Ascension Parish Government

Department of Finance

2026 Annual Budget

Clint Cointment
Parish President

DRAFT
October 16, 2025

PARISH OF ASCENSION

LOUISIANA

2026 ANNUAL BUDGET
ASCENSION PARISH, LOUISIANA

ASCENSION PARISH OFFICIALS

Clint Cointment
Parish President

MEMBERS, ASCENSION PARISH COUNCIL

Chase Melancon, Chairman
District #6

Oliver Joseph
District #1

Joel Robert
District #2

Travis Turner
District #3

Brett Arceneaux
District #4

Todd Varnado
District #5

Brian Hillensbeck
District #7

Blaine Petite
District #8

Pam Alonso
District #9

Dennis Cullen
District #10

Jenn DeFrances
District #11

PARISH OF ASCENSION

LOUISIANA

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Parish of Ascension
Louisiana

For the Fiscal Year Beginning

January 01, 2025

Christopher P. Morrill

Executive Director

PARISH OF ASCENSION

LOUISIANA

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ENTERPRISE/INTERNAL SERVICE FUNDS

CAPITAL BUDGET

Parish of Ascension

OFFICE OF THE PRESIDENT

CLINT COINTMENT
PARISH PRESIDENT

November 20, 2025

2026 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 2026 Operating Budget for the Ascension Parish Government. The Year 2026 Budget has been prepared to maintain all individual funds with a positive fund balance through December 31, 2026. 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 2026 Operating Budget. The condition of the national, state, and local economy was considered by the Parish's elected and appointed officials when setting the 2026 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 2025 has been a strong year for site location requests and expansion opportunities as well as an extraordinary year for new project announcements. Hyundai Steel ($5.8 billion) and CF Industries ($4 billion) announced their projects in 2025 and are the first to begin construction in the 17,000-acre RiverPlex Mega Park on the Westbank of Ascension Parish.

The AEDC staff are currently working with 34 possible projects representing $21.4 +/- billion in new potential capital investment and the possibility of 1,691 +/- new jobs. The projects with the highest potential represent 10 of the total projects with $2.2 +/- billion in potential capital investment and 72 +/- new jobs.

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

Since 2006, AEDC has directly impacted the creation of $27.3 billion in capital investment, creating over 5,513 direct new jobs and $413 million in annual wages.

Budget Development

The Parish President with assistance from the Chief Financial Officer prepares the budget with input from all department heads. Once prepared, the President presents the budget to the Parish Council, who adopts the budget with any changes in a time frame outlined in the Parish's Home Rule Charter. Once adopted, the President and the Chief Financial Officer are responsible for the execution and supervision of the budget. The Chief Financial Officer and the finance staff meet 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 2026 Operating Budget expenditures provides for increases in the employee health insurance, and an allowance for personnel costs. Refer to *Page 13 and Pages 20-31* for the Parish Organizational Chart and personnel summary by department.

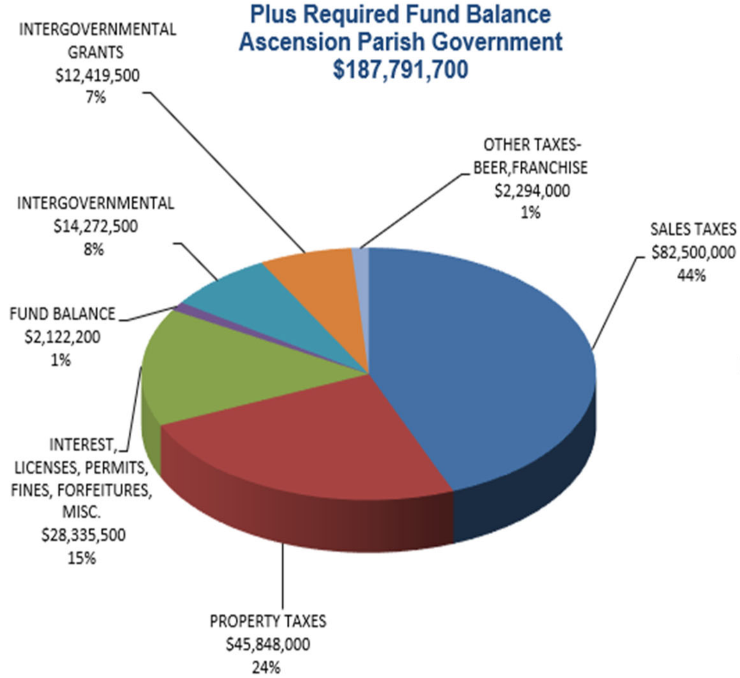
The budget is presented on a "line item" basis. Each item of revenue and expenditure is identified for your review. The summary of Year 2026 revenues, inclusive of fund balances necessary to balance operations, will be $325,983,200 equaling anticipated expenditures of $325,983,200. Transfers between funds are projected to be $105,236,500.

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

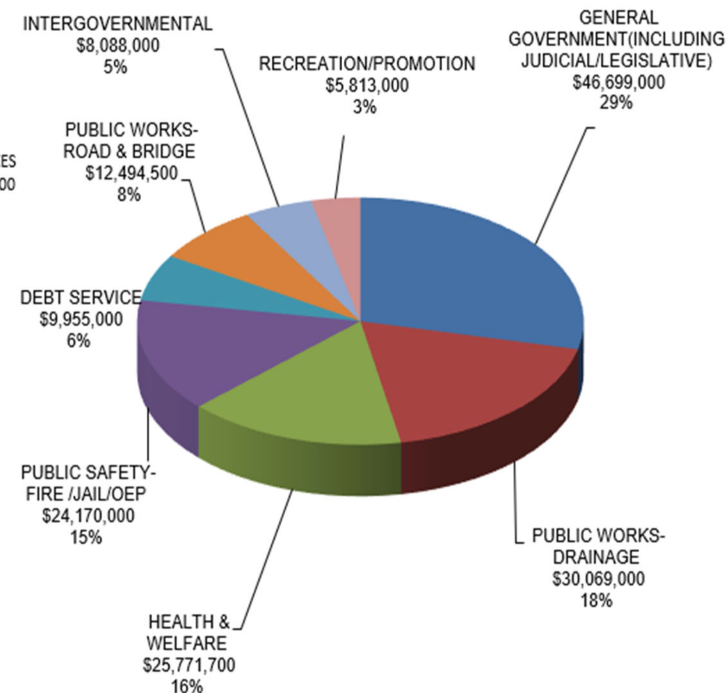
OPERATING AND CAPITAL BUDGET
Year 2025 compared to Year 2026

	2025 AMENDED BUDGET	**2026 ORIGINAL BUDGET**	**2026 BUDGET OVER/(UNDER)**
OPERATING BUDGET	**Amount**	**Amount**	**Amount**
General	$ 30,357,000	$ 30,009,000	($ 348,000)
Special Revenue	89,925,700	95,595,200	5,669,500
Debt Service	10,015,000	9,955,000	(60,000)
Enterprise/Internal Services	23,207,500	27,501,000	4,293,500
TOTAL OPERATING BUDGET	**$ 153,505,200**	**$ 163,060,200**	**9,555,000**
CAPITAL BUDGET	**$ 53,324,000**	**$ 162,923,000**	**$ 109,599,000**
GRAND TOTAL	**$ 206,829,200**	**$ 325,983,200**	**$ 119,154,000**

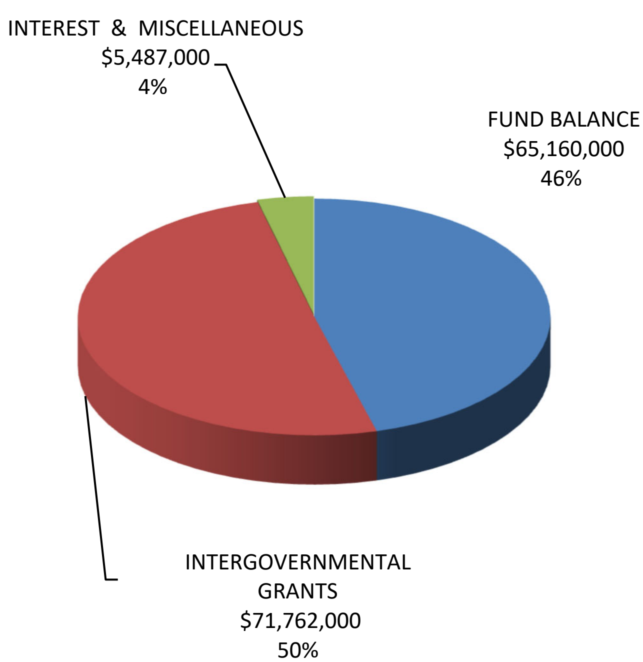
OPERATING BUDGET - 2026
REVENUES
Plus Required Fund Balance
Ascension Parish Government
$187,791,700



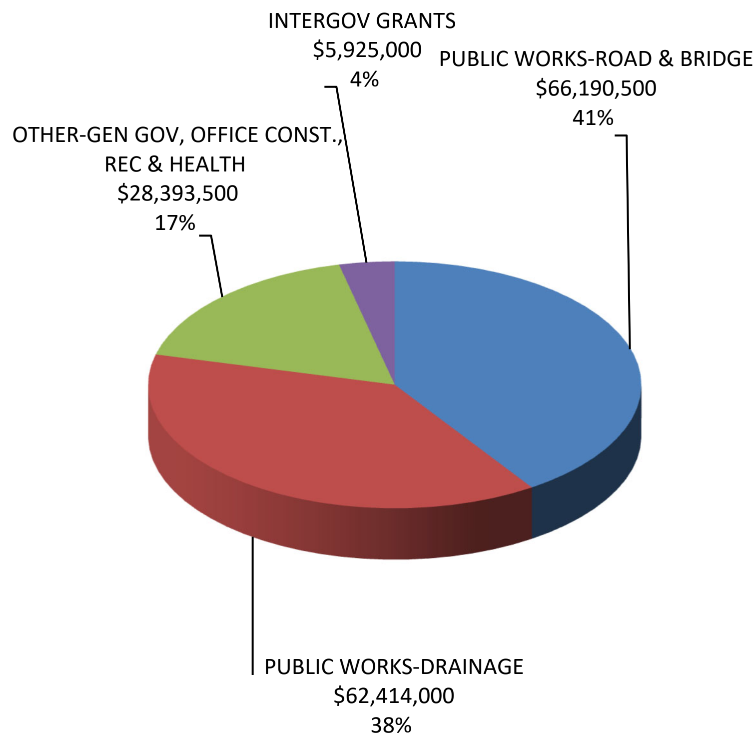
OPERATING BUDGET - 2026
EXPENDITURES
Ascension Parish Government
$163,060,200



CAPITAL BUDGET - 2026
REVENUES
Plus Required Fund Balance
Ascension Parish Government
$142,409,000



CAPITAL BUDGET - 2026
EXPENDITURES
Ascension Parish Government
$167,140,500



Major construction projects included are as follows:

❖ Road Construction Fund	$ 4,950,000
❖ Move Ascension Construction Fund	$ 45,240,500
❖ Infrastructure Projects Fund	$ 16,000,000
❖ East Ascension Major Construction Fund	$ 54,318,000
❖ West Ascension Drainage Construction Fund	$ 8,096,000
❖ Jail Construction Fund	$ 1,625,000
❖ Courthouse Construction Fund	$ 275,000
❖ Office Building Construction Fund	$ 3,120,000
❖ Animal Services Construction Fund	$ 8,281,000
❖ Juvenile Justice Construction Fund	$ 50,000
❖ Health Unit Construction Fund	$ 1,000,000
❖ Council on Aging Construction Fund	$ 3,100,000
❖ Fire District #1 Construction Fund	$ 2,290,000
❖ Fire District #2 Construction Fund	$ 1,660,000
❖ Fire District #3 Construction Fund	$ 300,000
❖ Park Construction Fund	$ 12,617,500
Total Major Construction Projects:	**$ 162,923,000**

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, 2025 is $77,989,762. 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, 2024 Tax Roll	$3,450,996,390

Debt limit: 10% of assessed valuation (for any one purpose) $ 345,099,639

Debt limit: 35% of assessed valuation (aggregate, all purposes) $1,207,848,737

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

Awards

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

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

Ascension Parish Government has recently been awarded the Popular Annual Financial Reporting Award by GFOA. This award was established in 1991 to encourage local governments to extract information from their annual comprehensive financial report to produce a report that is readily accessible and easily understandable to the general public and other interested parties.

These three awards from GFOA, Certificate for Achievement for Excellence in Financial Reporting, Distinguished Budget Presentation Award, and the Popular Annual Financial Reporting Award has earned Ascension Parish Government the "Triple Crown Award."

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 2026.

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 2026 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

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Clint Cointment, Parish President

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Dawn Caballero , Chief Financial Officer

PARISH OF ASCENSION

LOUISIANA

ORDINANCE FOR AMENDING 2025 BUDGET AND APPROPRIATING YEAR 2026 BUDGET

WHEREAS, a revision of certain budgets for the 2025 budget year for certain funds has been prepared and submitted to the Council in Exhibit A.

WHEREAS, a proposed Operating Budget for Year 2026 includes revenues of $185,669,500, plus required fund balance of $2,122,200 for a total equal to $187,791,700 and expenditures of $163,060,200.

The Capital Budget includes revenues of $77,249,000 plus required fund balance of $60,942,500 for a total equal to $138,191,500 and expenditures of $162,923,000.

Therefore, total Operating and Capital Budget revenues plus required fund balance equal $325,983,200 and expenditures equal $325,983,200. Interfund transfers are $105,236,500.

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

WHEREAS, said proposed budget was duly set, after proper notice to the public, for public hearing which was held on November 20, 2025 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 – 2025 Amended Budget

That the amended budgets as prepared for 2025 are approved and appropriated by Ascension Parish Council with the stipulation that,

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

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

C. All unexpended appropriations will lapse at December 31, 2025.

Section 2 – 2026 Budget

That the budget proposed for Year 2026 is approved adopted and appropriated, with the following provisions:

A. Expenditures not contemplated in the operation of the government of Ascension Parish as set forth in this budget are to be approved in accordance with the provisions of Article VII, Section 7-01 of the Home Rule Charter of Ascension Parish.

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

C. The one-third net of the Sales and Use Tax District #2 revenues collected for fire Protection shall be shared by Ascension Parish Fire Protection District No. 1 at 65%, by Ascension Parish Fire Protection District No. 2 at 13% and by Ascension Parish Fire Protection District No. 3 at 22%.

D. Funding to provide for the 2025 encumbrances is hereby approved and appropriated.

E. All unexpended appropriations will lapse at December 31, 2026

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 20th day of November 2025.

___________________________ ________________________

Secretary Parish President

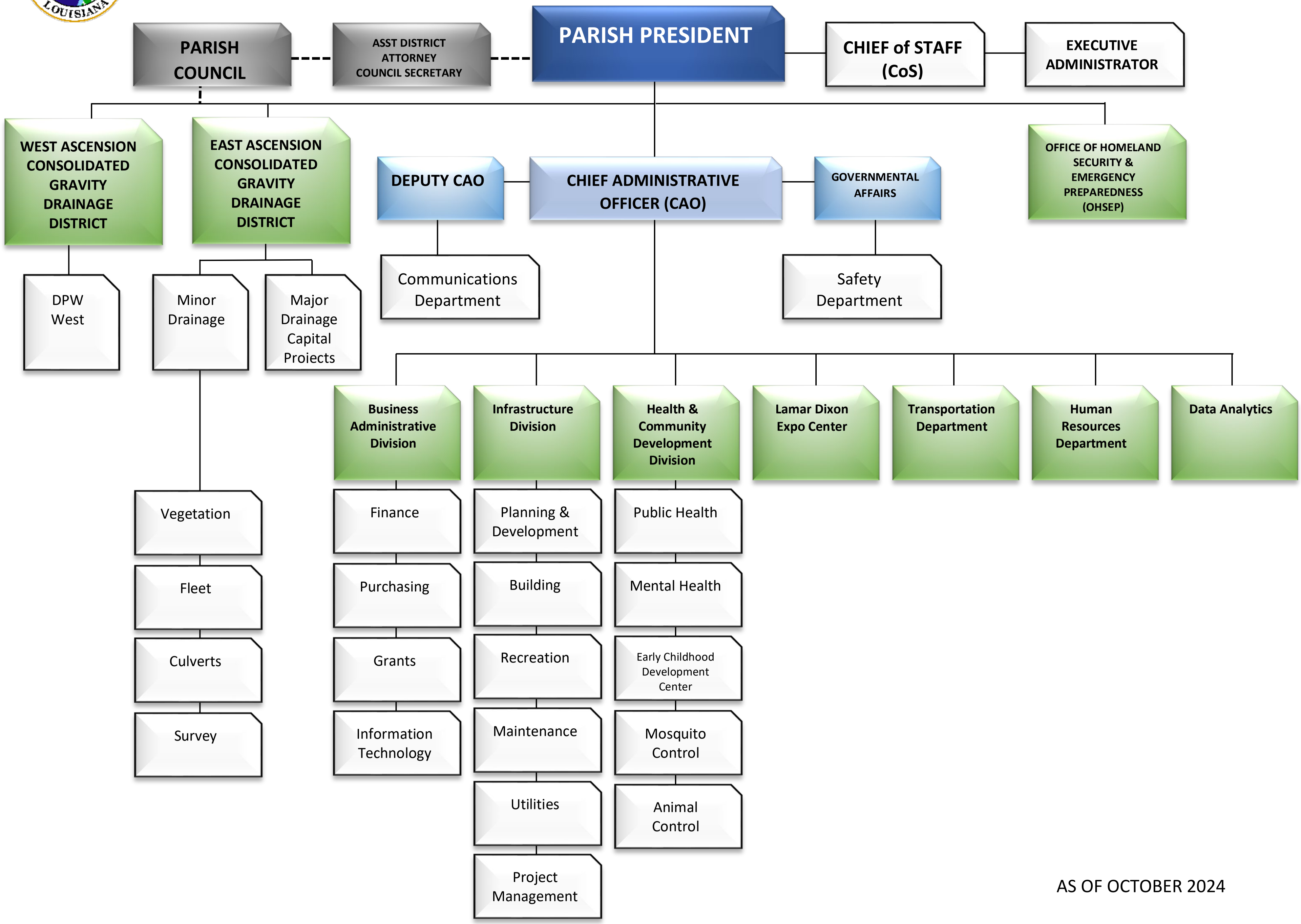
EXHIBIT A

	2025 Operating Surplus (Deficit) Amended To	Fund Balance After Amendments
General	$ 1,674,000	$ 20,080,232
Road & Bridge	<1,150,500>	368,819
East Asc. Major Drainage	<16,142,500>	37,770,607
West Asc. Drainage	<171,000>	2,287,767
Sales & Use Tax Dist #2 Fund	52,500	52,500
Sales & Use Tax Dist #1 Fund	998,000	32,561,700
Criminal Court	<10,000>	87,216
Health Unit	3,365,000	8,181,416
Mental Health	3,461,000	16,239,868
Fire District #2	85,500	1,831,777
Recreation	<4,615,500>	9,195,908
Animal Services	1,640,000	3,305,083
Opiod Settlement Fund	307,500	2,139,797
Lighting District No. 1	28,000	576,572
Lighting District No. 2	104,000	379,923
Lighting District No. 3	35,000	461,839
Lighting District No. 4	<8,000>	70,183
Lighting District No. 5	17,500	266,112
Lighting District No. 6	1,219,000	6,924,513
Lighting District No. 7	57,500	245,507
ROW Beautification Dist #1	-0-	10
ROW Beautification Dist #2	-0-	1,077
ROW Beautification Dist #3	500	3,732
Ascension Jail Fund	<747,500>	252,582
Law Officers' Court Fund	1,000	36,231
Juvenile Justice Program Fund	307,000	6,605,412
HUD Section 8	76,000	640,485
Judicial Exp Fund-Parish Court	<47,500>	144,077
Fire District #1	<400,500>	5,798,991
Council on Aging	<949,700>	2,003,052
23rd Judicial Dist. FINS Fund	77,500	309,911
FEMA-Rep. Loss Red.Acq/Elev.	9,500	1,461,108
Fire District #3	750,000	13,518,327
Brookstone Subdivision Rd Dist	22,500	107,158
Cambre Oaks Subdivision Rd Dist	20,500	85,559
Camellia Cove Subdivision Rd Dist	7,000	34,707
Germany Oaks Subdivision Rd Dist	27,500	127,311
Highland Trace Subdivision Rd Dis	15,500	64,246
Jamestown Crossing 1st Filing Rd	30,000	84,878
Jamestown Crossing 2nd Filing Rd	27,500	104,506
Villas at Rosewood Subdivision Rd	9,500	32,120
Pelican Crossing 5th Filing RD	39,000	113,577
Riverton 1st Filing RD	30,500	94,285
Savannah Row RD	12,500	52,732
Pelican Point Victoria Ct Rd Dist	1,500	4,901

EXHIBIT A (continued)

	2025 Operating Surplus (Deficit) Amended To	Fund Balance After Amendments
Clare Court Subdivision Rd Dist.	8,000	13,747
Belle Savanne Subd Phase 3 Rd	28,000	56,081
Pelican Crossing 6th Filing Rd	23,500	23,500
Windmere Cross Subd Rd Dist.	12,000	12,000
Windsor Park Subd Rd Dist.	27,000	42,862
Forestwood Road District	27,000	70,300
Delaune Est Subd Rd Dist.	29,500	29,500
Christy Pl Subd Rd Dist.	11,000	11,000
Delaune Est Subd 2nd Filing	6,000	6,000
Delaune Est Subd 3rd Filing	4,500	4,500
Library Bond Fund	21,500	487,031
Sales Tax Dist #1 Sinking	242,000	1,220,378
Sales & Use Tax Dist. #2 Sink	26,000	1,031,149
E.A. Major Drainage Sinking	60,500	1,003,203
West Asc Drainage Sinking Fund	<52,000>	7,637
Fire District #1 Sinking	2,500	137,008
ACUD #1 Sinking Fund	7,500	244,409
ACUD #1 Reserve Fund	2,000	71,604
Lamar Dixon Expo Center	84,000	966,458
Utilities Fund	106,000	176,474
ACUD #1	<212,000>	28,304
Parish Utilities of Ascension	<277,500>	85,714
Ascension Parish Ins Fund	655,000	4,915,083
Maintenance Fund	96,500	1,923,904
Dental Insurance	500	111,138
Road Construction Fund	7,478,500	55,350,227
Move Ascension Fund	<6,032,500>	29,061,043
Infrastructure Projects Fund	<715,000>	2,343,252
Light Dist. Construction Fund	5,000	215,460
Mega Infrastructure Fund	800,000	32,305,377
E.A. Major Construction Fund	2,512,000	30,534,126
W.A. Major Construction Fund	314,000	902,894
Jail Construction Fund	10,000	631,645
Courthouse Construction Fund	<6,500>	336,045
Office Building Construction	3,002,000	6,488,655
Animal Services Construction	<457,500>	3,100,657
Juvenile Justice Construction	<5,000>	1,817,283
Health Unit Construction Fund	1,500	57,861
COA Construction Fund	1,100,000	1,100,000
Fire Dist. #1 Construction Fd	555,000	2,635,011
Fire Dist. #2 Construction Fd	35,000	1,618,988
Fire Dist. #3 Construction Fd	<199,000>	567,266
Water/Waste Water Const Fund	<2,205,000>	6,072,289
LCDBG Lemannville Sewer Prj	-0-	89,893
CDBG Construction Fund	411,500	1,385,653
Hazard Mitigation Grant Fund	-0-	121,470
Dedicated Special Projects Fd	243,500	743,468
Park Construction Fund	<3,488,000>	2,573,864

ASCENSION PARISH GOVERNMENT
ORGANIZATION CHART



AS OF OCTOBER 2024

ASCENSION PARISH GOVERNMENT

State of Louisiana

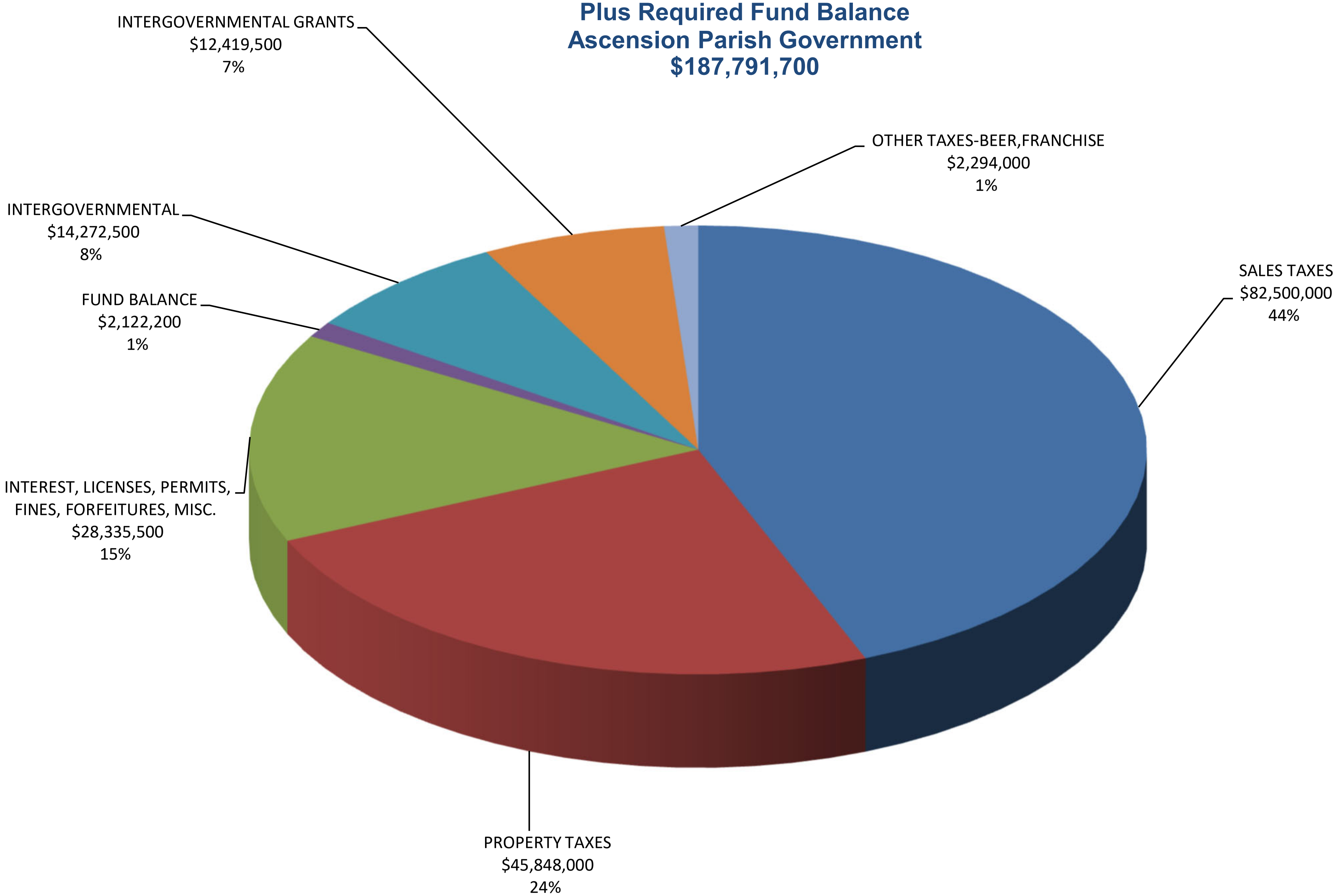
BUDGET COMPARISON

	2025 Budget	2026 Budget
REVENUES:		
OPERATING BUDGET REVENUES	$ 181,424,000	$ 185,669,500
CAPITAL BUDGET REVENUES	19,970,500	77,249,000
REQUIRED FUND BALANCE	5,434,700	63,064,700
TOTAL REVENUES & REQUIRED FUND BALANCE	$ 206,829,200	$ 325,983,200

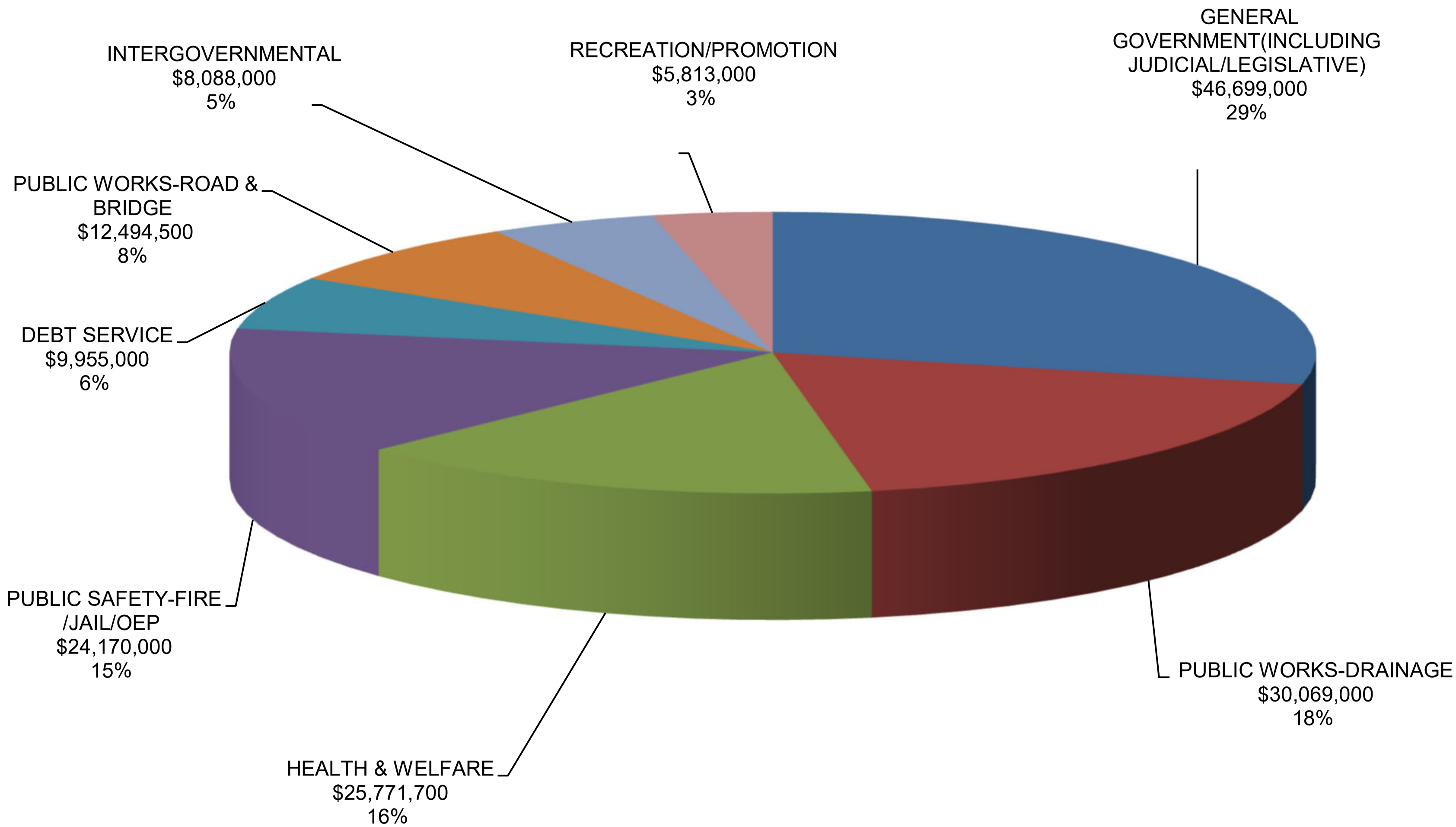
	2025 Budget	2026 Budget
EXPENDITURES:		
OPERATING BUDGET EXPENDITURES	$ 153,505,200	$ 163,060,200
CAPITAL BUDGET EXPENDITURES	53,324,000	162,923,000
TOTAL EXPENDITURES	$ 206,829,200	$ 325,983,200

TRANSFERS IN	$ 118,250,500	$ 105,236,500
TRANSFERS OUT	$ 118,250,500	$ 105,236,500

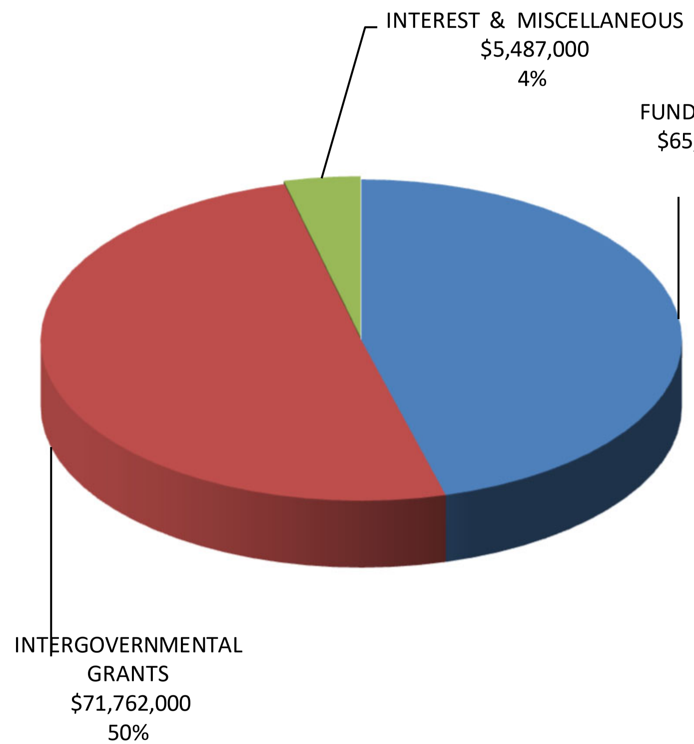
OPERATING BUDGET - 2026
REVENUES
Plus Required Fund Balance
Ascension Parish Government
$187,791,700



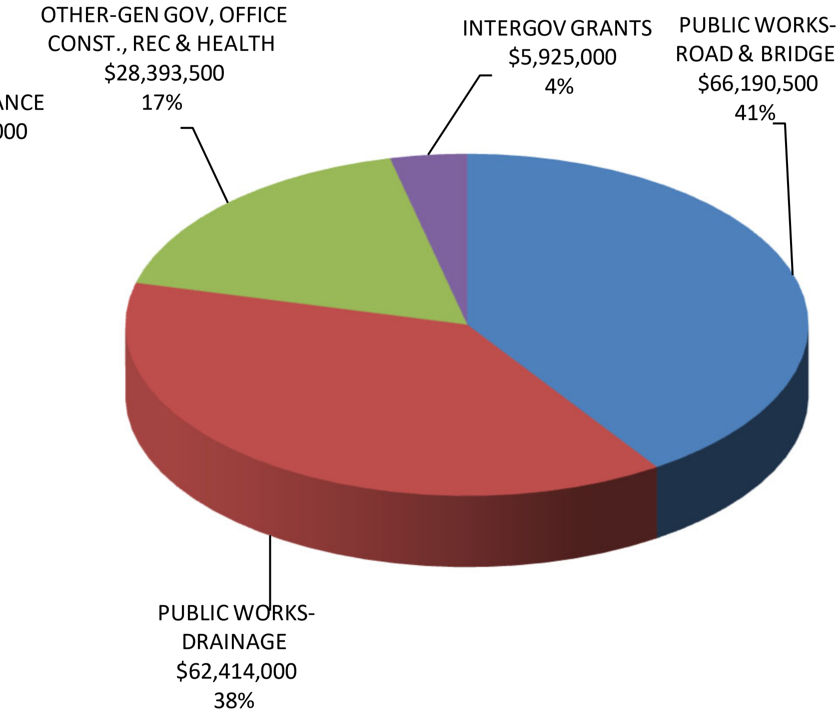
OPERATING BUDGET - 2026
EXPENDITURES
Ascension Parish Government
$163,060,200



CAPITAL BUDGET - 2026
REVENUES
Plus Required Fund Balance
Ascension Parish Government
$142,409,000



CAPITAL BUDGET - 2026
EXPENDITURES
Ascension Parish Government
$167,140,500



PARISH OF ASCENSION
2026 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				897,000				
00200443 - Judicial - 23rd District				2,203,000				
00200444 - Judicial - Clerk of Court				15,000				
00200445 - Judicial - Coroner				687,000				
00200446 - Judicial - JP & Constable				153,500				
00200448 - Election				286,500				
00200449 - General Administration				7,720,000				
00200450 - Purchasing Department				727,000				
00200454 - AP Citizen Service Office				251,000				
00200486 - IS/GIS				2,075,500				
00200489 - Communications Department				995,500				
00200491 - Finance Department				2,408,000				
00200492 - Human Resources Department				1,054,500				
00200493 - Data Analytics				1,475,500				
00200495 - Project Management				766,500				
00200496 - Executive Department				998,500				
00200497 - Grants Department				534,500				
00200551 - Sheriff Department				17,500				
00200553 - Homeland Sec/OEP				852,000				
00200772 - Animal Control				531,000				
00200776 - Building Department				1,824,000				
00200785 - Planning & Development				2,577,500				
00200883 - Intergovernmental				242,500				
00244901 - Parish Promotion				167,500				
00244904 - Economic Development				423,000				
00244905 - Appropriations				125,500				
√- Total General Fund	**$ 17,074,500**	**$ 24,000,000**	**$ 11,450,000**	**$ 30,009,000**	**$ (384,500)**	**$ 20,080,232**	**$ 19,695,732**	**-2%**
Special Revenue Funds								
√ - 103- Road and Bridge	2,415,000	10,500,000	1,440,000	11,731,000	(256,000)	368,819	112,819	**-69%**
√ - 105 - East Ascension Major Drainage	35,451,500	1,440,000	9,763,000	28,354,500	(1,226,000)	37,770,607	36,544,607	**-3%**
106 - West Ascension Drainage	1,978,000	-	175,000	1,714,500	88,500	2,287,767	2,376,267	**4%**
√ - 107 - Sales & Use Tax Dist. #2	19,052,000	-	18,704,500	295,000	52,500	52,500	105,000	**-**
√ - 108 - Sales & Use Tax Dist. #1	41,150,000	300,000	41,180,000	580,000	(310,000)	32,561,700	32,251,700	**-1%**
109 - Criminal Court	1,402,000	1,430,000	85,000	2,759,000	(12,000)	87,216	75,216	**-14%**
110 - Health Unit	5,871,000	-	1,000,000	5,695,500	(824,500)	8,181,416	7,356,916	**-10%**
111 - Mental Health	5,492,000	-	-	4,039,000	1,453,000	16,239,868	17,692,868	**9%**
112 - Fire District #2	69,000	810,500	100,000	878,000	(98,500)	1,831,777	1,733,277	**-5%**
113 - Recreation	949,500	3,942,000	3,300,000	5,645,500	(4,054,000)	9,195,908	5,141,908	**-44%**
114 - Animal Services	2,348,500	-	3,200,000	712,500	(1,564,000)	3,305,083	1,741,083	**-47%**
115 - Opiod Settlement Fund	459,500	-	-	170,000	289,500	2,139,797	2,429,297	**14%**
116 - Lighting Dist #1	68,500	-	-	43,500	25,000	576,572	601,572	**4%**
117 - Lighting Dist #2	150,500	-	-	46,500	104,000	379,923	483,923	**27%**
118 - Lighting Dist #3	79,500	-	-	44,500	35,000	461,839	496,839	**8%**
119 - Lighting Dist #4	22,000	-	-	30,000	(8,000)	70,183	62,183	**-11%**
120 - Lighting Dist #5	53,500	-	-	36,000	17,500	266,112	283,612	**7%**
121 - Lighting Dist #6	1,749,000	-	-	530,000	1,219,000	6,924,513	8,143,513	**18%**
122 - Lighting Dist #7	73,000	-	-	15,500	57,500	245,507	303,007	**23%**
124 - ROW Beautification District #1	-	-	-	-	-	10	10	**0%**
125 - ROW Beautification District #2	-	-	-	-	-	1,077	1,077	**0%**
126 - ROW Beautification District #3	500	-	-	-	500	3,732	4,232	**13%**
141 - Ascension Parish Jail Fund	382,000	8,200,000	1,625,000	6,960,000	(3,000)	252,582	249,582	**-1%**
142 - Law Officer's Court Fund	187,000	-	180,000	10,000	(3,000)	36,231	33,231	**-8%**
143 - Juvenile Justice Program Fund	2,608,500	-	-	2,724,000	(115,500)	6,605,412	6,489,912	**-2%**
145 - HUD Section 8	1,248,500	-	-	1,194,500	54,000	640,485	694,485	**8%**
146 - Jud Exp Fund - Parish Court	300,000	250,000	30,000	585,500	(65,500)	144,077	78,577	**-45%**
151 - Fire District #1	652,000	4,052,500	415,000	3,683,000	606,500	5,798,991	6,405,491	**10%**
152 - Council on Aging	3,569,000	-	-	101,200	3,467,800	2,003,052	5,470,852	**173%**
159 - FINS Fund	189,500	180,000	-	373,500	(4,000)	309,911	305,911	**-1%**
174 - FEMA/ Repetitive Loss Reduction	7,036,000	-	-	7,036,000	-	1,461,108	1,461,108	**0%**
177 - Fire District #3	8,007,500	1,371,500	-	9,589,500	(210,500)	13,518,327	13,307,827	**-2%**
400 - Brookstone Subdivision Road Dist	23,500	-	-	1,000	22,500	107,158	129,658	**21%**
401 - Cambre Oaks Subdivision Road Dist	21,500	-	-	1,000	20,500	85,559	106,059	**24%**
402 - Camellia Cove Subdivision Road Dist	7,500	-	-	500	7,000	34,707	41,707	**20%**
403 - Germany Oaks Subdivision Road Dist	28,500	-	-	1,000	27,500	127,311	154,811	**22%**
404 - Highland Trace Subdivision Road Dist	15,000	-	-	500	14,500	64,246	78,746	**23%**
405 - Jamestown Crossing 1st Filing Rd Dist	31,500	-	-	1,500	30,000	84,878	114,878	**35%**
406 - Jamestown Crossing 2nd Filing Rd Dist	28,500	-	-	1,000	27,500	104,506	132,006	**26%**
407 - Villas at Rosewood Subdivision Rd Dist	10,000	-	-	500	9,500	32,120	41,620	**30%**
408 - Pelican Cross 5th Filing Rd Dist	40,500	-	-	1,500	39,000	113,577	152,577	**34%**
409 - Riverton 1st Filing Rd Dist	32,000	-	-	1,500	30,500	94,285	124,785	**32%**

PARISH OF ASCENSION
2026 BUDGET SUMMARY

Funds	Revenues	Transfers-In	Transfers-Out	Expenditures	Operating Surplus/Deficit	Fund Balance Beginning	Fund Balance Ending	% Change in Fund Balance
Special Revenue Funds (continued)								
410 - Savannah Row Rd Dist	13,500	-	-	1,000	12,500	52,732	65,232	**24%**
411 - Pelican Point Victoria Ct Rd Dist	2,000	-	-	500	1,500	4,901	6,401	**31%**
412 - Clare Court Subdivision Rd Dist	8,500	-	-	500	8,000	13,747	21,747	**58%**
413 - Belle Savanne Subd Phase 3 Rd	29,000	-	-	1,000	28,000	56,081	84,081	**50%**
414 - Pelican Crossing 6th Filing Rd Dist	24,000	-	-	500	23,500	23,500	47,000	**-**
415 - Windmere Cross Subd Rd Dist	12,500	-	-	500	12,000	12,000	24,000	**-**
416 - Windsor Park Subdivision Road Dist	27,500	-	-	500	27,000	42,862	69,862	**63%**
417 - Forestwood Road District	28,000	-	-	1,000	27,000	70,300	97,300	**-**
418 - Delaune Estates Subd Road Dist	30,500	-	-	1,000	29,500	29,500	59,000	**-**
419 - Christy Place Subd Road Dist	12,000	-	-	1,000	11,000	11,000	22,000	**-**
420 - Delaune Estates Subd Rd 2nd Filing	6,000	-	-	-	6,000	6,000	12,000	**-**
421 - Delaune Estates Subd Rd 3rd Filing	4,500	-	-	-	4,500	4,500	9,000	**-**
Total Special Revenue Funds	**$ 143,451,000**	**$ 32,476,500**	**$ 81,197,500**	**$ 95,595,200**	**$ (865,200)**	**$ 154,897,575**	**$ 154,032,375**	**-1%**
Debt Service Funds								
300 - Library Bond	529,500	-	-	508,000	21,500	487,031	508,531	**4%**
306 - Sales Tax Sinking	1,922,500	473,000	-	2,138,000	257,500	1,220,378	1,477,878	**21%**
311- S&U Dist. #2 Sinking	25,000	1,788,500	-	1,792,000	21,500	1,031,149	1,052,649	**2%**
320 - E.A. Major Sinking	60,000	4,763,000	-	4,764,500	58,500	1,003,203	1,061,703	**6%**
330 - West Asc Drainage Sinking	-	-	-	-	-	7,637	7,637	**0%**
346 - Fire District #1 Sinking	500	415,000	-	413,500	2,000	137,008	139,008	**1%**
360 - ACUD #1 Sinking	7,500	339,000	-	339,000	7,500	244,409	251,909	**3%**
361 -ACUD #1 Reserve	1,500	-	-	-	1,500	71,604	73,104	**2%**
Total Debt Service Funds	**$ 2,546,500**	**$ 7,778,500**	**$ -**	**$ 9,955,000**	**$ 370,000**	**$ 4,202,418**	**$ 4,572,418**	**9%**
Enterprise/Internal Service Funds								
500 - Lamar Dixon Expo Center	3,951,500	1,750,000	-	6,257,500	(556,000)	966,458	410,458	**-58%**
505 - Utilities Fund	1,015,000	500,000	-	1,535,000	(20,000)	176,474	156,474	**-11%**
510 - ACUD #1	1,152,000	600,000	339,000	1,429,000	(16,000)	28,304	12,304	**-57%**
515 - Parish Utilities of Ascension	6,763,500	1,150,000	-	7,869,500	44,000	85,714	129,714	**51%**
600 - Ascension Parish Insurance Fund	4,074,000	-	-	4,050,000	24,000	4,915,083	4,939,083	**0%**
605 - Maintenance Fund	5,413,000	-	-	6,140,000	(727,000)	1,923,904	1,196,904	**-38%**
610 - Dental Insurance	228,500	-	-	220,000	8,500	111,138	119,638	**8%**
Total Enterprise/Internal Service Funds	**$ 22,597,500**	**$ 4,000,000**	**$ 339,000**	**$ 27,501,000**	**$ (1,242,500)**	**$ 8,207,074**	**$ 6,964,574**	**-15%**
SUBTOTAL - OPERATING BUDGET	**$ 185,669,500**	**$ 68,255,000**	**$ 92,986,500**	**$ 163,060,200**	**$ (2,122,200)**	**$ 187,387,299**	**$ 185,265,099**	**-1%**
CAPITAL PROJECTS BUDGET								
200 - Road Construction Fund	1,750,000	10,681,500	10,000,000	4,950,000	(2,518,500)	55,350,227	52,831,727	**-5%**
√ - 201 - Move Ascension Fund	13,929,500	10,000,000	-	45,240,500	(21,311,000)	29,061,043	7,750,043	**-73%**
202 - Infrastructure Projects Fund	16,050,000	-	-	16,000,000	50,000	2,343,252	2,393,252	**2%**
204 - Light Dist Construction Fund	5,000	-	-	-	5,000	215,460	220,460	**2%**
205 - Mega Infrastructure Fund	800,000	-	-	-	800,000	32,305,377	33,105,377	**2%**
√ - 210 - EAD Construction Fund	26,815,000	5,000,000	-	54,318,000	(22,503,000)	30,534,126	8,031,126	**-74%**
√ - 214 - WAD Construction Fund	7,242,000	175,000	-	8,096,000	(679,000)	902,894	223,894	**-75%**
215 - Jail Construction Fund	7,500	1,625,000	-	1,625,000	7,500	631,645	639,145	**1%**
220 - Courthouse Construction Fund	-	-	-	275,000	(275,000)	336,045	61,045	**-82%**
225 - Office Building Construction	425,000	-	-	3,120,000	(2,695,000)	6,488,655	3,793,655	**-42%**
226 - Animal Services Construction Fund	30,000	5,400,000	-	8,281,000	(2,851,000)	3,100,657	249,657	**-92%**
227 - Juvenile Justice Construction Fund	25,000	-		50,000	(25,000)	1,817,283	1,792,283	**-1%**
235 - Health Unit Construction Fund	1,500	1,000,000	-	1,000,000	1,500	57,861	59,361	**3%**
240 - Council on Aging Bldg Construction	2,000,000	-	-	3,100,000	(1,100,000)	1,100,000	-	**-**
245 - Fire District #1 Construction Fund	20,000	-	-	2,290,000	(2,270,000)	2,635,011	365,011	**-86%**
246 - Fire District #2 Construction Fund	30,000	100,000		1,660,000	(1,530,000)	1,618,988	88,988	**-95%**
247 - Fire District #3 Construction Fund	20,000	-	-	300,000	(280,000)	567,266	287,266	**-49%**
250 - Water/Waste Water Fund	250,000	-	2,250,000	-	(2,000,000)	6,072,289	4,072,289	**-33%**
251 - LCDBG-Lemannville Sewer Project	-	-	-	-	-	89,893	89,893	**0%**
261 - CDBG Construction Fund	-	-	-	-	-	1,385,653	1,385,653	**0%**
262 - Hazard Mitigation Grant Fund	-	-	-	-	-	121,470	121,470	**0%**
263 - Special Project Fund	-	-	-	-	-	743,468	743,468	**0%**
280 - Park Construction	7,848,500	3,000,000	-	12,617,500	(1,769,000)	2,573,864	804,864	**-69%**
SUBTOTAL - CAPITAL PROJECTS BUDGET	**$ 77,249,000**	**$ 36,981,500**	**$ 12,250,000**	**$ 162,923,000**	**$ (60,942,500)**	**$ 180,052,426**	**$ 119,109,926**	**-34%**
GRAND TOTAL	**$ 262,918,500**	**$ 105,236,500**	**$ 105,236,500**	**$ 325,983,200**	**$ (63,064,700)**	**$ 367,439,725**	**$ 304,375,025**	**-17%**

√ - 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	2024 POSITIONS	2025 POSITIONS	2026 POSITIONS
GENERAL FUND			
LEGISLATIVE			
ADMINISTRATIVE SPECIALIST I	1.00	0.00	0.00
ADMINISTRATIVE SPECIALIST II	0.00	1.00	0.00
ADMINISTRATIVE SPECIALIST IV	1.00	1.00	0.00
COUNCIL CLERK	0.00	0.00	2.00
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)**	18.00	17.00	17.00
DISTRICT ATTORNEY 1ST ASSISTANT **(PART-TIME)**	1.00	1.00	1.00
Judicial 23rd District	20.00	19.00	19.00
CORONER'S OFFICE			
CHIEF DEATH INVESTIGATOR	0.00	1.00	0.00
Coroner's Office	0.00	1.00	0.00
JUDICIAL - JUSTICES OF THE PEACE & CONSTABLES			
CONSTABLE	3.00	3.00	3.00
JUSTICE OF THE PEACE	3.00	3.00	3.00
Justices of the Peace & Constables	6.00	6.00	6.00
ELECTION			
ADMINSTRATIVE COORDINATOR II	1.00	1.00	1.00
ADMINISTRATIVE COORDINATOR III	2.00	2.00	2.00
ASST DPY REG OF VOTERS	1.00	1.00	1.00
CONFIDENTIAL ASSISTANT	1.00	1.00	1.00
DEPUTY CHIEF	1.00	1.00	1.00
REGISTRAR OF VOTERS	1.00	1.00	1.00
Election	7.00	7.00	7.00
GENERAL ADMINISTRATION			
ADMINISTRATIVE SPECIALIST I	2.50	2.50	2.50
ADMINISTRATIVE SPECIALIST II	0.70	1.20	1.20
ADMINISTRATIVE SPECIALIST III	1.00	0.00	0.00
EXECUTIVE ADMINISTRATOR	1.00	0.50	0.50
MAINTENANCE TECHNICIAN I **(PART-TIME)**	0.80	0.80	0.00
PROJECT MANAGER, PROFESSIONAL (PMP)	1.00	0.00	0.00
SAFETY OFFICER	1.00	1.00	1.00
SAFETY OFFICER, ASSISTANT	1.00	1.00	0.00
SUPERVISOR I	0.00	1.00	1.00
General Administration	9.00	8.00	6.20

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2024 POSITIONS	2025 POSITIONS	2026 POSITIONS
PURCHASING DEPARTMENT			
ADMINISTRATIVE SPECIALIST III	1.00	1.00	0.00
ASST DIRECTOR, PURCHASING	2.00	2.00	2.00
BUYER	2.00	0.00	0.00
BUYER III	0.00	2.00	2.00
BUYER, SENIOR	0.00	0.00	1.00
PURCHASING DIRECTOR	1.00	1.00	1.00
STUDENT WORKER **(PART-TIME)**	0.25	0.50	0.00
Purchasing Department	6.25	6.50	6.00
AP CITIZEN SERVICE OFFICE			
ADMINISTRATIVE SPECIALIST III	0.00	1.00	1.00
CALL CENTER MANAGER	1.00	0.00	0.00
CALL CENTER REPRESENTATIVE	2.00	2.00	2.00
AP Citizen Service Office	3.00	3.00	3.00
IS/GIS			
APPLICATIONS SPECIALIST	4.00	0.00	0.00
APPLICATIONS SPECIALIST, SENIOR	0.00	1.00	1.00
APPLICATIONS SPECIALIST I	0.00	1.00	0.00
APPLICATIONS SPECIALIST II	0.00	2.00	2.00
DIRECTOR, TECHNOLOGY	1.00	1.00	1.00
GIS ANALYST II	1.00	1.00	1.00
INTERN	0.00	0.00	0.50
IT INFRASTRUCTURE ADMIN	1.00	0.00	0.00
TECHNICAL SUPPORT SPECIALIST I	3.00	2.00	2.00
TECHNICAL SUPPORT SPECIALIST II	0.00	1.00	1.00
STUDENT WORKER **(PART-TIME)**	0.00	0.50	0.50
SYSTEMS ADMINISTRATOR	1.00	2.00	2.00
IS/GIS	11.00	11.50	11.00
COMMUNICATIONS			
COMMUNITY OUTREACH COORDINATOR	1.00	1.00	1.00
DEPUTY CHIEF ADMINISTRATIVE OFFICER	0.00	0.75	0.75
DIRECTOR, COMMUNICATIONS	1.00	0.00	0.00
MANAGER, VIDEO PROGRAMMING	1.00	1.00	1.00
PROJECT MANAGER III	0.00	1.00	1.00
PROJECT MANAGER PROFESSIONAL	1.00	0.00	0.00
VIDEO PRODUCTION SPECIALIST	1.00	1.00	1.00
WEB AND DIGITAL MEDIA MANAGER II	0.00	0.00	1.00
WEB AND DIGITAL MEDIA MANAGER III	0.00	1.00	0.00
WEB DEVELOPER	1.00	0.00	0.00
Communications	6.00	5.75	5.75
FINANCE			
ACCOUNTANT	5.00	0.00	0.00
ACCOUNTANT I	0.00	3.00	3.00
ACCOUNTANT II	0.00	3.00	2.00
ACCOUNTANT, SENIOR	4.00	0.00	0.00
ACCOUNTANT, SENIOR I	0.00	1.00	1.00
ACCOUNTANT, SENIOR II	0.00	3.00	2.00
ACCOUNTING MANAGER	1.00	1.00	1.00
ADMINISTRATIVE SPECIALIST I	1.00	0.00	0.00
ADMINISTRATIVE SPECIALIST II	0.00	1.00	0.00
ADMINISTRATIVE SPECIALIST IV	0.00	1.00	1.00

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2024 POSITIONS	2025 POSITIONS	2026 POSITIONS
FINANCE (continued)			
AUTO INTEGRATION SPECIALIST	1.00	0.00	0.00
CHIEF ACCOUNTANT	1.00	1.00	2.00
CHIEF FINANCIAL OFFICER/TREASURER	1.00	1.00	1.00
COMPTROLLER	2.00	1.00	1.00
DATA ANALYST I	1.00	0.00	0.00
DATA ANALYST III	1.00	0.00	0.00
DEPUTY CHIEF FINANCIAL OFFICER	0.00	0.00	1.00
DIRECTOR, PERFORMANCE & ACCOUNTING	1.00	0.00	0.00
GIS ADMINISTRATOR	1.00	0.00	0.00
GIS ANALYST I	1.00	0.00	0.00
GIS ANALYST III	2.00	0.00	0.00
INTERN **(PART-TIME)**	0.50	0.00	0.50
PARALEGAL	2.00	2.00	2.00
PARALEGAL, SENIOR	1.00	1.00	1.00
PROJECT MANAGER PROFESSIONAL	3.00	0.00	0.00
PROJECT MANAGER I	0.00	1.00	0.00
PROJECT MANAGER III	0.00	4.00	1.00
RECORDS MANAGER	0.00	1.00	1.00
Finance	29.50	25.00	20.50
HUMAN RESOURCES			
ADMINISTRATIVE SPECIALIST II	1.00	1.00	1.00
ASSISTANT DIRECTOR, HUMAN RESOURCES	1.00	1.00	1.00
BENEFITS MANAGER	1.00	1.00	1.00
BENEFITS MANAGER **(PART-TIME)**	0.50	0.50	0.50
DIRECTOR HUMAN RESOURCES/PERSONNEL	1.00	1.00	1.00
HUMAN RESOURCES GENERALIST	2.00	2.00	1.00
HUMAN RESOURCES PROGRAM MANAGER	2.00	2.00	2.00
HUMAN RESOURCES PROGRAM MANAGER III	0.00	0.00	1.00
INTERN	0.00	0.50	0.50
TRAINING AND ORGINIZATIONAL DEVELOP MGR	0.00	1.00	0.00
TRAINING SPECIALIST	1.00	0.00	0.00
Human Resources	9.50	10.00	9.00
DATA ANALYTICS			
AUTO INTEGRATION SPECIALIST	0.00	1.00	1.00
DATA ANALYST I	0.00	1.00	0.00
DATA ANALYST II	0.00	0.00	1.00
DIRECTOR, PERF & ACCTING	0.00	1.00	1.00
GIS ADMINISTRATOR	0.00	1.00	1.00
GIS ANALYST I	0.00	1.00	1.00
GIA ANALYST II	0.00	1.00	0.00
GIS ANALYST III	0.00	3.00	2.00
SCADA TECHNICIAN	0.00	1.00	1.00
Data Analytics	0.00	10.00	8.00
PROJECT MANAGEMENT			
ADMINISTRATIVE SPECIALIST II	0.00	0.00	1.00
DIRECTOR PROJECT MANAGEMENT	0.00	0.00	1.00
PROJECT MANAGER II	0.00	0.00	1.00
PROJECT MANAGER III	0.00	0.00	2.00
Project Management	0.00	0.00	5.00

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2024 POSITIONS	2025 POSITIONS	2026 POSITIONS
EXECUTIVE ADMINISTRATION			
CHIEF ADMINISTRATIVE OFFICER	1.00	1.00	1.00
CHIEF OF STAFF	0.00	1.00	1.00
DEPUTY CHIEF ADMINISTRATIVE OFFICER	0.00	0.25	0.25
DIRECTOR, GOVERNMENTAL AFFAIRS	0.00	1.00	1.00
EXECUTIVE ADMINISTRATOR	1.50	0.00	0.00
PARISH PRESIDENT	1.00	1.00	1.00
Executive Administration	3.50	4.25	4.25
GRANTS			
GRANTS COORDINATOR	2.00	2.00	2.00
GRANTS COORDINATOR, SENIOR	1.00	1.00	1.00
GRANTS OFFICER	1.00	1.00	1.00
Grants	4.00	4.00	4.00
HOMELAND SECURITY/EMERGENCY PREPAREDNESS			
ASSISTANT OEP DIRECTOR	1.00	1.00	1.00
DIRECTOR OEP	1.00	1.00	1.00
LOGISTICS SECTION CHIEF	1.00	1.00	1.00
PLANNING & INTELLIGENCE SECTION CHIEF	1.00	1.00	1.00
Homeland Security	4.00	4.00	4.00
ANIMAL CONTROL			
ADMINISTRATIVE SPECIALIST III	1.00	1.00	1.00
ANIMAL CONTROL OFFICER	2.00	0.00	0.00
ANIMAL CONTROL SUPERVISOR	0.00	2.00	2.00
DIRECTOR, ANIMAL CONTROL	1.00	1.00	1.00
Animal Control	4.00	4.00	4.00
BUILDING			
ADMINISTRATIVE SPECIALIST I	1.00	1.00	1.00
ADMINISTRATIVE SPECIALIST II	0.30	0.30	0.30
BUILDING INSPECTOR	3.00	3.00	3.00
BUILDING INSPECTOR, SENIOR	1.00	1.00	1.00
BUILDING OFFICIAL, CHIEF	1.00	1.00	1.00
BUILDING OFFICIAL, DEPUTY	1.00	2.00	1.00
CODE ENFORCEMENT OFFICER	2.00	1.00	1.00
CODE ENFORCEMENT OFFICER, CHIEF	1.00	1.00	1.00
PERMIT TECHNICIAN	4.00	5.00	4.00
PLANS ANALYST I	0.00	1.00	1.00
PLANS ANALYST III	2.00	1.00	1.00
SUPERVISOR I	1.00	1.00	1.00
SUPERVISOR II	1.00	1.00	1.00
Building	18.30	19.30	17.30
PLANNING & DEVELOPMENT			
ADMINISTRATIVE SPECIALIST I	1.00	1.00	0.00
ADMINISTRATIVE SPECIALIST II	2.00	2.00	2.00
ADMINISTRATIVE SPECIALIST III	1.00	1.00	0.00
ASST DIRECTOR, PLANNING & ZONING	2.00	2.00	1.00
DIRECTOR, PLANNING & ZONING	1.00	1.00	1.00
FLOOD PLAIN MANAGER	1.00	1.00	1.00
INSPECTOR, SUBDIVISION	1.00	2.00	1.00
INSPECTOR, SUBDIVISION SENIOR	1.00	1.00	1.00
MUNICIPAL ADDRESSING COORDINATOR	1.00	1.00	1.00
PLANNER	1.00	1.00	1.00

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2024 POSITIONS	2025 POSITIONS	2026 POSITIONS
PLANNING & DEVELOPMENT (continued)			
PLANNER, SENIOR	0.00	0.00	1.00
PLANNING & FACILITIES DIRECTOR	0.33	0.00	0.00
STORMWATER INSPECTOR	2.00	2.00	1.00
STORMWATER INSPECTOR, SENIOR	1.00	1.00	1.00
STORMWATER PROGRAM MANAGER	1.00	1.00	1.00
Planning & Development	16.33	17.00	13.00
TOTAL GENERAL FUND	**171.38**	**179.30**	**167.00**
FULL TIME POSITIONS	**122.33**	**130.00**	**119.50**
PART-TIME POSITIONS	**2.05**	**2.30**	**1.50**
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	**47.00**	**47.00**	**46.00**
TOTAL	**171.38**	**179.30**	**167.00**
ROAD AND BRIDGE			
ROAD AND BRIDGE			
ADMINISTRATIVE SPECIALIST III	1.75	2.00	1.25
ADMINISTRATIVE SPECIALIST IV	1.00	2.50	1.50
ASST DIRECTOR, PUBLIC WORKS	0.50	0.50	0.50
CHIEF TRANSPORTATION ENGINEER	0.00	1.00	0.00
DIRECTOR, TRANSPORTATION	0.00	0.00	1.00
FLEET DIRECTOR	1.00	0.50	0.50
GPS/HYDROLOGY SPECIALIST	0.10	0.10	0.10
INFRASTRUCTURE DIVISION DIRECTOR	0.00	0.20	0.20
INSPECTOR, CONSTRUCTION	0.00	2.00	2.00
INSPECTOR SUPERVISOR	0.00	0.00	1.00
MAINTENANCE TECH I	8.50	7.50	7.00
MAINTENANCE TECH I **(PART-TIME)**	0.00	0.50	0.50
MAINTENANCE TECH II	5.50	5.00	5.00
MAINTENANCE TECH III	12.00	12.00	12.50
MAINTENANCE TECH IV	5.00	6.50	5.00
MASTER OPERATOR	2.00	2.00	2.00
MASTER WELDER	0.50	0.50	0.50
MECHANIC	1.00	1.00	1.00
MECHANIC, MASTER	2.50	2.50	2.50
PROJECT MANAGER II	0.00	0.00	1.00
PROJECT MANAGER III	0.00	1.00	1.00
SUPERVISOR I	0.50	0.50	0.50
SUPERVISOR II	3.50	3.50	3.00
SUPERVISOR III	2.00	1.50	2.00
SUPERVISOR IV	1.00	1.00	1.00
TRANSPORTATION ENGINEER III	0.00	1.00	2.00
Road & Bridge	48.35	54.80	54.55
TRANSPORTATION			
CHIEF TRANSPORTATION ENGINEER	1.00	0.00	0.00
DESIGN DRAFTER	1.00	0.00	0.00
ENGINEER/PE	1.00	0.00	0.00
INSPECTOR, CONSTRUCTION	1.00	0.00	0.00
Transportation	4.00	0.00	0.00
TOTAL - ROAD & BRIDGE	**52.35**	**54.80**	**54.55**

ASCENSION PARISH GOVERNMENT Personnel Summary DESCRIPTION	2024 POSITIONS	2025 POSITIONS	2026 POSITIONS
EAST ASCENSION DRAINAGE			
ADMINISTRATIVE SPECIALIST II	2.00	1.00	1.00
ADMINISTRATIVE SPECIALIST III	0.50	1.50	0.00
ADMINISTRATIVE SPECIALIST IV	0.00	0.50	1.50
APPLICATIONS SPECIALIST	1.00	0.00	0.00
ASST DIRECTOR, PUBLIC WORKS	4.50	3.00	3.00
CULVERT INSPECTOR	0.00	1.00	1.00
DATA ANALYST II	1.00	0.00	0.00
DESIGN DRAFTER, SENIOR	1.00	2.00	1.00
DIRECTOR, DRAINAGE	1.00	0.00	0.00
DIRECTOR, DRAINAGE CAPITAL PROJECTS	0.00	0.00	1.00
DIRECTOR, DRAINAGE OPERATIONS	0.00	0.00	1.00
DIRECTOR, PUBLIC WORKS	1.00	1.00	0.00
DRAINAGE ENGINEER II	0.00	0.00	1.00
DRAINAGE ENGINEER III	0.00	1.00	1.00
DRONE PILOT	1.50	0.50	1.00
ENGINEER, IN TRAIN (EIT)	1.00	1.00	1.00
ENVIRONMENTAL PROGRAM MANAGER	0.00	1.00	1.00
FLEET DIRECTOR	1.00	0.50	0.50
GIS ANALYST III	0.00	1.00	0.00
GPS/HYDROLOGY SPECIALIST	0.90	0.90	0.90
INFRASTRUCTURE DIVISION DIRECTOR	0.00	0.20	0.20
INSPECTOR, STORMWATER	0.00	0.00	1.00
INSPECTOR, SUBDIVISIONS	1.00	1.00	1.00
MAINTENANCE TECH I	13.50	14.00	13.00
MAINTENANCE TECH I **(PART-TIME)**	0.00	0.50	0.00
MAINTENANCE TECH II	41.50	37.50	40.50
MAINTENANCE TECH III	17.00	23.00	23.00
MAINTENANCE TECH IV	21.50	23.00	18.50
MASTER OPERATOR	9.00	9.00	7.00
MASTER WELDER	0.50	0.50	0.50
MECHANIC	2.00	1.00	0.50
MECHANIC,MASTER	4.00	4.00	3.00
PARTY CREW CHIEF	0.00	0.00	1.00
PROGRAM MANAGER	1.00	0.00	0.00
PROJECT MANAGER III	0.00	1.00	0.00
RIGHT OF WAY AGENT	2.00	2.00	2.00
SUPERVISOR I	3.00	2.00	2.00
SUPERVISOR II	15.00	16.50	15.00
SUPERVISOR III	6.50	9.00	7.50
SUPERVISOR IV	1.00	0.00	0.00
SURVEY TECHNICIAN	3.00	4.00	2.00
SURVEY TECHNICIAN II	0.00	2.00	0.00
TOTAL - EAST ASCENSION DRAINAGE	**157.90**	**166.10**	**153.60**

ASCENSION PARISH GOVERNMENT Personnel Summary			
DESCRIPTION	2024 POSITIONS	2025 POSITIONS	2026 POSITIONS
WEST ASCENSION DRAINAGE			
ADMINISTRATIVE SPECIALIST III	0.25	0.50	0.25
ASST DIRECTOR, PUBLIC WORKS	0.50	0.50	0.50
EXECUTIVE ADMINISTRATOR	0.50	0.50	0.50
MAINTENANCE TECH I	0.50	0.50	1.00
MAINTENANCE TECH II	3.00	3.00	3.00
MAINTENANCE TECH III	3.00	2.50	3.00
MAINTENANCE TECH IV	1.50	2.00	1.50
MECHANIC,MASTER	0.50	0.50	0.50
SUPERVISOR I	0.50	0.50	0.50
SUPERVISOR III	0.50	0.50	0.50
TOTAL - WEST ASCENSION DRAINAGE	**10.75**	**11.00**	**11.25**
CRIMINAL COURT			
ADMIN ASSIST/HEARING OFFICER	0.00	1.00	1.00
ADMINISTRATOR	0.00	1.00	1.00
ASSISTANT ADMINISTRATOR	1.00	0.00	0.00
COURT REPORTER	3.00	3.00	4.00
DATABASE ADMINISTRATOR	1.00	1.00	1.00
HEARING OFFICER	0.00	0.00	1.00
JUDICIAL ADMINISTRATOR/HEARING OFFICER	1.00	1.00	1.00
LAW CLERK	5.00	6.00	7.00
RECEPTIONIST	3.00	2.00	2.00
SECRETARY	3.00	4.00	6.00
TOTAL - CRIMINAL COURT	**17.00**	**19.00**	**24.00**
HEALTH UNIT			
HEALTH UNIT			
ADMINISTRATIVE SPECIALIST I	2.00	1.00	1.00
ADMINISTRATIVE SPECIALIST II	0.00	0.50	0.50
ADMINISTRATIVE SPECIALIST III	2.00	1.00	1.00
ASSISTANT DIRECTOR, HEALTH UNIT	1.00	0.00	0.00
DIRECTOR, HEALTH & COMM DEVELOP	0.50	0.50	0.50
DIRECTOR, HEALTH UNIT	1.00	1.00	1.00
HEALTH EDUCATOR	1.00	1.00	1.00
NURSE, LPN	1.00	1.00	1.00
NURSE, RN	1.00	1.00	1.00
REGISTERED DIETICIAN **(PART-TIME)**	0.25	0.25	0.25
Health Unit	9.75	7.25	7.25

ASCENSION PARISH GOVERNMENT Personnel Summary			
DESCRIPTION	2024 POSITIONS	2025 POSITIONS	2026 POSITIONS
MOSQUITO CONTROL			
ADMINISTRATIVE SPECIALIST II	1.00	0.00	0.00
ADMINISTRATIVE SPECIALIST II **(PART-TIME)**	0.67	0.00	0.00
ADMINISTRATIVE SPECIALIST III	1.00	1.00	1.00
DIRECTOR, MOSQUITO CONTROL	1.00	1.00	1.00
DRONE PILOT	0.00	0.50	1.00
INTERN	0.00	0.00	0.25
MOSQUITO CONTROL SPECIALIST	1.00	2.00	2.00
MOSQUITO CONTROL SPECIALIST **(PART-TIME)**	2.68	2.18	2.68
MOSQUITO CONTROL NIGHT SPRAYER	1.00	2.00	1.00
MOSQUITO CONTROL NIGHT SPRAYER **(PART-TIME)**	4.50	4.00	4.50
SUPERVISOR I	1.00	1.00	1.00
SUPERVISOR II	1.00	1.00	1.00
Mosquito Control	14.85	14.68	15.43
TOTAL - HEALTH UNIT	**24.60**	**21.93**	**22.68**
MENTAL HEALTH			
ADMINISTRATIVE SPECIALIST II	1.00	0.50	0.50
ADMINISTRATIVE SPECIALIST III	0.00	1.00	1.00
COUNSELOR, M2	1.00	0.00	0.00
DIRECTOR, HEALTH & COMM DEVELOP	0.50	0.50	0.50
INTAKE COORDINATOR	1.00	0.00	0.00
MANAGER, CLINICAL SERVICES	1.00	1.00	1.00
MEDICAL BILLING/CODING	1.00	0.00	0.00
NURSE, LPN	0.00	1.00	1.00
THERAPEUTIC SAFETY TECH	1.00	1.00	1.00
TOTAL - MENTAL HEALTH	**6.50**	**5.00**	**5.00**
RECREATION			
ADMINISTRATIVE SPECIALIST III	2.50	2.50	2.50
ASSISTANT DIRECTOR, RECREATION	1.00	1.00	1.00
CARPENTER	1.00	1.00	1.00
CARPENTER, MASTER	1.00	1.00	1.00
DIRECTOR, RECREATION	1.00	1.00	1.00
MAINTENANCE TECH I	3.00	1.00	1.00
MAINTENANCE TECH I **(PART-TIME)**	1.36	1.36	1.18
MAINTENANCE TECH II	11.00	12.00	9.00
MAINTENANCE TECH II **(PART-TIME)**	0.50	0.50	0.50
MAINTENANCE TECH III	1.00	2.00	2.00
MAINTENANCE TECH IV	1.00	1.00	1.00
PLANNING & FACILITIES DIRECTOR	0.33	0.00	0.00
SUPERVISOR I	1.00	1.00	1.00
SUPERVISOR II	3.00	3.00	3.00
SUPERVISOR III	1.00	1.00	1.00
SUPERVISOR IV	1.00	1.00	1.00
TOTAL - RECREATION	**30.69**	**30.36**	**27.18**

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2024 POSITIONS	2025 POSITIONS	2026 POSITIONS
JAIL			
ADMINISTRATIVE SPECIALIST II	1.00	2.00	1.00
NURSE, LPN	9.00	9.00	1.00
NURSE, LPN **(PART-TIME)**	0.00	0.00	0.50
NURSE, RN	1.50	1.50	1.00
NURSE, SUPERVISOR	1.00	1.00	1.00
TOTAL - JAIL	**12.50**	**13.50**	**4.50**
PARISH COURT			
COURT REPORTER	1.00	1.00	1.00
JUDGE	1.00	1.00	1.00
PROBATION OFFICER	0.00	1.00	1.00
RECEPTIONIST/SECRETARY	1.00	1.00	1.00
SECRETARY	2.00	1.00	1.00
STUDENT WORKER **(PART-TIME)**	0.50	0.50	0.50
TOTAL - PARISH COURT	**5.50**	**5.50**	**5.50**
FIRE DISTRICT #1			
ADMINISTRATIVE ASSISTANT **(PART-TIME)**	1.50	1.50	2.00
ADMIN ASSISTANT TO FIRE COORD	1.00	0.00	0.00
ADMINISTRATIVE SPECIALIST III	0.00	1.00	1.00
ASST FIRE SERVICE COORD	1.00	1.00	1.00
DAY MAN **(PART-TIME)**	0.50	0.50	0.50
FIRE DEPT GROUNDS TECH	1.00	1.00	1.00
FIRE SERVICE COORDINATOR	1.00	1.00	1.00
FIREFIGHTER **(PART TIME/TEMPORARY)**	44.00	44.00	44.00
TREASURER	1.00	1.00	0.00
TOTAL - FIRE DISTRICT #1	**51.00**	**51.00**	**50.50**
FINS			
ADMINISTRATIVE ASSISTANT	0.00	0.00	1.00
DIRECTOR, FINS	1.00	1.00	1.00
FINS INTAKE OFFICER/CASEMGR	3.00	3.00	4.00
FINS OFFICER	1.00	1.00	0.00
TOTAL - FINS	**5.00**	**5.00**	**6.00**

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2024 POSITIONS	2025 POSITIONS	2026 POSITIONS
FIRE DISTRICT #3			
ASSISTANT CHIEF	3.00	3.00	3.00
CAPTAIN	12.00	12.00	15.00
CHIEF OF TRAINING	0.00	0.00	1.00
DEPUTY CHIEF	1.00	1.00	1.00
DISTRICT CHIEF	3.00	3.00	3.00
FIRE CHIEF	1.00	1.00	1.00
FIREFIGHTER	50.00	50.00	50.00
SECRETARY TO CHIEF	1.00	1.00	1.00
TOTAL - FIRE DISTRICT #3	**71.00**	**71.00**	**75.00**
TOTAL SPECIAL REVENUE	**444.79**	**454.19**	**439.76**
FULL TIME POSITIONS	**285.33**	**293.40**	**268.65**
PART-TIME POSITIONS	**9.96**	**9.29**	**10.11**
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	**149.50**	**151.50**	**161.00**
TOTAL	**444.79**	**454.19**	**439.76**
ENTERPRISE FUND			
LAMAR DIXON			
ADMINISTRATIVE SPECIALIST I	1.00	1.00	1.00
ADMINISTRATIVE SPECIALIST II	1.00	1.00	1.00
ELECTRICIAN	1.00	1.00	1.00
EVENT OPERATIONS, MANAGER	1.00	1.00	1.00
EVENT PROGRAM COORDINATOR **(PART-TIME)**	0.50	0.50	0.50
EVENT SERVICES MANAGER	2.00	2.00	2.00
EXEC ADMIN	0.00	1.00	1.00
GENERAL MANAGER LAMAR DIXON	1.00	1.00	1.00
GENERAL MANAGER LAMAR DIXON, ASSISTANT	1.00	1.00	1.00
MAINTENANCE TECHNICIAN I	11.00	11.00	1.00
MAINTENANCE TECHNICIAN I (**PART-TIME)**	2.00	3.00	3.00
MAINTENANCE TECHNICIAN II	0.00	0.00	1.00
SUPERVISOR I	1.00	1.00	1.00
LAMAR DIXON	**22.50**	**24.50**	**15.50**
UTILITIES FUND			
ASSISTANT DIRECTOR, UTILITIES	0.00	0.00	0.05
DIRECTOR, UTILITIES	0.10	0.10	0.05
INFRASTRUCTURE DIVISION DIRECTOR	0.00	0.20	0.20
UTILITY COMPLIANCE COORDINATOR	0.10	0.10	0.00
UTILITIES	**0.20**	**0.40**	**0.30**

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2024 POSITIONS	2025 POSITIONS	2026 POSITIONS
ACUD #1			
ADMINISTRATIVE SPECIALIST I	0.40	0.40	0.25
ADMINISTRATIVE SPECIALIST II	0.20	0.40	0.50
ADMINISTRATIVE SPECIALIST III	0.20	0.20	0.25
ASSISTANT DIRECTOR, UTILITIES	0.00	0.00	0.20
DIRECTOR, UTILITIES	0.10	0.10	0.20
INFRASTRUCTURE DIVISION DIRECTOR	0.00	0.20	0.20
MAINTENANCE TECHNICIAN I	0.20	0.20	0.25
MAINTENANCE TECHNICIAN II	0.20	0.20	0.75
MAINTENANCE TECHNICIAN IV	0.00	0.40	0.50
OPERATOR I, WATER	0.40	0.40	0.50
OPERATOR II, WATER	0.00	0.20	0.00
OPERATOR III, WATER	0.60	0.60	0.00
OPERATOR IV, WATER	0.40	0.40	0.00
SUPERVISOR I	0.40	0.40	0.50
SUPERVISOR II	0.00	0.00	0.25
UTILITIES SUPERVISOR	0.50	0.50	0.25
UTILITY COMPLIANCE COORDINATOR	0.10	0.10	0.00
UTILITY OPERATIONS MANAGER	0.20	0.20	0.25
ACUD#1	**3.90**	**4.90**	**4.85**
PARISH UTILITIES OF ASCENSION			
ADMINISTRATIVE SPECIALIST I	1.60	1.60	0.75
ADMINISTRATIVE SPECIALIST II	0.80	1.60	1.50
ADMINISTRATIVE SPECIALIST III	0.80	0.80	0.75
ASSISTANT DIRECTOR, UTILITIES	0.00	0.00	0.75
DIRECTOR, UTILITIES	0.80	0.80	0.75
INFRASTRUCTURE DIVISION DIRECTOR	0.00	0.20	0.20
MAINTENANCE TECHNICIAN I	0.80	0.80	0.75
MAINTENANCE TECHNICIAN II	1.80	1.80	3.25
MAINTENANCE TECHNICIAN IV	0.00	1.60	1.50
OPERATOR I, WATER	1.60	1.60	1.50
OPERATOR II, WATER	0.00	0.80	0.00
OPERATOR III, WATER	2.40	2.40	3.00
OPERATOR IV, WATER	1.60	1.60	1.00
SUPERVISOR I	1.60	1.60	1.50
SUPERVISOR II	0.00	0.00	0.75
UTILITIES SUPERVISOR	0.50	0.50	0.75
UTILITY COMPLIANCE COORDINATOR	0.80	0.80	0.00
UTILITY OPERATIONS MANAGER	0.80	0.80	0.75
PARISH UTILITIES OF ASCENSION	**15.90**	**19.30**	**19.45**

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2024 POSITIONS	2025 POSITIONS	2026 POSITIONS
MAINTENANCE			
ADMINISTRATIVE SPECIALIST II	0.00	0.50	0.50
ADMINISTRATIVE SPECIALIST III	2.00	1.00	0.00
ADMINISTRATIVE SPECIALIST IV	1.00	1.00	1.00
CARPENTER	3.00	3.00	2.00
CARPENTER, MASTER	0.00	0.00	1.00
CUSTODIAN	1.00	0.00	1.00
DIRECTOR, FACILITY MAINTENANCE	0.00	0.00	1.00
ELECTRICIAN	2.00	2.00	2.00
HVAC TECHNICIAN	0.00	1.00	0.00
INSPECTOR, BUILDING	0.00	0.00	1.00
MAINTENANCE TECHNICIAN I	5.00	1.50	1.00
MAINTENANCE TECHNICIAN I **(PART-TIME)**	0.50	1.00	0.50
MAINTENANCE TECHNICIAN II	3.00	3.00	3.00
MAINTENANCE TECHNICIAN III	2.00	2.00	1.00
MANAGER, CUSTODIAL	1.00	0.00	1.00
PLANNING & FACILITIES DIRECTOR	0.33	0.00	0.00
PROJECT MANAGER, PROFESSIONAL PMP	1.00	0.00	0.00
SUPERVISOR I	0.00	0.00	0.00
SUPERVISOR II	1.00	2.00	2.00
SUPERVISOR III	2.00	2.00	0.00
MAINTENANCE	**24.83**	**20.00**	**18.00**
TOTAL ENTERPRISE FUND	**67.33**	**69.10**	**58.10**
FULL TIME POSITIONS	**64.33**	**64.60**	**54.10**
PART-TIME POSITIONS	**3.00**	**4.50**	**4.00**
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	**0.00**	**0.00**	**0.00**
TOTAL	**67.33**	**69.10**	**58.10**
GRAND TOTAL FULL TIME POSITIONS	**471.99**	**488.00**	**442.25**
GRAND TOTAL PART-TIME POSITIONS	**15.01**	**16.09**	**15.61**
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	**196.50**	**198.50**	**207.00**
GRAND TOTAL	**683.50**	**702.59**	**664.86**

ASCENSION PARISH GOVERNMENT
GENERAL FUND
TABLE OF CONTENTS

PARISH OF ASCENSION

LOUISIANA

PARISH OF ASCENSION
GENERAL FUND
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
00200331	310100	AD VALOREM TAXES	$ 5,464,500	$ 6,076,500	$ 6,076,500
00200331	310300	BEER TAXES	69,000	64,000	64,000
00200331	310400	FRANCHISE FEES	1,100,000	987,000	987,000
TOTAL	**TAXES**		**6,633,500**	**7,127,500**	**7,127,500**
LICENSES & PERMITS					
00200332	322100	ALCOHOLIC LICENSES & PERMITS	21,000	21,000	21,000
00200332	322200	OCCUPATIONAL LICENSES	3,000,000	3,100,000	3,100,000
00200332	322300	MOBILE HOME LICENSES	23,000	11,000	11,000
00200332	322400	BUILDING PERMITS	1,000,000	1,000,000	1,000,000
00200332	322500	PLANNING FEES	80,000	82,000	100,000
00200332	322600	ZONING FEES	100,000	130,000	100,000
00200332	322800	PIPELINE PERMIT & APPL FEE	75,000	100,000	100,000
00200332	328600	MISCELLANEOUS REVENUES	500	500	500
TOTAL	**LICENSES & PERMITS**		**4,299,500**	**4,444,500**	**4,432,500**
INTERGOVERNMENTAL REVENUES					
00200333	334200	STATE REVENUE SHARING	162,000	162,000	162,000
00200333	334300	STATE SHARED SEVERANCE	15,000	15,000	15,000
00200333	334600	CIVIL DEFENSE - E.M.A.	202,500	202,000	111,000
00200333	334700	FIRE INSURANCE REBATE-ST TREAS.	184,000	192,500	192,500
00200333	335500	REIMBURSEMENT - FEMA	-	485,000	-
00200333	335600	HUD - SPECIAL REVENUE	5,000	4,500	4,500

PARISH OF ASCENSION
GENERAL FUND
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES (continued)					
00200333	336500	STATE SPORTS WAGERING REVENUE	$ 165,000	$ 165,000	$ 165,000
00200333	336600	STATE SHARE LIC BD FEE	-	-	-
00200333	336800	ADMINISTRATIVE FEES- 5%	3,963,200	4,151,000	4,174,500
00200333	336900	MISC REV REIMB SAL/BEN	25,000	25,000	25,000
TOTAL	**INTERGOVERNMENTAL REVENUES**		**4,721,700**	**5,402,000**	**4,849,500**
FINES					
00200334	346100	COURT FINES	65,000	60,000	60,000
TOTAL	**FINES**		**65,000**	**60,000**	**60,000**
MISCELLANEOUS REVENUES					
00200335	356600	ANIMAL TAGS	1,500.00	33,000	30,000
00200335	358100	INTEREST EARNINGS	550,000	550,000	550,000
00200335	358400	PROCEEDS - SALE OF PROPERTY	-	10,000	-
00200335	358600	MISCELLANEOUS REVENUES	15,000	36,500	15,000
00200335	359500	MISCELLANEOUS REV-IS/GIS FEES	11,000	10,000	10,000
TOTAL	**MISCELLANEOUS REVENUES**		**577,500**	**639,500**	**605,000**
INTERGOVERNMENTAL GRANTS					
00200337	376700	GRANT - LGAP	-	-	-
TOTAL	**INTERGOVERNMENTAL GRANTS**		**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)					
00200995	951030	TRANSFER IN ROAD & BRIDGE	-	207,500	-
00200995	951080	TRANSFER IN SALES & USE	22,500,000	22,500,000	24,000,000
00200995	955100	TRANSFER IN ACUD #1	50,000	50,000	-
TOTAL	**OTHER FINANCING SOURCES (TRANSFERS IN)**		**22,550,000**	**22,757,500**	**24,000,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 38,847,200**	**$ 40,431,000**	**$ 41,074,500**

PARISH OF ASCENSION
GENERAL FUND - LEGISLATIVE
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
LEGISLATIVE					
00200441	400200	SALARY-EXEMPT	$ 349,500	$ 465,000	$ 497,000
00200441	400300	SALARY-NON EXEMPT	131,500	16,500	-
00200441	400500	FICA TAX - EXPENSE	37,000	37,000	38,000
00200441	400700	RETIREMENT	20,500	20,000	20,000
00200441	400800	HEALTH ,LIFE, DENTAL INSURANCE	119,000	130,000	138,500
00200441	400900	HEALTH SAVINGS ACCT. EXPENSE	7,500	7,500	9,000
00200441	405300	WORKMEN'S COMPENSATION INS.	500	500	500
00200441	501500	PUBLICATION - LEGAL NOTICES	30,000	50,000	50,000
00200441	502400	TELEPHONE	11,500	8,000	8,000
00200441	502600	EQUIPMENT RENTALS	3,500	3,500	3,500
00200441	503500	MAINT-FURN.,OFF.MACH.,EQUP	500	500	500
00200441	504600	PROFESSION SERVICE-NON CAPITAL	25,000	15,000	15,000
00200441	504900	DUES & SUBSCRIPTION	17,500	17,500	17,500
00200441	504901	SOFTWARE SUBSCRIPTION	20,000	26,000	26,000
00200441	506000	OFFICE SUPPLIES	4,500	4,500	4,500
00200441	506100	OPERATING SUPPLIES	20,000	10,000	10,000
00200441	507400	TRAVEL/TRAINING	65,000	65,000	50,000
00200441	507500	TRANSPORTATION & MILEAGE	8,500	8,500	8,500
00200441	509900	MISCELLANEOUS EXPENSE	500	500	500
00200441	608701	ACQUISITIONS-FURN & FIXTURES	6,000	8,000	-
TOTAL	**LEGISLATIVE**		**$ 878,000**	**$ 893,500**	**$ 897,000**

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

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
JUDICIAL 23RD DISTRICT					
00200443	400200	SALARY-EXEMPT	$ 73,000	$ 74,000	$ 77,000
00200443	400500	FICA TAX - EXPENSE	2,000	2,000	2,000
00200443	400700	RETIREMENT	10,500	10,500	10,500
00200443	405300	WORKMEN'S COMPENSATION INS.	500	500	500
00200443	507800	APPROP & GRANT-NON CAPITAL	2,005,000	2,008,000	2,008,000
00200443	508100	JUROR & WITNESS FEES	40,000	65,000	50,000
00200443	508300	PROSECUTORIAL EXPENSES	50,000	55,000	55,000
TOTAL	**JUDICIAL 23RD DISTRICT**		**$ 2,181,000**	**$ 2,215,000**	**$ 2,203,000**

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

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
JUDICIAL CLERK OF COURT					
00200444	509500	COURT ATTENDANCE	$ 15,000	$ 15,000	$ 15,000
TOTAL	**JUDICIAL CLERK OF COURT**		**$ 15,000**	**$ 15,000**	**$ 15,000**

PARISH OF ASCENSION
GENERAL FUND - JUDICIAL CORONER
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
JUDICIAL CORONER					
00200445	400200	SALARY-EXEMPT	$ 65,000	$ -	$ -
00200445	400500	FICA TAX EXPENSE	5,000	-	-
00200445	400700	RETIREMENT	4,500	-	-
00200445	400800	HEALTH ,LIFE, DENTAL INSURANCE	32,000	-	-
00200445	400900	HEALTH SAVINGS ACCT. EXPENSE	1,500	-	-
00200445	500400	CONTRACT LABOR	250,000	260,000	315,000
00200445	502400	TELEPHONE	25,000	25,000	25,000
00200445	502700	MISCELLANEOUS RENTALS	19,000	23,500	19,000
00200445	504000	MEDICAL & DENTAL SERVICES	225,000	250,000	250,000
00200445	504600	PROFESSIONAL SERVICES	7,500	12,000	11,500
00200445	507500	TRANSPORTAITON & MILEAGE	50,000	65,000	65,000
00200445	509900	MISCELLANEOUS EXPENSE	1,500	1,500	1,500
TOTAL	**JUDICIAL CORONER**		**$ 686,000**	**$ 637,000**	**$ 687,000**

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

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
JUDICIAL JP & CONSTABLES					
00200446	400200	SALARY-EXEMPT	$ 95,500	$ 95,500	$ 95,500
00200446	400500	FICA TAX - EXPENSE	7,000	7,000	7,000
00200446	400700	RETIREMENT	5,000	4,500	4,500
00200446	400800	HEALTH ,LIFE, DENTAL INSURANCE	45,000	45,000	37,000
00200446	400900	HEALTH SAVINGS ACCT. EXPENSE	4,500	4,500	4,500
00200446	405300	WORKMEN'S COMPENSATION INS.	4,000	4,000	4,000
00200446	507400	TRAVEL/TRAINING	1,000	1,000	1,000
TOTAL	**JUDICIAL JP & CONSTABLES**		**$ 162,000**	**$ 161,500**	**$ 153,500**

PARISH OF ASCENSION
GENERAL FUND - ELECTION
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
ELECTION					
00200448	400200	SALARY-EXEMPT	$ 110,500	$ 110,500	$ 112,500
00200448	400500	FICA TAX - EXPENSE	2,000	2,000	1,500
00200448	400700	RETIREMENT	20,500	20,500	20,500
00200448	400800	HEALTH ,LIFE, DENTAL INSURANCE	1,500	1,500	1,500
00200448	405300	WORKMEN'S COMPENSATION INS.	500	500	500
00200448	502400	TELEPHONE	6,500	5,000	5,000
00200448	502600	EQUIPMENT RENTALS	5,000	9,000	9,000
00200448	503500	MAINT-FURN.,OFF.MACH.,EQUIP	500	500	500
00200448	504500	ELECTION EXPENSE	90,000	90,000	90,000
00200448	504900	DUES & SUBSCRIPTION	2,000	2,500	2,500
00200448	506000	OFFICE SUPPLIES	20,000	21,000	21,000
00200448	507400	TRAVEL/TRAINING	15,500	15,500	21,500
00200448	509900	MISCELLANEOUS EXPENSE	1,500	500	500
TOTAL	**ELECTION**		**$ 276,000**	**$ 279,000**	**$ 286,500**

PARISH OF ASCENSION
GENERAL FUND - GENERAL ADMINISTRATION
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
GENERAL ADMINISTRATION					
00200449	400200	SALARY-EXEMPT	$ 137,500	$ 137,500	$ 142,000
00200449	400300	SALARY-NON EXEMPT	345,000	250,000	255,000
00200449	400400	CONTRACT LABOR - TEMP SERVICE	21,000	15,000	20,000
00200449	400500	FICA TAX - EXPENSE	37,000	30,000	30,500
00200449	400700	RETIREMENT	32,000	25,000	26,000
00200449	400800	HEALTH ,LIFE, DENTAL INSURANCE	67,500	67,000	67,000
00200449	400900	HEALTH SAVINGS ACCT. EXPENSE	5,500	5,500	5,500
00200449	405300	WORKMEN'S COMPENSATION INS.	500	500	500
00200449	501500	PUBLICATION - LEGAL NOTICES	15,000	-	-
00200449	502000	UTILITIES	1,100,000	1,100,000	1,100,000
00200449	502400	TELEPHONE	24,000	24,000	24,000
00200449	502600	EQUIPMENT RENTALS	8,000	14,000	14,000
00200449	502700	MISCELLANEOUS RENTALS	12,000	12,000	-
00200449	503200	MAINT. & SUPPLIES-VEH & EQUIP	10,000	10,000	10,000
00200449	503500	MAINTENANCE FURN	1,000	1,000	1,000
00200449	503900	MAINTENANCE FUND FEE	3,306,500	3,106,000	3,229,500
00200449	504600	PROFESSION SERVICE-NON CAPITAL	1,480,000	1,480,000	1,384,000
00200449	504800	ADVERTISING	50,000	20,000	20,000
00200449	504900	DUES & SUBSCRIPTION	5,000	2,500	2,500
00200449	504901	SOFTWARE SUBSCRIPTION	400,000	400,000	355,000
00200449	505000	FIRE,CASUALTY & GEN LIAB INS	722,000	722,000	722,000
00200449	505200	VEHICLE & EQUIPMENT INS.	500	500	500
00200449	506000	OFFICE SUPPLIES	20,000	12,500	12,500
00200449	506100	OPERATING SUPPLIES	77,000	50,000	77,000

PARISH OF ASCENSION
GENERAL FUND - GENERAL ADMINISTRATION
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
GENERAL ADMINISTRATION (continued)					
00200449	507200	FUEL	$ 6,500	$ 6,500	$ 6,500
00200449	507400	TRAVEL/TRAINING	28,000	10,000	10,000
00200449	507900	JUDGEMENTS,DAMAGES & CLAIMS	25,000	25,000	25,000
00200449	509800	PENSION FUND FROM ADVAL.COLL	170,000	179,000	179,000
00200449	509900	MISCELLANEOUS EXPENSE	5,000	1,000	1,000
00200449	608702	ACQUISITIONS - VEHICLES	35,000	-	-
00200449	608800	ACQUISITIONS-LAND	-	608,000	-
TOTAL	**GENERAL ADMINISTRATION**		**$ 8,146,500**	**$ 8,314,500**	**$ 7,720,000**

PARISH OF ASCENSION
GENERAL FUND - PURCHASING
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
PURCHASING					
00200450	400200	SALARY-EXEMPT	$ 311,500	$ 332,500	$ 388,000
00200450	400300	SALARY-NON EXEMPT	202,000	135,500	132,500
00200450	400500	FICA TAX - EXPENSE	39,500	37,000	40,000
00200450	400700	RETIREMENT	36,000	34,000	36,500
00200450	400800	HEALTH ,LIFE, DENTAL INSURANCE	55,500	50,000	48,500
00200450	400900	HEALTH SAVINGS ACCT. EXPENSE	7,500	7,000	6,000
00200450	405300	WORKMEN'S COMPENSATION INS.	3,500	3,500	3,500
00200450	502400	TELEPHONE	3,500	3,500	3,500
00200450	502600	EQUIPMENT RENTALS	5,000	3,000	3,000
00200450	503500	MAINT-FURN.,OFF.MACH.,EQUIP	1,000	1,000	1,000
00200450	504600	PROFESSION SERVICE-NON CAPITAL	6,000	6,000	-
00200450	504900	DUES & SUBSCRIPTION	5,000	2,500	2,500
00200450	504901	SOFTWARE SUBSCRIPTION	21,000	21,000	19,500
00200450	506000	OFFICE SUPPLIES	8,500	7,000	7,000
00200450	506100	OPERATING SUPPLIES	17,500	2,500	3,000
00200450	507400	TRAVEL/TRAINING	26,000	18,000	23,000
00200450	507500	TRANSPORTATION & MILEAGE	8,500	8,500	8,500
00200450	509900	MISCELLANEOUS EXPENSE	1,000	1,000	1,000
00200450	608701	ACQUISTIONS-FURN & FIXTURES	-	30,000	-
TOTAL	**PURCHASING**		**$ 758,500**	**$ 703,500**	**$ 727,000**

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

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
AP CITIZEN SERVICE CENTER					
00200454	400300	SALARY-NON EXEMPT	$ 168,000	$ 145,000	$ 152,000
00200454	400500	FICA TAX - EXPENSE	13,000	10,500	12,000
00200454	400700	RETIREMENT	12,000	10,000	11,000
00200454	400800	HEALTH ,LIFE, DENTAL INSURANCE	44,500	18,500	24,000
00200454	400900	HEALTH SAVINGS ACCT. EXPENSE	4,500	3,500	3,000
00200454	405300	WORKMEN'S COMPENSATION INS.	500	500	500
00200454	502400	TELEPHONE	2,000	-	-
00200454	504600	PROFESSION SERVICE-NON CAPITAL	45,000	2,000	2,000
00200454	504901	SOFTWARE SUBSCRIPTION	43,000	43,000	43,000
00200454	506000	OFFICE SUPPLIES	1,000	1,000	1,000
00200454	506100	OPERATING SUPPLIES	2,000	2,000	2,000
00200454	509900	MISCELLANEOUS EXPENSE	500	500	500
TOTAL	**AP CITIZEN SERVICE CENTER**		**$ 336,000**	**$ 236,500**	**$ 251,000**

PARISH OF ASCENSION
GENERAL FUND - IS/GIS
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
IS/GIS					
00200486	400200	SALARY-EXEMPT	$ 495,500	$ 495,500	$ 512,500
00200486	400300	SALARY-NON EXEMPT	342,000	342,000	348,000
00200486	400500	FICA TAX - EXPENSE	64,500	64,500	66,000
00200486	400700	RETIREMENT	59,000	59,000	60,500
00200486	400800	HEALTH ,LIFE, DENTAL INSURANCE	130,000	123,000	141,500
00200486	400900	HEALTH SAVINGS ACCT. EXPENSE	13,500	13,500	13,500
00200486	405300	WORKMEN'S COMPENSATION INS.	500	500	500
00200486	502400	TELEPHONE	75,000	75,000	75,000
00200486	503200	MAINT. & SUPPLIES-VEH & EQUIP	5,000	5,000	5,000
00200486	504600	PROFESSION SERVICE-NON CAPITAL	15,000	15,000	15,000
00200486	504901	SOFTWARE SUBSCRIPTIONS	475,000	475,000	400,000
00200486	505200	VEHICLE & EQUIPMENT INS.	2,000	2,000	2,000
00200486	506000	OFFICE SUPPLIES	6,000	6,000	6,000
00200486	506100	OPERATING SUPPLIES	448,000	300,000	300,000
00200486	507200	FUEL	3,500	3,500	3,500
00200486	507400	TRAVEL/TRAINING	37,000	37,000	37,000
00200486	507500	TRANSPORTATION & MILEAGE	8,500	8,500	8,500
00200486	509900	MISCELLANEOUS EXPENSE	1,000	1,000	1,000
00200486	608700	ACQUISITIONS-EQUIPMENT	-	108,500	80,000
TOTAL	**IS/GIS**		**$ 2,181,000**	**$ 2,134,500**	**$ 2,075,500**

PARISH OF ASCENSION
GENERAL FUND - COMMUNICATIONS
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
COMMUNICATIONS					
00200489	400200	SALARY-EXEMPT	$ 357,500	$ 363,500	$ 379,500
00200489	400300	SALARY-NON EXEMPT	104,000	104,000	104,000
00200489	400500	FICA TAX - EXPENSE	35,500	32,500	37,000
00200489	400700	RETIREMENT	32,500	32,500	34,000
00200489	400800	HEALTH ,LIFE, DENTAL INSURANCE	88,000	88,000	99,500
00200489	400900	HEALTH SAVINGS ACCT. EXPENSE	7,500	7,500	7,500
00200489	405300	WORKMEN'S COMPENSATION INS.	500	500	500
00200489	502400	TELEPHONE	14,000	15,500	15,500
00200489	502600	EQUIPMENT RENTAL	13,500	20,000	20,000
00200489	503200	MAINT. & SUPPLIES-VEH & EQUIP	3,500	12,000	4,000
00200489	503500	MAINT-FURN.,OFF.MACH.,EQUIP	500	500	500
00200489	504600	PROFESSION SERVICE-NON CAPITAL	51,000	30,000	61,000
00200489	504800	ADVERTISING	12,000	12,000	12,000
00200489	504900	DUES & SUBSCRIPTIONS	500	500	500
00200489	504901	SOFTWARE SUBSCRIPTIONS	12,000	15,000	16,500
00200489	505100	INSURANCE-SPECIALTY/OTHER	2,000	3,000	3,000
00200489	505200	VEHICLE & EQUIPMENT INS.	1,000	5,000	5,000
00200489	506000	OFFICE SUPPLIES	10,000	5,000	5,000
00200489	506100	OPERATING SUPPLIES	30,000	150,000	150,000
00200489	507200	FUEL	5,000	5,000	5,000
00200489	507400	TRAVEL/TRAINING	15,000	15,000	26,000
00200489	507500	TRANSPORTATION & MILEAGE	8,500	8,500	8,500
00200489	509900	MISCELLANEOUS EXPENSE	1,000	1,000	1,000

PARISH OF ASCENSION
GENERAL FUND - COMMUNICATIONS
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
COMMUNICATIONS (continued)					
00200489	608700	ACQUISITIONS-EQUIPMENT	30,000	37,500	-
00200489	608701	ACQUISITIONS-FURN & FIXTURES	-	18,500	-
TOTAL	**COMMUNICATIONS**		**$ 835,000**	**$ 982,500**	**$ 995,500**

PARISH OF ASCENSION
GENERAL FUND - FINANCE
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
FINANCE					
00200491	400200	SALARY-EXEMPT	$ 1,214,500	$ 1,214,500	$ 1,087,000
00200491	400300	SALARY-NON EXEMPT	630,500	630,500	561,500
00200491	400500	FICA TAX - EXPENSE	149,000	149,000	126,500
00200491	400700	RETIREMENT	136,500	136,500	115,500
00200491	400800	HEALTH ,LIFE, DENTAL INSURANCE	290,500	320,000	278,000
00200491	400900	HEALTH SAVINGS ACCT. EXPENSE	25,500	27,500	24,000
00200491	405300	WORKMEN'S COMPENSATION INS.	1,000	1,000	1,000
00200491	502400	TELEPHONE	8,000	14,000	14,500
00200491	502600	EQUIPMENT RENTALS	16,500	18,500	15,000
00200491	503200	MAINT. & SUPPLIES-VEH & EQUIP	1,000	2,000	-
00200491	503500	MAINT-FURN.,OFF.MACH.,EQUIP	2,500	2,500	3,000
00200491	504600	PROFESSION SERVICE-NON CAPITAL	31,000	31,000	31,000
00200491	504900	DUES & SUBSCRIPTION	3,500	2,500	2,500
00200491	504901	SOFTWARE SUBSCRIPTION	75,000	126,000	43,000
00200491	505200	VEHICLE & EQUIPMENT INS.	500	500	-
00200491	506000	OFFICE SUPPLIES	25,000	25,000	25,000
00200491	506100	OPERATING SUPPLIES	25,000	25,000	25,000
00200491	507200	FUEL	4,500	4,500	-
00200491	507400	TRAVEL/TRAINING	35,000	26,500	35,000
00200491	507500	TRANSPORTATION & MILEAGE	8,500	8,500	8,500
00200491	509900	MISCELLANEOUS EXPENSE	3,000	2,500	2,000
00200491	608700	ACQUISITIONS-EQUIPMENT	10,000	5,000	10,000
00200491	608701	ACQUISITIONS- FURN & FIXTURES	40,000	44,000	-
00200491	608702	ACQUISITIONS - VEHICLES	-	25,500	-
00200491	608801	ACQUISITIONS- BUILD/IMPROVE	-	15,500	-
TOTAL	**FINANCE**		**$ 2,736,500**	**$ 2,858,000**	**$ 2,408,000**

PARISH OF ASCENSION
GENERAL FUND - HUMAN RESOURCES
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
HUMAN RESOURCES					
00200492	400200	SALARY-EXEMPT	$ 563,000	$ 535,000	$ 562,000
00200492	400300	SALARY-NON EXEMPT	194,500	110,000	133,000
00200492	400500	FICA TAX - EXPENSE	58,000	48,000	53,500
00200492	400700	RETIREMENT	49,000	42,500	44,500
00200492	400800	HEALTH ,LIFE, DENTAL INSURANCE	77,500	80,000	95,000
00200492	400900	HEALTH SAVINGS ACCT. EXPENSE	6,000	7,500	7,500
00200492	405300	WORKMEN'S COMPENSATION INS.	2,500	2,500	2,500
00200492	501500	PUBLICATION - LEGAL NOTICES	500	500	500
00200492	502400	TELEPHONE	8,000	8,000	8,000
00200492	502600	EQUIPMENT RENTALS	6,000	6,000	6,000
00200492	503500	MAINT-FURN.,OFF.MACH.,EQUIP	500	500	500
00200492	504600	PROFESSION SERVICE-NON CAPITAL	72,000	72,000	72,000
00200492	504800	ADVERTISING	500	500	500
00200492	504900	DUES & SUBSCRIPTION	4,000	3,000	3,000
00200492	504901	SOFTWARE SUBSCRIPTION	20,000	20,000	20,000
00200492	506000	OFFICE SUPPLIES	10,000	10,000	10,000
00200492	506100	OPERATING SUPPLIES	10,000	12,500	12,500
00200492	507400	TRAVEL/TRAINING	15,000	16,500	14,000
00200492	507500	TRANSPORTATION & MILAGE	8,500	7,000	8,500
00200492	509900	MISCELLANEOUS EXPENSE	3,000	1,000	1,000
TOTAL	**HUMAN RESOURCES**		**$ 1,108,500**	**$ 983,000**	**$ 1,054,500**

PARISH OF ASCENSION
GENERAL FUND - DATA ANALYTICS
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
DATA ANALYTICS					
00200493	400200	SALARY-EXEMPT	$ 332,500	$ 332,500	$ 342,500
00200493	400300	SALARY-NON EXEMPT	419,500	280,000	306,000
00200493	400500	FICA TAX - EXPENSE	57,500	46,500	50,000
00200493	400700	RETIREMENT	53,000	43,000	45,500
00200493	400800	HEALTH ,LIFE, DENTAL INSURANCE	139,000	95,000	118,000
00200493	400900	HEALTH SAVINGS ACCT. EXPENSE	10,500	8,500	9,000
00200493	502400	TELEPHONE	8,000	4,000	4,000
00200493	502600	EQUIPMENT RENTALS	-	1,000	3,000
00200493	503200	MAINT. & SUPPLIES-VEH & EQUIP	5,000	3,000	5,000
00200493	504600	PROFESSION SERVICE-NON CAPITAL	200,000	200,000	200,000
00200493	504900	DUES & SUBSCRIPTION	1,500	1,500	1,500
00200493	504901	SOFTWARE SUBSCRIPTION	140,000	150,000	211,500
00200493	506000	OFFICE SUPPLIES	3,000	3,000	6,000
00200493	506100	OPERATING SUPPLIES	120,000	120,000	120,000
00200493	507200	FUEL	4,000	5,000	5,000
00200493	507400	TRAVEL/TRAINING	36,000	30,000	48,000
00200493	507500	TRANSPORTATION & MILAGE	8,500	-	-
00200493	509900	MISCELLANEOUS EXPENSE	500	500	500
00200493	608700	ACQUISITIONS - EQUIPMENT	337,000	90,000	-
00200493	608701	ACQUISITIONS- FURN & FIXTURES	30,000	20,000	-
00200493	608702	ACQUISITIONS-VEHICLE	60,000	60,000	-
TOTAL	**DATA ANALYTICS**		**$ 1,965,500**	**$ 1,493,500**	**$ 1,475,500**

PARISH OF ASCENSION
GENERAL FUND - PROJECT MANAGEMENT
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
PROJECT MANAGEMENT					
00200495	400200	SALARY-EXEMPT	$ -	$ -	$ 387,500
00200495	400300	SALARY-NON EXEMPT	-	-	51,500
00200495	400500	FICA TAX - EXPENSE	-	-	34,000
00200495	400700	RETIREMENT	-	-	31,000
00200495	400800	HEALTH ,LIFE, DENTAL INSURANCE	-	-	71,000
00200495	400900	HEALTH SAVINGS ACCT. EXPENSE	-	-	6,000
00200495	502400	TELEPHONE	-	-	1,500
00200495	502600	EQUIPMENT RENTALS	-	-	5,000
00200495	503200	MAINT. & SUPPLIES-VEH & EQUIP	-	-	2,000
00200495	503500	MAINT-FURN.,OFF.MACH.,EQUIP	-	-	500
00200495	504900	DUES & SUBSCRIPTION	-	-	1,000
00200495	504901	SOFTWARE SUBSCRIPTION	-	-	44,000
00200495	505200	VEHICLE & EQUIPMENT INS.	-	-	1,000
00200495	506000	OFFICE SUPPLIES	-	-	3,000
00200495	506100	OPERATING SUPPLIES	-	-	15,000
00200495	507200	FUEL	-	-	3,500
00200495	507500	TRANSPORTATION & MILEAGE	-	-	8,500
00200495	509900	MISCELLANEOUS EXPENSE	-	-	500
00200495	608702	ACQUISITIONS -VEHICLE	-	-	100,000
TOTAL	**PROJECT MANAGEMENT**		**$ -**	**$ -**	**$ 766,500**

PARISH OF ASCENSION
GENERAL FUND - EXECUTIVE ADMINISTRATION
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
EXECUTIVE ADMINISTRATION					
00200496	400200	SALARY-EXEMPT	$ 662,500	$ 650,000	$ 672,500
00200496	400500	FICA TAX - EXPENSE	51,000	49,500	51,500
00200496	400700	RETIREMENT	46,500	45,500	47,500
00200496	400800	HEALTH ,LIFE, DENTAL INSURANCE	70,500	71,500	88,000
00200496	400900	HEALTH SAVINGS ACCT. EXPENSE	6,000	5,000	6,000
00200496	405300	WORKMEN'S COMPENSATION INS.	500	500	500
00200496	501500	PUBLICATION - LEGAL NOTICES	3,000	1,000	1,000
00200496	502400	TELEPHONE	5,000	3,000	3,000
00200496	503200	MAINT. & SUPPLIES-VEH & EQUIP	3,500	5,000	5,000
00200496	504600	PROFESSION SERVICE-NON CAPITAL	50,000	30,000	30,000
00200496	504800	ADVERTISING	1,500	-	-
00200496	504900	DUES & SUBSCRIPTION	25,000	20,000	20,000
00200496	504901	SOFTWARE SUBSCRIPTION	4,000	5,000	5,000
00200496	505200	VEHICLE & EQUIPMENT INS.	500	500	500
00200496	506000	OFFICE SUPPLIES	2,500	2,500	2,500
00200496	506100	OPERATING SUPPLIES	15,000	10,000	10,000
00200496	507200	FUEL	2,000	2,000	2,000
00200496	507400	TRAVEL/TRAINING	30,000	30,000	30,000
00200496	507500	TRANSPORTATION & MILEAGE	8,500	20,000	19,500
00200496	509900	MISCELLANEOUS EXPENSE	2,000	4,000	4,000
00200496	608700	ACQUISITIONS - EQUIPMENT	15,000	-	-
00200496	608702	ACQUISITIONS -VEHICLE	25,000	-	-
TOTAL	**EXECUTIVE ADMINISTRATION**		**$ 1,029,500**	**$ 955,000**	**$ 998,500**

PARISH OF ASCENSION
GENERAL FUND - GRANTS
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
GRANTS					
00200497	400200	SALARY-EXEMPT	$ 174,000	$ 174,000	$ 184,000
00200497	400300	SALARY-NON EXEMPT	116,000	107,500	119,500
00200497	400500	FICA TAX - EXPENSE	22,500	21,000	23,500
00200497	400700	RETIREMENT	20,500	20,000	21,500
00200497	400800	HEALTH ,LIFE, DENTAL INSURANCE	84,500	69,500	80,000
00200497	400900	HEALTH SAVINGS ACCT. EXPENSE	6,000	6,000	6,000
00200497	405300	WORKMEN'S COMPENSATION INS.	500	500	500
00200497	501500	PUBLICATION - LEGAL NOTICES	1,000	-	-
00200497	502400	TELEPHONE	4,000	4,000	4,000
00200497	502600	EQUIPMENT RENTALS	3,500	3,500	3,500
00200497	503500	MAINT-FURN.,OFF.MACH.,EQUIP	500	500	500
00200497	504600	PROFESSION SERVICE-NON CAPITAL	55,000	5,000	55,000
00200497	504900	DUES & SUBSCRIPTION	2,000	2,000	2,000
00200497	504901	SOFTWARE SUBSCRIPTION	16,500	16,500	1,500
00200497	506000	OFFICE SUPPLIES	7,500	7,500	7,500
00200497	506100	OPERATING SUPPLIES	5,000	3,000	3,000
00200497	507400	TRAVEL/TRAINING	14,000	14,000	14,000
00200497	507500	TRANSPORTATION & MILEAGE	8,500	8,500	8,500
00200497	509900	MISCELLANEOUS EXPENSE	1,000	-	-
TOTAL	**GRANTS**		**$ 542,500**	**$ 463,000**	**$ 534,500**

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

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
PUBLIC SAFETY/SHERIFF					
00200551	509500	COURT ATTENDANCE	$ 17,500	$ 17,500	$ 17,500
TOTAL	**PUBLIC SAFETY/SHERIFF**		**$ 17,500**	**$ 17,500**	**$ 17,500**

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

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
HOMELAND SECURITY/EMERGENCY PREP.					
00200553	400200	SALARY-EXEMPT	$ 363,000	$ 363,000	$ 374,500
00200553	400500	FICA TAX - EXPENSE	28,000	28,000	29,000
00200553	400700	RETIREMENT	25,500	25,500	26,500
00200553	400800	HEALTH ,LIFE, DENTAL INSURANCE	73,000	72,000	79,500
00200553	400900	HEALTH SAVINGS ACCT. EXPENSE	4,500	4,500	4,500
00200553	405300	WORKMEN'S COMPENSATION INS.	5,500	5,500	5,500
00200553	502400	TELEPHONE	25,000	25,000	25,000
00200553	502500	BUILDING RENTALS	7,000	7,000	7,000
00200553	502600	EQUIPMENT RENTALS	4,500	5,000	5,000
00200553	503200	MAINT. & SUPPLIES-VEH & EQUIP	35,000	30,000	30,000
00200553	503500	MAINT-FURN.,OFF.MACH.,EQUIP	500	500	500
00200553	504600	PROFESSION SERVICE-NON CAPITAL	22,500	17,500	3,000
00200553	504900	DUES & SUBSCRIPTION	1,000	1,000	1,000
00200553	504901	SOFTWARE SUBSCRIPTION	37,000	60,000	57,500
00200553	505200	VEHICLE & EQUIPMENT INS.	11,000	11,000	11,000
00200553	506000	OFFICE SUPPLIES	5,000	3,000	3,000
00200553	506100	OPERATING SUPPLIES	15,000	57,000	10,000
00200553	507200	FUEL	6,000	4,000	4,000
00200553	507400	TRAVEL/TRAINING	5,000	3,000	5,000
00200553	507500	TRANSPORTATION & MILEAGE	8,500	8,500	8,500
00200553	507800	APPROP & GRANT-NON CAPITAL	80,000	88,000	111,500
00200553	509900	MISCELLANEOUS EXPENSE	1,000	1,000	1,000
00200553	607800	APPROP & GRANT- CAPITAL	36,500	178,500	49,500
00200553	608700	ACQUISITIONS - EQUIPMENT	-	57,000	-
00200553	608702	ACQUISITIONS - VEHICLES	-	96,000	-
TOTAL	**HOMELAND SECURITY/EMERGENCY PREP.**		**$ 800,000**	**$ 1,151,500**	**$ 852,000**

PARISH OF ASCENSION
GENERAL FUND - ANIMAL CONTROL
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
ANIMAL CONTROL					
00200772	400200	SALARY-EXEMPT	$ 68,000	$ 69,500	$ 73,500
00200772	400300	SALARY-NON-EXEMPT	210,000	236,000	222,500
00200772	400500	FICA TAX - EXPENSE	21,500	22,500	23,000
00200772	400700	RETIREMENT	19,500	19,500	21,000
00200772	400800	HEALTH ,LIFE, DENTAL INSURANCE	97,000	89,000	102,500
00200772	400900	HEALTH SAVINGS ACCT. EXPENSE	6,000	6,000	6,000
00200772	405300	WORKMEN'S COMPENSATION INS.	1,000	1,000	1,000
00200772	502000	UTILITIES	1,000	1,000	1,000
00200772	502400	TELEPHONE	5,000	8,000	8,000
00200772	502500	BUILDING RENTALS	20,000	22,000	22,000
00200772	502600	EQUIPMENT RENTALS	4,000	4,000	4,000
00200772	503200	MAINT. & SUPPLIES-VEH & EQUIP	7,500	7,500	7,500
00200772	503500	MAINT-FURN.,OFF.MACH.,EQUIP	500	500	500
00200772	504600	PROFESSION SERVICE-NON CAPITAL	10,000	3,000	3,000
00200772	504900	DUES & SUBSCRIPTION	500	500	500
00200772	504901	SOFTWARE SUBSCRIPTION	-	3,000	3,000
00200772	505000	GENERAL LIABILITY INSURANCE	6,000	6,000	6,000
00200772	505200	VEHICLE & EQUIPMENT INS.	2,500	2,500	2,500
00200772	506000	OFFICE SUPPLIES	3,000	1,500	1,500
00200772	506100	OPERATING SUPPLIES	15,000	15,000	15,000
00200772	507200	FUEL	6,000	6,000	6,000
00200772	507400	TRAVEL/TRAINING	1,000	500	500
00200772	509900	MISCELLANEOUS EXPENSE	500	500	500
00200772	608702	ACQUISITIONS - VEHICLES	41,500	45,500	-
TOTAL	**ANIMAL CONTROL**		**$ 547,000**	**$ 570,500**	**$ 531,000**

PARISH OF ASCENSION
GENERAL FUND - BUILDING
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
BUILDING					
00200776	400200	SALARY-EXEMPT	$ 473,500	$ 244,500	$ 258,000
00200776	400300	SALARY-NON EXEMPT	685,000	778,000	818,000
00200776	400500	FICA TAX - EXPENSE	88,500	77,500	82,500
00200776	400700	RETIREMENT	81,000	71,000	75,500
00200776	400800	HEALTH ,LIFE, DENTAL INSURANCE	229,500	216,500	250,000
00200776	400900	HEALTH SAVINGS ACCT. EXPENSE	19,500	19,500	19,500
00200776	405300	WORKMEN'S COMPENSATION INS.	11,000	11,000	11,000
00200776	502400	TELEPHONE	11,500	11,500	11,500
00200776	502600	EQUIPMENT RENTALS	4,500	3,500	3,500
00200776	502700	MISCELLANEOUS RENTALS	500	-	-
00200776	503200	MAINT. & SUPPLIES-VEH & EQUIP	4,500	4,500	4,500
00200776	503500	MAINT-FURN.,OFF.MACH.,EQUIP	-	500	500
00200776	504600	PROFESSION SERVICE-NON CAPITAL	95,000	40,000	65,000
00200776	504900	DUES & SUBSCRIPTION	1,500	2,500	2,500
00200776	504901	SOFTWARE SUBSCRIPTION	27,000	145,000	63,000
00200776	505200	VEHICLE & EQUIPMENT INS.	2,000	2,000	2,000
00200776	506000	OFFICE SUPPLIES	7,000	7,000	7,000
00200776	506100	OPERATING SUPPLIES	10,000	10,000	10,000
00200776	507200	FUEL	15,000	12,500	12,500
00200776	507400	TRAVEL/TRAINING	35,000	40,000	40,000
00200776	509900	MISCELLANEOUS EXPENSE	87,500	87,500	87,500
00200776	608702	ACQUISITIONS - VEHICLES	50,000	45,500	-
TOTAL	**BUILDING**		**$ 1,939,000**	**$ 1,830,000**	**$ 1,824,000**

PARISH OF ASCENSION
GENERAL FUND - PLANNING DEVELOPMENT
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
PLANNING & DEVELOPMENT					
00200785	400200	SALARY-EXEMPT	$ 534,000	$ 482,500	$ 524,000
00200785	400300	SALARY-NON EXEMPT	598,000	405,000	420,500
00200785	400500	FICA TAX - EXPENSE	86,500	67,500	72,500
00200785	400700	RETIREMENT	75,500	62,000	66,500
00200785	400800	HEALTH ,LIFE, DENTAL INSURANCE	165,000	123,500	137,000
00200785	400900	HEALTH SAVINGS ACCT. EXPENSE	15,000	13,500	13,500
00200785	405300	WORKMEN'S COMPENSATION INS.	8,500	8,500	8,500
00200785	501500	PUBLICATION - LEGAL NOTICES	10,000	10,000	-
00200785	502400	TELEPHONE	18,000	18,000	18,000
00200785	502600	EQUIPMENT RENTALS	3,500	3,500	3,500
00200785	502700	MISCELLANEOUS RENTALS	500	-	-
00200785	503200	MAINT. & SUPPLIES-VEH & EQUIP	14,000	14,000	14,000
00200785	503500	MAINT-FURN.,OFF.MACH.,EQUIP	-	500	500
00200785	504100	ENGINEERING FEES-NON CAPITAL	800,000	800,000	950,000
00200785	504600	PROFESSION SERVICE-NON CAPITAL	158,000	158,000	208,000
00200785	504900	DUES & SUBSCRIPTION	1,500	2,500	2,500
00200785	504901	SOFTWARE SUBSCRIPTION	-	60,000	61,000
00200785	505200	VEHICLE & EQUIPMENT INS.	2,500	2,500	2,500
00200785	506000	OFFICE SUPPLIES	15,000	15,000	15,000
00200785	506100	OPERATING SUPPLIES	32,000	32,000	32,000
00200785	507200	FUEL	21,000	12,500	12,500
00200785	507400	TRAVEL/TRAINING	24,500	10,000	12,500
00200785	507500	TRANSPORTATION & MILEAGE	8,500	-	-
00200785	509900	MISCELLANEOUS EXPENSE	2,000	3,000	3,000
00200785	608702	ACQUISITION-VEHICLE	52,000	-	-
TOTAL	**PLANNING & DEVELOPMENT**		**$ 2,645,500**	**$ 2,304,000**	**$ 2,577,500**

PARISH OF ASCENSION
GENERAL FUND - INTERGOVERNMENTAL
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
INTERGOVERNMENTAL					
00200883	506900	MISC MATERIALS - CATASTROPHIC EVENTS	$ 50,000	$ 250,000	$ 50,000
00200883	509700	INTERGOV PAYMTS-FIRE REB	183,500	192,500	192,500
TOTAL	**INTERGOVERNMENTAL**		**$ 233,500**	**$ 442,500**	**$ 242,500**

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

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
PARISH PROMOTION/COUNTY AGENT					
00244901	500400	CONTRACT LABOR	$ 26,500	$ 26,500	$ 26,500
00244901	502000	UTILITIES	30,000	30,000	30,000
00244901	502400	TELEPHONE	6,500	6,500	6,500
00244901	502500	BUILDING RENTALS	36,000	36,000	36,000
00244901	502600	EQUIPMENT RENTALS	4,500	4,500	4,500
00244901	503500	MAINT-FURNITURE	500	500	500
00244901	506000	OFFICE SUPPLIES	2,500	2,500	2,500
00244901	507800	APPROP & GRANT-NON CAPITAL	60,000	60,000	60,000
00244901	509900	MISCELLANEOUS EXPENSE	1,000	1,000	1,000
TOTAL	**PARISH PROMOTION/COUNTY AGENT**		**$ 167,500**	**$ 167,500**	**$ 167,500**

PARISH OF ASCENSION
GENERAL FUND - ECONOMIC DEVELOPMENT
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
ECONOMIC DEVELOPMENT					
00244904	507800	APPROP & GRANT-NON CAPITAL	$ 423,000	$ 423,000	$ 423,000
TOTAL	**ECONOMIC DEVELOPMENT**		**$ 423,000**	**$ 423,000**	**$ 423,000**

PARISH OF ASCENSION
GENERAL FUND - APPROPRIATIONS
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
APPROPRIATIONS					
00244905	507800	APPROP & GRANT-NON CAPITAL	$ 100,000	$ 100,000	$ 100,000
00244905	518500	APPROP. - SERVICE OFFICER	25,500	25,500	25,500
TOTAL	**APPROPRIATIONS**		**$ 125,500**	**$ 125,500**	**$ 125,500**

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

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
OTHER FINANCING USES (TRANSFERS OUT)					
00299990	901090	TRANSFER OUT CRIMINAL COURT	$ 850,000	$ 950,000	$ 1,250,000
00299990	901410	TRANSFER OUT ASC. PARISH JAIL	6,300,000	6,000,000	8,200,000
00299990	901460	TRANSFER OUT JUDICIAL EXPENSE FD	400,000	250,000	250,000
00299990	901460	TRANSFER OUT LAMAR DIXON	1,200,000	1,200,000	1,750,000
TOTAL	**OTHER FINANCING USES (TRANSFERS OUT)**		**8,750,000**	**8,400,000**	**11,450,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 39,486,000**	**$ 38,757,000**	**$ 41,459,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUE OVER EXPENDITURES			**$ (638,800)**	**$ 1,674,000**	**$ (384,500)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**18,406,232**	**18,406,232**	**20,080,232**
		END OF YEAR	**17,767,432**	**$20,080,232**	**$19,695,732**

PARISH OF ASCENSION

LOUISIANA

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PARISH OF ASCENSION
ROAD AND BRIDGE
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES					
10300333	334400	PARISH TRANSPORTATION FUND	$ 700,000	$ 750,000	$ 750,000
10300333	335500	REIMBURSEMENT - FEMA	-	32,500	-
10300333	338600	MISCELLANEOUS REVENUES	3,800,000	1,647,500	1,635,000
TOTAL	**INTERGOVERNMENTAL REVENUES**		**4,500,000**	**2,430,000**	**2,385,000**
MISCELLANEOUS REVENUES					
10300335	358100	INTEREST EARNINGS	10,000	40,000	15,000
10300335	358400	PROCEEDS - SALE OF PROPERTY	2,500	31,000	2,500
10300335	358600	MISCELLANEOUS REVENUES	8,000	12,500	12,500
TOTAL	**MISCELLANEOUS REVENUES**		**20,500**	**83,500**	**30,000**
OTHER FINANCING SOURCES (TRANSFERS IN)					
10300995	951080	TRANSFER IN SALES & USE	9,500,000	8,500,000	10,500,000
TOTAL	**OTHER FINANCING SOURCES (TRANSFERS IN)**		**9,500,000**	**8,500,000**	**10,500,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 14,020,500**	**$ 11,013,500**	**$ 12,915,000**

PARISH OF ASCENSION
ROAD AND BRIDGE
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
HIGHWAYS, STREETS, ROADWAYS					
10300662	400200	SALARY-EXEMPT	$ 759,500	$ 1,000,000	$ 1,072,500
10300662	400300	SALARY-NON EXEMPT	2,619,000	1,950,000	2,510,500
10300662	400400	CONTRACT LABOR - TEMP SERVICE	25,000	25,000	25,000
10300662	400500	FICA TAX - EXPENSE	258,500	225,000	272,500
10300662	400700	RETIREMENT	237,000	206,500	249,500
10300662	400800	HEALTH ,LIFE, DENTAL INSURANCE	586,500	418,500	566,000
10300662	400900	HEALTH SAVINGS ACCT. EXPENSE	52,000	43,500	47,500
10300662	405300	WORKMEN'S COMPENSATION INS.	181,500	181,500	181,500
10300662	500000	ADMINISTRATIVE FEE	43,500	125,500	125,500
10300662	500400	CONTRACT LABOR	2,400,000	225,000	250,000
10300662	501500	PUB LGL NO	1,500	1,500	1,000
10300662	502000	UTILITIES	-	2,000	4,000
10300662	502400	TELEPHONE	20,000	20,000	20,000
10300662	502600	EQUIPMENT RENTALS	130,000	50,000	75,000
10300662	502700	MISCELLANEOUS RENTALS	-	5,000	5,000
10300662	503100	MAINTENANCE - BUILDINGS	5,000	1,000	1,000
10300662	503200	MAINT. & SUPPLIES-VEH & EQUIP	600,000	400,000	450,000
10300662	503500	MAINT-FURN.,OFF.MACH.,EQUIP	1,000	2,500	2,500
10300662	503900	MAINTENANCE FUND FEE	504,500	261,000	245,000
10300662	504100	ENGINEERING FEES	150,000	50,000	150,000
10300662	504600	PROFESSION SERVICE-NON CAPITAL	115,000	115,000	115,000
10300662	504900	DUES & SUBSCRIPTION	20,000	35,000	33,500
10300662	504901	SOFTWARE SUBSCRIPTION	12,500	70,000	82,000
10300662	505000	FIRE,CASUALTY & GEN LIAB INS	296,000	296,000	296,000
10300662	505200	VEHICLE & EQUIPMENT INS.	130,000	130,000	130,000
10300662	505600	MAINT.-TRASH/WASTE DISPOSAL	20,000	35,000	35,000
10300662	506000	OFFICE SUPPLIES	10,000	10,000	10,000
10300662	506100	OPERATING SUPPLIES	120,000	110,000	120,000
10300662	506400	GRAVEL,SAND,DIRT & SHELL	100,000	100,000	100,000
10300662	506600	ASPHALT & ASPHALT FILLER	1,250,000	1,250,000	2,000,000

PARISH OF ASCENSION
ROAD AND BRIDGE
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
HIGHWAYS, STREETS, ROADWAYS (continued)					
10300662	506700	BRIDGE MATERIAL	$ 25,000	$ 15,000	$ 20,000
10300662	506800	ROAD SIGNS	100,000	75,000	100,000
10300662	507100	PIPE	20,000	-	-
10300662	507200	FUEL	275,000	275,000	275,000
10300662	507300	WEED CONTROL	25,000	-	-
10300662	507400	TRAVEL/TRAINING	20,000	12,000	34,500
10300662	507500	TRANSPORTATION & MILEAGE	2,000	1,000	2,000
10300662	508900	CONTRACT PAYMENTS-NON CAPITAL	500,000	500,000	500,000
10300662	509900	MISCELLANEOUS EXPENSE	3,500	9,000	5,000
10300662	516400	CULVERTS & ACCESSORIES	-	5,000	10,000
10300662	519900	RECYCLING EXPENSE	250,000	300,000	300,000
10300662	608700	ACQUISITIONS-EQUIPMENT	2,130,000	750,000	115,000
10300662	608701	ACQUISITIONS-FURN & FIXTURES	-	-	100,000
10300662	608702	ACQUISITIONS-VEHICLES	625,000	625,000	294,000
10300662	608900	CONTRACT PAYMENTS-CAPITAL	-	800,000	800,000
TOTAL	**HIGHWAYS, STREETS, ROADWAYS**		**14,623,500**	**10,711,500**	**11,731,000**
OTHER FINANCING USES (TRANSFERS OUT)					
10399990	900020	TRANS OUT GENERAL FUND	-	207,500	-
10399990	901050	TRANS OUT EA MAJOR DRAIN	-	1,245,000	1,440,000
TOTAL	**OTHER FINANCING USES (TRANSFERS OUT)**		**-**	**1,452,500**	**1,440,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 14,623,500**	**$ 12,164,000**	**$ 13,171,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (603,000)**	**$ (1,150,500)**	**$ (256,000)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**1,519,319**	**1,519,319**	**368,819**
		END OF YEAR	**$ 916,319**	**$ 368,819**	**$ 112,819**

PARISH OF ASCENSION
EAST ASCENSION DRAINAGE
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
10500331	310100	AD VALOREM TAXES	$ 9,510,500	$ 10,554,000	$ 10,554,000
10500331	310200	SALES TAX	22,500,000	23,500,000	23,500,000
TOTAL	**TAXES**		**32,010,500**	**34,054,000**	**34,054,000**
INTERGOVERNMENTAL					
10500333	334200	STATE REVENUE SHARING	295,000	295,000	295,000
10500333	335500	REIMB FEMA	-	322,500	-
TOTAL	**INTERGOVERNMENTAL**		**295,000**	**617,500**	**295,000**
MISCELLANEOUS REVENUES					
10500335	358100	INTEREST EARNINGS	1,500,000	1,100,000	1,100,000
10500335	358400	PROCEEDS - SALE OF PROPERTY	10,000	62,000	2,500
TOTAL	**MISCELLANEOUS REVENUES**		**1,510,000**	**1,162,000**	**1,102,500**
OTHER FINANCING SOURCES (TRANSFERS IN)					
10500995	951030	TRANSFERS IN - ROAD & BRIDGE FUND	-	1,245,000	1,440,000
TOTAL	**OTHER FINANCING SOURCES (TRANSFERS IN)**		**-**	**1,245,000**	**1,440,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 33,815,500**	**$ 37,078,500**	**$ 36,891,500**

PARISH OF ASCENSION
EAST ASCENSION DRAINAGE
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
DRAINAGE & FLOOD CONTROL					
10500663	400100	SALARY-PER DIEM	$ 8,000	$ 8,000	$ 8,000
10500663	400200	SALARY-EXEMPT	1,855,000	1,550,000	1,847,500
10500663	400300	SALARY-NON EXEMPT	7,826,000	6,450,000	7,349,000
10500663	400500	FICA TAX - EXPENSE	740,500	612,000	703,500
10500663	400700	RETIREMENT	678,000	560,000	644,000
10500663	400800	HEALTH ,LIFE, DENTAL INSURANCE	1,550,000	1,550,000	1,723,000
10500663	400900	HEALTH SAVINGS ACCT. EXPENSE	149,000	146,000	148,500
10500663	405300	WORKMEN'S COMPENSATION INS.	136,500	136,500	136,500
10500663	500000	ADMINISTRATIVE FEE	1,691,000	1,797,000	1,778,000
10500663	500400	CONTRACT LABOR	1,050,000	750,000	750,000
10500663	501500	PUBLICATION - LEGAL NOTICES	1,000	-	-
10500663	502000	UTILITIES	17,500	17,500	17,500
10500663	502400	TELEPHONE	60,000	60,000	60,000
10500663	502600	EQUIPMENT RENTALS	100,000	50,000	150,000
10500663	503100	MAINTENANCE - BUILDINGS	20,000	45,000	50,000
10500663	503200	MAINT. & SUPPLIES-VEH & EQUIP	750,000	1,000,000	1,000,000
10500663	503500	MAINT-FURN.,OFF.MACH.,EQUIP	1,500	1,500	1,500
10500663	503900	MAINTENANCE FUND FEE	541,500	421,500	557,500
10500663	504100	ENGINEERING FEES-NON CAPITAL	50,000	75,000	75,000
10500663	504600	PROFESSION SERVICE-NON CAPITAL	715,000	715,000	557,500
10500663	504900	DUES & SUBSCRIPTION	5,000	5,000	5,000
10500663	504901	SOFTWARE SUBSCRIPTION	3,500	15,000	14,500
10500663	505000	FIRE,CASUALTY & GEN LIAB INS	794,000	794,000	794,000
10500663	505100	INSURANCE-SPECIALTY/OTHER	-	5,000	5,000
10500663	505200	VEHICLE & EQUIPMENT INS.	175,500	175,500	175,500
10500663	505600	MAINT.-TRASH/WASTE DISPOSAL	75,000	50,000	50,000

PARISH OF ASCENSION
EAST ASCENSION DRAINAGE
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
DRAINAGE & FLOOD CONTROL (continued)					
10500663	506000	OFFICE SUPPLIES	$ 20,000	$ 20,000	$ 20,000
10500663	506100	OPERATING SUPPLIES	300,000	300,000	300,000
10500663	506300	EROSION CONTROL	20,000	10,000	10,000
10500663	506400	GRAVEL,SAND,DIRT & SHELL	90,000	75,000	75,000
10500663	506500	CEMENT	10,000	10,000	10,000
10500663	506700	BRIDGE MATERIAL	50,000	25,000	25,000
10500663	506800	ROAD SIGNS	-	5,000	5,000
10500663	507100	CONCRETE & METAL PIPES	225,000	-	-
10500663	507200	FUEL	300,000	300,000	300,000
10500663	507300	WEED CONTROL	300,000	300,000	300,000
10500663	507400	TRAVEL/TRAINING	125,000	75,000	75,500
10500663	507500	TRANSPORTATION & MILEAGE	2,000	2,000	2,000
10500663	508000	RECORDING	-	5,000	5,000
10500663	508900	CONTRACT PAYMENTS-NON CAPITAL	500,000	500,000	500,000
10500663	509800	PENSION FUND FROM ADVAL.COLL	296,000	296,000	296,000
10500663	509900	MISCELLANEOUS EXPENSE	15,000	20,000	20,000
10500663	511000	REFUND-SALES TAXES	80,000	80,000	80,000
10500663	516000	MARVIN BRAUD PUMP STATION	2,000,000	1,500,000	1,500,000
10500663	516100	SORRENTO PUMP STATION	250,000	100,000	100,000
10500663	516200	HENDERSON BAYOU FLOODGATE	250,000	125,000	250,000
10500663	516300	FROG & FISH BAYOU LOCKS	250,000	70,000	375,000
10500663	516400	CULVERTS & ACCESSORIES	500,000	250,000	400,000
10500663	516500	NEW RIVER TILTING WEIR	-	25,000	25,000
10500663	608500	MITIGATION-LAND PURCHASE	80,000	80,000	80,000
10500663	608700	ACQUISITIONS-EQUIPMENT	1,500,000	1,600,000	1,000,000

PARISH OF ASCENSION
EAST ASCENSION DRAINAGE
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
DRAINAGE & FLOOD CONTROL (continued)					
10500663	608702	ACQUISITIONS-VEHICLES	$ 1,700,000	$ 1,700,000	$ 1,000,000
10500663	608800	ACQUISITIONS-LAND	3,000,000	3,000,000	3,000,000
TOTAL	**DRAINAGE & FLOOD CONTROL**		**30,856,500**	**27,462,500**	**28,354,500**
OTHER FINANCING USES (TRANSFERS OUT)					
10599990	902100	TRANS OUT EA MAJOR DRAIN-CONST.	21,000,000	21,000,000	5,000,000
10599990	903200	TRANS OUT EA MAJOR DRAIN-SINKING	4,758,500	4,758,500	4,763,000
TOTAL	**OTHER FINANCING USES (TRANSFERS OUT)**		**25,758,500**	**25,758,500**	**9,763,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 56,615,000**	**$ 53,221,000**	**$ 38,117,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (22,799,500)**	**$ (16,142,500)**	**$ (1,226,000)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**53,913,107**	**53,913,107**	**37,770,607**
		END OF YEAR	**$ 31,113,607**	**$ 37,770,607**	**$ 36,544,607**

PARISH OF ASCENSION
WEST ASCENSION DRAINAGE
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
10600331	310100	AD VALOREM TAXES	$ 924,000	$ 1,016,500	$ 1,016,500
10600331	311100	AD VALOREM 5 YEAR	801,000	881,000	881,000
TOTAL	**TAXES**		**1,725,000**	**1,897,500**	**1,897,500**
INTERGOVERNMENTAL					
10600333	334200	STATE REVENUE SHARING	16,500	16,500	16,500
10600333	334210	STATE REVENUE SHARING-5 YEAR	14,500	14,000	14,000
TOTAL	**INTERGOVERNMENTAL**		**31,000**	**30,500**	**30,500**
MISCELLANEOUS REVENUES					
10600335	358100	INTEREST EARNINGS	35,000	50,000	50,000
10600335	358400	PROCEEDS - SALE OF PROPERTY	-	500	-
TOTAL	**MISCELLANEOUS REVENUES**		**35,000**	**50,500**	**50,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 1,791,000**	**$ 1,978,500**	**$ 1,978,000**

PARISH OF ASCENSION
WEST ASCENSION DRAINAGE
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
DRAINAGE & FLOOD CONTROL					
10600663	400100	SALARY-PER DIEM	$ 1,500	$ 1,500	$ 1,500
10600663	400200	SALARY-EXEMPT	127,500	144,500	144,500
10600663	400300	SALARY-NON EXEMPT	470,000	370,000	495,000
10600663	400400	CONTRACT LABOR- TEMP SERVICES	20,000	20,000	20,000
10600663	400500	FICA TAX - EXPENSE	46,000	40,000	48,000
10600663	400700	RETIREMENT	42,000	36,500	44,000
10600663	400800	HEALTH ,LIFE, DENTAL INSURANCE	87,500	56,000	66,500
10600663	400900	HEALTH SAVINGS ACCT. EXPENSE	10,500	7,000	7,500
10600663	405300	WORKMEN'S COMPENSATION INS.	15,500	15,500	15,500
10600663	500000	ADMINISTRATIVE FEE	89,500	101,000	101,000
10600663	500400	CONTRACT LABOR- TEMP SERVICES	-	20,000	20,000
10600663	502000	UTILITIES	12,000	12,500	12,500
10600663	502400	TELEPHONE	5,000	3,500	3,500
10600663	502600	EQUIPMENT RENTALS	20,000	20,000	20,000
10600663	503200	MAINT. & SUPPLIES-VEH & EQUIP	100,000	100,000	100,000
10600663	503500	MAINT-FURN.,OFF.MACH.,EQUIP	500	500	500
10600663	503900	MAINTENANCE FUND FEE	99,000	97,500	97,500
10600663	504100	ENGINEERING FEES-NON CAPITAL	15,000	5,000	15,000
10600663	504500	ELECTION EXPENSE	7,500	7,500	-
10600663	504600	PROFESSION SERVICE-NON CAPITAL	10,000	5,000	10,000
10600663	504900	DUES & SUB	500	2,500	2,500
10600663	504901	SOFTWARE SUBSCRIPTIONS	-	2,500	2,500
10600663	505000	FIRE,CASUALTY & GEN LIAB INS	38,000	38,000	38,000
10600663	505200	VEHICLE & EQUIPMENT INS.	7,500	7,500	7,500

PARISH OF ASCENSION
WEST ASCENSION DRAINAGE
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
DRAINAGE & FLOOD CONTROL (continued)					
10600663	505600	TRASH-DISPOSAL	$ 10,000	$ 15,000	$ 15,000
10600663	506000	OFFICE SUPPLIES	3,500	1,500	1,500
10600663	506100	OPERATING SUPPLIES	35,000	40,000	40,000
10600663	506400	GRAVEL,SAND,DIRT & SHELL	20,000	10,000	20,000
10600663	507100	CONCRETE & METAL PIPES	20,000	-	-
10600663	507200	FUEL	75,000	65,000	65,000
10600663	507300	WEED CONTROL	30,000	30,000	30,000
10600663	507400	TRAVEL/TRAINING	5,000	10,000	10,500
10600663	508900	CONTRACT PAYMENTS-NON CAPITAL	80,000	25,000	80,000
10600663	509800	PENSION FUND FROM ADVAL.COLL	52,500	52,500	52,500
10600663	509900	MISCELLANEOUS EXPENSE	1,500	2,000	2,000
10600663	516400	CULVERTS & ACCESSORIES	40,000	10,000	50,000
10600663	608700	ACQUISITIONS-EQUIPMENT	295,000	295,000	25,000
10600663	608702	ACQUISITIONS-VEHICLES	-	73,500	25,000
10600663	608800	ACQUISITIONS-LAND	-	-	25,000
10600663	608801	ACQUISITIONS-BLDGS & IMP	-	6,000	-
TOTAL	**DRAINAGE & FLOOD CONTROL**		**1,892,500**	**1,749,500**	**1,714,500**
OTHER FINANCING USES (TRANSFERS OUT)					
10699990	902140	TRANSFER OUT WEST ASC DR. CONST.	-	400,000	175,000
TOTAL	**OTHER FINANCING USES (TRANSFERS OUT)**		**-**	**400,000**	**175,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 1,892,500**	**$ 2,149,500**	**$ 1,889,500**

PARISH OF ASCENSION
WEST ASCENSION DRAINAGE
EXPENDITURE BUDGET

ACCOUNT NUMBER	DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		$ (101,500)	$ (171,000)	$ 88,500
	FUND BALANCE:			
	BEGINNING OF YEAR	2,458,767	2,458,767	2,287,767
	END OF YEAR	$ 2,357,267	$ 2,287,767	$ 2,376,267

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

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
10700331	310200	SALES TAX	$ 18,000,000	$ 19,000,000	$ 19,000,000
TOTAL	**TAXES**		**18,000,000**	**19,000,000**	**19,000,000**
MISCELLANEOUS REVENUES					
10700335	358100	INTEREST EARNINGS	52,000	52,000	52,000
TOTAL	**MISCELLANEOUS REVENUES**		**52,000**	**52,000**	**52,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 18,052,000**	**$ 19,052,000**	**$ 19,052,000**

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

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
GENERAL ADMINISTRATION					
10700449	504600	PROFESSION SERVICE-NON CAPITAL	$ 185,000	$ 215,000	$ 215,000
10700449	511000	REFUND-SALES TAXES	80,000	80,000	80,000
TOTAL	**GENERAL ADMINISTRATION**		**265,000**	**295,000**	**295,000**
OTHER FINANCING USES (TRANSFERS OUT)					
10799990	901120	TRANSFER OUT FIRE DISTRICT #2	768,500	810,500	810,500
10799990	901510	TRANSFER OUT FIRE DISTRICT #1	3,842,500	4,052,500	4,052,500
10799990	901770	TRANSFER OUT FD#3	1,300,500	1,371,500	1,371,500
10799990	902000	TRANS OUT ROAD CONSTRUCTION	10,031,500	10,678,500	10,681,500
10799990	903110	TRANSFER OUT & UTIL DIST #2 SINK	1,791,500	1,791,500	1,788,500
TOTAL	**OTHER FINANCING USES (TRANSFERS OUT)**		**17,734,500**	**18,704,500**	**18,704,500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 17,999,500**	**$ 18,999,500**	**$ 18,999,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 52,500**	**$ 52,500**	**$ 52,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**-**	**-**	**52,500**
		END OF YEAR	**$ 52,500**	**$ 52,500**	**$ 105,000**

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

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
10800331	310200	SALES TAX	$ 37,500,000	$ 40,000,000	$ 40,000,000
TOTAL	**TAXES**		**37,500,000**	**40,000,000**	**40,000,000**
MISCELLANEOUS REVENUE					
10800335	358100	INTEREST EARNINGS	800,000	1,150,000	1,150,000
TOTAL	**MISCELLANEOUS REVENUE**		**800,000**	**1,150,000**	**1,150,000**
OTHER FINANCING SOURCES (TRANSFERS IN)					
10800995	951130	TRANSFER IN RECREATION	300,000	300,000	300,000
TOTAL	**OTHER FINANCING SOURCES (TRANSFERS IN)**		**300,000**	**300,000**	**300,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 38,600,000**	**$ 41,450,000**	**$ 41,450,000**

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

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
GENERAL ADMINISTRATION					
10800449	504600	PROFESSION SERVICE-NON CAPITAL	$ 360,000	$ 410,000	$ 410,000
10800449	511000	REFUND-SALES TAXES	170,000	170,000	170,000
TOTAL	**GENERAL ADMINISTRATION**		**530,000**	**580,000**	**580,000**
OTHER FINANCING USES (TRANSFERS OUT)					
10899990	900020	TRANSFER OUT GENERAL FUND	22,500,000	22,500,000	24,000,000
10899990	901030	TRANSFER OUT ROAD & BRIDGE	9,500,000	8,500,000	10,500,000
10899990	901130	TRANSFER OUT RECREATION	3,697,000	3,942,000	3,942,000
10899990	901590	TRANSFER OUT FINS PROGRAM	65,000	65,000	65,000
10899990	902250	TRANSFER OUT OFFICE BUILDING CONST	4,391,500	4,391,500	-
10899990	902260	TRANSFER OUT ANML SERV CONST	-	-	2,200,000
10899990	903060	TRANSFER OUT S&U TAX BOND SINK	558,500	473,500	473,000
TOTAL	**OTHER FINANCING USES (TRANSFERS OUT)**		**40,712,000**	**39,872,000**	**41,180,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 41,242,000**	**$ 40,452,000**	**$ 41,760,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (2,642,000)**	**$ 998,000**	**$ (310,000)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**31,563,700**	**31,563,700**	**32,561,700**
		END OF YEAR	**$ 28,921,700**	**$ 32,561,700**	**$ 32,251,700**

PARISH OF ASCENSION
CRIMINAL COURT
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES					
10900333	336900	MISC REV REIMB SAL/BEN	$ 600,000	$ 600,000	$ 600,000
TOTAL	**INTERGOVERNMENTAL REVENUES**		**600,000**	**600,000**	**600,000**
FINES					
10900334	346200	BOND FORFEITURES	625,000	775,000	775,000
10900334	346300	PROCEEDS - DRUG SEIZED PROP	27,000	77,500	20,000
TOTAL	**FINES**		**652,000**	**852,500**	**795,000**
MISCELLANEOUS REVENUES					
10900335	358100	INTEREST EARNINGS	7,000	9,000	7,000
TOTAL	**MISCELLANEOUS REVENUES**		**7,000**	**9,000**	**7,000**
OTHER FINANCING SOURCES (TRANSFERS IN)					
10900995	950020	TRANSFER IN GENERAL FUND	850,000	950,000	1,250,000
10900995	951420	TRANSFER IN LAW OFFICERS COURT	170,000	180,000	180,000
TOTAL	**OTHER FINANCING SOURCES (TRANSFERS IN)**		**1,020,000**	**1,130,000**	**1,430,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 2,279,000**	**$ 2,591,500**	**$ 2,832,000**

PARISH OF ASCENSION
CRIMINAL COURT
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
23RD JUDICIAL DISTRICT					
10900443	509600	SHERIFF/DA COMM & DED TAX COLL	$ 62,500	$ 75,000	$ 75,000
TOTAL	**23RD JUDICIAL DISTRICT**		**62,500**	**75,000**	**75,000**
DISTRICT COURT					
10900447	400200	SALARY-EXEMPT	166,000	166,000	167,500
10900447	400300	SALARY-NON EXEMPT	1,107,000	1,230,000	1,439,500
10900447	400500	FICA TAX - EXPENSE	97,500	107,000	123,000
10900447	400600	EMPLOYMENT TAX	-	2,000	-
10900447	400700	RETIREMENT	89,000	98,000	112,500
10900447	400800	HEALTH ,LIFE, DENTAL INSURANCE	180,000	200,000	216,500
10900447	400900	HEALTH SAVINGS ACCT. EXPENSE	15,000	18,500	19,500
10900447	405300	WORKMEN'S COMPENSATION INS.	1,000	1,000	1,000
10900447	500400	CONTRACT LABOR	40,000	30,000	30,000
10900447	502400	TELEPHONE	40,000	35,000	35,000
10900447	504200	LEGAL SERVICES	95,000	110,000	110,000
10900447	504600	PROFESSION SERVICE-NON CAPITAL	10,000	10,000	10,000
10900447	504901	SOFTWARE SUBSCRIPTION	42,000	115,000	100,500
10900447	505000	FIRE,CASUALTY & GEN LIAB INS	43,000	43,000	43,000
10900447	506000	OFFICE SUPPLIES	15,000	20,000	20,000
10900447	506100	OPERATING SUPPLIES	100,000	75,000	75,000
10900447	507400	TRAVEL/TRAINING	1,000	1,000	1,000
10900447	507600	JURY EXPENSES	15,000	15,000	15,000
10900447	508300	PROSECUTORIAL EXPENSES	5,000	5,000	5,000
10900447	509900	MISCELLANEOUS EXPENSE	1,000	1,000	1,000

PARISH OF ASCENSION
CRIMINAL COURT
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
DISTRICT COURT (continued)					
10900447	511300	GENERAL LITIGATION	$ 24,000	$ 24,000	$ 24,000
10900447	511700	MISC SERV-D.A. OFFICE	40,000	60,000	60,000
TOTAL	**DISTRICT COURT**		**2,126,500**	**2,366,500**	**2,609,000**
SHERIFF DEPARTMENT					
10900551	509600	SHERIFF/DA COMM. & DED TAX COLL	62,500	75,000	75,000
TOTAL	**SHERIFF DEPARTMENT**		**62,500**	**75,000**	**75,000**
OTHER FINANCING USES (TRANSFERS OUT)					
10999990	901590	TRANSFER OUT FINS PROGRAM	85,000	85,000	85,000
TOTAL	**OTHER FINANCING USES (TRANSFERS OUT)**		**85,000**	**85,000**	**85,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 2,336,500**	**$ 2,601,500**	**$ 2,844,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (57,500)**	**$ (10,000)**	**$ (12,000)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**97,216**	**97,216**	**87,216**
		END OF YEAR	**$ 39,716**	**$ 87,216**	**$ 75,216**

PARISH OF ASCENSION
HEALTH UNIT
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
11000331	310100	AD VALOREM TAXES	$ 4,206,500	$ 4,665,000	$ 4,665,000
TOTAL	**TAXES**		**4,206,500**	**4,665,000**	**4,665,000**
INTERGOVERNMENTAL REVENUES					
11000333	334200	STATE REVENUE SHARING	125,000	125,000	125,000
11000333	335500	REIMB. - FEMA	-	10,000	-
11000333	335900	REIMB. - WIC PROGRAM	540,000	526,500	526,500
11000333	338200	RENTAL FEES	1,000	1,000	1,000
TOTAL	**INTERGOVERNMENTAL REVENUES**		**666,000**	**662,500**	**652,500**
MISCELLANEOUS REVENUES					
11000335	355300	SALARY/BENEFITS REIMBURSEMENT	675,000	463,500	463,500
11000335	358100	INTEREST EARNINGS	75,000	90,000	90,000
11000335	358300	LEASE REVENUES	-	9,000	-
11000335	358400	PROCEEDS - SALE OF ASSETS	-	6,000	-
11000335	358801	MISCELLANEOUS DONATIONS	-	44,500	-
TOTAL	**MISCELLANEOUS REVENUES**		**750,000**	**613,000**	**553,500**
OTHER FINANCING SOURCES (TRANSFERS IN)					
11099990	952350	TRANSFER IN HEALTH CONSTRUCTION	-	2,400,000	-
11000995	952800	TRANSFER IN PARK CONSTRUCTION	-	500,000	-
TOTAL	**OTHER FINANCING SOURCES (TRANSFERS IN)**		**-**	**2,900,000**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 5,622,500**	**$ 8,840,500**	**$ 5,871,000**

PARISH OF ASCENSION
HEALTH UNIT
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
HEALTH UNIT					
11000771	400200	SALARY-EXEMPT	$ 338,500	$ 265,000	$ 272,500
11000771	400300	SALARY-NON EXEMPT	194,500	282,000	284,500
11000771	400400	CONTRACT LABOR-TEMP SERVICE	2,500	4,500	2,500
11000771	400500	FICA TAX - EXPENSE	40,000	41,000	42,500
11000771	400700	RETIREMENT	35,500	35,500	38,000
11000771	400800	HEALTH ,LIFE, DENTAL INSURANCE	94,000	89,000	101,000
11000771	400900	HEALTH SAVINGS ACCT. EXPENSE	8,500	7,500	7,500
11000771	405300	WORKMEN'S COMPENSATION INS.	7,500	7,500	7,500
11000771	500000	ADMINISTRATIVE FEE	281,000	300,000	296,000
11000771	502000	UTILITIES	26,000	26,000	26,000
11000771	502400	TELEPHONE	8,000	25,000	25,000
11000771	502600	EQUIPMENT RENTALS	3,000	5,000	4,500
11000771	503200	MAINT. & SUPPLIES-VEH & EQUIP	4,500	3,000	4,500
11000771	503500	MAINT-FURN.,OFF.MACH.,EQUIP	500	500	500
11000771	503900	MAINTENANCE FUND FEE	189,000	285,000	188,000
11000771	504600	PROFESSION SERVICE-NON CAPITAL	2,215,000	2,215,000	2,215,000
11000771	504900	DUES & SUBSCRIPTION	1,000	1,000	1,000
11000771	504901	SOFTWARE SUBSCRIPTION	500	500	500
11000771	505000	FIRE,CASUALTY & GEN LIAB INS	80,000	80,000	80,000
11000771	505200	VEHICLE & EQUIPMENT INS	2,000	2,000	2,000
11000771	505700	INSURANCE-PROFESSIONAL LIAB	255,000	275,000	300,000
11000771	506000	OFFICE SUPPLIES	1,000	1,000	1,000
11000771	506100	OPERATING SUPPLIES	30,000	40,000	40,000
11000771	506200	MEDICAL SUPPLIES & DRUGS	20,000	13,000	13,000
11000771	507200	FUEL	2,500	2,500	2,500
11000771	507400	TRAVEL/TRAINING	15,000	15,000	15,000
11000771	507500	TRANSPORTATION & MILEAGE	13,000	13,000	13,000

PARISH OF ASCENSION
HEALTH UNIT
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
HEALTH UNIT (continued)					
11000771	507800	APPROPRIATIONS & GRANTS -NON-CAPITAL	$ 20,000	$ 20,000	$ 20,000
11000771	509800	PENSION FUND FROM ADVAL.COLL	130,500	130,500	130,500
11000771	509900	MISCELLANEOUS EXPENSE	500	500	500
11000771	608701	ACQUISITIONS-FURNITURE/FIXTURES	-	11,500	180,000
TOTAL	**HEALTH UNIT**		**4,019,000**	**4,197,000**	**4,314,500**

PARISH OF ASCENSION
HEALTH UNIT-MOSQUITO CONTROL
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
MOSQUITO CONTROL					
11000773	400200	SALARY-EXEMPT	$ 98,000	$ 96,500	$ 101,500
11000773	400300	SALARY-NON EXEMPT	609,500	574,500	669,000
11000773	400500	FICA TAX - EXPENSE	54,500	50,500	59,000
11000773	400700	RETIREMENT	27,500	30,500	31,000
11000773	400800	HEALTH ,LIFE, DENTAL INSURANCE	59,500	53,000	60,500
11000773	400900	HEALTH SAVINGS ACCT. EXPENSE	7,500	7,500	7,500
11000773	405300	WORKMEN'S COMPENSATION INS.	31,500	31,500	31,500
11000773	500400	CONTRACT LABOR	-	10,000	-
11000773	502000	UTILITIES	4,500	5,500	5,500
11000773	502400	TELEPHONE	5,000	5,500	5,500
11000773	502600	EQUIPMENT RENTALS	3,500	3,500	3,500
11000773	502700	MISCELLANEOUS RENTALS	500	-	-
11000773	503200	MAINT. & SUPPLIES-VEH & EQUIP	20,000	75,000	45,000
11000773	503500	MAINT-FURN.,OFF.MACH.,EQUIP	500	500	500
11000773	503900	MAINTENANCE FUND FEE	23,000	21,000	22,500
11000773	504600	PROFESSION SERVICE-NON CAPITAL	20,000	20,000	20,000
11000773	504900	DUES & SUBSCRIPTION	1,500	1,500	1,500
11000773	504901	SOFTWARE SUBSCRIPTION	1,000	16,500	21,500
11000773	505000	FIRE,CASUALTY & GEN LIAB INS	30,000	30,000	30,000
11000773	505100	INSURANCE-SPECIALTY/OTHER	7,500	2,500	2,500
11000773	505200	VEHICLE & EQUIPMENT INS.	4,000	4,000	4,000
11000773	506000	OFFICE SUPPLIES	3,500	3,500	3,500
11000773	506100	OPERATING SUPPLIES	150,000	150,000	150,000
11000773	507200	FUEL	30,000	25,000	25,000
11000773	507400	TRAVEL/TRAINING	16,500	16,500	20,000
11000773	509900	MISCELLANEOUS EXPENSE	1,500	1,500	1,500
11000773	608700	ACQUISITIONS-EQUIPMENT	18,000	16,500	17,000

PARISH OF ASCENSION
HEALTH UNIT-MOSQUITO CONTROL
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
MOSQUITO CONTROL (continued)					
11000773	608702	ACQUISITIONS - VEHICLES	$ 42,000	$ 26,000	$ 42,000
TOTAL	**MOSQUITO CONTROL**		**1,270,500**	**1,278,500**	**1,381,000**
OTHER FINANCING USES (TRANSFERS OUT)					
11099990	902350	TRANS OUT - HEALTH UNIT CONST FD	-	-	1,000,000
TOTAL	**OTHER FINANCING USES**		**-**	**-**	**1,000,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 5,289,500**	**$ 5,475,500**	**$ 6,695,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 333,000**	**$ 3,365,000**	**$ (824,500)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**4,816,416**	**4,816,416**	**8,181,416**
		END OF YEAR	**$ 5,149,416**	**$ 8,181,416**	**$ 7,356,916**

PARISH OF ASCENSION
MENTAL HEALTH
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
11100331	310100	AD VALOREM TAXES	$ 4,206,500	$ 4,665,000	$ 4,665,000
TOTAL	**TAXES**		**4,206,500**	**4,665,000**	**4,665,000**
INTERGOVERNMENTAL					
11100333	334200	STATE REVENUE SHARING	125,000	125,000	125,000
11100333	338600	MISCELLANEOUS REVENUES	-	-	-
TOTAL	**INTERGOVERNMENTAL**		**125,000**	**125,000**	**125,000**
MISCELLANEOUS REVENUES					
11100335	355300	SALARY/BENEFITS REIMBURSEMENT	400,000	400,000	400,000
11100335	358100	INTEREST EARNINGS	150,000	300,000	300,000
11100335	358200	RENTAL FEES	1,000	1,000	1,000
11100335	358300	LEASE REVENUES	-	9,000	-
11100335	358600	MISCELLANEOUS REVENUES	-	1,000	1,000
TOTAL	**MISCELLANEOUS REVENUES**		**551,000**	**711,000**	**702,000**
OTHER FINANCING SOURCES (TRANSFERS IN)					
11100995	952800	TRANSFER IN PARK CONSTRUCTION	-	2,000,000	-
TOTAL	**OTHER FINANCING SOURCES (TRANSFERS IN)**		**-**	**2,000,000**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 4,882,500**	**$ 7,501,000**	**$ 5,492,000**

PARISH OF ASCENSION
MENTAL HEALTH
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
MENTAL HEALTH					
11100775	400200	SALARY-EXEMPT	$ 161,000	$ 161,000	$ 164,500
11100775	400300	SALARY-NON EXEMPT	177,500	230,000	221,000
11100775	400500	FICA TAX - EXPENSE	26,000	29,000	29,500
11100775	400700	RETIREMENT	24,000	27,000	27,000
11100775	400800	HEALTH ,LIFE, DENTAL INSURANCE	77,000	72,500	83,500
11100775	400900	HEALTH SAVINGS ACCT. EXPENSE	7,500	7,500	7,500
11100775	405300	WORKMEN'S COMPENSATION INS.	10,000	10,000	10,000
11100775	500000	ADMINISTRATIVE FEE	244,000	277,500	277,000
11100775	502000	UTILITIES	20,000	20,000	20,000
11100775	502500	BUILDING RENTALS	62,500	62,500	62,500
11100775	503900	MAINTENANCE FUND FEE	139,000	355,500	141,500
11100775	504000	MEDICAL & DENTAL SERVICES	140,000	140,000	140,000
11100775	504600	PROFESSION SERVICE-NON CAPITAL	2,421,000	2,421,000	2,303,500
11100775	504900	DUES & SUBSCRIPTION	500	1,000	1,000
11100775	504901	SOFTWARE SUBSCRIPTION	21,000	3,000	3,000
11100775	505000	FIRE,CASUALTY & GEN LIAB INS	71,000	71,000	71,000
11100775	506000	OFFICE SUPPLIES	500	500	500
11100775	506100	OPERATING SUPPLIES	10,000	8,000	8,000
11100775	507400	TRAVEL/TRAINING	1,000	1,000	1,000
11100775	507500	TRANSPORTATION & MILEAGE	4,500	4,500	4,500

PARISH OF ASCENSION
MENTAL HEALTH
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
MENTAL HEALTH (continued)					
11100775	509800	PENSION FUND FROM ADVAL.COLL	$ 113,000	$ 137,000	$ 137,000
11100775	509900	MISCELLANEOUS EXPENSE	-	500	500
11100775	608701	ACQUISITIONS FURNITURE & FIXTURES	-	-	325,000
TOTAL	**MENTAL HEALTH**		**3,731,000**	**4,040,000**	**4,039,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 3,731,000**	**$ 4,040,000**	**$ 4,039,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 1,151,500**	**$ 3,461,000**	**$ 1,453,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**12,778,868**	**12,778,868**	**16,239,868**
		END OF YEAR	**$ 13,930,368**	**$ 16,239,868**	**$ 17,692,868**

PARISH OF ASCENSION
FIRE DISTRICT #2
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES					
11200333	334700	FIRE INSURANCE REBATE-ST TREA	$ 20,500	$ 20,500	$ 21,000
TOTAL	**INTERGOVERNMENTAL REVENUES**		**20,500**	**20,500**	**21,000**
MISCELLANEOUS REVENUES					
11200335	358100	INTEREST EARNINGS	48,000	48,000	48,000
TOTAL	**MISCELLANEOUS REVENUES**		**48,000**	**48,000**	**48,000**
OTHER FINANCING SOURCES (TRANSFERS IN)					
11200995	951070	TRANSFER IN S & U DIST. #2	768,500	810,500	810,500
TOTAL	**OTHER FINANCING SOURCES (TRANSFERS IN)**		**768,500**	**810,500**	**810,500**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 837,000**	**$ 879,000**	**$ 879,500**

PARISH OF ASCENSION
FIRE DISTRICT #2
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
FIRE DEPARTMENTS					
11200552	500000	ADMINISTRATIVE FEE	$ 42,000	$ 44,000	$ 44,000
11200552	502000	UTILITIES	11,000	11,000	11,000
11200552	502400	TELEPHONE	3,500	3,000	3,000
11200552	502700	MISCELLANEOUS RENTALS	5,500	5,500	5,500
11200552	503100	MAINTENANCE - BUILDINGS	10,000	5,000	10,000
11200552	503200	MAINT. & SUPPLIES-VEH & EQUIP	40,000	60,000	80,000
11200552	504600	PROFESSION SERVICE-NON CAPITAL	4,000	4,000	4,000
11200552	504900	DUES & SUBSCRIPTION	1,000	500	500
11200552	504901	SOFTWARE SUBSCRIPTION	1,000	1,000	1,000
11200552	505000	FIRE,CASUALTY & GEN LIAB INS	28,000	28,000	28,000
11200552	505200	VEHICLE & EQUIPMENT INS.	28,000	30,000	30,000
11200552	506100	OPERATING SUPPLIES	55,000	55,000	55,000
11200552	507400	TRAVEL/TRAINING	5,000	1,000	5,000
11200552	507800	APPROP & GRANT-NON CAPITAL	583,000	500,000	500,000
11200552	509000	MAJOR REPAIRS BUILDING NON-CAP	50,000	30,000	50,000
11200552	509900	MISCELLANEOUS EXPENSE	1,000	500	1,000
11200552	608700	ACQUISITIONS-EQUIPMENT	50,000	15,000	50,000
TOTAL	**FIRE DEPARTMENTS**		**918,000**	**793,500**	**878,000**

PARISH OF ASCENSION
FIRE DISTRICT #2
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
OTHER FINANCING USES (TRANSFERS OUT)					
11299990	902460	TRANSFER OUT FD#2 CONST. FUND	$ -	$ -	$ 100,000
TOTAL	**OTHER FINANCING USES (TRANSFERS OUT)**		**-**	**-**	**100,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 918,000**	**$ 793,500**	**$ 978,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (81,000)**	**$ 85,500**	**$ (98,500)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**1,746,277**	**1,746,277**	**1,831,777**
		END OF YEAR	**$ 1,665,277**	**$ 1,831,777**	**$ 1,733,277**

PARISH OF ASCENSION
RECREATION
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
11300331	310400	FRANCHISE FEES	$ -	$ 514,000	$ 504,000
TOTAL	**TAXES**		**-**	**514,000**	**504,000**
INTERGOVERNMENTAL REVENUES					
11300333	335500	REIMBURSEMENT - FEMA	-	6,000	-
11300333	338600	MISCELLANEOUS REVENUES	-	500	500
TOTAL	**INTERGOVERNMENTAL REVENUES**		**-**	**6,500**	**500**
MISCELLANEOUS REVENUES					
11300335	358100	INTEREST EARNINGS	250,000	350,000	300,000
11300335	358200	RENTAL FEES	115,000	115,000	115,000
11300335	358600	MISCELLANEOUS REVENUES	-	10,000	10,000
11300335	358700	REGISTRATION FEES	20,000	20,000	20,000
TOTAL	**MISCELLANEOUS REVENUES**		**385,000**	**495,000**	**445,000**
OTHER FINANCING SOURCES (TRANSFERS IN)					
11300995	951080	TRANSFER IN SALES & USE	3,697,000	3,942,000	3,942,000
TOTAL	**OTHER FINANCING SOURCES (TRANSFERS IN)**		**3,697,000**	**3,942,000**	**3,942,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 4,082,000**	**$ 4,957,500**	**$ 4,891,500**

PARISH OF ASCENSION
RECREATION
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
RECREATION					
11300880	400200	SALARY-EXEMPT	$ 381,000	$ 381,000	$ 390,000
11300880	400300	SALARY-NON EXEMPT	1,341,000	1,117,000	1,220,500
11300880	400500	FICA TAX - EXPENSE	132,000	115,000	123,500
11300880	400600	EMPLOYMENT TAX	-	500	-
11300880	400700	RETIREMENT	116,000	105,000	108,500
11300880	400800	HEALTH ,LIFE, DENTAL INSURANCE	251,000	217,500	256,500
11300880	400900	HEALTH SAVINGS ACCT. EXPENSE	22,000	22,500	23,500
11300880	405300	WORKMEN'S COMPENSATION INS.	11,500	11,500	11,500
11300880	500000	ADMINISTRATIVE FEE	19,500	51,000	47,500
11300880	500400	CONTRACT LABOR	149,000	149,000	149,000
11300880	502000	UTILITIES	185,000	185,000	250,000
11300880	502400	TELEPHONE	13,500	10,000	10,000
11300880	502600	EQUIPMENT RENTALS	11,500	11,500	11,500
11300880	502700	MISCELLANEOUS RENTALS	25,000	25,000	25,000
11300880	503200	MAINT. & SUPPLIES-VEH & EQUIP	100,000	100,000	100,000
11300880	503500	MAINT. & SUPPLIES-FURN & FIXTURES	500	500	500
11300880	503900	MAINTENANCE FUND FEE	555,500	385,000	623,000
11300880	504600	PROFESSION SERVICE-NON CAPITAL	375,000	375,000	375,000
11300880	504900	DUES & SUBSCRIPTION	3,000	3,000	6,000
11300880	504901	SOFTWARE SUBSCRIPTION	21,500	21,500	21,500
11300880	505000	FIRE,CASUALTY & GEN LIAB INS	115,000	115,000	115,000
11300880	505100	INSURANCE-SPECIALTY/OTHER	1,500	-	-
11300880	505200	VEHICLE & EQUIPMENT INS.	15,000	15,000	15,000
11300880	506000	OFFICE SUPPLIES	5,000	5,000	5,000
11300880	506100	OPERATING SUPPLIES	100,000	125,000	125,000

PARISH OF ASCENSION
RECREATION
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
RECREATION (continued)					
11300880	507200	FUEL	$ 50,000	$ 50,000	$ 50,000
11300880	507400	TRAVEL/TRAINING	23,500	23,500	46,000
11300880	507800	APPROPRIATIONS & GRANTS	20,000	20,000	5,000
11300880	509100	SITE WORK AT PARKS - NON CAPIT	1,000,000	1,000,000	1,000,000
11300880	509900	MISCELLANEOUS EXPENSE	10,000	12,500	12,500
11300880	510001	BASEBALL PROGRAM	130,000	120,000	120,000
11300880	510011	BASKETBALL PROGRAM	30,000	30,000	30,000
11300880	510051	SOFTBALL	50,000	50,000	50,000
11300880	510091	ALTERNATIVE RECREATION	125,000	125,000	125,000
11300880	511101	VETERAN'S PARK	4,000	4,000	4,000
11300880	517761	COMMUNITY CENTERS	45,000	25,000	-
11300880	608700	ACQUISITIONS-EQUIPMENT	103,000	103,000	-
11300880	608702	ACQUISITIONS-VEHICLES	55,000	55,000	80,000
11300880	608800	ACQUISITIONS-LAND	100,000	100,000	100,000
11300880	608801	ACQUISITIONS-BUILDINGS & IMP	-	8,500	10,000
TOTAL	**RECREATION**		**5,695,500**	**5,273,000**	**5,645,500**
OTHER FINANCING USES (TRANSFERS OUT)					
11399990	901080	TRANSFER OUT SALES & USE	300,000	300,000	300,000
11399990	902800	TRANSFER OUT PARK CONST.	-	4,000,000	3,000,000
TOTAL	**OTHER FINANCING USES (TRANSFERS OUT)**		**300,000**	**4,300,000**	**3,300,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 5,995,500**	**$ 9,573,000**	**$ 8,945,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (1,913,500)**	**$ (4,615,500)**	**$ (4,054,000)**

PARISH OF ASCENSION
RECREATION
EXPENDITURE BUDGET

ACCOUNT NUMBER	DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
	FUND BALANCE:			
	BEGINNING OF YEAR	13,811,408	13,811,408	9,195,908
	END OF YEAR	$ 11,897,908	$ 9,195,908	$ 5,141,908

PARISH OF ASCENSION
ANIMAL SERVICES
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
11400331	310900	ANIMAL SHELTER TAX	$ 2,082,000	$ 2,308,500	$ 2,308,500
TOTAL	**TAXES**		**2,082,000**	**2,308,500**	**2,308,500**
MISCELLANEOUS REVENUES					
11400335	358100	INTEREST EARNINGS	25,000	40,000	40,000
TOTAL	**MISCELLANEOUS REVENUES**		**25,000**	**40,000**	**40,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 2,107,000**	**$ 2,348,500**	**$ 2,348,500**

PARISH OF ASCENSION
ANIMAL SERVICES
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
ANIMAL SERVICE					
11400472	500000	ADMINISTRATIVE FEE	$ 105,500	$ 119,000	$ 119,000
11400472	502000	UTILITIES	7,500	5,500	5,500
11400472	502400	TELEPHONE	2,500	3,000	3,000
11400472	503900	MAINTENANCE FUND FEE	64,500	59,500	63,500
11400472	505000	FIRE,CASUALTY & GEN LIAB INS	6,000	6,000	6,000
11400472	506100	OPERATING SUPPLIES	-	1,000	1,000
11400472	509800	PENSION FUND FROM ADVAL.COLL	64,500	64,500	64,500
11400472	520700	APPROPRIATION-CARA	450,000	450,000	450,000
TOTAL	**ANIMAL SERVICE**		**700,500**	**708,500**	**712,500**
OTHER FINANCING USES (TRANSFERS OUT)					
11499990	902260	TRANS OUT -ANIMAL SERVICES CONSTRUCTION	-	-	3,200,000
TOTAL	**OTHER FINANCING USES (TRANSFERS OUT)**		**-**	**-**	**3,200,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 700,500**	**$ 708,500**	**$ 3,912,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 1,406,500**	**$ 1,640,000**	**$ (1,564,000)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**1,665,083**	**1,665,083**	**3,305,083**
		END OF YEAR	**$ 3,071,583**	**$ 3,305,083**	**$ 1,741,083**

PARISH OF ASCENSION
OPIOID SETTLEMENT FUND
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
INTERGOVERNMENTAL					
11500333	337000	OPIOID REVENUE	$ -	$ 435,500	$ 449,500
TOTAL	**INTERGOVERNMENTAL**		**-**	**435,500**	**449,500**
MISCELLANEOUS REVENUES					
11500335	358100	INTEREST EARNINGS	-	42,000	10,000
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**42,000**	**10,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ -**	**$ 477,500**	**$ 459,500**

PARISH OF ASCENSION
OPIOID SETTLEMENT FUND
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
OPIOID SETTLEMENT FUND					
11500778	504600	PROFESSIONAL SERVICES - NON-CAPITAL	$ 75,000	$ 75,000	$ 75,000
11500778	504800	ADVERTISING	25,000	25,000	25,000
11500778	506200	MEDICAL SUPPLIES & DRUGS	70,000	70,000	70,000
TOTAL	**OPIOID SETTLEMENT FUND**		**170,000**	**170,000**	**170,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 170,000**	**$ 170,000**	**$ 170,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (170,000)**	**$ 307,500**	**$ 289,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**1,832,297**	**1,832,297**	**2,139,797**
		END OF YEAR	**$ 1,662,297**	**$ 2,139,797**	**$ 2,429,297**

PARISH OF ASCENSION
LIGHTING DISTRICT #1
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
11600331	310100	AD VALOREM TAXES	$ 50,500	$ 51,000	$ 51,000
TOTAL	**TAXES**		**50,500**	**51,000**	**51,000**
INTERGOVERNMENTAL REVENUES					
11600333	334200	STATE REVENUE SHARING	4,500	7,500	7,500
TOTAL	**INTERGOVERNMENTAL REVENUES**		**4,500**	**7,500**	**7,500**
MISCELLANEOUS REVENUES					
11600335	358100	INTEREST EARNINGS	10,000	13,000	10,000
TOTAL	**MISCELLANEOUS REVENUES**		**10,000**	**13,000**	**10,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 65,000**	**$ 71,500**	**$ 68,500**
LIGHTING DISTRICT #1					
11600664	500000	ADMINISTRATIVE FEE	3,500	3,500	3,500
11600664	502000	UTILITIES	38,000	38,000	38,000
11600664	509800	PENSION FUND FROM ADVAL.COLL	2,000	2,000	2,000
TOTAL	**LIGHTING DISTRICT #1**		**43,500**	**43,500**	**43,500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 43,500**	**$ 43,500**	**$ 43,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 21,500**	**$ 28,000**	**$ 25,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**548,572**	**548,572**	**576,572**
		END OF YEAR	**$ 570,072**	**$ 576,572**	**$ 601,572**

PARISH OF ASCENSION
LIGHTING DISTRICT #2
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
11700331	310100	AD VALOREM TAXES	$ 130,000	$ 143,000	$ 143,000
TOTAL	**TAXES**		**130,000**	**143,000**	**143,000**
MISCELLANEOUS REVENUES					
11700335	358100	INTEREST EARNINGS	4,000	7,500	7,500
TOTAL	**MISCELLANEOUS REVENUES**		**4,000**	**7,500**	**7,500**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 134,000**	**$ 150,500**	**$ 150,500**
LIGHTING DISTRICT #2					
11700664	500000	ADMINISTRATIVE FEE	6,500	7,500	7,500
11700664	502000	UTILITIES	35,000	35,000	35,000
11700664	509800	PENSION FUND FROM ADVAL.COLL	4,000	4,000	4,000
TOTAL	**LIGHTING DISTRICT #2**		**45,500**	**46,500**	**46,500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 45,500**	**$ 46,500**	**$ 46,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 88,500**	**$ 104,000**	**$ 104,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**275,923**	**275,923**	**379,923**
		END OF YEAR	**$ 364,423**	**$ 379,923**	**$ 483,923**

PARISH OF ASCENSION
LIGHTING DISTRICT #3
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
11800331	310100	AD VALOREM TAXES	$ 65,000	$ 62,500	$ 62,500
TOTAL	**TAXES**		**65,000**	**62,500**	**62,500**
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	10,000	13,500	13,500
TOTAL	**MISCELLANEOUS REVENUES**		**10,000**	**13,500**	**13,500**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 78,500**	**$ 79,500**	**$ 79,500**
LIGHTING DISTRICT #3					
11800664	500000	ADMINISTRATIVE FEE	4,000	4,000	4,000
11800664	502000	UTILITIES	38,000	38,000	38,000
11800664	509800	PENSION FUND FROM ADVAL.COLL	2,500	2,500	2,500
TOTAL	**LIGHTING DISTRICT #3**		**44,500**	**44,500**	**44,500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 44,500**	**$ 44,500**	**$ 44,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 34,000**	**$ 35,000**	**$ 35,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**426,839**	**426,839**	**461,839**
		END OF YEAR	**$ 460,839**	**$ 461,839**	**$ 496,839**

PARISH OF ASCENSION
LIGHTING DISTRICT #4
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
11900331	310100	AD VALOREM TAXES	$ 20,000	$ 19,000	$ 19,000
11900331	310600	PARCEL FEES	-	-	-
TOTAL	**TAXES**		**20,000**	**19,000**	**19,000**
INTERGOVERNMENTAL REVENUES					
11900333	334200	STATE REVENUE SHARING	1,500	1,000	1,000
TOTAL	**INTERGOVERNMENTAL REVENUES**		**1,500**	**1,000**	**1,000**
MISCELLANEOUS REVENUES					
11900335	358100	INTEREST EARNINGS	1,000	2,000	2,000
TOTAL	**MISCELLANEOUS REVENUES**		**1,000**	**2,000**	**2,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 22,500**	**$ 22,000**	**$ 22,000**
LIGHTING DISTRICT #4					
11900664	500000	ADMINISTRATIVE FEE	1,000	1,000	1,000
11900664	502000	UTILITIES	28,000	28,000	28,000
11900664	509800	PENSION FUND FROM ADVAL.COLL	1,000	1,000	1,000
TOTAL	**LIGHTING DISTRICT #4**		**30,000**	**30,000**	**30,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 30,000**	**$ 30,000**	**$ 30,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (7,500)**	**$ (8,000)**	**$ (8,000)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**78,183**	**78,183**	**70,183**
		END OF YEAR	**$ 70,683**	**$ 70,183**	**$ 62,183**

PARISH OF ASCENSION
LIGHTING DISTRICT #5
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
12000331	310100	AD VALOREM TAXES	$ 43,500	$ 43,000	$ 43,000
TOTAL	**TAXES**		**43,500**	**43,000**	**43,000**
INTERGOVERNMENTAL REVENUES					
12000333	334200	STATE REVENUE SHARING	3,000	3,000	3,000
TOTAL	**INTERGOVERNMENTAL REVENUES**		**3,000**	**3,000**	**3,000**
MISCELLANEOUS REVENUES					
12000335	358100	INTEREST EARNINGS	1,000	7,500	7,500
TOTAL	**MISCELLANEOUS REVENUES**		**1,000**	**7,500**	**7,500**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 47,500**	**$ 53,500**	**$ 53,500**
LIGHTING DISTRICT #5					
12000664	500000	ADMINISTRATIVE FEE	2,500	2,500	2,500
12000664	502000	UTILITIES	32,000	32,000	32,000
12000664	509800	PENSION FUND FROM ADVAL.COLL	1,500	1,500	1,500
TOTAL	**LIGHTING DISTRICT #5**		**36,000**	**36,000**	**36,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 36,000**	**$ 36,000**	**$ 36,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 11,500**	**$ 17,500**	**$ 17,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**248,612**	**248,612**	**266,112**
		END OF YEAR	**$ 260,112**	**$ 266,112**	**$ 283,612**

PARISH OF ASCENSION
LIGHTING DISTRICT #6
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
12100331	310100	AD VALOREM TAXES	$ 1,383,000	$ 1,533,000	$ 1,533,000
TOTAL	**TAXES**		**1,383,000**	**1,533,000**	**1,533,000**
INTERGOVERNMENTAL REVENUES					
12100333	334200	STATE REVENUE SHARING	41,000	41,000	41,000
TOTAL	**INTERGOVERNMENTAL REVENUES**		**41,000**	**41,000**	**41,000**
MISCELLANEOUS REVENUES					
12100335	358100	INTEREST EARNINGS	120,000	175,000	175,000
TOTAL	**MISCELLANEOUS REVENUES**		**120,000**	**175,000**	**175,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 1,544,000**	**$ 1,749,000**	**$ 1,749,000**

PARISH OF ASCENSION
LIGHTING DISTRICT #6
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
LIGHTING DISTRICT #6					
12100664	500000	ADMINISTRATIVE FEE	$ 77,000	$ 90,000	$ 90,000
12100664	502000	UTILITIES	400,000	400,000	400,000
12100664	509800	PENSION FUND FROM ADVAL.COLL	40,000	40,000	40,000
TOTAL	**LIGHTING DISTRICT #6**		**517,000**	**530,000**	**530,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 517,000**	**$ 530,000**	**$ 530,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 1,027,000**	**$ 1,219,000**	**$ 1,219,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**5,705,513**	**5,705,513**	**6,924,513**
		END OF YEAR	**$ 6,732,513**	**$ 6,924,513**	**$ 8,143,513**

PARISH OF ASCENSION
LIGHTING DISTRICT #7
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
12200331	310100	AD VALOREM TAXES	$ 47,500	$ 66,500	$ 66,500
TOTAL	**TAXES**		**47,500**	**66,500**	**66,500**
INTERGOVERNMENTAL REVENUES					
12200333	334200	STATE REVENUE SHARING	500	500	500
TOTAL	**INTERGOVERNMENTAL REVENUES**		**500**	**500**	**500**
MISCELLANEOUS REVENUES					
12200335	358100	INTEREST EARNINGS	3,000	6,000	6,000
TOTAL	**MISCELLANEOUS REVENUES**		**3,000**	**6,000**	**6,000**
GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES			**$ 51,000**	**$ 73,000**	**$ 73,000**
LIGHTING DISTRICT #7					
12200664	500000	ADMINISTRATIVE FEE	2,500	3,500	3,500
12200664	502000	UTILITIES	10,000	10,000	10,000
12200664	509800	PENSION FUND FROM ADVAL.COLL	2,000	2,000	2,000
TOTAL	**LIGHTING DISTRICT #7**		**14,500**	**15,500**	**15,500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 14,500**	**$ 15,500**	**$ 15,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 36,500**	**$ 57,500**	**$ 57,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**188,007**	**188,007**	**245,507**
		END OF YEAR	**$ 224,507**	**$ 245,507**	**$ 303,007**

PARISH OF ASCENSION
ROW BEAUTIFICATION DISTRICT #1
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
LICENSES & PERMITS					
12400332	322700	WIRELESS COMM FACILITY FEE	$ -	$ -	$ -
TOTAL	**LICENSES & PERMITS**		**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ -**	**$ -**	**$ -**
ROW BEAUTIFICATION DISTRICT#2					
12400662	504100	ENGINEERING FEES - NON-CAPITAL	-	-	-
12400662	508900	CONTRACT PAYMENTS - NON-CAPITAL	-	-	-
TOTAL	**ROW BEAUTIFICATION DISTRICT #2**		**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ -**	**$ -**	**$ -**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ -**	**$ -**	**$ -**
		FUND BALANCE:			
		BEGINNING OF YEAR	**10**	**10**	**10**
		END OF YEAR	**$ 10**	**$ 10**	**$ 10**

PARISH OF ASCENSION
ROW BEAUTIFICATION DISTRICT #2
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
LICENSES & PERMITS					
12500332	322700	WIRELESS COMM FACILITY FEE	$ -	$ -	$ -
TOTAL	**LICENSES & PERMITS**		**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ -**	**$ -**	**$ -**
ROW BEAUTIFICATION DISTRICT#2					
12500662	504100	ENGINEERING FEES - NON-CAPITAL	-	-	-
12500662	508900	CONTRACT PAYMENTS - NON-CAPITAL	-	-	-
TOTAL	**ROW BEAUTIFICATION DISTRICT #2**		**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ -**	**$ -**	**$ -**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ -**	**$ -**	**$ -**
		FUND BALANCE:			
		BEGINNING OF YEAR	**1,077**	**1,077**	**1,077**
		END OF YEAR	**$ 1,077**	**$ 1,077**	**$ 1,077**

PARISH OF ASCENSION
ROW BEAUTIFICATION DISTRICT #3
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
LICENSES & PERMITS					
12600332	322700	WIRELESS COMM FACILITY FEE	$ 500	$ 500	$ 500
TOTAL	**LICENSES & PERMITS**		**500**	**500**	**500**
MISCELLANEOUS REVENUES					
12600335	358100	INTEREST EARNINGS	-	-	-
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 500**	**$ 500**	**$ 500**
ROW BEAUTIFICATION DISTRICT#3					
12600662	504100	ENGINEERING FEES - NON-CAPITAL	-	-	-
12600662	508900	CONTRACT PAYMENTS - NON-CAPITAL	-	-	-
TOTAL	**ROW BEAUTIFICATION DISTRICT #3**		**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ -**	**$ -**	**$ -**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 500**	**$ 500**	**$ 500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**3,232**	**3,232**	**3,732**
		END OF YEAR	**$ 3,732**	**$ 3,732**	**$ 4,232**

PARISH OF ASCENSION
JAIL
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES					
14100333	335500	REIMBURSEMENT-FEMA	$ -	$ 3,000	$ -
14100333	338600	MISCELLANEOUS REVENUES	400,000	380,000	380,000
TOTAL	**INTERGOVERNMENTAL REVENUES**		**400,000**	**383,000**	**380,000**
MISCELLANEOUS REVENUES					
14100335	358100	INTEREST EARNINGS	-	2,000	2,000
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**2,000**	**2,000**
OTHER FINANCING SOURCES (TRANSFERS IN)					
14100995	950020	TRANSFER IN GENERAL FUND	6,300,000	6,000,000	8,200,000
TOTAL	**OTHER FINANCING SOURCES (TRANSFERS IN)**		**6,300,000**	**6,000,000**	**8,200,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 6,700,000**	**$ 6,385,000**	**$ 8,582,000**

PARISH OF ASCENSION
JAIL
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
SHERIFF DEPARTMENT					
14100551	400200	SALARY-EXEMPT	$ 244,000	$ 257,000	$ 200,500
14100551	400300	SALARY-NON EXEMPT	651,000	275,000	146,000
14100551	400400	CONTRACT LABOR-TEMP SERVICE	250,000	700,000	-
14100551	400500	FICA TAX - EXPENSE	64,500	41,000	34,000
14100551	400700	RETIREMENT	57,000	37,500	29,000
14100551	400800	HEALTH ,LIFE, DENTAL INSURANCE	98,000	87,000	77,500
14100551	400900	HEALTH SAVINGS ACCT. EXPENSE	10,500	8,500	6,000
14100551	405300	WORKMEN'S COMPENSATION INS.	5,000	5,000	5,000
14100551	502000	UTILITIES	400,000	400,000	400,000
14100551	502400	TELEPHONE	2,000	2,000	2,000
14100551	502600	EQUIPMENT RENTALS	3,500	3,500	3,500
14100551	502700	MISCELLANEOUS RENTALS	-	3,000	500
14100551	503100	MAINTENANCE - BUILDINGS	100,000	220,000	100,000
14100551	503500	MAINT. & SUPPLIES-FURN & FIXTURES	500	500	500
14100551	504000	MEDICAL & DENTAL SERVICES	100,000	100,000	241,000
14100551	504600	PROFESSION SERVICE-NON CAPITAL	2,591,000	2,591,000	5,100,000
14100551	504901	SOFTWARE SUBSCRIPTIONS	-	-	50,000
14100551	505000	FIRE,CASUALTY & GEN LIAB INS	279,000	279,000	279,000
14100551	506000	OFFICE SUPPLIES	7,500	7,500	7,500
14100551	506100	OPERATING SUPPLIES	500	2,000	10,000
14100551	506200	MEDICAL SUPPLIES & DRUGS	245,000	245,000	245,000
14100551	507200	FUEL	3,000	1,500	1,500
14100551	507400	TRAVEL/TRAINING	500	1,000	1,000

PARISH OF ASCENSION
JAIL
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
SHERIFF DEPARTMENT (continued)					
14100551	509900	MISCELLANEOUS EXPENSE	$ 1,000	$ 500	$ 500
14100551	604100	ENGINEERING CAPITAL	-	10,000	-
14100551	608700	ACQUISITIONS-EQUIPMENT	52,000	212,000	-
14100551	608702	ACQUISITIONS - VEHICLES	-	-	20,000
TOTAL	**SHERIFF DEPARTMENT**		**5,165,500**	**5,489,500**	**6,960,000**
OTHER FINANCING USES (TRANSFERS OUT)					
14199990	902150	TRANSFER OUT JAIL CONSTRUCTION FUND	1,643,000	1,643,000	1,625,000
TOTAL	**OTHER FINANCING USES (TRANSFERS OUT)**		**1,643,000**	**1,643,000**	**1,625,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 6,808,500**	**$ 7,132,500**	**$ 8,585,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (108,500)**	**$ (747,500)**	**$ (3,000)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**1,000,082**	**1,000,082**	**252,582**
		END OF YEAR	**$ 891,582**	**$ 252,582**	**$ 249,582**

PARISH OF ASCENSION
LAW OFFICER'S COURT
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
FINES					
14200334	346100	FINES	$ 185,000	$ 185,000	$ 185,000
TOTAL	**FINES**		**185,000**	**185,000**	**185,000**
MISCELLANEOUS REVENUES					
14200335	358100	INTEREST EARNINGS	-	2,000	2,000
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**2,000**	**2,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 185,000**	**$ 187,000**	**$ 187,000**
PARISH COURT					
14200442	507800	APPROP & GRANT-NON CAPITAL	15,000	6,000	10,000
TOTAL	**PARISH COURT**		**15,000**	**6,000**	**10,000**
OTHER FINANCING USES (TRANSFERS OUT)					
14299990	901090	TRANSFER OUT CRIMINAL COURT	170,000	180,000	180,000
TOTAL	**OTHER FINANCING USES (TRANSFERS OUT)**		**170,000**	**180,000**	**180,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 185,000**	**$ 186,000**	**$ 190,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ -**	**$ 1,000**	**$ (3,000)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**35,231**	**35,231**	**36,231**
		END OF YEAR	**$ 35,231**	**$ 36,231**	**$ 33,231**

PARISH OF ASCENSION
JUVENILE JUSTICE PROGRAM FUND
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
14300331	310700	JUVENILE DETENTION TAX	$ 2,082,000	$ 2,308,500	$ 2,308,500
TOTAL	**TAXES**		**2,082,000**	**2,308,500**	**2,308,500**
INTERGOVERNMENTAL REVENUES					
14300333	335000	REIMBURSEMENT MEALS - STATE	130,500	36,000	129,500
14300333	336400	TUITION FEES - STATE	500,000	7,500	50,000
TOTAL	**INTERGOVERNMENTAL REVENUES**		**630,500**	**43,500**	**179,500**
MISCELLANEOUS REVENUES					
14300335	356400	TUITION FEES	6,000	6,000	20,000
14300335	358100	INTEREST EARNINGS	100,000	135,000	100,000
14300335	358600	MISCELLANEOUS REVENUES	-	500	500
TOTAL	**MISCELLANEOUS REVENUES**		**106,000**	**141,500**	**120,500**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 2,818,500**	**$ 2,493,500**	**$ 2,608,500**

PARISH OF ASCENSION
JUVENILE JUSTICE PROGRAM FUND
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
PUBLIC SAFETY-JUVENILE JUSTICE					
14300551	500000	ADMINISTRATIVE FEE	$ 111,500	$ 126,000	$ 132,000
14300551	502400	TELEPHONE	2,000	2,000	2,000
14300551	502500	BUILDING RENTALS	165,500	170,000	173,500
14300551	502600	EQUIPMENT RENTALS	3,000	3,000	3,000
14300551	503500	MAINT. & SUPPLIES-FURN & FIXTURES	500	1,000	500
14300551	504600	PROFESSION SERVICE-NON CAPITAL	1,186,000	1,186,000	1,715,000
14300551	504900	DUES & SUBSCRIPTIONS	500	1,500	1,500
14300551	504901	SOFTWARE SUBSCRIPTION	500	1,000	1,500
14300551	506000	OFFICE SUPPLIES	1,000	15,000	15,000
14300551	506100	OPERATING SUPPLIES	15,000	15,000	15,000
14300551	507400	TRAVEL	1,000	1,000	-
14300551	508400	PROBATION & JUVENILE COURT	600,000	600,000	600,000
14300551	509800	PENSION FUND FROM ADVAL.COLL	64,500	64,500	64,500
14300551	509900	MISC EXP	500	500	500
TOTAL	**PUBLIC SAFETY-JUVENILE JUSTICE**		**2,151,500**	**2,186,500**	**2,724,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 2,151,500**	**$ 2,186,500**	**$ 2,724,000**

PARISH OF ASCENSION
JUVENILE JUSTICE PROGRAM FUND
EXPENDITURE BUDGET

ACCOUNT NUMBER	DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		$ 667,000	$ 307,000	$ (115,500)
	FUND BALANCE:			
	BEGINNING OF YEAR	6,298,412	6,298,412	6,605,412
	END OF YEAR	$ 6,965,412	$ 6,605,412	$ 6,489,912

PARISH OF ASCENSION
HUD-SECTION 8
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES					
14500333	335300	U.S. TREASURY - HUD	$ 1,073,500	$ 1,144,500	$ 1,150,000
14500333	336100	HUD-HOUSING ASSIST TRANSFER IN	79,000	70,500	75,000
14500333	336200	HUD-UTILITY ASSIST TRANSFER IN	500	500	500
14500333	336300	HUD-ADMIN FEE TRANSFER IN	6,000	5,500	5,500
TOTAL	**INTERGOVERNMENTAL REVENUES**		**1,159,000**	**1,221,000**	**1,231,000**
MISCELLANEOUS REVENUES					
14500335	358100	INTEREST EARNINGS	20,000	20,000	17,500
14500335	358600	MISCELLANEOUS REVENUES	3,000	500	-
TOTAL	**MISCELLANEOUS REVENUES**		**23,000**	**20,500**	**17,500**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 1,182,000**	**$ 1,241,500**	**$ 1,248,500**

PARISH OF ASCENSION
HUD-SECTION 8
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
GENERAL ADMINISTRATION					
14500449	500000	ADMINISTRATIVE FEE	$ 99,000	$ 102,000	$ 105,500
14500449	501000	ADMINISTRATION-TRANSFERS OUT	1,000	2,500	2,500
14500449	501100	ADMINISTRATION FEE-TRANS. IN	6,000	6,500	6,500
14500449	504300	ACCOUNTING SERVICES	3,000	-	-
14500449	520100	HOUSING ASSISTANCE	933,500	933,500	954,500
14500449	520200	UTILITY ASSISTANCE	4,000	3,000	3,000
14500449	521100	HOUSING ASSISTANT-TRANSF.OUT	26,000	47,000	47,000
14500449	521300	HOUSING ASSIST-TRANSFER IN	79,000	70,500	75,000
14500449	521400	UTILITY ASSIS-TRANSFER IN	500	500	500
TOTAL	**GENERAL ADMINISTRATION**		**1,152,000**	**1,165,500**	**1,194,500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 1,152,000**	**$ 1,165,500**	**$ 1,194,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 30,000**	**$ 76,000**	**$ 54,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**564,485**	**564,485**	**640,485**
		END OF YEAR	**$ 594,485**	**$ 640,485**	**$ 694,485**

PARISH OF ASCENSION
JUDICIAL EXPENSE-PARISH COURT
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
FINES					
14600334	346500	COURT COST/BENCH WARRANTS	$ 275,000	$ 300,000	$ 300,000
TOTAL	**FINES**		**275,000**	**300,000**	**300,000**
OTHER FINANCING SOURCES (TRANSFERS IN)					
14600995	950020	TRANSFER IN GENERAL FUND	400,000	250,000	250,000
TOTAL	**OTHER FINANCING SOURCES (TRANSFERS IN)**		**400,000**	**250,000**	**250,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 675,000**	**$ 550,000**	**$ 550,000**

PARISH OF ASCENSION
JUDICIAL EXPENSE-PARISH COURT
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
PARISH COURT					
14600442	400200	SALARY-EXEMPT	$ 327,500	$ 210,500	$ 221,500
14600442	400300	SALARY-NON EXEMPT	123,000	126,500	129,500
14600442	400500	FICA TAX - EXPENSE	34,000	22,500	26,500
14600442	400700	RETIREMENT	38,000	39,500	39,500
14600442	400800	HEALTH ,LIFE, DENTAL INSURANCE	34,000	23,500	27,000
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	75,000	75,000	75,000
14600442	502400	TELEPHONE	9,000	9,000	9,000
14600442	502600	EQUIPMENT RENTALS	4,500	4,500	4,500
14600442	504600	PROFESSION SERVICE-NON CAPITAL	11,500	11,500	11,500
14600442	504900	DUES & SUBSCRIPTION	-	2,000	2,000
14600442	504901	SOFTWARE SUBSCRIPTION	16,000	18,000	8,500
14600442	506000	OFFICE SUPPLIES	5,000	5,000	5,000
14600442	506100	OPERATING SUPPLIES	10,000	10,000	10,000
14600442	507400	TRAVEL/TRAINING	12,000	6,000	12,000
14600442	509900	MISCELLANEOUS EXPENSE	500	500	500
TOTAL	**PARISH COURT**		**703,500**	**567,500**	**585,500**
OTHER FINANCING USES (TRANSFERS OUT)					
14699990	901590	TRANSFER OUT FINS PROGRAM	30,000	30,000	30,000
TOTAL	**OTHER FINANCING USES (TRANSFERS OUT)**		**30,000**	**30,000**	**30,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 733,500**	**$ 597,500**	**$ 615,500**

PARISH OF ASCENSION
JUDICIAL EXPENSE-PARISH COURT
EXPENDITURE BUDGET

ACCOUNT NUMBER	DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		$ (58,500)	$ (47,500)	$ (65,500)
	FUND BALANCE:			
	BEGINNING OF YEAR	191,577	191,577	144,077
	END OF YEAR	$ 133,077	$ 144,077	$ 78,577

PARISH OF ASCENSION
FIRE DISTRICT #1
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES					
15100333	334700	FIRE INSURANCE REBATE-ST TREA	$ 406,000	$ 427,000	$ 427,000
TOTAL	**INTERGOVERNMENTAL REVENUES**		**406,000**	**427,000**	**427,000**
MISCELLANEOUS REVENUES					
15100335	358100	INTEREST EARNINGS	150,000	225,000	225,000
15100335	358400	PROCEEDS-SALE	-	3,000	-
15100335	358900	PROCEEDS- INSURANCE	-	17,000	-
TOTAL	**MISCELLANEOUS REVENUES**		**150,000**	**245,000**	**225,000**
OTHER FINANCING SOURCES (TRANSFERS IN)					
15100995	951070	TRANSFER IN S & U DIST. #2	3,842,500	4,052,500	4,052,500
TOTAL	**OTHER FINANCING SOURCES (TRANSFERS IN)**		**3,842,500**	**4,052,500**	**4,052,500**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 4,398,500**	**$ 4,724,500**	**$ 4,704,500**

PARISH OF ASCENSION
FIRE DISTRICT #1
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
FIRE DEPARTMENTS					
15100552	400200	SALARY-EXEMPT	$ 133,000	$ 81,000	$ 87,500
15100552	400300	SALARY-NON EXEMPT	375,500	375,500	420,000
15100552	400500	FICA TAX - EXPENSE	39,000	35,000	38,500
15100552	400700	RETIREMENT	16,000	15,500	16,500
15100552	400800	HEALTH ,LIFE, DENTAL INSURANCE	43,500	34,500	36,500
15100552	400900	HEALTH SAVINGS ACCT. EXPENSE	3,000	3,000	3,000
15100552	405300	WORKMEN'S COMPENSATION INS.	14,000	14,000	14,000
15100552	500000	ADMINISTRATIVE FEE	153,000	232,500	231,500
15100552	501500	PUBLICATION - LEGAL NOTICES	1,000	1,000	-
15100552	502000	UTILITIES	30,000	35,000	35,000
15100552	502400	TELEPHONE	65,000	65,000	65,000
15100552	502600	EQUIPMENT RENTALS	20,000	20,000	20,000
15100552	502700	MISCELLANEOUS RENTALS	18,000	18,000	18,000
15100552	503100	MAINTENANCE - BUILDINGS	120,000	150,000	150,000
15100552	503200	MAINT. & SUPPLIES-VEH & EQUIP	200,000	220,000	220,000
15100552	503500	MAINT. & SUPPLIES-FURN & FIXTURES	1,500	1,500	1,500
15100552	504600	PROFESSION SERVICE-NON CAPITAL	4,000	1,000	1,000
15100552	504901	SOFTWARE SUBSCRIPTION	20,000	21,500	22,000
15100552	505000	FIRE,CASUALTY & GEN LIAB INS	290,500	255,000	270,000
15100552	505200	VEHICLE & EQUIPMENT INS.	225,000	224,000	247,500
15100552	506000	OFFICE SUPPLIES	6,000	6,000	6,000
15100552	506100	OPERATING SUPPLIES	350,000	430,000	350,000
15100552	507200	FUEL	80,000	80,000	80,000
15100552	507400	TRAVEL/TRAINING	35,000	30,000	30,000
15100552	507800	APPROP & GRANT-NON CAPITAL	150,000	120,000	145,000
15100552	509000	MAJOR REPAIRS BUILDING NON-CAP	50,000	25,000	25,000

PARISH OF ASCENSION
FIRE DISTRICT #1
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
FIRE DEPARTMENTS (continued)					
15100552	509900	MISCELLANEOUS EXPENSE	$ 2,000	$ 2,000	$ 2,000
15100552	608700	ACQUISITIONS-EQUIPMENT	200,000	200,000	60,000
15100552	608702	ACQUISITIONS - VEHICLES	1,165,000	1,085,000	660,000
TOTAL	**FIRE DEPARTMENTS**		**3,810,000**	**3,781,000**	**3,255,500**
INTERGOVERNMENTAL					
15100883	509700	INTERGOV PAYMTS-FIRE REB	406,500	427,500	427,500
TOTAL	**INTERGOVERNMENTAL**		**406,500**	**427,500**	**427,500**
OTHER FINANCING USES (TRANSFERS OUT)					
15199990	902450	TRANSFER OUT FIRE DIST #1 CONSTRUCTION	500,000	500,000	-
15199990	903460	TRANSFER OUT FIRE DIST #1-SINK	416,500	416,500	415,000
TOTAL	**OTHER FINANCING USES (TRANSFERS OUT)**		**916,500**	**916,500**	**415,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 5,133,000**	**$ 5,125,000**	**$ 4,098,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (734,500)**	**$ (400,500)**	**$ 606,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**6,199,491**	**6,199,491**	**5,798,991**
		END OF YEAR	**$ 5,464,991**	**$ 5,798,991**	**$ 6,405,491**

PARISH OF ASCENSION
COUNCIL ON AGING
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
15200331	310100	AD VALOREM TAXES	$ 3,187,000	$ 3,534,000	$ 3,534,000
TOTAL	**TAXES**		**3,187,000**	**3,534,000**	**3,534,000**
MISCELLANEOUS REVENUES					
15200335	358100	INTEREST EARNINGS	25,000	65,000	35,000
TOTAL	**MISCELLANEOUS REVENUES**		**25,000**	**65,000**	**35,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 3,212,000**	**$ 3,599,000**	**$ 3,569,000**
COUNCIL ON AGING					
15200774	500000	ADMINISTRATIVE FEE	1,200	1,200	1,200
15200774	507800	APPROP & GRANT-NON CAPITAL	2,947,500	2,947,500	-
15200774	509800	PENSION FUND FROM ADVAL.COLL	100,000	100,000	100,000
15200774	608800	ACQUISITIONS - LAND	-	-	-
TOTAL	**COUNCIL ON AGING**		**3,048,700**	**3,048,700**	**101,200**
OTHER FINANCING USES (TRANSFERS OUT)					
15299990	902400	TRANSFER OUT COA CONSTRUCTION	-	1,500,000	-
TOTAL	**OTHER FINANCING USES (TRANSFERS OUT)**		-	1,500,000	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 3,048,700**	**$ 4,548,700**	**$ 101,200**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 163,300**	**$ (949,700)**	**$ 3,467,800**
		FUND BALANCE:			
		BEGINNING OF YEAR	**2,952,752**	**2,952,752**	**2,003,052**
		END OF YEAR	**$ 3,116,052**	**$ 2,003,052**	**$ 5,470,852**

PARISH OF ASCENSION
FINS
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES					
15900333	338600	MISCELLANEOUS REVENUES	$ 85,000	$ 182,000	$ 182,000
TOTAL	**INTERGOVERNMENTAL REVENUES**		**85,000**	**182,000**	**182,000**
MISCELLANEOUS REVENUES					
15900335	358100	INTEREST EARNINGS	-	7,500	7,500
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**7,500**	**7,500**
OTHER FINANCING SOURCES (TRANSFERS IN)					
15900995	951080	TRANSFER IN SALES & USE	65,000	65,000	65,000
15900995	951090	TRANSFER IN CRIMINAL COURT	85,000	85,000	85,000
15900995	951460	TRANSFER IN PARISH COURT	30,000	30,000	30,000
TOTAL	**OTHER FINANCING SOURCES (TRANSFERS IN)**		**180,000**	**180,000**	**180,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 265,000**	**$ 369,500**	**$ 369,500**
DISTRICT COURT					
15900447	400200	SALARY-EXEMPT	120,000	62,000	65,000
15900447	400300	SALARY-NON EXEMPT	139,000	165,000	229,500
15900447	400500	FICA TAX - EXPENSE	20,000	17,000	22,500
15900447	400700	RETIREMENT	18,500	16,000	21,000
15900447	400800	HEALTH ,LIFE, DENTAL INSURANCE	33,500	21,000	24,500
15900447	400900	HEALTH SAVINGS ACCT. EXPENSE	4,500	3,000	3,000
15900447	405300	WORKMEN'S COMPENSATION INS.	8,000	8,000	8,000
TOTAL	**DISTRICT COURT**		**343,500**	**292,000**	**373,500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 343,500**	**$ 292,000**	**$ 373,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (78,500)**	**$ 77,500**	**$ (4,000)**

PARISH OF ASCENSION
FINS
BUDGET

ACCOUNT NUMBER	DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
	FUND BALANCE:			
	BEGINNING OF YEAR	232,411	232,411	309,911
	END OF YEAR	$ 153,911	$ 309,911	$ 305,911

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

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
17400335	358401	PROCEEDS FROM HOME OWNER	$ -	$ 9,500	$ -
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**9,500**	**-**
INTERGOVERNMENTAL GRANTS					
17400337	375500	GRANT-HAZARD MITIGATION	6,644,000	3,791,500	7,036,000
TOTAL	**INTERGOVERNMENTAL GRANTS**		**6,644,000**	**3,791,500**	**7,036,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 6,644,000**	**$ 3,801,000**	**$ 7,036,000**
INTERGOVERNMENTAL GRANTS					
17493494	528000	GRANT-FLOOD MITIGATION	6,127,000	3,791,500	7,036,000
TOTAL	**INTERGOVERNMENTAL GRANTS**		**6,127,000**	**3,791,500**	**7,036,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 6,127,000**	**$ 3,791,500**	**$ 7,036,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 517,000**	**$ 9,500**	**$ -**
		FUND BALANCE:			
		BEGINNING OF YEAR	**1,451,608**	**1,451,608**	**1,461,108**
		END OF YEAR	**$ 1,968,608**	**$ 1,461,108**	**$ 1,461,108**

PARISH OF ASCENSION
FIRE DISTRICT #3
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
17700331	310100	AD VALOREM TAXES	$ 3,333,000	$ 3,521,000	$ 3,521,000
17700331	311100	AD VALOREM 5 YEAR	3,333,000	3,521,000	3,521,000
TOTAL	**TAXES**		**6,666,000**	**7,042,000**	**7,042,000**
INTERGOVERNMENTAL REVENUES					
17700333	334200	STATE REVENUE SHARING	201,000	201,000	201,000
17700333	334210	STATE REVENUE SHARING-5 YEAR	201,000	201,000	201,000
17700333	334700	FIRE INSURANCE REBATE-ST TREA	243,500	256,500	256,500
17700333	338600	MISCELLANEOUS REVENUES	-	2,000	-
TOTAL	**INTERGOVERNMENTAL REVENUES**		**645,500**	**660,500**	**658,500**
MISCELLANEOUS REVENUES					
17700335	358100	INTEREST EARNINGS	300,000	300,000	300,000
17700335	358300	LEASE REVENUES	7,000	7,000	7,000
TOTAL	**MISCELLANEOUS REVENUES**		**307,000**	**307,000**	**307,000**
OTHER FINANCING SOURCES (TRANSFERS IN)					
17700995	951070	TRANSFER IN S & U DIST. #2	1,300,500	1,371,500	1,371,500
TOTAL OTHER FINANCING SOURCES			**1,300,500**	**1,371,500**	**1,371,500**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 8,919,000**	**$ 9,381,000**	**$ 9,379,000**

PARISH OF ASCENSION
FIRE DISTRICT #3
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
FIRE DEPARTMENTS					
17700552	**400100**	SALARY-PER DIEM	$ -	$ 2,000	$ 2,000
17700552	400200	SALARY-EXEMPT	289,000	303,500	300,000
17700552	400300	SALARY-NON EXEMPT	3,927,000	3,686,000	4,000,000
17700552	400500	FICA TAX - EXPENSE	61,500	58,000	64,000
17700552	400700	RETIREMENT	1,315,000	1,327,000	1,400,000
17700552	400800	HEALTH ,LIFE, DENTAL INSURANCE	1,060,500	734,000	1,100,000
17700552	405300	WORKMEN'S COMPENSATION INS.	313,500	232,500	305,000
17700552	500000	ADMINISTRATIVE FEE	446,000	469,500	469,500
17700552	500400	CONTRACT LABOR	420,000	420,000	420,000
1770552	501500	PUBLICATIONS - LEGAL NOTICES	1,000	500	2,000
17700552	502000	UTILITIES	68,500	68,000	68,000
17700552	502400	TELEPHONE	30,000	30,000	30,000
17700552	502600	EQUIPMENT RENTALS	3,000	3,000	3,000
17700552	502700	MISCELLANEOUS RENTALS	1,500	1,500	1,500
17700552	503100	MAINTENANCE - BUILDINGS	80,000	92,000	92,000
17700552	503200	MAINT. & SUPPLIES-VEH & EQUIP	225,000	260,000	225,000
17700552	504500	ELECTION EXPENSE	-	-	42,000
17700552	504600	PROFESSION SERVICE-NON CAPITAL	80,000	75,000	70,000
17700552	504900	DUES & SUBSCRIPTION	1,000	1,000	1,000
17700552	504901	SOFTWARE SUBSCRIPTION	60,000	40,000	40,000
17700552	505000	FIRE,CASUALTY & GEN LIAB INS	65,000	65,000	65,000
17700552	505200	VEHICLE & EQUIPMENT INS.	60,000	63,000	65,000
17700552	506000	OFFICE SUPPLIES	3,000	3,000	3,000
17700552	506100	OPERATING SUPPLIES	200,000	100,000	150,000
17700552	507200	FUEL	70,000	55,000	60,000
17700552	507400	TRAVEL/TRAINING	20,000	20,000	20,000
17700552	507500	TRANSPORTATION & MILEAGE	10,000	10,000	10,000
17700552	509800	PENSION FUND FROM ADVAL.COLL	203,500	235,000	235,000

PARISH OF ASCENSION
FIRE DISTRICT #3
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
FIRE DEPARTMENTS (continued)					
17700552	509900	MISCELLANEOUS EXPENSE	$ 20,000	$ 20,000	$ 20,000
17700552	608700	ACQUISITIONS - EQUIPMENT	25,000	-	25,000
17700552	608702	ACQUISITIONS - VEHICLES	-	-	45,000
TOTAL	**FIRE DEPARTMENTS**		**9,059,000**	**8,374,500**	**9,333,000**
INTERGOVERNMENTAL					
17700883	509700	INTERGOV PAYMTS-FIRE REB	244,000	256,500	256,500
TOTAL	**INTERGOVERNMENTAL**		**244,000**	**256,500**	**256,500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 9,303,000**	**$ 8,631,000**	**$ 9,589,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (384,000)**	**$ 750,000**	**$ (210,500)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**12,768,327**	**12,768,327**	**13,518,327**
		END OF YEAR	**$ 12,384,327**	**$ 13,518,327**	**$ 13,307,827**

PARISH OF ASCENSION
BROOKSTONE SUBDIVISION ROAD DISTRICT
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
40000331	310100	AD VALOREM TAXES	$ 21,500	$ 22,000	$ 22,000
TOTAL	**TAXES**		**21,500**	**22,000**	**22,000**
MISCELLANEOUS REVENUES					
40000335	358100	INTEREST EARNINGS	500	1,500	1,500
TOTAL	**MISCELLANEOUS REVENUES**		**500**	**1,500**	**1,500**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 22,000**	**$ 23,500**	**$ 23,500**
BROOKSTONE SUBDIVISION ROAD DISTRICT					
40000662	509800	PENSION FUND FROM ADVAL.COLL	1,000	1,000	1,000
TOTAL	**CAMBRE OAKS SUBDIVISION ROAD DISTRICT**		**1,000**	**1,000**	**1,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 1,000**	**$ 1,000**	**$ 1,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 21,000**	**$ 22,500**	**$ 22,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**84,658**	**84,658**	**107,158**
		END OF YEAR	**$ 105,658**	**$ 107,158**	**$ 129,658**

PARISH OF ASCENSION
CAMBRE OAKS SUBDIVISION ROAD DISTRICT
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
40100331	310100	AD VALOREM TAXES	$ 20,500	$ 20,500	$ 20,500
TOTAL	**TAXES**		**20,500**	**20,500**	**20,500**
MISCELLANEOUS REVENUES					
40100335	358100	INTEREST EARNINGS	500	1,000	1,000
TOTAL	**MISCELLANEOUS REVENUES**		**500**	**1,000**	**1,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 21,000**	**$ 21,500**	**$ 21,500**
CAMBRE OAKS SUBDIVISION ROAD DISTRICT					
40100662	509800	PENSION FUND FROM ADVAL.COLL	1,000	1,000	1,000
TOTAL	**CAMBRE OAKS SUBDIVISION ROAD DISTRICT**		**1,000**	**1,000**	**1,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 1,000**	**$ 1,000**	**$ 1,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 20,000**	**$ 20,500**	**$ 20,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**65,059**	**65,059**	**85,559**
		END OF YEAR	**$ 85,059**	**$ 85,559**	**$ 106,059**

PARISH OF ASCENSION
CAMELIA COVE SUBDIVISION ROAD DISTRICT
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
40200331	310100	AD VALOREM TAXES	$ 7,000	$ 7,000	$ 7,000
TOTAL	**TAXES**		**7,000**	**7,000**	**7,000**
MISCELLANEOUS REVENUES					
40200335	358100	INTEREST EARNINGS	-	500	500
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**500**	**500**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 7,000**	**$ 7,500**	**$ 7,500**
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			**$ 6,500**	**$ 7,000**	**$ 7,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**27,707**	**27,707**	**34,707**
		END OF YEAR	**$ 34,207**	**$ 34,707**	**$ 41,707**

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

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
40300331	310100	AD VALOREM TAXES	$ 28,500	$ 26,500	$ 26,500
TOTAL	**TAXES**		**28,500**	**26,500**	**26,500**
MISCELLANEOUS REVENUES					
40300335	358100	INTEREST EARNINGS	1,000	2,000	2,000
TOTAL	**MISCELLANEOUS REVENUES**		**1,000**	**2,000**	**2,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 29,500**	**$ 28,500**	**$ 28,500**
GERMANY OAKS SUBDIVISION (2ND FILING) ROAD DISTRICT					
40300662	509800	PENSION FUND FROM ADVAL.COLL	1,000	1,000	1,000
TOTAL	**GERMANY OAKS SUBDIVISION (2ND FILING) ROAD DISTRICT**		**1,000**	**1,000**	**1,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 1,000**	**$ 1,000**	**$ 1,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 28,500**	**$ 27,500**	**$ 27,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**99,811**	**99,811**	**127,311**
		END OF YEAR	**$ 128,311**	**$ 127,311**	**$ 154,811**

PARISH OF ASCENSION
HIGHLAND TRACE SUBDIVISION ROAD DISTRICT
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
40400331	310100	AD VALOREM TAXES	$ 15,000	$ 15,000	$ 15,000
TOTAL	**TAXES**		**15,000**	**15,000**	**15,000**
MISCELLANEOUS REVENUES					
40400335	358100	INTEREST EARNINGS	-	1,000	-
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**1,000**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 15,000**	**$ 16,000**	**$ 15,000**
HIGHLAND TRACE SUBDIVISION ROAD DISTRICT					
40400662	509800	PENSION FUND FROM ADVAL.COLL	500	500	500
TOTAL	**HIGHLAND TRACE SUBDIVISION ROAD DISTRICT**		**500**	**500**	**500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 500**	**$ 500**	**$ 500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 14,500**	**$ 15,500**	**$ 14,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**48,746**	**48,746**	**64,246**
		END OF YEAR	**$ 63,246**	**$ 64,246**	**$ 78,746**

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

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
40500331	310100	AD VALOREM TAXES	$ 30,500	$ 30,500	$ 30,500
TOTAL	**TAXES**		**30,500**	**30,500**	**30,500**
MISCELLANEOUS REVENUES					
40500335	358100	INTEREST EARNINGS	-	1,000	1,000
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**1,000**	**1,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 30,500**	**$ 31,500**	**$ 31,500**
JAMESTOWN CROSSING SUBDIVISION (1ST FILING) ROAD DISTRICT					
40500662	509800	PENSION FUND FROM ADVAL.COLL	1,500	1,500	1,500
TOTAL	**JAMESTOWN CROSSING (1ST FILING) ROAD DISTRICT**		**1,500**	**1,500**	**1,500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 1,500**	**$ 1,500**	**$ 1,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 29,000**	**$ 30,000**	**$ 30,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**54,878**	**54,878**	**84,878**
		END OF YEAR	**$ 83,878**	**$ 84,878**	**$ 114,878**

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

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
40600331	310100	AD VALOREM TAXES	$ 26,500	$ 27,000	$ 27,000
TOTAL	**TAXES**		**26,500**	**27,000**	**27,000**
MISCELLANEOUS REVENUES					
40600335	358100	INTEREST EARNINGS	500	1,500	1,500
TOTAL	**MISCELLANEOUS REVENUES**		**500**	**1,500**	**1,500**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 27,000**	**$ 28,500**	**$ 28,500**
JAMESTOWN CROSSING SUBDIVISION (2ND FILING) ROAD DISTRICT					
40600662	509800	PENSION FUND FROM ADVAL.COLL	1,000	1,000	1,000
TOTAL	**JAMESTOWN CROSSING (1ST FILING) ROAD DISTRICT**		**1,000**	**1,000**	**1,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 1,000**	**$ 1,000**	**$ 1,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 26,000**	**$ 27,500**	**$ 27,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**77,006**	**77,006**	**104,506**
		END OF YEAR	**$ 103,006**	**$ 104,506**	**$ 132,006**

PARISH OF ASCENSION
VILLAS AT ROSEWOOD SUBDIVISION ROAD DISTRICT
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
40700331	310100	AD VALOREM TAXES	$ 8,500	$ 9,500	$ 9,500
TOTAL	**TAXES**		**8,500**	**9,500**	**9,500**
MISCELLANEOUS REVENUES					
40700335	358100	INTEREST EARNINGS	-	500	500
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**500**	**500**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 8,500**	**$ 10,000**	**$ 10,000**
VILLAS AT ROSEWOOD SUBDIVISION ROAD DISTRICT					
40700662	509800	PENSION FUND FROM ADVAL.COLL	500	500	500
TOTAL	**VILLAS AT ROSEWOOD SUBDIVISION ROAD DISTRICT**		**500**	**500**	**500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 500**	**$ 500**	**$ 500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 8,000**	**$ 9,500**	**$ 9,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**22,620**	**22,620**	**32,120**
		END OF YEAR	**$ 30,620**	**$ 32,120**	**$ 41,620**

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

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
40800331	310100	AD VALOREM TAXES	$ 39,500	$ 39,000	$ 39,000
TOTAL	**TAXES**		**39,500**	**39,000**	**39,000**
MISCELLANEOUS REVENUES					
40800335	358100	INTEREST EARNINGS	500	1,500	1,500
TOTAL	**MISCELLANEOUS REVENUES**		**500**	**1,500**	**1,500**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 40,000**	**$ 40,500**	**$ 40,500**
PELICAN CROSSING SUBDIVISION (5TH FILING) RD DISTRICT					
40800662	509800	PENSION FUND FROM ADVAL.COLL	1,500	1,500	1,500
TOTAL	**PELICAN CROSSING 5TH FILING RD DISTRICT**		**1,500**	**1,500**	**1,500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 1,500**	**$ 1,500**	**$ 1,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 38,500**	**$ 39,000**	**$ 39,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**74,577**	**74,577**	**113,577**
		END OF YEAR	**$ 113,077**	**$ 113,577**	**$ 152,577**

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

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
40900331	310100	AD VALOREM TAXES	$ 29,000	$ 31,000	$ 31,000
TOTAL	**TAXES**		**29,000**	**31,000**	**31,000**
MISCELLANEOUS REVENUES					
40900335	358100	INTEREST EARNINGS	-	1,000	1,000
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**1,000**	**1,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 29,000**	**$ 32,000**	**$ 32,000**
RIVERTON SUBDIVISION (1ST FILING) ROAD DISTRICT					
40900662	509800	PENSION FUND FROM ADVAL.COLL	1,500	1,500	1,500
TOTAL	**RIVERTON 1ST FILING RD DISTRICT**		**1,500**	**1,500**	**1,500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 1,500**	**$ 1,500**	**$ 1,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 27,500**	**$ 30,500**	**$ 30,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**63,785**	**63,785**	**94,285**
		END OF YEAR	**$ 91,285**	**$ 94,285**	**$ 124,785**

PARISH OF ASCENSION
SAVANNAH ROW SUBDIVISION ROAD DISTRICT
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
41000331	310100	AD VALOREM TAXES	$ 13,000	$ 13,000	$ 13,000
TOTAL	**TAXES**		**13,000**	**13,000**	**13,000**
MISCELLANEOUS REVENUES					
41000335	358100	INTEREST EARNINGS	-	500	500
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**500**	**500**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 13,000**	**$ 13,500**	**$ 13,500**
SAVANNAH ROW ROAD DISTRICT					
41000662	509800	PENSION FUND FROM ADVAL.COLL	1,000	1,000	1,000
TOTAL	**SAVANNAH ROW RD DISTRICT**		**1,000**	**1,000**	**1,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 1,000**	**$ 1,000**	**$ 1,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 12,000**	**$ 12,500**	**$ 12,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**40,232**	**40,232**	**52,732**
		END OF YEAR	**$ 52,232**	**$ 52,732**	**$ 65,232**

PARISH OF ASCENSION
PELICAN POINT VICTORIA COURT SUBDIVISION ROAD DISTRICT
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
41100331	310100	AD VALOREM TAXES	$ 1,000	$ 2,000	$ 2,000
TOTAL	**TAXES**		**1,000**	**2,000**	**2,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 1,000**	**$ 2,000**	**$ 2,000**
PELICAN POINT VICTORIA COURT ROAD DISTRICT					
41100662	509800	PENSION FUND FROM ADVAL.COLL	500	500	500
TOTAL	**PELICAN POINT VICTORIA COURT ROAD DISTRICT**		**500**	**500**	**500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 500**	**$ 500**	**$ 500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 500**	**$ 1,500**	**$ 1,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**3,401**	**3,401**	**4,901**
		END OF YEAR	**$ 3,901**	**$ 4,901**	**$ 6,401**

PARISH OF ASCENSION
CLARE COURT SUBDIVISION ROAD DISTRICT
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
41200331	310100	AD VALOREM TAXES	$ 5,500	$ 8,500	$ 8,500
TOTAL	**TAXES**		**5,500**	**8,500**	**8,500**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 5,500**	**$ 8,500**	**$ 8,500**
CLARE COURT SUBDIVISION ROAD DISTRICT					
41200662	509800	PENSION FUND FROM ADVAL.COLL	500	500	500
TOTAL	**CLARE COURT SUBDIVISION ROAD DISTRICT**		**500**	**500**	**500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 500**	**$ 500**	**$ 500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 5,000**	**$ 8,000**	**$ 8,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**5,747**	**5,747**	**13,747**
		END OF YEAR	**$ 10,747**	**$ 13,747**	**$ 21,747**

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

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
41300331	310100	AD VALOREM TAXES	$ 18,500	$ 28,500	$ 28,500
TOTAL	**TAXES**		**18,500**	**28,500**	**28,500**
MISCELLANEOUS REVENUES					
41300335	358100	INTEREST EARNINGS	-	500	500
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**500**	**500**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 18,500**	**$ 29,000**	**$ 29,000**
BELLE SAVANNE SUBDIVISION (3RD FILING) ROAD DISTRICT					
41300662	509800	PENSION FUND FROM ADVAL.COLL	1,000	1,000	1,000
TOTAL	**BELLE SAVANNE SUBDIVISION (3RD FILING) ROAD DISTRICT**		**1,000**	**1,000**	**1,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 1,000**	**$ 1,000**	**$ 1,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 17,500**	**$ 28,000**	**$ 28,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**28,081**	**28,081**	**56,081**
		END OF YEAR	**$ 45,581**	**$ 56,081**	**$ 84,081**

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

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
41400331	310100	AD VALOREM TAXES	$ 4,000	$ 24,000	$ 24,000
TOTAL	**TAXES**		**4,000**	**24,000**	**24,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 4,000**	**$ 24,000**	**$ 24,000**
PELICAN CROSSING SUBDIVISION (6TH FILING) ROAD DISTRICT					
41400662	509800	PENSION FUND FROM ADVAL.COLL	500	500	500
TOTAL	**PELICAN CROSSING SUBDIVISION (6TH FILING) ROAD DISTRICT**		**500**	**500**	**500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 500**	**$ 500**	**$ 500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 3,500**	**$ 23,500**	**$ 23,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**-**	**-**	**23,500**
		END OF YEAR	**$ 3,500**	**$ 23,500**	**$ 47,000**

PARISH OF ASCENSION
WINDERMERE CROSSING SUBDIVISION ROAD DISTRICT
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
41500331	310100	AD VALOREM TAXES	$ 5,500	$ 12,500	$ 12,500
TOTAL	**TAXES**		**5,500**	**12,500**	**12,500**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 5,500**	**$ 12,500**	**$ 12,500**
WINDERMERE CROSSING SUBDIVISION ROAD DISTRICT					
41500662	509800	PENSION FUND FROM ADVAL.COLL	500	500	500
TOTAL	**WINDERMERE CROSSING SUBDIVISION ROAD DISTRICT**		**500**	**500**	**500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 500**	**$ 500**	**$ 500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 5,000**	**$ 12,000**	**$ 12,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**-**	**-**	**12,000**
		END OF YEAR	**$ 5,000**	**$ 12,000**	**$ 24,000**

PARISH OF ASCENSION
WINDSOR PARK SUBDIVISION ROAD DISTRICT
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
41600331	310100	AD VALOREM TAXES	$ 10,500	$ 27,500	$ 27,500
TOTAL	**TAXES**		**10,500**	**27,500**	**27,500**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 10,500**	**$ 27,500**	**$ 27,500**
WINDSOR PARK SUBDIVISION ROAD DISTRICT					
41600662	509800	PENSION FUND FROM ADVAL.COLL	500	500	500
TOTAL	**WINDSOR PARK SUBDIVISION ROAD DISTRICT**		**500**	**500**	**500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 500**	**$ 500**	**$ 500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 10,000**	**$ 27,000**	**$ 27,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**15,862**	**15,862**	**42,862**
		END OF YEAR	**$ 25,862**	**$ 42,862**	**$ 69,862**

PARISH OF ASCENSION
FORESTWOOD ROAD DISTRICT
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
41700331	310100	AD VALOREM TAXES	$ 27,500	$ 27,500	$ 27,500
TOTAL	**TAXES**		**27,500**	**27,500**	**27,500**
MISCELLANEOUS REVENUES					
41700335	358100	INTEREST EARNINGS	-	500	500
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**500**	**500**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 27,500**	**$ 28,000**	**$ 28,000**
FORESTWOOD ROAD DISTRICT					
41700662	509800	PENSION FUND FROM ADVAL.COLL	1,000	1,000	1,000
TOTAL	**FORESTWOOD ROAD DISTRICT**		**1,000**	**1,000**	**1,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 1,000**	**$ 1,000**	**$ 1,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 26,500**	**$ 27,000**	**$ 27,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**43,300**	**43,300**	**70,300**
		END OF YEAR	**$ 69,800**	**$ 70,300**	**$ 97,300**

PARISH OF ASCENSION
DELAUNE ESTATES SUBDIVISION ROAD DISTRICT
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
41800331	310100	AD VALOREM TAXES	$ -	$ 30,500	$ 30,500
TOTAL	**TAXES**		**-**	**30,500**	**30,500**
MISCELLANEOUS REVENUES					
41800335	358100	INTEREST EARNINGS	-	-	-
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ -**	**$ 30,500**	**$ 30,500**
DELAUNE ESTATES SUBDIVISION ROAD DISTRICT					
41800662	509800	PENSION FUND FROM ADVAL.COLL	-	1,000	1,000
TOTAL	**DELAUNE ESTATES SUBDIVISION ROAD DISTRICT**		**-**	**1,000**	**1,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ -**	**$ 1,000**	**$ 1,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ -**	**$ 29,500**	**$ 29,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**-**	**-**	**29,500**
		END OF YEAR	**$ -**	**$ 29,500**	**$ 59,000**

PARISH OF ASCENSION
CHRISTY PLACE SUBDIVISION ROAD DISTRICT
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
41900331	310100	AD VALOREM TAXES	$ -	$ 12,000	$ 12,000
TOTAL	**TAXES**		**-**	**12,000**	**12,000**
MISCELLANEOUS REVENUES					
41900335	358100	INTEREST EARNINGS	-	-	-
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ -**	**$ 12,000**	**$ 12,000**
CHRISTY PLACE SUBDIVISION ROAD DISTRICT					
41900662	509800	PENSION FUND FROM ADVAL.COLL	-	1,000	1,000
TOTAL	**CHRISTY PLACE SUBDIVISION ROAD DISTRICT**		**-**	**1,000**	**1,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ -**	**$ 1,000**	**$ 1,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ -**	**$ 11,000**	**$ 11,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**-**	**-**	**11,000**
		END OF YEAR	**$ -**	**$ 11,000**	**$ 22,000**

PARISH OF ASCENSION
DELAUNE ESTATES SUBDIVISION ROAD DISTRICT - 2ND FILING
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
42000331	310100	AD VALOREM TAXES	$ -	$ 6,000	$ 6,000
TOTAL	**TAXES**		**-**	**6,000**	**6,000**
MISCELLANEOUS REVENUES					
42000335	358100	INTEREST EARNINGS	-	-	-
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ -**	**$ 6,000**	**$ 6,000**
DELAUNE ESTATES SUBDIVISION ROAD DISTRICT - 2ND FILING					
42000662	509800	PENSION FUND FROM ADVAL.COLL	-	-	-
TOTAL	**DELAUNE ESTATES SUBDIVISION ROAD DISTRICT - 2ND FILING**		**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ -**	**$ -**	**$ -**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ -**	**$ 6,000**	**$ 6,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**-**	**-**	**6,000**
		END OF YEAR	**$ -**	**$ 6,000**	**$ 12,000**

PARISH OF ASCENSION
DELAUNE ESTATES SUBDIVISION ROAD DISTRICT - 3RD FILING
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
42100331	310100	AD VALOREM TAXES	$ -	$ 4,500	$ 4,500
TOTAL	**TAXES**		**-**	**4,500**	**4,500**
MISCELLANEOUS REVENUES					
42100335	358100	INTEREST EARNINGS	-	-	-
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ -**	**$ 4,500**	**$ 4,500**
DELAUNE ESTATES SUBDIVISION ROAD DISTRICT - 3RD FILING					
42100662	509800	PENSION FUND FROM ADVAL.COLL	-	-	-
TOTAL	**DELAUNE ESTATES SUBDIVISION ROAD DISTRICT - 3RD FILING**		**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ -**	**$ -**	**$ -**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ -**	**$ 4,500**	**$ 4,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**-**	**-**	**4,500**
		END OF YEAR	**$ -**	**$ 4,500**	**$ 9,000**

ASCENSION PARISH GOVERNMENT
DEBT SERVICE
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PARISH OF ASCENSION

LOUISIANA

AMOUNT OF OUTSTANDING DEBT AS OF JANUARY 1, 2026

	OUTSTANDING BALANCE	MATURITY DATE
ASCENSION PARISH LIBRARY (REFUNDING SERIES 2021)	$ 2,995,000	4/1/2032
ASCENSION PARISH SALES TAX DISTRICT #1 (ST 2017 COURTHOUSE)	$ 20,895,000	12/1/2047
ASCENSION PARISH SALES TAX DISTRICT #1 (REFUNDING ST 2015-JAIL)	$ 1,486,000	12/1/2027
EAST ASCENSION CONSOLIDATED GRAVITY (REFUNDING ST 2015)	$ 15,280,000	12/1/2043
EAST ASCENSION CONSOLIDATED GRAVITY (ST 2015)	$ 12,535,000	12/1/2045
ASCENSION PARISH REVENUE BONDS (ST 2017 - MOVE ASCENSION)	$ 17,180,000	8/1/2037
ASCENSION PARISH FIRE DISTRICT #1 (REFUNDING ST 2014)	$ 145,000	8/1/2035
ASCENSION PARISH FIRE DISTRICT #1 (ST 2019)	$ 4,655,000	8/1/2048
ASCENSION PARISH FIRE DISTRICT #1 (PARTIAL REFUNDING ST 2020)	$ 725,000	8/1/2035
ASCENSION CONSOLIDATED UTILITIES DIST #1 (ST 2004)	$ 276,762	8/14/2044
ASCENSION CONSOLIDATED UTILITIES DIST #1 (ST 2010)	$ 207,000	12/1/2030
ASCENSION CONSOLIDATED UTILITIES DIST #1 (REFUNDING ST 2016)	$ 1,610,000	12/1/2032
TOTAL OUTSTANDING BONDS	$ 77,989,762	

ASCENSION PARISH GOVERNMENT --- 2026 DEBT SERVICE

	Principal	**Interest & Bank Charges**	**Total Debt Service**
LIBRARY BOND FUND	$ 450,000	$ 58,000	$ 508,000
SALES & USE DIST. #1 SINKING FUND			
JAIL BONDS - REFUNDING ST 2015	$ 717,000	$ 39,000	$ 756,000
COURTHOUSE BONDS - ST 2017	$ 600,000	$ 782,000	$ 1,382,000
SALES & USE DIST. #2 SINKING FUND	$ 1,130,000	$ 662,000	$ 1,792,000
E. A. MAJOR SINKING FUND	$ 3,645,000	$ 1,119,500	$ 4,764,500
FIRE DISTRICT #1 SINKING FUND	$ 212,000	$ 201,500	$ 413,500
ASCENSION CONSOLIDATED UTILITIES DIST #1	$ 254,000	$ 85,000	$ 339,000
TOTAL DEBT SERVICE EXPENSE	$ 7,008,000	$ 2,947,000	$ 9,955,000

NOTE: PARISH'S OUTSTANDING DEBT AS OF JANUARY 1, 2026 = $77,989,762

PARISH OF ASCENSION
LIBRARY BOND FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES					
30000333	338600	MISCELLANEOUS REVENUES	$ 511,000	$ 511,000	$ 512,000
TOTAL	**INTERGOVERNMENTAL REVENUES**		**511,000**	**511,000**	**512,000**
MISCELLANEOUS REVENUES					
30000335	358100	INTEREST EARNINGS	10,000	17,500	17,500
TOTAL	**MISCELLANEOUS REVENUES**		**10,000**	**17,500**	**17,500**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 521,000**	**$ 528,500**	**$ 529,500**
DEBT SERVICE					
30092887	805500	PRINCIPLE	440,000	440,000	450,000
30092887	805600	INTEREST EXPENSE	64,500	64,500	55,500
30092887	805700	BANK CHARGE	2,500	2,500	2,500
TOTAL	**DEBT SERVICE**		**507,000**	**507,000**	**508,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 507,000**	**$ 507,000**	**$ 508,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 14,000**	**$ 21,500**	**$ 21,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**465,531**	**465,531**	**487,031**
		END OF YEAR	**$ 479,531**	**$ 487,031**	**$ 508,531**

PARISH OF ASCENSION
SALES TAX DIST #1 SINKING FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES					
30600333	334100	PRISONER REVENUE-SHERIFF	$ 215,000	$ 300,000	$ 300,000
TOTAL	**INTERGOVERNMENTAL REVENUES**		**215,000**	**300,000**	**300,000**
FINES					
30600334	346100	COURT FINES	1,400,000	1,600,000	1,600,000
TOTAL	**FINES**		**1,400,000**	**1,600,000**	**1,600,000**
MISCELLANEOUS REVENUES					
30600335	358100	INTEREST EARNINGS	35,000	22,500	22,500
TOTAL	**MISCELLANEOUS REVENUES**		**35,000**	**22,500**	**22,500**
OTHER FINANCING SOURCES (TRANSFERS IN)					
30600995	951080	TRANSFER IN SALES & USE	558,500	473,500	473,000
TOTAL	**OTHER FINANCING SOURCES (TRANSFERS IN)**		**558,500**	**473,500**	**473,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 2,208,500**	**$ 2,396,000**	**$ 2,395,500**
DEBT SERVICE					
30692887	805500	PRINCIPLE	1,287,000	1,287,000	1,317,000
30692887	805600	INTEREST EXPENSE	860,500	860,500	814,500
30692887	805700	BANK CHARGE	6,500	6,500	6,500
TOTAL	**DEBT SERVICE**		**2,154,000**	**2,154,000**	**2,138,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 2,154,000**	**$ 2,154,000**	**$ 2,138,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 54,500**	**$ 242,000**	**$ 257,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**978,378**	**978,378**	**1,220,378**
		END OF YEAR	**$ 1,032,878**	**$ 1,220,378**	**$ 1,477,878**

PARISH OF ASCENSION
SALES TAX DIST #2 SINKING FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
31100335	358100	INTEREST EARNINGS	$ 30,000	$ 25,000	$ 25,000
TOTAL	**MISCELLANEOUS REVENUES**		**30,000**	**25,000**	**25,000**
OTHER FINANCING SOURCES (TRANSFERS IN)					
31100995	951070	TRANSFER IN S & U DIST. #2	1,791,500	1,791,500	1,788,500
TOTAL	**OTHER FINANCING SOURCES (TRANSFERS IN)**		**1,791,500**	**1,791,500**	**1,788,500**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 1,821,500**	**$ 1,816,500**	**$ 1,813,500**
DEBT SERVICE					
31192887	805500	PRINCIPLE	1,085,000	1,085,000	1,130,000
31192887	805600	INTEREST EXPENSE	702,500	702,500	659,000
31192887	805700	BANK CHARGE	3,000	3,000	3,000
TOTAL	**DEBT SERVICE**		**1,790,500**	**1,790,500**	**1,792,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 1,790,500**	**$ 1,790,500**	**$ 1,792,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 31,000**	**$ 26,000**	**$ 21,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**1,005,149**	**1,005,149**	**1,031,149**
		END OF YEAR	**$ 1,036,149**	**$ 1,031,149**	**$ 1,052,649**

PARISH OF ASCENSION
EAST ASCENSION DRAINAGE SINKING FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
32000335	358100	INTEREST EARNINGS	$ 80,000	$ 60,000	$ 60,000
TOTAL	**MISCELLANEOUS REVENUES**		**80,000**	**60,000**	**60,000**
OTHER FINANCING SOURCES (TRANSFERS IN)					
32000995	951050	TRANSFER IN E.A. MAJOR	4,758,500	4,758,500	4,763,000
TOTAL	**OTHER FINANCING SOURCES (TRANSFERS IN)**		**4,758,500**	**4,758,500**	**4,763,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 4,838,500**	**$ 4,818,500**	**$ 4,823,000**
DEBT SERVICE					
32092887	805500	PRINCIPLE	3,465,000	3,465,000	3,645,000
32092887	805600	INTEREST EXPENSE	1,285,000	1,285,000	1,111,500
32092887	805700	BANK CHARGE	8,000	8,000	8,000
TOTAL DEBT SERVICE			**4,758,000**	**4,758,000**	**4,764,500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 4,758,000**	**$ 4,758,000**	**$ 4,764,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 80,500**	**$ 60,500**	**$ 58,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**942,703**	**942,703**	**1,003,203**
		END OF YEAR	**$ 1,023,203**	**$ 1,003,203**	**$ 1,061,703**

PARISH OF ASCENSION
WEST ASCENSION DRAINAGE SINKING FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
OTHER FINANCING SOURCES (TRANSFERS IN)					
33000995	951060	TRANSFER IN W.A. DRAINAGE	$ -	$ -	$ -
TOTAL	**OTHER FINANCING SOURCES (TRANSFERS IN)**		**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ -**	**$ -**	**$ -**
DEBT SERVICE					
33092887	805500	PRINCIPLE	50,000	50,000	-
33092887	805600	INTEREST EXPENSE	1,000	1,000	-
33092887	805700	BANK CHARGE	1,000	1,000	-
TOTAL	**DEBT SERVICE**		**52,000**	**52,000**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 52,000**	**$ 52,000**	**$ -**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (52,000)**	**$ (52,000)**	**$ -**
		FUND BALANCE:			
		BEGINNING OF YEAR	**59,637**	**59,637**	**7,637**
		END OF YEAR	**$ 7,637**	**$ 7,637**	**$ 7,637**

PARISH OF ASCENSION
FIRE DISTRICT #1 SINKING FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
34600335	358100	INTEREST EARNINGS	$ -	$ 500	$ 500
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**500**	**500**
OTHER FINANCING SOURCES (TRANSFERS IN)					
34600995	951510	TRANSFER IN FIRE DISTRICT #1	$ 416,500	$ 416,500	$ 415,000
TOTAL	**OTHER FINANCING SOURCES (TRANSFERS IN)**		**416,500**	**416,500**	**415,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 416,500**	**$ 417,000**	**$ 415,500**
DEBT SERVICE					
34692887	805500	PRINCIPLE	207,000	207,000	212,000
34692887	805600	INTEREST EXPENSE	200,000	200,000	194,000
34692887	805700	BANK CHARGE	7,500	7,500	7,500
TOTAL	**DEBT SERVICE**		**414,500**	**414,500**	**413,500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 414,500**	**$ 414,500**	**$ 413,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 2,000**	**$ 2,500**	**$ 2,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**134,508**	**134,508**	**137,008**
		END OF YEAR	**$ 136,508**	**$ 137,008**	**$ 139,008**

PARISH OF ASCENSION
ACUD #1 SINKING FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
36000335	358100	INTEREST EARNINGS	$ 4,000	$ 7,500	$ 7,500
TOTAL	**MISCELLANEOUS REVENUES**		**4,000**	**7,500**	**7,500**
OTHER FINANCING SOURCES (TRANSFERS IN)					
36000995	955100	TRANSFER IN ACUD #1	339,000	339,000	339,000
TOTAL	**OTHER FINANCING SOURCES (TRANSFERS IN)**		**339,000**	**339,000**	**339,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 343,000**	**$ 346,500**	**$ 346,500**
DEBT SERVICE					
36092887	805500	PRINCIPLE	248,500	248,500	254,000
36092887	805600	INTEREST EXPENSE	88,000	88,000	82,500
36092887	805700	BANK CHARGE	2,500	2,500	2,500
TOTAL	**DEBT SERVICE**		**339,000**	**339,000**	**339,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 339,000**	**$ 339,000**	**$ 339,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 4,000**	**$ 7,500**	**$ 7,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**236,909**	**236,909**	**244,409**
		END OF YEAR	**$ 240,909**	**$ 244,409**	**$ 251,909**

PARISH OF ASCENSION
ACUD #1 RESERVE FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
36100335	358100	INTEREST EARNINGS	$ -	$ 2,000	$ 1,500
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**2,000**	**1,500**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ -**	**$ 2,000**	**$ 1,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ -**	**$ 2,000**	**$ 1,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**69,604**	**69,604**	**71,604**
		END OF YEAR	**$ 69,604**	**$ 71,604**	**$ 73,104**

ASCENSION PARISH GOVERNMENT
ENTERPRISE / INTERNAL SERVICE FUNDS

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PARISH OF ASCENSION

LOUISIANA

PARISH OF ASCENSION
LAMAR DIXON
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES					
50000333	335500	REIMBURSEMENT-FEMA	$ -	$ 21,500	$ -
50000333	335700	REBATE - STATE TAXES	850,000	937,500	937,500
TOTAL	**INTERGOVERNMENTAL REVENUES**		**850,000**	**959,000**	**937,500**
MISCELLANEOUS REVENUES					
50000335	356500	CONCESSION REVENUES	40,000	50,000	50,000
50000335	358100	INTEREST EARNINGS	20,000	15,000	15,000
50000335	358200	RENTAL FEES	300,000	311,000	311,000
50000335	358201	EVENT REVENUES	800,000	950,000	950,000
50000335	358301	RV RENTAL REVENUES	1,000,000	900,000	900,000
50000335	358600	MISCELLANEOUS REVENUES	500	500	500
50000335	358801	MISCELLANEOUS DONATIONS	45,000	37,500	37,500
50000335	358900	PROCEEDS - INSURANCE	-	70,500	-
TOTAL	**MISCELLANEOUS REVENUES**		**2,205,500**	**2,334,500**	**2,264,000**
INTERGOVERNMENTAL GRANTS					
50000337	375000	GRANTS	-	750,000	750,000
TOTAL	**INTERGOVERNMENTAL GRANTS**		**-**	**750,000**	**750,000**
OTHER FINANCING USES (TRANSFERS IN)					
50000995	950020	TRANSFER IN GENERAL FUND	1,200,000	1,200,000	1,750,000
TOTAL	**OTHER FINANCING USES (TRANSFERS IN)**		**1,200,000**	**1,200,000**	**1,750,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 4,255,500**	**$ 5,243,500**	**$ 5,701,500**

PARISH OF ASCENSION
LAMAR DIXON
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
GENERAL ADMINISTRATION					
50000449	400200	SALARY-EXEMPT	$ 524,000	$ 524,000	$ 545,000
50000449	400300	SALARY-NON EXEMPT	641,500	450,000	415,000
50000449	400500	FICA TAX - EXPENSE	89,000	74,500	73,500
50000449	400700	RETIREMENT	56,500	58,000	59,000
50000449	400800	HEALTH ,LIFE, DENTAL INSURANCE	119,500	119,500	130,500
50000449	400900	HEALTH SAVINGS ACCT. EXPENSE	10,500	10,500	10,500
50000449	405300	WORKMEN'S COMPENSATION INS.	11,500	11,500	11,500
50000449	500000	ADMINISTRATIVE FEE	153,000	202,000	197,500
50000449	500400	CONTRACT LABOR	350,000	350,000	350,000
50000449	502000	UTILITIES	750,000	750,000	750,000
50000449	502400	TELEPHONE	6,000	5,000	5,000
50000449	502600	EQUIPMENT RENTALS	15,000	50,000	50,000
50000449	502700	MISCELLANEOUS RENTALS	160,000	200,000	130,000
50000449	503100	MAINTENANCE - BUILDINGS	350,000	450,000	450,000
50000449	503200	MAINT. & SUPPLIES-VEH & EQUIP	75,000	100,000	75,000
50000449	503500	MAINT.-FURN.,OFF.MACH.,EQUIP	-	500	500
50000449	504600	PROFESSION SERVICE-NON CAPITAL	132,000	132,000	132,000
50000449	504800	ADVERTISING	10,000	10,000	10,000
50000449	504900	DUES & SUBSCRIPTION	-	-	3,500
50000449	504901	SOFTWARE SUBSCRIPTION	6,000	6,500	4,500
50000449	505000	FIRE,CASUALTY & GEN LIAB INS	279,000	279,000	279,000
50000449	505100	INSURANCE-SPECIALTY/OTHER	2,500	3,000	3,000
50000449	505200	VEHICLE & EQUIPMENT INS.	5,000	5,000	5,000
50000449	506000	OFFICE SUPPLIES	5,000	5,000	5,000
50000449	506100	OPERATING SUPPLIES	112,500	146,500	112,500

PARISH OF ASCENSION
LAMAR DIXON
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
GENERAL ADMINISTRATION (continued)					
50000449	507200	FUEL	$ 20,000	$ 15,000	$ 15,000
50000449	507400	TRAVEL/TRAINING	5,000	500	10,000
50000449	507500	TRANSPORTATION & MILEAGE	8,500	8,500	8,500
50000449	507800	APPROPRIATIONS & GRANTS - N/C	-	750,000	750,000
50000449	509000	MAJOR REPAIRS BUILDING NON-CAP	280,000	280,000	1,570,000
50000449	509900	MISCELLANEOUS EXPENSE	33,000	33,500	33,500
50000449	608700	ACQUISITIONS-EQUIPMENT	46,000	129,500	63,000
TOTAL	**GENERAL ADMINISTRATION**		**4,256,000**	**5,159,500**	**6,257,500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 4,256,000**	**$ 5,159,500**	**$ 6,257,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (500)**	**$ 84,000**	**$ (556,000)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**882,458**	**882,458**	**966,458**
		END OF YEAR	**$ 881,958**	**$ 966,458**	**$ 410,458**

PARISH OF ASCENSION
UTILITIES FUND
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
50500331	310400	FRANCHISE FEES	$ 739,000	$ 739,000	$ 739,000
TOTAL	**TAXES**		**739,000**	**739,000**	**739,000**
MISCELLANEOUS REVENUES					
50500335	357700	WATER REVENUES	265,000	265,000	265,000
50500335	357900	USER FEES - P16 AREA	-	1,000	1,000
50500335	358100	INTEREST EARNINGS	20,000	10,000	10,000
TOTAL	**MISCELLANEOUS REVENUES**		**285,000**	**276,000**	**276,000**
OTHER FINANCING USES (TRANSFERS IN)					
50500995	952500	TRANSFER IN WATER/WASTEWATER	300,000	750,000	500,000
TOTAL	**OTHER FINANCING USES (TRANSFERS IN)**		**300,000**	**750,000**	**500,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 1,324,000**	**$ 1,765,000**	**$ 1,515,000**

PARISH OF ASCENSION
UTILITIES FUND
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
UTILITIES					
50500777	400200	SALARY-EXEMPT	$ 61,000	$ 61,000	$ 46,500
50500777	400500	FICA TAX - EXPENSE	5,000	5,000	4,000
50500777	400700	RETIREMENT	4,500	4,500	3,500
50500777	400800	HEALTH ,LIFE, DENTAL INSURANCE	20,000	20,000	11,500
50500777	400900	HEALTH SAVINGS ACCT. EXPENSE	1,000	1,000	500
50500777	405300	WORKMEN'S COMPENSATION INS.	500	500	500
50500777	500000	ADMINISTRATIVE FEE	51,000	-	-
50500777	502000	UTILITIES	-	2,500	2,500
50500777	502400	TELEPHONE	-	1,000	1,000
50500777	503200	MAINT. & SUPPLIES-VEH & EQUIP	-	500	500
50500777	504600	PROFESSION SERVICE-NON CAPITAL	739,000	739,000	739,000
50500777	504901	SOFTWARE SUBSCRIPTION	1,500	-	-
50500777	505000	FIRE,CASUALTY & GEN LIAB INS	118,000	78,500	78,500
50500777	507400	TRAVEL/TRAINING	-	7,000	8,500
50500777	507500	TRANSPORTATION & MILEAGE	1,500	1,500	1,500
TOTAL	**UTILITIES**		**1,003,000**	**922,000**	**898,000**

PARISH OF ASCENSION
UTILITIES FUND
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
WATER					
50577601	504600	PROFESSION SERVICE-NON CAPITAL	$ 90,000	$ 110,000	$ 110,000
50577601	505000	FIRE,CASUALTY & GEN LIAB INS	12,000	12,000	12,000
50577601	506100	OPERATING SUPPLIES	450,000	515,000	515,000
50577601	509000	MAJOR REPAIRS	-	100,000	-
TOTAL	**WATER**		**552,000**	**737,000**	**637,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 1,555,000**	**$ 1,659,000**	**$ 1,535,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (231,000)**	**$ 106,000**	**$ (20,000)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**70,474**	**70,474**	**176,474**
		END OF YEAR	**$ (160,526)**	**$ 176,474**	**$ 156,474**

PARISH OF ASCENSION
ACUD #1
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
TAXES					
51000331	310100	AD VALOREM TAXES	$ 421,000	$ 454,500	$ 454,500
TOTAL	**TAXES**		**421,000**	**454,500**	**454,500**
MISCELLANEOUS REVENUES					
51000335	357700	WATER REVENUES	625,000	625,000	625,000
51000335	358000	USER FEES-ACUD#1	45,000	57,500	57,500
51000335	358400	PROCEEDS -SALE OF PROPERTY	-	1,000	-
51000335	358600	MISCELLANEOUS REVENUES	18,000	15,000	15,000
TOTAL	**MISCELLANEOUS REVENUES**		**688,000**	**698,500**	**697,500**
OTHER FINANCING USES (TRANSFERS IN)					
51000995	952500	TRANSFER IN WATER/WASTEWATER	535,000	500,000	600,000
TOTAL	**OTHER FINANCING USES (TRANSFERS IN)**		**535,000**	**500,000**	**600,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 1,644,000**	**$ 1,653,000**	**$ 1,752,000**

PARISH OF ASCENSION
ACUD #1
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
WATER					
51077601	400200	SALARY-EXEMPT	$ 107,500	$ 107,500	$ 95,000
51077601	400300	SALARY-NON EXEMPT	199,500	179,500	163,000
51077601	400400	CONTRACT LABORE -TEMP SERVICE	16,000	16,000	16,000
51077601	400500	FICA TAX - EXPENSE	23,500	22,000	20,000
51077601	400700	RETIREMENT	21,500	20,000	18,500
51077601	400800	HEALTH ,LIFE, DENTAL INSURANCE	54,000	37,500	51,000
51077601	400900	HEALTH SAVINGS ACCT. EXPENSE	6,000	4,500	4,000
51077601	405300	WORKMEN'S COMPENSATION INS.	4,500	4,500	4,500
51077601	500000	ADMINISTRATIVE FEE	55,500	57,000	57,500
51077601	501500	PUBLICATION - LEGAL NOTICES	500	-	-
51077601	502000	UTILITIES	34,000	34,000	34,000
51077601	502400	TELEPHONE	4,000	3,000	3,000
51077601	502600	EQUIPMENT RENTAL	1,500	5,000	5,000
51077601	502700	MISCELLANEOUS RENTALS	-	500	500
51077601	503200	MAINT. & SUPPLIES-VEH & EQUIP	15,000	25,000	15,000
51077601	503201	MAINT & SUPPLIES - PLANT & EQUIP	5,000	5,000	5,000
51077601	503202	MAINT. & SUPPLIES - LINES & VALVES	70,000	70,000	100,000
51077601	503500	MAINT.-FURN.,OFF.MACH.,EQUIP	500	500	500
51077601	503600	MISCELLANEOUS MAINTENANCE	12,500	30,000	15,000
51077601	504600	PROFESSION SERVICE-NON CAPITAL	-	40,000	44,000
51077601	504900	DUES & SUBSCRIPTION	500	500	500
51077601	504901	SOFTWARE SUBSCRIPTION	5,500	5,500	5,500
51077601	505000	FIRE,CASUALTY & GEN LIAB INS	59,000	59,000	59,000
51077601	505200	VEHICLE & EQUIPMENT INS.	500	500	500

PARISH OF ASCENSION
ACUD #1
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
WATER (continued)					
51077601	506000	OFFICE SUPPLIES	$ 2,500	$ 4,000	$ 3,000
51077601	506100	OPERATING SUPPLIES	35,000	35,000	35,000
51077601	506101	OPERATING SUPPLIES-CHEMICALS	30,000	17,500	20,000
51077601	506102	OPERATING SUPPLIES-WATER	440,000	460,000	460,000
51077601	506104	OPERATING SUPPLIES-MATERIALS	40,000	117,500	40,000
51077601	507200	FUEL	12,500	10,000	12,500
51077601	507400	TRAVEL/TRAINING	3,000	3,000	7,000
51077601	507500	TRANSPORTATION & MILEAGE	1,500	1,500	1,500
51077601	509800	PENSION FUND FROM ADVAL.COLL	13,500	13,500	13,500
51077601	509900	MISCELLANEOUS EXPENSE	1,500	500	500
51077601	608700	ACQUISITIONS-EQUIPMENT	20,000	24,000	-
51077601	608702	ACQUISITIONS - VEHICLES	18,000	27,500	23,000
TOTAL	**WATER**		**1,314,000**	**1,441,000**	**1,333,000**
SEWER					
51077607	400200	SALARY-EXEMPT	-	-	4,500
51077607	400300	SALARY-NON EXEMPT	-	-	41,000
51077607	400500	FICA TAX - EXPENSE	-	-	3,500
51077607	400700	RETIREMENT	-	-	3,500
51077607	400800	HEALTH ,LIFE, DENTAL INSURANCE	-	-	7,500
51077607	400900	HEALTH SAVINGS ACCT. EXPENSE	-	-	1,000
51077607	502000	UTILITIES	2,500	20,000	20,000
51077607	503600	MISCELLANEOUS MAINTENANCE	25,000	15,000	15,000
TOTAL	**SEWER**		**27,500**	**35,000**	**96,000**
OTHER FINANCING USES (TRANSFERS OUT)					
51099990	900020	TRANSFER OUT GENERAL FUND	50,000	50,000	-
51099990	903600	TRANSFER OUT ACUD#1 SINKING	339,000	339,000	339,000
TOTAL	**OTHER FINANCING USES (TRANSFERS OUT)**		**389,000**	**389,000**	**339,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 1,730,500**	**$ 1,865,000**	**$ 1,768,000**

PARISH OF ASCENSION
ACUD #1
EXPENDITURE BUDGET

ACCOUNT NUMBER	DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		$ (86,500)	$ (212,000)	$ (16,000)
	FUND BALANCE:			
	BEGINNING OF YEAR	240,304	240,304	28,304
	END OF YEAR	$ 153,804	$ 28,304	$ 12,304

PARISH OF ASCENSION
PARISH UTILITIES OF ASCENSION
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
51500335	357700	WATER REVENUES	$ 2,150,000	$ 2,000,000	$ 2,000,000
51500335	358100	INTEREST EARNINGS	30,000	-	-
51500335	358400	PROCEEDS -SALE OF PROPERTY	-	12,500	-
51500335	358600	MISCELLANEOUS REVENUES	125,000	130,000	130,000
TOTAL	**MISCELLANEOUS REVENUES**		**2,305,000**	**2,142,500**	**2,130,000**
INTERGOVERNMENTAL GRANTS					
51500337	375000	GRANTS	3,930,500	2,370,000	4,633,500
TOTAL	**INTERGOVERNMENTAL GRANTS**		**3,930,500**	**2,370,000**	**4,633,500**
OTHER FINANCING SOURCES (TRANSFERS IN)					
51500995	952500	TRANSFER IN WATER/WASTE WATER	1,650,000	1,250,000	1,150,000
TOTAL	**OTHER FINANCING SOURCES (TRANSFERS IN)**		**1,650,000**	**1,250,000**	**1,150,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 7,885,500**	**$ 5,762,500**	**$ 7,913,500**

PARISH OF ASCENSION
PARISH UTILITIES OF ASCENSION
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
WATER					
51577601	400200	SALARY-EXEMPT	$ 300,000	$ 280,000	$ 256,500
51577601	400300	SALARY-NON EXEMPT	838,000	750,000	904,000
51577601	400400	CONTRACT LABOR - TEMP SERVICE	45,000	45,000	45,000
51577601	400500	FICA TAX - EXPENSE	87,500	79,000	89,000
51577601	400700	RETIREMENT	80,000	72,000	81,500
51577601	400800	HEALTH ,LIFE, DENTAL INSURANCE	172,500	140,000	168,500
51577601	400900	HEALTH SAVINGS ACCT. EXPENSE	22,000	17,000	19,000
51577601	405300	WORKMEN'S COMPENSATION INS.	17,500	17,500	17,500
51577601	500000	ADMINISTRATIVE FEE	312,000	201,000	185,500
51577601	502000	UTILITIES	140,000	140,000	140,000
51577601	502400	TELEPHONE	16,000	16,000	16,000
51577601	502600	EQUIPMENT RENTALS	15,000	15,000	15,000
51577601	503100	MAINTENANCE - BUILDINGS	150,000	20,000	20,000
51577601	503200	MAINT. & SUPPLIES-VEH & EQUIP	60,000	60,000	60,000
51577601	503201	MAINT & SUPPLIES - PLANT & EQUIP	15,000	15,000	15,000
51577601	503202	MAINT & SUPPLIES - LINES & VALVES	175,000	175,000	175,000
51577601	503500	MAINT.-FURN.,OFF.MACH.,EQUIP	-	500	500
51577601	503600	MISCELLANEOUS MAINTENANCE	5,000	5,000	5,000
51577601	503900	MAINTENANCE FUND FEE	292,500	153,000	173,000
51577601	504100	ENGINEERING FEES-NON CAPITAL	10,000	10,000	5,000
51577601	504600	PROFESSION SERVICE-NON CAPITAL	121,500	75,000	120,000
51577601	504900	DUES & SUBSCRIPTION	1,500	1,500	1,500
51577601	504901	SOFTWARE SUBSCRIPTION	20,000	20,000	26,000
51577601	505000	FIRE,CASUALTY & GEN LIAB INS	117,000	117,000	117,000

PARISH OF ASCENSION
PARISH UTILITIES OF ASCENSION
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
WATER (continued)					
51577601	505200	VEHICLE & EQUIPMENT INS.	$ 500	$ 500	$ 500
51577601	506000	OFFICE SUPPLIES	17,000	25,000	25,000
51577601	506100	OPERATING SUPPLIES	180,000	150,000	170,000
51577601	506101	OPERATING SUPPLIES-CHEMICALS	175,000	125,000	150,000
51577601	506104	OPERATING SUPPLIES-MATERIALS	100,000	337,500	75,000
51577601	507200	FUEL	25,000	25,000	25,000
51577601	507400	TRAVEL/TRAINING	5,000	8,500	9,500
51577601	507500	TRANSPORTATION & MILEAGE	1,500	1,500	1,500
51577601	507800	APPROPRIATIONS & GRANTS - N/C	550,000	219,500	609,500
51577601	509900	MISCELLANEOUS EXPENSE	1,500	1,000	1,000
51577601	604100	ENGINEERING FEES-CAPITAL	-	7,000	-
51577601	607800	APPROP & GRANT-CAPITAL	3,689,500	2,525,000	4,055,000
51577601	608700	ACQUISITIONS-EQUIP	80,000	80,000	-
51577601	608702	ACQUISITIONS - VEHICLES	720,000	110,000	92,000
51577601	608801	ACQUISITIONS- BUILD/IMPROVE	-	-	-
TOTAL	**WATER**		**8,558,000**	**6,040,000**	**7,869,500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 8,558,000**	**$ 6,040,000**	**$ 7,869,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (672,500)**	**$ (277,500)**	**$ 44,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**363,214**	**363,214**	**85,714**
		END OF YEAR	**$ (309,286)**	**$ 85,714**	**$ 129,714**

PARISH OF ASCENSION
ASCENSION PARISH INSURANCE FUND
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
60000335	355500	MISC-INSURANCE PREMIUM REV	$ 3,937,500	$ 3,823,500	$ 3,824,000
60000335	358100	INTEREST EARNINGS	90,000	195,000	150,000
60000335	358900	INSURANCE PROCEEDS	-	140,000	100,000
TOTAL MISCELLANEOUS REVENUES			**4,027,500**	**4,158,500**	**4,074,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 4,027,500**	**$ 4,158,500**	**$ 4,074,000**

PARISH OF ASCENSION
ASCENSION PARISH INSURANCE FUND
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
GENERAL ADMINISTRATION					
60000449	504600	PROFESSION SERVICE-NON CAPITAL	$ 135,000	$ 125,000	$ 135,000
60000449	505000	FIRE,CASUALTY & GEN LIAB INS	350,000	367,500	385,000
60000449	505200	VEHICLE & EQUIPMENT INS.	350,000	460,000	480,000
60000449	505300	WORKER'S COMP PREMIUM	150,500	124,500	150,000
60000449	505400	PROPERTY INSURANCE PREMIUM	2,000,000	1,700,000	2,000,000
60000449	515000	GENERAL LIAB. CLAIM EXPENSE	150,000	250,000	250,000
60000449	515001	SELF INSURED GEN LIAB. CLAIM EXPENSE	50,000	1,500	25,000
60000449	515200	AUTO LIAB. CLAIM EXPENSE	100,000	60,000	100,000
60000449	515201	SELF INSURED AUTO CLAIM EXPENSE	50,000	160,000	150,000
60000449	515300	WORKMENS COMP CLAIMS EXPENSE	350,000	225,000	300,000
60000449	515400	PROPERTY CLAIM EXPENSE	50,000	25,000	50,000
60000449	515401	SELF INSURED PROPERTY CLAIM EXPENSE	50,000	5,000	25,000
TOTAL GENERAL ADMINISTRATION			**3,785,500**	**3,503,500**	**4,050,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 3,785,500**	**$ 3,503,500**	**$ 4,050,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 242,000**	**$ 655,000**	**$ 24,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**4,260,083**	**4,260,083**	**4,915,083**
		END OF YEAR	**$ 4,502,083**	**$ 4,915,083**	**$ 4,939,083**

PARISH OF ASCENSION
MAINTENANCE FUND
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES					
60500333	335500	REIMBURSEMENT-FEMA	$ -	$ 25,000	$ -
TOTAL	**INTERGOVERNMENTAL REVENUES**		**-**	**25,000**	**-**
MISCELLANEOUS REVENUES					
60500335	352700	SERVICE FEES	5,215,000	5,145,000	5,341,000
60500335	358100	INTEREST EARNINGS	72,000	72,000	72,000
TOTAL	**MISCELLANEOUS REVENUES**		**5,287,000**	**5,217,000**	**5,413,000**
OTHER FINANCING SOURCES (TRANSFERS IN)					
60500995	951080	TRANSFERS IN - SALES TAX DISTRICT #1	-	-	-
TOTAL	**OTHER FINANCING SOURCES (TRANSFERS IN)**		**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 5,287,000**	**$ 5,242,000**	**$ 5,413,000**

PARISH OF ASCENSION
MAINTENANCE FUND
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
GENERAL ADMINISTRATION					
60500449	400200	SALARY-EXEMPT	$ 181,500	$ 95,000	$ 96,500
60500449	400300	SALARY-NON EXEMPT	872,500	700,000	782,500
60500449	400500	FICA TAX - EXPENSE	80,500	60,000	67,500
60500449	400700	RETIREMENT	74,000	56,000	62,000
60500449	400800	HEALTH ,LIFE, DENTAL INSURANCE	101,000	86,500	110,000
60500449	400900	HEALTH SAVINGS ACCT. EXPENSE	11,500	11,500	13,000
60500449	405300	WORKMEN'S COMPENSATION INS.	9,500	9,500	9,500
60500449	502000	UTILITIES	9,000	9,000	9,000
60500449	502400	TELEPHONE	15,000	12,000	12,000
60500449	502600	EQUIPMENT RENTALS	20,000	4,000	4,000
60500449	502700	MISCELLANEOUS RENTALS	110,000	70,000	70,000
60500449	503100	MAINTENANCE - BUILDINGS	1,100,000	1,500,000	1,500,000
60500449	503200	MAINT. & SUPPLIES-VEH & EQUIP	20,000	25,000	25,000
60500449	503500	MAINT.-FURN.,OFF.MACH.,EQUIP	500	500	500
60500449	504600	PROFESSIONAL SERVICES	170,000	25,000	320,000
60500449	504900	DUES & SUBSCRIPTIONS	500	500	-
60500449	504901	SOFTWARE SUBSCRIPTIONS	-	1,500	1,500
60500449	505200	VEHICLE & EQUIPMENT INS.	5,000	5,000	5,000
60500449	506000	OFFICE SUPPLIES	3,000	3,500	3,500
60500449	506100	OPERATING SUPPLIES	45,000	25,000	30,000
60500449	507200	FUEL	20,000	15,000	15,000
60500449	507400	TRAVEL/TRAINING	12,500	1,000	10,000
60500449	509000	MAJOR REPAIRS BUILDING NON-CAP	1,205,000	1,000,000	1,714,500
60500449	509900	MISCELLANEOUS EXPENSE	1,000	1,000	1,000
60500449	608700	ACQUISITIONS-EQUIPMENT	-	12,000	12,000
60500449	608702	ACQUISITIONS - VEHICLES	90,000	91,000	-
TOTAL GENERAL ADMINISTRATION			**4,157,000**	**3,819,500**	**4,874,000**

PARISH OF ASCENSION
MAINTENANCE FUND-CUSTODIANS
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
CUSTODIANS					
60544903	400200	SALARY-EXEMPT	$ 83,500	$ 83,500	$ 85,500
60544903	400300	SALARY-NON EXEMPT	42,000	-	41,000
60544903	400500	FICA TAX - EXPENSE	9,500	6,000	10,000
60544903	400700	RETIREMENT	9,000	6,000	9,000
60544903	400800	HEALTH ,LIFE, DENTAL INSURANCE	44,500	30,000	33,500
60544903	400900	HEALTH SAVINGS ACCT. EXPENSE	3,000	1,500	3,000
60544903	405300	WORKMEN'S COMPENSATION INS.	11,500	11,500	11,500
60544903	500400	CONTRACT LABOR	1,250,000	1,100,000	1,000,000
60544903	502400	TELEPHONE	1,000	1,000	1,000
60544903	503200	MAINT. & SUPPLIES-VEH & EQUIP	2,500	2,500	2,500
60544903	504600	PROFESSIONAL SERVICES	35,000	35,000	20,000
60544903	506000	OFFICE SUPPLIES	500	500	500
60544903	506100	OPERATING SUPPLIES	65,000	45,000	45,000
60544903	507200	FUEL	2,500	2,500	2,500
60544903	509900	MISCELLANEOUS EXPENSE	1,000	1,000	1,000
TOTAL CUSTODIANS			**1,560,500**	**1,326,000**	**1,266,000**

PARISH OF ASCENSION
MAINTENANCE FUND-CUSTODIANS
EXPENDITURE BUDGET

ACCOUNT NUMBER	DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
OTHER FINANCING USES (TRANSFERS OUT)				
60599990 902250	TRANS OUT OFFICE BLDG. CONST.	$ -	$ -	$ -
TOTAL	**OTHER FINANCING USES (TRANSFERS OUT)**	**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 5,717,500**	**$ 5,145,500**	**$ 6,140,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**$ (430,500)**	**$ 96,500**	**$ (727,000)**
	FUND BALANCE:			
	BEGINNING OF YEAR	**1,827,404**	**1,827,404**	**1,923,904**
	END OF YEAR	**$ 1,396,904**	**$ 1,923,904**	**$ 1,196,904**

PARISH OF ASCENSION
DENTAL INSURANCE FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
61000335	355500	MISC-INSURANCE PREMIUM REV	$ 185,000	$ 220,000	$ 225,000
61000335	358100	INTEREST EARNINGS	3,000	4,500	3,500
TOTAL	**MISCELLANEOUS REVENUES**		**188,000**	**224,500**	**228,500**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**188,000**	**224,500**	**228,500**
GENERAL ADMINISTRATION					
61000449	504600	PROFESSION SERVICE-NON CAPITAL	21,000	20,000	20,000
61000449	515600	CLAIMS EXPENSE	200,000	204,000	200,000
TOTAL	**GENERAL ADMINISTRATION**		**221,000**	**224,000**	**220,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 221,000**	**$ 224,000**	**$ 220,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (33,000)**	**$ 500**	**$ 8,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**110,638**	**110,638**	**111,138**
		END OF YEAR	**$ 77,638**	**$ 111,138**	**$ 119,638**

ASCENSION PARISH GOVERNMENT
CAPITAL PROJECT FUNDS
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PARISH OF ASCENSION

LOUISIANA

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

PROJECT TYPE & TITLE	2026	2027	2028	2029	2030
ROAD CONSTRUCTION FUND:					
PROJECTS:					
PAVEMENT PRESERVATION	800,000	800,000	800,000	800,000	800,000
BRIDGE LOAD RATING	150,000	150,000	150,000	150,000	150,000
ROAD RECONSTRUCTION AND OVERLAY	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
	$ 4,950,000	**$ 4,950,000**	**$ 4,950,000**	**$ 4,950,000**	**$ 4,950,000**
FUNDING:					
PARISH	**$ 4,950,000**	**$ 4,950,000**	**$ 4,950,000**	**$ 4,950,000**	**$ 4,950,000**
MOVE ASCENSION CONSTRUCTION FUND:					
PROJECTS:					
DUPLESSIS ROAD WIDENING PROJECT	750,000	1,600,000	2,400,000	4,400,000	1,100,000
GEOTECHNICAL TESTING	150,000	150,000	150,000	150,000	150,000
PR929 @ BRAUD ROAD ROUNDABOUT	-	-	-	-	-
BRAUD @ GERMANY ROAD ROUNDABOUT	3,400,000	-	-	-	-
PR929 @ LA 930 ROUNDABOUT	2,050,000	-	-	-	-
RODDY ROAD @ LA 931 ROUNDABOUT	2,225,500	1,210,000	-	-	-
LA 930 (LA 42-CAUSEY)	-	1,000,000	3,240,000	2,750,000	-
JOE SEVARIO @ LA933 ROUNDABOUT	250,000	1,096,500	4,450,000	-	
RODDY ROAD @ LA 621 ROUNDABOUT	2,352,500	2,750,000	-	-	-
RODDY ROAD @ CHURCHPOINT ROUNDABOUT-LIGHTING	730,000	-	-	-	-
LA 73 - BLUFF ROAD (LA928) CONNECTOR	1,702,500	2,750,000	-	-	-
US 61 SUPERSTREET - LA 44 @ LOWE'S	250,000	925,000	500,000	3,900,000	825,000
LA 73 @ LA 74 ROUNDABOUT	200,000	900,000	1,250,000	1,500,000	7,200,000
LA 73 @ CORNERVIEW ROAD ROUNDABOUT	351,000	1,000,000	4,200,000	-	-
LA 44 @ PARKER ROAD ROUNDABOUT	5,284,500	-	-	-	-
PARKER ROAD WIDENING (APSB)	-	200,000	100,000	2,400,000	1,100,000

PROJECT TYPE & TITLE	2026	2027	2028	2029	2030
MOVE ASCENSION CONSTRUCTION FUND (continued)					
PROJECTS:					
ENERGY TRANSITION PARKWAY CONNECTOR (LA1-LA405)	6,975,000	-	-	-	-
ENERGY TRANSITION PARKWAY PHASE IIA	4,400,000	-	-	-	-
DUTCHTOWN REAR ACCESS	485,500	-	-	-	-
BLACK BAYOU TRAIL (CHURCHPOINT RD TO BAYOU NARCISSE RD)	250,000	1,800,000	-	-	-
RODDY ROAD (US61 - LA935)	4,200,000	1,650,000	-	-	-
RODDY ROAD AT BLACK BAYOU ROAD ROUNDABOUT	300,000	300,000	1,050,000	3,600,000	-
RODDY ROAD (LA 935 TO LA 621)	2,425,000	-	-	-	-
PERKINS ROAD AT BLUFF ROAD ROUNDABOUT	750,000	150,000	1,000,000	4,800,000	-
WEST WORTHY SIDEWALKS	-	150,000	1,000,000	-	-
VARIOUS BRIDGE REPLACEMENTS	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
HWY 44 @ CAUSEY AND MERRITT EVANS	270,000	2,700,000	-	-	-
929 WIDENING (APSB)	1,150,000	-	-	-	-
LA 73-BLUFF ROAD ROUNDABOUT	2,039,000	2,500,000	6,566,500	5,995,000	-
LA 431 @ LA 931	500,000	467,500	1,000,000	3,600,000	-
HNTB	800,000	-	-	-	-
	$ 45,240,500	**$ 24,299,000**	**$ 27,906,500**	**$ 34,095,000**	**$ 11,375,000**
FUNDING SOURCES:					
PARISH	34,497,500	16,001,400	17,643,348	24,373,400	7,471,000
FEDERAL FUNDS	-	-	-	-	-
AMERICAN RESCUE PLAN FUNDS	-	-	-	-	-
TRAFFIC IMPACT FEES	400,000	4,150,000	450,000	-	-
STATE & LOCAL	10,343,000	4,147,600	9,813,152	9,721,600	3,904,000
	$ 45,240,500	**$ 24,299,000**	**$ 27,906,500**	**$ 34,095,000**	**$ 11,375,000**
INFRASTRUCTURE PROJECTS FUND					
PROJECTS:					
LA 3127 EXTENSION	16,000,000	22,000,000	45,000,000	40,000,000	-
	$ 16,000,000	**$ 22,000,000**	**$ 45,000,000**	**$ 40,000,000**	**$ -**
FUNDING:					
PARISH	-	-	-	-	-
POSTENTIAL GRANT FUNDING	16,000,000	22,000,000	45,000,000	40,000,000	-
	$ 16,000,000	**$ 22,000,000**	**$ 45,000,000**	**$ 40,000,000**	**$ -**

PARISH OF ASCENSION

CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

PROJECT TYPE & TITLE	2026	2027	2028	2029	2030
EAST ASCENSION DRAINAGE CONSTRUCTION FUND:					
PROJECTS:					
DRAINAGE SUPPORT ENGINEERS	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ -
ADAPT PROGRAM MANAGEMENT	800,000	800,000	800,000	800,000	-
BAYOU CONWAY/SORRENTO PUMP STATION EXPANSION	5,305,000	1,651,000	-	-	-
CONWAY DEVELOPMENT PUMPING STATION	2,650,000	2,500,000	-	-	-
HENDERSON BAYOU PUMP STATION SAFE HOUSE	400,000	-	-	-	-
LAUREL RIDGE LEVEE RAISE	7,947,500	10,112,500	-	-	-
MARVIN BRAUD PUMP STATION	3,817,500	5,384,500	2,000,000	-	-
MARVIN BRAUD LEVEE NORTH	1,969,000	5,719,000	-	-	-
MARVIN BRAUD LEVEE WEST	1,969,000	10,995,263	-	-	-
MARTY BURAT LATERAL DETENTION PROJECT	310,000	2,836,000	-	-	-
HWY 22 GAPPING (PHASE II EXCAVATION)	1,500,000	19,500,000	-	-	-
BUXTON SUBDIVISION	1,265,000	1,000,000	-	-	-
BAYOU GOUDINE LATERAL DETENTION HWY 74	1,500,000	250,000	4,000,000	-	-
BERT ALLEN DITCH DETENTION	2,293,500	-	4,000,000	-	-
HENDERSON BAYOU FLOOD GATE CONVERSION PROJECT	-	785,000	-	-	-
NEW RIVER STORMWATER PUMP STATION W/HWY 74 STRUCTURE	7,400,000	13,250,000	13,250,000	13,250,000	13,250,000
NEW RIVER DREDGING	715,000	-	-	-	-
LAUREL RIDGE LEVEE EXTENSION	500,000	-	-	-	-
FONTENOT ROAD OUTFALL DREDGING PROJECT	500,000	-	-	-	-
CALLEBASSE CANAL DRAINAGE IMPROVEMENTS	-	257,500	11,000,000	9,000,000	5,000,000
LAND ACQUISITION FOR REGIONAL DETENTION/STORMWATER	2,000,000	4,000,000	2,000,000	-	-
DETENTION SITES/PUMP STATIONS/UPGRADES TO EXISTING PUMP STAT	500,000	3,500,000	500,000	-	-
NEW RIVER REGIONAL DETENTION	2,600,000	-	-	-	-
MIDDLE HENDERSON DRAINAGE IMPROVEMENTS	1,905,000	-	-	-	-
WELSH GULLY DRAINAGE IMPROVEMENTS	4,000,000	-	-	-	-
LOWER BAYOU CONWAY DETENTION PROJECT	971,500	2,764,500	-	-	-
HWY 74 FLOOD CONTROL STRUCTURE AND CHANNEL TO NEW RIVER	700,000	2,000,000	2,300,000	-	-
BONIFAY GAS LINE REPLACEMENT	300,000	-	-	-	-
	$ 54,318,000	**$ 87,805,263**	**$ 40,350,000**	**$ 23,550,000**	**$ 18,250,000**
FUNDING:					
PARISH	28,503,000	8,979,500	22,867,500	14,739,000	21,550,000
MISCELLANEOUS REVENUES	50,000	50,000	50,000	-	-
OTHER GRANT SOURCES	5,900,000				
LOUISIANA WATERSHED INITIATIVE	-	19,750,000	13,250,000	13,250,000	13,250,000
STATEWIDE FLOOD CONTROL GRANT PROGRAM	6,435,000	5,496,500	2,070,000	-	-
HMGP GRANT REVENUES	11,470,000	20,249,000	1,081,000	-	-
POTENTIAL GRANT FUNDING	1,960,000	19,250,000	13,250,000	5,500,000	-
	$ 54,318,000	**$ 73,775,000**	**$ 52,568,500**	**$ 33,489,000**	**$ 34,800,000**

PARISH OF ASCENSION

CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

PROJECT TYPE & TITLE	2026	2027	2028	2029	2030
WEST ASCENSION DRAINAGE CONSTRUCTION FUND:					
PROJECTS:					
LA WATERSHED INITIATIVE - BAYOU LAFOURCHE PUMPS	1,066,500	900,000	-	-	-
LA WATERSHED INITIATIVE - BAYOU VERRET DRAINAGE IMPROVEMENTS	2,942,500	2,000,000	-	-	-
BAYOU MCCALL DRAIANAGE IMPROVEMENTS	3,912,000	-	-	-	-
MEMORIAL DR	175,000	-	-	-	-
	$ 8,096,000	**$ 2,900,000**	**$ -**	**$ -**	**$ -**
FUNDING:					
PARISH FUNDING	858,700	-	-	-	-
STATE GRANTS	7,237,300	2,900,000	-	-	-
	$ 8,096,000	**$ 2,900,000**	**$ -**	**$ -**	**$ -**
JAIL CONSTRUCTION FUND:					
PROJECTS:					
UNIT 2 SLIDING DOOR	300,000	-	-	-	-
FIRE ALARM SYSTEM REPAIR	125,000	-	-	-	-
JAIL KITCHEN RENOVATIONS	1,200,000	-	-	-	-
HVAC 3.1 LOBBY & ADMINISTRATION	-	671,000	-	-	-
HVAC 3.2 BOOKING HALL AREA	-	684,000	-	-	-
ELICTRICAL UNIT 2	-	-	1,500,000	-	-
NEW MAINTENANCE BULDING	-	-	-	1,590,000	-
PROJECTS:					
ADMINISTRATION /CLASSIFICATION BUILDING ADDITION	-	-	-	-	2,000,000
	$ 1,625,000	**$ 1,355,000**	**$ 1,500,000**	**$ 1,590,000**	**$ 2,000,000**
FUNDING:					
PARISH	1,625,000	1,355,000	1,500,000	1,590,000	2,000,000
	$ 1,625,000	**$ 1,355,000**	**$ 1,500,000**	**$ 1,590,000**	**$ 2,000,000**
COURTHOUSE CONSTRUCTION					
PROJECTS:					
SECURITY UPGRADES	275,000	-	-	-	-
	$ 275,000	**$ -**	**$ -**	**$ -**	**$ -**
FUNDING:					
GRANTS	275,000	-	-	-	-
	$ 275,000	**$ -**	**$ -**	**$ -**	**$ -**

PARISH OF ASCENSION

CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

PROJECT TYPE & TITLE	2026	2027	2028	2029	2030
OFFICE BUILDING CONSTRUCTION FUND:					
PROJECTS:					
RENOVATIONS TO COURTHOUSE ON THE WEST BANK	1,010,000	-	-	-	-
RENOVATIONS-MAINTENANCE OFFICE (CARA'S HOUSE)	-	250,000	-	-	-
AP TRANSPORTATION -BUILDING RENOVATIONS	1,000,000	-	-	-	-
PUA/OEP WESTSIDE WAREHOUSE	180,000	-	-	-	-
LAMAR DIXON OLD GYM WATER INTRUSION PROJECT	650,000	-	-	-	-
BOILER-ANNEX	280,000	-	-	-	-
	$ 3,120,000	**$ 250,000**	**$ -**	**$ -**	**$ -**
FUNDING:					
STATE CAPITAL OUTLAY	225,000	-	-	-	-
PARISH	2,895,000	250,000			
	$ 3,120,000	**$ 250,000**	**$ -**	**$ -**	**$ -**
ANIMAL SERVICES CONSTRUCTION FUND:					
PROJECTS:					
ARCHITECT & PROFESSIONAL FEES FOR NEW ANIMAL SHELTER	281,000	-	-	-	-
CONSTRUCTION OF NEW ANIMAL SHELTER	8,000,000	-	-	-	-
	$ 8,281,000	**$ -**	**$ -**	**$ -**	**$ -**
FUNDING:					
PARISH	8,281,000	-	-	-	-
	$ 8,281,000	**$ -**	**$ -**	**$ -**	**$ -**
JUVENILE JUSTICE CONSTRUCTION FUND:					
PROJECTS:					
CONCEPTUAL DESIGN OF NEW EARLY CHILDHOOD DEVELOPMENT CENTER	50,000	-	-	-	-
	$ 50,000	**$ -**	**$ -**	**$ -**	**$ -**
FUNDING:					
PARISH	50,000	-	-	-	-
	$ 50,000	**$ -**	**$ -**	**$ -**	**$ -**

PARISH OF ASCENSION

CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

PROJECT TYPE & TITLE	2026	2027	2028	2029	2030
HEALTH UNIT CONSTRUCTION FUND					
PROJECTS:					
REMODEL HEALTH UNIT	1,000,000	-	-	-	-
	$ 1,000,000	**$ -**	**$ -**	**$ -**	**$ -**
FUNDING:					
PARISH	1,000,000	-	-	-	-
	$ 1,000,000	**$ -**	**$ -**	**$ -**	**$ -**
COUNCIL ON AGING CONSTRUCTION FUND					
PROJECTS:					
NEW COUNCIL ON AGING CENTER - PRAIRIEVILLE	3,100,000	-	-	-	-
	$ 3,100,000	**$ -**	**$ -**	**$ -**	**$ -**
FUNDING:					
GRANT FUNDING	2,000,000	-	-	-	-
PARISH	1,100,000	-	-	-	-
	$ 3,100,000	**$ -**	**$ -**	**$ -**	**$ -**
FIRE DISTRICTS:					
FIRE DISTRICT #1					
PROJECTS:					
REMODEL ADMINISTRATION BUILDING	2,290,000	-	-	-	-
REMODEL GALVEZ-LAKE (STATION 50)	-	2,205,000	2,205,000	-	-
	$ 2,290,000	**$ 2,205,000**	**$ 2,205,000**	**$ -**	**$ -**
FUNDING:					
PARISH	2,290,000	2,205,000	2,205,000	-	-
	$ 2,290,000	**$ 2,205,000**	**$ 2,205,000**	**$ -**	**$ -**
FIRE DISTRICT #2					
PROJECTS:					
RENOVATIONS TO STATION 120 - HIGHWAY 1 SOUTH	935,000	-	-	-	-
RENOVATIONS TO STATION 150 - JAIL	725,000	-	-	-	-
	$ 1,660,000	**$ -**	**$ -**	**$ -**	**$ -**
FUNDING:					
PARISH	1,660,000	-	-	-	-
	$ 1,660,000	$ -	$ -	$ -	$ -

PARISH OF ASCENSION

CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

PROJECT TYPE & TITLE	2026	2027	2028	2029	2030
FIRE DISTRICT #3					
PROJECTS:					
PURCHASE LAND FOR FUTURE FIRE STATION	300,000	-	-	-	-
CONSTRUCTION OF NEW FIRE STATION	-	-	2,800,000	-	-
	$ 300,000	**$ -**	**$ 2,800,000**	**$ -**	**$ -**
FUNDING:					
PARISH	300,000	-	2,800,000	-	-
	$ 300,000	**$ -**	**$ 2,800,000**	**$ -**	**$ -**
PARK CONSTRUCTION FUND					
PROJECTS:					
BUTCH GORE BALLPARK UPGRADES	-	-	-	1,500,000	-
ARMORY RECREATION - HEALTH AND WELLNESS CENTER	4,998,000	-	-	-	-
DOTD PIER PROJECT	725,000	-	-	-	-
PAULA PARK UPGRADES - PARKING, SITE WORK, LED LIGHTS, RESTROOM,	-	1,100,000		2,000,000	-
HILLARYVILLE PARK UPGRADES - INCLUSIVE PLAYGROUND, MULTIPURPOSE FIELD	-	600,000	-	750,000	-
PROJECTS:					
CLOUATRE PARK UPGRADES - PUMP TRACK, DISCK GOLF, HIKING TRAILS	-	-	11,000,000	-	-
RICHARD BROWN PARK UPGRADES - PICKLEBALL CTS, RESRM, WLK TRAILS	-	-	-	-	1,500,000
DARROW PARK UPGRADES	412,500	-	300,000	-	-
PRAIRIEVILLE PARK UPGRADES	1,400,000	-	750,000	-	-
LAMAR DIXON SOCCER RESTROOM ADDITION	-	500,000	-	-	-
LEVEE TRAIL	2,902,000	-	-	-	-
OAK GROVE PARK UPGRADES - INCLUSIVE PLAYGROUND, RESTROOM, PAVILION, SITE WORK, PARKING, DRAINAGE	1,230,000	-	-	-	-
YOUTH LEGACY PARKING AND PIPE RAIL	-	-	1,000,000	-	-
STEVENS PARK UPGRADES - TOTAL PARK REBUILD MINUS LIGHTS. TURF, BACKSTOPS, SITE WORK, CONCESSIONS/ RESTROOMS	-	-	-	-	3,500,000
LOWERY INCLUSIVE PLAYGROUND	-	-	600,000	-	600,000
MODESTE PARK	-	-	-	-	1,000,000
LEMANNVILLE PARK UPGRADES - INCLUSIVE PLAYGROUND, RESTROOM	950,000	1,500,000	-	-	-
JACKIE ROBINSON LARGE PAVILION	-	-	-	800,000	-
NEW GYM LOCATION-ST.AMANT AREA	-	-	-	-	4,000,000
	$ 12,617,500	**$ 3,700,000**	**$ 13,650,000**	**$ 5,050,000**	**$ 10,600,000**
FUNDING:					
PARISH	5,019,000	1,450,000		50,000	-
STATE CAPITAL OUTLAY FUNDS	1,700,000	-	-	-	-
GRANT REVENUES	5,898,500	-	-	-	-
POTENTIAL GRANT/FOUNDATION FUNDING	-	2,250,000	13,650,000	5,000,000	10,600,000
	$ 12,617,500	**$ 3,700,000**	**$ 13,650,000**	**$ 5,050,000**	**$ 10,600,000**

PARISH OF ASCENSION
ROAD CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
20000335	353100	TRANSPORT IMPACT FEE D#3	$ -	$ -	$ -
20000335	358100	INTEREST EARNINGS	1,400,000	1,750,000	1,750,000
TOTAL	**MISCELLANEOUS REVENUES**		**1,400,000**	**1,750,000**	**1,750,000**
OTHER FINANCING SOURCES (TRANSFERS IN)					
20000995	951070	TRANSFER IN S & U DIST. #2	10,031,500	10,678,500	10,681,500
TOTAL	**OTHER FINANCING SOURCES (TRANSFERS IN)**		**10,031,500**	**10,678,500**	**10,681,500**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 11,431,500**	**$ 12,428,500**	**$ 12,431,500**
HIGHWAYS, STREETS, ROADWAYS					
20000662	504100	ENGINEERING FEES-NON CAPITAL	100,000	100,000	150,000
20000662	504600	PROFESSIONAL SERVICE - NON CAPITAL	25,000	25,000	-
20000662	508900	CONTRACT PAYMENTS-NON CAPITAL	800,000	800,000	800,000
20000662	604600	PROFESSION SERVICE-CAPITAL	-	25,000	-
20000662	608900	CONTRACT PAYMENTS-CAPITAL	4,075,000	4,000,000	4,000,000
TOTAL	**HIGHWAYS, STREETS, ROADWAYS**		**5,000,000**	**4,950,000**	**4,950,000**
OTHER FINANCING USES (TRANSFERS OUT)					
20099990	902010	TRANSFER OUT MOVE ASC FUND	-	-	10,000,000
TOTAL	**OTHER FINANCING USES (TRANSFERS OUT)**		**-**	**-**	**10,000,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 5,000,000**	**$ 4,950,000**	**$ 14,950,000**

PARISH OF ASCENSION
ROAD CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER	DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		$ 6,431,500	$ 7,478,500	$ (2,518,500)
	FUND BALANCE:			
	BEGINNING OF YEAR	47,871,727	47,871,727	55,350,227
	END OF YEAR	$ 54,303,227	$ 55,350,227	$ 52,831,727

PARISH OF ASCENSION
MOVE ASCENSION CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES					
20100333	338600	MISCELLANEOUS REVENUES	$ 2,248,500	$ 437,000	$ 2,836,500
TOTAL	**INTERGOVERNMENTAL REVENUES**		**2,248,500**	**437,000**	**2,836,500**
MISCELLANEOUS REVENUES					
20100335	358100	INTEREST EARNINGS	500,000	1,000,000	750,000
20100335	358600	MISCELLANEOUS REVENUES	-	100,000	243,000
TOTAL	**MISCELLANEOUS REVENUES**		**500,000**	**1,100,000**	**993,000**
MOVE ASCENSION/INTERGOVERNMENTAL GRANTS					
20100337	375000	GRANTS	-	1,334,000	8,975,000
20100337	375400	REIMBURSE - VARIOUS STATE ACCTS	360,000	49,000	1,125,000
TOTAL	**MOVE ASCENSION/INTERGOVERNMENTAL GRANTS**		**360,000**	**1,383,000**	**10,100,000**
OTHER FINANCING SOURCES (TRANSFERS IN)					
20100995	952000	TRANSFER IN ROAD CONSTRUCTION	-	-	10,000,000
20100995	952630	TRANSFER IN DEDICATED SPEC PRJ FD	-	-	-
TOTAL	**OTHER FINANCING SOURCES**		**-**	**-**	**10,000,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 3,108,500**	**$ 2,920,000**	**$ 23,929,500**
HIGHWAYS, STREETS, ROADWAYS					
20100662	504100	ENGINEERING FEES - NON-CAPITAL	250,000	48,000	-
20100662	507800	APPROPRIATIONS & GRANTS	250,000	49,000	-
20100662	508900	CONTRACT PAYMENTS-NON-CAPITAL	-	463,000	485,500
20100662	509900	MISCELLANEOUS EXPENDITURES	-	500	-
20100662	604100	ENGINEERING FEES-CAPITAL	3,725,000	3,704,500	8,038,000

PARISH OF ASCENSION
MOVE ASCENSION CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
HIGHWAYS, STREETS, ROADWAYS (continued)					
20100662	604600	PROFESSION SERVICE-CAPITAL	125,000	157,500	150,000
20100662	607800	APPROPRIATIONS & GRANTS - CAPITAL	400,000	-	10,825,000
20100662	608600	ACQUISITION RIGHT OF WAY	525,000	2,046,500	3,142,000
20100662	608800	ACQUSITIONS - LAND	-	14,500	
20100662	608900	CONTRACT PAYMENTS-CAPITAL	17,950,000	2,314,500	22,600,000
20100662	608900	MISCELLANEOUS CAPITAL	-	154,500	-
TOTAL	**HIGHWAYS, STREETS, ROADWAYS**		**23,225,000**	**8,952,500**	**45,240,500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 23,225,000**	**$ 8,952,500**	**$ 45,240,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (20,116,500)**	**$ (6,032,500)**	**$ (21,311,000)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**35,093,543**	**35,093,543**	**29,061,043**
		END OF YEAR	**$ 14,977,043**	**$ 29,061,043**	**$ 7,750,043**

PARISH OF ASCENSION
INFRASTRUCTURE FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
20200335	358100	INTEREST EARNINGS	$ 50,000	$ 85,000	$ 50,000
TOTAL	**MISCELLANEOUS REVENUES**		**50,000**	**85,000**	**50,000**
MOVE ASCENSION/INTERGOVERNMENTAL GRANTS					
20200337	375000	GRANTS	-	-	16,000,000
TOTAL	**MOVE ASCENSION/INTERGOVERNMENTAL GRANTS**		**-**	**-**	**16,000,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**50,000**	**85,000**	**16,050,000**
HIGHWAYS, STREETS, ROADWAYS					
20200662	604100	ENGINEERING FEES-CAPITAL	800,000	800,000	7,000,000
20200662	608500	MITIGATION LAND PURHCASE	-	-	500,000
20200662	608600	ACQUISITION RIGHT OF WAY	-	-	3,500,000
20200662	608900	CONTRACT PAYMENTS - CAPITAL	-	-	5,000,000
TOTAL	**HIGHWAYS, STREETS, ROADWAYS**		**800,000**	**800,000**	**16,000,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 800,000**	**$ 800,000**	**$ 16,000,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (750,000)**	**$ (715,000)**	**$ 50,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**3,058,252**	**3,058,252**	**2,343,252**
		END OF YEAR	**$ 2,308,252**	**$ 2,343,252**	**$ 2,393,252**

PARISH OF ASCENSION
LIGHTING DISTRICT CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
20400335	358100	INTEREST EARNINGS	$ -	$ 5,000	$ 5,000
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**5,000**	**5,000**
OTHER FINANCING SOURCES (TRANSFERS IN)					
20400995	951210	LIGHTING DISTRICT #6	-	-	-
TOTAL	**OTHER FINANCING SOURCES**		**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ -**	**$ 5,000**	**$ 5,000**
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			**$ -**	**$ 5,000**	**$ 5,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**210,460**	**210,460**	**215,460**
		END OF YEAR	**$ 210,460**	**$ 215,460**	**$ 220,460**

PARISH OF ASCENSION
MEGA INFRASTRUCTURE FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
20500335	358100	INTEREST EARNINGS	$ 250,000	$ 800,000	$ 800,000
TOTAL	**MISCELLANEOUS REVENUES**		**250,000**	**800,000**	**800,000**
OTHER FINANCING SOURCES (TRANSFERS IN)					
20500995	951080	TRANSFER IN - SALES TAX DIST #1	-	-	-
20500995	955050	TRANSFER IN - UTILITIES FUND		-	
TOTAL	**OTHER FINANCING SOURCES (TRANSFERS IN)**		**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 250,000**	**$ 800,000**	**$ 800,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ -**	**$ -**	**$ -**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 250,000**	**$ 800,000**	**$ 800,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**31,505,377**	**31,505,377**	**32,305,377**
		END OF YEAR	**$ 31,755,377**	**$ 32,305,377**	**$ 33,105,377**

PARISH OF ASCENSION
EAST ASCENSION DRAINAGE CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
21000335	358100	INTEREST EARNINGS	$ 500,000	$ 1,100,000	$ 1,000,000
21000335	358600	MISCELLANEOUS REVENUE	1,000,000	1,000,000	50,000
TOTAL	**MISCELLANEOUS REVENUES**		**1,500,000**	**2,100,000**	**1,050,000**
INTERGOVERNMENTAL GRANTS					
21000337	375000	GRANTS	18,220,000	-	8,990,000
21000337	375500	GRANT-HAZARD MITIGATION	-	4,087,500	16,775,000
TOTAL	**INTERGOVERNMENTAL GRANTS**		**18,220,000**	**4,087,500**	**25,765,000**
OTHER FINANCING SOURCES (TRANSFERS IN)					
21000995	951050	TRANSFER IN EAST ASCENSION DRAINAGE	21,000,000	21,000,000	5,000,000
TOTAL	**OTHER FINANCING SOURCES**		**21,000,000**	**21,000,000**	**5,000,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 40,720,000**	**$ 27,187,500**	**$ 31,815,000**
DRAINAGE & FLOOD CONTROL					
21000663	504100	ENGINEERING FEES - NON-CAPITAL	1,300,000	865,000	840,000
21000663	508900	CONTRACT PAYMENTS-NON CAPITAL	-	-	300,000
21000663	604100	ENGINEERING FEES-CAPITAL	300,000	6,133,000	1,120,000
21000663	604600	PROFESSION SERVICE-CAPITAL	-	150,000	-
21000663	607800	APPROP & GRANT-CAPITAL	30,060,500	5,102,500	40,638,000
21000663	608500	MITIGATION-LAND PURCHASE	200,000	-	-
21000663	608600	ACQUISITION - RIGHT OF WAY	250,000	250,000	500,000
21000663	608800	ACQUISITION-LAND	4,600,000	6,225,000	8,245,000

PARISH OF ASCENSION
EAST ASCENSION DRAINAGE CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
DRAINAGE & FLOOD CONTROL (continued)					
21000663	608900	CONTRACT PAYMENTS-CAPITAL	16,317,000	5,950,000	2,675,000
TOTAL	**DRAINAGE & FLOOD CONTROL**		**53,027,500**	**24,675,500**	**54,318,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 53,027,500**	**$ 24,675,500**	**$ 54,318,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (12,307,500)**	**$ 2,512,000**	**$ (22,503,000)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**28,022,126**	**28,022,126**	**30,534,126**
		END OF YEAR	**$ 15,714,626**	**$ 30,534,126**	**$ 8,031,126**

PARISH OF ASCENSION
WEST ASCENSION DRAINAGE CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
21400335	358100	INTEREST EARNINGS	$ -	$ 7,000	$ 5,000
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**7,000**	**5,000**
WEST ASCENSION DRAINAGE CONSTRUCTION/INTERGOVERNMENTAL GRANTS					
21400337	375000	GRANTS	$ 3,467,500	$ 157,500	$ 7,237,000
TOTAL	**W.A.D. MAJOR CONSTRUCTION/INTERGOVERNMENTAL GRANTS**		**3,467,500**	**157,500**	**7,237,000**
OTHER FINANCING SOURCES (TRANSFERS IN)					
21400995	951060	TRANSFER IN WEST ASCENSION DRAINAGE	400,000	400,000	175,000
TOTAL	**OTHER FINANCING SOURCES**		**400,000**	**400,000**	**175,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 3,867,500**	**$ 564,500**	**$ 7,417,000**
WEST ASCENSION DRAINAGE CONSTRUCTION					
21400663	604100	ENGINEERING FEES - CAPITAL	-	18,000	175,000
21400663	607800	APPROP & GRANT-CAPITAL	3,066,500	232,500	7,921,000
TOTAL	**WEST ASCENSION DRAINAGE CONSTRUCTION**		**3,066,500**	**250,500**	**8,096,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 3,066,500**	**$ 250,500**	**$ 8,096,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 801,000**	**$ 314,000**	**$ (679,000)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**588,894**	**588,894**	**902,894**
		END OF YEAR	**$ 1,389,894**	**$ 902,894**	**$ 223,894**

PARISH OF ASCENSION
JAIL CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
21500335	358100	INTEREST EARNINGS	$ -	$ 10,000	$ 7,500
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**10,000**	**7,500**
OTHER FINANCING SOURCES (TRANSFERS IN)					
21500995	951410	TRANSFER IN-JAIL	1,643,000	1,643,000	1,625,000
TOTAL	**OTHER FINANCING SOURCES**		**1,643,000**	**1,643,000**	**1,625,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 1,643,000**	**$ 1,653,000**	**$ 1,632,500**
SHERIFF DEPARTMENT					
21500551	504600	PROFESSIONAL SERVICES - N/C	1,343,000	1,643,000	1,625,000
21500551	508900	CONTRACT PAYMENTS	300,000	-	-
TOTAL	**SHERIFF DEPARTMENT**		**1,643,000**	**1,643,000**	**1,625,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 1,643,000**	**$ 1,643,000**	**$ 1,625,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ -**	**$ 10,000**	**$ 7,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**621,645**	**621,645**	**631,645**
		END OF YEAR	**$ 621,645**	**$ 631,645**	**$ 639,145**

PARISH OF ASCENSION
COURTHOUSE CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
22000335	358100	INTEREST EARNINGS	$ -	$ -	$ -
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ -**	**$ -**	**$ -**
DISTRICT COURT					
22000447	604600	PROFESSIONAL SERVICES - CAPITAL	-	-	50,000
22000447	607800	APPROPRIATIONS & GRANTS - CAPITAL	-	6,500	-
22000447	608900	CONTRACT PAYMENTS - CAPITAL	-	-	225,000
TOTAL	**DISTRICT COURT**		**-**	**6,500**	**275,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ -**	**$ 6,500**	**$ 275,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ -**	**$ (6,500)**	**$ (275,000)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**342,545**	**342,545**	**336,045**
		END OF YEAR	**$ 342,545**	**$ 336,045**	**$ 61,045**

PARISH OF ASCENSION
OFFICE BUILDING CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
22500335	358100	INTEREST EARNINGS	$ 3,000	$ 200,000	$ 200,000
TOTAL	**MISCELLANEOUS REVENUES**		**3,000**	**200,000**	**200,000**
INTERGOVERNMENTAL GRANTS					
22500337	375000	GRANTS	225,000	-	225,000
TOTAL	**INTERGOVERNMENTAL GRANTS**		**225,000**	**-**	**225,000**
OTHER FINANCING SOURCES (TRANSFERS IN)					
22500995	951080	TRANSFER IN SALES TAX DISTRICT #1	4,391,500	4,391,500	-
22500995	956050	TRANSFER IN MAINTENANCE FUND	-	-	-
TOTAL	**OTHER FINANCING SOURCES (TRANSFERS IN)**		**4,391,500**	**4,391,500**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 4,619,500**	**$ 4,591,500**	**$ 425,000**
GENERAL ADMINISTRATION					
22500449	504100	ENGINEERING FEES - NON-CAPITAL	-	243,500	-
22500449	504400	ARCH & LANDSCP SERV-NON CAPITAL	94,500	10,500	
22500449	507800	APPROP & GRANT-NON-CAPITAL	225,000	225,000	-
22500449	508900	CONTRACT PAYMENTS-NON CAPITAL	4,300,000	1,090,500	2,940,000
22500449	604100	ENGINEERING FEES - CAPITAL	-	20,000	-
22500449	608900	CONTRACT PAYMENTS-CAPITAL	-	-	180,000
TOTAL	**GENERAL ADMINISTRATION**		**4,619,500**	**1,589,500**	**3,120,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 4,619,500**	**$ 1,589,500**	**$ 3,120,000**

PARISH OF ASCENSION
OFFICE BUILDING CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER	DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		$ -	$ 3,002,000	$ (2,695,000)
	FUND BALANCE:			
	BEGINNING OF YEAR	3,486,655	3,486,655	6,488,655
	END OF YEAR	$ 3,486,655	$ 6,488,655	$ 3,793,655

PARISH OF ASCENSION
ANIMAL SERVICES CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
22600335	358100	INTEREST EARNINGS	$ 30,000	$ 85,000	$ 30,000
TOTAL	**MISCELLANEOUS REVENUES**		**30,000**	**85,000**	**30,000**
OTHER FINANCING SOURCES (TRANSFERS IN)					
22600995	951080	TRANSFER IN SALES TAX DISTRICT #1	-	-	2,200,000
22600995	951140	TRANSFER IN ANIMAL SERVICES FUND	-	-	3,200,000
TOTAL	**OTHER FINANCING SOURCES**		**-**	**-**	**5,400,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 30,000**	**$ 85,000**	**$ 5,430,000**
ANIMAL SERVICES CONSTRUCTION					
22600472	604400	ARCHITECT & LANDSCAPING FEES	660,000	532,000	281,000
22600472	604600	PROFESSION SERVICE-CAPITAL	200,000	10,500	-
22600472	608800	ACQUISITIONS - LAND	-	-	-
22600472	608900	CONTRACT PAYMENTS-CAPITAL	1,000,000	-	8,000,000
TOTAL	**ANIMAL SERVICES CONSTRUCTION**		**1,860,000**	**542,500**	**8,281,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 1,860,000**	**$ 542,500**	**$ 8,281,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (1,830,000)**	**$ (457,500)**	**$ (2,851,000)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**3,558,157**	**3,558,157**	**3,100,657**
		END OF YEAR	**$ 1,728,157**	**$ 3,100,657**	**$ 249,657**

PARISH OF ASCENSION
JUVENILE JUSTICE CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
22700335	358100	INTEREST EARNINGS	$ -	$ 45,000	$ 25,000
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**45,000**	**25,000**
INTERGOVERNMENTAL GRANTS					
22700337	375000	GRANTS	2,000,000	-	-
TOTAL	**INTERGOVERNMENTAL GRANTS**		**2,000,000**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 2,000,000**	**$ 45,000**	**$ 25,000**
JUVENILE JUSTICE CONSTRUCTION					
22700551	604400	ARCHITECT & LANDSCAPE SERVICES	-	50,000	50,000
22700551	608900	CONTRACT PAYMENTS-CAPITAL	2,000,000	-	-
22700551	609900	MISCELLANEOUS EXPENSE-CAP	-	-	-
TOTAL	**JUVENILE JUSTICE CONSTRUCTION**		**2,000,000**	**50,000**	**50,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 2,000,000**	**$ 50,000**	**$ 50,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ -**	**$ (5,000)**	**$ (25,000)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**1,822,283**	**1,822,283**	**1,817,283**
		END OF YEAR	**$ 1,822,283**	**$ 1,817,283**	**$ 1,792,283**

PARISH OF ASCENSION
HEALTH UNIT CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
23500335	358100	INTEREST EARNINGS	$ -	$ 1,500	$ 1,500
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**1,500**	**1,500**
OTHER FINANCING SOURCES (TRANSFERS IN)					
23500995	951100	TRANSFERS IN-HEALTH UNIT	-	-	1,000,000
23500995	952800	TRANSFERS IN - PARK CONSTRUCTION FUND	-	2,400,000	-
			-	**2,400,000**	**1,000,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ -**	**$ 2,401,500**	**$ 1,001,500**
		ARCHITECT & LANDSCAPING SERVICES			
23500771	604400		-	-	100,000
23500771	608900	CONTRACT PAYMENTS-CAPITAL	-	-	900,000
TOTAL	**HEALTH UNIT CONSTRUCTION**		**-**	**-**	**1,000,000**
TRANSFERS OUT					
23599990	901100	TRANSFER OUT - HEALTH UNIT	-	2,400,000	-
TOTAL	**TRANSFERS OUT**		**-**	**2,400,000**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ -**	**$ 2,400,000**	**$ 1,000,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ -**	**$ 1,500**	**$ 1,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**56,361**	**56,361**	**57,861**
		END OF YEAR	**$ 56,361**	**$ 57,861**	**$ 59,361**

PARISH OF ASCENSION
COUNCIL ON AGING CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
INTERGOVERNMENTAL GRANTS					
24000337	375000	GRANTS	$ -	$ -	$ 2,000,000
TOTAL	**INTERGOVERNMENTAL GRANTS**		**-**	**-**	**2,000,000**
OTHER FINANCING SOURCES (TRANSFERS IN)					
24000995	951520	TRANSFERS IN - COUNCIL ON AGING	-	1,500,000	-
			-	**1,500,000**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ -**	**$ 1,500,000**	**$ 2,000,000**
COUNCIL ON AGING CONSTRUCTION					
24000774	608900	CONTRACT PAYMENTS-CAPITAL	-	400,000	3,100,000
TOTAL	**COUNCIL ON AGING CONSTRUCTION**		**-**	**400,000**	**3,100,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ -**	**$ 400,000**	**$ 3,100,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ -**	**$ 1,100,000**	**$ (1,100,000)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**-**	**-**	**1,100,000**
		END OF YEAR	**$ -**	**$ 1,100,000**	**$ -**

PARISH OF ASCENSION
FIRE DISTRICT #1 CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
24500335	358100	INTEREST EARNINGS	$ 25,000	$ 75,000	$ 20,000
TOTAL	**MISCELLANEOUS REVENUES**		**25,000**	**75,000**	**20,000**
OTHER FINANCING SOURCES (TRANSFERS IN)					
24500995	951510	TRANSFERS IN - FD#1	500,000	500,000	-
TOTAL	**OTHER FINANCING SOURCES (TRANSFERS IN)**		**500,000**	**500,000**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 525,000**	**$ 575,000**	**$ 20,000**
FIRE DEPARTMENTS					
24500552	604400	ARCH &LANDSCP SERV- CAPITAL	200,000	20,000	180,000
24500552	604600	PROFESSION SERVICE-CAPITAL	10,000	-	10,000
24500552	608900	CONTRACT PAYMENTS-CAPITAL	1,800,000	-	2,100,000
TOTAL	**FIRE DEPARTMENTS**		**2,010,000**	**20,000**	**2,290,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 2,010,000**	**$ 20,000**	**$ 2,290,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (1,485,000)**	**$ 555,000**	**$ (2,270,000)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**2,080,011**	**2,080,011**	**2,635,011**
		END OF YEAR	**$ 595,011**	**$ 2,635,011**	**$ 365,011**

PARISH OF ASCENSION
FIRE DISTRICT #2 CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
24600335	358100	INTEREST EARNINGS	$ 15,000	$ 55,000	$ 30,000
TOTAL	**MISCELLANEOUS REVENUES**		**15,000**	**55,000**	**30,000**
OTHER FINANCING SOURCES (TRANSFERS IN)					
24600995	951120	TRANSFER IN FIRE DISTRICT #2	-	-	100,000
TOTAL	**OTHER FINANCING SOURCES (TRANSFERS IN)**		**-**	**-**	**100,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 15,000**	**$ 55,000**	**$ 130,000**
FIRE DEPARTMENTS					
24600552	604400	ARCH &LANDSCP SERV-CAPITAL	50,000	20,000	130,000
24600552	604600	PROFESSIONAL SERVICES-CAPITAL	20,000	-	30,000
24600552	608900	CONTRACT PAYMENTS-CAPITAL	1,100,000	-	1,500,000
TOTAL	**FIRE DEPARTMENTS**		**1,170,000**	**20,000**	**1,660,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 1,170,000**	**$ 20,000**	**$ 1,660,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (1,155,000)**	**$ 35,000**	**$ (1,530,000)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**1,583,988**	**1,583,988**	**1,618,988**
		END OF YEAR	**$ 428,988**	**$ 1,618,988**	**$ 88,988**

PARISH OF ASCENSION
FIRE DISTRICT #3 CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
24700335	358100	INTEREST EARNINGS	$ 11,500	$ 30,000	$ 20,000
TOTAL	**MISCELLANEOUS REVENUES**		**11,500**	**30,000**	**20,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 11,500**	**$ 30,000**	**$ 20,000**
FIRE DEPARTMENTS					
24700552	504600	PROFESSIONAL SERVICES - NON-CAPITAL	-	4,000	-
24700552	608800	ACQUISITIONS - LAND	300,000	-	300,000
24700552	608900	CONTRACT PAYMENTS-CAPITAL	-	225,000	-
TOTAL	**FIRE DEPARTMENTS**		**300,000**	**229,000**	**300,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 300,000**	**$ 229,000**	**$ 300,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (288,500)**	**$ (199,000)**	**$ (280,000)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**766,266**	**766,266**	**567,266**
		END OF YEAR	**$ 477,766**	**$ 567,266**	**$ 287,266**

PARISH OF ASCENSION
WATER/WASTEWATER FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
25000335	358100	INTEREST EARNINGS	$ 300,000	$ 295,000	$ 250,000
TOTAL	**MISCELLANEOUS REVENUES**		**300,000**	**295,000**	**250,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 300,000**	**$ 295,000**	**$ 250,000**
OTHER FINANCING USES (TRANSFERS OUT)					
25099990	905050	TRANSFER OUT UTILITIES FUND	300,000	750,000	500,000
25099990	905100	TRANSFER OUT ACUD #1	535,000	500,000	600,000
25099990	905150	TRANSFER OUT PARISH UTILITIES OF ASCENSION	1,650,000	1,250,000	1,150,000
TOTAL	**OTHER FINANCING USES (TRANSFERS OUT)**		**2,485,000**	**2,500,000**	**2,250,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 2,485,000**	**$ 2,500,000**	**$ 2,250,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (2,185,000)**	**$ (2,205,000)**	**$ (2,000,000)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**8,277,289**	**8,277,289**	**6,072,289**
		END OF YEAR	**$ 6,092,289**	**$ 6,072,289**	**$ 4,072,289**

PARISH OF ASCENSION
CDBG CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
INTERGOVERNMENTAL GRANTS					
26100337	377500	LRA-CDBG GRANT	$ 1,234,000	$ 499,000	$ -
TOTAL	**INTERGOVERNMENTAL GRANTS**		**1,234,000**	**499,000**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 1,234,000**	**$ 499,000**	**$ -**
INTERGOVERNMENTAL GRANTS EXPENSE					
26193494	600000	ADMINISTRATIVE FEES-CAPITAL	-	-	-
26193494	604100	ENGINEERING FEES-CAPITAL	-	-	-
26193494	639200	CDBG-PARISH SEWER CONST	-	87,500	-
TOTAL	**INTERGOVERNMENTAL GRANTS EXPENSE**		**-**	**87,500**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ -**	**$ 87,500**	**$ -**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 1,234,000**	**$ 411,500**	**$ -**
		FUND BALANCE:			
		BEGINNING OF YEAR	**974,153**	**974,153**	**1,385,653**
		END OF YEAR	**$ 2,208,153**	**$ 1,385,653**	**$ 1,385,653**

PARISH OF ASCENSION
HAZARD MITIGATION CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
INTERGOVERNMENTAL GRANTS					
26200337	377800	GRANT FEMA - HAZARD MITIGATION			
TOTAL	**INTERGOVERNMENTAL GRANTS**		-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			$ -	$ -	$ -
INTERGOVERNMENTAL GRANTS EXPENSE					
26293494	507800	APPROPRIATIONS & GRANTS N/C			
26293494	607800	APPROPRIATIONS & GRANTS - CAPITAL			
TOTAL	**INTERGOVERNMENTAL GRANTS EXPENSE**		-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			$ -	$ -	$ -
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			$ -	$ -	$ -
		FUND BALANCE:			
		BEGINNING OF YEAR	121,470	121,470	121,470
		END OF YEAR	$ 121,470	$ 121,470	$ 121,470

PARISH OF ASCENSION
DEDICATED SPECIAL PROJECT
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
26300335	358100	INTEREST EARNINGS	$ -	$ 55,000	$ -
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**55,000**	**-**
INTERGOVERNMENTAL GRANTS					
26300337	375000	GRANTS		$ 5,008,000	
TOTAL	**INTERGOVERNMENTAL GRANTS**		**-**	**5,008,000**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ -**	**$ 5,063,000**	**$ -**
OTHER FINANCING USES (TRANSFERS OUT)					
26399990	901050	TRANSFER OUT - EAD	-	-	-
26399990	902010	TRANSFERS OUT - MOVE ASCENSION FUND	-	-	-
26399990	902100	TRANSFERS OUT - EAD CONSTRUCTION FUND	-	-	-
26399990	902800	TRANSFERS OUT - PARK CONSTRUCTION FUND	-	4,819,500	-
TOTAL	**OTHER FINANCING USES (TRANSFERS OUT)**		-	4,819,500	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ -**	**$ 4,819,500**	**$ -**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ -**	**$ 243,500**	**$ -**
		FUND BALANCE:			
		BEGINNING OF YEAR	**499,968**	**499,968**	**743,468**
		END OF YEAR	**$ 499,968**	**$ 743,468**	**$ 743,468**

PARISH OF ASCENSION
PARK CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
28000335	358100	INTEREST EARNINGS	$ 300,000	$ 250,000	$ 250,000
TOTAL	**MISCELLANEOUS REVENUES**		**300,000**	**250,000**	**250,000**
INTERGOVERNMENTAL GRANTS					
28000337	375000	GRANTS	4,421,500	1,450,000	3,821,500
28000337	377600	GRANT - CDBG HOMETOWN REVITILIZATION	2,982,500	-	3,777,000
TOTAL	**INTERGOVERNMENTAL GRANTS**		**7,404,000**	**1,450,000**	**7,598,500**
OTHER FINANCING SOURCES (TRANSFERS IN)					
28000995	951130	TRANSFER IN RECREATION	-	4,000,000	3,000,000
28000995	952630	TRANSFER IN DED SPECIAL PRJ FUND	-	4,819,500	-
TOTAL	**OTHER FINANCING SOURCES (TRANSFERS IN)**		**-**	**8,819,500**	**3,000,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 7,704,000**	**$ 10,519,500**	**$ 10,848,500**

PARISH OF ASCENSION
PARK CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	2026 PROJECTED BUDGET
RECREATION (continued)					
28000880	504100	ENGINEERING FEES-NON CAPITAL	$ -	$ -	$ -
28000880	508900	CONTRACT PAYMENTS-NON CAPITAL	-	-	-
28000880	604100	ENGINEERING FEES-CAPITAL	610,000	140,500	787,500
28000880	604600	PROFESSION SERVICE-CAPITAL	-	25,000	-
28000880	607800	APPROPRIATIONS & GRANTS-CAPITAL	7,744,000	7,902,000	8,330,000
28000880	608800	ACQUISITIONS - LAND	150,000	-	-
28000880	608900	CONTRACT PAYMENTS-CAPITAL	8,672,000	1,040,000	3,500,000
28000880	609900	MISCELLANEOUS EXPENSE-CAPITAL	-	-	-
TOTAL	**RECREATION**		**17,176,000**	**9,107,500**	**12,617,500**
OTHER FINANCING USES (TRANSFERS OUT					
28099990	901100	TRANSFER OUT HEALTH UNIT FUND	-	500,000	-
28000995	901110	TRANSFER OUT MENTAL HEALTH FUND	-	2,000,000	-
28000995	902350	TRANSFER OUT HEALTH UNIT CONSTRUCTION	-	2,400,000	-
TOTAL	**OTHER FINANCING USES (TRANSFERS OUT)**		-	4,900,000	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 17,176,000**	**$ 14,007,500**	**$ 12,617,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (9,472,000)**	**$ (3,488,000)**	**$ (1,769,000)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**6,061,864**	**6,061,864**	**2,573,864**
		END OF YEAR	**$ (3,410,136)**	**$ 2,573,864**	**$ 804,864**