

Meeting Schedule:

- Opening Overview: *5 minutes*
- Cemetery Fund & Debt Service Fund: *5 minutes*
- Parks & Recreation Fund: *10 minutes*
- Public Works Fund: *15 minutes*
- Utility Fund: *15 minutes*
- General Fund & Police Fund: *20 minutes*
- Capital Projects Fund: *20 minutes*
- Follow-up Items: *Remaining time*

2025 Budget vs. Proposed 2026 Budget

% Change from 2025 - 2026 = 0%

	<u>2025</u>	(PROPOSED) <u>2026</u>	<u>% Change</u> <u>from 2025</u>
General Fund	992,586	886,140	-13%
Police Fund (New)	343,000	349,860	+2%
Utility Fund	2,521,800	2,638,990	+5%
Cemetery Fund	32,100	32,100	0%
Debt Service Fund	148,000	148,000	0%
Park & Rec Fund	156,968	156,390	0%
Public Works Fund	1,123,940	1,133,000	+1%
Capital Projects Fund (New)	3,808,997	7,120,953	+87% <i>(new)</i>

Total Annual Operating Budget
(Excluding Cap. Projects)

\$5,318,394

\$5,324,480

0%

Total Annual Budget
(Including Cap. Projects)

9,127,391

12,445,433

36%

Town of Abita Springs General Fund Budget for Year Ending December 31, 2026 PROPOSED BUDGET WORKSHEET							
	A	B	C	D	E	F	
Line#	2025 Original Budget	2025 Amended Budget	Actual Year-to-Date as of: 08/31/2025	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Budget vs Actual at Year End	
REVENUES							
General Fund - Ad Valorem Tax Revenues							
G160101 GF Ad Valorem Tax (Unrestricted Funds)	215,000	215,000	213,332	1,668	215,000	0%	
Total Ad Valorem Tax Revenues	\$ 215,000	\$ 215,000	\$ 213,332	\$ 1,668	\$ 215,000	0%	
General Fund - Tax & License Revenue							
G160011 GF Alcohol Permit Fees	3,000	3,000	2,880	120	3,000	0%	
G160012 GF Occupational License Fees	49,000	49,500	49,135	365	49,500	0%	
G160013 PZ Contractor License Fees	10,000	5,000	4,250	750	5,000	0%	
G160016 PZ Short Term Rental License Fees	3,000	3,025	3,025	-	3,025	0%	
G160040 GF Insurance Co. Licensing Fee	129,000	115,000	114,521	479	115,000	0%	
G160102 GF Franchise Tax	130,000	130,000	86,919	43,081	130,000	0%	
G160104 GF Beer Distribution Tax	7,000	6,300	4,152	2,148	6,300	0%	
G160107 GF Sales Tax (Unrestricted Funds)	316,000	344,111	229,252	114,859	344,111	0%	
G161901 GF Advertisement Income	1,000	950	950	-	950	0%	
Total Tax & License Revenues	\$ 648,000	\$ 656,886	\$ 495,084	\$ 161,802	\$ 656,886	0%	
General Fund - Other Revenues							
G160017 PZ Permit Administrative Fees	500	-	-	-	-	0%	
G160005 PZ Historic Application Fees	500	1,200	810	390	1,200	0%	
G160010 PZ Building Permit Fees	20,000	10,000	6,764	3,236	10,000	0%	
G160018 PZ Drainage Permit Fees	5,000	4,700	3,175	1,525	4,700	0%	
G160003 PZ Building Inspection Fees	25,000	16,500	10,925	5,575	16,500	0%	
G160004 PZ Building Plan Reviews	18,000	11,000	7,120	3,880	11,000	0%	
G160019 PZ Arborist Inspection Fees	1,700	2,700	1,810	890	2,700	0%	
G160802 PZ Instrument Recording Fees	2,000	1,100	771	329	1,100	0%	
G162000 GF Cemetery Administrative Fees	-	-	-	-	-	0%	
G166000 GF Interest Income	75,000	23,500	15,763	7,737	23,500	0%	
Total General Fund - Other Revenues	\$ 147,700	\$ 70,700	\$ 47,138	\$ 23,562	\$ 70,700	0%	
General Fund Judicial Revenues							
G169011 GF Citation Fines & Fees	70,000	50,000	33,521	16,479	50,000	0%	
Total Public Safety & Judicial Revenues	\$ 70,000	\$ 50,000	\$ 33,521	\$ 16,479	\$ 50,000	0%	
TOTAL GENERAL FUND REVENUES	\$ 1,080,700	\$ 992,586	\$ 789,075	\$ 203,511	\$ 992,586	0%	
EXPENDITURES							
General Fund - General Government Operations Expenditures							
G180001 GF General Administration Salaries	347,000	307,100	227,942	79,158	307,100	0%	
G180005 GF General Admin Insurance Expense	70,500	75,630	37,806	37,824	75,630	0%	
G180007 GF General Administration Retirement	64,500	56,100	41,778	14,322	56,100	0%	
G180010 GF General Administration Payroll Taxes	12,600	13,000	10,369	2,631	13,000	0%	
Total General Administration Expenditures	\$ 494,600	\$ 451,830	\$ 317,895	\$ 133,935	\$ 451,830	0%	
G180002 GF Elected Officials Salaries	39,000	39,000	25,924	13,076	39,000	0%	
G180011 GF Elected Officials Payroll Taxes	-	-	-	-	-	0%	
G182351 GF Elected Officials Auto Fuel Expense	1,500	800	503	297	800	0%	
G182352 GF Elected Officials Auto Repair & Maint.	1,000	20	20	-	20	0%	
Total Elected Officials Expenditures	\$ 41,500	\$ 39,820	\$ 26,448	\$ 13,372	\$ 39,820	0%	
G180008 GF Payroll Processing Expense	7,000	7,600	5,060	2,540	7,600	0%	
G180210 GF Office Supply Expense	10,000	8,600	5,705	2,895	8,600	0%	
G180215 GF Computer Networking Repairs & Maint.	25,000	7,600	5,050	2,550	7,600	0%	
G180216 GF Software Subscription Expense	15,000	18,000	17,739	262	18,000	0%	
G180217 GF Software Implementation Fees	-	-	-	-	-	0%	
G180220 GF Bank NSF Fee Income	300	-	-	-	-	0%	
G180221 GF Banking & Electronic Payment Fees	20,000	480	324	156	480	0%	
G180230 GF Postage Expense	1,000	885	590	295	885	0%	
G180800 GF Phone & Internet Expense	10,000	8,700	5,805	2,895	8,700	0%	
G182450 GF Insurance Expense	30,000	39,000	32,572	6,428	39,000	0%	
G183003 GF Advertising Expense	20,000	11,650	6,140	5,510	11,650	0%	
G183007 GF Instrument Recording Expense	2,500	1,200	773	428	1,200	0%	
G183008 GF Municode & Website	5,100	2,500	2,375	125	2,500	0%	
G183101 GF Dues & Subscriptions	3,000	1,500	987	513	1,500	0%	
G183102 GF Travel/Meetings/Conventions	125	-	-	-	-	0%	
G187311 GF Office Equipment Repairs & Maint.	2,000	-	-	-	-	0%	
G183001 - GF Janitorial & Pest Control Services	-	-	-	-	-	0%	
G183006 GF Pest Control	1,500	900	450	450	900	0%	
G183004 GF Janitorial Expense	17,000	14,250	9,495	4,755	14,250	0%	
G180700 GF Utilities - Electric	20,000	23,500	15,665	7,835	23,500	0%	
G187330 GF Storm Expense	5,000	200	340	(140)	200	0%	
G182315 GF Capital Outlay	-	4,650	4,635	15	4,650	0%	
Other Governmental Operations Expenditures	\$ 194,525	\$ 151,215	\$ 113,703	\$ 37,512	\$ 151,215	0%	
Total General Governmental Operations Expenditures	\$ 730,625	\$ 642,865	\$ 458,046	\$ 184,819	\$ 642,865	0%	
General Fund - Professional & Contracted Services							
G183005 GF Town & Town Council Legal Fees	60,000	46,000	31,805	14,195	46,000	0%	
G183009 GF Professional/Engineering Fees	40,000	10,000	5,417	4,584	10,000	0%	
G183002 GF Accounting/Auditing	31,000	31,000	24,505	6,495	31,000	0%	
G182401 GF Drainage Inspector Expense	6,000	2,100	1,375	725	2,100	0%	
G182400 GF Building Inspector Fees	20,000	15,200	10,130	5,070	15,200	0%	
G187335 GF Planning & Zoning Consultants	85,000	98,600	50,267	48,333	98,600	0%	
G187600 GF St. Tammany Assessor Expense	7,500	7,150	7,147	3	7,150	0%	
Total Professional & Contracted Services	\$ 249,500	\$ 210,050	\$ 130,645	\$ 79,405	\$ 210,050	0%	
General Fund - Judicial Expenditures							
G189905 GF COC Salary	11,000	10,300	7,102	3,198	10,300	0%	
G189910 GF COC Insurance Expense	6,100	7,030	3,574	3,456	7,030	0%	
G189911 GF COC Retirement	3,000	2,800	1,935	865	2,800	0%	
G189912 GF COC Payroll Taxes	200	140	96	44	140	0%	
Total Clerk of Court Salaries & Benefits	\$ 20,300	\$ 20,270	\$ 12,708	\$ 7,562	\$ 20,270	0%	
G189915 GF COC Office Supplies	100	100	47	53	100	0%	
G189914 GF COC Software Subscription Expense	-	-	-	-	-	0%	
G189913 GF COC Software Implementation Fees	-	-	-	-	-	0%	
G189930 GF COC State/Parish Court Fees	200	-	-	-	-	0%	
G189935 GF COC Magistrate	2,700	1,750	1,163	588	1,750	0%	
G189000 GF COC Operating Expenses	500	-	-	-	-	0%	
Total Clerk of Court Other Expenditures	\$ 3,500	\$ 1,850	\$ 1,209	\$ 641	\$ 1,850	0%	
Total Judicial Expenditures	\$ 23,800	\$ 22,120	\$ 13,917	\$ 8,203	\$ 22,120	0%	
Total General Fund Expenditures	\$ 1,003,925	\$ 875,035	\$ 602,608	\$ 272,427	\$ 875,035	0%	
REVENUES OVER EXPENDITURES BEFORE TRANSFERS	\$ 76,775	\$ 117,551	\$ 186,467	\$ (68,916)	\$ 117,551	\$ -	

Upcoming Year	
G	H
Proposed 2026 Budget	% Change Projected Year End vs Proposed Budget
REVENUES	
94,670	-56%
\$ 94,670	-56%
EXPENDITURES	
1,500	-78%
1,200	0%
10,000	0%
4,700	-20%
3,000	-1%
115,000	0%
130,000	0%
6,300	0%
349,860	2%
-	-100%
\$ 658,310	0%
1,500	0%
1,200	0%
10,000	0%
4,700	0%
18,000	9%
7,000	-36%
2,700	0%
1,100	0%
6,960	0%
10,000	-57%
\$ 63,160	-11%
50,000	0%
\$ 50,000	0%
\$ 866,140	-13%
EXPENDITURES	
194,950	-37%
55,110	-27%
44,360	-21%
4,140	-88%
\$ 298,560	39%
99,940	156%
4,580	0%
300	-63%
-	-100%
\$ 104,820	43%
2,440	-68%
8,860	3%
7,830	3%
26,340	46%
46,310	0%
490	-2%
910	3%
8,960	3%
113,210	190%
-	-100%
1,240	3%
2,580	3%
1,550	3%
-	0%
500	0%
15,100	0%
-	-100%
-	-100%
24,210	3%
-	-100%
-	-100%
\$ 260,530	3%
\$ 663,910	3%
46,000	0%
10,000	0%
48,000	55%
2,100	0%
15,200	0%
40,000	-59%
7,150	0%
\$ 168,450	-20%
8,890	-14%
4,900	-30%
1,960	-30%
120	-14%
\$ 15,870	0%
100	0%
2,780	0%
13,280	0%
-	0%
1,750	0%
-	0%
\$ 17,910	0%
\$ 33,780	53%
\$ 866,140	-1%
-	-

Town of Abita Springs Police Fund Budget for Year Ending December 31, 2026 PROPOSED BUDGET WORKSHEET							
	A	B	C	D	E	F	
Line#	2025 Original Budget	2025 Amended Budget	Actual Year-to-Date as of: 08/31/2025	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Budget vs Actual at Year End	
REVENUES							
Police Fund Revenues							
3	G169001 GF Sales Tax Marshal (RESTRICTED FUNDS)	316,000	343,000	229,252	113,748	343,000	0%
4	Total Public Safety & Judicial Revenues	\$ 316,000	\$ 343,000	\$ 229,252	\$ 113,748	\$ 343,000	0%
5	TOTAL POLICE FUND REVENUES	\$ 316,000	\$ 343,000	\$ 229,252	\$ 113,748	\$ 343,000	0%
EXPENDITURES							
Police Fund Expenditures							
9	G190002 GF Marshal Salaries	165,000	165,000	110,977	54,023	165,000	0%
10	G190003 GF Marshal Insurance Expense	47,000	40,465	26,977	13,488	40,465	0%
11	G190005 GF Marshal Retirement	40,000	41,000	27,124	13,876	41,000	0%
12	G190004 GF Marshal Payroll Taxes	4,100	4,300	2,862	1,438	4,300	0%
13	Total Police Fund Salaries & Benefits	\$ 256,100	\$ 250,765	\$ 167,940	\$ 82,825	\$ 250,765	
14	G190112 GF Marshal Training & Testing	2,000	2,000	1,722	279	2,000	0%
15	G190101 GF Marshal Auto Fuel	10,000	5,000	3,347	1,653	5,000	0%
16	G190102 GF Marshal Auto Repairs & Maintenance	5,000	3,100	2,066	1,034	3,100	0%
17	G190104 GF Marshal Radios/Communications	4,000	3,200	3,075	125	3,200	0%
18	G190105 GF Marshal Insurance Expense	16,000	22,000	13,393	8,607	22,000	0%
19	G190120 GF Marshal Janitorial Expense	2,100	2,100	352	1,748	2,100	0%
20	G190106 GF Marshal Office Supplies Expense	2,000	500	440	60	500	0%
21	G190107 GF Marshal Equipment & Supplies	3,739	910	151	759	910	0%
22	G190113 GF Marshal Payroll Processing Fee	-	-	-	-	-	0%
23	G109109 GF Marshal Legal & Professional	5,000	2,000	223	1,778	2,000	0%
24	G190110 GF Marshal Phone & Internet	5,000	4,000	2,636	1,364	4,000	0%
25	G190114 GF Marshal Office Utilities Expense	-	-	-	-	-	0%
26	G190111 GF Marshal Computer Networking	1,000	11,500	8,865	2,635	11,500	0%
27	G190108 GF Marshal Uniforms	3,000	500	-	500	500	0%
28	Total Police Fund Operating Expenditures	\$ 56,739	\$ 56,810	\$ 36,270	\$ 20,540	\$ 56,810	
29	G190103 GF Marshal -Restricted Reserve for Capital Outlay	7,500	63,305	7,812	55,493	63,305	0%
30	Total Police Fund Restricted Reserve for Capital Outlay	\$ 7,500	\$ 63,305	\$ 7,812	\$ 55,493	\$ 63,305	
31	Total Police Fund Expenditures	\$ 320,339	\$ 370,880	\$ 212,022	\$ 158,858	\$ 370,880	0%
32	TOTAL POLICE FUND EXPENDITURES	\$ 320,339	\$ 370,880	\$ 212,022	\$ 158,858	\$ 370,880	0%
34	REVENUES OVER EXPENDITURES BEFORE TRANSFERS	\$ (4,339)	\$ (27,880)	\$ 17,230	\$ (45,110)	\$ (27,880)	\$ -

Upcoming Year	
G	H
Proposed 2026 Budget	% Change Projected Year End vs Proposed Budget
REVENUES	
349,860	2%
\$ 349,860	2%
EXPENDITURES	
349,860	-6%
\$ 349,860	-6%

DRAFT

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

Line#	Town of Abita Springs Utility Fund Budget for Year Ending December 31, 2026 PROPOSED BUDGET WORKSHEET						Upcoming Year		Line#	
	A	B	C	D	E	F	G	H		
	2025 Original Budget	2025 Amended Budget	Actual Year-to-Date as of: 08/31/2025	Estimated Remaining for Year	Projected ANNUAL Revenue & Expenditures	% Change Budget vs Actual at Year End	Proposed 2026 Budget	% Change Projected Year End vs Proposed Budget		
REVENUES										
1	Utility Fund Revenue - Gas Sales									1
2	U260113 UF GAS LINE EXTENSION FEES	4,600	44,250	44,234	16	44,250	0%	45,000	2%	2
3	U260114 UF GAS INFRASTRUCTURE CAPACITY FEES	-	-	-	-	-	0%	2,200		3
4	U260106 UF GAS SALES RESIDENTIAL	465,000	470,000	330,351	139,649	470,000	0%	474,700	1%	4
5	U260107 UF GAS SALES COMMERCIAL	155,000	215,000	147,781	67,219	215,000	0%	215,000	0%	5
6	U260101 UF GAS CONNECT FEES	12,000	1,500	1,250	250	1,500	0%	1,520	1%	6
7	U260109 UF GAS LATE FEES	3,000	7,500	5,514	1,986	7,500	0%	7,580	1%	7
8	U260108 UF GAS SERVICE FEES	15,500	12,500	8,356	4,144	12,500	0%	12,630	1%	8
9	Total Utility Fund Revenue - Gas Sales	\$ 655,100	\$ 750,750	\$ 537,486	\$ 213,264	\$ 750,750	0%	\$ 758,630	1%	9
10	Utility Fund Revenue - Water Sales									10
11	U260213 UF WATER LINE EXTENSION FEES	-	9,300	9,329	-	9,329	0%	9,500	2%	11
12	U260214 UF WATER INFRASTRUCTURE CAPACITY FEES	-	-	-	-	-	0%	2,200		12
13	U260207 UF WATER SALES RESIDENTIAL	275,000	320,000	216,830	103,170	320,000	0%	329,600	3%	13
14	U260208 UF WATER SALES COMMERCIAL	55,000	57,000	39,838	17,162	57,000	0%	57,430	1%	14
15	U260201 UF WATER CONNECT FEES	15,000	1,500	1,010	490	1,500	0%	1,520	1%	15
16	U260212 UF WATER LATE FEES	5,000	6,000	4,891	1,109	6,000	0%	6,080	1%	16
17	U260210 UF WATER TOWER RENTAL INCOME	17,900	23,500	15,667	7,833	23,500	0%	23,500	0%	17
18	U260205 UF WATER SAFE DRINKING PROGRAM INCOME	15,300	700	523	177	700	0%	700	0%	18
19	U260209 UF WATER SERVICE FEES	15,800	15,600	10,396	5,204	15,600	0%	15,760	1%	19
20	Water Well Project GOB Fund Balance	100,000	-	-	-	-	0%	-		20
21	Total Utility Fund Revenue - Water Sales	\$ 499,000	\$ 433,600	\$ 298,484	\$ 135,145	\$ 433,629	0%	\$ 446,290	\$ 12,661	21
22	Utility Fund Revenue - Sewer Sales									22
23	U260313 UF SEWER LINE EXTENSION FEES	-	7,450	7,445	5	7,450	0%	7,500	1%	23
24	U260315 UF SEWER INFRASTRUCTURE CAPACITY FEES	-	-	-	-	-	0%	2,200		24
25	U260306 UF SEWER SALES RESIDENTIAL	462,000	556,000	372,716	183,284	556,000	0%	572,680	3%	25
26	U260307 UF SEWER SALES COMMERCIAL	60,000	57,000	39,890	17,110	57,000	0%	57,860	2%	26
27	U260301 UF SEWER CONNECT FEES	10,700	300	300	300	300	0%	310	3%	27
28	U260314 UF ON-SITE SEWER INSPECTION FEES	-	1,000	650	350	1,000	0%	1,020	2%	28
29	U260311 UF SEWER LATE FEES	5,000	9,000	7,070	1,930	9,000	0%	9,120	1%	29
30	U260308 UF SEWER SERVICE FEES	14,500	14,550	9,647	4,903	14,550	0%	14,550	0%	30
31	Total Utility Fund Revenue - Sewer Sales	\$ 552,200	\$ 645,300	\$ 437,718	\$ 207,582	\$ 645,300	0%	\$ 665,240	\$ 19,940	31
32	Total Utility Fund Revenue - Water & Sewer Sales	\$ 1,051,200	\$ 1,078,900	\$ 736,202	\$ 342,727	\$ 1,078,929	0%	\$ 1,111,630	3%	32
33	Utility Fund Revenue - Other Revenue Sources									33
34	...Other Financing Sources (LAMP Fund)	-	-	-	-	-	0%	150,000		34
35	Total Utility Fund Revenue - Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 150,000	\$ 150,000	35
36	Total Utility Fund Revenue - Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 150,000		36
37	Utility Fund Revenue - Garbage Sales									37
38	U260402 UF GARBAGE SALES RESIDENTIAL	400,000	400,500	268,799	131,701	400,500	0%	404,510	1%	38
39	U260403 UF GARBAGE SALES COMMERCIAL	5,000	4,060	2,707	1,353	4,060	0%	4,100	1%	39
40	U260405 UF GARBAGE CONNECT FEES	2,000	-	-	-	-	0%	100		40
41	U260406 UF GARBAGE LATE FEES	2,500	4,900	3,992	968	4,900	0%	4,900	0%	41
42	U260404 UF GARBAGE SERVICE FEES	15,600	15,180	10,128	5,052	15,180	0%	15,180	0%	42
43	Total Utility Fund Revenue - Garbage Sales	\$ 425,100	\$ 424,640	\$ 285,566	\$ 139,074	\$ 424,640	0%	\$ 428,790	1%	43
44	Utility Fund Revenue - Other Income									44
45	U260512 UF UTILITY APPLICATION FEE	1,000	10,500	7,050	3,450	10,500	0%	10,610	1%	45
46	U260514 UF PAYMENT PROCESSING FEE	-	-	-	-	-	0%	8,100		46
47	U260513 UF INFRASTRUCTURE CAPACITY FEES	15,000	6,500	5,833	667	6,500	0%	-	-100%	47
48	U260507 UF INTEREST INCOME	80,000	134,500	89,859	44,641	134,500	0%	50,000	-63%	48
49	U260509 UF CUSTOMER NSF FEE INCOME	-	350	280	70	350	0%	350	0%	49
50	U260510 UF UTILITY ASSISTANCE FUND INCOME	300	660	438	222	660	0%	650	-2%	50
51	Total Utility Fund Revenue - Other Income	\$ 96,300	\$ 152,510	\$ 103,461	\$ 49,049	\$ 152,510	0%	\$ 69,710	-54%	51
52	Utility Fund Revenue - Ad Valorem Tax									52
53	U260515 UF AD VALOREM TAX-SERIES 2019 DEBT PAYMENTS	-	-	-	-	-	0%	120,330	0%	53
54	Total Utility Fund Revenue - Ad Valorem Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 120,330	0%	54
55	TOTAL UTILITY FUND REVENUES	\$ 2,227,700	\$ 2,406,800	\$ 1,662,715	\$ 744,114	\$ 2,406,829	0%	\$ 2,638,990	10%	55
56	EXPENDITURES									
57	Utility Fund Expenditures - Gas Expenditures									57
58	U280101 UF GAS SALARIES & WAGES	84,000	105,000	65,770	39,230	105,000	0%	128,940	23%	58
59	U280102 UF GAS INSURANCE EXPENSE	19,500	28,000	11,832	16,168	28,000	0%	39,170	40%	59
60	U280103 UF GAS RETIREMENT	22,600	23,000	15,492	7,508	23,000	0%	29,900	30%	60
61	U280104 UF GAS PAYROLL TAXES	1,600	2,450	1,752	698	2,450	0%	2,090	-15%	61
62	Total Utility Fund Expenditures - Gas Salaries & Benefits	\$ 127,700	\$ 158,450	\$ 94,846	\$ 63,604	\$ 158,450	0%	\$ 200,100		62
63	U280106 UF GAS REPAIR & MAINTENANCE	60,000	180,000	118,228	61,772	180,000	0%	185,400	3%	63
64	U280107 UF GAS PROFESSIONAL & CONTRACTUAL SERVICES	-	-	-	-	-	0%	10,000		64
65	U280110 UF GAS EQUIPMENT COMMUNICATION EXPENSE	-	-	-	-	-	0%	1,430		65
66	U280108 UF GAS NATURAL GAS PURCHASES	285,000	316,400	240,029	76,371	316,400	0%	325,890	3%	66
67	U280109 UF GAS UTILITIES ELECTRIC	3,000	1,500	818	682	1,500	0%	1,550	3%	67
68	U280111 UF GAS REPORTS & TRAINING	18,000	5,200	27,895	5	27,900	0%	20,000	-28%	68
69	Total Utility Fund Expenditures - Gas Other Operating Expenses	\$ 366,000	\$ 525,800	\$ 386,970	\$ 138,830	\$ 525,800	0%	\$ 544,270		69
70	Total Utility Fund Expenditures - Gas Expenditures	\$ 493,700	\$ 684,250	\$ 481,817	\$ 202,433	\$ 684,250	0%	\$ 744,370	9%	70
71	Utility Fund Expenditures - Water Expenditures									71
72	U280201 UF WATER SALARIES & WAGES	84,400	143,500	93,867	49,633	143,500	0%	95,870	-33%	72
73	U280202 UF WATER INSURANCE EXPENSE	19,500	51,000	23,904	27,096	51,000	0%	42,720	-16%	73
74	U280203 UF WATER RETIREMENT	22,700	33,000	22,437	10,563	33,000	0%	22,820	-31%	74
75	U280204 UF WATER PAYROLL TAXES	1,600	5,200	4,321	879	5,200	0%	1,520	-71%	75
76	Total Utility Fund Expenditures - Water Salaries & Benefits	\$ 128,200	\$ 232,700	\$ 144,528	\$ 88,172	\$ 232,700	0%	\$ 162,930		76
77	U280206 UF WATER REPAIRS & MAINTENANCE	60,000	30,000	18,379	11,621	30,000	0%	30,900	3%	77
78	U280210 UF WATER UTILITIES- ELECTRIC	15,000	15,000	8,574	6,426	15,000	0%	15,450	3%	78
79	U280211 UF WATER WELL/TOWER REPAIRS & MAINTENANCE	25,000	25,000	24,643	357	25,000	0%	25,000	0%	79
80	U280208 UF WATER TESTING	55,000	-	-	-	-	0%	-		80
81	U280214 UF EQUIPMENT COMMUNICATION EXPENSE	-	-	-	-	-	0%	2,270		81
82	U280212 UF WATER TRAINING & CONTINUING EDUCATION EXPENSES	-	-	-	-	-	0%	1,000		82
83	U280209 UF SAFE DRINKING WATER FEE	14,000	-	-	-	-	0%	-		83
84	Total Utility Fund Expenditures - Other Water Expenditures	\$ 169,000	\$ 70,000	\$ 51,595	\$ 18,405	\$ 70,000	0%	\$ 74,620		84
85	Total Utility Fund Expenditures - Water Expenditures	\$ 297,200	\$ 302,700	\$ 206,123	\$ 106,577	\$ 302,700	0%	\$ 237,550		85
86	Utility Fund Expenditures - Sewer Expenditures									86
87	U280301 UF SEWER SALARIES & WAGES	84,400	143,500	93,867	49,633	143,500	0%	106,730	-26%	87
88	U280302 UF SEWER INSURANCE EXPENSE	19,500	51,000	23,904	27,096	51,000	0%	46,150	-10%	88
89	U280303 UF SEWER RETIREMENT	22,700	33,000	22,437	10,563	33,000	0%	25,240	-24%	89
90	U280304 UF SEWER PAYROLL TAXES	1,600	4,600	3,756	844	4,600	0%	1,680	-63%	90
91	Total Utility Fund Expenditures - Sewer Salaries & Benefits	\$ 128,200	\$ 232,100	\$ 143,964	\$ 88,136	\$ 232,100	0%	\$ 179,800		91
92	U280601 UF EQUIPMENT COMMUNICATION EXPENSE	-	-	-	-	-	0%	1,490		92
93	U280603 UF COLLECTION SYSTEM REPAIRS & MAINTENANCE	7,500	20,060	11,028	9,032	20,060	0%	20,670	3%	93
94	U280306 UF SEWER LIFT STATION REPAIRS & MAINTENANCE	44,700	150,200	15,781	134,419	150,200	0%	45,000	-70%	94
95	U280307 UF SEWER PLANT REPAIR & MAINTENANCE	25,000	25,000	5,066	19,934	25,000	0%	1,500	-94%	95
96	U280309 UF U/I SEWER TREATMENT EXPENSE	54,000	151,000	75,185	75,815	151,000	0%	76,000	-50%	96
97	U280311 UF SEWER EFFLUENT TESTING EXPENSE	-	-	-	-	-	0%	9,000		97
98	U280305 UF SEWER TRAINING & CONTINUING EDUCATION EXPENSES	-	-	-	-	-	0%	1,000		98
99	U280310 UF SEWER UTILITIES ELECTRIC	60,000	49,000	31,468	17,532	49,000	0%	50,470	3%	99
100	U280323 UF P									

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

Line#	Town of Abita Springs Utility Fund Budget for Year Ending December 31, 2026 PROPOSED BUDGET WORKSHEET						Upcoming Year		Line#	
	A	B	C	D	E	F	G	H		
	2025 Original Budget	2025 Amended Budget	Actual Year-to-Date as of: 08/31/2025	Estimated Remaining for Year	Projected ANNUAL Revenue & Expenditures	% Change Budget vs Actual at Year End	Proposed 2026 Budget	% Change Projected Year End vs Proposed Budget		
103	Total Utility Fund Expenditures - Water & Sewer Expenditures	\$ 616,600	\$ 930,060	\$ 478,616	\$ 451,444	\$ 930,060	0%	\$ 772,480	-17%	103
104	Utility Fund Expenditures - Garbage Expenditures									104
105	U280402 UF GARBAGE PICKUP COMMERCIAL	1,300	1,500	664	836	1,500	0%	1,550	3%	105
106	U280401 UF GARBAGE PICKUP RESIDENTIAL	339,600	395,000	260,721	134,279	395,000	0%	406,850	3%	106
107	Total Utility Fund Expenditures - Garbage Expenditures	\$ 340,900	\$ 396,500	\$ 261,385	\$ 135,115	\$ 396,500	0%	\$ 408,400	3%	107
108	Utility Fund Expenditures - Administrative Expenditures									108
109	U280501 UF ACCOUNTING/AUDITING	10,000	52,000	32,023	19,977	52,000	0%	28,430	-45%	109
110	U280512 UF PROFESSIONAL/ENGINEERING	10,000	80,000	28,317	51,684	80,000	0%	40,000	-50%	110
111	U280506 UF PAYROLL PROCESSING FEES	-	-	-	-	-	0%	2,430		111
112	U280505 UF COMPUTER NETWORKING	20,000	20,000	11,880	8,120	20,000	0%	20,600	3%	112
113	U280508 UF DUES & SUBSCRIPTIONS	1,500	1,500	454	1,046	1,500	0%	1,550	3%	113
114	U280509 UF INSURANCE EXPENSE	68,000	75,000	58,321	16,679	75,000	0%	66,280	-12%	114
115	U280513 UF OFFICE SUPPLY & EXPENSE	5,000	3,600	2,385	1,215	3,600	0%	3,710	3%	115
116	U280514 UF PHONE & INTERNET	7,000	12,000	7,543	4,457	12,000	0%	12,360	3%	116
117	U280515 UF POSTAGE	-	1,700	1,119	581	1,700	0%	1,750	3%	117
118	U280522 UF BANK NSF FEES	-	100	26	75	100	0%	110	10%	118
119	Total Utility Fund Expenditures - Administrative Expenditures	\$ 121,500	\$ 245,900	\$ 142,067	\$ 103,833	\$ 245,900		\$ 177,220		119
120	Utility Fund Expenditures - Other Expenses									120
121	U280504 UF BILLING EXPENSE	16,500	13,000	8,603	4,397	13,000	0%	13,390	3%	121
122	U280520 UF CREDIT CARD PROCESSING FEE	-	23,500	17,777	5,723	23,500	0%	24,210	3%	122
123	U280516 UF BILLING SOFTWARE SUBSCRIPTION EXPENSE	-	28,650	28,644	6	28,650	0%	19,350	-32%	123
124	U280527 UF SOFTWARE IMPLEMENTATION FEES	-	-	-	-	-	0%	1,230		124
125	U280503 UF UTILITIES ASSISTANCE FUND DISBURSEMENT	400	660	200	460	660	0%	650	-2%	125
126	U280606 UF SMALL EQUIPMENT & TOOLS	6,000	2,700	1,798	902	2,700	0%	2,780	3%	126
127	U280604 UF BARN/SHOP REPAIRS & MAINTENANCE	5,000	-	-	-	-	0%	1,500		127
128	U280607 UF CAPITAL OUTLAY	15,000	-	-	-	-	0%	-		128
129	U280519 UF UNIFORMS	5,500	3,500	2,269	1,231	3,500	0%	3,610	3%	129
130	U280521 UF PHYSICALS & DRUG TESTING	5,400	1,500	1,100	400	1,500	0%	1,550	3%	130
131	U280523 UF AUTO & EQUIPMENT FUEL	25,000	16,000	10,643	5,357	16,000	0%	16,480	3%	131
132	U280602 UF AUTO REPAIR & MAINTENANCE	25,200	10,000	-	10,000	10,000	0%	10,300	3%	132
133	U280518 UF TRAINING	3,000	-	-	-	-	0%	-		133
134	Total Utility Fund Expenditures - Other Expenditures	\$ 107,000	\$ 99,510	\$ 71,034	\$ 28,476	\$ 99,510		\$ 95,050		134
135	Total Utility Fund Expenditures - Administrative & Other Expenditures	\$ 228,500	\$ 345,410	\$ 213,100	\$ 132,310	\$ 345,410	0%	\$ 272,270	-21%	135
136	Utility Fund Expenditures - Debt Service Expenditures									136
137	U280316 UF DEQ LOAN ADMIN EXPENSE (Series 2004)	10,000	21,070	21,064	6	21,070	0%	-	-100%	137
138	U280315 UF DEQ LOAN INTEREST EXPENSE (Series 2004)	25,000	21,150	22,133	-	22,133	5%	-	-100%	138
139	U280314 UF PRINCIPAL DEBT SERVICE (Series 2004)	-	115,000	-	115,000	115,000	0%	-	-100%	139
140	U280324 UF DEQ LOAN ADMIN EXPENSE (Series 2017)	-	-	-	-	-	0%	10,050		140
141	U280325 UF DEQ LOAN INTEREST EXPENSE (Series 2017)	-	-	-	-	-	0%	18,090		141
142	U280326 UF PRINCIPAL DEBT SERVICE (Series 2017)	-	-	289,000	-	289,000	0%	293,000	1%	142
143	U680036 UF INTEREST EXPENSE (Series 2019)	13,970	8,360	8,360	-	8,360	0%	11,330	36%	143
144	U680035 UF PRINCIPAL DEBT SERVICE (Series 2019)	-	-	20,000	-	20,000	0%	109,000	445%	144
145	Total Utility Fund Expenditures - Debt Service Expenditures	\$ 48,970	\$ 165,580	\$ 360,557	\$ 115,006	\$ 475,563	187%	\$ 441,470	-7%	145
146	TOTAL UTILITY FUND EXPENDITURES	\$ 1,728,670	\$ 2,621,800	\$ 1,795,475	\$ 1,036,309	\$ 2,831,783	12%	\$ 2,638,990	-7%	146
147										147
148	REVENUES OVER EXPENDITURES BEFORE TRANSFERS	\$ 499,030	\$ (115,000)	\$ (132,760)	\$ (292,195)	\$ (424,955)		\$ -		148

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Town of Abita Springs Cemetery Fund Budget for Year Ending December 31, 2026 PROPOSED BUDGET WORKSHEET							Upcoming Year		
	A	B	C	D	E	F	G	H	
	2025 Original Budget	2025 Amended Budget	Actual Year-to-Date as of: 08/31/2025	Estimated Remaining for Year	Projected ANNUAL Revenue & Expenditures	% Change Budget vs Actual at Year End	Proposed 2026 Budget	% Change Projected Year End vs Proposed Budget	
1	REVENUES						-	REVENUES	
2	Cemetery Fund - Plot Sales								
3	C360651 CF Plot Sales	20,000	21,600	16,200	5,400	21,600	0%	21,600	0%
4	Total Cemetery Plot Sales	\$ 20,000	\$ 21,600	\$ 16,200	\$ 5,400	\$ 21,600	0%	\$ 21,600	0%
5	Cemetery Fund - Interest Income								
6	C360652 CF Interest Income	11,000	10,500	7,018	3,482	10,500	0%	10,500	0%
7	Total Cemetery Fund Interest Income	\$ 11,000	\$ 10,500	\$ 7,018	\$ 3,482	\$ 10,500	0%	\$ 10,500	0%
8	TOTAL CEMETERY REVENUES	\$ 31,000	\$ 32,100	\$ 23,218	\$ 8,882	\$ 32,100	0%	\$ 32,100	0%
9	EXPENDITURES								
10	Cemetery Fund Operating Expenditures								
11	C380022 Cemetery Salaries & Wages	5,000	5,000	3,491	1,509	5,000	0%	-	-100%
12	C380025 Cemetery Payroll Taxes	100	100	49	51	100	0%	-	-100%
13	C380024 Cemetery Retirement Expenses	1,375	1,175	876	299	1,175	0%	-	-100%
14	C380023 Cemetery Benefits & Insurance	500	700	51	649	700	0%	-	-100%
15	C380026 Cemetery Administrative Fee	-	-	-	-	-	0%	6,960	
16	Total Cemetery Fund - Salaries & Benefits	\$ 6,975	\$ 6,975	\$ 4,467	\$ 2,508	\$ 6,975	\$ -	\$ 6,960	\$(15)
17	C380102 Cemetery General Operating Expense	-	350	288	62	350	0%	500	43%
18	C380103 CF Repairs & Maintenance	24,025	23,675	7,725	15,950	23,675	0%	24,640	4%
19	Total Cemetery Fund - Other Expenditures	\$ 24,025	\$ 24,025	\$ 8,013	\$ 16,012	\$ 24,025	\$ -	\$ 25,140	\$ 1,115
20	Total Cemetery Fund Operating Expenditures	\$ 31,000	\$ 31,000	\$ 12,480	\$ 18,520	\$ 31,000	0%	\$ 32,100	4%
21	TOTAL CEMETERY EXPENDITURES	\$ 31,000	\$ 31,000	\$ 12,480	\$ 18,520	\$ 31,000	0%	\$ 32,100	4%
22	REVENUES OVER EXPENDITURES BEFORE TRANSFERS								
23		\$ -	\$ 1,100	\$ 10,738	\$ (9,638)	\$ 1,100	\$ -	\$ -	

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

Line#	Town of Abita Springs Debt Service Fund Budget for Year Ending December 31, 2026 PROPOSED BUDGET WORKSHEET						Upcoming Year		Line#
	A	B	C	D	E	F	G	H	
	2025 Original Budget	2025 Amended Budget	Unaudited Actual Year-to-Date as of: 08/31/2025	Estimated Remaining for Year	Projected ANNUAL Revenue & Expenditures	% Change Budget vs Actual at Year End	Proposed 2026 Budget	% Change Projected Year End vs Proposed Budget	
1	REVENUES						REVENUES		1
2	Debt Service - Ad Valorem Tax Revenue								2
3	D460001 General Obligation Bond Sinking Fund Ad Valorem Tax Revenue	140,000	140,000	139,762	238	140,000	0%	140,000	0%
4	Total Debt Service - Ad Valorem Tax Revenue	\$ 140,000	\$ 140,000	\$ 139,762	\$ 238	\$ 140,000	0%	\$ 140,000	0%
5	Debt Service - Interest Income								5
6	D460003 Interest Income	4,000	8,000	5,291	2,709	8,000	0%	8,000	0%
7	Total Debt Service - Interest Income	\$ 4,000	\$ 8,000	\$ 5,291	\$ 2,709	\$ 8,000	0%	\$ 8,000	0%
8	TOTAL DEBT SERVICE FUND REVENUES	\$ 144,000	\$ 148,000	\$ 145,054	\$ 2,946	\$ 148,000	0%	\$ 148,000	0%
9									9
10	EXPENDITURES						EXPENDITURES		10
11	Debt Fund Expenditures - General Refunding Bond - Series 2014								11
12	D982010 GOB 2014 Professional Expenses	-	-	-	-	-	0%	-	0%
13	D482102 General Obligation Bond 2014 Principal Payments	40,000	40,000	40,000	-	40,000	0%	40,000	0%
14	D480103 General Obligation Bond 2014 Interest Expenses	5,538	5,538	3,019	2,519	5,538	0%	4,490	-19%
15	Total General Refunding Bond - Series 2014 Expenditures	\$ 45,538	\$ 45,538	\$ 43,019	\$ 2,519	\$ 45,538	0%	\$ 44,490	-2%
16	Debt Fund Expenditures - General Obligation Bond - Series 2020								16
17	D482832 GOB Series 2020 Professional Fees	-	400	400	-	400	0%	400	0%
18	D482833 GOB Series 2020 / Argent Chase / Principal Payment	-	35,000	35,000	-	35,000	0%	37,000	0%
19	D482835 GOB Series 2020 / Argent LPFA / Principal Payment	-	25,000	25,000	-	25,000	0%	25,000	0%
20	D482834 GOB Series 2020 / Interest Expense	-	13,030	13,026	5	13,030	0%	12,100	0%
21	Total General Obligation Bond - Series 2020 Expenditures	\$ -	\$ 73,430	\$ 73,426	\$ 5	\$ 73,430	0%	\$ 74,500	1%
22	TOTAL DEBT SERVICE FUND EXPENDITURES	\$ 45,538	\$ 118,968	\$ 116,444	\$ 2,523	\$ 118,968	0%	\$ 118,990	0%
23									23
24	REVENUES OVER EXPENDITURES BEFORE TRANSFERS	\$ 98,463	\$ 29,033	\$ 28,609	\$ 423	\$ 29,033		\$ 29,010	
25	Net Transfers In/Out	\$ -			\$ -				
26	TOTAL TRANSFERS	\$ -			\$ -				
27	Net Change in Fund Balance		\$ 29,033	\$ 28,609	\$ 423	\$ 29,033			
28	Beginning Fund Balance		\$ 304,393	\$ 320,774		\$ 320,774.16			
29	Period Prior Adjustment								
30	Ending Fund Balance		\$ 333,426	\$ 349,384	\$ 423	\$ 349,807			

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**Town of Abita Springs
Parks & Recreation Fund Budget for Year Ending December 31, 2026**

PROPOSED BUDGET WORKSHEET

Line#	Town of Abita Springs Parks & Recreation Fund Budget for Year Ending December 31, 2026						Upcoming Year	
	A	B	C	D	E	F	G	H
	2025 Original Budget	2025 Amended Budget	Actual Year-to-Date as of: 08/31/2025	Estimated Remaining for Year	Projected ANNUAL Revenue & Expenditures	% Change Budget vs Actual at Year End	Proposed 2026 Budget	% Change Projected Year End vs Proposed Budget
REVENUES								
Park & Recreation Fund - Rental & Interest Income								
R860040 P&R Pavilion/Shelter Rental Income	2,500	750	580	170	750	0%	750	0%
R860040 P&R Town Hall Rental Income	15,000	7,500	5,181	2,319	7,500	0%	7,500	0%
R860020 PYR Interest Income	250	3,170	2,114	1,056	3,170	0%	3,200	1%
Total P&R Fund - Rental & Interest Income	\$ 17,750	\$ 11,420	\$ 7,875	\$ 3,545	\$ 11,420		\$ 11,450	
R860043 P&R Gumbo Cook-off	15,000	8,765	8,765	-	8,765	0%	8,770	0%
R860048 P&R Busker Fest Income	-	4,887	4,887	-	4,887	0%	4,880	0%
R860047 P&R Christmas Celebration Donations & Income	500	-	-	-	-	-	-	-
R860045 P&R 4th of July Celebration Donations & Income	15,000	14,962	14,962	0	14,962	0%	15,000	0%
R860041 P&R Farmers Market Income	53,000	34,618	22,735	11,883	34,618	0%	35,000	1%
G161922 GF Autism Event	4,000	1,250	1,250	-	1,250	0%	-	-100%
R861041 P&R Garage Sale Event	5,000	3,725	3,725	-	3,725	0%	3,750	1%
R861042 P&R Halloween Event	1,500	500	300	200	500	0%	500	0%
G161504 GF STMA Event Donations	3,000	-	-	-	-	-	-	-
G161902 GF Other Event Income	1,000	-	-	-	-	-	-	-
R861043 P&R Push Mow Parade Income	3,500	4,142	4,142	0	4,142	0%	4,200	1%
Total P&R Fund - Event Income	\$ 101,500	\$ 72,848	\$ 60,765	\$ 12,083	\$ 72,848		\$ 72,100	
Total Park & Recreation Fund - Rental, Events & Interest Income	\$119,250	\$84,268	\$68,640	\$15,628	\$84,268	0%	\$83,550	-1%
Park & Recreation Fund - Museum Income								
R860042 P&R Museum Income	41,000	19,500	18,065	1,435	19,500	-	19,640	1%
Total Park & Recreation Fund - Museum Income	\$41,000	\$19,500	\$18,065	\$1,435	\$19,500	0%	\$19,640	1%
Park & Recreation Dedicated Ad Valorem Revenue								
R860010 P&R Ad Valorem Income	53,200	53,200	50,620	2,580	53,200	-	53,200	0%
Total Park & Recreation Fund - Dedicated Ad Valorem Revenues	\$53,200	\$53,200	\$50,620	\$2,580	\$53,200	0%	\$53,200	0%
Park & Recreation Dedicated Grant Income								
R860050 P&R Grant Income	150,000	150,000	150,000	-	150,000	-	-	-100%
Total Park & Recreation Fund - Dedicated Grant Revenue	\$150,000	\$150,000	\$150,000	\$-	\$150,000	0%	\$-	-100%
TOTAL PARK & RECREATION FUND REVENUES	\$ 363,450	\$ 306,968	\$ 287,325	\$ 19,643	\$ 306,968	0%	\$ 156,390	-49%
EXPENDITURES								
Park & Recreation Fund - Operational Expenditures								
R880022 P&R Salaries & Wages	27,500	23,600	16,916	6,684	23,600	0%	64,470	173%
R880023 P&R Insurance Expense	20	1,710	19	1,691	1,710	0%	20,450	1096%
R880024 P&R Retirement	850	1,090	599	491	1,090	0%	11,470	952%
R880025 P&R Payroll Taxes	2,000	2,400	1,994	406	2,400	0%	2,020	-16%
R880052 P&R-Farmers-Market-Manager	-	-	-	-	-	-	-	-
R880023 P&R-Farmers-Market-Salaries-&Wages	21,500	19,500	15,934	2,566	18,500	0%	-	-100%
R880028 P&R-Farmers-Market-Benefits-&Insurance	7,700	6,750	4,467	2,283	6,750	0%	-	-100%
R880029 P&R-Farmers-Market-Retirement	6,000	4,470	3,778	692	4,470	0%	-	-100%
R880030 P&R-Farmers-Market-Payroll-Taxes	400	325	286	39	325	0%	-	-100%
Total Park & Recreation Fund - Salaries & Benefits	\$ 65,970	\$ 58,845	\$ 43,993	\$ 14,852	\$ 58,845		\$ 98,410	
R880032 P&R 4TH of July Celebration Expense	15,500	15,582	15,582	0	15,582	0%	15,480	-1%
R880036 P&R Other Event Expenses	7,255	7,385	7,384	1	7,385	0%	-	-100%
R880037 P&R Christmas Celebration Expenses	500	-	-	-	-	-	-	-
R882010 P&R Halloween Event Expense	1,000	500	-	500	500	0%	500	0%
G181516 GF Autism Event Expense	4,000	1,250	1,248	2	1,250	0%	-	-100%
G181515 GF Other Event Expense	1,000	26	25	1	26	0%	-	-100%
R882060 P&R Push Mow Parade Expense	1,000	1,095	1,095	-	1,095	0%	1,130	3%
G181401 GF Senior Citizen Benefit Expense	2,000	-	-	-	-	-	-	-
G181903 GF STMA Event Expenses	3,000	-	-	-	-	-	-	-
G181512 GF Volunteer Appreciation Event Expense	1,000	-	-	-	-	-	-	-
R880057 P&R Farmers Market Event Expenses	7,000	6,300	4,200	2,100	6,300	0%	6,500	3%
R880055 P&R Farmers Market Operating Expenses	500	50	12	38	50	0%	-	-100%
Total Park & Recreation Fund - Event Expenditures	\$ 43,755	\$ 32,188	\$ 29,546	\$ 2,642	\$ 32,188		\$ 23,590	
R880105 P&R Park Facilities Repairs & Maintenance	20,000	15,400	10,262	5,138	15,400	0%	4,830	-69%
R880102 P&R Utilities - Electric	5,000	4,850	3,230	1,620	4,850	0%	5,000	3%
R880104 P&R Janitorial Expense	5,000	2,100	1,399	701	2,100	0%	2,170	3%
Total Park & Recreation Fund - Building & Maintenance Expenditures	\$ 30,000	\$ 22,350	\$ 14,891	\$ 7,459	\$ 22,350		\$ 12,000	
R880010 P&R General Operating Expenses	3,000	1,930	1,285	645	1,930	0%	1,990	3%
R880106 P&R St. Tammany Assessor Expense	225	210	206	4	210	0%	220	5%
R880109 P&R Insurance Expense (Pavilion)	-	7,700	7,005	695	7,700	0%	540	-93%
R880100 P&R Computer Networking	-	-	43	(0)	43	0%	-	-100%
Total Park & Recreation Fund - Other Operational Expenditures	\$ 3,225	\$ 9,840	\$ 8,540	\$ 1,343	\$ 9,883		\$ 2,750	
Total Park & Recreation Fund - Operational Expenditures	\$142,950	\$123,223	\$96,970	\$26,296	\$123,266	0%	\$136,750	11%
Park & Recreation Fund - Museum Expenditures								
R880041 P&R Museum Event Expense	32,201	15,300	10,107	5,193	15,300	0%	15,760	3%
R880043 P&R Museum Operating Expense	3,099	600	342	258	600	0%	620	3%
Rxxxxx P&R Museum Insurance Expense	-	-	-	-	-	-	3,260	-
R880044 P&R Museum Archiving Expense	3,600	3,600	540	3,060	3,600	0%	-	-100%
R880047 P&R Museum Repair & Maintenance	2,100	-	-	-	-	-	-	-
Total Park & Recreation Fund - Museum Expenditures	\$41,000	\$19,500	\$10,989	\$8,511	\$19,500	0%	\$19,640	1%
Park & Recreation Dedicated Grant Expenditures								
R880110 P&R Capital Outlay Expense	150,000	150,000	145,800	-	150,000	-	-	-100%
Total Park & Recreation Fund - Dedicated Grant Expenditures	\$150,000	\$150,000	\$145,800	\$-	\$150,000	0%	\$-	-100%
TOTAL PARK & RECREATION FUND EXPENDITURES	\$ 333,950	\$ 292,723	\$ 253,758	\$ 34,808	\$ 292,766	0%	\$ 156,390	-47%
REVENUES OVER EXPENDITURES BEFORE TRANSFERS	\$ 10,000	\$ (13,754)	\$ 30,068	\$ (15,164)	\$ (13,754)		\$ -	

Upcoming Year	
G	H
Proposed 2026 Budget	% Change Projected Year End vs Proposed Budget
REVENUES	
\$ 114,450	
8,770	0%
4,880	0%
-	-
15,000	0%
35,000	1%
-	-100%
3,750	1%
500	0%
-	-
4,200	1%
\$ 72,100	
\$83,550	-1%
-	-
19,640	1%
\$19,640	1%
-	-
53,200	0%
\$53,200	0%
-	-
-	-100%
\$-	-100%
\$ 156,390	-49%
EXPENDITURES	
64,470	173%
20,450	1096%
11,470	952%
2,020	-16%
-	-
-	-100%
-	-100%
-	-100%
-	-100%
-	-100%
98,410	
15,480	-1%
-	-100%
-	-
-	-
500	0%
-	-100%
-	-100%
1,130	3%
-	-
-	-
6,500	3%
-	-100%
\$ 23,590	
4,830	-69%
5,000	3%
2,170	3%
\$ 12,000	
1,990	3%
220	5%
540	-93%
-	-100%
\$ 2,750	
\$136,750	11%
-	-
15,760	3%
620	3%
3,260	-
-	-100%
\$19,640	1%
-	-
-	-100%
\$-	-100%
\$ 156,390	-47%

Town of Abita Springs Public Works Fund Budget for Year Ending December 31, 2026								Upcoming Year		Line#
Line#	PROPOSED BUDGET WORKSHEET						G	H	Line#	
	A	B	C	D	E	F				
	2025 Original Budget	2025 Amended Budget	Year-to-Date as of: 08/31/2025	Estimated Remaining for Year	Projected ANNUAL Revenue & Expenditures	% Change Budget vs Actual at Year End	Proposed 2026 Budget	% Change Projected Year End vs Proposed Budget		
REVENUES										
1	Public Works Fund - Sales Tax & Other Revenues						REVENUES		1	
2	S060101 PW SALES TAX INCOME						701,560	2%	2	
3	620,000	687,800	458,505	229,295	687,800	0%	-	-100%	3	
4	10,000	5,000	3,075	1,925	5,000	0%	3,000	0%	4	
5	7,500	3,000	2,500	500	3,000	0%	-	-100%	5	
6	7,500	7,500	6,000	-	6,000	-20%	-	-	6	
7	-	-	-	-	-	-	-	-	7	
8	\$ 645,000	\$ 703,300	\$ 470,080	\$ 231,720	\$ 701,800	0%	\$ 704,560	0%	8	
9	Public Works - Dedicated Sales Tax & Interest Revenues								9	
10	S960110 PW SHARED SALES TAX INCOME (Restricted Funds)						394,500	2%	10	
11	425,000	386,700	257,743	128,957	386,700	0%	4,750	0%	11	
12	7,000	4,750	3,163	1,587	4,750	0%	-	-	12	
12	\$ 432,000	\$ 391,450	\$ 260,906	\$ 130,544	\$ 391,450	0%	\$ 399,250	2%	12	
13	Public Works - Street Light Ad Valorem & Interest Income								13	
14	S760010 PW STREET LIGHT AD VALOREM INCOME						29,000	0%	14	
15	29,000	29,000	27,176	1,824	29,000	0%	190	0%	15	
16	130	190	125	65	190	0%	-	-	16	
16	\$ 29,130	\$ 29,190	\$ 27,302	\$ 1,888	\$ 29,190	0%	\$ 29,190	0%	16	
17	\$ 1,106,130	\$ 1,123,940	\$ 758,287	\$ 364,153	\$ 1,122,440	0%	\$ 1,133,000	1%	17	
EXPENDITURES										
19	Public Works Fund - Salaries & Benefits Expenditures						EXPENDITURES		19	
20	S080001 PW SALARIES & WAGES EXPENSE						215,310	58%	20	
21	121,500	136,000	84,598	51,402	136,000	0%	92,540	69%	21	
22	41,151	54,600	26,197	28,403	54,600	0%	49,730	59%	22	
23	34,000	31,200	20,558	10,642	31,200	0%	3,880	-37%	23	
24	2,500	6,200	5,179	1,021	6,200	0%	-	-	24	
25	\$ 199,151	\$ 228,000	\$ 136,532	\$ 91,468	\$ 228,000	0%	\$ 361,460	58%	25	
26	Public Works Fund - Repairs & Maintenance Expenditures								26	
27	S080203 PW EQUIPMENT REPAIR & MAINTENANCE						15,660	3%	27	
28	50,000	15,200	4,352	10,848	15,200	0%	14,940	3%	28	
29	15,000	14,500	9,708	4,792	14,500	0%	31,420	3%	29	
30	25,000	30,500	20,304	10,196	30,500	0%	17,000	3%	30	
31	7,500	16,500	10,996	5,504	16,500	0%	10,000	-88%	31	
32	80,000	80,000	2,090	77,910	80,000	0%	7,220	-	32	
33	-	-	-	-	-	-	14,120	3%	33	
34	12,000	13,700	3,057	10,643	13,700	0%	1,000	-50%	34	
35	1,000	2,000	745	1,255	2,000	0%	25,000	56%	35	
36	15,000	16,000	10,250	5,750	16,000	0%	-	-	36	
37	5,000	-	-	-	-	-	29,100	3%	37	
38	27,664	28,200	18,792	9,408	28,200	0%	76,300	173%	38	
39	10,000	28,000	4,412	23,588	28,000	0%	-	-	39	
39	\$ 248,164	\$ 244,600	\$ 84,706	\$ 159,894	\$ 244,600	0%	\$ 241,760	3%	39	
40	Public Works Fund - Operational Expenditures								40	
41	S080105 PW PHYSICALS & DRUG TESTING						520	4%	41	
42	1,500	500	-	500	500	0%	660	4%	42	
43	2,000	634	-	634	634	0%	1,860	3%	43	
44	4,000	1,800	1,214	586	1,800	0%	950	3%	44	
45	2,000	920	611	309	920	0%	7,210	3%	45	
46	5,000	7,000	4,610	2,390	7,000	0%	3,820	3%	46	
47	10,000	3,700	2,446	1,254	3,700	0%	15,020	25%	47	
47	\$ 24,500	\$ 14,554	\$ 8,881	\$ 5,673	\$ 14,554	0%	\$ 15,020	25%	47	
48	Public Works Fund - Administrative Expenditures								48	
49	S080104 PW ENGINEERING SERVICES						12,530	25%	49	
50	10,000	10,000	10,098	-	10,098	1%	26,500	-27%	50	
51	31,000	36,500	24,130	12,370	36,500	0%	1,520	-	51	
52	-	-	-	-	-	-	30,130	-40%	52	
53	100	-	-	-	-	-	7,940	3%	53	
54	30,000	50,500	44,000	6,500	50,500	0%	1,760	4%	54	
55	9,000	7,700	5,125	2,575	7,700	0%	1,770	-88%	55	
56	4,000	1,700	1,122	578	1,700	0%	770	-	56	
57	5,000	14,300	14,207	94	14,300	0%	-	-	57	
58	\$ 89,100	\$ 120,700	\$ 98,681	\$ 22,117	\$ 120,798	0%	\$ 82,920	58%	58	
59	\$ 560,916	\$ 607,854	\$ 328,800	\$ 279,151	\$ 607,952	0%	\$ 701,160	15%	59	
60	Public Works Fund - Dedicated Sales Tax Expenditures								60	
61	S080208 SST CULVERT INSTALLATION & REPAIRS						45,000	800%	61	
62	20,000	5,000	863	4,137	5,000	0%	223,600	3%	62	
63	216,929	217,000	26,686	190,314	217,000	0%	-	-	63	
64	200	-	-	-	-	-	125,900	687%	64	
65	269,836	269,836	74,170	195,666	269,836	0%	-	-	65	
66	20,000	16,000	850	15,150	16,000	0%	-	-	66	
66	\$ 526,964	\$ 507,836	\$ 102,570	\$ 405,266	\$ 507,836	0%	\$ 394,500	-22%	66	
67	Public Works Lighting Expenditures								67	
68	S780011 PW STREET LIGHT UTILITY EXPENSES						37,080	3%	68	
69	33,000	36,000	24,195	11,805	36,000	0%	260	4%	69	
70	250	250	113	137	250	0%	-	-	70	
70	\$ 33,250	\$ 36,250	\$ 24,308	\$ 11,942	\$ 36,250	0%	\$ 37,340	3%	70	
71	\$ 1,121,130	\$ 1,151,940	\$ 455,678	\$ 696,359	\$ 1,152,038	0%	\$ 1,133,000	-2%	71	
72	REVENUES OVER EXPENDITURES BEFORE TRANSFERS								72	
73	\$ (15,000)	\$ (28,000)	\$ 302,609	\$ (332,207)	\$ (29,598)	0%	\$ -	-	73	

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

Line#	Town of Abita Springs Capital Projects Fund Budget for Year Ending December 31, 2026 PROPOSED BUDGET WORKSHEET						Upcoming Year		Line #
	A	B	C	D	E	F	G	H	
	2025 Original Budget	2025 Amended Budget	Actual Year-to-Date as of: 08/31/2025	Estimated Remaining for Year	Projected ANNUAL Revenue & Expenditures	% Change Budget vs Actual at Year End	Proposed 2026 Budget	% Change Projected Year End vs Proposed Budget	
ABITA WWTP Replacement									
Capital Projects Fund - REVENUES for Abita WWTP Replacement Project									
3		130,000	-	122,878	-	122,878			
4	SRLF LDEQ LOAN, Series 2017	6,110,058	2,460,000	233,310	2,226,690	2,460,000	0%		
5	WATER SECTOR GRANT (SECURED IN 2024)								
5	Total Capital Projects Fund - REVENUES for WWTP Replacement Project	\$ 6,240,058	\$ 2,460,000	\$ 356,188	\$ 2,226,690	\$ 2,582,878	5%	\$ 3,666,893 42%	
Capital Projects Fund - EXPENDITURES for Abita WWTP Replacement Project									
7	WWTP REPLACEMENT PROJECT - DESIGN COSTS	-	-	-	-	-	0%		
8	WWTP PROJECT EXPENSES (LEMOINE CONTRACT)	5,605,195	2,165,320	1,310,708	854,612	2,165,320	0%		
9	WWTP PROJECT ENGINEERING EXPENSES (FAIRWAY)	320,863	173,890	93,890	80,000	173,890			
9	Total Capital Projects Fund - EXPENDITURES for WWTP Replacement Project	\$ 5,926,058	\$ 2,339,210	\$ 1,404,598	\$ 934,612	\$ 2,339,210	0%	\$ 3,666,893 57%	
10	REVENUES OVER EXPENDITURES - WWTP REPLACEMENT PROJECT	\$ 314,000	\$ 120,790	\$ (1,048,410)	\$ 1,292,078	\$ 243,668		\$ -	
Keller Street LS (New)									
Capital Projects Fund - REVENUES for Keller Street LS (New)									
14	UTILITY FUND DEDICATED FROM CURRENT REVENUES	136,500	136,500	-	136,500	136,500	0%		
15	DEDICATION OF EXISTING ACCOUNT BALANCE - UTILITY FUND (LAMP ACCOUNT)	-	-	-	-	-			
16	PROJECT FUNDING FROM GOVERNMENTAL SOURCE	-	-	-	-	-			
17	Total Capital Projects Fund - REVENUES for Keller Street LS (New)	\$ 136,500	\$ 136,500	\$ -	\$ 136,500	\$ 136,500	0%	\$ 1,418,400 939%	
Capital Projects Fund - EXPENDITURES for Keller Street LS (New)									
19	KELLER STREET LS - DESIGN COSTS	136,500	136,500	-	136,500	136,500	0%		
20	KELLER STREET LS - CONSTRUCTION CONTRACT (Pending)	-	-	-	-	-			
21	KELLER STREET LS - PROFESSIONAL SERVICES (ENGINEERING & INSPECTIONS)	-	-	-	-	-			
22	Total Capital Projects Fund - EXPENDITURES for Keller Street LS (New)	\$ 136,500	\$ 136,500	\$ -	\$ 136,500	\$ 136,500	0%	\$ 1,418,400 939%	
23	REVENUES OVER EXPENDITURES - KELLER STREET LS (NEW)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Abita East Sewer Force Main (New)									
Capital Projects Fund - REVENUES for Abita East SFM (New)									
27	UTILITY FUND DEDICATED FROM CURRENT REVENUES	-	-	-	-	-			
28	DEDICATION OF EXISTING ACCOUNT BALANCE - UTILITY FUND (LAMP ACCOUNT)	-	193,250	-	193,250	193,250			
29	PROJECT FUNDING FROM GOVERNMENTAL SOURCE	-	-	-	-	-			
30	Total Capital Projects Fund - REVENUES for Abita East SFM (New)	\$ -	\$ 193,250	\$ -	\$ 193,250	\$ 193,250	0%	\$ 1,843,370 854%	
Capital Projects Fund - EXPENDITURES for Abita East SFM									
32	ABITA EAST SFM - DESIGN COSTS	-	193,250	-	193,250	193,250			
33	ABITA EAST SFM - CONSTRUCTION CONTRACT (Pending)	-	-	-	-	-			
34	ABITA EAST SFM - PROFESSIONAL SERVICES (ENGINEERING & INSPECTIONS)	-	-	-	-	-			
35	Total Capital Projects Fund - EXPENDITURES for Abita East SFM (New)	\$ -	\$ 193,250	\$ -	\$ 193,250	\$ 193,250	0%	\$ 1,843,370 854%	
36	REVENUES OVER EXPENDITURES - ABITA EAST SFM (NEW)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Hwy 36 Water Tower Refurbishment									
Capital Projects Fund - REVENUES for Hwy 36 Water Tower									
40	UTILITY FUND DEDICATED FROM CURRENT REVENUES	-	-	-	-	-			
41	DEDICATION OF EXISTING ACCOUNT BALANCE - UTILITY FUND (LAMP ACCOUNT)	-	-	-	-	-			
42	PROJECT FUNDING FROM GOVERNMENTAL SOURCE	-	-	-	-	-			
43	Total Capital Projects Fund - REVENUES for Hwy 36 Water Tower	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 192,290	
Capital Projects Fund - EXPENDITURES for Hwy 36 Water Tower									
45	HWY 36 WATER TOWER - DESIGN COSTS	-	-	-	-	-			
46	HWY 36 WATER TOWER - CONSTRUCTION CONTRACT (Stephens Tank)	-	-	-	-	-			
47	HWY 36 WATER TOWER - PROFESSIONAL SERVICES	-	-	-	-	-			
48	Total Capital Projects Fund - EXPENDITURES for Hwy 36 Water Tower	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 192,290	
49	REVENUES OVER EXPENDITURES - HWY 36 WATER TOWER	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
CAPITAL PROJECTS FUND TOTALS									
Capital Project Funds - Revenue Sources									
40	UTILITY FUND DEDICATED FROM CURRENT REVENUES	136,500	136,500	-	136,500	136,500			
41	DEDICATION OF EXISTING ACCOUNT BALANCE - UTILITY FUND (LAMP ACCOUNT)	-	193,250	-	193,250	193,250			
42	PROJECT FUNDING FROM GOVERNMENTAL SOURCE	6,240,058	2,460,000	356,188	2,226,690	2,582,878			
43	Total Capital Projects Fund - REVENUES for Capital Projects (TOTAL)	\$ 6,376,558	\$ 2,789,750	\$ 356,188	\$ 2,556,440	\$ 2,912,628	4%	\$ 7,120,953 144%	
Capital Projects Fund - EXPENDITURES									
45	CAPITAL PROJECTS (TOTAL) - DESIGN COSTS	136,500	329,750	-	329,750	329,750			
46	CAPITAL PROJECTS (TOTAL) - CONSTRUCTION CONTRACT	5,605,195	2,165,320	1,310,708	854,612	2,165,320			
47	CAPITAL PROJECTS (TOTAL) - PROFESSIONAL SERVICES	320,863	173,890	93,890	80,000	173,890			
48	Total Capital Projects Fund - EXPENDITURES for Capital Projects (TOTAL)	\$ 6,062,558	\$ 2,668,960	\$ 1,404,598	\$ 1,264,362	\$ 2,668,960	0%	\$ 7,120,953 167%	
49	REVENUES OVER EXPENDITURES - CAPITAL PROJECTS (TOTAL)	\$ 314,000	\$ 120,790	\$ (1,048,410)	\$ 1,292,078	\$ 243,668		\$ -	