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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