency and clarity in revenues and expenditures for each Fund.

Key Initiatives and Priorities

The Town's Year 2026 Budget supports essential services, infrastructure improvements, public safety, utility operations, and community programs. Key initiatives focus on maintaining existing assets, addressing current and future needs, ensuring responsible financial management, and improving the overall quality of life for residents and businesses.

- **Public Works and Infrastructure** – Maintain, repair, and improve the Town's streets, drainage systems, public buildings, and other infrastructure. Priorities include addressing maintenance needs, improving drainage and roadway conditions, replacing aging or outdated equipment, and investing in projects that support the long-term safety, reliability, and functionality of the Town's public assets.
- **Gas, Water, and Wastewater Utilities** – Provide residents and businesses with safe, reliable, and sustainable utility services while maintaining compliance with applicable laws, regulations, and regulatory agency requirements. Priorities include the continued operation and maintenance of utility production, treatment, distribution, and collection systems; improvements to system capacity and reliability; replacement of aging infrastructure; and identification of grants, loans, and other funding opportunities to support major capital improvements.
- **Public Safety** – Support the Town's law enforcement department and its efforts to protect residents, businesses, visitors, and public property. Priorities include providing the personnel, equipment, technology, training, and other resources necessary to maintain effective law enforcement services, respond to community needs, promote public safety, and preserve a safe environment throughout the Town.
- **Administrative and Community Services** – Promote transparent, accountable, and effective Town operations through timely financial reporting, sound budgeting practices, and strong internal controls. Priorities also include supporting the day-to-day administrative functions of municipal government, maintaining compliance with applicable requirements, improving operational efficiency, and providing community services, programs, and activities that enhance residents' quality of life and strengthen community engagement.

The following fund summaries provide an overview of the individual funds included in the Town's Year 2027 Budget. Each summary identifies the fund's primary revenue sources, intended purposes, and the services, operations, or capital projects it supports. Together, these summaries illustrate how the Town's financial resources are allocated to meet ongoing obligations, maintain essential services, address infrastructure needs, and advance the Town's priorities for the coming fiscal year.

Fund Name	Primary Revenue Sources	Purpose and Use of Funds
General Fund - Administration, Elected Officials, and Judicial	Ad valorem taxes; unrestricted 0.5% sales tax; permitting and licensing fees; court fines and fees	Supports general municipal operations, including administration, elected officials, and judicial functions, as well as activities not accounted for in another dedicated fund.
Police Fund - Law Enforcement	Restricted 0.5% sales tax	Supports the Town's law enforcement operations and related administrative activities.
Public Works Fund - Public Works, Shared Sales Tax, and Lighting	Dedicated 1% sales tax; shared sales tax revenues; lighting ad valorem taxes	Supports street and drainage maintenance, public infrastructure, Town buildings, equipment, and street lighting.
Cemetery Fund	Cemetery plot sales	Supports the administration, operation, and maintenance of the Town of Abita Springs Cemetery.
Utility Fund - Gas, Water, Sewer, and Garbage	Utility user fees and service charges	Supports utility operations and maintenance, as well as debt service associated with the 2017 and 2019 bonds.
Capital Projects Fund	Grants and previously designated fund revenues	Supports major infrastructure improvements, construction, and other approved capital projects.
Debt Service Fund	Ad valorem taxes	Provides for repayment of the Town's 2014 and 2020 general obligation bonds.

Personnel and Operations

The FY2027 Budget reflects the Town's current staffing levels across all departments and maintains existing employee benefit programs. The Town's administration remains committed to supporting competitive salaries and benefits to attract and retain qualified employees. Operational efficiency continues to be a priority, with an emphasis on preventive maintenance, employee training and development, and improved coordination among departments. These efforts support effective service

delivery, responsible management of public resources, and the long-term sustainability of Town operations.

Outlook and Fiscal Responsibility

The Town of Abita Springs continues to experience steady growth while remaining committed to preserving the small-town character that makes our community unique. As demands on infrastructure and public services increase, we remain focused on maintaining financial stability through long-term planning, responsible cost management, and the pursuit of state and federal grant funding. The FY2027 Budget reflects a commitment to sound fiscal management, public safety, infrastructure improvements, and transparent, accountable governance, while positioning the Town to meet current needs and plan responsibly for the future.

Conclusion

As Mayor, I recognize that preparing and presenting the Town's annual budget is one of the most important responsibilities entrusted to me. Under the Louisiana Local Government Budget Act and the Lawrason Act, the Mayor is responsible for preparing and submitting the proposed budget and overseeing the Town's administration, while the Town Council serves as the governing authority responsible for adopting the budget in accordance with applicable law.

Effective local government depends on cooperation, open communication, and mutual respect for the distinct roles and responsibilities established by law. I believe that working together within these respective roles is essential to making sound financial decisions and serving the best interests of our community.

I remain committed to transparency in all aspects of the Town's finances, responsible management of public resources, and continued collaboration with every member of the Town Council. Through these efforts, we can address the needs of our residents, manage the Town's growth responsibly, and preserve the character of Abita Springs for generations to come.

Sincerely,

Daniel J. Curtis, Mayor
Town of Abita Springs

INSTRUMENT 2026-11-01

AN ORDINANCE TO ADOPT AN OPERATING BUDGET OF REVENUE AND EXPENDITURES FOR THE YEAR BEGINNING JANUARY 1, 2027, AND ENDING DECEMBER 31, 2027.

NOW THEREFORE BE IT ORDAINED, by the Mayor and the 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, 2027, and ending December 31, 2027, 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 estimate of expenditures for the year beginning January 1, 2027, and ending December 31, 2027, is hereby adopted to 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 is adopted 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 5% of the total department budget. Budget adjustments of 5% shall only be authorized by the Mayor and the Council.

	2026 Budget (Amended)	2027 Budget (Proposed)
Section V. - General Fund Revenue		
Ad Valorem Tax Revenue	$ 215,000.00	$ 219,800.00
Tax & License Revenue	$ 656,640.00	$ 689,470.00
Other Revenues	$ 190,110.00	$ 175,620.00
Judicial Revenue	$ 27,530.00	$ 36,370.00
Capital Outlay Revenues	$ 156,410.00	$ -
Total General Fund Operational Revenue	$ 1,245,690.00	$ 1,121,260.00
Section VI. General Fund Expenditures		
General Government Operations	$ 675,320.00	$ 670,320.00
Professional & Contracted Services	$ 214,720.00	$ 218,240.00
Judicial Expenditures	$ 38,650.00	$ 25,190.00
Dedicated Debt Service Expenditure	$ 120,330.00	$ 120,610.00
Capital Outlay & Other Expenditures	$ 196,670.00	$ 86,900.00
Total General Fund Operational Expenditures	$ 1,245,690.00	$ 1,121,260.00
Section VII. General Fund - Police Fund Revenue		
Dedicated Sales Tax Revenue	$ 349,860.00	$ 353,360.00
Other Revenues	$ -	$ 34,000.00
Total General Fund - Police Fund Revenue	$ 349,860.00	$ 387,360.00
Section VIII. General Fund - Police Fund Expenditures		
Police Fund Expenditures	$ 349,860.00	$ 387,360.00
Total General Fund - Police Fund Expenditures	$ 349,860.00	$ 387,360.00
Section IX. Utility Fund Revenues		
Gas Sales	$ 787,670.00	$ 821,090.00
Water & Sewer Sales	$ 1,176,420.00	$ 1,262,180.00
Garbage	$ 432,210.00	$ 443,840.00
Other Fees & Revenues	$ 79,160.00	$ 59,180.00
Other Finance Sources (LAMP Fund Balance)	$ 246,500.00	$ -
Debt Service (Ad Valorem Tax)	$ 120,330.00	$ 120,610.00
Total Utility Fund Revenue	$ 2,842,290.00	$ 2,706,900.00
Section X. Utility Fund Expenditures		
Gas Expenditures	$ 656,350.00	$ 734,390.00
Water & Sewer Expenditures	$ 526,840.00	$ 500,670.00
Garbage Expenditures	$ 416,370.00	$ 428,870.00
Operating Expenditures	$ 330,110.00	$ 317,850.00
Debt Expenditures	$ 451,520.00	$ 452,650.00
Other Expenditures	$ 461,100.00	$ 272,470.00
Total Utility Fund Expenditures	$ 2,842,290.00	$ 2,706,900.00

Section XI. Cemetery Fund Revenue			
Plot Sales	$ 21,600.00	$ 22,360.00
Interest Income	$ 10,500.00	$ 10,500.00
Total Cemetery Fund Revenue	$ 32,100.00	$ 32,860.00
Section XII. Cemetery Fund Expenditures		
Operating Expenditures	$ 32,100.00	$ 32,860.00
Total Cemetery Fund Expenditures	$ 32,100.00	$ 32,860.00
Section XIII. Debt Service Fund Revenue		
Ad Valorem Tax Revenue	$ 140,000.00	$ 119,980.00
Interest Income	$ 8,000.00	$ 8,000.00
Total Debt Service Fund Revenue	$ 148,000.00	$ 127,980.00
Section XIV. Debt Service Fund Expenditures		
General Refunding Bond - Series 2014	$ 44,490.00	$ 48,320.00
General Obligation Bond - Series 2020	$ 74,500.00	$ 75,540.00
Total Debt Service Fund Expenditures	$ 118,990.00	$ 123,860.00
Section XV. Park & Recreation Fund Revenue		
Rental, Events & Interest Income	$ 81,115.00	$ 90,750.00
Museum Income	$ 19,640.00	$ 22,670.00
Ad Valorem Tax Revenue	$ 53,200.00	$ 55,890.00
Capital Project Revenue	$ 14,500.00	$ -
Dedicated Transfer from General Fund	$ -	$ 17,900.00
Total Park & Recreation Fund Revenue	$ 168,455.00	$ 187,210.00
Section XVI. Park & Recreation Fund Expenditures		
Operating Expenditures	$ 134,315.00	$ 164,540.00
Museum Expenditures	$ 19,640.00	$ 22,670.00
Capital Project Expenditures	$ 14,500.00	$ -
Total Park & Recreation Fund Expenditures	$ 168,455.00	$ 187,210.00
Section XVII. Public Works Fund Revenue		
Sales Tax & Other Revenue	$ 744,040.00	$ 726,700.00
Dedicated Sales Tax & Interest Revenue	$ 398,630.00	$ 403,510.00
Street Light Ad Valorem & Interest Revenue	$ 29,160.00	$ 28,110.00
Grant Revenue & Other Revenues	$ 160,000.00	$ 195,000.00
Total Public Works Fund Revenue	$ 1,331,830.00	$ 1,353,320.00
Section XVIII. Public Works Fund Expenditures		
Operating Expenditures	$ 739,790.00	$ 752,800.00
Dedicated Sales Tax Expenditures	$ 354,390.00	$ 358,340.00
Lighting Expenditures	$ 37,540.00	$ 42,070.00
Capital Project Exeenditures:	$ 200,110.00	$ 200,110.00
Total Public Works Fund Expenditures	$ 1,331,830.00	$ 1,353,320.00
Section XIX. Capital Projects Fund Revenues		
Wastewater System Projects (Government Funding Sources)	$ 6,415,125.00	$ 6,034,760.00
Dedicated Other Sources (LAMP Fund Balance)	$ 846,690.00	$ -
Interest Income	$ -	$ 5,320.00
Total Capital Projects Fund Revenues	$ 7,261,815.00	$ 6,040,080.00
Section XX. Capital Projects Fund Expenditures		
Wastewater System Projects (WWTP, Keller LS, Abita East SFM)	$ 6,367,610.00	$ 3,333,570.00
Water System Projects (Hwy 36 Water Tower / Well Rehabilitation/2nd Sourc	$ 652,290.00	$ 2,591,400.00
Gas System Projects (Hwy 36 Gas Line Extension)	$ 194,400.00	$ -
Total Capital Projects Fund Expenditures	$ 7,214,300.00	$ 5,924,970.00

Introduced on a motion of Alderman _____ and seconded by Alderman _____ on the _____ day of _____, 2026. Adopted and passed on the _____ day of _____, 2026.

The vote was:

YEAS:
NAYS:
ABSTENSIONS:
ABSENT:

_____ _____

Leanne Schaefer, Town Clerk Honorable Daniel J. Curtis

Line#	Town of Abita Springs General Fund Budget for Year Ending December 31, 2027 2027 PROPOSED BUDGET WORKSHEET	A	B	C	D	E	2027 Proposed Budget F	G	Line#
		2026 Amended Budget	Actual Year-to Date as of August 31, 2026	Estimated Values through Year-End	Projected Actual Result at YE 2026	Inc/Dec from Original Budget	2027 Proposed Budget	% Change YR2026 vs YR2027 Proposed Budget	
1	**REVENUES**						**REVENUES**		1
2	**General Fund - Ad Valorem Tax Revenues**								2
3	Ad Valorem Tax **(Including Debt Service)**	215,000	196,238	18,702	214,940	(60)	219,800	2%	3
4	**Total Ad Valorem Tax Revenues**	**$ 215,000**	**$ 196,238**	**$ 18,702**	**$ 214,940**	**$ (60)**	**$ 219,800**	**2%**	4
5	**General Fund - Tax & License Revenue**								5
6	Alcohol Permit Fees	650	710	-	710	60	3,600	454%	6
7	Occupational License Fees	49,500	46,019	3,481	49,500	-	49,500	0%	7
8	Contractor License Fees	4,000	4,033	8	4,040	40	4,040	1%	8
9	Short Term Rental License Fees	3,000	3,525	75	3,600	600	3,600	20%	9
10	Insurance Co. Licensing Fee	115,000	143,987	2,603	146,590	31,590	140,740	22%	10
11	Franchise Tax	130,000	110,059	19,941	130,000	-	130,000	0%	11
12	Beer Distribution Tax	4,630	3,006	1,624	4,630	-	4,630	0%	12
13	Sales Tax **(Unrestricted Funds)**	349,860	239,067	110,793	349,860	-	353,360	1%	13
14	**Total Tax & License Revenues**	**$ 656,640**	**$ 550,405**	**$ 138,525**	**$ 688,930**	**$ 32,290**	**$ 689,470**	**5.0%**	14
15	**General Fund Judicial Revenues**								15
16	Citation Fines & Fees	27,530	19,370	1,500	20,870	(6,660)	36,370	32.1%	16
17	**Total Judicial Revenues**	**$ 27,530**	**$ 19,370**	**$ 1,500**	**$ 20,870**	**$ (6,660)**	**$ 36,370**	**32.1%**	17
18	**General Fund - Other Revenues**								18
19	Building Inspection Fees	53,790	28,068	25,723	53,790	-	46,120	-14%	19
20	Building Plan Reviews	20,560	9,973	10,587	20,560	-	22,280	8%	20
21	Historic Application Fees	1,200	1,315	35	1,350	150	1,350	13%	21
22	Building Permit Fees	47,300	24,985	22,315	47,300	-	54,140	14%	22
23	Permit Trade Fees	7,500	2,325	5,175	7,500	-	7,500	0%	23
24	Drainage Permit/Inspectn Fee	17,200	8,565	8,635	17,200	-	18,780	9%	24
25	Arborist Inspection Fees	2,700	2,940	60	3,000	300	3,000	11%	25
26	Restitution Recovery	21,000	21,000	-	21,000	-	-	-100%	26
27	Instrument Recording Fees	1,100	436	664	1,100	-	1,100	0%	27
28	Other Revenues (Public Records Request/Misc)	800	696	104	800	-	800	0%	28
29	Cemetery Administrative Fees	6,960	4,640	2,320	6,960	-	6,960	0%	29
30	Interest Income	10,000	9,060	4,530	13,590	3,590	13,590	36%	30
31	**Total General Fund - Other Revenues**	**$ 190,110**	**$ 114,002**	**$ 80,148**	**$ 194,150**	**$ 4,040**	**$ 175,620**	**-7.6%**	31
32	**TOTAL GENERAL FUND REVENUES**	**$ 1,089,280**	**$ 880,015**	**$ 238,875**	**$ 1,118,890**	**29,610**	**$ 1,121,260**	**2.9%**	32

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Line#	Town of Abita Springs General Fund Budget for Year Ending December 31, 2027 2027 PROPOSED BUDGET WORKSHEET	A 2026 Amended Budget	B Actual Year-to Date as of August 31, 2026	C Estimated Values through Year-End	D Projected Actual Result at YE 2026	E Inc/Dec from Original Budget	F 2027 Proposed Budget	G % Change YR2026 vs YR2027 Proposed Budget	Line#
33									33
34	**EXPENDITURES**						**EXPENDITURES**		34
35	**General Fund - Judicial Expenditures**								35
36	COC Salary	8,890	5,361	2,929	8,290	(600)	8,500	-4%	36
37	COC Insurance Expense	4,900	2,472	1,348	3,820	(1,080)	4,230	-14%	37
38	COC Retirement	1,960	1,423	777	2,200	240	2,260	15%	38
39	COC Payroll Taxes	120	101	59	160	40	140	17%	39
40	**Total Clerk of Court Salaries & Benefits**	$ 15,870	$ 9,358	$ 5,112	$ 14,470	$ (1,400)	$ 15,130		40
41	COC Software Implementation Fees	13,280	5,280	-	5,280	(8,000)	-	-100%	41
42	COC Software Subscription Expense	3,770	3,925	75	4,000	230	4,110	9%	42
43	COC Office Supplies	120	92	58	150	30	160	33%	43
44	COC Payroll Processing Fee	50	32	18	50	-	60	20%	44
45	COC Phone & Internet	330	216	114	330	-	340	3%	45
46	COC Computer Networking Expense	1,500	1,012	488	1,500	-	1,550	3%	46
47	COC Postage Expense	120	75	45	120	-	120	0%	47
48	COC Legal & Professional Fee	970	664	306	970	-	1,000	3%	48
49	COC Magistrate	2,640	1,400	1,240	2,640	-	2,720	3%	49
50	**Total Clerk of Court OtherExpenditures**	$ 22,780	$ 12,695	$ 2,345	$ 15,040	$ (7,740)	$ 10,060		50
51	**Total Judicial Expenditures**	**$ 38,650**	**$ 22,053**	**$ 7,457**	**$ 29,510**	**$ (9,140)**	**$ 25,190**	**-34.8%**	51
52	**General Fund - General Government Operations Expenditures**								52
53	Elected Officials Salaries	99,940	59,813	29,907	89,720	(10,220)	79,380	-21%	53
54	Elected Official Payroll Tax	4,580	2,539	-	3,810	(770)	1,950	-57%	54
55	Elected Officials Auto Fuel	1,340	1,247	633	1,880	540	1,880	40%	55
56	Elected Officials Auto R&M	660	686	344	1,030	370	1,030	56%	56
57	Total Elected Officials Expenditures	$ 106,520	$ 64,285	$ 30,884	$ 96,440	$ (10,080)	$ 84,240		57
58	General Administration Salary	194,950	116,519	58,261	174,780	(20,170)	191,960	-2%	58
59	General Admin Insurance Exp	55,110	37,535	18,775	56,310	1,200	57,710	5%	59
60	General Admin Retirement	44,360	28,166	14,084	42,250	(2,110)	45,650	3%	60
61	General Admin Payroll Taxes	4,140	2,416	1,214	3,630	(510)	3,750	-9%	61
62	Total General Administration Expenditures	$ 298,560	$ 184,636	$ 92,334	$ 276,970	$ (21,590)	$ 299,070		62
63	Payroll Processing Expense	2,900	1,782	1,118	2,900	-	2,990	3%	63
64	Office Supply Expense	8,860	4,568	4,292	8,860	-	9,130	3%	64
65	Computer Networking Repairs & Maint.	10,410	6,713	3,697	10,410	-	10,730	3%	65
66	Software Subscription Expense	30,340	29,625	1,375	31,000	660	36,900	22%	66
67	Software Implementation Fees	46,310	2,880	43,430	46,310	-	-	-100%	67
68	Bank & Electronic Payment Fees	490	58	432	490	-	510	4%	68
69	Postage Expense	1,670	1,113	557	1,670	-	1,720	3%	69
70	Utilities- Electric	24,210	16,462	7,748	24,210	-	24,940	3%	70
71	Phone & Internet Expense	8,960	4,702	4,258	8,960	-	9,230	3%	71

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Line#	Town of Abita Springs General Fund Budget for Year Ending December 31, 2027 2027 PROPOSED BUDGET WORKSHEET	A 2026 Amended Budget	B Actual Year-to Date as of August 31, 2026	C Estimated Values through Year-End	D Projected Actual Result at YE 2026	E Inc/Dec from Original Budget	F 2027 Proposed Budget	G % Change YR2026 vs YR2027 Proposed Budget	Line#
72	Insurance Expense	113,080	86,280	26,800	113,080	-	151,640	34%	72
73	Public Notice Expense	1,130	836	294	1,130	-	4,660	312%	73
74	Janitorial & Pest Control Services	15,100	10,075	5,025	15,100	-	15,560	3%	74
75	Instrument Recording Expense	2,150	896	1,254	2,150	-	2,220	3%	75
76	Municode & Website	2,580	408	2,172	2,580	-	14,660	468%	76
77	Dues & Subscriptions	1,550	1,052	498	1,550	-	1,600	3%	77
78	Office Equipment Repairs & Maint.	500	-	500	500	-	520	4%	78
79	Other Governmental Operations Expenditures	$ 270,240	$ 167,451	$ 103,449	$ 270,900	$ 660	$ 287,010		79
80	**Total General Governmental Operations Expenditures**	**$ 675,320**	**$ 416,373**	**$ 226,666**	**$ 644,310**	**$ (31,010)**	**$ 670,320**	**-0.7%**	80
81	**General Fund - Professional & Contracted Services**								81
82	Building Inspector Fees	52,940	19,564	20,786	40,350	(12,590)	42,600	-20%	82
83	Drainage Inspector Expense	7,750	2,145	2,105	4,250	(3,500)	4,560	-41%	83
84	Accounting & Auditing Fees	51,820	40,239	11,581	51,820	-	51,990	0%	84
85	Town & Council Legal Fees	46,000	11,655	34,345	46,000	-	47,380	3%	85
86	Professional/Engineering Fees	10,000	4,977	5,023	10,000	-	44,530	345%	86
87	Planning & Zoning Consultants	40,000	35,755	4,245	40,000	-	20,780	-48%	87
88	St. Tammany Assessor Expense	6,210	6,205	5	6,210	-	6,400	3%	88
89	**Total Professional & Contracted Services**	**$ 214,720**	**$ 120,540**	**$ 78,090**	**$ 198,630**	**$ (16,090)**	**$ 218,240**	**1.6%**	89
90	**Total General Fund Expenditures**	**$ 928,690**	**$ 558,967**	**$ 312,212**	**$ 872,450**	**$ (56,240)**	**$ 913,750**	**-1.6%**	90
91	Capital Outlay (Other than Capital Outlay Projects)	59,170	-	-	59,170	-	-	-100.0%	91
92	**Total Capital Outlays**	**$ 59,170**	**$ -**	**$ -**	**$ 59,170**	**$ -**	**$ -**	**100.0%**	92
93									93
94	**NET REVENUE OVER EXPENDITURES (INCLUDING CAPITAL OUTLAY)**	**$ 101,420**	**$ 321,049**	**$ (73,338)**	**$ 187,270**	**$ 85,850**	**$ 207,510**	**105%**	94
95									95
96	**CAPITAL OUTLAY PROJECTS**						**CO PROJECTS**		96
97	**Louisiana Outdoors Forever (Nature Center)**								97
98	Grant / LA Dept of Wildlife	11,810	11,813	-	11,810	-	-	0.0%	98
99	**Total Grant Revenues**	$ 11,810	$ 11,813	$ -	$ 11,810	$ -	$ -		99
100	Louisiana Outdoors Forever	(2,500)	(2,500)	-	(2,500)	-	-	0%	100
101	**Total Grant Expenditures**	$ (2,500)	$ (2,500)	$ -	$ (2,500)	$ -	$ -		101
102	**Total Louisiana Outdoors Forever Grant Over/Under**	**$ 9,310**	**$ 9,313**	**$ -**	**$ 9,310**	**$ -**	**$ -**	**0.0%**	102
103	**Trace Lighting Project**								103
104	US Dept of Transportation (DOTD)	19,600	-	-	19,600	-	-	0.0%	104
105	**Total Grant Revenues**	$ 19,600	$ -	$ -	$ 19,600	$ -	$ -		105

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Line#	Town of Abita Springs General Fund Budget for Year Ending December 31, 2027 2027 PROPOSED BUDGET WORKSHEET	A 2026 Amended Budget	B Actual Year-to Date as of August 31, 2026	C Estimated Values through Year-End	D Projected Actual Result at YE 2026	E Inc/Dec from Original Budget	F 2027 Proposed Budget	G % Change YR2026 vs YR2027 Proposed Budget	Line#
106	**Total Trace Lighting Project Over (Under)**	**$ 19,600**	**$ -**	**$ -**	**$ 19,600**	**$ -**	**$ -**	**0.0%**	106
107	Capital Outlay - Town Hall Renovations	125,000		125,000	125,000				107
108	**Total Grant Revenues**	$ 125,000	$ -	$ 125,000	$ 125,000				108
109	Town Hall Renovations - Construction Costs	(125,000)		(125,000)	(125,000)				109
110	**Total Grant Expenditures**	$ (125,000)	$ -	$ (125,000)	$ (125,000)				110
111	**Total Town Hall Renovation Project Over (Under)**	**$ -**	**$ -**	**$ -**	**$ -**				111
112	**Total Capital Outlay Projects Total**	**$ 28,910**	**$ 9,313**	**$ -**	**$ 28,910**	**$ -**	**$ -**	**0.0%**	112
113									113
114	**OTHER EXPENDITURES**						**OTHER**		114
115	Debt Indenture Transfer to UTILITY FUND Required for Series 2019 Bond	(120,330)	(120,330)	-	(120,330)	-	(120,610)	0%	115
116	Dedicated Revenue for Neighborhood Greenspace Improvements	(10,000)	(10,000)	-	(10,000)	-	-	-100%	116
117	Dedicated Transfer of Funds from GF to PF for Operational Expenditures	-	-	-	-	-	(34,000)	#DIV/0!	117
118	Dedicated Transfer of Funds from GF to PW for Preliminary Drainage Study	-	-	-	-	-	(35,000)	#DIV/0!	118
119	Dedicated Transfer of Funds from GF to P&R for Park Repairs	-	-	-	-	-	(17,900)	#DIV/0!	119
120	**Total Other Expenditures**	**$ (130,330)**	**$ (130,330)**	**$ -**	**$ (130,330)**	**$ -**	**$ (207,510)**	**59.2%**	120
121									121
122	**NET CHANGE IN FUND BALANCE**	**$ -**	**$ 200,032**	**$ (73,338)**	**$ 85,850**	**$ 85,850**	**$ 0**		122

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Town of Abita Springs
General Fund - Police Fund Budget for Year Ending December 31, 2027
2027 PROPOSED BUDGET WORKSHEET

Line#		A	B	C	D	E	F	G	Line#
		2026 Amended Budget	Actual Year-to Date as of August 31, 2026	Estimated Values through Year-End	Projected Actual Result at YE 2026	Inc/Dec from Original Budget	2027 Proposed Budget	% Change YR2026 Budget vs YR2027 Proposed Budget	
1	**REVENUES**						**REVENUES**		1
2	**G260100 Police Fund Revenues**								2
3	Sales Tax **(RESTRICTED FUNDS)**	349,860	239,067	110,793	349,860	-	353,360	1%	3
4	**Total Public Safety & Judicial Revenues**	**$ 349,860**	**$ 239,067**	**$ 110,793**	**$ 349,860**	**-**	**$ 353,360**	**1%**	4
5	**TOTAL POLICE FUND REVENUES**	**$ 349,860**	**$ 239,067**	**$ 110,793**	**$ 349,860**	**-**	**$ 353,360**	**1%**	5
6									6
7	**EXPENDITURES**						**EXPENDITURES**		7
8	**G190000 Police Fund Expenditures**								8
9	Salaries	165,110	96,789	48,401	145,190	(19,920)	186,920	13%	9
10	Insurance Expense	51,050	42,483	21,247	63,730	12,680	80,280	57%	10
11	Payroll Taxes	4,030	3,007	1,513	4,520	490	4,890	21%	11
12	Retirement	40,360	22,740	11,380	34,120	(6,240)	46,000	14%	12
13	**Total Police Fund Salaries & Benefits**	$ 260,550	$ 165,020	$ 82,540	$ 247,560	$ (12,990)	$ 318,090		13
14	Auto Fuel	3,740	3,906	1,954	5,860	2,120	6,040	61%	14
15	Auto Repairs & Maintenance	1,920	911	459	1,370	(550)	1,420	-26%	15
16	Radios/Communications	3,300	3,104	1,556	4,660	1,360	4,800	45%	16
17	Insurance Expense	16,190	8,876	7,314	16,190	-	19,210	19%	17
18	Office Supplies Exp	1,350	1,050	530	1,580	230	1,630	21%	18
19	Equipment & Supplies	940	-	940	940	-	970	3%	19
20	Uniforms	520	-	520	520	-	540	4%	20
21	Legal & Accounting Services	8,000	9,858	2,142	12,000	4,000	6,490	-19%	21
22	Phone & Internet	3,460	2,335	1,125	3,460	-	3,570	3%	22
23	Computer Networking	3,700	3,280	1,640	4,920	1,220	5,070	37%	23
24	Training & Testing	1,250	522	268	790	(460)	820	-34%	24
25	Payroll Processing Fee	710	450	260	710	-	730	3%	25
26	Office Utilities Expense	2,410	1,604	806	2,410	-	2,490	3%	26
27	Building Routine R&M	730	305	425	730	-	750	3%	27
28	Software Subscription Expense	12,310	12,738	112	12,850	540	12,520	2%	28
29	Janitorial Expense	2,150	1,465	685	2,150	-	2,220	3%	29
30	**Total Police Fund Operating Expenditures**	$ 62,680	$ 50,405	$ 20,735	$ 71,140	$ 8,460	$ 69,270		30
31	Capital Outlay	26,630	11,606	15,024	26,630	-	$ -	-100%	31
32	**Total Police Fund Capital Outlay**	$ 26,630	$ 11,606	$ 15,024	$ 26,630	$ -	$ -		32
33	**Total Police Fund Expenditures**	**$ 349,860**	**$ 227,031**	**$ 118,299**	**$ 345,330**	**(4,530)**	**$ 387,360**	**10.7%**	33
34	**TOTAL POLICE FUND EXPENDITURES**	**$ 349,860**	**$ 227,031**	**$ 118,299**	**$ 345,330**	**-1%**	**$ 387,360**	**11%**	34

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Line#	Town of Abita Springs General Fund - Police Fund Budget for Year Ending December 31, 2027 2027 PROPOSED BUDGET WORKSHEET	A	B	C	D	E	2027 Proposed Budget F	 G	Line#
		2026 Amended Budget	Actual Year-to Date as of August 31, 2026	Estimated Values through Year-End	Projected Actual Result at YE 2026	Inc/Dec from Original Budget	2027 Proposed Budget	% Change YR2026 Budget vs YR2027 Proposed Budget	
35									
36	**OTHER REVENUE**						**Other Revenue**		36
37	TRANSFER FROM GF TO PF FOR OPERATIONAL EXPENDITURES	-	-	-	-	-	34,000	100%	37
38	**Total Other Revenue**	**$-**	**$-**	**$118,299**	**$-**	**-**	**$34,000**	**100%**	38
39									39
40	**NET CHANGE IN FUND BALANCE**	**$ -**	**$ 12,037**	**$ (7,507)**	**$ 4,530**	**$ 0**	**$ -**		40

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Town of Abita Springs
Utility Fund Budget for Year Ending December 31, 2027
2027 PROPOSED BUDGET WORKSHEET

Line#		A	B	C	D	E		F	G	Line#
		2026 Amended Budget	Actual Year-to Date as of August 31, 2026	Estimated Values through Year-End	Projected Actual Result at YE 2026	Inc/Dec from Original Budget		2027 Proposed Budget	% Change YR2026 vs YR2027 Proposed Budget	
1	**REVENUES**							**REVENUES**		1
2	**Utility Fund Revenue - Gas Sales**									2
3	GAS CONNECT FEES	19,800	5,250	14,550	19,800	-		20,000	1%	3
4	GAS SALES RESIDENTIAL	481,070	331,430	149,640	481,070	-		497,800	3%	4
5	GAS SALES COMMERCIAL	215,000	154,926	60,074	215,000	-		215,000	0%	5
6	GAS SERVICE FEES	12,750	8,311	4,439	12,750	-		13,030	2%	6
7	GAS LATE FEES	7,580	4,895	2,685	7,580	-		7,660	1%	7
8	GAS LINE EXTENSION FEES	47,970	42,617	20,383	63,000	15,030		63,630	33%	8
9	GAS INFRASTRUCTURE CAPACITY FEES	3,500	2,620	1,310	3,930	430		3,970	13%	9
10	**Total Utility Fund Revenue - Gas Sales**	**$ 787,670**	**$ 550,049**	**$ 253,081**	**$ 803,130**	**$ 15,460**		**$ 821,090**	**4.2%**	10
11	**Utility Fund Revenue - Water Sales**									11
12	WATER CONNECT FEES	2,940	4,210	2,110	6,320	3,380		6,390	117%	12
13	WATER SAFE DRINKING PROGRAM INCOME	700	516	184	700	-		710	1%	13
14	WATER SALES RESIDENTIAL	333,400	224,976	108,424	333,400	-		354,350	6%	14
15	WATER SALES COMMERCIAL	57,430	41,593	15,838	57,430	-		59,730	4%	15
16	WATER SERVICE FEES	15,880	10,405	5,475	15,880	-		16,150	2%	16
17	WATER TOWER RENTAL INCOME	23,500	13,926	9,574	23,500	-		23,500	0%	17
18	WATER LATE FEES	6,080	4,342	1,738	6,080	-		6,150	1%	18
19	WATER LINE EXTENSION FEES	9,500	11,841	5,929	17,770	8,270		17,950	89%	19
20	WATER INFRASTRUCTURE CAPACITY FEES	25,670	12,067	6,033	18,100	(7,570)		18,290	-29%	20
21	Total Utility Fund Revenue - Water Sales	$ 475,100	$ 323,875	$ 155,305	$ 479,180	$ 4,080		$ 503,220		21
22	**Utility Fund Revenue - Sewer Sales**									22
23	SEWER CONNECT FEES	1,980	475	245	720	(1,260)		730	-63%	23
24	SEWER SALES RESIDENTIAL	579,670	390,958	188,712	579,670	-		617,640	7%	24
25	SEWER SALES COMMERCIAL	57,860	43,367	14,493	57,860	-		60,180	4%	25
26	SEWER SERVICE FEES	14,670	9,511	5,159	14,670	-		15,100	3%	26
27	SEWER LATE FEES	9,120	6,450	2,670	9,120	-		9,220	1%	27
28	SEWER LINE EXTENSION FEES	7,500	22,296	11,154	33,450	25,950		33,790	351%	28
29	ON-SITE SEWER INSPECTION FEES	1,020	510	270	780	(240)		780	-24%	29
30	SEWER INFRASTRUCTURE CAPACITY FEES	29,500	14,200	7,100	21,300	(8,200)		21,520	-27%	30
31	Total Utility Fund Revenue - Sewer Sales	$ 701,320	$ 487,766	$ 229,804	$ 717,570	$ 16,250		$ 758,960		31
32	**Total Utility Fund Revenue - Water & Sewer Sales**	**$ 1,176,420**	**$ 811,641**	**$ 385,109**	**$ 1,196,750**	**$ 20,330**		**$ 1,262,180**	**7.3%**	32
33	**Utility Fund Revenue - Garbage Sales**									33
34	GARBAGE SALES RESIDENTIAL	407,810	279,854	127,956	407,810	-		418,960	3%	34
35	GARBAGE SALES COMMERCIAL	4,100	2,815	1,285	4,100	-		4,100	0%	35
36	GARBAGE SERVICE FEES	15,300	10,254	5,046	15,300	-		15,720	3%	36
37	GARBAGE CONNECT FEES	100	-	100	100	-		110	10%	37
38	GARBAGE LATE FEES	4,900	3,754	1,146	4,900	-		4,950	1%	38
39	**Total Utility Fund Revenue - Garbage Sales**	**$ 432,210**	**$ 296,677**	**$ 135,533**	**$ 432,210**	**$ -**		**$ 443,840**	**2.7%**	39
40	**Utility Fund Revenue - Other Revenue**									40
41	INTEREST INCOME	50,000	55,165	27,585	82,750	32,750		33,100	-34%	41
42	CUSTOMER NSF FEE INCOME	350	210	140	350	-		350	0%	42
43	UTILITY ASSISTANCE FUND INCOME	650	82	48	130	(520)		130	-80%	43

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Line#	Town of Abita Springs Utility Fund Budget for Year Ending December 31, 2027 2027 PROPOSED BUDGET WORKSHEET	A 2026 Amended Budget	B Actual Year-to Date as of August 31, 2026	C Estimated Values through Year-End	D Projected Actual Result at YE 2026	E Inc/Dec from Original Budget	F 2027 Proposed Budget	G % Change YR2026 vs YR2027 Proposed Budget	Line#
44	UTILITY APPLICATION SERVICE FEE	10,610	5,191	2,599	7,790	(2,820)	7,870	-26%	44
45	PAYMENT PROCESSING FEE	17,550	11,585	5,965	17,550	-	17,730	1%	45
46	**Total Utility Fund Revenue - Other Income**	**$ 79,160**	**$ 72,233**	**$ 36,337**	**$ 108,570**	**$ 29,410**	**$ 59,180**	**-25.2%**	46
47	**TOTAL UTILITY FUND REVENUES**	**$ 2,475,460**	**$ 1,730,599**	**$ 810,061**	**$ 2,540,660**	**$ 65,200**	**$ 2,586,290**	**4.5%**	47
48									48
49	**EXPENDITURES**						**EXPENDITURES**		49
50	**Utility Fund Expenditures - Administrative Expenditures**								50
51	ACCOUNTING/AUDITING	34,930	31,692	15,848	47,540	12,610	28,880	-17%	51
52	COMPUTER NETWORKING	7,410	4,794	2,616	7,410	-	7,640	3%	52
53	PAYROLL PROCESSING FEES	2,430	1,267	1,163	2,430	-	2,510	3%	53
54	DUES & SUBSCRIPTIONS	1,550	618	932	1,550	-	1,600	3%	54
55	INSURANCE EXPENSE	123,330	66,352	24,021	90,373	(32,957)	104,120	-16%	55
56	PROFESSIONAL/ENGINEERING	40,000	9,671	4,839	14,510	(25,490)	40,000	0%	56
57	OFFICE SUPPLY & EXPENSE	3,710	2,379	1,331	3,710	-	3,830	3%	57
58	PHONE & INTERNET	8,180	5,406	2,774	8,180	-	8,430	3%	58
59	POSTAGE	600	554	286	840	240	870	45%	59
60	BANK NSF FEES	110	36	75	110	-	120	9%	60
61	Total Utility Fund Expenditures - Admistrative Expenditures	$ 222,250	$ 122,768	$ 53,885	$ 176,653	$ (45,597)	$ 198,000		61
62	**Utility Fund Expenditures - Other Expenses**								62
63	UTILITIES ASSISTANCE FUND DISBURSEMENT	650	-	650	650	-	670	3%	63
64	BILLING EXPENSE	13,390	9,133	4,257	13,390	-	13,800	3%	64
65	BILLING SOFTWARE SUBSCRIPTION EXPENSE	19,350	21,878	122	22,000	2,650	20,160	4%	65
66	UNIFORMS	3,610	2,362	1,248	3,610	-	3,720	3%	66
67	CREDIT CARD PROCESSING FEE	31,260	19,178	12,082	31,260	-	32,200	3%	67
68	PHYSICALS & DRUG TESTING	1,550	1,193	357	1,550	-	1,600	3%	68
69	AUTO & EQUIPMENT FUEL	19,200	19,110	9,560	28,670	9,470	29,540	54%	69
70	SOFTWARE IMPLEMENTATION FEES	1,230	-	1,230	1,230	-	-	-100%	70
71	AUTO REPAIR & MAINTENANCE	10,300	6,181	4,119	10,300	-	10,610	3%	71
72	BARN/SHOP REPAIRS & MAINTENANCE	3,260	1,883	1,377	3,260	-	3,360	3%	72
73	SMALL EQUIPMENT & TOOLS	4,060	2,288	1,772	4,060	-	4,190	3%	73
74	Total Utility Fund Expenditures - Other Expenditures	$ 107,860	$ 83,206	$ 36,774	$ 119,980	$ 12,120	$ 119,850		74
75	**Total Utility Fund Expenditures - Administrative & Other Expenditures**	**$ 330,110**	**$ 205,974**	**$ 90,659**	**$ 296,633**	**$ (33,477)**	**$ 317,850**	**-3.7%**	75
76	**Utility Fund Expenditures - Gas Expenditures**								76
77	GAS SALARIES & WAGES	128,940	80,586	40,294	120,880	(8,060)	128,100	-1%	77
78	GAS INSURANCE EXPENSE	39,170	27,454	13,736	41,190	2,020	44,580	14%	78
79	GAS RETIREMENT	29,900	18,962	9,488	28,450	(1,450)	29,310	-2%	79
80	GAS PAYROLL TAXES	2,090	1,423	717	2,140	50	2,110	1%	80
81	Total Utility Fund Expenditures- Gas Salaries & Benefits	$ 200,100	$ 128,425	$ 64,235	$ 192,660	$ (7,440)	$ 204,100		81
82	GAS REPAIR & MAINTENANCE	95,070	89,719	5,351	95,070	-	122,930	29%	82
83	GAS PROFESSIONAL & CONTRACTUAL SERVICES	10,000	-	10,000	10,000	-	10,300	3%	83
84	GAS NATURAL GAS PURCHASES	329,080	269,169	94,211	363,380	34,300	374,290	14%	84
85	GAS UTILITIES ELECTRIC	2,100	1,272	828	2,100	-	2,170	3%	85

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Town of Abita Springs
Utility Fund Budget for Year Ending December 31, 2027
2027 PROPOSED BUDGET WORKSHEET

Line#		A	B	C	D	E	2027 Proposed Budget F	G	Line#
		2026 Amended Budget	Actual Year-to Date as of August 31, 2026	Estimated Values through Year-End	Projected Actual Result at YE 2026	Inc/Dec from Original Budget	2027 Proposed Budget	% Change YR2026 vs YR2027 Proposed Budget	
86	GAS REPORTS & TRAINING	20,000	9,178	10,822	20,000	-	20,600	3%	86
87	Total Utility Fund Expenditures - Gas Other Operating Expenses	$ 456,250	$ 369,338	$ 121,212	$ 490,550	$ 34,300	$ 530,290		87
88	**Total Utility Fund Expenditures - Gas Expenditures**	**$ 656,350**	**$ 497,763**	**$ 185,447**	**$ 683,210**	**$ 26,860**	**$ 734,390**	**11.9%**	88
89	**Utility Fund Expenditures - Garbage Expenditures**								89
90	GARBAGE PICKUP RESIDENTIAL	416,290	274,308	141,982	416,290	-	428,780	3%	90
91	GARBAGE PICKUP COMMERCIAL	80	82	(2)	80	-	90	13%	91
92	**Total Utility Fund Expenditures - Garbage Expenditures**	**$ 416,370**	**$ 274,390**	**$ 141,980**	**$ 416,370**	**$ -**	**$ 428,870**	**3.0%**	92
93	**Utility Fund Expenditures - Water Expenditures**								93
94	WATER SALARIES & WAGES	95,870	55,810	27,910	83,720	(12,150)	88,280	-8%	94
95	WATER INSURANCE EXPENSE	42,720	23,117	11,563	34,680	(8,040)	30,530	-29%	95
96	WATER RETIREMENT	22,820	13,266	6,634	19,900	(2,920)	20,340	-11%	96
97	WATER PAYROLL TAXES	1,520	950	480	1,430	(90)	1,470	-3%	97
98	Total Utility Fund Expenditures - Water Salaries & Benefits	$ 162,930	$ 93,142	$ 46,588	$ 139,730	$ (23,200)	$ 140,620		98
99	WATER REPAIRS & MAINTENANCE	20,710	10,881	9,829	20,710	-	56,340	172%	99
100	WATER UTILITIES- ELECTRIC	7,080	3,630	3,450	7,080	-	7,300	3%	100
101	WATER WELL/TOWER REPAIRS & MAINTENANCE	2,790	1,945	845	2,790	-	2,880	3%	101
102	WATER TRAINING & CONTINUING EDUCATION EXPENSES	1,000	937	63	1,000	-	1,030	3%	102
103	WATER EQUIPMENT COMMUNICATION EXPENSE	2,270	575	1,695	2,270	-	2,340	3%	103
104	Total Utility Fund Expenditures - Other Water Expenditures	$ 33,850	$ 17,969	$ 15,881	$ 33,850	$ -	$ 69,890		104
105	**Utility Fund Expenditures - Sewer Expenditures**								105
106	SEWER SALARIES & WAGES	106,730	62,509	31,261	93,770	(12,960)	96,770	-9%	106
107	SEWER INSURANCE EXPENSE	46,150	24,970	12,490	37,460	(8,690)	33,230	-28%	107
108	SEWER RETIREMENT	25,240	14,820	7,410	22,230	(3,010)	22,310	-12%	108
109	SEWER PAYROLL TAXES	1,680	1,055	535	1,590	(90.00)	1,600	-5%	109
110	Total Utility Fund Expenditures - Sewer Salaries & Benefits	$ 179,800	$ 103,354	$ 51,696	$ 155,050	$ (24,750)	$ 153,910		110
111	SEWER TRAINING & CONTINUING EDUCATION EXPENSES	1,000	839	161	1,000	-	1,030	3%	111
112	SEWER LIFT STATION REPAIRS & MAINTENANCE	21,970	12,545	9,425	21,970	-	32,630	49%	112
113	SEWER PLANT REPAIR & MAINTENANCE	1,010	543	467	1,010	-	1,050	4%	113
114	SEWER TREATMENT BY OTHERS	76,000	99,006	24,004	123,010	47,010	35,000	-54%	114
115	SEWER UTILITIES ELECTRIC	22,170	11,117	11,053	22,170	-	22,840	3%	115
116	SEWER EFFLUENT TESTING EXPENSE	9,000	-	3,000	3,000	(6,000)	14,000	56%	116
117	SEWER EQUIPMENT COMMUNICATION EXPENSE	2,090	2,084	6	2,090	-	2,160	3%	117
118	COLLECTION SYSTEM REPAIRS & MAINTENANCE	17,020	4,476	12,544	17,020	-	27,540	62%	118
119	Total Utilty Fund Expenditues - Other Sewer Expenditures	$ 150,260	$ 130,609	$ 60,661	$ 191,270	$ 41,010	$ 136,250		119
120	**Total Utility Fund Expenditutues - Water & Sewer Expenditures**	**$ 526,840**	**$ 345,074**	**$ 174,826**	**$ 519,900**	**$ (6,940)**	**$ 500,670**	**-5.0%**	120
121	**TOTAL UTILITY FUND OPERATING EXPENDITURES**	**$ 1,929,670**	**$ 1,323,200**	**$ 592,913**	**$ 1,916,113**	**$ (13,557)**	**$ 1,981,780**	**2.7%**	121
122	**OPERATING REVENUES OVER OPERATING EXPENDITURES**	**$ 545,790**	**$ 407,399**	**$ 217,148**	**$ 624,547**	**$ 78,757**	**$ 604,510**		122
123									123
124	**DEBT SERVICE**						**DEBT SERVICE**		124
125	**Debt Service Funding Sources**								125

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Line#	Town of Abita Springs Utility Fund Budget for Year Ending December 31, 2027 2027 PROPOSED BUDGET WORKSHEET	A 2026 Amended Budget	B Actual Year-to Date as of August 31, 2026	C Estimated Values through Year-End	D Projected Actual Result at YE 2026	E Inc/Dec from Original Budget	2027 Proposed Budget F 2027 Proposed Budget	G % Change YR2026 vs YR2027 Proposed Budget	Line#
126	TRANSFER FROM GENERAL FUND FOR DEBT SERVICE	120,330	120,330	-	120,330	-	120,610	0%	126
127	**Total Debt Service Funding:**	**$ 120,330**	**$ 120,330**	**$ -**	**$ 120,330**	**$ -**	**$ 120,610**	**0.2%**	127
128	**Utility Fund Expenditures - Debt Service Expenditures**								128
129	LOAN ADMIN FEE (Series 2017)	20,100	20,773	7	20,780	680	17,200	-14%	129
130	LOAN INTEREST EXPENSE (Series 2017)	18,090	18,696	4	18,700	610	19,840	10%	130
131	PRINCIPAL DEBT SERVICE (Series 2017)	293,000	285,000	-	285,000	(8,000)	295,000	1%	131
132	PRINCIPAL DEBT SERVICE (Series 2019)	109,000	20,000	89,000	109,000	-	112,000	3%	132
133	INTEREST EXPENSE (Series 2019)	11,330	6,215	5,115	11,330	-	8,610	-24%	133
134	**Total Utility Fund Expenditures - Debt Service Expenditures**	**$ 451,520**	**$ 350,684**	**$ 94,126**	**$ 444,810**	**$ (6,710)**	**$ 452,650**	**0.3%**	134
135	**NET REVENUE AFTER DEBT SERVICE EXPENDITURES**	**$ 214,600**	**$ 177,045**	**$ 123,022**	**$ 300,067**	**$ 85,467**	**$ 272,470**		135
136									136
137	**OTHER INCOME / EXPENDITURES (NON-OPERATIONAL)**						**OTHER**		137
138	**Utility Fund Revenue - Other Revenue Sources**								138
139	Operating Reserve Transfer (Existing LAMP Fund) - PUMP & HAUL	-	-	-	-	-	-	0%	139
140	Operating Reserve Transfer (Existing LAMP Fund) - EMERGENCY CONNECTION	246,500		246,500	246,500	-	-	-100%	140
141	**Total Utility Fund Revenue - Other Financing Sources**	**$ 246,500**	**$ -**	**$ 246,500**	**$ 246,500**	**$ -**	**$ -**	**-100.0%**	141
142	**Other Expenditures**								142
143	SEWER PUMP & HAUL EXPENDITURES (Abita Meadows LS)	150,000		30,000	30,000	(120,000)	120,000	-20%	143
144	EMERGENCY CONNCTION TO NORTHPARK WATER SYSTEM	246,100	246,100	-	246,100	-	-	-100%	144
145	GAS METERS FOR ABITA MEADOWS	45,000	2,432	42,568	45,000	-	45,000	0%	145
146	PURCHASED WATER	18,600	-	18,600	18,600	-	-	-100%	146
147	HWY 36 WATER TOWER - PROFESSIONAL SERVICES	1,400	-	-	-	(1,400)	-	-100%	147
148	CAPITAL IMPROVEMENTS TO WATER SYSTEM (LOOP SYSTEM)	-	-	-	-	-	107,470	#DIV/0!	148
149	Transfer from UF to IF for Hwy 36 Well Repairs	-	-	425,000	425,000	425,000		#DIV/0!	149
150	Transfer from UF to IF for Gas Line Extension to Abita Meadows	-	194,400	-	194,400	194,400		#DIV/0!	150
151	Transfer from UF to IF for Secondary Water Source (NEW)	-		196,300	196,300	196,300		#DIV/0!	151
152	**Total Utility Fund Revenue - Other Expenses**	**$ 461,100**	**$ 442,932**	**$ 712,468**	**$ 1,155,400**	**$ 694,300**	**$ 272,470**	**-40.9%**	152
153	**TOTAL OTHER INCOME LESS OTHER EXPENDITURES**	**$ (214,600)**	**$ (442,932)**	**$ (465,968)**	**$ (908,900)**	**$ (694,300)**	**$ (272,470)**		153
154									154
155	**NET CHANGE IN FUND BALANCE**	**$ -**	**$ (265,887)**	**$ (342,946)**	**$ (608,833)**	**$ (608,833)**	**$ -**		155

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Line#	Town of Abita Springs Capital UTILITY Projects Fund Budget for Year Ending December 31, 2027 2027 PROPOSED BUDGET WORKSHEET	A 2026 Amended Budget	B Actual Year-to Date as of August 31, 2026	C Estimated Values through Year-End	D Projected Actual Result at YE 2026	E Inc/Dec from Original Budget	2027 Proposed Budget F 2027 Proposed Budget	G % Change YR2026 vs YR2027 Proposed Budget	Line#
1	**ABITA WWTP Replacement**						**ABITA WWTP**		1
2	**Capital Projects Fund - REVENUES for Abita WWTP Replacement Project**								2
3	SRLF LDEQ LOAN, Series 2017	204,685	148,437	56,248	204,685	-	-	-100%	3
4	WATER SECTOR GRANT INCOME (2024)	2,874,470	2,936,228	2	2,936,230	61,760	-	-100%	4
5	**Total Capital Projects Fund - REVENUES for WWTP Replacement Project**	**$ 3,079,155**	**$ 3,084,665**	**$ 56,250**	**$ 3,140,915**	**$ 61,760**	**$ -**	**-100%**	5
6	**Capital Projects Fund - EXPENDITURES for Abita WWTP Replacement Project**								6
7	WWTP PROJECT EXPENSES (LEMOINE CONTRACT)	2,874,470	2,456,181	418,289	2,874,470	-	-	-100%	7
8	WWTP PROJECT ENGINEERING EXPENSES (FAIRWAY)	157,170	121,404	35,766	157,170	-	-	-100%	8
9	**Total Capital Projects Fund - EXPENDITURES for WWTP Replacement Project**	**$ 3,031,640**	**$ 2,577,585**	**$ 454,055**	**$ 3,031,640**	**$ -**	**$ -**	**-100%**	9
10	**REVENUES OVER EXPENDITURES - WWTP REPLACEMENT PROJECT**	**$ 47,515**	**$ 507,080**	**$ (397,805)**	**$ 109,275**	**$ 61,760**	**$ -**		10
11									11
12	**Keller Street LS (New)**						**Keller Street LS**		12
13	**Capital Projects Fund - REVENUES for Keller Street LS (New)**								13
14	SRLF LDEQ LOAN, Series 2017	-		133,650	133,650	133,650	-	100%	14
15	SRLF LDEQ LOAN, Series 2026 (PENDING)	1,511,400		-	-	(1,511,400)	1,514,000	0%	15
16	**Total Capital Projects Fund - REVENUES for Keller Street LS (New)**	**$ 1,511,400**	**$ -**	**$ 133,650**	**$ 133,650**	**$ (1,377,750)**	**$ 1,514,000**	**0%**	16
17	**Capital Projects Fund - EXPENDITURES for Keller Street LS (New)**								17
18	KELLER STREET LS - CONSTRUCTION CONTRACT (Pending)	1,360,000		-		(1,360,000)	1,360,000	0%	18
19	KELLER STREET LS - PROFESSIONAL SERVICES (ENGINEERING & INSPECTIONS)	151,400	55,981	77,669	133,650	(17,750)	152,250	1%	19
20	KELLER STREET LS - BOND ADVERTISEMENT & PROCUREMENT FEES	-	-	-	-	-	1,750	#DIV/0!	20
21	**Total Capital Projects Fund - EXPENDITURES for Keller Street LS (New)**	**$ 1,511,400**	**$ 55,981**	**$ 77,669**	**$ 133,650**	**$ (1,377,750)**	**$ 1,514,000**	**0%**	21
22	**REVENUES OVER EXPENDITURES - KELLER STREET LS (NEW)**	**$ -**	**$ (55,981)**	**$ 55,981**	**$ -**	**$ -**	**$ -**	**0%**	22
23									23
24	**Abita East Sewer Force Main (New)**						**Abita East SFM**		24
25	**Capital Projects Fund - REVENUES for Abita East SFM (New)**								25
26	CAPITAL OUTLAY (2026)	-	-	-	-	-	109,790	100%	26
27	SRLF LDEQ LOAN, Series 2026 (PENDING)	1,824,570	-	-	-	(1,824,570)	1,819,570	0%	27
28	**Total Capital Projects Fund - REVENUES for Abita East SFM (New**	**$ 1,824,570**	**$ -**	**$ -**	**$ -**	**$ (1,824,570)**	**$ 1,929,360**	**6%**	28
29	**Capital Projects Fund - EXPENDITURES for Abita East SFM**								29
30	ABITA EAST SFM - CONSTRUCTION CONTRACT (Pending)	1,711,520	-	-	-	(1,711,520)	1,711,520	0%	30
31	ABITA EAST SFM - PROFESSIONAL SERVICES (ENGINEERING & INSPECTIONS)	113,050	3,263	109,787	113,050	-	106,300	-6%	31
32	ABITA EAST SFM - BOND ADVERTISEMENT & PROCUREMENT FEES	-	-	-	-	-	1,750	#DIV/0!	32

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Line#	Town of Abita Springs Capital UTILITY Projects Fund Budget for Year Ending December 31, 2027 2027 PROPOSED BUDGET WORKSHEET	A 2026 Amended Budget	B Actual Year-to Date as of August 31, 2026	C Estimated Values through Year-End	D Projected Actual Result at YE 2026	E Inc/Dec from Original Budget	2027 Proposed Budget F 2027 Proposed Budget	G % Change YR2026 vs YR2027 Proposed Budget	Line#
33	**Total Capital Projects Fund - EXPENDITURES for Abita East SFM (New)**	**$ 1,824,570**	**$ 3,263**	**$ 109,787**	**$ 113,050**	**$ (1,711,520)**	**$ 1,819,570**	**0%**	33
34	**REVENUES OVER EXPENDITURES - ABITA EAST SFM (NEW)**	**$ -**	**$ (3,263)**	**$ (109,787)**	**$ (113,050)**	**$ (113,050)**	**$ 109,790**	**$ -**	34
35									35
36	**Hwy 36 Water Tower Rehabilitation**						**Hwy 36 Water Tower**		36
37	**Capital Projects Fund - REVENUES for Hwy 36 Water Tower**								37
38	TRANSFER FROM EXISTING ACCT - UTILITY FUND (LAMP ACCOUNT)	227,290	-	222,925	222,925	(4,365)	-	-100%	38
39	PROJECT FUNDING FROM GOVERNMENTAL SOURCE	-		-		-	-		39
40	**Total Capital Projects Fund - REVENUES for Hwy 36 Water Tower**	**$ 227,290**	**$ -**	**$ 222,925**	**$ 222,925**	**$ (4,365)**	**$ -**	**-100%**	40
41	**Capital Projects Fund - EXPENDITURES for Hwy 36 Water Tower**								41
42	HWY 36 WATER TOWER- CONSTRUCTION CONTRACT (Stephens Tank)	227,290	224,325	-	224,325	(2,965)	-	-100%	42
43	HWY 36 WATER TOWER - PROFESSIONAL SERVICES	-	-	-	-	-	-	#DIV/0!	43
44	**Total Capital Projects Fund - EXPENDITURES for Hwy 36 Water Tower**	**$ 227,290**	**$ 224,325**	**$ -**	**$ 224,325**	**$ (2,965)**	**$ -**	**-100%**	44
45	**REVENUES OVER EXPENDITURES - HWY 36 WATER TOWER**	**$ -**	**$ (224,325)**	**$ 222,925**	**$ (1,400)**	**$ (1,400)**	**$ -**		45
46									46
47	**Hwy 36 Gas Line Extenstion**						**Hwy 36 Gas Line**		47
48	**Capital Projects Fund - REVENUES for Hwy 36 Water Tower**								48
49	TRANSFER FROM EXISTING ACCT - UTILITY FUND (LAMP ACCOUNT)	194,400	194,400	-	194,400	-	-	-100%	49
50	**Total Capital Projects Fund - REVENUES for Hwy 36 Gas Line**	**$ 194,400**	**$ 194,400**	**$ -**	**$ 194,400**	**$ -**	**$ -**	**100%**	50
51	**Capital Projects Fund - EXPENDITURES for Hwy 36 Water Tower**								51
52	GAS LINE EXTENSION - CONSTRUCTION COSTS (Abercrombie)	194,400	194,400	-	194,400	-	-	-100%	52
53	**Total Capital Projects Fund - EXPENDITURES for Hwy 36 Gas Line**	**$ 194,400**	**$ 194,400**	**$ -**	**$ 194,400**	**$ -**	**$ -**	**100%**	53
54	**REVENUES OVER EXPENDITURES - HWY 36 WATER TOWER**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	54
55									55
56	**Hwy 36 Water Well Rehabilitation**						**Hwy 36 Water Well**		56
57	**Capital Projects Fund - REVENUES for Hwy 36 Water Tower**								57
58	TRANSFER FROM EXISTING ACCT - UTILITY FUND (LAMP ACCOUNT)	425,000	-	425,000	425,000	-	-	-100%	58
59	**Total Capital Projects Fund - REVENUES for Hwy 36 Water Well Rehabilitation**	**$ 425,000**	**$ -**	**$ 425,000**	**$ 425,000**	**$ -**	**$ -**	**100%**	59
60	**Capital Projects Fund - EXPENDITURES for Hwy 36 Water Tower**								60
61	HWY 36 WATER WELL REHABILITATION	425,000	4,058	420,943	425,000	-	-	-100%	61
62	**Total Capital Projects Fund - EXPENDITURES for Hwy 36 Water Welll Rehabilitation**	**$ 425,000**	**$ 4,058**	**$ 420,943**	**$ 425,000**	**$ -**	**$ -**	**100%**	62
63	**REVENUES OVER EXPENDITURES - HWY 36 WATER TOWER**	**$ -**	**$ (4,058)**	**$ 4,058**	**$ -**	**$ -**	**$ -**	**$ -**	63
64									64

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Town of Abita Springs
Capital UTILITY Projects Fund Budget for Year Ending December 31, 2027
2027 PROPOSED BUDGET WORKSHEET

Line#		A	B	C	D	E	2027 Proposed Budget F	G	Line#
		2026 Amended Budget	Actual Year-to Date as of August 31, 2026	Estimated Values through Year-End	Projected Actual Result at YE 2026	Inc/Dec from Original Budget	2027 Proposed Budget	% Change YR2026 vs YR2027 Proposed Budget	
65	**Secondary Water Source (New Well)**						**New Well**		65
66	**Capital Projects Fund - REVENUES for Secondary Water Source**								66
67	TRANSFER FROM EXISTING ACCT - UTILITY FUND (LAMP ACCOUNT)			196,300	196,300	196,300			67
68	PROJECT FUNDING FROM GOVERNMENTAL SOURCE (CAPITAL OUTLAY)	-	-	-	-	-	2,591,400	#DIV/0!	68
69	**Total Capital Projects Fund - REVENUES for Secondary Water Source**	**$ -**	**$ -**	**$ 196,300**	**$ 196,300**	**$ 196,300**	**$ 2,591,400**	**100%**	69
70	**Capital Projects Fund - EXPENDITURES for Secondary Water Source**								70
71	PERMITTING, DESIGN COSTS DURING CONSTRUCTION & ASBUILTS			196,300	196,300	196,300	135,700	#DIV/0!	71
72	CONSTRUCTION COSTS (INCLUDING CONTINGUENCY)	-		-	-	-	2,455,700	#DIV/0!	72
73	**Total Capital Projects Fund - EXPENDITURES forSecondary Water Source**	**$ -**	**$ -**	**$ 196,300**	**$ 196,300**	**$ 196,300**	**$ 2,591,400**	**100%**	73
74	**REVENUES OVER EXPENDITURES - Secondary Water Source**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	74
75									75
76	**OTHER REVENUES**						**TOTALS**		76
77	I260200 CAPITAL PROJECTS - INTEREST INCOME	5,320	5,282	2,648	7,930	2,610	5,320	0%	77
78	**Total Other Revenues**	**$ 2,482,920**	**$ 5,282**	**$ 2,648**	**$ 7,930**	**$ 2,610**	**$ 5,320**	**100%**	78
79									79
80	**CAPITAL PROJECTS FUND TOTALS**						**TOTALS**		80
81	**Capital Project Funds - Revenue Sources**								81
82	CAPITAL PROJECTS - OTHER REVENUES	5,320	5,282	2,648	7,930	2,610	5,320	0%	82
83	DEDICATION OF EXISTING ACCOUNT BALANCE - UTILITY FUND (LAMP ACCOUNT)	846,690	194,400	844,225	1,038,625	191,935	-	-100%	83
84	SRLF LDEQ LOAN, Series 2017	204,685	148,437	189,898	338,335	133,650	-	-100%	84
85	PROJECT FUNDING FROM EXISTING WATER SECTOR GRANT	2,874,470	2,936,228	2	2,936,230	61,760	-	-100%	85
86	PROJECT FUNDING FOR CAPITAL OUTLAY (2027)	-	-	-	-	-	109,790	#DIV/0!	86
87	PROJECT FUNDING FROM GOVERNMENTAL SOURCE (PENDING)	3,335,970	-	-	-	(3,335,970)	5,924,970	78%	87
88	**Total Capital Projects Fund - REVENUES for Capital Projects (TOTAL)**	**$ 7,267,135**	**$ 3,284,347**	**$ 1,036,773**	**$ 4,321,120**	**$ (2,946,015)**	**$ 6,040,080**	**-16.9%**	88
89	**Capital Projects Fund - EXPENDITURES**								89
90	CAPITAL PROJECTS (TOTAL)- CONSTRUCTION CONTRACT	6,792,680	2,878,964	839,231	3,718,195	(3,074,485)	5,527,220	-19%	90
91	CAPITAL PROJECTS (TOTAL) - PROFESSIONAL SERVICES	421,620	180,648	419,522	600,170	178,550	394,250	-6%	91
92	CAPITAL PROJECTS (TOTAL) - BOND ADVERTISEMENT & PROCUREMENT FEES	-	-	-	-	-	3,500	#DIV/0!	92
92	**Total Capital Projects Fund - EXPENDITURES for Capital Projects (TOTAL)**	**$ 7,214,300**	**$ 3,059,612**	**$ 1,258,753**	**$ 4,318,365**	**$ (2,895,935)**	**$ 5,924,970**	**-17.9%**	92
93	**NET CHANGE IN FUND BALANCE**	**$ 52,835**	**$ 224,735**	**$ (221,980)**	**$ 2,755**	**$ (50,080)**	**$ 115,110**		93

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Town of Abita Springs
Public Works Fund Budget for Year Ending December 31, 2027
2027 PROPOSED BUDGET WORKSHEET

Line#		A	B	C	D	E	2027 Proposed Budget F	G	Line#
		2026 Amended Budget	Actual Year-to Date as of August 31, 2026	Estimated Values through Year-End	Projected Actual Result at YE 2026	Inc/Dec from Original Budget	2027 Proposed Budget	% Change YR2026 vs YR2027 Proposed Budget	
1	**REVENUES**						**REVENUES**		1
2	Public Works Fund - Sales Tax & Other Revenues								2
3	SALES TAX INCOME	701,560	481,629	219,931	701,560	-	708,580	1%	3
4	IMPACT FEES	18,120	8,300	4,150	12,450	(5,670)	18,120	0%	4
5	INSURANCE PROCEEDS	24,360	24,366	(6)	24,360	-	-	100%	5
6	MISCELLENOUS REVENUES	-	1,084	6	1,090	1,090	-	100%	
7	**Total Public Works Fund - Sales Tax & Other Revenues**	**$744,040**	**$515,379**	**$224,075**	**$738,370**	**$(5,670)**	**$726,700**	**-2.3%**	7
8	Public Works - Dedicated Sales Tax & Interest Revenues								8
9	SHARED SALES TAX INCOME (Restricted Funds)	394,500	242,822	151,678	394,500	-	398,450	1%	9
10	SST INTEREST INCOME	4,060	2,769	1,291	4,060	-	4,060	0%	10
11	CULVERT INSTALLATION INCOME	70	957	43	1,000	930	1,000	100%	11
12	**Total Public Works Fund - Shared Sales Tax & Interest Revenues**	**$398,630**	**$246,548**	**$153,012**	**$399,560**	**$930**	**$403,510**	**1.2%**	12
13	Public Works - Street Light Ad Valorem & Interest Income								13
14	STREET LIGHT AD VALOREM INCOME	29,000	24,946	2,384	27,330	(1,670)	27,950	-4%	14
15	STREET LIGHT INTEREST INCOME	160	100	60	160	-	160	0%	15
16	**Total Public Works Fund - Street Light Ad Valorem & Interest Revenue**	**$29,160**	**$25,046**	**$2,444**	**$27,490**	**$(1,670)**	**$28,110**	**-3.6%**	16
17	**TOTAL PUBLIC WORKS FUND REVENUES**	**$1,171,830**	**$786,974**	**$379,531**	**$1,165,420**	**$(6,410)**	**$1,158,320**	**-1.2%**	17
18									18
19	**EXPENDITURES**						**EXPENDITURES**		19
20	Public Works Fund - Salaries & Benefits Expenditures								20
21	SALARIES & WAGES EXPENSE	215,310	127,466	63,734	191,200	(24,110)	227,890	6%	21
22	INSURANCE EXPENSE	92,540	53,769	26,891	80,660	(11,880)	88,180	-5%	22
23	RETIREMENT EXPENSE	49,730	28,664	14,336	43,000	(6,730)	51,090	3%	23
24	PAYROLL TAX EXPENSE	3,880	2,585	1,295	3,880	-	4,300	11%	24
25	Total Public Works Fund - Salaries & Benefits	$361,460	$212,485	$106,255	$318,740	$(42,720)	$371,460		25
26	Public Works Fund - Administrative Expenditures								26
27	ACCOUNTING & AUDITING EXP	31,160	22,317	11,163	33,480	2,320	28,880	-7%	27
28	INSURANCE EXPENSE	53,720	29,093	24,627	53,720	-	53,670	0%	28
29	LEGAL & PROFESSIONAL (INCLUDES ENGINEERING)	6,980	4,700	2,280	6,980	-	46,940	572%	29
30	PHONE & INTERNET EXPENSE	5,680	3,588	2,092	5,680	-	5,860	3%	30
31	OFFICE SUPPLY EXPENSE	4,160	2,418	1,742	4,160	-	4,290	3%	31
32	PAYROLL PROCESSING FEES	1,520	858	662	1,520	-	1,570	3%	32
33	SOFTWARE IMPLEMENTATION FEES	770	-	-	-	(770)	-	-100%	33
34	SOFTWARE SUBSCRIPTION EXPENSE	3,500	3,388	412	3,800	300	2,730	-22%	34
35	Total Public Works Fund - Administrative Expenditures	$107,490	$66,363	$42,977	$109,340	$1,850	$143,940		35

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Town of Abita Springs
Public Works Fund Budget for Year Ending December 31, 2027
2027 PROPOSED BUDGET WORKSHEET

Line#		A	B	C	D	E	F	G	Line#
		2026 Amended Budget	Actual Year-to Date as of August 31, 2026	Estimated Values through Year-End	Projected Actual Result at YE 2026	Inc/Dec from Original Budget	2027 Proposed Budget	% Change YR2026 vs YR2027 Proposed Budget	
36	Public Works Fund - Operational Expenditures								36
37	PHYSICALS & DRUG TESTING	520	86	434	520	-	540	4%	37
38	UTILITIES ELECTRIC	2,040	1,295	745	2,040	-	2,110	3%	38
39	COMPUTER NETWORKING EXPENSE	4,060	2,704	1,356	4,060	-	4,190	3%	39
40	DUMPSTER GARBAGE DISPOSAL EXPENSE	7,210	4,480	2,730	7,210	-	7,430	3%	40
41	UNIFORMS	2,300	1,571	730	2,300	-	2,370	3%	41
42	SMALL EQUIPMENT & TOOLS EXPENSE	11,560	5,614	5,946	11,560	-	14,450	25%	42
43	TRAINING EXPENSE	660	-	660	660	-	680	3%	43
44	Total Public Works Operational Expenditures	$28,350	$15,750	$12,600	$28,350	$-	$31,770		44
45	Public Works Fund - Repairs & Maintenance Expenditures								45
46	LAND LEASE EXPENSE	14,120	73	14,047	14,120	-	14,550	3%	46
47	AUTO & EQUIPMENT FUEL	10,500	12,961	6,489	19,450	8,950	20,040	91%	47
48	AUTO REPAIR & MAINTENANCE	15,570	7,013	8,557	15,570	-	16,350	5%	48
49	EQUIPMENT REPAIR & MAINTENANCE	15,660	4,268	11,392	15,660	-	19,580	25%	49
50	BARN/SHOP REPAIR & MAINTENANCE	9,240	2,536	6,704	9,240	-	11,550	25%	50
51	TOWN BUILDINGS R&M	51,100	44,760	6,340	51,100	-	88,550	73%	51
52	TOWN HALL MAINTENANCE EXPENSE	81,300	62,403	18,897	81,300	-	-	-100%	52
53	HAZARDOUS TREE INSPECTION	1,820	1,140	680	1,820	-	2,280	25%	53
54	HAZARDOUS TREE REMOVAL	26,180	21,650	4,530	26,180	-	32,730	25%	54
55	TRAFFIC CIRCLE REPAIR & MAINTENANCE	17,000	14,726	2,274	17,000	-	-	-100%	55
56	Total Public Works Fund - Repairs & Maintenance Expenditures	$242,490	$171,531	$79,909	$251,440	$8,950	$205,630		56
57	**Total Public Works Fund - Total Operating Expenditures**	**$739,790**	**$466,128**	**$241,742**	**$707,870**	**$(31,920)**	**$752,800**	**1.8%**	57
58	Public Works Fund - Dedicated Sales Tax Expenditures								58
59	SST CULVERT INSTALLS & REPAIRS	45,000	2,359	141	2,500	(42,500)	5,000	-89%	59
60	SST STREET & DITCH REPAIR & MAINTENANCE	223,600	66,289	199,811	266,100	42,500	353,340	58%	60
61	SST CAPITAL OUTLAY OTHER	85,790	58,752	27,038	85,790	-	-	-100%	61
62	**Total Public Works Fund - Dedicated Sales Tax Expenditures**	**$354,390**	**$127,399**	**$226,991**	**$354,390**	**$-**	**$358,340**	**1.1%**	62
63	Public Works Street Light Expenditures								63
64	STREET LIGHT UTILITY EXPENSES	37,080	26,919	13,461	40,380	3,300	41,600	12%	64
65	STREET LIGHT ASSESSOR EXPENSE	460	455	0	455	(5)	470	100%	65
66	STREET LIGHT OPERATING EXPENSES	-		-		-	-	#DIV/0!	66
67	**Total Public Works Fund - Street Light Expenditures**	**$37,540**	**$27,373**	**$13,462**	**$40,835**	**$3,295**	**$42,070**	**12.1%**	67
68	**TOTAL PUBLIC WORKS FUND EXPENDITURES**	**$1,131,720**	**$620,901**	**$482,194**	**$1,103,095**	**$(28,625)**	**$1,153,210**	**1.9%**	68
69									69
70	**OPERATING REVENUES OVER OPERATING EXPENDITURES**	**$ 40,110**	**$ 166,073**	**$ (102,663)**	**$ 62,325**	**$ 22,215**	**$ 5,110**		70
71									71

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Line#		A	B	C	D	E	F	G	Line#
	Town of Abita Springs Public Works Fund Budget for Year Ending December 31, 2027 2027 PROPOSED BUDGET WORKSHEET	**2026 Amended Budget**	**Actual Year-to Date as of August 31, 2026**	**Estimated Values through Year-End**	**Projected Actual Result at YE 2026**	**Inc/Dec from Original Budget**	**2027 Proposed Budget**	**% Change YR2026 vs YR2027 Proposed Budget**	
72	**CAPITAL OUTLAYS**						**CAPITAL OUTLAY**		72
73	**Sidewalk Grant**								73
74	RECREATIONAL TRAILS PROGRAM GRANT	160,000	-	-	-	(160,000)	160,000	100%	74
75	Total Grant Revenues	$160,000	$-	$-	$-	$(160,000)	$160,000		75
76	CONSTRUCTION EXPENDITURES (REIMBURSABLE)	-	-	-		-	160,000	100%	76
77	SIDEWALK CONSTRUCTION (TOWN MATCH)	200,110	758	(0)	758	(199,352)	40,110	100%	77
78	Total Grant Expenditures	$200,110	$758	$(0)	$758	$(199,352)	$200,110		78
79	**Total Sidewalk Grant Over/Under**	**$(40,110)**	**$(758)**	**$0**	**$(758)**	**39,352**	**$(40,110)**	**100%**	79
80									80
81	**OTHER REVENUE**						**CAPITAL OUTLAY**		81
82	TRANSFER FROM GF TO PW FOR PRELIMINARY DRAINAGE STUDY	-	-	-	-	-	35,000	100%	82
83	**Total Other Revenue**	**$-**	**$-**	**$0**	**$-**	**-**	**$35,000**	**100%**	83
84									84
85	**NET CHANGE IN FUND BALANCE**	**$ -**	**$ 165,314**	**$ (102,663)**	**$ 61,567**	**$ 61,567**	**$ 0**		85

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Town of Abita Springs
Parks & Recreation Fund Budget for Year Ending December 31, 2027

2027 PROPOSED BUDGET WORKSHEET

Line#		A	B	C	D	E	2027 Proposed Budget		Line#
		2026 Amended Budget	Actual Year-to Date as of August 31, 2026	Estimated Values through Year-End	Projected Actual Result at YE 2026	Inc/Dec from Original Budget	2027 Proposed Budget	% Change YR2026 vs YR2027 Proposed Budget	
1	**REVENUES**						**REVENUES**		1
2	**Park & Recreation Fund - Rental. Events & Interest Revenue**								2
3	Farmers Market Income	30,330	19,683	9,847	29,530	(800)	30,060	-1%	3
4	Gumbo Cook-off	4,470	4,468	2	4,470	-	4,470	0%	4
5	4th of July Celebration Donations & Income	20,000	30,092	(2)	30,090	10,090	25,000	25%	5
6	Busker Fest Income	4,100	4,100	0	4,100	-	4,100	0%	6
7	Garage Sale Event	4,335	4,335	-	4,335	-	4,330	0%	7
8	Halloween Event	500	-	500	500	-	500	0%	8
9	Push Mow Parade Income	2,850	2,851	(1)	2,850	-	2,850	0%	9
10	STMA Host Event	2,000	3,500	-	3,500	1,500	3,500	100%	10
11	Total P&R Fund - Event Revenue	$68,585	$69,028	$10,347	$79,375	$10,790	$74,810		11
12	Interest Income	2,250	1,659	831	2,490	240	2,490	11%	12
13	Pavillon/Shelter Rental Income	500	100	150	250	(250)	750	50%	13
14	Pav/Shel Application Fees	250	75	25	100	(150)	110	100%	14
15	Town Hall Rental Income	9,530	7,990	4,000	11,990	2,460	12,590	32%	15
16	Total P&R Fund - Rental & Interest Revenue	$12,530	$9,824	$5,006	$14,830	$2,300	$15,940		16
17	**Total Park & Recreation Fund - Rental, Events & Interest Income**	**$81,115**	**$78,852**	**$15,353**	**$94,205**	**$ 13,090**	**$90,750**	**12%**	17
18	**Park & Recreation Dedicated Ad Valorem Revenue**								18
19	Ad Valorem Income	53,200	49,893	4,757	54,650	1,450	55,890	5%	19
20	**Total Park & Recreation Fund - Dedicated Ad Valorem Revenues**	**$53,200**	**$49,893**	**$4,757**	**$54,650**	**1,450**	**$55,890**	**5%**	20
21	**Park & Recreation Fund - Museum Income**								21
22	Museum Income	19,640	20,628	2,042	22,670	3,030	22,670	15%	22
23	**Total Park & Recreation Fund - Museum Income**	**$19,640**	**$20,628**	**$2,042**	**$22,670**	**3,030**	**$22,670**	**15%**	23
24	**TOTAL PARK & RECREATION FUND REVENUES**	**$153,955**	**$149,373**	**$22,152**	**$171,525**	**$17,570**	**$169,310**	**10.0%**	24
25									25
26	**EXPENDITURES**						**EXPENDITURES**		26
27	**Park & Recreation Fund - Operational Expenditures**								27
28	Salaries & Wages	52,660	37,992	14,668	52,660	-	52,270	-1%	28
29	Insurance Expense	16,440	11,116	5,324	16,440	-	15,490	-6%	29
30	Retirement	9,300	6,521	2,779	9,300	-	9,770	5%	30
31	Payroll Taxes	1,710	1,248	462	1,710	-	1,700	-1%	31
32	Total Park & Recreation Fund - Salaries & Benefits	$80,110	$56,877	$23,233	$80,110	$-	$79,230		32
33	4TH of July Celebration Expense	20,460	22,685	0	22,685	2,225	25,000	22%	33
34	Busker Festival	840	626	(1)	625	(215)	630	-25%	34
35	Other Event Expenses	850	758	92	850	-	850	0%	35
36	Farmers Market Event Expenses	6,500	4,350	2,150	6,500	-	6,500	0%	36

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Town of Abita Springs
Parks & Recreation Fund Budget for Year Ending December 31, 2027

2027 PROPOSED BUDGET WORKSHEET

Line#		A	B	C	D	E	2027 Proposed Budget		Line#
		2026 Amended Budget	Actual Year-to Date as of August 31, 2026	Estimated Values through Year-End	Projected Actual Result at YE 2026	Inc/Dec from Original Budget	2027 Proposed Budget	% Change YR2026 vs YR2027 Proposed Budget	
37	Halloween Event Expense	750	-	750	750	-	750	0%	37
38	Push Mow Parade Expense	500	500	-	500	-	500	0%	38
39	Farmers Market Operating Expenses	620	45	575	620	-	620	0%	39
40	Senior Luncheon Expenses	-	-	-	-	-	1,300	#DIV/0!	40
41	STMA Host Event Expenses	3,000	3,017	3	3,020	20	3,000	0%	41
42	Total Park & Recreation Fund - Event Expenditures	$33,520	$31,980	$3,570	$35,550	$2,030	$39,150		42
43	Utilities - Electric	3,380	3,220	1,610	4,830	1,450	4,980	47%	43
44	Janitorial Expense	3,560	2,383	1,177	3,560	-	3,670	3%	44
45	Park Facilities Repairs & Maintenance	2,160	3,658	142	3,800	1,640	24,920	1054%	45
46	General Operating Expenses	150	40	20	60	(90)	70	-53%	46
47	Computer Networking	2,600	1,681	849	2,530	(70)	2,610	0%	47
48	St. Tammany Assessor Expense	920	917	3	920	-	950	3%	48
49	Insurance Expense (Pavilion)	3,210	375	205	580	(2,630)	4,280	33%	49
50	Bank Fees	25	47	23	70	45	80	220%	50
51	Software Subscription Expense	1,000	1,007	243	1,250	250	1,020	2%	51
52	Phone & Internet	1,850	1,231	619	1,850	-	1,850	0%	52
53	Payroll Processing Fee	460	295	165	460	-	460	0%	53
54	Office Supply Expense	1,370	846	424	1,270	(100)	1,270	-7%	54
55	Total Park & Recreation Fund - Other Operational Expenditures	$20,685	$15,699	$5,481	$21,180	$495	$46,160		55
56	**Total Park & Recreation Fund - Operational Expenditures**	**$134,315**	**$104,555**	**$32,285**	**$136,840**	**2,525**	**164,540**	**22.5%**	56
57	**Park & Recreation Fund - Museum Expenditures**								57
58	Museum Event Expense	16,106	13,516	974	14,490	(1,616)	16,580	3%	58
59	Museum Insurance Expense	1,724	2,081	1,249	3,330	1,606	1,080	-37%	59
60	Museum Computer Networking Expense	720	938	162	1,100	380	1,140	58%	60
61	Museum Repair & Maintenance	980	408	3,192	3,600	2,620	3,710	279%	61
62	Museum Phone & Internet	110	112	38	150	40	160	45%	62
63	**Total Park & Recreation Fund - Museum Expenditures**	**$19,640**	**$17,055**	**$5,615**	**$22,670**	**$3,030**	**$22,670**	**15.4%**	63
64	**TOTAL PARK & RECREATION FUND EXPENDITURES**	**$153,955**	**$121,610**	**$37,900**	**$159,510**	**$5,555**	**$187,210**	**21.6%**	64
65									65
66	**NET REVENUE OVER EXPENDITURES (EXCLUDING CAPITAL OUTLAY)**	**$ -**	**$ 27,763**	**$ (15,748)**	**$ 12,015**	**$ 12,015**	**$ (17,900)**		66
67									67
68	**CAPITAL OUTLAY PROJECTS**						**CAPITAL OUTLAY**		68
69	Dedicated Transfer of Funds from GF to P&R for Park Repairs	-	-	-	-		17,900		69
70	**Neighborhood Greenspace Improvements**								70
71	Donations from Outside Sources	4,500	4,500	-	4,500	-	-	-100%	71
72	Dedicated Revenue from General Fund	10,000	10,000	-	10,000	-	-	-100%	72
73	**Total Capital Outlay Revenue**	$ 14,500	$ 14,500	$ -	$ 14,500	$ -	$ -		73

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Town of Abita Springs
Parks & Recreation Fund Budget for Year Ending December 31, 2027

2027 PROPOSED BUDGET WORKSHEET

Line#		A	B	C	D	E	2027 Proposed Budget		Line#
		2026 Amended Budget	Actual Year-to Date as of August 31, 2026	Estimated Values through Year-End	Projected Actual Result at YE 2026	Inc/Dec from Original Budget	2027 Proposed Budget	% Change YR2026 vs YR2027 Proposed Budget	
74	Demolition of Existing Structures	8,500	-	8,500	8,500	-	-	-100%	74
75	Grounds & Planting Expenditures	6,000	-	6,000	6,000	-	-	-100%	75
76	**Total Capital Outlay Expenditures**	$ 14,500	$ -	$ 14,500	$ 14,500	$ -	$ -		76
77	**Total Neighborhood Greenspace Projects**	**$ -**	**$ 14,500**	**$ (14,500)**	**$ -**	**$ -**	**$ -**	**#DIV/0!**	77
78	**Total Capital Outlay Projects**	**$ -**	**$ 14,500**	**$ (14,500)**	**$ -**	**$ -**	**$ -**	**#DIV/0!**	78
79									79
80	**NET CHANGE IN FUND BALANCE**	**$ -**	**$ 42,263**	**$ (30,248)**	**$ 12,015**	**$ 12,015**	**$ -**		80

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Town of Abita Springs
Cemetery Fund Budget for Year Ending December 31, 2027
2027 PROPOSED BUDGET WORKSHEET

Line#		A	B	C	D	E	2027 Proposed Budget F	G	Line#
		2026 Amended Budget	Actual Year-to Date as of August 31, 2026	Estimated Values through Year-End	Projected Actual Result at YE 2026	Inc/Dec from Original Budget	2027 Proposed Budget	% Change YR2026 vs YR2027 Proposed Budget	
1	**REVENUES**						**REVENUES**		1
2	**Cemetery Fund - Plot Sales**								2
3	Plot Sales	21,600	34,450	6,890	41,340	19,740	22,360	4%	3
4	**Total Cemetery Plot Sales**	**$ 21,600**	**$ 34,450**	**$ 6,890**	**$ 41,340**	**$ 19,740**	**$ 22,360**	**4%**	4
5	**Cemetary Fund - Interest Income**								5
6	Interest Income	10,500	6,784	3,716	10,500	-	$ 10,500	0%	6
7	**Total Cemetery Fund Interest Income**	**$ 10,500**	**$ 6,784**	**$ 3,716**	**$ 10,500**	**$ -**	**$ 10,500**	**0%**	7
8	**TOTAL CEMETERY REVENUES**	**$ 32,100**	**$ 41,234**	**$ 10,606**	**$ 51,840**	**$ 19,740**	**$ 32,860**	**2%**	8
9									9
10	**EXPENDITURES**						**EXPENDITURES**		10
11	**Cemetery Fund Operating Expenditures**								11
12	Administrative Fee	$ 6,960	4,640	$ -	6,960	-	6,960	0%	12
13	General Operating Expense	$ 500	$ 175	$ 325	500	-	520	4%	13
14	Repairs & Maintenance (Groundkeeping)	$ 24,640	$ 7,806	$ 16,834	24,640	-	25,380	3%	14
15	**Total Cemetery Fund Operating Expenditures**	**$ 32,100**	**$ 12,621**	**$ 17,159**	**$ 32,100**	**$ -**	**$ 32,860**	**2%**	15
16	**TOTAL CEMETERY EXPENDITURES**	**$ 32,100**	**$ 12,621**	**$ 17,159**	**$ 32,100**	**0%**	**$ 32,860**	**2%**	16
17									17
18	**NET CHANGE IN FUND BALANCE**	**$ -**	**$ 28,613**	**$ (6,553)**	**$ 19,740**	**$ 19,740**	**$ -**		18

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Town of Abita Springs
Debt Service Fund Budget for Year Ending December 31, 2027
2027 PROPOSED BUDGET WORKSHEET

Line#		A	B	C	D	E	F	G	Line#
		2026 Amended Budget	Actual Year-to Date as of August 31, 2026	Estimated Values through Year-End	Projected Actual Result at YE 2026	Inc/Dec from Original Budget	2027 Proposed Budget	% Change YR2026 vs YR2027 Proposed Budget	
1	**REVENUES**						**REVENUES**		1
2	**Debt Service - Ad Valorem Tax Revenue**								2
3	Ad Valorem Tax Revenue	140,000	142,822	13,618	156,440	16,440	119,980	-14%	3
4	**Total Debt Service - Ad Valorem Tax Revenue**	**$ 140,000**	**$ 142,822**	**$ 13,618**	**$ 156,440**	**$ 16,440**	**$ 119,980**	**-14%**	4
5	**Debt Service - Interest Income**								5
6	Interest Income	8,000	5,888	2,112	8,000	-	8,000	0%	6
7	**Total Debt Service - Interest Income**	**$ 8,000**	**$ 5,888**	**$ 2,112**	**$ 8,000**	**$ -**	**$ 8,000**	**0%**	7
8	**TOTAL DEBT SERVICE FUND REVENUES**	**$ 148,000**	**$ 148,711**	**$ 15,729**	**$ 164,440**	**$ 16,440**	**$ 127,980**	**-14%**	8
9									9
10	**EXPENDITURES**						**EXPENDITURES**		10
11	**Debt Fund Expenditures - General Refunding Bond - Series 2014**								11
12	General Obligation Bond 2014 Principal Payments	40,000	40,000	-	40,000	-	45,000	13%	12
13	General Obligation Bond 2014 Interest Expenses	4,490	2,519	1,971	4,490	-	3,320	-26%	13
14	**Total General Refunding Bond - Series 2014 Expenditures**	**$ 44,490**	**$ 42,519**	**$ 1,971**	**$ 44,490**	**$ -**	**$ 48,320**	**9%**	14
15	**Debt Fund Expenditures - General Obligation Bond - Series 2020**								15
16	GOB Series 2020 Professional Fees	400	400	-	400	-	400	0%	16
17	GOB Series 2020 / Argent Chase / Principal Payment	37,000	37,000	-	37,000	-	39,000	5%	17
19	GOB Series 2020 / Interest Expense	12,100	12,098	2	12,100	-	11,140	-8%	19
18	GOB Series 2020 / Argent LPFA / Principal Payment	25,000	25,000	-	25,000	-	25,000	0%	18
20	**Total General Obligation Bond - Series 2020 Expenditures**	**$ 74,500**	**$ 74,498**	**$ 2**	**$ 74,500**	**$ -**	**$ 75,540**	**1%**	20
21	**TOTAL DEBT SERVICE FUND EXPENDITURES**	**$ 118,990**	**$ 117,017**	**$ 1,973**	**$ 118,990**	**$ -**	**$ 123,860**	**4%**	21
22									22
23	**NET CHANGE IN FUND BALANCE**	**$ 29,010**	**$ 31,694**	**$ 13,756**	**$ 45,450**	**$ 16,440**	**$ 4,120**		23

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