



Ascension Parish Government

Department of Finance

2023 Annual Budget

**Clint Cointment
Parish President**

**DRAFT
October 10, 2022**



2023 ANNUAL BUDGET ASCENSION PARISH, LOUISIANA



ASCENSION PARISH OFFICIALS

Clint Cointment
Parish President

MEMBERS, ASCENSION PARISH COUNCIL

John Cagnolatti, Chairman
District #10

Alvin “Coach” Thomas
District #1

Chase Melancon
District #6

Joel Robert
District #2

Aaron Lawler
District #7

Travis Turner
District #3

Teri Casso
District #8

Corey Orgeron
District #4

Dall Waguespack
District #9

Dempsey Lambert
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, 2022

Christopher P. Morill

Executive Director



ASCENSION PARISH GOVERNMENT

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Parish of Ascension

OFFICE OF THE PRESIDENT

CLINT COINTMENT
PARISH PRESIDENT

Patrick Goldsmith
CHIEF FINANCIAL OFFICER / TREASURER

November 17, 2022

2023 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 2023 Operating Budget for the Ascension Parish Government. The Year 2023 Budget has been prepared to maintain all individual funds with a positive fund balance through December 31, 2023. 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 2023 Operating Budget. The condition of the national, state, and local economy was considered by the Parish's elected and appointed officials when setting the 2023 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 2022 has been a busy year for site location requests and expansion opportunities throughout the Parish for industrial, commercial, and retail establishments.

AEDC is working with Louisiana Economic Development (LED) to certify additional sites in 2021. The LED Certified Sites program qualifies industrial 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. In addition to the certified sites, AEDC continues to study and market the 17,000 acre Riverplex MegaPark in the Modeste/McCall area on the west bank of the Mississippi River for development.

Since 2006, AEDC has directly impacted the creation of \$16.7 billion in capital investment, creating over 3,645 direct new jobs.



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.

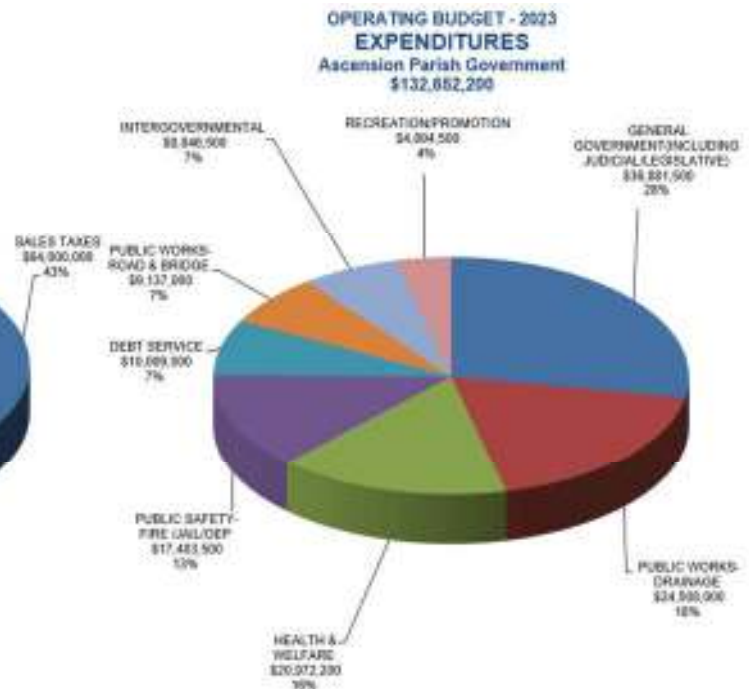
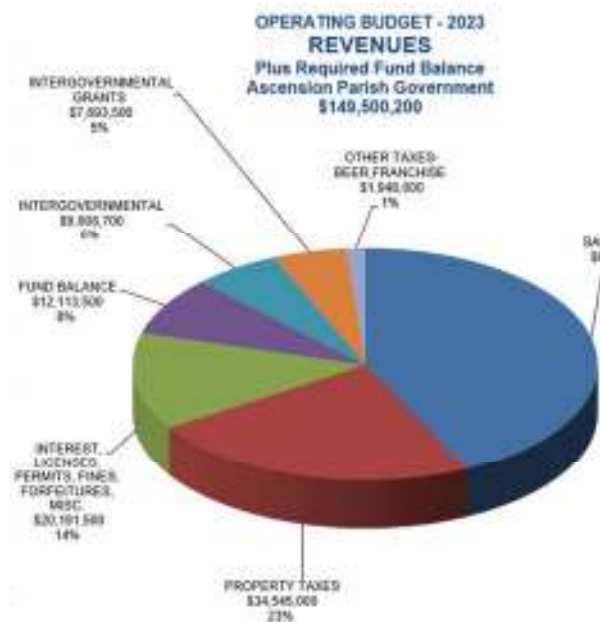
The 2023 Operating Budget expenditures provides for increases in the employee health insurance, and an allowance for personnel costs. Refer to *Page 11* and *Pages 19 - 30* for the Parish Organizational Chart and Personnel Summary by department.

The Budget is presented on a "line item" basis. Each item of revenue and expenditure is identified for your review. The summary of Year 2023 revenues, inclusive of fund balances necessary to balance operations, will be \$232,295,200 equaling anticipated expenditures of \$232,295,200. Transfers between funds are projected to be \$84,254,000.

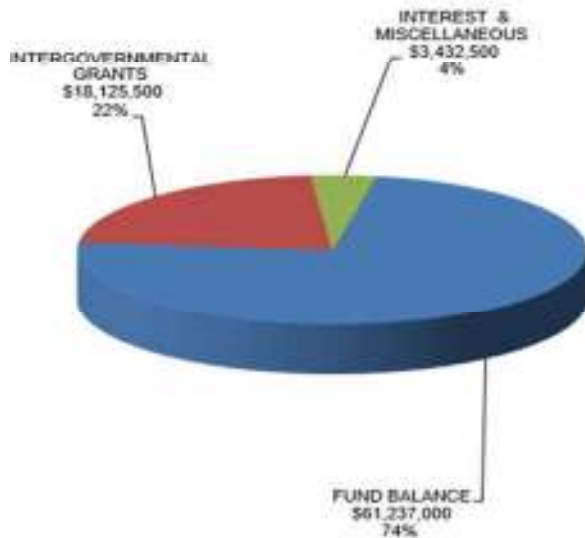
The Operating Budget is based on conservative estimates while the Capital Budget is an aggressive budget with funding primarily provided by grants and bond revenue received in prior years.

**OPERATING AND CAPITAL BUDGET
Year 2022 compared to Year 2023**

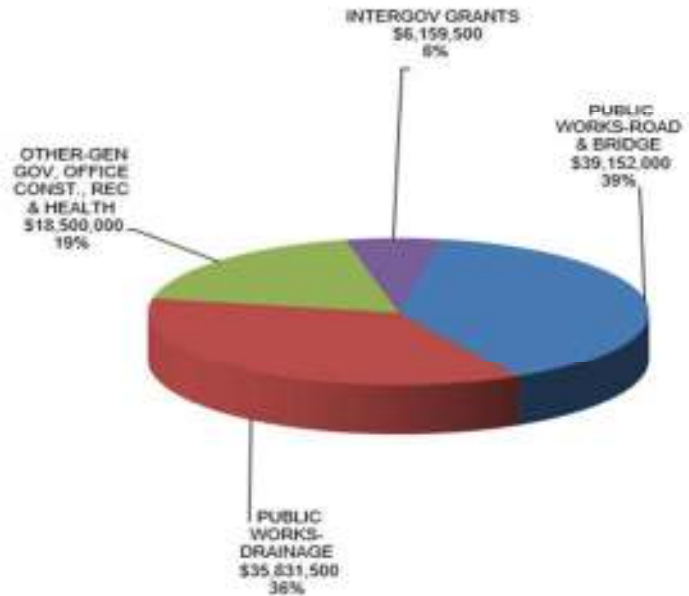
	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 BUDGET OVER/(UNDER)
OPERATING BUDGET	Amount	Amount	Amount
General	\$ 39,858,500	\$ 25,492,500	(\$ 14,366,000)
Special Revenue	64,047,700	71,681,700	7,634,000
Debt Service	10,016,000	10,009,000	(7,000)
Enterprise/Internal Services	16,851,000	25,469,000	8,618,000
TOTAL OPERATING BUDGET	\$ 130,773,200	\$ 132,652,200	\$1,879,000
CAPITAL BUDGET	\$ 31,491,500	\$ 99,643,000	\$ 68,151,500
GRAND TOTAL	\$ 162,264,700	\$ 232,295,200	\$ 70,030,500



**CAPITAL BUDGET - 2023
REVENUES**
Plus Required Fund Balance
Ascension Parish Government
\$82,795,000



**CAPITAL BUDGET - 2023
EXPENDITURES**
Ascension Parish Government
\$99,643,000



Major construction projects included are as follows:

❖ Road Construction Fund	\$ 4,320,000
❖ Move Ascension Construction Fund	\$ 33,836,000
❖ Infrastructure Projects Fund	\$ 996,000
❖ East Ascension Major Construction Fund	\$ 32,515,000
❖ West Ascension Drainage Construction Fund	\$ 3,316,500
❖ Jail Construction Fund	\$ 950,500
❖ Office Building Construction Fund	\$ 500,000
❖ Animal Services Construction Fund	\$ 1,600,000
❖ Juvenile Justice Construction Fund	\$ 1,570,000
❖ Health Unit Construction Fund	\$ 2,000,000
❖ Fire District #1 Construction Fund	\$ 2,240,000
❖ Fire District #2 Construction Fund	\$ 1,099,000
❖ Fire District #3 Construction Fund	\$ 300,000
❖ Park Construction Fund	<u>\$ 14,400,000</u>

Total Major Construction Projects: \$ 99,643,000

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, 2022 is \$97,564,923. 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, 2020 Tax Roll	\$1,831,293,750
Debt limit: 10% of assessed valuation (for any one purpose)	\$ 183,129,375
Debt limit: 35% of assessed valuation (aggregate, all purposes)	\$ 640,952,813

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 thirteen 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 eleven 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 2023.

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 2023 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

Patrick Goldsmith, Chief Financial Officer

ORDINANCE FOR AMENDING 2022 BUDGET AND
APPROPRIATING YEAR 2023 BUDGET

WHEREAS, a revision of certain budgets for the 2022 budget year for certain funds has been prepared and submitted to the Council as follows:

	2022 Operating Surplus (Deficit) Amended To	Fund Balance After Amendments
	=====	=====
General	\$ 1,704,200	\$ 14,210,376
Road & Bridge	<514,000>	145,298
East Asc. Major Drainage	<12,427,500>	32,375,667
West Asc. Drainage	76,000	2,063,991
Sales & Use Tax Dist. #2 Fund	1,000	139,363
Sales & Use Tax Dist. #1 Fund	5,295,000	18,657,440
Criminal Court	4,000	113,618
Health Unit	529,000	5,545,075
Mental Health	1,147,000	12,230,314
Fire District #2	<295,500>	1,839,458
Recreation	<1,375,500>	5,365,191
Animal Services	<56,000>	2,284,707
Lighting District No. 1	18,000	524,486
Lighting District No. 2	62,500	511,978
Lighting District No. 3	30,500	381,349
Lighting District No. 4	<4,000>	161,798
Lighting District No. 5	15,000	215,987
Lighting District No. 6	519,000	3,983,491
Lighting District No. 7	8,000	113,488
ROW Beautification Dist #1	-0-	-0-
ROW Beautification Dist #2	-0-	250
ROW Beautification Dist #3	500	1,251
Ascension Jail Fund	<1,008,000>	269,587
Law Officers' Court Fund	<25,000>	21,920
Juvenile Justice Program Fund	<228,000>	7,418,471
HUD Section 8	-0-	471,319
Judicial Exp Fund-Parish Court	-0-	100,494
Fire District #1	<954,500>	4,246,238
Council on Aging	179,800	2,498,678
23rd Judicial Dist. FINS Fund	18,500	49,605
FEMA-Rep. Loss Red.Acq/Elev.	<166,000>	1,203,078
Fire District #3	650,000	11,659,607
Brookstone Subdivision Rd Dist	20,000	39,990
Cambre Oaks Subdivision Rd Dist	14,000	23,642
Camellia Cove Subdivision Rd Dist	6,000	12,982
Germany Oaks Subdivision Rd Dist	30,500	41,999
Highland Trace Subdivision Rd Dist	9,500	18,058
Jamestown Crossing 1 st Filing RD	3,000	7,766
Jamestown Crossing 2nd Filing RD	15,500	24,474
Villas at Rosewood Subdivision RD	3,000	4,949
Pelican Crossing 5 th Filing RD	6,500	12,548
Riverton 1 st Filing RD	8,000	15,939
Savannah Row RD	8,500	12,877
Pelican Point Victoria Ct Rd Dist	500	500

	2022 Operating Surplus (Deficit) Amended To	Fund Balance After Amendments
	=====	=====
Clare Court Subdivision Rd District	-0-	-0-
Library Bond Fund	-0-	415,159
Sales Tax Dist #1 Sinking	<12,500>	867,852
Sales & Use Tax Dist. #2 Sink	<6,000>	928,495
E.A. Major Drainage Sinking	1,000	706,232
West Asc Drainage Sinking Fund	3,000	60,647
Fire District #1 Sinking	500	126,474
ACUD #1 Sinking Fund	<500>	216,162
ACUD #1 Reserve Fund	-0-	66,001
Lamar Dixon Expo Center	<649,000>	1,402,555
Utilities Fund	<141,000>	1,205,109
ACUD #1	6,000	132,866
Parish Utilities of Ascension	<232,500>	1,133,238
Ascension Parish Ins Fund	<799,000>	2,194,816
Maintenance Fund	<602,500>	824,953
Dental Insurance	<12,000>	106,487
Road Construction Fund	<41,000>	24,378,079
Move Ascension Fund	<3,883,500>	20,683,221
Infrastructure Projects Fund	<2,000>	3,141,341
Light Dist Construction Fund	-0-	206,596
Mega Infrastructure Fund	-0-	7,094,292
E.A. Major Construction Fund	<9,830,000>	34,919,199
W.A. Major Construction Fund	<15,000>	88,500
Jail Construction Fund	<248,000>	571,167
Courthouse Construction Fund	-0-	333,407
Office Building Construction	<378,000>	418,431
Animal Services Construction Fd	562,500	740,415
Juvenile Justice Construction Fd	749,000	749,000
Health Unit Construction Fund	-0-	20,699
Fire Dist #1 Construction Fd	113,000	2,726,137
Fire Dist #2 Construction Fd	445,000	510,781
Fire Dist #3 Construction Fd	-0-	723,247
Water/Waste Water Const Fund	<550,000>	10,055,902
LCDBG Lemannville Sewer Prj	-0-	89,893
CDBG Construction Fund	<1,080,500>	795,973
Hazard Mitigation Grant Fund	-0-	121,470
Dedicated Special Projects Fd	10,745,500	20,658,921
Park Construction Fund	<2,007,000>	2,124,198

WHEREAS, a proposed Operating Budget for Year 2023 includes revenues of \$137,386,700, plus required fund balance of \$12,113,500 for a total equal to \$149,500,200 and expenditures of \$132,652,200.

The Capital Budget includes revenues of \$21,558,000 plus required fund balance of \$61,237,000 for a total equal to \$82,795,000 and expenditures of \$99,643,000.

Therefore, total Operating and Capital Budget revenues plus required fund balance equal \$232,295,200 and expenditures equal \$232,295,200. Interfund transfers are \$84,254,000.

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 17, 2022 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 – 2022 Amended Budget

That the amended budgets as prepared for 2022 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 75% to the Mega Infrastructure Projects Construction Fund and 25% to the Recreation 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, 2022.

Section 2 – 2023 Budget

That the budget proposed for Year 2023 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 75% to the Mega Infrastructure Projects Construction Fund and 25% to the Recreation 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 2022 encumbrances is hereby approved and appropriated.
- E. All unexpended appropriations will lapse at December 31, 2023.

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

YEAS: _____

NAYS: _____

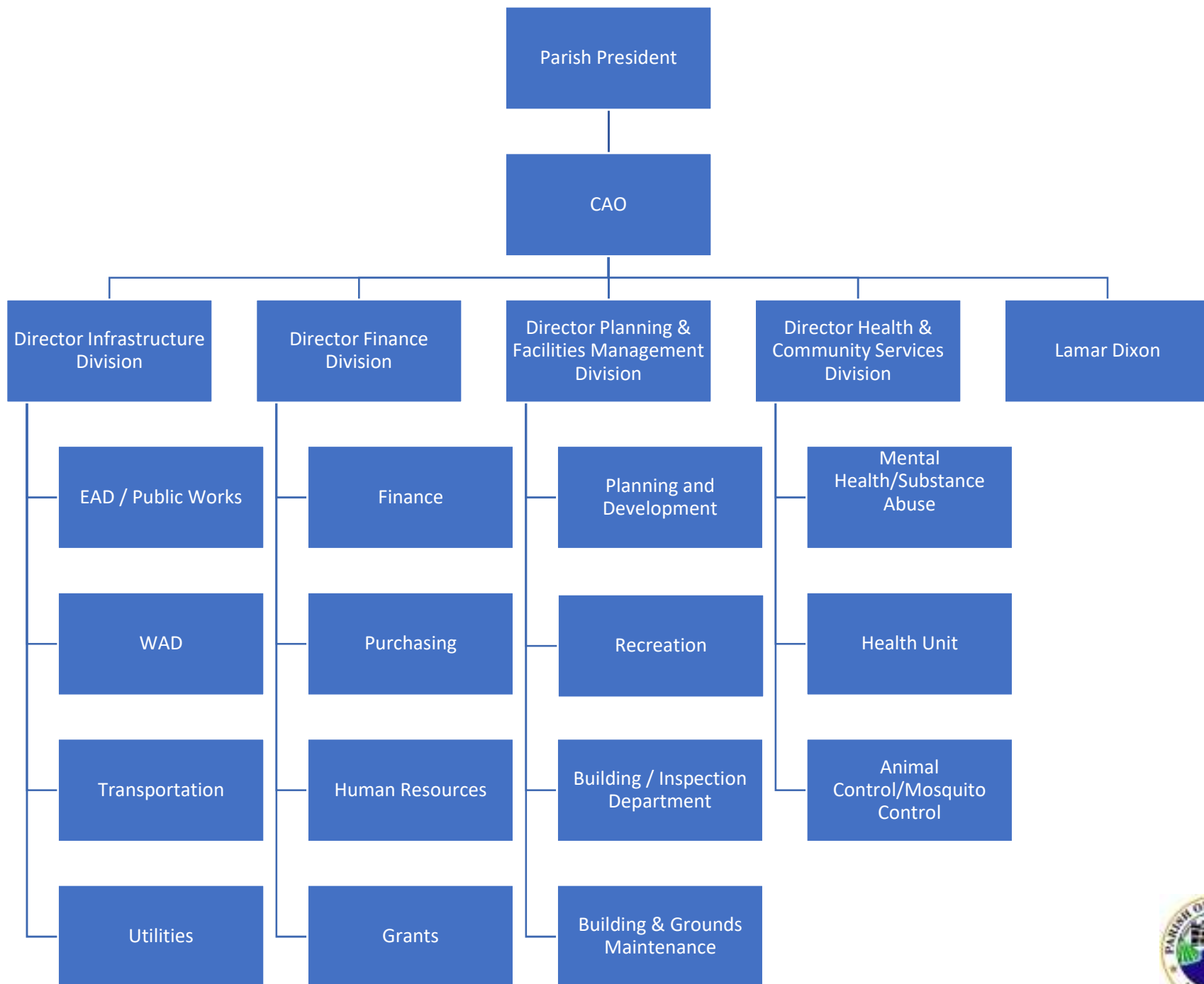
NOT VOTING: _____

ABSENT: _____

And this ordinance was passed on the 17th day of November 2022.

Secretary

Parish President





ASCENSION PARISH GOVERNMENT

State of Louisiana

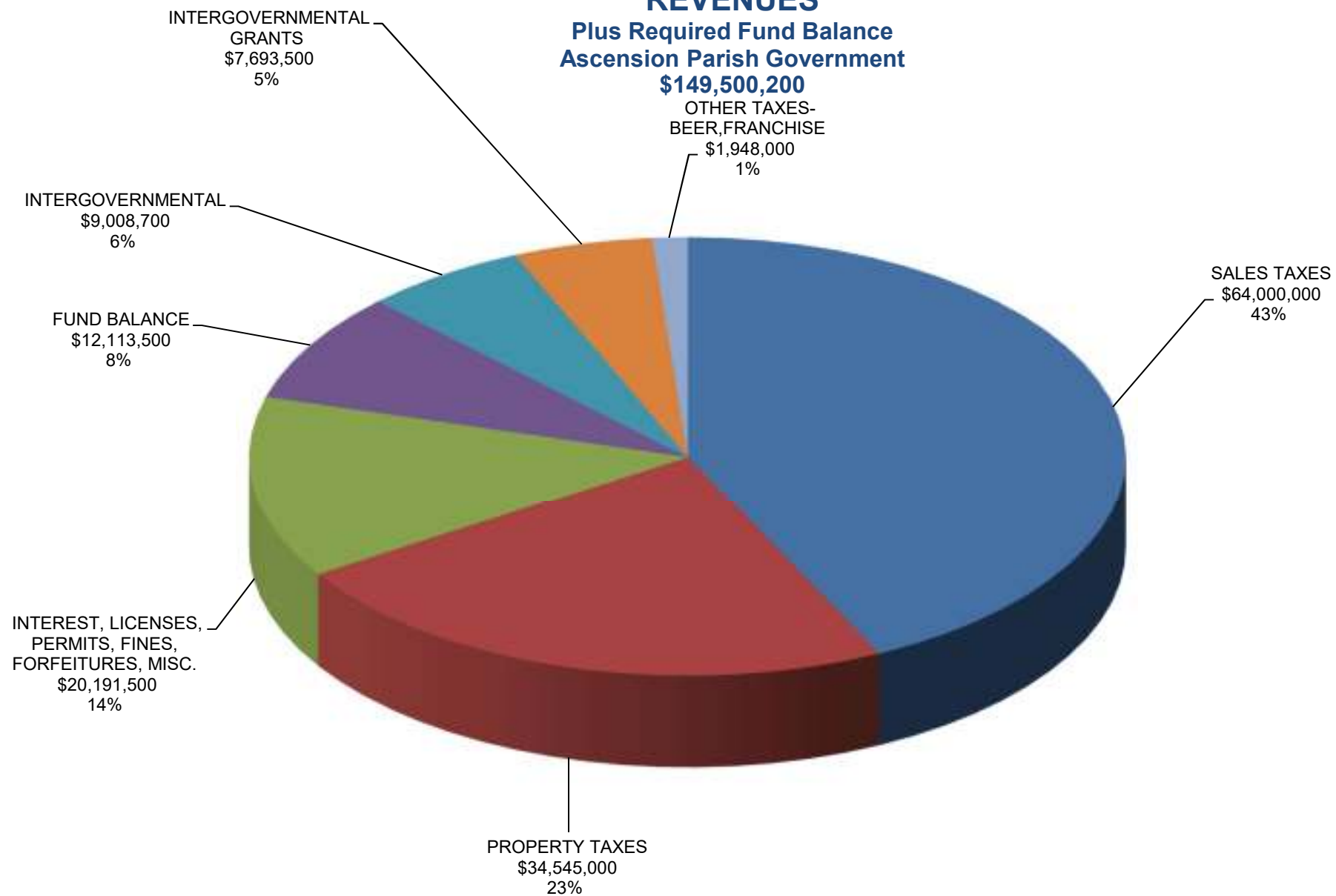
BUDGET COMPARISON

	2022 Amended Budget	2023 Budget
REVENUES:		
OPERATING BUDGET REVENUES	\$ 134,186,700	\$ 137,386,700
CAPITAL BUDGET REVENUES	13,542,500	21,558,000
REQUIRED FUND BALANCE	14,535,500	73,350,500
TOTAL REVENUES & REQUIRED FUND BALANCE	\$ 162,264,700	\$ 232,295,200

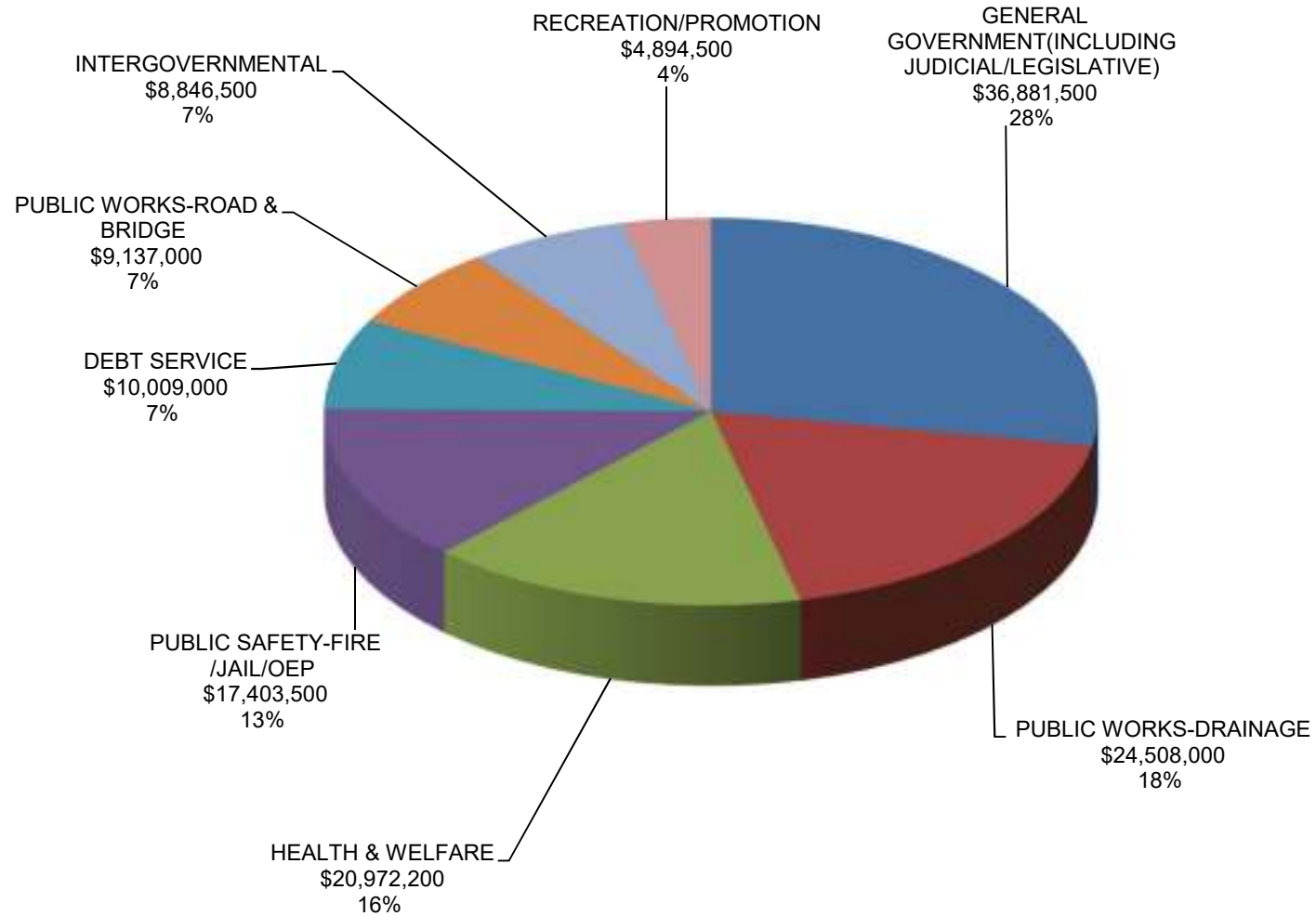
	2022 Amended Budget	2023 Budget
EXPENDITURES:		
OPERATING BUDGET EXPENDITURES	\$ 130,773,200	\$ 132,652,200
CAPITAL BUDGET EXPENDITURES	31,491,500	99,643,000
TOTAL EXPENDITURES	\$ 162,264,700	\$ 232,295,200

TRANSFERS IN	\$ 74,355,500	\$ 84,254,000
TRANSFERS OUT	\$ 74,355,500	\$ 84,254,000

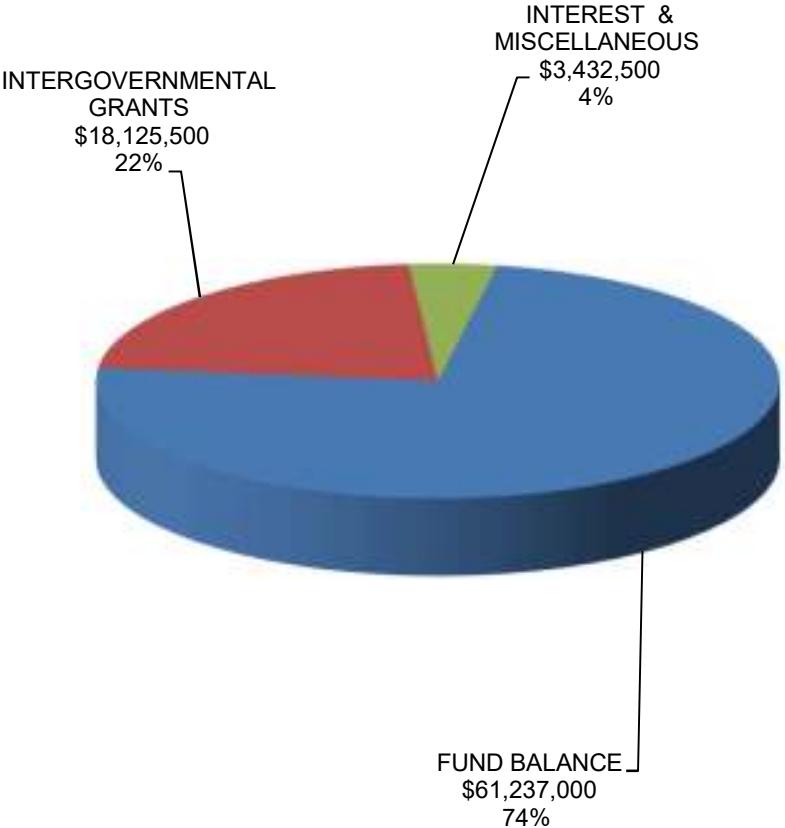
OPERATING BUDGET - 2023
REVENUES
Plus Required Fund Balance
Ascension Parish Government
\$149,500,200



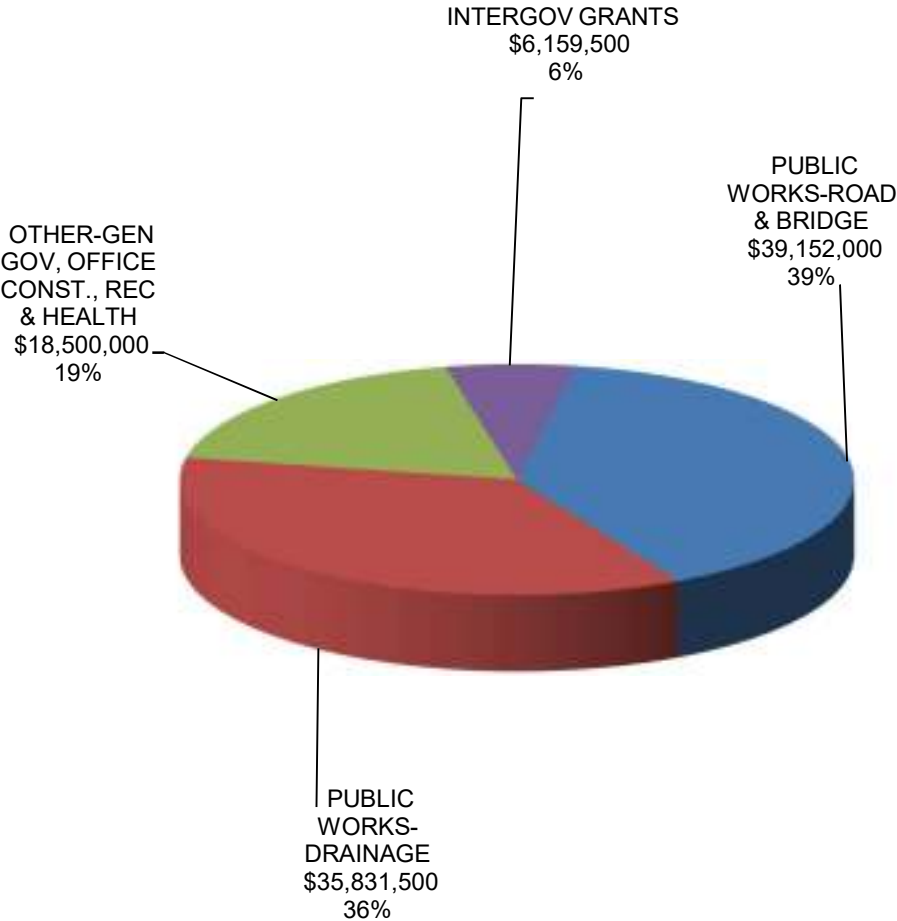
OPERATING BUDGET - 2023
EXPENDITURES
Ascension Parish Government
\$132,652,200



CAPITAL BUDGET - 2023
REVENUES
 Plus Required Fund Balance
 Ascension Parish Government
\$82,795,000



CAPITAL BUDGET - 2023
EXPENDITURES
 Ascension Parish Government
\$99,643,000



**PARISH OF ASCENSION
2023 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				815,000				
00200443 - Judicial - 23rd District				1,410,500				
00200444 - Judicial - Clerk of Court				15,000				
00200445 - Judicial - Coroner				538,500				
00200446 - Judicial - JP & Constable				170,500				
00200448 - Election				244,000				
00200449 - General Administration				7,253,500				
00200450 - Purchasing Department				589,500				
00200454 - AP Citizen Service Office				317,000				
00200486 - IS/GIS				1,781,500				
00200489 - Communications Department				1,037,000				
00200491 - Finance Department				2,531,000				
00200492 - Human Resources Department				1,016,500				
00200496 - Executive Department				705,500				
00200497 - Grants Department				448,500				
00200551 - Sheriff Department				17,500				
00200553 - Homeland Sec/OEP				852,500				
00200772- Animal Control				515,000				
00200776 - Building Department				1,767,000				
00200785 - Planning & Development				2,429,500				
00200883 - Intergovernmental				231,000				
00244901 - Parish Promotion				158,000				
00244904 - Economic Development Department				523,000				
00244904 - Appropriations				125,500				
00299494 - Intergovernmental Grants				-				
V- Total General Fund	\$ 13,389,200	\$ 15,050,000	\$ 5,321,500	\$ 25,492,500	\$ (2,374,800)	\$ 14,210,376	\$ 11,835,576	-17%
Special Revenue Funds								
V - 103- Road and Bridge	1,064,000	7,200,000	-	8,311,500	(47,500)	145,298	97,798	-33%
V - 105- East Ascension Major Drainage	27,009,000	-	4,764,500	22,945,500	(701,000)	32,375,667	31,674,667	-2%
106- West Ascension Drainage	1,382,000	-	53,500	1,562,500	(234,000)	2,063,991	1,829,991	-11%
V - 107- S&U Tax Dist. #2	15,000,000	-	14,797,000	202,000	1,000	139,363	140,363	1%
V - 108- Sales & Use Tax Dist.#1	30,000,000	300,000	25,825,000	380,500	4,094,500	18,657,440	22,751,940	22%
109- Criminal Court	1,025,000	1,125,000	85,000	2,119,500	(54,500)	113,618	59,118	-48%
110- Health Unit	3,888,000	-	1,200,000	4,139,500	(1,451,500)	5,545,075	4,093,575	-26%
111- Mental Health	3,600,500	-	1,200,000	3,203,000	(802,500)	12,230,314	11,427,814	-7%
112- Fire District #2	22,500	641,000	600,000	614,500	(551,000)	1,839,458	1,288,458	-30%
113- Recreation	340,000	3,451,500	4,300,000	4,736,500	(5,245,000)	5,365,191	120,191	-98%
114 - Animal Services	1,700,500	-	1,000,000	544,500	156,000	2,284,707	2,440,707	-
116- Lighting Dist #1	56,000	-	-	39,000	17,000	524,486	541,486	3%
117- Lighting Dist #2	100,000	-	-	38,500	61,500	511,978	573,478	12%
118- Lighting Dist #3	65,000	-	-	35,000	30,000	381,349	411,349	8%
119- Lighting Dist #4	21,500	-	-	25,500	(4,000)	161,798	157,798	-2%
120- Lighting Dist #5	44,500	-	-	29,500	15,000	215,987	230,987	7%
121- Lighting Dist #6	1,147,000	-	300,000	639,500	207,500	3,983,491	4,190,991	5%
122- Lighting Dist #7	20,000	-	-	12,000	8,000	113,488	121,488	7%
124 - ROW Beautification District #1	-	-	-	-	-	-	-	-
125 - ROW Beautification District #2	-	-	-	-	-	250	250	0%
126 - ROW Beautification District #3	500	-	-	-	500	1,251	1,751	40%
141- Ascension Parish Jail Fund	-	4,000,000	950,500	3,055,500	(6,000)	269,587	263,587	-2%
142- Law Officer's Court Fund	155,000	-	125,000	30,000	-	21,920	21,920	0%
143 - Juvenile Justice Program Fund	1,700,500	-	1,000,000	1,171,000	(470,500)	7,418,471	6,947,971	-6%
145- HUD Section 8	867,500	-	-	867,500	-	471,319	471,319	0%
146- Jud Exp Fund - Parish Court	240,000	321,500	30,000	531,500	-	100,494	100,494	0%
151- Fire District #1	270,000	3,206,000	418,000	4,530,000	(1,472,000)	4,246,238	2,774,238	-35%
152- Council on Aging	2,577,000	-	-	2,397,200	179,800	2,498,678	2,678,478	7%
159- FINS Fund	85,000	180,000	-	287,000	(22,000)	49,605	27,605	-44%
174- FEMA/ Repetitive Loss Reduction	1,667,500	-	-	1,667,500	-	1,203,078	1,203,078	0%
177- Fire District #3	6,841,500	1,085,000	-	7,559,500	367,000	11,659,607	12,026,607	3%
400 - Brookstone Subdivision Road District	21,000	-	-	1,000	20,000	39,990	59,990	50%
401 - Cambre Oaks Subdivision Road District	14,500	-	-	500	14,000	23,642	37,642	59%
402 - Camellia Cove Subdivision Road District	6,500	-	-	500	6,000	12,982	18,982	46%
403 - Germany Oaks Subdivision Road District	31,000	-	-	500	30,500	41,999	72,499	73%
404 - Highland Trace Subdivision Road District	10,000	-	-	500	9,500	18,058	27,558	53%
405 - Jamestown Crossing 1st Filing Rd Dist	3,500	-	-	500	3,000	7,766	10,766	39%
406 - Jamestown Crossing 2nd Filing Rd Dist	16,000	-	-	500	15,500	24,474	39,974	63%
407 - Villas at Rosewood Subdivision Rd Dist	3,500	-	-	500	3,000	4,949	7,949	61%
408 - Pelican Cross 5th Filing Rd Dist	7,000	-	-	500	6,500	12,548	19,048	52%
409 - Riverton 1st Filing Rd Dist	8,500	-	-	500	8,000	15,939	23,939	50%
410 - Savannah Row Rd Dist	9,000	-	-	500	8,500	12,877	21,377	66%
411 - Pelican Point Victoria Ct Rd Dist	1,000	-	-	500	500	500	1,000	-
412 - Clare Court Subdivision Rd District	-	-	-	-	-	-	-	-
Total Special Revenue Funds	\$ 101,021,500	\$ 21,510,000	\$ 56,648,500	\$ 71,681,700	\$ (5,798,700)	\$ 114,808,920	\$ 109,010,220	-5%

**PARISH OF ASCENSION
2023 BUDGET SUMMARY**

Funds	Revenues	Transfers-In	Transfers-Out	Expenditures	Operating Surplus/Deficit	Fund Balance Beginning	Fund Balance Ending	% Change in Fund Balance
Debt Service Funds								
300 - Library Bond Fund	508,500	-	-	504,000	4,500	415,159	419,659	1%
306- Sales Tax Sinking	1,541,000	598,500	-	2,152,000	(12,500)	867,852	855,352	-1%
311- S&U Dist. #2 Sinking	-	1,777,500	-	1,777,500	-	928,495	928,495	0%
320 - E.A. Major Sinking	-	4,764,500	-	4,764,000	500	706,232	706,732	0%
330 - West Asc Drainage Sinking Fund	-	53,500	-	54,500	(1,000)	60,647	59,647	-2%
346 - Fire District #1 Sinking	-	418,000	-	416,000	2,000	126,474	128,474	2%
360 - ACUD #1 Sinking Fund	-	339,500	-	341,000	(1,500)	216,162	214,662	-1%
361 -ACUD #1 Reserve Fund	-	-	-	-	-	66,001	66,001	0%
Total Debt Service Funds	\$ 2,049,500	\$ 7,951,500	\$ -	\$ 10,009,000	\$ (8,000)	\$ 3,387,023	\$ 3,379,023	0%
Enterprise/Internal Service Funds								
500 - Lamar Dixon Expo Center	3,448,500	-	-	4,384,500	(936,000)	1,402,555	466,555	-67%
505 - Utilities Fund	1,667,500	-	-	2,482,500	(815,000)	1,205,109	390,109	-68%
510 - ACUD #1	939,500	500,000	389,500	1,083,000	(33,000)	132,866	99,866	-25%
515 - Parish Utilities of Ascension	7,378,500	1,000,000	-	9,263,500	(885,000)	1,133,238	248,238	-78%
600 - Ascension Parish Insurance Fund	2,400,000	-	-	3,155,000	(755,000)	2,194,816	1,439,816	-34%
605 - Maintenance Fund	4,877,500	-	500,000	4,880,500	(503,000)	824,953	321,953	-61%
610 - Dental Insurance	215,000	-	-	220,000	(5,000)	106,487	101,487	-5%
Total Enterprise/Internal Service Funds	\$ 20,926,500	\$ 1,500,000	\$ 889,500	\$ 25,469,000	\$ (3,932,000)	\$ 7,000,023	\$ 3,068,023	-56%
SUBTOTAL - OPERATING BUDGET	\$ 137,386,700	\$ 46,011,500	\$ 62,859,500	\$ 132,652,200	\$ (12,113,500)	\$ 139,406,342	\$ 127,292,842	-9%
CAPITAL PROJECTS BUDGET								
200- Road Construction Fund	3,000,000	8,087,500	3,000,000	4,320,000	3,767,500	24,378,079	28,145,579	15%
V - 201 - Move Ascension Fund	6,624,000	12,104,500	-	33,836,000	(15,107,500)	20,683,221	5,575,721	-73%
202 - Infrastructure Projects Fund	-	-	-	996,000	(996,000)	3,141,341	2,145,341	-32%
204 - Light Dist Construction Fund	-	-	-	-	-	206,596	206,596	0%
205 - Mega Infrastructure Fund	-	-	-	-	-	7,094,292	7,094,292	0%
V - 210 - EAD Construction Fund	7,167,500	-	-	32,515,000	(25,347,500)	34,919,199	9,571,699	-73%
V - 214 - WAD Construction Fund	3,316,500	-	-	3,316,500	-	88,500	88,500	0%
215 - Jail Construction Fund	-	950,500	-	950,500	-	571,167	571,167	0%
220 - Courthouse Construction Fund	-	-	-	-	-	333,407	333,407	0%
225-Office Building Construction	-	500,000	-	500,000	-	418,431	418,431	0%
226 - Animal Services Construction Fund	-	1,000,000	-	1,600,000	(600,000)	740,415	140,415	-81%
227 - Juvenile Justice Construction Fund	-	1,000,000	-	1,570,000	(570,000)	749,000	179,000	-76%
235 - Health Unit Construction Fund	-	2,400,000	-	2,000,000	400,000	20,699	420,699	1932%
245 - Fire District #1 Construction Fund	-	-	-	2,240,000	(2,240,000)	2,726,137	486,137	-82%
246 - Fire District #2 Construction Fund	-	600,000	-	1,099,000	(499,000)	510,781	11,781	-98%
247 - Fire District #3 Construction Fund	-	-	-	300,000	(300,000)	723,247	423,247	-41%
250 - Water/Waste Water Fund	-	-	1,500,000	-	(1,500,000)	10,055,902	8,555,902	-15%
251 - LCDBG-Lemannville Sewer Project	-	-	-	-	-	89,893	89,893	0%
261 - CDBG Construction Fund	-	-	-	-	-	795,973	795,973	0%
262 - Hazard Mitigation Grant Fund	-	-	-	-	-	121,470	121,470	0%
263 - Special Project Fund	-	-	16,894,500	-	(16,894,500)	20,658,921	3,764,421	-82%
280 - Park Construction	1,450,000	11,600,000	-	14,400,000	(1,350,000)	2,124,198	774,198	-64%
SUBTOTAL - CAPITAL PROJECTS BUDGET	\$ 21,558,000	\$ 38,242,500	\$ 21,394,500	\$ 99,643,000	\$ (61,237,000)	\$ 131,150,869	\$ 69,913,869	-47%
GRAND TOTAL	\$ 158,944,700	\$ 84,254,000	\$ 84,254,000	\$ 232,295,200	\$ (73,350,500)	\$ 270,557,210	\$ 197,206,710	-27%

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	2021 POSITIONS	2022 POSITIONS	2023 POSITIONS
<u>GENERAL FUND</u>			
LEGISLATIVE			
ADMINISTRATIVE SPECIALIST I	1.00	1.00	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	19.00	19.00
DISTRICT ATTORNEY 1ST ASSISTANT (PART TIME)	1.00	1.00	1.00
Judicial 23rd District	21.00	21.00	21.00
JUDICIAL - JUSTICES OF THE PEACE & CONSTABLES			
CONSTABLE	3.00	3.00	3.00
JUSTICE OF THE PEACE	3.00	3.00	4.00
Justices of the Peace & Constables	6.00	6.00	7.00
ELECTION			
ADMINISTRATIVE COORDINATOR II	2.00	1.00	2.00
ADMINISTRATIVE COORDINATOR III	2.00	2.00	1.00
ASST DPY REG OF VOTERS	1.00	1.00	1.00
CONFIDENTIAL ASSISTANT	0.00	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	1.00	1.00	2.00
ADMINISTRATIVE SPECIALIST II	0.70	0.70	0.70
ADMINISTRATIVE SPECIALIST III	1.00	2.00	2.00
EXECUTIVE ADMINISTRATOR	0.50	0.50	1.00
EXECUTIVE ASSISTANT TO PARISH PRESIDENT/CAO	1.00	0.50	0.00
MAINTENANCE TECHNICIAN I (PART-TIME)	0.80	0.80	0.80
PARALEGAL	1.00	1.00	0.00
PARALEGAL, SENIOR	1.00	1.00	0.00
PROJECT MANAGER, PROFESSIONAL (PMP)	2.00	1.00	1.00
SAFETY OFFICER	0.00	0.00	1.00
SUPERVISOR II	1.00	0.00	0.00
SUPERVISOR IV	0.00	0.25	0.25
General Administration	10.00	8.75	8.75

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2021 POSITIONS	2022 POSITIONS	2023 POSITIONS
PURCHASING DEPARTMENT			
ADMINISTRATIVE SPECIALIST III	1.00	1.00	1.00
ASST DIRECTOR, PURCHASING	0.00	0.00	1.00
BUYER	2.00	1.00	2.00
PROCUREMENT PROJECT MANAGER	1.00	2.00	1.00
PURCHASING DIRECTOR	1.00	1.00	1.00
Purchasing Department	5.00	5.00	6.00
AP CITIZEN SERVICE OFFICE			
CALL CENTER MANAGER	1.00	1.00	1.00
CALL CENTER REPRESENTATIVE	2.00	3.00	3.00
AP Citizen Service Office	3.00	4.00	4.00
IS/GIS			
APPLICATIONS SPECIALIST	1.00	2.00	3.00
DATA ANALYST	1.00	0.00	0.00
DIRECTOR, TECHNOLOGY	1.00	1.00	1.00
GIA ANALYST I	1.00	0.00	0.00
GIS ANALYST II	1.00	1.00	1.00
GIS ANALYST III	0.00	1.00	0.00
IT INFRASTRUCTURE ADMIN	1.00	1.00	1.00
SCADA SPECIALIST	0.00	0.00	1.00
TECHNICAL SUPPORT SPECIALIST I	2.00	2.00	3.00
TECHNICAL SUPPORT SPECIALIST II	1.00	1.00	0.00
SYSTEMS ADMINISTRATOR	2.00	1.00	1.00
TRAINING SPECIALIST	1.00	0.00	0.00
WEB DEVELOPER	0.55	0.55	0.00
IS/GIS	12.55	10.55	11.00
COMMUNICATIONS			
DIRECTOR, COMMUNICATIONS	1.00	1.00	1.00
MANAGER, VIDEO PROGRAMMING	2.00	1.00	1.00
PROJECT MANAGER	0.00	1.00	0.00
PROJECT MANAGER PROFESSIONAL	0.00	1.00	2.00
TECHNICAL SUPPORT SPECIALIST I	0.00	0.00	1.00
VIDEO PRODUCTION SPECIALIST	1.00	1.00	1.00
WEB DEVELOPER	0.45	0.45	1.00
Communications	4.45	5.45	7.00
FINANCE			
ACCOUNTANT	2.00	4.00	4.00
ACCOUNTANT, (PART-TIME)	0.50	0.00	0.00
ACCOUNTANT, SENIOR	5.00	6.00	6.00
ACCOUNTING MANAGER	1.00	1.00	1.00
ADMINISTRATIVE SPECIALIST III	1.00	0.00	0.00
ASSISTANT TREASURER	2.00	2.00	2.00
CHIEF ACCOUNTANT	1.00	1.00	1.00
CHIEF FINANCIAL OFFICER/TREASURER	1.00	1.00	1.00

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2021 POSITIONS	2022 POSITIONS	2023 POSITIONS
FINANCE (continued)			
DATA ANALYST II	0.00	1.00	1.00
DATA ANALYST III	0.00	0.00	1.00
DIRECTOR, PERFORMANCE & ACCOUNTING	0.00	0.00	1.00
GIS ANALYST III	0.00	1.00	2.00
PARALEGAL	0.00	0.00	2.00
PARALEGAL, SENIOR	0.00	0.00	1.00
PROGRAM MANAGER PROFESSIONAL	0.00	0.00	1.00
SYSTEMS ADMINISTRATOR	0.00	1.00	0.00
Finance	13.50	18.00	24.00
HUMAN RESOURCES			
ADMINISTRATIVE SPECIALIST I	1.00	1.00	0.00
ADMINISTRATIVE SPECIALIST I (PART-TIME)	0.50	0.00	0.00
ADMINISTRATIVE SPECIALIST II	0.00	0.50	1.00
ASSISTANT DIRECTOR, HUMAN RESOURCES	0.00	0.00	1.00
BENEFITS MANAGER	1.00	1.00	1.00
BENEFITS MANAGER (PART-TIME)	0.25	0.25	0.25
DIRECTOR HUMAN RESOURCES/PERSONNEL	1.00	1.00	1.00
HUMAN RESOURCES COORDINATOR	1.00	1.00	0.00
HUMAN RESOURCES GENERALIST	2.00	2.00	2.00
HUMAN RESOURCES PROGRAM MANAGER	0.00	0.00	2.00
MANAGER, HUMAN RESOURCES	1.00	1.00	0.00
PROGRAM MANAGER PROFESSIONAL	0.00	0.80	0.00
RECRUITER	1.00	1.00	0.00
SAFETY OFFICER	0.50	0.50	0.00
TRAINING SPECIALIST	0.00	1.00	1.00
Human Resources	9.25	11.05	9.25
EXECUTIVE ADMINISTRATION			
ADMINISTRATIVE SPECIALIST III	1.00	0.00	0.00
CHIEF ADMINISTRATIVE OFFICER	1.00	1.00	1.00
EXECUTIVE ADMINISTRATOR	0.50	1.50	1.50
PARISH PRESIDENT	1.00	1.00	1.00
Executive Administration	3.50	3.50	3.50
GRANTS			
GRANTS COORDINATOR	2.00	2.00	2.00
GRANTS OFFICER	1.00	1.00	1.00
Grants	3.00	3.00	3.00
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	0.00	1.00	1.00
PLANNING & INTELLIGENCE SECTION CHIEF	1.00	1.00	1.00
Homeland Security	4.00	5.00	5.00
ANIMAL CONTROL			
ADMINISTRATIVE SPECIALIST, III	0.00	0.00	1.00
ANIMAL CONTROL OFFICER	0.00	0.00	2.00
DIRECTOR, ANIMAL CONTROL	0.00	0.00	1.00
Animal Control	0.00	0.00	4.00

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2021 POSITIONS	2022 POSITIONS	2023 POSITIONS
BUILDING			
ADMINISTRATIVE SPECIALIST I	2.00	0.00	1.00
ADMINISTRATIVE SPECIALIST II	0.30	0.30	0.30
ADMINISTRATIVE SPECIALIST III	1.00	1.00	1.00
BUILDING INSPECTOR	3.00	4.00	4.00
BUILDING OFFICIAL, CHIEF	1.00	1.00	1.00
BUILDING OFFICIAL, DEPUTY	1.00	1.00	1.00
CODE ENFORCEMENT OFFICER	0.00	1.00	2.00
CODE ENFORCEMENT OFFICER, CHIEF	0.00	1.00	1.00
INSPECTOR, SUPERVISOR	1.00	1.00	0.00
PERMIT TECHNICIAN	4.00	4.00	4.00
PLANS ANALYST I	1.00	0.00	0.00
PLANS ANALYST II	0.00	1.00	0.00
PLANS ANALYST III	1.00	1.00	2.00
SUPERVISOR II	1.00	1.00	1.00
SUPERVISOR I	0.00	1.00	1.00
Building	16.30	18.30	19.30
PLANNING & DEVELOPMENT			
ADMINISTRATIVE SPECIALIST I	1.00	1.00	1.00
ADMINISTRATIVE SPECIALIST II	1.00	1.00	2.00
ADMINISTRATIVE SPECIALIST III	1.00	1.00	1.00
ASST DIRECTOR, PLANNING & ZONING	1.00	1.00	2.00
CODE ENFORCEMENT OFFICER	1.00	0.00	0.00
CODE ENFORCEMENT OFFICER, CHIEF	1.00	0.00	0.00
DIRECTOR, PLANNING & ZONING	1.00	1.00	1.00
FILL ORDINANCE INSPECTOR	1.00	0.00	0.00
FLOOD PLAIN MANAGER	1.00	1.00	1.00
INSPECTOR, SUBDIVISION	2.00	3.00	2.00
INSPECTOR, SUBDIVISION SENIOR	0.00	1.00	1.00
INSPECTOR, UTILITY	2.00	1.00	0.00
MUNICIPAL ADDRESSING COORDINATOR	1.00	2.00	1.00
PLANNER	1.00	1.00	1.00
PLANNER, SENIOR	1.00	1.00	0.00
PLANNING & FACILITIES DIRECTOR	0.33	0.33	0.33
STORMWATER PROGRAM MANAGER	1.00	1.00	1.00
STORMWATER INSPECTOR	0.00	0.00	1.00
STORMWATER INSPECTOR, SENIOR	0.00	0.00	1.00
SUPERVISOR I	0.00	1.00	0.00
Planning & Development	17.33	17.33	16.33
TOTAL GENERAL FUND	149.88	157.93	170.13
FULL TIME POSITIONS	102.83	111.88	123.08
PART-TIME POSITIONS	2.05	1.05	1.05
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	45.00	45.00	46.00
TOTAL	149.88	157.93	170.13

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2021 POSITIONS	2022 POSITIONS	2023 POSITIONS
<u>ROAD AND BRIDGE</u>			
ROAD AND BRIDGE			
ADMINISTRATIVE SPECIALIST I	0.90	0.00	0.00
ADMINISTRATIVE SPECIALIST II	0.30	0.25	0.25
ADMINISTRATIVE SPECIALIST III	2.50	2.00	2.00
ADMINISTRATIVE SPECIALIST IV	0.00	1.50	1.50
ASST DIRECTOR, PUBLIC WORKS	3.40	0.00	0.00
DESIGN DRAFTER	0.10	0.00	0.00
DIRECTOR, PUBLIC WORKS	0.10	0.00	0.00
FLEET DIRECTOR	0.00	0.00	0.50
GPS/HYDROLOGY SPECIALIST	0.10	0.00	0.00
INFRASTRUCTURE DIVISION DIRECTOR	0.20	0.20	0.00
MAINTENANCE TECH I	19.81	10.59	7.59
MAINTENANCE TECH II	17.30	3.00	4.50
MAINTENANCE TECH III	16.80	11.00	12.00
MAINTENANCE TECH IV	6.60	3.00	4.50
MASTER OPERATOR	2.00	2.00	2.00
MASTER WELDER	0.00	0.50	0.50
MECHANIC	2.50	1.00	1.00
MECHANIC, MASTER	2.10	2.00	2.00
PROGRAM MANAGER	0.50	0.00	0.00
RIGHT OF WAY AGENT	0.20	0.00	0.00
SAFETY OFFICER	0.25	0.25	0.25
SUPERVISOR I	2.00	0.50	0.50
SUPERVISOR II	5.60	4.00	3.50
SUPERVISOR III	3.20	1.50	2.00
SURVEY TECHNICIAN	0.30	0.00	0.00
Road & Bridge	86.76	43.29	44.59
<u>TRANSPORTATION</u>			
DESIGN DRAFTER	1.00	1.00	1.00
DIRECTOR, TRANSPORTATION	1.00	1.00	1.00
ENGINEER/PE	1.00	1.00	1.00
INSPECTOR, CONSTRUCTION	1.00	1.00	1.00
Transportation	4.00	4.00	4.00
TOTAL - ROAD & BRIDGE	90.76	47.29	48.59
<u>EAST ASCENSION DRAINAGE</u>			
ADMINISTRATIVE SPECIALIST I	0.10	0.00	0.00
ADMINISTRATIVE SPECIALIST II	1.10	1.25	1.00
ADMINISTRATIVE SPECIALIST III	1.00	1.50	1.50
ASST DIRECTOR, PUBLIC WORKS	2.60	4.50	3.50
ASST DIRECTOR, TRANSPORTATION	1.00	0.00	0.00
DESIGN DRAFTER	0.90	1.00	1.00
DIRECTOR, DRAINAGE	0.00	0.00	1.00
DIRECTOR, PUBLIC WORKS	0.90	1.00	1.00
DRONE PILOT	0.00	0.00	1.50
ENGINEER, IN TRAIN (EIT)	0.00	1.00	1.00

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2021 POSITIONS	2022 POSITIONS	2023 POSITIONS
<u>EAST ASCENSION DRAINAGE (continued)</u>			
ENGINEER, PE	0.00	1.00	0.00
FLEET DIRECTOR	0.00	0.00	0.50
GPS/HYDROLOGY SPECIALIST	0.90	1.00	1.00
INFRASTRUCTURE DIVISION DIRECTOR	0.20	0.20	0.00
INSPECTOR, SUBDIVISIONS	0.00	0.00	1.00
MAINTENANCE TECH I	16.20	23.50	14.00
MAINTENANCE TECH II	15.20	43.50	35.00
MAINTENANCE TECH III	15.20	21.00	17.00
MAINTENANCE TECH IV	21.00	25.50	23.50
MASTER OPERATOR	10.00	9.00	9.00
MASTER WELDER	0.00	0.50	0.50
MECHANIC	2.50	1.00	1.00
MECHANIC, MASTER	2.40	2.50	3.50
PROGRAM MANAGER	0.50	1.00	1.00
RIGHT OF WAY AGENT	1.80	2.00	2.00
SAFETY OFFICER	0.00	0.25	0.00
SCADA SPECIALIST	0.00	0.00	0.50
SUPERVISOR I	1.50	3.00	3.00
SUPERVISOR II	11.40	14.00	15.00
SUPERVISOR III	4.30	7.50	6.50
SUPERVISOR IV	0.00	1.50	1.00
SURVEY TECHNICIAN	2.70	3.00	3.00
TOTAL - EAST ASCENSION DRAINAGE	113.40	171.20	149.50
<u>WEST ASCENSION DRAINAGE</u>			
ADMINISTRATIVE SPECIALIST III	0.50	0.50	0.50
EXECUTIVE ADMINISTRATOR	0.50	0.50	0.50
MAINTENANCE TECH I	1.84	2.09	1.09
MAINTENANCE TECH II	1.00	0.50	2.00
MAINTENANCE TECH III	2.50	3.00	3.00
MAINTENANCE TECH IV	1.50	1.50	1.50
MASTER MECHANIC	0.50	0.50	0.50
SUPERVISOR I	0.50	0.50	0.50
SUPERVISOR II	0.00	0.50	0.00
SUPERVISOR III	0.50	0.50	1.00
TOTAL - WEST ASCENSION DRAINAGE	9.34	10.09	10.59

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2021 POSITIONS	2022 POSITIONS	2023 POSITIONS
CRIMINAL COURT			
ASSISTANT ADMINISTRATOR	1.00	1.00	1.00
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	5.00	6.00	7.00
RECEPTIONIST	2.00	3.00	3.00
SECRETARY	3.00	3.00	3.00
TOTAL - CRIMINAL COURT	16.00	18.00	19.00
HEALTH UNIT			
HEALTH UNIT			
ADMINISTRATIVE SPECIALIST I	2.00	2.00	3.00
ADMINISTRATIVE SPECIALIST II	2.00	2.00	2.00
ADMINISTRATIVE SPECIALIST III	3.50	2.00	2.00
ASSISTANT DIRECTOR, HEALTH UNIT	1.00	1.00	1.00
DIRECTOR, HEALTH UNIT	1.00	1.00	1.00
HEALTH EDUCATOR	1.00	1.00	1.00
LAB ASSISTANT/PHLEBOTOMIST	1.00	1.00	1.00
NURSE, LPN	3.00	6.00	9.00
NURSE, LPN (Part-time)	0.29	0.00	0.00
NURSE, RN	5.00	3.00	3.50
NURSE, SUPERVISOR	1.00	1.00	1.00
PROGRAM MANAGER PROFESSIONAL	0.00	0.20	0.00
REGISTERED DIETICIAN (Part-time)	0.25	0.25	0.25
Health Unit	21.04	20.45	24.75
MOSQUITO CONTROL			
ADMINISTRATIVE SPECIALIST II	0.00	1.00	1.00
ADMINISTRATIVE SPECIALIST II (Part-time)	0.68	0.68	0.68
ADMINISTRATIVE SPECIALIST III	1.00	1.00	1.00
DIRECTOR, MOSQUITO CONTROL	1.00	1.00	1.00
MOSQUITO CONTROL SPECIALIST	2.00	1.00	1.00
MOSQUITO CONTROL SPECIALIST (Part-time)	4.18	3.18	3.18
MOSQUITO CONTROL NIGHT SPRAYER (Part-time)	4.00	3.50	4.00
SUPERVISOR I	0.00	1.00	1.00
SUPERVISOR II	2.00	2.00	1.00
Mosquito Control	14.86	14.36	13.86
TOTAL - HEALTH UNIT	35.90	34.81	38.61

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2021 POSITIONS	2022 POSITIONS	2023 POSITIONS
<u>MENTAL HEALTH</u>			
ADMINISTRATIVE SPECIALIST I	1.00	0.00	1.00
ADMINISTRATIVE SPECIALIST II	0.00	1.00	1.00
ADMINISTRATIVE SPECIALIST III	0.00	1.00	1.00
ASST DIR, MENTAL HEALTH	1.00	1.00	1.00
COUNSELOR, M1	3.00	0.00	1.00
COUNSELOR, M2	4.00	6.00	5.00
COUNSELOR, M3	2.00	1.00	1.00
CUSTODIAN OF RECORDS	0.00	1.00	1.00
DIRECTOR, MENTAL HEALTH	1.00	1.00	1.00
INTAKE COORDINATOR	1.00	1.00	1.00
MANAGER, CLINICAL SERVICES	2.00	2.00	2.00
MEDICAL BILLING/CODING	1.00	0.00	0.00
NURSE, LPN	1.00	1.00	1.00
SUPERVISOR II	0.00	1.00	1.00
THERAPEUTIC SAFETY TECH	1.00	1.00	1.00
TOTAL - MENTAL HEALTH	18.00	18.00	19.00
<u>RECREATION</u>			
ADMINISTRATIVE SPECIALIST I	1.00	1.00	1.00
ADMINISTRATIVE SPECIALIST III	2.00	2.00	2.00
ASSISTANT DIRECTOR, RECREATION	1.00	1.00	1.00
CARPENTER	1.00	1.00	1.00
CARPENTER, MASTER	0.00	0.00	1.00
DIRECTOR, RECREATION	1.00	1.00	1.00
MAINTENANCE TECH I	11.00	7.00	3.00
MAINTENANCE TECH I (Part-time)	2.04	2.04	2.04
MAINTENANCE TECH II	7.00	7.00	10.00
MAINTENANCE TECH II (Part-time)	0.00	0.50	0.50
MAINTENANCE TECH III	0.00	0.00	1.00
MAINTENANCE TECH IV	0.00	1.00	1.00
PLANNING & FACILITIES DIRECTOR	0.33	0.33	0.33
PROJECT MANAGER PROFESSIONAL	0.00	0.00	1.00
RECREATION PROGRAM COORDINATOR	0.00	1.00	1.00
SUPERVISOR II	2.00	2.00	3.00
SUPERVISOR III	0.00	1.00	1.00
SUPERVISOR IV	0.00	1.25	1.25
TOTAL - RECREATION	28.37	29.12	32.12
<u>ANIMAL SERVICES</u>			
ADMINISTRATIVE SPECIALIST III	0.50	1.00	0.00
ANIMAL CONTROL OFFICER	2.00	2.00	0.00
DIRECTOR, ANIMAL CONTROL	1.00	1.00	0.00
TOTAL - ANIMAL SERVICES	3.50	4.00	0.00

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2021 POSITIONS	2022 POSITIONS	2023 POSITIONS
<u>JAIL</u>			
ADMINISTRATIVE SPECIALIST III	1.00	1.00	0.00
DIRECTOR, ANIMAL CONTROL	0.00	0.00	0.00
EXECUTIVE ASSISTANT TO PRESIDENT	0.00	0.00	0.00
HVAC TECHNICIAN	0.00	0.00	0.00
MAINTENANCE TECH II	0.00	1.00	0.00
MAINTENANCE TECH III	3.00	2.00	0.00
SUPERVISOR III	1.00	1.00	0.00
TOTAL - JAIL	5.00	5.00	0.00
<u>PARISH COURT</u>			
COURT REPORTER	1.00	1.00	1.00
JUDGE	1.00	1.00	1.00
RECEPTIONIST	1.00	1.00	1.00
SECRETARY	2.00	2.00	2.00
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	2.00	2.00
ADMIN ASSISTANT TO FIRE COORD	1.00	1.00	1.00
ASST FIRE SERVICE COORD	0.00	0.00	0.00
DAY MAN (Part-time)	0.50	0.50	0.50
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	49.50	49.50
<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
<u>FIRE DISTRICT #3</u>			
ASSISTANT CHIEF	3.00	3.00	3.00
DEPUTY CHIEF	1.00	1.00	1.00
DISTRICT CHIEF	3.00	3.00	3.00
CAPTAIN	14.00	12.00	12.00
SECRETARY TO CHIEF	1.00	1.00	1.00
FIRE CHIEF	1.00	1.00	1.00
FIREFIGHTER	32.00	43.00	43.00
TOTAL - FIRE DISTRICT #3	55.00	64.00	64.00
TOTAL SPECIAL REVENUE	435.27	461.51	441.41
FULL TIME POSITIONS	292.83	309.86	288.26
PART-TIME POSITIONS	11.44	9.65	10.15
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	131.00	142.00	143.00
TOTAL	435.27	461.51	441.41

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2021 POSITIONS	2022 POSITIONS	2023 POSITIONS
<u>ENTERPRISE FUND</u>			
<u>LAMAR DIXON</u>			
ADMINISTRATIVE SPECIALIST I	1.00	0.00	2.00
ADMINISTRATIVE SPECIALIST II	1.00	2.00	1.00
ELECTRICIAN	1.00	1.00	1.00
EVENT OPERATIONS, MANAGER	1.00	1.00	2.00
EVENT PROGRAM COORDINATOR (Part-time)	0.50	0.50	0.50
EVENT SERVICE MANAGER	2.00	2.00	2.00
GENERAL MANAGER LAMAR DIXON, ASSISTANT	1.00	1.00	1.00
GENERAL MANAGER LAMAR DIXON	1.00	1.00	1.00
MAINTENANCE TECHNICIAN I (FULL TIME)	2.00	2.00	2.00
MAINTENANCE TECHNICIAN I (PART TIME)	8.00	5.50	10.50
SECURITY OFFICER	1.00	0.00	0.00
SUPERVISOR I	1.00	1.00	1.00
LAMAR DIXON	20.50	17.00	24.00
<u>UTILITIES FUND</u>			
ADMINISTRATIVE SPECIALIST I	0.80	0.00	0.00
ADMINISTRATIVE SPECIALIST II	0.20	0.00	0.00
ADMINISTRATIVE SPECIALIST III	0.33	0.00	0.00
ASSISTANT DIRECTOR, UTILITIES	0.58	0.00	0.45
DIRECTOR, UTILITIES	0.00	0.00	0.45
ENGINEER IN TRAINING	0.90	0.00	0.00
INFRASTRUCTURE DIRECTOR	0.20	0.20	0.20
OPERATOR I, WASTE	0.90	0.00	0.00
OPERATOR II, WASTE	0.90	0.00	0.00
PROJECT MANAGER PROFESSIONAL	0.00	0.00	0.45
SUPERVISOR I	0.90	0.00	0.00
SUPERVISOR III	0.00	0.00	0.45
UTILITY COMPLIANCE COORDINATOR	0.25	0.25	0.45
UTILITIES, SUPERVISOR	0.10	0.00	0.00
UTILITIES	6.06	0.45	2.45
<u>ACUD #1</u>			
ADMINISTRATIVE SPECIALIST I	1.20	0.60	0.60
ADMINISTRATIVE SPECIALIST II	0.20	0.00	0.20
ADMINISTRATIVE SPECIALIST III	0.33	0.00	0.20
ASSISTANT DIRECTOR, UTILITIES	0.58	0.58	0.10
DIRECTOR, UTILITIES	0.00	0.00	0.10
ENGINEER IN TRAINING	0.10	0.00	0.00
INFRASTRUCTURE DIVISION DIRECTOR	0.20	0.20	0.00
MAINTENANCE TECHNICIAN I	0.80	1.00	0.00
MAINTENANCE TECHNICIAN II	0.00	0.00	0.40
OPERATOR I, WASTE	0.10	0.30	0.00
OPERATOR I, WATER	0.70	0.40	0.40
OPERATOR II, WASTE	0.10	0.10	0.20
OPERATOR III, WATER	0.00	0.60	0.60

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2021 POSITIONS	2022 POSITIONS	2023 POSITIONS
<u>ACUD #1 (continued)</u>			
OPERATOR IV, WATER	0.20	0.60	0.60
PROJECT MANAGER PROFESSIONAL	0.00	0.00	0.35
SUPERVISOR I	0.10	0.50	0.40
SUPERVISOR II	0.00	0.20	0.10
UTILITIES SUPERVISOR	1.40	0.60	0.50
UTILITY COMPLIANCE COORDINATOR	0.25	0.25	0.10
UTILITY OPERATIONS MANAGER	0.10	0.20	0.20
ACUD#1	6.36	6.13	5.05
<u>PARISH UTILITIES OF ASCENSION</u>			
ADMINISTRATIVE SPECIALIST I	2.00	2.40	2.40
ADMINISTRATIVE SPECIALIST II	1.20	0.00	0.80
ADMINISTRATIVE SPECIALIST III	0.34	0.00	0.80
ASSISTANT DIRECTOR, UTILITIES	0.84	1.42	1.20
DIRECTOR, UTILITIES	0.00	0.00	0.45
INFRASTRUCTURE DIRECTOR	0.20	0.20	0.00
MAINTENANCE TECHNICIAN I	4.20	4.00	1.00
MAINTENANCE TECHNICIAN II	0.00	0.00	1.60
OPERATOR I, WATER	1.30	2.40	1.60
OPERATOR III, WATER	2.00	2.40	2.40
OPERATOR IV, WATER	2.80	2.40	2.40
OPERATOR I, WASTE	0.00	0.90	0.00
OPERATOR II, WASTE	0.00	0.90	0.80
PROJECT MANAGER PROFESSIONAL	0.00	0.00	1.20
SUPERVISOR I	2.00	2.50	1.60
SUPERVISOR II	1.00	0.80	0.45
UTILITIES SUPERVISOR	0.50	1.40	0.50
UTILITY COMPLIANCE COORDINATOR	0.50	0.50	0.45
UTILITY OPERATIONS MANAGER	0.90	0.80	0.80
PARISH UTILITIES OF ASCENSION	19.78	23.02	20.45
<u>MAINTENANCE</u>			
ADMINISTRATIVE SPECIALIST I	1.00	0.00	0.00
ADMINISTRATIVE SPECIALIST III	1.00	3.00	2.00
ADMINISTRATIVE SPECIALIST IV	0.00	0.00	1.00
CARPENTER	5.00	4.00	3.00
CARPENTER, MASTER	0.00	0.00	1.00
CUSTODIAN	17.00	10.00	3.00
ELECTRICIAN	2.00	2.00	2.00
HVAC TECHNICIAN	1.00	0.00	0.00
MAINTENANCE TECHNICIAN I	8.00	4.00	5.00
MAINTENANCE TECHNICIAN I (Part-time)	0.50	0.50	0.50

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2021 POSITIONS	2022 POSITIONS	2023 POSITIONS
<u>MAINTENANCE (continued)</u>			
MAINTENANCE TECHNICIAN II	1.00	3.00	3.00
MAINTENANCE TECHNICIAN III	3.00	2.00	2.00
MANAGER, CUSTODIAL	1.00	1.00	1.00
PLANNING & FACILITIES DIRECTOR	0.34	0.33	0.33
PROGRAM MANAGER, PROFESSIONAL PMP	1.00	1.00	1.00
SUPERVISOR I	2.00	2.00	1.00
SUPERVISOR II	2.00	1.00	1.00
SUPERVISOR III	1.00	1.00	2.00
MAINTENANCE	46.84	34.83	28.83
TOTAL ENTERPRISE FUND	99.54	81.43	80.78
FULL TIME POSITIONS	90.54	74.93	69.28
PART-TIME POSITIONS	9.00	6.50	11.50
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	0.00	0.00	0.00
TOTAL	99.54	81.43	80.78
GRAND TOTAL FULL TIME POSITIONS	486.20	496.67	480.62
GRAND TOTAL PART-TIME POSITIONS	22.49	17.20	22.70
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	176.00	187.00	189.00
GRAND TOTAL	684.69	700.87	692.32

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
TAXES					
00200331	310100	AD VALOREM TAXES	\$ 4,090,500	\$ 4,470,500	\$ 4,470,500
00200331	310300	BEER TAXES	63,000	69,000	69,000
00200331	310400	FRANCHISE FEES	1,328,000	1,251,000	1,251,000
TOTAL	TAXES		5,481,500	5,790,500	5,790,500
LICENSES & PERMITS					
00200332	322100	ALCOHOLIC LICENSES & PERMITS	17,500	17,500	17,500
00200332	322200	OCCUPATIONAL LICENSES	2,405,500	2,780,000	2,780,000
00200332	322300	MOBILE HOME LICENSES	6,000	10,000	10,000
00200332	322400	BUILDING PERMITS	1,200,000	1,200,000	1,200,000
00200332	322500	PLANNING FEES	130,000	70,000	130,000
00200332	322600	ZONING FEES	45,000	45,000	45,000
00200332	328600	MISCELLANEOUS REVENUES	-	-	-
TOTAL	LICENSES & PERMITS		3,804,000	4,122,500	4,182,500
INTERGOVERNMENTAL REVENUES					
00200333	334200	STATE REVENUE SHARING	102,000	150,000	150,000
00200333	334300	STATE SHARED SEVERANCE	17,500	29,000	29,000
00200333	334600	CIVIL DEFENSE - E.M.A.	-	39,500	-
00200333	334700	FIRE INSURANCE REBATE-ST TREAS.	85,500	162,000	162,000
00200333	335500	REIMBURSEMENT - FEMA	-	4,269,000	-
00200333	335600	HUD - SPECIAL REVENUE	4,500	4,500	4,500

**PARISH OF ASCENSION
GENERAL FUND
REVENUE BUDGET**

			2022	2022	2023
ACCOUNT NUMBER		DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES (continued)					
00200333	336600	STATE SHARE LIC BD FEE	\$ 3,000	\$ 2,500	\$ 2,500
00200333	336800	ADMINISTRATIVE FEES- 4%	2,264,500	2,996,200	2,962,200
00200333	336900	MISC REV REIMB SAL/BEN	25,000	25,000	25,000
TOTAL	INTERGOVERNMENTAL REVENUES		2,502,000	7,677,700	3,335,200
FINES					
00200334	346100	COURT FINES	54,000	48,500	48,500
TOTAL	FINES		54,000	48,500	48,500
MISCELLANEOUS REVENUES					
00200335	358100	INTEREST EARNINGS	125,000	-	-
00200335	358400	PROCEEDS - SALE OF PROPERTY	15,000	51,500	15,000
00200335	358600	MISCELLANEOUS REVENUES	6,500	28,500	7,500
00200335	358900	INSURANCE PROCEEDS	-	255,000	-
00200335	359400	MISCELLANEOUS REV-HS/OEP	-	-	-
00200335	359500	MISCELLANEOUS REV-IS/GIS FEES	10,000	10,000	10,000
TOTAL	MISCELLANEOUS REVENUES		156,500	345,000	32,500
INTERGOVERNMENTAL GRANTS					
00200337	376700	GRANT - LGAP	-	19,500	-
TOTAL	INTERGOVERNMENTAL GRANTS		-	19,500	-
OTHER FINANCING SOURCES (TRANSFERS IN)					
00200995	951050	TRANSFER IN EAST ASCENSION DRAIN	-	13,000,000	-
00200995	951080	TRANSFER IN SALES & USE	15,000,000	15,000,000	15,000,000
00200995	955100	TRANSFER IN ACUD #1	50,000	50,000	50,000
TOTAL	OTHER FINANCING SOURCES		15,050,000	28,050,000	15,050,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 27,048,000	\$ 46,053,700	\$ 28,439,200

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

			2022	2022	2023
			ADOPTED	AMENDED	PROJECTED
			BUDGET	BUDGET	BUDGET
ACCOUNT NUMBER		DESCRIPTION			
LEGISLATIVE					
00200441	400200	SALARY-EXEMPT	\$ 384,500	\$ 384,500	\$ 394,000
00200441	400300	SALARY-NON EXEMPT	29,500	33,500	49,000
00200441	400500	FICA TAX - EXPENSE	32,000	32,000	34,000
00200441	400700	RETIREMENT	15,500	17,000	19,000
00200441	400800	HEALTH ,LIFE, DENTAL INSURANCE	111,500	113,500	142,000
00200441	400900	HEALTH SAVINGS ACCT. EXPENSE	9,000	9,500	10,500
00200441	405300	WORKMEN'S COMPENSATION INS.	500	500	500
00200441	501500	PUBLICATION - LEGAL NOTICES	40,000	25,000	25,000
00200441	502400	TELEPHONE	10,000	10,500	10,500
00200441	502600	EQUIPMENT RENTALS	5,000	3,500	3,500
00200441	504600	PROFESSION SERVICE-NON CAPITAL	45,500	45,500	45,500
00200441	504900	DUES & SUBSCRIPTION	17,500	17,500	17,500
00200441	506000	OFFICE SUPPLIES	3,500	3,500	3,500
00200441	506100	OPERATING SUPPLIES	25,000	10,000	25,000
00200441	507400	TRAVEL/TRAINING	50,000	20,000	35,000
00200441	509900	MISCELLANEOUS EXPENSE	500	500	500
00200441	608700	ACQUISITIONS - EQUIPMENT	-	8,500	-
TOTAL	LEGISLATIVE		\$ 779,500	\$ 735,000	\$ 815,000

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
JUDICIAL 23RD DISTRICT					
00200443	400200	SALARY-EXEMPT	\$ 90,000	\$ 85,000	\$ 85,000
00200443	400500	FICA TAX - EXPENSE	2,000	2,000	2,000
00200443	400700	RETIREMENT	8,500	8,500	8,500
00200443	405300	WORKMEN'S COMPENSATION INS.	500	500	500
00200443	507800	APPROP & GRANT-NON CAPITAL	1,074,500	1,229,500	1,229,500
00200443	508100	JUROR & WITNESS FEES	35,000	35,000	35,000
00200443	508300	PROSECUTORIAL EXPENSES	50,000	50,000	50,000
TOTAL	JUDICIAL 23RD DISTRICT		\$ 1,260,500	\$ 1,410,500	\$ 1,410,500

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
JUDICIAL CLERK OF COURT					
00200444	509500	COURT ATTENDENCE	\$ 25,000	\$ 15,000	\$ 15,000
TOTAL	JUDICIAL CLERK OF COURT		\$ 25,000	\$ 15,000	\$ 15,000

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

			2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
ACCOUNT NUMBER DESCRIPTION					
JUDICIAL CORONER					
00200445	500400	CONTRACT LABOR	\$ 124,000	\$ 224,000	\$ 250,000
00200445	502400	TELEPHONE	12,000	20,000	20,000
00200445	502700	MISCELLANEOUS RENTALS	14,500	14,500	14,500
00200445	504000	MEDICAL & DENTAL SERVICES	154,000	200,000	200,000
00200445	504600	PROFESSIONAL SERVICES	-	1,500	1,500
00200445	507500	TRANSPORTATION & MILEAGE	-	50,000	50,000
00200445	509900	MISCELLANEOUS EXPENSE	2,500	2,500	2,500
86	TOTAL	JUDICIAL CORONER	\$ 307,000	\$ 512,500	\$ 538,500

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
JUDICIAL JP & CONSTABLES					
00200446	400200	SALARY-EXEMPT	\$ 94,000	\$ 110,000	\$ 108,000
00200446	400500	FICA TAX - EXPENSE	7,000	7,500	7,000
00200446	400700	RETIREMENT	7,000	5,000	5,000
00200446	400800	HEALTH ,LIFE, DENTAL INSURANCE	28,000	32,500	38,000
00200446	400900	HEALTH SAVINGS ACCT. EXPENSE	3,000	4,500	4,500
00200446	405300	WORKMEN'S COMPENSATION INS.	3,500	4,000	4,000
00200446	507400	TRAVEL/TRAINING	4,000	4,000	4,000
TOTAL	JUDICIAL JP & CONSTABLES		\$ 146,500	\$ 167,500	\$ 170,500

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
ELECTION					
00200448	400200	SALARY-EXEMPT	\$ 103,000	\$ 94,500	\$ 89,500
00200448	400500	FICA TAX - EXPENSE	1,500	1,500	1,500
00200448	400700	RETIREMENT	18,500	16,500	16,500
00200448	400800	HEALTH ,LIFE, DENTAL INSURANCE	2,500	2,500	2,000
00200448	405300	WORKMEN'S COMPENSATION INS.	500	500	500
00200448	502400	TELEPHONE	6,500	6,500	6,500
00200448	502600	EQUIPMENT RENTALS	4,500	5,000	5,000
00200448	503500	MAINT-FURN.,OFF.MACH.,EQUIP	500	500	500
00200448	504500	ELECTION EXPENSE	75,000	150,000	90,000
00200448	504900	DUES & SUBSCRIPTION	2,000	2,000	2,000
00200448	506000	OFFICE SUPPLIES	12,500	12,500	7,500
00200448	507400	TRAVEL/TRAINING	10,000	3,000	21,000
00200448	509900	MISCELLANEOUS EXPENSE	1,500	1,500	1,500
TOTAL	ELECTION		\$ 238,500	\$ 296,500	\$ 244,000

PARISH OF ASCENSION
GENERAL FUND - GENERAL ADMINISTRATION
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
GENERAL ADMINISTRATION					
00200449	400200	SALARY-EXEMPT	\$ 317,000	\$ 265,000	\$ 284,000
00200449	400300	SALARY-NON EXEMPT	187,500	187,500	250,500
00200449	400400	CONTRACT LABOR - TEMP SERVICE	10,000	1,500	1,500
00200449	400500	FICA TAX - EXPENSE	39,000	30,000	41,000
00200449	400700	RETIREMENT	38,000	23,000	37,500
00200449	400800	HEALTH ,LIFE, DENTAL INSURANCE	75,000	35,000	44,000
00200449	400900	HEALTH SAVINGS ACCT. EXPENSE	7,500	4,000	4,500
00200449	405300	WORKMEN'S COMPENSATION INS.	500	500	500
00200449	501500	PUBLICATION - LEGAL NOTICES	1,500	5,000	5,000
00200449	502000	UTILITIES	1,000,000	1,040,000	1,092,000
00200449	502400	TELEPHONE	24,000	24,000	24,000
00200449	502600	EQUIPMENT RENTALS	5,000	7,000	7,000
00200449	502700	MISCELLANEOUS RENTALS	2,000	2,000	-
00200449	503200	MAINT. & SUPPLIES-VEH & EQUIP	5,000	5,000	5,000
00200449	503900	MAINTENANCE FUND FEE	3,133,500	2,784,000	3,449,000
00200449	504600	PROFESSION SERVICE-NON CAPITAL	1,271,500	1,271,500	1,348,500
00200449	504800	ADVERTISING	-	20,000	20,000
00200449	504900	DUES & SUBSCRIPTION	5,000	5,000	5,000
00200449	505000	FIRE,CASUALTY & GEN LIAB INS	224,000	244,000	361,000
00200449	505200	VEHICLE & EQUIPMENT INS.	500	500	500
00200449	506000	OFFICE SUPPLIES	15,000	15,000	15,000
00200449	506100	OPERATING SUPPLIES	40,000	40,000	40,000
00200449	506900	MISC. MATER-CATASTROPHIC EVENT	750,000	-	-

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
GENERAL ADMINISTRATION (continued)					
00200449	507200	FUEL	\$ 1,500	\$ 1,500	\$ 1,500
00200449	507400	TRAVEL/TRAINING	10,000	5,000	10,000
00200449	507900	JUDGEMENTS,DAMAGES & CLAIMS	25,000	25,000	25,000
00200449	509800	PENSION FUND FROM ADVAL.COLL	182,000	140,000	140,000
00200449	509900	MISCELLANEOUS EXPENSE	6,500	6,500	6,500
00200449	604600	PROFESSIONAL SERVICE - CAPITAL	-	-	-
00200449	608700	ACQUISITIONS-EQUIPMENT	-	7,000	-
00200449	608701	ACQUISITIONS-FURNITURE & FIXTURE	-	176,000	-
00200449	608702	ACQUISITIONS - VEHICLES	35,000	40,000	35,000
TOTAL	GENERAL ADMINISTRATION		\$ 7,411,500	\$ 6,410,500	\$ 7,253,500

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

			2022	2022	2023
			ADOPTED	AMENDED	PROJECTED
ACCOUNT NUMBER	DESCRIPTION		BUDGET	BUDGET	BUDGET
PURCHASING					
00200450	400200	SALARY-EXEMPT	\$ 201,500	\$ 210,000	\$ 263,500
00200450	400300	SALARY-NON EXEMPT	86,000	130,000	154,000
00200450	400500	FICA TAX - EXPENSE	22,000	25,500	32,000
00200450	400700	RETIREMENT	21,500	25,000	31,500
00200450	400800	HEALTH ,LIFE, DENTAL INSURANCE	65,500	37,000	39,000
00200450	400900	HEALTH SAVINGS ACCT. EXPENSE	9,000	6,500	6,000
00200450	405300	WORKMEN'S COMPENSATION INS.	3,000	3,500	3,500
41 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	6,000
00200450	504900	DUES & SUBSCRIPTION	5,000	5,000	5,000
00200450	506000	OFFICE SUPPLIES	7,000	7,000	7,000
00200450	506100	OPERATING SUPPLIES	5,000	5,000	5,000
00200450	507400	TRAVEL/TRAINING	18,000	5,000	26,000
00200450	509900	MISCELLANEOUS EXPENSE	1,500	1,500	1,500
TOTAL	PURCHASING		\$ 460,500	\$ 476,500	\$ 589,500

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
AP CITIZEN SERVICE CENTER					
00200454	400200	SALARY-EXEMPT	\$ 55,500	\$ 58,000	\$ 61,000
00200454	400300	SALARY-NON EXEMPT	113,000	85,000	124,500
00200454	400500	FICA TAX - EXPENSE	13,000	10,500	14,500
00200454	400700	RETIREMENT	13,000	10,500	14,000
00200454	400800	HEALTH ,LIFE, DENTAL INSURANCE	44,500	25,500	29,500
00200454	400900	HEALTH SAVINGS ACCT. EXPENSE	4,500	3,000	3,000
00200454	405300	WORKMEN'S COMPENSATION INS.	500	500	500
00200454	502400	TELEPHONE	-	2,500	5,000
00200454	504600	PROFESSION SERVICE-NON CAPITAL	82,500	37,500	42,500
00200454	506000	OFFICE SUPPLIES	2,000	2,000	2,000
00200454	506100	OPERATING SUPPLIES	10,000	10,000	20,000
00200454	509900	MISCELLANEOUS EXPENSE	500	500	500
00200454	608700	ACQUISITIONS-EQUIPMENT	-	-	-
00200454	608701	ACQUISITIONS-FURNITURE & FIXTURE	30,000	-	-
TOTAL	AP CITIZEN SERVICE CENTER		\$ 369,000	\$ 245,500	\$ 317,000

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

			2022	2022	2023	
			ADOPTED	AMENDED	PROJECTED	
			BUDGET	BUDGET	BUDGET	
ACCOUNT NUMBER			DESCRIPTION			
IS/GIS						
43	00200486	400200	SALARY-EXEMPT	\$ 111,000	\$ 116,500	\$ 211,500
	00200486	400300	SALARY-NON EXEMPT	527,000	527,000	574,500
	00200486	400500	FICA TAX - EXPENSE	40,000	47,500	60,500
	00200486	400700	RETIREMENT	48,000	47,000	59,000
	00200486	400800	HEALTH ,LIFE, DENTAL INSURANCE	115,500	85,000	96,500
	00200486	400900	HEALTH SAVINGS ACCT. EXPENSE	15,000	11,500	12,000
	00200486	405300	WORKMEN'S COMPENSATION INS.	500	500	500
	00200486	502400	TELEPHONE	89,500	89,500	89,500
	00200486	503200	MAINT. & SUPPLIES-VEH & EQUIP	2,500	2,500	5,000
	00200486	504600	PROFESSION SERVICE-NON CAPITAL	235,000	235,000	237,000
	00200486	504900	DUES & SUBSCRIPTIONS	-	3,500	21,000
	00200486	505200	VEHICLE & EQUIPMENT INS.	1,500	1,500	2,000
	00200486	506000	OFFICE SUPPLIES	3,000	3,000	3,000
	00200486	506100	OPERATING SUPPLIES	302,000	302,000	311,000
	00200486	507200	FUEL	3,000	3,500	3,500
	00200486	507400	TRAVEL/TRAINING	51,000	51,000	44,000
	00200486	507800	APPROPRIATIONS & GRANTS	-	20,000	-
	00200486	509900	MISCELLANEOUS EXPENSE	1,000	1,000	1,000
	00200486	608700	ACQUISITIONS-EQUIPMENT	20,000	20,000	50,000
	00200486	608701	ACQUISITIONS - FURNITURE & FIXTURES	-	37,000	-
	00200486	608702	ACQUISITIONS - VEHICLES	20,000	18,500	-
	TOTAL		IS/GIS	\$ 1,585,500	\$ 1,623,000	\$ 1,781,500

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
COMMUNICATIONS					
00200489	400200	SALARY-EXEMPT	\$ 310,000	\$ 325,000	\$ 333,500
00200489	400300	SALARY-NON EXEMPT	70,500	60,000	147,500
00200489	400500	FICA TAX - EXPENSE	29,500	28,500	37,000
00200489	400700	RETIREMENT	28,500	29,500	36,500
00200489	400800	HEALTH ,LIFE, DENTAL INSURANCE	61,000	75,000	58,000
00200489	400900	HEALTH SAVINGS ACCT. EXPENSE	7,500	8,000	6,000
00200489	405300	WORKMEN'S COMPENSATION INS.	500	500	500
44 00200489	500400	CONTRACT LABOR	1,000	-	-
00200489	502400	TELEPHONE	5,000	12,500	12,500
00200489	503200	MAINT. & SUPPLIES-VEH & EQUIP	6,000	1,000	1,500
00200489	504600	PROFESSION SERVICE-NON CAPITAL	50,000	80,000	305,000
00200489	504800	ADVERTISING	-	22,000	30,000
00200489	504900	DUES & SUBSCRIPTIONS	3,000	3,000	8,500
00200489	505200	VEHICLE & EQUIPMENT INS.	500	500	500
00200489	505400	PROPERTY INSURANCE PREM	500	500	500
00200489	506000	OFFICE SUPPLIES	1,000	2,500	23,000
00200489	506100	OPERATING SUPPLIES	10,000	135,000	15,000
00200489	507200	FUEL	1,000	1,000	1,000
00200489	507400	TRAVEL/TRAINING	10,000	500	12,000
00200489	509900	MISCELLANEOUS EXPENSE	500	500	500
00200489	608700	ACQUISITIONS-EQUIPMENT	184,500	115,000	8,000
00200489	608701	ACQUISITIONS-FURNITURE & FIXTURE	-	61,000	-
TOTAL	COMMUNICATIONS		\$ 780,500	\$ 961,500	\$ 1,037,000

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

			2022	2022	2023	
			ADOPTED	AMENDED	PROJECTED	
			BUDGET	BUDGET	BUDGET	
ACCOUNT NUMBER			DESCRIPTION			
FINANCE						
45	00200491	400200	SALARY-EXEMPT	\$ 577,000	\$ 740,000	\$ 948,500
	00200491	400300	SALARY-NON EXEMPT	630,500	575,000	804,500
	00200491	400500	FICA TAX - EXPENSE	92,500	102,500	134,500
	00200491	400700	RETIREMENT	91,000	102,500	131,500
	00200491	400800	HEALTH ,LIFE, DENTAL INSURANCE	215,000	202,000	247,000
	00200491	400900	HEALTH SAVINGS ACCT. EXPENSE	25,500	21,500	25,500
	00200491	405300	WORKMEN'S COMPENSATION INS.	1,000	1,000	1,000
	00200491	502400	TELEPHONE	15,000	15,500	16,000
	00200491	502600	EQUIPMENT RENTALS	9,000	9,000	9,000
	00200491	503200	MAINT. & SUPPLIES-VEH & EQUIP	5,000	2,500	5,000
	00200491	503500	MAINT-FURN.,OFF.MACH.,EQUIP	9,000	6,000	7,000
	00200491	504600	PROFESSION SERVICE-NON CAPITAL	6,000	71,000	103,500
	00200491	504900	DUES & SUBSCRIPTION	3,500	3,500	3,500
	00200491	505200	VEHICLE & EQUIPMENT INS.	500	500	500
	00200491	506000	OFFICE SUPPLIES	25,000	35,000	28,500
	00200491	506100	OPERATING SUPPLIES	10,000	47,500	18,000
	00200491	507200	FUEL	3,000	2,500	2,500
	00200491	507400	TRAVEL/TRAINING	20,000	11,000	33,500
	00200491	509900	MISCELLANEOUS EXPENSE	1,000	500	1,500
	00200491	608700	ACQUISITIONS-EQUIPMENT	10,000	10,000	10,000
TOTAL	FINANCE		\$ 1,749,500	\$ 1,959,000	\$ 2,531,000	

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

			2022	2022	2023
			ADOPTED	AMENDED	PROJECTED
ACCOUNT NUMBER	DESCRIPTION		BUDGET	BUDGET	BUDGET
HUMAN RESOURCES					
00200492	400200	SALARY-EXEMPT	\$ 624,500	\$ 485,000	\$ 504,500
00200492	400300	SALARY-NON EXEMPT	12,000	55,000	158,000
00200492	400500	FICA TAX - EXPENSE	59,000	40,000	51,000
00200492	400700	RETIREMENT	56,500	37,000	46,000
00200492	400800	HEALTH ,LIFE, DENTAL INSURANCE	135,000	75,500	72,000
00200492	400900	HEALTH SAVINGS ACCT. EXPENSE	14,000	8,000	7,500
00200492	405300	WORKMEN'S COMPENSATION INS.	2,500	2,500	2,500
00200492	500400	CONTRACT LABOR	30,000	-	-
00200492	501500	PUBLICATION - LEGAL NOTICES	1,500	500	500
00200492	502000	UTILITIES	500	-	
00200492	502400	TELEPHONE	5,500	4,000	4,000
00200492	502600	EQUIPMENT RENTALS	8,000	6,000	6,000
00200492	502700	MISCELLANEOUS RENTALS	1,000	-	-
00200492	503200	MAINT. & SUPPLIES-VEH & EQUIP	5,000	2,000	2,000
00200492	503500	MAINT-FURN.,OFF.MACH.,EQUIP	-	500	500
00200492	504600	PROFESSION SERVICE-NON CAPITAL	155,500	150,000	111,000
00200492	504900	DUES & SUBSCRIPTION	2,000	3,000	3,000
00200492	505200	VEHICLE & EQUIPMENT INS.	500	500	500
00200492	506000	OFFICE SUPPLIES	45,000	45,000	15,000
00200492	506100	OPERATING SUPPLIES	10,000	10,000	10,000
00200492	507200	FUEL	6,000	2,000	2,000
00200492	507400	TRAVEL/TRAINING	22,500	5,000	17,500
00200492	509900	MISCELLANEOUS EXPENSE	1,500	3,000	3,000
00200492	608702	ACQUISITIONS - VEHICLES	60,000	54,500	-
TOTAL	HUMAN RESOURCES		\$ 1,258,000	\$ 989,000	\$ 1,016,500

PARISH OF ASCENSION
GENERAL FUND - EXECUTIVE ADMINISTRATION
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
EXECUTIVE ADMINISTRATION					
00200496	400200	SALARY-EXEMPT	\$ 438,000	\$ 440,500	\$ 468,500
00200496	400400	CONTRACT LABOR - TEMP SERVICE	5,000	-	-
00200496	400500	FICA TAX - EXPENSE	33,500	33,500	36,000
00200496	400700	RETIREMENT	33,000	33,000	35,500
00200496	400800	HEALTH ,LIFE, DENTAL INSURANCE	28,500	28,500	29,500
00200496	400900	HEALTH SAVINGS ACCT. EXPENSE	4,500	3,000	3,000
00200496	405300	WORKMEN'S COMPENSATION INS.	500	500	500
00200496	501500	PUBLICATION - LEGAL NOTICES	1,000	1,000	1,000
00200496	502400	TELEPHONE	5,000	5,000	5,000
00200496	503200	MAINT. & SUPPLIES-VEH & EQUIP	5,000	2,500	2,500
00200496	504600	PROFESSION SERVICE-NON CAPITAL	30,000	30,000	30,000
00200496	504800	ADVERTISING	1,500	1,500	1,500
00200496	504900	DUES & SUBSCRIPTION	5,000	23,500	22,500
00200496	505200	VEHICLE & EQUIPMENT INS.	500	500	500
00200496	506000	OFFICE SUPPLIES	2,500	2,500	2,500
00200496	506100	OPERATING SUPPLIES	10,000	10,000	10,000
00200496	507200	FUEL	4,000	10,000	10,000
00200496	507400	TRAVEL/TRAINING	30,000	20,000	30,000
00200496	509900	MISCELLANEOUS EXPENSE	2,000	2,000	2,000
00200496	608700	ACQUISITIONS - EQUIPMENT	-	33,000	15,000
TOTAL	EXECUTIVE ADMINISTRATION		\$ 639,500	\$ 680,500	\$ 705,500

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
GRANTS					
00200497	400200	SALARY-EXEMPT	\$ 68,000	\$ 69,000	\$ 69,000
00200497	400300	SALARY-NON EXEMPT	106,500	76,000	115,500
00200497	400500	FICA TAX - EXPENSE	13,500	11,500	15,500
00200497	400700	RETIREMENT	13,000	11,000	15,000
00200497	400800	HEALTH ,LIFE, DENTAL INSURANCE	19,500	10,500	20,000
00200497	400900	HEALTH SAVINGS ACCT. EXPENSE	3,000	2,500	3,000
00200497	405300	WORKMEN'S COMPENSATION INS.	500	500	500
00200497	501500	PUBLICATION - LEGAL NOTICES	3,000	3,000	3,000
00200497	502400	TELEPHONE	4,000	4,000	4,000
00200497	502600	EQUIPMENT RENTALS	5,000	3,500	3,500
00200497	503500	MAINT-FURN.,OFF.MACH.,EQUIP	-	500	500
00200497	504600	PROFESSION SERVICE-NON CAPITAL	260,000	100,000	165,000
00200497	504900	DUES & SUBSCRIPTION	4,000	2,000	2,000
00200497	506000	OFFICE SUPPLIES	6,500	4,500	4,500
00200497	506100	OPERATING SUPPLIES	3,000	11,500	11,500
00200497	507400	TRAVEL/TRAINING	10,000	10,000	15,000
00200497	509900	MISCELLANEOUS EXPENSE	1,000	1,000	1,000
TOTAL	GRANTS		\$ 520,500	\$ 321,000	\$ 448,500

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
PUBLIC SAFETY/SHERIFF					
00200551	508400	PROBATION & JUVENILE COURT	\$ -	\$ -	\$ -
00200551	509500	COURT ATTENDENCE	21,500	17,500	17,500
TOTAL	PUBLIC SAFETY/SHERIFF		\$ 21,500	\$ 17,500	\$ 17,500

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

			2022	2022	2023
			ADOPTED	AMENDED	PROJECTED
			BUDGET	BUDGET	BUDGET
ACCOUNT NUMBER	DESCRIPTION				
HOMELAND SECURITY/EMERGENCY PREP.					
00200553	400200	SALARY-EXEMPT	\$ 350,500	\$ 315,000	\$ 378,500
00200553	400500	FICA TAX - EXPENSE	27,000	24,500	29,000
00200553	400700	RETIREMENT	26,500	24,000	28,500
00200553	400800	HEALTH ,LIFE, DENTAL INSURANCE	71,000	65,000	73,000
00200553	400900	HEALTH SAVINGS ACCT. EXPENSE	6,000	6,000	6,000
00200553	405300	WORKMEN'S COMPENSATION INS.	5,000	5,500	5,500
00200553	502400	TELEPHONE	30,000	25,000	25,000
00200553	502500	BUILDING RENTALS	6,500	6,500	6,500
00200553	502600	EQUIPMENT RENTALS	4,500	4,500	4,500
00200553	503200	MAINT. & SUPPLIES-VEH & EQUIP	25,000	40,000	35,000
00200553	503500	MAINT-FURN.,OFF.MACH.,EQUIP	-	500	500
00200553	504600	PROFESSION SERVICE-NON CAPITAL	42,000	42,000	42,500
00200553	504900	DUES & SUBSCRIPTION	1,000	1,000	1,000
00200553	505200	VEHICLE & EQUIPMENT INS.	8,500	9,500	11,000
00200553	506000	OFFICE SUPPLIES	10,000	5,000	7,000
00200553	506100	OPERATING SUPPLIES	30,000	32,000	10,000
00200553	507200	FUEL	7,500	6,000	6,000
00200553	507400	TRAVEL/TRAINING	5,000	2,500	5,000
00200553	507800	APPROP & GRANT-NON CAPITAL	25,500	44,000	177,000
00200553	509900	MISCELLANEOUS EXPENSE	2,500	1,000	1,000
00200553	608700	ACQUISITIONS-EQUIPMENT	160,000	-	-
00200553	608701	ACQUISITIONS-FURNITURE & FIXTURE	30,000	15,000	-
TOTAL	HOMELAND SECURITY/EMERGENCY PREP.		\$ 874,000	\$ 674,500	\$ 852,500

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
ANIMAL CONTROL					
00200772	400200	SALARY-EXEMPT	\$ -	\$ -	\$ 60,500
00200772	400300	SALARY-NON-EXEMPT	-	-	188,000
00200772	400500	FICA TAX - EXPENSE	-	-	19,000
00200772	400700	RETIREMENT	-	-	18,500
00200772	400800	HEALTH ,LIFE, DENTAL INSURANCE	-	-	85,000
00200772	400900	HEALTH SAVINGS ACCT. EXPENSE	-	-	6,000
00200772	405300	WORKMEN'S COMPENSATION INS.	-	-	1,000
00200772	502000	UTILITIES	-	-	1,000
00200772	502400	TELEPHONE	-	-	4,500
00200772	502500	BUILDING RENTALS	-	-	20,000
00200772	502600	EQUIPMENT RENTALS	-	-	4,000
00200772	503200	MAINT. & SUPPLIES-VEH & EQUIP	-	-	7,500
00200772	503500	MAINT-FURN.,OFF.MACH.,EQUIP	-	-	500
00200772	504600	PROFESSION SERVICE-NON CAPITAL	-	-	15,000
00200772	504900	DUES & SUBSCRIPTION	-	-	500
00200772	505000	GENERAL LIABILITY INSURANCE	-	-	6,000
00200772	505200	VEHICLE & EQUIPMENT INS.	-	-	2,500
00200772	506000	OFFICE SUPPLIES	-	-	3,000
00200772	506100	OPERATING SUPPLIES	-	-	15,000
00200772	507200	FUEL	-	-	10,000
00200772	507400	TRAVEL/TRAINING	-	-	1,500
00200772	509900	MISCELLANEOUS EXPENSE	-	-	2,000
00200772	608702	ACQUISITIONS - VEHICLES	-	-	44,000
TOTAL	ANIMAL CONTROL		\$ -	\$ -	\$ 515,000

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
BUILDING					
00200776	400200	SALARY-EXEMPT	\$ 432,000	\$ 400,000	\$ 423,000
00200776	400300	SALARY-NON EXEMPT	497,500	410,000	623,000
00200776	400500	FICA TAX - EXPENSE	71,000	60,000	80,000
00200776	400600	EMPLOYMENT TAX EXPENSE	-	5,000	-
00200776	400700	RETIREMENT	70,000	62,000	78,500
00200776	400800	HEALTH ,LIFE, DENTAL INSURANCE	188,000	125,000	148,000
00200776	400900	HEALTH SAVINGS ACCT. EXPENSE	21,000	15,000	16,500
00200776	405300	WORKMEN'S COMPENSATION INS.	9,500	10,500	11,000
00200776	502000	UTILITIES	3,000	7,000	7,000
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	7,500	7,500	7,500
00200776	504600	PROFESSION SERVICE-NON CAPITAL	115,000	40,000	115,000
00200776	504900	DUES & SUBSCRIPTION	3,000	3,000	3,000
00200776	505200	VEHICLE & EQUIPMENT INS.	1,500	1,500	2,000
00200776	506000	OFFICE SUPPLIES	14,000	14,000	14,000
00200776	506100	OPERATING SUPPLIES	14,000	14,000	14,000
00200776	507200	FUEL	10,000	18,000	18,000
00200776	507400	TRAVEL/TRAINING	45,000	30,000	45,000
00200776	509900	MISCELLANEOUS EXPENSE	110,000	110,000	110,000
00200776	608702	ACQUISITIONS - VEHICLES	-	-	35,000
TOTAL	BUILDING		\$ 1,628,500	\$ 1,349,000	\$ 1,767,000

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
PLANNING & DEVELOPMENT					
00200785	400200	SALARY-EXEMPT	\$ 506,000	\$ 506,000	\$ 535,500
00200785	400300	SALARY-NON EXEMPT	508,000	455,000	486,000
00200785	400500	FICA TAX - EXPENSE	77,000	74,000	78,500
00200785	400700	RETIREMENT	76,000	73,500	77,000
00200785	400800	HEALTH ,LIFE, DENTAL INSURANCE	157,500	132,500	135,500
00200785	400900	HEALTH SAVINGS ACCT. EXPENSE	18,500	14,500	12,500
00200785	405300	WORKMEN'S COMPENSATION INS.	7,500	8,000	8,500
00200785	501500	PUBLICATION - LEGAL NOTICES	14,000	10,000	14,000
00200785	502400	TELEPHONE	16,000	16,000	16,000
00200785	502600	EQUIPMENT RENTALS	5,000	3,500	3,500
00200785	502700	MISCELLANEOUS RENTALS	500	2,000	2,000
00200785	503200	MAINT. & SUPPLIES-VEH & EQUIP	9,000	9,000	9,000
00200785	504100	ENGINEERING FEES-NON CAPITAL	350,000	410,000	390,000
00200785	504600	PROFESSION SERVICE-NON CAPITAL	260,000	450,000	589,000
00200785	504900	DUES & SUBSCRIPTION	3,000	1,500	1,500
00200785	505200	VEHICLE & EQUIPMENT INS.	2,000	2,000	2,500
00200785	506000	OFFICE SUPPLIES	20,000	15,000	20,000
00200785	506100	OPERATING SUPPLIES	10,000	12,500	10,000
00200785	507200	FUEL	17,500	21,000	21,000
00200785	507400	TRAVEL/TRAINING	15,000	5,000	15,500
00200785	509900	MISCELLANEOUS EXPENSE	2,000	2,000	2,000
00200785	608702	ACQUISITIONS - VEHICLES	60,000	30,000	-
TOTAL	PLANNING & DEVELOPMENT		\$ 2,134,500	\$ 2,253,000	\$ 2,429,500

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
INTERGOVERNMENTAL					
00200883	506900	MISC MATERIALS - CATASTROPHIS EVENTS	\$ -	\$ 17,750,000	\$ 25,000
00200883	509700	INTERGOV PAYMTS-FIRE REB	109,500	206,000	206,000
TOTAL	INTERGOVERNMENTAL		\$ 109,500	\$ 17,956,000	\$ 231,000

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

			2022	2022	2023
			ADOPTED	AMENDED	PROJECTED
ACCOUNT NUMBER	DESCRIPTION		BUDGET	BUDGET	BUDGET
PARISH PROMOTION/COUNTY AGENT					
00244901	500400	CONTRACT LABOR	\$ 26,500	\$ 26,500	\$ 26,500
00244901	502000	UTILITIES	20,000	21,000	21,000
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
00244901	506000	OFFICE SUPPLIES	2,500	2,500	2,500
00244901	507800	APPROP & GRANT-NON CAPITAL	58,000	60,000	60,000
00244901	509900	MISCELLANEOUS EXPENSE	5,000	1,000	1,000
TOTAL	PARISH PROMOTION/COUNTY AGENT		\$ 154,500	\$ 158,000	\$ 158,000

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
ECONOMIC DEVELOPMENT					
00244904	507800	APPROP & GRANT-NON CAPITAL	\$ 523,000	\$ 523,000	\$ 523,000
TOTAL	ECONOMIC DEVELOPMENT		\$ 523,000	\$ 523,000	\$ 523,000

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
APPROPRIATIONS					
00244905	507800	APPROP & GRANT-NON CAPITAL	\$ 100,000	\$ 100,000	\$ 100,000
00244905	518500	APPROP. - SERVICE OFFICER	25,500	24,000	25,500
TOTAL	APPROPRIATIONS		\$ 125,500	\$ 124,000	\$ 125,500

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

			2022	2022	2023
ACCOUNT NUMBER		DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED BUDGET
OTHER FINANCING USES (TRANSFERS OUT)					
00299990	901090	TRANSFER OUT CRIMINAL COURT	\$ 850,000	\$ 800,000	\$ 1,000,000
00299990	901410	TRANSFER OUT ASC. PARISH JAIL	4,400,000	3,400,000	4,000,000
00299990	901460	TRANSFER OUT JUDICIAL EXPENSE FD	191,000	291,000	321,500
TOTAL	OTHER FINANCING USES (TRANSFERS OUT)		5,441,000	4,491,000	5,321,500
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 28,543,500	\$ 44,349,500	\$ 30,814,000
EXCESS (DEFICIENCY) OF CURRENT REVENUE OVER EXPENDITURES			\$ (1,495,500)	\$ 1,704,200	\$ (2,374,800)
FUND BALANCE:					
BEGINNING OF YEAR			12,506,176	12,506,176	14,210,376
END OF YEAR			11,010,676	\$14,210,376	\$11,835,576

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

			2022	2022	2023
ACCOUNT NUMBER		DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES					
10300333	334400	PARISH TRANSPORTATION FUND	\$ 825,000	\$ 825,000	\$ 825,000
10300333	335500	REIMBURSEMENT - FEMA	-	-	-
10300333	338600	MISCELLANEOUS REVENUES	151,000	151,000	151,000
TOTAL	INTERGOVERNMENTAL REVENUES		976,000	976,000	976,000
MISCELLANEOUS REVENUES					
10300335	358100	INTEREST EARNINGS	2,500	-	-
10300335	358400	PROCEEDS - SALE OF PROPERTY	2,500	12,000	2,500
10300335	358600	MISCELLANEOUS REVENUES	2,500	5,500	2,500
10300335	358900	PROCEEDS - INSURANCE	-	13,500	-
TOTAL	MISCELLANEOUS REVENUES		7,500	31,000	5,000
INTERGOVERNMENTAL GRANT REVENUES					
10300337	375000	GRANTS	-	-	83,000
TOTAL	INTERGOVERNMENTAL GRANT REVENUES		-	-	83,000
OTHER FINANCING SOURCES (TRANSFERS IN)					
10300995	951080	TRANSFER IN SALES & USE	8,200,000	6,000,000	7,200,000
TOTAL	OTHER FINANCING SOURCES		8,200,000	6,000,000	7,200,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 9,183,500	\$ 7,007,000	\$ 8,264,000

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
HIGHWAYS, STREETS, ROADWAYS					
10300662	400200	SALARY-EXEMPT	\$ 459,000	\$ 459,000	\$ 311,500
10300662	400300	SALARY-NON EXEMPT	1,432,000	1,432,000	1,330,000
10300662	400400	CONTRACT LABOR - TEMP SERVICE	175,000	-	-
10300662	400500	FICA TAX - EXPENSE	145,000	145,000	126,000
10300662	400700	RETIREMENT	143,500	143,500	123,500
10300662	400800	HEALTH ,LIFE, DENTAL INSURANCE	413,500	365,000	335,000
10300662	400900	HEALTH SAVINGS ACCT. EXPENSE	47,500	47,500	37,000
10300662	405300	WORKMEN'S COMPENSATION INS.	159,000	173,000	180,000
10300662	500000	ADMINISTRATIVE FEE	39,500	40,000	49,000
10300662	500400	CONTRACT LABOR	50,000	100,000	200,000
10300662	502000	UTILITIES	-	5,000	20,000
10300662	502400	TELEPHONE	29,000	25,000	25,000
10300662	502600	EQUIPMENT RENTALS	20,000	15,000	15,000
10300662	502700	MISCELLANEOUS RENTALS	25,000	10,000	5,000
10300662	503100	MAINTENANCE - BUILDINGS	4,000	7,500	15,000
10300662	503200	MAINT. & SUPPLIES-VEH & EQUIP	375,000	600,000	375,000
10300662	503500	MAINT-FURN.,OFF.MACH.,EQUIP	1,000	1,000	1,000
10300662	503900	MAINTENANCE FUND FEE	261,000	187,500	262,500
10300662	504100	ENGINEERING FEES	275,000	100,000	150,000
10300662	504600	PROFESSION SERVICE-NON CAPITAL	200,000	50,000	50,000
10300662	504900	DUES & SUBSCRIPTION	1,000	20,000	30,000
10300662	505000	FIRE,CASUALTY & GEN LIAB INS	92,000	100,000	148,000
10300662	505200	VEHICLE & EQUIPMENT INS.	101,500	110,500	127,500
10300662	505600	MAINT.-TRASH/WASTE DISPOSAL	20,000	20,000	20,000
10300662	506000	OFFICE SUPPLIES	10,000	15,000	15,000
10300662	506100	OPERATING SUPPLIES	80,000	120,000	120,000
10300662	506400	GRAVEL,SAND,DIRT & SHELL	140,000	140,000	140,000
10300662	506600	ASPHALT & ASPHALT FILLER	1,500,000	1,000,000	1,500,000

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
HIGHWAYS, STREETS, ROADWAYS (continued)					
10300662	506700	BRIDGE MATERIAL	\$ 80,000	\$ 80,000	\$ 125,000
10300662	506800	ROAD SIGNS	100,000	100,000	100,000
10300662	507100	PIPE	40,000	40,000	40,000
10300662	507200	FUEL	250,000	325,000	325,000
10300662	507300	WEED CONTROL	80,000	120,000	120,000
10300662	507400	TRAVEL/TRAINING	20,000	20,000	20,000
10300662	507800	APPROPRIATIONS & GRANTS - NON-CAPITAL	-	-	40,000
10300662	508900	CONTRACT PAYMENTS-NON CAPITAL	550,000	250,000	550,000
10300662	509900	MISCELLANEOUS EXPENSE	15,000	15,000	15,000
10300662	516400	BOX CULVERTS	50,000	-	-
10300662	519900	RECYCLING EXPENSE	120,000	175,000	175,000
10300662	607800	APPROPRIATIONS & GRANT - CAPITAL	-	-	43,000
10300662	608700	ACQUISITIONS-EQUIPMENT	545,000	545,000	308,000
10300662	608702	ACQUISITIONS - VEHICLES	560,000	200,000	335,000
10300662	608900	CONTRACT PAYMENTS-CAPITAL	500,000	-	-
TOTAL	HIGHWAYS, STREETS, ROADWAYS		9,108,500	7,301,500	7,907,000

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
HIGHWAYS,STREETS,ROADS - TRANSPORTATION					
10366201	400200	SALARY-EXEMPT	\$ 190,500	\$ 96,500	\$ 200,500
10366201	400300	SALARY-NON EXEMPT	88,000	62,000	101,000
10366201	400500	FICA TAX - EXPENSE	21,500	12,000	23,500
10366201	400600	EMPLOYMENT TAX EXPENSE	-	5,000	-
10366201	400700	RETIREMENT	21,000	12,000	23,000
10366201	400800	HEALTH ,LIFE, DENTAL INSURANCE	41,500	10,000	30,500
10366201	400900	HEALTH SAVINGS ACCT. EXPENSE	4,500	2,000	4,500
10366201	405300	WORKMEN'S COMPENSATION INS.	1,500	1,500	1,500
10366201	502000	UTILITIES	-	2,000	2,500
10366201	502400	TELEPHONE	500	500	500
10366201	502700	MISCELLANEOUS RENTALS	500	-	500
10366201	503200	MAINT. & SUPPLIES-VEH & EQUIP	2,000	2,000	2,000
10366201	504900	DUES & SUBSCRIPTION	1,000	1,000	1,000
10366201	505200	VEHICLE & EQUIPMENT INS.	2,000	2,000	2,500
10366201	506000	OFFICE SUPPLIES	2,000	1,000	1,000
10366201	506100	OPERATING SUPPLIES	5,000	1,500	1,500
10366201	507200	FUEL	2,000	5,000	5,000
10366201	507400	TRAVEL/TRAINING	3,000	3,000	3,000
10366201	509900	MISCELLANEOUS EXPENSE	500	500	500
TOTAL	HIGHWAYS, STREETS, ROADS - TRANSPORTATION		387,000	219,500	404,500
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 9,495,500	\$ 7,521,000	\$ 8,311,500
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			\$ (312,000)	\$ (514,000)	\$ (47,500)
FUND BALANCE:					
BEGINNING OF YEAR			659,298	659,298	145,298
END OF YEAR			\$ 347,298	\$ 145,298	\$ 97,798

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
TAXES					
10500331	310100	AD VALOREM TAXES	\$ 7,148,500	\$ 7,814,000	\$ 7,814,000
10500331	310200	SALES TAX	17,500,000	18,500,000	19,000,000
TOTAL	TAXES		24,648,500	26,314,000	26,814,000
INTERGOVERNMENTAL					
10500333	334200	STATE REVENUE SHARING	185,000	185,000	185,000
TOTAL	INTERGOVERNMENTAL		185,000	185,000	185,000
MISCELLANEOUS REVENUES					
10500335	358100	INTEREST EARNINGS	125,000	-	-
10500335	358400	PROCEEDS - SALE OF PROPERTY	10,000	-	10,000
10500335	358600	MISCELLANEOUS REVENUES	-	-	-
TOTAL	MISCELLANEOUS REVENUES		135,000	-	10,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 24,968,500	\$ 26,499,000	\$ 27,009,000

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
DRAINAGE & FLOOD CONTROL					
10500663	400100	SALARY-PER DIEM	\$ 8,000	\$ 8,000	\$ 8,000
10500663	400200	SALARY-EXEMPT	2,392,000	2,392,000	2,444,000
10500663	400300	SALARY-NON EXEMPT	5,852,500	5,000,000	5,707,500
10500663	400400	CONTRACT LABOR - TEMP SERVICE	600,000	400,000	-
10500663	400500	FICA TAX - EXPENSE	631,000	565,500	623,500
10500663	400700	RETIREMENT	618,500	554,500	611,500
10500663	400800	HEALTH ,LIFE, DENTAL INSURANCE	1,407,500	1,250,000	1,341,000
10500663	400900	HEALTH SAVINGS ACCT. EXPENSE	164,500	144,000	144,000
10500663	405300	WORKMEN'S COMPENSATION INS.	120,500	131,000	136,500
10500663	500000	ADMINISTRATIVE FEE	999,000	1,060,000	1,350,500
10500663	500400	CONTRACT LABOR	400,000	1,000,000	1,125,000
10500663	501500	PUBLICATION - LEGAL NOTICES	4,000	2,000	2,000
10500663	502000	UTILITIES	7,000	10,000	10,000
10500663	502400	TELEPHONE	37,500	60,000	60,000
10500663	502600	EQUIPMENT RENTALS	50,000	20,000	100,000
10500663	502700	MISCELLANEOUS RENTALS	25,000	35,000	-
10500663	503100	MAINTENANCE - BUILDINGS	10,000	10,000	20,000
10500663	503200	MAINT. & SUPPLIES-VEH & EQUIP	425,000	510,000	600,000
10500663	503500	MAINT-FURN.,OFF.MACH.,EQUIP	1,000	1,000	1,000
10500663	503900	MAINTENANCE FUND FEE	205,500	136,500	206,500
10500663	504100	ENGINEERING FEES-NON CAPITAL	120,000	50,000	50,000
10500663	504600	PROFESSION SERVICE-NON CAPITAL	730,000	730,000	630,000
10500663	504900	DUES & SUBSCRIPTION	2,000	2,000	2,000
10500663	505000	FIRE,CASUALTY & GEN LIAB INS	247,000	268,500	397,000
10500663	505200	VEHICLE & EQUIPMENT INS.	140,000	152,000	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	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
DRAINAGE & FLOOD CONTROL (continued)					
10500663	506000	OFFICE SUPPLIES	\$ 10,000	\$ 15,000	\$ 15,000
10500663	506100	OPERATING SUPPLIES	135,000	150,000	150,000
10500663	506400	GRAVEL,SAND,DIRT & SHELL	90,000	90,000	90,000
10500663	506700	BRIDGE MATERIAL	100,000	100,000	100,000
10500663	507100	CONCRETE & METAL PIPES	200,000	200,000	200,000
10500663	507200	FUEL	275,000	500,000	500,000
10500663	507300	WEED CONTROL	145,000	145,000	145,000
10500663	507400	TRAVEL/TRAINING	50,000	50,000	50,000
10500663	508600	ACQUISITIONS - RIGHT OF WAYS - N/C	1,000,000	-	-
10500663	508900	CONTRACT PAYMENTS-NON CAPITAL	4,610,000	500,000	1,000,000
10500663	509800	PENSION FUND FROM ADVAL.COLL	230,000	230,000	230,000
10500663	509900	MISCELLANEOUS EXPENSE	15,000	15,000	15,000
10500663	511000	REFUND-SALES TAXES	80,000	50,000	50,000
10500663	516000	MARVIN BRAUD PUMP STATION	700,000	700,000	1,000,000
10500663	516100	SORRENTO PUMP STATION	200,000	350,000	150,000
10500663	516200	HENDERSON BAYOU FLOODGATE	200,000	200,000	200,000
10500663	516300	FROG BAYOU LOCKS	30,000	30,000	30,000
10500663	516400	CONCRETE/ALUMINUM BOX CULVERTS	1,000,000	500,000	500,000
10500663	608500	MITIGATION-LAND PURCHASE	80,000	80,000	80,000
10500663	608600	ACQUISITION RIGHT OF WAY	20,000	20,000	20,000
10500663	608700	ACQUISITIONS-EQUIPMENT	1,810,000	1,810,000	500,000
10500663	608702	ACQUISITIONS - VEHICLES	350,000	360,000	600,000
10500663	608800	ACQUISITIONS - LAND	-	500,000	1,500,000
TOTAL	DRAINAGE & FLOOD CONTROL		26,602,500	21,162,000	22,945,500

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
APPROPRIATIONS					
10544905	507800	APPROP & GRANT-NON CAPITAL	\$ 1,000	\$ -	\$ -
TOTAL	APPROPRIATIONS		1,000	-	-
OTHER FINANCING USES (TRANSFERS OUT)					
10599990	900020	TRANS OUT GENERAL FUND	-	13,000,000	-
10599990	902100	TRANS OUT EA MAJOR DRAIN-CONST.	957,500	-	-
10599990	903200	TRANS OUT EA MAJOR DRAIN-SINKING	4,764,500	4,764,500	4,764,500
TOTAL	OTHER FINANCING USES		5,722,000	17,764,500	4,764,500
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 32,325,500	\$ 38,926,500	\$ 27,710,000
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			\$ (7,357,000)	\$ (12,427,500)	\$ (701,000)
FUND BALANCE:					
BEGINNING OF YEAR			44,803,167	44,803,167	32,375,667
END OF YEAR			\$ 37,446,167	\$ 32,375,667	\$ 31,674,667

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
TAXES					
10600331	310100	AD VALOREM TAXES	\$ 677,000	\$ 726,000	\$ 726,000
10600331	311100	AD VALOREM 5 YEAR	587,000	629,000	629,000
TOTAL	TAXES		1,264,000	1,355,000	1,355,000
INTERGOVERNMENTAL					
10600333	334200	STATE REVENUE SHARING	11,500	17,000	17,000
10600333	334210	STATE REVENUE SHARING-5 YEAR	10,000	10,000	10,000
TOTAL	INTERGOVERNMENTAL		21,500	27,000	27,000
MISCELLANEOUS REVENUES					
10600335	358100	INTEREST EARNINGS	5,000	-	-
10600335	358400	PROCEEDS - SALE OF PROPERTY	-	3,000	-
TOTAL	MISCELLANEOUS REVENUES		5,000	3,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 1,290,500	\$ 1,385,000	\$ 1,382,000

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
DRAINAGE & FLOOD CONTROL					
10600663	400100	SALARY-PER DIEM	\$ 1,500	\$ 1,500	\$ 1,500
10600663	400200	SALARY-EXEMPT	103,000	103,000	145,500
10600663	400300	SALARY-NON EXEMPT	330,000	310,000	402,500
10600663	400500	FICA TAX - EXPENSE	33,500	31,000	42,000
10600663	400700	RETIREMENT	34,500	29,500	40,000
10600663	400800	HEALTH ,LIFE, DENTAL INSURANCE	75,500	75,500	104,500
10600663	400900	HEALTH SAVINGS ACCT. EXPENSE	9,000	10,000	11,500
10600663	405300	WORKMEN'S COMPENSATION INS.	-	15,000	15,500
10600663	500000	ADMINISTRATIVE FEE	51,500	55,500	69,000
10600663	500400	CONTRACT LABOR	30,000	-	-
10600663	502000	UTILITIES	12,000	12,000	12,000
10600663	502400	TELEPHONE	4,000	4,000	4,000
10600663	502600	EQUIPMENT RENTALS	5,000	20,000	20,000
10600663	502700	MISCELLANEOUS RENTALS	2,000	2,000	-
10600663	503200	MAINT. & SUPPLIES-VEH & EQUIP	45,000	50,000	50,000
10600663	503500	MAINT-FURN.,OFF.MACH.,EQUIP	-	500	500
10600663	503900	MAINTENANCE FUND FEE	99,500	87,500	81,000
10600663	504100	ENGINEERING FEES-NON CAPITAL	70,000	80,000	-
10600663	504600	PROFESSION SERVICE-NON CAPITAL	10,000	5,000	5,000
10600663	505000	FIRE,CASUALTY & GEN LIAB INS	12,000	13,000	19,000
10600663	505200	VEHICLE & EQUIPMENT INS.	6,000	6,500	7,500
10600663	506000	OFFICE SUPPLIES	3,500	3,500	3,500
10600663	506100	OPERATING SUPPLIES	24,500	35,000	35,000
10600663	506300	EROSION CONTROL	1,000	1,000	1,000
10600663	506400	GRAVEL,SAND,DIRT & SHELL	10,000	10,000	15,000

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

			2022	2022	2023
			ADOPTED	AMENDED	PROJECTED
ACCOUNT NUMBER	DESCRIPTION		BUDGET	BUDGET	BUDGET
DRAINAGE & FLOOD CONTROL (continued)					
10600663	506700	BRIDGE MATERIAL	\$ 2,000	\$ -	\$ -
10600663	507100	CONCRETE & METAL PIPES	5,000	20,000	20,000
10600663	507200	FUEL	55,000	110,000	110,000
10600663	507300	WEED CONTROL	5,000	10,000	10,000
10600663	507400	TRAVEL/TRAINING	5,500	5,500	5,500
10600663	508900	CONTRACT PAYMENTS-NON CAPITAL	50,000	50,000	80,000
10600663	509800	PENSION FUND FROM ADVAL.COLL	41,000	42,000	42,000
10600663	509900	MISCELLANEOUS EXPENSE	1,500	1,500	1,500
10600663	516400	CONCRETE/ALUMINUM BOX CULVERTS	40,000	40,000	40,000
10600663	608700	ACQUISITIONS-EQUIPMENT	60,000	-	108,000
10600663	608702	ACQUISITIONS-VEHICLES	20,000	15,000	60,000
TOTAL	DRAINAGE & FLOOD CONTROL		1,258,000	1,255,000	1,562,500
APPROPRIATIONS					
10644905	507800	APPROP & GRANT-NON CAPITAL	2,000	-	-
TOTAL	APPROPRIATIONS		2,000	-	-
OTHER FINANCING USES (TRANSFERS OUT)					
10699990	902140	TRANSFER OUT WEST ASC DR. CONST.	-	-	-
10699990	903300	TRANSFER OUT WEST ASC DR. SINKING	54,000	54,000	53,500
TOTAL	OTHER FINANCING USES		54,000	54,000	53,500

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

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 1,314,000	\$ 1,309,000	\$ 1,616,000
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		\$ (23,500)	\$ 76,000	\$ (234,000)
	FUND BALANCE:			
	BEGINNING OF YEAR	1,987,991	1,987,991	2,063,991
	END OF YEAR	\$ 1,964,491	\$ 2,063,991	\$ 1,829,991

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
TAXES					
10700331	310200	SALES TAX	\$ 13,500,000	\$ 15,000,000	\$ 15,000,000
TOTAL	TAXES		13,500,000	15,000,000	15,000,000
MISCELLANEOUS REVENUES					
10700335	358100	INTEREST EARNINGS	2,500	-	-
TOTAL	MISCELLANEOUS REVENUES		2,500	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 13,502,500	\$ 15,000,000	\$ 15,000,000

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

			2022	2022	2023
ACCOUNT NUMBER		DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED BUDGET
GENERAL ADMINISTRATION					
10700449	504600	PROFESSION SERVICE-NON CAPITAL	\$ 138,500	\$ 152,000	\$ 152,000
10700449	511000	REFUND-SALES TAXES	80,000	50,000	50,000
TOTAL	GENERAL ADMINISTRATION		218,500	202,000	202,000
OTHER FINANCING USES (TRANSFERS OUT)					
10799990	901120	TRANSFER OUT FIRE DIST #2	575,500	641,000	641,000
10799990	901510	TRANSFER OUT FIRE DISTRICT #1	2,877,500	3,206,000	3,206,000
10799990	901770	TRANSFER OUT FD#3	973,500	1,085,000	1,085,000
10799990	902000	TRANS OUT ROAD CONSTRUCTION	7,068,000	8,079,000	8,087,500
10799990	903110	TRANSFER OUT S & U DIST#2 SINK	1,786,000	1,786,000	1,777,500
TOTAL	OTHER FINANCING USES		13,280,500	14,797,000	14,797,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 13,499,000	\$ 14,999,000	\$ 14,999,000
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			\$ 3,500	\$ 1,000	\$ 1,000
FUND BALANCE:					
BEGINNING OF YEAR			138,363	138,363	139,363
END OF YEAR			\$ 141,863	\$ 139,363	\$ 140,363

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
TAXES					
10800331	310200	SALES TAX	\$ 28,000,000	\$ 30,000,000	\$ 30,000,000
TOTAL	TAXES		28,000,000	30,000,000	30,000,000
MISCELLANEOUS REVENUE					
10800335	358100	INTEREST EARNINGS	125,000	-	-
TOTAL	MISCELLANEOUS REVENUE		125,000	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)					
10800995	951130	TRANSFER IN RECREATION	300,000	300,000	300,000
TOTAL	OTHER FINANCING SOURCES		300,000	300,000	300,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 28,425,000	\$ 30,300,000	\$ 30,300,000

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

			2022	2022	2023
ACCOUNT NUMBER		DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED BUDGET
GENERAL ADMINISTRATION					
10800449	504600	PROFESSION SERVICE-NON CAPITAL	\$ 285,000	\$ 310,500	\$ 310,500
10800449	511000	REFUND-SALES TAXES	170,000	70,000	70,000
TOTAL	GENERAL ADMINISTRATION		455,000	380,500	380,500
OTHER FINANCING USES (TRANSFERS OUT)					
10899990	900020	TRANSFER OUT GENERAL FUND	15,000,000	15,000,000	15,000,000
10899990	901030	TRANSFER OUT ROAD & BRIDGE	8,200,000	6,000,000	7,200,000
10899990	901130	TRANSFER OUT RECREATION	2,754,500	2,961,500	2,961,500
10899990	901590	TRANSFER OUT FINS PROGRAM	65,000	65,000	65,000
10899990	903060	TRANSFER OUT S&U TAX BOND SINK	598,000	598,000	598,500
TOTAL	OTHER FINANCING USES		26,617,500	24,624,500	25,825,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 27,072,500	\$ 25,005,000	\$ 26,205,500
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			\$ 1,352,500	\$ 5,295,000	\$ 4,094,500
FUND BALANCE:					
BEGINNING OF YEAR			13,362,440	13,362,440	18,657,440
END OF YEAR			\$ 14,714,940	\$ 18,657,440	\$ 22,751,940

**PARISH OF ASCENSION
CRIMINAL COURT
REVENUE BUDGET**

			2022	2022	2023
ACCOUNT NUMBER		DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES					
10900333	336900	MISC REV REIMB SAL/BEN	\$ 540,000	\$ 540,000	\$ 540,000
TOTAL	INTERGOVERNMENTAL REVENUES		540,000	540,000	540,000
FINES					
10900334	346200	BOND FORFEITURES	575,000	500,000	480,000
10900334	346300	PROCEEDS - DRUG SEIZED PROP.	5,000	18,000	5,000
TOTAL	FINES		580,000	518,000	485,000
MISCELLANEOUS REVENUES					
10900335	358100	INTEREST EARNINGS	2,500	-	-
TOTAL	MISCELLANEOUS REVENUES		2,500	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)					
10900995	950020	TRANSFER IN GENERAL FUND	850,000	800,000	1,000,000
10900995	951420	TRANSFER IN LAW OFFICERS COURT	150,000	150,000	125,000
TOTAL	OTHER FINANCING SOURCES		1,000,000	950,000	1,125,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 2,122,500	\$ 2,008,000	\$ 2,150,000

**PARISH OF ASCENSION
CRIMINAL COURT
EXPENDITURE BUDGET**

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
23RD JUDICIAL DISTRICT					
10900443	509600	SHERIFF/DA COMM & DED TAX COLL	\$ 57,500	\$ 57,500	\$ 57,500
TOTAL	23RD JUDICIAL DISTRICT		57,500	57,500	57,500
DISTRICT COURT					
10900447	400200	SALARY-EXEMPT	78,500	78,500	84,000
10900447	400300	SALARY-NON EXEMPT	1,051,000	970,000	1,151,000
10900447	400500	FICA TAX - EXPENSE	86,500	86,500	94,500
10900447	400700	RETIREMENT	85,000	85,000	93,000
10900447	400800	HEALTH ,LIFE, DENTAL INSURANCE	235,500	185,000	177,500
10900447	400900	HEALTH SAVINGS ACCT. EXPENSE	21,000	18,000	16,500
10900447	405300	WORKMEN'S COMPENSATION INS.	1,000	1,000	1,000
10900447	500400	CONTRACT LABOR	20,000	20,000	20,000
10900447	502400	TELEPHONE	50,000	40,000	40,000
10900447	504200	LEGAL SERVICES	65,000	95,000	95,000
10900447	504600	PROFESSION SERVICE-NON CAPITAL	10,000	10,000	10,000
10900447	505000	FIRE,CASUALTY & GEN LIAB INS	13,500	14,500	21,500
10900447	506000	OFFICE SUPPLIES	15,000	15,000	15,000
10900447	506100	OPERATING SUPPLIES	85,000	100,000	100,000
10900447	507400	TRAVEL/TRAINING	2,000	1,000	1,000
10900447	507600	JURY EXPENSES	11,000	11,000	11,000
10900447	508300	PROSECUTORIAL EXPENSES	50,000	5,000	5,000
10900447	509900	MISCELLANEOUS EXPENSE	2,000	2,000	2,000
10900447	511300	GENERAL LITIGATION	24,000	24,000	24,000
10900447	511700	MISC SERV-D.A. OFFICE	40,000	40,000	40,000
10900447	608700	ACQUISITIONS-FURNITURE/FIXTURES	-	-	-
TOTAL	DISTRICT COURT		1,946,000	1,801,500	2,002,000

**PARISH OF ASCENSION
CRIMINAL COURT
EXPENDITURE BUDGET**

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
SHERIFF DEPARTMENT				
10900551 509600	SHERIFF/DA COMM.& DED TAX COLL	\$ 60,000	\$ 60,000	\$ 60,000
TOTAL	SHERIFF DEPARTMENT	60,000	60,000	60,000
OTHER FINANCING USES (TRANSFERS OUT)				
10999990 901590	TRANSFER OUT FINS PROGRAM	85,000	85,000	85,000
TOTAL	OTHER FINANCING USES	85,000	85,000	85,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 2,148,500	\$ 2,004,000	\$ 2,204,500
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		\$ (26,000)	\$ 4,000	\$ (54,500)
FUND BALANCE:				
BEGINNING OF YEAR		109,618	109,618	113,618
END OF YEAR		\$ 83,618	\$ 113,618	\$ 59,118

**PARISH OF ASCENSION
HEALTH UNIT
REVENUE BUDGET**

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
TAXES					
11000331	310100	AD VALOREM TAXES	\$ 3,116,500	\$ 3,436,000	\$ 3,436,000
TOTAL	TAXES		3,116,500	3,436,000	3,436,000
INTERGOVERNMENTAL REVENUES					
11000333	334200	STATE REVENUE SHARING	78,500	78,500	78,500
11000333	335500	REIMB. - FEMA	-	500	-
11000333	335900	REIMB. - WIC PROGRAM	371,500	340,000	340,000
11000333	338200	RENTAL FEES	1,000	1,000	1,000
TOTAL	INTERGOVERNMENTAL REVENUES		451,000	420,000	419,500
MISCELLANEOUS REVENUES					
11000335	358100	INTEREST EARNINGS	15,000	-	-
11000335	358300	LEASE REVENUES	-	17,000	25,000
11000335	358600	MISCELLANEOUS REVENUES	7,500	7,500	7,500
TOTAL	MISCELLANEOUS REVENUES		22,500	24,500	32,500
INTERGOVERNMENTAL GRANT REVENUES					
11000337	375000	GRANTS	-	500	-
			-	500	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 3,590,000	\$ 3,881,000	\$ 3,888,000

**PARISH OF ASCENSION
HEALTH UNIT
EXPENDITURE BUDGET**

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
HEALTH UNIT					
11000771	400200	SALARY-EXEMPT	\$ 582,000	\$ 500,000	\$ 591,500
11000771	400300	SALARY-NON EXEMPT	624,500	660,000	870,500
11000771	400400	CONTRACT LABOR - TEMP SERVICES	-	50,000	50,000
11000771	400500	FICA TAX - EXPENSE	92,500	85,000	112,000
11000771	400700	RETIREMENT	89,500	84,500	108,500
11000771	400800	HEALTH ,LIFE, DENTAL INSURANCE	253,500	210,500	257,500
11000771	400900	HEALTH SAVINGS ACCT. EXPENSE	27,500	24,500	27,000
11000771	405300	WORKMEN'S COMPENSATION INS.	6,500	7,000	7,500
11000771	500000	ADMINISTRATIVE FEE	143,500	155,000	194,500
11000771	502000	UTILITIES	22,000	22,000	22,000
11000771	502400	TELEPHONE	40,000	35,000	35,000
11000771	502500	BUILDING RENTALS	-	35,000	41,000
11000771	502600	EQUIPMENT RENTALS	5,000	5,000	5,000
11000771	503200	MAINT. & SUPPLIES-VEH & EQUIP	5,000	5,000	5,000
11000771	503500	MAINT-FURN.,OFF.MACH.,EQUIP	500	-	-
11000771	503900	MAINTENANCE FUND FEE	151,500	146,500	200,000
11000771	504500	ELECTION EXPENSE	-	500	-
11000771	504600	PROFESSION SERVICE-NON CAPITAL	277,000	10,000	302,000
11000771	504900	DUES & SUBSCRIPTION	1,500	1,500	1,500
11000771	505000	FIRE,CASUALTY & GEN LIAB INS	25,000	27,000	40,000
11000771	505200	VEHICLE & EQUIPMENT INS.	1,500	1,500	2,000
11000771	505700	INSURANCE-PROFESSIONAL LIAB	60,000	72,000	72,000
11000771	506000	OFFICE SUPPLIES	10,000	5,000	5,000
11000771	506100	OPERATING SUPPLIES	10,000	5,000	10,000
11000771	506200	MEDICAL SUPPLIES & DRUGS	15,000	10,000	15,000
11000771	507200	FUEL	3,000	4,000	4,000
11000771	507400	TRAVEL/TRAINING	10,000	-	10,000

**PARISH OF ASCENSION
HEALTH UNIT
EXPENDITURE BUDGET**

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
HEALTH UNIT (continued)					
11000771	507800	APPROPRIATIONS & GRANTS -NON-CAPITAL	\$ -	\$ 3,000	\$ -
11000771	509800	PENSION FUND FROM ADVAL.COLL	100,000	103,500	103,500
11000771	509900	MISCELLANEOUS EXPENSE	2,000	2,000	2,000
TOTAL	HEALTH UNIT		2,558,500	2,270,000	3,094,000

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
MOSQUITO CONTROL					
11000773	400200	SALARY-EXEMPT	\$ 185,500	\$ 136,000	\$ 146,000
11000773	400300	SALARY-NON EXEMPT	402,500	420,000	455,000
11000773	400500	FICA TAX - EXPENSE	45,000	42,500	46,000
11000773	400600	EMPLOYMENT TAX	-	500	-
11000773	400700	RETIREMENT	24,500	24,500	22,500
11000773	400800	HEALTH ,LIFE, DENTAL INSURANCE	38,000	30,000	29,000
11000773	400900	HEALTH SAVINGS ACCT. EXPENSE	6,000	5,500	4,500
11000773	405300	WORKMEN'S COMPENSATION INS.	-	30,500	31,500
11000773	502000	UTILITIES	4,500	4,500	4,500
11000773	502400	TELEPHONE	5,000	5,000	5,000
11000773	502600	EQUIPMENT RENTALS	3,500	14,500	3,500
11000773	502700	MISCELLANEOUS RENTALS	3,000	3,000	3,000
11000773	503200	MAINT. & SUPPLIES-VEH & EQUIP	20,000	20,000	20,000
11000773	503900	MAINTENANCE FUND FEE	31,000	21,500	20,000
11000773	504600	PROFESSION SERVICE-NON CAPITAL	15,000	15,000	20,000
11000773	504900	DUES & SUBSCRIPTION	2,500	1,500	1,500
11000773	505000	FIRE,CASUALTY & GEN LIAB INS	9,000	10,000	15,000
11000773	505200	VEHICLE & EQUIPMENT INS.	3,000	3,500	4,000
11000773	505400	PROPERTY INSURANCE PREM	1,000	1,000	1,000
11000773	506000	OFFICE SUPPLIES	3,500	3,500	3,500
11000773	506100	OPERATING SUPPLIES	150,000	119,000	150,000
11000773	507200	FUEL	25,000	35,000	35,000
11000773	507400	TRAVEL/TRAINING	9,500	12,500	12,000
11000773	509900	MISCELLANEOUS EXPENSE	3,000	3,000	3,000
11000773	608700	ACQUISITIONS-EQUIPMENT	53,000	70,000	10,000

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

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
MOSQUITO CONTROL (continued)				
11000773	608701	ACQUISITIONS - FURNITURE & FIXTURES	7,000	-
11000773	608702	ACQUISITIONS - VEHICLES	\$ 50,000	\$ 50,000
TOTAL	MOSQUITO CONTROL	1,100,000	1,082,000	1,045,500
OTHER FINANCING USES (TRANSFERS OUT)				
11099990	902350	TRANS OUT - HEALTH UNIT CONST FD	-	1,200,000
TOTAL	OTHER FINANCING USES	-	-	1,200,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 3,658,500	\$ 3,352,000	\$ 5,339,500
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		\$ (68,500)	\$ 529,000	\$ (1,451,500)
FUND BALANCE:				
BEGINNING OF YEAR		5,016,075	5,016,075	5,545,075
END OF YEAR		\$ 4,947,575	\$ 5,545,075	\$ 4,093,575

**PARISH OF ASCENSION
MENTAL HEALTH
REVENUE BUDGET**

ACCOUNT NUMBER			2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
DESCRIPTION					
TAXES					
11100331	310100	AD VALOREM TAXES	\$ 3,148,000	\$ 3,436,000	\$ 3,436,000
TOTAL	TAXES		3,148,000	3,436,000	3,436,000
INTERGOVERNMENTAL					
11100333	334200	STATE REVENUE SHARING	78,500	78,500	78,500
11100333	338600	MISCELLANEOUS REVENUES	-	-	-
TOTAL	INTERGOVERNMENTAL		78,500	78,500	78,500
MISCELLANEOUS REVENUES					
11100335	358100	INTEREST EARNINGS	50,000	-	-
11100335	358200	RENTAL FEES	1,000	1,000	1,000
11100335	358300	LEASE REVENUES	-	17,000	25,000
11100335	358600	MISCELLANEOUS REVENUES	50,000	60,000	60,000
TOTAL	MISCELLANEOUS REVENUES		101,000	78,000	86,000
INTERGOVERNMENTAL GRANTS					
11100337	375000	GRANTS	-	19,000	-
			-	19,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 3,327,500	\$ 3,611,500	\$ 3,600,500

**PARISH OF ASCENSION
MENTAL HEALTH
EXPENDITURE BUDGET**

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
MENTAL HEALTH					
11100775	400200	SALARY-EXEMPT	\$ 851,000	\$ 521,000	\$ 921,000
11100775	400300	SALARY-NON EXEMPT	187,000	188,500	245,000
11100775	400500	FICA TAX - EXPENSE	79,500	51,500	89,500
11100775	400700	RETIREMENT	78,000	49,000	87,500
11100775	400800	HEALTH ,LIFE, DENTAL INSURANCE	176,500	92,500	107,500
11100775	400900	HEALTH SAVINGS ACCT. EXPENSE	21,000	15,000	16,500
11100775	405300	WORKMEN'S COMPENSATION INS.	8,500	9,500	10,000
11100775	500000	ADMINISTRATIVE FEE	133,000	144,000	181,000
11100775	502000	UTILITIES	20,000	20,000	20,000
11100775	502400	TELEPHONE	16,000	16,000	16,000
11100775	502500	BUILDING RENTALS	-	105,000	101,000
11100775	502600	EQUIPMENT RENTALS	5,000	5,000	5,000
11100775	503900	MAINTENANCE FUND FEE	191,000	135,000	150,000
11100775	504000	MEDICAL & DENTAL SERVICES	150,000	150,000	150,000
11100775	504600	PROFESSION SERVICE-NON CAPITAL	727,500	727,000	850,500
11100775	504900	DUES & SUBSCRIPTION	5,500	2,500	2,500
11100775	505000	FIRE,CASUALTY & GEN LIAB INS	22,000	24,000	35,500
11100775	505700	INSURANCE-PROFESSIONAL LIAB	2,500	1,000	1,500
11100775	506000	OFFICE SUPPLIES	20,000	25,000	20,000
11100775	506100	OPERATING SUPPLIES	53,500	70,000	55,000
11100775	507400	TRAVEL/TRAINING	30,000	5,000	30,000

**PARISH OF ASCENSION
MENTAL HEALTH
EXPENDITURE BUDGET**

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
MENTAL HEALTH (continued)					
11100775	509800	PENSION FUND FROM ADVAL.COLL	\$ 100,500	\$ 104,500	\$ 104,500
11100775	509900	MISCELLANEOUS EXPENSE	3,500	3,500	3,500
TOTAL	MENTAL HEALTH		2,881,500	2,464,500	3,203,000
OTHER FINANCING USES (TRANSFERS OUT)					
11199990	902350	TRANS OUT - HEALTH UNIT CONST FD	-	-	1,200,000
TOTAL	OTHER FINANCING USES		-	-	1,200,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 2,881,500	\$ 2,464,500	\$ 4,403,000
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			\$ 446,000	\$ 1,147,000	\$ (802,500)
FUND BALANCE:					
BEGINNING OF YEAR			11,083,314	11,083,314	12,230,314
END OF YEAR			\$ 11,529,314	\$ 12,230,314	\$ 11,427,814

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

			2022	2022	2023
ACCOUNT NUMBER		DESCRIPTION	ADOPTED	AMENDED	PROJECTED
			BUDGET	BUDGET	BUDGET
INTERGOVERNMENTAL REVENUES					
11200333	334700	FIRE INSURANCE REBATE-ST TREA	\$ 12,000	\$ 22,500	\$ 22,500
TOTAL	INTERGOVERNMENTAL REVENUES		12,000	22,500	22,500
MISCELLANEOUS REVENUES					
11200335	358100	INTEREST EARNINGS	7,500	-	-
TOTAL	MISCELLANEOUS REVENUES		7,500	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)					
11200995	951070	TRANSFER IN S & U DIST. #2	575,500	641,000	641,000
TOTAL	OTHER FINANCING SOURCES		575,500	641,000	641,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 595,000	\$ 663,500	\$ 663,500

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
FIRE DEPARTMENTS					
11200552	500000	ADMINISTRATIVE FEE	\$ 24,000	\$ 26,500	\$ 26,500
11200552	502000	UTILITIES	8,000	8,000	8,000
11200552	502400	TELEPHONE	3,500	3,500	3,500
11200552	502700	MISCELLANEOUS RENTALS	6,500	6,500	6,500
11200552	503100	MAINTENANCE - BUILDINGS	10,000	10,000	10,000
11200552	503200	MAINT. & SUPPLIES-VEH & EQUIP	40,000	40,000	40,000
11200552	504600	PROFESSION SERVICE-NON CAPITAL	4,000	4,000	4,000
11200552	504900	DUES & SUBSCRIPTION	5,000	5,000	5,000
11200552	505000	FIRE,CASUALTY & GEN LIAB INS	14,500	17,000	17,000
11200552	505200	VEHICLE & EQUIPMENT INS.	23,000	24,500	24,500
11200552	506100	OPERATING SUPPLIES	35,000	50,000	55,000
11200552	507400	TRAVEL/TRAINING	5,000	1,000	5,000
11200552	507800	APPROP & GRANT-NON CAPITAL	226,000	231,000	332,500
11200552	509000	MAJOR REPAIRS BUILDING NON-CAP	50,000	10,000	50,000
11200552	509900	MISCELLANEOUS EXPENSE	2,000	2,000	2,000
11200552	608700	ACQUISITIONS-EQUIPMENT	24,000	70,000	25,000
11200552	608702	ACQUISITIONS - VEHICLES	-	-	-
TOTAL	FIRE DEPARTMENTS		480,500	509,000	614,500

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

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
OTHER FINANCING USES (TRANSFERS OUT)				
11299990 902460	TRANSFER OUT FD#2 CONST. FUND	\$ 450,000	\$ 450,000	\$ 600,000
TOTAL	OTHER FINANCING USES	450,000	450,000	600,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 930,500	\$ 959,000	\$ 1,214,500
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		\$ (335,500)	\$ (295,500)	\$ (551,000)
FUND BALANCE:				
	BEGINNING OF YEAR	2,134,958	2,134,958	1,839,458
	END OF YEAR	\$ 1,799,458	\$ 1,839,458	\$ 1,288,458

**PARISH OF ASCENSION
RECREATION
REVENUE BUDGET**

			2022	2022	2023
ACCOUNT NUMBER		DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES					
11300333	335500	REIMBURSEMENT - FEMA	\$ -	\$ -	\$ -
11300333	338600	MISCELLANEOUS REVENUES	-	-	-
TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-
MISCELLANEOUS REVENUES					
11300335	358100	INTEREST EARNINGS	35,000	-	-
11300335	358200	RENTAL FEES	115,000	100,000	100,000
11300335	358600	MISCELLANEOUS REVENUES	-	-	200,000
11300335	358700	REGISTRATION FEES	1,000	41,000	40,000
11300335	358801	MISCELLANEOUS DONATIONS	13,000	-	-
TOTAL	MISCELLANEOUS REVENUES		164,000	141,000	340,000
INTERGOVERNMENTAL GRANTS					
11300337	375000	GRANTS	-	-	-
			-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)					
11300995	951080	TRANSFER IN SALES & USE	2,754,500	2,961,500	2,961,500
11300995	952630	TRANSFER IN DED SPECIAL PRJ FUNDS	-	-	490,000
TOTAL	OTHER FINANCING SOURCES		2,754,500	2,961,500	3,451,500
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 2,918,500	\$ 3,102,500	\$ 3,791,500

**PARISH OF ASCENSION
RECREATION
EXPENDITURE BUDGET**

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
RECREATION				
11300880 400200	SALARY-EXEMPT	\$ 460,500	\$ 460,500	\$ 585,000
11300880 400300	SALARY-NON EXEMPT	896,000	700,000	1,072,000
11300880 400400	CONTRACT LABOR - TEMP SERVICE	20,000	11,000	-
11300880 400500	FICA TAX - EXPENSE	104,000	85,000	127,000
11300880 400700	RETIREMENT	97,500	75,000	116,000
11300880 400800	HEALTH ,LIFE, DENTAL INSURANCE	252,500	165,000	210,000
11300880 400900	HEALTH SAVINGS ACCT. EXPENSE	33,500	20,500	21,500
11300880 405300	WORKMEN'S COMPENSATION INS.	10,000	11,000	11,500
11300880 500000	ADMINISTRATIVE FEE	8,000	5,500	7,000
11300880 500400	CONTRACT LABOR	7,500	50,000	75,000
11300880 501500	PUBLICATIONS - LEGAL NOTICES	-	1,000	1,000
11300880 502000	UTILITIES	150,000	200,000	284,000
11300880 502400	TELEPHONE	20,000	15,000	25,000
11300880 502600	EQUIPMENT RENTALS	10,000	11,500	11,500
11300880 502700	MISCELLANEOUS RENTALS	35,000	25,000	25,000
11300880 503100	MAINTENANCE - BUILDINGS & GRDS	-	30,000	-
11300880 503200	MAINT. & SUPPLIES-VEH & EQUIP	40,000	80,000	100,000
11300880 503500	MAINT. & SUPPLIES-FURN & FIXTURES	-	500	500
11300880 503900	MAINTENANCE FUND FEE	168,500	141,000	137,000
11300880 504100	ENGINEERING FEES - NON-CAPITAL	-	6,500	10,000
11300880 504400	ARCHITECTURE & LAND	-	46,500	30,000
11300880 504600	PROFESSION SERVICE-NON CAPITAL	195,000	225,000	270,000
11300880 504900	DUES & SUBSCRIPTION	3,000	3,000	3,000
11300880 505000	FIRE,CASUALTY & GEN LIAB INS	36,000	39,000	57,500
11300880 505200	VEHICLE & EQUIPMENT INS.	12,000	13,000	15,000
11300880 506000	OFFICE SUPPLIES	6,000	7,500	6,000
11300880 506100	OPERATING SUPPLIES	75,000	120,000	85,000
11300880 507200	FUEL	30,000	42,500	50,000
11300880 507400	TRAVEL/TRAINING	24,000	10,000	28,000

**PARISH OF ASCENSION
RECREATION
EXPENDITURE BUDGET**

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
RECREATION (continued)				
11300880 507800	APPROP & GRANT-NON CAPITAL	30,000	-	-
11300880 509100	SITE WORK AT PARKS - NON CAPIT	1,504,000	500,000	750,000
11300880 509900	MISCELLANEOUS EXPENSE	\$ 10,000	\$ 10,000	\$ 10,000
11300880 510001	BASEBALL PROGRAM	50,000	75,000	100,000
11300880 510011	BASKETBALL PROGRAM	40,000	30,000	40,000
11300880 510021	SOCCER	10,000	-	-
11300880 510051	SOFTBALL	30,000	20,000	30,000
11300880 510091	ALTERNATIVE RECREATION	50,000	25,000	50,000
11300880 511101	VETERAN'S PARK	4,000	2,500	2,500
11300880 517761	COMMUNITY CENTERS	100,000	25,000	25,000
11300880 608700	ACQUISITIONS-EQUIPMENT	177,500	390,000	255,500
11300880 608702	ACQUISITIONS-VEHICLES	-	-	110,000
TOTAL RECREATION		4,699,500	3,678,000	4,736,500
OTHER FINANCING USES (TRANSFERS OUT)				
11399990 901080	TRANSFER OUT SALES & USE	300,000	300,000	300,000
11399990 902800	TRANSFER OUT PARK CONST.	500,000	500,000	4,000,000
TOTAL OTHER FINANCING USES		800,000	800,000	4,300,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 5,499,500	\$ 4,478,000	\$ 9,036,500
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		\$ (2,581,000)	\$ (1,375,500)	\$ (5,245,000)
FUND BALANCE:				
BEGINNING OF YEAR		6,740,691	6,740,691	5,365,191
END OF YEAR		\$ 4,159,691	\$ 5,365,191	\$ 120,191

**PARISH OF ASCENSION
ANIMAL SERVICES
REVENUE BUDGET**

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
TAXES					
11400331	310900	ANIMAL SHELTER TAX	\$ 1,558,000	\$ 1,700,500	\$ 1,700,500
TOTAL	TAXES		1,558,000	1,700,500	1,700,500
INTERGOVERNMENTAL REVENUES					
11400333	338600	MISCELLANEOUS REVENUES		-	-
TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-
MISCELLANEOUS REVENUES					
11400335	358100	INTEREST INCOME	6,000	-	-
11400335	358600	MISCELLANEOUS REVENUES	-	1,000	-
TOTAL	MISCELLANEOUS REVENUES		6,000	1,000	-
OTHER FINANCING SOURCES (TRANSFERS IN)					
11400995	950020	TRANSFER IN GENERAL FUND	-	-	-
TOTAL	OTHER FINANCING SOURCES		-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 1,564,000	\$ 1,701,500	\$ 1,700,500

**PARISH OF ASCENSION
ANIMAL SERVICES
EXPENDITURE BUDGET**

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
ANIMAL SERVICE				
11400472 400200	SALARY-EXEMPT	\$ 59,500	\$ 59,500	\$ -
11400472 400300	SALARY-NON EXEMPT	153,500	182,500	-
11400472 400500	FICA TAX - EXPENSE	16,500	16,500	-
11400472 400700	RETIREMENT	16,000	17,500	-
11400472 400800	HEALTH ,LIFE, DENTAL INSURANCE	83,000	74,500	-
11400472 400900	HEALTH SAVINGS ACCT. EXPENSE	6,000	6,000	-
11400472 405300	WORKMEN'S COMPENSATION INS.	1,000	1,000	-
11400472 500000	ADMINISTRATIVE FEE	62,500	68,000	85,000
11400472 502000	UTILITIES	1,000	1,000	-
11400472 502400	TELEPHONE	7,000	7,000	2,500
11400472 502500	BUILDING RENT	-	28,000	-
11400472 502600	EQUIPMENT RENTALS	4,000	4,000	-
11400472 502700	MISCELLANEOUS RENTALS	500	-	-
11400472 503200	MAINT. & SUPPLIES-VEH & EQUIP	10,000	7,500	-
11400472 503500	MAINT-FURN.,OFF.MACH.,EQUIP	-	500	-
11400472 503900	MAINTENANCE FUND FEE	54,500	50,000	55,000
11400472 504600	PROFESSION SERVICE-NON CAPITAL	-	50,000	-
11400472 504900	DUES & SUBSCRIPTION	500	500	-
11400472 505000	FIRE,CASUALTY & GEN LIAB INS	3,500	4,000	-
11400472 505200	VEHICLE & EQUIPMENT INS.	2,000	2,000	-
11400472 506000	OFFICE SUPPLIES	3,000	3,000	-
11400472 506100	OPERATING SUPPLIES	65,000	110,000	-
11400472 507200	FUEL	10,000	10,000	-

**PARISH OF ASCENSION
ANIMAL SERVICES
EXPENDITURE BUDGET**

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
ANIMAL SERVICE (continued)					
11400472	507400	TRAVEL/TRAINING	\$ 1,500	\$ 1,500	\$ -
11400472	509800	PENSION FUND FROM ADVAL.COLL	-	52,000	52,000
11400472	509900	MISCELLANEOUS EXPENSE	2,000	2,000	-
11400472	520700	APPROPRIATION-CARA	350,000	399,000	350,000
11400472	608702	ACQUISITIONS - VEHICLES	60,000	-	-
TOTAL	ANIMAL SERVICE		972,500	1,157,500	544,500
OTHER FINANCING USES (TRANSFERS OUT)					
11499990	902260	TRANS OUT -ANIMAL SERVICES CONSTRUCTION	600,000	600,000	1,000,000
TOTAL	OTHER FINANCING USES		600,000	600,000	1,000,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 1,572,500	\$ 1,757,500	\$ 1,544,500
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			\$ (8,500)	\$ (56,000)	\$ 156,000
FUND BALANCE:					
BEGINNING OF YEAR			2,340,707	2,340,707	2,284,707
END OF YEAR			\$ 2,332,207	\$ 2,284,707	\$ 2,440,707

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
TAXES					
11600331	310100	AD VALOREM TAXES	\$ 49,500	\$ 51,500	\$ 51,500
TOTAL	TAXES		49,500	51,500	51,500
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	2,500	-	-
TOTAL	MISCELLANEOUS REVENUES		2,500	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 56,500	\$ 56,000	\$ 56,000

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
LIGHTING DISTRICT #1					
11600664	500000	ADMINISTRATIVE FEE	\$ 2,000	\$ 2,000	\$ 3,000
11600664	502000	UTILITIES	34,000	34,000	34,000
11600664	509800	PENSION FUND FROM ADVAL.COLL	2,000	2,000	2,000
TOTAL	LIGHTING DISTRICT #1		38,000	38,000	39,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 38,000	\$ 38,000	\$ 39,000
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			\$ 18,500	\$ 18,000	\$ 17,000
FUND BALANCE:					
BEGINNING OF YEAR			506,486	506,486	524,486
END OF YEAR			\$ 524,986	\$ 524,486	\$ 541,486

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
TAXES					
11700331	310100	AD VALOREM TAXES	\$ 93,000	\$ 100,000	\$ 100,000
TOTAL	TAXES		93,000	100,000	100,000
MISCELLANEOUS REVENUES					
11700335	358100	INTEREST EARNINGS	2,500	-	-
TOTAL	MISCELLANEOUS REVENUES		2,500	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 95,500	\$ 100,000	\$ 100,000
LIGHTING DISTRICT #2					
11700664	500000	ADMINISTRATIVE FEE	\$ 4,000	\$ 4,000	\$ 5,000
11700664	502000	UTILITIES	30,000	30,000	30,000
11700664	509800	PENSION FUND FROM ADVAL.COLL	3,500	3,500	3,500
TOTAL	LIGHTING DISTRICT #2		37,500	37,500	38,500
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 37,500	\$ 37,500	\$ 38,500
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			\$ 58,000	\$ 62,500	\$ 61,500
FUND BALANCE:					
BEGINNING OF YEAR			449,478	449,478	511,978
END OF YEAR			\$ 507,478	\$ 511,978	\$ 573,478

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
TAXES					
11800331	310100	AD VALOREM TAXES	\$ 59,000	\$ 61,500	\$ 61,500
TOTAL	TAXES		59,000	61,500	61,500
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	1,500	-	-
TOTAL	MISCELLANEOUS REVENUES		1,500	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 64,000	\$ 65,000	\$ 65,000

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
LIGHTING DISTRICT #3					
11800664	500000	ADMINISTRATIVE FEE	\$ 2,500	\$ 2,500	\$ 3,000
11800664	502000	UTILITIES	28,000	30,000	30,000
11800664	509800	PENSION FUND FROM ADVAL.COLL	2,000	2,000	2,000
TOTAL	LIGHTING DISTRICT #3		32,500	34,500	35,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 32,500	\$ 34,500	\$ 35,000
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			\$ 31,500	\$ 30,500	\$ 30,000
FUND BALANCE:					
BEGINNING OF YEAR			350,849	350,849	381,349
END OF YEAR			\$ 382,349	\$ 381,349	\$ 411,349

PARISH OF ASCENSION

LIGHTING DISTRICT #4

REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
TAXES					
11900331	310100	AD VALOREM TAXES	\$ 18,500	\$ 20,000	\$ 20,000
TOTAL	TAXES		18,500	20,000	20,000
INTERGOVERNMENTAL REVENUES					
11900333	334200	STATE REVENUE SHARING	1,500	1,500	1,500
TOTAL	INTERGOVERNMENTAL REVENUES		1,500	1,500	1,500
MISCELLANEOUS REVENUES					
11900335	358100	INTEREST EARNINGS	500	-	-
TOTAL	MISCELLANEOUS REVENUES		500	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 20,500	\$ 21,500	\$ 21,500

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
LIGHTING DISTRICT #4					
11900664	500000	ADMINISTRATIVE FEE	\$ 1,000	\$ 1,000	\$ 1,000
11900664	502000	UTILITIES	23,000	23,500	23,500
11900664	509800	PENSION FUND FROM ADVAL.COLL	1,000	1,000	1,000
TOTAL	LIGHTING DISTRICT #4		25,000	25,500	25,500
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 25,000	\$ 25,500	\$ 25,500
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			\$ (4,500)	\$ (4,000)	\$ (4,000)
FUND BALANCE:					
BEGINNING OF YEAR			165,798	165,798	161,798
END OF YEAR			\$ 161,298	\$ 161,798	\$ 157,798

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
TAXES					
12000331	310100	AD VALOREM TAXES	\$ 40,500	\$ 42,000	\$ 42,000
TOTAL	TAXES		40,500	42,000	42,000
INTERGOVERNMENTAL REVENUES					
12000333	334200	STATE REVENUE SHARING	2,500	2,500	2,500
TOTAL	INTERGOVERNMENTAL REVENUES		2,500	2,500	2,500
MISCELLANEOUS REVENUES					
12000335	358100	INTEREST EARNINGS	1,000	-	-
TOTAL	MISCELLANEOUS REVENUES		1,000	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 44,000	\$ 44,500	\$ 44,500

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
LIGHTING DISTRICT #5					
12000664	500000	ADMINISTRATIVE FEE	\$ 1,500	\$ 2,000	\$ 2,000
12000664	502000	UTILITIES	26,000	26,000	26,000
12000664	509800	PENSION FUND FROM ADVAL.COLL	1,500	1,500	1,500
TOTAL	LIGHTING DISTRICT #5		29,000	29,500	29,500
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 29,000	\$ 29,500	\$ 29,500
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			\$ 15,000	\$ 15,000	\$ 15,000
FUND BALANCE:					
BEGINNING OF YEAR			200,987	200,987	215,987
END OF YEAR			\$ 215,987	\$ 215,987	\$ 230,987

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
TAXES					
12100331	310100	AD VALOREM TAXES	\$ 992,500	\$ 1,116,500	\$ 1,116,500
TOTAL	TAXES		992,500	1,116,500	1,116,500
INTERGOVERNMENTAL REVENUES					
12100333	334200	STATE REVENUE SHARING	30,500	30,500	30,500
TOTAL	INTERGOVERNMENTAL REVENUES		30,500	30,500	30,500
MISCELLANEOUS REVENUES					
12100335	358100	INTEREST EARNINGS	15,000	-	-
TOTAL	MISCELLANEOUS REVENUES		15,000	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 1,038,000	\$ 1,147,000	\$ 1,147,000

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
LIGHTING DISTRICT #6					
12100664	500000	ADMINISTRATIVE FEE	\$ 41,500	\$ 46,000	\$ 57,500
12100664	502000	UTILITIES	400,000	400,000	400,000
12100664	508900	CONTRACT PAYMENTS-NON CAPITAL	150,000	150,000	150,000
12100664	509800	PENSION FUND FROM ADVAL.COLL	32,000	32,000	32,000
TOTAL	LIGHTING DISTRICT #6		623,500	628,000	639,500
OTHER FINANCING USES (TRANSFERES OUT)					
12199990	902800	TRANSFER OUT - PARK CONSTRUCTION FUND	-	-	300,000
			-	-	300,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 623,500	\$ 628,000	\$ 939,500
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			\$ 414,500	\$ 519,000	\$ 207,500
FUND BALANCE:					
BEGINNING OF YEAR			3,464,491	3,464,491	3,983,491
END OF YEAR			\$ 3,878,991	\$ 3,983,491	\$ 4,190,991

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
TAXES					
12200331	310100	AD VALOREM TAXES	\$ 19,000	\$ 19,500	\$ 19,500
TOTAL	TAXES		19,000	19,500	19,500
INTERGOVERNMENTAL REVENUES					
12200333	334200	STATE REVENUE SHARING	500	500	500
TOTAL	INTERGOVERNMENTAL REVENUES		500	500	500
MISCELLANEOUS REVENUES					
12200335	358100	INTEREST EARNINGS	-	-	-
TOTAL	MISCELLANEOUS REVENUES		-	-	-
GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES			\$ 19,500	\$ 20,000	\$ 20,000

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
LIGHTING DISTRICT #7					
12200664	500000	ADMINISTRATIVE FEE	\$ 500	\$ 1,000	\$ 1,000
12200664	502000	UTILITIES	10,000	10,000	10,000
12200664	509800	PENSION FUND FROM ADVAL.COLL	1,000	1,000	1,000
TOTAL	LIGHTING DISTRICT #7		11,500	12,000	12,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 11,500	\$ 12,000	\$ 12,000
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			\$ 8,000	\$ 8,000	\$ 8,000
FUND BALANCE:					
BEGINNING OF YEAR			105,488	105,488	113,488
END OF YEAR			\$ 113,488	\$ 113,488	\$ 121,488

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

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
LICENSES & PERMITS				
12500332 322700	WIRELESS COMM FACILITY FEE	\$ 500	\$ -	\$ -
TOTAL	LICENSES & PERMITS	500	-	-
MISCELLANEOUS REVENUES				
12500335 358100	INTEREST EARNINGS	-	-	-
TOTAL	MISCELLANEOUS REVENUES	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 500	\$ -	\$ -
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		\$ 500	\$ -	\$ -
FUND BALANCE:				
BEGINNING OF YEAR		250	250	250
END OF YEAR		\$ 750	\$ 250	\$ 250

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
LICENSES & PERMITS					
12600332	322700	WIRELESS COMM FACILITY FEE	\$ 1,000	\$ 500	\$ 500
TOTAL	LICENSES & PERMITS		1,000	500	500
MISCELLANEOUS REVENUES					
12600335	358100	INTEREST EARNINGS	-	-	-
TOTAL	MISCELLANEOUS REVENUES		-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 1,000	\$ 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			\$ 1,000	\$ 500	\$ 500
FUND BALANCE:					
BEGINNING OF YEAR			751	751	1,251
END OF YEAR			\$ 1,751	\$ 1,251	\$ 1,751

PARISH OF ASCENSION JAIL REVENUE BUDGET

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES				
14100333 338600	MISCELLANEOUS REVENUES	\$ -	\$ 3,000	\$ -
TOTAL	INTERGOVERNMENTAL REVENUES	-	3,000	-
MISCELLANEOUS REVENUES				
14100335 358100	INTEREST EARNINGS	6,000	-	-
TOTAL	MISCELLANEOUS REVENUES	6,000	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)				
14100995 950020	TRANSFER IN GENERAL FUND	4,400,000	3,400,000	4,000,000
TOTAL	OTHER FINANCING SOURCES	4,400,000	3,400,000	4,000,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 4,406,000	\$ 3,403,000	\$ 4,000,000

**PARISH OF ASCENSION
JAIL
EXPENDITURE BUDGET**

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
SHERIFF DEPARTMENT				
14100551 400200	SALARY-EXEMPT	\$ 80,500	\$ 41,000	\$ -
14100551 400300	SALARY-NON EXEMPT	100,500	21,500	-
14100551 400400	CONTRACT LABOR-TEMP SERVICE	45,000	-	-
14100551 400500	FICA TAX - EXPENSE	14,000	4,500	-
14100551 400700	RETIREMENT	13,500	4,000	-
14100551 400800	HEALTH ,LIFE, DENTAL INSURANCE	29,500	8,500	-
14100551 400900	HEALTH SAVINGS ACCT. EXPENSE	4,500	1,500	-
14100551 405300	WORKMEN'S COMPENSATION INS.	8,500	5,000	-
14100551 502000	UTILITIES	550,000	450,000	450,000
14100551 502400	TELEPHONE	13,500	8,000	4,500
14100551 502600	EQUIPMENT RENTALS	15,000	13,000	4,500
14100551 502700	MISCELLANEOUS RENTALS	10,000	7,000	-
14100551 503100	MAINTENANCE - BUILDINGS	400,000	150,000	-
14100551 503200	MAINT. & SUPPLIES-VEH & EQUIP	7,000	1,000	-
14100551 503500	MAINT-FURN.,OFF.MACH.,EQUIP	-	500	-
14100551 504000	MEDICAL & DENTAL SERVICES	100,000	100,000	181,000
14100551 504100	ENGINEERING FEES-NON CAPITAL	20,000	-	-
14100551 504600	PROFESSION SERVICE-NON CAPITAL	100,000	1,350,000	2,051,000
14100551 505000	FIRE,CASUALTY & GEN LIAB INS	87,000	94,500	139,500
14100551 505200	VEHICLE & EQUIPMENT INS.	1,000	-	-
14100551 506000	OFFICE SUPPLIES	17,000	10,000	-
14100551 506100	OPERATING SUPPLIES	350,000	200,000	-
14100551 506200	MEDICAL SUPPLIES & DRUGS	225,000	225,000	225,000
14100551 507200	FUEL	7,000	3,000	-
14100551 507400	TRAVEL/TRAINING	5,000	500	-
14100551 509000	MAJOR REPAIRS BUILDING NON-CAP	100,000	6,000	-

**PARISH OF ASCENSION
JAIL
EXPENDITURE BUDGET**

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
SHERIFF DEPARTMENT (continued)					
14100551	509300	FEED & MAINTENANCE-PRISONERS	\$ 550,000	\$ 190,000	\$ -
14100551	509400	TRANSPORT.-PRISONER & INMATE	65,000	16,000	-
14100551	509900	MISCELLANEOUS EXPENSE	3,500	500	-
14100551	608700	ACQUISITIONS-EQUIPMENT	35,000	-	-
14100551	608702	ACQUISITIONS - VEHICLES	30,000	-	-
14100551	608801	ACQUISITIONS-BUILDINGS/IMPROVE.	5,000	-	-
TOTAL	SHERIFF DEPARTMENT		2,992,000	2,911,000	3,055,500
OTHER FINANCING USES (TRANSFERS OUT)					
14199990	902150	TRANSFER OUT JAIL CONST.	1,500,000	1,500,000	950,500
TOTAL	OTHER FINANCING USES		1,500,000	1,500,000	950,500
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 4,492,000	\$ 4,411,000	\$ 4,006,000
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			\$ (86,000)	\$ (1,008,000)	\$ (6,000)
FUND BALANCE:					
BEGINNING OF YEAR			1,277,587	1,277,587	269,587
END OF YEAR			\$ 1,191,587	\$ 269,587	\$ 263,587

PARISH OF ASCENSION LAW OFFICER'S COURT BUDGET

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
FINES					
14200334	346100	FINES	\$ 160,000	\$ 155,000	\$ 155,000
TOTAL	FINES		160,000	155,000	155,000
MISCELLANEOUS REVENUES					
14200335	358100	INTEREST EARNINGS	-	-	-
TOTAL	MISCELLANEOUS REVENUES		-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 160,000	\$ 155,000	\$ 155,000
PARISH COURT					
14200442	507800	APPROP & GRANT-NON CAPITAL	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL	PARISH COURT		30,000	30,000	30,000
OTHER FINANCING USES (TRANSFERS OUT)					
14299990	901090	TRANSFER OUT CRIMINAL COURT	150,000	150,000	125,000
TOTAL	OTHER FINANCING USES		150,000	150,000	125,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 180,000	\$ 180,000	\$ 155,000
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			\$ (20,000)	\$ (25,000)	\$ -
FUND BALANCE:					
BEGINNING OF YEAR			46,920	46,920	21,920
END OF YEAR			\$ 26,920	\$ 21,920	\$ 21,920

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
TAXES					
14300331	310700	JUV. DETENTION TAX	\$ 1,558,000	\$ 1,700,500	\$ 1,700,500
TOTAL	TAXES		1,558,000	1,700,500	1,700,500
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 1,558,000	\$ 1,700,500	\$ 1,700,500

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

			2022	2022	2023
ACCOUNT NUMBER		DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED BUDGET
PUBLIC SAFETY-JUVENILE JUSTICE					
14300551	500000	PROFESSION SERVICE-NON CAPITAL	\$ -	\$ 68,000	\$ 85,000
14300551	502500	BUILDING RENTALS	-	79,000	157,500
14300551	502600	EQUIPMENT RENTALS	-	3,000	-
14300551	504600	PROFESSION SERVICE-NON CAPITAL	258,000	250,000	250,000
14300551	507500	TRANSPORTATION & MILEAGE	4,000	4,000	4,000
14300551	508400	PROBATION & JUVENILE COURT	525,000	622,500	622,500
14300551	509800	PENSION FUND FROM ADVAL.COLL	50,000	52,000	52,000
TOTAL	PUBLIC SAFETY-JUVENILE JUSTICE		837,000	1,078,500	1,171,000
OTHER FINANCING USES					
14399990	902270	TRANS OUT - JUVENILE JUSTICE CONST	-	850,000	1,000,000
			-	850,000	1,000,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 837,000	\$ 1,928,500	\$ 2,171,000
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			\$ 721,000	\$ (228,000)	\$ (470,500)
FUND BALANCE:					
		BEGINNING OF YEAR	7,646,471	7,646,471	7,418,471
		END OF YEAR	\$ 8,367,471	\$ 7,418,471	\$ 6,947,971

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

			2022	2022	2023
			ADOPTED	AMENDED	PROJECTED
ACCOUNT NUMBER		DESCRIPTION	BUDGET	BUDGET	BUDGET
INTERGOVERNMENTAL REVENUES					
14500333	335300	U.S. TREASURY - HUD	\$ 828,500	\$ 844,000	\$ 864,500
TOTAL	INTERGOVERNMENTAL REVENUES		828,500	844,000	864,500
MISCELLANEOUS REVENUES					
14500335	358100	INTEREST EARNINGS	-	-	-
14500335	358600	MISCELLANEOUS REVENUES	-	3,000	3,000
TOTAL	MISCELLANEOUS REVENUES		-	3,000	3,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 828,500	\$ 847,000	\$ 867,500

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

			2022	2022	2023
ACCOUNT NUMBER		DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED BUDGET
GENERAL ADMINISTRATION					
14500449	500000	ADMINISTRATIVE FEE	\$ 74,500	\$ 84,000	\$ 85,000
14500449	501000	ADMINISTRATION-TRANSFERS OUT	2,000	2,000	2,500
14500449	504300	ACCOUNTING SERVICES	3,000	3,000	3,000
14500449	520100	HOUSING ASSISTANCE	742,000	753,000	772,000
14500449	520200	UTILITY ASSISTANCE	3,000	5,000	5,000
14500449	521100	HOUSING ASSISTANT-TRANSF.OUT	3,000	-	-
14500449	521300	HOUSING ASSIST-TRANSFER IN	500	-	-
14500449	521400	UTILITY ASSIS-TRANSFER IN	500	-	-
TOTAL	GENERAL ADMINISTRATION		828,500	847,000	867,500
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 828,500	\$ 847,000	\$ 867,500
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			\$ -	\$ -	\$ -
FUND BALANCE:					
BEGINNING OF YEAR			471,319	471,319	471,319
END OF YEAR			\$ 471,319	\$ 471,319	\$ 471,319

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
FINES					
14600334	346500	COURT COST/BENCH WARRANTS	\$ 330,000	\$ 240,000	\$ 240,000
TOTAL	FINES		330,000	240,000	240,000
MISCELLANEOUS REVENUES					
14600335	358100	INTEREST EARNINGS	-	-	-
TOTAL	MISCELLANEOUS REVENUES		-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)					
14600995	950020	TRANSFER IN GENERAL FUND	191,000	291,000	321,500
TOTAL	OTHER FINANCING SOURCES		191,000	291,000	321,500
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 521,000	\$ 531,000	\$ 561,500

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

			2022	2022	2023
ACCOUNT NUMBER		DESCRIPTION	ADOPTED	AMENDED	PROJECTED
			BUDGET	BUDGET	BUDGET
PARISH COURT					
14600442	400200	SALARY-EXEMPT	\$ 273,500	\$ 280,500	\$ 303,500
14600442	400300	SALARY-NON EXEMPT	9,500	4,500	10,500
14600442	400500	FICA TAX - EXPENSE	22,000	18,500	24,000
14600442	400700	RETIREMENT	37,000	39,000	40,000
14600442	400800	HEALTH ,LIFE, DENTAL INSURANCE	30,000	28,500	31,000
14600442	400900	HEALTH SAVINGS ACCT. EXPENSE	3,000	3,000	3,000
14600442	405300	WORKMEN'S COMPENSATION INS.	500	500	500
14600442	500400	CONTRACT LABOR	45,000	60,000	60,000
14600442	502400	TELEPHONE	7,500	9,000	9,000
14600442	502600	EQUIPMENT RENTALS	5,000	4,500	4,500
14600442	504600	PROFESSION SERVICE-NON CAPITAL	15,000	15,000	7,500
14600442	504900	DUES & SUBSCRIPTION	10,000	7,500	7,500
14600442	506000	OFFICE SUPPLIES	7,500	7,500	7,500
14600442	506100	OPERATING SUPPLIES	10,000	10,000	10,000
14600442	507400	TRAVEL/TRAINING	15,000	12,500	12,500
14600442	509900	MISCELLANEOUS EXPENSE	500	500	500
TOTAL	PARISH COURT		491,000	501,000	531,500
OTHER FINANCING USES (TRANSFERS OUT)					
14699990	901590	TRANSFER OUT FINS PROGRAM	30,000	30,000	30,000
TOTAL	OTHER FINANCING USES		30,000	30,000	30,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 521,000	\$ 531,000	\$ 561,500

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

ACCOUNT NUMBER	DESCRIPTION	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 PROJECTED BUDGET
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		\$ -	\$ -	\$ -
	FUND BALANCE:			
	BEGINNING OF YEAR	100,494	100,494	100,494
	END OF YEAR	\$ 100,494	\$ 100,494	\$ 100,494

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

			2022	2022	2023
ACCOUNT NUMBER		DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES					
15100333	334700	FIRE INSURANCE REBATE-ST TREA	\$ 263,000	\$ 499,500	\$ 240,000
15100333	338600	MISCELLANEOUS REVENUES	-	-	-
TOTAL	INTERGOVERNMENTAL REVENUES		263,000	499,500	240,000
MISCELLANEOUS REVENUES					
15100335	358100	INTEREST EARNINGS	15,000	-	-
15100335	358600	MISCELLANEOUS REVENUES	500	-	-
15100335	358900	PROCEEDS- INSURANCE	-	-	-
TOTAL	MISCELLANEOUS REVENUES		15,500	-	-
INTERGOVERNMENTAL GRANTS					
15100337	375000	GRANTS	-	29,000	30,000
TOTAL	INTERGOVERNMENTAL GRANTS		-	29,000	30,000
OTHER FINANCING SOURCES (TRANSFERS IN)					
15100995	951070	TRANSFER IN S & U DIST. #2	2,877,500	3,206,000	3,206,000
TOTAL	OTHER FINANCING SOURCES		2,877,500	3,206,000	3,206,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 3,156,000	\$ 3,734,500	\$ 3,476,000

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
FIRE DEPARTMENTS					
15100552	400200	SALARY-EXEMPT	\$ 77,000	\$ 95,500	\$ 117,500
15100552	400300	SALARY-NON EXEMPT	374,500	400,000	411,000
15100552	400500	FICA TAX - EXPENSE	35,000	40,000	40,500
15100552	400700	RETIREMENT	12,000	15,000	16,000
15100552	400800	HEALTH ,LIFE, DENTAL INSURANCE	10,000	14,000	38,500
15100552	400900	HEALTH SAVINGS ACCT. EXPENSE	1,500	2,500	3,000
15100552	405300	WORKMEN'S COMPENSATION INS.	-	12,000	12,000
15100552	500000	ADMINISTRATIVE FEE	126,500	148,500	148,000
15100552	501500	PUBLICATION - LEGAL NOTICES	500	1,000	1,000
15100552	502000	UTILITIES	30,000	30,000	30,000
15100552	502400	TELEPHONE	47,000	60,000	60,000
15100552	502600	EQUIPMENT RENTALS	17,000	17,000	17,000
15100552	502700	MISCELLANEOUS RENTALS	1,500	1,000	1,000
15100552	503100	MAINTENANCE - BUILDINGS	40,000	75,000	75,000
15100552	503200	MAINT. & SUPPLIES-VEH & EQUIP	177,000	200,000	200,000
15100552	504600	PROFESSION SERVICE-NON CAPITAL	2,500	2,500	17,500
15100552	505000	FIRE,CASUALTY & GEN LIAB INS	200,000	200,000	200,000
15100552	505200	VEHICLE & EQUIPMENT INS.	125,000	145,000	145,000
15100552	506000	OFFICE SUPPLIES	8,000	10,000	12,000
15100552	506100	OPERATING SUPPLIES	250,000	775,000	1,584,000
15100552	507200	FUEL	50,000	70,000	70,000
15100552	507400	TRAVEL/TRAINING	30,000	30,000	30,000
15100552	507800	APPROP & GRANT-NON CAPITAL	120,000	149,000	150,000
15100552	509000	MAJOR REPAIRS BUILDING NON-CAP	50,000	30,000	50,000
15100552	509900	MISCELLANEOUS EXPENSE	2,000	2,000	2,000

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

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
FIRE DEPARTMENTS (continued)				
15100552 608700	ACQUISITIONS-EQUIPMENT	\$ 500,000	\$ 30,000	\$ 50,000
15100552 608702	ACQUISITIONS - VEHICLES	1,000,000	760,000	809,000
TOTAL FIRE DEPARTMENTS		3,287,000	3,315,000	4,290,000
INTERGOVERNMENTAL				
15100883 509700	INTERGOV PAYMTS-FIRE REB	240,000	456,500	240,000
TOTAL INTERGOVERNMENTAL		240,000	456,500	240,000
OTHER FINANCING USES (TRANSFERS OUT)				
15199990 902450	TRANSFER OUT FIRE DIST#1 CONST	500,000	500,000	-
15199990 903460	TRANSFER OUT FIRE DIST #1-SINK	417,500	417,500	418,000
TOTAL OTHER FINANCING USES		917,500	917,500	418,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 4,444,500	\$ 4,689,000	\$ 4,948,000
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		\$ (1,288,500)	\$ (954,500)	\$ (1,472,000)
FUND BALANCE:				
BEGINNING OF YEAR		5,200,738	5,200,738	4,246,238
END OF YEAR		\$ 3,912,238	\$ 4,246,238	\$ 2,774,238

PARISH OF ASCENSION COUNCIL ON AGING BUDGET

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
TAXES					
15200331	310100	AD VALOREM TAXES	\$ 2,361,000	\$ 2,577,000	\$ 2,577,000
TOTAL	TAXES		2,361,000	2,577,000	2,577,000
MISCELLANEOUS REVENUES					
15200335	358100	INTEREST EARNINGS	4,500	-	-
TOTAL	MISCELLANEOUS REVENUES		4,500	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 2,365,500	\$ 2,577,000	\$ 2,577,000
COUNCIL ON AGING					
15200774	500000	ADMINISTRATIVE FEE	\$ 1,200	\$ 1,200	\$ 1,200
15200774	507800	APPROP & GRANT-NON CAPITAL	2,213,000	2,317,500	2,317,500
15200774	509800	PENSION FUND FROM ADVAL.COLL	76,000	78,500	78,500
TOTAL	COUNCIL ON AGING		2,290,200	2,397,200	2,397,200
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 2,290,200	\$ 2,397,200	\$ 2,397,200
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			\$ 75,300	\$ 179,800	\$ 179,800
FUND BALANCE:					
BEGINNING OF YEAR			2,318,878	2,318,878	2,498,678
END OF YEAR			\$ 2,394,178	\$ 2,498,678	\$ 2,678,478

**PARISH OF ASCENSION
FINS
REVENUE BUDGET**

			2022	2022	2023
			ADOPTED	AMENDED	PROJECTED
ACCOUNT NUMBER		DESCRIPTION	BUDGET	BUDGET	BUDGET
INTERGOVERNMENTAL REVENUES					
15900333	338600	MISCELLANEOUS REVENUES	\$ 85,000	\$ 85,000	\$ 85,000
TOTAL	INTERGOVERNMENTAL REVENUES		85,000	85,000	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		180,000	180,000	180,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 265,000	\$ 265,000	\$ 265,000

**PARISH OF ASCENSION
FINS
EXPENDITURE BUDGET**

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
DISTRICT COURT					
15900447	400200	SALARY-EXEMPT	\$ 200,500	\$ 184,500	\$ 215,000
15900447	400500	FICA TAX - EXPENSE	15,500	13,500	16,500
15900447	400700	RETIREMENT	15,500	13,500	16,500
15900447	400800	HEALTH ,LIFE, DENTAL INSURANCE	27,500	24,500	28,000
15900447	400900	HEALTH SAVINGS ACCT. EXPENSE	3,000	3,000	3,000
15900447	405300	WORKMEN'S COMPENSATION INS.	7,000	7,500	8,000
TOTAL	DISTRICT COURT		269,000	246,500	287,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 269,000	\$ 246,500	\$ 287,000
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			\$ (4,000)	\$ 18,500	\$ (22,000)
FUND BALANCE:					
BEGINNING OF YEAR			31,105	31,105	49,605
END OF YEAR			\$ 27,105	\$ 49,605	\$ 27,605

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

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
INTERGOVERNMENTAL GRANTS				
17400337 375500	GRANT-HAZARD MITIGATION	\$ 1,834,000	\$ 404,000	\$ 1,667,500
TOTAL	INTERGOVERNMENTAL GRANTS	1,834,000	404,000	1,667,500
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 1,834,000	\$ 404,000	\$ 1,667,500
INTERGOVERNMENTAL GRANTS				
17493494 528000	GRANT-FLOOD MITIGATION	\$ 1,027,500	\$ 570,000	\$ 1,667,500
TOTAL	INTERGOVERNMENTAL GRANTS	1,027,500	570,000	1,667,500
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 1,027,500	\$ 570,000	\$ 1,667,500
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		\$ 806,500	\$ (166,000)	\$ -
FUND BALANCE:				
BEGINNING OF YEAR		1,369,078	1,369,078	1,203,078
END OF YEAR		\$ 2,175,578	\$ 1,203,078	\$ 1,203,078

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

ACCOUNT NUMBER			DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
TAXES						
17700331	310100		AD VALOREM TAXES	\$ 2,854,000	\$ 3,088,500	\$ 3,088,500
17700331	311100		AD VALOREM 5 YEAR	2,854,000	3,088,500	3,088,500
TOTAL	TAXES			5,708,000	6,177,000	6,177,000
INTERGOVERNMENTAL REVENUES						
17700333	334200		STATE REVENUE SHARING	127,000	192,500	192,500
17700333	334210		STATE REVENUE SHARING-5 YEAR	127,000	192,500	192,500
17700333	334700		FIRE INSURANCE REBATE-ST TREA	142,500	274,000	274,000
TOTAL	INTERGOVERNMENTAL REVENUES			396,500	659,000	659,000
MISCELLANEOUS REVENUES						
17700335	358100		INTEREST EARNINGS	100,000	-	-
17700335	358900		PROCEEDS- INSURANCE	-	6,500	-
TOTAL	MISCELLANEOUS REVENUES			100,000	6,500	-
INTERGOVERNMENTAL GRANTS						
17700337	375000		GRANTS	-	5,500	5,500
TOTAL	INTERGOVERNMENTAL GRANTS			-	5,500	5,500
OTHER FINANCING SOURCES (TRANSFERS IN)						
17700995	951070		TRANSFER IN S & U DIST. #2	973,500	1,085,000	1,085,000
TOTAL OTHER FINANCING SOURCES				973,500	1,085,000	1,085,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES				\$ 7,178,000	\$ 7,933,000	\$ 7,926,500

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

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
FIRE DEPARTMENTS				
17700552 400200	SALARY-EXEMPT	\$ 271,000	\$ 271,000	\$ 275,000
17700552 400300	SALARY-NON EXEMPT	3,300,000	3,200,000	3,400,000
17700552 400500	FICA TAX - EXPENSE	50,000	50,000	53,500
17700552 400700	RETIREMENT	1,000,000	1,111,000	1,220,000
17700552 400800	HEALTH ,LIFE, DENTAL INSURANCE	555,000	555,000	610,000
17700552 405300	WORKMEN'S COMPENSATION INS.	100,000	136,000	141,000
17700552 500000	ADMINISTRATIVE FEE	287,000	317,000	317,000
17700552 500400	CONTRACT LABOR	490,000	400,000	420,000
17700552 502000	UTILITIES	45,000	55,000	55,000
17700552 502400	TELEPHONE	30,000	30,000	30,000
17700552 502600	EQUIPMENT RENTALS	3,000	3,000	3,000
17700552 502700	MISCELLANEOUS RENTALS	1,000	1,000	1,000
17700552 503100	MAINTENANCE - BUILDINGS	60,000	80,000	60,000
17700552 503200	MAINT. & SUPPLIES-VEH & EQUIP	150,000	150,000	100,000
17700552 504600	PROFESSION SERVICE-NON CAPITAL	75,500	76,500	76,500
17700552 504900	DUES & SUBSCRIPTION	1,500	2,000	2,000
17700552 505000	FIRE,CASUALTY & GEN LIAB INS	56,000	58,500	58,500
17700552 505200	VEHICLE & EQUIPMENT INS.	56,000	52,000	52,000
17700552 506000	OFFICE SUPPLIES	6,500	4,000	4,000
17700552 506100	OPERATING SUPPLIES	160,000	100,000	100,000
17700552 507000	SMALL TOOLS & EQUIPMENT	15,000	-	-
17700552 507200	FUEL	50,000	70,000	70,000
17700552 507400	TRAVEL/TRAINING	20,000	20,000	20,000
17700552 507500	TRANSPORTATION & MILEAGE	10,000	10,000	10,000
17700552 507800	APPROPRIATIONS & GRANTS - N/C	-	5,500	5,500
17700552 509800	PENSION FUND FROM ADVAL.COLL	183,500	191,000	191,000

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

ACCOUNT NUMBER		DESCRIPTION	2021 ADOPTED BUDGET	2021 AMENDED BUDGET	2022 PROJECTED BUDGET
FIRE DEPARTMENTS (continued)					
17700552	509900	MISCELLANEOUS EXPENSE	\$ 15,000	\$ 10,000	\$ 10,000
17700552	608702	ACQUISITIONS - VEHICLES	40,000	50,000	-
TOTAL	FIRE DEPARTMENTS		7,031,000	7,008,500	7,285,000
INTERGOVERNMENTAL					
17700883	509700	INTERGOV PAYMTS-FIRE REB	143,000	274,500	274,500
TOTAL	INTERGOVERNMENTAL		143,000	274,500	274,500
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 7,174,000	\$ 7,283,000	\$ 7,559,500
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			\$ 4,000	\$ 650,000	\$ 367,000
FUND BALANCE:					
BEGINNING OF YEAR			11,009,607	11,009,607	11,659,607
END OF YEAR			\$ 11,013,607	\$ 11,659,607	\$ 12,026,607

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

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
TAXES				
40000331 310100	AD VALOREM TAXES	\$ 17,000	\$ 21,000	\$ 21,000
TOTAL TAXES		17,000	21,000	21,000
MISCELLANEOUS REVENUES				
40000335 358100	INTEREST EARNINGS	-	-	-
TOTAL MISCELLANEOUS REVENUES		-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 17,000	\$ 21,000	\$ 21,000
BROOKSTONE SUBDIVISION ROAD DISTRICT				
40000662 509800	PENSION FUND FROM ADVAL.COLL	\$ 500	\$ 1,000	\$ 1,000
TOTAL CAMBRE OAKS SUBDIVISION ROAD DISTRICT		500	1,000	1,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 500	\$ 1,000	\$ 1,000
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		\$ 16,500	\$ 20,000	\$ 20,000
FUND BALANCE:				
BEGINNING OF YEAR		19,990	19,990	39,990
END OF YEAR		\$ 36,490	\$ 39,990	\$ 59,990

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

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
TAXES				
40100331 310100	AD VALOREM TAXES	\$ 6,000	\$ 14,500	\$ 14,500
TOTAL TAXES		6,000	14,500	14,500
MISCELLANEOUS REVENUES				
40100335 358100	INTEREST EARNINGS	-	-	-
TOTAL MISCELLANEOUS REVENUES		-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 6,000	\$ 14,500	\$ 14,500
CAMBRE OAKS SUBDIVISION ROAD DISTRICT				
40100662 509800	PENSION FUND FROM ADVAL.COLL	\$ 500	\$ 500	\$ 500
TOTAL CAMBRE OAKS SUBDIVISION ROAD DISTRICT		500	500	500
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 500	\$ 500	\$ 500
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		\$ 5,500	\$ 14,000	\$ 14,000
FUND BALANCE:				
BEGINNING OF YEAR		9,642	9,642	23,642
END OF YEAR		\$ 15,142	\$ 23,642	\$ 37,642

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
TAXES					
40200331	310100	AD VALOREM TAXES	\$ 6,000	\$ 6,500	\$ 6,500
TOTAL	TAXES		6,000	6,500	6,500
MISCELLANEOUS REVENUES					
40200335	358100	INTEREST EARNINGS	-	-	-
TOTAL	MISCELLANEOUS REVENUES		-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 6,000	\$ 6,500	\$ 6,500
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			\$ 5,500	\$ 6,000	\$ 6,000
FUND BALANCE:					
BEGINNING OF YEAR			6,982	6,982	12,982
END OF YEAR			\$ 12,482	\$ 12,982	\$ 18,982

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

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
TAXES				
40300331 310100	AD VALOREM TAXES	\$ 8,000	\$ 31,000	\$ 31,000
TOTAL TAXES		8,000	31,000	31,000
MISCELLANEOUS REVENUES				
40300335 358100	INTEREST EARNINGS	-	-	-
TOTAL MISCELLANEOUS REVENUES		-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 8,000	\$ 31,000	\$ 31,000
GERMANY OAKS SUBDIVISION (2ND FILING) ROAD DISTRICT				
40300662 509800	PENSION FUND FROM ADVAL.COLL	\$ 500	\$ 500	\$ 500
TOTAL GERMANY OAKS SUBDIVISION (2ND FILING) ROAD DISTRICT		500	500	500
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 500	\$ 500	\$ 500
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		\$ 7,500	\$ 30,500	\$ 30,500
FUND BALANCE:				
BEGINNING OF YEAR		11,499	11,499	41,999
END OF YEAR		\$ 18,999	\$ 41,999	\$ 72,499

PARISH OF ASCENSION

HIGHLAND TRACE SUBDIVISION ROAD DISTRICT

BUDGET

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
TAXES				
40400331 310100	AD VALOREM TAXES	\$ 4,500	\$ 10,000	\$ 10,000
TOTAL TAXES		4,500	10,000	10,000
MISCELLANEOUS REVENUES				
40400335 358100	INTEREST EARNINGS	-	-	-
TOTAL MISCELLANEOUS REVENUES		-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 4,500	\$ 10,000	\$ 10,000
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		\$ 4,000	\$ 9,500	\$ 9,500
FUND BALANCE:				
BEGINNING OF YEAR		8,558	8,558	18,058
END OF YEAR		\$ 12,558	\$ 18,058	\$ 27,558

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

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
TAXES				
40500331 310100	AD VALOREM TAXES	\$ 2,000	\$ 3,500	\$ 3,500
TOTAL TAXES		2,000	3,500	3,500
MISCELLANEOUS REVENUES				
40500335 358100	INTEREST EARNINGS	-	-	-
TOTAL MISCELLANEOUS REVENUES		-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 2,000	\$ 3,500	\$ 3,500
JAMESTOWN CROSSING SUBDIVISION (1ST FILING) ROAD DISTRICT				
40500662 509800	PENSION FUND FROM ADVAL.COLL	\$ 500	\$ 500	\$ 500
TOTAL JAMESTOWN CROSSING (1ST FILING) ROAD DISTRICT		500	500	500
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 500	\$ 500	\$ 500
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		\$ 1,500	\$ 3,000	\$ 3,000
FUND BALANCE:				
BEGINNING OF YEAR		4,766	4,766	7,766
END OF YEAR		\$ 6,266	\$ 7,766	\$ 10,766

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

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
TAXES				
40600331 310100	AD VALOREM TAXES	\$ 5,000	\$ 16,000	\$ 16,000
TOTAL TAXES		5,000	16,000	16,000
MISCELLANEOUS REVENUES				
40600335 358100	INTEREST EARNINGS	-	-	-
TOTAL MISCELLANEOUS REVENUES		-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 5,000	\$ 16,000	\$ 16,000
JAMESTOWN CROSSING SUBDIVISION (2ND FILING) ROAD DISTRICT				
40600662 509800	PENSION FUND FROM ADVAL.COLL	\$ 500	\$ 500	\$ 500
TOTAL JAMESTOWN CROSSING (1ST FILING) ROAD DISTRICT		500	500	500
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 500	\$ 500	\$ 500
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		\$ 4,500	\$ 15,500	\$ 15,500
FUND BALANCE:				
BEGINNING OF YEAR		8,974	8,974	24,474
END OF YEAR		\$ 13,474	\$ 24,474	\$ 39,974

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

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
TAXES				
40700331 310100	AD VALOREM TAXES	\$ 1,000	\$ 3,500	\$ 3,500
TOTAL TAXES		1,000	3,500	3,500
MISCELLANEOUS REVENUES				
40700335 358100	INTEREST EARNINGS	-	-	-
TOTAL MISCELLANEOUS REVENUES		-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 1,000	\$ 3,500	\$ 3,500
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		\$ 500	\$ 3,000	\$ 3,000
FUND BALANCE:				
BEGINNING OF YEAR		1,949	1,949	4,949
END OF YEAR		\$ 2,449	\$ 4,949	\$ 7,949

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

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
TAXES				
40800331 310100	AD VALOREM TAXES	\$ 6,000	\$ 7,000	\$ 7,000
TOTAL TAXES		6,000	7,000	7,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 6,000	\$ 7,000	\$ 7,000
PELICAN CROSSING SUBDIVISION (5TH FILING) RD DISTRICT				
40800662 509800	PENSION FUND FROM ADVAL.COLL	\$ 500	\$ 500	\$ 500
TOTAL PELICAN CROSSING 5TH FILING RD DISTRICT		500	500	500
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 500	\$ 500	\$ 500
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		\$ 5,500	\$ 6,500	\$ 6,500
FUND BALANCE:				
BEGINNING OF YEAR		6,048	6,048	12,548
END OF YEAR		\$ 11,548	\$ 12,548	\$ 19,048

PARISH OF ASCENSION

RIVERTON SUBDIVISION (1ST FILING) ROAD DISTRICT

BUDGET

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
TAXES				
40900331 310100	AD VALOREM TAXES	\$ 8,000	\$ 8,500	\$ 8,500
TOTAL TAXES		8,000	8,500	8,500
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 8,000	\$ 8,500	\$ 8,500
RIVERTON SUBDIVISION (1ST FILING) RD DISTRICT				
40900662 509800	PENSION FUND FROM ADVAL.COLL	\$ 500	\$ 500	\$ 500
TOTAL RIVERTON 1ST FILING RD DISTRICT		500	500	500
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 500	\$ 500	\$ 500
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		\$ 7,500	\$ 8,000	\$ 8,000
FUND BALANCE:				
BEGINNING OF YEAR		7,939	7,939	15,939
END OF YEAR		\$ 15,439	\$ 15,939	\$ 23,939

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

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
TAXES				
41000331 310100	AD VALOREM TAXES	\$ 4,500	\$ 9,000	\$ 9,000
TOTAL TAXES		4,500	9,000	9,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 4,500	\$ 9,000	\$ 9,000
SAVANNAH ROW RD DISTRICT				
41000331 509800	PENSION FUND FROM ADVAL.COLL	\$ 500	\$ 500	\$ 500
TOTAL SAVANNAH ROW RD DISTRICT		500	500	500
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 500	\$ 500	\$ 500
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		\$ 4,000	\$ 8,500	\$ 8,500
FUND BALANCE:				
BEGINNING OF YEAR		4,377	4,377	12,877
END OF YEAR		\$ 8,377	\$ 12,877	\$ 21,377

PARISH OF ASCENSION
PELICAN POINT VICTORIA COURT SUBDIVISION ROAD DISTRICT
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
TAXES					
41000331	310100	AD VALOREM TAXES	\$ -	\$ 1,000	\$ 1,000
TOTAL	TAXES		-	1,000	1,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ -	\$ 1,000	\$ 1,000
PELICAN POINT VICTORIA COURT ROAD DISTRICT					
41000331	509800	PENSION FUND FROM ADVAL.COLL	\$ -	\$ 500	\$ 500
TOTAL	SAVANNAH ROW RD DISTRICT		-	500	500
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ -	\$ 500	\$ 500
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			\$ -	\$ 500	\$ 500
FUND BALANCE:					
BEGINNING OF YEAR			-	-	500
END OF YEAR			\$ -	\$ 500	\$ 1,000

**ASCENSION PARISH GOVERNMENT
DEBT SERVICE
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AMOUNT OF OUTSTANDING DEBT AS OF JANUARY 1, 2023

	OUTSTANDING BALANCE	MATURITY DATE
ASCENSION PARISH LIBRARY (REFUNDING SERIES 2021)	\$ 4,285,000	4/1/2032
ASCENSION PARISH SALES TAX DISTRICT #1 (ST 2017 COURTHOUSE)	\$ 22,530,000	12/1/2047
ASCENSION PARISH SALES TAX DISTRICT #1 (REFUNDING ST 2015-JAIL)	\$ 3,586,000	12/1/2027
EAST ASCENSION CONSOLIDATED GRAVITY (REFUNDING ST 2015)	\$ 24,060,000	12/1/2043
EAST ASCENSION CONSOLIDATED GRAVITY (ST 2015)	\$ 13,690,000	12/1/2045
ASCENSION PARISH REVENUE BONDS (ST 2017 - MOVE ASCENSION)	\$ 20,300,000	8/1/2037
WEST ASCENSION CONSOLIDATED GRAVITY (ST 2015)	\$ 150,000	9/1/2025
ASCENSION PARISH FIRE DISTRICT #1 (REFUNDING ST 2014)	\$ 350,000	8/1/2035
ASCENSION PARISH FIRE DISTRICT #1 (ST 2019)	\$ 5,040,000	8/1/2048
ASCENSION PARISH FIRE DISTRICT #1 (PARTIAL REFUNDING ST 2020)	\$ 744,000	8/1/2035
ASCENSION CONSOLIDATED UTILITIES DIST #1 (ST 2004)	\$ 303,923	8/14/2044
ASCENSION CONSOLIDATED UTILITIES DIST #1 (ST 2010)	\$ 321,000	12/1/2030
ASCENSION CONSOLIDATED UTILITIES DIST #1 (REFUNDING ST 2016)	\$ 2,205,000	12/1/2032
TOTAL OUTSTANDING BONDS	<u>\$ 97,564,923</u>	

ASCENSION PARISH GOVERNMENT --- 2023 DEBT SERVICE

	Principal	Interest & Bank Charges	Total Debt Service
LIBRARY BOND FUND	\$ 420,000	\$ 84,000	\$ 504,000
SALES & USE DIST. #1 SINKING FUND			
JAIL BONDS - REFUNDING ST 2015	\$ 683,000	\$ 90,500	\$ 773,500
COURTHOUSE BONDS - ST 2017	\$ 520,000	\$ 858,500	\$ 1,378,500
SALES & USE DIST. #2 SINKING FUND	\$ 1,000,000	\$ 777,500	\$ 1,777,500
E. A. MAJOR SINKING FUND	\$ 3,155,000	\$ 1,609,000	\$ 4,764,000
WEST ASCENSION DRAINAGE SINKING FUND	\$ 50,000	\$ 4,500	\$ 54,500
FIRE DISTRICT #1 SINKING FUND	\$ 196,000	\$ 220,000	\$ 416,000
ASCENSION CONSOLIDATED UTILITIES DIST #1	<u>\$ 241,000</u>	<u>\$ 100,000</u>	<u>\$ 341,000</u>
 TOTAL DEBT SERVICE EXPENSE	 <u>\$ 6,265,000</u>	 <u>\$ 3,744,000</u>	 <u>\$ 10,009,000</u>

NOTE: PARISH'S OUTSTANDING DEBT AS OF JANUARY 1, 2023 = \$97,564,923

**PARISH OF ASCENSION
LIBRARY BOND FUND
BUDGET**

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES					
30000333	338600	MISCELLANEOUS REVENUES	\$ 502,500	\$ 502,500	\$ 508,500
TOTAL	INTERGOVERNMENTAL REVENUES		502,500	502,500	508,500
MISCELLANEOUS REVENUES					
30000335	358100	INTEREST EARNINGS	1,000	-	-
TOTAL	MISCELLANEOUS REVENUES		1,000	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 503,500	\$ 502,500	\$ 508,500
DEBT SERVICE					
30092887	805500	PRINCIPLE	410,000	410,000	420,000
30092887	805600	INTEREST EXPENSE	90,000	90,000	81,500
30092887	805700	BANK CHARGE	2,500	2,500	2,500
TOTAL	DEBT SERVICE		502,500	502,500	504,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 502,500	\$ 502,500	\$ 504,000
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			\$ 1,000	\$ -	\$ 4,500
FUND BALANCE:					
BEGINNING OF YEAR			415,159	415,159	415,159
END OF YEAR			\$ 416,159	\$ 415,159	\$ 419,659

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES					
30600333	334100	PRISONER REVENUE-SHERIFF	\$ 175,000	\$ 175,000	\$ 175,000
TOTAL	INTERGOVERNMENTAL REVENUES		175,000	175,000	175,000
FINES					
30600334	346100	COURT FINES	1,500,000	1,366,000	1,366,000
TOTAL	FINES		1,500,000	1,366,000	1,366,000
MISCELLANEOUS REVENUES					
30600335	358100	INTEREST EARNINGS	-	-	-
TOTAL	MISCELLANEOUS REVENUES		-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)					
30600995	951080	TRANSFER IN SALES & USE	598,000	598,000	598,500
TOTAL	OTHER FINANCING SOURCES		598,000	598,000	598,500
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 2,273,000	\$ 2,139,000	\$ 2,139,500
DEBT SERVICE					
30692887	805500	PRINCIPLE	1,176,000	1,176,000	1,203,000
30692887	805600	INTEREST EXPENSE	969,000	969,000	942,500
30692887	805700	BANK CHARGE	6,500	6,500	6,500
TOTAL	DEBT SERVICE		2,151,500	2,151,500	2,152,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 2,151,500	\$ 2,151,500	\$ 2,152,000
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			\$ 121,500	\$ (12,500)	\$ (12,500)
FUND BALANCE:					
BEGINNING OF YEAR			880,352	880,352	867,852
END OF YEAR			\$ 1,001,852	\$ 867,852	\$ 855,352

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

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
MISCELLANEOUS REVENUES				
31100335 358100	INTEREST EARNINGS	\$ 4,000	\$ -	\$ -
TOTAL MISCELLANEOUS REVENUES		4,000	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)				
31100995 951070	TRANSFER IN S & U DIST. #2	1,786,000	1,786,000	1,777,500
TOTAL OTHER FINANCING SOURCES		1,786,000	1,786,000	1,777,500
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 1,790,000	\$ 1,786,000	\$ 1,777,500
DEBT SERVICE				
31192887 805500	PRINCIPLE	985,000	985,000	1,000,000
31192887 805600	INTEREST EXPENSE	804,000	804,000	774,500
31192887 805700	BANK CHARGE	3,000	3,000	3,000
TOTAL DEBT SERVICE		1,792,000	1,792,000	1,777,500
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 1,792,000	\$ 1,792,000	\$ 1,777,500
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		\$ (2,000)	\$ (6,000)	\$ -
FUND BALANCE:				
BEGINNING OF YEAR		934,495	934,495	928,495
END OF YEAR		\$ 932,495	\$ 928,495	\$ 928,495

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

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
MISCELLANEOUS REVENUES				
32000335 358100	INTEREST EARNINGS	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS REVENUES		-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)				
32000995 951050	TRANSFER IN E.A. MAJOR	4,764,500	4,764,500	4,764,500
TOTAL OTHER FINANCING SOURCES		4,764,500	4,764,500	4,764,500
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 4,764,500	\$ 4,764,500	\$ 4,764,500
DEBT SERVICE				
32092887 805500	PRINCIPLE	3,005,000	3,005,000	3,155,000
32092887 805600	INTEREST EXPENSE	1,750,500	1,750,500	1,601,000
32092887 805700	BANK CHARGE	8,000	8,000	8,000
TOTAL DEBT SERVICE		4,763,500	4,763,500	4,764,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 4,763,500	\$ 4,763,500	\$ 4,764,000
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		\$ 1,000	\$ 1,000	\$ 500
FUND BALANCE:				
BEGINNING OF YEAR		705,232	705,232	706,232
END OF YEAR		\$ 706,232	\$ 706,232	\$ 706,732

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

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
OTHER FINANCING SOURCES (TRANSFERS IN)				
33000995 951060	TRANSFER IN W.A. DRAINAGE	\$ 54,000	\$ 54,000	\$ 53,500
TOTAL	OTHER FINANCING SOURCES	54,000	54,000	53,500
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 54,000	\$ 54,000	\$ 53,500
DEBT SERVICE				
33092887 805500	PRINCIPLE	45,000	45,000	50,000
33092887 805600	INTEREST EXPENSE	5,000	5,000	3,500
33092887 805700	BANK CHARGE	1,000	1,000	1,000
TOTAL	DEBT SERVICE	51,000	51,000	54,500
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 51,000	\$ 51,000	\$ 54,500
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		\$ 3,000	\$ 3,000	\$ (1,000)
FUND BALANCE:				
BEGINNING OF YEAR		57,647	57,647	60,647
END OF YEAR		\$ 60,647	\$ 60,647	\$ 59,647

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

			2022	2022	2023
ACCOUNT NUMBER		DESCRIPTION	ADOPTED	AMENDED	PROJECTED
			BUDGET	BUDGET	BUDGET
OTHER FINANCING SOURCES (TRANSFERS IN)					
34600995	951510	TRANSFER IN FIRE DISTRICT #1	\$ 417,500	\$ 417,500	\$ 418,000
TOTAL	OTHER FINANCING SOURCES		417,500	417,500	418,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 417,500	\$ 417,500	\$ 418,000
DEBT SERVICE					
34692887	805500	PRINCIPLE	191,000	191,000	196,000
34692887	805600	INTEREST EXPENSE	218,500	218,500	212,500
34692887	805700	BANK CHARGE	7,500	7,500	7,500
TOTAL	DEBT SERVICE		417,000	417,000	416,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 417,000	\$ 417,000	\$ 416,000
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			\$ 500	\$ 500	\$ 2,000
FUND BALANCE:					
BEGINNING OF YEAR			125,974	125,974	126,474
END OF YEAR			\$ 126,474	\$ 126,474	\$ 128,474

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

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
MISCELLANEOUS REVENUES				
36000335 358100	INTEREST EARNINGS	\$ 500	\$ -	\$ -
TOTAL MISCELLANEOUS REVENUES		500	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)				
36000995 955100	TRANSFER IN ACUD #1	338,000	337,000	339,500
TOTAL OTHER FINANCING SOURCES		338,000	338,000	339,500
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 338,500	\$ 338,000	\$ 339,500
DEBT SERVICE				
36092887 805500	PRINCIPLE	234,500	234,500	241,000
36092887 805600	INTEREST EXPENSE	101,500	101,500	97,500
36092887 805700	BANK CHARGE	2,500	2,500	2,500
TOTAL DEBT SERVICE		338,500	338,500	341,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 338,500	\$ 338,500	\$ 341,000
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		\$ -	\$ (500)	\$ (1,500)
FUND BALANCE:				
BEGINNING OF YEAR		216,662	216,662	216,162
END OF YEAR		\$ 216,662	\$ 216,162	\$ 214,662

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

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 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		66,001	66,001	66,001
END OF YEAR		<u>\$ 66,001</u>	<u>\$ 66,001</u>	<u>\$ 66,001</u>



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**PARISH OF ASCENSION
LAMAR DIXON
REVENUE BUDGET**

			2022	2022	2023
ACCOUNT NUMBER		DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES					
50000333	335500	REIMBURSEMENTS - FEMA	\$ -	\$ -	\$ -
50000333	335700	REBATE - STATE TAXES	750,000	850,000	850,000
TOTAL	INTERGOVERNMENTAL REVENUES		750,000	850,000	850,000
MISCELLANEOUS REVENUES					
50000335	356500	CONCESSION REVENUES	50,000	50,000	50,000
50000335	358100	INTEREST EARNINGS	-	-	-
50000335	358200	RENTAL FEES	60,000	20,000	20,000
50000335	358201	EVENT REVENUES	725,000	950,000	850,000
50000335	358301	RV RENTAL REVENUES	850,000	1,200,000	1,000,000
50000335	358600	MISCELLANEOUS REVENUES	15,000	10,000	10,000
50000335	358801	MISCELLANEOUS DONATIONS	57,500	43,500	38,500
50000335	358900	PROCEEDS- INSURANCE	-	-	-
TOTAL	MISCELLANEOUS REVENUES		1,757,500	2,273,500	1,968,500
INTERGOVERNMENTAL GRANTS					
50000337	375000	GRANTS	-	-	630,000
TOTAL	INTERGOVERNMENTAL GRANTS		-	-	630,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 2,507,500	\$ 3,123,500	\$ 3,448,500

**PARISH OF ASCENSION
LAMAR DIXON
EXPENDITURE BUDGET**

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
GENERAL ADMINISTRATION				
50000449 400200	SALARY-EXEMPT	\$ 379,000	\$ 379,000	\$ 377,000
50000449 400300	SALARY-NON EXEMPT	374,500	495,000	570,000
50000449 400400	CONTRACT LABOR - TEMP SERVICES	10,000	-	-
50000449 400500	FICA TAX - EXPENSE	58,000	63,500	72,500
50000449 400700	RETIREMENT	45,000	52,500	49,000
50000449 400800	HEALTH ,LIFE, DENTAL INSURANCE	102,500	88,000	88,000
50000449 400900	HEALTH SAVINGS ACCT. EXPENSE	12,000	12,500	12,000
50000449 405300	WORKMEN'S COMPENSATION INS.	10,000	11,000	11,500
50000449 500000	ADMINISTRATIVE FEE	119,000	125,000	140,500
50000449 500400	CONTRACT LABOR	225,000	225,000	225,000
50000449 502000	UTILITIES	550,000	675,000	675,000
50000449 502400	TELEPHONE	5,000	15,000	5,000
50000449 502600	EQUIPMENT RENTALS	16,000	20,000	5,000
50000449 502700	MISCELLANEOUS RENTALS	70,000	160,000	160,000
50000449 503100	MAINTENANCE - BUILDINGS	200,000	280,000	250,000
50000449 503200	MAINT. & SUPPLIES-VEH & EQUIP	45,000	45,000	35,000
50000449 503900	MAINTENANCE FEE	202,000	200,500	231,000
50000449 504600	PROFESSION SERVICE-NON CAPITAL	6,500	108,000	115,000
50000449 504800	ADVERTISING	50,000	50,000	50,000
50000449 504900	DUES & SUBSCRIPTION	4,500	5,500	5,500
50000449 505000	FIRE,CASUALTY & GEN LIAB INS	87,000	94,500	139,500
50000449 505200	VEHICLE & EQUIPMENT INS.	4,000	4,500	5,000
50000449 506000	OFFICE SUPPLIES	6,000	6,000	6,000
50000449 506100	OPERATING SUPPLIES	112,500	112,500	112,500

**PARISH OF ASCENSION
LAMAR DIXON
EXPENDITURE BUDGET**

			2022	2022	2023
ACCOUNT NUMBER		DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED BUDGET
GENERAL ADMINISTRATION (continued)					
50000449	507200	FUEL	\$ 20,000	\$ 20,000	\$ 20,000
50000449	507400	TRAVEL/TRAINING	7,000	1,500	1,500
50000449	509000	MAJOR REPAIRS BUILDING NON-CAP	115,000	350,000	240,000
50000449	509900	MISCELLANEOUS EXPENSE	33,000	33,000	33,000
50000449	607800	APPROPRIATIONS & GRANTS, CAPITAL	-	-	700,000
50000449	608700	ACQUISITIONS-EQUIPMENT	-	90,000	-
50000449	608702	ACQUISITIONS-VEHICLES	50,000	50,000	50,000
TOTAL	GENERAL ADMINISTRATION		2,918,500	3,772,500	4,384,500
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 2,918,500	\$ 3,772,500	\$ 4,384,500
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			\$ (411,000)	\$ (649,000)	\$ (936,000)
FUND BALANCE:					
BEGINNING OF YEAR			2,051,555	2,051,555	1,402,555
END OF YEAR			\$ 1,640,555	\$ 1,402,555	\$ 466,555

**PARISH OF ASCENSION
UTILITIES FUND
REVENUE BUDGET**

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
TAXES					
50500331	310400	FRANCHISE FEES	\$ 629,000	\$ 628,000	\$ 628,000
TOTAL	TAXES		629,000	628,000	628,000
INTERGOVERNMENTAL REVENUES					
50500333	335500	REIMBURSEMENT - FEMA	-	-	-
50500333	338600	MISCELLANEOUS REVENUES	-	-	-
TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-
MISCELLANEOUS REVENUES					
50500335	352800	SEWER IMPACT FEES	125,000	125,000	-
50500335	356800	USER FEES - HOPE VILLA	71,500	71,500	35,000
50500335	356900	USER FEES - DARROW	76,000	76,000	38,000
50500335	357000	USER FEES- COUNTRY RIDGE	168,500	263,500	131,500
50500335	357600	USER FEES - HILLARYVILLE	18,000	18,000	9,000
50500335	357700	WATER REVENUES	280,000	250,000	250,000
50500335	357900	USER FEES - P16 AREA	877,500	1,152,000	576,000
50500335	358100	INTEREST EARNINGS	5,000	-	-
TOTAL	MISCELLANEOUS REVENUES		1,621,500	1,956,000	1,039,500
INTERGOVERNMENTAL GRANTS					
50500337	375000	GRANTS	-	-	-
TOTAL	INTERGOVERNMENTAL GRANTS		-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)					
50500995	952500	TRANSFER IN WATER/WASTEWATER	350,000	-	-
TOTAL	OTHER FINANCING SOURCES		350,000	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 2,600,500	\$ 2,584,000	\$ 1,667,500

**PARISH OF ASCENSION
UTILITIES FUND
EXPENDITURE BUDGET**

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
UTILITIES					
50500777	400200	SALARY-EXEMPT	\$ 43,500	\$ 30,000	\$ 141,000
50500777	400300	SALARY-NON EXEMPT	-	4,500	-
50500777	400500	FICA TAX - EXPENSE	3,500	2,500	11,000
50500777	400700	RETIREMENT	3,000	2,000	10,500
50500777	400800	HEALTH ,LIFE, DENTAL INSURANCE	6,000	9,000	2,500
50500777	400900	HEALTH SAVINGS ACCT. EXPENSE	1,000	1,000	1,000
50500777	405300	WORKMEN'S COMPENSATION INS.	500	500	500
50500777	500000	ADMINISTRATIVE FEE	14,500	103,000	83,500
50500777	501500	PUBLICATIONS LEGAL NOTICES	500	-	-
50500777	502000	UTILITIES	225,000	300,000	150,000
50500777	502400	TELEPHONE	1,000	1,500	500
50500777	502600	EQUIPMENT RENTALS	500	3,500	-
50500777	502700	MISCELLANEOUS RENTALS	-	-	-
50500777	503100	MAINTENANCE BUILDINGS	-	-	-
50500777	503200	MAINT. & SUPPLIES-VEH & EQUIP	-	500	-
50500777	503202	MAINT & SUPPLIES - LINES AND VALVES	-	-	-
50500777	503600	MISCELLANEOUS MAINTENANCE	-	1,000	-
50500777	504100	ENGINEERING FEES-NON CAPITAL	-	-	-
50500777	504600	PROFESSION SERVICE-NON CAPITAL	1,553,000	1,750,000	1,562,000
50500777	504900	DUES & SUBSCRIPTION	20,000	22,000	15,000
50500777	505000	FIRE,CASUALTY & GEN LIAB INS	37,000	40,000	59,000
50500777	505200	VEHICLE & EQUIPMENT INS.	-	-	-
50500777	506000	OFFICE SUPPLIES	500	2,000	-
50500777	506100	OPERATING SUPPLIES	-	500	-
50500777	506101	OPERATING SUPPLIES-CHEMICALS	-	7,500	-

**PARISH OF ASCENSION
UTILITIES FUND
EXPENDITURE BUDGET**

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
UTILITIES (continued)					
50500777	506104	OPERATING SUPPLIES-MATERIALS	\$ -	\$ -	\$ -
50500777	507200	FUEL	-	-	-
50500777	507400	TRAVEL/TRAINING	-	-	-
50500777	508900	CONTRACT PAYMENTS-NON CAPITAL	-	-	-
50500777	509000	MAJOR REPAIRS BUILDING NON-CAP	-	-	-
50500777	509900	MISCELLANEOUS EXPENSE	-	-	-
50500777	604600	PROFESSIONAL SERVICE-CAPITAL	-	-	-
50500777	607800	APPROP & GRANT-CAPITAL	-	-	-
TOTAL	UTILITIES		1,909,500	2,281,000	2,036,500
WATER					
50577601	504600	PROFESSION SERVICE-NON CAPITAL	90,000	90,000	90,000
50577601	505000	FIRE,CASUALTY & GEN LIAB INS	3,500	4,000	6,000
50577601	506100	OPERATING SUPPLIES	340,000	350,000	350,000
TOTAL	WATER		433,500	444,000	446,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 2,343,000	\$ 2,725,000	\$ 2,482,500
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			\$ 257,500	\$ (141,000)	\$ (815,000)
FUND BALANCE:					
BEGINNING OF YEAR			1,346,109	1,346,109	1,205,109
END OF YEAR			\$ 1,603,609	\$ 1,205,109	\$ 390,109

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
TAXES					
51000331	310100	AD VALOREM TAXES	\$ 330,000	\$ 336,000	\$ 336,000
TOTAL	TAXES		330,000	336,000	336,000
MISCELLANEOUS REVENUES					
51000335	357700	WATER REVENUES	555,000	545,000	545,000
51000335	358000	USER FEES-ACUD#1	45,000	45,000	45,000
51000335	358600	MISCELLANEOUS REVENUES	13,500	13,500	13,500
TOTAL	MISCELLANEOUS REVENUES		613,500	603,500	603,500
OTHER FINANCING USES (TRANSFERS IN)					
51000995	952500	TRANSFER IN WATER/WASTEWATER	425,000	550,000	500,000
TOTAL	OTHER FINANCING USES		425,000	550,000	500,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 1,368,500	\$ 1,489,500	\$ 1,439,500

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

			2022	2022	2023	
			ADOPTED	AMENDED	PROJECTED	
			BUDGET	BUDGET	BUDGET	
ACCOUNT NUMBER			DESCRIPTION			
160	WATER					
	51077601	400200	SALARY-EXEMPT	\$ 150,500	\$ 150,500	\$ 95,500
	51077601	400300	SALARY-NON EXEMPT	159,000	160,000	190,500
	51077601	400500	FICA TAX - EXPENSE	24,000	24,000	22,000
	51077601	400700	RETIREMENT	23,500	23,500	21,500
	51077601	400800	HEALTH ,LIFE, DENTAL INSURANCE	41,000	30,000	27,500
	51077601	400900	HEALTH SAVINGS ACCT. EXPENSE	5,500	4,500	3,500
	51077601	405300	WORKMEN'S COMPENSATION INS.	4,000	4,500	4,500
	51077601	500000	ADMINISTRATIVE FEE	38,000	37,500	47,000
	51077601	501500	PUBLICATION - LEGAL NOTICES	500	500	500
	51077601	502000	UTILITIES	27,000	27,000	27,000
	51077601	502400	TELEPHONE	4,000	4,000	4,000
	51077601	502700	MISCELLANEOUS RENTALS	1,500	4,000	4,000
	51077601	503200	MAINT. & SUPPLIES-VEH & EQUIP	5,000	25,000	25,000
	51077601	503201	MAINT & SUPPLIES - PLANT & EQUIP	-	7,500	7,500
	51077601	503202	MAINT. & SUPPLIES - LINES & VALVES	2,500	35,000	35,000
	51077601	503600	MISCELLANEOUS MAINTENANCE	10,000	10,000	10,000
	51077601	504100	ENGINEERING FEES-NON CAPITAL	6,000	-	-
	51077601	504600	PROFESSION SERVICE-NON CAPITAL	14,000	30,000	20,000
	51077601	504900	DUES & SUBSCRIPTION	2,500	500	2,500
	51077601	505000	FIRE,CASUALTY & GEN LIAB INS	18,500	20,000	29,500
	51077601	505200	VEHICLE & EQUIPMENT INS.	500	500	500
	51077601	506000	OFFICE SUPPLIES	3,500	2,500	2,500
	51077601	506100	OPERATING SUPPLIES	50,000	50,000	50,000
	51077601	506101	OPERATING SUPPLIES-CHEMICALS	15,000	30,000	34,000
	51077601	506102	OPERATING SUPPLIES-WATER	346,000	346,000	346,000

PARISH OF ASCENSION

ACUD #1

EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
WATER (continued)					
51077601	506104	OPERATING SUPPLIES-MATERIALS	\$ 35,000	\$ 35,000	\$ 35,000
51077601	507200	FUEL	5,000	12,500	12,500
51077601	507400	TRAVEL/TRAINING	5,000	500	5,000
51077601	509800	PENSION FUND FROM ADVAL.COLL	11,500	11,500	11,500
51077601	509900	MISCELLANEOUS EXPENSE	500	1,500	1,500
51077601	608702	ACQUISITIONS - VEHICLES	21,000	-	-
TOTAL	WATER		1,030,000	1,088,000	1,075,500
SEWER					
51077607	502000	UTILITIES	2,500	2,500	2,500
51077607	503600	MISCELLANEOUS MAINTENANCE	5,000	5,000	5,000
TOTAL	SEWER		7,500	7,500	7,500
OTHER FINANCING USES (TRANSFERS OUT)					
51099990	900020	TRANSFER OUT GENERAL FUND	50,000	50,000	50,000
51099990	903600	TRANSFER OUT ACUD#1 SINKING	338,000	338,000	339,500
TOTAL	OTHER FINANCING USES		388,000	388,000	389,500
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 1,425,500	\$ 1,483,500	\$ 1,472,500
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			\$ (57,000)	\$ 6,000	\$ (33,000)
FUND BALANCE:					
BEGINNING OF YEAR			126,866	126,866	132,866
END OF YEAR			\$ 69,866	\$ 132,866	\$ 99,866

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

			2022	2022	2023
ACCOUNT NUMBER		DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES					
51500333	335500	REIMBURSEMENT - FEMA	\$ -	\$ -	-
			-	-	-
MISCELLANEOUS REVENUES					
51500335	357700	WATER REVENUES	2,156,000	2,001,000	2,001,000
51500335	358100	INTEREST EARNINGS	4,500	-	-
51500335	358600	MISCELLANEOUS REVENUES	70,000	100,000	100,000
TOTAL	MISCELLANEOUS REVENUES		2,230,500	2,101,000	2,101,000
INTERGOVERNMENTAL GRANTS					
51500337	375000	GRANTS	334,500	94,000	5,277,500
TOTAL	INTERGOVERNMENTAL GRANTS		334,500	94,000	5,277,500
OTHER FINANCING SOURCES (TRANSFERS IN)					
51500995	952500	TRANSFER IN WATER/WASTE WATER	250,000	-	1,000,000
TOTAL	OTHER FINANCING SOURCES		250,000	-	1,000,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 2,815,000	\$ 2,195,000	\$ 8,378,500

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

			2022	2022	2023
			ADOPTED	AMENDED	PROJECTED
			BUDGET	BUDGET	BUDGET
ACCOUNT NUMBER			DESCRIPTION		
WATER					
51577601	400200	SALARY-EXEMPT	\$ 357,500	\$ 320,000	\$ 352,500
51577601	400300	SALARY-NON EXEMPT	725,500	550,000	673,500
51577601	400500	FICA TAX - EXPENSE	83,000	66,000	78,500
51577601	400700	RETIREMENT	81,500	65,000	77,000
51577601	400800	HEALTH ,LIFE, DENTAL INSURANCE	165,000	86,000	86,500
51577601	400900	HEALTH SAVINGS ACCT. EXPENSE	21,500	12,500	12,500
51577601	405300	WORKMEN'S COMPENSATION INS.	15,500	17,000	17,500
51577601	500000	ADMINISTRATIVE FEE	89,000	84,000	105,000
51577601	502000	UTILITIES	90,000	55,000	55,000
51577601	502400	TELEPHONE	11,000	11,000	11,000
51577601	502600	EQUIPMENT RENTALS	15,000	47,500	47,500
51577601	502700	MISCELLANEOUS RENTALS	6,000	3,500	500
51577601	503100	MAINTENANCE - BUILDINGS	40,000	20,000	40,000
51577601	503200	MAINT. & SUPPLIES-VEH & EQUIP	30,000	45,000	45,000
51577601	503201	MAINT & SUPPLIES - PLANT & EQUIP	50,000	65,000	65,000
51577601	503202	MAINT & SUPPLIES - LINES & VALVES	50,000	80,000	80,000
51577601	503900	MAINTENANCE FUND FEE	85,000	81,500	85,500
51577601	504100	ENGINEERING FEES-NON CAPITAL	-	10,000	10,000
51577601	504600	PROFESSION SERVICE-NON CAPITAL	106,500	165,000	78,500
51577601	504900	DUES & SUBSCRIPTION	11,500	500	500
51577601	505000	FIRE,CASUALTY & GEN LIAB INS	36,500	39,500	58,500
51577601	505200	VEHICLE & EQUIPMENT INS.	500	500	500
51577601	506000	OFFICE SUPPLIES	17,000	17,000	17,000

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
WATER (continued)					
51577601	506100	OPERATING SUPPLIES	\$ 160,000	\$ 120,000	\$ 240,000
51577601	506101	OPERATING SUPPLIES-CHEMICALS	100,000	120,000	223,000
51577601	506104	OPERATING SUPPLIES-MATERIALS	80,000	80,000	80,000
51577601	507200	FUEL	15,500	30,000	30,000
51577601	507400	TRAVEL/TRAINING	5,000	2,500	5,000
51577601	509900	MISCELLANEOUS EXPENSE	1,000	1,500	1,500
51577601	604100	ENGINEERING-CAPITAL	-	68,500	378,500
51577601	607800	APPROP & GRANT-CAPITAL	414,500	140,000	6,308,000
51577601	608700	ACQUISITIONS-EQUIPMENT	5,000	-	-
51577601	608702	ACQUISITIONS - VEHICLES	79,000	23,500	-
TOTAL	WATER		2,947,500	2,427,500	9,263,500
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 2,947,500	\$ 2,427,500	\$ 9,263,500
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			\$ (132,500)	\$ (232,500)	\$ (885,000)
FUND BALANCE:					
BEGINNING OF YEAR			1,365,738	1,365,738	1,133,238
END OF YEAR			\$ 1,233,238	\$ 1,133,238	\$ 248,238

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
60000335	355500	MISC-INSURANCE PREMIUM REV	\$ 1,695,000	\$ 1,840,500	\$ 2,400,000
60000335	358100	INTEREST EARNINGS	22,500	-	-
60000335	358900	INSURANCE PROCEEDS	-	-	-
TOTAL MISCELLANEOUS REVENUES			1,717,500	1,840,500	2,400,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 1,717,500	\$ 1,840,500	\$ 2,400,000

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

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
GENERAL ADMINISTRATION				
60000449 504600	PROFESSION SERVICE-NON CAPITAL	\$ 55,000	\$ 80,000	\$ 100,000
60000449 505000	FIRE,CASUALTY & GEN LIAB INS	250,000	253,000	260,000
60000449 505200	VEHICLE & EQUIPMENT INS.	200,000	255,000	300,000
60000449 505300	WORKER'S COMP PREMIUM	120,000	106,500	120,000
60000449 505400	PROPERTY INSURANCE PREMIUM	720,000	1,220,000	1,500,000
60000449 515000	GENERAL LIAB. CLAIM EXPENSE	150,000	100,000	150,000
60000449 515001	SELF INSURED GEN LIAB. CLAIM EXPENSE			50,000
60000449 515200	AUTO LIAB. CLAIM EXPENSE	50,000	100,000	75,000
60000449 515201	SELF INSURED AUTO CLAIM EXPENSE	50,000	25,000	50,000
60000449 515300	WORKMENS COMP CLAIMS EXPENSE	400,000	450,000	450,000
60000449 515400	PROPERTY CLAIM EXPENSE	50,000	25,000	50,000
60000449 505401	SELF INSURED PROPERTY CLAIM EXPENSE	50,000	25,000	50,000
TOTAL GENERAL ADMINISTRATION		2,095,000	2,639,500	3,155,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 2,095,000	\$ 2,639,500	\$ 3,155,000
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		\$ (377,500)	\$ (799,000)	\$ (755,000)
FUND BALANCE:				
BEGINNING OF YEAR		2,993,816	2,993,816	2,194,816
END OF YEAR		\$ 2,616,316	\$ 2,194,816	\$ 1,439,816

**PARISH OF ASCENSION
MAINTENANCE FUND
REVENUE BUDGET**

			2022	2022	2023
			ADOPTED	AMENDED	PROJECTED
ACCOUNT NUMBER			BUDGET	BUDGET	BUDGET
MISCELLANEOUS REVENUES					
60500335	352700	SERVICE FEES	\$ 4,869,000	\$ 3,971,500	\$ 4,877,500
60500335	358100	INTEREST EARNINGS	9,500	-	-
TOTAL	MISCELLANEOUS REVENUES		4,878,500	3,971,500	4,877,500
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 4,878,500	\$ 3,971,500	\$ 4,877,500

**PARISH OF ASCENSION
MAINTENANCE FUND
EXPENDITURE BUDGET**

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
GENERAL ADMINISTRATION				
60500449 400200	SALARY-EXEMPT	\$ 243,500	\$ 380,000	\$ 412,500
60500449 400300	SALARY-NON EXEMPT	731,000	550,500	782,000
60500449 400400	CONTRACT LABOR - TEMP SERVICE	5,000	-	-
60500449 400500	FICA TAX - EXPENSE	75,000	71,500	91,500
60500449 400700	RETIREMENT	73,500	70,000	90,000
60500449 400800	HEALTH ,LIFE, DENTAL INSURANCE	130,500	96,500	101,500
60500449 400900	HEALTH SAVINGS ACCT. EXPENSE	17,000	13,000	12,500
60500449 405300	WORKMEN'S COMPENSATION INS.	8,500	9,000	9,500
60500449 500400	CONTRACT LABOR	4,500	-	-
60500449 502000	UTILITIES	6,500	8,000	16,000
60500449 502400	TELEPHONE	12,000	15,500	20,000
60500449 502600	EQUIPMENT RENTALS	10,000	10,000	10,000
60500449 502700	MISCELLANEOUS RENTALS	26,500	32,500	26,500
60500449 503100	MAINTENANCE - BUILDINGS	750,000	825,000	1,100,000
60500449 503200	MAINT. & SUPPLIES-VEH & EQUIP	28,000	28,000	28,000
60500449 504100	ARCHITECT & LANDSCAPE SERV	10,000	10,500	10,000
60500449 504600	PROFESSIONAL SERVICES	350,000	6,500	-
60500449 504900	DUES & SUBSCRIPTIONS	500	500	500
60500449 505200	VEHICLE & EQUIPMENT INS.	4,000	4,500	5,000
60500449 506000	OFFICE SUPPLIES	5,000	2,000	2,000
60500449 506100	OPERATING SUPPLIES	15,000	45,000	15,000
60500449 507000	SMALL TOOLS & EQUIPMENT	7,000	-	-
60500449 507200	FUEL	17,500	25,000	25,000
60500449 507400	TRAVEL/TRAINING	8,500	8,000	10,000

**PARISH OF ASCENSION
MAINTENANCE FUND
EXPENDITURE BUDGET**

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
GENERAL ADMINISTRATION (continued)					
60500449	508900	CONTRACT PAYMENTS - NON-CAPITAL	\$ -	\$ -	\$ -
60500449	509000	MAJOR REPAIRS BUILDING NON-CAP	1,083,500	700,000	811,000
60500449	509900	MISCELLANEOUS EXPENSE	2,000	2,000	2,000
60500449	608700	ACQUISITIONS-EQUIPMENT	-	-	60,000
60500449	608701	ACQUISITIONS - FURNITURE & FIXTURES	-	34,000	-
TOTAL GENERAL ADMINISTRATION			3,624,500	2,947,500	3,640,500

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

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
CUSTODIANS				
60544903 400200	SALARY-EXEMPT	\$ 67,500	\$ 69,000	\$ 74,000
60544903 400300	SALARY-NON EXEMPT	365,000	164,500	150,000
60544903 400400	CONTRACT LABOR - TEMP SERVICES	250,000	100,000	-
60544903 400500	FICA TAX - EXPENSE	33,500	17,000	17,500
60544903 400600	EMPLOYMENT TAX EXPENSE	-	2,000	-
60544903 400700	RETIREMENT	32,500	15,500	17,000
60544903 400800	HEALTH ,LIFE, DENTAL INSURANCE	70,500	48,000	47,500
60544903 400900	HEALTH SAVINGS ACCT. EXPENSE	10,500	6,000	6,000
60544903 405300	WORKMEN'S COMPENSATION INS.	10,000	11,000	11,500
60544903 500400	CONTRACT LABOR	-	500,000	815,000
60544903 502400	TELEPHONE	1,000	1,000	1,000
60544903 502700	MISCELLANEOUS RENTALS	3,500	2,000	2,000
60544903 503200	MAINT. & SUPPLIES-VEH & EQUIP	5,000	5,000	2,500
60544903 504600	PROFESSIONAL SERVICES	25,000	12,500	25,000
60544903 506000	OFFICE SUPPLIES	500	500	500
60544903 506100	OPERATING SUPPLIES	65,000	65,000	65,000
60544903 507200	FUEL	3,500	4,500	4,500
60544903 509900	MISCELLANEOUS EXPENSE	1,000	3,000	1,000
60544903 608801	ACQUISITIONS - BLDG & IMP	15,000	-	-
TOTAL CUSTODIANS		959,000	1,026,500	1,240,000

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

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
OTHER FINANCING USES (TRANSFERS OUT)				
60599990 902250	TRANS OUT OFFICE BLDG. CONST.	\$ -	\$ 600,000	\$ 500,000
TOTAL	OTHER FINANCING USES (TRANSFERS OUT)	-	600,000	500,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 4,583,500	\$ 4,574,000	\$ 5,380,500
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		\$ 295,000	\$ (602,500)	\$ (503,000)
FUND BALANCE:				
BEGINNING OF YEAR		1,427,452	1,427,452	824,952
END OF YEAR		\$ 1,722,452	\$ 824,952	\$ 321,952

**PARISH OF ASCENSION
DENTAL INSURANCE FUND
BUDGET**

			2022	2022	2023
ACCOUNT NUMBER		DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED BUDGET
MISCELLANEOUS REVENUES					
61000335	355500	MISC-INSURANCE PREMIUM REV	\$ 215,000	\$ 205,000	\$ 215,000
61000335	358100	INTEREST EARNINGS	500	-	-
TOTAL	MISCELLANEOUS REVENUES		215,500	205,000	215,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			215,500	205,000	215,000
GENERAL ADMINISTRATION					
61000449	504600	PROFESSION SERVICE-NON CAPITAL	25,000	22,000	25,000
61000449	515600	CLAIMS EXPENSE	195,000	195,000	195,000
TOTAL	GENERAL ADMINISTRATION		220,000	217,000	220,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 220,000	\$ 217,000	\$ 220,000
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			\$ (4,500)	\$ (12,000)	\$ (5,000)
FUND BALANCE:					
BEGINNING OF YEAR			118,487	118,487	106,487
END OF YEAR			\$ 113,987	\$ 106,487	\$ 101,487

**ASCENSION PARISH GOVERNMENT
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CAPTIAL IMPROVEMENT PROGRAM 5-YEAR PLAN

PROJECT TYPE & TITLE	2023	2024	2025	2026	2027
ROAD CONSTRUCTION FUND:					
PROJECTS:					
PAVEMENT PRESERVATION	800,000	800,000	800,000	800,000	800,000
ROAD RECONSTRUCTION AND OVERLAY	3,520,000	3,200,000	3,200,000	3,200,000	3,200,000
	\$ 4,320,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
FUNDING:					
PARISH	\$ 4,320,000	\$ 3,785,000	\$ 3,785,000	\$ 3,785,000	\$ 3,785,000
MOVE ASCENSION CONSTRUCTION FUND:					
PROJECTS:					
RODDY ROAD (LA935-LA621)	-	1,980,000	2,856,000	-	-
RODDY ROAD (US61 - LA935)	-	1,774,000	3,924,500	-	-
HENRY ROAD WIDENING (LA73 - TILLOTSON)	-	2,955,000	824,000	-	-
LA929 @ PARKER ROAD ROUNDABOUT	1,641,000	-	-	-	-
GERMANY ROAD WIDENING (LA44 - US61)	300,000	700,000	3,389,000	-	-
DUPLESSIS ROAD (US61 - LA73)	381,000	702,500	5,479,000	-	-
PR929 @ BRAUD ROAD ROUNDABOUT	2,688,000	50,000	-	-	-
BRAUD @ GERMANY ROAD ROUNDABOUT	1,670,000	50,000	-	-	-
PR929 @ LA930 ROUNDABOUT	1,555,500	-	-	-	-
RODDY ROAD @ LA931 ROUNDABOUT	1,807,000	-	-	-	-
LA930 (LA42 - CAUSEY)	61,000	4,358,500	-	-	-
RODDY ROAD @ LA933 ROUNDABOUT	268,000	-	-	-	-
JOE SEVARIO @ LA933 ROUNDABOUT	204,000	1,611,500	-	-	-
RODDY ROAD @ LA621 ROUNDABOUT	293,000	1,611,500	-	-	-
RODDY ROAD @ CHURCHPOINT ROUNDABOUT	1,852,000	-	-	-	-
LA73 - BLUFF ROAD (LA928) CONNECTOR	5,430,000	-	-	-	-
LA73 ROUNDABOUT AT BLUFF ROAD CONNECTOR (4 LANE TO I-110)	1,833,000	3,030,000	150,000	-	-
US61 SUPERSTREET - LA44 @ LOWE'S AVENUE ROUNDABOUT	665,500	215,000	2,600,000	-	-
LA73 @ LA74 ROUNDABOUT	575,000	1,230,000	2,950,000	-	-
LA73 @ CORNERVIEW ROAD ROUNDABOUT	574,500	1,240,000	1,225,000	-	-
LA44 @ PARKER ROAD ROUNDABOUT	437,000	1,620,000	1,475,000	-	-
LA73 WIDENING (LA74-CORNERVIEW) - R/W CORRIDOR	890,500	487,000	-	-	-
PARKER ROAD @ HIGHWAY 929 CORRIDOR IMPROVEMENTS	1,262,500	350,000	-	-	-
BUZZ CONNECTOR - PHASE I (R/W CORRIDOR ONLY)	-	2,150,000	200,000	-	-
US61 SUPERSTREET - LOWE'S AVENUE - LA44	178,000	2,040,000	-	-	-
US61 SUPERSTREET - LA429 WEBER CITY	250,000	-	15,000	1,975,000	-
PERKINS ROAD AT BLUFF ROAD ROUNDABOUT	250,000	300,000	1,765,000	-	-
US61 SUPERSTREET - S. PURPERA AVENUE	250,000	-	150,000	90,000	2,300,000
US61 SUPERSTREET - NELL STREET AND CHURCPOINT	163,000	-	-	1,990,000	-

PROJECT TYPE & TITLE	2023	2024	2025	2026	2027
MOVE ASCENSION CONSTRUCTION FUND (continued)					
LA30 ROUNDABOUT AT BUZZARD CONNECTOR	-	-	500,000	219,000	2,950,000
LA74 AT BLUFF ROAD ROUNDABOUT	-	-	-	550,000	1,465,000
HIGHWAY 929 OVERLAY (US61-LA42)	1,665,500	-	-	-	-
8 OVERLAYS (VARIOUS LOCATIONS)	3,234,000	-	-	-	-
WEST BANK CONNECTOR	500,000	6,550,000	400,000	200,000	-
HNTB	2,957,000	1,582,000	1,832,000	1,582,000	1,832,000
	\$ 33,836,000	\$ 36,587,000	\$ 29,734,500	\$ 6,606,000	\$ 8,547,000
FUNDING SOURCES:					
PARISH	15,107,000	26,353,500	16,474,500	2,960,000	3,459,000
INTERGOVERNMENTAL AGREEMENTS	433,000	15,000	7,500	15,000	-
DOTD	6,191,500	7,046,500	11,627,500	3,431,000	4,888,000
TRAFFIC IMPACT FEES	3,000,000	1,560,000	500,000	200,000	200,000
AMERICAN RESCUE PLAN FUNDS	9,104,500	1,612,000	1,125,000	-	-
	\$ 33,836,000	\$ 36,587,000	\$ 29,734,500	\$ 6,606,000	\$ 8,547,000
INFRASTRUCTURE FUND:					
PROJECTS:					
ENGINEERING FOR LA HIGHWAY 3127	996,000	-	-	-	-
	\$ 996,000	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES:					
PARISH	996,000	-	-	-	-
	\$ 996,000	\$ -	\$ -	\$ -	\$ -

PROJECT TYPE & TITLE	2023	2024	2025	2026	2027
EAST ASCENSION DRAINAGE CONSTRUCTION FUND:					
PROJECTS:					
DRAINAGE SUPPORT ENGINEERS	\$ 750,000	\$ -	\$ -	\$ -	\$ -
ADAPT PROGRAM MANAGEMENT	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
BAYOU CONWAY/SORRENTO PUMP STATION EXPANSION	1,102,000	3,405,000	2,551,000	-	-
CRAWFORD ROAD DRAINAGE OVERVIEW	325,000	375,000	-	-	-
HENDERSON BAYOU PUMP STATION SAFE HOUSE	400,000	-	-	-	-
LAUREL RIDGE LEVEE RAISE	2,049,000	8,195,000	9,740,000	-	-
MARVIN BRAUD PUMP STATION	1,094,000	5,062,000	6,015,000	-	-
MARVIN BRAUD LEVEE NORTH	4,266,000	3,489,000	4,074,000	-	-
MARVIN BRAUD WEST LEVEE	1,273,000	5,421,000	6,394,000	-	-
MUDDY CREEK PHASE II	530,000	-	-	-	-
NEW RIVER TITLING WEIR	2,790,000	-	-	-	-
SHADOWS AT MANCHAC CULVERT CAPACITY INCREASE	670,000	200,000	-	-	-
VILLA GALVEZ CHANNEL LINING CONCRETE	1,100,000	-	-	-	-
LAUREL RIDGE LEVEE EXTENSION	6,000,000	6,000,000	6,000,000	6,000,000	-
NEW RIVER DREDGING	816,000	-	-	-	-
NEW RIVER CANAL WEIR	2,100,000	-	-	-	-
SORRENTO STORM SURGE PROTECTION	1,000,000	1,881,000	1,881,000	1,881,000	-
ADAPT FUTURE PROGRAM	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
ROW - NOT A PARTICULAR PROJECT	250,000	-	-	-	-
	\$ 32,515,000	\$ 40,028,000	\$ 42,655,000	\$ 13,881,000	\$ 6,000,000
FUNDING:					
PARISH	25,347,500	23,065,700	17,873,191	13,381,000	6,000,000
HMP GRANT REVENUES	7,167,500	16,962,300	24,781,809	-	-
FEDERAL FUNDING	-	-	-	-	-
	\$ 32,515,000	\$ 40,028,000	\$ 42,655,000	\$ 13,381,000	\$ 6,000,000
WEST ASCENSION DRAINAGE CONSTRUCTION FUND:					
PROJECTS:					
LA WATERSHED INITIATIVE - BONADONA/CATALDO IMPROVEMENTS	1,250,000	-	-	-	-
LA WATERSHED INITIATIVE - BAYOU LAFOURCHE	2,066,500	-	-	-	-
	\$ 3,316,500	\$ -	\$ -	\$ -	\$ -
FUNDING:					
STATE GRANTS	3,316,500	-	-	-	-
	\$ 3,316,500	\$ -	\$ -	\$ -	\$ -

PROJECT TYPE & TITLE	2023	2024	2025	2026	2027
OFFICE BUILDING CONSTRUCTION FUND:					
PROJECTS:					
RENOVATIONS TO COURTHOUSE ON THE WEST BANK	500,000	-	-	-	-
	\$ 500,000	\$ -			
FUNDING:					
PARISH	500,000	-	-	-	-
	\$ 500,000	\$ -	\$ -	\$ -	\$ -
ANIMAL SERVICES CONSTRUCTION FUND:					
PROJECTS:					
LAND PURCHASE FOR NEW ANIMAL SHELTER	500,000	-	-	-	-
ARCHITECT FEES FOR NEW ANIMAL SHELTER	600,000	-	-	-	-
CONSTRUCTION OF NEW ANIMAL SHELTER	500,000	5,500,000	-	-	-
	\$ 1,600,000	\$ 5,500,000	\$ -	\$ -	\$ -
FUNDING:					
PARISH	1,600,000	5,500,000	-	-	-
	\$ 1,600,000	\$ 5,500,000	\$ -	\$ -	\$ -
JUVENILE JUSTICE CONSTRUCTION FUND:					
PROJECTS:					
COMPLETION OF REMODELING WAG CENTER	150,000	-	-	-	-
REMODELING OF B. LEMANN BUILDING FOR EARLY CHILDHOOD CENTER	1,000,000	-	-	-	-
CONSTRUCTION OF NEW EARLY CHILDHOOD DEVELOPMENT CENTER	420,000	4,000,000	-	-	-
	\$ 1,570,000	\$ 4,000,000	\$ -	\$ -	\$ -
FUNDING:					
PARISH	1,570,000	4,000,000	-	-	-
	\$ 1,570,000	\$ 4,000,000	\$ -	\$ -	\$ -
HEALTH UNIT CONSTRUCTION FUND:					
PROJECTS:					
REMODELING OF ARMORY BUILDING IN DONALDSONVILLE FOR A COMMUNITY HEALTH AND WELLNESS CENTER	2,000,000	-	-	-	-
	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
FUNDING:					
PARISH	2,000,000	-	-	-	-
	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -

PROJECT TYPE & TITLE	2023	2024	2025	2026	2027
FIRE DISTRICTS:					
FIRE DISTRICT #1					
PROJECTS:					
COMPLETIO OF STATION #41 REMODEL	800,000	-	-	-	-
REMODEL GALVEZ-LAKE (STATION 50)	1,440,000	-	-	-	-
NEW HEAD QUARTERS BUILDING ON AIRLINE HIGHWAY	-	-	1,000,000	-	-
REMODEL OLD HEADQUARTERS BUILDING WITH TRAINING ROOM	-	-	-	600,000	-
BUILD DRILL FIELD - AIRLINE HIGHWAY	-	-	-	600,000	-
	\$ 2,240,000	\$ -	\$ 1,000,000	\$ 1,200,000	
FUNDING:					
PARISH	\$ 2,240,000	\$ -	\$ 1,000,000	\$ 1,200,000	\$ -
	\$ 2,240,000	\$ -	\$ 1,000,000	\$ 1,200,000	\$ -
FIRE DISTRICT #2					
PROJECTS:					
RENOVATIONS TO STATION 120 - HIGHWAY 1 SOUTH	552,000	-	-	-	-
RENOVATIONS TO STATION 150 - JAIL	547,000	-	-	-	-
	\$ 1,099,000	\$ -	\$ -	\$ -	\$ -
FUNDING:					
PARISH	1,099,000	-	-	-	-
	\$ 1,099,000	\$ -	\$ -	\$ -	\$ -
FIRE DISTRICT #3					
PROJECTS:					
PURCHASE LAND FOR FUTURE FIRE STATION	300,000	-	-	-	-
CONSTRUCTION OF NEW FIRE STATION	-	-	2,000,000	-	-
	\$ 300,000	\$ -	\$ 2,000,000	\$ -	\$ -
FUNDING:					
PARISH	300,000	-	2,000,000	-	-
	\$ 300,000	\$ -	\$ 2,000,000	\$ -	\$ -

PROJECT TYPE & TITLE	2023	2024	2025	2026	2027
PARK CONSTRUCTION FUND					
PROJECTS:					
SPRAY PARK - DUTCHTOWN	750,000	-	-	-	-
ST. AMANT REC CENTER	6,250,000	-	-	-	-
AIRNASIUM - SOUTH LA FAIRGROUNDS	950,000	-	-	-	-
TURF FIELDS - SOUTH LA FAIRGROUNDS	-	-	450,000	-	-
LARGE RESTROOM/CONCESSION COMBO - SOUTH LA FAIRGROUNDS	-	-	1,000,000	-	-
MULTI-PURPOSE FIELD/OPEN SPACE - SOUTH LA FAIRGROUNDS	300,000	-	-	-	-
LED LIGHT UPGRADE - LAMAR DIXON SOCCER	800,000	-	-	-	-
LED LIGHT UPGRADE - DARROW	300,000	-	-	-	-
LED LIGHTING UPGRADES - STEVENS PARK	-	400,000	-	-	-
LED LIGHTING UPGRADES - PAULA PARK	-	-	500,000	-	-
LED LIGHTING UPGRADES - BUTCH GORE PARK	-	-	-	500,000	-
LARGE ADA INCLUSIVE PLAYGROUND - OAK GROVE	600,000	-	-	-	-
INCLUSIVE PLAYGROUND - LEMANNVILLE	250,000	-	-	-	-
INCLUSIVE PLAYGROUND - PAULA PARK	-	750,000	-	-	-
SMALL INCLUSIVE PLAYGROUNDS - DARROW, GEISMAR AND LOWERY PARKS	-	1,200,000	-	-	-
SMALL INCLUSIVE PLAYGROUND - JACKIE ROBINSON AND CLOUATRE PARKS	-	-	800,000	-	-
PLAYGROUND - HILLARYVILLE	600,000	-	-	-	-
SMALL RESTROOM - DARROW (5)	100,000	-	-	-	-
BALL PARK UPGRADES - BUTCH GORE PARK	1,000,000	-	-	-	-
BALL PARK UPGRADES - STEVENS PARK	1,500,000	-	-	-	-
BALL PARK UPGRADES - CLOUATRE PARK	-	700,000	-	-	-
BALL PARK UPGRADES - PAUL PARK	-	-	-	-	500,000
SMALL RESTROOM - BUTCH GORE, GEISMAR, LD SOCCER, LEMANNVILLE, MODESTE, OAK GROVE, PAULA, PRAIRIEVILLE, SOUTH LA FAIRGROUNDS, SOUTHWOOD	1,000,000	-	-	-	-
PERVIOUS PARKING UPGRADES - STEVENS PARK	-	900,000	-	-	-
PERVIOUS PARKING UPGRADES - PAULA PARK	-	-	900,000	-	-
PERVIOUS PARKING UPGRADES - BUTCH GORE PARK	-	-	-	900,000	-
LARGE RESTROOM/CONCESSION COMBO - BUTCH GORE, STEVENS, PAULA AND CLOUATRE PARKS	-	2,000,000	-	-	-
SPLASH PAD - LEMANNVILLE PARK	-	750,000	-	-	-
LARGE PAVILION - JACKIE ROBINSON PARK	-	-	100,000	-	-
LAND ACQUISITION	-	-	3,000,000	-	3,000,000
RESTROOM, SMALL INCLUSIVE PLAYGROUND - NEW PARK	-	-	-	550,000	1,150,000
BMX PARK - NEW PARK	-	-	-	1,000,000	-
GYM/RECREATION CENTER - NEW PARK	-	-	-	3,000,000	-
DARROW COMMUNITY CENTER REMODEL/EXPANSION	-	-	-	-	1,000,000
	\$ 14,400,000	\$ 6,700,000	\$ 6,750,000	\$ 5,950,000	\$ 5,650,000
FUNDING:					
PARISH	7,100,000	6,700,000	6,750,000	5,950,000	5,650,000
AMERICAN RESCUE PLAN FUNDS	7,300,000	-	-	-	-
	\$ 14,400,000	\$ 6,700,000	\$ 6,750,000	\$ 5,950,000	\$ 5,650,000

**PARISH OF ASCENSION
ROAD CONSTRUCTION FUND
BUDGET**

			2022	2022	2023
ACCOUNT NUMBER		DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED BUDGET
MISCELLANEOUS REVENUES					
20000335	353100	TRANSPORT IMPACT FEE D#3	\$ 1,154,000	\$ 1,154,000	\$ 3,000,000
20000335	358100	INTEREST EARNINGS	100,000	-	-
TOTAL	MISCELLANEOUS REVENUES		1,254,000	1,154,000	3,000,000
OTHER FINANCING SOURCES (TRANSFERS IN)					
20000995	951070	TRANSFER IN S & U DIST. #2	7,068,000	8,079,000	8,087,500
TOTAL	OTHER FINANCING SOURCES		7,068,000	8,079,000	8,087,500
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 8,322,000	\$ 9,233,000	\$ 11,087,500
HIGHWAYS, STREETS, ROADWAYS					
20000662	504100	ENGINEERING FEES-NON CAPITAL	100,000	100,000	100,000
20000662	504600	PROFESSIONAL SERVICE - NON CAPITAL	20,000	20,000	20,000
20000662	508900	CONTRACT PAYMENTS-NON CAPITAL	750,000	800,000	800,000
20000662	604100	ENGINEERING FEES-CAPITAL	50,000	50,000	50,000
20000662	604600	PROFESSION SERVICE-CAPITAL	370,000	150,000	350,000
20000662	608900	CONTRACT PAYMENTS-CAPITAL	3,000,000	4,000,000	3,000,000
TOTAL	HIGHWAYS, STREETS, ROADWAYS		4,290,000	5,120,000	4,320,000
OTHER FINANCING USES (TRANSFERS OUT)					
20099990	902010	TRANSFER OUT MOVE ASC FUND	-	4,154,000	3,000,000
TOTAL	OTHER FINANCING USES		-	4,154,000	3,000,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 4,290,000	\$ 9,274,000	\$ 7,320,000

**PARISH OF ASCENSION
ROAD CONSTRUCTION FUND
BUDGET**

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		\$ 4,032,000	\$ (41,000)	\$ 3,767,500
	FUND BALANCE:			
	BEGINNING OF YEAR	24,419,079	24,419,079	24,378,079
	END OF YEAR	\$ 28,451,079	\$ 24,378,079	\$ 28,145,579

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

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES				
20100333	338600 MISCELLANEOUS REVENUES	\$ -	\$ -	\$ 432,500
TOTAL	INTERGOVERNMENTAL REVENUES	-	-	432,500
MISCELLANEOUS REVENUES				
20100335	358100 INTEREST EARNINGS	100,000	-	-
TOTAL	MISCELLANEOUS REVENUES	100,000	-	-
MOVE ASCENSION/INTERGOVERNMENTAL GRANTS				
20100337	375000 GRANTS	6,346,500	-	6,191,500
TOTAL	MOVE ASCENSION/INTERGOVERNMENTAL GRANTS	6,346,500	-	6,191,500
OTHER FINANCING SOURCES (TRANSFERS IN)				
20100995	952000 TRANSFER IN ROAD CONSTRUCTION	1,154,000	4,154,000	3,000,000
20100995	952630 TRANSFER IN DEDICATED SPEC PRJ FD	-	-	9,104,500
TOTAL	OTHER FINANCING SOURCES	1,154,000	4,154,000	12,104,500
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 7,600,500	\$ 4,154,000	\$ 18,728,500
HIGHWAYS, STREETS, ROADWAYS				
20100662	604100 ENGINEERING FEES-CAPITAL	4,088,000	4,811,000	8,255,000
20100662	604600 PROFESSION SERVICE-CAPITAL	165,000	60,000	179,500
20100662	608600 ACQUISITION RIGHT OF WAY	7,200,000	626,500	5,740,500
20100662	608900 CONTRACT PAYMENTS-CAPITAL	16,162,000	2,540,000	19,661,000
TOTAL	HIGHWAYS, STREETS, ROADWAYS	27,615,000	8,037,500	33,836,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 27,615,000	\$ 8,037,500	\$ 33,836,000

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

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		\$ (20,014,500)	\$ (3,883,500)	\$ (15,107,500)
	FUND BALANCE:			
	BEGINNING OF YEAR	24,566,721	24,566,721	20,683,221
	END OF YEAR	\$ 4,552,221	\$ 20,683,221	\$ 5,575,721

**PARISH OF ASCENSION
INFRASTRUCTURE FUND
BUDGET**

			2022	2022	2023
ACCOUNT NUMBER		DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED BUDGET
MISCELLANEOUS REVENUES					
20200662	358100	INTEREST EARNINGS	\$ 15,000	\$ -	\$ -
TOTAL	MISCELLANEOUS REVENUES		15,000	-	-
HIGHWAYS, STREETS, ROADWAYS					
20200662	604100	ENGINEERING FEES-CAPITAL	-	2,000	996,000
20200662	608600	ACQUISITION RIGHT OF WAY	-	-	-
TOTAL	HIGHWAYS, STREETS, ROADWAYS		-	2,000	996,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ -	\$ 2,000	\$ 996,000
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			\$ -	\$ (2,000)	\$ (996,000)
FUND BALANCE:					
BEGINNING OF YEAR			3,143,341	3,143,341	3,141,341
END OF YEAR			\$ 3,143,341	\$ 3,141,341	\$ 2,145,341

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

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
MISCELLANEOUS REVENUES				
20400335	358100 INTEREST EARNINGS	\$ 4,000	\$ -	\$ -
TOTAL	MISCELLANEOUS REVENUES	4,000	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)				
20400995	951210 LIGHTING DISTRICT #6	-	-	-
TOTAL	OTHER FINANCING SOURCES	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 4,000	\$ -	\$ -
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		\$ 4,000	\$ -	\$ -
FUND BALANCE:				
BEGINNING OF YEAR		206,596	206,596	206,596
END OF YEAR		\$ 210,596	\$ 206,596	\$ 206,596

**PARISH OF ASCENSION
MEGA INFRASTRUCTURE FUND
BUDGET**

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
OTHER FINANCING SOURCES (TRANSFERS IN)				
20500995 951080	SALES TAX DISTRICT #1	\$ -	\$ -	\$ -
TOTAL	OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ -	\$ -	\$ -
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ -	\$ -	\$ -
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		\$ -	\$ -	\$ -
FUND BALANCE:				
	BEGINNING OF YEAR	7,094,292	7,094,292	7,094,292
	END OF YEAR	<u>\$ 7,094,292</u>	<u>\$ 7,094,292</u>	<u>\$ 7,094,292</u>

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

			2022	2022	2023
ACCOUNT NUMBER		DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED BUDGET
MISCELLANEOUS REVENUES					
21000335	358100	INTEREST EARNINGS	\$ 150,000	\$ -	\$ -
TOTAL	MISCELLANEOUS REVENUES		150,000	-	-
E.A. MAJOR CONSTRUCTION/INTERGOVERNMENTAL GRANTS					
21000337	375000	GRANTS	3,195,000	-	7,167,500
21000337	375500	GRANT-HAZARD MITIGATION	-	-	
TOTAL	E.A. MAJOR CONSTRUCTION/INTERGOVERNMENTAL GRANTS		3,195,000	-	7,167,500
OTHER FINANCING SOURCES (TRANSFERS IN)					
21000995	951050	TRANSFER IN EAST ASCENSION DRAINAGE	957,500	-	-
TOTAL	OTHER FINANCING SOURCES		957,500	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 4,302,500	\$ -	\$ 7,167,500
DRAINAGE & FLOOD CONTROL					
21000663	504100	ENGINEERING FEES - NON-CAPITAL	250,000	535,000	800,000
21000663	507800	APPROP & GRANT-NON-CAPITAL	-	-	530,000
21000663	508900	CONTRACT PAYMENTS-NON CAPITAL	-	270,000	2,045,000
21000663	604100	ENGINEERING FEES-CAPITAL	5,625,000	2,056,000	9,196,000
21000663	604600	PROFESSION SERVICE-CAPITAL	1,025,000	61,000	-
21000663	607800	APPROP & GRANT-CAPITAL	-	348,000	1,102,000
21000663	608600	ACQUISITION - RIGHT OF WAY	-	-	736,000
21000663	608800	ACQUISITIONS- LAND	-	-	-
21000663	608900	CONTRACT PAYMENTS-CAPITAL	23,280,000	6,560,000	18,106,000
TOTAL	DRAINAGE & FLOOD CONTROL		30,180,000	9,830,000	32,515,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 30,180,000	\$ 9,830,000	\$ 32,515,000

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

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		<u>\$ (25,877,500)</u>	<u>\$ (9,830,000)</u>	<u>\$ (25,347,500)</u>
	FUND BALANCE:			
	BEGINNING OF YEAR	44,749,199	44,749,199	34,919,199
	END OF YEAR	<u>\$ 18,871,699</u>	<u>\$ 34,919,199</u>	<u>\$ 9,571,699</u>

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

			2022	2022	2023
ACCOUNT NUMBER		DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED BUDGET
WEST ASCENSION DRAINAGE CONSTRUCTION/INTERGOVERNMENTAL GRANTS					
21400337	375000	GRANTS	\$ 3,316,500	\$ -	\$ 3,316,500
TOTAL	E.A. MAJOR CONSTRUCTION/INTERGOVERNMENTAL GRANTS		3,316,500	-	3,316,500
OTHER FINANCING SOURCES (TRANSFERS IN)					
21400995	951060	TRANSFER IN WEST ASCENSION DRAINAGE	-	-	-
TOTAL	OTHER FINANCING SOURCES		-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 3,316,500	\$ -	\$ 3,316,500
WEST ASCENSION DRAINAGE CONSTRUCTION					
21400663	504100	ENGINEERING FEES - NON-CAPITAL	288,000	-	100,000
21400663	504600	PROFESSIONAL SERVICES - NON-CAPITAL	75,000	-	25,000
21400663	507800	APPROPRIATIONS & GRANTS - N/C	-	-	1,125,000
21400663	508900	CONTRACT PAYMENTS-NON CAPITAL	2,976,000	-	-
21400663	604100	ENGINEERING FEES - CAPITAL	-	-	180,000
21400663	604600	PROFESSIONAL SERVICES - CAPITAL	-	15,000	20,000
21400663	608900	CONTRACT PAYMENTS - CAPITAL	-	-	1,866,500
TOTAL	WEST ASCENSION DRAINAGE CONSTRUCTION		3,339,000	15,000	3,316,500
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 3,339,000	\$ 15,000	\$ 3,316,500
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			\$ (22,500)	\$ (15,000)	\$ -
FUND BALANCE:					
BEGINNING OF YEAR			103,500	103,500	88,500
END OF YEAR			\$ 81,000	\$ 88,500	\$ 88,500

**PARISH OF ASCENSION
JAIL CONSTRUCTION FUND
BUDGET**

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
MISCELLANEOUS REVENUES				
21500335	358100 INTEREST EARNINGS	\$ 1,000	\$ -	\$ -
TOTAL	MISCELLANEOUS REVENUES	1,000	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)				
21500995	951410 TRANSFER IN-JAIL	1,500,000	1,500,000	950,500
TOTAL	OTHER FINANCING SOURCES	1,500,000	1,500,000	950,500
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 1,501,000	\$ 1,500,000	\$ 950,500
SHERIFF DEPARTMENT				
21500551	504100 ENGINEERING FEES-NON CAPITAL	82,000	82,000	-
21500551	504600 PROFESSIONAL SERVICES - N/C	-	1,186,500	950,500
21500551	508900 CONTRACT PAYMENTS-NON CAPITAL	1,666,000	472,000	-
21500551	604100 ENGINEERING FEES- CAPITAL	-	7,500	-
21500551	604600 PROFESSIONAL SERVICES - CAPITAL	-	-	-
21500551	608900 CONTRACT PAYMENTS-CAPITAL	-	-	-
TOTAL	SHERIFF DEPARTMENT	1,748,000	1,748,000	950,500
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 1,748,000	\$ 1,748,000	\$ 950,500
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		\$ (247,000)	\$ (248,000)	\$ -
FUND BALANCE:				
BEGINNING OF YEAR		819,167	819,167	571,167
END OF YEAR		\$ 572,167	\$ 571,167	\$ 571,167

**PARISH OF ASCENSION
COURTHOUSE CONSTRUCTION FUND
BUDGET**

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
MISCELLANEOUS REVENUES				
22000335 358100	INTEREST EARNINGS	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS REVENUES		-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ -	\$ -	\$ -
DISTRICT COURT				
22000447 604400	ARCH & LANDSCP SERV- CAPITAL	-	-	-
22000447 604600	PROFESSION SERVICE-CAPITAL	-	-	-
22000447 608900	CONTRACT PAYMENTS-CAPITAL	-	-	-
TOTAL DISTRICT COURT		-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ -	\$ -	\$ -
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		\$ -	\$ -	\$ -
FUND BALANCE:				
BEGINNING OF YEAR		333,407	333,407	333,407
END OF YEAR		\$ 333,407	\$ 333,407	\$ 333,407

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

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
22500335	358100	INTEREST EARNINGS	\$ 4,500	\$ -	\$ -
TOTAL	MISCELLANEOUS REVENUES		4,500	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)					
22500995	956050	TRANSFER IN MAINTENANCE FUND	-	600,000	500,000
TOTAL	OTHER FINANCING SOURCES		-	600,000	500,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 4,500	\$ 600,000	\$ 500,000
GENERAL ADMINISTRATION					
22500449	504400	ARCHITECT & LANDSCAPING SERVICES - NON-CAPITAL	-	12,000	
22500449	508900	CONTRACT PAYMENTS-NON CAPITAL	500,000	727,500	500,000
22500449	604100	ENGINEERING FEES - CAPITAL	-	3,500	
22500449	604400	ARCHITECT & LANDSCAPING SERVICES - CAPITAL	-	-	-
22500449	608900	CONTRACT PAYMENTS-CAPITAL	357,500	235,000	-
TOTAL	GENERAL ADMINISTRATION		857,500	978,000	500,000
PUBLIC WORKS					
22500999	604400	ARCH & LANDSCP SERV- CAPITAL	-	-	-
TOTAL	PUBLIC WORKS		-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 857,500	\$ 978,000	\$ 500,000

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

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		\$ (853,000)	\$ (378,000)	\$ -
	FUND BALANCE:			
	BEGINNING OF YEAR	796,431	796,431	418,431
	END OF YEAR	<u>\$ (56,569)</u>	<u>\$ 418,431</u>	<u>\$ 418,431</u>

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

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
MISCELLANEOUS REVENUES				
22600335	3581000 INTEREST EARNINGS	\$ -	\$ -	\$ -
TOTAL	MISCELLANEOUS REVENUES	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)				
22600995	951140 TRANSFER IN ANIMAL SERVICES FUND	600,000	600,000	1,000,000
TOTAL	OTHER FINANCING SOURCES	600,000	600,000	1,000,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 600,000	\$ 600,000	\$ 1,000,000
ANIMAL SERVICES CONSTRUCTION				
22600472	604100 ENGINEERING SERVICES	600,000	6,000	600,000
22600472	604600 PROFESSION SERVICE-CAPITAL	-	31,500	-
22600472	608800 ACQUISITIONS - LAND	-	-	500,000
22600472	608900 CONTRACT PAYMENTS-CAPITAL	-	-	500,000
TOTAL	ANIMAL SERVICES CONSTRUCTION	600,000	37,500	1,600,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 600,000	\$ 37,500	\$ 1,600,000
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		\$ -	\$ 562,500	\$ (600,000)
FUND BALANCE:				
BEGINNING OF YEAR		177,915	177,915	740,415
END OF YEAR		\$ 177,915	\$ 740,415	\$ 140,415

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

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
INTERGOVERNMENTAL GRANTS				
22700335	375000 GRANTS	-	80,000	-
TOTAL	INTERGOVERNMENTAL GRANTS	-	80,000	-
OTHER FINANCING SOURCES (TRANSFERS IN)				
22700995	951140 TRANSFER IN JUVENILE JUSTICE PROGRAM FUND	-	850,000	1,000,000
TOTAL	OTHER FINANCING SOURCES	-	850,000	1,000,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ -	\$ 930,000	\$ 1,000,000
JUVENILE JUSTICE CONSTRUCTION				
22700551	604400 ARCHITECT & LANDSCAPE SERVICES	-	-	420,000
22700551	604600 PROFESSION SERVICE-CAPITAL	-	-	-
22700551	607800 APPROPRIATIONS & GRANTS - CAPITAL	-	81,000	-
22700551	608900 CONTRACT PAYMENTS-CAPITAL	-	100,000	1,150,000
TOTAL	JUVENILE JUSTICE CONSTRUCTION	-	181,000	1,570,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ -	\$ 181,000	\$ 1,570,000
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		\$ -	\$ 749,000	\$ (570,000)
FUND BALANCE:				
BEGINNING OF YEAR		-	-	749,000
END OF YEAR		\$ -	\$ 749,000	\$ 179,000

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

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES				
MISCELLANEOUS REVENUES				
23500333 3581000	INTEREST EARNINGS	\$ -	\$ -	\$ -
TOTAL	MISCELLANEOUS REVENUES	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)				
23500995 951100	TRANSFERS IN - HEALTH UNIT	-	-	1,200,000
23500995 951110	TRANSFERS IN - MENTAL HEALTH	-	-	1,200,000
		-	-	2,400,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ -	\$ -	\$ 2,400,000
HEALTH UNIT CONSTRUCTION				
23500771 604400	ARCHITECT & LANDSCAPING SERVICES	-	-	400,000
23500771 604600	PROFESSIONAL SERVICES	-	-	100,000
23500771 608900	CONTRACT PAYMENTS-CAPITAL	-	-	1,500,000
TOTAL	HEALTH UNIT CONSTRUCTION	-	-	2,000,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ -	\$ -	\$ 2,000,000
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		\$ -	\$ -	\$ 400,000
FUND BALANCE:				
BEGINNING OF YEAR		20,699	20,699	20,699
END OF YEAR		\$ 20,699	\$ 20,699	\$ 420,699

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

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
MISCELLANEOUS REVENUES				
24500335	358100 INTEREST EARNINGS	\$ 30,000	\$ -	\$ -
TOTAL	MISCELLANEOUS REVENUES	30,000	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)				
24500995	951510 TRANSFER IN FIRE DISTRICT #1	-	500,000	-
TOTAL	OTHER FINANCING SOURCES	-	500,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 30,000	\$ 500,000	\$ -
FIRE DEPARTMENTS				
24500552	604400 ARCH & LANDSCP SERV- CAPITAL	17,000	86,000	130,000
24500552	604600 PROFESSION SERVICE-CAPITAL	-	1,000	10,000
24500552	608900 CONTRACT PAYMENTS-CAPITAL	868,000	300,000	2,100,000
TOTAL	FIRE DEPARTMENTS	885,000	387,000	2,240,000

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

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 885,000	\$ 387,000	\$ 2,240,000
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		\$ (855,000)	\$ 113,000	\$ (2,240,000)
	FUND BALANCE:			
	BEGINNING OF YEAR	2,613,137	2,613,137	2,726,137
	END OF YEAR	\$ 1,758,137	\$ 2,726,137	\$ 486,137

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

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
MISCELLANEOUS REVENUES				
24600335	358100 INTEREST EARNINGS	\$ 2,500	\$ -	\$ -
TOTAL	MISCELLANEOUS REVENUES	2,500	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)				
24600995	951120 TRANSFER IN FIRE DISTRICT #2	350,000	450,000	600,000
TOTAL	OTHER FINANCING SOURCES	350,000	450,000	600,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 352,500	\$ 450,000	\$ 600,000
FIRE DEPARTMENTS				
24600552	604400 ARCH & LANDSCP SERV- CAPITAL	50,000	5,000	89,000
24600552	604600 PROFESSION SERVICE-CAPITAL	2,000	-	10,000
24600552	608900 CONTRACT PAYMENTS-CAPITAL	300,000	-	1,000,000
TOTAL	FIRE DEPARTMENTS	352,000	5,000	1,099,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 352,000	\$ 5,000	\$ 1,099,000
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		\$ 500	\$ 445,000	\$ (499,000)
FUND BALANCE:				
BEGINNING OF YEAR		65,781	65,781	510,781
END OF YEAR		\$ 66,281	\$ 510,781	\$ 11,781

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

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
MISCELLANEOUS REVENUES				
24700335	358100 INTEREST EARNINGS	\$ -	\$ -	\$ -
TOTAL	MISCELLANEOUS REVENUES	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ -	\$ -	\$ -
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		\$ (300,000)	\$ -	\$ (300,000)
FUND BALANCE:				
BEGINNING OF YEAR		723,247	723,247	723,247
END OF YEAR		\$ 423,247	\$ 723,247	\$ 423,247

PARISH OF ASCENSION

WATER/WASTEWATER FUND

BUDGET

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
MISCELLANEOUS REVENUES				
25000335	358100 INTEREST EARNINGS	\$ -	\$ -	\$ -
TOTAL	MISCELLANEOUS REVENUES	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
UTILITIES				
25000777	604100 ENGINEERING FEES-CAPITAL	-	-	-
25000777	608900 CONTRACT PAYMENTS-CAPITAL	-	-	-
TOTAL	UTILITIES	-	-	-
OTHER FINANCING USES (TRANSFERS OUT)				
25099990	905050 TRANSFER OUT UTILITIES FUND	350,000	-	-
25099990	905100 TRANSFER OUT ACUD #1	425,000	550,000	500,000
25099990	905150 TRANSFER OUT PARISH UTILITIES OF ASCENSION	250,000	-	1,000,000
TOTAL	OTHER FINANCING USES	<u>1,025,000</u>	<u>550,000</u>	<u>1,500,000</u>
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		<u>\$ 1,025,000</u>	<u>\$ 550,000</u>	<u>\$ 1,500,000</u>
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		<u>\$ (1,025,000)</u>	<u>\$ (550,000)</u>	<u>\$ (1,500,000)</u>
FUND BALANCE:				
BEGINNING OF YEAR		10,605,902	10,605,902	10,055,902
END OF YEAR		<u>\$ 9,580,902</u>	<u>\$ 10,055,902</u>	<u>\$ 8,555,902</u>

**PARISH OF ASCENSION
CDBG CONSTRUCTION FUND
BUDGET**

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
INTERGOVERNMENTAL GRANTS				
26100337	377500 LRA-CDBG GRANT	\$ 100,000	\$ 13,000	\$ -
TOTAL	INTERGOVERNMENTAL GRANTS	100,000	13,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 100,000	\$ 13,000	\$ -
INTERGOVERNMENTAL GRANTS EXPENSE				
26193494	600000 ADMINISTRATIVE FEES-CAPITAL	-	-	-
26193494	604100 ENGINEERING FEES-CAPITAL	-	45,000	-
26193494	639200 CDBG-PARISH SEWER CONST	-	1,048,500	-
TOTAL	INTERGOVERNMENTAL GRANTS EXPENSE	-	1,093,500	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ -	\$ 1,093,500	\$ -
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		\$ 100,000	\$ (1,080,500)	\$ -
FUND BALANCE:				
BEGINNING OF YEAR		1,876,473	1,876,473	795,973
END OF YEAR		\$ 1,976,473	\$ 795,973	\$ 795,973

PARISH OF ASCENSION DEDICATED SPECIAL PROJECT BUDGET

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
INTERGOVERNMENTAL GRANTS				
26300335 375000	GRANTS	\$ -	\$ 12,295,500	\$ -
TOTAL	INTERGOVERNMENTAL GRANTS	-	12,295,500	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ -	\$ 12,295,500	\$ -
OTHER FINANCING USES (TRANSFERS OUT)				
26399990 901130	TRANSFER OUT - RECREATION FUND	-	-	490,000
26399990 902010	TRANSFERS OUT - MOVE ASCENSION FUND	-	-	9,104,500
26399990 902800	TRANSFERS OUT - PARK CONSTRUCTION FUND	-	1,550,000	7,300,000
TOTAL	OTHER FINANCING USES (TRANSFERS OUT)	-	1,550,000	16,894,500
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ -	\$ 1,550,000	\$ 16,894,500
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		\$ -	\$ 10,745,500	\$ (16,894,500)
FUND BALANCE:				
BEGINNING OF YEAR		9,913,421	9,913,421	20,658,921
END OF YEAR		\$ 9,913,421	\$ 20,658,921	\$ 3,764,421

**PARISH OF ASCENSION
PARK CONSTRUCTION FUND
BUDGET**

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
MISCELLANEOUS REVENUES				
28000335	358100 INTEREST EARNINGS	\$ 15,000	\$ -	\$ -
TOTAL	MISCELLANEOUS REVENUES	15,000	-	-
INTERGOVERNMENTAL GRANTS				
28000337	375000 GRANTS	1,600,000	-	1,450,000
TOTAL	INTERGOVERNMENTAL GRANTS	1,600,000	-	1,450,000
OTHER FINANCING SOURCES (TRANSFERS IN)				
28000995	951130 TRANSFER IN RECREATION	500,000	500,000	4,000,000
28000995	951210 TRANSFER IN LIGHTING DISTRICT #6	-	-	300,000
28000995	952630 TRANSFER IN DED SPECIAL PRJ FUND	-	1,550,000	7,300,000
TOTAL	OTHER FINANCING SOURCES	500,000	2,050,000	11,600,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 2,115,000	\$ 2,050,000	\$ 13,050,000
RECREATION				
28000880	504100 ENGINEERING FEES-NON CAPITAL	-	82,000	-
28000880	508900 CONTRACT PAYMENTS-NON CAPITAL	-	634,000	-
28000880	604100 ENGINEERING FEES-CAPITAL	-	71,000	-
28000880	608900 CONTRACT PAYMENTS-CAPITAL	6,325,000	3,270,000	14,400,000
TOTAL	RECREATION	6,325,000	4,057,000	14,400,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 6,325,000	\$ 4,057,000	\$ 14,400,000

**PARISH OF ASCENSION
PARK CONSTRUCTION FUND
BUDGET**

ACCOUNT NUMBER	DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		\$ (4,210,000)	\$ (2,007,000)	\$ (1,350,000)
	FUND BALANCE:			
	BEGINNING OF YEAR	4,131,198	4,131,198	2,124,198
	END OF YEAR	\$ (78,802)	\$ 2,124,198	\$ 774,198