



Ascension Parish Government

Department of Finance

2025 Annual Budget

**Clint Cointment
Parish President**

**DRAFT
October 17, 2024**



2025 ANNUAL BUDGET ASCENSION PARISH, LOUISIANA



ASCENSION PARISH OFFICIALS

Clint Cointment
Parish President

MEMBERS, ASCENSION PARISH COUNCIL

Chase Melancon, Chairman
District #6

Oliver Joseph
District #1

Brian Hillensbeck
District #7

Joel Robert
District #2

Blaine Petite
District #8

Travis Turner
District #3

Pam Alonso
District #9

Brett Arceneaux
District #4

Dennis Cullen
District #10

Todd Varnado
District #5

Michael Mason
District #11





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Parish of Ascension
Louisiana**

For the Fiscal Year Beginning

January 01, 2024

Christopher P. Morill

Executive Director

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Parish of Ascension for its 2024 Budget for the fiscal year beginning January 1, 2024. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan as an operations guide, and as a communications device.

This award is valid for a period of January 1, 2024 - December 31, 2024 only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



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Parish of Ascension

OFFICE OF THE PRESIDENT

CLINT COINTMENT
PARISH PRESIDENT

DAWN CABALLERO
CHIEF FINANCIAL OFFICER / TREASURER

November 21, 2024

2025 BUDGET MESSAGE

To the citizens of Ascension Parish and the Ascension Parish Council:

In accordance with Article V11, Section 7.01 of the Charter of Ascension Parish, Louisiana, enclosed is the Year 2024 Operating Budget for the Ascension Parish Government. The Year 2025 Budget has been prepared to maintain all individual funds with a positive fund balance through December 31, 2025. The purpose of this Budget Message is to present fiscal recommendations and to identify objectives for the coming year as well as the underlying assumptions made in the projection of the revenues and related expenditures of the operations of Parish Government.

Economic Factors

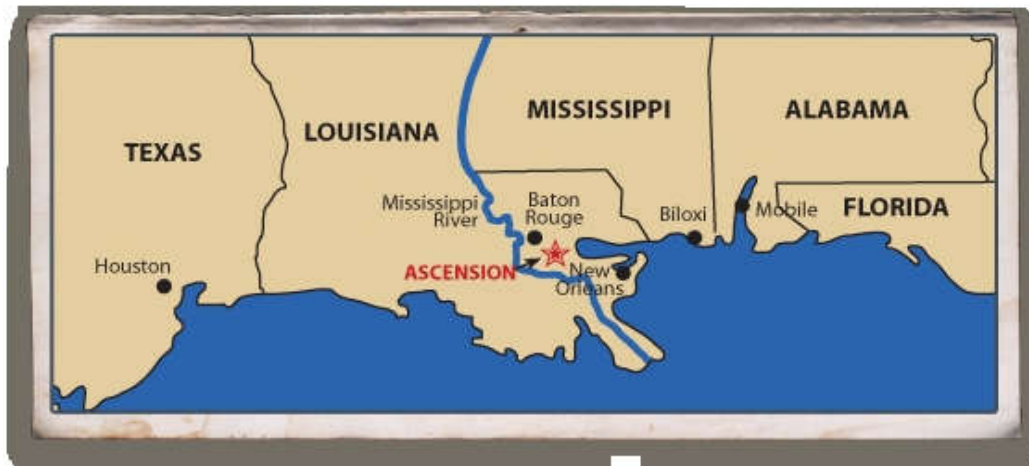
The parish economic outlook for the coming year played a significant role in developing the 2025 Operating Budget. The condition of the national, state, and local economy was considered by the Parish's elected and appointed officials when setting the 2025 Budget. Many companies engaged in the petro chemical industry are located in the industrial corridor along the Mississippi River. These industries are the major employers of the Parish's work force. Other important industries include government, construction, banking and financial services, insurance, telecommunications, real estate and wholesale and retail trade.

Ascension Economic Development Corporation (AEDC) reported 2024 has been a stable year for site location requests and expansion opportunities throughout the Parish for industrial, commercial, and retail establishments. The AEDC staff is currently working with 23 possible projects representing \$16 billion in new potential capital investment and the possibility of 3,056 new jobs. The projects with the

highest potential represent 9 of the total projects with \$6 billion in potential capital investment and 1,913 new jobs.

AEDC continues to work with Louisiana Economic Development (LED) to certify additional industrial sites. The LED Certified Sites program qualifies sites based on zoning restrictions, title work, environmental studies, soil analysis and surveys. These sites are 180-day development ready and have substantial due diligence studies performed to receive certification. Ascension Parish currently has eight development-ready certified sites throughout the Parish. In addition to the certified sites, AEDC continues to market the 17,000-acre Riverplex MegaPark (RPMP) in the Modeste/McCall area on the west bank of the Mississippi River for development. Most recently AEDC has assisted in the creation of an economic development district for the RPMP to fund future public infrastructure within the park.

Since 2006, AEDC has directly impacted the creation of \$17.9 billion in capital investment, creating over 3,685 direct new jobs and \$263 million in annual wages.



Budget Development

The Parish President with assistance from the Chief Financial Officer prepares the budget with input from all department heads. Once prepared, the President presents the budget to the Parish Council, who adopts the budget with any changes in a time frame outlined in the Parish’s Home Rule Charter. Once adopted, the President and the Chief Financial Officer are responsible for the execution and supervision of the budget. The Chief Financial Officer and the finance staff meets quarterly with all department heads to review compliance with the budget and address any revenue or expenditure traits that may exceed budget forecasts. Using one time revenue for on-going expenditures is always discouraged.

The 2025 Operating Budget expenditures provides for increases in the employee health insurance, and an allowance for personnel costs. Refer to *Page 12 and Pages 19-30* for the Parish Organizational Chart and personnel summary by department.

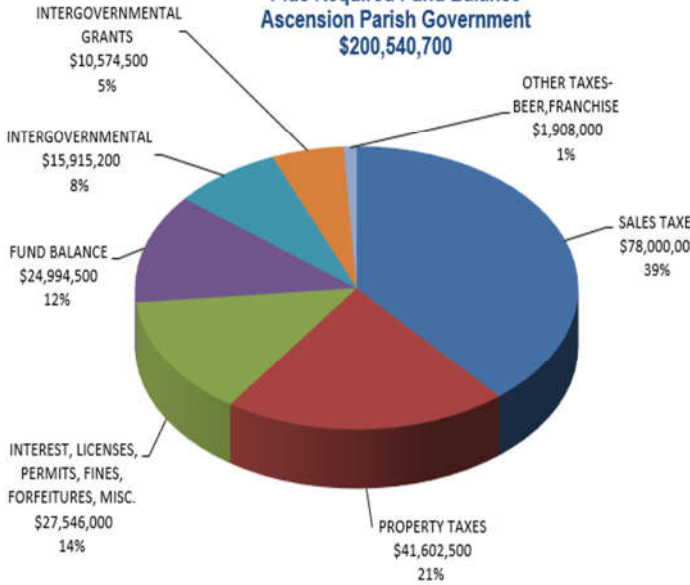
The budget is presented on a “line item” basis. Each item of revenue and expenditure is identified for your review. The summary of Year 2025 revenues, inclusive of fund balances necessary to balance operations, will be \$281,357,200 equaling anticipated expenditures of \$281,357,200. Transfers between funds are projected to be \$98,973,500.

The Operating Budget is based on conservative estimates while the Capital Budget is an aggressive budget with funding primarily provided by grants and bond revenue received in prior years.

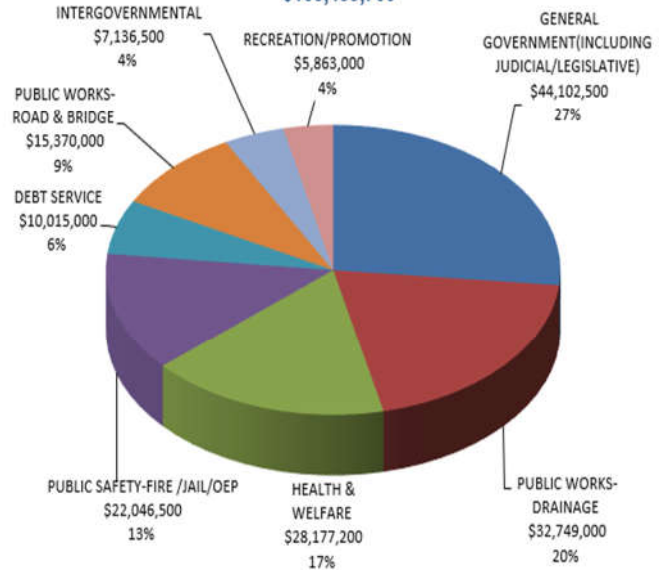
**OPERATING AND CAPITAL BUDGET
Year 2024 compared to Year 2025**

| | 2024 AMENDED BUDGET | 2025 ORIGINAL BUDGET | 2025 BUDGET OVER/(UNDER) |
|-----------------------------------|--------------------------------|---------------------------------|-------------------------------------|
| OPERATING BUDGET | Amount | Amount | Amount |
| General | \$ 28,482,000 | \$ 30,736,000 | \$ 2,254,000 |
| Special Revenue | 83,610,200 | 99,896,200 | 16,286,000 |
| Debt Service | 10,038,000 | 10,015,000 | (23,000) |
| Enterprise/Internal Services | 21,648,000 | 24,812,500 | 3,164,500 |
| TOTAL OPERATING BUDGET | \$ 143,778,200 | \$ 165,459,700 | 21,681,500 |
| CAPITAL BUDGET | \$ 53,762,000 | \$ 115,897,500 | \$ 62,135,500 |
| GRAND TOTAL | \$ 197,540,200 | \$ 281,357,200 | \$ 83,817,000 |

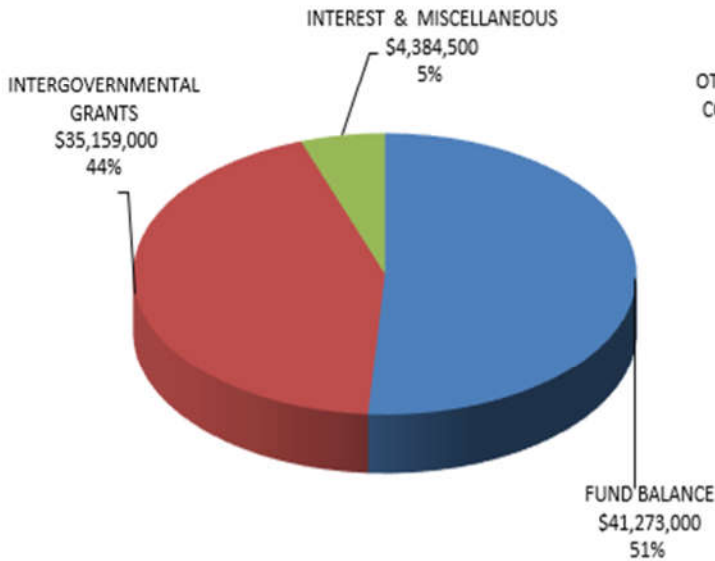
**OPERATING BUDGET - 2025
REVENUES**
Plus Required Fund Balance
Ascension Parish Government
\$200,540,700



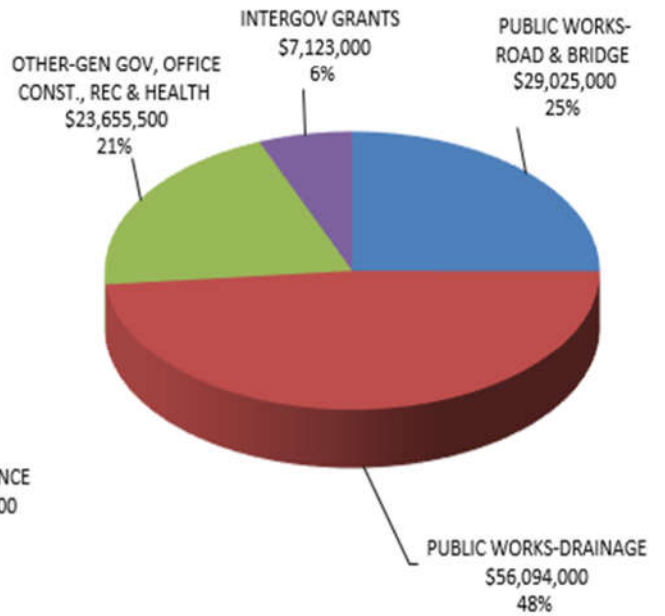
**OPERATING BUDGET - 2025
EXPENDITURES**
Ascension Parish Government
\$165,459,700



**CAPITAL BUDGET - 2025
REVENUES**
Plus Required Fund Balance
Ascension Parish Government
\$80,816,500



**CAPITAL BUDGET - 2025
EXPENDITURES**
Ascension Parish Government
\$115,897,500



Major construction projects included are as follows:

| | |
|---|----------------------|
| ❖ Road Construction Fund | \$ 5,000,000 |
| ❖ Move Ascension Construction Fund | \$ 23,225,000 |
| ❖ Infrastructure Projects Fund | \$ 800,000 |
| ❖ East Ascension Major Construction Fund | \$ 53,027,500 |
| ❖ West Ascension Drainage Construction Fund | \$ 3,066,500 |
| ❖ Jail Construction Fund | \$ 1,643,000 |
| ❖ Office Building Construction Fund | \$ 4,619,500 |
| ❖ Animal Services Construction Fund | \$ 1,860,000 |
| ❖ Juvenile Justice Construction Fund | \$ 2,000,000 |
| ❖ Fire District #1 Construction Fund | \$ 2,010,000 |
| ❖ Fire District #2 Construction Fund | \$ 1,170,000 |
| ❖ Fire District #3 Construction Fund | \$ 300,000 |
| ❖ Park Construction Fund | <u>\$ 17,176,000</u> |

Total Major Construction Projects: \$ 115,897,500

The budget is a responsible approach to address the needs of the Parish through the stability of providing vital governmental services with an aggressive plan to address the growing infrastructure and capital improvement needs for our expanding community.

Parish Credit Rating

Standard & Poor’s maintained the Parish’s credit rating at AA+. Ascension Parish is part of an elite group of governments in the United States in terms of financial stability. The greatest benefit of such a rating is that our taxpaying citizens will save money on financing infrastructure projects and maintaining assets. One of the key factors that contributed to such a high bond rating is our commitment to build and maintain a strong financial reserve.

Debt of the Parish

The outstanding debt of the Parish as of December 31, 2024 is \$84,772,262. The Parish is well below the debt limit established by State Statutes.

The legal debt margin for general obligation bonds is as follows:

| | |
|---|-----------------|
| Ad Valorem Taxes – assessed valuation, 2023 Tax Roll | \$2,236,319,170 |
| Debt limit: 10% of assessed valuation (for any one purpose) | \$ 223,631,917 |
| Debt limit: 35% of assessed valuation (aggregate, all purposes) | \$ 782,711,710 |

Sales & Use Taxes – the maturities of bonds shall be so arranged that the total amount of principal and interest falling due in any year, together with principal and interest falling due in such year on all bonds theretofore issued hereunder, and then outstanding, shall never exceed seventy-five percent of the amount of sales tax revenues estimated by the governing authority to be received by it in the calendar year in which the bonds are issued.

Awards

Ascension Parish Government has been awarded the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association (GFOA) for the past fifteen years. This award is presented to governments in the United States and Canada that go beyond generally accepted accounting principles that evidence the spirit of transparency and full disclosures of governmental operations.

Ascension Parish Government has also been awarded the Distinguished Budget Presentation Award for the past thirteen years by GFOA and reflects the commitment of Parish Government to meet the highest principles of governmental budgeting.

Acknowledgments

This year’s budget development process has been a team effort. department heads, the Parish Council, and Parish agencies deserve recognition for demonstrating collaboration and creativity in developing this budget, which will be used as our work plan in 2025.

This budget provides critical services needed throughout the Parish. The demand for the related costs of providing services continues to increase. It is essential that we continue the realization of productivity gains by the effective utilization of available resources. In short, the real challenge presented to the Parish Government is that we make the critical decisions at the appropriate time which will result in realized efficiency, and in turn, provide the highest level of services available to the citizens of Ascension Parish.

The 2025 Budget can be located on the Parish website at www.ascensionparish.net, under the Finance Department and is available for Public review at 615 East Worthey, Gonzales, LA. In addition, Parish budget and historical financial information can be found on our Open Finance transparency website at www.ascensionparish.net/openfinance. We encourage citizens and interested parties to take advantage of these opportunity to learn more about Ascension Parish and its finances.

ASCENSION PARISH GOVERNMENT

Clint Cointment, Parish President

Dawn Caballero , Chief Financial Officer

**ORDINANCE FOR AMENDING 2024 BUDGET AND
APPROPRIATING YEAR 2025 BUDGET**

WHEREAS, a revision of certain budgets for the 2024 budget year for certain funds has been prepared and submitted to the Council in Exhibit A.

WHEREAS, a proposed Operating Budget for Year 2025 includes revenues of \$175,546,200, plus required fund balance of \$24,994,500 for a total equal to \$200,540,700 and expenditures of \$165,459,700.

The Capital Budget includes revenues of \$39,543,500 plus required fund balance of \$41,273,000 for a total equal to \$80,816,500 and expenditures of \$115,897,500.

Therefore, total Operating and Capital Budget revenues plus required fund balance equal \$281,357,200 and expenditures equal \$281,357,200. Interfund transfers are \$98,973,500.

WHEREAS, the Ascension Parish Council has reviewed and considered such proposed budget and made revisions of same, and

WHEREAS, said proposed budget was duly set, after proper notice to the public, for public hearing which was held on November 21, 2024 as required by the revised statutes of the State of Louisiana and the Ascension Parish Home Rule Charter, therefore,

BE IT ORDAINED by the Ascension Parish Council of the State of Louisiana:

Section 1 - 2024 Amended Budget

That the amended budgets as prepared for 2024 are approved and appropriated by Ascension Parish Council with the stipulation that,

- A. Transfer from the Sales & Use Tax District No. 1 Fund to the General Fund, the Road & Bridge Fund, and the Criminal Court Fund, in the amount necessary to maintain a balanced fund, but will not exceed the amount authorized in the Budget. The Recreation Fund is allocated 10% of the net 1% Sales & Use Tax District No. 1 revenues as an additional source of funding. Funding is also provided by an allocation to Sales & Use Tax #1 Bond Sinking Fund, and FINS (Families in Need of Services). To the extent that the resulting revenues of the Sales & Use Tax District No. 1 Fund exceed expenditures and transfers, and after an adequate Fund Balance equal to six months of expenditures is maintained, then such excess will be transferred 25% to the Mega Infrastructure Projects Construction Fund, 25% to the Recreation Fund, and 50% to the Move Ascension Fund.

- B. The one-third net of the Sales and Use Tax District #2 revenues collected for fire protection shall be shared by Ascension Parish Fire Protection District No. 1 at 65%, by Ascension Parish Fire Protection District No. 2 at 13% and by Ascension Parish Fire Protection District No. 3 at 22%.
- C. All unexpended appropriations will lapse at December 31, 2024.

Section 2 - 2025 Budget

That the budget proposed for Year 2025 is approved adopted and appropriated, with the following provisions:

- A. Expenditures not contemplated in the operation of the government of Ascension Parish as set forth in this budget are to be approved in accordance with the provisions of Article VII, Section 7-01 of the Home Rule Charter of Ascension Parish.
- B. Transfer from the Sales & Use Tax District No. 1 Fund to the General Fund, the Road & Bridge Fund, and the Criminal Court Fund, in the amount necessary to maintain a balanced fund, but will not exceed the amount authorized in the Budget. The Recreation Fund is allocated 10% of the net 1% Sales & Use Tax District No. 1 revenues as an additional source of funding. Funding is also provided by an allocation to Sales & Use Tax District No. 1 Sinking Fund, and FINS (Families in Need of Services). To the extent that the resulting revenues of the Sales & Use Tax District No. 1 Fund exceed expenditures and transfers, and after an adequate Fund Balance equal to six months of expenditures is maintained, then such excess will be transferred 25% to the Mega Infrastructure Projects Construction Fund, 25% to the Recreation Fund, and 50% to the Move Ascension Fund.
- C. The one-third net of the Sales and Use Tax District #2 revenues collected for fire Protection shall be shared by Ascension Parish Fire Protection District No. 1 at 65%, by Ascension Parish Fire Protection District No. 2 at 13% and by Ascension Parish Fire Protection District No. 3 at 22%.

- D. Funding to provide for the 2024 encumbrances is hereby approved and appropriated.
- E. All unexpended appropriations will lapse at December 31, 2025

This ordinance having been submitted to a vote, the vote thereon was as follows:

YEAS: _____

NAYS: _____

NOT VOTING:

ABSENT: _____

And this ordinance was passed on the 21st day of November 2024.

Secretary

Parish President

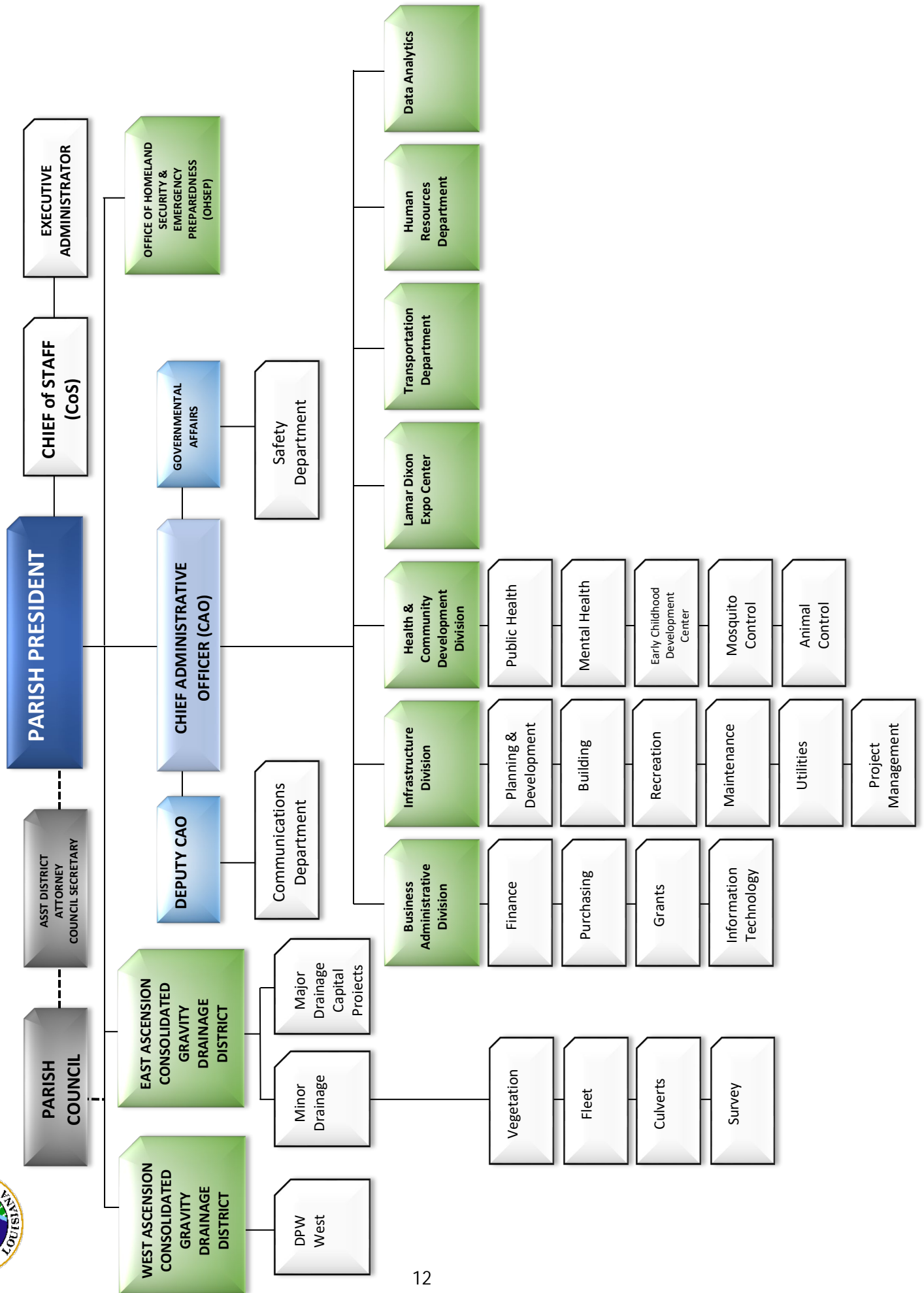
EXHIBIT A

2024

| | Operating Surplus (Deficit) Amended To | Fund Balance After Amendments |
|--|---|----------------------------------|
| | ===== | ===== |
| General | \$ <1,223,300> | \$ 17,471,093 |
| Road & Bridge | 216,500 | 962,969 |
| East Asc. Major Drainage | <8,547,500> | 45,743,854 |
| West Asc. Drainage | 24,500 | 2,129,700 |
| Sales & Use Tax Dist #2 Fund | 52,500 | 52,500 |
| Sales & Use Tax Dist #1 Fund | 2,329,000 | 29,787,716 |
| Criminal Court | <25,000> | 82,398 |
| Health Unit | 184,000 | 4,908,365 |
| Mental Health | 1,280,000 | 12,189,783 |
| Fire District #2 | <323,000> | 1,494,162 |
| Recreation | <1,517,500> | 10,553,010 |
| Animal Services | <964,000> | 1,640,617 |
| Opioid Settlement Fund | 934,500 | 934,500 |
| Lighting District No. 1 | 22,500 | 528,921 |
| Lighting District No. 2 | 88,500 | 271,329 |
| Lighting District No. 3 | 7,000 | 423,143 |
| Lighting District No. 4 | <7,500> | 74,842 |
| Lighting District No. 5 | 11,500 | 241,846 |
| Lighting District No. 6 | 1,027,000 | 5,662,562 |
| Lighting District No. 7 | 36,500 | 184,485 |
| ROW Beautification Dist #1 | -0- | 5 |
| ROW Beautification Dist #2 | -0- | 785 |
| ROW Beautification Dist #3 | 500 | 2,856 |
| Ascension Jail Fund | <46,000> | 782,008 |
| Law Officers' Court Fund | -0- | 31,601 |
| Juvenile Justice Program Fund | <1,207,500> | 5,891,902 |
| HUD Section 8 | 27,000 | 549,022 |
| Judicial Exp Fund-Parish Court | 6,500 | 141,890 |
| Fire District #1 | <385,000> | 5,471,720 |
| Council on Aging | 368,300 | 3,096,573 |
| 23rd Judicial Dist. FINS Fund | 62,500 | 197,695 |
| FEMA-Rep. Loss Red.Acq/Elev. | <443,500> | 746,569 |
| Fire District #3 | <258,500> | 12,344,016 |
| Brookstone Subdivision Rd Dist | 21,000 | 82,989 |
| Cambre Oaks Subdivision Rd Dist | 20,000 | 63,865 |
| Camellia Cove Subdivision Rd Dist | 6,500 | 26,727 |
| Germany Oaks Subdivision Rd Dist | 28,500 | 98,657 |
| Highland Trace Subdivision Rd Dis | 14,500 | 47,427 |
| Jamestown Crossing 1 st Filing Rd | 29,000 | 53,989 |
| Jamestown Crossing 2nd Filing Rd | 26,000 | 75,503 |
| Villas at Rosewood Subdivision Rd | 8,000 | 22,229 |
| Pelican Crossing 5 th Filing RD | 38,500 | 72,913 |
| Riverton 1 st Filing RD | 27,500 | 62,740 |
| Savannah Row RD | 12,000 | 38,292 |
| Pelican Point Victoria Ct Rd Dist | 500 | 2,784 |

EXHIBIT A (continued)

| | 2024 | |
|----------------------------------|---|----------------------------------|
| | Operating Surplus (Deficit) Amended To | Fund Balance After Amendments |
| | ===== | ===== |
| Clare Court Subdivision Rd Dist. | 5,000 | 5,293 |
| Belle Savanne Subd Phase 3 Rd | 17,500 | 28,534 |
| Windsor Park Subd Rd Dist | 10,000 | 15,405 |
| Forestwood Road District | 26,500 | 42,833 |
| Library Bond Fund | 15,000 | 454,496 |
| Sales Tax Dist #1 Sinking | 52,500 | 973,772 |
| Sales & Use Tax Dist. #2 Sink | 29,500 | 997,623 |
| E.A. Major Drainage Sinking | 79,000 | 915,393 |
| West Asc Drainage Sinking Fund | -0- | 59,729 |
| Fire District #1 Sinking | 1,000 | 132,467 |
| ACUD #1 Sinking Fund | 4,000 | 379,704 |
| ACUD #1 Reserve Fund | -0- | 67,454 |
| Lamar Dixon Expo Center | <637,500> | 248,794 |
| Utilities Fund | <658,500> | 371,191 |
| ACUD #1 | <51,500> | 130,672 |
| Parish Utilities of Ascension | <1,282,000> | 109,639 |
| Ascension Parish Ins Fund | 697,500 | 3,704,538 |
| Maintenance Fund | <928,000> | 1,221,491 |
| Dental Insurance | <28,000> | 87,530 |
| Road Construction Fund | 7,386,500 | 42,735,622 |
| Move Ascension Fund | 3,813,500 | 28,418,958 |
| Infrastructure Projects Fund | <125,000> | 2,993,612 |
| Light Dist. Construction Fund | -0- | 203,958 |
| Mega Infrastructure Fund | 9,760,000 | 29,398,540 |
| E.A. Major Construction Fund | <9,824,000> | 13,345,336 |
| W.A. Major Construction Fund | 316,500 | 367,006 |
| Jail Construction Fund | -0- | 612,707 |
| Courthouse Construction Fund | <9,500> | 270,480 |
| Office Building Construction | 3,225,500 | 3,461,450 |
| Animal Services Construction | 1,702,000 | 3,439,403 |
| Juvenile Justice Construction | 1,062,000 | 1,706,015 |
| Health Unit Construction Fund | -0- | 54,620 |
| Fire Dist. #1 Construction Fd | 53,000 | 2,070,849 |
| Fire Dist. #2 Construction Fd | 360,000 | 1,491,523 |
| Fire Dist. #3 Construction Fd | 11,500 | 752,093 |
| Water/Waste Water Const Fund | <1,115,500> | 7,854,091 |
| LCDBG Lemannville Sewer Prj | -0- | 89,893 |
| CDBG Construction Fund | <547,000> | 22,758 |
| Hazard Mitigation Grant Fund | -0- | 121,470 |
| Dedicated Special Projects Fd | <2,592,500> | 370,442 |
| Park Construction Fund | 3,323,500 | 12,851,727 |



ASCENSION PARISH GOVERNMENT

State of Louisiana

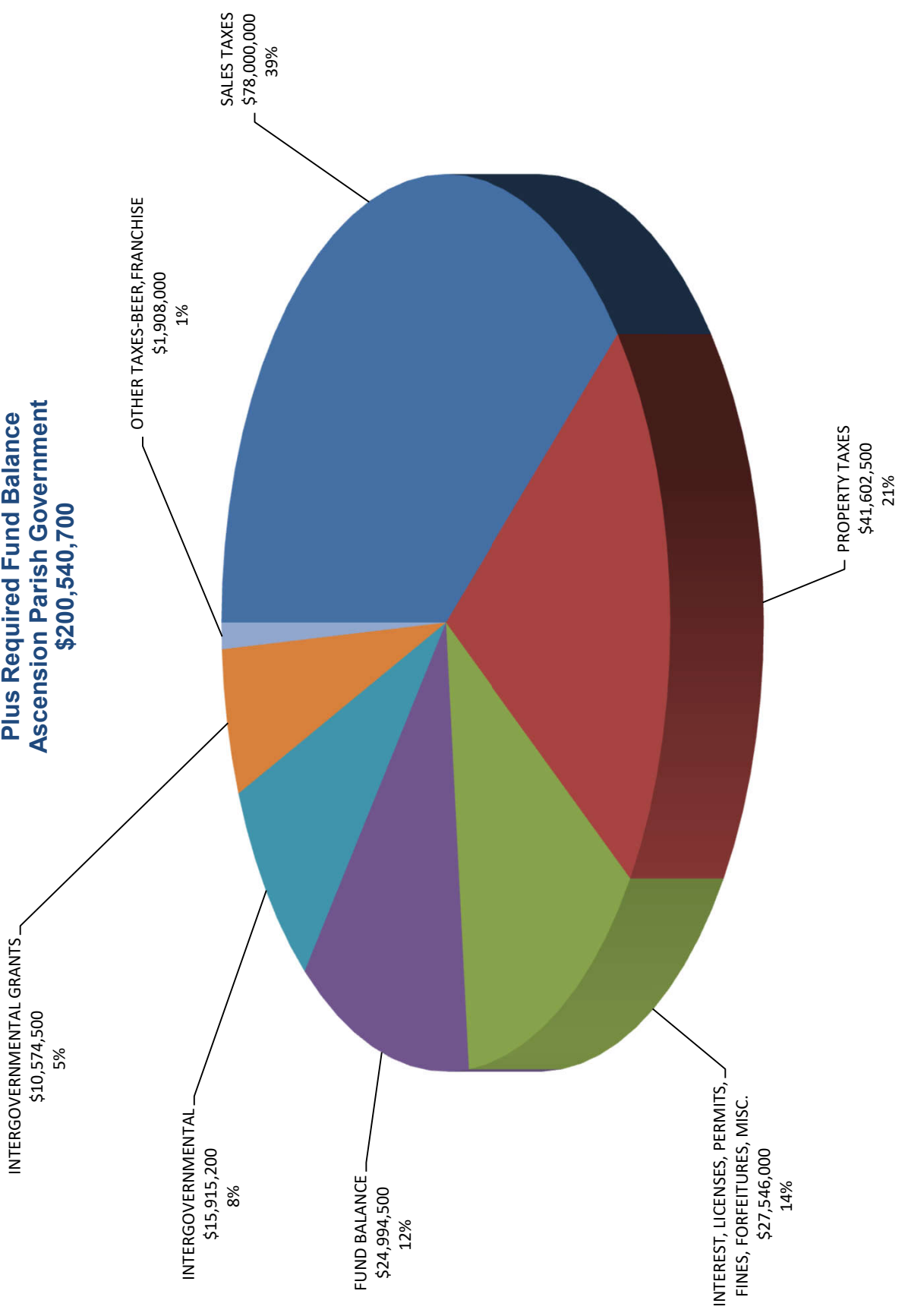
BUDGET COMPARISON

| | <u>2024 Budget</u> | | <u>2025 Budget</u> |
|---|-----------------------|-----------|---------------------------|
| REVENUES: | | | |
| OPERATING BUDGET REVENUES | \$ 177,496,700 | \$ | 175,546,200 |
| CAPITAL BUDGET REVENUES | 26,158,500 | | 39,543,500 |
| REQUIRED FUND BALANCE | <u>(6,115,000)</u> | | <u>66,267,500</u> |
| TOTAL REVENUES & REQUIRED FUND BALANCE | \$ 197,540,200 | \$ | <u>281,357,200</u> |

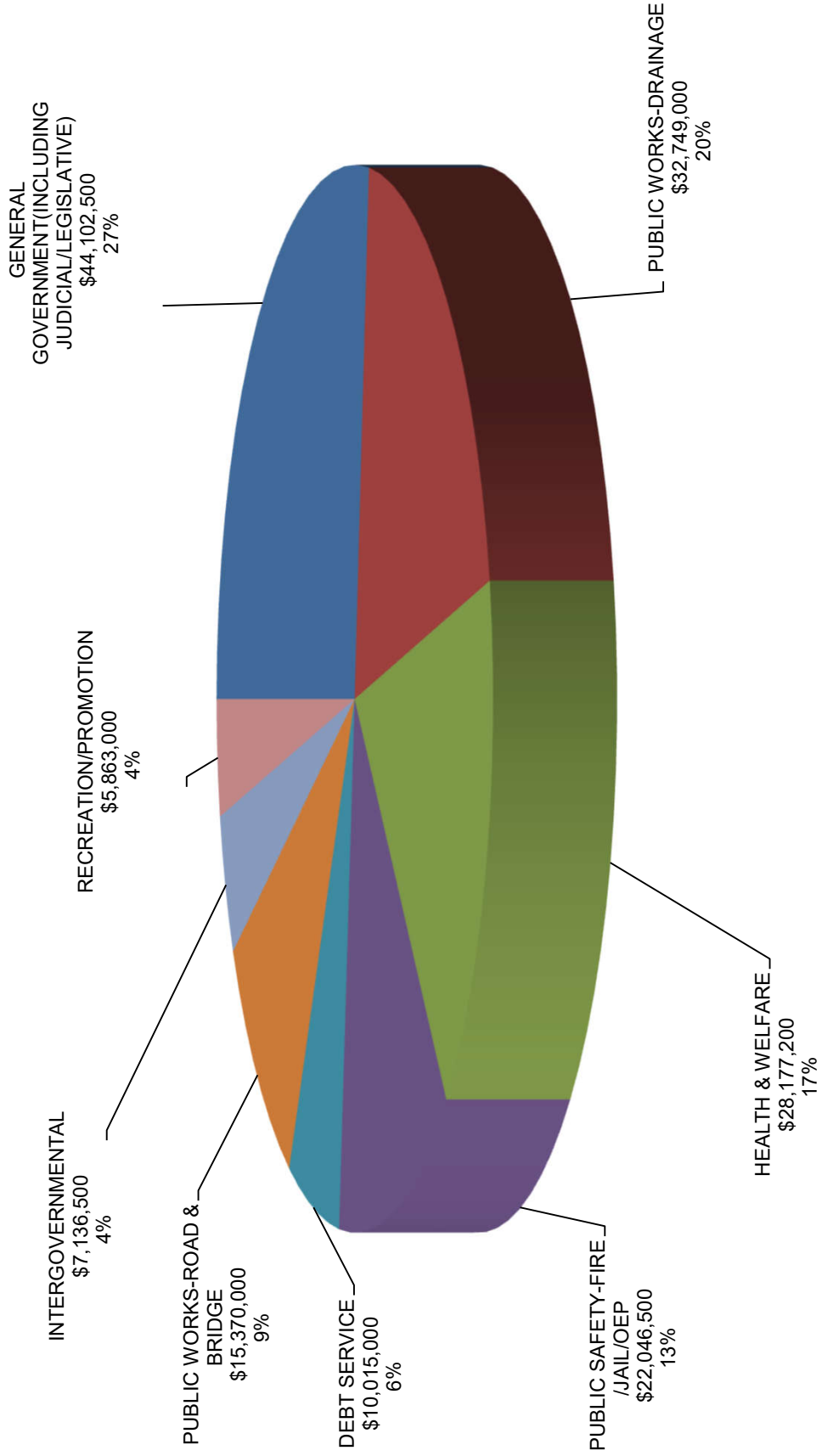
| | <u>2024 Budget</u> | | <u>2025 Budget</u> |
|-------------------------------|-----------------------|-----------|---------------------------|
| EXPENDITURES: | | | |
| OPERATING BUDGET EXPENDITURES | \$ 143,778,200 | \$ | 165,459,700 |
| CAPITAL BUDGET EXPENDITURES | 53,762,000 | | 115,897,500 |
| TOTAL EXPENDITURES | \$ 197,540,200 | \$ | <u>281,357,200</u> |

| | | | |
|---------------|----------------|----|------------|
| TRANSFERS IN | \$ 125,142,000 | \$ | 98,973,500 |
| TRANSFERS OUT | \$ 125,142,000 | \$ | 98,973,500 |

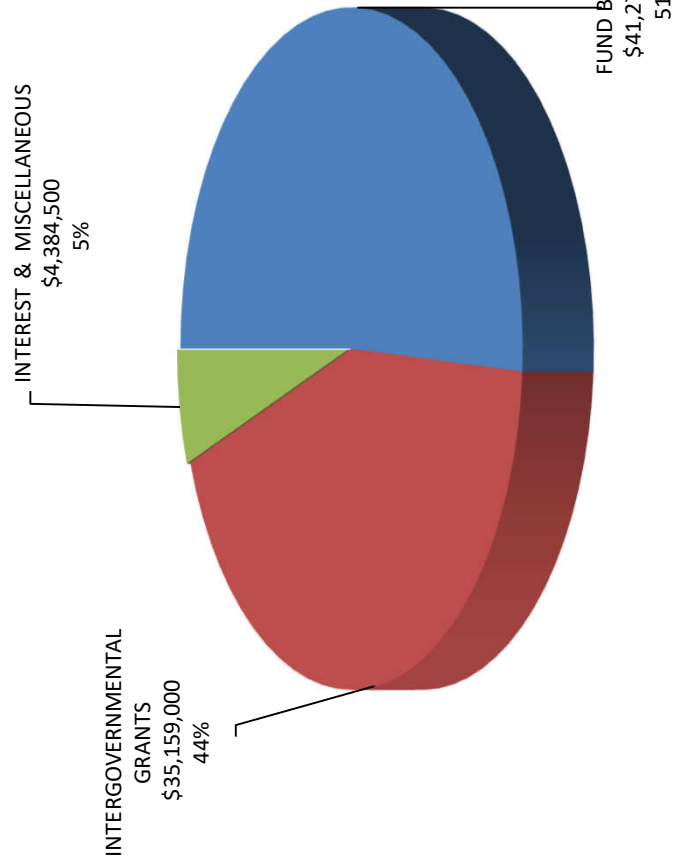
OPERATING BUDGET - 2025
REVENUES
 Plus Required Fund Balance
 Ascension Parish Government
\$200,540,700



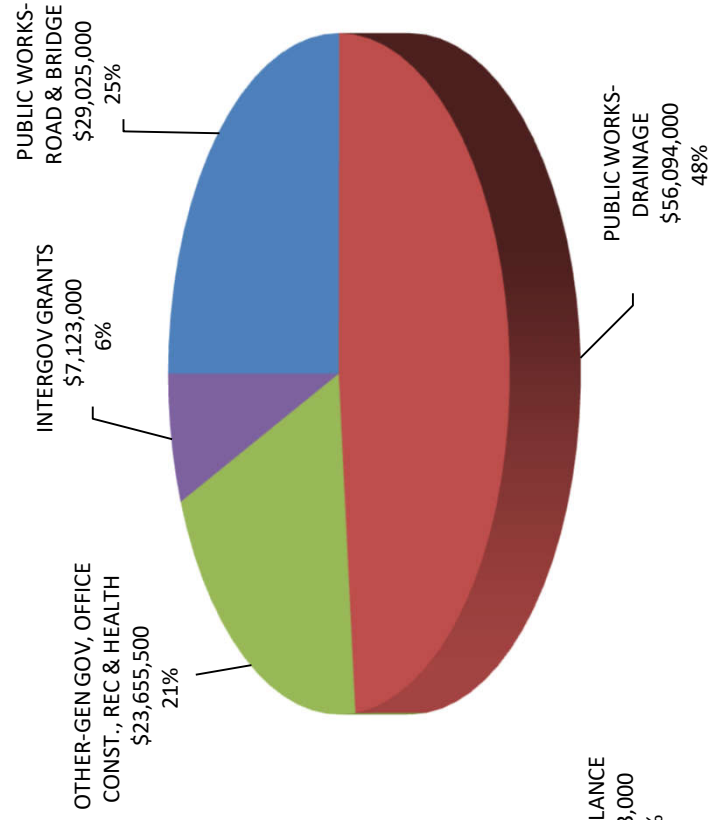
OPERATING BUDGET - 2025
EXPENDITURES
 Ascension Parish Government
\$165,459,700



CAPITAL BUDGET - 2025
REVENUES
Plus Required Fund Balance
Ascension Parish Government
\$80,816,500



CAPITAL BUDGET - 2025
EXPENDITURES
Ascension Parish Government
\$115,897,500



**PARISH OF ASCENSION
2025 BUDGET SUMMARY**

| Funds | Revenues | Transfers-In | Transfers-Out | Expenditures | Operating Surplus/Deficit | Fund Balance Beginning | Fund Balance Ending | % Change in Fund Balance |
|--|----------------------|----------------------|----------------------|----------------------|----------------------------------|-------------------------------|----------------------------|---------------------------------|
| OPERATING BUDGET | | | | | | | | |
| 002- General Fund - Departments | | | | | | | | |
| 00200441 - Legislative Department | | | | 878,000 | | | | |
| 00200443 - Judicial - 23rd District | | | | 2,181,000 | | | | |
| 00200444 - Judicial - Clerk of Court | | | | 15,000 | | | | |
| 00200445 - Judicial - Coroner | | | | 686,000 | | | | |
| 00200446 - Judicial - JP & Constable | | | | 162,000 | | | | |
| 00200448 - Election | | | | 276,000 | | | | |
| 00200449 - General Administration | | | | 8,146,500 | | | | |
| 00200450 - Purchasing Department | | | | 758,500 | | | | |
| 00200454 - AP Citizen Service Office | | | | 336,000 | | | | |
| 00200486 - IS/GIS | | | | 2,181,000 | | | | |
| 00200489 - Communications Department | | | | 835,000 | | | | |
| 00200491 - Finance Department | | | | 2,736,500 | | | | |
| 00200492 - Human Resources Department | | | | 1,108,500 | | | | |
| 00200493 - Data Analytics | | | | 1,965,500 | | | | |
| 00200496 - Executive Department | | | | 1,029,500 | | | | |
| 00200497 - Grants Department | | | | 542,500 | | | | |
| 00200551 - Sheriff Department | | | | 17,500 | | | | |
| 00200553 - Homeland Sec/OEP | | | | 800,000 | | | | |
| 00200772 - Animal Control | | | | 547,000 | | | | |
| 00200776 - Building Department | | | | 1,939,000 | | | | |
| 00200785 - Planning & Development | | | | 2,645,500 | | | | |
| 00200883 - Intergovernmental | | | | 233,500 | | | | |
| 00244901 - Parish Promotion | | | | 167,500 | | | | |
| 00244904 - Economic Development Department | | | | 423,000 | | | | |
| 00244905 - Appropriations | | | | 125,500 | | | | |
| v- Total General Fund | \$ 16,297,200 | \$ 22,550,000 | \$ 8,750,000 | \$ 30,736,000 | \$ (638,800) | \$ 17,471,093 | \$ 16,832,293 | -4% |
| Special Revenue Funds | | | | | | | | |
| v - 103- Road and Bridge | 4,520,500 | 9,500,000 | - | 14,623,500 | (603,000) | 962,969 | 359,969 | -63% |
| v - 105- East Ascension Major Drainage | 33,815,500 | - | 25,758,500 | 30,856,500 | (22,799,500) | 45,743,854 | 22,944,354 | -50% |
| 106- West Ascension Drainage | 1,791,000 | - | - | 1,892,500 | (101,500) | 2,129,700 | 2,028,200 | -5% |
| v - 107- S&U Tax Dist. #2 | 18,052,000 | - | 17,734,500 | 265,000 | 52,500 | 52,500 | 105,000 | 100% |
| v - 108- Sales & Use Tax Dist.#1 | 38,300,000 | 300,000 | 40,712,000 | 530,000 | (2,642,000) | 29,787,716 | 27,145,716 | -9% |
| 109- Criminal Court | 1,259,000 | 1,020,000 | 85,000 | 2,251,500 | (57,500) | 82,398 | 24,898 | -70% |
| 110- Health Unit | 5,622,500 | - | - | 5,289,500 | 333,000 | 4,908,365 | 5,241,365 | 7% |
| 111- Mental Health | 4,882,500 | - | - | 3,731,000 | 1,151,500 | 12,189,783 | 13,341,283 | 9% |
| 112- Fire District #2 | 68,500 | 768,500 | - | 918,000 | (81,000) | 1,494,162 | 1,413,162 | -5% |
| 113- Recreation | 385,000 | 3,697,000 | 300,000 | 5,695,500 | (1,913,500) | 10,553,010 | 8,639,510 | -18% |
| 114 - Animal Services | 2,107,000 | - | - | 700,500 | 1,406,500 | 1,640,617 | 3,047,117 | 86% |
| 115 - Opiod Settlement Fund | - | - | - | 170,000 | (170,000) | 934,500 | 764,500 | -18% |
| 116- Lighting Dist #1 | 65,000 | - | - | 43,500 | 21,500 | 528,921 | 550,421 | 4% |
| 117- Lighting Dist #2 | 134,000 | - | - | 45,500 | 88,500 | 271,329 | 359,829 | 33% |
| 118- Lighting Dist #3 | 78,500 | - | - | 44,500 | 34,000 | 423,143 | 457,143 | 8% |
| 119- Lighting Dist #4 | 22,500 | - | - | 30,000 | (7,500) | 74,842 | 67,342 | -10% |
| 120- Lighting Dist #5 | 47,500 | - | - | 36,000 | 11,500 | 241,846 | 253,346 | 5% |
| 121- Lighting Dist #6 | 1,544,000 | - | - | 517,000 | 1,027,000 | 5,662,562 | 6,689,562 | 18% |
| 122- Lighting Dist #7 | 51,000 | - | - | 14,500 | 36,500 | 184,485 | 220,985 | 20% |
| 124 - ROW Beautification District #1 | - | - | - | - | - | 5 | 5 | 0% |
| 125 - ROW Beautification District #2 | - | - | - | - | - | 785 | 785 | 0% |
| 126 - ROW Beautification District #3 | 500 | - | - | - | 500 | 2,856 | 3,356 | 18% |
| 141- Ascension Parish Jail Fund | 400,000 | 6,300,000 | 1,643,000 | 5,165,500 | (108,500) | 782,008 | 673,508 | -14% |
| 142- Law Officer's Court Fund | 185,000 | - | 170,000 | 15,000 | - | 31,601 | 31,601 | 0% |
| 143 - Juvenile Justice Program Fund | 2,818,500 | - | - | 2,151,500 | 667,000 | 5,891,902 | 6,558,902 | 11% |
| 145- HUD Section 8 | 1,182,000 | - | - | 1,152,000 | 30,000 | 549,022 | 579,022 | 5% |
| 146- Jud Exp Fund - Parish Court | 275,000 | 400,000 | 30,000 | 703,500 | (58,500) | 141,890 | 83,390 | -41% |
| 151- Fire District #1 | 556,000 | 3,842,500 | 916,500 | 4,216,500 | (734,500) | 5,471,720 | 4,737,220 | -13% |
| 152- Council on Aging | 3,212,000 | - | - | 3,048,700 | 163,300 | 3,096,573 | 3,259,873 | 5% |
| 159- FINS Fund | 85,000 | 180,000 | - | 343,500 | (78,500) | 197,695 | 119,195 | -40% |
| 174- FEMA/ Repetitive Loss Reduction | 6,644,000 | - | - | 6,127,000 | 517,000 | 746,569 | 1,263,569 | 69% |
| 177- Fire District #3 | 7,618,500 | 1,300,500 | - | 9,303,000 | (384,000) | 12,344,016 | 11,960,016 | -3% |
| 400 - Brookstone Subdivision Road District | 22,000 | - | - | 1,000 | 21,000 | 82,989 | 103,989 | 25% |
| 401 - Cambre Oaks Subdivision Road District | 21,000 | - | - | 1,000 | 20,000 | 63,865 | 83,865 | 31% |
| 402 - Camellia Cove Subdivision Road District | 7,000 | - | - | 500 | 6,500 | 26,727 | 33,227 | 24% |
| 403 - Germany Oaks Subdivision Road District | 29,500 | - | - | 1,000 | 28,500 | 98,657 | 127,157 | 29% |
| 404 - Highland Trace Subdivision Road District | 15,000 | - | - | 500 | 14,500 | 47,427 | 61,927 | 31% |
| 405 - Jamestown Crossing 1st Filing Rd Dist | 30,500 | - | - | 1,500 | 29,000 | 53,989 | 82,989 | 54% |
| 406 - Jamestown Crossing 2nd Filing Rd Dist | 27,000 | - | - | 1,000 | 26,000 | 75,503 | 101,503 | 34% |
| 407 - Villas at Rosewood Subdivision Rd Dist | 8,500 | - | - | 500 | 8,000 | 22,229 | 30,229 | 36% |
| 408 - Pelican Cross 5th Filing Rd Dist | 40,000 | - | - | 1,500 | 38,500 | 72,913 | 111,413 | 53% |
| 409 - Riverton 1st Filing Rd Dist | 29,000 | - | - | 1,500 | 27,500 | 62,740 | 90,240 | 44% |

**PARISH OF ASCENSION
2025 BUDGET SUMMARY**

| Funds | Revenues | Transfers-In | Transfers-Out | Expenditures | Operating Surplus/Deficit | Fund Balance Beginning | Fund Balance Ending | % Change in Fund Balance |
|--|-----------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|-----------------------|--------------------------|
| Special Revenue Funds (continued) | | | | | | | | |
| 410 - Savannah Row Rd Dist | 13,000 | - | - | 1,000 | 12,000 | 38,292 | 50,292 | 31% |
| 411 - Pelican Point Victoria Ct Rd Dist | 1,000 | - | - | 500 | 500 | 2,784 | 3,284 | 18% |
| 412 - Clare Court Subdivision Rd District | 5,500 | - | - | 500 | 5,000 | 5,293 | 10,293 | 94% |
| 413 - Belle Savanne Subd Phase 3 Rd | 18,500 | - | - | 1,000 | 17,500 | 28,534 | 46,034 | 61% |
| 414 - Pelican Crossing 6th Filing Rd Dist | 4,000 | - | - | 500 | 3,500 | - | 3,500 | - |
| 415 - Windmere Cross Subd Rd Dist | 5,500 | - | - | 500 | 5,000 | - | 5,000 | - |
| 416 - Windsor Park Subdivision Road Dist | 10,500 | - | - | 500 | 10,000 | 15,405 | 25,405 | 65% |
| 417 - Forestwood Road District | 27,500 | - | - | 1,000 | 26,500 | 42,833 | 69,333 | - |
| Total Special Revenue Funds | \$ 136,037,500 | \$ 27,308,500 | \$ 87,349,500 | \$ 99,896,200 | \$ (23,899,700) | \$ 147,863,525 | \$ 123,963,825 | -16% |
| Debt Service Funds | | | | | | | | |
| 300 - Library Bond Fund | 521,000 | - | - | 507,000 | 14,000 | 454,496 | 468,496 | 3% |
| 306- Sales Tax Sinking | 1,650,000 | 558,500 | - | 2,154,000 | 54,500 | 973,772 | 1,028,272 | 6% |
| 311- S&U Dist. #2 Sinking | 30,000 | 1,791,500 | - | 1,790,500 | 31,000 | 997,623 | 1,028,623 | 3% |
| 320 - E.A. Major Sinking | 80,000 | 4,758,500 | - | 4,758,000 | 80,500 | 915,393 | 995,893 | 9% |
| 330 - West Asc Drainage Sinking Fund | - | - | - | 52,000 | (52,000) | 59,729 | 7,729 | -87% |
| 346 - Fire District #1 Sinking | - | 416,500 | - | 414,500 | 2,000 | 132,467 | 134,467 | 2% |
| 360 - ACUD #1 Sinking Fund | 4,000 | 339,000 | - | 339,000 | 4,000 | 379,704 | 383,704 | 1% |
| 361 -ACUD #1 Reserve Fund | - | - | - | - | - | 67,454 | 67,454 | 0% |
| Total Debt Service Funds | \$ 2,285,000 | \$ 7,864,000 | \$ - | \$ 10,015,000 | \$ 134,000 | \$ 3,980,638 | \$ 4,114,638 | 3% |
| Enterprise/Internal Service Funds | | | | | | | | |
| 500 - Lamar Dixon Expo Center | 3,055,500 | 1,200,000 | - | 4,256,000 | (500) | 248,794 | 248,294 | 0% |
| 505 - Utilities Fund | 1,024,000 | 300,000 | - | 1,555,000 | (231,000) | 371,191 | 140,191 | -62% |
| 510 - ACUD #1 | 1,109,000 | 535,000 | 389,000 | 1,341,500 | (86,500) | 130,672 | 44,172 | -66% |
| 515 - Parish Utilities of Ascension | 6,235,500 | 1,650,000 | - | 7,910,000 | (24,500) | 109,639 | 85,139 | -22% |
| 600 - Ascension Parish Insurance Fund | 4,027,500 | - | - | 3,811,500 | 216,000 | 3,704,538 | 3,920,538 | 6% |
| 605 - Maintenance Fund | 5,287,000 | - | - | 5,717,500 | (430,500) | 1,221,491 | 790,991 | -35% |
| 610 - Dental Insurance | 188,000 | - | - | 221,000 | (33,000) | 87,530 | 54,530 | -38% |
| Total Enterprise/Internal Service Funds | \$ 20,926,500 | \$ 3,685,000 | \$ 389,000 | \$ 24,812,500 | \$ (590,000) | \$ 5,873,856 | \$ 5,283,856 | -10% |
| SUBTOTAL - OPERATING BUDGET | \$ 175,546,200 | \$ 61,407,500 | \$ 96,488,500 | \$ 165,459,700 | \$ (24,994,500) | \$ 175,189,112 | \$ 150,194,612 | -14% |
| CAPITAL PROJECTS BUDGET | | | | | | | | |
| 200- Road Construction Fund | 1,400,000 | 10,031,500 | - | 5,000,000 | 6,431,500 | 42,735,622 | 49,167,122 | 15% |
| v - 201 - Move Ascension Fund | 3,108,500 | - | - | 23,225,000 | (20,116,500) | 28,418,958 | 8,302,458 | -71% |
| 202 - Infrastructure Projects Fund | 50,000 | - | - | 800,000 | (750,000) | 2,993,612 | 2,243,612 | -25% |
| 204 - Light Dist Construction Fund | - | - | - | - | - | 203,958 | 203,958 | 0% |
| 205 - Mega Infrastructure Fund | 250,000 | - | - | - | 250,000 | 29,398,540 | 29,648,540 | 1% |
| v - 210 - EAD Construction Fund | 19,720,000 | 21,000,000 | - | 53,027,500 | (12,307,500) | 13,345,336 | 1,037,836 | -92% |
| v - 214 - WAD Construction Fund | 3,467,500 | - | - | 3,066,500 | 401,000 | 367,006 | 768,006 | 109% |
| 215 - Jail Construction Fund | - | 1,643,000 | - | 1,643,000 | - | 612,707 | 612,707 | 0% |
| 220 - Courthouse Construction Fund | - | - | - | - | - | 270,480 | 270,480 | 0% |
| 225-Office Building Construction | 228,000 | 4,391,500 | - | 4,619,500 | - | 3,461,450 | 3,461,450 | 0% |
| 226 - Animal Services Construction Fund | 30,000 | - | - | 1,860,000 | (1,830,000) | 3,439,403 | 1,609,403 | -53% |
| 227 - Juvenile Justice Construction Fund | 2,000,000 | - | - | 2,000,000 | - | 1,706,015 | 1,706,015 | 0% |
| 235 - Health Unit Construction Fund | - | - | - | - | - | 54,620 | 54,620 | 0% |
| 245 - Fire District #1 Construction Fund | 25,000 | 500,000 | - | 2,010,000 | (1,485,000) | 2,070,849 | 585,849 | -72% |
| 246 - Fire District #2 Construction Fund | 15,000 | - | - | 1,170,000 | (1,155,000) | 1,491,523 | 336,523 | -77% |
| 247 - Fire District #3 Construction Fund | 11,500 | - | - | 300,000 | (288,500) | 752,093 | 463,593 | -38% |
| 250 - Water/Waste Water Fund | 300,000 | - | 2,485,000 | - | (2,185,000) | 7,854,091 | 5,669,091 | -28% |
| 251 - LCDBG-Lemannville Sewer Project | - | - | - | - | - | 89,893 | 89,893 | 0% |
| 261 - CDBG Construction Fund | 1,234,000 | - | - | - | 1,234,000 | 22,758 | 1,256,758 | 5422% |
| 262 - Hazard Mitigation Grant Fund | - | - | - | - | - | 121,470 | 121,470 | 0% |
| 263 - Special Project Fund | - | - | - | - | - | 370,442 | 370,442 | 0% |
| 280 - Park Construction | 7,704,000 | - | - | 17,176,000 | (9,472,000) | 12,851,727 | 3,379,727 | -74% |
| SUBTOTAL - CAPITAL PROJECTS BUDGET | \$ 39,543,500 | \$ 37,566,000 | \$ 2,485,000 | \$ 115,897,500 | \$ (41,273,000) | \$ 152,632,554 | \$ 111,359,554 | -27% |
| GRAND TOTAL | \$ 215,089,700 | \$ 98,973,500 | \$ 98,973,500 | \$ 281,357,200 | \$ (66,267,500) | \$ 327,821,666 | \$ 261,554,166 | -20% |

v - Major Funds - The General Fund is always considered a major fund of the Parish. The other major funds of the Parish are determined by identifying any fund whose revenues or expenditures, excluding other financing sources and uses, constitute more than 10% of the revenues or expenditures of the appropriated budget.

ASCENSION PARISH GOVERNMENT
Personnel Summary

| DESCRIPTION | 2023 POSITIONS | 2024 POSITIONS | 2025 POSITIONS |
|--|-------------------|-------------------|-------------------|
| <u>GENERAL FUND</u> | | | |
| LEGISLATIVE | | | |
| ADMINISTRATIVE SPECIALIST I | 1.00 | 1.00 | 0.00 |
| ADMINISTRATIVE SPECIALIST II | 0.00 | 0.00 | 1.00 |
| ADMINISTRATIVE SPECIALIST IV | 1.00 | 1.00 | 1.00 |
| COUNCIL MEMBER | 11.00 | 11.00 | 11.00 |
| PARISH SECRETARY | 1.00 | 1.00 | 1.00 |
| Legislative | 14.00 | 14.00 | 14.00 |
| JUDICIAL 23RD DISTRICT | | | |
| DISTRICT ATTORNEY | 1.00 | 1.00 | 1.00 |
| DISTRICT ATTORNEY ASSISTANT (PART TIME) | 19.00 | 18.00 | 17.00 |
| DISTRICT ATTORNEY 1ST ASSISTANT (PART TIME) | 1.00 | 1.00 | 1.00 |
| Judicial 23rd District | 21.00 | 20.00 | 19.00 |
| CORONER'S OFFICE | | | |
| CHIEF DEATH INVESTIGATOR | 0.00 | 0.00 | 1.00 |
| Coroner's Office | 0.00 | 0.00 | 1.00 |
| JUDICIAL - JUSTICES OF THE PEACE & CONSTABLES | | | |
| CONSTABLE | 3.00 | 3.00 | 3.00 |
| JUSTICE OF THE PEACE | 3.00 | 3.00 | 3.00 |
| Justices of the Peace & Constables | 6.00 | 6.00 | 6.00 |
| ELECTION | | | |
| ADMINISTRATIVE COORDINATOR II | 2.00 | 1.00 | 1.00 |
| ADMINISTRATIVE COORDINATOR III | 1.00 | 2.00 | 2.00 |
| ASST DPY REG OF VOTERS | 1.00 | 1.00 | 1.00 |
| CONFIDENTIAL ASSISTANT | 1.00 | 1.00 | 1.00 |
| DEPUTY CHIEF | 1.00 | 1.00 | 1.00 |
| REGISTRAR OF VOTERS | 1.00 | 1.00 | 1.00 |
| Election | 7.00 | 7.00 | 7.00 |
| GENERAL ADMINISTRATION | | | |
| ADMINISTRATIVE SPECIALIST I | 2.00 | 2.50 | 2.50 |
| ADMINISTRATIVE SPECIALIST II | 0.70 | 0.70 | 1.20 |
| ADMINISTRATIVE SPECIALIST III | 2.00 | 1.00 | 0.00 |
| EXECUTIVE ADMINISTRATOR | 1.00 | 1.00 | 0.50 |
| MAINTENANCE TECHNICIAN I (PART-TIME) | 0.80 | 0.80 | 0.80 |
| PROJECT MANAGER, PROFESSIONAL (PMP) | 1.00 | 1.00 | 0.00 |
| SAFETY OFFICER | 1.00 | 1.00 | 1.00 |
| ASSISTANT SAFETY OFFICER | 0.00 | 1.00 | 1.00 |
| SUPERVISOR I | 0.00 | 0.00 | 1.00 |
| SUPERVISOR IV | 0.25 | 0.00 | 0.00 |
| General Administration | 8.75 | 9.00 | 8.00 |

ASCENSION PARISH GOVERNMENT
Personnel Summary

| DESCRIPTION | 2023 POSITIONS | 2024 POSITIONS | 2025 POSITIONS |
|-------------------------------------|-------------------|-------------------|-------------------|
| PURCHASING DEPARTMENT | | | |
| ADMINISTRATIVE SPECIALIST III | 1.00 | 1.00 | 1.00 |
| ASST DIRECTOR, PURCHASING | 1.00 | 2.00 | 2.00 |
| BUYER | 2.00 | 2.00 | 0.00 |
| BUYER III | 0.00 | 0.00 | 2.00 |
| PROCUREMENT PROJECT MANAGER | 1.00 | 0.00 | 0.00 |
| PURCHASING DIRECTOR | 1.00 | 1.00 | 1.00 |
| STUDENT WORKER (PART-TIME) | 0.00 | 0.25 | 0.50 |
| Purchasing Department | 6.00 | 6.25 | 6.50 |
| AP CITIZEN SERVICE OFFICE | | | |
| ADMINISTRATIVE SPECIALIST III | 0.00 | 0.00 | 1.00 |
| CALL CENTER MANAGER | 1.00 | 1.00 | 0.00 |
| CALL CENTER REPRESENTATIVE | 3.00 | 2.00 | 2.00 |
| AP Citizen Service Office | 4.00 | 3.00 | 3.00 |
| IS/GIS | | | |
| APPLICATIONS SPECIALIST | 3.00 | 4.00 | 0.00 |
| APPLICATIONS SPECIALIST, SENIOR | 0.00 | 0.00 | 1.00 |
| APPLICATIONS SPECIALIST I | 0.00 | 0.00 | 1.00 |
| APPLICATIONS SPECIALIST II | 0.00 | 0.00 | 2.00 |
| DIRECTOR, TECHNOLOGY | 1.00 | 1.00 | 1.00 |
| GIS ANALYST II | 1.00 | 1.00 | 1.00 |
| IT INFRASTRUCTURE ADMIN | 1.00 | 1.00 | 0.00 |
| SCADA SPECIALIST | 1.00 | 0.00 | 0.00 |
| TECHNICAL SUPPORT SPECIALIST I | 3.00 | 3.00 | 2.00 |
| TECHNICAL SUPPORT SPECIALIST II | 0.00 | 0.00 | 1.00 |
| STUDENT WORKER (PART-TIME) | 0.00 | 0.00 | 0.50 |
| SYSTEMS ADMINISTRATOR | 1.00 | 1.00 | 2.00 |
| IS/GIS | 11.00 | 11.00 | 11.50 |
| COMMUNICATIONS | | | |
| COMMUNITY OUTREACH COORDINATOR | 0.00 | 1.00 | 1.00 |
| DEPUTY CHIEF ADMINISTRATIVE OFFICER | 0.00 | 0.00 | 0.75 |
| DIRECTOR, COMMUNICATIONS | 1.00 | 1.00 | 0.00 |
| MANAGER, VIDEO PROGRAMMING | 1.00 | 1.00 | 1.00 |
| PROJECT MANAGER III | 0.00 | 0.00 | 1.00 |
| PROJECT MANAGER PROFESSIONAL | 2.00 | 1.00 | 0.00 |
| TECHNICAL SUPPORT SPECIALIST I | 1.00 | 0.00 | 0.00 |
| VIDEO PRODUCTION SPECIALIST | 1.00 | 1.00 | 1.00 |
| WEB AND DIGITAL MEDIA MANAGER III | 0.00 | 0.00 | 1.00 |
| WEB DEVELOPER | 1.00 | 1.00 | 0.00 |
| Communications | 7.00 | 6.00 | 5.75 |
| FINANCE | | | |
| ACCOUNTANT | 4.00 | 5.00 | 0.00 |
| ACCOUNTANT I | 0.00 | 0.00 | 3.00 |
| ACCOUNTANT II | 0.00 | 0.00 | 3.00 |
| ACCOUNTANT, SENIOR | 6.00 | 4.00 | 0.00 |
| ACCOUNTANT, SENIOR I | 0.00 | 0.00 | 1.00 |
| ACCOUNTANT, SENIOR II | 0.00 | 0.00 | 3.00 |
| ACCOUNTING MANAGER | 1.00 | 1.00 | 1.00 |
| ADMINISTRATIVE SPECIALIST I | 0.00 | 1.00 | 0.00 |
| ADMINISTRATIVE SPECIALIST II | 0.00 | 0.00 | 1.00 |
| ADMINISTRATIVE SPECIALIST IV | 0.00 | 0.00 | 1.00 |

**ASCENSION PARISH GOVERNMENT
Personnel Summary**

| DESCRIPTION | 2023 POSITIONS | 2024 POSITIONS | 2025 POSITIONS |
|---|-------------------|-------------------|-------------------|
| FINANCE (continued) | | | |
| ASSISTANT TREASURER | 2.00 | 0.00 | 0.00 |
| AUTO INTEGRATION SPECIALIST | 0.00 | 1.00 | 0.00 |
| COMPTROLLER | 0.00 | 2.00 | 1.00 |
| CHIEF ACCOUNTANT | 1.00 | 1.00 | 1.00 |
| CHIEF FINANCIAL OFFICER/TREASURER | 1.00 | 1.00 | 1.00 |
| DATA ANALYST I | 0.00 | 1.00 | 0.00 |
| DATA ANALYST II | 1.00 | 0.00 | 0.00 |
| DATA ANALYST III | 1.00 | 1.00 | 0.00 |
| DIRECTOR, PERFORMANCE & ACCOUNTING | 1.00 | 1.00 | 0.00 |
| GIS ADMINISTRATOR | 0.00 | 1.00 | 0.00 |
| GIS ANALYST I | 0.00 | 1.00 | 0.00 |
| GIS ANALYST III | 2.00 | 2.00 | 0.00 |
| INTERN (PART-TIME) | 0.00 | 0.50 | 0.00 |
| PARALEGAL | 2.00 | 2.00 | 2.00 |
| PARALEGAL, SENIOR | 1.00 | 1.00 | 1.00 |
| PROGRAM MANAGER PROFESSIONAL | 1.00 | 3.00 | 0.00 |
| PROJECT MANAGER I | 0.00 | 0.00 | 1.00 |
| PROJECT MANAGER III | 0.00 | 0.00 | 4.00 |
| RECORDS MANAGER | 0.00 | 0.00 | 1.00 |
| SYSTEMS ADMINISTRATOR | 0.00 | 0.00 | 0.00 |
| Finance | 24.00 | 29.50 | 25.00 |
| HUMAN RESOURCES | | | |
| ADMINISTRATIVE SPECIALIST II | 1.00 | 1.00 | 1.00 |
| ASSISTANT DIRECTOR, HUMAN RESOURCES | 1.00 | 1.00 | 1.00 |
| BENEFITS MANAGER | 1.00 | 1.00 | 1.00 |
| BENEFITS MANAGER (PART-TIME) | 0.25 | 0.50 | 0.50 |
| DIRECTOR HUMAN RESOURCES/PERSONNEL | 1.00 | 1.00 | 1.00 |
| HUMAN RESOURCES GENERALIST | 2.00 | 2.00 | 2.00 |
| HUMAN RESOURCES PROGRAM MANAGER | 2.00 | 2.00 | 2.00 |
| INTERN | 0.00 | 0.00 | 0.50 |
| TRAINING AND ORGANIZATIONAL DEVELOP MGR | 0.00 | 0.00 | 1.00 |
| TRAINING SPECIALIST | 1.00 | 1.00 | 0.00 |
| Human Resources | 9.25 | 9.50 | 10.00 |
| DATA ANALYTICS | | | |
| AUTO INTEGRATION SPECIALIST | 0.00 | 0.00 | 1.00 |
| DATA ANALYST I | 0.00 | 0.00 | 1.00 |
| DIRECTOR, PERF & ACCTING | 0.00 | 0.00 | 1.00 |
| GIA ANALYST II | 0.00 | 0.00 | 1.00 |
| GIS ADMINISTRATOR | 0.00 | 0.00 | 1.00 |
| GIS ANALYST I | 0.00 | 0.00 | 1.00 |
| GIS ANALYST III | 0.00 | 0.00 | 3.00 |
| SCADA TECHNICIAN | 0.00 | 0.00 | 1.00 |
| Data Analytics | 0.00 | 0.00 | 10.00 |
| EXECUTIVE ADMINISTRATION | | | |
| CHIEF ADMINISTRATIVE OFFICER | 1.00 | 1.00 | 1.00 |
| CHIEF OF STAFF | 0.00 | 0.00 | 1.00 |
| DEPUTY CHIEF ADMINISTRATIVE OFFICER | 0.00 | 0.00 | 0.25 |
| DIRECTOR, GOVERNMENTAL AFFAIRS | 0.00 | 0.00 | 1.00 |
| EXECUTIVE ADMINISTRATOR | 1.50 | 1.50 | 0.00 |
| PARISH PRESIDENT | 1.00 | 1.00 | 1.00 |
| Executive Administration | 3.50 | 3.50 | 4.25 |

ASCENSION PARISH GOVERNMENT
Personnel Summary

| DESCRIPTION | 2023 POSITIONS | 2024 POSITIONS | 2025 POSITIONS |
|---|-------------------|-------------------|-------------------|
| GRANTS | | | |
| GRANTS COORDINATOR | 2.00 | 2.00 | 2.00 |
| GRANTS COORDINATOR, SENIOR | 0.00 | 1.00 | 1.00 |
| GRANTS OFFICER | 1.00 | 1.00 | 1.00 |
| Grants | 3.00 | 4.00 | 4.00 |
| HOMELAND SECURITY/EMERGENCY PREPAREDNESS | | | |
| ASSISTANT OEP DIRECTOR | 1.00 | 1.00 | 1.00 |
| DIRECTOR OEP | 1.00 | 1.00 | 1.00 |
| LOGISTICS SECTION CHIEF | 1.00 | 1.00 | 1.00 |
| OPERATIONS/TRAINING SECTION CHIEF | 1.00 | 0.00 | 0.00 |
| PLANNING & INTELLIGENCE SECTION CHIEF | 1.00 | 1.00 | 1.00 |
| Homeland Security | 5.00 | 4.00 | 4.00 |
| ANIMAL CONTROL | | | |
| ADMINISTRATIVE SPECIALIST III | 1.00 | 1.00 | 1.00 |
| ANIMAL CONTROL OFFICER | 2.00 | 2.00 | 0.00 |
| ANIMAL CONTROL SUPERVISOR | 0.00 | 0.00 | 2.00 |
| DIRECTOR, ANIMAL CONTROL | 1.00 | 1.00 | 1.00 |
| Animal Control | 4.00 | 4.00 | 4.00 |
| BUILDING | | | |
| ADMINISTRATIVE SPECIALIST I | 1.00 | 1.00 | 1.00 |
| ADMINISTRATIVE SPECIALIST II | 0.30 | 0.30 | 0.30 |
| ADMINISTRATIVE SPECIALIST III | 1.00 | 0.00 | 0.00 |
| BUILDING INSPECTOR | 4.00 | 3.00 | 3.00 |
| BUILDING INSPECTOR, SENIOR | 0.00 | 1.00 | 1.00 |
| BUILDING OFFICIAL, CHIEF | 1.00 | 1.00 | 1.00 |
| BUILDING OFFICIAL, DEPUTY | 1.00 | 1.00 | 2.00 |
| CODE ENFORCEMENT OFFICER | 2.00 | 2.00 | 1.00 |
| CODE ENFORCEMENT OFFICER, CHIEF | 1.00 | 1.00 | 1.00 |
| PERMIT TECHNICIAN | 4.00 | 4.00 | 5.00 |
| PLANS ANALYST I | 0.00 | 0.00 | 1.00 |
| PLANS ANALYST III | 2.00 | 2.00 | 1.00 |
| SUPERVISOR I | 1.00 | 1.00 | 1.00 |
| SUPERVISOR II | 1.00 | 1.00 | 1.00 |
| Building | 19.30 | 18.30 | 19.30 |
| PLANNING & DEVELOPMENT | | | |
| ADMINISTRATIVE SPECIALIST I | 1.00 | 1.00 | 1.00 |
| ADMINISTRATIVE SPECIALIST II | 2.00 | 2.00 | 2.00 |
| ADMINISTRATIVE SPECIALIST III | 1.00 | 1.00 | 1.00 |
| ASST DIRECTOR, PLANNING & ZONING | 2.00 | 2.00 | 2.00 |
| DIRECTOR, PLANNING & ZONING | 1.00 | 1.00 | 1.00 |
| FLOOD PLAIN MANAGER | 1.00 | 1.00 | 1.00 |
| INSPECTOR, SUBDIVISION | 2.00 | 1.00 | 2.00 |
| INSPECTOR, SUBDIVISION SENIOR | 1.00 | 1.00 | 1.00 |
| MUNICIPAL ADDRESSING COORDINATOR | 1.00 | 1.00 | 1.00 |
| PLANNER | 1.00 | 1.00 | 1.00 |

ASCENSION PARISH GOVERNMENT
Personnel Summary

| DESCRIPTION | 2023 POSITIONS | 2024 POSITIONS | 2025 POSITIONS |
|--|-------------------|-------------------|-------------------|
| PLANNING & DEVELOPMENT (continued) | | | |
| PLANNING & FACILITIES DIRECTOR | 0.33 | 0.33 | 0.00 |
| STORMWATER INSPECTOR | 1.00 | 2.00 | 2.00 |
| STORMWATER INSPECTOR, SENIOR | 1.00 | 1.00 | 1.00 |
| STORMWATER PROGRAM MANAGER | 1.00 | 1.00 | 1.00 |
| Planning & Development | 16.33 | 16.33 | 17.00 |
| <hr/> | | | |
| TOTAL GENERAL FUND | 169.13 | 171.38 | 179.30 |
| <hr/> | | | |
| FULL TIME POSITIONS | 123.08 | 125.33 | 133.00 |
| PART-TIME POSITIONS | 1.05 | 2.05 | 2.30 |
| OTHER - (DO NOT REPORT TO PARISH PRESIDENT) | 45.00 | 44.00 | 44.00 |
| TOTAL | 169.13 | 171.38 | 179.30 |

ROAD AND BRIDGE

ROAD AND BRIDGE

| | | | |
|----------------------------------|--------------|--------------|--------------|
| ADMINISTRATIVE SPECIALIST II | 0.25 | 0.00 | 0.00 |
| ADMINISTRATIVE SPECIALIST III | 2.00 | 1.75 | 2.00 |
| ADMINISTRATIVE SPECIALIST IV | 1.50 | 1.00 | 2.50 |
| ASST DIRECTOR, PUBLIC WORKS | 0.00 | 0.50 | 0.50 |
| CHIEF TRANSPORTATION ENGINEER | 0.00 | 0.00 | 1.00 |
| FLEET DIRECTOR | 0.50 | 1.00 | 0.50 |
| GPS/HYDROLOGY SPECIALIST | 0.00 | 0.10 | 0.10 |
| INFRASTRUCTURE DIVISION DIRECTOR | 0.00 | 0.00 | 0.20 |
| INSPECTOR, CONSTRUCTION | 0.00 | 0.00 | 2.00 |
| MAINTENANCE TECH I | 7.59 | 8.50 | 7.50 |
| MAINTENANCE TECH I (PART-TIME) | 0.00 | 0.00 | 0.50 |
| MAINTENANCE TECH II | 4.50 | 5.50 | 5.00 |
| MAINTENANCE TECH III | 12.00 | 12.00 | 12.00 |
| MAINTENANCE TECH IV | 4.50 | 5.00 | 6.50 |
| MASTER OPERATOR | 2.00 | 2.00 | 2.00 |
| MASTER WELDER | 0.50 | 0.50 | 0.50 |
| MECHANIC | 1.00 | 1.00 | 1.00 |
| MECHANIC, MASTER | 2.00 | 2.50 | 2.50 |
| PROJECT MANAGER III | 0.00 | 0.00 | 1.00 |
| SAFETY OFFICER | 0.25 | 0.00 | 0.00 |
| SUPERVISOR I | 0.50 | 0.50 | 0.50 |
| SUPERVISOR II | 3.50 | 3.50 | 3.50 |
| SUPERVISOR III | 2.00 | 2.00 | 1.50 |
| SUPERVISOR IV | 0.00 | 1.00 | 1.00 |
| TRANSPORTATION ENGINEER III | 0.00 | 0.00 | 1.00 |
| Road & Bridge | 44.59 | 48.35 | 54.80 |

TRANSPORTATION

| | | | |
|-------------------------------|-------------|-------------|-------------|
| CHIEF TRANSPORTATION ENGINEER | 0.00 | 1.00 | 0.00 |
| DESIGN DRAFTER | 1.00 | 1.00 | 0.00 |
| DIRECTOR, TRANSPORTATION | 1.00 | 0.00 | 0.00 |
| ENGINEER/PE | 1.00 | 1.00 | 0.00 |
| INSPECTOR, CONSTRUCTION | 1.00 | 1.00 | 0.00 |
| Transportation | 4.00 | 4.00 | 0.00 |

TOTAL - ROAD & BRIDGE **48.59** **52.35** **54.80**

ASCENSION PARISH GOVERNMENT
Personnel Summary

| DESCRIPTION | 2023 POSITIONS | 2024 POSITIONS | 2025 POSITIONS |
|--|-------------------|-------------------|-------------------|
| <u>EAST ASCENSION DRAINAGE</u> | | | |
| ADMINISTRATIVE SPECIALIST II | 1.00 | 2.00 | 1.00 |
| ADMINISTRATIVE SPECIALIST III | 1.50 | 0.50 | 1.50 |
| ADMINISTRATIVE SPECIALIST IV | 0.00 | 0.00 | 0.50 |
| APPLICATIONS SPECIALIST | 0.00 | 1.00 | 0.00 |
| ASST DIRECTOR, PUBLIC WORKS | 3.50 | 4.50 | 3.00 |
| CULVERT INSPECTOR | 0.00 | 0.00 | 1.00 |
| DATA ANALYST II | 0.00 | 1.00 | 0.00 |
| DESIGN DRAFTER | 1.00 | 0.00 | 0.00 |
| DESIGN DRAFTER, SENIOR | 0.00 | 1.00 | 2.00 |
| DIRECTOR, DRAINAGE | 1.00 | 1.00 | 0.00 |
| DIRECTOR, PUBLIC WORKS | 1.00 | 1.00 | 1.00 |
| DRAINAGE ENGINEER III | 0.00 | 0.00 | 1.00 |
| DRONE PILOT | 1.50 | 1.50 | 0.50 |
| ENGINEER, IN TRAIN (EIT) | 1.00 | 1.00 | 1.00 |
| ENVIRONMENTAL PROGRAM MANAGER | 0.00 | 0.00 | 1.00 |
| FLEET DIRECTOR | 0.50 | 1.00 | 0.50 |
| GIS ANALYST III | 0.00 | 0.00 | 1.00 |
| GPS/HYDROLOGY SPECIALIST | 1.00 | 0.90 | 0.90 |
| INFRASTRUCTURE DIVISION DIRECTOR | 0.00 | 0.00 | 0.20 |
| INSPECTOR, SUBDIVISIONS | 1.00 | 1.00 | 1.00 |
| MAINTENANCE TECH I | 14.00 | 13.50 | 14.00 |
| MAINTENANCE TECH I (PART-TIME) | 0.00 | 0.00 | 0.50 |
| MAINTENANCE TECH II | 35.00 | 41.50 | 37.50 |
| MAINTENANCE TECH III | 17.00 | 17.00 | 23.00 |
| MAINTENANCE TECH IV | 23.50 | 21.50 | 23.00 |
| MASTER OPERATOR | 9.00 | 9.00 | 9.00 |
| MASTER WELDER | 0.50 | 0.50 | 0.50 |
| MECHANIC | 1.00 | 2.00 | 1.00 |
| MECHANIC,MASTER | 3.50 | 4.00 | 4.00 |
| PROGRAM MANAGER | 1.00 | 1.00 | 0.00 |
| PROJECT MANAGER III | 0.00 | 0.00 | 1.00 |
| RIGHT OF WAY AGENT | 2.00 | 2.00 | 2.00 |
| SCADA SPECIALIST | 0.50 | 0.00 | 0.00 |
| SUPERVISOR I | 3.00 | 3.00 | 2.00 |
| SUPERVISOR II | 15.00 | 15.00 | 16.50 |
| SUPERVISOR III | 6.50 | 6.50 | 9.00 |
| SUPERVISOR IV | 1.00 | 1.00 | 0.00 |
| SURVEY TECHNICIAN | 3.00 | 3.00 | 4.00 |
| SURVEY TECHNICIAN II | 0.00 | 0.00 | 2.00 |
| TOTAL - EAST ASCENSION DRAINAGE | 149.50 | 157.90 | 166.10 |

**ASCENSION PARISH GOVERNMENT
Personnel Summary**

| DESCRIPTION | 2023 POSITIONS | 2024 POSITIONS | 2025 POSITIONS |
|--|-------------------|-------------------|-------------------|
| <u>WEST ASCENSION DRAINAGE</u> | | | |
| ADMINISTRATIVE SPECIALIST III | 0.50 | 0.25 | 0.50 |
| ASST DIRECTOR, PUBLIC WORKS | 0.00 | 0.50 | 0.50 |
| EXECUTIVE ADMINISTRATOR | 0.50 | 0.50 | 0.50 |
| MAINTENANCE TECH I | 1.09 | 0.50 | 0.50 |
| MAINTENANCE TECH II | 2.00 | 3.00 | 3.00 |
| MAINTENANCE TECH III | 3.00 | 3.00 | 2.50 |
| MAINTENANCE TECH IV | 1.50 | 1.50 | 2.00 |
| MECHANIC, MASTER | 0.50 | 0.50 | 0.50 |
| SUPERVISOR I | 0.50 | 0.50 | 0.50 |
| SUPERVISOR III | 1.00 | 0.50 | 0.50 |
| TOTAL - WEST ASCENSION DRAINAGE | 10.59 | 10.75 | 11.00 |
| <u>CRIMINAL COURT</u> | | | |
| ADMIN ASSIST/HEARING OFFICER | 0.00 | 0.00 | 1.00 |
| ADMINISTRATOR | 0.00 | 0.00 | 1.00 |
| ASSISTANT ADMINISTRATOR | 1.00 | 1.00 | 0.00 |
| COURT REPORTER | 3.00 | 3.00 | 3.00 |
| DATABASE ADMINISTRATOR | 1.00 | 1.00 | 1.00 |
| JUDICIAL ADMINISTRATOR/HEARING OFFICER | 1.00 | 1.00 | 1.00 |
| LAW CLERK | 7.00 | 5.00 | 6.00 |
| RECEPTIONIST | 3.00 | 3.00 | 2.00 |
| SECRETARY | 3.00 | 3.00 | 4.00 |
| TOTAL - CRIMINAL COURT | 19.00 | 17.00 | 19.00 |
| <u>HEALTH UNIT</u> | | | |
| HEALTH UNIT | | | |
| ADMINISTRATIVE SPECIALIST I | 3.00 | 2.00 | 1.00 |
| ADMINISTRATIVE SPECIALIST II | 1.00 | 0.00 | 0.50 |
| ADMINISTRATIVE SPECIALIST III | 2.00 | 2.00 | 1.00 |
| ASSISTANT DIRECTOR, HEALTH UNIT | 1.00 | 1.00 | 0.00 |
| DIRECTOR, HEALTH & COMM DEVELOP | 0.00 | 0.50 | 0.50 |
| DIRECTOR, HEALTH UNIT | 1.00 | 1.00 | 1.00 |
| HEALTH EDUCATOR | 1.00 | 1.00 | 1.00 |
| LAB ASSISTANT/PHLEBOTOMIST | 1.00 | 0.00 | 0.00 |
| NURSE, LPN | 2.00 | 1.00 | 1.00 |
| NURSE, RN | 1.00 | 1.00 | 1.00 |
| REGISTERED DIETICIAN (PART-TIME) | 0.25 | 0.25 | 0.25 |
| Health Unit | 13.25 | 9.75 | 7.25 |

**ASCENSION PARISH GOVERNMENT
Personnel Summary**

| DESCRIPTION | 2023 POSITIONS | 2024 POSITIONS | 2025 POSITIONS |
|--|-------------------|-------------------|-------------------|
| MOSQUITO CONTROL | | | |
| ADMINISTRATIVE SPECIALIST II | 1.00 | 1.00 | 0.00 |
| ADMINISTRATIVE SPECIALIST II (PART-TIME) | 0.68 | 0.67 | 0.00 |
| ADMINISTRATIVE SPECIALIST III | 1.00 | 1.00 | 1.00 |
| DIRECTOR, MOSQUITO CONTROL | 1.00 | 1.00 | 1.00 |
| DRONE PILOT | 0.00 | 0.00 | 0.50 |
| MOSQUITO CONTROL SPECIALIST | 1.00 | 1.00 | 2.00 |
| MOSQUITO CONTROL SPECIALIST (PART-TIME) | 3.18 | 2.68 | 2.18 |
| MOSQUITO CONTROL NIGHT SPRAYER | 0.00 | 1.00 | 2.00 |
| MOSQUITO CONTROL NIGHT SPRAYER (PART-TIME) | 4.00 | 4.50 | 4.00 |
| SUPERVISOR I | 1.00 | 1.00 | 1.00 |
| SUPERVISOR II | 1.00 | 1.00 | 1.00 |
| Mosquito Control | 13.86 | 14.85 | 14.68 |
| TOTAL - HEALTH UNIT | 27.11 | 24.60 | 21.93 |
| MENTAL HEALTH | | | |
| ADMINISTRATIVE SPECIALIST I | 1.00 | 0.00 | 0.00 |
| ADMINISTRATIVE SPECIALIST II | 1.00 | 1.00 | 0.50 |
| ADMINISTRATIVE SPECIALIST III | 1.00 | 0.00 | 1.00 |
| ASST DIR, MENTAL HEALTH | 1.00 | 0.00 | 0.00 |
| COUNSELOR, M1 | 1.00 | 0.00 | 0.00 |
| COUNSELOR, M2 | 5.00 | 1.00 | 0.00 |
| COUNSELOR, M3 | 1.00 | 0.00 | 0.00 |
| CUSTODIAN OF RECORDS | 1.00 | 0.00 | 0.00 |
| DIRECTOR, HEALTH & COMM DEVELOP | 0.00 | 0.50 | 0.50 |
| DIRECTOR, MENTAL HEALTH | 1.00 | 0.00 | 0.00 |
| INTAKE COORDINATOR | 1.00 | 1.00 | 0.00 |
| MANAGER, CLINICAL SERVICES | 2.00 | 1.00 | 1.00 |
| MEDICAL BILLING/CODING | 0.00 | 1.00 | 0.00 |
| NURSE, LPN | 1.00 | 0.00 | 1.00 |
| SUPERVISOR II | 1.00 | 0.00 | 0.00 |
| THERAPEUTIC SAFETY TECH | 1.00 | 1.00 | 1.00 |
| TOTAL - MENTAL HEALTH | 19.00 | 6.50 | 5.00 |
| RECREATION | | | |
| ADMINISTRATIVE SPECIALIST I | 1.00 | 0.00 | 0.00 |
| ADMINISTRATIVE SPECIALIST III | 2.00 | 2.50 | 2.50 |
| ASSISTANT DIRECTOR, RECREATION | 1.00 | 1.00 | 1.00 |
| CARPENTER | 1.00 | 1.00 | 1.00 |
| CARPENTER, MASTER | 1.00 | 1.00 | 1.00 |
| DIRECTOR, RECREATION | 1.00 | 1.00 | 1.00 |
| MAINTENANCE TECH I | 3.00 | 3.00 | 1.00 |
| MAINTENANCE TECH I (PART-TIME) | 2.04 | 1.36 | 1.36 |
| MAINTENANCE TECH II | 10.00 | 11.00 | 12.00 |
| MAINTENANCE TECH II (PART-TIME) | 0.50 | 0.50 | 0.50 |
| MAINTENANCE TECH III | 1.00 | 1.00 | 2.00 |
| MAINTENANCE TECH IV | 1.00 | 1.00 | 1.00 |
| PLANNING & FACILITIES DIRECTOR | 0.33 | 0.33 | 0.00 |
| PROJECT MANAGER PROFESSIONAL | 1.00 | 0.00 | 0.00 |
| RECREATION PROGRAM COORDINATOR | 1.00 | 0.00 | 0.00 |
| SUPERVISOR I | 0.00 | 1.00 | 1.00 |
| SUPERVISOR II | 3.00 | 3.00 | 3.00 |
| SUPERVISOR III | 1.00 | 1.00 | 1.00 |

ASCENSION PARISH GOVERNMENT
Personnel Summary

| DESCRIPTION | 2023 POSITIONS | 2024 POSITIONS | 2025 POSITIONS |
|--------------------------------------|-------------------|-------------------|-------------------|
| <u>RECREATION (continued)</u> | | | |
| SUPERVISOR IV | 1.25 | 1.00 | 1.00 |
| TOTAL - RECREATION | 32.12 | 30.69 | 30.36 |
| <u>JAIL</u> | | | |
| ADMINISTRATIVE SPECIALIST II | 1.00 | 1.00 | 2.00 |
| NURSE, LPN | 7.00 | 9.00 | 9.00 |
| NURSE, RN | 1.50 | 1.50 | 1.50 |
| NURSE, SUPERVISOR | 1.00 | 1.00 | 1.00 |
| TOTAL - JAIL | 10.50 | 12.50 | 13.50 |
| <u>PARISH COURT</u> | | | |
| COURT REPORTER | 1.00 | 1.00 | 1.00 |
| JUDGE | 1.00 | 1.00 | 1.00 |
| PROBATION OFFICER | 0.00 | 0.00 | 1.00 |
| RECEPTIONIST | 1.00 | 1.00 | 1.00 |
| SECRETARY | 2.00 | 2.00 | 1.00 |
| STUDENT WORKER (PART-TIME) | 0.50 | 0.50 | 0.50 |
| TOTAL - PARISH COURT | 5.50 | 5.50 | 5.50 |
| <u>FIRE DISTRICT #1</u> | | | |
| ADMINISTRATIVE ASSISTANT | 2.00 | 1.50 | 1.50 |
| ADMIN ASSISTANT TO FIRE COORD | 1.00 | 1.00 | 0.00 |
| ADMINISTRATIVE SPECIALIST III | 0.00 | 0.00 | 1.00 |
| ASST FIRE SERVICE COORD | 0.00 | 1.00 | 1.00 |
| DAY MAN (PART-TIME) | 0.50 | 0.50 | 0.50 |
| FIRE DEPT GROUNDS TECH | 0.00 | 1.00 | 1.00 |
| FIRE SERVICE COORDINATOR | 1.00 | 1.00 | 1.00 |
| FIREFIGHTER (PART TIME/TEMPORARY) | 44.00 | 44.00 | 44.00 |
| TREASURER | 1.00 | 1.00 | 1.00 |
| TOTAL - FIRE DISTRICT #1 | 49.50 | 51.00 | 51.00 |
| <u>FINS</u> | | | |
| DIRECTOR, FINS | 1.00 | 1.00 | 1.00 |
| FINS INTAKE OFFICER/CASEMGR | 3.00 | 3.00 | 3.00 |
| FINS OFFICER | 1.00 | 1.00 | 1.00 |
| TOTAL - FINS | 5.00 | 5.00 | 5.00 |

**ASCENSION PARISH GOVERNMENT
Personnel Summary**

| DESCRIPTION | 2023 POSITIONS | 2024 POSITIONS | 2025 POSITIONS |
|--|-------------------|-------------------|-------------------|
| <u>FIRE DISTRICT #3</u> | | | |
| ASSISTANT CHIEF | 3.00 | 3.00 | 3.00 |
| CAPTAIN | 12.00 | 12.00 | 12.00 |
| DEPUTY CHIEF | 1.00 | 1.00 | 1.00 |
| DISTRICT CHIEF | 3.00 | 3.00 | 3.00 |
| FIRE CHIEF | 1.00 | 1.00 | 1.00 |
| FIREFIGHTER | 43.00 | 50.00 | 50.00 |
| SECRETARY TO CHIEF | 1.00 | 1.00 | 1.00 |
| TOTAL - FIRE DISTRICT #3 | 64.00 | 71.00 | 71.00 |
| <hr/> | | | |
| TOTAL SPECIAL REVENUE | 440.41 | 444.79 | 454.19 |
| <hr/> | | | |
| FULL TIME POSITIONS | 286.76 | 285.33 | 293.40 |
| PART-TIME POSITIONS | 10.65 | 9.96 | 9.29 |
| OTHER - (DO NOT REPORT TO PARISH PRESIDENT) | 143.00 | 149.50 | 151.50 |
| TOTAL | 440.41 | 444.79 | 454.19 |

ENTERPRISE FUND

LAMAR DIXON

| | | | |
|--|--------------|--------------|--------------|
| ADMINISTRATIVE SPECIALIST I | 2.00 | 1.00 | 1.00 |
| ADMINISTRATIVE SPECIALIST II | 1.00 | 1.00 | 1.00 |
| ELECTRICIAN | 1.00 | 1.00 | 1.00 |
| EVENT OPERATIONS, MANAGER | 2.00 | 1.00 | 1.00 |
| EVENT PROGRAM COORDINATOR (PART-TIME) | 0.50 | 0.50 | 0.50 |
| EVENT SERVICES MANAGER | 2.00 | 2.00 | 2.00 |
| EXEC ADMIN | 0.00 | 0.00 | 1.00 |
| GENERAL MANAGER LAMAR DIXON | 1.00 | 1.00 | 1.00 |
| GENERAL MANAGER LAMAR DIXON, ASSISTANT | 1.00 | 1.00 | 1.00 |
| MAINTENANCE TECHNICIAN I | 2.00 | 11.00 | 11.00 |
| MAINTENANCE TECHNICIAN I (PART-TIME) | 10.50 | 2.00 | 3.00 |
| SUPERVISOR I | 1.00 | 1.00 | 1.00 |
| LAMAR DIXON | 24.00 | 22.50 | 24.50 |

UTILITIES FUND

| | | | |
|----------------------------------|-------------|-------------|-------------|
| ASSISTANT DIRECTOR, UTILITIES | 0.45 | 0.00 | 0.00 |
| DIRECTOR, UTILITIES | 0.45 | 0.10 | 0.10 |
| INFRASTRUCTURE DIVISION DIRECTOR | 0.20 | 0.00 | 0.20 |
| PROJECT MANAGER PROFESSIONAL | 0.45 | 0.00 | 0.00 |
| SUPERVISOR III | 0.45 | 0.00 | 0.00 |
| UTILITY COMPLIANCE COORDINATOR | 0.45 | 0.10 | 0.10 |
| UTILITIES, SUPERVISOR | 0.00 | 0.00 | 0.00 |
| UTILITIES | 2.45 | 0.20 | 0.40 |

**ASCENSION PARISH GOVERNMENT
Personnel Summary**

| DESCRIPTION | 2023 POSITIONS | 2024 POSITIONS | 2025 POSITIONS |
|---|-------------------|-------------------|-------------------|
| <u>ACUD #1</u> | | | |
| ADMINISTRATIVE SPECIALIST I | 0.60 | 0.40 | 0.40 |
| ADMINISTRATIVE SPECIALIST II | 0.20 | 0.20 | 0.40 |
| ADMINISTRATIVE SPECIALIST III | 0.20 | 0.20 | 0.20 |
| ASSISTANT DIRECTOR, UTILITIES | 0.10 | 0.00 | 0.00 |
| DIRECTOR, UTILITIES | 0.10 | 0.10 | 0.10 |
| INFRASTRUCTURE DIVISION DIRECTOR | 0.00 | 0.00 | 0.20 |
| MAINTENANCE TECHNICIAN I | 0.00 | 0.20 | 0.20 |
| MAINTENANCE TECHNICIAN II | 0.40 | 0.20 | 0.20 |
| MAINTENANCE TECHNICIAN IV | 0.00 | 0.00 | 0.40 |
| OPERATOR I, WATER | 0.40 | 0.40 | 0.40 |
| OPERATOR II, WASTE | 0.20 | 0.00 | 0.00 |
| OPERATOR II, WATER | 0.00 | 0.00 | 0.20 |
| OPERATOR III, WATER | 0.60 | 0.60 | 0.60 |
| OPERATOR IV, WATER | 0.60 | 0.40 | 0.40 |
| PROJECT MANAGER PROFESSIONAL | 0.35 | 0.00 | 0.00 |
| SUPERVISOR I | 0.40 | 0.40 | 0.40 |
| SUPERVISOR II | 0.10 | 0.00 | 0.00 |
| UTILITIES SUPERVISOR | 0.50 | 0.50 | 0.50 |
| UTILITY COMPLIANCE COORDINATOR | 0.10 | 0.10 | 0.10 |
| UTILITY OPERATIONS MANAGER | 0.20 | 0.20 | 0.20 |
| ACUD#1 | 5.05 | 3.90 | 4.90 |
| <u>PARISH UTILITIES OF ASCENSION</u> | | | |
| ADMINISTRATIVE SPECIALIST I | 2.40 | 1.60 | 1.60 |
| ADMINISTRATIVE SPECIALIST II | 0.80 | 0.80 | 1.60 |
| ADMINISTRATIVE SPECIALIST III | 0.80 | 0.80 | 0.80 |
| ASSISTANT DIRECTOR, UTILITIES | 1.20 | 0.00 | 0.00 |
| DIRECTOR, UTILITIES | 0.45 | 0.80 | 0.80 |
| INFRASTRUCTURE DIVISION DIRECTOR | 0.00 | 0.00 | 0.20 |
| MAINTENANCE TECHNICIAN I | 1.00 | 0.80 | 0.80 |
| MAINTENANCE TECHNICIAN II | 1.60 | 1.80 | 1.80 |
| MAINTENANCE TECHNICIAN IV | 0.00 | 0.00 | 1.60 |
| OPERATOR I, WATER | 1.60 | 1.60 | 1.60 |
| OPERATOR II, WASTE | 0.80 | 0.00 | 0.00 |
| OPERATOR II, WATER | 0.00 | 0.00 | 0.80 |
| OPERATOR III, WATER | 2.40 | 2.40 | 2.40 |
| OPERATOR IV, WATER | 2.40 | 1.60 | 1.60 |
| PROJECT MANAGER PROFESSIONAL | 1.20 | 0.00 | 0.00 |
| SUPERVISOR I | 1.60 | 1.60 | 1.60 |
| SUPERVISOR II | 0.45 | 0.00 | 0.00 |
| UTILITIES SUPERVISOR | 0.50 | 0.50 | 0.50 |
| UTILITY COMPLIANCE COORDINATOR | 0.45 | 0.80 | 0.80 |
| UTILITY OPERATIONS MANAGER | 0.80 | 0.80 | 0.80 |
| PARISH UTILITIES OF ASCENSION | 20.45 | 15.90 | 19.30 |

ASCENSION PARISH GOVERNMENT
Personnel Summary

| DESCRIPTION | 2023 POSITIONS | 2024 POSITIONS | 2025 POSITIONS |
|--|-------------------|-------------------|-------------------|
| <u>MAINTENANCE</u> | | | |
| ADMINISTRATIVE SPECIALIST II | 0.00 | 0.00 | 0.50 |
| ADMINISTRATIVE SPECIALIST III | 2.00 | 2.00 | 1.00 |
| ADMINISTRATIVE SPECIALIST IV | 1.00 | 1.00 | 1.00 |
| CARPENTER | 3.00 | 3.00 | 3.00 |
| CARPENTER, MASTER | 1.00 | 0.00 | 0.00 |
| CUSTODIAN | 3.00 | 1.00 | 0.00 |
| ELECTRICIAN | 2.00 | 2.00 | 2.00 |
| HVAC TECHNICIAN | 0.00 | 0.00 | 1.00 |
| MAINTENANCE TECHNICIAN I | 5.00 | 5.00 | 1.50 |
| MAINTENANCE TECHNICIAN I (PART-TIME) | 0.50 | 0.50 | 1.00 |
| MAINTENANCE TECHNICIAN II | 3.00 | 3.00 | 3.00 |
| MAINTENANCE TECHNICIAN III | 2.00 | 2.00 | 2.00 |
| MANAGER, CUSTODIAL | 1.00 | 1.00 | 0.00 |
| PLANNING & FACILITIES DIRECTOR | 0.33 | 0.33 | 0.00 |
| PROGRAM MANAGER, PROFESSIONAL PMP | 1.00 | 1.00 | 0.00 |
| SUPERVISOR I | 1.00 | 0.00 | 0.00 |
| SUPERVISOR II | 1.00 | 1.00 | 2.00 |
| SUPERVISOR III | 2.00 | 2.00 | 2.00 |
| MAINTENANCE | 28.83 | 24.83 | 20.00 |
| TOTAL ENTERPRISE FUND | 80.78 | 67.33 | 69.10 |
| FULL TIME POSITIONS | 69.28 | 64.33 | 64.60 |
| PART-TIME POSITIONS | 11.50 | 3.00 | 4.50 |
| OTHER - (DO NOT REPORT TO PARISH PRESIDENT) | 0.00 | 0.00 | 0.00 |
| TOTAL | 80.78 | 67.33 | 69.10 |
| GRAND TOTAL FULL TIME POSITIONS | 479.12 | 474.99 | 491.00 |
| GRAND TOTAL PART-TIME POSITIONS | 23.20 | 15.01 | 16.09 |
| OTHER - (DO NOT REPORT TO PARISH PRESIDENT) | 188.00 | 193.50 | 195.50 |
| GRAND TOTAL | 690.32 | 683.50 | 702.59 |

**ASCENSION PARISH GOVERNMENT
GENERAL FUND
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**PARISH OF ASCENSION
GENERAL FUND
REVENUE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|-----------------------------------|--|---------------------------|---------------------------|-----------------------------|
| TAXES | | | | |
| 00200331 | 310100 AD VALOREM TAXES | \$ 5,066,000 | \$ 5,464,500 | \$ 5,464,500 |
| 00200331 | 310300 BEER TAXES | 69,000 | 69,000 | 69,000 |
| 00200331 | 310400 FRANCHISE FEES | 1,170,000 | 1,055,000 | 1,100,000 |
| TOTAL | TAXES | 6,305,000 | 6,588,500 | 6,633,500 |
| LICENSES & PERMITS | | | | |
| 00200332 | 322100 ALCOHOLIC LICENSES & PERMITS | 18,500 | 20,500 | 21,000 |
| 00200332 | 322200 OCCUPATIONAL LICENSES | 2,977,000 | 3,125,000 | 3,000,000 |
| 00200332 | 322300 MOBILE HOME LICENSES | 15,000 | 23,000 | 23,000 |
| 00200332 | 322400 BUILDING PERMITS | 1,200,000 | 1,000,000 | 1,000,000 |
| 00200332 | 322500 PLANNING FEES | 130,000 | 143,000 | 80,000 |
| 00200332 | 322600 ZONING FEES | 75,000 | 145,500 | 100,000 |
| 00200332 | 322800 PIPELINE PERMIT & APPL FEE | - | 130,000 | 75,000 |
| 00200332 | 328600 MISCELLANEOUS REVENUES | - | 500 | 500 |
| TOTAL | LICENSES & PERMITS | 4,415,500 | 4,587,500 | 4,299,500 |
| INTERGOVERNMENTAL REVENUES | | | | |
| 00200333 | 334200 STATE REVENUE SHARING | 194,000 | 162,000 | 162,000 |
| 00200333 | 334300 STATE SHARED SEVERANCE | 24,000 | 12,000 | 15,000 |
| 00200333 | 334600 CIVIL DEFENSE - E.M.A. | - | 60,500 | 202,500 |
| 00200333 | 334700 FIRE INSURANCE REBATE-ST TREAS. | 140,000 | 183,500 | 184,000 |
| 00200333 | 335500 REIMBURSEMENT - FEMA | - | 6,927,500 | - |
| 00200333 | 335600 HUD - SPECIAL REVENUE | 4,500 | 5,000 | 5,000 |

**PARISH OF ASCENSION
GENERAL FUND
REVENUE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|---|---|---------------------------|---------------------------|-----------------------------|
| INTERGOVERNMENTAL REVENUES (continued) | | | | |
| 00200333 | 336500 STATE SPORTS WAGERING REVENUE | \$ - | \$ 163,000 | \$ 165,000 |
| 00200333 | 336600 STATE SHARE LIC BD FEE | - | - | - |
| 00200333 | 336800 ADMINISTRATIVE FEES- 4% | 3,592,700 | 3,798,700 | 3,963,200 |
| 00200333 | 336900 MISC REV REIMB SAL/BEN | 35,000 | 25,000 | 25,000 |
| TOTAL | INTERGOVERNMENTAL REVENUES | 3,990,200 | 11,337,200 | 4,721,700 |
| FINES | | | | |
| 00200334 | 346100 COURT FINES | 46,000 | 64,000 | 65,000 |
| TOTAL | FINES | 46,000 | 64,000 | 65,000 |
| MISCELLANEOUS REVENUES | | | | |
| 00200335 | 356600 ANIMAL TAGS | - | 1,500.00 | 1,500.00 |
| 00200335 | 358100 INTEREST EARNINGS | 100,000 | 500,000 | 550,000 |
| 00200335 | 358400 PROCEEDS - SALE OF PROPERTY | - | 2,500 | - |
| 00200335 | 358600 MISCELLANEOUS REVENUES | 10,000 | 40,000 | 15,000 |
| 00200335 | 359500 MISCELLANEOUS REV-IS/GIS FEES | 10,000 | 13,000 | 11,000 |
| TOTAL | MISCELLANEOUS REVENUES | 120,000 | 557,000 | 577,500 |
| INTERGOVERNMENTAL GRANTS | | | | |
| 00200337 | 376700 GRANT - LGAP | - | 99,500 | - |
| TOTAL | INTERGOVERNMENTAL GRANTS | - | 99,500 | - |
| OTHER FINANCING SOURCES (TRANSFERS IN) | | | | |
| 00200995 | 951080 TRANSFER IN SALES & USE | 20,000,000 | 18,500,000 | 22,500,000 |
| 00200995 | 955100 TRANSFER IN ACUD #1 | 50,000 | 50,000 | 50,000 |
| TOTAL | OTHER FINANCING SOURCES (TRANSFERS IN) | 20,050,000 | 18,550,000 | 22,550,000 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ 34,926,700 | \$ 41,783,700 | \$ 38,847,200 |

**PARISH OF ASCENSION
GENERAL FUND - LEGISLATIVE
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|--------------------------|--------------------------------|-------------------|-------------------|------------------|----------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | BUDGET |
| LEGISLATIVE | | | | | |
| 00200441 400200 | SALARY-EXEMPT | \$ 409,500 | \$ 409,500 | \$ | 349,500 |
| 00200441 400300 | SALARY-NON EXEMPT | 53,500 | 54,500 | | 131,500 |
| 00200441 400500 | FICA TAX - EXPENSE | 35,500 | 36,000 | | 37,000 |
| 00200441 400700 | RETIREMENT | 20,500 | 21,500 | | 20,500 |
| 00200441 400800 | HEALTH ,LIFE, DENTAL INSURANCE | 145,000 | 120,000 | | 119,000 |
| 00200441 400900 | HEALTH SAVINGS ACCT. EXPENSE | 10,500 | 8,500 | | 7,500 |
| 00200441 405300 | WORKMEN'S COMPENSATION INS. | 500 | 500 | | 500 |
| 00200441 501500 | PUBLICATION - LEGAL NOTICES | 25,000 | 30,000 | | 30,000 |
| 00200441 502400 | TELEPHONE | 10,500 | 11,500 | | 11,500 |
| 00200441 502600 | EQUIPMENT RENTALS | 3,500 | 3,500 | | 3,500 |
| 00200441 503500 | MAINT-FURN.,OFF.MACH.,EQUP | - | 500 | | 500 |
| 00200441 504600 | PROFESSION SERVICE-NON CAPITAL | 25,000 | 8,500 | | 25,000 |
| 00200441 504900 | DUES & SUBSCRIPTION | 17,500 | 17,500 | | 17,500 |
| 00200441 504901 | SOFTWARE SUBSCRIPTION | - | 20,000 | | 20,000 |
| 00200441 506000 | OFFICE SUPPLIES | 3,500 | 4,500 | | 4,500 |
| 00200441 506100 | OPERATING SUPPLIES | 35,000 | 11,500 | | 20,000 |
| 00200441 507400 | TRAVEL/TRAINING | 35,000 | 65,000 | | 65,000 |
| 00200441 507500 | TRANSPORTATION & MILEAGE | - | - | | 8,500 |
| 00200441 509900 | MISCELLANEOUS EXPENSE | 500 | 500 | | 500 |
| 00200441 608701 | ACQUISITIONS-FURN & FIXTURES | - | 6,000 | | 6,000 |
| TOTAL LEGISLATIVE | | \$ 830,500 | \$ 829,500 | \$ | 878,000 |

**PARISH OF ASCENSION
GENERAL FUND - JUDICIAL 23rd DISTRICT
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|-------------------------------|------------------------------------|---------------------|---------------------|---------------------|--------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | BUDGET |
| JUDICIAL 23RD DISTRICT | | | | | |
| 00200443 | 400200 SALARY-EXEMPT | \$ 89,000 | \$ 80,000 | \$ 73,000 | |
| 00200443 | 400500 FICA TAX - EXPENSE | 2,000 | 1,500 | 2,000 | |
| 00200443 | 400700 RETIREMENT | 8,500 | 9,000 | 10,500 | |
| 00200443 | 405300 WORKMEN'S COMPENSATION INS. | 500 | 500 | 500 | |
| 00200443 | 507800 APPROP & GRANT-NON CAPITAL | 1,333,500 | 2,005,000 | 2,005,000 | |
| 00200443 | 508100 JUROR & WITNESS FEES | 40,000 | 40,000 | 40,000 | |
| 00200443 | 508300 PROSECUTORIAL EXPENSES | 50,000 | 50,000 | 50,000 | |
| TOTAL | JUDICIAL 23RD DISTRICT | \$ 1,523,500 | \$ 2,186,000 | \$ 2,181,000 | |

**PARISH OF ASCENSION
GENERAL FUND - JUDICIAL CLERK OF COURT
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|--------------------------------|--------------------------------|-------------------|-------------------|---------------------|---------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | PROJECTED BUDGET |
| JUDICIAL CLERK OF COURT | | | | | |
| 00200444 509500 | COURT ATTENDANCE | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| TOTAL | JUDICIAL CLERK OF COURT | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 |

**PARISH OF ASCENSION
GENERAL FUND - JUDICIAL CORONER
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | 2024 | 2025 |
|-------------------------------|--------------------------------|-------------------|-------------------|---------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET |
| JUDICIAL CORONER | | | | |
| 00200445 400200 | SALARY-EXEMPT | \$ - | \$ - | \$ 65,000 |
| 00200445 400500 | FICA TAX EXPENSE | - | - | 5,000 |
| 00200445 400700 | RETIREMENT | - | - | 4,500 |
| 00200445 400800 | HEALTH ,LIFE, DENTAL INSURANCE | - | - | 32,000 |
| 00200445 400900 | HEALTH SAVINGS ACCT. EXPENSE | - | - | 1,500 |
| 00200445 500400 | CONTRACT LABOR | 250,000 | 250,000 | 250,000 |
| 00200445 502400 | TELEPHONE | 20,000 | 25,000 | 25,000 |
| 00200445 502700 | MISCELLANEOUS RENTALS | 14,500 | 19,000 | 19,000 |
| 00200445 504000 | MEDICAL & DENTAL SERVICES | 225,000 | 225,000 | 225,000 |
| 00200445 504600 | PROFESSIONAL SERVICES | 1,500 | 7,500 | 7,500 |
| 00200445 507500 | TRANSPORTATION & MILEAGE | 50,000 | 50,000 | 50,000 |
| 00200445 509900 | MISCELLANEOUS EXPENSE | 2,500 | 1,500 | 1,500 |
| TOTAL JUDICIAL CORONER | | \$ 563,500 | \$ 578,000 | \$ 686,000 |

**PARISH OF ASCENSION
GENERAL FUND - JUDICIAL JP AND CONSTABLES
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|-------------------------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | PROJECTED BUDGET |
| JUDICIAL JP & CONSTABLES | | | | | |
| 00200446 | 400200 SALARY-EXEMPT | \$ 94,000 | \$ 95,500 | \$ 95,500 | \$ 95,500 |
| 00200446 | 400500 FICA TAX - EXPENSE | 7,000 | 7,000 | 7,000 | 7,000 |
| 00200446 | 400700 RETIREMENT | 5,000 | 5,000 | 5,000 | 5,000 |
| 00200446 | 400800 HEALTH ,LIFE, DENTAL INSURANCE | 50,500 | 41,500 | 45,000 | 45,000 |
| 00200446 | 400900 HEALTH SAVINGS ACCT. EXPENSE | 4,500 | 4,500 | 4,500 | 4,500 |
| 00200446 | 405300 WORKMEN'S COMPENSATION INS. | 4,000 | 4,000 | 4,000 | 4,000 |
| 00200446 | 507400 TRAVEL/TRAINING | 500 | 1,000 | 1,000 | 1,000 |
| TOTAL | JUDICIAL JP & CONSTABLES | \$ 165,500 | \$ 158,500 | \$ 162,000 | \$ 162,000 |

**PARISH OF ASCENSION
GENERAL FUND - ELECTION
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|-----------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | BUDGET |
| ELECTION | | | | | |
| 00200448 | 400200 SALARY-EXEMPT | \$ 107,000 | \$ 110,000 | \$ 110,000 | \$ 110,500 |
| 00200448 | 400500 FICA TAX - EXPENSE | 1,500 | 2,000 | 2,000 | 2,000 |
| 00200448 | 400700 RETIREMENT | 19,500 | 20,500 | 20,500 | 20,500 |
| 00200448 | 400800 HEALTH ,LIFE, DENTAL INSURANCE | 1,500 | 1,500 | 1,500 | 1,500 |
| 00200448 | 405300 WORKMEN'S COMPENSATION INS. | 500 | 500 | 500 | 500 |
| 00200448 | 502400 TELEPHONE | 6,500 | 6,500 | 6,500 | 6,500 |
| 00200448 | 502600 EQUIPMENT RENTALS | 5,000 | 5,000 | 5,000 | 5,000 |
| 00200448 | 503500 MAINT-FURN.,OFF.MACH.,EQUIP | 500 | 500 | 500 | 500 |
| 00200448 | 504500 ELECTION EXPENSE | 90,000 | 90,000 | 90,000 | 90,000 |
| 00200448 | 504900 DUES & SUBSCRIPTION | 2,000 | 2,000 | 2,000 | 2,000 |
| 00200448 | 506000 OFFICE SUPPLIES | 17,500 | 30,000 | 30,000 | 20,000 |
| 00200448 | 507400 TRAVEL/TRAINING | 13,500 | 13,500 | 13,500 | 15,500 |
| 00200448 | 509900 MISCELLANEOUS EXPENSE | 1,500 | 1,500 | 1,500 | 1,500 |
| TOTAL | ELECTION | \$ 266,500 | \$ 283,500 | \$ 283,500 | \$ 276,000 |

**PARISH OF ASCENSION
GENERAL FUND - GENERAL ADMINISTRATION
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | | | |
|-------------------------------|--------------------------------|----------------|----------------|------------------|-----------|----|-----------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | BUDGET | | |
| GENERAL ADMINISTRATION | | | | | | | |
| 00200449 | 400200 | \$ | 269,000 | \$ | 155,000 | \$ | 137,500 |
| | SALARY-EXEMPT | | | | | | |
| 00200449 | 400300 | | 312,000 | | 225,000 | | 345,000 |
| | SALARY-NON EXEMPT | | | | | | |
| 00200449 | 400400 | | - | | 10,500 | | 21,000 |
| | CONTRACT LABOR - TEMP SERVICE | | | | | | |
| 00200449 | 400500 | | 44,500 | | 30,000 | | 37,000 |
| | FICA TAX - EXPENSE | | | | | | |
| 00200449 | 400700 | | 41,000 | | 28,500 | | 32,000 |
| | RETIREMENT | | | | | | |
| 00200449 | 400800 | | 59,500 | | 52,000 | | 67,500 |
| | HEALTH ,LIFE, DENTAL INSURANCE | | | | | | |
| 00200449 | 400900 | | 4,500 | | 4,500 | | 5,500 |
| | HEALTH SAVINGS ACCT. EXPENSE | | | | | | |
| 00200449 | 405300 | | 500 | | 500 | | 500 |
| | WORKMEN'S COMPENSATION INS. | | | | | | |
| 00200449 | 501500 | | 15,000 | | 15,000 | | 15,000 |
| | PUBLICATION - LEGAL NOTICES | | | | | | |
| 00200449 | 502000 | | 1,100,000 | | 1,100,000 | | 1,100,000 |
| | UTILITIES | | | | | | |
| 00200449 | 502400 | | 24,000 | | 20,500 | | 24,000 |
| | TELEPHONE | | | | | | |
| 00200449 | 502600 | | 8,000 | | 8,000 | | 8,000 |
| | EQUIPMENT RENTALS | | | | | | |
| 00200449 | 502700 | | 12,000 | | 12,000 | | 12,000 |
| | MISCELLANEOUS RENTALS | | | | | | |
| 00200449 | 503200 | | 10,000 | | 25,000 | | 10,000 |
| | MAINT. & SUPPLIES-VEH & EQUIP | | | | | | |
| 00200449 | 503500 | | 5,000 | | 1,000 | | 1,000 |
| | MAINTENANCE FURN | | | | | | |
| 00200449 | 503900 | | 4,169,500 | | 2,528,500 | | 3,306,500 |
| | MAINTENANCE FUND FEE | | | | | | |
| 00200449 | 504600 | | 1,364,000 | | 982,500 | | 1,480,000 |
| | PROFESSION SERVICE-NON CAPITAL | | | | | | |
| 00200449 | 504800 | | 20,000 | | 20,000 | | 50,000 |
| | ADVERTISING | | | | | | |
| 00200449 | 504900 | | 8,000 | | 5,000 | | 5,000 |
| | DUES & SUBSCRIPTION | | | | | | |
| 00200449 | 504901 | | - | | 386,500 | | 400,000 |
| | SOFTWARE SUBSCRIPTION | | | | | | |
| 00200449 | 505000 | | 722,000 | | 722,000 | | 722,000 |
| | FIRE,CASUALTY & GEN LIAB INS | | | | | | |
| 00200449 | 505200 | | 500 | | 500 | | 500 |
| | VEHICLE & EQUIPMENT INS. | | | | | | |
| 00200449 | 506000 | | 20,000 | | 20,000 | | 20,000 |
| | OFFICE SUPPLIES | | | | | | |
| 00200449 | 506100 | | 45,000 | | 45,000 | | 77,000 |
| | OPERATING SUPPLIES | | | | | | |

**PARISH OF ASCENSION
GENERAL FUND - GENERAL ADMINISTRATION
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|---|-------------------------------------|---------------------|---------------------|---------------------|---------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | BUDGET |
| GENERAL ADMINISTRATION (continued) | | | | | |
| 00200449 | 507200 FUEL | \$ 1,500 | \$ 6,500 | \$ 6,500 | \$ 6,500 |
| 00200449 | 507400 TRAVEL/TRAINING | 10,000 | 10,000 | 28,000 | 28,000 |
| 00200449 | 507900 JUDGEMENTS,DAMAGES & CLAIMS | 25,000 | 25,000 | 25,000 | 25,000 |
| 00200449 | 509800 PENSION FUND FROM ADVAL.COLL | 146,000 | 170,000 | 170,000 | 170,000 |
| 00200449 | 509900 MISCELLANEOUS EXPENSE | 6,500 | 5,000 | 5,000 | 5,000 |
| 00200449 | 608700 ACQUISITIONS- EQUIPMENT | - | 11,000 | - | - |
| 00200449 | 608702 ACQUISITIONS - VEHICLES | 30,000 | 78,500 | 35,000 | 35,000 |
| TOTAL | GENERAL ADMINISTRATION | \$ 8,473,000 | \$ 6,703,500 | \$ 8,146,500 | \$ 8,146,500 |

**PARISH OF ASCENSION
GENERAL FUND - PURCHASING
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|-------------------------|--------------------------------|-------------------|-------------------|-------------------|--------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | BUDGET |
| PURCHASING | | | | | |
| 00200450 400200 | SALARY-EXEMPT | \$ 293,500 | \$ 293,500 | \$ 311,500 | |
| 00200450 400300 | SALARY-NON EXEMPT | 176,000 | 184,500 | 202,000 | |
| 00200450 400500 | FICA TAX - EXPENSE | 36,000 | 36,000 | 39,500 | |
| 00200450 400700 | RETIREMENT | 35,500 | 36,000 | 36,000 | |
| 00200450 400800 | HEALTH ,LIFE, DENTAL INSURANCE | 50,000 | 50,000 | 55,500 | |
| 00200450 400900 | HEALTH SAVINGS ACCT. EXPENSE | 7,500 | 7,500 | 7,500 | |
| 00200450 405300 | WORKMEN'S COMPENSATION INS. | 3,500 | 3,500 | 3,500 | |
| 00200450 502400 | TELEPHONE | 3,500 | 3,500 | 3,500 | |
| 00200450 502600 | EQUIPMENT RENTALS | 5,000 | 5,000 | 5,000 | |
| 00200450 503500 | MAINT-FURN.,OFF.MACH.,EQUIP | 1,000 | 1,000 | 1,000 | |
| 00200450 504600 | PROFESSION SERVICE-NON CAPITAL | 6,000 | - | 6,000 | |
| 00200450 504900 | DUES & SUBSCRIPTION | 5,000 | 4,000 | 5,000 | |
| 00200450 504901 | SOFTWARE SUBSCRIPTION | - | 21,000 | 21,000 | |
| 00200450 506000 | OFFICE SUPPLIES | 10,000 | 8,500 | 8,500 | |
| 00200450 506100 | OPERATING SUPPLIES | 5,000 | 5,000 | 17,500 | |
| 00200450 507400 | TRAVEL/TRAINING | 26,000 | 26,000 | 26,000 | |
| 00200450 507500 | TRANSPORTATION & MILEAGE | - | - | 8,500 | |
| 00200450 509900 | MISCELLANEOUS EXPENSE | 1,500 | 1,000 | 1,000 | |
| TOTAL PURCHASING | | \$ 665,000 | \$ 686,000 | \$ 758,500 | |

**PARISH OF ASCENSION
GENERAL FUND - AP CITIZEN SERVICE CENTER
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|----------------------------------|----------------------------------|-------------------|-------------------|-------------------|--------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | BUDGET |
| AP CITIZEN SERVICE CENTER | | | | | |
| 00200454 | 400200 | \$ 65,000 | \$ 13,500 | \$ - | |
| 00200454 | 400300 | 95,500 | 138,500 | 168,000 | |
| 00200454 | 400500 | 12,500 | 12,000 | 13,000 | |
| 00200454 | 400700 | 12,000 | 11,500 | 12,000 | |
| 00200454 | 400800 | 30,000 | 35,000 | 44,500 | |
| 00200454 | 400900 | 3,000 | 4,000 | 4,500 | |
| 00200454 | 405300 | 500 | 500 | 500 | |
| 00200454 | 502400 | 5,000 | 5,000 | 2,000 | |
| 00200454 | 504600 | 45,000 | 2,000 | 45,000 | |
| 00200454 | 504901 | - | 43,000 | 43,000 | |
| 00200454 | 506000 | 2,000 | 1,000 | 1,000 | |
| 00200454 | 506100 | 2,000 | 2,000 | 2,000 | |
| 00200454 | 509900 | 500 | 500 | 500 | |
| TOTAL | AP CITIZEN SERVICE CENTER | \$ 273,000 | \$ 268,500 | \$ 336,000 | |

**PARISH OF ASCENSION
GENERAL FUND - IS/GIS
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|---------------------|--------------------------------|---------------------|---------------------|------------------|------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | BUDGET |
| IS/GIS | | | | | |
| 00200486 400200 | SALARY-EXEMPT | \$ 466,500 | \$ 490,000 | \$ | 495,500 |
| 00200486 400300 | SALARY-NON EXEMPT | 352,000 | 325,000 | | 342,000 |
| 00200486 400500 | FICA TAX - EXPENSE | 62,500 | 62,500 | | 64,500 |
| 00200486 400700 | RETIREMENT | 61,500 | 61,500 | | 59,000 |
| 00200486 400800 | HEALTH ,LIFE, DENTAL INSURANCE | 117,000 | 122,000 | | 130,000 |
| 00200486 400900 | HEALTH SAVINGS ACCT. EXPENSE | 13,500 | 13,500 | | 13,500 |
| 00200486 405300 | WORKMEN'S COMPENSATION INS. | 500 | 500 | | 500 |
| 00200486 502400 | TELEPHONE | 75,000 | 40,500 | | 75,000 |
| 00200486 503200 | MAINT. & SUPPLIES-VEH & EQUIP | 5,000 | 5,000 | | 5,000 |
| 00200486 504600 | PROFESSION SERVICE-NON CAPITAL | 98,500 | 500 | | 15,000 |
| 00200486 504900 | DUES & SUBSCRIPTIONS | - | 500 | | - |
| 00200486 504901 | SOFTWARE SUBSCRIPTIONS | - | 457,000 | | 475,000 |
| 00200486 505200 | VEHICLE & EQUIPMENT INS. | 2,000 | 2,000 | | 2,000 |
| 00200486 506000 | OFFICE SUPPLIES | 3,000 | 6,000 | | 6,000 |
| 00200486 506100 | OPERATING SUPPLIES | 448,000 | 90,000 | | 448,000 |
| 00200486 507200 | FUEL | 3,500 | 3,500 | | 3,500 |
| 00200486 507400 | TRAVEL/TRAINING | 42,000 | 42,000 | | 37,000 |
| 00200486 507500 | TRANSPORTATION & MILEAGE | - | - | | 8,500 |
| 00200486 507800 | APPROP & GRANT-NON CAPITAL | - | 99,500 | | - |
| 00200486 509900 | MISCELLANEOUS EXPENSE | 1,000 | 1,000 | | 1,000 |
| 00200486 608700 | ACQUISITIONS-EQUIPMENT | 15,000 | 15,000 | | - |
| TOTAL IS/GIS | | \$ 1,766,500 | \$ 1,837,500 | \$ | 2,181,000 |

**PARISH OF ASCENSION
GENERAL FUND - COMMUNICATIONS
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|-----------------------|--------------------------------|----------------|----------------|------------------|---------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | BUDGET |
| | | \$ | \$ | \$ | \$ |
| COMMUNICATIONS | | | | | |
| 00200489 400200 | SALARY-EXEMPT | 357,000 | 315,000 | 357,500 | 357,500 |
| 00200489 400300 | SALARY-NON EXEMPT | 109,500 | 53,500 | 104,000 | 104,000 |
| 00200489 400500 | FICA TAX - EXPENSE | 36,000 | 30,000 | 35,500 | 35,500 |
| 00200489 400700 | RETIREMENT | 35,000 | 29,000 | 32,500 | 32,500 |
| 00200489 400800 | HEALTH ,LIFE, DENTAL INSURANCE | 78,500 | 65,000 | 88,000 | 88,000 |
| 00200489 400900 | HEALTH SAVINGS ACCT. EXPENSE | 7,500 | 6,000 | 7,500 | 7,500 |
| 00200489 405300 | WORKMEN'S COMPENSATION INS. | 500 | 500 | 500 | 500 |
| 00200489 502400 | TELEPHONE | 14,000 | 14,000 | 14,000 | 14,000 |
| 00200489 502600 | EQUIPMENT RENTAL | 24,000 | 13,500 | 13,500 | 13,500 |
| 00200489 502800 | LEASE PAYMENTS | 500 | - | - | - |
| 00200489 503200 | MAINT. & SUPPLIES-VEH & EQUIP | 1,500 | 3,000 | 3,500 | 3,500 |
| 00200489 503500 | MAINT-FURN.,OFF.MACH.,EQUIP | - | 500 | 500 | 500 |
| 00200489 504600 | PROFESSION SERVICE-NON CAPITAL | 66,000 | 66,000 | 51,000 | 51,000 |
| 00200489 504800 | ADVERTISING | 10,000 | 12,000 | 12,000 | 12,000 |
| 00200489 504900 | DUES & SUBSCRIPTIONS | 8,000 | 500 | 500 | 500 |
| 00200489 504901 | SOFTWARE SUBSCRIPTIONS | - | 12,000 | 12,000 | 12,000 |
| 00200489 505100 | INSURANCE-SPECIALTY/OTHER | - | 1,500 | 2,000 | 2,000 |
| 00200489 505200 | VEHICLE & EQUIPMENT INS. | 1,000 | 1,000 | 1,000 | 1,000 |
| 00200489 505400 | PROPERTY INSURANCE PREM | 500 | - | - | - |
| 00200489 506000 | OFFICE SUPPLIES | 4,000 | 10,000 | 10,000 | 10,000 |
| 00200489 506100 | OPERATING SUPPLIES | 15,000 | 45,000 | 30,000 | 30,000 |
| 00200489 507200 | FUEL | 2,000 | 2,000 | 5,000 | 5,000 |
| 00200489 507400 | TRAVEL/TRAINING | 10,000 | 11,000 | 15,000 | 15,000 |
| 00200489 507500 | TRANSPORTATION & MILEAGE | - | - | 8,500 | 8,500 |
| 00200489 509900 | MISCELLANEOUS EXPENSE | 500 | 1,000 | 1,000 | 1,000 |

**PARISH OF ASCENSION
GENERAL FUND - COMMUNICATIONS
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | 2024 | 2025 |
|-----------------------------------|------------------------|-------------------|-------------------|---------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET |
| COMMUNICATIONS (continued) | | | | |
| 00200489 608700 | ACQUISITIONS-EQUIPMENT | 30,000 | 30,000 | 30,000 |
| 00200489 608702 | ACQUISITIONS-VEHICLE | - | 76,500 | - |
| TOTAL | COMMUNICATIONS | \$ 811,000 | \$ 798,500 | \$ 835,000 |

**PARISH OF ASCENSION
GENERAL FUND - FINANCE
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|----------------------|--------------------------------|---------------------|---------------------|------------------|---------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | BUDGET |
| FINANCE | | \$ 1,428,000 | \$ 1,475,000 | \$ 1,214,500 | |
| 00200491 400200 | SALARY-EXEMPT | | | | \$ 1,214,500 |
| 00200491 400300 | SALARY-NON EXEMPT | 890,000 | 500,000 | | 630,500 |
| 00200491 400500 | FICA TAX - EXPENSE | 177,500 | 151,500 | | 149,000 |
| 00200491 400700 | RETIREMENT | 174,000 | 148,500 | | 136,500 |
| 00200491 400800 | HEALTH ,LIFE, DENTAL INSURANCE | 242,500 | 300,000 | | 290,500 |
| 00200491 400900 | HEALTH SAVINGS ACCT. EXPENSE | 24,000 | 27,500 | | 25,500 |
| 00200491 405300 | WORKMEN'S COMPENSATION INS. | 1,000 | 1,000 | | 1,000 |
| 00200491 502400 | TELEPHONE | 22,000 | 8,000 | | 8,000 |
| 00200491 502600 | EQUIPMENT RENTALS | 8,500 | 13,000 | | 16,500 |
| 00200491 503200 | MAINT. & SUPPLIES-VEH & EQUIP | 1,000 | 1,000 | | 1,000 |
| 00200491 503500 | MAINT-FURN.,OFF.MACH.,EQUIP | 6,000 | 1,500 | | 2,500 |
| 00200491 504600 | PROFESSION SERVICE-NON CAPITAL | 207,500 | 2,500 | | 31,000 |
| 00200491 504900 | DUES & SUBSCRIPTION | 6,000 | 2,000 | | 3,500 |
| 00200491 504901 | SOFTWARE SUBSCRIPTION | - | 296,000 | | 75,000 |
| 00200491 505200 | VEHICLE & EQUIPMENT INS. | 500 | 500 | | 500 |
| 00200491 506000 | OFFICE SUPPLIES | 29,500 | 30,000 | | 25,000 |
| 00200491 506100 | OPERATING SUPPLIES | 18,000 | 30,000 | | 25,000 |
| 00200491 507200 | FUEL | 2,500 | 4,500 | | 4,500 |
| 00200491 507400 | TRAVEL/TRAINING | 35,000 | 45,000 | | 35,000 |
| 00200491 507500 | TRANSPORTATION & MILEAGE | - | - | | 8,500 |
| 00200491 509900 | MISCELLANEOUS EXPENSE | 2,000 | 2,000 | | 3,000 |
| 00200491 608700 | ACQUISITIONS-EQUIPMENT | 10,000 | 10,000 | | 10,000 |
| 00200491 608701 | ACQUISITIONS- FURN & FIXTURES | - | 6,500 | | 40,000 |
| TOTAL FINANCE | | \$ 3,285,500 | \$ 3,056,000 | | \$ 2,736,500 |

**PARISH OF ASCENSION
GENERAL FUND - HUMAN RESOURCES
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|------------------------------|--------------------------------|---------------------|---------------------|------------------|------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | BUDGET |
| HUMAN RESOURCES | | | | | |
| 00200492 400200 | SALARY-EXEMPT | \$ 675,500 | \$ 640,000 | \$ | 563,000 |
| 00200492 400300 | SALARY-NON EXEMPT | 49,000 | 49,000 | | 194,500 |
| 00200492 400500 | FICA TAX - EXPENSE | 55,500 | 55,500 | | 58,000 |
| 00200492 400700 | RETIREMENT | 51,500 | 51,500 | | 49,000 |
| 00200492 400800 | HEALTH ,LIFE, DENTAL INSURANCE | 79,000 | 70,000 | | 77,500 |
| 00200492 400900 | HEALTH SAVINGS ACCT. EXPENSE | 7,500 | 6,000 | | 6,000 |
| 00200492 405300 | WORKMEN'S COMPENSATION INS. | 2,500 | 2,500 | | 2,500 |
| 00200492 501500 | PUBLICATION - LEGAL NOTICES | 500 | 500 | | 500 |
| 00200492 502400 | TELEPHONE | 5,000 | 3,500 | | 8,000 |
| 00200492 502600 | EQUIPMENT RENTALS | 6,000 | 6,000 | | 6,000 |
| 00200492 503500 | MAINT-FURN.,OFF.MACH.,EQUIP | - | 500 | | 500 |
| 00200492 504600 | PROFESSION SERVICE-NON CAPITAL | 100,000 | 59,500 | | 72,000 |
| 00200492 504800 | ADVERTISING | - | 500 | | 500 |
| 00200492 504900 | DUES & SUBSCRIPTION | 5,500 | 4,000 | | 4,000 |
| 00200492 504901 | SOFTWARE SUBSCRIPTION | - | 20,000 | | 20,000 |
| 00200492 506000 | OFFICE SUPPLIES | 15,000 | 15,000 | | 10,000 |
| 00200492 506100 | OPERATING SUPPLIES | 10,000 | 10,000 | | 10,000 |
| 00200492 507400 | TRAVEL/TRAINING | 10,000 | 11,500 | | 15,000 |
| 00200492 507500 | TRANSPORTATION & MILAGE | - | - | | 8,500 |
| 00200492 509900 | MISCELLANEOUS EXPENSE | 3,000 | 3,000 | | 3,000 |
| TOTAL HUMAN RESOURCES | | \$ 1,075,500 | \$ 1,008,500 | \$ | 1,108,500 |

**PARISH OF ASCENSION
GENERAL FUND - DATA ANALYTICS
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|-----------------------------|--------------------------------|----------------|----------------|------------------|------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | BUDGET |
| DATA ANALYTICS | | | | | |
| 00200493 400200 | SALARY-EXEMPT | \$ - | \$ - | \$ - | 332,500 |
| 00200493 400300 | SALARY-NON EXEMPT | - | - | - | 419,500 |
| 00200493 400500 | FICA TAX - EXPENSE | - | - | - | 57,500 |
| 00200493 400700 | RETIREMENT | - | - | - | 53,000 |
| 00200493 400800 | HEALTH ,LIFE, DENTAL INSURANCE | - | - | - | 139,000 |
| 00200493 400900 | HEALTH SAVINGS ACCT. EXPENSE | - | - | - | 10,500 |
| 00200493 405300 | WORKMEN'S COMPENSATION INS. | - | - | - | - |
| 00200493 502400 | TELEPHONE | - | - | - | 8,000 |
| 00200493 503200 | MAINT. & SUPPLIES-VEH & EQUIP | - | - | - | 5,000 |
| 00200493 503500 | MAINT-FURN.,OFF.MACH.,EQUIP | - | - | - | - |
| 00200493 504600 | PROFESSION SERVICE-NON CAPITAL | - | - | - | 200,000 |
| 00200493 504900 | DUES & SUBSCRIPTION | - | - | - | 1,500 |
| 00200493 504901 | SOFTWARE SUBSCRIPTION | - | - | - | 140,000 |
| 00200493 505200 | VEHICLE & EQUIPMENT INS. | - | - | - | - |
| 00200493 506000 | OFFICE SUPPLIES | - | - | - | 3,000 |
| 00200493 506100 | OPERATING SUPPLIES | - | - | - | 120,000 |
| 00200493 507200 | FUEL | - | - | - | 4,000 |
| 00200493 507400 | TRAVEL/TRAINING | - | - | - | 36,000 |
| 00200493 507500 | TRANSPORTATION & MILAGE | - | - | - | 8,500 |
| 00200493 509900 | MISCELLANEOUS EXPENSE | - | - | - | 500 |
| 00200493 608700 | ACQUISITIONS - EQUIPMENT | - | - | - | 337,000 |
| 00200493 608701 | ACQUISITIONS- FURN & FIXTURES | - | - | - | 30,000 |
| 00200493 608702 | ACQUISITIONS-VEHICLE | - | - | - | 60,000 |
| TOTAL DATA ANALYTICS | | \$ - | \$ - | \$ - | 1,965,500 |

**PARISH OF ASCENSION
GENERAL FUND - EXECUTIVE ADMINISTRATION
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|---------------------------------|---------------------------------|-------------------|-------------------|------------------|------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | BUDGET |
| EXECUTIVE ADMINISTRATION | | | | | |
| 00200496 | 400200 | \$ 504,000 | \$ 620,000 | \$ | 662,500 |
| | SALARY-EXEMPT | | | | |
| 00200496 | 400500 | 38,500 | 47,500 | | 51,000 |
| | FICA TAX - EXPENSE | | | | |
| 00200496 | 400700 | 38,000 | 46,500 | | 46,500 |
| | RETIREMENT | | | | |
| 00200496 | 400800 | 30,000 | 65,000 | | 70,500 |
| | HEALTH ,LIFE, DENTAL INSURANCE | | | | |
| 00200496 | 400900 | 3,000 | 5,500 | | 6,000 |
| | HEALTH SAVINGS ACCT. EXPENSE | | | | |
| 00200496 | 405300 | 500 | 500 | | 500 |
| | WORKMEN'S COMPENSATION INS. | | | | |
| 00200496 | 501500 | 3,000 | 3,000 | | 3,000 |
| | PUBLICATION - LEGAL NOTICES | | | | |
| 00200496 | 502400 | 5,000 | 5,000 | | 5,000 |
| | TELEPHONE | | | | |
| 00200496 | 503200 | 3,500 | 3,500 | | 3,500 |
| | MAINT. & SUPPLIES-VEH & EQUIP | | | | |
| 00200496 | 504600 | 30,000 | 30,000 | | 50,000 |
| | PROFESSION SERVICE-NON CAPITAL | | | | |
| 00200496 | 504800 | 1,500 | 1,500 | | 1,500 |
| | ADVERTISING | | | | |
| 00200496 | 504900 | 25,000 | 23,500 | | 25,000 |
| | DUES & SUBSCRIPTION | | | | |
| 00200496 | 504901 | - | 4,000 | | 4,000 |
| | SOFTWARE SUBSCRIPTION | | | | |
| 00200496 | 505200 | 500 | 500 | | 500 |
| | VEHICLE & EQUIPMENT INS. | | | | |
| 00200496 | 506000 | 2,500 | 2,500 | | 2,500 |
| | OFFICE SUPPLIES | | | | |
| 00200496 | 506100 | 10,000 | 15,000 | | 15,000 |
| | OPERATING SUPPLIES | | | | |
| 00200496 | 507200 | 6,000 | 2,000 | | 2,000 |
| | FUEL | | | | |
| 00200496 | 507400 | 30,000 | 60,000 | | 30,000 |
| | TRAVEL/TRAINING | | | | |
| 00200496 | 507500 | - | - | | 8,500 |
| | TRANSPORTATION & MILEAGE | | | | |
| 00200496 | 509900 | 2,000 | 2,000 | | 2,000 |
| | MISCELLANEOUS EXPENSE | | | | |
| 00200496 | 608700 | 15,000 | 15,000 | | 15,000 |
| | ACQUISITIONS - EQUIPMENT | | | | |
| 00200496 | 608702 | - | - | | 25,000 |
| | ACQUISITIONS -VEHICLE | | | | |
| TOTAL | EXECUTIVE ADMINISTRATION | \$ 748,000 | \$ 952,500 | \$ | 1,029,500 |

**PARISH OF ASCENSION
GENERAL FUND - GRANTS
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|---------------------|--------------------------------|-------------------|-------------------|------------------|----------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | BUDGET |
| GRANTS | | | | | |
| 00200497 400200 | SALARY-EXEMPT | \$ 163,000 | \$ 163,000 | \$ | 174,000 |
| 00200497 400300 | SALARY-NON EXEMPT | 109,000 | 109,000 | | 116,000 |
| 00200497 400500 | FICA TAX - EXPENSE | 21,000 | 21,000 | | 22,500 |
| 00200497 400700 | RETIREMENT | 20,500 | 20,500 | | 20,500 |
| 00200497 400800 | HEALTH ,LIFE, DENTAL INSURANCE | 39,000 | 62,000 | | 84,500 |
| 00200497 400900 | HEALTH SAVINGS ACCT. EXPENSE | 3,000 | 5,000 | | 6,000 |
| 00200497 405300 | WORKMEN'S COMPENSATION INS. | 500 | 500 | | 500 |
| 00200497 501500 | PUBLICATION - LEGAL NOTICES | 1,000 | 1,000 | | 1,000 |
| 00200497 502400 | TELEPHONE | 4,000 | 4,000 | | 4,000 |
| 00200497 502600 | EQUIPMENT RENTALS | 3,500 | 3,500 | | 3,500 |
| 00200497 503500 | MAINT-FURN.,OFF.MACH.,EQUIP | 500 | 500 | | 500 |
| 00200497 504600 | PROFESSION SERVICE-NON CAPITAL | 70,000 | 55,000 | | 55,000 |
| 00200497 504900 | DUES & SUBSCRIPTION | 2,000 | 2,000 | | 2,000 |
| 00200497 504901 | SOFTWARE SUBSCRIPTION | - | 16,500 | | 16,500 |
| 00200497 506000 | OFFICE SUPPLIES | 4,500 | 6,000 | | 7,500 |
| 00200497 506100 | OPERATING SUPPLIES | 2,500 | 4,500 | | 5,000 |
| 00200497 507400 | TRAVEL/TRAINING | 15,000 | 10,000 | | 14,000 |
| 00200497 507500 | TRANSPORTATION & MILEAGE | - | - | | 8,500 |
| 00200497 509900 | MISCELLANEOUS EXPENSE | 1,000 | 1,000 | | 1,000 |
| TOTAL GRANTS | | \$ 460,000 | \$ 485,000 | \$ | 542,500 |

**PARISH OF ASCENSION
GENERAL FUND - PUBLIC SAFETY/SHERIFF
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|------------------------------|------------------------------|-------------------|-------------------|---------------------|---------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | PROJECTED BUDGET |
| PUBLIC SAFETY/SHERIFF | | | | | |
| 00200551 | COURT ATTENDANCE | \$ 17,500 | \$ 17,500 | \$ 17,500 | \$ 17,500 |
| TOTAL | PUBLIC SAFETY/SHERIFF | \$ 17,500 | \$ 17,500 | \$ 17,500 | \$ 17,500 |

**PARISH OF ASCENSION
GENERAL FUND -HOMELAND SECURITY/EMERGENCY PREP.
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|--|--|-------------------|-------------------|------------------|----------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | BUDGET |
| HOMELAND SECURITY/EMERGENCY PREP. | | | | | |
| 00200553 | 400200 SALARY-EXEMPT | \$ 340,500 | \$ 370,000 | \$ | 363,000 |
| 00200553 | 400500 FICA TAX - EXPENSE | 26,500 | 28,000 | | 28,000 |
| 00200553 | 400700 RETIREMENT | 26,000 | 27,500 | | 25,500 |
| 00200553 | 400800 HEALTH ,LIFE, DENTAL INSURANCE | 65,000 | 66,000 | | 73,000 |
| 00200553 | 400900 HEALTH SAVINGS ACCT. EXPENSE | 4,500 | 4,500 | | 4,500 |
| 00200553 | 405300 WORKMEN'S COMPENSATION INS. | 5,500 | 5,500 | | 5,500 |
| 00200553 | 502400 TELEPHONE | 25,000 | 25,000 | | 25,000 |
| 00200553 | 502500 BUILDING RENTALS | 7,000 | 7,000 | | 7,000 |
| 00200553 | 502600 EQUIPMENT RENTALS | 4,500 | 4,500 | | 4,500 |
| 00200553 | 503200 MAINT. & SUPPLIES-VEH & EQUIP | 35,000 | 35,000 | | 35,000 |
| 00200553 | 503500 MAINT-FURN.,OFF.MACH.,EQUIP | 500 | 500 | | 500 |
| 00200553 | 504600 PROFESSION SERVICE-NON CAPITAL | 56,500 | 25,000 | | 22,500 |
| 00200553 | 504900 DUES & SUBSCRIPTION | 1,000 | 1,000 | | 1,000 |
| 00200553 | 504901 SOFTWARE SUBSCRIPTION | - | 37,000 | | 37,000 |
| 00200553 | 505200 VEHICLE & EQUIPMENT INS. | 11,000 | 11,000 | | 11,000 |
| 00200553 | 506000 OFFICE SUPPLIES | 7,000 | 5,000 | | 5,000 |
| 00200553 | 506100 OPERATING SUPPLIES | 15,000 | 9,500 | | 15,000 |
| 00200553 | 507200 FUEL | 6,000 | 6,000 | | 6,000 |
| 00200553 | 507400 TRAVEL/TRAINING | 5,000 | 5,000 | | 5,000 |
| 00200553 | 507500 TRANSPORTATION & MILEAGE | - | - | | 8,500 |
| 00200553 | 507800 APPROP & GRANT-NON CAPITAL | 110,000 | 88,500 | | 80,000 |
| 00200553 | 509900 MISCELLANEOUS EXPENSE | 1,000 | 1,000 | | 1,000 |
| 00200553 | 607800 APPROP & GRANT- CAPITAL | - | 106,000 | | 36,500 |
| 00200553 | 608702 ACQUISITIONS - VEHICLES | 50,000 | 102,000 | | - |
| TOTAL | HOMELAND SECURITY/EMERGENCY PREP. | \$ 802,500 | \$ 970,500 | \$ | 800,000 |

**PARISH OF ASCENSION
GENERAL FUND - ANIMAL CONTROL
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|-----------------------------|--------------------------------|-------------------|-------------------|-------------------|--------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | BUDGET |
| ANIMAL CONTROL | | | | | |
| 00200772 400200 | SALARY-EXEMPT | \$ 65,000 | \$ 65,000 | \$ 68,000 | |
| 00200772 400300 | SALARY-NON-EXEMPT | 201,000 | 215,000 | 210,000 | |
| 00200772 400500 | FICA TAX - EXPENSE | 20,500 | 21,500 | 21,500 | |
| 00200772 400700 | RETIREMENT | 20,000 | 21,000 | 19,500 | |
| 00200772 400800 | HEALTH ,LIFE, DENTAL INSURANCE | 87,000 | 87,000 | 97,000 | |
| 00200772 400900 | HEALTH SAVINGS ACCT. EXPENSE | 6,000 | 6,000 | 6,000 | |
| 00200772 405300 | WORKMEN'S COMPENSATION INS. | 1,000 | 1,000 | 1,000 | |
| 00200772 502000 | UTILITIES | 1,000 | 1,000 | 1,000 | |
| 00200772 502400 | TELEPHONE | 5,000 | 5,000 | 5,000 | |
| 00200772 502500 | BUILDING RENTALS | 20,000 | 20,000 | 20,000 | |
| 00200772 502600 | EQUIPMENT RENTALS | 4,000 | 4,000 | 4,000 | |
| 00200772 503200 | MAINT. & SUPPLIES-VEH & EQUIP | 7,500 | 7,500 | 7,500 | |
| 00200772 503500 | MAINT-FURN.,OFF.MACH.,EQUIP | 500 | 500 | 500 | |
| 00200772 504600 | PROFESSION SERVICE-NON CAPITAL | 10,000 | 10,000 | 10,000 | |
| 00200772 504900 | DUES & SUBSCRIPTION | 500 | 500 | 500 | |
| 00200772 505000 | GENERAL LIABILITY INSURANCE | 12,000 | 12,000 | 6,000 | |
| 00200772 505200 | VEHICLE & EQUIPMENT INS. | 2,500 | 2,500 | 2,500 | |
| 00200772 506000 | OFFICE SUPPLIES | 3,000 | 3,000 | 3,000 | |
| 00200772 506100 | OPERATING SUPPLIES | 15,000 | 15,000 | 15,000 | |
| 00200772 507200 | FUEL | 6,000 | 6,000 | 6,000 | |
| 00200772 507400 | TRAVEL/TRAINING | 1,500 | 1,500 | 1,000 | |
| 00200772 509900 | MISCELLANEOUS EXPENSE | 500 | 500 | 500 | |
| 00200772 608702 | ACQUISITIONS - VEHICLES | 45,000 | 82,000 | 41,500 | |
| TOTAL ANIMAL CONTROL | | \$ 534,500 | \$ 587,500 | \$ 547,000 | |

**PARISH OF ASCENSION
GENERAL FUND - BUILDING
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|-----------------------|---------------------------------------|---------------------|---------------------|------------------|------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | BUDGET |
| BUILDING | | | | | |
| 00200776 | 400200 SALARY-EXEMPT | \$ 449,500 | \$ 449,500 | \$ | 473,500 |
| 00200776 | 400300 SALARY-NON EXEMPT | 616,000 | 575,000 | | 685,000 |
| 00200776 | 400500 FICA TAX - EXPENSE | 81,500 | 81,500 | | 88,500 |
| 00200776 | 400700 RETIREMENT | 80,000 | 80,000 | | 81,000 |
| 00200776 | 400800 HEALTH ,LIFE, DENTAL INSURANCE | 140,000 | 200,000 | | 229,500 |
| 00200776 | 400900 HEALTH SAVINGS ACCT. EXPENSE | 19,500 | 19,500 | | 19,500 |
| 00200776 | 405300 WORKMEN'S COMPENSATION INS. | 11,000 | 11,000 | | 11,000 |
| 00200776 | 502400 TELEPHONE | 11,500 | 11,500 | | 11,500 |
| 00200776 | 502600 EQUIPMENT RENTALS | 4,500 | 4,500 | | 4,500 |
| 00200776 | 502700 MISCELLANEOUS RENTALS | 500 | 500 | | 500 |
| 00200776 | 503200 MAINT. & SUPPLIES-VEH & EQUIP | 4,500 | 4,500 | | 4,500 |
| 00200776 | 504600 PROFESSION SERVICE-NON CAPITAL | 95,000 | 77,000 | | 95,000 |
| 00200776 | 504900 DUES & SUBSCRIPTION | 1,500 | 1,500 | | 1,500 |
| 00200776 | 504901 SOFTWARE SUBSCRIPTION | - | 27,000 | | 27,000 |
| 00200776 | 505200 VEHICLE & EQUIPMENT INS. | 2,000 | 2,000 | | 2,000 |
| 00200776 | 506000 OFFICE SUPPLIES | 7,000 | 7,000 | | 7,000 |
| 00200776 | 506100 OPERATING SUPPLIES | 10,000 | 15,000 | | 10,000 |
| 00200776 | 507200 FUEL | 18,000 | 15,000 | | 15,000 |
| 00200776 | 507400 TRAVEL/TRAINING | 35,000 | 35,000 | | 35,000 |
| 00200776 | 509900 MISCELLANEOUS EXPENSE | 87,500 | 87,500 | | 87,500 |
| 00200776 | 608702 ACQUISITIONS - VEHICLES | - | 39,500 | | 50,000 |
| TOTAL BUILDING | | \$ 1,674,500 | \$ 1,744,000 | \$ | 1,939,000 |

**PARISH OF ASCENSION
GENERAL FUND - PLANNING DEVELOPMENT
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|-----------------------------------|-----------------------------------|---------------------|---------------------|------------------|------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | BUDGET |
| PLANNING & DEVELOPMENT | | | | | |
| 00200785 400200 | SALARY-EXEMPT | \$ 575,500 | \$ 500,000 | \$ | 534,000 |
| 00200785 400300 | SALARY-NON EXEMPT | 518,500 | 518,500 | | 598,000 |
| 00200785 400500 | FICA TAX - EXPENSE | 84,000 | 78,000 | | 86,500 |
| 00200785 400700 | RETIREMENT | 82,000 | 76,500 | | 75,500 |
| 00200785 400800 | HEALTH ,LIFE, DENTAL INSURANCE | 138,000 | 115,000 | | 165,000 |
| 00200785 400900 | HEALTH SAVINGS ACCT. EXPENSE | 12,500 | 13,000 | | 15,000 |
| 00200785 405300 | WORKMEN'S COMPENSATION INS. | 8,500 | 8,500 | | 8,500 |
| 00200785 501500 | PUBLICATION - LEGAL NOTICES | 40,000 | 10,000 | | 10,000 |
| 00200785 502400 | TELEPHONE | 18,000 | 18,000 | | 18,000 |
| 00200785 502600 | EQUIPMENT RENTALS | 3,500 | 3,500 | | 3,500 |
| 00200785 502700 | MISCELLANEOUS RENTALS | 500 | 500 | | 500 |
| 00200785 503200 | MAINT. & SUPPLIES-VEH & EQUIP | 14,000 | 14,000 | | 14,000 |
| 00200785 504100 | ENGINEERING FEES-NON CAPITAL | 450,000 | 650,000 | | 800,000 |
| 00200785 504600 | PROFESSION SERVICE-NON CAPITAL | 310,500 | 160,500 | | 158,000 |
| 00200785 504900 | DUES & SUBSCRIPTION | 1,500 | 1,500 | | 1,500 |
| 00200785 505200 | VEHICLE & EQUIPMENT INS. | 2,500 | 2,500 | | 2,500 |
| 00200785 506000 | OFFICE SUPPLIES | 20,000 | 14,500 | | 15,000 |
| 00200785 506100 | OPERATING SUPPLIES | 10,000 | 30,000 | | 32,000 |
| 00200785 507200 | FUEL | 21,000 | 21,000 | | 21,000 |
| 00200785 507400 | TRAVEL/TRAINING | 27,000 | 27,000 | | 24,500 |
| 00200785 507500 | TRANSPORTATION & MILEAGE | - | - | | 8,500 |
| 00200785 509900 | MISCELLANEOUS EXPENSE | 2,000 | 2,000 | | 2,000 |
| 00200785 608702 | ACQUISITION-VEHICLE | - | 52,000 | | 52,000 |
| TOTAL | PLANNING & DEVELOPMENT | \$ 2,339,500 | \$ 2,316,500 | \$ | 2,645,500 |

**PARISH OF ASCENSION
GENERAL FUND - INTERGOVERNMENTAL
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|--------------------------------|--------------------------------------|-------------------|---------------------|---------------------|---------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | PROJECTED BUDGET |
| INTERGOVERNMENTAL | | | | | |
| 00200883 506900 | MISC MATERIALS - CATASTROPHIS EVENTS | \$ 25,000 | \$ 2,000,000 | \$ | 50,000 |
| 00200883 509700 | INTERGOV PAYMNTS-FIRE REB | 178,000 | 183,500 | | 183,500 |
| TOTAL INTERGOVERNMENTAL | | \$ 203,000 | \$ 2,183,500 | \$ | 233,500 |

**PARISH OF ASCENSION
GENERAL FUND - PARISH PROMOTION/COUNTY AGENT
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|--------------------------------------|--------------------------------------|-------------------|-------------------|------------------|----------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | BUDGET |
| PARISH PROMOTION/COUNTY AGENT | | | | | |
| 00244901 | 500400 CONTRACT LABOR | \$ 26,500 | \$ 26,500 | \$ | 26,500 |
| 00244901 | 502000 UTILITIES | 30,000 | 30,000 | | 30,000 |
| 00244901 | 502400 TELEPHONE | 6,500 | 6,500 | | 6,500 |
| 00244901 | 502500 BUILDING RENTALS | 36,000 | 36,000 | | 36,000 |
| 00244901 | 502600 EQUIPMENT RENTALS | 4,500 | 4,500 | | 4,500 |
| 00244901 | 503500 MAINT-FURNITURE | - | 500 | | 500 |
| 00244901 | 506000 OFFICE SUPPLIES | 2,500 | 2,500 | | 2,500 |
| 00244901 | 507800 APPROP & GRANT-NON CAPITAL | 60,000 | 60,000 | | 60,000 |
| 00244901 | 509900 MISCELLANEOUS EXPENSE | 1,000 | 1,000 | | 1,000 |
| TOTAL | PARISH PROMOTION/COUNTY AGENT | \$ 167,000 | \$ 167,500 | \$ | 167,500 |

**PARISH OF ASCENSION
GENERAL FUND - ECONOMIC DEVELOPMENT
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|-----------------------------|-----------------------------|-------------------|-------------------|-------------------|---------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | ADOPTED BUDGET | PROJECTED BUDGET |
| ECONOMIC DEVELOPMENT | | | | | |
| 00244904 507800 | APPROP & GRANT-NON CAPITAL | \$ 523,000 | \$ 523,000 | \$ 423,000 | \$ 423,000 |
| TOTAL | ECONOMIC DEVELOPMENT | \$ 523,000 | \$ 523,000 | \$ 423,000 | \$ 423,000 |

**PARISH OF ASCENSION
GENERAL FUND - APPROPRIATIONS
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|-----------------------------|----------------------------|-------------------|-------------------|---------------------|---------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | PROJECTED BUDGET |
| APPROPRIATIONS | | | | | |
| 00244905 507800 | APPROP & GRANT-NON CAPITAL | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| 00244905 518500 | APPROP. - SERVICE OFFICER | 25,500 | 25,500 | 25,500 | 25,500 |
| TOTAL APPROPRIATIONS | | \$ 125,500 | \$ 125,500 | \$ 125,500 | \$ 125,500 |

**PARISH OF ASCENSION
GENERAL FUND - OTHER FINANCING USES (TRANSFERS OUT)
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | 2024 | 2025 |
|---|---|----------------------|-----------------------|----------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET |
| OTHER FINANCING USES (TRANSFERS OUT) | | | | |
| 00299990 | 901050 TRANSFER OUT EAST ASCENSION DRAINAGE | \$ - | \$ 5,980,500 | \$ - |
| 00299990 | 901090 TRANSFER OUT CRIMINAL COURT | 750,500 | 575,000 | 850,000 |
| 00299990 | 901150 TRANSFER OUT OPIOID | - | 969,500 | - |
| 00299990 | 901410 TRANSFER OUT ASC. PARISH JAIL | 6,000,000 | 5,900,000 | 6,300,000 |
| 00299990 | 901460 TRANSFER OUT JUDICIAL EXPENSE FD | 350,000 | 350,000 | 400,000 |
| 00299990 | 901460 TRANSFER OUT LAMAR DIXON | - | 750,000 | 1,200,000 |
| TOTAL | OTHER FINANCING USES (TRANSFERS OUT) | 7,100,500 | 14,525,000 | 8,750,000 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | \$ 33,334,000 | \$ 43,007,000 | \$ 39,486,000 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUE OVER EXPENDITURES | | \$ 1,592,700 | \$ (1,223,300) | \$ (638,800) |
| FUND BALANCE: | | | | |
| BEGINNING OF YEAR | | 18,694,393 | 18,694,393 | 17,471,093 |
| END OF YEAR | | 20,287,093 | \$17,471,093 | \$16,832,293 |

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**PARISH OF ASCENSION
ROAD AND BRIDGE
REVENUE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|---|---|---------------------------|---------------------------|-----------------------------|
| INTERGOVERNMENTAL REVENUES | | | | |
| 10300333 | 334400 PARISH TRANSPORTATION FUND | \$ 900,000 | \$ 700,000 | \$ 700,000 |
| 10300333 | 335500 REIMBURSEMENT - FEMA | - | - | - |
| 10300333 | 338600 MISCELLANEOUS REVENUES | 151,000 | 151,000 | 3,800,000 |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,051,000 | 851,000 | 4,500,000 |
| MISCELLANEOUS REVENUES | | | | |
| 10300335 | 358100 INTEREST EARNINGS | 1,000 | 20,000 | 10,000 |
| 10300335 | 358400 PROCEEDS - SALE OF PROPERTY | 2,500 | 3,500 | 2,500 |
| 10300335 | 358600 MISCELLANEOUS REVENUES | 5,000 | 9,500 | 8,000 |
| TOTAL | MISCELLANEOUS REVENUES | 8,500 | 33,000 | 20,500 |
| INTERGOVERNMENTAL GRANT REVENUES | | | | |
| 10300337 | 375000 GRANTS | - | 6,000 | - |
| TOTAL | INTERGOVERNMENTAL GRANT REVENUES | - | 6,000 | - |
| OTHER FINANCING SOURCES (TRANSFERS IN) | | | | |
| 10300995 | 951080 TRANSFER IN SALES & USE | 9,200,000 | 9,200,000 | 9,500,000 |
| TOTAL | OTHER FINANCING SOURCES (TRANSFERS IN) | 9,200,000 | 9,200,000 | 9,500,000 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | \$ 10,259,500 | \$ 10,090,000 | \$ 14,020,500 |

**PARISH OF ASCENSION
ROAD AND BRIDGE
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|------------------------------------|---------------------------------------|----------------|----------------|------------------|------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | BUDGET |
| HIGHWAYS, STREETS, ROADWAYS | | | | | |
| 10300662 | 400200 SALARY-EXEMPT | \$ 650,500 | \$ 650,500 | \$ 759,500 | \$ 759,500 |
| 10300662 | 400300 SALARY-NON EXEMPT | 1,865,000 | 1,600,000 | 2,619,000 | 2,619,000 |
| 10300662 | 400400 CONTRACT LABOR - TEMP SERVICE | 35,000 | 25,000 | 25,000 | 25,000 |
| 10300662 | 400500 FICA TAX - EXPENSE | 192,500 | 172,500 | 258,500 | 258,500 |
| 10300662 | 400600 EMPLOYMENT TAX | - | 2,500 | - | - |
| 10300662 | 400700 RETIREMENT | 189,000 | 169,000 | 237,000 | 237,000 |
| 10300662 | 400800 HEALTH ,LIFE, DENTAL INSURANCE | 343,000 | 385,000 | 586,500 | 586,500 |
| 10300662 | 400900 HEALTH SAVINGS ACCT. EXPENSE | 43,500 | 43,500 | 52,000 | 52,000 |
| 10300662 | 405300 WORKMEN'S COMPENSATION INS. | 180,000 | 180,000 | 181,500 | 181,500 |
| 10300662 | 500000 ADMINISTRATIVE FEE | 53,000 | 44,500 | 43,500 | 43,500 |
| 10300662 | 500400 CONTRACT LABOR | 200,000 | 125,000 | 2,400,000 | 2,400,000 |
| 10300662 | 501500 PUB LGL NO | 1,500 | 1,500 | 1,500 | 1,500 |
| 10300662 | 502400 TELEPHONE | 25,000 | 20,000 | 20,000 | 20,000 |
| 10300662 | 502600 EQUIPMENT RENTALS | 20,000 | 70,000 | 130,000 | 130,000 |
| 10300662 | 502700 MISCELLANEOUS RENTALS | 5,000 | 500 | - | - |
| 10300662 | 503100 MAINTENANCE - BUILDINGS | 5,000 | 12,500 | 5,000 | 5,000 |
| 10300662 | 503200 MAINT. & SUPPLIES-VEH & EQUIP | 600,000 | 600,000 | 600,000 | 600,000 |
| 10300662 | 503500 MAINT-FURN.,OFF.MACH.,EQUIP | 1,000 | 1,000 | 1,000 | 1,000 |
| 10300662 | 503900 MAINTENANCE FUND FEE | 343,000 | 258,000 | 504,500 | 504,500 |
| 10300662 | 504100 ENGINEERING FEES | - | 123,500 | 150,000 | 150,000 |
| 10300662 | 504600 PROFESSION SERVICE-NON CAPITAL | 70,000 | 70,000 | 115,000 | 115,000 |
| 10300662 | 504900 DUES & SUBSCRIPTION | 20,000 | 18,500 | 20,000 | 20,000 |
| 10300662 | 504901 SOFTWARE SUBSCRIPTION | - | 12,500 | 12,500 | 12,500 |
| 10300662 | 505000 FIRE,CASUALTY & GEN LIAB INS | 296,000 | 296,000 | 296,000 | 296,000 |
| 10300662 | 505200 VEHICLE & EQUIPMENT INS. | 127,500 | 127,500 | 130,000 | 130,000 |
| 10300662 | 505600 MAINT.-TRASH/WASTE DISPOSAL | 20,000 | 20,000 | 20,000 | 20,000 |
| 10300662 | 506000 OFFICE SUPPLIES | 15,000 | 15,000 | 10,000 | 10,000 |
| 10300662 | 506100 OPERATING SUPPLIES | 120,000 | 110,000 | 120,000 | 120,000 |
| 10300662 | 506400 GRAVEL,SAND,DIRT & SHELL | 140,000 | 140,000 | 100,000 | 100,000 |
| 10300662 | 506600 ASPHALT & ASPHALT FILLER | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 |

**PARISH OF ASCENSION
ROAD AND BRIDGE
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|--|---|------------------|------------------|-------------------|-------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | BUDGET |
| HIGHWAYS, STREETS, ROADWAYS (continued) | | | | | |
| 10300662 | 506700 BRIDGE MATERIAL | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| 10300662 | 506800 ROAD SIGNS | 100,000 | 75,000 | 100,000 | 100,000 |
| 10300662 | 507100 PIPE | 40,000 | 10,000 | 20,000 | 20,000 |
| 10300662 | 507200 FUEL | 275,000 | 275,000 | 275,000 | 275,000 |
| 10300662 | 507300 WEED CONTROL | - | 25,000 | 25,000 | 25,000 |
| 10300662 | 507400 TRAVEL/TRAINING | 20,000 | 10,000 | 20,000 | 20,000 |
| 10300662 | 507500 TRANSPORTATION & MILEAGE | - | - | 2,000 | 2,000 |
| 10300662 | 508900 CONTRACT PAYMENTS-NON CAPITAL | 500,000 | 350,000 | 500,000 | 500,000 |
| 10300662 | 509900 MISCELLANEOUS EXPENSE | 7,500 | 4,000 | 3,500 | 3,500 |
| 10300662 | 516400 BOX CULVERTS | - | - | - | - |
| 10300662 | 519900 RECYCLING EXPENSE | 175,000 | 250,000 | 250,000 | 250,000 |
| 10300662 | 607800 APPROPRIATIONS & GRANT - CAPITAL | - | - | - | - |
| 10300662 | 608700 ACQUISITIONS-EQUIPMENT | 427,500 | 530,500 | 2,130,000 | 2,130,000 |
| 10300662 | 608702 ACQUISITIONS - VEHICLES | 1,111,000 | 1,100,000 | 625,000 | 625,000 |
| 10300662 | 608900 CONTRACT PAYMENTS-CAPITAL | - | - | - | - |
| TOTAL | HIGHWAYS, STREETS, ROADWAYS | 9,491,500 | 9,198,500 | 14,623,500 | 14,623,500 |

**PARISH OF ASCENSION
ROAD AND BRIDGE - TRANSPORTATION DEPARTMENT
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | 2024 | 2025 |
|--|--|---------------------|---------------------|----------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET |
| HIGHWAYS,STREETS,ROADS - TRANSPORTATION | | | | |
| 10366201 400200 | SALARY-EXEMPT | \$ 268,500 | \$ 435,500 | \$ - |
| 10366201 400300 | SALARY-NON EXEMPT | 123,000 | 75,000 | - |
| 10366201 400500 | FICA TAX - EXPENSE | 30,000 | 39,500 | - |
| 10366201 400700 | RETIREMENT | 29,500 | 39,000 | - |
| 10366201 400800 | HEALTH ,LIFE, DENTAL INSURANCE | 20,500 | 45,500 | - |
| 10366201 400900 | HEALTH SAVINGS ACCT. EXPENSE | 3,000 | 4,000 | - |
| 10366201 405300 | WORKMEN'S COMPENSATION INS. | 1,500 | 1,500 | - |
| 10366201 502000 | UTILITIES | 2,500 | 2,500 | - |
| 10366201 502400 | TELEPHONE | 500 | 3,000 | - |
| 10366201 503200 | MAINT. & SUPPLIES-VEH & EQUIP | 1,000 | 1,500 | - |
| 10366201 504900 | DUES & SUBSCRIPTION | 1,000 | 1,000 | - |
| 10366201 504901 | SOFTWARE SUBSCRIPTION | - | 7,000 | - |
| 10366201 505200 | VEHICLE & EQUIPMENT INS. | 2,500 | 2,500 | - |
| 10366201 506000 | OFFICE SUPPLIES | 1,000 | 1,500 | - |
| 10366201 506100 | OPERATING SUPPLIES | 5,000 | 9,000 | - |
| 10366201 507200 | FUEL | 4,000 | 2,000 | - |
| 10366201 507400 | TRAVEL/TRAINING | 5,000 | 5,000 | - |
| 10366201 509900 | MISCELLANEOUS EXPENSE | 500 | - | - |
| TOTAL | HIGHWAYS, STREETS, ROADS - TRANSPORTATION | 499,000 | 675,000 | - |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | \$ 9,990,500 | \$ 9,873,500 | \$ 14,623,500 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | \$ 269,000 | \$ 216,500 | \$ (603,000) |
| FUND BALANCE: | | | | |
| BEGINNING OF YEAR | | 746,469 | 746,469 | 962,969 |
| END OF YEAR | | \$ 1,015,469 | \$ 962,969 | \$ 359,969 |

**PARISH OF ASCENSION
EAST ASCENSION DRAINAGE
REVENUE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|---|---|---------------------------|---------------------------|-----------------------------|
| TAXES | | | | |
| 10500331 | 310100 AD VALOREM TAXES | \$ 8,900,000 | \$ 9,510,500 | \$ 9,510,500 |
| 10500331 | 310200 SALES TAX | 22,000,000 | 22,500,000 | 22,500,000 |
| TOTAL | TAXES | 30,900,000 | 32,010,500 | 32,010,500 |
| INTERGOVERNMENTAL | | | | |
| 10500333 | 334200 STATE REVENUE SHARING | 302,000 | 295,000 | 295,000 |
| 10500333 | 335500 REIMB FEMA | - | - | - |
| 10500333 | 338600 MISC REV | - | - | - |
| TOTAL | INTERGOVERNMENTAL | 302,000 | 295,000 | 295,000 |
| MISCELLANEOUS REVENUES | | | | |
| 10500335 | 358100 INTEREST EARNINGS | 205,000 | 1,500,000 | 1,500,000 |
| 10500335 | 358400 PROCEEDS - SALE OF PROPERTY | 10,000 | 500 | 10,000 |
| 10500335 | 358600 MISCELLANEOUS REVENUES | - | 5,000 | - |
| 10500335 | 358900 INSURANCE PROCEEDS | - | 168,000 | - |
| TOTAL | MISCELLANEOUS REVENUES | 215,000 | 1,673,500 | 1,510,000 |
| OTHER FINANCING SOURCES (TRANSFERS IN) | | | | |
| 10500995 | 950020 TRANSFERS IN - GENERAL FUND | - | 5,980,500 | - |
| 10500995 | 952630 TRANSFERS IN - DED SPEC PRJ FUNG | 1,000,000 | - | - |
| TOTAL | OTHER FINANCING SOURCES (TRANSFERS IN) | 1,000,000 | 5,980,500 | - |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | \$ 32,417,000 | \$ 39,959,500 | \$ 33,815,500 |

**PARISH OF ASCENSION
EAST ASCENSION DRAINAGE
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|-------------------------------------|-------------|--------------------------------|----------------|------------------|-----------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | BUDGET |
| DRAINAGE & FLOOD CONTROL | | | | | |
| 10500663 | 400100 | SALARY-PER DIEM | \$ 8,000 | \$ 8,000 | \$ 8,000 |
| 10500663 | 400200 | SALARY-EXEMPT | 2,563,000 | 2,750,000 | 1,855,000 |
| 10500663 | 400300 | SALARY-NON EXEMPT | 6,421,500 | 5,300,000 | 7,826,000 |
| 10500663 | 400500 | FICA TAX - EXPENSE | 687,500 | 613,000 | 740,500 |
| 10500663 | 400700 | RETIREMENT | 674,000 | 601,000 | 678,000 |
| 10500663 | 400800 | HEALTH ,LIFE, DENTAL INSURANCE | 1,348,000 | 1,348,000 | 1,550,000 |
| 10500663 | 400900 | HEALTH SAVINGS ACCT. EXPENSE | 142,500 | 145,500 | 149,000 |
| 10500663 | 405300 | WORKMEN'S COMPENSATION INS. | 136,500 | 136,500 | 136,500 |
| 10500663 | 500000 | ADMINISTRATIVE FEE | 1,560,500 | 1,699,000 | 1,691,000 |
| 10500663 | 500400 | CONTRACT LABOR | 1,400,000 | 750,000 | 1,050,000 |
| 10500663 | 501500 | PUBLICATION - LEGAL NOTICES | 2,000 | 1,000 | 1,000 |
| 10500663 | 502000 | UTILITIES | 10,000 | 17,500 | 17,500 |
| 10500663 | 502400 | TELEPHONE | 60,000 | 60,000 | 60,000 |
| 10500663 | 502600 | EQUIPMENT RENTALS | 100,000 | 100,000 | 100,000 |
| 10500663 | 502700 | MISCELLANEOUS RENTALS | 5,000 | 1,500 | - |
| 10500663 | 503100 | MAINTENANCE - BUILDINGS | 20,000 | 45,000 | 20,000 |
| 10500663 | 503200 | MAINT. & SUPPLIES-VEH & EQUIP | 750,000 | 1,000,000 | 750,000 |
| 10500663 | 503500 | MAINT-FURN.,OFF.MACH.,EQUIP | 1,500 | 1,500 | 1,500 |
| 10500663 | 503900 | MAINTENANCE FUND FEE | 412,000 | 418,000 | 541,500 |
| 10500663 | 504100 | ENGINEERING FEES-NON CAPITAL | 50,000 | 45,000 | 50,000 |
| 10500663 | 504600 | PROFESSION SERVICE-NON CAPITAL | 1,080,000 | 856,000 | 715,000 |
| 10500663 | 504900 | DUES & SUBSCRIPTION | 2,500 | 3,000 | 5,000 |
| 10500663 | 504901 | SOFTWARE SUBSCRIPTION | - | 3,500 | 3,500 |
| 10500663 | 505000 | FIRE,CASUALTY & GEN LIAB INS | 794,000 | 794,000 | 794,000 |
| 10500663 | 505200 | VEHICLE & EQUIPMENT INS. | 175,500 | 175,500 | 175,500 |
| 10500663 | 505600 | MAINT.-TRASH/WASTE DISPOSAL | 75,000 | 75,000 | 75,000 |

**PARISH OF ASCENSION
EAST ASCENSION DRAINAGE
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|---|-------------|--------------------------------|----------------|------------------|-----------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | BUDGET |
| DRAINAGE & FLOOD CONTROL (continued) | | | | | |
| 10500663 | 506000 | OFFICE SUPPLIES | \$ 15,000 | \$ 20,000 | \$ 20,000 |
| 10500663 | 506100 | OPERATING SUPPLIES | 200,000 | 410,000 | 300,000 |
| 10500663 | 506300 | EROS CNTRL | 20,000 | 20,000 | 20,000 |
| 10500663 | 506400 | GRAVEL,SAND,DIRT & SHELL | 90,000 | 90,000 | 90,000 |
| 10500663 | 506500 | CEMENT | 15,000 | 10,000 | 10,000 |
| 10500663 | 506700 | BRIDGE MATERIAL | 25,000 | 25,000 | 50,000 |
| 10500663 | 507100 | CONCRETE & METAL PIPES | 225,000 | 200,000 | 225,000 |
| 10500663 | 507200 | FUEL | 400,000 | 300,000 | 300,000 |
| 10500663 | 507300 | WEED CONTROL | 300,000 | 300,000 | 300,000 |
| 10500663 | 507400 | TRAVEL/TRAINING | 125,000 | 60,000 | 125,000 |
| 10500663 | 507500 | TRANSPORTATION & MILEAGE | - | - | 2,000 |
| 10500663 | 508000 | RECORDING | 500 | - | - |
| 10500663 | 508900 | CONTRACT PAYMENTS-NON CAPITAL | 500,000 | 400,000 | 500,000 |
| 10500663 | 509800 | PENSION FUND FROM ADVAL.COLL | 260,000 | 296,000 | 296,000 |
| 10500663 | 509900 | MISCELLANEOUS EXPENSE | 15,000 | 15,000 | 15,000 |
| 10500663 | 511000 | REFUND-SALES TAXES | 80,000 | 50,000 | 80,000 |
| 10500663 | 516000 | MARVIN BRAUD PUMP STATION | 2,000,000 | 1,000,000 | 2,000,000 |
| 10500663 | 516100 | SORRENTO PUMP STATION | 250,000 | 100,000 | 250,000 |
| 10500663 | 516200 | HENDERSON BAYOU FLOODGATE | 200,000 | 125,000 | 250,000 |
| 10500663 | 516300 | FROG BAYOU LOCKS | 30,000 | 60,000 | 250,000 |
| 10500663 | 516400 | CONCRETE/ALUMINUM BOX CULVERTS | 500,000 | 250,000 | 500,000 |
| 10500663 | 607800 | APPROP CAP | 1,000,000 | - | - |
| 10500663 | 608500 | MITIGATION-LAND PURCHASE | 80,000 | 80,000 | 80,000 |
| 10500663 | 608600 | ACQUISITION RIGHT OF WAY | 50,000 | - | - |
| 10500663 | 608700 | ACQUISITIONS-EQUIPMENT | 1,500,000 | 1,549,500 | 1,500,000 |

**PARISH OF ASCENSION
EAST ASCENSION DRAINAGE
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|---|---------------------------|---------------------------|-----------------------------|
| DRAINAGE & FLOOD CONTROL (continued) | | | | |
| 10500663 | 608701 ACQUISITIONS-FURN. & FIXTURES | - | 18,500 | - |
| 10500663 | 608702 ACQUISITIONS - VEHICLES | 600,000 | 911,500 | 1,700,000 |
| 10500663 | 608800 ACQUISITIONS - LAND | 2,000,000 | 3,000,000 | 3,000,000 |
| TOTAL | DRAINAGE & FLOOD CONTROL | 28,959,500 | 26,238,000 | 30,856,500 |
| OTHER FINANCING USES (TRANSFERS OUT) | | | | |
| 10599990 | 900020 TRANS OUT GENERAL FUND | - | - | - |
| 10599990 | 902100 TRANS OUT EA MAJOR DRAIN-CONST. | 17,500,000 | 17,500,000 | 21,000,000 |
| 10599990 | 903200 TRANS OUT EA MAJOR DRAIN-SINKING | 4,769,000 | 4,769,000 | 4,758,500 |
| TOTAL | OTHER FINANCING USES (TRANSFERS OUT) | 22,269,000 | 22,269,000 | 25,758,500 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | \$ 51,228,500 | \$ 48,507,000 | \$ 56,615,000 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | \$ (18,811,500) | \$ (8,547,500) | \$ (22,799,500) |
| FUND BALANCE: | | | | |
| BEGINNING OF YEAR | | 54,291,354 | 54,291,354 | 45,743,854 |
| END OF YEAR | | \$ 35,479,854 | \$ 45,743,854 | \$ 22,944,354 |

**PARISH OF ASCENSION
WEST ASCENSION DRAINAGE
REVENUE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|---|-------------------------------------|---------------------------|---------------------------|-----------------------------|
| TAXES | | | | |
| 10600331 | 310100 AD VALOREM TAXES | \$ 853,000 | \$ 924,000 | \$ 924,000 |
| 10600331 | 311100 AD VALOREM 5 YEAR | 739,000 | 801,000 | 801,000 |
| TOTAL | TAXES | 1,592,000 | 1,725,000 | 1,725,000 |
| INTERGOVERNMENTAL | | | | |
| 10600333 | 334200 STATE REVENUE SHARING | 16,500 | 16,500 | 16,500 |
| 10600333 | 334210 STATE REVENUE SHARING-5 YEAR | 14,500 | 14,500 | 14,500 |
| 10600333 | 335500 REIMB FEMA | - | - | - |
| TOTAL | INTERGOVERNMENTAL | 31,000 | 31,000 | 31,000 |
| MISCELLANEOUS REVENUES | | | | |
| 10600335 | 358100 INTEREST EARNINGS | 10,000 | 38,000 | 35,000 |
| 10600335 | 358400 PROCEEDS - SALE OF PROPERTY | - | - | - |
| TOTAL | MISCELLANEOUS REVENUES | 10,000 | 38,000 | 35,000 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | \$ 1,633,000 | \$ 1,794,000 | \$ 1,791,000 |

**PARISH OF ASCENSION
WEST ASCENSION DRAINAGE
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|-------------------------------------|---------------------------------------|----------------|----------------|----------------|------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | ADOPTED BUDGET | PROJECTED BUDGET |
| DRAINAGE & FLOOD CONTROL | | | | | |
| 10600663 | 400100 SALARY-PER DIEM | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 10600663 | 400200 SALARY-EXEMPT | 123,000 | 141,500 | 127,500 | 127,500 |
| 10600663 | 400300 SALARY-NON EXEMPT | 396,000 | 396,000 | 470,000 | 470,000 |
| 10600663 | 400400 CONTRACT LABOR- TEMP SERVICES | - | 20,000 | 20,000 | 20,000 |
| 10600663 | 400500 FICA TAX - EXPENSE | 40,000 | 41,000 | 46,000 | 46,000 |
| 10600663 | 400600 EMPLOYMENT TAX | - | 2,500 | - | - |
| 10600663 | 400700 RETIREMENT | 39,000 | 40,500 | 42,000 | 42,000 |
| 10600663 | 400800 HEALTH ,LIFE, DENTAL INSURANCE | 55,500 | 70,000 | 87,500 | 87,500 |
| 10600663 | 400900 HEALTH SAVINGS ACCT. EXPENSE | 8,500 | 10,000 | 10,500 | 10,500 |
| 10600663 | 405300 WORKMEN'S COMPENSATION INS. | 15,500 | 15,500 | 15,500 | 15,500 |
| 10600663 | 500000 ADMINISTRATIVE FEE | 81,000 | 90,000 | 89,500 | 89,500 |
| 10600663 | 502000 UTILITIES | 12,000 | 12,000 | 12,000 | 12,000 |
| 10600663 | 502400 TELEPHONE | 5,000 | 5,000 | 5,000 | 5,000 |
| 10600663 | 502600 EQUIPMENT RENTALS | 20,000 | 20,000 | 20,000 | 20,000 |
| 10600663 | 502700 MISCELLANEOUS RENTALS | 1,500 | 500 | - | - |
| 10600663 | 503200 MAINT. & SUPPLIES-VEH & EQUIP | 50,000 | 86,000 | 100,000 | 100,000 |
| 10600663 | 503500 MAINT-FURN.,OFF.MACH.,EQUIP | 500 | 500 | 500 | 500 |
| 10600663 | 503900 MAINTENANCE FUND FEE | 106,500 | 102,500 | 99,000 | 99,000 |
| 10600663 | 504100 ENGINEERING FEES-NON CAPITAL | 15,000 | 5,000 | 15,000 | 15,000 |
| 10600663 | 504500 ELECTION EXPENSE | - | - | 7,500 | 7,500 |
| 10600663 | 504600 PROFESSION SERVICE-NON CAPITAL | 10,000 | 5,000 | 10,000 | 10,000 |
| 10600663 | 504900 DUES & SUB | 500 | 500 | 500 | 500 |
| 10600663 | 505000 FIRE,CASUALTY & GEN LIAB INS | 38,000 | 38,000 | 38,000 | 38,000 |
| 10600663 | 505200 VEHICLE & EQUIPMENT INS. | 7,500 | 7,500 | 7,500 | 7,500 |
| 10600663 | 505600 TRASH-DISPOSAL | - | 10,000 | 10,000 | 10,000 |
| 10600663 | 506000 OFFICE SUPPLIES | 3,500 | 3,500 | 3,500 | 3,500 |

**PARISH OF ASCENSION
WEST ASCENSION DRAINAGE
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|--|---|---------------------|---------------------|------------------|---------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | PROJECTED BUDGET |
| DRAINAGE & FLOOD CONTROL (continued) | | | | | |
| 10600663 | 506100 OPERATING SUPPLIES | 35,000 | 35,000 | | 35,000 |
| 10600663 | 506300 EROSION CONTROL | 1,000 | - | | - |
| 10600663 | 506400 GRAVEL,SAND,DIRT & SHELL | 20,000 | 20,000 | | 20,000 |
| 10600663 | 507100 CONCRETE & METAL PIPES | \$ 20,000 | \$ 10,000 | \$ | 20,000 |
| 10600663 | 507200 FUEL | 110,000 | 75,000 | | 75,000 |
| 10600663 | 507300 WEED CONTROL | 30,000 | 30,000 | | 30,000 |
| 10600663 | 507400 TRAVEL/TRAINING | 7,500 | 1,000 | | 5,000 |
| 10600663 | 508900 CONTRACT PAYMENTS-NON CAPITAL | 80,000 | 25,000 | | 80,000 |
| 10600663 | 509800 PENSION FUND FROM ADVAL.COIL | 43,000 | 52,500 | | 52,500 |
| 10600663 | 509900 MISCELLANEOUS EXPENSE | 1,500 | 1,500 | | 1,500 |
| 10600663 | 516400 CONCRETE/ALUMINUM BOX CULVERTS | 40,000 | 10,000 | | 40,000 |
| 10600663 | 608700 ACQUISITIONS-EQUIPMENT | 50,500 | 153,500 | | 295,000 |
| 10600663 | 608702 ACQUISITIONS-VEHICLES | 60,000 | 146,500 | | - |
| TOTAL | DRAINAGE & FLOOD CONTROL | 1,528,500 | 1,684,500 | | 1,892,500 |
| OTHER FINANCING USES (TRANSFERS OUT) | | | | | |
| 10699990 | 902140 TRANSFER OUT WEST ASC DR. CONST. | - | 32,000 | | - |
| 10699990 | 903300 TRANSFER OUT WEST ASC DR. SINKING | 53,500 | 53,000 | | - |
| TOTAL | OTHER FINANCING USES (TRANSFERS OUT) | 53,500 | 85,000 | | - |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | \$ 1,582,000 | \$ 1,769,500 | | \$ 1,892,500 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | \$ 51,000 | \$ 24,500 | | \$ (101,500) |
| FUND BALANCE: | | | | | |
| BEGINNING OF YEAR | | 2,105,200 | 2,105,200 | | 2,129,700 |
| END OF YEAR | | \$ 2,156,200 | \$ 2,129,700 | | \$ 2,028,200 |

**PARISH OF ASCENSION
SALES AND USE TAX DISTRICT #2
REVENUE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|---|-------------------------------|---------------------------|---------------------------|-----------------------------|
| TAXES | | | | |
| 10700331 | 310200 SALES TAX | \$ 17,500,000 | \$ 18,000,000 | \$ 18,000,000 |
| TOTAL | TAXES | 17,500,000 | 18,000,000 | 18,000,000 |
| MISCELLANEOUS REVENUES | | | | |
| 10700335 | 358100 INTEREST EARNINGS | 15,000 | 52,000 | 52,000 |
| TOTAL | MISCELLANEOUS REVENUES | 15,000 | 52,000 | 52,000 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | \$ 17,515,000 | \$ 18,052,000 | \$ 18,052,000 |

**PARISH OF ASCENSION
SALES AND USE TAX DISTRICT #2
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|---|---------------------------|---------------------------|-----------------------------|
| GENERAL ADMINISTRATION | | | | |
| 10700449 | 504600 PROFESSION SERVICE-NON CAPITAL | \$ 160,000 | \$ 185,000 | \$ 185,000 |
| 10700449 | 511000 REFUND-SALES TAXES | 80,000 | 80,000 | 80,000 |
| TOTAL | GENERAL ADMINISTRATION | 240,000 | 265,000 | 265,000 |
| OTHER FINANCING USES (TRANSFERS OUT) | | | | |
| 10799990 | 901120 TRANSFER OUT FIRE DIST #2 | 747,500 | 768,500 | 768,500 |
| 10799990 | 901510 TRANSFER OUT FIRE DISTRICT #1 | 3,739,500 | 3,842,500 | 3,842,500 |
| 10799990 | 901770 TRANSFER OUT FD#3 | 1,265,500 | 1,300,500 | 1,300,500 |
| 10799990 | 902000 TRANS OUT ROAD CONSTRUCTION | 9,715,000 | 10,031,500 | 10,031,500 |
| 10799990 | 903110 TRANSFER OUT S & U DIST#2 SINK | 1,791,500 | 1,791,500 | 1,791,500 |
| TOTAL | OTHER FINANCING USES (TRANSFERS OUT) | 17,259,000 | 17,734,500 | 17,734,500 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | \$ 17,499,000 | \$ 17,999,500 | \$ 17,999,500 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | \$ 16,000 | \$ 52,500 | \$ 52,500 |
| FUND BALANCE: | | | | |
| BEGINNING OF YEAR | | 0 | 0 | 52,500 |
| END OF YEAR | | \$ 16,000 | \$ 52,500 | \$ 105,000 |

**PARISH OF ASCENSION
SALES AND USE TAX DISTRICT #1
REVENUE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|---|---|---------------------------|---------------------------|-----------------------------|
| TAXES | | | | |
| 10800331 | 310200 SALES TAX | \$ 36,000,000 | \$ 37,000,000 | \$ 37,500,000 |
| TOTAL | TAXES | 36,000,000 | 37,000,000 | 37,500,000 |
| MISCELLANEOUS REVENUE | | | | |
| 10800335 | 358100 INTEREST EARNINGS | 120,000 | 805,000 | 800,000 |
| TOTAL | MISCELLANEOUS REVENUE | 120,000 | 805,000 | 800,000 |
| OTHER FINANCING SOURCES (TRANSFERS IN) | | | | |
| 10800995 | 951130 TRANSFER IN RECREATION | 300,000 | 300,000 | 300,000 |
| TOTAL | OTHER FINANCING SOURCES (TRANSFERS IN) | 300,000 | 300,000 | 300,000 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ 36,420,000 | \$ 38,105,000 | \$ 38,600,000 |

**PARISH OF ASCENSION
SALES AND USE TAX DISTRICT #1
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET | |
|--|---|-------------------------------------|---------------------------|-----------------------------|------------|
| GENERAL ADMINISTRATION | | | | | |
| 10800449 | 504600 | PROFESSION SERVICE-NON CAPITAL | \$ 315,000 | \$ 360,000 | \$ 360,000 |
| 10800449 | 511000 | REFUND-SALES TAXES | 170,000 | 170,000 | 170,000 |
| TOTAL | GENERAL ADMINISTRATION | 485,000 | 530,000 | 530,000 | |
| OTHER FINANCING USES (TRANSFERS OUT) | | | | | |
| 10899990 | 900020 | TRANSFER OUT GENERAL FUND | 20,000,000 | 18,500,000 | 22,500,000 |
| 10899990 | 901030 | TRANSFER OUT ROAD & BRIDGE | 9,200,000 | 9,200,000 | 9,500,000 |
| 10899990 | 901130 | TRANSFER OUT RECREATION | 3,551,500 | 3,647,000 | 3,697,000 |
| 10899990 | 901590 | TRANSFER OUT FINS PROGRAM | 65,000 | 65,000 | 65,000 |
| 10899990 | 902200 | TRANSFER OUT COURTHOUSE CONST | - | - | - |
| 10899990 | 902250 | TRANSFER OUT OFFICE BUILDING CONST. | 3,275,000 | 3,275,000 | 4,391,500 |
| 10899990 | 903060 | TRANSFER OUT S&U TAX BOND SINK | 559,000 | 559,000 | 558,500 |
| TOTAL | OTHER FINANCING USES (TRANSFERS OUT) | 36,650,500 | 35,246,000 | 40,712,000 | |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | \$ 37,135,500 | \$ 35,776,000 | \$ 41,242,000 | |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | \$ (715,500) | \$ 2,329,000 | \$ (2,642,000) | |
| FUND BALANCE: | | | | | |
| BEGINNING OF YEAR | | 27,458,716 | 27,458,716 | 29,787,716 | |
| END OF YEAR | | \$ 26,743,216 | \$ 29,787,716 | \$ 27,145,716 | |

**PARISH OF ASCENSION
CRIMINAL COURT
REVENUE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|---|---|---------------------------|---------------------------|-----------------------------|
| INTERGOVERNMENTAL REVENUES | | | | |
| 10900333 | 336900 MISC REV REIMB SAL/BEN | \$ 547,000 | \$ 620,000 | \$ 600,000 |
| TOTAL | INTERGOVERNMENTAL REVENUES | 547,000 | 620,000 | 600,000 |
| FINES | | | | |
| 10900334 | 346200 BOND FORFEITURES | 625,000 | 665,000 | 625,000 |
| 10900334 | 346300 PROCEEDS - DRUG SEIZED PROP. | - | 27,000 | 27,000 |
| TOTAL | FINES | 625,000 | 692,000 | 652,000 |
| MISCELLANEOUS REVENUES | | | | |
| 10900335 | 358100 INTEREST EARNINGS | - | 9,000 | 7,000 |
| TOTAL | MISCELLANEOUS REVENUES | - | 9,000 | 7,000 |
| OTHER FINANCING SOURCES (TRANSFERS IN) | | | | |
| 10900995 | 950020 TRANSFER IN GENERAL FUND | 750,500 | 575,000 | 850,000 |
| 10900995 | 951420 TRANSFER IN LAW OFFICERS COURT | 165,000 | 170,000 | 170,000 |
| TOTAL | OTHER FINANCING SOURCES (TRANSFERS IN) | 915,500 | 745,000 | 1,020,000 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | \$ 2,087,500 | \$ 2,066,000 | \$ 2,279,000 |

**PARISH OF ASCENSION
CRIMINAL COURT
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|-------------------------------|---------------------------------------|-------------------|-------------------|---------------------|---------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | PROJECTED BUDGET |
| 23RD JUDICIAL DISTRICT | | | | | |
| 10900443 | 509600 SHERIFF/DA COMM & DED TAX COLL | \$ 57,500 | \$ 62,500 | \$ | 62,500 |
| TOTAL | 23RD JUDICIAL DISTRICT | 57,500 | 62,500 | | 62,500 |
| DISTRICT COURT | | | | | |
| 10900447 | 400200 SALARY-EXEMPT | 304,500 | 160,500 | | 166,000 |
| 10900447 | 400300 SALARY-NON EXEMPT | 861,000 | 930,000 | | 1,107,000 |
| 10900447 | 400500 FICA TAX - EXPENSE | 89,500 | 83,500 | | 97,500 |
| 10900447 | 400700 RETIREMENT | 87,500 | 82,000 | | 89,000 |
| 10900447 | 400600 EMPLOYMENT TAX | - | 1,500 | | - |
| 10900447 | 400800 HEALTH ,LIFE, DENTAL INSURANCE | 150,500 | 150,500 | | 180,000 |
| 10900447 | 400900 HEALTH SAVINGS ACCT. EXPENSE | 15,000 | 16,000 | | 15,000 |
| 10900447 | 405300 WORKMEN'S COMPENSATION INS. | 1,000 | 1,000 | | 1,000 |
| 10900447 | 500400 CONTRACT LABOR | 20,000 | 30,000 | | 40,000 |
| 10900447 | 502400 TELEPHONE | 45,000 | 40,000 | | 40,000 |
| 10900447 | 504200 LEGAL SERVICES | 80,000 | 95,000 | | 95,000 |
| 10900447 | 504600 PROFESSION SERVICE-NON CAPITAL | 10,000 | 7,500 | | 10,000 |
| 10900447 | 504901 SOFTWARE SUBSCRIPTION | - | 42,000 | | 42,000 |
| 10900447 | 505000 FIRE,CASUALTY & GEN LIAB INS | 43,000 | 43,000 | | 43,000 |
| 10900447 | 506000 OFFICE SUPPLIES | 15,000 | 15,000 | | 15,000 |
| 10900447 | 506100 OPERATING SUPPLIES | 100,000 | 91,500 | | 100,000 |
| 10900447 | 507400 TRAVEL/TRAINING | 1,000 | 1,000 | | 1,000 |
| 10900447 | 507600 JURY EXPENSES | 15,000 | 5,000 | | 15,000 |
| 10900447 | 508300 PROSECUTORIAL EXPENSES | 5,000 | 5,000 | | 5,000 |
| 10900447 | 509900 MISCELLANEOUS EXPENSE | 2,000 | 1,000 | | 1,000 |

**PARISH OF ASCENSION
CRIMINAL COURT
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|--|---|---------------------|---------------------|---------------------|---------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | PROJECTED BUDGET |
| DISTRICT COURT (continued) | | | | | |
| 10900447 | 511300 GENERAL LITIGATION | 24,000 | 24,000 | 24,000 | 24,000 |
| 10900447 | 511700 MISC SERV-D.A. OFFICE | 40,000 | 56,000 | 40,000 | 40,000 |
| 10900447 | 608700 ACQUISITIONS-FURNITURE/FIXTURES | - | - | - | - |
| TOTAL | DISTRICT COURT | 1,909,000 | 1,881,000 | 2,126,500 | 2,126,500 |
| SHERIFF DEPARTMENT | | | | | |
| 10900551 | 509600 SHERIFF/DA COMM.& DED TAX COLL | \$ 57,500 | \$ 62,500 | \$ 62,500 | \$ 62,500 |
| TOTAL | SHERIFF DEPARTMENT | 57,500 | 62,500 | 62,500 | 62,500 |
| OTHER FINANCING USES (TRANSFERS OUT) | | | | | |
| 10999990 | 901590 TRANSFER OUT FINS PROGRAM | 85,000 | 85,000 | 85,000 | 85,000 |
| TOTAL | OTHER FINANCING USES (TRANSFERS OUT) | 85,000 | 85,000 | 85,000 | 85,000 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | \$ 2,109,000 | \$ 2,091,000 | \$ 2,336,500 | \$ 2,336,500 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | \$ (21,500) | \$ (25,000) | \$ (57,500) | \$ (57,500) |
| FUND BALANCE: | | | | | |
| BEGINNING OF YEAR | | 107,398 | 107,398 | 82,398 | 82,398 |
| END OF YEAR | | \$ 85,898 | \$ 82,398 | \$ 24,898 | \$ 24,898 |

**PARISH OF ASCENSION
HEALTH UNIT
REVENUE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|---|--------------------------------------|---------------------------|---------------------------|-----------------------------|
| TAXES | | | | |
| 11000331 | 310100 AD VALOREM TAXES | \$ 3,900,000 | \$ 4,206,500 | \$ 4,206,500 |
| TOTAL | TAXES | 3,900,000 | 4,206,500 | 4,206,500 |
| INTERGOVERNMENTAL REVENUES | | | | |
| 11000333 | 334200 STATE REVENUE SHARING | 122,500 | 125,000 | 125,000 |
| 11000333 | 335500 REIMB. - FEMA | - | - | - |
| 11000333 | 335900 REIMB. - WIC PROGRAM | 400,000 | 540,000 | 540,000 |
| 11000333 | 338200 RENTAL FEES | 1,000 | 1,000 | 1,000 |
| TOTAL | INTERGOVERNMENTAL REVENUES | 523,500 | 666,000 | 666,000 |
| MISCELLANEOUS REVENUES | | | | |
| 11000335 | 355300 SALARY/BENEFITS REIMBURSEMENT | 675,000 | 525,000 | 675,000 |
| 11000335 | 358100 INTEREST EARNINGS | 15,000 | 85,000 | 75,000 |
| 11000335 | 358300 LEASE REVENUES | 25,000 | 18,500 | - |
| 11000335 | 358600 MISCELLANEOUS REVENUES | - | - | - |
| 11000335 | 358801 MISCELLANEOUS DONATIONS | - | 32,500 | - |
| TOTAL | MISCELLANEOUS REVENUES | 715,000 | 661,000 | 750,000 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | \$ 5,138,500 | \$ 5,533,500 | \$ 5,622,500 |

**PARISH OF ASCENSION
HEALTH UNIT
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|--------------------|--------------------------------|----------------|----------------|------------------|------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | PROJECTED BUDGET |
| HEALTH UNIT | | | | | |
| 11000771 400200 | SALARY-EXEMPT | \$ 417,500 | \$ 445,000 | \$ | 338,500 |
| 11000771 400300 | SALARY-NON EXEMPT | 260,000 | 172,000 | | 194,500 |
| 11000771 400400 | CONTRACT LABOR-TEMP SERVICE | - | 2,500 | | 2,500 |
| 11000771 400500 | FICA TAX - EXPENSE | 52,000 | 47,000 | | 40,000 |
| 11000771 400700 | RETIREMENT | 49,500 | 46,000 | | 35,500 |
| 11000771 400800 | HEALTH ,LIFE, DENTAL INSURANCE | 108,000 | 78,500 | | 94,000 |
| 11000771 400900 | HEALTH SAVINGS ACCT. EXPENSE | 10,500 | 7,000 | | 8,500 |
| 11000771 405300 | WORKMEN'S COMPENSATION INS. | 7,500 | 7,500 | | 7,500 |
| 11000771 500000 | ADMINISTRATIVE FEE | 222,500 | 276,500 | | 281,000 |
| 11000771 502000 | UTILITIES | 24,000 | 26,000 | | 26,000 |
| 11000771 502400 | TELEPHONE | 4,000 | 19,500 | | 8,000 |
| 11000771 502500 | BUILDING RENTALS | 41,000 | 41,000 | | - |
| 11000771 502600 | EQUIPMENT RENTALS | - | 3,000 | | 3,000 |
| 11000771 503200 | MAINT. & SUPPLIES-VEH & EQUIP | 5,000 | 3,000 | | 4,500 |
| 11000771 503500 | MAINT-FURN.,OFF.MACH.,EQUIP | - | 500 | | 500 |
| 11000771 503900 | MAINTENANCE FUND FEE | 204,500 | 204,500 | | 189,000 |
| 11000771 504600 | PROFESSION SERVICE-NON CAPITAL | 2,215,000 | 2,215,000 | | 2,215,000 |
| 11000771 504900 | DUES & SUBSCRIPTION | 1,500 | 500 | | 1,000 |
| 11000771 504901 | SOFTWARE SUBSCRIPTION | - | 500 | | 500 |
| 11000771 505000 | FIRE,CASUALTY & GEN LIAB INS | 80,000 | 80,000 | | 80,000 |
| 11000771 505200 | VEHICLE & EQUIPMENT INS. | 2,000 | 2,000 | | 2,000 |
| 11000771 505700 | INSURANCE-PROFESSIONAL LIAB | 89,500 | 249,000 | | 255,000 |
| 11000771 506000 | OFFICE SUPPLIES | 500 | 1,000 | | 1,000 |
| 11000771 506100 | OPERATING SUPPLIES | 10,000 | 27,000 | | 30,000 |
| 11000771 506200 | MEDICAL SUPPLIES & DRUGS | - | 30,000 | | 20,000 |
| 11000771 507200 | FUEL | 2,500 | 2,500 | | 2,500 |
| 11000771 507400 | TRAVEL/TRAINING | 12,000 | 12,000 | | 15,000 |
| 11000771 507500 | TRANSPORTATION & MILEAGE | - | - | | 13,000 |

**PARISH OF ASCENSION
HEALTH UNIT
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|--------------------------------|--------------------------------------|------------------|------------------|------------------|------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | BUDGET |
| HEALTH UNIT (continued) | | | | | |
| 11000771 507800 | APPROPRIATIONS & GRANTS -NON-CAPITAL | \$ 20,000 | \$ 20,000 | \$ | 20,000 |
| 11000771 509800 | PENSION FUND FROM ADVAL.COLL | 113,000 | 130,500 | | 130,500 |
| 11000771 509900 | MISCELLANEOUS EXPENSE | 500 | 500 | | 500 |
| TOTAL HEALTH UNIT | | 3,952,500 | 4,150,000 | | 4,019,000 |

**PARISH OF ASCENSION
HEALTH UNIT-MOSQUITO CONTROL
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|-------------------------|--------------------------------|----------------|----------------|------------------|-----------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | BUDGET |
| MOSQUITO CONTROL | | | | | |
| 11000773 400200 | SALARY-EXEMPT | \$ 155,000 | \$ 155,000 | \$ 98,000 | \$ 98,000 |
| 11000773 400300 | SALARY-NON EXEMPT | 504,000 | 504,000 | 609,500 | 609,500 |
| 11000773 400500 | FICA TAX - EXPENSE | 50,500 | 50,500 | 54,500 | 54,500 |
| 11000773 400700 | RETIREMENT | 28,500 | 28,500 | 27,500 | 27,500 |
| 11000773 400800 | HEALTH ,LIFE, DENTAL INSURANCE | 45,000 | 50,000 | 59,500 | 59,500 |
| 11000773 400900 | HEALTH SAVINGS ACCT. EXPENSE | 6,000 | 8,000 | 7,500 | 7,500 |
| 11000773 405300 | WORKMEN'S COMPENSATION INS. | 31,500 | 31,500 | 31,500 | 31,500 |
| 11000773 502000 | UTILITIES | 4,500 | 4,500 | 4,500 | 4,500 |
| 11000773 502400 | TELEPHONE | 5,000 | 5,000 | 5,000 | 5,000 |
| 11000773 502600 | EQUIPMENT RENTALS | 3,500 | 3,500 | 3,500 | 3,500 |
| 11000773 502700 | MISCELLANEOUS RENTALS | 500 | 500 | 500 | 500 |
| 11000773 503200 | MAINT. & SUPPLIES-VEH & EQUIP | 20,000 | 30,000 | 20,000 | 20,000 |
| 11000773 503500 | MAINT-FURN.,OFF.MACH.,EQUIP | - | 500 | 500 | 500 |
| 11000773 503900 | MAINTENANCE FUND FEE | 26,500 | 23,500 | 23,000 | 23,000 |
| 11000773 504600 | PROFESSION SERVICE-NON CAPITAL | 20,000 | 20,000 | 20,000 | 20,000 |
| 11000773 504900 | DUES & SUBSCRIPTION | 1,500 | 1,500 | 1,500 | 1,500 |
| 11000773 504901 | SOFTWARE SUBSCRIPTION | - | 1,000 | 1,000 | 1,000 |
| 11000773 505000 | FIRE,CASUALTY & GEN LIAB INS | 30,000 | 30,000 | 30,000 | 30,000 |
| 11000773 505100 | INSURANCE-SPECIALTY/OTHER | - | 7,000 | 7,500 | 7,500 |
| 11000773 505200 | VEHICLE & EQUIPMENT INS. | 4,000 | 4,000 | 4,000 | 4,000 |
| 11000773 505400 | PROPERTY INSURANCE PREM | 1,000 | - | - | - |
| 11000773 506000 | OFFICE SUPPLIES | 3,500 | 3,500 | 3,500 | 3,500 |
| 11000773 506100 | OPERATING SUPPLIES | 150,000 | 143,000 | 150,000 | 150,000 |
| 11000773 507200 | FUEL | 35,000 | 30,000 | 30,000 | 30,000 |
| 11000773 507400 | TRAVEL/TRAINING | 12,000 | 10,000 | 16,500 | 16,500 |
| 11000773 509900 | MISCELLANEOUS EXPENSE | 1,500 | 1,500 | 1,500 | 1,500 |
| 11000773 608700 | ACQUISITIONS-EQUIPMENT | 11,000 | 16,000 | 18,000 | 18,000 |

**PARISH OF ASCENSION
HEALTH UNIT-MOSQUITO CONTROL
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|-------------------------------------|---------------------------|---------------------------|-----------------------------|
| MOSQUITO CONTROL (continued) | | | | |
| 11000773 608701 | ACQUISITIONS - FURNITURE & FIXTURES | - | - | - |
| 11000773 608702 | ACQUISITIONS - VEHICLES | \$ 30,000 | \$ 37,000 | \$ 42,000 |
| TOTAL MOSQUITO CONTROL | | 1,180,000 | 1,199,500 | 1,270,500 |
| OTHER FINANCING USES (TRANSFERS OUT) | | | | |
| 11099990 902350 | TRANS OUT - HEALTH UNIT CONST FD | - | - | - |
| 11099990 902800 | TRANS OUT - PARK CONSTRUCTION | - | - | - |
| TOTAL OTHER FINANCING USES | | - | - | - |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | \$ 5,132,500 | \$ 5,349,500 | \$ 5,289,500 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | \$ 6,000 | \$ 184,000 | \$ 333,000 |
| FUND BALANCE: | | | | |
| BEGINNING OF YEAR | | 4,724,365 | 4,724,365 | 4,908,365 |
| END OF YEAR | | \$ 4,730,365 | \$ 4,908,365 | \$ 5,241,365 |

**PARISH OF ASCENSION
MENTAL HEALTH
REVENUE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|---|--------------------------------------|---------------------------|---------------------------|-----------------------------|
| TAXES | | | | |
| 11100331 | 310100 AD VALOREM TAXES | \$ 3,900,000 | \$ 4,206,500 | \$ 4,206,500 |
| TOTAL | TAXES | 3,900,000 | 4,206,500 | 4,206,500 |
| INTERGOVERNMENTAL | | | | |
| 11100333 | 334200 STATE REVENUE SHARING | 122,500 | 125,000 | 125,000 |
| 11100333 | 338600 MISCELLANEOUS REVENUES | - | - | - |
| TOTAL | INTERGOVERNMENTAL | 122,500 | 125,000 | 125,000 |
| MISCELLANEOUS REVENUES | | | | |
| 11100335 | 355300 SALARY/BENEFITS REIMBURSEMENT | 465,000 | 397,000 | 400,000 |
| 11100335 | 358100 INTEREST EARNINGS | 30,000 | 220,000 | 150,000 |
| 11100335 | 358200 RENTAL FEES | 1,000 | 1,000 | 1,000 |
| 11100335 | 358300 LEASE REVENUES | 25,000 | 18,500 | - |
| 11100335 | 358600 MISCELLANEOUS REVENUES | - | 1,000 | - |
| TOTAL | MISCELLANEOUS REVENUES | 521,000 | 637,500 | 551,000 |
| INTERGOVERNMENTAL GRANTS | | | | |
| 11100337 | 375000 GRANTS | - | - | - |
| TOTAL | INTERGOVERNMENTAL GRANTS | - | - | - |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | \$ 4,543,500 | \$ 4,969,000 | \$ 4,882,500 |

**PARISH OF ASCENSION
MENTAL HEALTH
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|----------------------|--------------------------------|----------------|----------------|----------------|------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | ADOPTED BUDGET | PROJECTED BUDGET |
| | | \$ | \$ | \$ | \$ |
| MENTAL HEALTH | | | | | |
| 11100775 400200 | SALARY-EXEMPT | 196,500 | 170,000 | 161,000 | 161,000 |
| 11100775 400300 | SALARY-NON EXEMPT | 169,500 | 176,500 | 177,500 | 177,500 |
| 11100775 400500 | FICA TAX - EXPENSE | 28,000 | 26,500 | 26,000 | 26,000 |
| 11100775 400700 | RETIREMENT | 27,500 | 26,000 | 24,000 | 24,000 |
| 11100775 400800 | HEALTH ,LIFE, DENTAL INSURANCE | 59,000 | 63,500 | 77,000 | 77,000 |
| 11100775 400900 | HEALTH SAVINGS ACCT. EXPENSE | 9,000 | 7,000 | 7,500 | 7,500 |
| 11100775 405300 | WORKMEN'S COMPENSATION INS. | 10,000 | 10,000 | 10,000 | 10,000 |
| 11100775 500000 | ADMINISTRATIVE FEE | 202,500 | 248,500 | 244,000 | 244,000 |
| 11100775 502000 | UTILITIES | 20,000 | 20,000 | 20,000 | 20,000 |
| 11100775 502400 | TELEPHONE | - | 5,000 | - | - |
| 11100775 502500 | BUILDING RENTALS | 102,000 | 102,000 | 62,500 | 62,500 |
| 11100775 503900 | MAINTENANCE FUND FEE | 154,000 | 156,500 | 139,000 | 139,000 |
| 11100775 504000 | MEDICAL & DENTAL SERVICES | 140,000 | 140,000 | 140,000 | 140,000 |
| 11100775 504600 | PROFESSION SERVICE-NON CAPITAL | 2,321,000 | 2,321,000 | 2,421,000 | 2,421,000 |
| 11100775 504900 | DUES & SUBSCRIPTION | 1,000 | 500 | 500 | 500 |
| 11100775 504901 | SOFTWARE SUBSCRIPTION | - | 21,000 | 21,000 | 21,000 |
| 11100775 505000 | FIRE,CASUALTY & GEN LIAB INS | 71,000 | 71,000 | 71,000 | 71,000 |
| 11100775 505700 | INSURANCE-PROFESSIONAL LIAB | 1,500 | - | - | - |
| 11100775 506000 | OFFICE SUPPLIES | - | 1,500 | 500 | 500 |
| 11100775 506100 | OPERATING SUPPLIES | 10,000 | 8,500 | 10,000 | 10,000 |
| 11100775 507400 | TRAVEL/TRAINING | 3,000 | 1,000 | 1,000 | 1,000 |
| 11100775 507500 | TRANSPORTATION & MILEAGE | - | - | 4,500 | 4,500 |

**PARISH OF ASCENSION
MENTAL HEALTH
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|----------------------------------|---------------------------|---------------------------|-----------------------------|
| MENTAL HEALTH (continued) | | | | |
| 11100775 509800 | PENSION FUND FROM ADVAL.COIL | \$ 113,000 | \$ 113,000 | \$ 113,000 |
| 11100775 509900 | MISCELLANEOUS EXPENSE | 500 | | |
| TOTAL MENTAL HEALTH | | 3,639,000 | 3,689,000 | 3,731,000 |
| OTHER FINANCING USES (TRANSFERS OUT) | | | | |
| 11199990 902350 | TRANS OUT - HEALTH UNIT CONST FD | - | | |
| 11199990 902800 | TRANS OUT - PARK CO | - | | |
| TOTAL OTHER FINANCING USES | | - | - | - |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | \$ 3,639,000 | \$ 3,689,000 | \$ 3,731,000 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | \$ 904,500 | \$ 1,280,000 | \$ 1,151,500 |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 10,909,783 | 10,909,783 | 12,189,783 |
| | END OF YEAR | \$ 11,814,283 | \$ 12,189,783 | \$ 13,341,283 |

**PARISH OF ASCENSION
FIRE DISTRICT #2
REVENUE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|---|---|---------------------------|---------------------------|-----------------------------|
| INTERGOVERNMENTAL REVENUES | | | | |
| 11200333 334700 | FIRE INSURANCE REBATE-ST TREA | \$ 19,500 | \$ 20,500 | \$ 20,500 |
| TOTAL | INTERGOVERNMENTAL REVENUES | 19,500 | 20,500 | 20,500 |
| MISCELLANEOUS REVENUES | | | | |
| 11200335 358100 | INTEREST EARNINGS | 10,000 | 48,000 | 48,000 |
| TOTAL | MISCELLANEOUS REVENUES | 10,000 | 48,000 | 48,000 |
| INTERGOVERNMENTAL GRANTS | | | | |
| 11200337 375400 | REIMBURSEMENT - STATE ACTS | - | - | - |
| TOTAL | INTERGOVERNMENTAL GRANTS | - | - | - |
| OTHER FINANCING SOURCES (TRANSFERS IN) | | | | |
| 11200995 951070 | TRANSFER IN S & U DIST. #2 | 747,500 | 768,500 | 768,500 |
| TOTAL | OTHER FINANCING SOURCES (TRANSFERS IN) | 747,500 | 768,500 | 768,500 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | \$ 777,000 | \$ 837,000 | \$ 837,000 |

**PARISH OF ASCENSION
FIRE DISTRICT #2
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|-------------------------|--------------------------------|---------------------------|---------------------------|-----------------------------|
| FIRE DEPARTMENTS | | | | |
| 11200552 500000 | ADMINISTRATIVE FEE | \$ 38,500 | \$ 42,000 | \$ 42,000 |
| 11200552 502000 | UTILITIES | 9,000 | 11,000 | 11,000 |
| 11200552 502400 | TELEPHONE | 3,500 | 3,000 | 3,500 |
| 11200552 502700 | MISCELLANEOUS RENTALS | 6,500 | 5,000 | 5,500 |
| 11200552 503100 | MAINTENANCE - BUILDINGS | 10,000 | 5,000 | 10,000 |
| 11200552 503200 | MAINT. & SUPPLIES-VEH & EQUIP | 40,000 | 30,000 | 40,000 |
| 11200552 504600 | PROFESSION SERVICE-NON CAPITAL | 4,000 | 4,000 | 4,000 |
| 11200552 504900 | DUES & SUBSCRIPTION | 5,000 | 500 | 1,000 |
| 11200552 504901 | SOFTWARE SUBSCRIPTION | - | 1,000 | 1,000 |
| 11200552 505000 | FIRE,CASUALTY & GEN LIAB INS | 18,000 | 28,000 | 28,000 |
| 11200552 505200 | VEHICLE & EQUIPMENT INS. | 28,000 | 28,000 | 28,000 |
| 11200552 506100 | OPERATING SUPPLIES | 55,000 | 20,000 | 55,000 |
| 11200552 507400 | TRAVEL/TRAINING | 5,000 | 500 | 5,000 |
| 11200552 507800 | APPROP & GRANT-NON CAPITAL | 500,000 | 571,500 | 583,000 |
| 11200552 509000 | MAJOR REPAIRS BUILDING NON-CAP | 50,000 | 10,000 | 50,000 |
| 11200552 509900 | MISCELLANEOUS EXPENSE | 2,000 | 500 | 1,000 |
| 11200552 608700 | ACQUISITIONS-EQUIPMENT | 50,000 | - | 50,000 |
| TOTAL | FIRE DEPARTMENTS | 824,500 | 760,000 | 918,000 |

**PARISH OF ASCENSION
FIRE DISTRICT #2
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|---|---------------------------|---------------------------|-----------------------------|
| OTHER FINANCING USES (TRANSFERS OUT) | | | | |
| 11299990 902460 | TRANSFER OUT FD#2 CONST. FUND | \$ 400,000 | \$ 400,000 | |
| TOTAL | OTHER FINANCING USES (TRANSFERS OUT) | 400,000 | 400,000 | - |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ 1,224,500 | \$ 1,160,000 | \$ 918,000 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ (447,500) | \$ (323,000) | \$ (81,000) |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 1,817,162 | 1,817,162 | 1,494,162 |
| | END OF YEAR | \$ 1,369,662 | \$ 1,494,162 | \$ 1,413,162 |

**PARISH OF ASCENSION
RECREATION
REVENUE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|---|---|---------------------------|---------------------------|-----------------------------|
| INTERGOVERNMENTAL REVENUES | | | | |
| 11300333 | 335500 REIMBURSEMENT - FEMA | - | - | - |
| 11300333 | 338600 MISCELLANEOUS REVENUES | - | - | - |
| TOTAL | INTERGOVERNMENTAL REVENUES | - | - | - |
| MISCELLANEOUS REVENUES | | | | |
| 11300335 | 358100 INTEREST EARNINGS | 30,000 | 260,000 | 250,000 |
| 11300335 | 358200 RENTAL FEES | 100,000 | 122,500 | 115,000 |
| 11300335 | 358400 PROCEEDS-SALE OF PROPERTY | - | 3,500 | - |
| 11300335 | 358600 MISCELLANEOUS REVENUES | - | 3,000 | - |
| 11300335 | 358700 REGISTRATION FEES | 20,000 | 20,000 | 20,000 |
| 11300335 | 358801 MISCELLANEOUS DONATIONS | - | - | - |
| TOTAL | MISCELLANEOUS REVENUES | 150,000 | 409,000 | 385,000 |
| OTHER FINANCING SOURCES (TRANSFERS IN) | | | | |
| 11300995 | 951080 TRANSFER IN SALES & USE | 3,551,500 | 3,647,000 | 3,697,000 |
| 11300995 | 952630 TRANSFER IN DED SPECIAL PRJ FUNDS | - | - | - |
| TOTAL | OTHER FINANCING SOURCES (TRANSFERS IN) | 3,551,500 | 3,647,000 | 3,697,000 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ 3,701,500 | \$ 4,056,000 | \$ 4,082,000 |

**PARISH OF ASCENSION
RECREATION
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|-------------------|-----------------------------------|----------------|----------------|------------------|------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | PROJECTED BUDGET |
| RECREATION | | | | | |
| 11300880 400200 | SALARY-EXEMPT | \$ 518,500 | \$ 518,500 | \$ 381,000 | \$ 381,000 |
| 11300880 400300 | SALARY-NON EXEMPT | 1,140,000 | 1,140,000 | 1,341,000 | 1,341,000 |
| 11300880 400500 | FICA TAX - EXPENSE | 127,000 | 127,000 | 132,000 | 132,000 |
| 11300880 400600 | EMPLOYMENT TAX | - | 500 | - | - |
| 11300880 400700 | RETIREMENT | 127,000 | 127,000 | 116,000 | 116,000 |
| 11300880 400800 | HEALTH ,LIFE, DENTAL INSURANCE | 119,500 | 210,000 | 251,000 | 251,000 |
| 11300880 400900 | HEALTH SAVINGS ACCT. EXPENSE | 21,500 | 22,500 | 22,000 | 22,000 |
| 11300880 405300 | WORKMEN'S COMPENSATION INS. | 11,500 | 11,500 | 11,500 | 11,500 |
| 11300880 500000 | ADMINISTRATIVE FEE | 6,000 | 20,500 | 19,500 | 19,500 |
| 11300880 500400 | CONTRACT LABOR | 75,000 | 125,000 | 149,000 | 149,000 |
| 11300880 501500 | PUBLICATIONS - LEGAL NOTICES | 1,000 | - | - | - |
| 11300880 502000 | UTILITIES | 165,000 | 185,000 | 185,000 | 185,000 |
| 11300880 502400 | TELEPHONE | 15,000 | 15,000 | 13,500 | 13,500 |
| 11300880 502600 | EQUIPMENT RENTALS | 11,500 | 11,500 | 11,500 | 11,500 |
| 11300880 502700 | MISCELLANEOUS RENTALS | 25,000 | 25,000 | 25,000 | 25,000 |
| 11300880 503100 | MAINTENANCE - BUILDINGS & GRDS | - | - | - | - |
| 11300880 503200 | MAINT. & SUPPLIES-VEH & EQUIP | 100,000 | 100,000 | 100,000 | 100,000 |
| 11300880 503500 | MAINT. & SUPPLIES-FURN & FIXTURES | 500 | 500 | 500 | 500 |
| 11300880 503900 | MAINTENANCE FUND FEE | 427,500 | 434,000 | 555,500 | 555,500 |
| 11300880 504100 | ENGINEERING FEES - NON-CAPITAL | - | 26,500 | - | - |
| 11300880 504400 | ARCHITECTURE & LAND | - | - | - | - |
| 11300880 504600 | PROFESSION SERVICE-NON CAPITAL | 345,000 | 338,000 | 375,000 | 375,000 |
| 11300880 504900 | DUES & SUBSCRIPTION | 3,000 | 2,500 | 3,000 | 3,000 |
| 11300880 504901 | SOFTWARE SUBSCRIPTION | - | 21,500 | 21,500 | 21,500 |
| 11300880 505000 | FIRE,CASUALTY & GEN LIAB INS | 115,000 | 115,000 | 115,000 | 115,000 |
| 11300880 505100 | INSURANCE-SPECIALTY/OTHER | - | 1,000 | 1,500 | 1,500 |
| 11300880 505200 | VEHICLE & EQUIPMENT INS. | 15,000 | 15,000 | 15,000 | 15,000 |
| 11300880 506000 | OFFICE SUPPLIES | 6,000 | 5,000 | 5,000 | 5,000 |
| 11300880 506100 | OPERATING SUPPLIES | 100,000 | 100,000 | 100,000 | 100,000 |

**PARISH OF ASCENSION
RECREATION
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | 2024 | 2025 |
|--|---|--------------------------------|-----------------------|-----------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET |
| RECREATION (continued) | | | | |
| 11300880 | 507200 | FUEL | 50,000 | 50,000 |
| 11300880 | 507400 | TRAVEL/TRAINING | 35,000 | 25,000 |
| 11300880 | 507800 | APPROPRIATIONS & GRANTS | - | 75,000 |
| 11300880 | 509100 | SITE WORK AT PARKS - NON CAPIT | \$ 1,000,000 | \$ 1,000,000 |
| 11300880 | 509900 | MISCELLANEOUS EXPENSE | 10,000 | 10,000 |
| 11300880 | 510001 | BASEBALL PROGRAM | 130,000 | 130,000 |
| 11300880 | 510011 | BASKETBALL PROGRAM | 40,000 | 20,000 |
| 11300880 | 510051 | SOFTBALL | 50,000 | 50,000 |
| 11300880 | 510091 | ALTERNATIVE RECREATION | 50,000 | 60,000 |
| 11300880 | 511101 | VETERAN'S PARK | 2,500 | 4,000 |
| 11300880 | 517761 | COMMUNITY CENTERS | 45,000 | 45,000 |
| 11300880 | 608700 | ACQUISITIONS-EQUIPMENT | 120,500 | 141,500 |
| 11300880 | 608702 | ACQUISITIONS-VEHICLES | 175,000 | 215,000 |
| 11300880 | 608800 | ACQUISITIONS-LAND | - | - |
| TOTAL | RECREATION | | 5,183,500 | 5,273,500 |
| OTHER FINANCING USES (TRANSFERS OUT) | | | | |
| 11399990 | 901080 | TRANSFER OUT SALES & USE | 300,000 | 300,000 |
| 11399990 | 902800 | TRANSFER OUT PARK CONST. | 3,000,000 | - |
| TOTAL | OTHER FINANCING USES (TRANSFERS OUT) | | 3,300,000 | 300,000 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | \$ 8,483,500 | \$ 5,573,500 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | \$ (4,782,000) | \$ (1,913,500) |
| FUND BALANCE: | | | | |
| BEGINNING OF YEAR | | | 12,070,510 | 12,070,510 |
| END OF YEAR | | | \$ 7,288,510 | \$ 8,639,510 |

**PARISH OF ASCENSION
ANIMAL SERVICES
REVENUE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|---|-------------------------------|---------------------------|---------------------------|-----------------------------|
| TAXES | | | | |
| 11400331 | 310900 ANIMAL SHELTER TAX | \$ 1,950,000 | \$ 2,082,000 | \$ 2,082,000 |
| TOTAL | TAXES | 1,950,000 | 2,082,000 | 2,082,000 |
| MISCELLANEOUS REVENUES | | | | |
| 11400335 | 358100 INTEREST INCOME | 14,000 | 52,000 | 25,000 |
| 11400335 | 358600 MISCELLANEOUS REVENUES | - | - | - |
| TOTAL | MISCELLANEOUS REVENUES | 14,000 | 52,000 | 25,000 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | \$ 1,964,000 | \$ 2,134,000 | \$ 2,107,000 |

**PARISH OF ASCENSION
ANIMAL SERVICES
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | 2024 | 2025 |
|--|---|-----------------------|---------------------|---------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET |
| ANIMAL SERVICE | | | | |
| 11400472 500000 | ADMINISTRATIVE FEE | \$ 97,500 | \$ 106,500 | \$ 105,500 |
| 11400472 502000 | UTILITIES | 7,500 | 7,500 | 7,500 |
| 11400472 502400 | TELEPHONE | 2,500 | 2,500 | 2,500 |
| 11400472 503900 | MAINTENANCE FUND FEE | 69,000 | 67,000 | 64,500 |
| 11400472 505000 | FIRE,CASUALTY & GEN LIAB INS | - | - | 6,000 |
| 11400472 509800 | PENSION FUND FROM ADVAL.COLL | 56,000 | 64,500 | 64,500 |
| 11400472 520700 | APPROPRIATION-CARA | 350,000 | 350,000 | 450,000 |
| TOTAL ANIMAL SERVICE | | 582,500 | 598,000 | 700,500 |
| OTHER FINANCING USES (TRANSFERS OUT) | | | | |
| 11499990 902260 | TRANS OUT -ANIMAL SERVICES CONSTRUCTION | 2,500,000 | 2,500,000 | - |
| TOTAL OTHER FINANCING USES (TRANSFERS OUT) | | 2,500,000 | 2,500,000 | - |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | \$ 3,082,500 | \$ 3,098,000 | \$ 700,500 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | \$ (1,118,500) | \$ (964,000) | \$ 1,406,500 |
| FUND BALANCE: | | | | |
| BEGINNING OF YEAR | | 2,604,617 | 2,604,617 | 1,640,617 |
| END OF YEAR | | \$ 1,486,117 | \$ 1,640,617 | \$ 3,047,117 |

**PARISH OF ASCENSION
OPIOID SETTLEMENT FUND
REVENUE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|---|---|---------------------------|---------------------------|-----------------------------|
| INTERGOVERNMENTAL | | | | |
| 11500333 | 337000 OPIOID REVENUE | - | \$ - | - |
| 11500333 | 338600 MISCELLANEOUS REVENUES | - | - | - |
| TOTAL | INTERGOVERNMENTAL | - | - | - |
| MISCELLANEOUS REVENUES | | | | |
| 11500335 | 355700 MISCELLANEOUS OPIOID REVENUE | - | - | - |
| 11500335 | 358100 INTEREST EARNINGS | - | - | - |
| 11500335 | 358600 MISCELLANEOUS REVENUES | - | - | - |
| TOTAL | MISCELLANEOUS REVENUES | - | - | - |
| OTHER FINANCING SOURCES (TRANSFERS IN) | | | | |
| 11500995 | 950020 TRANSFER IN GENERAL FUND | - | 969,500 | - |
| TOTAL | OTHER FINANCING SOURCES (TRANSFERS IN) | - | 969,500 | - |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ - | \$ 969,500 | \$ - |

**PARISH OF ASCENSION
OPIOID SETTLEMENT FUND
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|--|-------------------------------|-------------------------------------|----------------|------------------|-----------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | BUDGET |
| OPIOID SETTLEMENT FUND | | | | | |
| 11500778 | 504600 | PROFESSIONAL SERVICES - NON-CAPITAL | \$ - | \$ - | \$ 75,000 |
| 11500778 | 504800 | ADVERTISING | - | - | 25,000 |
| 11500778 | 504900 | DUES & SUBSCRIPTIONS | - | - | - |
| 11500778 | 506000 | OFFICE SUPPLIES | - | - | - |
| 11500778 | 506100 | OPERATING SUPPLIES | - | - | - |
| 11500778 | 506200 | MEDICAL SUPPLIES & DRUGS | - | 35,000 | 70,000 |
| 11500778 | 509900 | MISCELLANEOUS EXPENSE | - | - | - |
| TOTAL | OPIOID SETTLEMENT FUND | - | 35,000 | 170,000 | |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | \$ - | \$ 35,000 | \$ 170,000 | |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | \$ - | \$ 934,500 | \$ (170,000) | |
| FUND BALANCE: | | | | | |
| BEGINNING OF YEAR | | - | - | 934,500 | |
| END OF YEAR | | \$ - | \$ 934,500 | \$ 764,500 | |

**PARISH OF ASCENSION
LIGHTING DISTRICT #1
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|-------------------------------------|---------------------------|---------------------------|-----------------------------|
| TAXES | | | | |
| 11600331 | 310100 AD VALOREM TAXES | \$ 51,500 | \$ 50,500 | \$ 50,500 |
| TOTAL | TAXES | 51,500 | 50,500 | 50,500 |
| INTERGOVERNMENTAL REVENUES | | | | |
| 11600333 | 334200 STATE REVENUE SHARING | 4,500 | 4,500 | 4,500 |
| TOTAL | INTERGOVERNMENTAL REVENUES | 4,500 | 4,500 | 4,500 |
| MISCELLANEOUS REVENUES | | | | |
| 11600335 | 358100 INTEREST EARNINGS | - | 11,000 | 10,000 |
| TOTAL | MISCELLANEOUS REVENUES | - | 11,000 | 10,000 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ 56,000 | \$ 66,000 | \$ 65,000 |
| LIGHTING DISTRICT #1 | | | | |
| 11600664 | 500000 ADMINISTRATIVE FEE | 3,000 | 3,500 | 3,500 |
| 11600664 | 502000 UTILITIES | 34,000 | 38,000 | 38,000 |
| 11600664 | 509800 PENSION FUND FROM ADVAL.COLL | 2,000 | 2,000 | 2,000 |
| TOTAL | LIGHTING DISTRICT #1 | 39,000 | 43,500 | 43,500 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ 39,000 | \$ 43,500 | \$ 43,500 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ 17,000 | \$ 22,500 | \$ 21,500 |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | | 506,421 | 528,921 |
| | END OF YEAR | \$ 523,421 | \$ 528,921 | \$ 550,421 |

**PARISH OF ASCENSION
LIGHTING DISTRICT #2
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|-------------------------------------|---------------------------|---------------------------|-----------------------------|
| TAXES | | | | |
| 11700331 | 310100 AD VALOREM TAXES | \$ 117,500 | \$ 130,000 | \$ 130,000 |
| TOTAL | TAXES | 117,500 | 130,000 | 130,000 |
| MISCELLANEOUS REVENUES | | | | |
| 11700335 | 358100 INTEREST EARNINGS | 2,500 | 4,000 | 4,000 |
| TOTAL | MISCELLANEOUS REVENUES | 2,500 | 4,000 | 4,000 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ 120,000 | \$ 134,000 | \$ 134,000 |
| LIGHTING DISTRICT #2 | | | | |
| 11700664 | 500000 ADMINISTRATIVE FEE | \$ 6,000 | \$ 6,500 | \$ 6,500 |
| 11700664 | 502000 UTILITIES | 35,000 | 35,000 | 35,000 |
| 11700664 | 509800 PENSION FUND FROM ADVAL.COLL | 3,500 | 4,000 | 4,000 |
| TOTAL | LIGHTING DISTRICT #2 | 44,500 | 45,500 | 45,500 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ 44,500 | \$ 45,500 | \$ 45,500 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ 75,500 | \$ 88,500 | \$ 88,500 |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | | 182,829 | 271,329 |
| | END OF YEAR | \$ 258,329 | \$ 271,329 | \$ 359,829 |

**PARISH OF ASCENSION
LIGHTING DISTRICT #3
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2023 ADOPTED BUDGET | 2023 AMENDED BUDGET | 2024 PROJECTED BUDGET |
|--|-------------------------------------|---------------------------|---------------------------|-----------------------------|
| TAXES | | | | |
| 11800331 | 310100 AD VALOREM TAXES | \$ 61,500 | \$ 65,000 | \$ 65,000 |
| TOTAL TAXES | | 61,500 | 65,000 | 65,000 |
| INTERGOVERNMENTAL REVENUES | | | | |
| 11800333 | 334200 STATE REVENUE SHARING | 3,500 | 3,500 | 3,500 |
| TOTAL INTERGOVERNMENTAL REVENUES | | 3,500 | 3,500 | 3,500 |
| MISCELLANEOUS REVENUES | | | | |
| 11800335 | 358100 INTEREST EARNINGS | 2,000 | 10,000 | 10,000 |
| TOTAL MISCELLANEOUS REVENUES | | 2,000 | 10,000 | 10,000 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | \$ 67,000 | \$ 78,500 | \$ 78,500 |
| LIGHTING DISTRICT #3 | | | | |
| 11800664 | 500000 ADMINISTRATIVE FEE | \$ 3,000 | \$ 4,000 | \$ 4,000 |
| 11800664 | 502000 UTILITIES | 34,000 | 65,000 | 38,000 |
| 11800664 | 509800 PENSION FUND FROM ADVAL.COLL | 2,000 | 2,500 | 2,500 |
| TOTAL LIGHTING DISTRICT #3 | | 39,000 | 71,500 | 44,500 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | \$ 39,000 | \$ 71,500 | \$ 44,500 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | \$ 28,000 | \$ 7,000 | \$ 34,000 |
| FUND BALANCE: | | | | |
| BEGINNING OF YEAR | | 416,143 | 416,143 | 423,143 |
| END OF YEAR | | \$ 444,143 | \$ 423,143 | \$ 457,143 |

**PARISH OF ASCENSION
LIGHTING DISTRICT #4
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|-----------------------------------|--|---------------------------|---------------------------|-----------------------------|
| TAXES | | | | |
| 11900331 | 310100 AD VALOREM TAXES | \$ 19,000 | \$ 20,000 | \$ 20,000 |
| 11900331 | 310600 PARCEL FEES | - | - | - |
| TOTAL | TAXES | 19,000 | 20,000 | 20,000 |
| INTERGOVERNMENTAL REVENUES | | | | |
| 11900333 | 334200 STATE REVENUE SHARING | 1,000 | 1,500 | 1,500 |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,000 | 1,500 | 1,500 |
| MISCELLANEOUS REVENUES | | | | |
| 11900335 | 358100 INTEREST EARNINGS | 1,000 | 1,000 | 1,000 |
| TOTAL | MISCELLANEOUS REVENUES | 1,000 | 1,000 | 1,000 |
| \$ 21,000 | GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | \$ 22,500 | \$ 22,500 | \$ 22,500 |
| LIGHTING DISTRICT #4 | | | | |
| 11900664 | 500000 ADMINISTRATIVE FEE | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 11900664 | 502000 UTILITIES | 23,500 | 28,000 | 28,000 |
| 11900664 | 509800 PENSION FUND FROM ADVAL.COLL | 1,000 | 1,000 | 1,000 |
| TOTAL | LIGHTING DISTRICT #4 | 25,500 | 30,000 | 30,000 |
| \$ 25,500 | GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| \$ (4,500) | EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | \$ (7,500) | \$ (7,500) | \$ (7,500) |
| 82,342 | FUND BALANCE: | 82,342 | 82,342 | 74,842 |
| \$ 77,842 | BEGINNING OF YEAR | \$ 74,842 | \$ 74,842 | \$ 67,342 |
| | END OF YEAR | | | |

**PARISH OF ASCENSION
LIGHTING DISTRICT #5
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|--|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | PROJECTED BUDGET |
| TAXES | | | | | |
| 12000331 | 310100 AD VALOREM TAXES | \$ 42,000 | \$ 43,500 | \$ 43,500 | \$ 43,500 |
| TOTAL | TAXES | 42,000 | 43,500 | 43,500 | 43,500 |
| INTERGOVERNMENTAL REVENUES | | | | | |
| 12000333 | 334200 STATE REVENUE SHARING | 2,500 | 3,000 | 3,000 | 3,000 |
| TOTAL | INTERGOVERNMENTAL REVENUES | 2,500 | 3,000 | 3,000 | 3,000 |
| MISCELLANEOUS REVENUES | | | | | |
| 12000335 | 358100 INTEREST EARNINGS | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL | MISCELLANEOUS REVENUES | 1,000 | 1,000 | 1,000 | 1,000 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | | |
| | | \$ 45,500 | \$ 47,500 | \$ 47,500 | \$ 47,500 |
| LIGHTING DISTRICT #5 | | | | | |
| 12000664 | 500000 ADMINISTRATIVE FEE | \$ 2,000 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| 12000664 | 502000 UTILITIES | 32,000 | 32,000 | 32,000 | 32,000 |
| 12000664 | 509800 PENSION FUND FROM ADVAL.COLL | 1,500 | 1,500 | 1,500 | 1,500 |
| TOTAL | LIGHTING DISTRICT #5 | 35,500 | 36,000 | 36,000 | 36,000 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | | |
| | | \$ 35,500 | \$ 36,000 | \$ 36,000 | \$ 36,000 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | | |
| | | \$ 10,000 | \$ 11,500 | \$ 11,500 | \$ 11,500 |
| FUND BALANCE: | | | | | |
| | BEGINNING OF YEAR | 230,346 | 230,346 | 241,846 | 241,846 |
| | END OF YEAR | \$ 240,346 | \$ 241,846 | \$ 253,346 | \$ 253,346 |

**PARISH OF ASCENSION
LIGHTING DISTRICT #6
REVENUE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|---|-----------------------------------|---------------------------|---------------------------|-----------------------------|
| TAXES | | | | |
| 12100331 | 310100 AD VALOREM TAXES | \$ 1,215,500 | \$ 1,383,000 | \$ 1,383,000 |
| TOTAL | TAXES | 1,215,500 | 1,383,000 | 1,383,000 |
| INTERGOVERNMENTAL REVENUES | | | | |
| 12100333 | 334200 STATE REVENUE SHARING | 36,000 | 41,000 | 41,000 |
| TOTAL | INTERGOVERNMENTAL REVENUES | 36,000 | 41,000 | 41,000 |
| MISCELLANEOUS REVENUES | | | | |
| 12100335 | 358100 INTEREST EARNINGS | 20,000 | 120,000 | 120,000 |
| TOTAL | MISCELLANEOUS REVENUES | 20,000 | 120,000 | 120,000 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | \$ 1,271,500 | \$ 1,544,000 | \$ 1,544,000 |

**PARISH OF ASCENSION
LIGHTING DISTRICT #6
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|--|---------------------------|---------------------------|-----------------------------|
| LIGHTING DISTRICT #6 | | | | |
| 12100664 | 500000 ADMINISTRATIVE FEE | \$ 62,500 | \$ 77,000 | \$ 77,000 |
| 12100664 | 502000 UTILITIES | 400,000 | 400,000 | 400,000 |
| 12100664 | 508900 CONTRACT PAYMENTS-NON CAPITAL | - | - | - |
| 12100664 | 509800 PENSION FUND FROM ADVAL.COLL | 36,500 | 40,000 | 40,000 |
| TOTAL | LIGHTING DISTRICT #6 | 499,000 | 517,000 | 517,000 |
| OTHER FINANCING USES (TRANSFERES OUT) | | | | |
| 12199990 | 902800 TRANSFER OUT - PARK CONSTRUCTION FUND | - | - | - |
| TOTAL | OTHER FINANCING USES (TRANSFERES OUT) | - | - | - |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | \$ 499,000 | \$ 517,000 | \$ 517,000 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | \$ 772,500 | \$ 1,027,000 | \$ 1,027,000 |
| FUND BALANCE: | | | | |
| BEGINNING OF YEAR | | 4,635,562 | 4,635,562 | 5,662,562 |
| END OF YEAR | | \$ 5,408,062 | \$ 5,662,562 | \$ 6,689,562 |

**PARISH OF ASCENSION
LIGHTING DISTRICT #7
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|-------------------------------------|---------------------------|---------------------------|-----------------------------|
| TAXES | | | | |
| 12200331 | 310100 AD VALOREM TAXES | \$ 46,500 | \$ 47,500 | \$ 47,500 |
| TOTAL TAXES | | 46,500 | 47,500 | 47,500 |
| INTERGOVERNMENTAL REVENUES | | | | |
| 12200333 | 334200 STATE REVENUE SHARING | 500 | 500 | 500 |
| TOTAL INTERGOVERNMENTAL REVENUES | | 500 | 500 | 500 |
| MISCELLANEOUS REVENUES | | | | |
| 12200335 | 358100 INTEREST EARNINGS | - | 3,000 | 3,000 |
| TOTAL MISCELLANEOUS REVENUES | | - | 3,000 | 3,000 |
| GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES | | \$ 47,000 | \$ 51,000 | \$ 51,000 |
| LIGHTING DISTRICT #7 | | | | |
| 12200664 | 500000 ADMINISTRATIVE FEE | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| 12200664 | 502000 UTILITIES | 10,000 | 10,000 | 10,000 |
| 12200664 | 509800 PENSION FUND FROM ADVAL.COLL | 1,000 | 2,000 | 2,000 |
| TOTAL LIGHTING DISTRICT #7 | | 13,500 | 14,500 | 14,500 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | \$ 13,500 | \$ 14,500 | \$ 14,500 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | \$ 33,500 | \$ 36,500 | \$ 36,500 |
| FUND BALANCE: | | | | |
| BEGINNING OF YEAR | | 147,985 | 147,985 | 184,485 |
| END OF YEAR | | \$ 181,485 | \$ 184,485 | \$ 220,985 |

**PARISH OF ASCENSION
ROW BEAUTIFICATION DISTRICT #1
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|--|---------------------------|---------------------------|-----------------------------|
| LICENSES & PERMITS | | | | |
| 12400332 | 322700 WIRELESS COMM FACILITY FEE | - | - | - |
| TOTAL | LICENSES & PERMITS | - | - | - |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | - | - | - |
| ROW BEAUTIFICATION DISTRICT#2 | | | | |
| 12400662 | 504100 ENGINEERING FEES - NON-CAPITAL | - | - | - |
| 12400662 | 508900 CONTRACT PAYMENTS - NON-CAPITAL | - | - | - |
| TOTAL | ROW BEAUTIFICATION DISTRICT #2 | - | - | - |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | - | - | - |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | - | - | - |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 5 | 5 | 5 |
| | END OF YEAR | 5 | 5 | 5 |

**PARISH OF ASCENSION
ROW BEAUTIFICATION DISTRICT #2
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|--|---------------------------|---------------------------|-----------------------------|
| LICENSES & PERMITS | | | | |
| 12500332 | 322700 WIRELESS COMM FACILITY FEE | - | - | - |
| TOTAL | LICENSES & PERMITS | - | - | - |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | - | - | - |
| ROW BEAUTIFICATION DISTRICT#2 | | | | |
| 12500662 | 504100 ENGINEERING FEES - NON-CAPITAL | - | - | - |
| 12500662 | 508900 CONTRACT PAYMENTS - NON-CAPITAL | - | - | - |
| TOTAL | ROW BEAUTIFICATION DISTRICT #2 | - | - | - |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | - | - | - |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | - | - | - |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 785 | 785 | 785 |
| | END OF YEAR | 785 | 785 | 785 |

**PARISH OF ASCENSION
ROW BEAUTIFICATION DISTRICT #3
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|--|---------------------------|---------------------------|-----------------------------|
| LICENSES & PERMITS | | | | |
| 12600332 | 322700 WIRELESS COMM FACILITY FEE | - | \$ 500 | \$ 500 |
| TOTAL | LICENSES & PERMITS | - | 500 | 500 |
| MISCELLANEOUS REVENUES | | | | |
| 12600335 | 358100 INTEREST EARNINGS | - | - | - |
| TOTAL | MISCELLANEOUS REVENUES | - | - | - |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ - | \$ 500 | \$ 500 |
| ROW BEAUTIFICATION DISTRICT#3 | | | | |
| 12600662 | 504100 ENGINEERING FEES - NON-CAPITAL | - | - | - |
| 12600662 | 508900 CONTRACT PAYMENTS - NON-CAPITAL | - | - | - |
| TOTAL | ROW BEAUTIFICATION DISTRICT #3 | - | - | - |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ - | \$ - | \$ - |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ - | \$ 500 | \$ 500 |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 2,356 | 2,356 | 2,856 |
| | END OF YEAR | \$ 2,356 | \$ 2,856 | \$ 3,356 |

**PARISH OF ASCENSION
JAIL
REVENUE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|---|---|---------------------------|---------------------------|-----------------------------|
| INTERGOVERNMENTAL REVENUES | | | | |
| 14100333 338600 | MISCELLANEOUS REVENUES | \$ 450,000 | \$ 400,000 | \$ 400,000 |
| TOTAL | INTERGOVERNMENTAL REVENUES | 450,000 | 400,000 | 400,000 |
| MISCELLANEOUS REVENUES | | | | |
| 14100335 358100 | INTEREST EARNINGS | - | - | - |
| TOTAL | MISCELLANEOUS REVENUES | - | - | - |
| OTHER FINANCING SOURCES (TRANSFERS IN) | | | | |
| 14100995 950020 | TRANSFER IN GENERAL FUND | 6,000,000 | 5,900,000 | 6,300,000 |
| TOTAL | OTHER FINANCING SOURCES (TRANSFERS IN) | 6,000,000 | 5,900,000 | 6,300,000 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | \$ 6,450,000 | \$ 6,300,000 | \$ 6,700,000 |

**PARISH OF ASCENSION
JAIL
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|---------------------------|-----------------------------------|---------------------------|---------------------------|-----------------------------|
| SHERIFF DEPARTMENT | | | | |
| 14100551 400200 | SALARY-EXEMPT | \$ 176,500 | \$ 235,000 | \$ 244,000 |
| 14100551 400300 | SALARY-NON EXEMPT | 586,500 | 350,000 | 651,000 |
| 14100551 400400 | CONTRACT LABOR-TEMP SERVICE | 150,000 | 400,000 | 250,000 |
| 14100551 400500 | FICA TAX - EXPENSE | 58,500 | 45,000 | 64,500 |
| 14100551 400700 | RETIREMENT | 55,000 | 44,000 | 57,000 |
| 14100551 400800 | HEALTH ,LIFE, DENTAL INSURANCE | 70,000 | 92,500 | 98,000 |
| 14100551 400900 | HEALTH SAVINGS ACCT. EXPENSE | 9,000 | 12,000 | 10,500 |
| 14100551 405300 | WORKMEN'S COMPENSATION INS. | 5,000 | 5,000 | 5,000 |
| 14100551 502000 | UTILITIES | 450,000 | 400,000 | 400,000 |
| 14100551 502400 | TELEPHONE | 4,500 | 3,000 | 2,000 |
| 14100551 502600 | EQUIPMENT RENTALS | 3,000 | 5,500 | 3,500 |
| 14100551 503100 | MAINTENANCE - BUILDINGS | 300,000 | 200,000 | 100,000 |
| 14100551 503500 | MAINT. & SUPPLIES-FURN & FIXTURES | - | 500 | 500 |
| 14100551 504000 | MEDICAL & DENTAL SERVICES | 125,000 | 100,000 | 100,000 |
| 14100551 504100 | ENGINEERING FEES-NON CAPITAL | - | 3,000 | - |
| 14100551 504600 | PROFESSION SERVICE-NON CAPITAL | 2,588,000 | 2,588,000 | 2,591,000 |
| 14100551 505000 | FIRE,CASUALTY & GEN LIAB INS | 279,000 | 279,000 | 279,000 |
| 14100551 506000 | OFFICE SUPPLIES | 4,500 | 10,000 | 7,500 |
| 14100551 506100 | OPERATING SUPPLIES | 500 | 13,000 | 500 |
| 14100551 506200 | MEDICAL SUPPLIES & DRUGS | 225,000 | 235,000 | 245,000 |
| 14100551 507200 | FUEL | 3,000 | 3,000 | 3,000 |
| 14100551 507400 | TRAVEL/TRAINING | 1,000 | 500 | 500 |

**PARISH OF ASCENSION
JAIL
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|-------------------------------------|---------------------------|---------------------------|-----------------------------|
| SHERIFF DEPARTMENT (continued) | | | | |
| 14100551 509900 | MISCELLANEOUS EXPENSE | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 14100551 608700 | ACQUISITIONS-EQUIPMENT | 15,000 | - | 52,000 |
| 14100551 608702 | ACQUISITIONS - VEHICLES | 15,000 | - | - |
| TOTAL SHERIFF DEPARTMENT | | 5,125,000 | 5,025,000 | 5,165,500 |
| OTHER FINANCING USES (TRANSFERS OUT) | | | | |
| 14199990 902150 | TRANSFER OUT JAIL CONSTRUCTION FUND | 1,321,000 | 1,321,000 | 1,643,000 |
| TOTAL OTHER FINANCING USES (TRANSFERS OUT) | | 1,321,000 | 1,321,000 | 1,643,000 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | \$ 6,446,000 | \$ 6,346,000 | \$ 6,808,500 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | \$ 4,000 | \$ (46,000) | \$ (108,500) |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 828,008 | 828,008 | 782,008 |
| | END OF YEAR | \$ 832,008 | \$ 782,008 | \$ 673,508 |

**PARISH OF ASCENSION
LAW OFFICER'S COURT
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|---|---------------------------|---------------------------|-----------------------------|
| FINES | | | | |
| 14200334 | 346100 FINES | \$ 185,000 | \$ 185,000 | \$ 185,000 |
| TOTAL | FINES | 185,000 | 185,000 | 185,000 |
| MISCELLANEOUS REVENUES | | | | |
| 14200335 | 358100 INTEREST EARNINGS | - | - | - |
| TOTAL | MISCELLANEOUS REVENUES | - | - | - |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | \$ 185,000 | \$ 185,000 | \$ 185,000 |
| PARISH COURT | | | | |
| 14200442 | 507800 APPROP & GRANT-NON CAPITAL | \$ 20,000 | \$ 15,000 | \$ 15,000 |
| TOTAL | PARISH COURT | 20,000 | 15,000 | 15,000 |
| OTHER FINANCING USES (TRANSFERS OUT) | | | | |
| 14299990 | 901090 TRANSFER OUT CRIMINAL COURT | 165,000 | 170,000 | 170,000 |
| TOTAL | OTHER FINANCING USES (TRANSFERS OUT) | 165,000 | 170,000 | 170,000 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | \$ 185,000 | \$ 185,000 | \$ 185,000 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | \$ - | \$ - | \$ - |
| FUND BALANCE: | | | | |
| BEGINNING OF YEAR | | 31,601 | 31,601 | 31,601 |
| END OF YEAR | | \$ 31,601 | \$ 31,601 | \$ 31,601 |

**PARISH OF ASCENSION
JUVENILE JUSTICE PROGRAM FUND
REVENUE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2024 PROJECTED BUDGET |
|---|------------------------------------|---------------------------|---------------------------|-----------------------------|
| TAXES | | | | |
| 14300331 | 310700 JUVENILE DETENTION TAX | \$ 1,950,000 | \$ 2,082,000 | \$ 2,082,000 |
| TOTAL | TAXES | 1,950,000 | 2,082,000 | 2,082,000 |
| INTERGOVERNMENTAL REVENUES | | | | |
| 14300333 | 335000 REIMBURSEMENT MEALS - STATE | - | - | 130,500 |
| 14300333 | 336400 TUITION FEES - STATE | - | - | 500,000 |
| TOTAL | INTERGOVERNMENTAL REVENUES | - | - | 630,500 |
| MISCELLANEOUS REVENUES | | | | |
| 14300335 | 356400 TUITION FEES | - | 2,000 | 6,000 |
| 14300335 | 358100 INTEREST EARNINGS | 25,000 | 150,000 | 100,000 |
| TOTAL | MISCELLANEOUS REVENUES | 25,000 | 152,000 | 106,000 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | \$ 1,975,000 | \$ 2,234,000 | \$ 2,818,500 |

**PARISH OF ASCENSION
JUVENILE JUSTICE PROGRAM FUND
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|--|---|---------------------|---------------------|---------------------|---------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | PROJECTED BUDGET |
| PUBLIC SAFETY-JUVENILE JUSTICE | | | | | |
| 14300551 | 500000 ADMINISTRATIVE FEE | \$ 97,500 | \$ 111,500 | \$ 111,500 | \$ 111,500 |
| 14300551 | 502000 UTILITIES | 36,000 | - | - | - |
| 14300551 | 502400 TELEPHONE | - | 2,000 | 2,000 | 2,000 |
| 14300551 | 502500 BUILDING RENTALS | 157,500 | 157,500 | 165,500 | 165,500 |
| 14300551 | 502600 EQUIPMENT RENTALS | - | 2,000 | 3,000 | 3,000 |
| 14300551 | 503500 MAINT. & SUPPLIES-FURN & FIXTURES | - | 500 | 500 | 500 |
| 14300551 | 504600 PROFESSION SERVICE-NON CAPITAL | 1,265,000 | 950,000 | 1,186,000 | 1,186,000 |
| 14300551 | 504900 DUES & SUBSCRIPTIONS | - | 500 | 500 | 500 |
| 14300551 | 504901 SOFTWARE SUBSCRIPTION | - | 500 | 500 | 500 |
| 14300551 | 506000 OFFICE SUPPLIES | - | 1,000 | 1,000 | 1,000 |
| 14300551 | 506100 OPERATING SUPPLIES | 140,000 | 50,000 | 15,000 | 15,000 |
| 14300551 | 507400 TRAVEL | - | 1,000 | 1,000 | 1,000 |
| 14300551 | 507500 TRANSPORTATION & MILEAGE | - | - | - | - |
| 14300551 | 508400 PROBATION & JUVENILE COURT | 600,000 | 600,000 | 600,000 | 600,000 |
| 14300551 | 509800 PENSION FUND FROM ADVAL.COLL | 56,000 | 64,500 | 64,500 | 64,500 |
| 14300551 | 509900 MISC EXP | - | 500 | 500 | 500 |
| TOTAL | PUBLIC SAFETY-JUVENILE JUSTICE | 2,352,000 | 1,941,500 | 2,151,500 | 2,151,500 |
| OTHER FINANCING USES (TRANSFERS OUT) | | | | | |
| 14399990 | 902270 TRANS OUT - JUVENILE JUSTICE CONST | - | 1,500,000 | - | - |
| TOTAL | OTHER FINANCING USES (TRANSFERS OUT) | - | 1,500,000 | - | - |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | \$ 2,352,000 | \$ 3,441,500 | \$ 2,151,500 | \$ 2,151,500 |

**PARISH OF ASCENSION
JUVENILE JUSTICE PROGRAM FUND
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|----------------|--|---------------------------|---------------------------|-----------------------------|
| | EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | \$ (377,000) | \$ (1,207,500) | \$ 667,000 |
| | FUND BALANCE: | | | |
| | BEGINNING OF YEAR | 7,099,402 | 7,099,402 | 5,891,902 |
| | END OF YEAR | \$ 6,722,402 | \$ 5,891,902 | \$ 6,558,902 |

**PARISH OF ASCENSION
HUD-SECTION 8
REVENUE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|---|---------------------------------------|---------------------------|---------------------------|-----------------------------|
| INTERGOVERNMENTAL REVENUES | | | | |
| 14500333 | 335300 U.S. TREASURY - HUD | \$ 934,000 | \$ 1,050,000 | \$ 1,073,500 |
| 14500333 | 336100 HUD-HOUSING ASSIST TRANSFER IN | - | 77,500 | 79,000 |
| 14500333 | 336200 HUD-UTILITY ASSIST TRANSFER IN | - | 500 | 500 |
| 14500333 | 336300 HUD-ADMIN FEE TRANSFER IN | - | 5,500 | 6,000 |
| TOTAL | INTERGOVERNMENTAL REVENUES | 934,000 | 1,133,500 | 1,159,000 |
| MISCELLANEOUS REVENUES | | | | |
| 14500335 | 358100 INTEREST EARNINGS | - | 20,000 | 20,000 |
| 14500335 | 358600 MISCELLANEOUS REVENUES | 3,000 | 3,000 | 3,000 |
| TOTAL | MISCELLANEOUS REVENUES | 3,000 | 23,000 | 23,000 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | \$ 937,000 | \$ 1,156,500 | \$ 1,182,000 |

**PARISH OF ASCENSION
HUD-SECTION 8
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|-------------------------------------|---------------------------|---------------------------|-----------------------------|
| GENERAL ADMINISTRATION | | | | |
| 14500449 | 500000 ADMINISTRATIVE FEE | \$ 95,500 | \$ 98,000 | \$ 99,000 |
| 14500449 | 501000 ADMINISTRATION-TRANSFERS OUT | 500 | 1,000 | 1,000 |
| 14500449 | 501100 ADMINISTRATION FEE-TRANS. IN | - | 5,500 | 6,000 |
| 14500449 | 504300 ACCOUNTING SERVICES | 3,000 | 3,000 | 3,000 |
| 14500449 | 520100 HOUSING ASSISTANCE | 833,000 | 915,000 | 933,500 |
| 14500449 | 520200 UTILITY ASSISTANCE | 5,000 | 3,500 | 4,000 |
| 14500449 | 521100 HOUSING ASSISTANT-TRANSF.OUT | - | 25,500 | 26,000 |
| 14500449 | 521300 HOUSING ASSIST-TRANSFER IN | - | 77,500 | 79,000 |
| 14500449 | 521400 UTILITY ASSIS-TRANSFER IN | - | 500 | 500 |
| TOTAL | GENERAL ADMINISTRATION | 937,000 | 1,129,500 | 1,152,000 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | \$ 937,000 | \$ 1,129,500 | \$ 1,152,000 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | \$ - | \$ 27,000 | \$ 30,000 |
| FUND BALANCE: | | | | |
| BEGINNING OF YEAR | | 522,022 | 522,022 | 549,022 |
| END OF YEAR | | \$ 522,022 | \$ 549,022 | \$ 579,022 |

**PARISH OF ASCENSION
JUDICIAL EXPENSE-PARISH COURT
REVENUE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|
| FINES | | | | |
| 14600334 346500 | COURT COST/BENCH WARRANTS | \$ 250,000 | \$ 275,000 | \$ 275,000 |
| TOTAL FINES | | 250,000 | 275,000 | 275,000 |
| MISCELLANEOUS REVENUES | | | | |
| 14600335 358100 | INTEREST EARNINGS | - | - | - |
| TOTAL MISCELLANEOUS REVENUES | | - | - | - |
| OTHER FINANCING SOURCES (TRANSFERS IN) | | | | |
| 14600995 950020 | TRANSFER IN GENERAL FUND | 350,000 | 350,000 | 400,000 |
| TOTAL OTHER FINANCING SOURCES (TRANSFERS IN) | | 350,000 | 350,000 | 400,000 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | \$ 600,000 | \$ 625,000 | \$ 675,000 |

**PARISH OF ASCENSION
JUDICIAL EXPENSE-PARISH COURT
EXPENDITURE BUDGET**

| | | 2024 | 2024 | 2025 |
|--|---|-------------------|-------------------|---------------------|
| ACCOUNT NUMBER | DESCRIPTION | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET |
| PARISH COURT | | | | |
| 14600442 | 400200 | \$ 319,000 | \$ 300,000 | \$ 327,500 |
| | SALARY-EXEMPT | | | |
| 14600442 | 400300 | 12,500 | 48,500 | 123,000 |
| | SALARY-NON EXEMPT | | | |
| 14600442 | 400500 | 25,500 | 27,000 | 34,000 |
| | FICA TAX - EXPENSE | | | |
| 14600442 | 400700 | 42,000 | 43,000 | 38,000 |
| | RETIREMENT | | | |
| 14600442 | 400800 | 53,000 | 21,500 | 34,000 |
| | HEALTH ,LIFE, DENTAL INSURANCE | | | |
| 14600442 | 400900 | 3,000 | 3,000 | 3,000 |
| | HEALTH SAVINGS ACCT. EXPENSE | | | |
| 14600442 | 405300 | 500 | 500 | 500 |
| | WORKMEN'S COMPENSATION INS. | | | |
| 14600442 | 500400 | 60,000 | 75,000 | 75,000 |
| | CONTRACT LABOR | | | |
| 14600442 | 502400 | 9,000 | 9,000 | 9,000 |
| | TELEPHONE | | | |
| 14600442 | 502600 | 4,500 | 4,500 | 4,500 |
| | EQUIPMENT RENTALS | | | |
| 14600442 | 504600 | 13,500 | 7,500 | 11,500 |
| | PROFESSION SERVICE-NON CAPITAL | | | |
| 14600442 | 504900 | 7,500 | - | - |
| | DUES & SUBSCRIPTION | | | |
| 14600442 | 504901 | - | 16,000 | 16,000 |
| | SOFTWARE SUBSCRIPTION | | | |
| 14600442 | 506000 | 5,000 | 5,000 | 5,000 |
| | OFFICE SUPPLIES | | | |
| 14600442 | 506100 | 10,000 | 20,000 | 10,000 |
| | OPERATING SUPPLIES | | | |
| 14600442 | 507400 | 10,000 | 7,500 | 12,000 |
| | TRAVEL/TRAINING | | | |
| 14600442 | 509900 | 500 | 500 | 500 |
| | MISCELLANEOUS EXPENSE | | | |
| TOTAL | PARISH COURT | 575,500 | 588,500 | 703,500 |
| OTHER FINANCING USES (TRANSFERS OUT) | | | | |
| 14699990 | 901590 | 30,000 | 30,000 | 30,000 |
| | TRANSFER OUT FINS PROGRAM | | | |
| TOTAL | OTHER FINANCING USES (TRANSFERS OUT) | 30,000 | 30,000 | 30,000 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | \$ 605,500 | \$ 618,500 | \$ 733,500 |

**PARISH OF ASCENSION
JUDICIAL EXPENSE-PARISH COURT
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|----------------|--|---------------------------|---------------------------|-----------------------------|
| | EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | \$ (5,500) | \$ 6,500 | \$ (58,500) |
| | FUND BALANCE: | | | |
| | BEGINNING OF YEAR | 135,390 | 135,390 | 141,890 |
| | END OF YEAR | <u>\$ 129,890</u> | <u>\$ 141,890</u> | <u>\$ 83,390</u> |

**PARISH OF ASCENSION
FIRE DISTRICT #1
REVENUE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|---|---|---------------------------|---------------------------|-----------------------------|
| INTERGOVERNMENTAL REVENUES | | | | |
| 15100333 334700 | FIRE INSURANCE REBATE-ST TREA | \$ 431,000 | \$ 406,000 | \$ 406,000 |
| 15100333 338600 | MISCELLANEOUS REVENUES | - | - | - |
| TOTAL | INTERGOVERNMENTAL REVENUES | 431,000 | 406,000 | 406,000 |
| MISCELLANEOUS REVENUES | | | | |
| 15100335 358100 | INTEREST EARNINGS | 25,000 | 150,000 | 150,000 |
| 15100335 358600 | MISCELLANEOUS REVENUES | - | - | - |
| 15100335 358900 | PROCEEDS- INSURANCE | - | - | - |
| TOTAL | MISCELLANEOUS REVENUES | 25,000 | 150,000 | 150,000 |
| INTERGOVERNMENTAL GRANTS | | | | |
| 15100337 375000 | GRANTS | - | - | - |
| 15100337 375400 | REIMBURSEMENT - VARIOUS STATE ACTS | - | - | - |
| TOTAL | INTERGOVERNMENTAL GRANTS | - | - | - |
| OTHER FINANCING SOURCES (TRANSFERS IN) | | | | |
| 15100995 951070 | TRANSFER IN S & U DIST. #2 | 3,206,000 | 3,842,500 | 3,842,500 |
| TOTAL | OTHER FINANCING SOURCES (TRANSFERS IN) | 3,206,000 | 3,842,500 | 3,842,500 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | \$ 3,662,000 | \$ 4,398,500 | \$ 4,398,500 |

**PARISH OF ASCENSION
FIRE DISTRICT #1
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|-------------------------|-----------------------------------|----------------|----------------|----------------|------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | ADOPTED BUDGET | PROJECTED BUDGET |
| FIRE DEPARTMENTS | | | | | |
| 15100552 400200 | SALARY-EXEMPT | \$ 122,000 | \$ 110,000 | \$ 133,000 | |
| 15100552 400300 | SALARY-NON EXEMPT | 425,000 | 400,000 | 375,500 | |
| 15100552 400500 | FICA TAX - EXPENSE | 42,000 | 39,000 | 39,000 | |
| 15100552 400700 | RETIREMENT | 17,500 | 18,000 | 16,000 | |
| 15100552 400800 | HEALTH ,LIFE, DENTAL INSURANCE | 39,000 | 39,000 | 43,500 | |
| 15100552 400900 | HEALTH SAVINGS ACCT. EXPENSE | 3,000 | 3,000 | 3,000 | |
| 15100552 405300 | WORKMEN'S COMPENSATION INS. | 14,000 | 14,000 | 14,000 | |
| 15100552 500000 | ADMINISTRATIVE FEE | 199,500 | 199,500 | 153,000 | |
| 15100552 501500 | PUBLICATION - LEGAL NOTICES | 1,000 | 1,000 | 1,000 | |
| 15100552 502000 | UTILITIES | 30,000 | 25,000 | 30,000 | |
| 15100552 502400 | TELEPHONE | 65,000 | 64,500 | 65,000 | |
| 15100552 502600 | EQUIPMENT RENTALS | 20,000 | 20,000 | 20,000 | |
| 15100552 502700 | MISCELLANEOUS RENTALS | 1,000 | 18,000 | 18,000 | |
| 15100552 503100 | MAINTENANCE - BUILDINGS | 85,000 | 120,000 | 120,000 | |
| 15100552 503200 | MAINT. & SUPPLIES-VEH & EQUIP | 200,000 | 200,000 | 200,000 | |
| 15100552 503500 | MAINT. & SUPPLIES-FURN & FIXTURES | - | 1,500 | 1,500 | |
| 15100552 504600 | PROFESSION SERVICE-NON CAPITAL | 20,000 | 4,000 | 4,000 | |
| 15100552 504901 | SOFTWARE SUBSCRIPTION | - | 20,000 | 20,000 | |
| 15100552 505000 | FIRE,CASUALTY & GEN LIAB INS | 220,000 | 252,500 | 290,500 | |
| 15100552 505200 | VEHICLE & EQUIPMENT INS. | 155,000 | 195,500 | 225,000 | |
| 15100552 506000 | OFFICE SUPPLIES | 12,000 | 5,000 | 6,000 | |
| 15100552 506100 | OPERATING SUPPLIES | 350,000 | 235,500 | 350,000 | |
| 15100552 507200 | FUEL | 80,000 | 70,000 | 80,000 | |
| 15100552 507400 | TRAVEL/TRAINING | 35,000 | 30,000 | 35,000 | |
| 15100552 507800 | APPROP & GRANT-NON CAPITAL | 150,000 | 150,000 | 150,000 | |
| 15100552 509000 | MAJOR REPAIRS BUILDING NON-CAP | 50,000 | 25,000 | 50,000 | |

**PARISH OF ASCENSION
FIRE DISTRICT #1
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|---|---------------------------|---------------------------|-----------------------------|
| FIRE DEPARTMENTS (continued) | | | | |
| 15100552 509900 | MISCELLANEOUS EXPENSE | 2,000 | 2,000 | 2,000 |
| 15100552 608700 | ACQUISITIONS-EQUIPMENT | \$ 90,000 | \$ 60,000 | \$ 200,000 |
| 15100552 608702 | ACQUISITIONS - VEHICLES | 835,000 | 1,635,000 | 1,165,000 |
| 15100552 608801 | ACQUISITIONS - BLD/IM | - | - | - |
| TOTAL | FIRE DEPARTMENTS | 3,263,000 | 3,957,000 | 3,810,000 |
| INTERGOVERNMENTAL | | | | |
| 15100883 509700 | INTERGOV PAYMTS-FIRE REB | 393,000 | 406,500 | 406,500 |
| TOTAL | INTERGOVERNMENTAL | 393,000 | 406,500 | 406,500 |
| OTHER FINANCING USES (TRANSFERS OUT) | | | | |
| 15199990 902450 | TRANSFER OUT FIRE DIST #1 CONSTRUCTION | - | - | 500,000 |
| 15199990 903460 | TRANSFER OUT FIRE DIST #1-SINK | 420,000 | 420,000 | 416,500 |
| TOTAL | OTHER FINANCING USES (TRANSFERS OUT) | 420,000 | 420,000 | 916,500 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | \$ 4,076,000 | \$ 4,783,500 | \$ 5,133,000 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | \$ (414,000) | \$ (385,000) | \$ (734,500) |
| FUND BALANCE: | | | | |
| BEGINNING OF YEAR | | 5,856,720 | 5,856,720 | 5,471,720 |
| END OF YEAR | | \$ 5,442,720 | \$ 5,471,720 | \$ 4,737,220 |

**PARISH OF ASCENSION
COUNCIL ON AGING
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|-------------------------------------|---------------------------|---------------------------|-----------------------------|
| TAXES | | | | |
| 15200331 | 310100 AD VALOREM TAXES | \$ 2,900,000 | \$ 3,187,000 | \$ 3,187,000 |
| TOTAL | TAXES | 2,900,000 | 3,187,000 | 3,187,000 |
| MISCELLANEOUS REVENUES | | | | |
| 15200335 | 358100 INTREST EARNINGS | 10,000 | 30,000 | 25,000 |
| TOTAL | MISCELLANEOUS REVENUES | 10,000 | 30,000 | 25,000 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ 2,910,000 | \$ 3,217,000 | \$ 3,212,000 |
| COUNCIL ON AGING | | | | |
| 15200774 | 500000 ADMINISTRATIVE FEE | \$ 1,200 | \$ 1,200 | \$ 1,200 |
| 15200774 | 507800 APPROP & GRANT-NON CAPITAL | 2,434,000 | 2,747,500 | 2,947,500 |
| 15200774 | 509800 PENSION FUND FROM ADVAL.COLL | 85,000 | 100,000 | 100,000 |
| 15200774 | 608800 ACQUISITIONS - LAND | - | - | - |
| TOTAL | COUNCIL ON AGING | 2,520,200 | 2,848,700 | 3,048,700 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ 2,520,200 | \$ 2,848,700 | \$ 3,048,700 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ 389,800 | \$ 368,300 | \$ 163,300 |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 2,728,273 | 2,728,273 | 3,096,573 |
| | END OF YEAR | \$ 3,118,073 | \$ 3,096,573 | \$ 3,259,873 |

**PARISH OF ASCENSION
FINS
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|---|--|---------------------------|---------------------------|-----------------------------|
| INTERGOVERNMENTAL REVENUES | | | | |
| 15900333 | 338600 MISCELLANEOUS REVENUES | \$ 85,000 | \$ 110,000 | \$ 85,000 |
| TOTAL | INTERGOVERNMENTAL REVENUES | 85,000 | 110,000 | 85,000 |
| OTHER FINANCING SOURCES (TRANSFERS IN) | | | | |
| 15900995 | 951080 TRANSFER IN SALES & USE | 65,000 | 65,000 | 65,000 |
| 15900995 | 951090 TRANSFER IN CRIMINAL COURT | 85,000 | 85,000 | 85,000 |
| 15900995 | 951460 TRANSFER IN PARISH COURT | 30,000 | 30,000 | 30,000 |
| TOTAL | OTHER FINANCING SOURCES (TRANSFERS IN) | 180,000 | 180,000 | 180,000 |
| \$ 265,000 | GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | \$ 290,000 | \$ 265,000 | \$ 265,000 |
| DISTRICT COURT | | | | |
| 15900447 | 400200 SALARY-EXEMPT | \$ 215,000 | \$ 164,000 | \$ 120,000 |
| 15900447 | 400300 SALARY-NON EXEMPT | \$ - | \$ - | \$ 139,000 |
| 15900447 | 400500 FICA TAX - EXPENSE | 16,500 | 12,000 | 20,000 |
| 15900447 | 400700 RETIREMENT | 16,500 | 10,500 | 18,500 |
| 15900447 | 400800 HEALTH ,LIFE, DENTAL INSURANCE | 28,000 | 29,000 | 33,500 |
| 15900447 | 400900 HEALTH SAVINGS ACCT. EXPENSE | 3,000 | 4,000 | 4,500 |
| 15900447 | 405300 WORKMEN'S COMPENSATION INS. | 8,000 | 8,000 | 8,000 |
| TOTAL | DISTRICT COURT | 287,000 | 227,500 | 343,500 |
| \$ 287,000 | GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | \$ 227,500 | \$ 343,500 | \$ 287,000 |
| \$ (22,000) | EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | \$ 62,500 | \$ (78,500) | \$ (78,500) |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 135,195 | 135,195 | 197,695 |
| | END OF YEAR | \$ 113,195 | \$ 197,695 | \$ 119,195 |

**PARISH OF ASCENSION
FEMA-REPETITIVE LOSS REDUCTION ACQUISITION/ELEVATION
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|---------------------------------|---------------------------|---------------------------|-----------------------------|
| MISCELLANEOUS REVENUES | | | | |
| 17400335 | 358401 PROCEEDS FROM HOME OWNER | - | 6,500 | - |
| TOTAL | MISCELLANEOUS REVENUES | - | 6,500 | - |
| INTERGOVERNMENTAL GRANTS | | | | |
| 17400337 | 375500 GRANT-HAZARD MITIGATION | \$ 4,970,000 | \$ 769,000 | \$ 6,644,000 |
| TOTAL | INTERGOVERNMENTAL GRANTS | 4,970,000 | 769,000 | 6,644,000 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ 4,970,000 | \$ 775,500 | \$ 6,644,000 |
| INTERGOVERNMENTAL GRANTS | | | | |
| 17493494 | 528000 GRANT-FLOOD MITIGATION | \$ 5,500,000 | \$ 1,219,000 | \$ 6,127,000 |
| TOTAL | INTERGOVERNMENTAL GRANTS | 5,500,000 | 1,219,000 | 6,127,000 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ 5,500,000 | \$ 1,219,000 | \$ 6,127,000 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ (530,000) | \$ (443,500) | \$ 517,000 |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 1,190,069 | 1,190,069 | 746,569 |
| | END OF YEAR | \$ 660,069 | \$ 746,569 | \$ 1,263,569 |

**PARISH OF ASCENSION
FIRE DISTRICT #3
REVENUE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|---|--|---------------------------|---------------------------|-----------------------------|
| TAXES | | | | |
| 17700331 | 310100 AD VALOREM TAXES | \$ 3,150,000 | \$ 3,333,000 | \$ 3,333,000 |
| 17700331 | 311100 AD VALOREM 5 YEAR | 3,150,000 | 3,333,000 | 3,333,000 |
| TOTAL | TAXES | 6,300,000 | 6,666,000 | 6,666,000 |
| INTERGOVERNMENTAL REVENUES | | | | |
| 17700333 | 334200 STATE REVENUE SHARING | 245,500 | 201,000 | 201,000 |
| 17700333 | 334210 STATE REVENUE SHARING-5 YEAR | 245,500 | 201,000 | 201,000 |
| 17700333 | 334700 FIRE INSURANCE REBATE-ST TREA | 235,500 | 243,500 | 243,500 |
| TOTAL | INTERGOVERNMENTAL REVENUES | 726,500 | 645,500 | 645,500 |
| MISCELLANEOUS REVENUES | | | | |
| 17700335 | 358100 INTEREST EARNINGS | 50,000 | 300,000 | 300,000 |
| 17700335 | 358300 LEASE REVENUES | 7,000 | 7,000 | 7,000 |
| TOTAL | MISCELLANEOUS REVENUES | 57,000 | 307,000 | 307,000 |
| INTERGOVERNMENTAL GRANTS | | | | |
| 17700337 | 375000 GRANTS | - | - | - |
| 17700337 | 375400 REIMBURSEMENTS - VARIOUS STATE ACTS | - | - | - |
| TOTAL | INTERGOVERNMENTAL GRANTS | - | - | - |
| OTHER FINANCING SOURCES (TRANSFERS IN) | | | | |
| 17700995 | 951070 TRANSFER IN S & U DIST. #2 | 1,265,500 | 1,300,500 | 1,300,500 |
| TOTAL OTHER FINANCING SOURCES | | 1,265,500 | 1,300,500 | 1,300,500 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | \$ 8,349,000 | \$ 8,919,000 | \$ 8,919,000 |

**PARISH OF ASCENSION
FIRE DISTRICT #3
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|-------------------------|--------------------------------|----------------|----------------|------------------|------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | PROJECTED BUDGET |
| FIRE DEPARTMENTS | | | | | |
| 17700552 400200 | SALARY-EXEMPT | \$ 283,000 | \$ 283,000 | \$ 289,000 | \$ 289,000 |
| 17700552 400300 | SALARY-NON EXEMPT | 4,000,000 | 3,610,000 | 3,927,000 | 3,927,000 |
| 17700552 400500 | FICA TAX - EXPENSE | 57,000 | 58,000 | 61,500 | 61,500 |
| 17700552 400700 | RETIREMENT | 1,200,000 | 1,265,000 | 1,315,000 | 1,315,000 |
| 17700552 400800 | HEALTH ,LIFE, DENTAL INSURANCE | 834,000 | 700,000 | 1,060,500 | 1,060,500 |
| 17700552 405300 | WORKMEN'S COMPENSATION INS. | 303,000 | 274,000 | 313,500 | 313,500 |
| 17700552 500000 | ADMINISTRATIVE FEE | 421,000 | 446,000 | 446,000 | 446,000 |
| 17700552 500400 | CONTRACT LABOR | 420,000 | 420,000 | 420,000 | 420,000 |
| 1770552 501500 | PUBLICATIONS - LEGAL NOTICES | 1,000 | 1,000 | 1,000 | 1,000 |
| 17700552 502000 | UTILITIES | 57,000 | 62,000 | 68,500 | 68,500 |
| 17700552 502400 | TELEPHONE | 30,000 | 30,000 | 30,000 | 30,000 |
| 17700552 502600 | EQUIPMENT RENTALS | 3,000 | 3,000 | 3,000 | 3,000 |
| 17700552 502700 | MISCELLANEOUS RENTALS | 1,500 | 1,500 | 1,500 | 1,500 |
| 17700552 503100 | MAINTENANCE - BUILDINGS | 80,000 | 80,000 | 80,000 | 80,000 |
| 17700552 503200 | MAINT. & SUPPLIES-VEH & EQUIP | 130,000 | 150,000 | 225,000 | 225,000 |
| 17700552 504500 | ELECTION EXPENSE | 20,000 | 20,000 | - | - |
| 17700552 504600 | PROFESSION SERVICE-NON CAPITAL | 70,000 | 73,000 | 80,000 | 80,000 |
| 17700552 504900 | DUES & SUBSCRIPTION | 4,000 | 1,000 | 1,000 | 1,000 |
| 17700552 504901 | SOFTWARE SUBSCRIPTION | - | 60,000 | 60,000 | 60,000 |
| 17700552 505000 | FIRE,CASUALTY & GEN LIAB INS | 63,000 | 63,000 | 65,000 | 65,000 |
| 17700552 505200 | VEHICLE & EQUIPMENT INS. | 63,000 | 57,000 | 60,000 | 60,000 |
| 17700552 506000 | OFFICE SUPPLIES | 3,000 | 3,000 | 3,000 | 3,000 |
| 17700552 506100 | OPERATING SUPPLIES | 200,000 | 170,500 | 200,000 | 200,000 |
| 17700552 507200 | FUEL | 70,000 | 70,000 | 70,000 | 70,000 |
| 17700552 507400 | TRAVEL/TRAINING | 20,000 | 20,000 | 20,000 | 20,000 |
| 17700552 507500 | TRANSPORTATION & MILEAGE | 10,000 | 10,000 | 10,000 | 10,000 |
| 17700552 507800 | APPROPRIATIONS & GRANTS - N/C | - | - | - | - |
| 17700552 509800 | PENSION FUND FROM ADVAL.COIL | 203,500 | 203,500 | 203,500 | 203,500 |

**PARISH OF ASCENSION
FIRE DISTRICT #3
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|----------------------------------|---------------------------|---------------------------|-----------------------------|
| FIRE DEPARTMENTS (continued) | | | | |
| 17700552 | 509900 MISCELLANEOUS EXPENSE | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| 17700552 | 608700 ACQUISITIONS - EQUIPMENT | 25,000 | - | 25,000 |
| 17700552 | 608702 ACQUISITIONS - VEHICLES | 850,000 | 779,000 | - |
| TOTAL | FIRE DEPARTMENTS | 9,442,000 | 8,933,500 | 9,059,000 |
| INTERGOVERNMENTAL | | | | |
| 17700883 | 509700 INTERGOV PAYMNTS-FIRE REB | 236,000 | 244,000 | 244,000 |
| TOTAL | INTERGOVERNMENTAL | 236,000 | 244,000 | 244,000 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | \$ 9,678,000 | \$ 9,177,500 | \$ 9,303,000 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | \$ (1,329,000) | \$ (258,500) | \$ (384,000) |
| FUND BALANCE: | | | | |
| BEGINNING OF YEAR | | 12,602,516 | 12,602,516 | 12,344,016 |
| END OF YEAR | | \$ 11,273,516 | \$ 12,344,016 | \$ 11,960,016 |

**PARISH OF ASCENSION
BROOKSTONE SUBDIVISION ROAD DISTRICT
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|--|---------------------------|---------------------------|-----------------------------|
| TAXES | | | | |
| 40000331 | 310100 AD VALOREM TAXES | \$ 21,000 | \$ 21,500 | \$ 21,500 |
| TOTAL | TAXES | 21,000 | 21,500 | 21,500 |
| MISCELLANEOUS REVENUES | | | | |
| 40000335 | 358100 INTEREST EARNINGS | - | 500 | 500 |
| TOTAL | MISCELLANEOUS REVENUES | - | 500 | 500 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | \$ 21,000 | \$ 22,000 | \$ 22,000 |
| BROOKSTONE SUBDIVISION ROAD DISTRICT | | | | |
| 40000662 | 509800 PENSION FUND FROM ADVAL.COLL | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| TOTAL | CAMBRE OAKS SUBDIVISION ROAD DISTRICT | 1,000 | 1,000 | 1,000 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | \$ 20,000 | \$ 21,000 | \$ 21,000 |
| FUND BALANCE: | | | | |
| BEGINNING OF YEAR | | 61,989 | 61,989 | 82,989 |
| END OF YEAR | | \$ 81,989 | \$ 82,989 | \$ 103,989 |

**PARISH OF ASCENSION
CAMBRE OAKS SUBDIVISION ROAD DISTRICT
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|--|---------------------------|---------------------------|-----------------------------|
| TAXES | | | | |
| 40100331 | 310100 AD VALOREM TAXES | \$ 20,000 | \$ 20,500 | \$ 20,500 |
| TOTAL | TAXES | 20,000 | 20,500 | 20,500 |
| MISCELLANEOUS REVENUES | | | | |
| 40100335 | 358100 INTEREST EARNINGS | - | 500 | 500 |
| TOTAL | MISCELLANEOUS REVENUES | - | 500 | 500 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | \$ 20,000 | \$ 21,000 | \$ 21,000 |
| CAMBRE OAKS SUBDIVISION ROAD DISTRICT | | | | |
| 40100662 | 509800 PENSION FUND FROM ADVAL.COLL | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| TOTAL | CAMBRE OAKS SUBDIVISION ROAD DISTRICT | 1,000 | 1,000 | 1,000 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | \$ 19,000 | \$ 20,000 | \$ 20,000 |
| FUND BALANCE: | | | | |
| BEGINNING OF YEAR | | 43,865 | 43,865 | 63,865 |
| END OF YEAR | | \$ 62,865 | \$ 63,865 | \$ 83,865 |

**PARISH OF ASCENSION
CAMELIA COVE SUBDIVISION ROAD DISTRICT
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|---|---------------------------|---------------------------|-----------------------------|
| TAXES | | | | |
| 40200331 | 310100 AD VALOREM TAXES | \$ 6,500 | \$ 7,000 | \$ 7,000 |
| TOTAL | TAXES | 6,500 | 7,000 | 7,000 |
| MISCELLANEOUS REVENUES | | | | |
| 40200335 | 358100 INTEREST EARNINGS | - | - | - |
| TOTAL | MISCELLANEOUS REVENUES | - | - | - |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ 6,500 | \$ 7,000 | \$ 7,000 |
| CAMELIA COVE SUBDIVISION ROAD DISTRICT | | | | |
| 40200662 | 509800 PENSION FUND FROM ADVAL.COLL | \$ 500 | \$ 500 | \$ 500 |
| TOTAL | CAMELIA COVE SUBDIVISION ROAD DISTRICT | 500 | 500 | 500 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ 500 | \$ 500 | \$ 500 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ 6,000 | \$ 6,500 | \$ 6,500 |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 20,227 | 20,227 | 26,727 |
| | END OF YEAR | \$ 26,227 | \$ 26,727 | \$ 33,227 |

**PARISH OF ASCENSION
GERMANY OAKS SUBDIVISION (2ND FILING) ROAD DISTRICT
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|--|---------------------------|---------------------------|-----------------------------|
| TAXES | | | | |
| 40300331 | 310100 AD VALOREM TAXES | \$ 29,000 | \$ 28,500 | \$ 28,500 |
| TOTAL | TAXES | 29,000 | 28,500 | 28,500 |
| MISCELLANEOUS REVENUES | | | | |
| 40300335 | 358100 INTEREST EARNINGS | - | 1,000 | 1,000 |
| TOTAL | MISCELLANEOUS REVENUES | - | 1,000 | 1,000 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | \$ 29,000 | \$ 29,500 | \$ 29,500 |
| GERMANY OAKS SUBDIVISION (2ND FILING) ROAD DISTRICT | | | | |
| 40300662 | 509800 PENSION FUND FROM ADVAL.COLL | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| TOTAL | GERMANY OAKS SUBDIVISION (2ND FILING) ROAD DISTRICT | 1,000 | 1,000 | 1,000 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | \$ 28,000 | \$ 28,500 | \$ 28,500 |
| FUND BALANCE: | | | | |
| BEGINNING OF YEAR | | 70,157 | 70,157 | 98,657 |
| END OF YEAR | | \$ 98,157 | \$ 98,657 | \$ 127,157 |

**PARISH OF ASCENSION
HIGHLAND TRACE SUBDIVISION ROAD DISTRICT
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|---|---------------------------|---------------------------|-----------------------------|
| TAXES | | | | |
| 40400331 | 310100 AD VALOREM TAXES | \$ 14,500 | \$ 15,000 | \$ 15,000 |
| TOTAL | TAXES | 14,500 | 15,000 | 15,000 |
| MISCELLANEOUS REVENUES | | | | |
| 40400335 | 358100 INTEREST EARNINGS | - | - | - |
| TOTAL | MISCELLANEOUS REVENUES | - | - | - |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ 14,500 | \$ 15,000 | \$ 15,000 |
| HIGHLAND TRACE SUBDIVISION ROAD DISTRICT | | | | |
| 40400662 | 509800 PENSION FUND FROM ADVAL.COLL | \$ 500 | \$ 500 | \$ 500 |
| TOTAL | HIGHLAND TRACE SUBDIVISION ROAD DISTRICT | 500 | 500 | 500 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ 500 | \$ 500 | \$ 500 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ 14,000 | \$ 14,500 | \$ 14,500 |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 32,927 | 32,927 | 47,427 |
| | END OF YEAR | \$ 46,927 | \$ 47,427 | \$ 61,927 |

**PARISH OF ASCENSION
JAMESTOWN CROSSING SUBDIVISION (1ST FILING) ROAD DISTRICT
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|--|---------------------------|---------------------------|-----------------------------|
| TAXES | | | | |
| 40500331 | 310100 AD VALOREM TAXES | \$ 17,000 | \$ 30,500 | \$ 30,500 |
| TOTAL | TAXES | 17,000 | 30,500 | 30,500 |
| MISCELLANEOUS REVENUES | | | | |
| 40500335 | 358100 INTEREST EARNINGS | - | - | - |
| TOTAL | MISCELLANEOUS REVENUES | - | - | - |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ 17,000 | \$ 30,500 | \$ 30,500 |
| JAMESTOWN CROSSING SUBDIVISION (1ST FILING) ROAD DISTRICT | | | | |
| 40500662 | 509800 PENSION FUND FROM ADVAL.COLL | \$ 500 | \$ 1,500 | \$ 1,500 |
| TOTAL | JAMESTOWN CROSSING (1ST FILING) ROAD DISTRICT | 500 | 1,500 | 1,500 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ 500 | \$ 1,500 | \$ 1,500 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ 16,500 | \$ 29,000 | \$ 29,000 |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 24,989 | 24,989 | 53,989 |
| | END OF YEAR | \$ 41,489 | \$ 53,989 | \$ 82,989 |

**PARISH OF ASCENSION
JAMESTOWN CROSSING SUBDIVISION (2ND FILING) ROAD DISTRICT
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|--|---------------------------|---------------------------|-----------------------------|
| TAXES | | | | |
| 40600331 | 310100 AD VALOREM TAXES | \$ 25,000 | \$ 26,500 | \$ 26,500 |
| TOTAL | TAXES | 25,000 | 26,500 | 26,500 |
| MISCELLANEOUS REVENUES | | | | |
| 40600335 | 358100 INTEREST EARNINGS | - | 500 | 500 |
| TOTAL | MISCELLANEOUS REVENUES | - | 500 | 500 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | \$ 25,000 | \$ 27,000 | \$ 27,000 |
| JAMESTOWN CROSSING SUBDIVISION (2ND FILING) ROAD DISTRICT | | | | |
| 40600662 | 509800 PENSION FUND FROM ADVAL.COLL | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| TOTAL | JAMESTOWN CROSSING (1ST FILING) ROAD DISTRICT | 1,000 | 1,000 | 1,000 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | \$ 24,000 | \$ 26,000 | \$ 26,000 |
| FUND BALANCE: | | | | |
| BEGINNING OF YEAR | | 49,503 | 49,503 | 75,503 |
| END OF YEAR | | \$ 73,503 | \$ 75,503 | \$ 101,503 |

**PARISH OF ASCENSION
VILLAS AT ROSEWOOD SUBDIVISION ROAD DISTRICT
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|---|---------------------------|---------------------------|-----------------------------|
| TAXES | | | | |
| 40700331 | 310100 AD VALOREM TAXES | \$ 8,500 | \$ 8,500 | \$ 8,500 |
| TOTAL | TAXES | 8,500 | 8,500 | 8,500 |
| MISCELLANEOUS REVENUES | | | | |
| 40700335 | 358100 INTEREST EARNINGS | - | - | - |
| TOTAL | MISCELLANEOUS REVENUES | - | - | - |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ 8,500 | \$ 8,500 | \$ 8,500 |
| VILLAS AT ROSEWOOD SUBDIVISION ROAD DISTRICT | | | | |
| 40700662 | 509800 PENSION FUND FROM ADVAL.COLL | \$ 500 | \$ 500 | \$ 500 |
| TOTAL | VILLAS AT ROSEWOOD SUBDIVISION ROAD DISTRICT | 500 | 500 | 500 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ 500 | \$ 500 | \$ 500 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ 8,000 | \$ 8,000 | \$ 8,000 |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 14,229 | 14,229 | 22,229 |
| | END OF YEAR | \$ 22,229 | \$ 22,229 | \$ 30,229 |

**PARISH OF ASCENSION
 PELICAN CROSSING SUBDIVISION (5TH FILING) ROAD DISTRICT
 BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|--|---------------------------|---------------------------|-----------------------------|
| TAXES | | | | |
| 40800331 | 310100 AD VALOREM TAXES | \$ 23,500 | \$ 39,500 | \$ 39,500 |
| TOTAL | TAXES | 23,500 | 39,500 | 39,500 |
| MISCELLANEOUS REVENUES | | | | |
| 40800335 | 358100 INTEREST EARNINGS | - | 500 | 500 |
| TOTAL | MISCELLANEOUS REVENUES | - | 500 | 500 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ 23,500 | \$ 40,000 | \$ 40,000 |
| PELICAN CROSSING SUBDIVISION (5TH FILING) RD DISTRICT | | | | |
| 40800662 | 509800 PENSION FUND FROM ADVAL.COLL | \$ 1,000 | \$ 1,500 | \$ 1,500 |
| TOTAL | PELICAN CROSSING 5TH FILING RD DISTRICT | 1,000 | 1,500 | 1,500 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ 1,000 | \$ 1,500 | \$ 1,500 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ 22,500 | \$ 38,500 | \$ 38,500 |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 34,413 | 34,413 | 72,913 |
| | END OF YEAR | \$ 56,913 | \$ 72,913 | \$ 111,413 |

**PARISH OF ASCENSION
RIVERTON SUBDIVISION (1ST FILING) ROAD DISTRICT
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|--|---------------------------|---------------------------|-----------------------------|
| TAXES | | | | |
| 40900331 | 310100 AD VALOREM TAXES | \$ 19,500 | \$ 29,000 | \$ 29,000 |
| TOTAL | TAXES | 19,500 | 29,000 | 29,000 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ 19,500 | \$ 29,000 | \$ 29,000 |
| RIVERTON SUBDIVISION (1ST FILING) ROAD DISTRICT | | | | |
| 40900662 | 509800 PENSION FUND FROM ADVAL.COLL | \$ 1,000 | \$ 1,500 | \$ 1,500 |
| TOTAL | RIVERTON 1ST FILING RD DISTRICT | 1,000 | 1,500 | 1,500 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ 1,000 | \$ 1,500 | \$ 1,500 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ 18,500 | \$ 27,500 | \$ 27,500 |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | | 35,240 | 62,740 |
| | END OF YEAR | \$ 53,740 | \$ 62,740 | \$ 90,240 |

**PARISH OF ASCENSION
SAVANNAH ROW SUBDIVISION ROAD DISTRICT
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|-------------------------------------|---------------------------|---------------------------|-----------------------------|
| TAXES | | | | |
| 41000331 | 310100 AD VALOREM TAXES | \$ 13,000 | \$ 13,000 | \$ 13,000 |
| TOTAL | TAXES | 13,000 | 13,000 | 13,000 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ 13,000 | \$ 13,000 | \$ 13,000 |
| SAVANNAH ROW ROAD DISTRICT | | | | |
| 41000662 | 509800 PENSION FUND FROM ADVAL.COLL | \$ 500 | \$ 1,000 | \$ 1,000 |
| TOTAL | SAVANNAH ROW RD DISTRICT | 500 | 1,000 | 1,000 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ 500 | \$ 1,000 | \$ 1,000 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ 12,500 | \$ 12,000 | \$ 12,000 |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 26,292 | 26,292 | 38,292 |
| | END OF YEAR | \$ 38,792 | \$ 38,292 | \$ 50,292 |

**PARISH OF ASCENSION
 PELICAN POINT VICTORIA COURT SUBDIVISION ROAD DISTRICT
 BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|---|---------------------------|---------------------------|-----------------------------|
| TAXES | | | | |
| 41100331 | 310100 AD VALOREM TAXES | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| TOTAL | TAXES | 1,000 | 1,000 | 1,000 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| PELICAN POINT VICTORIA COURT ROAD DISTRICT | | | | |
| 41100662 | 509800 PENSION FUND FROM ADVAL.COLL | \$ 500 | \$ 500 | \$ 500 |
| TOTAL | PELICAN POINT VICTORIA COURT ROAD DISTRICT | 500 | 500 | 500 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ 500 | \$ 500 | \$ 500 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ 500 | \$ 500 | \$ 500 |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 2,284 | 2,284 | 2,784 |
| | END OF YEAR | \$ 2,784 | \$ 2,784 | \$ 3,284 |

**PARISH OF ASCENSION
CLARE COURT SUBDIVISION ROAD DISTRICT
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|--|---------------------------|---------------------------|-----------------------------|
| TAXES | | | | |
| 41200331 | 310100 AD VALOREM TAXES | - | \$ 5,500 | \$ 5,500 |
| TOTAL | TAXES | - | \$ 5,500 | \$ 5,500 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ - | \$ 5,500 | \$ 5,500 |
| CLARE COURT SUBDIVISION ROAD DISTRICT | | | | |
| 41200662 | 509800 PENSION FUND FROM ADVAL.COLL | - | \$ 500 | \$ 500 |
| TOTAL | CLARE COURT SUBDIVISION ROAD DISTRICT | - | \$ 500 | \$ 500 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ - | \$ 500 | \$ 500 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ - | \$ 5,000 | \$ 5,000 |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 293 | 293 | 5,293 |
| | END OF YEAR | 293 | \$ 5,293 | \$ 10,293 |

**PARISH OF ASCENSION
BELLE SAVANNE SUBDIVISION (3RD FILING) SUBDIVISION ROAD DISTRICT
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|---|---------------------------|---------------------------|-----------------------------|
| TAXES | | | | |
| 41300331 | 310100 AD VALOREM TAXES | - | \$ 18,500 | \$ 18,500 |
| TOTAL | TAXES | - | \$ 18,500 | \$ 18,500 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ - | \$ 18,500 | \$ 18,500 |
| BELLE SAVANNE SUBDIVISION (3RD FILING) ROAD DISTRICT | | | | |
| 41300662 | 509800 PENSION FUND FROM ADVAL.COLL | - | \$ 1,000 | \$ 1,000 |
| TOTAL | BELLE SAVANNE SUBDIVISION (3RD FILING) ROAD DISTRICT | - | \$ 1,000 | \$ 1,000 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ - | \$ 1,000 | \$ 1,000 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ - | \$ 17,500 | \$ 17,500 |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 11,034 | 11,034 | 28,534 |
| | END OF YEAR | \$ 11,034 | \$ 28,534 | \$ 46,034 |

**PARISH OF ASCENSION
 PELICAN CROSSING SUBDIVISION (6TH FILING) ROAD DISTRICT
 BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|--|---------------------------|---------------------------|-----------------------------|
| TAXES | | | | |
| 41400331 | 310100 AD VALOREM TAXES | - | - | 4,000 |
| TOTAL | TAXES | - | - | 4,000 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ - | \$ - | \$ 4,000 |
| PELICAN CROSSING SUBDIVISION (6TH FILING) ROAD DISTRICT | | | | |
| 41400662 | 509800 PENSION FUND FROM ADVAL.COLL | - | - | 500 |
| TOTAL | PELICAN CROSSING SUBDIVISION (6TH FILING) ROAD DISTRICT | - | - | 500 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ - | \$ - | \$ 500 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ - | \$ - | \$ 3,500 |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | - | - | - |
| | END OF YEAR | - | \$ - | \$ 3,500 |

**PARISH OF ASCENSION
WINDERMERE CROSSING SUBDIVISION ROAD DISTRICT
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|--|---------------------------|---------------------------|-----------------------------|
| TAXES | | | | |
| 41500331 | 310100 AD VALOREM TAXES | - | - | 5,500 |
| TOTAL | TAXES | - | - | 5,500 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ - | \$ - | \$ 5,500 |
| WINDERMERE CROSSING SUBDIVISION ROAD DISTRICT | | | | |
| 41500662 | 509800 PENSION FUND FROM ADVAL.COLL | - | - | 500 |
| TOTAL | WINDERMERE CROSSING SUBDIVISION ROAD DISTRICT | - | - | 500 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ - | \$ - | \$ 500 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ - | \$ - | \$ 5,000 |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | - | - | - |
| | END OF YEAR | - | \$ - | 5,000 |

**PARISH OF ASCENSION
WINDSOR PARK SUBDIVISION ROAD DISTRICT
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|---|---------------------------|---------------------------|-----------------------------|
| TAXES | | | | |
| 41600331 | 310100 AD VALOREM TAXES | - | \$ 10,500 | \$ 10,500 |
| TOTAL | TAXES | - | 10,500 | 10,500 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ - | \$ 10,500 | \$ 10,500 |
| WINDSOR PARK SUBDIVISION ROAD DISTRICT | | | | |
| 41600662 | 509800 PENSION FUND FROM ADVAL.COLL | - | \$ 500 | \$ 500 |
| TOTAL | WINDSOR PARK SUBDIVISION ROAD DISTRICT | - | 500 | 500 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ - | \$ 500 | \$ 500 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ - | \$ 10,000 | \$ 10,000 |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 5,405 | 5,405 | 15,405 |
| | END OF YEAR | \$ 5,405 | \$ 15,405 | \$ 25,405 |

**PARISH OF ASCENSION
FORESTWOOD ROAD DISTRICT
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|-------------------------------------|---------------------------|---------------------------|-----------------------------|
| TAXES | | | | |
| 41700331 | 310100 AD VALOREM TAXES | \$ 17,000 | \$ 27,500 | \$ 27,500 |
| TOTAL | TAXES | 17,000 | 27,500 | 27,500 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ 17,000 | \$ 27,500 | \$ 27,500 |
| FORESTWOOD ROAD DISTRICT | | | | |
| 41700662 | 509800 PENSION FUND FROM ADVAL.COLL | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| TOTAL | FORESTWOOD ROAD DISTRICT | 1,000 | 1,000 | 1,000 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ 16,000 | \$ 26,500 | \$ 26,500 |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 16,333 | 16,333 | 42,833 |
| | END OF YEAR | \$ 32,333 | \$ 42,833 | \$ 69,333 |

**ASCENSION PARISH GOVERNMENT
DEBT SERVICE
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AMOUNT OF OUTSTANDING DEBT AS OF JANUARY 1, 2025

| | OUTSTANDING BALANCE | MATURITY DATE |
|---|------------------------|------------------|
| ASCENSION PARISH LIBRARY (REFUNDING SERIES 2021) | \$ 3,435,000 | 4/1/2032 |
| ASCENSION PARISH SALES TAX DISTRICT #1 (ST 2017 COURTHOUSE) | \$ 21,465,000 | 12/1/2047 |
| ASCENSION PARISH SALES TAX DISTRICT #1 (REFUNDING ST 2015-JAIL) | \$ 2,203,000 | 12/1/2027 |
| EAST ASCENSION CONSOLIDATED GRAVITY (REFUNDING ST 2015) | \$ 18,345,000 | 12/1/2043 |
| EAST ASCENSION CONSOLIDATED GRAVITY (ST 2015) | \$ 12,935,000 | 12/1/2045 |
| ASCENSION PARISH REVENUE BONDS (ST 2017 - MOVE ASCENSION) | \$ 18,265,000 | 8/1/2037 |
| WEST ASCENSION CONSOLIDATED GRAVITY (ST 2015) | \$ 50,000 | 9/1/2025 |
| ASCENSION PARISH FIRE DISTRICT #1 (REFUNDING ST 2014) | \$ 215,000 | 8/1/2035 |
| ASCENSION PARISH FIRE DISTRICT #1 (ST 2019) | \$ 4,785,000 | 8/1/2048 |
| ASCENSION PARISH FIRE DISTRICT #1 (PARTIAL REFUNDING ST 2020) | \$ 732,000 | 8/1/2035 |
| ASCENSION CONSOLIDATED UTILITIES DIST #1 (ST 2004) | \$ 286,262 | 8/14/2044 |
| ASCENSION CONSOLIDATED UTILITIES DIST #1 (ST 2010) | \$ 246,000 | 12/1/2030 |
| ASCENSION CONSOLIDATED UTILITIES DIST #1 (REFUNDING ST 2016) | \$ 1,810,000 | 12/1/2032 |
| TOTAL OUTSTANDING BONDS | <u>\$ 84,772,262</u> | |

ASCENSION PARISH GOVERNMENT --- 2025 DEBT SERVICE

| | Principal | Interest & Bank Charges | Total Debt Service |
|--|---------------------|----------------------------|-----------------------|
| LIBRARY BOND FUND | \$ 440,000 | \$ 67,000 | \$ 507,000 |
| SALES & USE DIST. #1 SINKING FUND | | | |
| JAIL BONDS - REFUNDING ST 2015 | \$ 717,000 | \$ 56,500 | \$ 773,500 |
| COURTHOUSE BONDS - ST 2017 | \$ 570,000 | \$ 810,500 | \$ 1,380,500 |
| SALES & USE DIST. #2 SINKING FUND | \$ 1,085,000 | \$ 705,500 | \$ 1,790,500 |
| E. A. MAJOR SINKING FUND | \$ 3,465,000 | \$ 1,293,000 | \$ 4,758,000 |
| WEST ASCENSION DRAINAGE SINKING FUND | \$ 50,000 | \$ 2,000 | \$ 52,000 |
| FIRE DISTRICT #1 SINKING FUND | \$ 207,000 | \$ 207,500 | \$ 414,500 |
| ASCENSION CONSOLIDATED UTILITIES DIST #1 | \$ 248,500 | \$ 90,500 | \$ 339,000 |
| | | | |
| TOTAL DEBT SERVICE EXPENSE | <u>\$ 6,782,500</u> | <u>\$ 3,232,500</u> | <u>\$ 10,015,000</u> |

NOTE: PARISH'S OUTSTANDING DEBT AS OF JANUARY 1, 2025 = \$84,772,262

**PARISH OF ASCENSION
LIBRARY BOND FUND
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|-----------------------------------|---------------------------|---------------------------|-----------------------------|
| INTERGOVERNMENTAL REVENUES | | | | |
| 30000333 | 338600 MISCELLANEOUS REVENUES | \$ 510,500 | \$ 510,500 | \$ 511,000 |
| TOTAL | INTERGOVERNMENTAL REVENUES | 510,500 | 510,500 | 511,000 |
| MISCELLANEOUS REVENUES | | | | |
| 30000335 | 358100 INTEREST EARNINGS | 5,000 | 10,000 | 10,000 |
| TOTAL | MISCELLANEOUS REVENUES | 5,000 | 10,000 | 10,000 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ 515,500 | \$ 520,500 | \$ 521,000 |
| DEBT SERVICE | | | | |
| 30092887 | 805500 PRINCIPLE | 430,000 | 430,000 | 440,000 |
| 30092887 | 805600 INTEREST EXPENSE | 73,000 | 73,000 | 64,500 |
| 30092887 | 805700 BANK CHARGE | 2,500 | 2,500 | 2,500 |
| TOTAL | DEBT SERVICE | 505,500 | 505,500 | 507,000 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ 505,500 | \$ 505,500 | \$ 507,000 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ 10,000 | \$ 15,000 | \$ 14,000 |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 439,496 | 439,496 | 454,496 |
| | END OF YEAR | \$ 449,496 | \$ 454,496 | \$ 468,496 |

**PARISH OF ASCENSION
SALES TAX DIST #1 SINKING FUND
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|--|---|---------------------|---------------------|---------------------|------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | BUDGET |
| INTERGOVERNMENTAL REVENUES | | | | | |
| 30600333 | 334100 PRISONER REVENUE-SHERIFF | \$ 215,000 | \$ 215,000 | \$ 215,000 | \$ 215,000 |
| TOTAL | INTERGOVERNMENTAL REVENUES | 215,000 | 215,000 | 215,000 | 215,000 |
| FINES | | | | | |
| 30600334 | 346100 COURT FINES | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 |
| TOTAL | FINES | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 |
| MISCELLANEOUS REVENUES | | | | | |
| 30600335 | 358100 INTEREST EARNINGS | 16,500 | 35,000 | 35,000 | 35,000 |
| TOTAL | MISCELLANEOUS REVENUES | 16,500 | 35,000 | 35,000 | 35,000 |
| OTHER FINANCING SOURCES (TRANSFERS IN) | | | | | |
| 30600995 | 951080 TRANSFER IN SALES & USE | 559,000 | 559,000 | 558,500 | 558,500 |
| TOTAL | OTHER FINANCING SOURCES (TRANSFERS IN) | 559,000 | 559,000 | 558,500 | 558,500 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | | |
| | | \$ 2,190,500 | \$ 2,209,000 | \$ 2,208,500 | |
| DEBT SERVICE | | | | | |
| 30692887 | 805500 PRINCIPLE | 1,245,000 | 1,245,000 | 1,287,000 | 1,287,000 |
| 30692887 | 805600 INTEREST EXPENSE | 905,000 | 905,000 | 860,500 | 860,500 |
| 30692887 | 805700 BANK CHARGE | 6,500 | 6,500 | 6,500 | 6,500 |
| TOTAL | DEBT SERVICE | 2,156,500 | 2,156,500 | 2,154,000 | 2,154,000 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | | |
| | | \$ 2,156,500 | \$ 2,156,500 | \$ 2,154,000 | |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | | |
| | | \$ 34,000 | \$ 52,500 | \$ 54,500 | |
| FUND BALANCE: | | | | | |
| | BEGINNING OF YEAR | 921,272 | 921,272 | 973,772 | 973,772 |
| | END OF YEAR | \$ 955,272 | \$ 973,772 | \$ 1,028,272 | |

**PARISH OF ASCENSION
SALES TAX DIST #2 SINKING FUND
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|---|---------------------------|---------------------------|-----------------------------|
| MISCELLANEOUS REVENUES | | | | |
| 31100335 | 358100 INTEREST EARNINGS | \$ 22,000 | \$ 30,000 | \$ 30,000 |
| TOTAL | MISCELLANEOUS REVENUES | 22,000 | 30,000 | 30,000 |
| OTHER FINANCING SOURCES (TRANSFERS IN) | | | | |
| 31100995 | 951070 TRANSFER IN S & U DIST. #2 | 1,791,500 | 1,791,500 | 1,791,500 |
| TOTAL | OTHER FINANCING SOURCES (TRANSFERS IN) | 1,791,500 | 1,791,500 | 1,791,500 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ 1,813,500 | \$ 1,821,500 | \$ 1,821,500 |
| DEBT SERVICE | | | | |
| 31192887 | 805500 PRINCIPLE | 1,035,000 | 1,035,000 | 1,085,000 |
| 31192887 | 805600 INTEREST EXPENSE | 754,000 | 754,000 | 702,500 |
| 31192887 | 805700 BANK CHARGE | 3,000 | 3,000 | 3,000 |
| TOTAL | DEBT SERVICE | 1,792,000 | 1,792,000 | 1,790,500 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ 1,792,000 | \$ 1,792,000 | \$ 1,790,500 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ 21,500 | \$ 29,500 | \$ 31,000 |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 968,123 | 968,123 | 997,623 |
| | END OF YEAR | \$ 989,623 | \$ 997,623 | \$ 1,028,623 |

**PARISH OF ASCENSION
EAST ASCENSION DRAINAGE SINKING FUND
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|---|---------------------------|---------------------------|-----------------------------|
| MISCELLANEOUS REVENUES | | | | |
| 32000335 | 358100 INTEREST EARNINGS | \$ 36,000 | \$ 80,000 | \$ 80,000 |
| TOTAL | MISCELLANEOUS REVENUES | 36,000 | 80,000 | 80,000 |
| OTHER FINANCING SOURCES (TRANSFERS IN) | | | | |
| 32000995 | 951050 TRANSFER IN E.A. MAJOR | 4,769,000 | 4,769,000 | 4,758,500 |
| TOTAL | OTHER FINANCING SOURCES (TRANSFERS IN) | 4,769,000 | 4,769,000 | 4,758,500 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ 4,805,000 | \$ 4,849,000 | \$ 4,838,500 |
| DEBT SERVICE | | | | |
| 32092887 | 805500 PRINCIPLE | 3,315,000 | 3,315,000 | 3,465,000 |
| 32092887 | 805600 INTEREST EXPENSE | 1,447,000 | 1,447,000 | 1,285,000 |
| 32092887 | 805700 BANK CHARGE | 8,000 | 8,000 | 8,000 |
| TOTAL DEBT SERVICE | | 4,770,000 | 4,770,000 | 4,758,000 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ 4,770,000 | \$ 4,770,000 | \$ 4,758,000 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ 35,000 | \$ 79,000 | \$ 80,500 |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 836,393 | 836,393 | 915,393 |
| | END OF YEAR | \$ 871,393 | \$ 915,393 | \$ 995,893 |

**PARISH OF ASCENSION
WEST ASCENSION DRAINAGE SINKING FUND
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|---|---------------------------|---------------------------|-----------------------------|
| OTHER FINANCING SOURCES (TRANSFERS IN) | | | | |
| 33000995 | 951060 TRANSFER IN W.A. DRAINAGE | \$ 53,000 | \$ 53,000 | \$ - |
| TOTAL | OTHER FINANCING SOURCES (TRANSFERS IN) | 53,000 | 53,000 | - |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ 53,000 | \$ 53,000 | \$ - |
| DEBT SERVICE | | | | |
| 33092887 | 805500 PRINCIPLE | 50,000 | 50,000 | 50,000 |
| 33092887 | 805600 INTEREST EXPENSE | 2,000 | 2,000 | 1,000 |
| 33092887 | 805700 BANK CHARGE | 1,000 | 1,000 | 1,000 |
| TOTAL | DEBT SERVICE | 53,000 | 53,000 | 52,000 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ 53,000 | \$ 53,000 | \$ 52,000 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ - | \$ - | \$ (52,000) |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 59,729 | 59,729 | 59,729 |
| | END OF YEAR | \$ 59,729 | \$ 59,729 | \$ 7,729 |

**PARISH OF ASCENSION
FIRE DISTRICT #1 SINKING FUND
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|---|---------------------------|---------------------------|-----------------------------|
| OTHER FINANCING SOURCES (TRANSFERS IN) | | | | |
| 34600995 | 951510 TRANSFER IN FIRE DISTRICT #1 | \$ 420,000 | \$ 420,000 | \$ 416,500 |
| TOTAL | OTHER FINANCING SOURCES (TRANSFERS IN) | 420,000 | 420,000 | 416,500 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ 420,000 | \$ 420,000 | \$ 416,500 |
| DEBT SERVICE | | | | |
| 34692887 | 805500 PRINCIPLE | 206,000 | 206,000 | 207,000 |
| 34692887 | 805600 INTEREST EXPENSE | 205,500 | 205,500 | 200,000 |
| 34692887 | 805700 BANK CHARGE | 7,500 | 7,500 | 7,500 |
| TOTAL | DEBT SERVICE | 419,000 | 419,000 | 414,500 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ 419,000 | \$ 419,000 | \$ 414,500 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ 1,000 | \$ 1,000 | \$ 2,000 |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 131,467 | 131,467 | 132,467 |
| | END OF YEAR | \$ 132,467 | \$ 132,467 | \$ 134,467 |

**PARISH OF ASCENSION
ACUD #1 SINKING FUND
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|---|---------------------------|---------------------------|-----------------------------|
| MISCELLANEOUS REVENUES | | | | |
| 36000335 | 358100 INTEREST EARNINGS | 1,000 \$ | 4,000 \$ | 4,000 |
| TOTAL | MISCELLANEOUS REVENUES | 1,000 | 4,000 | 4,000 |
| OTHER FINANCING SOURCES (TRANSFERS IN) | | | | |
| 36000995 | 955100 TRANSFER IN ACUD #1 | 342,000 | 342,000 | 339,000 |
| TOTAL | OTHER FINANCING SOURCES (TRANSFERS IN) | 342,000 | 342,000 | 339,000 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ 343,000 \$ | \$ 346,000 \$ | \$ 343,000 |
| DEBT SERVICE | | | | |
| 36092887 | 805500 PRINCIPLE | 247,000 | 247,000 | 248,500 |
| 36092887 | 805600 INTEREST EXPENSE | 92,500 | 92,500 | 88,000 |
| 36092887 | 805700 BANK CHARGE | 2,500 | 2,500 | 2,500 |
| TOTAL | DEBT SERVICE | 342,000 | 342,000 | 339,000 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ 342,000 \$ | \$ 342,000 \$ | \$ 339,000 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ 1,000 \$ | \$ 4,000 \$ | \$ 4,000 |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 375,704 | 375,704 | 379,704 |
| | END OF YEAR | \$ 376,704 \$ | \$ 379,704 \$ | \$ 383,704 |

**PARISH OF ASCENSION
ACUD #1 RESERVE FUND
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|-------------------------------|---------------------------|---------------------------|-----------------------------|
| MISCELLANEOUS REVENUES | | | | |
| 36100335 358100 | INTEREST EARNINGS | - | - | - |
| TOTAL | MISCELLANEOUS REVENUES | - | - | - |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ - | \$ - | \$ - |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ - | \$ - | \$ - |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 67,454 | 67,454 | 67,454 |
| | END OF YEAR | \$ 67,454 | \$ 67,454 | \$ 67,454 |

**ASCENSION PARISH GOVERNMENT
ENTERPRISE / INTERNAL SERVICE FUNDS
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**PARISH OF ASCENSION
LAMAR DIXON
REVENUE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | 2024 | 2025 |
|---|--|---------------------|---------------------|---------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET |
| INTERGOVERNMENTAL REVENUES | | | | |
| 50000333 | 335500 REIMBURSEMENTS - FEMA | - | - | - |
| 50000333 | 335700 REBATE - STATE TAXES | 850,000 | 850,000 | 850,000 |
| TOTAL | INTERGOVERNMENTAL REVENUES | 850,000 | 850,000 | 850,000 |
| MISCELLANEOUS REVENUES | | | | |
| 50000335 | 356500 CONCESSION REVENUES | 50,000 | 40,000 | 40,000 |
| 50000335 | 358100 INTEREST EARNINGS | 20,000 | 40,000 | 20,000 |
| 50000335 | 358200 RENTAL FEES | 330,000 | 190,000 | 300,000 |
| 50000335 | 358201 EVENT REVENUES | 800,000 | 750,000 | 800,000 |
| 50000335 | 358301 RV RENTAL REVENUES | 1,000,000 | 900,000 | 1,000,000 |
| 50000335 | 358400 PROCEEDS- SALE OF PROPERTY | - | 500 | - |
| 50000335 | 358600 MISCELLANEOUS REVENUES | - | 500 | 500 |
| 50000335 | 358801 MISCELLANEOUS DONATIONS | 40,000 | 37,000 | 45,000 |
| 50000335 | 358900 PROCEEDS- INSURANCE | - | - | - |
| TOTAL | MISCELLANEOUS REVENUES | 2,240,000 | 1,958,000 | 2,205,500 |
| INTERGOVERNMENTAL GRANTS | | | | |
| 50000337 | 375000 GRANTS | - | - | - |
| TOTAL | INTERGOVERNMENTAL GRANTS | - | - | - |
| OTHER FINANCING USES (TRANSFERS IN) | | | | |
| 50000995 | 950020 TRANSFER IN GENERAL FUND | - | 750,000 | 1,200,000 |
| TOTAL | OTHER FINANCING USES (TRANSFERS IN) | - | 750,000 | 1,200,000 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | \$ 3,090,000 | \$ 3,558,000 | \$ 4,255,500 |

**PARISH OF ASCENSION
LAMAR DIXON
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|-------------------------------|-------------|----------------|----------------|------------------|---------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | BUDGET |
| GENERAL ADMINISTRATION | | | | | |
| 50000449 | 400200 | \$ 411,500 | \$ 500,000 | \$ | 524,000 |
| 50000449 | 400300 | 585,000 | 500,000 | | 641,500 |
| 50000449 | 400500 | 76,500 | 76,500 | | 89,000 |
| 50000449 | 400700 | 51,000 | 51,000 | | 56,500 |
| 50000449 | 400800 | 79,000 | 112,500 | | 119,500 |
| 50000449 | 400900 | 10,500 | 10,500 | | 10,500 |
| 50000449 | 405300 | 11,500 | 11,500 | | 11,500 |
| 50000449 | 500000 | 139,000 | 140,500 | | 153,000 |
| 50000449 | 500400 | 230,000 | 350,000 | | 350,000 |
| 50000449 | 502000 | 750,000 | 750,000 | | 750,000 |
| 50000449 | 502400 | 3,000 | 6,000 | | 6,000 |
| 50000449 | 502600 | 15,000 | 35,000 | | 15,000 |
| 50000449 | 502700 | 160,000 | 130,000 | | 160,000 |
| 50000449 | 503100 | 250,000 | 400,000 | | 350,000 |
| 50000449 | 503200 | 45,000 | 80,000 | | 75,000 |
| 50000449 | 504600 | 105,000 | 115,000 | | 132,000 |
| 50000449 | 504800 | 10,000 | 10,000 | | 10,000 |
| 50000449 | 504900 | 5,500 | - | | - |
| 50000449 | 504901 | - | 6,000 | | 6,000 |
| 50000449 | 505000 | 279,000 | 279,000 | | 279,000 |
| 50000449 | 505100 | - | 2,000 | | 2,500 |
| 50000449 | 505200 | 5,000 | 5,000 | | 5,000 |
| 50000449 | 505400 | 1,000 | - | | - |
| 50000449 | 506000 | 6,000 | 5,000 | | 5,000 |
| 50000449 | 506100 | 112,500 | 111,500 | | 112,500 |

**PARISH OF ASCENSION
LAMAR DIXON
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|--|---|---------------------|---------------------|---------------------|---------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | PROJECTED BUDGET |
| GENERAL ADMINISTRATION (continued) | | | | | |
| 50000449 | 507200 FUEL | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| 50000449 | 507400 TRAVEL/TRAINING | 5,000 | - | 5,000 | 5,000 |
| 50000449 | 507500 TRANSPORTATION & MILEAGE | - | - | - | 8,500 |
| 50000449 | 509000 MAJOR REPAIRS BUILDING NON-CAP | 260,000 | 328,000 | 280,000 | 280,000 |
| 50000449 | 509900 MISCELLANEOUS EXPENSE | 33,000 | 33,000 | 33,000 | 33,000 |
| 50000449 | 607800 APPROPRIATIONS & GRANTS, CAPITAL | - | - | - | - |
| 50000449 | 608700 ACQUISITIONS-EQUIPMENT | - | 92,000 | 46,000 | 46,000 |
| 50000449 | 608702 ACQUISITIONS-VEHICLES | - | - | - | - |
| 50000449 | 608801 ACQUISITIONS-BLDGS & IMP | - | 35,500 | - | - |
| TOTAL | GENERAL ADMINISTRATION | 3,659,000 | 4,195,500 | 4,256,000 | 4,256,000 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | \$ 3,659,000 | \$ 4,195,500 | \$ 4,256,000 | \$ 4,256,000 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | \$ (569,000) | \$ (637,500) | \$ (500) | \$ (500) |
| FUND BALANCE: | | | | | |
| BEGINNING OF YEAR | | 886,294 | 886,294 | 248,794 | 248,794 |
| END OF YEAR | | \$ 317,294 | \$ 248,794 | \$ 248,294 | \$ 248,294 |

**PARISH OF ASCENSION
UTILITIES FUND
REVENUE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|---|--|------------------------------|---------------------------|-----------------------------|
| TAXES | | | | |
| 50500331 | 310400 | FRANCHISE FEES | \$ 658,000 | \$ 739,000 |
| TOTAL | TAXES | 658,000 | 739,000 | 739,000 |
| MISCELLANEOUS REVENUES | | | | |
| 50500335 | 352800 | SEWER IMPACT FEES | - | - |
| 50500335 | 356800 | USER FEES - HOPE VILLA | - | 24,000 |
| 50500335 | 356900 | USER FEES - DARROW | - | 24,000 |
| 50500335 | 357000 | USER FEES- COUNTRY RIDGE | - | 88,000 |
| 50500335 | 357600 | USER FEES - HILLARYVILLE | - | 5,500 |
| 50500335 | 357700 | WATER REVENUES | 250,000 | 265,000 |
| 50500335 | 357900 | USER FEES - P16 AREA | - | 449,500 |
| 50500335 | 358100 | INTEREST EARNINGS | 2,000 | 120,000 |
| 50500335 | 358400 | PROCEEDS-SALE OF PROPERTY | - | 9,260,000 |
| 50500335 | 358600 | MISCELLANEOUS REVENUES | - | - |
| TOTAL | MISCELLANEOUS REVENUES | 252,000 | 10,236,000 | 285,000 |
| OTHER FINANCING USES (TRANSFERS IN) | | | | |
| 50500995 | 952500 | TRANSFER IN WATER/WASTEWATER | - | 300,000 |
| TOTAL | OTHER FINANCING USES (TRANSFERS IN) | - | - | 300,000 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ 910,000 | \$ 10,975,000 | \$ 1,324,000 |

**PARISH OF ASCENSION
UTILITIES FUND
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|------------------------|--------------------------------|----------------|------------------|------------------|------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | BUDGET |
| UTILITIES | | | | | |
| 50500777 400200 | SALARY-EXEMPT | \$ 28,000 | \$ 78,000 | \$ | 61,000 |
| 50500777 400300 | SALARY-NON EXEMPT | - | - | - | - |
| 50500777 400500 | FICA TAX - EXPENSE | 2,500 | 6,000 | | 5,000 |
| 50500777 400700 | RETIREMENT | 2,000 | 5,500 | | 4,500 |
| 50500777 400800 | HEALTH ,LIFE, DENTAL INSURANCE | 4,500 | 10,000 | | 20,000 |
| 50500777 400900 | HEALTH SAVINGS ACCT. EXPENSE | 500 | 1,000 | | 1,000 |
| 50500777 405300 | WORKMEN'S COMPENSATION INS. | 500 | 500 | | 500 |
| 50500777 500000 | ADMINISTRATIVE FEE | 132,000 | 86,000 | | 51,000 |
| 50500777 502000 | UTILITIES | - | 139,000 | | - |
| 50500777 502400 | TELEPHONE | - | 500 | | - |
| 50500777 502600 | EQUIPMENT RENTALS | - | 500 | | - |
| 50500777 503200 | MAINT. & SUPPLIES-VEH & EQUIP | - | 14,500 | | - |
| 50500777 504600 | PROFESSION SERVICE-NON CAPITAL | 658,000 | 1,323,500 | | 739,000 |
| 50500777 504900 | DUES & SUBSCRIPTION | - | 6,500 | | - |
| 50500777 504901 | SOFTWARE SUBSCRIPTION | - | 1,500 | | 1,500 |
| 50500777 505000 | FIRE,CASUALTY & GEN LIAB INS | 118,000 | 118,000 | | 118,000 |
| 50500777 506000 | OFFICE SUPPLIES | - | 500 | | - |
| 50500777 506100 | OPERATING SUPPLIES | - | 2,000 | | - |
| 50500777 507500 | TRANSPORTATION & MILEAGE | - | - | | 1,500 |
| 50500777 509900 | MISCELLANEOUS EXPENSE | - | 500 | | - |
| 50500777 608800 | ACQUISITIONS-LAND | - | 27,500 | | - |
| TOTAL UTILITIES | | 946,000 | 1,821,500 | | 1,003,000 |

**PARISH OF ASCENSION
UTILITIES FUND
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|----------------------------------|---------------------------|---------------------------|-----------------------------|
| WATER | | | | |
| 50577601 504600 | PROFESSION SERVICE-NON CAPITAL | \$ 90,000 | \$ 90,000 | \$ 90,000 |
| 50577601 505000 | FIRE, CASUALTY & GEN LIAB INS | 12,000 | 12,000 | 12,000 |
| 50577601 506100 | OPERATING SUPPLIES | 425,000 | 450,000 | 450,000 |
| TOTAL WATER | | 527,000 | 552,000 | 552,000 |
| OTHER FINANCING USES (TRANSFERS OUT) | | | | |
| 50599990 902050 | TRANSFER OUT MEGA INFRASTRUCTURE | - | 9,260,000 | - |
| TOTAL OTHER FINANCING USES (TRANSFERS OUT) | | - | 9,260,000 | - |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | \$ 1,473,000 | \$ 11,633,500 | \$ 1,555,000 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | \$ (563,000) | \$ (658,500) | \$ (231,000) |
| FUND BALANCE: | | | | |
| BEGINNING OF YEAR | | 1,029,691 | 1,029,691 | 371,191 |
| END OF YEAR | | \$ 466,691 | \$ 371,191 | \$ 140,191 |

**PARISH OF ASCENSION
ACUD #1
REVENUE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|---|--|---------------------------|---------------------------|-----------------------------|
| TAXES | | | | |
| 51000331 | 310100 AD VALOREM TAXES | \$ 402,000 | \$ 421,000 | \$ 421,000 |
| TOTAL | TAXES | 402,000 | 421,000 | 421,000 |
| MISCELLANEOUS REVENUES | | | | |
| 51000335 | 357700 WATER REVENUES | 625,000 | 625,000 | 625,000 |
| 51000335 | 358000 USER FEES-ACUD#1 | 45,000 | 45,000 | 45,000 |
| 51000335 | 358600 MISCELLANEOUS REVENUES | 16,000 | 18,000 | 18,000 |
| TOTAL | MISCELLANEOUS REVENUES | 686,000 | 688,000 | 688,000 |
| OTHER FINANCING USES (TRANSFERS IN) | | | | |
| 51000995 | 952500 TRANSFER IN WATER/WASTEWATER | 400,000 | 565,500 | 535,000 |
| TOTAL | OTHER FINANCING USES (TRANSFERS IN) | 400,000 | 565,500 | 535,000 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ 1,488,000 | \$ 1,674,500 | \$ 1,644,000 |

**PARISH OF ASCENSION
ACUD #1
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | 2024 | 2025 |
|-----------------|------------------------------------|----------------|----------------|------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET |
| WATER | | | | |
| 51077601 400200 | SALARY-EXEMPT | \$ 70,500 | \$ 120,000 | \$ 107,500 |
| 51077601 400300 | SALARY-NON EXEMPT | 145,000 | 180,000 | 199,500 |
| 51077601 400400 | CONTRACT LABORE -TEMP SERVICE | - | 16,000 | 16,000 |
| 51077601 400500 | FICA TAX - EXPENSE | 16,500 | 23,000 | 23,500 |
| 51077601 400700 | RETIREMENT | 16,500 | 22,500 | 21,500 |
| 51077601 400800 | HEALTH ,LIFE, DENTAL INSURANCE | 28,000 | 45,000 | 54,000 |
| 51077601 400900 | HEALTH SAVINGS ACCT. EXPENSE | 4,000 | 5,500 | 6,000 |
| 51077601 405300 | WORKMEN'S COMPENSATION INS. | 4,500 | 4,500 | 4,500 |
| 51077601 500000 | ADMINISTRATIVE FEE | 54,500 | 55,500 | 55,500 |
| 51077601 501500 | PUBLICATION - LEGAL NOTICES | 500 | 500 | 500 |
| 51077601 502000 | UTILITIES | 32,000 | 34,000 | 34,000 |
| 51077601 502400 | TELEPHONE | 4,000 | 4,000 | 4,000 |
| 51077601 502600 | EQUIPMENT RENTAL | - | 1,500 | 1,500 |
| 51077601 502700 | MISCELLANEOUS RENTALS | 4,000 | 4,000 | - |
| 51077601 503200 | MAINT. & SUPPLIES-VEH & EQUIP | 15,000 | 15,000 | 15,000 |
| 51077601 503201 | MAINT & SUPPLIES - PLANT & EQUIP | 7,500 | 7,500 | 5,000 |
| 51077601 503202 | MAINT. & SUPPLIES - LINES & VALVES | 70,000 | 70,000 | 70,000 |
| 51077601 503500 | MAINT.-FURN., OFF.MACH.,EQUIP | - | 500 | 500 |
| 51077601 503600 | MISCELLANEOUS MAINTENANCE | 25,000 | 12,500 | 12,500 |
| 51077601 504600 | PROFESSION SERVICE-NON CAPITAL | 40,000 | 35,000 | - |
| 51077601 504900 | DUES & SUBSCRIPTION | 500 | 500 | 500 |
| 51077601 504901 | SOFTWARE SUBSCRIPTION | - | 5,500 | 5,500 |
| 51077601 505000 | FIRE,CASUALTY & GEN LIAB INS | 59,000 | 59,000 | 59,000 |
| 51077601 505200 | VEHICLE & EQUIPMENT INS. | 500 | 500 | 500 |

**PARISH OF ASCENSION
ACUD #1
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|--|------------------------------|------------------|------------------|------------------|---------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | BUDGET |
| WATER (continued) | | | | | |
| 51077601 | OFFICE SUPPLIES | 2,500 | 2,500 | 2,500 | 2,500 |
| 51077601 | OPERATING SUPPLIES | 50,000 | 30,000 | 30,000 | 35,000 |
| 51077601 | OPERATING SUPPLIES-CHEMICALS | 34,000 | 30,000 | 30,000 | 30,000 |
| 51077601 | OPERATING SUPPLIES-WATER | 400,000 | 440,000 | 440,000 | 440,000 |
| 51077601 | OPERATING SUPPLIES-MATERIALS | \$ 35,000 | \$ 40,000 | \$ 40,000 | 40,000 |
| 51077601 | FUEL | 12,500 | 12,500 | 12,500 | 12,500 |
| 51077601 | TRAVEL/TRAINING | 5,000 | 3,000 | 3,000 | 3,000 |
| 51077601 | TRANSPORTATION & MILEAGE | - | - | - | 1,500 |
| 51077601 | PENSION FUND FROM ADVAL.COLL | 11,500 | 13,500 | 13,500 | 13,500 |
| 51077601 | MISCELLANEOUS EXPENSE | 1,500 | 1,500 | 1,500 | 1,500 |
| 51077601 | ACQUISITIONS-EQUIPMENT | - | 1,500 | 1,500 | 20,000 |
| 51077601 | ACQUISITIONS - VEHICLES | 7,500 | 10,000 | 10,000 | 18,000 |
| TOTAL WATER | | 1,157,000 | 1,306,500 | 1,314,000 | |
| SEWER | | | | | |
| 51077607 | UTILITIES | 2,500 | 2,500 | 2,500 | 2,500 |
| 51077607 | MISCELLANEOUS MAINTENANCE | 5,000 | 25,000 | 25,000 | 25,000 |
| TOTAL SEWER | | 7,500 | 27,500 | 27,500 | |
| OTHER FINANCING USES (TRANSFERS OUT) | | | | | |
| 51099990 | TRANSFER OUT GENERAL FUND | 50,000 | 50,000 | 50,000 | 50,000 |
| 51099990 | TRANSFER OUT ACUD#1 SINKING | 342,000 | 342,000 | 339,000 | 339,000 |
| TOTAL OTHER FINANCING USES (TRANSFERS OUT) | | 392,000 | 392,000 | 389,000 | |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | | |
| | | \$ 1,556,500 | \$ 1,726,000 | \$ 1,730,500 | |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | | |
| | | \$ (68,500) | \$ (51,500) | \$ (86,500) | |
| FUND BALANCE: | | | | | |
| | BEGINNING OF YEAR | 182,172 | 182,172 | 130,672 | 130,672 |
| | END OF YEAR | \$ 113,672 | \$ 130,672 | \$ 44,172 | 44,172 |

**PARISH OF ASCENSION
PARISH UTILITIES OF ASCENSION
REVENUE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|---|---|---------------------------|---------------------------|-----------------------------|
| INTERGOVERNMENTAL REVENUES | | | | |
| 51500333 | 335500 REIMBURSEMENT - FEMA | - | - | - |
| MISCELLANEOUS REVENUES | | | | |
| 51500335 | 357700 WATER REVENUES | 2,100,000 | 2,150,000 | 2,150,000 |
| 51500335 | 358100 INTEREST EARNINGS | 3,000 | 30,000 | 30,000 |
| 51500335 | 358600 MISCELLANEOUS REVENUES | 125,000 | 125,000 | 125,000 |
| TOTAL | MISCELLANEOUS REVENUES | 2,228,000 | 2,305,000 | 2,305,000 |
| INTERGOVERNMENTAL GRANTS | | | | |
| 51500337 | 375000 GRANTS | 5,000,000 | 382,000 | 3,930,500 |
| TOTAL | INTERGOVERNMENTAL GRANTS | 5,000,000 | 382,000 | 3,930,500 |
| OTHER FINANCING SOURCES (TRANSFERS IN) | | | | |
| 51500995 | 952500 TRANSFER IN WATER/WASTE WATER | - | 850,000 | 1,650,000 |
| 51500995 | 952630 TRANSFER IN DEDICATED SPEC PRJ | - | - | - |
| TOTAL | OTHER FINANCING SOURCES (TRANSFERS IN) | - | 850,000 | 1,650,000 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | \$ 7,228,000 | \$ 3,537,000 | \$ 7,885,500 |

**PARISH OF ASCENSION
PARISH UTILITIES OF ASCENSION
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | 2024 | 2025 |
|-----------------|-----------------------------------|----------------|----------------|------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET |
| | | \$ | \$ | \$ |
| WATER | | | | |
| 51577601 400200 | SALARY-EXEMPT | 253,000 | 200,000 | 300,000 |
| 51577601 400300 | SALARY-NON EXEMPT | 595,500 | 736,500 | 838,000 |
| 51577601 400400 | CONTRACT LABOR - TEMP SERVICE | 33,500 | 45,000 | 45,000 |
| 51577601 400500 | FICA TAX - EXPENSE | 65,000 | 72,000 | 87,500 |
| 51577601 400700 | RETIREMENT | 64,000 | 65,500 | 80,000 |
| 51577601 400800 | HEALTH ,LIFE, DENTAL INSURANCE | 107,000 | 135,000 | 172,500 |
| 51577601 400900 | HEALTH SAVINGS ACCT. EXPENSE | 15,500 | 19,000 | 22,000 |
| 51577601 405300 | WORKMEN'S COMPENSATION INS. | 17,500 | 17,500 | 17,500 |
| 51577601 500000 | ADMINISTRATIVE FEE | 111,000 | 134,000 | 312,000 |
| 51577601 502000 | UTILITIES | 100,000 | 125,000 | 140,000 |
| 51577601 502400 | TELEPHONE | 11,000 | 16,000 | 16,000 |
| 51577601 502600 | EQUIPMENT RENTALS | 47,500 | 22,500 | 15,000 |
| 51577601 502700 | MISCELLANEOUS RENTALS | 3,500 | 500 | - |
| 51577601 503100 | MAINTENANCE - BUILDINGS | 40,000 | 68,000 | 150,000 |
| 51577601 503200 | MAINT. & SUPPLIES-VEH & EQUIP | 60,000 | 45,000 | 60,000 |
| 51577601 503201 | MAINT & SUPPLIES - PLANT & EQUIP | 20,000 | 10,000 | 15,000 |
| 51577601 503202 | MAINT & SUPPLIES - LINES & VALVES | 200,000 | 250,000 | 175,000 |
| 51577601 503600 | MISCELLANEOUS MAINTENANCE | 5,000 | 5,000 | 5,000 |
| 51577601 503900 | MAINTENANCE FUND FEE | 170,000 | 69,500 | 292,500 |
| 51577601 504100 | ENGINEERING FEES-NON CAPITAL | 10,000 | 10,000 | 10,000 |
| 51577601 504600 | PROFESSION SERVICE-NON CAPITAL | 124,500 | 40,000 | 121,500 |
| 51577601 504900 | DUES & SUBSCRIPTION | 1,000 | 1,500 | 1,500 |
| 51577601 504901 | SOFTWARE SUBSCRIPTION | - | 20,000 | 20,000 |
| 51577601 505000 | FIRE,CASUALTY & GEN LIAB INS | 117,000 | 117,000 | 117,000 |

**PARISH OF ASCENSION
PARISH UTILITIES OF ASCENSION
EXPENDITURE BUDGET**

| | | 2024 | 2024 | 2025 |
|--|-------------------------------|---------------------|-----------------------|---------------------|
| ACCOUNT NUMBER | DESCRIPTION | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET |
| WATER (continued) | | | | |
| 51577601 505200 | VEHICLE & EQUIPMENT INS. | 500 | 500 | 500 |
| 51577601 506000 | OFFICE SUPPLIES | \$ 17,000 | \$ 17,000 | \$ 17,000 |
| 51577601 506100 | OPERATING SUPPLIES | 160,000 | 150,000 | 180,000 |
| 51577601 506101 | OPERATING SUPPLIES-CHEMICALS | 173,000 | 150,000 | 175,000 |
| 51577601 506104 | OPERATING SUPPLIES-MATERIALS | 80,000 | 100,000 | 100,000 |
| 51577601 507200 | FUEL | 30,000 | 22,500 | 25,000 |
| 51577601 507400 | TRAVEL/TRAINING | 7,500 | 3,000 | 5,000 |
| 51577601 507500 | TRANSPORTATION & MILEAGE | - | - | 1,500 |
| 51577601 507800 | APPROPRIATIONS & GRANTS - N/C | 667,000 | 147,500 | 550,000 |
| 51577601 509000 | MAJOR REPAIRS - NON/CAPITAL | - | - | - |
| 51577601 509900 | MISCELLANEOUS EXPENSE | 1,500 | 1,500 | 1,500 |
| 51577601 604100 | ENGINEERING-CAPITAL | - | - | - |
| 51577601 607800 | APPROP & GRANT-CAPITAL | 3,877,500 | 1,966,500 | 3,689,500 |
| 51577601 608700 | ACQUISITIONS-EQUIP | - | 6,000 | 80,000 |
| 51577601 608702 | ACQUISITIONS - VEHICLES | 30,000 | 30,000 | 72,000 |
| TOTAL WATER | | 7,215,500 | 4,819,000 | 7,910,000 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | \$ 7,215,500 | \$ 4,819,000 | \$ 7,910,000 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | \$ 12,500 | \$ (1,282,000) | \$ (24,500) |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 1,391,639 | 1,391,639 | 109,639 |
| | END OF YEAR | \$ 1,404,139 | \$ 109,639 | \$ 85,139 |

**PARISH OF ASCENSION
ASCENSION PARISH INSURANCE FUND
REVENUE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|---|-----------------------------------|---------------------------|---------------------------|-----------------------------|
| MISCELLANEOUS REVENUES | | | | |
| 60000335 | 355500 MISC-INSURANCE PREMIUM REV | \$ 3,937,500 | \$ 3,937,500 | \$ 3,937,500 |
| 60000335 | 358100 INTEREST EARNINGS | 20,000 | 90,000 | 90,000 |
| 60000335 | 358600 MISCELLANEOUS REVENUES | - | - | - |
| 60000335 | 358900 INSURANCE PROCEEDS | - | 120,000 | - |
| TOTAL MISCELLANEOUS REVENUES | | 3,957,500 | 4,147,500 | 4,027,500 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | \$ 3,957,500 | \$ 4,147,500 | \$ 4,027,500 |

**PARISH OF ASCENSION
ASCENSION PARISH INSURANCE FUND
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | 2024 | 2025 |
|--|-------------|--------------------------------------|---------------------|---------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET |
| GENERAL ADMINISTRATION | | | | |
| 60000449 | 504600 | PROFESSION SERVICE-NON CAPITAL | \$ 135,000 | \$ 135,000 |
| 60000449 | 505000 | FIRE,CASUALTY & GEN LIAB INS | 430,000 | 350,000 |
| 60000449 | 505200 | VEHICLE & EQUIPMENT INS. | 300,000 | 350,000 |
| 60000449 | 505300 | WORKER'S COMP PREMIUM | 120,000 | 150,500 |
| 60000449 | 505400 | PROPERTY INSURANCE PREMIUM | 1,800,000 | 2,026,000 |
| 60000449 | 515000 | GENERAL LIAB. CLAIM EXPENSE | 150,000 | 150,000 |
| 60000449 | 515001 | SELF INSURED GEN LIAB. CLAIM EXPENSE | 50,000 | 50,000 |
| 60000449 | 515200 | AUTO LIAB. CLAIM EXPENSE | 85,000 | 100,000 |
| 60000449 | 515201 | SELF INSURED AUTO CLAIM EXPENSE | 50,000 | 50,000 |
| 60000449 | 515300 | WORKMENS COMP CLAIMS EXPENSE | 450,000 | 350,000 |
| 60000449 | 515400 | PROPERTY CLAIM EXPENSE | 50,000 | 50,000 |
| 60000449 | 505401 | SELF INSURED PROPERTY CLAIM EXPENSE | 50,000 | 50,000 |
| TOTAL GENERAL ADMINISTRATION | | | 3,670,000 | 3,811,500 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | \$ 3,670,000 | \$ 3,811,500 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | \$ 287,500 | \$ 216,000 |
| FUND BALANCE: | | | | |
| BEGINNING OF YEAR | | | 3,007,038 | 3,704,538 |
| END OF YEAR | | | \$ 3,294,538 | \$ 3,920,538 |

**PARISH OF ASCENSION
MAINTENANCE FUND
REVENUE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|---|--|---------------------------|---------------------------|-----------------------------|
| MISCELLANEOUS REVENUES | | | | |
| 60500335 | 352700 SERVICE FEES | \$ 6,082,500 | \$ 4,262,000 | \$ 5,215,000 |
| 60500335 | 358100 INTEREST EARNINGS | 7,500 | 72,000 | 72,000 |
| 60500335 | 358400 PROCEEDS - SALE OF PROPERTY | - | - | - |
| TOTAL | MISCELLANEOUS REVENUES | 6,090,000 | 4,334,000 | 5,287,000 |
| OTHER FINANCING SOURCES (TRANSFERS IN) | | | | |
| 60500995 | 951080 TRANSFERS IN - SALES TAX DISTRICT #1 | - | - | - |
| TOTAL | OTHER FINANCING SOURCES (TRANSFERS IN) | - | - | - |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | \$ 6,090,000 | \$ 4,334,000 | \$ 5,287,000 |

**PARISH OF ASCENSION
MAINTENANCE FUND
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|-------------------------------------|--------------------------------|----------------|------------------|------------------|------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | BUDGET |
| GENERAL ADMINISTRATION | | | | | |
| 60500449 | 400200 | \$ | 442,000 | \$ | 181,500 |
| | SALARY-EXEMPT | | | | |
| 60500449 | 400300 | | 758,500 | | 872,500 |
| | SALARY-NON EXEMPT | | | | |
| 60500449 | 400500 | | 92,000 | | 80,500 |
| | FICA TAX - EXPENSE | | | | |
| 60500449 | 400700 | | 90,000 | | 74,000 |
| | RETIREMENT | | | | |
| 60500449 | 400800 | | 133,000 | | 101,000 |
| | HEALTH ,LIFE, DENTAL INSURANCE | | | | |
| 60500449 | 400900 | | 17,000 | | 11,500 |
| | HEALTH SAVINGS ACCT. EXPENSE | | | | |
| 60500449 | 405300 | | 9,500 | | 9,500 |
| | WORKMEN'S COMPENSATION INS. | | | | |
| 60500449 | 502000 | | 9,000 | | 9,000 |
| | UTILITIES | | | | |
| 60500449 | 502400 | | 15,000 | | 15,000 |
| | TELEPHONE | | | | |
| 60500449 | 502600 | | 10,000 | | 20,000 |
| | EQUIPMENT RENTALS | | | | |
| 60500449 | 502700 | | 110,000 | | 110,000 |
| | MISCELLANEOUS RENTALS | | | | |
| 60500449 | 503100 | | 1,100,000 | | 1,100,000 |
| | MAINTENANCE - BUILDINGS | | | | |
| 60500449 | 503200 | | 20,000 | | 20,000 |
| | MAINT. & SUPPLIES-VEH & EQUIP | | | | |
| 60500449 | 503500 | | - | | 500 |
| | MAINT.-FURN.,OFF.MACH.,EQUIP | | | | |
| 60500449 | 504100 | | - | | - |
| | ARCHITECT & LANDSCAPE SERV | | | | |
| 60500449 | 504600 | | 60,000 | | 170,000 |
| | PROFESSIONAL SERVICES | | | | |
| 60500449 | 504900 | | 500 | | 500 |
| | DUES & SUBSCRIPTIONS | | | | |
| 60500449 | 505200 | | 5,000 | | 5,000 |
| | VEHICLE & EQUIPMENT INS. | | | | |
| 60500449 | 506000 | | 3,000 | | 3,000 |
| | OFFICE SUPPLIES | | | | |
| 60500449 | 506100 | | 60,000 | | 45,000 |
| | OPERATING SUPPLIES | | | | |
| 60500449 | 507200 | | 20,000 | | 20,000 |
| | FUEL | | | | |
| 60500449 | 507400 | | 10,000 | | 12,500 |
| | TRAVEL/TRAINING | | | | |
| 60500449 | 509000 | | 1,410,000 | | 1,205,000 |
| | MAJOR REPAIRS BUILDING NON-CAP | | | | |
| 60500449 | 509900 | | 1,000 | | 1,000 |
| | MISCELLANEOUS EXPENSE | | | | |
| 60500449 | 608700 | | 60,000 | | - |
| | ACQUISITIONS-EQUIPMENT | | | | |
| 60500449 | 608702 | | 185,000 | | 90,000 |
| | ACQUISITIONS - VEHICLES | | | | |
| TOTAL GENERAL ADMINISTRATION | | | 4,620,500 | | 4,157,000 |
| | | | | | |
| | | | 3,723,000 | | 4,157,000 |

**PARISH OF ASCENSION
MAINTENANCE FUND-CUSTODIANS
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|-------------------------|--------------------------------|---------------------------|---------------------------|-----------------------------|
| CUSTODIANS | | | | |
| 60544903 400200 | SALARY-EXEMPT | \$ 79,500 | \$ 79,500 | \$ 83,500 |
| 60544903 400300 | SALARY-NON EXEMPT | 39,000 | 39,000 | 42,000 |
| 60544903 400500 | FICA TAX - EXPENSE | 9,500 | 9,500 | 9,500 |
| 60544903 400700 | RETIREMENT | 9,000 | 9,000 | 9,000 |
| 60544903 400800 | HEALTH ,LIFE, DENTAL INSURANCE | 28,500 | 40,000 | 44,500 |
| 60544903 400900 | HEALTH SAVINGS ACCT. EXPENSE | 3,000 | 3,000 | 3,000 |
| 60544903 405300 | WORKMEN'S COMPENSATION INS. | 11,500 | 11,500 | 11,500 |
| 60544903 500400 | CONTRACT LABOR | 1,250,000 | 1,250,000 | 1,250,000 |
| 60544903 502400 | TELEPHONE | 1,000 | 1,000 | 1,000 |
| 60544903 502700 | MISCELLANEOUS RENTALS | - | - | - |
| 60544903 503200 | MAINT. & SUPPLIES-VEH & EQUIP | 2,500 | 2,500 | 2,500 |
| 60544903 504600 | PROFESSIONAL SERVICES | 25,000 | 25,000 | 35,000 |
| 60544903 506000 | OFFICE SUPPLIES | 500 | 500 | 500 |
| 60544903 506100 | OPERATING SUPPLIES | 65,000 | 65,000 | 65,000 |
| 60544903 507200 | FUEL | 2,500 | 2,500 | 2,500 |
| 60544903 509900 | MISCELLANEOUS EXPENSE | 1,000 | 1,000 | 1,000 |
| TOTAL CUSTODIANS | | 1,527,500 | 1,539,000 | 1,560,500 |

**PARISH OF ASCENSION
MAINTENANCE FUND-CUSTODIANS
EXPENDITURE BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|---|---------------------------|---------------------------|-----------------------------|
| OTHER FINANCING USES (TRANSFERS OUT) | | | | |
| 60599990 902250 | TRANS OUT OFFICE BLDG. CONST. | \$ - | \$ - | \$ - |
| TOTAL | OTHER FINANCING USES (TRANSFERS OUT) | - | - | - |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ 6,148,000 | \$ 5,262,000 | \$ 5,717,500 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ (58,000) | \$ (928,000) | \$ (430,500) |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 2,149,491 | 2,149,491 | 1,221,491 |
| | END OF YEAR | \$ 2,091,491 | \$ 1,221,491 | \$ 790,991 |

**PARISH OF ASCENSION
DENTAL INSURANCE FUND
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|---------------------------------------|---------------------------|---------------------------|-----------------------------|
| MISCELLANEOUS REVENUES | | | | |
| 61000335 | 355500 MISC-INSURANCE PREMIUM REV | \$ 215,000 | \$ 183,500 | \$ 185,000 |
| 61000335 | 358100 INTEREST EARNINGS | 500 | 2,500 | 3,000 |
| TOTAL | MISCELLANEOUS REVENUES | 215,500 | 186,000 | 188,000 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | 215,500 | 186,000 | 188,000 |
| GENERAL ADMINISTRATION | | | | |
| 61000449 | 504600 PROFESSION SERVICE-NON CAPITAL | 25,000 | 19,000 | 21,000 |
| 61000449 | 515600 CLAIMS EXPENSE | 200,000 | 195,000 | 200,000 |
| TOTAL | GENERAL ADMINISTRATION | 225,000 | 214,000 | 221,000 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ 225,000 | \$ 214,000 | \$ 221,000 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ (9,500) | \$ (28,000) | \$ (33,000) |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 115,530 | 115,530 | 87,530 |
| | END OF YEAR | \$ 106,030 | \$ 87,530 | \$ 54,530 |



**ASCENSION PARISH GOVERNMENT
CAPITAL PROJECT FUNDS
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PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

| PROJECT TYPE & TITLE | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ROAD CONSTRUCTION FUND: | | | | | |
| PROJECTS: | | | | | |
| PAVEMENT PRESERVATION | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 |
| BRIDGE LOAD RATING | 200,000 | 200,000 | 200,000 | 200,000 | - |
| ROAD RECONSTRUCTION AND OVERLAY | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 |
| | \$ 5,000,000 | \$ 5,000,000 | \$ 5,000,000 | \$ 5,000,000 | \$ 4,800,000 |
| FUNDING: | | | | | |
| PARISH | \$ 5,000,000 | \$ 5,000,000 | \$ 5,000,000 | \$ 5,000,000 | \$ 4,800,000 |

| | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|
| MOVE ASCENSION CONSTRUCTION FUND: | | | | | |
| PROJECTS: | | | | | |
| DUPLESSIS ROAD (US61 - LA73) | - | - | 750,000 | 2,000,000 | 5,000,000 |
| PR929 @ BRAUD ROAD ROUNDABOUT | 2,000,000 | 1,500,000 | - | - | - |
| BRAUD @ GERMANY ROAD ROUNDABOUT | - | - | 2,500,000 | - | - |
| PR929 @ LA 930 ROUNDABOUT | 2,500,000 | - | - | - | - |
| RODDY ROAD @ LA 931 ROUNDABOUT | - | 2,325,000 | - | - | - |
| LA 930 (LA 42-CAUSEY) | - | - | 1,250,000 | 4,000,000 | - |
| JOE SEVARIO @ LA933 ROUNDABOUT | 100,000 | 325,000 | - | 2,000,000 | - |
| RODDY ROAD @ LA 621 ROUNDABOUT | 1,325,000 | 1,000,000 | - | - | - |
| RODDY ROAD @ CHURCHPOINT ROUNDABOUT | 600,000 | - | - | - | - |
| LA 73 - BLUFF ROAD (LA928) CONNECTOR | - | - | 1,750,000 | 1,000,000 | - |
| US 61 SUPERSTREET - LA 44 @ LOWE'S | 200,000 | 400,000 | 400,000 | 1,750,000 | 1,750,000 |
| LA 73 @ LA 74 ROUNDABOUT | 350,000 | 650,000 | 3,400,000 | 2,250,000 | - |
| LA 73 @ CORNERVIEW ROAD ROUNDABOUT | 375,000 | 1,675,000 | 1,500,000 | - | - |
| LA 44 @ PARKER ROAD ROUNDABOUT | 900,000 | 3,250,000 | - | - | - |
| PARKER ROAD CORRIDOR IMPROVEMENTS AND HWY 929 CORRIDOR IMP | 3,000,000 | 2,250,000 | - | - | - |

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

| PROJECT TYPE & TITLE | 2025 | 2026 | 2027 | 2028 | 2029 |
|----------------------|------|------|------|------|------|
|----------------------|------|------|------|------|------|

MOVE ASCENSION CONSTRUCTION FUND (continued)

| | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|---------------------|
| PROJECTS: | | | | | |
| ENERGY TRANSITION PARKWAY CONNECTOR (LA1-LA405) | 10,000,000 | 9,000,000 | - | - | - |
| RODDY ROAD (US61 - LA935) | - | 250,000 | 2,250,000 | 2,000,000 | 2,000,000 |
| LA 73 @ LA 30 ROUNDABOUT | 375,000 | 1,125,000 | 750,000 | 6,250,000 | - |
| LA 431 @ LA 931 | 500,000 | 500,000 | 2,000,000 | - | - |
| HNTB | 1,000,000 | 750,000 | - | - | - |
| | \$ 23,225,000 | \$ 25,000,000 | \$ 16,550,000 | \$ 21,250,000 | \$ 8,750,000 |
| FUNDING SOURCES: | | | | | |
| PARISH | 11,772,000 | 17,727,000 | 10,400,000 | 9,961,000 | 4,276,000 |
| FEDERAL FUNDS | - | - | - | - | - |
| AMERICAN RESCUE PLAN FUNDS | 9,000,000 | - | - | - | - |
| TRAFFIC IMPACT FEES | 700,000 | 400,000 | 4,150,000 | 4,500,000 | - |
| STATE & LOCAL | 1,753,000 | 6,873,000 | 2,000,000 | 6,789,000 | 4,474,000 |
| | \$ 23,225,000 | \$ 25,000,000 | \$ 16,550,000 | \$ 21,250,000 | \$ 8,750,000 |

INFRASTRUCTURE PROJECTS FUND

| | | | | | |
|-------------------------|-------------------|---------------------|---------------------|-------------|-------------|
| PROJECTS: | | | | | |
| LA 3127 EXTENSION | 800,000 | 4,000,000 | 3,000,000 | - | - |
| | \$ 800,000 | \$ 4,000,000 | \$ 3,000,000 | \$ - | \$ - |
| FUNDING: | | | | | |
| PARISH | 800,000 | - | - | - | - |
| POTENTIAL GRANT FUNDING | - | 4,000,000 | 3,000,000 | - | - |
| | \$ 800,000 | \$ 4,000,000 | \$ 3,000,000 | \$ - | \$ - |

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

| PROJECT TYPE & TITLE | 2025 | 2026 | 2027 | 2028 | 2029 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| EAST ASCENSION DRAINAGE CONSTRUCTION FUND: | | | | | |
| PROJECTS: | | | | | |
| DRAINAGE SUPPORT ENGINEERS | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| ADAPT PROGRAM MANAGEMENT | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 |
| BAYOU CONWAY/SORRENTO PUMP STATION EXPANSION | 5,305,000 | 1,651,000 | - | - | - |
| CONWAY DEVELOPMENT PUMPING STATION | 1,800,000 | 1,500,000 | - | - | - |
| HENDERSON BAYOU PUMP STATION SAFE HOUSE | 400,000 | - | - | - | - |
| LAUREL RIDGE LEVEE RAISE | 7,154,500 | 5,978,500 | 5,978,000 | - | - |
| MARVIN BRAUD PUMP STATION | 4,313,500 | 3,692,500 | 3,692,000 | - | - |
| MARVIN BRAUD LEVEE NORTH | 4,967,500 | 2,521,000 | 2,521,000 | - | - |
| MARVIN BRAUD LEVEE WEST | 800,000 | - | 5,421,000 | 6,394,000 | - |
| NEW RIVER STORMWATER PUMP STATION W/HWY 74 STRUCTURE | 2,000,000 | 19,250,000 | 13,250,000 | 13,250,000 | 13,250,000 |
| LAUREL RIDGE LEVEE EXTENSION | 4,436,000 | - | - | - | - |
| FONTENOT ROAD OUTFALL DREDGING PROJECT | 250,000 | 500,000 | - | - | - |
| SORRENTO STORM SURGE PROTECTION | 1,881,000 | 1,881,000 | 1,881,000 | - | - |
| LAND ACQUISITION FOR REGIONAL DETENTION/STORMWATER | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| DETENTION SITES/PUMP STATIONS/UPGRADES TO EXISTING PUMP STAT | 2,000,000 | - | - | - | - |
| HOLY ROSARY BULKHEAD REPLACEMENT | 1,100,000 | - | - | - | - |
| MIDDLE HENDERSON DRAINAGE IMPROVEMENTS | 1,800,000 | - | - | - | - |
| WELSH GULLY DRAINAGE IMPROVEMENTS | 4,000,000 | - | - | - | - |
| LOWER BAYOU CONWAY DETENTION PROJECT | 1,420,000 | - | - | - | - |
| ASCENSION TRACE, FRANCINE CIRCLE & HWY 74 CHANNEL LINING CONCRETE | 1,100,000 | - | - | - | - |
| ADAPT FUTURE PROGRAM | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| | \$ 53,027,500 | \$ 45,274,000 | \$ 41,043,000 | \$ 27,944,000 | \$ 21,550,000 |
| FUNDING: | | | | | |
| PARISH | 33,807,500 | 8,979,500 | 22,867,500 | 14,739,000 | 21,550,000 |
| MISCELLANEOUS REVENUES | 1,000,000 | - | - | - | - |
| LOUISIANA WATERSHED INITIATIVE | 1,420,000 | - | - | - | - |
| STATEWIDE FLOOD CONTROL GRANT PROGRAM | 5,800,000 | - | - | - | - |
| HMGP GRANT REVENUES | 9,000,000 | 17,044,500 | 4,925,500 | 7,705,000 | - |
| POTENTIAL GRANT FUNDING | 2,000,000 | 19,250,000 | 13,250,000 | 5,500,000 | - |
| | \$ 53,027,500 | \$ 45,274,000 | \$ 41,043,000 | \$ 27,944,000 | \$ 21,550,000 |

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

| PROJECT TYPE & TITLE | 2025 | 2026 | 2027 | 2028 | 2029 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| WEST ASCENSION DRAINAGE CONSTRUCTION FUND: | | | | | |
| PROJECTS: | | | | | |
| LA WATERSHED INITIATIVE - BAYOU LAFOURCHE PUMPS | 2,066,500 | - | - | - | - |
| LA WATERSHED INITIATIVE - BAYOU VERRET DRAINAGE IMPROVEMENTS | 1,000,000 | 4,000,000 | - | - | - |
| | \$ 3,066,500 | \$ 4,000,000 | \$ - | \$ - | \$ - |
| FUNDING: | | | | | |
| STATE GRANTS | 3,066,500 | 4,000,000 | - | - | - |
| | \$ 3,066,500 | \$ 4,000,000 | \$ - | \$ - | \$ - |
| JAIL CONSTRUCTION FUND: | | | | | |
| PROJECTS: | | | | | |
| JAIL SEWER SYSTEM - AUGER REPLACEMENT | 300,000 | - | - | - | - |
| CONTROL ROOM RENOVATIONS (UNITS 1 AND 2) | - | 200,000 | - | - | - |
| JAIL KITCHEN RENOVATIONS | - | 1,200,000 | - | - | - |
| REPLACE UNIT 1 BACK GATE | - | 30,000 | - | - | - |
| 2 NEW SLIDING DOORS | 300,000 | - | - | - | - |
| HVAC PHASE 3 | 725,000 | - | - | - | - |
| LAUNDRY ROOM RENOVATIONS (UNITS 1 AND 3) | 318,000 | - | - | - | - |
| JAIL CONSTRUCTION FUND (continued): | | | | | |
| PROJECTS: | | | | | |
| ADMINISTRATION /CLASSIFICATION BUILDING ADDITION | - | - | 2,000,000 | - | - |
| NEW MAINTENANCE BUILDING | - | - | - | - | 1,590,000 |
| CONTROL BOARD REPLACEMENT - UNIT 3 | - | - | - | - | 200,000 |
| HVAC REPLACEMENT - LOBBY & ADMINISTRATION | - | - | 671,000 | - | - |
| ELECTRICAL UNIT 2 | - | - | - | 1,500,000 | - |
| HVAC REPLACEMENT - BOOKING HALL AREA | - | - | - | 684,000 | - |
| | \$ 1,643,000 | \$ 1,430,000 | \$ 2,671,000 | \$ 2,184,000 | \$ 1,790,000 |
| FUNDING: | | | | | |
| PARISH | 1,643,000 | 1,430,000 | 2,671,000 | 2,184,000 | 1,790,000 |
| | \$ 1,643,000 | \$ 1,430,000 | \$ 2,671,000 | \$ 2,184,000 | \$ 1,790,000 |

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

| PROJECT TYPE & TITLE | 2025 | 2026 | 2027 | 2028 | 2029 |
|---|---------------------|---------------------|-------------|-------------|-------------|
| OFFICE BUILDING CONSTRUCTION FUND: | | | | | |
| PROJECTS: | | | | | |
| RENOVATIONS TO COURTHOUSE ON THE WEST BANK | 1,307,000 | - | - | - | - |
| RENOVATIONS TO VARIOUS OFFICES IN ADMINISTRATION BUILDING | 315,000 | - | - | - | - |
| DONALDSONVILLE COURTHOUSE NEW SLATE ROOF | 715,000 | - | - | - | - |
| LAMAR DIXON OLD GYM WATER INTRUSION PROJECT | 2,032,500 | 2,000,000 | - | - | - |
| DPW/WAD BUILDING ELECTRICAL RENOVATIONS | 250,000 | - | - | - | - |
| | \$ 4,619,500 | \$ 2,000,000 | \$ - | \$ - | \$ - |
| FUNDING: | | | | | |
| STATE CAPITAL OUTLAY | 225,000 | - | - | - | - |
| PARISH | 4,394,500 | 2,000,000 | - | - | - |
| | \$ 4,619,500 | \$ 2,000,000 | \$ - | \$ - | \$ - |
| ANIMAL SERVICES CONSTRUCTION FUND: | | | | | |
| PROJECTS: | | | | | |
| ARCHITECT & PROFESSIONAL FEES FOR NEW ANIMAL SHELTER | 860,000 | - | - | - | - |
| CONSTRUCTION OF NEW ANIMAL SHELTER | 1,000,000 | 6,650,000 | - | - | - |
| | \$ 1,860,000 | \$ 6,650,000 | \$ - | \$ - | \$ - |
| FUNDING: | | | | | |
| PARISH | 1,860,000 | 6,650,000 | - | - | - |
| | \$ 1,860,000 | \$ 6,650,000 | \$ - | \$ - | \$ - |
| JUVENILE JUSTICE CONSTRUCTION FUND: | | | | | |
| PROJECTS: | | | | | |
| CONSTRUCTION OF NEW EARLY CHILDHOOD DEVELOPMENT CENTER | 2,000,000 | - | - | - | - |
| | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ - |
| FUNDING: | | | | | |
| STATE CAPITAL OUTLAY | 2,000,000 | - | - | - | - |
| | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ - |

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

| PROJECT TYPE & TITLE | 2025 | 2026 | 2027 | 2028 | 2029 |
|--|---------------------|---------------------|---------------------|-------------|-------------|
| FIRE DISTRICTS: | | | | | |
| FIRE DISTRICT #1 | | | | | |
| PROJECTS: | | | | | |
| REMODEL ADMINISTRATION BUILDING | 2,010,000 | 200,000 | - | - | - |
| REMODEL GALVEZ-LAKE (STATION 50) | - | 2,000,000 | 2,000,000 | - | - |
| | \$ 2,010,000 | \$ 2,200,000 | \$ 2,000,000 | \$ - | \$ - |
| FUNDING: | | | | | |
| PARISH | 2,010,000 | 2,200,000 | 2,000,000 | - | - |
| | \$ 2,010,000 | \$ 2,200,000 | \$ 2,000,000 | \$ - | \$ - |
| FIRE DISTRICTS | | | | | |
| FIRE DISTRICT #2 | | | | | |
| PROJECTS: | | | | | |
| RENOVATIONS TO STATION 120 - HIGHWAY 1 SOUTH | 585,000 | - | - | - | - |
| RENOVATIONS TO STATION 150 - JAIL | 585,000 | - | - | - | - |
| | \$ 1,170,000 | \$ - | \$ - | \$ - | \$ - |
| FUNDING: | | | | | |
| PARISH | 1,170,000 | - | - | - | - |
| | \$ 1,170,000 | \$ - | \$ - | \$ - | \$ - |
| FIRE DISTRICT #3 | | | | | |
| PROJECTS: | | | | | |
| PURCHASE LAND FOR FUTURE FIRE STATION | 300,000 | - | - | - | - |
| CONSTRUCTION OF NEW FIRE STATION | - | 2,800,000 | - | - | - |
| | \$ 300,000 | \$ - | \$ 2,800,000 | \$ - | \$ - |
| FUNDING: | | | | | |
| PARISH | 300,000 | - | 2,800,000 | - | - |
| | \$ 300,000 | \$ - | \$ 2,800,000 | \$ - | \$ - |

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

| PROJECT TYPE & TITLE | 2025 | 2026 | 2027 | 2028 | 2029 |
|---|----------------------|---------------------|---------------------|---------------------|----------------------|
| PARK CONSTRUCTION FUND | | | | | |
| PROJECTS: | | | | | |
| SOUTH LA FAIRGROUNDS TURF FIELDS | - | - | - | - | 660,000 |
| BUTCH GORE BALLPARK UPGRADES | - | - | - | 1,650,000 | - |
| COURTHOUSE LANDSCAPING/PARKING | 79,000 | - | - | - | - |
| ARMORY RECREATION - HEALTH AND WELLNESS CENTER | 3,224,000 | 886,000 | - | - | - |
| ST-AMANT REC CENTER | 6,093,000 | - | - | - | - |
| SOUTH LA FAIRGROUNDS PARK UPGRADES- MULTIPURPOSE FIELD, AIRNASIUM | 1,928,000 | - | - | - | - |
| PAULA PARK UPGRADES - PARKING, SITE WORK, LED LIGHTS, RESTROOM, | - | - | 1,700,000 | - | - |
| HILLARVILLE PARK UPGRADES - INCLUSIVE PLAYGROUND, MULTIPURPOSE | - | - | - | - | 1,220,000 |
| FIELD | - | - | - | - | - |
| PARK CONSTRUCTION FUND (continued): | | | | | |
| PROJECTS: | | | | | |
| CLOUTRE PARK UPGRADES - PUMP TRACK, DISCK GOLF, HIKING TRAILS | - | - | 1,500,000 | 330,000 | - |
| RICHARD BROWN PARK UPGRADES - PICKLEBALL CTS, RESRM, WLK TRAILS | - | - | - | - | 412,000 |
| DARROW PARK UPGRADES | 800,000 | - | - | - | - |
| PRAIRIEVILLE PARK UPGRADES | 1,600,000 | - | - | - | - |
| LAMAR DIXON SOCCER RESTROOM ADDITION | - | 420,000 | - | - | - |
| LEVEE TRAIL | 1,312,000 | 2,121,500 | - | - | - |
| OAK GROVE PARK UPGRADES - INCLUSIVE PLAYGROUND, RESTROOM, | 1,050,000 | - | - | - | - |
| PAVILION, SITE WORK, PARKING, DRAINAGE | - | 250,000 | - | - | - |
| YOUTH LEGACY PARKING AND PIPE RAIL | - | - | - | - | - |
| STEVENS PARK UPGRADES - TOTAL PARK REBUILD MINUS LIGHTS. TURF, | - | - | - | - | 11,000,000 |
| BACKSTOPS, SITE WORK, CONCESSIONS/ RESTROOMS | - | - | - | - | - |
| LOWERY INCLUSIVE PLAYGROUND | - | 600,000 | - | - | - |
| LAMAR DIXON SOCCER LED LIGHT UPGRADES | - | 1,590,000 | - | - | - |
| LEMANNVILLE PARK UPGRADES - INCLUSIVE PLAYGROUND, RESTROOM | 920,000 | - | - | - | - |
| JACKIE ROBINSON LARGE PAVILION | - | - | - | - | 665,000 |
| SOUTH LOUISIANA FAIRGROUNDS RESTROOM/CONCESSION PROJECT | - | - | - | 550,000 | - |
| BUTCH GORE RESTROOM/CONCESSIONS PROJECT | - | 550,000 | - | - | - |
| LAND ACQUISITION | 150,000 | - | - | 1,900,000 | 3,000,000 |
| LEMANNVILLE PARK SPLASH PAD | - | - | - | 100,000 | - |
| NEW RESTROOMS | - | - | - | 350,000 | 350,000 |
| NEW INCLUSIVE PLAYGROUNDS | - | - | - | 400,000 | 1,000,000 |
| | \$ 17,156,000 | \$ 6,417,500 | \$ 3,200,000 | \$ 5,280,000 | \$ 18,307,000 |
| FUNDING: | | | | | |
| PARISH | 9,752,000 | 6,417,500 | 1,200,000 | - | - |
| STATE CAPITAL OUTLAY FUNDS | 850,000 | - | - | - | - |
| GRANT REVENUES | 6,554,000 | - | - | - | - |
| POTENTIAL GRANT/FOUNDATION FUNDING | - | - | 2,000,000 | 5,280,000 | 18,307,000 |
| | \$ 17,156,000 | \$ 6,417,500 | \$ 3,200,000 | \$ 5,280,000 | \$ 18,307,000 |

**PARISH OF ASCENSION
ROAD CONSTRUCTION FUND
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | 2024 | 2025 |
|--|---|------------------------------------|----------------------|----------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET |
| MISCELLANEOUS REVENUES | | | | |
| 20000335 | 353100 | TRANSPORT IMPACT FEE D#3 | \$ 3,400,000 | \$ - |
| 20000335 | 358100 | INTEREST EARNINGS | 345,000 | 1,400,000 |
| TOTAL | MISCELLANEOUS REVENUES | 3,745,000 | 1,400,000 | 1,400,000 |
| OTHER FINANCING SOURCES (TRANSFERS IN) | | | | |
| 20000995 | 951070 | TRANSFER IN S & U DIST. #2 | 9,715,000 | 10,031,500 |
| TOTAL | OTHER FINANCING SOURCES (TRANSFERS IN) | 9,715,000 | 10,031,500 | 10,031,500 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | | \$ 13,460,000 | \$ 11,431,500 |
| HIGHWAYS, STREETS, ROADWAYS | | | | |
| 20000662 | 504100 | ENGINEERING FEES-NON CAPITAL | 100,000 | 100,000 |
| 20000662 | 504600 | PROFESSIONAL SERVICE - NON CAPITAL | 20,000 | 25,000 |
| 20000662 | 508900 | CONTRACT PAYMENTS-NON CAPITAL | 800,000 | 800,000 |
| 20000662 | 604600 | PROFESSION SERVICE-CAPITAL | 150,000 | - |
| 20000662 | 608900 | CONTRACT PAYMENTS-CAPITAL | 3,130,000 | 4,075,000 |
| TOTAL | HIGHWAYS, STREETS, ROADWAYS | 4,200,000 | 4,045,000 | 5,000,000 |
| OTHER FINANCING USES (TRANSFERS OUT) | | | | |
| 20099990 | 902010 | TRANSFER OUT MOVE ASC FUND | 18,400,000 | - |
| TOTAL | OTHER FINANCING USES (TRANSFERS OUT) | 18,400,000 | - | - |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | | \$ 22,600,000 | \$ 4,045,000 |
| | | | | \$ 5,000,000 |

**PARISH OF ASCENSION
ROAD CONSTRUCTION FUND
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|----------------|---|---------------------------|---------------------------|-----------------------------|
| | EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | \$ (9,140,000) | \$ 7,386,500 | \$ 6,431,500 |
| | FUND BALANCE: | | | |
| | BEGINNING OF YEAR | 35,349,122 | 35,349,122 | 42,735,622 |
| | END OF YEAR | <u>\$ 26,209,122</u> | <u>\$ 42,735,622</u> | <u>\$ 49,167,122</u> |

**PARISH OF ASCENSION
MOVE ASCENSION CONSTRUCTION FUND
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|---|--|---------------------------|---------------------------|-----------------------------|
| INTERGOVERNMENTAL REVENUES | | | | |
| 20100333 | 338600 MISCELLANEOUS REVENUES | - | \$ 2,181,500 | \$ 2,248,500 |
| TOTAL | INTERGOVERNMENTAL REVENUES | - | 2,181,500 | 2,248,500 |
| MISCELLANEOUS REVENUES | | | | |
| 20100335 | 358100 INTEREST EARNINGS | 103,000 | 500,000 | 500,000 |
| 20100335 | 358600 MISCELLANEOUS REVENUES | 15,000 | - | - |
| TOTAL | MISCELLANEOUS REVENUES | 118,000 | 500,000 | 500,000 |
| MOVE ASCENSION/INTERGOVERNMENTAL GRANTS | | | | |
| 20100337 | 375000 GRANTS | 15,738,000 | - | - |
| 20100337 | 375400 REIMBURSE - VARIOUS STATE ACCTS | - | 100,500 | 360,000 |
| TOTAL | MOVE ASCENSION/INTERGOVERNMENTAL GRANTS | 15,738,000 | 100,500 | 360,000 |
| OTHER FINANCING SOURCES (TRANSFERS IN) | | | | |
| 20100995 | 952000 TRANSFER IN ROAD CONSTRUCTION | 18,400,000 | - | - |
| 20100995 | 952630 TRANSFER IN DEDICATED SPEC PRJ FD | 9,000,000 | 9,000,000 | - |
| TOTAL | OTHER FINANCING SOURCES | 27,400,000 | 9,000,000 | - |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ 43,256,000 | \$ 11,782,000 | \$ 3,108,500 |
| HIGHWAYS, STREETS, ROADWAYS | | | | |
| 20100662 | 504100 ENGINEERING FEES - NON-CAPITAL | - | 228,500 | 250,000 |
| 20100662 | 504600 PROFESSION SERVICE | - | 4,000 | - |
| 20100662 | 507800 APPROPRIATIONS & GRANTS | - | 1,200,000 | 250,000 |
| 20100662 | 508900 CONTRACT PAYMENTS-NON-CAPITAL | - | 150,000 | - |
| 20100662 | 604100 ENGINEERING FEES-CAPITAL | 8,415,000 | 3,260,000 | 3,725,000 |

**PARISH OF ASCENSION
MOVE ASCENSION CONSTRUCTION FUND
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|------------------------------------|---------------------------|---------------------------|-----------------------------|
| HIGHWAYS, STREETS, ROADWAYS (continued) | | | | |
| 20100662 | 604600 | - | 125,000 | 125,000 |
| | PROFESSION SERVICE-CAPITAL | | | |
| 20100662 | 607800 | - | - | 400,000 |
| | APPROPRIATIONS & GRANTS - CAPITAL | | | |
| 20100662 | 608600 | 6,725,000 | 500,000 | 525,000 |
| | ACQUISITION RIGHT OF WAY | | | |
| 20100662 | 608900 | 33,552,000 | 2,500,000 | 17,950,000 |
| | CONTRACT PAYMENTS-CAPITAL | | | |
| 20100662 | 608900 | - | 1,000 | - |
| | MISCELLANEOUS CAPITAL | | | |
| TOTAL | HIGHWAYS, STREETS, ROADWAYS | 48,692,000 | 7,968,500 | 23,225,000 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ 48,692,000 | \$ 7,968,500 | \$ 23,225,000 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ (5,436,000) | \$ 3,813,500 | \$ (20,116,500) |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 24,605,458 | 24,605,458 | 28,418,958 |
| | END OF YEAR | \$ 19,169,458 | \$ 28,418,958 | \$ 8,302,458 |

**PARISH OF ASCENSION
INFRASTRUCTURE FUND
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|------------------------------------|---------------------------|---------------------------|-----------------------------|
| MISCELLANEOUS REVENUES | | | | |
| 20200662 | 358100 INTEREST EARNINGS | \$ 15,000 | \$ 75,000 | \$ 50,000 |
| TOTAL | MISCELLANEOUS REVENUES | 15,000 | 75,000 | 50,000 |
| HIGHWAYS, STREETS, ROADWAYS | | | | |
| 20200662 | 604100 ENGINEERING FEES-CAPITAL | - | 200,000 | 800,000 |
| 20200662 | 608600 ACQUISITION RIGHT OF WAY | - | - | - |
| TOTAL | HIGHWAYS, STREETS, ROADWAYS | - | 200,000 | 800,000 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ - | \$ 200,000 | \$ 800,000 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ 15,000 | \$ (125,000) | \$ (750,000) |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 3,118,612 | 3,118,612 | 2,993,612 |
| | END OF YEAR | \$ 3,133,612 | \$ 2,993,612 | \$ 2,243,612 |

**PARISH OF ASCENSION
LIGHTING DISTRICT CONSTRUCTION FUND
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|---------------------------------------|---------------------------|---------------------------|-----------------------------|
| MISCELLANEOUS REVENUES | | | | |
| 20400335 | 358100 INTEREST EARNINGS | - | - | \$ - |
| TOTAL | MISCELLANEOUS REVENUES | - | - | - |
| OTHER FINANCING SOURCES (TRANSFERS IN) | | | | |
| 20400995 | 951210 LIGHTING DISTRICT #6 | - | - | - |
| TOTAL | OTHER FINANCING SOURCES | - | - | - |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ - | \$ - | \$ - |
| HIGHWAYS, STREETS, ROADWAYS | | | | |
| 20400664 | 604100 ENGINEERING SERVICES - CAPITAL | - | - | - |
| 20400664 | 608900 CONTRACT PAYMENTS-CAPITAL | - | - | - |
| TOTAL | HIGHWAYS, STREETS, ROADWAYS | - | - | - |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ - | \$ - | \$ - |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ - | \$ - | \$ - |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 203,958 | 203,958 | 203,958 |
| | END OF YEAR | \$ 203,958 | \$ 203,958 | \$ 203,958 |

**PARISH OF ASCENSION
MEGA INFRASTRUCTURE FUND
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|---|---------------------------|---------------------------|-----------------------------|
| MISCELLANEOUS REVENUES | | | | |
| 20500335 | 358100 INTEREST EARNINGS | - | \$ 500,000 | \$ 250,000 |
| TOTAL | MISCELLANEOUS REVENUES | - | 500,000 | 250,000 |
| OTHER FINANCING SOURCES (TRANSFERS IN) | | | | |
| 20500995 | 951080 TRANSFER IN - SALES TAX DIST #1 | - | - | - |
| 20500995 | 955050 TRANSFER IN - UTILITIES FUND | - | 9,260,000 | - |
| TOTAL | OTHER FINANCING SOURCES (TRANSFERS IN) | - | 9,260,000 | - |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ - | \$ 9,760,000 | \$ 250,000 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ - | \$ - | \$ - |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ - | \$ 9,760,000 | \$ 250,000 |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 19,638,540 | 19,638,540 | 29,398,540 |
| | END OF YEAR | \$ 19,638,540 | \$ 29,398,540 | \$ 29,648,540 |

**PARISH OF ASCENSION
EAST ASCENSION DRAINAGE CONSTRUCTION FUND
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|---|--|---------------------------|---------------------------|-----------------------------|
| MISCELLANEOUS REVENUES | | | | |
| 21000335 | 358100 INTEREST EARNINGS | \$ 272,500 | \$ 500,000 | \$ 500,000 |
| 21000335 | 358600 MISCELLANEOUS REVENUE | - | - | 1,000,000 |
| TOTAL | MISCELLANEOUS REVENUES | 272,500 | 500,000 | 1,500,000 |
| INTERGOVERNMENTAL GRANTS | | | | |
| 21000337 | 375000 GRANTS | 10,447,000 | 2,356,000 | 18,220,000 |
| 21000337 | 375500 GRANT-HAZARD MITIGATION | - | 212,000 | - |
| TOTAL | INTERGOVERNMENTAL GRANTS | 10,447,000 | 2,568,000 | 18,220,000 |
| OTHER FINANCING SOURCES (TRANSFERS IN) | | | | |
| 21000995 | 951050 TRANSFER IN EAST ASCENSION DRAINAGE | 17,500,000 | 17,500,000 | 21,000,000 |
| TOTAL | OTHER FINANCING SOURCES | 17,500,000 | 17,500,000 | 21,000,000 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | \$ 28,219,500 | \$ 20,568,000 | \$ 40,720,000 |
| DRAINAGE & FLOOD CONTROL | | | | |
| 21000663 | 504100 ENGINEERING FEES - NON-CAPITAL | 1,500,000 | 1,114,500 | 1,300,000 |
| 21000663 | 508900 CONTRACT PAYMENTS-NON CAPITAL | 1,100,000 | - | - |
| 21000663 | 604100 ENGINEERING FEES-CAPITAL | - | 116,500 | 300,000 |
| 21000663 | 604600 PROFESSION SERVICE-CAPITAL | - | 150,000 | - |
| 21000663 | 606900 MATERIALS-CAPITAL | - | 17,000 | - |
| 21000663 | 607800 APPROP & GRANT-CAPITAL | 15,087,000 | 4,984,500 | 30,060,500 |
| 21000663 | 608500 MITIGATION-LAND PURCHASE | - | - | 200,000 |
| 21000663 | 608600 ACQUISITION - RIGHT OF WAY | 250,000 | - | 250,000 |
| 21000663 | 608800 ACQUISITION-LAND | - | - | 4,600,000 |
| 21000663 | 608801 ACQUISITION-BLDGS & IMP | - | 31,000 | - |

**PARISH OF ASCENSION
EAST ASCENSION DRAINAGE CONSTRUCTION FUND
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|-------------------------------------|---------------------------|---------------------------|-----------------------------|
| DRAINAGE & FLOOD CONTROL (continued) | | | | |
| 21000663 608900 | CONTRACT PAYMENTS-CAPITAL | 32,281,000 | 23,977,000 | 16,317,000 |
| 21000663 608900 | MISCELLANEOUS- CAPITAL | - | 1,500 | - |
| TOTAL | DRAINAGE & FLOOD CONTROL | 50,218,000 | 30,392,000 | 53,027,500 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | \$ 50,218,000 | \$ 30,392,000 | \$ 53,027,500 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | \$ (21,998,500) | \$ (9,824,000) | \$ (12,307,500) |
| FUND BALANCE: | | | | |
| BEGINNING OF YEAR | | 23,169,336 | 23,169,336 | 13,345,336 |
| END OF YEAR | | \$ 1,170,836 | \$ 13,345,336 | \$ 1,037,836 |

**PARISH OF ASCENSION
WEST ASCENSION DRAINAGE CONSTRUCTION FUND
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|---|---------------------------|---------------------------|-----------------------------|
| WEST ASCENSION DRAINAGE CONSTRUCTION/INTERGOVERNMENTAL GRANTS | | | | |
| 21400337 | 375000 GRANTS | \$ 3,316,500 | \$ 1,205,000 | \$ 3,467,500 |
| TOTAL | W.A.D. MAJOR CONSTRUCTION/INTERGOVERNMENTAL GRANTS | 3,316,500 | 1,205,000 | 3,467,500 |
| OTHER FINANCING SOURCES (TRANSFERS IN) | | | | |
| 21400995 | 951060 TRANSFER IN WEST ASCENSION DRAINAGE | - | 32,000 | - |
| TOTAL | OTHER FINANCING SOURCES | - | 32,000 | - |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | \$ 3,316,500 | \$ 1,237,000 | \$ 3,467,500 |
| WEST ASCENSION DRAINAGE CONSTRUCTION | | | | |
| 21400663 | 507800 APPROP & GRANT-NON-CAPITAL | 950,000 | - | - |
| 21400663 | 607800 APPROP & GRANT-CAPITAL | - | 920,500 | 3,066,500 |
| 21400663 | 608900 CONTRACT PAYMENTS - CAPITAL | 2,066,500 | - | - |
| TOTAL | WEST ASCENSION DRAINAGE CONSTRUCTION | 3,016,500 | 920,500 | 3,066,500 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | \$ 3,016,500 | \$ 920,500 | \$ 3,066,500 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | \$ 300,000 | \$ 316,500 | \$ 401,000 |
| FUND BALANCE: | | | | |
| BEGINNING OF YEAR | | 50,506 | 50,506 | 367,006 |
| END OF YEAR | | \$ 350,506 | \$ 367,006 | \$ 768,006 |

**PARISH OF ASCENSION
JAIL CONSTRUCTION FUND
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|--------------------------------|---------------------------|---------------------------|-----------------------------|
| MISCELLANEOUS REVENUES | | | | |
| 21500335 | INTEREST EARNINGS | - | - | - |
| TOTAL | MISCELLANEOUS REVENUES | - | - | - |
| OTHER FINANCING SOURCES (TRANSFERS IN) | | | | |
| 21500995 | TRANSFER IN-JAIL | 1,321,000 | 1,321,000 | 1,643,000 |
| TOTAL | OTHER FINANCING SOURCES | 1,321,000 | 1,321,000 | 1,643,000 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ 1,321,000 | \$ 1,321,000 | \$ 1,643,000 |
| SHERIFF DEPARTMENT | | | | |
| 21500551 | PROFESSIONAL SERVICES - N/C | 1,321,000 | 1,321,000 | 1,343,000 |
| 21500551 | CONTRACT PAYMENTS | - | - | 300,000 |
| TOTAL | SHERIFF DEPARTMENT | 1,321,000 | 1,321,000 | 1,643,000 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ 1,321,000 | \$ 1,321,000 | \$ 1,643,000 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ - | \$ - | \$ - |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 612,707 | 612,707 | 612,707 |
| | END OF YEAR | \$ 612,707 | \$ 612,707 | \$ 612,707 |

**PARISH OF ASCENSION
COURTHOUSE CONSTRUCTION FUND
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|-----------------------------------|---------------------------|---------------------------|-----------------------------|
| MISCELLANEOUS REVENUES | | | | |
| 22000335 | INTEREST EARNINGS | - | 5,000 | - |
| TOTAL | MISCELLANEOUS REVENUES | - | 5,000 | - |
| INTERGOVERNMENTAL GRANTS | | | | |
| 22000337 | GRANTS | 1,800,000 | 1,324,500 | - |
| TOTAL | GRANTS | 1,800,000 | 1,324,500 | - |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | \$ 1,800,000 | \$ 1,329,500 | \$ - |
| DISTRICT COURT | | | | |
| 22000447 | APPROPRIATIONS & GRANTS - CAPITAL | 1,800,000 | 1,324,500 | - |
| 22000447 | MISCELLANEOUS EXPENSE-CAP | - | 14,500 | - |
| TOTAL | DISTRICT COURT | 1,800,000 | 1,339,000 | - |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | \$ 1,800,000 | \$ 1,339,000 | \$ - |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | \$ - | \$ (9,500) | \$ - |
| FUND BALANCE: | | | | |
| BEGINNING OF YEAR | | 279,980 | 279,980 | 270,480 |
| END OF YEAR | | \$ 279,980 | \$ 270,480 | \$ 270,480 |

**PARISH OF ASCENSION
OFFICE BUILDING CONSTRUCTION FUND
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | 2024 | 2025 |
|--|---|---------------------|---------------------|---------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET |
| MISCELLANEOUS REVENUES | | | | |
| 22500335 | 358100 INTEREST EARNINGS | - | \$ 3,000 | \$ 3,000 |
| TOTAL | MISCELLANEOUS REVENUES | - | 3,000 | 3,000 |
| INTERGOVERNMENTAL GRANTS | | | | |
| 22500337 | 375000 GRANTS | \$ 225,000 | - | \$ 225,000 |
| TOTAL | INTERGOVERNMENTAL GRANTS | 225,000 | - | 225,000 |
| OTHER FINANCING SOURCES (TRANSFERS IN) | | | | |
| 22500995 | 951080 TRANSFER IN SALES TAX DISTRICT #1 | 3,275,000 | 3,275,000 | 4,391,500 |
| 22500995 | 956050 TRANSFER IN MAINTENANCE FUND | - | - | - |
| TOTAL | OTHER FINANCING SOURCES (TRANSFERS IN) | 3,275,000 | 3,275,000 | 4,391,500 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | \$ 3,500,000 | \$ 3,278,000 | \$ 4,619,500 |
| GENERAL ADMINISTRATION | | | | |
| 22500449 | 504100 ENGINEERING FEES - NON-CAPITAL | 250,000 | - | - |
| 22500449 | 504400 ARCH & LANDSCP SERV-NON CAPITAL | - | 52,500 | 94,500 |
| 22500449 | 507800 APPROP & GRANT-NON-CAPITAL | - | - | 225,000 |
| 22500449 | 508900 CONTRACT PAYMENTS-NON CAPITAL | 3,025,000 | - | 4,300,000 |
| 22500449 | 608900 CONTRACT PAYMENTS-CAPITAL | - | - | - |
| TOTAL | GENERAL ADMINISTRATION | 3,275,000 | 52,500 | 4,619,500 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | \$ 3,275,000 | \$ 52,500 | \$ 4,619,500 |

**PARISH OF ASCENSION
OFFICE BUILDING CONSTRUCTION FUND
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|----------------|---|---------------------------|---------------------------|-----------------------------|
| | EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | \$ 225,000 | \$ 3,225,500 | \$ - |
| | FUND BALANCE: | | | |
| | BEGINNING OF YEAR | 235,950 | 235,950 | 3,461,450 |
| | END OF YEAR | <u>\$ 460,950</u> | <u>\$ 3,461,450</u> | <u>\$ 3,461,450</u> |

**PARISH OF ASCENSION
ANIMAL SERVICES CONSTRUCTION FUND
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|---|---------------------------|---------------------------|-----------------------------|
| MISCELLANEOUS REVENUES | | | | |
| 22600335 | 358100 INTEREST EARNINGS | - | \$ 44,000 | \$ 30,000 |
| TOTAL | MISCELLANEOUS REVENUES | - | 44,000 | 30,000 |
| OTHER FINANCING SOURCES (TRANSFERS IN) | | | | |
| 22600995 | 951140 TRANSFER IN ANIMAL SERVICES FUND | 2,500,000 | 2,500,000 | - |
| TOTAL | OTHER FINANCING SOURCES | 2,500,000 | 2,500,000 | - |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ 2,500,000 | \$ 2,544,000 | \$ 30,000 |
| ANIMAL SERVICES CONSTRUCTION | | | | |
| 22600472 | 604400 ARCHITECT & LANDSCAPING FEES | 600,000 | 100,000 | 660,000 |
| 22600472 | 604600 PROFESSION SERVICE-CAPITAL | 50,000 | - | 200,000 |
| 22600472 | 608800 ACQUISITIONS - LAND | - | 742,000 | - |
| 22600472 | 608900 CONTRACT PAYMENTS-CAPITAL | 2,500,000 | - | 1,000,000 |
| TOTAL | ANIMAL SERVICES CONSTRUCTION | 3,150,000 | 842,000 | 1,860,000 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ 3,150,000 | \$ 842,000 | \$ 1,860,000 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ (650,000) | \$ 1,702,000 | \$ (1,830,000) |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 1,737,403 | 1,737,403 | 3,439,403 |
| | END OF YEAR | \$ 1,087,403 | \$ 3,439,403 | \$ 1,609,403 |

**PARISH OF ASCENSION
JUVENILE JUSTICE CONSTRUCTION FUND
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|--|---------------------------|---------------------------|-----------------------------|
| INTERGOVERNMENTAL GRANTS | | | | |
| 22700337 | 375000 GRANTS | - | - | \$ 2,000,000 |
| TOTAL | INTERGOVERNMENTAL GRANTS | - | - | 2,000,000 |
| OTHER FINANCING SOURCES (TRANSFERS IN) | | | | |
| 22700995 | 951430 TRANSFER IN JUVENILE JUSTICE PROGRAM FUND | - | 1,500,000 | - |
| TOTAL | OTHER FINANCING SOURCES | - | 1,500,000 | - |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | \$ - | \$ 1,500,000 | \$ 2,000,000 |
| JUVENILE JUSTICE CONSTRUCTION | | | | |
| 22700551 | 604400 ARCHITECT & LANDSCAPE SERVICES | 300,000 | 2,500 | - |
| 22700551 | 608900 CONTRACT PAYMENTS-CAPITAL | - | 345,000 | 2,000,000 |
| 22700551 | 609900 MISCELLANEOUS EXPENSE-CAP | - | 90,500 | - |
| TOTAL | JUVENILE JUSTICE CONSTRUCTION | 300,000 | 438,000 | 2,000,000 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | \$ 300,000 | \$ 438,000 | \$ 2,000,000 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | \$ (300,000) | \$ 1,062,000 | \$ - |
| FUND BALANCE: | | | | |
| BEGINNING OF YEAR | | 644,015 | 644,015 | 1,706,015 |
| END OF YEAR | | \$ 344,015 | \$ 1,706,015 | \$ 1,706,015 |

**PARISH OF ASCENSION
HEALTH UNIT CONSTRUCTION FUND
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|--|---------------------------|---------------------------|-----------------------------|
| OTHER FINANCING SOURCES (TRANSFERS IN) | | | | |
| 23500995 | 951100 TRANSFERS IN - HEALTH UNIT | - | - | - |
| 23500995 | 951110 TRANSFERS IN - MENTAL HEALTH | - | - | - |
| | | - | - | - |
| | | \$ - | \$ - | \$ - |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| HEALTH UNIT CONSTRUCTION | | | | |
| 23500771 | 604400 ARCHITECT & LANDSCAPING SERVICES | - | - | - |
| 23500771 | 604600 PROFESSIONAL SERVICES | - | - | - |
| 23500771 | 608900 CONTRACT PAYMENTS-CAPITAL | - | - | - |
| TOTAL | HEALTH UNIT CONSTRUCTION | - | - | - |
| TRANSFERS OUT | | | | |
| 23599990 | 902800 TRANSFER OUT - PARK CONSTRUCTION FUND | - | - | - |
| TOTAL | TRANSFERS OUT | - | - | - |
| | | \$ - | \$ - | \$ - |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ - | \$ - | \$ - |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ - | \$ - | \$ - |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 54,620 | 54,620 | 54,620 |
| | END OF YEAR | \$ 54,620 | \$ 54,620 | \$ 54,620 |

**PARISH OF ASCENSION
FIRE DISTRICT #1 CONSTRUCTION FUND
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | 2024 | 2025 |
|--|---|-----------------------|---------------------|-----------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET |
| MISCELLANEOUS REVENUES | | | | |
| 24500335 | 358100 INTEREST EARNINGS | \$ 53,000 | \$ 53,000 | \$ 25,000 |
| TOTAL | MISCELLANEOUS REVENUES | 53,000 | 53,000 | 25,000 |
| OTHER FINANCING SOURCES (TRANSFERS IN) | | | | |
| 24500995 | 951510 TRANSFERS IN - FD#1 | - | - | 500,000 |
| TOTAL | OTHER FINANCING SOURCES (TRANSFERS IN) | - | - | 500,000 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ 53,000 | \$ 53,000 | \$ 525,000 |
| FIRE DEPARTMENTS | | | | |
| 24500552 | 604400 ARCH & LANDSCP SERV- CAPITAL | 140,000 | - | 200,000 |
| 24500552 | 604600 PROFESSION SERVICE-CAPITAL | 10,000 | - | 10,000 |
| 24500552 | 608900 CONTRACT PAYMENTS-CAPITAL | 1,520,000 | - | 1,800,000 |
| TOTAL | FIRE DEPARTMENTS | 1,670,000 | - | 2,010,000 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ 1,670,000 | \$ - | \$ 2,010,000 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ (1,617,000) | \$ 53,000 | \$ (1,485,000) |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 2,017,849 | 2,017,849 | 2,070,849 |
| | END OF YEAR | \$ 400,849 | \$ 2,070,849 | \$ 585,849 |

**PARISH OF ASCENSION
FIRE DISTRICT #2 CONSTRUCTION FUND
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|---|---------------------------|---------------------------|-----------------------------|
| MISCELLANEOUS REVENUES | | | | |
| 24600335 | 358100 INTEREST EARNINGS | \$ 3,500 | \$ 20,000 | \$ 15,000 |
| TOTAL | MISCELLANEOUS REVENUES | 3,500 | 20,000 | 15,000 |
| OTHER FINANCING SOURCES (TRANSFERS IN) | | | | |
| 24600995 | 951120 TRANSFER IN FIRE DISTRICT #2 | 400,000 | 400,000 | - |
| TOTAL | OTHER FINANCING SOURCES (TRANSFERS IN) | 400,000 | 400,000 | - |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ 403,500 | \$ 420,000 | \$ 15,000 |
| FIRE DEPARTMENTS | | | | |
| 24600552 | 604400 ARCH & LANDSCP SERV- CAPITAL | 67,000 | 50,000 | 50,000 |
| 24600552 | 604600 PROFESSIONAL SERVICES-CAPITAL | 10,000 | 10,000 | 20,000 |
| 24600552 | 608900 CONTRACT PAYMENTS-CAPITAL | 1,200,000 | - | 1,100,000 |
| TOTAL | FIRE DEPARTMENTS | 1,277,000 | 60,000 | 1,170,000 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ 1,277,000 | \$ 60,000 | \$ 1,170,000 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ (873,500) | \$ 360,000 | \$ (1,155,000) |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 1,131,523 | 1,131,523 | 1,491,523 |
| | END OF YEAR | \$ 258,023 | \$ 1,491,523 | \$ 336,523 |

**PARISH OF ASCENSION
FIRE DISTRICT #3 CONSTRUCTION FUND
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|----------------------------------|---------------------------|---------------------------|-----------------------------|
| MISCELLANEOUS REVENUES | | | | |
| 24700335 | 358100 INTEREST EARNINGS | \$ 3,500 | \$ 11,500 | \$ 11,500 |
| TOTAL | MISCELLANEOUS REVENUES | 3,500 | 11,500 | 11,500 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ 3,500 | \$ 11,500 | \$ 11,500 |
| FIRE DEPARTMENTS | | | | |
| 24700552 | 608800 ACQUISITIONS - LAND | 300,000 | - | 300,000 |
| 24700552 | 608900 CONTRACT PAYMENTS-CAPITAL | - | - | - |
| TOTAL | FIRE DEPARTMENTS | 300,000 | - | 300,000 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ 300,000 | - | \$ 300,000 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ (296,500) | \$ 11,500 | \$ (288,500) |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 740,593 | 740,593 | 752,093 |
| | END OF YEAR | \$ 444,093 | \$ 752,093 | \$ 463,593 |

**PARISH OF ASCENSION
WATER/WASTEWATER FUND
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|---|---------------------------|---------------------------|-----------------------------|
| MISCELLANEOUS REVENUES | | | | |
| 25000335 | 358100 INTEREST EARNINGS | \$ 44,000 | \$ 300,000 | \$ 300,000 |
| TOTAL | MISCELLANEOUS REVENUES | 44,000 | 300,000 | 300,000 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ 44,000 | \$ 300,000 | \$ 300,000 |
| OTHER FINANCING USES (TRANSFERS OUT) | | | | |
| 25099990 | 905050 TRANSFER OUT UTILITIES FUND | - | - | 300,000 |
| 25099990 | 905100 TRANSFER OUT ACUD #1 | 400,000 | 565,500 | 535,000 |
| 25099990 | 905150 TRANSFER OUT PARISH UTILITIES OF ASCENSION | - | 850,000 | 1,650,000 |
| TOTAL | OTHER FINANCING USES (TRANSFERS OUT) | 400,000 | 1,415,500 | 2,485,000 |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ 400,000 | \$ 1,415,500 | \$ 2,485,000 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ (356,000) | \$ (1,115,500) | \$ (2,185,000) |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 8,969,591 | 8,969,591 | 7,854,091 |
| | END OF YEAR | \$ 8,613,591 | \$ 7,854,091 | \$ 5,669,091 |

**PARISH OF ASCENSION
CDBG CONSTRUCTION FUND
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|---|---------------------------|---------------------------|-----------------------------|
| INTERGOVERNMENTAL GRANTS | | | | |
| 26100337 | 377500 LRA-CDBG GRANT | - | \$ 171,000 | \$ 1,234,000 |
| TOTAL | INTERGOVERNMENTAL GRANTS | - | \$ 171,000 | \$ 1,234,000 |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ - | \$ 171,000 | \$ 1,234,000 |
| INTERGOVERNMENTAL GRANTS EXPENSE | | | | |
| 26193494 | 600000 ADMINISTRATIVE FEES-CAPITAL | - | - | - |
| 26193494 | 604100 ENGINEERING FEES-CAPITAL | - | - | - |
| 26193494 | 639200 CDBG-PARISH SEWER CONST | - | 718,000 | - |
| TOTAL | INTERGOVERNMENTAL GRANTS EXPENSE | - | \$ 718,000 | - |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ - | \$ 718,000 | - |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ - | \$ (547,000) | \$ 1,234,000 |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 569,758 | 569,758 | 22,758 |
| | END OF YEAR | \$ 569,758 | \$ 22,758 | \$ 1,256,758 |

**PARISH OF ASCENSION
HAZARD MITIGATION CONSTRUCTION FUND
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|--|---------------------------|---------------------------|-----------------------------|
| INTERGOVERNMENTAL GRANTS | | | | |
| 26200337 | 377800 GRANT FEMA - HAZARD MITIGATION | | | |
| TOTAL | INTERGOVERNMENTAL GRANTS | - | - | - |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ - | \$ - | \$ - |
| INTERGOVERNMENTAL GRANTS EXPENSE | | | | |
| 26293494 | 507800 APPROPRIATIONS & GRANTS N/C | | | |
| 26293494 | 607800 APPROPRIATIONS & GRANTS - CAPITAL | | | |
| TOTAL | INTERGOVERNMENTAL GRANTS EXPENSE | - | - | - |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ - | \$ - | \$ - |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ - | \$ - | \$ - |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 121,470 | 121,470 | 121,470 |
| | END OF YEAR | \$ 121,470 | \$ 121,470 | \$ 121,470 |

**PARISH OF ASCENSION
DEDICATED SPECIAL PROJECT
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 ADOPTED BUDGET | 2024 AMENDED BUDGET | 2025 PROJECTED BUDGET |
|--|---|---------------------------|------------------------|-----------------------------|
| MISCELLANEOUS REVENUES | | | | |
| 26300335 | 358100 INTEREST EARNINGS | - | \$ 305,000 | \$ - |
| TOTAL | MISCELLANEOUS REVENUES | - | 305,000 | - |
| INTERGOVERNMENTAL GRANTS | | | | |
| 26300337 | 375000 GRANTS | \$ 9,907,500 | \$ 14,591,500 | - |
| TOTAL | INTERGOVERNMENTAL GRANTS | 9,907,500 | 14,591,500 | - |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | | | |
| | | \$ 9,907,500 | \$ 14,896,500 | - |
| OTHER FINANCING USES (TRANSFERS OUT) | | | | |
| 26399990 | 901050 TRANSFER OUT - EAD | 1,000,000 | - | - |
| 26399990 | 902010 TRANSFERS OUT - MOVE ASCENSION FUND | 9,000,000 | 9,000,000 | - |
| 26399990 | 902100 TRANSFERS OUT - EAD CONSTRUCTION FUND | - | - | - |
| 26399990 | 902800 TRANSFERS OUT - PARK CONSTRUCTION FUND | 6,897,000 | 8,489,000 | - |
| TOTAL | OTHER FINANCING USES (TRANSFERS OUT) | 16,897,000 | 17,489,000 | - |
| GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | | | | |
| | | \$ 16,897,000 | \$ 17,489,000 | - |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | | | | |
| | | \$ (6,989,500) | \$ (2,592,500) | - |
| FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 2,962,942 | 2,962,942 | 370,442 |
| | END OF YEAR | \$ (4,026,558) | \$ 370,442 | \$ 370,442 |

**PARISH OF ASCENSION
PARK CONSTRUCTION FUND
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|---|---|----------------------|---------------------|------------------|---------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | BUDGET |
| MISCELLANEOUS REVENUES | | | | | |
| 28000335 | 358100 INTEREST EARNINGS | - | \$ 300,000 | \$ | 300,000 |
| TOTAL | MISCELLANEOUS REVENUES | - | 300,000 | | 300,000 |
| INTERGOVERNMENTAL GRANTS | | | | | |
| 28000337 | 375000 GRANTS | 8,545,500 | - | | 4,421,500 |
| 28000337 | 377600 GRANT - CDBG HOMETOWN REVITALIZATION | - | - | | 2,982,500 |
| TOTAL | INTERGOVERNMENTAL GRANTS | 8,545,500 | - | | 7,404,000 |
| OTHER FINANCING SOURCES (TRANSFERS IN) | | | | | |
| 28000995 | 951130 TRANSFER IN RECREATION | 3,000,000 | - | | - |
| 28000995 | 952630 TRANSFER IN DED SPECIAL PRJ FUND | 6,897,000 | 8,489,000 | | - |
| TOTAL | OTHER FINANCING SOURCES (TRANSFERS IN) | 9,897,000 | 8,489,000 | | - |
| GRAND TOTAL REVENUES & OTHER FINANCING SOURCES | | \$ 18,442,500 | \$ 8,789,000 | | \$ 7,704,000 |

**PARISH OF ASCENSION
PARK CONSTRUCTION FUND
BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | 2024 | | 2025 | |
|-------------------------------|--|-----------------------|----------------------|-----------------------|-----------------------|
| | | ADOPTED BUDGET | AMENDED BUDGET | PROJECTED BUDGET | PROJECTED BUDGET |
| RECREATION (continued) | | | | | |
| 28000880 504100 | ENGINEERING FEES-NON CAPITAL | - | 16,000 | - | - |
| 28000880 508900 | CONTRACT PAYMENTS-NON CAPITAL | 500,000 | 187,500 | - | - |
| 28000880 604100 | ENGINEERING FEES-CAPITAL | 1,194,000 | 297,500 | 610,000 | 610,000 |
| 28000880 604600 | PROFESSION SERVICE-CAPITAL | - | 35,000 | - | - |
| 28000880 607800 | APPROPRIATIONS & GRANTS - CAPITAL | 1,599,000 | 2,863,000 | 7,744,000 | 7,744,000 |
| 28000880 608800 | ACQUISITIONS - LAND | - | - | 150,000 | 150,000 |
| 28000880 608900 | CONTRACT PAYMENTS-CAPITAL | 22,459,500 | 2,064,500 | 8,672,000 | 8,672,000 |
| 28000880 609900 | MISCELLANEOUS EXPENSE-CAPITAL | - | 2,000 | - | - |
| TOTAL RECREATION | | 25,752,500 | 5,465,500 | 17,176,000 | 17,176,000 |
| | GRAND TOTAL EXPENDITURES & OTHER FINANCING USES | \$ 25,752,500 | \$ 5,465,500 | \$ 17,176,000 | \$ 17,176,000 |
| | EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | \$ (7,310,000) | \$ 3,323,500 | \$ (9,472,000) | \$ (9,472,000) |
| | FUND BALANCE: | | | | |
| | BEGINNING OF YEAR | 9,528,227 | 9,528,227 | 12,851,727 | 12,851,727 |
| | END OF YEAR | \$ 2,218,227 | \$ 12,851,727 | \$ 3,379,727 | \$ 3,379,727 |

