



Ascension Parish Government



2026 ANNUAL BUDGET

Department of Finance

Clint Cointment
Parish President

Adopted
November 20, 2025



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

Brian Hillensbeck
District #7

Joel Robert
District #2

Blaine Petite
District #8

Travis Turner
District #3

Pam Alonso
District #9

Brett Arceneaux
District #4

Dennis Cullen
District #10

Todd Varnado
District #5

Jenn DeFrances
District #11





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Parish of Ascension
Louisiana**

For the Fiscal Year Beginning

January 01, 2025

Christopher P. Morill

Executive Director



INTRODUCTORY SECTION





ASCENSION PARISH GOVERNMENT

TABLE OF CONTENTS

INTRODUCTORY SECTION

Budget Message	1-7
Budget Ordinance	8-12
History	13-16
Organizational Chart	17

ORGANIZATIONAL SECTION

Budget Policies and Assumptions	19-28
Budget Preparation and Review Process	29

FINANCIAL SECTION

Budget Comparison	31
Graphs	
Operating Budget Summary	32
Capital Budget Summary	33
Consolidated Schedule of Major Revenues, Expenditures, and Other Financing Sources and Uses	34-35
Fund Structure	36
Budget Summary	37-38
Explanation for Changes in Fund Balance Greater than 10%	39-43
Personnel Summary (By Fund)	44-58

STRATEGIC PLANNING SECTION

Performance Management System	59-60
Finance Department - Performance Management	61-63
East Ascension Drainage - Performance Management	64-66
Recreation Fund - Performance Management	67-69
Data Analytics Department	70-75
Grants Department - Performance Management	76-78
Information Technology - Performance Management	79-80
Human Resources - Performance Management	81-82
Purchasing Department - Performance Management	83-84

ASCENSION PARISH GOVERNMENT

TABLE OF CONTENTS

GENERAL FUND

Summary Overview	85-89
General Fund Budget Summary	90-91
General Fund Revenues	92-93
Legislative Department (00200441)	94
Judicial 23 rd District (00200443)	95
Judicial Clerk of Court (00200444)	96
Judicial Coroner (00200445)	97
Judicial JP & Constables (00200446)	98
Election (00200448)	99
General Administration (00200449)	100-101
Purchasing Department (00200450)	102
AP Citizen Service Office (00200454)	103
IS/GIS (00200486)	104-105
Communications Department (00200489)	106-107
Finance Department (00200491)	108-109
Human Resources Department (00200492)	110
Data Analytics Department (00200493)	111-112
Project Management (00200495)	113-114
Executive Department (00200496)	115-116
Grants Department (00200497)	117
Public Safety/Sheriff Department (00200551)	118
Homeland Security/OEP (00200553)	119-120
Animal Control (00200772)	121-122
Building Department (00200776)	123-124
Planning & Development (00200785)	125-126
Intergovernmental (00200883)	127
Parish Promotion (00244901)	128
Economic Development (00244904)	129
Appropriations (00244904)	130
Other Financing Uses-Transfers Out (00299990)	131

ASCENSION PARISH GOVERNMENT

TABLE OF CONTENTS

SPECIAL REVENUE FUNDS

Summary Overview	133-136
Special Revenue Funds Budget Summary	137-138
Road and Bridge (103)	139-142
Road and Bridge-Transportation (10366201)	143
East Ascension Major Drainage (105)	144-148
West Ascension Drainage (106)	149-152
Sales and Use Tax District #2 (107)	153-155
Sales and Use Tax District #1 (108)	156-158
Criminal Court (109)	159-162
Health Unit (110)	163-166
Health Unit-Mosquito Control (11000773)	167-168
Mental Health (111)	169-172
Fire District #2 (112)	173-175
Recreation (113)	176-180
Animal Services (114)	181-183
Opioid Settlement Fund (115)	184-186
Lighting District #1 (116)	187-189
Lighting District #2 (117)	190-192
Lighting District #3 (118)	193-195
Lighting District #4 (119)	196-198
Lighting District #5 (120)	199-201
Lighting District #6 (121)	202-204
Lighting District #7 (122)	205-207
ROW Beautification District #1	208-209
ROW Beautification District #2	210-211
ROW Beautification District #3	212-213
Ascension Parish Jail Fund (141)	214-217
Law Officer's Court Fund (142)	218-220
Juvenile Justice Program (143)	221-223
HUD-Section 8 (145)	224-226
Judicial Expense Fund - Parish Court (146)	227-229
Fire District #1 (151)	230-233
Council on Aging (152)	234-236
FINS Fund (159)	237-239
FEMA-Repetitive Loss Reduction (174)	240-242

ASCENSION PARISH GOVERNMENT
TABLE OF CONTENTS

SPECIAL REVENUE FUNDS (continued)

Fire District #3 (177)	243-246
Riverplex Megapark (190)	247-248
Highway 30 Industrial Corridor (191)	249-250
Brookstone Subdivision Road District (400)	251-253
Cambre Oaks Subdivision Road District (401)	254-256
Camelia Cove Subdivision Road District (402)	257-259
Germany Oaks (2nd Filing) Subdivision Road District (403)	260-262
Highland Trace Subdivision Road District (404)	263-265
Jamestown Crossing Subdivision (1st Filing) Road District (405)	266-268
Jamestown Crossing Subdivision (2nd Filing) Road District (405)	269-271
Villas at Rosewood Subdivision Road District (407)	272-274
Pelican Crossing Subdivision (5th Filing) Road District (408)	275-277
Riverton Subdivision (1st Filing) Road District (409)	278-280
Savannah Row Subdivision Road District (410)	281-283
Pelican Point Victoria Court Subdivision Road District (411)	284-286
Clare Court Subdivision Road District (412)	287-289
Belle Savanne Subdivision (Phase 3) Road District (413)	290-292
Pelican Crossing Subdivision (6th Filing) Road District (414)	293-295
Windmere Crossing Subdivision Road District (415)	296-298
Windsor Park Subdivision Road District (416)	299-301
Forestwood Subdivision Road District (417)	302-304
Delaune Estates Subdivision Road District (418)	305-307
Christy Place Subdivision Road District (419)	308-310
Delaune Estates (2nd Filing) Subdivision Road District (420)	311-312
Delaune Estates (3rd Filing) Subdivision Road District (421)	313-314

DEBT SERVICE FUNDS

Summary Overview	315-324
Debt Service Funds Budget Summary	325
Library Bond Fund (300)	326-328
Sales and Use Tax District #1 Sinking (306)	329-331
Sales and Use Tax District #2 Sinking (311)	332-334

ASCENSION PARISH GOVERNMENT

TABLE OF CONTENTS

DEBT SERVICE FUNDS (continued)

East Ascension Major Drainage Sinking (320)	335-337
West Ascension Drainage Sinking Fund (330)	338-340
Fire District #1 Sinking (346)	341-343
ACUD #1 Sinking Fund (360)	344-346
ACUD #1 Reserve Fund (361)	347-348

ENTERPRISE/INTERNAL SERVICE FUNDS

Summary Overview	349-350
Enterprise Funds Budget Summary	351
Lamar Dixon Expo Center (500)	352-355
Utilities (505)	356-360
ACUD #1 (510)	361-365
Parish Utilities of Ascension (515)	366-369
Ascension Parish Insurance Fund (600)	370-372
Maintenance Fund (605)	373-376
Maintenance Fund-Custodians (60544903)	377
Dental Insurance (610)	378-380

CAPITAL BUDGET

Summary Overview	381-383
Capital Improvement Program 5-Year Plan	384-388
Capital Improvement Project Details	389-410
Capital Funds Budget Summary	411-412
Road Construction Fund (200)	413-415
Move Ascension Fund (201)	416-418
Infrastructure Projects Fund (202)	419-421
Lighting District Construction Fund (204)	422-423
Mega Infrastructure Fund (205)	424-425
East Ascension Major Drainage Construction Fund (210)	426-428
West Ascension Drainage Construction Fund (214)	429-431
Jail Construction Fund (215)	432-434
Courthouse Construction Fund (220)	435-437
Office Building Construction Fund (225)	438-440
Animal Services Construction Fund (226)	441-443
Juvenile Justice Construction Fund (227)	444-446
Health Unit Construction Fund (235)	447-449

ASCENSION PARISH GOVERNMENT
TABLE OF CONTENTS

CAPITAL BUDGET (continued)

Council on Aging Construction Fund (240)	450-452
Fire District #1 Construction Fund (245)	453-455
Fire District #2 Construction Fund (246)	456-458
Fire District #3 Construction Fund (247)	459-461
Water/Waste Water Fund (250)	462-464
LCDBG Lemannville Sewer Project (251)	465
CDBG Construction Fund (261)	466-468
Hazard Mitigation Grant Fund (262)	469
Dedicated Special Project Fund (263)	470-472
Park Construction (280)	473-475

GENERAL AND STATISTICAL INFORMATION	477-489

GLOSSARY/ACRONYMS	491-497



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

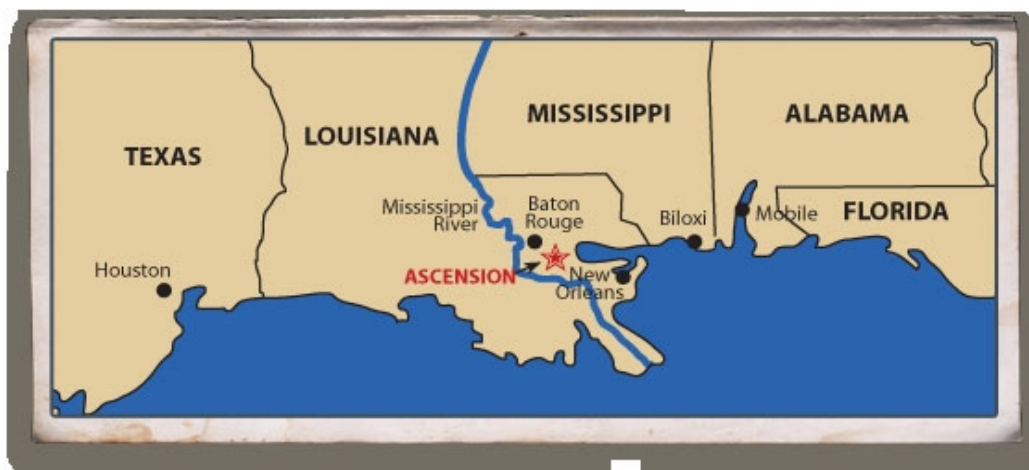
The parish economic outlook for the coming year played a significant role in developing the 2026 Operating Budget. The condition of the national, state, and local economy was considered by the Parish's elected and appointed officials when setting the 2026 Budget. Many companies engaged in the petro chemical 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 17 and Pages 44-58* for the Parish Organizational Chart and personnel summary by department.

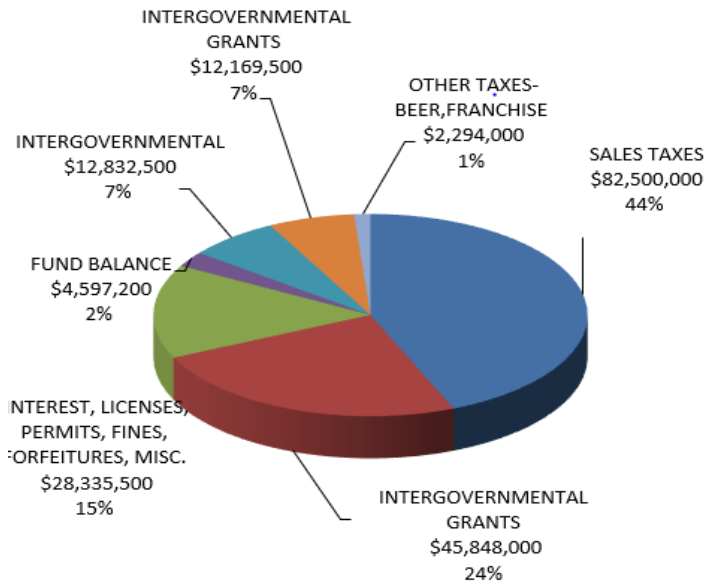
The budget is presented on a “line item” basis. Each item of revenue and expenditure is identified for your review. The summary of Year 2026 revenues, inclusive of fund balances necessary to balance operations, will be \$328,838,200 equaling anticipated expenditures of \$328,838,200. Transfers between funds are projected to be \$104,836,500.

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.

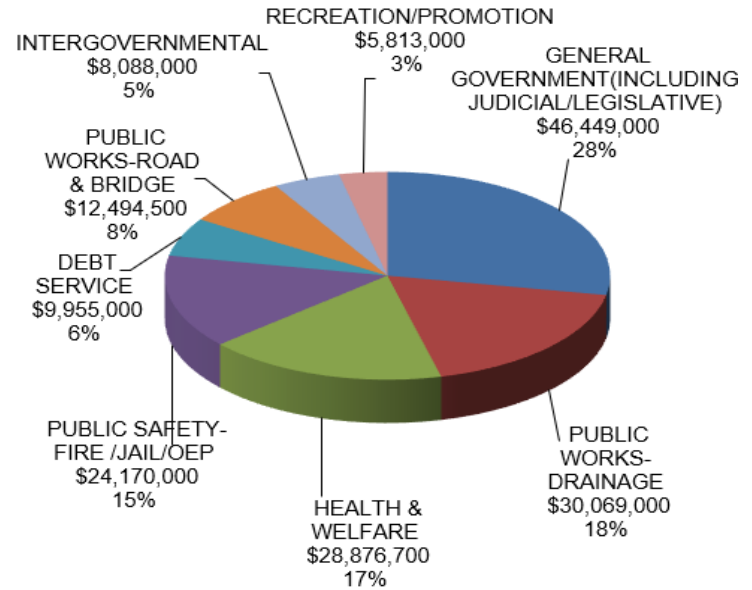
**OPERATING AND CAPITAL BUDGET
Year 2025 compared to Year 2026**

	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	88,594,700	98,700,200	10,105,500
Debt Service	10,015,000	9,955,000	(60,000)
Enterprise/Internal Services	23,157,500	27,251,000	4,093,500
TOTAL OPERATING BUDGET	\$ 152,124,200	\$ 165,915,200	13,791,000
CAPITAL BUDGET	\$ 53,324,000	\$ 162,923,000	\$ 109,599,000
GRAND TOTAL	\$ 205,448,200	\$ 328,838,200	\$ 123,390,000

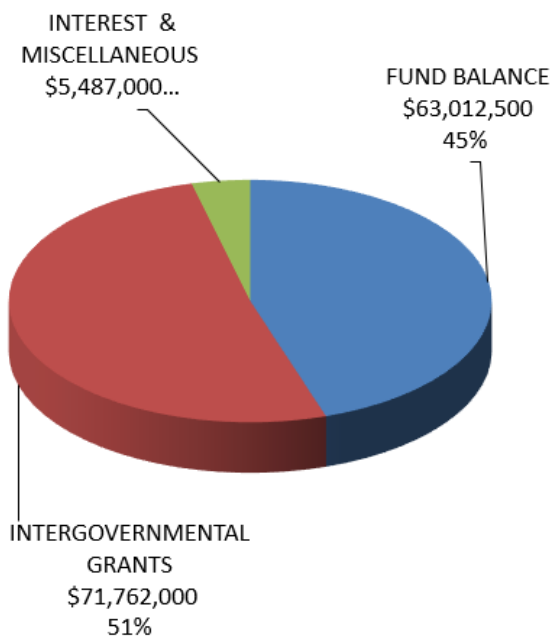
**OPERATING BUDGET - 2026
REVENUES
Plus Required Fund Balance
Ascension Parish Government
\$188,576,700**



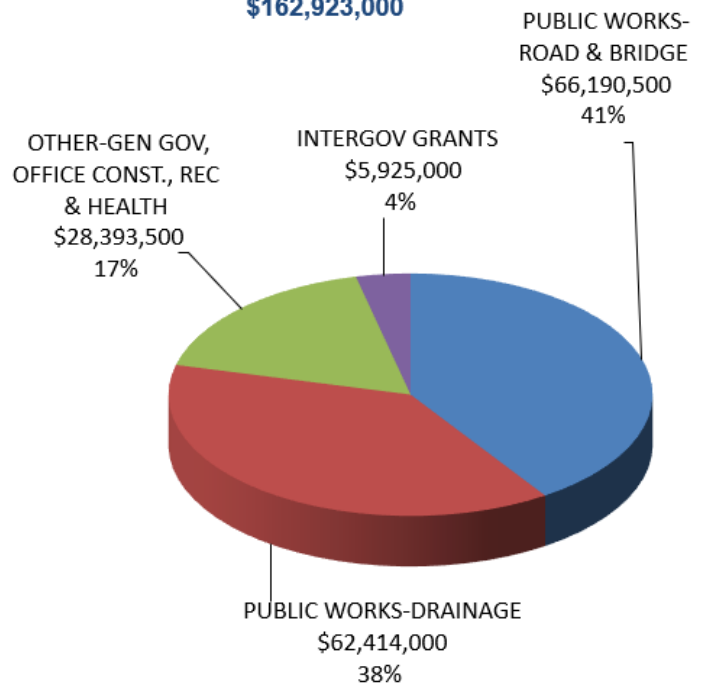
**OPERATING BUDGET - 2026
EXPENDITURES
Ascension Parish Government
\$165,915,200**



**CAPITAL BUDGET - 2026
REVENUES
Plus Required Fund Balance
Ascension Parish Government
\$140,261,500**



**CAPITAL BUDGET - 2026
EXPENDITURES
Ascension Parish Government
\$162,923,000**



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	<u>\$ 12,617,500</u>

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 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 this opportunity to learn more about Ascension Parish and its finances.

ASCENSION PARISH GOVERNMENT



Clint Cointment, Parish President



Dawn Caballero, Chief Financial Officer

ORDINANCE FOR AMENDING 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 \$183,979,500, plus required fund balance of \$4,597,200 for a total equal to \$188,576,700 and expenditures of \$165,915,200.

The Capital Budget includes revenues of \$77,249,000 plus required fund balance of \$63,012,500 for a total equal to \$140,261,500 and expenditures of \$162,923,000.

Therefore, total Operating and Capital Budget revenues plus required fund balance equal \$328,838,200 and expenditures equal \$328,838,200. Interfund transfers are \$104,836,500.

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: Joel Robert, Brett Arceneaux, Todd Varnado, Chase
Melancon, Blaine Petite, Brian Hillensbeck, Pam Alonso,
Dennis Cullen, Jenn DeFrances

NAYS: None

NOT VOTING: None

ABSENT: Oliver Joseph, Travis Turner

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	\$ <93,500>	\$ 18,312,732
Road & Bridge	<1,150,500>	368,819
East Asc. Major Drainage	<16,707,500>	37,205,607
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
Opioid 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	381,300	3,334,052
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
RiverPlex MegaPark EDD	79,000	79,000
Highway 30 Indus Corridor EDD	4,951,000	4,951,000
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 1 st 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 5 th Filing RD	39,000	113,577
Riverton 1 st 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 6 th 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 2 nd Filing	6,000	6,000
Delaune Est Subd 3 rd 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	4,216,000	52,087,727
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	<2,405,000>	5,872,289
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
State of Louisiana

HISTORY



EARLY DAYS

Over 500 years define the history of the site of Ascension Parish; a site historically identified by the important junction of the Mississippi River and Bayou Lafourche.

About the year 1200, these waterways were one, then the river changed course, leaving behind a small stream the Native Tribes called 'bayuk'; today's Bayou Lafourche.

The Houma Bayougoula, and Tchitimacha tribes occupied this site for years before Europeans. While primitive, they lived in organized communities with disciplined beliefs.

ASCENSION PARISH GOVERNMENT
State of Louisiana

They were hunters and farmers who built mounds and temples. They knew pottery, basketry, and ceramics. They named the Great River, 'Michi Sipi,' and are to be credited for helping the early settlers.

The first Europeans (Spanish explorers) arrived here before 1520. In 1541, the conquistador, Hernando de Soto, was the first to write of the Great River, and his lieutenant, Luis de Moscoso, was likely the first to travel the length of Bayou Lafourche on his escape to Mexico.

In this period the Tribes spoke openly of 'the fork' (Bayou Lafourche) in the river as another route to the Gulf, but this openness faded, and la fourche was thought mere fable. In 1680, however, the French missionary, Louis Hennepin, wrote of the strategic fork in the river. Afterwards, the search for 'la fourche' became an obsession for the French.

In 1682, Rene Robert Cavalier, Sieur de La Salle, descended the Mississippi. In April, he found the Gulf, and claimed "La Louisiana" for France.

Due to seasonal high waters la fourche was not found. Because he did not document the river's mouth, for nearly twenty years Louisiana was mostly undisturbed, other than 'coureurs-des-bois' (French trappers) roaming the territory.

By 1698, France and Spain were competing for Louisiana. Serving France in 1699, Pierre Le Moyne, Sieur d'Iberville rediscovered the Mississippi, and began colonization. With help from the Natives he found Bayou Manhaq, which today is one of Ascension's northern boundaries. 'La fourche', however, remained elusive.

In 1700, d'Iberville's brother, Jean-Baptiste le Moyne, Sieur de Bienville, with Louis Juchereau de St. Denis, and Henri de Tonti, found la fourche, and named it 'Les Riviere de Tchitimacha.' In this period, Iberville founded Mobile in 1702; St. Denis founded Natchitoches in 1714, Bienville founded New Orleans in 1718, and the French became firmly established from Canada to the Gulf.

It is thought that a tiny village existed on the Mississippi at Bayou Lafourche at this time. The village was called 'La Fourche des Tchitimacha,' and later 'La Fourche.' In time, French, Canadians, Germans, Spanish, English, African and Native Slaves populated it.

ASCENSION PARISH GOVERNMENT
State of Louisiana

AGRICULTURE IS ESTABLISHED

During this time the area's economy was agricultural; food crops, tobacco, and indigo, Sugar Cane was planted in 1700, but not formally established until 1795. Because adequate labor was needed, by 1717 some 3,000 African Slaves were cultivating the land, and their number grew until Slavery was outlawed. Like the Natives, Africans are to be credited for the growth of the Colony.

By 1721, Louisiana was divided into nine districts with the New Orleans District representing today's Ascension Parish. That year saw the arrival of German settlers (L'Allemands) on the river and in the Bayou Lafourche area. They suffered deprivation and great loss coming to Louisiana, but their hardiness was later credited with saving New Orleans.

In 1762, France ceded Louisiana west of the Mississippi, and the 'Isle of Orleans' to Spain. The Isle was the area east of the river bounded by the Bayou Manchaq, the Amite River, Lakes Maurepas, Ponchartrain, and Borgne. All of today's East Ascension was part of the Isle of Orleans.

ACADIAN COAST

In 1755, an event critical to Ascension occurred in Canada; England's exile of the French from Acadia (England's Nova Scotia). Acadian families were scattered and torn apart. Misery followed, but disciplined beliefs sustained them. In 1765, many arrived at New Orleans, and were settled in today's Ascension, an area quickly call the 'Acadian Coast,' later Acadia District (1769), and Acadia County (1804). The Cajuns are due much credit for the growth of Ascension and Louisiana.

Curious to the diverse people of Ascension at this time was the 'Creole.' Writers called them a 'created people.' They were first defined as the newborn French in the Louisiana Colony. In time, this was applied to the Germans, Spanish, and Africans. Indeed, so popular was being Creole, even their produce held that important notoriety, and was constantly sought-out by visitors.

In 1772, the village of La Fourche, the Ascension Church Parish, 'La Iglesia de la Ascension de Nuestro Senor Jesus Christo de La Fourche de Los Tchitimacha' was officially founded by Father Angelus de Reuillagodos. Because of this, La Fourche became known as 'L 'Ascension.'

In 1788, Spain recruited settlers from the Canary Islands to help defend against the advancing English (L'Anglais). Called 'Islenos,' they founded two settlements near L 'Ascension, 'Villa de Galvez' and 'Villa de Valanzuela.' English economic penetration was feared, and despite attempts to prevent it, at L 'Ascension, Baton Rouge and New Orleans they became established.

ASCENSION PARISH GOVERNMENT
State of Louisiana

THE AMERICAN REVOLUTION

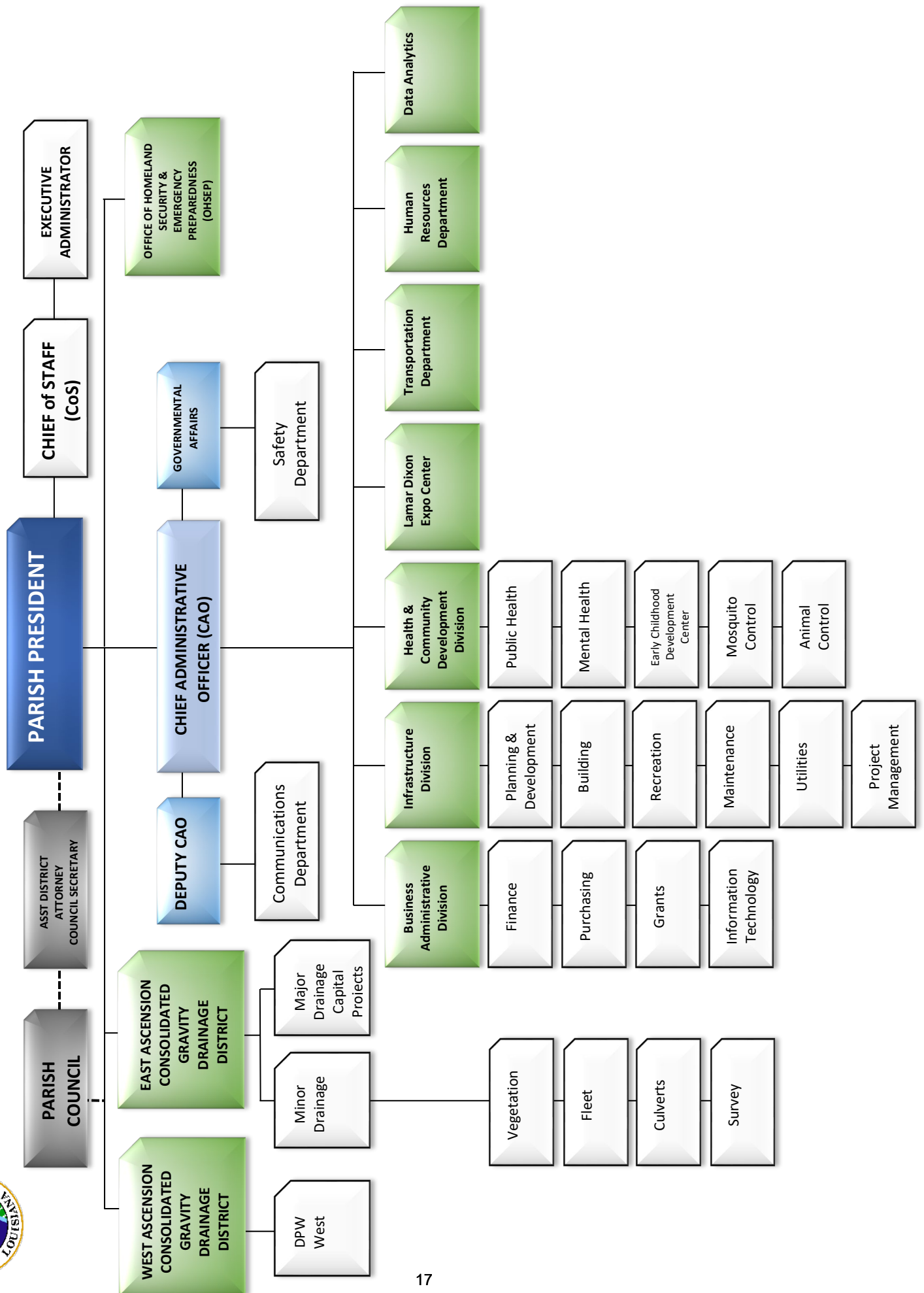
In 1779, the American Revolution visited Louisiana. Successfully defending the region were the Spanish and local troops of French, Canadian, Cajun, Isleno, German, African (Slave and Free), and Tribal Natives. Victories at Baton Rouge and Mobile were fervently hailed by the United States.

In 1800, Spain returned Louisiana to Napoleon's France, Realizing the difficulty of defending Louisiana from the English, in 1803; he sold it to the United States. When news of 'The Purchase' reached L 'Ascension, English settlers were jubilant, while the French were dismayed.

CREATING ASCENSION PARISH

In 1804, The Purchase was divided, with Louisiana as the 'Orleans Territory.' This was divided into 12 counties, with the L 'Ascension area as 'Acadia'; population 5,000. Due to its prosperity, Acadia became the 'Gold Coast.' In 1807, the Territory was divided into 19 parishes. 'Ascension Parish' was created from Acadia. In 1812, the Territory became 'Louisiana,' the 18th State.

Today, Ascension Parish is a true American treasure. It is the 'Gateway' to a glorious and sublime portrait of time and people spanning more than five centuries. Ascension Parish is an immense collection of diverse histories deserving simply of recognition, celebration, and protection.





ORGANIZATIONAL SECTION





ASCENSION PARISH GOVERNMENT

State of Louisiana

BUDGET POLICIES AND ASSUMPTIONS

The Ascension Parish Council (the Council) is the governing authority for Ascension Parish (the Parish) and is a political subdivision of the State of Louisiana. The Council, under the provisions of the Ascension Parish Home Rule Charter, which was effective January 3, 1994, enacts ordinances, sets policy and establishes programs in such fields as social welfare, transportation, drainage, public safety, and health services.

The Parish's financial statements are prepared in accordance with generally accepted accounting principles (GAAP). The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations). The budgets of the Parish are prepared consistently with the accounting method used for the applicable fund and are amended periodically for changes in projected activity.

Budgetary Basis

Budgets for all governmental funds are prepared on the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when measurable and available, and expenditures are recognized when the related fund liability is incurred.

Budgets for the enterprise and internal service funds are prepared using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when obligated to the Parish and expenses are recognized when a commitment is made.

Balanced Budget

Louisiana law requires the Parish to adopt a balanced budget for the General Fund, certain Special Revenue Funds and Capital Project Funds. In accordance with Louisiana law, the Parish's budget is considered balanced when expenditures do not exceed total available revenues and beginning fund balance. The Parish is prohibited to report a deficit fund balance in those funds that are legally required to have an adopted budget.

Budget Adoption and Amendments

The Home Rule Charter for the Parish outlines procedures for adopting a budget for funds from the primary government.

1. No later than seventy-five days prior to the beginning of the fiscal year, the President is to submit detailed operating and capital budgets for all funds. The budgets submitted are to be balanced.

ASCENSION PARISH GOVERNMENT

State of Louisiana

Budget Adoption and Amendments (continued)

2. The Council may amend the budget, except that the debt service shall not be reduced below the amount necessary to service the debt nor shall a fund deficit be created.
3. The Council shall publish the budget summary at least ten days prior to conducting a public hearing.
4. The Council is to adopt the budget not less than thirty days before the commencement of the applicable fiscal year.
5. Once adopted, the President can transfer part or all of any appropriation within a department of a fund; however, the authority for other budget amendments resides with the Council.
6. The Parish President may present a supplemental budget for appropriation of any excess revenues over those estimated in the original budget. The Council, by ordinance, may make supplemental appropriations for the year.

At the end of each fiscal year, unexpended appropriations automatically lapse. In no event shall the total appropriations exceed total anticipated revenues, taking into account the estimated surplus or deficit at the end of the current fiscal year.

Budgets for the capital project funds do not necessarily follow the time schedule for other funds, since capital projects may be started and completed at any time during the year. However, the capital project budget must be submitted to the Council for adequate public hearing and adoption on a project-length basis.

Annual operating budgets are adopted for all of the following governmental fund types:

- General Fund
- Special Revenue Funds
- Debt Service
- Capital Projects Funds
- Enterprise Funds

The goal of the budgetary process is to properly align the resources available to the Parish to meet the current and future needs of its constituents. The development of this budget is governed by various legal requirements contained in the Louisiana Local Government Budget Act and the Home Rule Charter for Ascension Parish. In addition, parish management sets generalized budgetary policies and goals. Budgetary development practices recognize that a budget presents a forecast of future financial events and certain rational assumptions must be incorporated for the various components of the budget to be developed on a logical and consistent basis. As part of this process, parish officials must consider the effect current actions

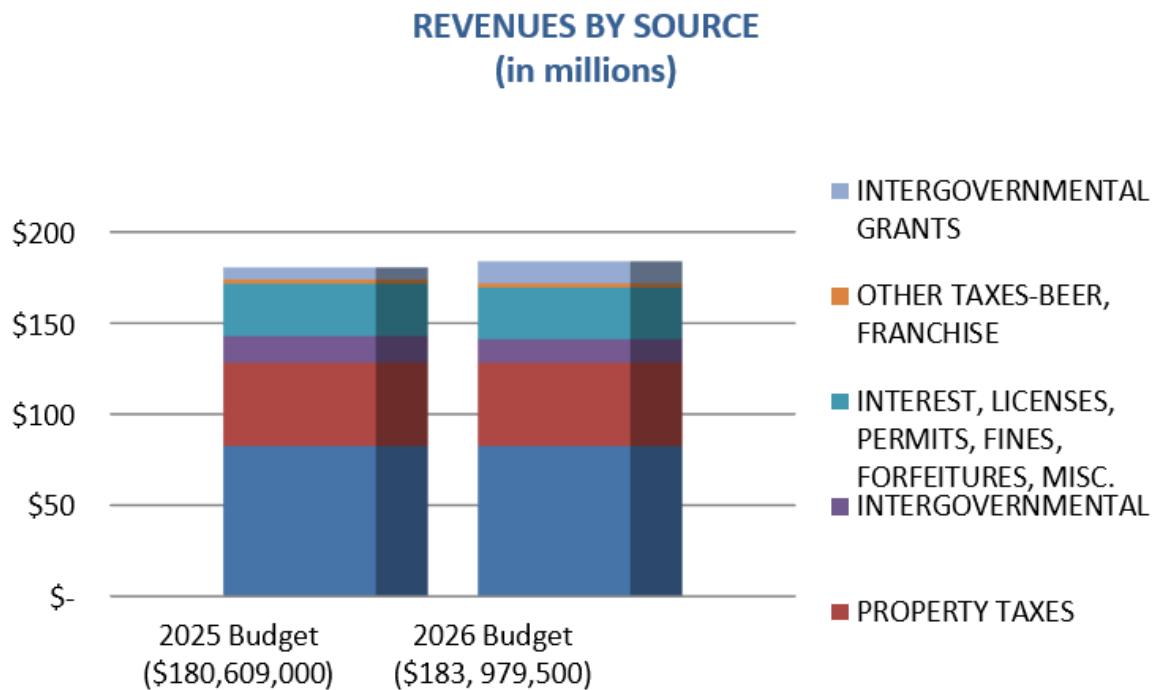
ASCENSION PARISH GOVERNMENT

State of Louisiana

have on the long-term goals and financial position of the Parish. The more significant of such concerns are detailed as follows:

MAJOR REVENUE ASSUMPTIONS AND TRENDS

Revenues are estimated at conservative levels to guard against unanticipated economic downturns, an unexpected decrease in state revenues, or decreases in collection levels. Additionally, the Parish prohibits the use of one-time revenues for ongoing operating expenditures. The Department of Finance prepares revenue estimates for each fund. Many of the projections are developed from information derived from the various departments. The major sources of revenues for the Parish are property and sales and use taxes and intergovernmental revenues.



ASCENSION PARISH GOVERNMENT

State of Louisiana

Sales and Use Taxes

Sales tax revenue projections are conservative given the volatile nature of this economically sensitive revenue source. Revenue from this source is extremely difficult to project since these tax collections are heavily influenced by the level of commercial construction and equipment acquisitions. Consumer retail trade represents approximately 46% of taxable sales for Parish Government. In addition to consumer spending, chemical plants and industrial supplies activity accounts for approximately 41% of taxable sales. As stated, the Ascension Parish economy is significantly influenced by the many companies engaged in petrochemical processing, which are in the industrial corridor along the Mississippi River in and around the Parish.

Sales Taxes - 10 Year History of Actual Collections Projected Current and Future Year

Year	1% Parish General	1/2% Road Maintenance Construction and Fire Protection	1/2 % Drainage Improvement and Maintenance	Tourist Commission Hotel/Motel Tax	Total
2026 Projected	\$ 40,000,000	\$ 19,000,000	\$ 23,500,000	\$ 788,000	\$ 83,288,000
2025 Projected	40,000,000	19,000,000	23,500,000	788,000	83,288,000
2024	39,491,619	19,391,615	23,947,327	815,659	83,646,220
2023	40,308,993	19,807,601	24,099,975	853,698	85,070,267
2022	35,263,160	17,300,558	21,654,387	792,634	75,010,739
2021	31,260,255	14,784,554	18,834,655	552,537	65,432,001
2020	24,107,206	12,196,570	15,769,756	680,667	52,754,199
2019	25,583,558	12,452,326	15,914,962	639,543	54,590,389
2018	25,500,352	12,419,449	15,859,545	581,983	54,361,329
2017	29,781,361	12,176,815	15,520,306	675,660	58,154,142
2016	27,077,827	13,205,162	14,855,401	562,408	55,700,798

ASCENSION PARISH GOVERNMENT

State of Louisiana

Ad Valorem Taxes

Ad Valorem Taxes represent another major source of funding for Ascension Parish. This is consistent with Louisiana statutes providing that parish governments may, with voter authorization, levy special property tax millages for any purpose legally within their scope of jurisdiction. The General Fund's ad valorem tax is a constitutional tax and is not subject to voter authorization. Ascension Parish levies several such special millages. All these levies are legally dedicated for a specific purpose as decided by the voters of the Parish. This means that, by law, the Parish can only use the revenue derived from the millages for the specified purpose. The ad valorem taxes for the Parish are dedicated as follows:

<u>Description</u>	<u>Per \$1,000</u>
General:	
Outside municipal limits	\$ 2.71
Inside municipal limits	1.35
East Ascension Drainage	4.88
West Ascension Drainage	9.82
Animal Services	.98
Juvenile Detention	.98
Lighting Districts	1.01 –4.84
Health Unit	1.98
Mental Health Unit	1.98
Library Maintenance	5.53
Council on Aging	1.50
Fire Districts	19.24
Road Infrastructure Districts	15.00

The property tax calendar is as follows:

Millage rates adopted	July 1st
Levy date	July 1st
Due date	November 15th
Lien date	January 1st
Collection dates	December 1st to February 28th

In 2026 ad valorem taxes are estimated to generate over \$45.8 million or 17.6% of the Parish's total revenues. Ad valorem taxes are included in the General Fund and certain Special Revenue Funds. Ad valorem taxes are recorded as current revenue to the extent collected within 60 days after year-end.

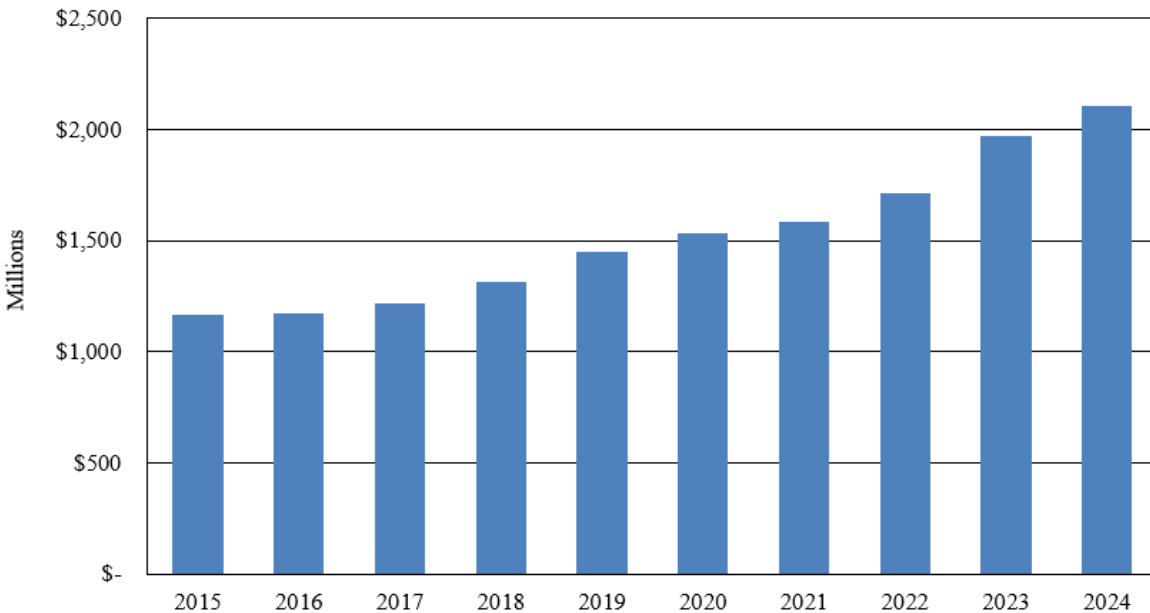
ASCENSION PARISH GOVERNMENT

State of Louisiana

Ad Valorem Taxes (continued)

The tax roll for the current year is not available by the budget submission date. This requires that a revenue estimate be prepared for the current year as well as the subsequent year. A projection for the 2025 taxable valuation was obtained from the Parish Assessor and was considered reliable based upon the extensive knowledge of year-to-date changes in assessment values. This estimate and collection trends were utilized to project 2026 tax revenues. The taxable valuation and estimated collections for 2026 were projected to remain consistent with 2025 levels at \$45,848,000.

PARISH OF ASCENSION ASSESSED VALUE OF TAXABLE PROPERTY LAST TEN YEARS



ASCENSION PARISH GOVERNMENT

State of Louisiana

Intergovernmental Revenues

Intergovernmental Revenues represent another major revenue source for the Parish. Intergovernmental Revenues are received primarily from the State of Louisiana and include state revenue sharing, state severance taxes, state transportation funds, state shared royalties and state grants. Most of the intergovernmental revenues are included in the Special Revenue Funds and the Capital Project Funds. A significant portion of these revenues include grant awards and expense reimbursements. As such, the adopted intergovernmental revenue budget will vary significantly based on the expected grant awards and other reimbursable activities.

Intergovernmental Revenues can vary widely from year to year given the nature of state grants received for the year. To illustrate the variability of intergovernmental revenues, the Parish is projecting Intergovernmental Revenues of \$81,095,000 for 2026. Some of these revenues are for grant proceeds for FEMA Repetitive Loss Reduction Elevation Program (\$7,036,000), FEMA Hazard Mitigation Grant Program for Drainage (\$16,775,000), CDBG Hometown Revitalization Grant (3,777,000), Statewide Flood Control Grant (\$13,672,000), DOTD Mississippi Levee Trail Grant (\$2,121,500), State Capital Outlay (\$30,675,000), as well as various State Appropriations/Grants totaling approximately \$7,038,500.

Fund Balances/Net Assets

Fund balance and net assets represent the difference between assets and liabilities. Fund balances are accumulated in the governmental funds and net assets are accumulated in the proprietary and internal service funds. The terminology used to describe the Parish's equity is different for these fund classifications due to the different accounting basis and measurement focus used, which is described in the budgetary basis section of this document.

Net assets and fund balances are reported as restricted when there are limitations imposed on their use by external parties such as creditors, grantors, or the laws or regulations of other governments. When expenditures are incurred in governmental funds, the Parish's policy is to apply the expenditure in the following priority: 1) Restricted fund balance, 2) Committed fund balance, 3) Assigned fund balance, and 4) Unassigned fund balance.

Appropriate fund balance levels vary widely among individual funds. The primary consideration is the fund revenue structure. Long-range plans and anticipated requirements for new services or capital expenditures are also important. It is a general goal of the Parish to maintain a fund balance equal to 6 months of expenditures. An exception to this is that the General Fund is currently building up their fund balance to equal 6 months of expenditures. Previously their adequate fund balance was accounted for in Sales and Use Tax District #1 (Fund 108). This fund is dedicated to any lawful purpose of government.

ASCENSION PARISH GOVERNMENT

State of Louisiana

Capital Expenditures

Long-term assets are accounted for as capital assets and are classified as capital expenditures, which include land and land improvements, buildings, equipment, furniture and infrastructure assets (streets, roads, bridges, sewer and drainage systems). Donated capital assets are recorded at estimated fair market value at the date of donation and primarily relate to subdivision roads accepted into the Parish maintenance system. Major outlays for capital assets and improvements are capitalized at the completion of construction projects and are generally accounted for in a Capital Outlay Fund. The Parish's capitalization policy stipulates a capitalization threshold of \$5,000.

The Parish maintains a five-year capital improvement program, updates it annually and makes substantially all capital improvements in accordance with the plan.

The Parish maintains all its physical assets at a level adequate to protect the Parish's capital investment and minimize future maintenance and replacement costs. Maintenance and replacement costs are generally budgeted from current revenues where possible.

Cash Management and Investments

The Parish's investments are in U.S. Treasury Bills and Treasury Notes as well as obligations of U.S. government agencies. All securities held by the Parish hold a maturity date between 1 and 3 years and are not exposed to any custodial credit risk. Maturities of such investments are matched to cash flow needs. Interest earned on investments is allocated to the funds monthly based upon balances maintained.

Debt Service

The Parish's primary objective in debt management is to keep the level of indebtedness within available resources and debt limitations established by state law. In this regard, the Parish acts very conservatively and does not plan to issue any significant debt in the near future. The balance of our long-term debt is steadily declining. It is the policy of the Parish to not issue debt to finance current operations.

State law allows a maximum debt limit equal to 35% of the total assessed valuation for the Parish. At December 31, 2024, the Parish's outstanding debt was at 6.5% of the legal debt limit, which was calculated at approximately \$1,207 billion. Principal and interest on long-term debt are serviced by sales and use tax and general obligated revenues.

ASCENSION PARISH GOVERNMENT

State of Louisiana

Debt Service (continued)

Computation of the legal debt limit for general obligation bonds is as follows:

Ad Valorem taxes – assessed valuation, 2024 tax rolls	\$ 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

Budgetary Controls

The Parish maintains a system of budgetary controls, the objective of which is to ensure compliance with the annual appropriated budget. Activities of the General Fund, certain Special Revenue Funds, Debt Service Funds, Capital Project Funds and Proprietary Funds are included in the annual appropriated budget. The level of budgetary control (that is, the level at which expenditures cannot legally exceed the appropriated amount) is on a functional basis. The Parish also maintains an encumbrance accounting system as one technique of accomplishing budgetary control. Purchase orders which would result in the material overrun of a departmental budget are rejected by the accounting system and are not processed until additional funding is available. Monthly budget reports are prepared for management's use in monitoring and controlling the approved budget.

Risk Management

The Parish has a self-insured retention program (SIR) within the internal service fund for potential liabilities. Claims in excess of the self-insured retention amounts are covered through third-party limited coverage insurance policies. The Parish is self-insured with excess coverage in these areas: (a) worker's compensation liability with a one-year period retention of \$400,000 per occurrence, and (b) general liability (including automobile, general liability, products and property) with a \$100,000 per occurrence limit not to exceed \$500,000 annually.

All funds of the Parish participate in the program and make payments to the internal service fund based on actuarial estimates of amounts needed to pay prior and current year claims. The Parish engaged an actuary to determine the required self-insurance liability, including claims incurred but not yet reported. Required reserves have consistently fallen since 2008.

The Parish is exposed to various risks of losses related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters for which the Parish carries commercial insurance. There have been no major changes to insurance coverage and there have been no amounts exceeding insurance coverage in the last three years.

ASCENSION PARISH GOVERNMENT

State of Louisiana

Pension Plan

Substantially all Parish employees are members of the Parochial Employees' Retirement System of Louisiana. The plan is funded through employee payroll deductions, which is matched by the Parish at an actuarially determined rate. All deducted and matched funds are remitted to the retirement system. Retirement benefits are administered by the statewide plan and are not guaranteed by the Parish.

Financial Reporting

The Home Rule Charter requires the Parish to provide for an annual independent audit of all accounts and financial transactions of the Parish. The Parish produces annual financial reports in accordance with Generally Accepted Accounting Principles (GAAP).

ASCENSION PARISH GOVERNMENT

State of Louisiana

Calendar to Process 2026 Budget

07/14/2025 – 7/25/2025	Prepare budget documents for department heads to review
7/28/2025 – 8/1/2025	Email prepared budget documents to department heads with the following attachments: List of current employees
08/4/2025 – 09/04/2025	Finance to conduct departmental budget meetings to review budget information
09/22/2025 – 9/26/2025	Review budget with CFO/Treasurer and/or Parish President
10/16/2025	President to present 2026 Proposed Budget to Finance Committee. Have Council call for public hearing for introduction of ordinance
11/20/2025 or Special Meeting	Adoption of the 2026 Budget

Charter Guidelines

Budget presented to Council at least 75 days prior to the fiscal year end (10/16/2025)
Budget hearing and Adoption of Budget 30 days prior to the fiscal year (12/1/2025)
Budget summary and public notice must be published at least 10 days prior to public hearing (if public hearing is called 10/16/2025, notice will be published in Gonzales Weekly on 10/23/2025)

*Updated: 07/14/2025
Prepared by: Ascension Parish Finance Department*



FINANCIAL SECTION





ASCENSION PARISH GOVERNMENT

State of Louisiana

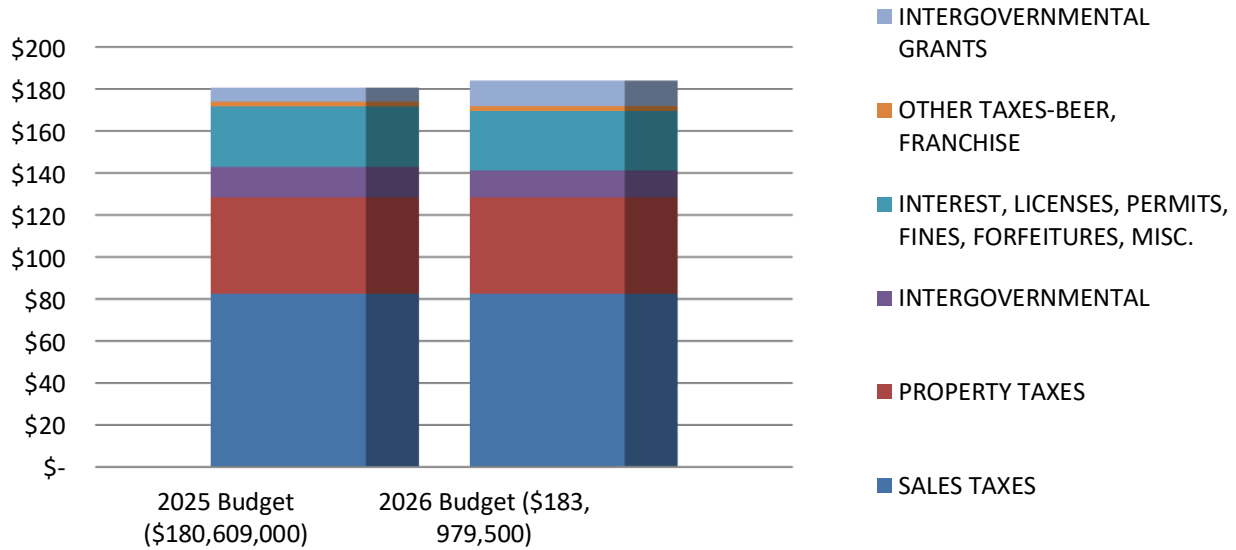
BUDGET COMPARISON

	2025 Budget	2026 Budget
REVENUES:		
OPERATING BUDGET REVENUES	\$ 180,609,000	\$ 183,979,500
CAPITAL BUDGET REVENUES	19,970,500	77,249,000
REQUIRED FUND BALANCE	4,868,700	67,609,700
TOTAL REVENUES & REQUIRED FUND BALANCE	\$ 205,448,200	\$ 328,838,200

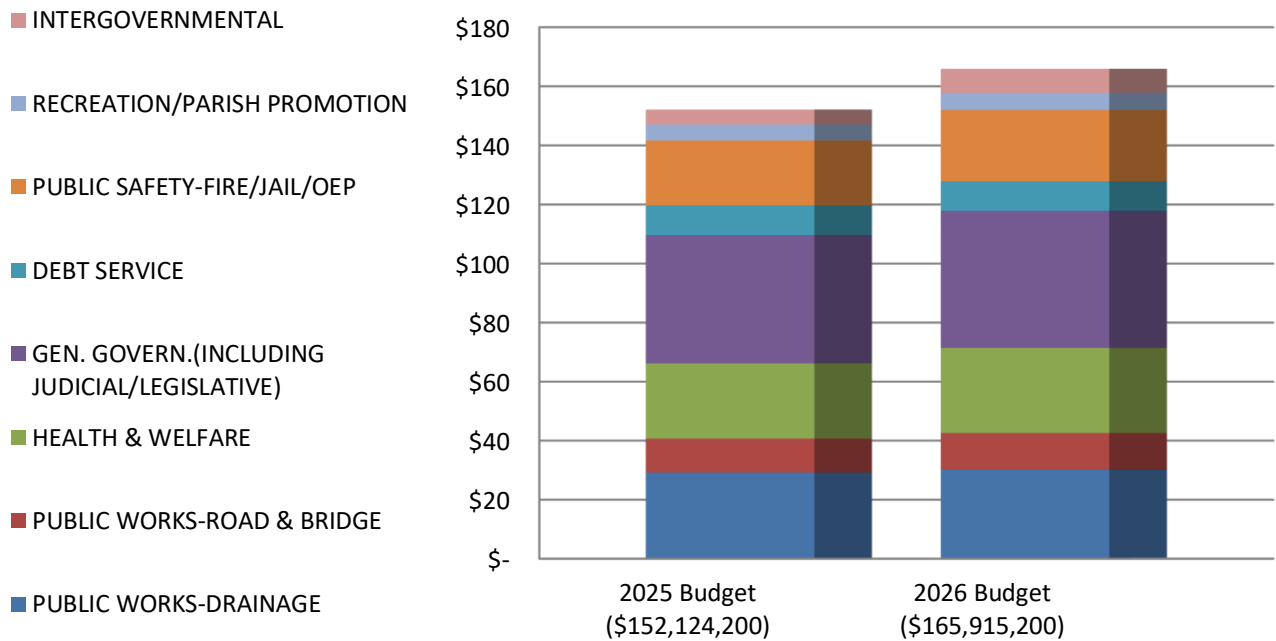
	2025 Budget	2026 Budget
EXPENDITURES:		
OPERATING BUDGET EXPENDITURES	\$ 152,124,200	\$ 165,915,200
CAPITAL BUDGET EXPENDITURES	53,324,000	162,923,000
TOTAL EXPENDITURES	\$ 205,448,200	\$ 328,838,200

TRANSFERS IN	\$ 118,973,000	\$ 104,836,500
TRANSFERS OUT	\$ 118,973,000	\$ 104,836,500

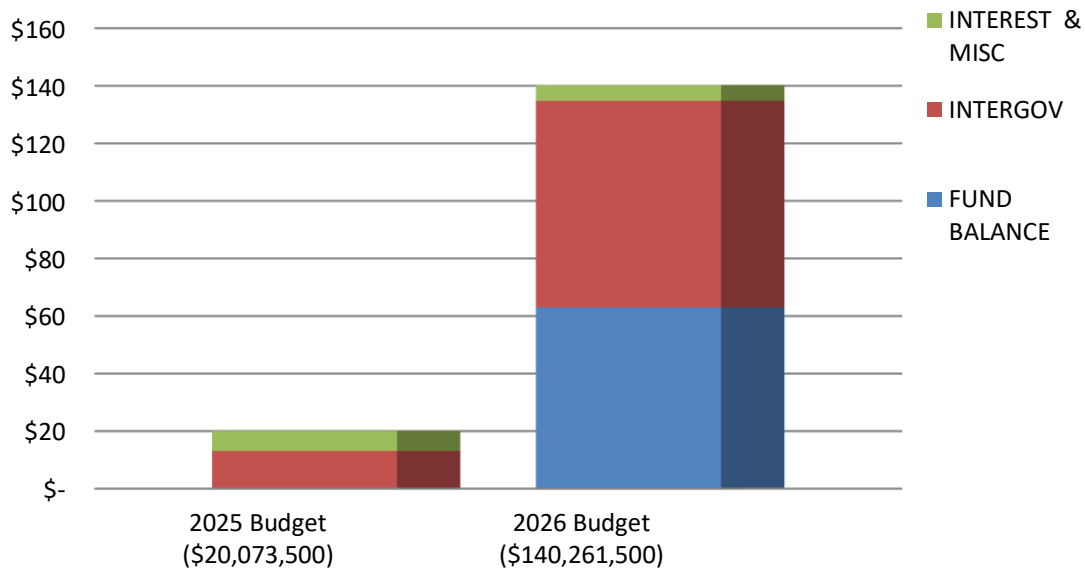
*OPERATING BUDGET REVENUES & REQUIRED FUND BALANCE
2025 COMPARED TO 2026
(in millions)*



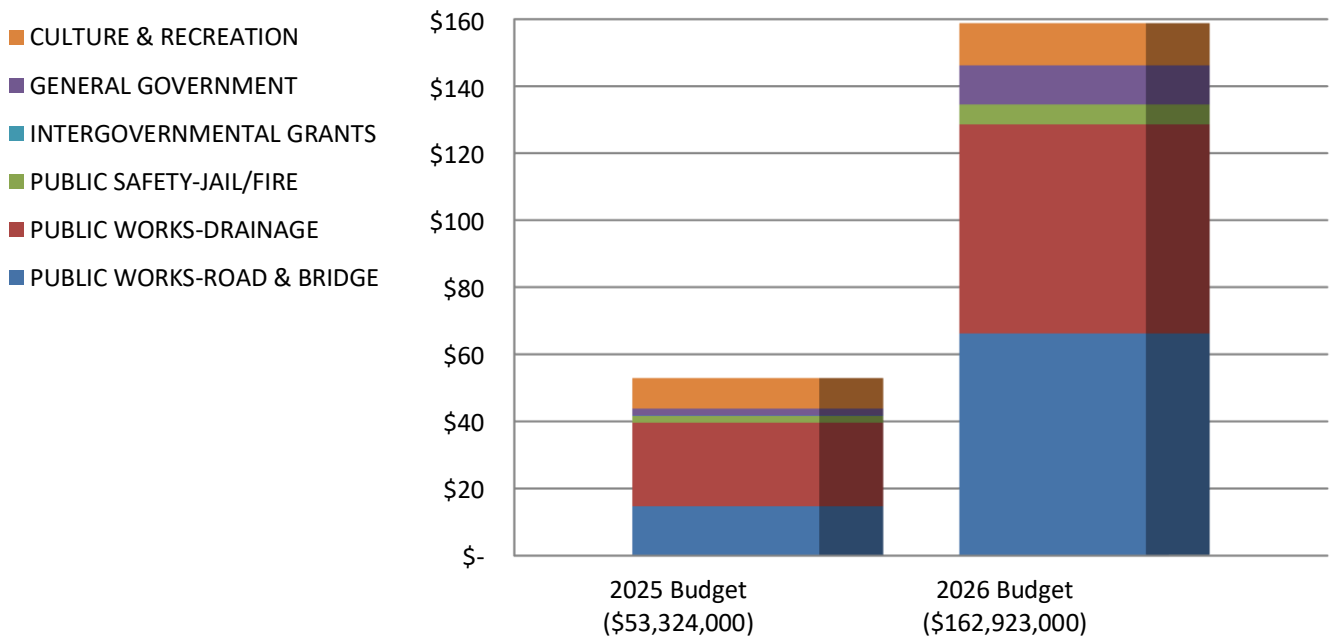
*OPERATING BUDGET EXPENDITURES
2025 COMPARED TO 2026
(in millions)*



*CAPITAL BUDGET REVENUE & REQUIRED FUND BALANCE
2025 COMPARED TO 2026
(in millions)*



*CAPITAL BUDGET EXPENDITURES
2025 COMPARED TO 2026
(in millions)*



FINANCIAL SECTION





ASCENSION PARISH GOVERNMENT

State of Louisiana

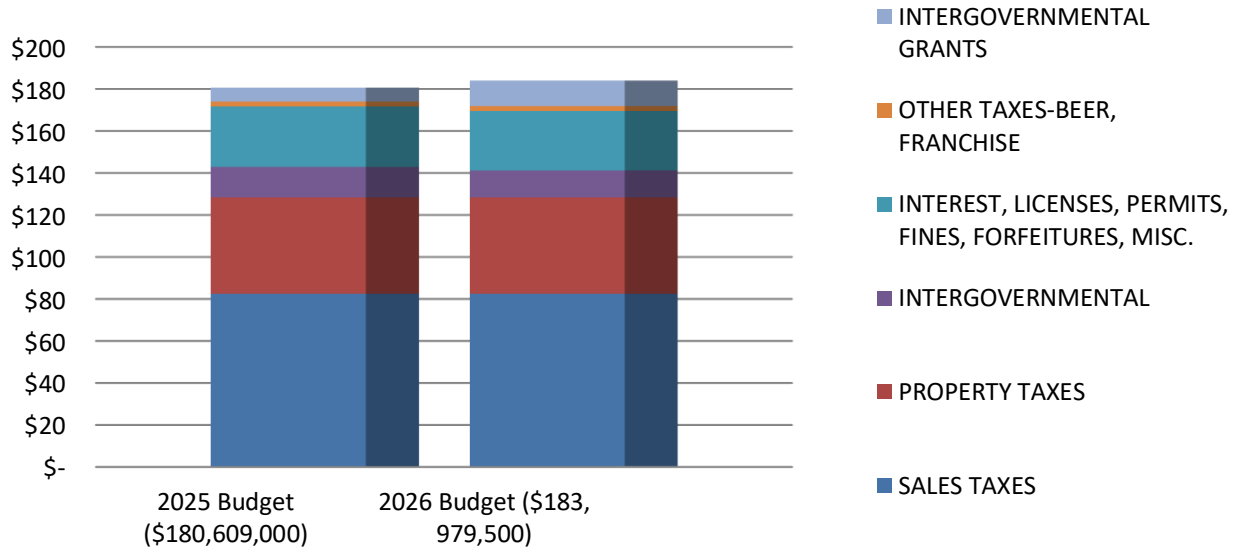
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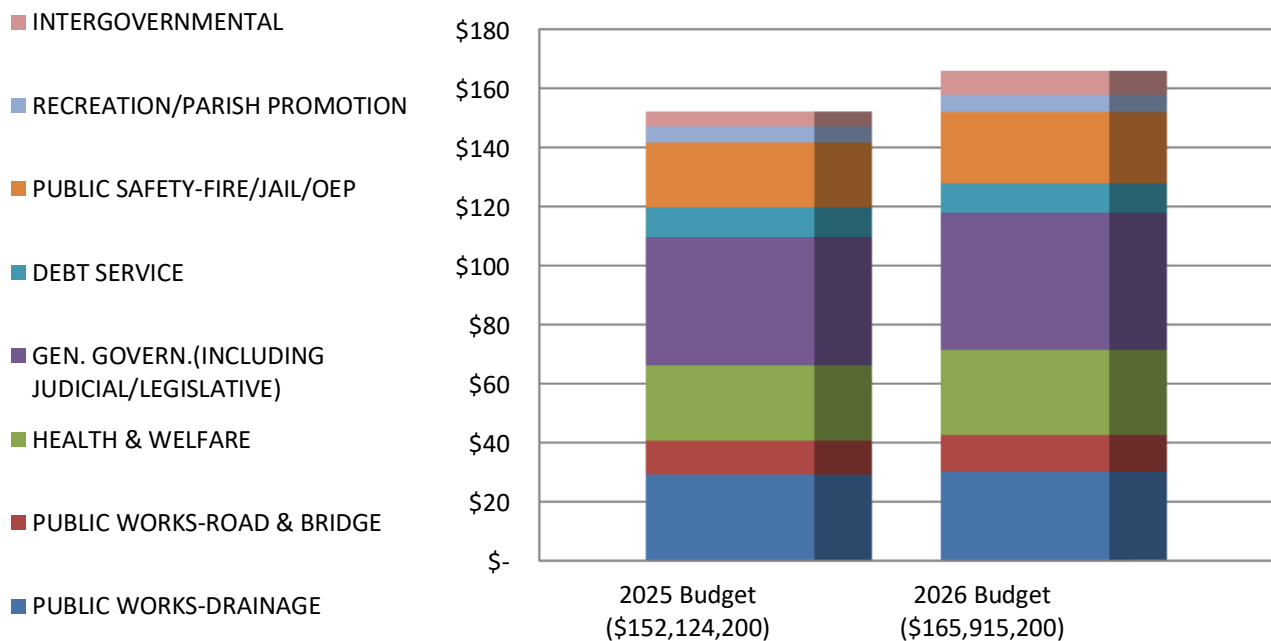
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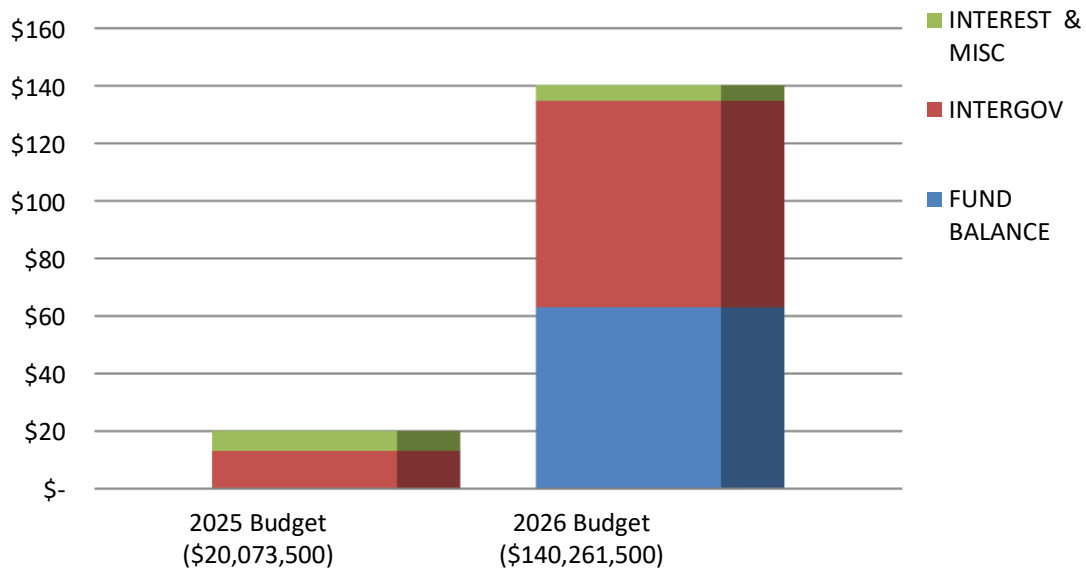
*OPERATING BUDGET REVENUES & REQUIRED FUND BALANCE
2025 COMPARED TO 2026
(in millions)*



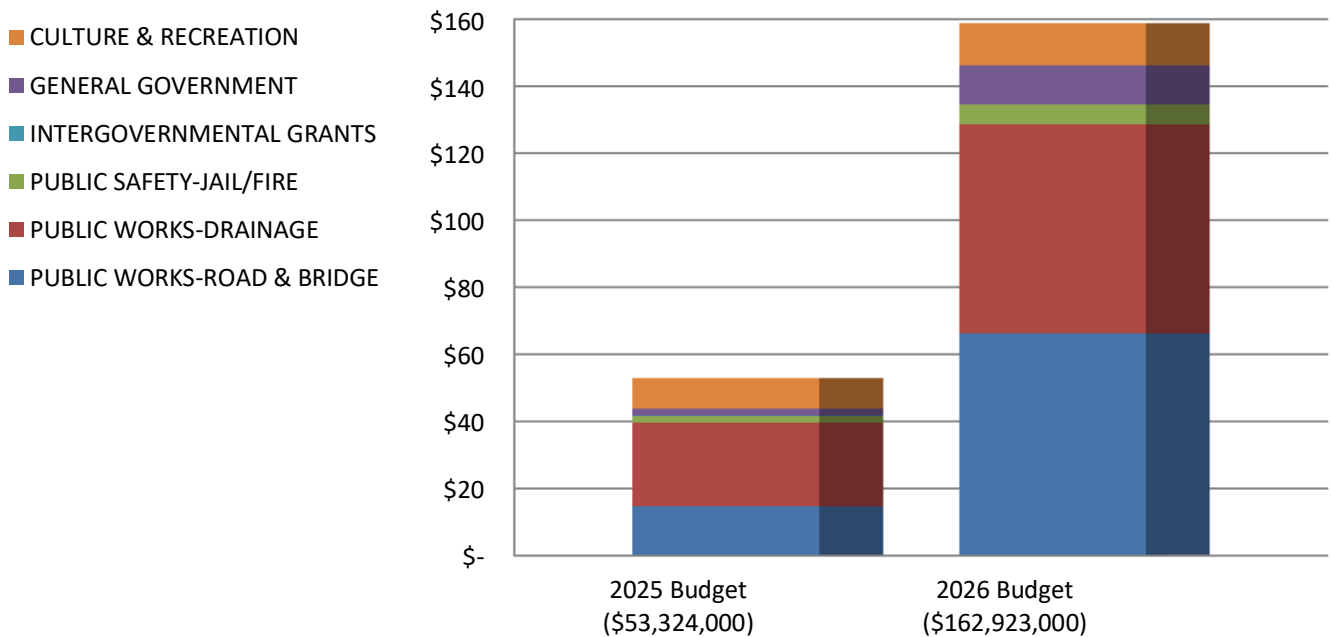
*OPERATING BUDGET EXPENDITURES
2025 COMPARED TO 2026
(in millions)*



*CAPITAL BUDGET REVENUE & REQUIRED FUND BALANCE
2025 COMPARED TO 2026
(in millions)*



*CAPITAL BUDGET EXPENDITURES
2025 COMPARED TO 2026
(in millions)*



ASCENSION PARISH GOVERNMENT

CONSOLIDATED SCHEDULE OF MAJOR REVENUES, EXPENDITURES, AND OTHER FINANCING SOURCES AND USES

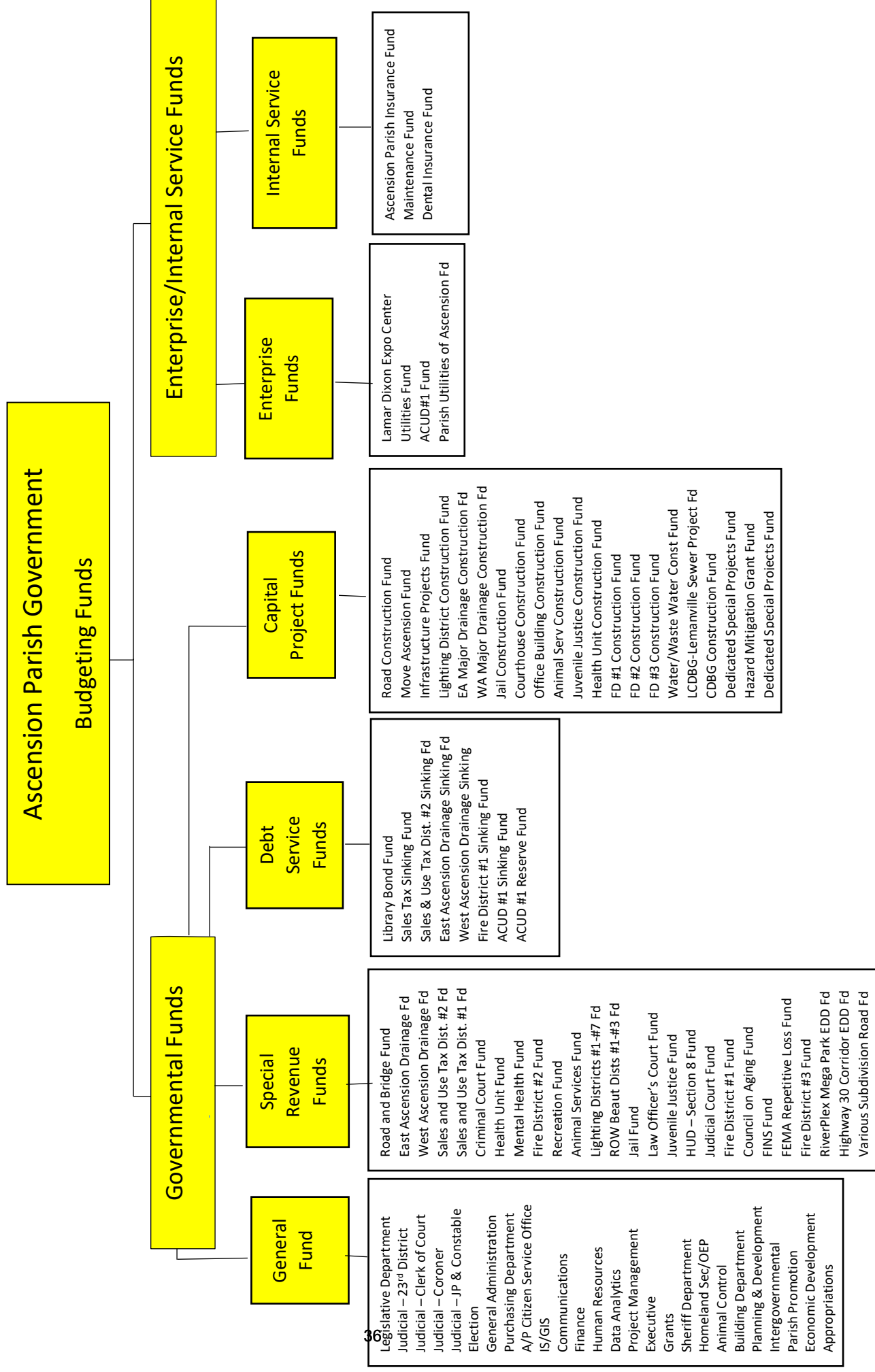
	General Fund			Special Revenue			Debt		
	2024 Actual	2025 Projected	2026 Budget	2024 Actual	2025 Projected	2026 Budget	2024 Actual	2025 Projected	2026 Budget
REVENUES									
Taxes	\$ 6,361,809	\$ 7,127,500	\$ 7,127,500	\$ 119,161,602	\$ 122,331,000	\$ 122,321,000	\$ -	\$ -	\$ -
Licenses & Permits	4,729,375	4,444,500	4,432,500	1,000	500	500	-	-	-
Intergovernmental	11,460,055	5,402,000	4,849,500	7,175,564	7,336,500	6,233,500	822,437	811,000	812,000
Fines	64,203	60,000	60,000	1,340,457	1,337,500	1,280,000	1,713,668	1,600,000	1,600,000
Miscellaneous	982,369	639,500	605,000	7,510,901	5,493,500	5,140,000	223,836	135,000	134,500
Intergovernmental Grants	99,360	-	-	1,334,939	3,791,500	7,036,000	-	-	-
Other Fin Sources (Transfers In)	15,250,000	22,757,500	24,000,000	33,544,506	36,466,500	34,146,500	7,517,549	7,779,000	7,778,500
TOTAL REVENUES	38,947,171	40,431,000	41,074,500	170,068,969	176,757,000	176,157,500	10,277,490	10,325,000	10,325,000
EXPENDITURES									
Personnel	11,718,803	12,956,500	13,861,000	28,362,238	30,689,500	33,906,000	-	-	-
General Operating Expenses	12,806,346	15,907,500	15,908,500	39,495,536	47,133,200	57,066,200	-	-	-
Debt Service	-	-	-	-	-	-	10,031,802	10,015,000	9,955,000
Capital Outlay	409,842	1,493,000	239,500	5,765,622	10,772,000	7,728,000	-	-	-
Construction Expenditures	-	-	-	-	-	-	-	-	-
Other Fin Uses (Transfer Out)	14,300,341	10,167,500	12,490,000	84,936,018	93,597,000	79,757,500	-	-	-
TOTAL EXPENDITURES	39,235,332	40,524,500	42,499,000	158,559,415	182,191,700	178,457,700	10,031,802	10,015,000	9,955,000
EXCESS (DEFICIENCY) OF CURRENT REVENUE OVER EXPENDITURES	(288,161)	(93,500)	(1,424,500)	11,509,554	(5,434,700)	(2,300,200)	245,688	310,000	370,000
BEGINNING FUND BALANCE	18,694,393	18,406,232	18,312,732	154,618,725	166,128,275	160,693,575	3,799,639	3,892,419	4,202,419
ENDING FUND BALANCE	\$ 18,406,232	\$ 18,312,732	\$ 16,888,232	\$ 166,128,275	\$ 160,693,575	\$ 158,393,375	\$ 3,892,419	\$ 4,202,419	\$ 4,572,419

ASCENSION PARISH GOVERNMENT

CONSOLIDATED SCHEDULE OF MAJOR REVENUES, EXPENDITURES, AND OTHER FINANCING SOURCES AND USES

	Enterprise/Internal Services				Capital				Total			
	2024 Actual	2025 Projected Actual	2026 Budget		2024 Actual	2025 Projected Actual	2026 Budget		2024 Actual	2025 Projected Actual	2026 Budget	
REVENUES												
Taxes	\$ 1,145,475	\$ 1,193,500	\$ 1,193,500		\$ -	\$ -	\$ -		\$ 126,668,886	\$ 130,652,000	\$ 130,642,000	
Licenses & Permits	-	-	-		-	-	-		4,730,375	4,445,000	4,433,000	
Intergovernmental	937,500	984,000	937,500		3,513,358	437,000	2,836,500		23,908,914	14,970,500	15,669,000	
Fines	-	-	-		-	-	-		3,118,328	2,997,500	2,940,000	
Miscellaneous	24,171,504	15,051,500	15,083,000		6,619,280	6,948,500	5,487,000		39,507,890	28,268,000	26,449,500	
Intergovernmental Grants	2,657,923	2,870,000	5,133,500		18,136,740	12,585,000	68,925,500		22,228,962	19,246,500	81,095,000	
Other Fin Sources (Transfers In)	1,865,000	3,900,000	4,000,000		64,495,305	48,070,000	34,911,500		122,672,360	118,973,000	104,836,500	
TOTAL REVENUES	30,777,402	23,999,000	26,347,500		92,764,683	68,040,500	112,160,500		342,835,715	319,552,500	366,065,000	
EXPENDITURES												
Personnel	4,179,358	4,289,000	4,660,000		-	-	-		44,260,399	47,935,000	52,427,000	
General Operating Expenses	14,066,519	15,862,501	18,346,000		4,278,730	5,567,000	7,140,500		70,647,131	84,470,201	98,461,200	
Debt Service	-	-	-		-	-	-		10,031,802	10,015,000	9,955,000	
Capital Outlay	16,963,627	3,006,000	4,245,000		-	-	-		23,139,091	15,271,000	12,212,500	
Construction Expenditures	-	-	-		33,841,078	47,757,000	155,782,500		33,841,078	47,757,000	155,782,500	
Other Fin Uses (Transfer Out)	9,652,000	389,000	339,000		13,784,000	14,819,500	12,250,000		122,672,359	118,973,000	104,836,500	
TOTAL EXPENDITURES	44,861,504	23,546,501	27,590,000		51,903,808	68,143,500	175,173,000		304,591,860	324,421,201	433,674,700	
EXCESS (DEFICIENCY) OF CURRENT REVENUE OVER EXPENDITURES	(14,084,102)	452,499	(1,242,500)		40,860,875	(103,000)	(63,012,500)		38,243,854	(4,868,701)	(67,609,700)	
BEGINNING FUND BALANCE	8,761,856	7,754,574	8,207,073		135,832,053	176,692,926	176,589,926		321,706,666	372,874,426	368,005,725	
ENDING FUND BALANCE	\$ 7,754,574	\$ 8,207,073	\$ 6,964,574		\$ 176,692,926	\$ 176,589,926	\$ 113,577,426		\$ 372,874,426	\$ 368,005,725	\$ 300,396,025	

FUND STRUCTURE



**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				
v- Total General Fund	\$ 17,074,500	\$ 24,000,000	\$ 12,490,000	\$ 30,009,000	\$ (1,424,500)	\$ 18,312,732	\$ 16,888,232	-8%
Special Revenue Funds								
v - 103- Road and Bridge	975,000	10,500,000	-	11,731,000	(256,000)	368,819	112,819	-69%
v - 105 - East Ascension Major Drainage	35,451,500	-	9,763,000	28,354,500	(2,666,000)	37,205,607	34,539,607	-7%
106 - West Ascension Drainage	1,978,000	-	175,000	1,714,500	88,500	2,287,767	2,376,267	4%
v - 107 - Sales & Use Tax Dist. #2	19,052,000	-	18,704,500	295,000	52,500	52,500	105,000	-
v - 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 - Opioid 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	-	-	3,206,200	362,800	3,334,052	3,696,852	11%
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%
190 - RiverPlex MegaPark EDD	-	79,000	-	-	79,000	79,000	158,000	-
191 - Highway 30 Industrial Corridor EDD	-	3,031,000	-	-	3,031,000	4,951,000	7,982,000	-
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	100%
415 - Windmere Cross Subd Rd Dist.	12,500	-	-	500	12,000	12,000	24,000	100%
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	38%
418 - Delaune Estates Subd Road Dist.	30,500	-	-	1,000	29,500	29,500	59,000	100%
419 - Christy Place Subd Road Dist.	12,000	-	-	1,000	11,000	11,000	22,000	100%
420 - Delaune Estates Subd Rd 2nd Filing	6,000	-	-	-	6,000	6,000	12,000	100%
421 - Delaune Estates Subd Rd 3rd Filing	4,500	-	-	-	4,500	4,500	9,000	100%
Total Special Revenue Funds	\$ 142,011,000	\$ 34,146,500	\$ 79,757,500	\$ 98,700,200	\$ (2,300,200)	\$ 160,693,575	\$ 158,393,375	-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	3,701,500	1,750,000	-	6,007,500	(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	\$ 22,347,500	\$ 4,000,000	\$ 339,000	\$ 27,251,000	\$ (1,242,500)	\$ 8,207,074	\$ 6,964,574	-15%
SUBTOTAL - OPERATING BUDGET	\$ 183,979,500	\$ 69,925,000	\$ 92,586,500	\$ 165,915,200	\$ (4,597,200)	\$ 191,415,799	\$ 186,818,599	-2%
CAPITAL PROJECTS BUDGET								
200 - Road Construction Fund	1,750,000	8,611,500	10,000,000	4,950,000	(4,588,500)	52,087,727	47,499,227	-9%
v - 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%
v - 210 - EAD Construction Fund	26,815,000	5,000,000	-	54,318,000	(22,503,000)	30,534,126	8,031,126	-74%
v - 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	-	-100%
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)	5,872,289	3,872,289	-34%
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	\$ 34,911,500	\$ 12,250,000	\$ 162,923,000	\$ (63,012,500)	\$ 176,589,926	\$ 113,577,426	-36%
GRAND TOTAL	\$ 261,228,500	\$ 104,836,500	\$ 104,836,500	\$ 328,838,200	\$ (67,609,700)	\$ 368,005,725	\$ 300,396,025	-18%

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

ASCENSION PARISH GOVERNMENT

State of Louisiana

EXPLANATIONS FOR CHANGES IN FUND BALANCE GREATER THAN 10%

SPECIAL REVENUE FUNDS:

ROAD AND BRIDGE FUND:

Change in fund balance greater than 10% is due to an increase in asphalt and asphalt fillers for road projects in 2026.

CRIMINAL COURT FUND:

Change in fund balance greater than 10% is due to a decrease in revenues from Proceeds-Drug seized property.

RECREATION:

Change in fund balance greater than 10% is due to an increase Utilities to cover community centers, and an increase in Acquisitions – Vehicles to replace non repairable vehicles.

ANIMAL SERVICES FUND:

Change in fund balance greater than 10% is due to an increase in Transfers Out – Animal Services Construction Fund. Construction of a new Animal Services facility should begin in 2026.

OPIOID SETTLEMENT FUND

Change in fund balance greater than 10% is due to an increase in revenues for the opioid settlement funds. The revenues include interest and payments from the state.

LIGHTING DISTRICT #2:

Change in fund balance greater than 10% is due to an increase in Ad valorem tax revenues for the lighting district while general operating expenditures remained consistent with previous year.

LIGHTING DISTRICT #4:

Change in fund balance greater than 10% is due to decrease in Ad valorem tax revenues for the lighting district while general operating expenditures remained consistent with previous year.

LIGHTING DISTRICT #6:

Change in fund balance greater than 10% is due to an increase in Ad valorem tax revenues for the lighting district while general operating expenditures remained consistent with previous year.

ASCENSION PARISH GOVERNMENT

State of Louisiana

EXPLANATIONS FOR CHANGES IN FUND BALANCE GREATER THAN 10%

SPECIAL REVENUE FUNDS: (continued)

LIGHTING DISTRICT #6:

Change in fund balance greater than 10% is due to an increase in Ad valorem tax revenues for the lighting district while general operating expenditures remained consistent with previous year.

LIGHTING DISTRICT #7:

Change in fund balance greater than 10% is due to an increase in Ad valorem tax revenues for the lighting district while general operating expenditures remained consistent with previous year.

ROW BEAUTIFICATION DISTRICT #3:

Change in fund balance greater than 10% is due to an increase in the Wireless Communications Facility revenues while general operating expenditures remained consistent with previous year.

JUDICIAL EXPENSE-PARISH COURT:

Change in fund balance greater than 10% due an increase in personnel and employee benefits expenditures over 2025.

COUNCIL ON AGING:

Change in fund balance greater than 10% due to an increase in Ad valorem tax revenue while general operating expenditures remained consistent with previous years.

VARIOUS SUBDIVISION ROAD DISTRICTS:

The following Subdivision Rd Districts have an increase in fund balance greater than 10%: Brookstone Subdivision Rd District, Cambre Oaks Subdivision Rd District, Camellia Cove Subdivision Rd District, Germany Oaks Subdivision Rd District, Highland Trace Subdivision Rd District, Jamestown Crossing (1st Filing) Subdivision Rd District, Jamestown Crossing (2nd Filing) Subdivision Rd District, Villas at Rosewood Subdivision Rd District, Pelican Crossing (5th Filing) Subdivision Rd District, Riverton (1st Filing) Subdivision Road District, Cottages-Savannah Row Subdivision Rd District, Pelican Point Victoria Court Subdivision Rd District, Clare Court Subdivision Rd District, Belle Savanne Subdivision (Phase 3) Rd District, Pelican Crossing (6th Filing) Rd District, Windmere Cross Subd Rd District, Windsor Park Subdivision Rd District, Forestwood Subdivision Rd District, Delaune Estates Subd Rd District, Christy Place Subd Rd District, Delaune Estates (2nd filing) Subd Rd District, and Delaune Estates (3rd filing) Subd Rd District.

ASCENSION PARISH GOVERNMENT

State of Louisiana

EXPLANATIONS FOR CHANGES IN FUND BALANCE GREATER THAN 10%

SPECIAL REVENUE FUNDS: (continued)

These subdivision road districts were created to assist with maintaining the roads in these respective areas. The ad valorem tax revenues collected in each of the districts will be used for maintenance of the roads. The subdivisions are new and expenditures for maintenance of the roads have not been needed; consequently, the fund balances of each of the road districts continue to have an increase greater than 10%.

ENTERPRISE FUNDS:

LAMAR DIXON:

Change in fund balance greater than 10% is due to an increase in Major Repairs Building. This is part of a five-year plan to update the facilities at Lamar Dixon.

UTILITIES FUND:

Change in fund balance greater than 10% is due to a decrease in Major Repairs Building – Non-capital for repairs scheduled in 2025 to Waterworks District #2.

ACUD #1:

Change in fund balance greater than 10% is due to a decrease in Engineering fees – non-capital.

PARISH UTILITIES OF ASCENSION:

Change in fund balance greater than 10% is due to an increase in Intergovernmental Grants revenues.

MAINTENANCE FUND:

Change in fund balance greater than 10% is due to an increase in Major Repairs – Non-capital for projects at various Parish buildings (HVAC repairs, painting, boiler repair, etc.).

CAPITAL PROJECTS FUNDS:

MOVE ASCENSION FUND:

Change in fund balance is greater than 10% due to an increase in contract payments for Move Ascension Road projects budgeted for 2026.

EAST ASCENSION DRAINAGE CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to an increase in Appropriations & Grants for projects budgeted in 2026.

ASCENSION PARISH GOVERNMENT

State of Louisiana

EXPLANATIONS FOR CHANGES IN FUND BALANCE GREATER THAN 10%

CAPITAL PROJECT FUNDS: (continued)

WEST ASCENSION DRAINAGE CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to an increase in grant expenses and Professional Services. The grant expenses are for Bayou McCall Improvements and the Watershed grant.

COURTHOUSE CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to an increase in Contract Payments for security upgrades at the courthouse.

OFFICE BUILDING CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to an increase in Contract Payments for Donaldsonville Courthouse improvements, Lamar Dixon gym roof and floors, and the Transportation department's office renovations.

ANIMAL SERVICES CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to an increase in Contract Payments-Capital for the beginning of construction for the new Animal Services Center.

COUNCIL ON AGING CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to an increase in Contract Payments-Capital for the new council on aging building in Prairieville.

FIRE DISTRICT #1 CONSTRUCTION FUND:

Change in fund balance is greater than 10% due to an increase in Contract Payments-Capital for the remodeling of the Station 50 building.

FIRE DISTRICT #2 CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to an increase in Contract Payments – Capital for renovations to Stations #120 (Highway 1 South) and #150 (Jail).

FIRE DISTRICT #3 CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to an increase in Acquisitions – Land for the purchase of property for Station #35.

ASCENSION PARISH GOVERNMENT

State of Louisiana

EXPLANATIONS FOR CHANGES IN FUND BALANCE GREATER THAN 10%

CAPITAL PROJECT FUNDS: (continued)

WASTEWATER CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to a decrease in Transfers Out – Utilities Fund and Transfers Out – Parish Utilities of Ascension Fund.

PARK CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to an increase in contract payments for projects budgeted in 2026.

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			
ADMINISTRATIVE 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

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2024 POSITIONS	2025 POSITIONS	2026 POSITIONS
GENERAL ADMINISTRATION (continued)			
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
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

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2024 POSITIONS	2025 POSITIONS	2026 POSITIONS
COMMUNICATIONS (continued)			
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
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

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2024 POSITIONS	2025 POSITIONS	2026 POSITIONS
HUMAN RESOURCES (continued)			
TRAINING AND ORGANIZATIONAL 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
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

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2024 POSITIONS	2025 POSITIONS	2026 POSITIONS
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
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

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2024 POSITIONS	2025 POSITIONS	2026 POSITIONS
<u>ROAD AND BRIDGE</u>			
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
ROAD AND BRIDGE DEPARTMENT (continued)			
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
<u>EAST ASCENSION DRAINAGE</u>			
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
<u>WEST ASCENSION DRAINAGE</u>			
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
<u>CRIMINAL COURT</u>			
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
<u>HEALTH UNIT</u>			
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
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

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2024 POSITIONS	2025 POSITIONS	2026 POSITIONS
MOSQUITO CONTROL (continued)			
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
<u>MENTAL HEALTH</u>			
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
<u>RECREATION</u>			
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
RECREATION DEPARTMENT (continued)			
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
<u>JAIL</u>			
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
<u>PARISH COURT</u>			
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
<u>FIRE DISTRICT #1</u>			
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
<u>FINS</u>			
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
<u>FIRE DISTRICT #3</u>			
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

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2024 POSITIONS	2025 POSITIONS	2026 POSITIONS
FIRE DISTRICT #3 (continued)			
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

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

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2024 POSITIONS	2025 POSITIONS	2026 POSITIONS
ACUD #1 DEPARTMENT (continued)			
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
<u>PARISH UTILITIES OF ASCENSION</u>			
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
<u>MAINTENANCE</u>			
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 DEPARTMENT (continued)			
MAINTENANCE TECHNICIAN II	3.00	3.00	3.00

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2024 POSITIONS	2025 POSITIONS	2026 POSITIONS
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	65.60	54.60
PART-TIME POSITIONS	3.00	3.50	3.50
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	489.00	442.75
GRAND TOTAL PART-TIME POSITIONS	15.01	15.09	15.11
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	196.50	198.50	207.00
GRAND TOTAL	683.50	702.59	664.86

ASCENSION PARISH GOVERNMENT Personnel Summary

DESCRIPTION	2024 POSITIONS	2025 POSITIONS	2026 POSITIONS

Staffing: General Fund

The following departments have no changes in personnel staffing positions: Legislative, Judicial 23rd District, Judicial - Justice of the Peace & Constables, Elections, AP Service Center, Communications, Executive Administration, Grants, Homeland Security, and Animal Control.

The following departments had minor adjustments to personnel staffing positions to address current needs: Coroner's Office, Purchasing, Technology, and Human Resources.

Listed below are explanations for changes in position by Department:

General Administration - Decrease in personnel due to the removal of a part-time Maintenance Tech 1 position, as well as a Safety Officer, Assistant position.

Finance - Decrease in personnel due to removal of Administrative Specialist II, Project Manager 1, and Project Manager III positions that were moved to the newly created Project Management department.

Data Analytics - Decrease in personnel due to the removal of GIS Analyst II and III positions.

Building - Decrease in personnel due to the removal of a Building Official, Deputy and Permit Technician positions.

Planning & Zoning - Decrease in personnel due to the removal of Administrative Specialist I, Administrative Specialist III, and Inspector, Subdivision positions.

Staffing: Special Revenue Funds

The following departments have no changes to personnel staffing positions to address current needs: Health Unit, Mental Health, and Parish Court.

The following departments had minor adjustments to personnel staffing positions to address current needs: Road and Bridge, West Ascension Drainage, Mosquito Control, Fire District #1 and FINS.

Listed below are explanations for changes in position by Department:

East Ascension Drainage Fund - Decrease in personnel due to the removal of the following positions: Administrative Specialist III, Design Drafter, Senior, Director, Public Works, GIS Analyst III, Maintenance Tech I, Maintenance Tech IV, Master Operator, Mechanic, Mechanic Master, Project Manager III, Supervisor I, Supervisor III, and Survey Technician. These changes were made to allocate personnel by function within East Ascension Drainage - for example, Major Drainage, Minor Drainage, Vegetation, Survey, Pumping Stations, Waterways, etc.

Criminal Court - Increase in personnel due to the election of an additional judge. The following staff positions were hired: Court Reporter, Law Clerk and Secretary.

Recreation - Decrease in personnel due to the removal of Maintenance Tech II positions. It was determined that these positions were no longer needed.

ASCENSION PARISH GOVERNMENT Personnel Summary

DESCRIPTION	2024 POSITIONS	2025 POSITIONS	2026 POSITIONS

Jail - Decrease in personnel due to the removal of Nurse, LPN positions. The Parish will enter into a professional services agreement with a company who will provide the medical services needed at the Jail.

Fire District #3 - Increase in personnel due to the addition of Captain positions.

Staffing: Enterprise Funds

The following departments had minor adjustments to personnel staffing positions to address current needs: Utilites Fund, ACUD #1, Parish Utilities of Ascension.

Listed below are explanations for changes in position by Department:

Lamar Dixon - Decrease in personnel due to the removal of Maintenance Tech I positions and one additional Maintenance Technician I (Part-Time) position that are no longer needed.

Maintenance - Decrease in personnel due to the removal of a Carpenter, Maintenance Tech I, Maintenance Tech III, and Supervisor III positions. Service contracts were entered into to cover items that these positions handled.

STRATEGIC PLANNING





ASCENSION PARISH PERFORMANCE MANAGEMENT SYSTEM

Ascension Parish had developed a performance management system to further improve the effectiveness and efficiency of parish services. It will provide external parties with the information necessary to assess the level of results achieved by the parish and provide parish administrators with the information they need to assist in solving problems and delivering results.

Through this performance management system, the Parish is developing strategic plans and performance measures for each of its Parish Departments. While this system is still in its early stages of development, it has already had a significant impact on the operations of the departments and the Parish as a whole.

Ascension Parish will utilize these strategic plans to:

- Set the vision for our departments to assist in short-term and long-term planning
- Ensure the administration and employees are all “on the same page” with the direction of each department
- Prioritize the needs of each department to ensure effective spending of our limited resources
- Assist in decision making
- Provide accountability for the services provided by each department
- Provide transparency to the public

Currently, the Parish is working on an online system to allow the public to interactively view strategic planning data, including performance measures by department. This will be a great addition to the Parish’s current online transparency website.

The Administration has established Parish-wide Mission, Vision, Values, and Goals to guide each Department in developing their individual strategic plans. This Parish-wide information provides the strategic direction to link the Department strategic plans and the vision of the Parish.

Each Department has developed a strategic plan which consists of:

- **Mission Statement** – what they do
- **Goals** – where they are going
- **Objectives** – quantitative statements of how goals will be achieved
- **Performance Measures** – measure results towards achieving our strategic plan

Our Mission

Enhance the quality of life of our residents in an efficient manner by providing innovative high-quality; cost-effective services that meet the needs and expectations of the public.

Our Vision

Ascension Parish will be seen as a leader in the State and Nation by our innovative and data driven solutions and responsible pursuit of quality services to enhance the quality of life of our residents. Our people are our Parish’s most important asset, and we seek to instill public trust in government by exceeding their expectations and inspiring our employees to develop pride in the services that they provide.

Our Values

The values that help shape Ascension Parish reflect that we are Ascension PROUD and let that philosophy guide all our work efforts.

P stands for **Proactive**. We are forward thinking and attempt to solve problems before they arise. We have our eye to the future and strive to be ahead of the curve by using data to drive our solutions.

R stands for **Responsibility and Accountability**. We take responsibility for achieving results and hold ourselves accountable for our actions. We recognize that going above and beyond what is expected every day leads to us providing excellent services and builds trust with the public, across departments, and with other agencies in the parish.

O stands for **Openness to Innovation**. We actively seek out good ideas that have a lasting, positive impact on our work, our community, and our environment. We don't simply do "the same thing as last year". We expect a forward thinking and innovative mindset.

U stands for **United** in our commitment to work as a **Team**. We partner with one another, our community, and other public entities to provide the best service possible.

D stands for **Dedication to Ethics and Integrity**. Our actions will rebuild and maintain the trust and confidence of the public and the organization.

Our Goals

Build trust through exceptional, efficient and innovative services. Provide the highest quality service to our residents in the most efficient and effective manner through accountability, transparency and public engagement.

Plan, Build and Maintain Robust Infrastructure. Deliver innovative, safe, reliable, efficient and sustainable infrastructure that keeps pace with Parish growth.

Build a Healthy and Engaging Community. Provide opportunities for residents to enjoy healthy living through programs, healthcare services and Parish recreational facilities to improve the quality of community and family life.

Foster a diverse and robust economy. Work with state and local government officials to ensure a robust and diverse economic environment that builds a wide variety of business opportunities in the parish. Partner with business and industry to leverage knowledge, resources, and experience to benefit all residents of the parish.

FINANCE DEPARTMENT

DEPARTMENT DESCRIPTION

The Finance Department is responsible for all financial accounting and reporting for parish government operations, including Fire Districts Nos. 1, 2, and 3; East and West Ascension Drainage Districts; ACUD No. 1; and state-mandated expenses for the District Attorney, 23rd Judicial District Court, Parish Court, Sheriff, Clerk of Court, Assessor, Coroner, Justices of the Peace and Constables, Registrar of Voters, and the Parish Prison.

Department services include preparation of the parish's annual budget; accounts payable processing; general ledger maintenance and financial reporting; payroll processing and reporting; investment portfolio management; debt service and bond administration; and fixed asset management.

The department operates in compliance with Generally Accepted Accounting Principles (GAAP) as required by the Governmental Accounting Standards Board (GASB), the Louisiana Legislative Auditor, and all applicable state and federal laws, as well as the Ascension Parish Home Rule Charter.

MISSION

Maintain a positive environment within the Finance Department; to empower our employees to be effective, efficient and accountable for their job responsibilities to ensure the citizens of Ascension Parish their public funds are maintained in strict compliance with Generally Accepted Accounting Principles.

SIGNIFICANT ACCOMPLISHMENTS

2024 Accomplishments

- Continued delivery and enhancement of the **Open Finance Fiscal Transparency Website**, supporting public access to financial information.
- Received the **Certificate of Achievement for Excellence in Financial Reporting** from the Government Finance Officers Association (GFOA) for the **15th consecutive year**.
- Received the **Distinguished Budget Presentation Award** from the GFOA for the **13th consecutive year**.
- Earned the **GFOA Triple Crown Award** for the **first time**, recognizing achievement in all three reporting categories: the Certificate of Achievement for Excellence in Financial Reporting, the Distinguished Budget Presentation Award, and the Popular Annual Financial Report Award.
- Implemented **ACH (Automated Clearing House) vendor payments**, improving efficiency and timeliness of disbursements.

- Successfully delivered **electronic W-2 forms** to all employees, enhancing accessibility and reducing paper processing.

2025 Accomplishments

- Awarded the **Certificate of Achievement for Excellence in Financial Reporting** by the Government Finance Officers Association (GFOA) for the **15th consecutive year**.
- Awarded the **Distinguished Budget Presentation Award** by the GFOA for the **13th consecutive year**.
- Prepared and submitted the **Popular Annual Financial Report (PAFR)** to the GFOA in pursuit of the **Triple Crown Award** for the **second year**, which recognizes excellence in financial reporting, budget presentation, and the PAFR. Results are currently pending.
- Continued expanding the number of vendors enrolled in **ACH (Automated Clearing House) payment processing** to improve efficiency and timeliness of payments.
- Collaborated with **Data Analytics** to enhance reporting capabilities, streamlining the preparation of interagency billings and reimbursement requests.

GOALS AND OBJECTIVES

Department Goal 1: Maintain high quality of accounting and budget functions

- Receive GFOA award for accounting FY25 and budgeting for FY26
- Receive unqualified opinion on FY25 annual audit
- Update all audit procedures by end of FY26
- Continue processing ACH payments to more vendors in 2026
- Monitor fund balances to ensure adequate reserve

Department Goal 2: Embrace a bold and innovative culture that empowers and inspires excellent services within a collaborative and healthy work environment.

- Create training and certification plan by end of FY26
- Review all Munis functions by end of FY26 to identify opportunities for improving efficiencies
- Increase the number of certified staff

PERFORMANCE MEASURES

CURRENT TO BE REPLACED, MEASURABLES SHOULD BE CREATED TO MEET GOALS AND PERFORMANCE MEASURES WILL BE COMPLETELY REEVALUATED NEXT YEAR

Performance Measure in Support of Objective	Benchmark	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimated	FY 2026 Target
GFOA Distinguished Budget Award: Percent of Criteria Rated as Outstanding	30%	25%	25%	30%	30%
General Obligation Bond Rating: Standard & Poor's	AA+	AA+	AA+	AA+	AA+
# of Invoices Processed Annually	-	21734	23224	22736	23000
# of Checks Prepared Annually	-	9287	8847	9817	9000
Annual Dollar Amount of Invoices Processed Annually	-	113,861,780	133,425,444	132,716,860	140,000,000
# of Electronic Payments Processed Annually		3845	3233	3260	4500
Audit Opinion	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified
Staff turnover	<10%	5%	5%	5%	5%

EAST ASCENSION CONSOLIDATED GRAVITY DRAINAGE DISTRICT

DEPARTMENT DESCRIPTION

The drainage department is responsible for public waterway maintenance (including bridge obstructions), digging of ditches on and off road, operating and maintaining pumping stations, flood control infrastructure, excavation work, blowing out of culverts and driveway-related items, removal of trees from ditches/canals, and flooding and pumping-related items.

MISSION

Proactively manage the parish drainage system by planning, funding, constructing, operating, and maintaining improvements within the parish necessary to control, conserve, and dispose of excess flood and storm waters to protect life and property for Ascension Parish residents, businesses, and surrounding jurisdictions.

SIGNIFICANT ACCOMPLISHMENTS

- Successfully Hired an in-house Drainage Engineer
- Established a partnership with LSU and EACGDD#1 regarding the development of an A.I. oriented Flood Forecasting System for Ascension Parish.
- Successfully obtained USCAE permit approvals for regional detention and pump site construction at two locations in Ascension Parish (Conway regional Pump site and Joh Leblanc Blvd.)
- Assisted SCADA with implementing automation of pump 1, draw bridge, and boat way of Marvin Braud pump station
- Assisted SCADA with the installation of 6 additional rain/river gauges within the Parish
- Worked with the GIS department to streamline and automate specific workflows:
 - Culvert inspection process
 - Easement servitude process
 - Waterway inspection process
 - Waterway Maintenance work orders
- Laurel Ridge Levee Extension was completed within budget in December of 2025
- Completion of the Fish Bayou Floodgate project within the Bluff Swamp watershed (\$3,500,000.00)
- The New River Tilting Wier project was completed in July of 2025.
- Floodplain Management implemented, and the creation of the (ADAPT) Ascension Drainage Assistance Program Team. This team is focused on securing funding for the 30 capital projects that were prioritized within the Floodplain Management Plan. As of December 2025, the Program has secured funding for
 1. New River Stormwater Pumping Station to the Mississippi River (L.W.I./A.R.B.C Funding)
 2. Marvin Braud Pump Station and Levee Systems Upgrades Project (H.M.G.P. Funding)
 3. Sorrento Pump Station Expansion Project (H.M.G.P. Funding)
 4. The Lower Bayou Conway Drainage Improvements Project (L.W.I. Funding)
 5. Middle Henderson Bayou Drainage Improvements (Statewide Flood Control funding)
 6. Welsh Gully Drainage Improvements Project (Statewide Flood Control funding)
 7. Bert Allen Ditch Drainage Improvements (B.R.I.C. Funding)
- Property Acquisition of properties identified within the Floodplain Management Plan. As of December 2025, the Parish has acquired 9 tracts of land for the purpose of establishing regional detention facilities within the Parish.
- Implementation of new drainage regulations for subdivision developments within the parish. Downstream channels must be verified to function at the proper capacities and standards. If the

channels are found to be standard, they must be brought up to standard before development construction approvals are granted.

- Implementation of the use of H&H models from the Parish Floodplain Management Plan as a mandatory tool to show zero net impacts from proposed developments within the Parish.
- Developed flooded structures and high-water tracking applications with the Data Analytics group. This application created a centralized location to store post-flood event data.
- Worked with the Data Analytics group to develop the first set of (S.C.A.D.A. Supervisory Control and Data Acquisition specifications). These specifications are essential to all capital project plans and specifications.
- Multi-year capital budgeting implemented

GOALS AND OBJECTIVES

Department Goal 1: Maintain flood control infrastructure in an efficient and effective manner

- Implement a flood plain management plan
- Implement the use of hydraulic modeling within the parish drainage management department
- Implement 25-year comprehensive Capital Outlay Plan
- Implement proactive protective measures within the parish pumping stations (SCADA Supervisory Control and Data Acquisition)
- Increase the capacity of flood infrastructure and pumping stations
- Create an inventory of drainage servitudes and waterways

Department Goal 2: Maintain vegetation and drainage infrastructure in an efficient and effective manner

- Implementation of a Vegetation and Drainage Management Logistical master plan and software that visually represents the department's production, establishes staff accountability, ensures that all parish assets receive the proper level of service, and provides the public with real-time updates
- Create an inventory of all property to be maintained by the parish
- Identify innovative solutions to improve efficiency

Department Goal 3: Embrace a bold and innovative culture that empowers and inspires excellent services within a collaborative and healthy work environment.

- Begin developing a training and certification plan
- Continuing management and supervisory training
- Ensure that all staff obtain the proper license certification per job description requirements

Department Goal 4: Have a 25-year capital outlay vision and put the parish in the best position to be successful in achieving the plan

- Implement proactive protective measures within every capital project (SCADA Supervisory Control and Data Acquisition)
- Increase the capacity of flood infrastructure and pumping stations
- Bring the Current project pipeline to construction and implementation.
- Develop shovel-ready plans and specifications to convert the Parish satellite pump station sites from manual tractor pumps to fully automated electric pumping stations with SCADA systems. The end goal is to have these 5 sites become fully operational from the Parish command center.
- Secure funding to construct the plans and specifications for the isolated pumping stations.
- Develop plans and specifications for the implementation of regional detention on the properties that the Parish has purchased.
- Start and complete construction on the first regional detention project in Ascension Parish.

PERFORMANCE MEASURES

Performance Measure in Support of Objective	Benchmark	FY 2023 Actual	FY 2024 Actual	FY 2025 Projected	FY 2026 Target
Flood Plain management progress (%) by end of FY24	100%	50%	60%	70%	80%
Years of Capital Outlay Plan	25	15	25	25	35
Current drainage workorders outstanding	300	-	949	300	300
Average time to assign work order	5 days	5 days	5 days	5 days	5 days
Miles of drainage waterways (*Only waterways that EAD is responsible for)	668.5	Level 1 – 194.4 Level 2 – 154.7 Level 3 – 183.6 Level 4 – 135.8 Total – 668.5	Level 1 – 194.4 Level 2 – 154.7 Level 3 – 183.6 Level 4 – 135.8 Total – 668.5	Level 1 – 194.4 Level 2 – 154.7 Level 3 – 183.6 Level 4 – 135.8 Total – 668.5	Level 1 – 194.4 Level 2 – 154.7 Level 3 – 183.6 Level 4 – 135.8 Total – 668.5

RECREATION DEPARTMENT

DEPARTMENT DESCRIPTION

The Recreation Department provides maintenance, recreation programming, and facility operations of Parish parks, community centers, playgrounds, boat launches, ball fields and other recreational amenities. The department is also responsible for the grounds maintenance operations of all Parish owned facilities including parks, administrative office buildings, and courthouses.

DEPARTMENT MISSION

Provide opportunities and experiences that build a healthier community through amazing parks, facilities, and programs.

SIGNIFICANT ACCOMPLISHMENTS

- Created a new Recreation Organizational Chart to be implemented over a 3-year period
- All full-time recreation staff members became certified in CPR & First Aid
- Installed Wi-Fi and security cameras at St. Amant Park and Leo Stevens Park and created plans for these features to be installed at Butch Gore Park and the South Louisiana Fairgrounds
- Developed new signage and language for General Park Rules, Frank Sotile Jr. Pavilion, Oak Grove Skatepark, and all tennis and pickleball courts
- Gained responsibility to operate and program the Lamar Dixon artificial turf field
- Partnered with the Walls Project to paint an art mural on the splash pad at the South Louisiana Fairgrounds
- Created an employee service day with Methanex to plant trees, bushes, and other landscaping at Geismar Community Park
- Partnered with the Ascension Parks Foundation to plant shade and fruit trees at Southwood Park
- Produced (15) Sock Hops with great success and patron approvals at Lamar Dixon and in Donaldsonville
- Hosted Little League Baseball District Tournaments
- Increased participation in every youth league for their respective season – Youth basketball, flag football, soccer, softball, & baseball and adult basketball.
- Introduced Indoor Futsal and a Donaldsonville Soccer Outreach program
- Installed a new roof on Geismar Community Park recreation center
- Resurfaced the tennis courts at the South Louisiana Fairgrounds
- Updated restroom facilities at Butch Gore Park, Leo Stevens Park, Paula Park, and St. Amant Park with new flooring, fixtures, and stall dividers
- Built a new ADA accessible playground at Oak Grove Park
- Installed new kitchen cabinets and equipment, new flooring throughout the buildings, and fresh paint at Oak Grove Community Park and Geismar Community Park
- Erected an umpires' dressing room and office space at Leo Stevens Park
- Finished construction of (5) new pickleball courts at Southwood Park

- Started construction on the adult softball facility with new restrooms, turf infield, irrigated outfield, backstops, and paved parking at Prairieville Park
- Completed renovations to the multipurpose field and built a new Airnasium, new restroom building, and paved parking lot at the South Louisiana Fairgrounds
- Completing construction on the new St. Amant Rec Center & Library Complex
- Installed new kayak launches at PJ's Landing and Laurel Ridge boat launches
- Designed a masterplan for Lemannville Park, Donaldsonville Gym Armory, and Mississippi Levee Bike Trail connection to Darrow Recreation Center
- Oversaw the mowing contracts throughout Ascension Parish at government buildings, sites, and parks
 - Services with Geaux Mow for contract mowing software in coordination with AP Gov GIS system
 - Includes services, but not limited to an annual bidding process, service record keeping system, automated invoicing and approval system, and a completion of services tracking system

GOALS AND OBJECTIVES

Department Goal 1: Improve recreation facilities and introduce new programs.

- Continue to evaluate and improve current facility and park conditions
- Continue implementing design, construction, and maintenance standards for current park improvement and maintenance projects
- Collect data-driven information to design new opportunities and experiences
- Increase the number of rentable features throughout the system
- Hire a Recreation Program Specialist to further develop programming
- Implement (2) new community events attracting parish-wide attendance and (3) new enrichment or educational programs within the community centers

Department Goal 2: Identify partnership opportunities with public and private entities to expand our reach within the community.

- Prioritize projects and programs requiring alternative funding
- Seek opportunities to partner with local businesses and develop donor opportunities based on prioritized projects
- Research and apply for grants
- Work closely with Ascension Parks Foundation to assist in raising funds for the Recreation Department

Department Goal 3: Increase our facilities and programs' visibility within the communities they serve.

- Work closely with the Communications Department to evaluate current strategies
- Improve our message and engagement through social media platforms
- Explore other methods/strategies beyond social media to reach the public
- Create a loss-leader event which allows the department to reach a larger audience for other program initiatives

- Network with other businesses, non-profits, and service providers to develop trust and dependability

PERFORMANCE MEASURES

Performance Measure in Support of Objective	Benchmark	FY 2023 Actual	FY 2024 Actual	FY 2025 Projected	FY 2026 Target
Percentage of Concept Plans completed by end of FY26	100%	8.7%	50%	75%	100%
Number of parks	23	22	23	23	23
Number of programs at all recreation facilities	30	9	17	25	28
Number of Community Events	23	13	17	20	22
Number of Community Centers	5	3	3	5	5
Facility rental revenue	125,000	104,390	120,000	130,000	140,000
Establishment of Foundation	100%	100%	100%	100%	100%
Program revenue	17,000	30,000	22,000	25,000	28,000
Number of Partnerships	12	20	20	23	25
Grant revenue	500,000	10,000	8,000,000	1,000,000	1,000,000
Customer Satisfaction Survey Responses	2,000	-	-	1000	2000
Customer Satisfaction %	83%	-	-	83%	87%
Net Promoter Score (NPS)	>30	-	10	30	30
Facebook Page Reach	200,000	177,092	200,000	250,000	300,000
Facebook Page Visits	22,000	15,809	20,000	22,000	25,000
New Facebook Page Likes	1,200	563	800	1,000	1,200
Acres of parkland per 1,000 residents	8.9	2.16	2.16	2.16	2.29
Residents per park	3,104	6,000	5,960	5,960	5,700
Number of certified staff	6	4	6	7	8
Full-Time Equivalent (FTE) Staff	117	24	30	33	33
FTE per 10,000 Residents	8	1.9	2.38	2.61	2.78

DATA ANALYTICS DEPARTMENT

DEPARTMENT DESCRIPTION

The Data Analytics Department serves as the cornerstone of organizational excellence, employing cutting-edge technology and data-driven methodologies to enhance operational efficiency, strategic planning, and accountability across the organization. This department is entrusted with evaluating and optimizing the performance of all organizational departments and utilizing advanced software, integrated data systems and solutions, and innovative technologies, tools and insights as necessary to enable the organization to operate at peak efficiency, achieve measurable results, and fulfill their strategic vision and objectives. This is being done by fostering a culture of continuous improvement, transparency, innovation, and collaboration, that strives to ensure every decision, action, and initiative is guided by reliable data and executed with maximum efficiency.

The department is structured into three highly specialized divisions, each playing a critical role in the organization's operational success:

1. Geographic Information Systems (GIS)

The GIS division is a vital component of the organization's infrastructure management strategy. By utilizing advanced geospatial technologies and data visualization tools, GIS provides unparalleled insight into the organization's assets, including their location, condition, and lifecycle. This division enables proactive asset management, supports strategic planning, and enhances decision-making across all operational levels. From optimizing resource allocation to ensuring regulatory compliance, GIS is a critical piece of the organization's ability to maintain and improve infrastructure reliability and efficiency.

2. Data Analytics

The Data Analytics division serves as the intelligence hub of the organization, transforming raw data into actionable insights that drive strategic initiatives and operational excellence. This division is responsible for developing and maintaining sophisticated reporting systems or solutions, performance dashboards, and predictive analytics models. By identifying trends, uncovering opportunities, and addressing challenges, Data Analytics ensures that leaders and stakeholders have the tools they need to make informed, impactful decisions. This division evaluates workflows, processes, and methods to accomplish tasks and makes recommendations for changes that utilize the technologies available.

3. Supervisory Control and Data Acquisition (SCADA)

The SCADA division is the backbone of the organization's operational monitoring and control systems. By collecting and analyzing real-time telemetry data, SCADA ensures the seamless operation of critical infrastructure and systems. This division enables rapid response to potential issues, minimizes downtime, and ensures the safety and reliability of essential services by providing full remote capabilities to field infrastructure. SCADA's integration with other divisions further amplifies its impact, providing a comprehensive view of the organization's performance and contributing to the development of innovative solutions that enhance operational efficiency and public safety.

MISSION

"At the Department of Data Analytics, our mission is to drive organizational excellence through data-driven decision-making, transparency, and continuous improvement. We are committed to providing insightful, reliable, and actionable data and analytics that empower our organization to enhance performance, achieve strategic goals, and ensure accountability at every level. Through our dedication to accuracy, innovation, and collaboration, we strive to foster a culture of continuous improvement and transparency that ultimately leads to informed decision-making and measurable results."

SIGNIFICANT ACCOMPLISHMENTS

GIS Division

ArcGIS Enterprise Modernization & Platform Management

- Successfully implemented **ArcGIS Enterprise 11.2**, retiring ArcMap and transitioning all departmental workflows to **ArcGIS Pro**, modernizing the Parish's GIS environment.
- Collaborated with the IT Department to **migrate the entire ArcGIS Enterprise system to a new server cluster** in 2025, resulting in improved performance, reliability, and long-term scalability.
- Adopted next-generation Esri technologies to **rebuild all public-facing GIS applications** on the updated Enterprise platform, including the General Map, Council District Map, Flood Zone Map, My District Map, Benchmark Map, and Voting Location Map.
- Enhanced cross-department collaboration by improving data governance, standardizing GIS workflows, and supporting **100+ internal Esri user accounts**, along with continuous, high-volume public access to web-based GIS maps and applications.

Enterprise-Wide App Development & Support (Internal + External)

Rolled out and maintain **20+ internal and external GIS applications** that support critical government and public operations.

Internal Applications

- **Office of Emergency Preparedness:**
 - Hurricane Francine debris pickup GIS solution
 - Comprehensive Emergency Management Suite (critical infrastructure viewer, sandbag sites, medical special needs system, evacuation shelter HUB)
 - Pipeline Application mapping
- **EDPW:**
 - Drainage project survey data site
 - Drainage servitude site and workflow
 - Red Dirt Project GIS solution
 - Waterway Management Field Map
 - Minor Drainage Field Map
 - Bridge Inspection Field Map
 - APG Robert's Fuel Off-Site Locations mobile app
- **Finance:** Parish Purchased Property
- **WDPW:** Streetlight Inspection Field App
- **Planning:** Planning Department GIS Application
- **Utilities:** Utility Department GIS Map
- **Transportation:**
 - Utility Permit GIS workflow and solution
 - Road Condition Assessment site

External GIS Solutions

- **Assessor's Office:**
 - Parcel data collaboration and GIS support
 - Adjudicated Parcels Dashboard
- **Sheriff's Office:**
 - 911 dispatch GIS data support

Data Division

Data Centralized Dashboard from all sources

The Data division has revamped our approach to centralize all SCADA, GIS, and other sources such as USGS, GPS, and related live sources into a single menu custom web application. This application can also display historical and aggregating live data from multiple sources, including:

- USGS stream level data
- Ascension Parish Government (APG) stream monitoring stations
- Rain gauge networks
- VTScada operational data

Provides a single source of truth for staff, leadership, and situational awareness during storm events.

Integrated real-time and historical datasets to support data-driven emergency and infrastructure decisions.

Predictive Stream Modeling using AI with LSU

The Parish has executed a Intergovernmental Collaborative Research Agreement with LSU Ocean Modeling Group in the Department of Oceanography & Coastal Sciences (jointly affiliated with the Center for Computation and Technology), to create an AI / Machine Learning method of stream level forecasting and collectively with the Parish and outside available datasets, will continue to refine and work on a solution for prompt flood risk mitigation and alerts as well as recommended actions to the existing infrastructure.

SSRS reporting

Continued the support of other departments by creating custom reporting solutions for projects such as Red Dirt cover, Labor hours for part time, and many others that assist departments in managing and reporting statistics on accomplished work activities.

- Developed the **Parish Budget Book report**, improving transparency and accuracy of financial data presentation.
- Created **audit support reports** and **timekeeping analysis reports**, strengthening compliance, accountability, and internal controls.
- Designed and implemented **GPS management reports** to support asset tracking, fleet oversight, and operational planning.

SCADA Division

Marvin Braud pumps 1, 2 & 3 online and automated

The SCADA division was able to install and configure all components for remote control of pumps 1 through 3, including the boat way, bridge, and gates at Marvin Braud pump station. In total, pumps 1, 2, 3, 6 & 7 are online with 1-3 having remote capabilities. The SCADA system has since saved the pumps from another event such as a fire for low air pressure twice now since it has been installed and configured which is paying dividends by itself. Pumps 4 & 5 are completed 90%.

Smith Bayou Automation and Remote control of Gates

The SCADA team has coordinated and constructed remote control gates at a remote site on Smith Bayou that allows management of the facility / structures even with no power. The prototype design is created and implemented by our SCADA team and proves proof of concept on the capabilities without the need for generators. Battery backup with solar power is sufficient for this apparatus.

New River Tilting Weir Automation and Remote control of weirs

Remote control and telemetry data has been configured, installed and deployed for the new tilting weir at New River canal. This allows remote controlling the level of the bayou and full management of the capacity in which it contains.

River and Rain Gauges sites

The Parish SCADA team has installed and manage a total of 28 stream level and rain gauge sites. Additional 10 more sites are added this year, with expansion continuing throughout next year and planning is in place for off-site waterways as well as school sites for additional infrastructure points of data.

GOALS AND OBJECTIVES

Goal 1: Enhance Data Integration and Accessibility

Objective 1.1: Develop a Procedure and tracking system for our Data sources meta data.

- Performance Measure: 100% of GIS SDE data have full compliance meta data documented by completing 25 each year.
- Performance Measure: Validate each Input tag in VTSCADA for accuracy by logging and evaluating at least 15 a year.

Objective 1.2: Improve access to real-time data availability for decision-making.

- Performance Measure: Create dashboards containing live data sets by deploying at least 10% a year of available sources into at least one dashboard being utilized by a department head.
- Performance Measure: Identify outside sources and bring them into our SCADA or GIS system by finding and obtaining official live data streams and building our library by at least 2 data sources a year.

Goal 2: Improve Data Quality and Accuracy

Objective 2.1: Implement data validation and error detection.

- Performance Measure: Create and schedule data clean up procedures for data layers in GIS, and complete at least 5 layers per year.
- Performance Measure: Create scripts to scrub and clean historian of SCADA and implement for at least 10 tags per year.

Objective 2.2: Standardize data entry and management processes.

- Performance Measure: Conduct quarterly data audits and backups of the GIS data and permissions while validating at least 1 per year.
- Performance Measure: Conduct training session for 100% data entry personnel at least once per year.

Goal 3: Enhance Operational Efficiency through Advanced Analytics

Objective 3.1: Implement predictive analytics for asset management and maintenance.

- Performance Measure: Conduct Department Vision Reports evaluations for each department in the Parish. Complete at least 3 departments per year.
- Performance Measure: Identify and create preventive maintenance plan using data collected on at all infrastructure in SCADA. This should be done at least once per year.

Objective 3.2: Utilize GIS analytics for optimizing resource allocation and planning.

- Performance Measure: Conduct surveys and crowdsourcing to obtain data on resource designation on services provided. At least one service for one department per year.
- Performance Measure: Identify the most efficient and flexible reporting and charting application to display the multiple sources of data to allow monitoring and decision making. Evaluate at least 5 reporting solutions per year until best one is identified and achieved.
- Performance Measure: Implement at least 3 GIS-based optimization workflows for asset management per year.

Goal 4: Foster Innovation and Continuous Improvement

Objective 4.1: Implement AI and machine learning for anomaly detection in SCADA data.

- Performance Measure: Deploy at least one AI-driven anomaly detection system or component within the year.

- Performance Measure: Achieve 90% accuracy in anomaly detection alerts from the implemented component by conducting at least one evaluation per year.

Objective 4.2: Promote a data-driven culture within the organization.

- Performance Measure: Conduct Analytics of each department and meet with the department heads to evaluate where improvements can be made, meet with at least 3 each year.
- Performance Measure: Evaluate created workflows and / or manuals and evaluate them, making revisions and updating. Conduct at least one per year.

DEPARTMENT STATISTICS	
Work Ticket Solution type	FY 2025 Actual
Administrative	20
Agency / Department Work	5
Application	11
Data	12
GIS	719
Munis	5
Not Assigned	3
Scada	19
Web	12
TOTAL	806

PERFORMANCE MEASURES					
Performance Measure in Support of Objective	Benchmark	FY 2024 Estimate	FY 2025	FY 2026 Target	FY 2027 Target
SDE data sets Meta Data Review	25 a year	NA	25	25	25
Validate VTSCADA tag	15 a year	NA	15	15	15
Create Live Data Dashboard	1 per year	NA	1	1	1
Consume New Live Data Streams	2 per year	NA	2	2	2
GIS layer clean up accuracy	5 per year	NA	5	5	5
Scrub input tag from VTSCADA	10 per year	NA	10	10	10
GIS backup/Audit of layer	1 per year	NA	1	1	1
Data Entry Training	1 per year	NA	1	1	1
DVR reports complete	3 per year	NA	3	3	3
PMs Implemented for Sites	1 per year	NA	1	1	1
Public Service Survey	1 per year	NA	1	1	1
Evaluate reporting solution	5 per year	NA	5	5	5
GIS workflows	3 per year	NA	3	3	3
AI progression	1 per year	NA	1	1	1
Anomaly detection eval	1 per year	NA	1	1	1
Eval Department	3 per year	NA	3	3	3
Update product	1 per year	NA	1	1	1

GRANTS DEPARTMENT

DEPARTMENT DESCRIPTION

The Grant's office is responsible for writing and administering all grants received by Ascension Parish Government. They include grants for:

- Building Resilient Infrastructure and Communities (BRIC)
- Capital Outlay
- Community Water Enrichment Funds
- Coronavirus State and Local Fiscal Recovery Funds
- Economic Development Administration (EDA)
- Emergency Operations Preparedness for Office of Homeland Security
- Flood Mitigation Assistance Program
- Hazard Mitigation Grant Program (HMGP)
- Healthy Communities Grant
- Housing and Urban Development/EDI Projects
- Local Government Assistance Program
- Louisiana Community Development Block Grant (LCDBG)
- Louisiana Community Development Disaster Recovery Program (CDBG-DR)
- Louisiana Watershed Initiative Program (LWI)
- Land & Water Conservation Fund (LWCF)
- Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Discretionary Program
- Parish Wide Water and Wastewater Consolidation Plan
- Park and Recreation Facilities
- Recycling Partnership
- State Appropriations
- Water Sector Grant Program

MISSION

To assist the Ascension Parish in achieving its goals through advocating, seeking, developing, securing and managing grants.

SIGNIFICANT ACCOMPLISHMENTS

- Submitted 27 grant application with a total value of \$194,264,002.04
- Awarded 11 grants
- Awarded approximately \$80,511,607.00 of grant funding
- Received approximately \$13,553,540.15 in reimbursement
- Approved thirty-seven (37) Repetitive Loss (RL) Severe Repetitive Loss (SRL) properties. Completed the elevation of twenty (20) properties, and eight (8) in progress
- Continue to build a partnership with our Building Department, City of Gonzales Building Department, and Town of Sorrento to enhance the efficiency and effectiveness of the elevation of Repetitive Loss/Severe Repetitive Loss (RL/SRL) properties within the parish.

- Completed and closeout the Parish Sewer Program Improvements project, the final of the thirteen (13) projects funded through the CDBG MIT program for Gustav-Ike. This project constructed four lift stations and provided the opportunity for approximately sixty (60) Lower to Moderate Income (LMI) residents in the Darrow Community to hook up to the parish sewer at no cost. The estimated total project cost \$7 million.
- Updated the grants elevation procedures
- Ascension Parish application for the Resilient Communities Infrastructure Program (RCIP) for the National Guard Gym Armory Renovation and Reconstruction Project was one of the first to be approved by the State (OCD) and is used as an example for other applications to be approved.
- Staff cross trained on the different grantors (federal and State) requirements

GOALS AND OBJECTIVES

Department Goal 1: Increase grant opportunities for the parish

- Ongoing assessment with our GIS and IT department to enhance our grant management software that will help streamline the entire grant lifecycle, from identifying funding opportunities to submitting applications, management budgets, tracking compliance, and generating accurate reports, ultimately allowing us to maximize the impact of grant funding by ensuring efficient use of funds and adherence to grantor guidelines
- Increase number of grant applications by 10%
- Reduce number of denied applications by 10%

Department Goal 2: Ensure compliance with all grant requirements

- Reduce grant disallowances to \$0
- Reduce findings and concerns on Monitoring Compliance Site Visits.
- Update grants policy and procedures with new federal requirements

Department Goal 3: Embrace a bold and innovative culture that empowers and inspires excellent services within a collaborative and healthy work environment.

- Staff cross train on different funding requirements
- Create training and certification plan.
- Increase the number of certified staff

PERFORMANCE MEASURES

Performance Measure in Support of Objective	Benchmark	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimated	FY 2026 Target
# of grant applications during year	30	44	30	18	30
\$ value of grant applications during year	140,000,000	341,204,781	421,286,109.00	170,000,000	140,000,000
# of grants awarded during year	25	11	15	18	21
\$ value of grants awarded during year	65,000,000.	13,983,348	26,346,416	50,000,000	65,000,000
\$ value of grant disallowances	0	0.00	0.00	0.00	0.00
Average training hours per grants staff	80	34	45	50	80
% of Staff Certified	100%	100%	100%	100%	100%
Houses submitted for elevation grant	55	18	15	26	55

IT DEPARTMENT

DEPARTMENT DESCRIPTION

The Technology Department is responsible for the hardware, software, and data infrastructure that make up the APGOV.US local government domain. Supported systems in this domain included the official Ascension Parish Government website, an IP phone system with 300+ handsets and call center support, an ERP system that includes Financials, HR, Procurement, Payroll, Timekeeping, and employee self-service, work order/request systems, and systems that provide local government video production systems for the live broadcast/streaming of government meetings and event.

The department operates a multi-level technical support helpdesk system available to all Parish Employees in accordance with the ITIL Foundation standards for IT Service Management

MISSION

Provide prompt, accurate, professional, effective, and secure IT Services to all Ascension Parish Government (APG) Stakeholders. This includes our goal to design, implement, and manage IT solutions to allow APG to operate in an efficient and effective level. It is through our multiple public facing systems that we strive to provide Ascension Parish constituents with transparent, reliable, and easy to use electronic interfaces. The result of our efforts will provide APG and its constituents the high level of service they deserve.

SIGNIFICANT ACCOMPLISHMENTS

- Implementation of new features within the Employee Self-Service Portal
- Installation of Starlink kits at critical facilities (backup Internet)
- Procurement of ExecuTime timeclocks from a school system in South Carolina that had purchased them but never used them
- Server Hardware upgrade for cluster that hosts all APG virtual servers
- Starlink Sat Internet system deployments to pump stations
- Expansion of camera system at critical facilities and parks
- Continued deployment of MFA system
- AI use case testing with multiple departments
- Cyber Security monitoring software deployment
- PC hardware refresh for multiple departments
- Channel 21 security enhancements for backend production
- A/V system upgrades to multiple buildings
- VPN system replacement

GOALS AND OBJECTIVES

Department Goal 1: Maintain a secure network and data infrastructure

- Create a secure computing environment without sacrificing end user productivity
- Provide a highly secure systems infrastructure free of security related incidents
- Provide end users with the training and tools they need to identify potential threats
- Continue ongoing security training and threat awareness for IT Employees

Department Goal 2: Maintain an effective and professional IT helpdesk

- Maintain effective SLAs to our customers
- Perform root cause analysis when necessary to prevent recurring technical issues
- Provide and review surveys sent to end users to judge customer satisfaction
- Continue ITIL training for helpdesk managers and technicians

Department Goal 3: Embrace a bold and innovative culture that empowers and inspires excellent services within a team driven and fun working environment

- Continued education and training for all IT staff
- Review SLAs annually and report on team and individual performance
- Recognize employees for their hard work
- Allow technicians to learn and develop skills that are outside of their day to day and that they have a unique interest in

PERFORMANCE MEASURES

Performance Measure in Support of Objective	Benchmark	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Target
Total amount of service desk requests completed	-	5132	3980	4561	
Requests within SLA	80%	88%	89%	91%	90%
# of annual IT Security Incidents	0	1	0	1	0
# of annual IT System Outages	0	5	6	2	0
Training courses completed by IT staff	-	11	11	10	11
# of employees that complete cyber security training	100%	18%	99%	100%	100%

HUMAN RESOURCES DEPARTMENT

DEPARTMENT DESCRIPTION

The Human Resources Department is responsible for the administration of the personnel system for Ascension Parish Government, including all parish departments, and a Human Resources Review Board, which is advisory in nature. We deliver the following products and advisory services:

- Recruitment & Onboarding
- Employee Benefits & Retirements
- Human Resources Information Systems & Reports
- Personnel Policy & Procedures
- Job Description Classification
- Pay Administration
- Training & Development
- Workplace Safety & Workers Compensation
- Employee Relations (employee conduct and performance)
- Performance Management
- Drug Free Workplace
- The Parish of Ascension is an Equal Opportunity Employer and requires pre-employment drug screening and background investigations of all selectees for Parish government positions.
- Length of Service Awards program facilitation

MISSION

Ascension Parish Government understands the benefits of and strives to achieve a dynamic, highly qualified, motivated, and diverse workforce. With this intent, the Human Resources Department works hard to find and retain the right person, for the right position, at the right time to meet the needs of Ascension Parish Government. We seek to provide effective human resource management by developing and implementing policies, programs, services and contribute to the attainment of employee goals.

SIGNIFICANT ACCOMPLISHMENTS

- The Human Resources Department had a successful audit year for 2024 done by Faulk and Winkler.
- Human Resources schedules all holidays in the timekeeping system, sets all schedules, inputs all supervisory changes, and verifies that employees time approvals are being input by the correct supervisor.
- Least amount of Employee Relations cases in many years. Very exciting to see our employees improving in their professional development.
- First ever Length of Service awards ceremony and putting the entire program together from start to finish. First ever ceremony to be conducted on January 30, 2025.
- Completed our first ever Hype video for recruitment.
- Introduced more training opportunities and team-building opportunities for our workforce.
- Completed a very detailed comp study and analysis of our workforce, pay structure, and benefits.
- Switched our entire benefit management platform and changed all vendors for our insurance successfully executing this process was a huge undertaking that we were all very proud of going into the 2026 benefit enrollment year.

GOALS AND OBJECTIVES

1. New Supervisory training
2. More cross training in our department to make us more efficient.
3. Push Tyler technologies to come through on a lot of the processes we were promised would be completed that still are not for Human Capital Management.
4. Push our brokers to get more rates and figure out how to offer us better insurance renewals.
5. Research our contracts and make sure it is not time to go out for RFQ's and RFP's.

PERFORMANCE MEASURES

Performance Measure in Support of Objective	Benchmark	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	Goals 2026
Total Employees Served	900	900	916	914	900	900
APGOV Total Employees	430	429	434	423	432	440
Total Personnel Actions Processed	1800	1788	1707	1821	1614	1900
APGOV Performance Evaluations Processed	430	381	411	425	405	425
Total Benefits Transactions Processed	1800	1759	684	569	679	600
Total APGOV Promotions Processed	30	27	27	47	40	25
Total COLA Adjustments Processed	430	421	452	425	451	440
APGOV COLA Adjustments Processed	415	413	429	425	426	440
APGOV Terminations Processed	-	13	11	19	10	5
APGOV Resignations Processed	-	66	39	47	52	15
Total Employee Turnover	100	116	101	109	75	90
APGOV Employee Turnover	80	98	67	77	59	50
Total New Hires Processed	80	96	110	95	115	65
APGOV New Hires Processed	75	82	72	75	74	45
APGOV Employee Relations Cases		60	67	62	42	35
APGOV Training Courses Completed by Employees	2000	1891	2698	1839	1708	1800
APGOV Mandatory Training Completion	100%	92%	100%	99%	99.7%	100%
APGOV Safety Incidents	200	209	213	150	143	100

PURCHASING

DEPARTMENT DESCRIPTION

The Purchasing Department purchases supplies, materials, equipment and contractual services for all departments of the Parish Government and other departments, commissions, and agencies that may request such services. The Purchasing Department shall handle procurement matters and strive to obtain proper materials and services at competitive prices, in a timely manner, while complying with all local, state and federal laws.

MISSION

Manage the most efficient and effective procurement process for our customers to obtain high quality goods and services while complying with all applicable laws and regulations.

SIGNIFICANT ACCOMPLISHMENTS

2025 Accomplishments

- Efforts continue to modernize procedures
 - Introduced a “*tolerance error*” concept which continues to streamline the number of change orders per purchase order
 - Introduced decentralized purchase order “*receiving*” in two departments to reduce past due invoice issues
- Beacon Bid Module introduced in February 2025
 - Introduced automation to share “*push*” solicitations
 - Streamlined E-Procurement experience for suppliers
- RFP Archive Key Results
 - Reduced time spent on requirement gathering
 - Quality assurance
 - Modernized templates
 - Fewer Supplier Questions
- Participated on ACH payment project – an ongoing collaboration with the Finance Department to streamline the accounts payable process

GOALS AND OBJECTIVES

Department Goal 1: Build a partnership with each department to enhance the efficient and effective procurement of goods and services and increase customer satisfaction.

- Ongoing training workshops for all departments to educate and communicate the proper procurement process and the legal requirements the parish is required to follow
- Ongoing efforts to allow departments to provide feedback on the procurement process

Department Goal 2: Attract and retain professional and capable vendors to supply quality goods and educate these vendors on the parish process to enhance strategic partnerships.

- Beacon Bid Module has doubled the amount of vendor interest – proposal submissions have doubled during the last year and will continue an upward trajectory
- Beacon Bid Module impactful updates are anticipated in 2026

Department Goal 3: Implement, promote, and maintain sound business practices and procedures.

- Provide the necessary resources to quickly and efficiently procure professional contracts, RFPs, one-time purchases, long-term purchase orders, and agency term contracts to ensure compliance and timeliness
- Engage procurement consultants to perform a GAP analysis for policy and process redesign
- Enhance the E-bid platform, communicate expectations, and continue staff development and department training

Department Goal 4: Embrace a bold and innovative culture that empowers and inspires excellent services within a team driven and fun working environment

- Create training and certification plan
- Increase the number of certified staff
- Identify opportunities for process automation
- Leverage leading-technologies to enable the evolution and transformation of our service

PERFORMANCE MEASURES

Performance Measure in Support of Objective	Benchmark	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2027 Target
Number of purchase orders issued & converted	4,400	4,500	4,947	4,400	4,400
RFP/RFQs Issued	22	14	20	22	22
# of bids	48	27	24	48	48
% of Employees Completing Mandatory Training	100	100	100	100	100

OPERATING BUDGET





GENERAL FUND





ASCENSION PARISH GOVERNMENT
GENERAL FUND
TABLE OF CONTENTS

Summary Overview	85-89
General Fund Budget Summary	90-91
General Fund Revenues	92-93
Legislative Department (00200441)	94
Judicial 23 rd District (00200443)	95
Judicial Clerk of Court (00200444)	96
Judicial Coroner (00200445)	97
Judicial JP & Constables (00200446)	98
Election (00200448)	99
General Administration (00200449)	100-101
Purchasing Department (00200450)	102
AP Citizen Service Office (00200454)	103
IS/GIS (00200486)	104-105
Communications Department (00200489)	106-107
Finance Department (00200491)	108-109
Human Resources Department (00200492)	110
Data Analytics Department (00200493)	111-112
Project Management Department (00200495)	113-114
Executive Department (00200496)	115-116
Grants Department (00200497)	117
Public Safety/Sheriff Department (00200551)	118
Homeland Security/OEP (00200553)	119-120
Animal Control (00200772)	121-122
Building Department (00200776)	123-124
Planning & Development (00200785)	125-126
Intergovernmental (00200883)	127
Parish Promotion (00244901)	128
Economic Development (00244904)	129
Appropriations (00244904)	130
Other Financing Uses-Transfers Out (00299990)	131



ASCENSION PARISH GOVERNMENT

State of Louisiana

GENERAL FUND

Summary Overview

The General Fund is the primary operating fund of the Parish. It is used to account for all financial resources except those required to be accounted for in another fund. Below is a summary of the major highlights of the General Fund 2026 operating budget.

Revenues:

The General Fund's primary sources of revenue are from ad valorem and sales taxes collections. These major revenue sources represent over 41% of the projected 2026 resources for the General Fund.

Ad Valorem taxes are projected to be approximately \$6.0 million, or 14.8% of total revenues and other financing sources. These estimates have been based on property value assessments provided by the Parish Assessor's Office. Ad valorem taxes levied on property were dedicated as follows:

<u>Description</u>	<u>Per \$1,000</u>
General:	
Outside municipal limits	\$ 2.72
Inside municipal limits	1.35

Sales taxes proceeds used to support the general governmental functions of the Parish are collected in the Sales & Use Tax District #1 Fund (a special revenue fund). Nearly 60%, or \$24 million, of the sales and use tax collected in this fund will be transferred to the General Fund. These financing sources represent 58% of all available resources in the General Fund.

Overall, General Fund revenues are projected to decrease by approximately \$599,000. This decrease is mainly due to the decrease in Intergovernmental Revenues – reimbursement FEMA revenues.

Expenditures:

The General Fund expenditure is projected to decrease by approximately 1.1%, or \$348,000, over fiscal year 2025. This increase is mainly due to the decrease in General Administration - Acquisitions – Land.

ASCENSION PARISH GOVERNMENT

State of Louisiana

GENERAL FUND

Department Descriptions

LEGISLATIVE

The Ascension Parish Council consists of 11 members who are elected from a single-member district. The Council serves as the legislative and policy making body of the Parish. Their functions include, but are not limited to, enact ordinances, levy and collect taxes, special assessments, service charges, license charges, fees and other revenues, borrow money in such manner and subject to such limitations as may be provided by law.

JUDICIAL - 23RD DISTRICT

The District Attorney of the Twenty-third Judicial District shall serve as the parish attorney to the parish governing authority, parish president and all parish departments, offices and agencies. The Parish provides office space for the District Attorney's office and is mandated by state law to pay a portion of the District Attorney's and Assistant District Attorney's salaries.

JUDICIAL - CLERK OF COURT

The Parish is mandated by state law to provide and pay the expense of offices, furniture and equipment needed by the Clerk and recorders of the parish for the proper conduct of their office.

JUDICIAL - CORONER

The Parish is mandated by state law to pay fees for services performed such as conducting investigations, performing autopsies, appearing in court and performing laboratory tests.

JUDICIAL - JUSTICE OF THE PEACE & CONSTABLES

The three Justices of the Peace and three Constables are elected officials from districts within Ascension Parish. Ascension Parish provides an annual salary of \$14,400 per Justice and Constable and related fringe benefits. Minimum funding is provided for travel.

ELECTIONS

The Parish is mandated by state law to provide office space and pay for a designated portion of the annual salary of the Registrar of Voters, a portion of the salaries of chief deputies and confidential assistants, all necessary equipment, supplies, and other expenses for the Registrar of Voters.

GENERAL ADMINISTRATION

This department is used to account for general governmental expenditures which are not specific or direct services in nature. Charges for various miscellaneous expenses, included but not limited to, select administrative salaries, utilities and maintenance to various public buildings, and related office supplies are charged here.

ASCENSION PARISH GOVERNMENT

State of Louisiana

GENERAL FUND

PURCHASING

The Purchasing Department purchases supplies, materials, equipment and contractual services for all departments of the Parish Government and other departments, commissions, and agencies that may request such services. The Purchasing Department shall handle procurement matters and strive to obtain proper materials and services at competitive prices, in a timely manner, while complying with all local, state and federal laws.

ASCENSION PARISH CITIZEN SERVICE OFFICE

Ascension Parish Government has created an active Citizen Service Center which residents can call and have work orders immediately established and tracked through automation. This system has the potential to integrate over 300 local government telephone lines into one number, thereby, creating a front door to parish government. The goal of the Citizen Service Center is to create a parish level citizen call center that initiates and tracks work orders by using commercial-off-the-shelf products that are cost effective and require minimum modification to implement.

IS/GIS

The Ascension Parish Office of Technology provides technical support to parish employees and the Parish Council. This includes hardware and software support for all PCs, Servers and other technology that make up our Network Infrastructure.

COMMUNICATIONS

Ascension Channel 21 is a governmental access channel provided by EATEL and COX Cable providers. Channel 21 is focused on providing the most current activities of Ascension Parish Government along with educating the public about the services it provides.

FINANCE

The Finance Department operates under the direction of the CFO/Treasurer in accordance with Generally Accepted Accounting Principles required by the Governmental Accounting Standards Board (GASB), the Louisiana Legislative Auditor, as well as all other applicable State and Federal Laws and the Ascension Parish Home Rule Charter. The Finance Department's mission is to maintain a positive environment within the Finance Department to empower the employees to be effective, efficient and accountable for their job responsibilities to ensure the citizens of Ascension Parish their public funds are maintained in strict compliance with Generally Accepted Accounting Principles. The Finance Department manages the process of assembling, analyzing, classifying, and recording data on all transactions of Government; and thereafter, to aggregate and summarize detailed data in financial reports.

ASCENSION PARISH GOVERNMENT

State of Louisiana

GENERAL FUND

HUMAN RESOURCES

The mission of the Human Resources Department is to meet the needs of Ascension Parish Government in an efficient manner, matching the right person with the right position. The Human Resources staff also serves the current parish employees by designing and administering employee benefit programs, developing and administering personnel policies and procedures, developing and administering job descriptions and the salary plan, and maintaining employee records.

DATA ANALYTICS

The Data Analytics Department serves as the cornerstone of organizational excellence, employing cutting-edge technology and data-driven methodologies to enhance operational efficiency, strategic planning, and accountability across the organization. This department is entrusted with evaluating and optimizing the performance of all organizational departments and utilizing advanced software, integrated data systems and solutions, and innovative technologies, tools and insights as necessary to enable the organization to operate at peak efficiency, achieve measurable results, and fulfill their strategic vision and objectives. This is being done by fostering a culture of continuous improvement, transparency, innovation, and collaboration, that strives to ensure every decision, action, and initiative is guided by reliable data and executed with maximum efficiency.

PROJECT MANAGEMENT

The Project Management department oversees all projects for the Parish. These projects include capital as well as non-capital projects for the various departments of the Parish.

EXECUTIVE ADMINISTRATION

As outlined in the Home Rule Charter, the Parish President is responsible for carrying out the policies of the Council and administering and supervising all departments, agencies and special districts. The Parish President, through his administrative departments, shall provide the residents of Ascension Parish with the best possible services as well as maintaining a close working relationship with the Council to administer the governmental programs legislated by that body and to propose legislative actions deemed necessary by the administration.

INTERGOVERNMENTAL GRANTS/GRANTS

The Grants office is dedicated to enhancing Ascension Parish through advocating, seeking, developing, securing and managing grants. The Grants office is responsible for writing and administering all grants received by Ascension Parish Government.

HOMELAND SECURITY/EMERGENCY PREPAREDNESS

The Ascension Parish Office of Homeland Security serves the citizens of the Parish through effective planning for natural and man-made disasters. The goal is to save lives and to protect

ASCENSION PARISH GOVERNMENT

State of Louisiana

GENERAL FUND

property through the coordination of an integrated emergency management system with all emergency response organizations, support services and volunteers.

ANIMAL CONTROL

The Animal Control department takes care of any concerns the citizens of Ascension Parish have for roaming, vicious, neglected and abused animals.

BUILDING

The Building Department issues building and occupancy permits to move, build/construct remodel or renovate buildings and/or mobile homes in Ascension Parish.

PARISH PROMOTION/COUNTY AGENT

Ascension Parish subsidizes the salaries of state employees of the Louisiana Cooperative Extension Service assigned to the Parish. Funding is also provided for the costs associated with housing, operating, and maintaining an office.

PLANNING & DEVELOPMENT

The Office of Planning and Development is charged with the duties of administering the Parish Subdivision Regulations, the Parish Development Code, assisting the Planning Commission, Zoning Commission, Board of Adjustments, and all duties and tasks required to administer the Parish's development rules, and such tasks and duties as may be assigned by the Ascension Parish President or governing authority.

OTHER FINANCING SOURCES

Other Financing Sources is used to account for transfers to other funds such as the Ascension Parish Jail. The transfers to Ascension Parish Jail are used to provide funding for operating expenditures.

ECONOMIC DEVELOPMENT

The Parish appropriates funds for the Ascension Economic Development Corporation. The Ascension Economic Development Corporation is responsible for implementing economic development programs to the benefit of the citizens of Ascension Parish, Louisiana.

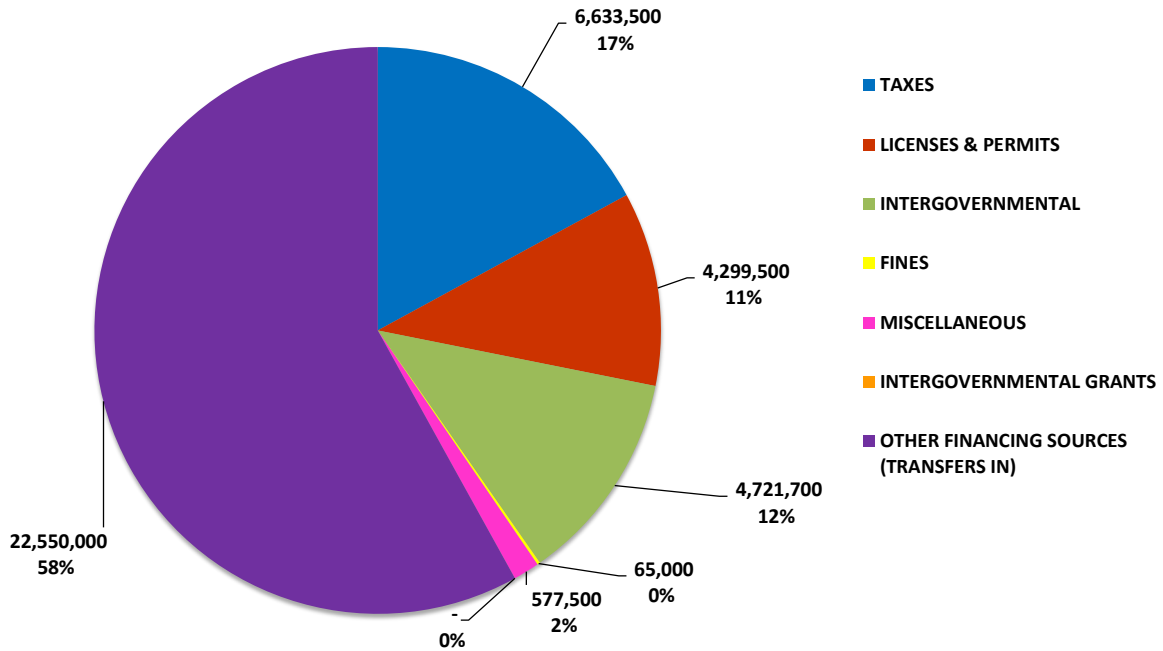
APPROPRIATIONS

The Parish appropriates funds for various non-profit organizations. The non-profit organizations must adhere to the policy regarding reporting requirements as established by the Council to qualify for any appropriations.

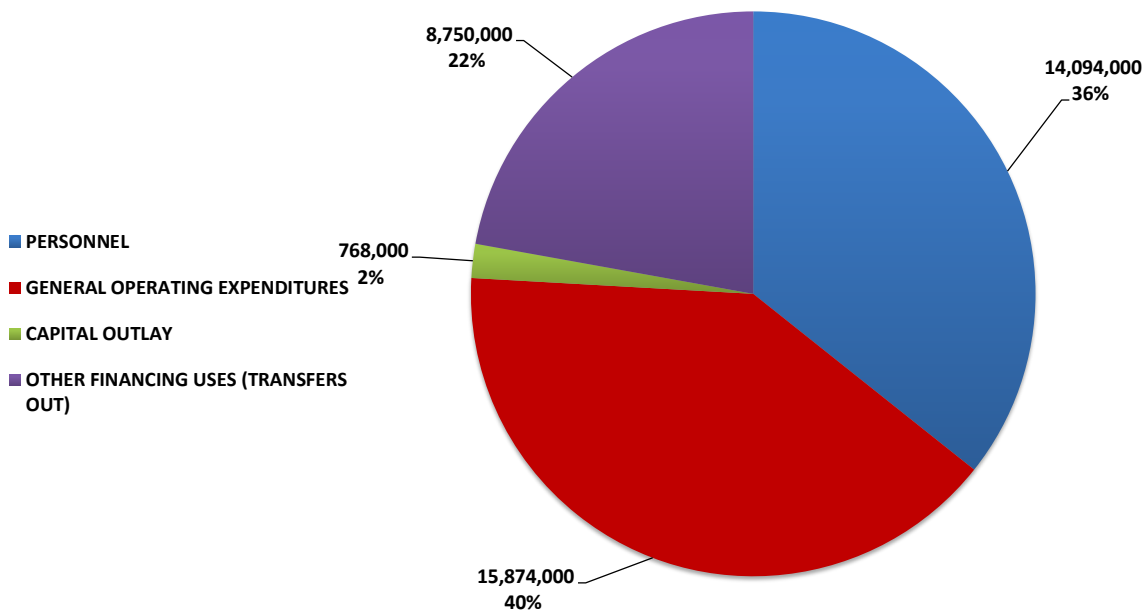
GENERAL FUND (002) BUDGET SUMMARY

Account Number	Description	2024				2025 Amended				2026 Budget		
			(A)	(B)	(C)	(D)	(E)	(F)	(G)			
		2024 Actual	2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]			
BEGINNING FUND BALANCE:		\$ 18,694,393	\$ 18,406,232	\$ 18,406,232	\$ 18,406,232	\$ 18,406,232	0%	\$ 18,312,732	-1%			
REVENUES:												
	TAXES	6,361,809	6,633,500	4,309,444	2,818,056	7,127,500	7%	7,127,500	0%			
	LICENSES AND PERMITS	4,729,375	4,299,500	3,755,745	688,755	4,444,500	3%	4,432,500	0%			
	INTERGOVERNMENTAL	11,460,055	4,721,700	3,705,489	1,696,511	5,402,000	14%	4,849,500	-10%			
	FINES	64,203	65,000	40,171	19,829	60,000	-8%	60,000	0%			
	MISCELLANEOUS	982,369	577,500	542,929	96,571	639,500	11%	605,000	-5%			
	INTERGOVERNMENTAL GRANTS	99,360	-	-	-	-	-	-	-			
	OTHER FINANCING SOURCES (TRANSFERS IN)	15,250,000	22,550,000	14,825,000	7,932,500	22,757,500	1%	24,000,000	5%			
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		38,947,171	38,847,200	27,178,779	13,252,222	40,431,000	4%	41,074,500	2%			
EXPENDITURES:												
	PERSONNEL	11,718,803	14,094,000	7,933,342	5,023,158	12,956,500	-8%	13,861,000	7%			
	GENERAL OPERATING EXPENDITURES	12,806,346	15,874,000	9,186,047	6,721,453	15,907,500	0%	15,908,500	0%			
	CAPITAL EXPENDITURES	409,842	768,000	1,121,375	371,625	1,493,000	94%	239,500	-84%			
	OTHER FINANCING USES (TRANSFERS OUT)	14,300,341	8,750,000	4,200,000	5,967,500	10,167,500	16%	12,490,000	23%			
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		39,235,332	39,486,000	22,440,763	18,083,737	40,524,500	3%	42,499,000	5%			
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		(288,161)	(638,800)	4,738,016	(4,831,515)	(93,500)	-85%	(1,424,500)	1424%			
ENDING FUND BALANCE:		\$ 18,406,232	\$ 17,767,432	\$ 23,144,248	\$ 13,574,717	\$ 18,312,732	3%	\$ 16,888,232	-8%			

**GENERAL FUND
2026 REVENUES & OTHER FINANCING SOURCES (TRANSFERS IN)
BUDGET SUMMARY
\$41,074,500 - REVENUES**



**GENERAL FUND
2026 EXPENDITURES & OTHER FINANCING USES (TRANSFERS OUT)
BUDGET SUMMARY
\$42,499,000 - EXPENDITURES**



GENERAL FUND (002) REVENUE BUDGET

Account Number		Description	2024	2025 Amended					2026 Budget			
			2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)		
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]				
TAXES												
00200331	310100	AD VALOREM TAXES	\$ 5,308,557	\$ 5,464,500	\$ 3,810,000	\$ 2,266,500	\$ 6,076,500	11%	\$ 6,076,500	0%		
00200331	310300	BEER TAXES	65,712	69,000	29,804	34,196	64,000	-7%	64,000	0%		
00200331	310400	FRANCHISE FEES	987,539	1,100,000	469,641	517,359	987,000	-10%	987,000	0%		
TOTAL TAXES			6,361,809	6,633,500	4,309,444	2,818,056	7,127,500	7%	7,127,500	0%		
LICENSES AND PERMITS												
00200332	322100	ALCOHOLIC LICENSES & PERMITS	21,447	21,000	17,386	3,614	21,000	0%	21,000	0%		
00200332	322200	OCCUPATIONAL LICENSES	3,173,378	3,000,000	2,832,859	267,141	3,100,000	3%	3,100,000	0%		
00200332	322300	MOBILE HOME LICENSES	11,400	23,000	1,200	9,800	11,000	-52%	11,000	0%		
00200332	322400	BUILDING PERMITS	1,098,462	1,000,000	617,294	382,706	1,000,000	0%	1,000,000	0%		
00200332	322500	PLANNING FEES	138,617	80,000	59,779	22,221	82,000	2%	100,000	22%		
00200332	322600	ZONING FEES	164,070	100,000	125,228	4,772	130,000	30%	100,000	-23%		
00200332	322800	PIPELINE PERMIT & APPL FEE	121,000	75,000	102,000	(2,000)	100,000	33%	100,000	0%		
00200332	328600	MISCELLANEOUS REVENUES	1,000	500	-	500	500	0%	500	0%		
TOTAL LICENSES AND PERMITS			4,729,375	4,299,500	3,755,745	688,755	4,444,500	3%	4,432,500	0%		
INTERGOVERNMENTAL												
00200333	334200	STATE REVENUE SHARING	162,219	162,000	217,335	(55,335)	162,000	0%	162,000	0%		
00200333	334300	STATE SHARED SEVERANCE	16,444	15,000	4,535	10,465	15,000	0%	15,000	0%		
00200333	334600	CIVIL DEFENSE - E.M.A.	111,811	202,500	96,474	105,526	202,000	0%	111,000	-45%		
00200333	334700	FIRE INSURANCE REBATE-ST TREA	183,477	184,000	192,855	(355)	192,500	5%	192,500	0%		
00200333	335500	REIMBURSEMENT - FEMA	6,972,828	-	485,254	(254)	485,000	-	0	-100%		
00200333	335600	HUD - SPECIAL REVENUE	4,798	5,000	4,540	(40)	4,500	-10%	4,500	0%		
00200333	336500	STATE SPORTS WAGERING REV	179,901	165,000	93,114	71,886	165,000	0%	165,000	0%		
00200333	336800	ADMINISTRATIVE FEES- 4%	3,798,700	3,963,200	2,597,467	1,553,533	4,151,000	5%	4,174,500	1%		
00200333	336900	MISC REV REIMB SAL/BEN	29,877	25,000	13,915	11,085	25,000	0%	25,000	0%		
TOTAL INTERGOVERNMENTAL			11,460,055	4,721,700	3,705,489	1,696,511	5,402,000	14%	4,849,500	-10%		

GENERAL FUND (002) REVENUE BUDGET

Account Number	Description	2024				2025 Amended				2026 Budget		
		2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)		
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
FINES												
00200334 346100	COURT FINES	\$ 64,203	\$	65,000	\$ 40,171	\$ 19,829	\$ 60,000	-8%	\$ 60,000	0%		
TOTAL FINES		64,203		65,000	40,171	19,829	60,000	-8%	60,000	0%		
MISCELLANEOUS												
00200335 356600	ANIMAL TAG REVENUE	46,534		1,500	33,255	(255)	33,000	2100%	30,000	-9%		
00200335 358100	INTEREST EARNINGS	881,159		550,000	445,792	104,208	550,000	0%	550,000	0%		
00200335 358400	PROCEEDS - SALE OF PROPERTY	2,442		-	10,402	(402)	10,000	-	-	-100%		
00200335 358600	MISCELLANEOUS REVENUES	40,115		15,000	43,390	(6,890)	36,500	143%	15,000	-59%		
00200335 359500	MISCELLANEOUS REV-IS/GIS FEES	12,119		11,000	10,090	(90)	10,000	-9%	10,000	0%		
TOTAL MISCELLANEOUS		982,369		577,500	542,929	96,571	639,500	11%	605,000	-5%		
INTERGOVERNMENTAL GRANTS												
00200337 376700	GRANT - LGAP	99,360		-	-	-	-	-	-	-		
TOTAL INTERGOVERNMENTAL GRANTS		99,360										
OTHER FINANCING SOURCES (TRANSFERS IN)												
00200995 951030	TRANSFER IN ROAD & BRIDGE	-		-	-	207,500	207,500	-	-	-100%		
00200995 951080	TRANSFER IN SALES & USE	15,200,000		22,500,000	14,791,667	7,708,333	22,500,000	0%	24,000,000	7%		
00200995 955100	TRANSFER IN ACUD #1	50,000		50,000	33,333	16,667	50,000	0%	-	-100%		
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		15,250,000		22,550,000	14,825,000	7,932,500	22,757,500	1%	24,000,000	5%		
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 38,947,171		\$ 38,847,200	\$ 27,178,779	\$ 13,252,221	\$ 40,431,000	4%	\$ 41,074,500	2%		

GENERAL FUND - LEGISLATIVE (00200441) EXPENDITURE BUDGET

		2024	2025 Amended					2026 Budget		
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
PERSONNEL										
00200441 400200	SALARY-EXEMPT	\$ 399,438	\$ 349,500	\$ 291,938	\$ 173,062	\$ 465,000	33%	\$ 497,000	7%	
00200441 400300	SALARY-NON EXEMPT	64,049	131,500	16,219	281	16,500	-87%	-	-100%	
00200441 400500	FICA TAX - EXPENSE	32,770	37,000	21,779	15,221	37,000	0%	38,000	3%	
00200441 400700	RETIREMENT	18,905	20,500	11,751	8,249	20,000	-2%	20,000	0%	
00200441 400800	HEALTH, LIFE, DENTAL INSURANCE	103,492	119,000	84,709	45,291	130,000	9%	138,500	7%	
00200441 400900	HEALTH SAVINGS ACCT. EXPENSE	7,438	7,500	5,000	2,500	7,500	0%	9,000	20%	
00200441 405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%	
TOTAL PERSONNEL		626,592	665,500	431,728	244,772	676,500	2%	703,000	4%	
GENERAL OPERATING EXPENDITURES										
00200441 501500	PUBLICATION - LEGAL NOTICES	39,515	30,000	19,307	30,693	50,000	67%	50,000	0%	
00200441 502400	TELEPHONE	7,874	11,500	3,864	4,136	8,000	-30%	8,000	0%	
00200441 502600	EQUIPMENT RENTALS	2,751	3,500	1,834	1,666	3,500	0%	3,500	0%	
00200441 503500	MAINT-FURN., OFF MACH.,EQUIP	492	500	200	300	500	0%	500	0%	
00200441 504600	PROFESSION SERVICE-NON CAPITAL	6,000	25,000	300	14,700	15,000	-40%	15,000	0%	
00200441 504900	DUES & SUBSCRIPTION	13,975	17,500	14,119	3,381	17,500	0%	17,500	0%	
00200441 504901	SOFTWARE SUBSCRIPTIONS	23,116	20,000	194	25,806	26,000	30%	26,000	0%	
00200441 506000	OFFICE SUPPLIES	1,886	4,500	1,657	2,843	4,500	0%	4,500	0%	
00200441 506100	OPERATING SUPPLIES	4,530	20,000	3,126	6,874	10,000	-50%	10,000	0%	
00200441 507400	TRAVEL/TRAINING	51,073	65,000	37,267	27,733	65,000	0%	50,000	-23%	
00200441 507500	TRANSPORTATION & MILEAGE	-	8,500	5,600	2,900	8,500	0%	8,500	0%	
00200441 509900	MISCELLANEOUS EXPENSE	98	500	-	500	500	0%	500	0%	
TOTAL GENERAL OPERATING EXPENDITURES		151,309	206,500	87,468	121,532	209,000	1%	194,000	-7%	
CAPITAL EXPENDITURES										
00200441 608701	ACQUISITIONS - FURN & FIXTURES	5,615	6,000	-	8,000	8,000	33%	-	-100%	
TOTAL CAPITAL EXPENDITURES		5,615	6,000	-	8,000	8,000	33%	-	-100%	
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 783,516	\$ 878,000	\$ 519,196	\$ 374,304	\$ 893,500	2%	\$ 897,000	0%	

GENERAL FUND - JUDICIAL 23rd DISTRICT (00200443) EXPENDITURE BUDGET

Account Number	Description	2024				2025 Amended				2026 Budget		
		2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)		
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
PERSONNEL												
00200443 400200	SALARY-EXEMPT	\$ 76,094	\$	73,000	\$ 48,572	\$ 25,428	\$ 74,000	1%	\$ 77,000	4%		
00200443 400500	FICA TAX - EXPENSE	1,284		2,000	741	1,259	2,000	0%	2,000	0%		
00200443 400700	RETIREMENT	8,871		10,500	5,899	4,601	10,500	0%	10,500	0%		
00200443 405300	WORKMEN'S COMPENSATION INS.	500		500	333	167	500	0%	500	0%		
TOTAL PERSONNEL		86,749		86,000	55,546	31,454	87,000	1%	90,000	3%		
GENERAL OPERATING EXPENDITURES												
00200443 507800	APPROP & GRANT-NON CAPITAL	2,007,294		2,005,000	1,302,208	705,792	2,008,000	0%	2,008,000	0%		
00200443 508100	JUROR & WITNESS FEES	34,583		40,000	43,884	21,116	65,000	63%	50,000	-23%		
00200443 508300	PROSECUTORIAL EXPENSES	51,739		50,000	45,888	9,112	55,000	10%	55,000	0%		
TOTAL GENERAL OPERATING EXPENDITURES		2,093,616		2,095,000	1,391,979	736,021	2,128,000	2%	2,113,000	-1%		
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 2,180,365		\$ 2,181,000	\$ 1,447,525	\$ 767,475	\$ 2,215,000	2%	\$ 2,203,000	-1%		

GENERAL FUND - JUDICIAL CLERK OF COURT (00200444) EXPENDITURE BUDGET

Account Number	Description	2025 Amended					2026 Budget	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES								
00200444 509500 COURT ATTENDANCE		\$ 10,493	\$ 8,025	\$ 6,975	\$ 15,000	0%	\$ 15,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		10,493	8,025	6,975	15,000	0%	15,000	0%
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 10,493	\$ 8,025	\$ 6,975	\$ 15,000	0%	\$ 15,000	0%

GENERAL FUND - JUDICIAL CORONER (00200445) EXPENDITURE BUDGET

		2024	2025 Amended					2026 Budget		
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
PERSONNEL										
00200445 400200	SALARY-EXEMPT	\$ -	\$ 65,000	\$ -	\$ -	\$ -	-100%	\$ -	-	
00200445 400500	FICA TAX - EXPENSE	-	5,000	-	-	-	-100%	-	-	
00200445 400700	RETIREMENT	-	4,500	-	-	-	-100%	-	-	
00200445 400800	HEALTH LIFE, DENTAL INSURANCE	-	32,000	-	-	-	-100%	-	-	
00200445 400900	HEALTH SAVINGS ACCT. EXPENSE	-	1,500	-	-	-	-100%	-	-	
TOTAL PERSONNEL		-	108,000	-	-	-	-100%	-	-	
GENERAL OPERATING EXPENDITURES										
00200445 500400	CONTRACT LABOR	250,000		162,727	97,273	260,000	4%	315,000	21%	
00200445 502400	TELEPHONE	22,212	25,000	15,714	9,286	25,000	0%	25,000	0%	
00200445 502700	MISCELLANEOUS RENTALS	18,517	19,000	15,263	8,237	23,500	24%	19,000	0%	
00200445 504000	MEDICAL & DENTAL SERVICES	246,723	225,000	133,632	116,368	250,000	11%	250,000	11%	
00200445 504600	PROFESSION SERVICE-NON CAPITAL	7,663	7,500	5,281	6,719	12,000	60%	11,500	53%	
00200445 507500	TRANSPORTATION & MILEAGE	72,213	50,000	24,946	40,054	65,000	30%	65,000	30%	
00200445 509900	MISCELLANEOUS EXPENSE	-	1,500	-	1,500	1,500	0%	1,500	0%	
TOTAL GENERAL OPERATING EXPENDITURES		617,328	578,000	357,562	279,438	637,000	10%	687,000	19%	
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 617,328	\$ 686,000	\$ 357,562	\$ 279,438	\$ 637,000	-7%	687,000	8%	

GENERAL FUND - JUDICIAL JP & CONSTABLES (00200446) EXPENDITURE BUDGET

Account Number	Description	2024				2025 Amended				2026 Budget		
		2024 Actual		(A)		(B)		(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025		Actual Year-to-Date as of: August 31, 2025		Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL												
00200446 400200	SALARY-EXEMPT	\$ 95,040		\$ 95,500	\$ 63,360	\$ 32,140	\$ 95,500	0%	\$ 95,500	0%	\$ 95,500	0%
00200446 400500	FICA TAX - EXPENSE	6,238		7,000	4,303	2,697	7,000	0%	7,000	0%	7,000	0%
00200446 400700	RETIREMENT	4,752		5,000	2,957	1,543	4,500	-10%	4,500	0%	4,500	0%
00200446 400800	HEALTH ,LIFE, DENTAL INSURANCE	40,498		45,000	21,322	23,678	45,000	0%	45,000	0%	37,000	-18%
00200446 400900	HEALTH SAVINGS ACCT. EXPENSE	4,500		4,500	3,000	1,500	4,500	0%	4,500	0%	4,500	0%
00200446 405300	WORKMEN'S COMPENSATION INS.	4,000		4,000	2,667	1,333	4,000	0%	4,000	0%	4,000	0%
TOTAL PERSONNEL		155,028		161,000	97,609	62,891	160,500	0%	160,500	0%	152,500	-5%
GENERAL OPERATING EXPENDITURES												
00200446 507400	TRAVEL/TRAINING	1,869		1,000	482	518	1,000	0%	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		1,869		1,000	482	518	1,000	0%	1,000	0%	1,000	0%
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 156,897		\$ 162,000	\$ 98,091	\$ 63,409	\$ 161,500	0%	\$ 161,500	0%	\$ 153,500	-5%

GENERAL FUND - ELECTION (00200448) EXPENDITURE BUDGET

Account Number	Description	2024		2025 Amended				2026 Budget	
		2024 Actual	(A) 2025 Last Amended Budget as of July 17, 2025	(B) Actual Year-to-Date as of: August 31, 2025	(C) Estimated Remaining for Year 2025	(D) Projected Actual Result as Year End 2025 (Final Amended Budget)	(E) % Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	(F) 2026 Adopted Budget	(G) % Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL									
00200448 400200	SALARY-EXEMPT	\$ 108,846	\$ 110,500	\$ 72,501	\$ 37,999	\$ 110,500	0%	\$ 112,500	2%
00200448 400500	FICA TAX - EXPENSE	1,616	2,000	1,095	905	2,000	0%	1,500	-25%
00200448 400700	RETIREMENT	19,484	20,500	13,030	7,470	20,500	0%	20,500	0%
00200448 400800	HEALTH ,LIFE, DENTAL INSURANCE	1,339	1,500	856	644	1,500	0%	1,500	0%
00200448 405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL		131,785	135,000	87,814	47,186	135,000	0%	136,500	1%
GENERAL OPERATING EXPENDITURES									
00200448 502400	TELEPHONE	4,634	6,500	2,367	2,633	5,000	-23%	5,000	0%
00200448 502600	EQUIPMENT RENTALS	8,838	5,000	3,208	5,792	9,000	80%	9,000	0%
00200448 503500	MAINT-FURN.,OFF.MACH.,EQUIP	506	500	180	320	500	0%	500	0%
00200448 504500	ELECTION EXPENSE	13,630	90,000	38,945	51,055	90,000	0%	90,000	0%
00200448 504900	DUES & SUBSCRIPTION	2,097	2,000	875	1,625	2,500	25%	2,500	0%
00200448 506000	OFFICE SUPPLIES	23,543	20,000	1,372	19,628	21,000	5%	21,000	0%
00200448 507400	TRAVEL/TRAINING	14,591	15,500	11,892	3,608	15,500	0%	21,500	39%
00200448 509900	MISCELLANEOUS EXPENSE	1,363	1,500	-	500	500	-67%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		69,201	141,000	58,840	85,160	144,000	2%	150,000	4%
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 200,987	\$ 276,000	\$ 146,654	\$ 132,346	\$ 279,000	1%	\$ 286,500	3%

GENERAL FUND - GENERAL ADMINISTRATION (00200449) EXPENDITURE BUDGET

		2024	2025 Amended					2026 Budget		
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
PERSONNEL										
00200449 400200	SALARY-EXEMPT	\$ 144,397	\$ 137,500	\$ 83,805	\$ 53,695	\$ 137,500	0%	\$ 142,000	3%	
00200449 400300	SALARY-NON EXEMPT	222,832	345,000	153,217	96,783	250,000	-28%	255,000	2%	
00200449 400400	CONTRACT LABOR-TEMP SERVICE	14,582	21,000	7,533	7,467	15,000	-29%	20,000	33%	
00200449 400500	FICA TAX - EXPENSE	26,495	37,000	16,933	13,067	30,000	-19%	30,500	2%	
00200449 400700	RETIREMENT	25,535	32,000	15,429	9,571	25,000	-22%	26,000	4%	
00200449 400800	HEALTH ,LIFE, DENTAL INSURANCE	52,766	67,500	42,226	24,774	67,000	-1%	67,000	0%	
00200449 400900	HEALTH SAVINGS ACCT. EXPENSE	4,719	5,500	3,498	2,002	5,500	0%	5,500	0%	
00200449 405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%	
TOTAL PERSONNEL		491,827	646,000	322,974	207,526	530,500	-18%	546,500	3%	
GENERAL OPERATING EXPENDITURES										
00200449 501500	PUBLICATION - LEGAL NOTICES	250	15,000	1,784	(1,784)	-	-100%	-	-	
00200449 502000	UTILITIES	997,894	1,100,000	688,695	411,305	1,100,000	0%	1,100,000	0%	
00200449 502400	TELEPHONE	22,156	24,000	12,063	11,937	24,000	0%	24,000	0%	
00200449 502600	EQUIPMENT RENTALS	8,755	8,000	7,417	6,583	14,000	75%	14,000	0%	
00200449 502700	MISCELLANEOUS RENTALS	12,460	12,000	8,000	4,000	12,000	0%	-	-100%	
00200449 503200	MAINT. & SUPPLIES-VEH & EQUIP	21,787	10,000	1,015	8,985	10,000	0%	10,000	0%	
00200449 503500	MAINT-FURN.,OFF.MACH.,EQUIP	3,438	1,000	716	284	1,000	0%	1,000	0%	
00200449 503900	MAINTENANCE FUND FEE	2,528,500	3,306,500	2,204,333	901,667	3,106,000	-6%	3,229,500	4%	
00200449 504600	PROFESSION SERVICE-NON CAPITAL	973,300	1,480,000	664,521	815,479	1,480,000	0%	1,384,000	-6%	
00200449 504800	ADVERTISING	20,000	50,000	20,000	-	20,000	-60%	20,000	0%	
00200449 504900	DUES & SUBSCRIPTION	2,763	5,000	837	1,663	2,500	-50%	2,500	0%	
00200449 504901	SOFTWARE SUBSCRIPTIONS	341,226	400,000	306,022	93,978	400,000	0%	355,000	-11%	
00200449 505000	FIRE,CASUALTY & GEN LIAB INS	722,000	722,000	481,333	240,667	722,000	0%	722,000	0%	
00200449 505200	VEHICLE & EQUIPMENT INS.	500	500	333	167	500	0%	500	0%	

GENERAL FUND - GENERAL ADMINISTRATION (00200449) EXPENDITURE BUDGET

2024		2025 Amended					2026 Budget		
Account Number	Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
GENERAL OPERATING EXPENDITURES (continued)									
00200449	506000 OFFICE SUPPLIES	\$ 14,756	\$ (1,115)	\$ 13,615	\$ 12,500	-38%	12,500	0%	
00200449	506100 OPERATING SUPPLIES	43,367	25,931	24,069	50,000	-35%	77,000	54%	
00200449	507200 FUEL	6,296	2,068	4,432	6,500	0%	6,500	0%	
00200449	507400 TRAVEL/TRAINING	1,353	6,081	3,919	10,000	-64%	10,000	0%	
00200449	507900 JUDGEMENTS,DAMAGES & CLAIMS	-	-	25,000	25,000	0%	25,000	0%	
00200449	509800 PENSION FUND FROM ADVAL COLL	8,974	113,333	65,667	179,000	5%	179,000	0%	
00200449	509900 MISCELLANEOUS EXPENSE	586	581	419	1,000	-80%	1,000	0%	
TOTAL GENERAL OPERATING EXPENDITURES		5,730,361	4,543,950	2,632,050	7,176,000	-4%	7,173,500	0%	
CAPITAL EXPENDITURES									
00200449	608700 ACQUISITIONS-EQUIPMENT	10,876	-	-	-	-	-	-	
00200449	608702 ACQUISITIONS - VEHICLES	103,542	-	-	-	-100%	-	-	
00200449	608800 ACQUISITIONS - LAND	-	607,742	258	608,000	-	-	-100%	
TOTAL CAPITAL EXPENDITURES		114,418	607,742	258	608,000	1637%	-	-100%	
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 6,336,605	\$ 5,474,666	\$ 2,839,834	\$ 8,314,500	2%	\$ 7,720,000	-7%	

GENERAL FUND - PURCHASING (00200450) EXPENDITURE BUDGET

Account Number	Description	2024		2025 Amended				2026 Budget	
		2024 Actual	(A) 2025 Last Amended Budget as of July 17, 2025	(B) Actual Year-to-Date as of: August 31, 2025	(C) Estimated Remaining for Year 2025	(D) Projected Actual Result as Year End 2025 (Final Amended Budget)	(E) % Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	(F) 2026 Adopted Budget	(G) % Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL									
00200450 400200	SALARY-EXEMPT	\$ 290,689	\$ 311,500	\$ 193,741	\$ 138,759	\$ 332,500	7%	\$ 388,000	17%
00200450 400300	SALARY-NON EXEMPT	186,161	202,000	90,188	45,312	135,500	-33%	132,500	-2%
00200450 400500	FICA TAX - EXPENSE	35,105	39,500	21,338	15,662	37,000	-6%	40,000	8%
00200450 400700	RETIREMENT	34,659	36,000	19,704	14,296	34,000	-6%	36,500	7%
00200450 400800	HEALTH ,LIFE, DENTAL INSURANCE	48,238	55,500	33,107	16,893	50,000	-10%	48,500	-3%
00200450 400900	HEALTH SAVINGS ACCT. EXPENSE	7,500	7,500	4,500	2,500	7,000	-7%	6,000	-14%
00200450 405300	WORKMEN'S COMPENSATION INS.	3,500	3,500	2,333	1,167	3,500	0%	3,500	0%
TOTAL PERSONNEL		605,852	655,500	364,911	234,589	599,500	-9%	655,000	9%
GENERAL OPERATING EXPENDITURES									
00200450 502400	TELEPHONE	3,017	3,500	1,826	1,674	3,500	0%	3,500	0%
00200450 502600	EQUIPMENT RENTALS	2,836	5,000	1,746	1,254	3,000	-40%	3,000	0%
00200450 503500	MAINT-FURN.,OFF.MACH.,EQUIP	260	1,000	160	840	1,000	0%	1,000	0%
00200450 504600	PROFESSION SERVICE-NON CAPITAL	-	6,000	-	6,000	6,000	0%	-	-100%
00200450 504900	DUES & SUBSCRIPTION	1,025	5,000	845	1,655	2,500	-50%	2,500	0%
00200450 504901	SOFTWARE SUBSCRIPTIONS	20,651	21,000	17,815	3,185	21,000	0%	19,500	-7%
00200450 506000	OFFICE SUPPLIES	6,699	8,500	1,332	5,668	7,000	-18%	7,000	0%
00200450 506100	OPERATING SUPPLIES	474	17,500	-	2,500	2,500	-86%	3,000	20%
00200450 507400	TRAVEL/TRAINING	16,658	26,000	16,011	1,989	18,000	-31%	23,000	28%
00200450 507500	TRANSPORTATION & MILEAGE	-	8,500	5,600	2,900	8,500	0%	8,500	0%
00200450 509900	MISCELLANEOUS EXPENSE	-	1,000	-	1,000	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		51,620	103,000	45,335	28,665	74,000	-28%	72,000	-3%
CAPITAL EXPENDITURES									
002004450 608701	ACQUISITIONS - FURN & FIXTURES	-	-	-	30,000	30,000	-	-	-100%
TOTAL CAPITAL EXPENDITURES		-	-	-	30,000	30,000	-	-	-100%
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 657,472	\$ 758,500	\$ 410,246	\$ 293,254	\$ 703,500	-7%	\$ 727,000	3%

GENERAL FUND - AP CITIZEN SERVICE OFFICE (00200454) EXPENDITURE BUDGET

Account Number	Description	2024				2025 Amended				2026 Budget		
		2024 Actual		(A)		(B)		(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025		Actual Year-to-Date as of: August 31, 2025		Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL												
00200454 400200	SALARY-EXEMPT	\$ 13,360		\$ -	\$ -	81,565		63,435	145,000	-14%	\$ -	-
00200454 400300	SALARY-NON EXEMPT	130,570		168,000							152,000	5%
00200454 400500	FICA TAX - EXPENSE	10,097		13,000		5,864		4,636	10,500	-19%	12,000	14%
00200454 400700	RETIREMENT	10,658		12,000		5,672		4,328	10,000	-17%	11,000	10%
00200454 400800	HEALTH, LIFE, DENTAL INSURANCE	31,222		44,500		14,717		3,783	18,500	-58%	24,000	30%
00200454 400900	HEALTH SAVINGS ACCT. EXPENSE	3,625		4,500		2,125		1,375	3,500	-22%	3,000	-14%
00200454 405300	WORKMEN'S COMPENSATION INS.	500		500		333		167	500	0%	500	0%
TOTAL PERSONNEL		200,034		242,500		110,277		77,723	188,000	-22%	202,500	8%
GENERAL OPERATING EXPENDITURES												
00200454 502400	TELEPHONE	3,120		2,000		(2,160)		2,160	-	-100%	-	-
00200454 504600	PROFESSION SERVICE-NON CAPITAL	-		45,000		-		2,000	2,000	-96%	2,000	0%
00200454 504901	SOFTWARE SUBSCRIPTIONS	42,740		43,000		42,740		260	43,000	0%	43,000	0%
00200454 506000	OFFICE SUPPLIES	-		1,000		123		877	1,000	0%	1,000	0%
00200454 506100	OPERATING SUPPLIES	258		2,000		-		2,000	2,000	0%	2,000	0%
00200454 509900	MISCELLANEOUS EXPENSE	135		500		154		346	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		46,253		93,500		40,857		7,643	48,500	-48%	48,500	0%
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 246,287		\$ 336,000		\$ 151,134		\$ 85,366	\$ 236,500	-30%	\$ 251,000	6%

**GENERAL FUND - IS/GIS (00200486)
EXPENDITURE BUDGET**

Account Number	Description	2024	2025 Amended				2026 Budget		
		2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL									
00200486 400200	SALARY-EXEMPT	\$ 484,787	\$ 495,500	\$ 306,992	\$ 188,508	\$ 495,500	0%	\$ 512,500	3%
00200486 400300	SALARY-NON EXEMPT	309,042	342,000	203,990	138,010	342,000	0%	348,000	2%
00200486 400500	FICA TAX - EXPENSE	57,661	64,500	37,531	26,969	64,500	0%	66,000	2%
00200486 400700	RETIREMENT	58,502	59,000	34,561	24,439	59,000	0%	60,500	3%
00200486 400800	HEALTH LIFE, DENTAL INSURANCE	121,075	130,000	81,815	41,185	123,000	-5%	141,500	15%
00200486 400900	HEALTH SAVINGS ACCT. EXPENSE	12,438	13,500	9,000	4,500	13,500	0%	13,500	0%
00200486 405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL		1,044,005	1,105,000	674,221	423,779	1,098,000	-1%	1,142,500	4%
GENERAL OPERATING EXPENDITURES									
00200486 502400	TELEPHONE	58,639	75,000	38,621	36,379	75,000	0%	75,000	0%
00200486 503200	MAINT. & SUPPLIES-VEH & EQUIP	2,350	5,000	1,908	3,092	5,000	0%	5,000	0%
00200486 504600	PROFESSION SERVICE-NON CAPITAL	-	15,000	9,418	5,582	15,000	0%	15,000	0%
00200486 504900	DUES & SUBSCRIPTION	189	-	-	-	-	-	-	-
00200486 504901	SOFTWARE SUBSCRIPTIONS	466,869	475,000	356,136	118,864	475,000	0%	400,000	-16%
00200486 505200	VEHICLE & EQUIPMENT INS.	2,000	2,000	1,333	667	2,000	0%	2,000	0%
00200486 506000	OFFICE SUPPLIES	3,988	6,000	2,622	3,378	6,000	0%	6,000	0%
00200486 506100	OPERATING SUPPLIES	57,854	448,000	40,727	259,273	300,000	-33%	300,000	0%
00200486 507200	FUEL	1,010	3,500	334	3,166	3,500	0%	3,500	0%
00200486 507400	TRAVEL/TRAINING	42,744	37,000	21,713	15,287	37,000	0%	37,000	0%
00200486 507500	TRANSPORTATION & MILEAGE	-	8,500	5,600	2,900	8,500	0%	8,500	0%
00200486 507800	APPROP & GRANT-NON CAPITAL	99,360	-	-	-	-	-	-	-
00200486 509900	MISCELLANEOUS EXPENSE	-	1,000	-	1,000	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		735,004	1,076,000	478,412	449,588	928,000	-14%	853,000	-8%

GENERAL FUND - IS/GIS (00200486) EXPENDITURE BUDGET

		2025 Amended					2026 Budget			
Account Number	Description	2024		(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2024 Actual	2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025		Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CAPITAL EXPENDITURES										
00200486 608700	ACQUISITIONS-EQUIPMENT	\$ -	\$ -	\$ 108,307	\$ 193	\$ 108,500	-	\$ 80,000	-26%	
TOTAL CAPITAL EXPENDITURES		-	-	108,307	193	108,500	-	80,000	-26%	
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 1,779,009	\$ 2,181,000	\$ 1,260,940	\$ 873,560	\$ 2,134,500	-2%	\$ 2,075,500	-3%	

GENERAL FUND - COMMUNICATIONS (00200489) EXPENDITURE BUDGET

		2024	2025 Amended					2026 Budget		
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
PERSONNEL										
00200489 400200	SALARY-EXEMPT	\$ 303,044	\$ 357,500	\$ 227,549	\$ 135,951	\$ 363,500	2%	\$ 379,500	4%	
00200489 400300	SALARY-NON EXEMPT	44,312	104,000	61,392	42,608	104,000	0%	104,000	0%	
00200489 400500	FICA TAX - EXPENSE	24,314	35,500	20,158	12,342	32,500	-8%	37,000	14%	
00200489 400700	RETIREMENT	25,908	32,500	20,026	12,474	32,500	0%	34,000	5%	
00200489 400800	HEALTH ,LIFE, DENTAL INSURANCE	65,846	88,000	54,913	33,087	88,000	0%	99,500	13%	
00200489 400900	HEALTH SAVINGS ACCT. EXPENSE	5,561	7,500	3,746	3,754	7,500	0%	7,500	0%	
00200489 405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%	
TOTAL PERSONNEL		469,484	625,500	388,118	240,382	628,500	-20%	662,000	5%	
GENERAL OPERATING EXPENDITURES										
00200489 502400	TELEPHONE	14,713	14,000	10,452	5,048	15,500	11%	15,500	0%	
00200489 502600	EQUIPMENT RENTALS	4,006	13,500	3,999	16,001	20,000	48%	20,000	0%	
00200489 503200	MAINT. & SUPPLIES-VEH & EQUIP	2,883	3,500	8,612	3,388	12,000	243%	4,000	-67%	
00200489 503500	MAINT-FURN.,OFF.MACH.,EQUIP	300	500	200	300	500	0%	500	0%	
00200489 504600	PROFESSION SERVICE-NON CAPITAL	15,312	51,000	200	29,800	30,000	-41%	61,000	103%	
00200489 504800	ADVERTISING	1,923	12,000	2,504	9,496	12,000	0%	12,000	0%	
00200489 504900	DUES & SUBSCRIPTION	(70)	500	252	248	500	0%	500	0%	
00200489 504901	SOFTWARE SUBSCRIPTIONS	19,430	12,000	4,454	10,546	15,000	25%	16,500	10%	
00200489 505100	INSURANCE-SPECIALTY/OTHER	1,600	2,000	2,700	300	3,000	50%	3,000	0%	
00200489 505200	VEHICLE & EQUIPMENT INS.	1,000	1,000	667	4,333	5,000	400%	5,000	0%	
00200489 506000	OFFICE SUPPLIES	8,742	10,000	785	4,215	5,000	-50%	5,000	0%	
00200489 506100	OPERATING SUPPLIES	45,734	30,000	65,254	84,746	150,000	400%	150,000	0%	
00200489 507200	FUEL	703	5,000	423	4,577	5,000	0%	5,000	0%	

GENERAL FUND - COMMUNICATIONS (00200489)
EXPENDITURE BUDGET

		2024	2025 Amended				2026 Budget		
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)									
00200489	507400 TRAVEL/TRAINING	\$ 12,643	\$ 15,000	\$ 677	\$ 14,323	\$ 15,000	0%	\$ 26,000	73%
00200489	507500 TRANSPORTATION & MILEAGE	-	8,500	4,200	4,300	8,500	0%	8,500	0%
00200489	509900 MISCELLANEOUS EXPENSE	1,643	1,000	564	436	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		130,563	179,500	105,944	192,056	298,000	66%	333,500	12%
CAPITAL EXPENDITURES									
00200489	608700 ACQUISITIONS-EQUIPMENT	5,431	30,000	-	37,500	37,500	25%	-	-100%
00200489	608701 ACQUISITIONS - FURN & FIXTURES	-	-	-	18,500	18,500	-	-	-100%
00200489	608702 ACQUISITIONS - VEHICLES	76,050	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURES		81,481	30,000	-	56,000	56,000	87%	-	-100%
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 681,528	\$ 835,000	\$ 494,062	\$ 488,438	\$ 982,500	18%	\$ 995,500	1%

GENERAL FUND - FINANCE (00200491) EXPENDITURE BUDGET

		2024	2025 Amended				2026 Budget		
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL									
00200491 400200	SALARY-EXEMPT	\$ 1,460,908	\$ 1,214,500	\$ 699,157	\$ 515,343	\$ 1,214,500	0%	1,087,000	-10%
00200491 400300	SALARY-NON EXEMPT	550,971	630,500	389,516	240,984	630,500	0%	561,500	-11%
00200491 400500	FICA TAX - EXPENSE	144,971	149,000	77,867	71,133	149,000	0%	126,500	-15%
00200491 400700	RETIREMENT	148,598	136,500	75,372	61,128	136,500	0%	115,500	-15%
00200491 400800	HEALTH, LIFE, DENTAL INSURANCE	303,573	290,500	212,253	107,747	320,000	10%	278,000	-13%
00200491 400900	HEALTH SAVINGS ACCT. EXPENSE	27,875	25,500	18,077	9,423	27,500	8%	24,000	-13%
00200491 405300	WORKMEN'S COMPENSATION INS.	1,000	1,000	667	333	1,000	0%	1,000	0%
TOTAL PERSONNEL		2,637,896	2,447,500	1,472,908	1,006,092	2,479,000	1%	2,193,500	-12%
GENERAL OPERATING EXPENDITURES									
00200491 502400	TELEPHONE	17,529	8,000	9,894	4,106	14,000	75%	14,500	4%
00200491 502600	EQUIPMENT RENTALS	10,789	16,500	5,654	12,846	18,500	12%	15,000	-19%
00200491 503200	MAINT. & SUPPLIES-VEH & EQUIP	1,537	1,000	1,012	988	2,000	100%	-	-100%
00200491 503500	MAINT-FURN., OFF.MACH., EQUIP	1,469	2,500	1,186	1,314	2,500	0%	3,000	20%
00200491 504600	PROFESSION SERVICE-NON CAPITAL	(2,007)	31,000	2,448	28,552	31,000	0%	31,000	0%
00200491 504900	DUES & SUBSCRIPTION	2,149	3,500	1,465	1,035	2,500	-29%	2,500	0%
00200491 504901	SOFTWARE SUBSCRIPTIONS	199,247	75,000	125,634	366	126,000	68%	43,000	-66%
00200491 505200	VEHICLE & EQUIPMENT INS.	500	500	333	167	500	0%	-	-100%
00200491 506000	OFFICE SUPPLIES	14,399	25,000	5,668	19,332	25,000	0%	25,000	0%
00200491 506100	OPERATING SUPPLIES	37,742	25,000	18,343	6,657	25,000	0%	25,000	0%
00200491 507200	FUEL	4,333	4,500	1,072	3,428	4,500	0%	-	-100%
00200491 507400	TRAVEL/TRAINING	47,380	35,000	25,855	645	26,500	-24%	35,000	32%
00200491 507500	TRANSPORTATION & MILEAGE	-	8,500	8,400	100	8,500	0%	8,500	0%
00200491 509900	MISCELLANEOUS EXPENSE	1,749	3,000	1,333	1,167	2,500	-17%	2,000	-20%
TOTAL GENERAL OPERATING EXPENDITURES		336,818	239,000	208,298	80,702	289,000	21%	204,500	-29%

GENERAL FUND - FINANCE (00200491) EXPENDITURE BUDGET

Account Number	Description	2024				2025 Amended				2026 Budget		
		2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)		
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
CAPITAL EXPENDITURES												
00200491 608700	ACQUISITIONS-EQUIPMENT	\$ -	-	\$ 10,000	-	\$ 5,000	\$ 5,000	-50%	\$ 10,000	100%		
00200491 608701	ACQUISITIONS - FURN & FIXTURES	6,162	-	40,000	-	44,000	44,000	10%	-	-100%		
00200491 608702	ACQUISITIONS - VEHICLES	-	-	-	25,483	17	25,500	-	-	-100%		
00200491 608801	ACQUISITIONS - BLDGS & IMP	-	-	-	15,600	(100)	15,500	-	-	-100%		
TOTAL CAPITAL EXPENDITURES		6,162		50,000	41,083	48,917	90,000	80%	10,000	-89%		
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 2,980,876		\$ 2,736,500	\$ 1,722,289	\$ 1,135,711	\$ 2,858,000	4%	\$ 2,408,000	-16%		

GENERAL FUND - HUMAN RESOURCES (00200492) EXPENDITURE BUDGET

		2024	2025 Amended					2026 Budget		
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
PERSONNEL										
00200492 400200	SALARY-EXEMPT	\$ 610,646	\$ 563,000	\$ 330,651	\$ 204,349	\$ 535,000	-5%	\$ 562,000	5%	
00200492 400300	SALARY-NON EXEMPT	59,167	194,500	60,875	49,125	110,000	-43%	133,000	21%	
00200492 400500	FICA TAX - EXPENSE	48,799	58,000	28,552	19,448	48,000	-17%	53,500	11%	
00200492 400700	RETIREMENT	46,929	49,000	25,306	17,194	42,500	-13%	44,500	5%	
00200492 400800	HEALTH LIFE, DENTAL INSURANCE	66,950	77,500	51,490	28,510	80,000	3%	95,000	19%	
00200492 400900	HEALTH SAVINGS ACCT. EXPENSE	6,000	6,000	4,500	3,000	7,500	25%	7,500	0%	
00200492 405300	WORKMEN'S COMPENSATION INS.	2,500	2,500	1,667	833	2,500	0%	2,500	0%	
TOTAL PERSONNEL		840,991	950,500	503,042	322,458	825,500	-13%	898,000	9%	
GENERAL OPERATING EXPENDITURES										
00200492 501500	PUBLICATION - LEGAL NOTICES	150	500	-	500	500	0%	500	0%	
00200492 502400	TELEPHONE	765	8,000	608	7,392	8,000	0%	8,000	0%	
00200492 502600	EQUIPMENT RENTALS	4,747	6,000	6,740	(740)	6,000	0%	6,000	0%	
00200492 503500	MAINT-FURN.,OFF.MACH.,EQUIP	360	500	210	290	500	0%	500	0%	
00200492 504600	PROFESSION SERVICE-NON CAPITAL	34,470	72,000	37,435	34,565	72,000	0%	72,000	0%	
00200492 504800	ADVERTISING	150	500	-	500	500	0%	500	0%	
00200492 504900	DUES & SUBSCRIPTION	2,418	4,000	948	2,052	3,000	-25%	3,000	0%	
00200492 504901	SOFTWARE SUBSCRIPTIONS	19,555	20,000	-	20,000	20,000	0%	20,000	0%	
00200492 506000	OFFICE SUPPLIES	12,844	10,000	3,736	6,264	10,000	0%	10,000	0%	
00200492 506100	OPERATING SUPPLIES	15,454	10,000	6,749	5,751	12,500	25%	12,500	0%	
00200492 507400	TRAVEL/TRAINING	13,214	15,000	16,670	(170)	16,500	10%	14,000	-15%	
00200492 507500	TRANSPORTATION & MILEAGE	-	8,500	4,900	2,100	7,000	-18%	8,500	21%	
00200492 509900	MISCELLANEOUS EXPENSE	-	3,000	289	711	1,000	-67%	1,000	0%	
TOTAL GENERAL OPERATING EXPENDITURES		104,128	158,000	78,285	79,215	157,500	0%	156,500	-1%	
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 945,119	\$ 1,108,500	\$ 581,327	\$ 401,673	\$ 983,000	-11%	\$ 1,054,500	7%	

GENERAL FUND - DATA ANALYTICS DEPARTMENT (00200493) EXPENDITURE BUDGET

		2024	2025 Amended					2026 Budget		
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
PERSONNEL										
00200493 400200	SALARY-EXEMPT	\$ -	\$ 332,500	\$ 204,161	\$ 128,339	\$ 332,500	0%	\$ 342,500	3%	
00200493 400300	SALARY-NON EXEMPT	-	419,500	164,373	115,627	280,000	-33%	306,000	9%	
00200493 400500	FICA TAX - EXPENSE	-	57,500	26,836	19,664	46,500	-19%	50,000	8%	
00200493 400700	RETIREMENT	-	53,000	25,329	17,671	43,000	-19%	45,500	6%	
00200493 400800	HEALTH_LIFE, DENTAL INSURANCE	-	139,000	59,565	35,435	95,000	-32%	118,000	24%	
00200493 400900	HEALTH SAVINGS ACCT. EXPENSE	-	10,500	5,048	3,452	8,500	-19%	9,000	6%	
TOTAL PERSONNEL		-	1,012,000	485,312	320,188	805,500	-20%	871,000	8%	
GENERAL OPERATING EXPENDITURES										
00200493 502400	TELEPHONE	-	8,000	715	3,285	4,000	-50%	4,000	0%	
00200493 502600	EQUIPMENT RENTALS	-	-	-	1,000	1,000	-	3,000	200%	
00200493 503200	MAINT. & SUPPLIES-VEH & EQUIP	-	5,000	719	2,281	3,000	-40%	5,000	67%	
00200493 504600	PROFESSION SERVICE-NON CAPITAL	-	200,000	24,158	175,842	200,000	0%	200,000	0%	
00200493 504900	DUES & SUBSCRIPTION	-	1,500	154	1,346	1,500	0%	1,500	0%	
00200493 504901	SOFTWARE SUBSCRIPTIONS	-	140,000	110,563	39,437	150,000	7%	211,500	41%	
00200493 506000	OFFICE SUPPLIES	-	3,000	1,022	1,978	3,000	0%	6,000	100%	
00200493 506100	OPERATING SUPPLIES	-	120,000	46,265	73,735	120,000	0%	120,000	0%	
00200493 507200	FUEL	-	4,000	1,808	3,192	5,000	25%	5,000	0%	
00200493 507400	TRAVEL/TRAINING	-	36,000	24,564	5,436	30,000	-17%	48,000	60%	
00200493 507500	TRANSPORTATION & MILEAGE	-	8,500	-	-	-	-100%	-	-	
00200493 509900	MISCELLANEOUS EXPENSE	-	500	120	380	500	0%	500	0%	
TOTAL GENERAL OPERATING EXPENDITURES		-	526,500	210,086	307,914	518,000	-2%	604,500	17%	

GENERAL FUND - DATA ANALYTICS DEPARTMENT (00200493) EXPENDITURE BUDGET

Account Number	Description	2024				2025 Amended				2026 Budget		
		2024 Actual		(A)		(B)		(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025		Actual Year-to-Date as of: August 31, 2025		Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CAPITAL EXPENDITURES												
00200493 608700	ACQUISITIONS-EQUIPMENT	\$ -	\$ -	\$ 337,000	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ 90,000	-73%	\$ -	-100%
00200493 608701	ACQUISITIONS - FURN & FIXTURES	-	-	30,000	-	-	20,000	20,000	20,000	-33%	-	-100%
00200493 608702	ACQUISITIONS - VEHICLES	-	-	60,000	45,316	45,316	14,684	14,684	60,000	0%	-	-100%
TOTAL CAPITAL EXPENDITURES		-	-	427,000	45,316	45,316	124,684	124,684	170,000	-60%	-	-100%
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ -	\$ -	\$ 1,965,500	\$ 740,715	\$ 740,715	\$ 752,785	\$ 752,785	\$ 1,493,500	-24%	\$ 1,475,500	-1%

GENERAL FUND - PROJECT MANAGEMENT (00200495) EXPENDITURE BUDGET

Account Number	Description	2024		2025 Amended				2026 Budget	
		2024 Actual	2025 Last Amended Budget as of July 17, 2025	(B) Actual Year-to-Date as of: August 31, 2025	(C) Estimated Remaining for Year 2025	(D) Projected Actual Result as Year End 2025 (Final Amended Budget)	(E) % Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	(F) 2026 Adopted Budget	(G) % Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL									
00200495 400200	SALARY-EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 51,500	-
00200495 403000	SALARY-NON EXEMPT	-	-	-	-	-	-	\$ 387,500	-
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	-
TOTAL PERSONNEL		-	-	-	-	-	-	581,000	-
GENERAL OPERATING EXPENDITURES									
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 SUBSCRIPTIONS	-	-	-	-	-	-	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	-
TOTAL GENERAL OPERATING EXPENDITURES		-	-	-	-	-	-	85,500	-

GENERAL FUND - PROJECT MANAGEMENT (00200495) EXPENDITURE BUDGET

		2024		2025 Amended				2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
CAPITAL EXPENDITURES										
00200495 608702	ACQUISITIONS - VEHICLES	\$ -	- \$	- \$	- \$	- \$	- \$	-	\$ 100,000	-
TOTAL CAPITAL EXPENDITURES		-	-	-	-	-	-	-	100,000	-
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ -	- \$	- \$	- \$	- \$	- \$	-	\$ 766,500	-

GENERAL FUND - EXECUTIVE ADMINISTRATION (00200496) EXPENDITURE BUDGET

		2024	2025 Amended					2026 Budget		
Account Number		Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
PERSONNEL										
00200496 400200	SALARY-EXEMPT	\$ 589,455	\$ 662,500	\$ 402,368	\$ 247,632	\$ 650,000	-2%	\$ 672,500	3%	
00200496 400500	FICA TAX - EXPENSE	42,214	51,000	30,746	18,754	49,500	-3%	51,500	4%	
00200496 400700	RETIREMENT	44,233	46,500	28,049	17,451	45,500	-2%	47,500	4%	
00200496 400800	HEALTH ,LIFE, DENTAL INSURANCE	64,401	70,500	45,784	25,716	71,500	1%	88,000	23%	
00200496 400900	HEALTH SAVINGS ACCT. EXPENSE	5,252	6,000	3,254	1,746	5,000	-17%	6,000	20%	
00200496 405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%	
TOTAL PERSONNEL		746,055	837,000	510,534	311,466	822,000	-2%	866,000	5%	
GENERAL OPERATING EXPENDITURES										
00200496 501500	PUBLICATION - LEGAL NOTICES	250	3,000	83	917	1,000	-67%	1,000	0%	
00200496 502400	TELEPHONE	2,280	5,000	2,043	957	3,000	-40%	3,000	0%	
00200496 503200	MAINT. & SUPPLIES-VEH & EQUIP	1,974	3,500	840	4,160	5,000	43%	5,000	0%	
00200496 504600	PROFESSION SERVICE-NON CAPITAL	8,000	50,000	-	30,000	30,000	-40%	30,000	0%	
00200496 504800	ADVERTISING	317	1,500	-	-	-	-100%	-	-	
00200496 504900	DUES & SUBSCRIPTION	15,359	25,000	12,236	7,764	20,000	-20%	20,000	0%	
00200496 504901	SOFTWARE SUBSCRIPTIONS	5,699	4,000	2,005	2,995	5,000	25%	5,000	0%	
00200496 505200	VEHICLE & EQUIPMENT INS.	500	500	333	167	500	0%	500	0%	
00200496 506000	OFFICE SUPPLIES	1,435	2,500	280	2,220	2,500	0%	2,500	0%	
00200496 506100	OPERATING SUPPLIES	13,388	15,000	3,760	6,240	10,000	-33%	10,000	0%	
00200496 507200	FUEL	1,531	2,000	521	1,479	2,000	0%	2,000	0%	
00200496 507400	TRAVEL/TRAINING	35,984	30,000	9,399	20,601	30,000	0%	30,000	0%	
00200496 507500	TRANSPORTATION & MILEAGE	-	8,500	14,700	5,300	20,000	135%	19,500	-3%	
00200496 509900	MISCELLANEOUS EXPENSE	3,023	2,000	1,436	2,564	4,000	100%	4,000	0%	
TOTAL GENERAL OPERATING EXPENDITURES		89,740	152,500	47,637	85,363	133,000	-13%	132,500	0%	

GENERAL FUND - EXECUTIVE ADMINISTRATION (00200496) EXPENDITURE BUDGET

		2024	2025 Amended					2026 Budget		
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
CAPITAL EXPENDITURES										
00200496 608700	ACQUISITIONS-EQUIPMENT	\$ -	\$ 15,000	\$ -	\$ -	\$ -	-100%	\$ -	-	
00200496 608702	ACQUISITIONS - VEHICLES	25,483	25,000	-	-	-	-100%	-	-	
TOTAL CAPITAL EXPENDITURES		25,483	40,000	-	-	-	-100%	-	-	
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 861,278	\$ 1,029,500	\$ 558,171	\$ 396,829	\$ 955,000	-7%	\$ 998,500	5%	

GENERAL FUND - GRANTS DEPARTMENT (00200497) EXPENDITURE BUDGET

Account Number	Description	2024		2025 Amended				2026 Budget	
		2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL									
00200497 400200	SALARY-EXEMPT	\$ 162,541	\$ 174,000	\$ 108,185	\$ 65,815	\$ 174,000	0%	\$ 184,000	6%
00200497 400300	SALARY-NON EXEMPT	99,997	116,000	62,560	44,940	107,500	-7%	119,500	11%
00200497 400500	FICA TAX - EXPENSE	18,487	22,500	12,505	8,495	21,000	-7%	23,500	12%
00200497 400700	RETIREMENT	19,690	20,500	11,917	8,083	20,000	-2%	21,500	8%
00200497 400800	HEALTH LIFE, DENTAL INSURANCE	61,753	84,500	46,108	23,392	69,500	-18%	80,000	15%
00200497 400900	HEALTH SAVINGS ACCT. EXPENSE	5,000	6,000	4,000	2,000	6,000	0%	6,000	0%
00200497 405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL		367,969	424,000	245,609	152,891	398,500	-6%	435,000	9%
GENERAL OPERATING EXPENDITURES									
00200497 501500	PUBLICATION - LEGAL NOTICES	-	1,000	-	-	-	-100%	-	-
00200497 502400	TELEPHONE	3,447	4,000	2,036	1,964	4,000	0%	4,000	0%
00200497 502600	EQUIPMENT RENTALS	3,099	3,500	1,808	1,692	3,500	0%	3,500	0%
00200497 503500	MAINT-FURN., OFF.MACH., EQUIP	420	500	245	255	500	0%	500	0%
00200497 504600	PROFESSION SERVICE-NON CAPITAL	4,920	55,000	3,200	1,800	5,000	-91%	55,000	1000%
00200497 504900	DUES & SUBSCRIPTION	1,061	2,000	696	1,304	2,000	0%	2,000	0%
00200497 504901	SOFTWARE SUBSCRIPTIONS	16,080	16,500	-	16,500	16,500	0%	1,500	-91%
00200497 506000	OFFICE SUPPLIES	6,637	7,500	3,264	4,236	7,500	0%	7,500	0%
00200497 506100	OPERATING SUPPLIES	2,157	5,000	-	3,000	3,000	-40%	3,000	0%
00200497 507400	TRAVEL/TRAINING	14,549	14,000	4,542	9,458	14,000	0%	14,000	0%
00200497 507500	TRANSPORTATION & MILEAGE	-	8,500	5,600	2,900	8,500	0%	8,500	0%
00200497 509900	MISCELLANEOUS EXPENSE	-	1,000	-	-	-	-100%	-	-
TOTAL GENERAL OPERATING EXPENDITURES		52,370	118,500	21,390	43,110	64,500	-46%	99,500	54%
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 420,339	\$ 542,500	\$ 266,999	\$ 196,001	\$ 463,000	-15%	\$ 534,500	15%

GENERAL FUND - PUBLIC SAFETY (00200551) EXPENDITURE BUDGET

Account Number	Description	2024	2025 Amended					2026 Budget		
		2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
GENERAL OPERATING EXPENDITURES										
00200551 509500	COURT ATTENDANCE	\$ -	\$ 17,500	\$ -	\$ 17,500	\$ 17,500	0%	\$ 17,500	0%	
TOTAL GENERAL OPERATING EXPENDITURES		-	17,500	-	17,500	17,500	0%	17,500	0%	
TOTAL EXPENDITURES & OTHER FINANCING USES		-	\$ 17,500	\$ -	\$ 17,500	\$ 17,500	0%	\$ 17,500	0%	

GENERAL FUND - HOMELAND SECURITY/EMERGENCY PREPAREDNESS (00200553) EXPENDITURE BUDGET

Account Number	Description	2024	2025 Amended					2026 Budget	
		2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL									
00200553 400200	SALARY-EXEMPT	\$ 356,977	\$ 363,000	\$ 221,270	\$ 141,730	\$ 363,000	0%	\$ 374,500	3%
00200553 400500	FICA TAX - EXPENSE	25,259	28,000	15,886	12,114	28,000	0%	29,000	4%
00200553 400700	RETIREMENT	26,773	25,500	15,442	10,058	25,500	0%	26,500	4%
00200553 400800	HEALTH,LIFE, DENTAL INSURANCE	65,959	73,000	47,763	24,237	72,000	-1%	79,500	10%
00200553 400900	HEALTH SAVINGS ACCT. EXPENSE	4,500	4,500	3,000	1,500	4,500	0%	4,500	0%
00200553 405300	WORKMEN'S COMPENSATION INS.	5,500	5,500	3,667	1,833	5,500	0%	5,500	0%
TOTAL PERSONNEL		484,969	499,500	307,027	191,473	498,500	0%	519,500	4%
GENERAL OPERATING EXPENDITURES									
00200553 502400	TELEPHONE	18,714	25,000	10,184	14,816	25,000	0%	25,000	0%
00200553 502500	BUILDING RENTALS	6,930	7,000	4,620	2,380	7,000	0%	7,000	0%
00200553 502600	EQUIPMENT RENTALS	5,308	4,500	2,675	2,325	5,000	11%	5,000	0%
00200553 503200	MAINT. & SUPPLIES-VEH & EQUIP	26,057	35,000	16,342	13,658	30,000	-14%	30,000	0%
00200553 503500	MAINT-FURN.,OFF.MACH.,EQUIP	240	500	160	340	500	0%	500	0%
00200553 504600	PROFESSION SERVICE-NON CAPITAL	975	22,500	554	16,946	17,500	-22%	3,000	-83%
00200553 504900	DUES & SUBSCRIPTION	270	1,000	360	640	1,000	0%	1,000	0%
00200553 504901	SOFTWARE SUBSCRIPTIONS	36,916	37,000	57,046	2,954	60,000	62%	57,500	-4%
00200553 505200	VEHICLE & EQUIPMENT INS.	11,000	11,000	7,333	3,667	11,000	0%	11,000	0%
00200553 506000	OFFICE SUPPLIES	2,188	5,000	1,495	1,505	3,000	-40%	3,000	0%
00200553 506100	OPERATING SUPPLIES	4,412	15,000	53,850	3,150	57,000	280%	10,000	-82%
00200553 507200	FUEL	3,612	6,000	1,227	2,773	4,000	-33%	4,000	0%
00200553 507400	TRAVEL/TRAINING	3,497	5,000	67	2,933	3,000	-40%	5,000	67%
00200553 507500	TRANSPORTATION & MILEAGE	-	8,500	5,600	2,900	8,500	0%	8,500	0%
00200553 507800	APPROP & GRANT-NON CAPITAL	49,295	80,000	54,856	33,144	88,000	10%	111,500	27%
00200553 509900	MISCELLANEOUS EXPENSE	648	1,000	862	138	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		170,062	264,000	217,230	104,270	321,500	22%	283,000	-12%

GENERAL FUND - HOMELAND SECURITY/EMERGENCY PREPAREDNESS (00200553) EXPENDITURE BUDGET

		2024	2025 Amended					2026 Budget		
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
CAPITAL EXPENDITURES										
00200553 607800	APPROP & GRANT-CAPITAL	\$ 59,761	\$ 36,500	\$ 76,085	\$ 102,415	\$ 178,500	389%	\$ 49,500	-72%	
00200553 608700	ACQUISITIONS -EQUIPMENT	-	-	56,535	465	\$ 57,000	-	-	-100%	
00200553 608702	ACQUISITIONS - VEHICLES	-	-	95,674	326	96,000	-	-	-100%	
TOTAL CAPITAL EXPENDITURES		59,761	36,500	228,294	103,206	331,500	808%	49,500	-82%	
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 714,791	\$ 800,000	\$ 752,551	\$ 398,949	\$ 1,151,500	44%	\$ 852,000	-18%	

GENERAL FUND - ANIMAL CONTROL (00200772)
EXPENDITURE BUDGET

			2024	2025 Amended					2026 Budget		
Account Number		Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
PERSONNEL											
000200772	400200	SALARY-EXEMPT	\$ 65,026	\$ 43,162	\$ 26,338	\$ 69,500	2%	\$ 73,500	6%	6%	
000200772	400300	SALARY-NON EXEMPT	214,820	143,010	92,990	236,000	12%	222,500	-6%	-6%	
000200772	400500	FICA TAX - EXPENSE	19,129	21,500	9,680	22,500	5%	23,000	2%	2%	
000200772	400700	RETIREMENT	20,587	19,500	12,568	19,500	0%	21,000	8%	8%	
000200772	400800	HEALTH ,LIFE, DENTAL INSURANCE	84,076	97,000	59,179	89,000	-8%	102,500	15%	15%	
000200772	400900	HEALTH SAVINGS ACCT. EXPENSE	6,000	6,000	4,000	6,000	0%	6,000	0%	0%	
000200772	405300	WORKMEN'S COMPENSATION INS.	1,000	1,000	667	1,000	0%	1,000	0%	0%	
TOTAL PERSONNEL			410,638	423,000	273,406	443,500	5%	449,500	1%	1%	
GENERAL OPERATING EXPENDITURES											
00200772	502000	UTILITIES	-	1,000	-	1,000	1,000	0%	1,000	0%	
00200772	502400	TELEPHONE	4,356	5,000	2,733	5,267	8,000	60%	8,000	0%	
00200772	502500	BUILDING RENTALS	20,644	20,000	12,704	9,296	22,000	10%	22,000	0%	
00200772	502600	EQUIPMENT RENTALS	2,104	4,000	1,133	2,867	4,000	0%	4,000	0%	
00200772	503200	MAINT. & SUPPLIES-VEH & EQUIP	8,989	7,500	2,362	5,138	7,500	0%	7,500	0%	
00200772	503500	MAINT-FURN.,OFF.MACH.,EQUIP	325	500	175	325	500	0%	500	0%	
00200772	504600	PROFESSION SERVICE-NON CAPITAL	3,118	10,000	615	2,385	3,000	-70%	3,000	0%	
00200772	504900	DUES & SUBSCRIPTION	239	500	131	369	500	0%	500	0%	
00200772	504901	SOFTWARE SUBSCRIPTIONS	-	-	2,880	120	3,000	-	3,000	0%	
00200772	505000	FIRE,CASUALTY & GEN LIAB INS	12,000	6,000	4,000	2,000	6,000	0%	6,000	0%	
00200772	505200	VEHICLE & EQUIPMENT INS.	2,500	2,500	1,667	833	2,500	0%	2,500	0%	
00200772	506000	OFFICE SUPPLIES	294	3,000	337	1,163	1,500	-50%	1,500	0%	
00200772	506100	OPERATING SUPPLIES	14,536	15,000	4,480	10,520	15,000	0%	15,000	0%	
00200772	507200	FUEL	4,134	6,000	1,993	4,007	6,000	0%	6,000	0%	
00200772	507400	TRAVEL/TRAINING	-	1,000	-	500	500	-50%	500	0%	
00200772	509900	MISCELLANEOUS EXPENSE	450	500	170	330	500	0%	500	0%	
00200772	520700	APPROPRIATIONS-CARA	46,415	-	-	-	-	-	-	0%	
TOTAL GENERAL OPERATING EXPENDITURES			120,105	82,500	35,379	46,121	81,500	-1%	81,500	0%	

GENERAL FUND - ANIMAL CONTROL (00200772) EXPENDITURE BUDGET

		2024		2025 Amended					2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)	
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]			
CAPITAL EXPENDITURES											
00200772	ACQUISITIONS - VEHICLES	\$ 77,786	\$ 45,316	\$ 184	\$ 45,500	10%	\$ -	-100%			
TOTAL CAPITAL EXPENDITURES		\$ 77,786	\$ 45,316	\$ 184	\$ 45,500	10%	\$ -	-100%			
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 608,529	\$ 354,101	\$ 216,399	\$ 570,500	4%	\$ 531,000	-7%			

GENERAL FUND - BUILDING DEPARTMENT (00200776) EXPENDITURE BUDGET

Account Number		Description	2024	2025 Amended					2026 Budget							
			2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)						
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]						
PERSONNEL			\$	354,563	\$	473,500	\$	152,260	\$	92,240	\$	244,500	-48%	\$	258,000	6%
00200776	400200	SALARY-EXEMPT		536,518		685,000		478,004		299,996		778,000	14%		818,000	5%
00200776	400500	FICA TAX - EXPENSE		63,553		88,500		44,937		32,563		77,500	-12%		82,500	6%
00200776	400700	RETIREMENT		66,126		81,000		43,669		27,331		71,000	-12%		75,500	6%
00200776	400800	HEALTH, LIFE, DENTAL INSURANCE		194,284		229,500		143,936		72,564		216,500	-6%		250,000	15%
00200776	400900	HEALTH SAVINGS ACCT. EXPENSE		17,656		19,500		12,875		6,625		19,500	0%		19,500	0%
00200776	405300	WORKMEN'S COMPENSATION INS.		11,000		11,000		7,333		3,667		11,000	0%		11,000	0%
TOTAL PERSONNEL			1,243,701	1,588,000	883,014	534,986	1,418,000	-11%	1,514,500	7%						
GENERAL OPERATING EXPENDITURES																
00200776	502400	TELEPHONE	11,308	11,500	6,936	4,564	11,500	0%	11,500	0%						
00200776	502600	EQUIPMENT RENTALS	2,922	4,500	1,112	2,388	3,500	-22%	3,500	0%						
00200776	502700	MISCELLANEOUS RENTALS	-	500	-	-	-	-100%	-	-						
00200776	503200	MAINT. & SUPPLIES-VEH & EQUIP	4,187	4,500	2,820	1,680	4,500	0%	4,500	0%						
00200776	503500	MAINT-FURN.,OFF.MACH,EQUIP	-	-	100	400	500	-	500	0%						
00200776	504600	PROFESSION SERVICE-NON CAPITAL	55,942	95,000	6,789	33,211	40,000	-58%	65,000	63%						
00200776	504900	DUES & SUBSCRIPTION	1,662	1,500	2,130	370	2,500	67%	2,500	0%						
00200776	504901	SOFTWARE SUBSCRIPTIONS	27,336	27,000	55,423	89,577	145,000	437%	63,000	-57%						
00200776	505200	VEHICLE & EQUIPMENT INS.	2,000	2,000	1,333	667	2,000	0%	2,000	0%						
00200776	506000	OFFICE SUPPLIES	6,911	7,000	2,481	4,519	7,000	0%	7,000	0%						
00200776	506100	OPERATING SUPPLIES	11,003	10,000	6,887	3,113	10,000	0%	10,000	0%						
00200776	507200	FUEL	12,040	15,000	5,258	7,242	12,500	-17%	12,500	0%						
00200776	507400	TRAVEL/TRAINING	45,638	35,000	16,415	23,585	40,000	14%	40,000	0%						
00200776	509900	MISCELLANEOUS EXPENSE	86,791	87,500	54,325	33,175	87,500	0%	87,500	0%						
TOTAL GENERAL OPERATING EXPENDITURES			267,738	301,000	162,008	204,492	366,500	22%	309,500	-16%						

GENERAL FUND - BUILDING DEPARTMENT (00200776) EXPENDITURE BUDGET

Account Number	Description	2024	2025 Amended				2026 Budget		
		2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CAPITAL EXPENDITURES									
00200776 608702	ACQUISITIONS - VEHICLES	\$ 39,138	\$ 50,000	\$ 45,316	\$ 184	\$ 45,500	-9%	\$ -	-100%
TOTAL CAPITAL EXPENDITURES		39,138	50,000	45,316	184	45,500	-9%	-	-100%
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 1,550,576	\$ 1,939,000	\$ 1,090,339	\$ 739,661	\$ 1,830,000	-6%	\$ 1,824,000	0%

GENERAL FUND - PLANNING & DEVELOPMENT (00200785) EXPENDITURE BUDGET

		2024	2025 Amended					2026 Budget		
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
PERSONNEL										
00200785 400200	SALARY-EXEMPT	\$ 417,646	\$ 534,000	\$ 293,885	\$ 188,615	\$ 482,500	-10%	\$ 524,000	9%	
00200785 400300	SALARY-NON EXEMPT	489,328	598,000	251,206	153,794	405,000	-32%	420,500	4%	
00200785 400500	FICA TAX - EXPENSE	66,304	86,500	39,665	27,835	67,500	-22%	72,500	7%	
00200785 400700	RETIREMENT	66,023	75,500	37,818	24,182	62,000	-18%	66,500	7%	
00200785 400800	HEALTH LIFE, DENTAL INSURANCE	114,552	165,000	82,051	41,449	123,500	-25%	137,000	11%	
00200785 400900	HEALTH SAVINGS ACCT. EXPENSE	12,875	15,000	9,000	4,500	13,500	-10%	13,500	0%	
00200785 405300	WORKMEN'S COMPENSATION INS.	8,500	8,500	5,667	2,833	8,500	0%	8,500	0%	
TOTAL PERSONNEL		1,175,227	1,482,500	719,291	443,209	1,162,500	-22%	1,242,500	7%	
GENERAL OPERATING EXPENDITURES										
00200785 501500	PUBLICATION - LEGAL NOTICES	5,380	10,000	3,457	6,543	10,000	0%	-	-100%	
00200785 502400	TELEPHONE	14,493	18,000	7,752	10,248	18,000	0%	18,000	0%	
00200785 502600	EQUIPMENT RENTALS	2,826	3,500	1,064	2,436	3,500	0%	3,500	0%	
00200785 502700	MISCELLANEOUS RENTALS	-	500	-	-	-	-100%	-	-	
00200785 503200	MAINT. & SUPPLIES-VEH & EQUIP	9,191	14,000	8,199	5,801	14,000	0%	14,000	0%	
00200785 503500	MAINT-FURN.,OFF.MACH.,EQUIP	-	-	100	400	500	-	500	0%	
00200785 504100	ENGINEERING FEES-NON CAPITAL	521,250	800,000	226,944	573,056	800,000	0%	950,000	19%	
00200785 504600	PROFESSION SERVICE-NON CAPITAL	21,725	158,000	58,789	99,211	158,000	0%	208,000	32%	
00200785 504900	DUES & SUBSCRIPTION	1,851	1,500	738	1,762	2,500	67%	2,500	0%	
00200785 504901	SOFTWARE SUBSCRIPTIONS	4,661	-	54,006	5,994	60,000	-	61,000	2%	
00200785 505200	VEHICLE & EQUIPMENT INS.	2,500	2,500	1,667	833	2,500	0%	2,500	0%	
00200785 506000	OFFICE SUPPLIES	13,413	15,000	5,853	9,147	15,000	0%	15,000	0%	
00200785 506100	OPERATING SUPPLIES	23,662	32,000	23,778	8,222	32,000	0%	32,000	0%	
00200785 507200	FUEL	15,732	21,000	5,211	7,289	12,500	-40%	12,500	0%	
00200785 507400	TRAVEL/TRAINING	9,383	24,500	4,754	5,246	10,000	-59%	12,500	25%	
00200785 507500	TRANSPORTATION & MILEAGE	-	8,500	-	-	-	-100%	-	-	
00200785 509900	MISCELLANEOUS EXPENSE	1,349	2,000	2,166	834	3,000	50%	3,000	0%	
TOTAL GENERAL OPERATING EXPENDITURES		647,415	1,111,000	404,477	737,023	1,141,500	3%	1,335,000	17%	

GENERAL FUND - PLANNING & DEVELOPMENT (00200785) EXPENDITURE BUDGET

		2024				2025 Amended				2026 Budget		
Account Number	Description	(A)		(B)	(C)	(D)	(E)	(F)	(G)			
		2025 Last Amended Budget as of July 17, 2025		Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]			
CAPITAL EXPENDITURES												
00200785 608702	ACQUISITIONS - VEHICLES	\$ -	\$ 52,000	\$ -	\$ -	\$ -	-100%	\$ -	-			
TOTAL CAPITAL EXPENDITURES		-	52,000	-	-	-	-100%	-	-			
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 1,822,642	\$ 2,645,500	\$ 1,123,768	\$ 1,180,232	\$ 2,304,000	-13%	\$ 2,577,500	12%			

GENERAL FUND - INTERGOVERNMENTAL (00200883) EXPENDITURE BUDGET

		2024	2025 Amended					2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES										
00200883 506900	MISC. MATERIALS-NON CAPITAL	\$ 630,064	\$ 50,000	\$ 133,384	\$ 116,616	\$ 250,000	400%	\$ 50,000	-80%	
00200883 509700	INTERGOV PAYMTS-FIRE REB	183,477	183,500	192,855	(355)	192,500	5%	192,500	0%	
TOTAL GENERAL OPERATING EXPENDITURES		813,541	233,500	326,239	116,261	442,500	90%	242,500	-45%	
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 813,541	\$ 233,500	\$ 326,239	\$ 116,261	\$ 442,500	90%	\$ 242,500	-45%	

GENERAL FUND - PARISH PROMOTION (00244901) EXPENDITURE BUDGET

		2024	2025 Amended					2026 Budget		
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
GENERAL OPERATING EXPENDITURES										
00244901 500400	\$ 26,400		\$ 13,200	\$ 13,300	\$ 26,500	0%	\$ 26,500	0%		
00244901 502000	21,800		16,535	13,465	30,000	0%	30,000	0%		
00244901 502400	6,479		4,324	2,176	6,500	0%	6,500	0%		
00244901 502500	36,000		24,000	12,000	36,000	0%	36,000	0%		
00244901 502600	3,557		1,859	2,641	4,500	0%	4,500	0%		
00244901 503500	240		140	360	500	0%	500	0%		
00244901 506000	1,577		480	2,020	2,500	0%	2,500	0%		
00244901 507800	48,550	29,197	30,803	60,000	0%	60,000	0%			
00244901 509900	186	82	918	1,000	0%	1,000	0%			
TOTAL GENERAL OPERATING EXPENDITURES		144,789	89,815	77,685	167,500	0%	167,500	0%		
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 144,789	\$ 89,815	\$ 77,685	\$ 167,500	0%	\$ 167,500	0%		

GENERAL FUND - ECONOMIC DEVELOPMENT (00244904) EXPENDITURE BUDGET

Account Number	Description	2024	2025 Amended					2026 Budget		
		2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
00244904	GENERAL OPERATING EXPENDITURES	\$ 322,800	\$ 423,000	\$ 215,200	\$ 207,800	\$ 423,000	0%	\$ 423,000	0%	
TOTAL GENERAL OPERATING EXPENDITURES		322,800	423,000	215,200	207,800	423,000	0%	423,000	0%	
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 322,800	\$ 423,000	\$ 215,200	\$ 207,800	\$ 423,000	0%	\$ 423,000	0%	

GENERAL FUND - APPROPRIATIONS (00244905) EXPENDITURE BUDGET

Account Number	Description	2024	2025 Amended					2026 Budget		
		2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
GENERAL OPERATING EXPENDITURES										
00244905 507800	APPROP & GRANT-NON CAPITAL	\$ 75,000	\$ 100,000	\$ 35,000	\$ 65,000	\$ 100,000	0%	\$ 100,000	0%	
00244905 518500	APPROP. - SERVICE OFFICER	24,224	25,500	16,149	9,351	25,500	0%	25,500	0%	
TOTAL GENERAL OPERATING EXPENDITURES		99,224	125,500	51,149	74,351	125,500	0%	125,500	0%	
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 99,224	\$ 125,500	\$ 51,149	\$ 74,351	\$ 125,500	0%	\$ 125,500	0%	

GENERAL FUND - TRANSFERS OUT (00299990) EXPENDITURE BUDGET

		2024	2025 Amended				2026 Budget			
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
TRANSFERS OUT										
00299990	901050		TRANSFER OUT EA MAJOR DRAIN	\$ 5,980,500	\$ -	\$ -	\$ -	\$ -	-	
00299990	901090		TRANSFER OUT CRIMINAL COURT	350,000	-	950,000	950,000	12%	1,250,000	32%
00299990	901150		TRANSFER OUT OPIOID SETTLEMENT	969,841	-	-	-	-	-	-
00299990	901410		TRANS OUT ASC. PARISH JAIL	5,900,000	4,200,000	1,800,000	6,000,000	-5%	8,200,000	37%
00299990	901900		TRANSFER OUT RIVERPLEX MEGA	-	-	9,000	9,000	-	9,000	0%
00299990	901910	TRANSFER OUT HWY 30 IND ECON	-	-	1,758,500	1,758,500	-	1,031,000	-41%	
00299990	901460	TRANS OUT JUD. EXPENSE FUND	350,000	-	250,000	250,000	-38%	250,000	0%	
00299990	905000	TRANSFER OUT LAMAR DIXON FD	750,000	-	1,200,000	1,200,000	0%	1,750,000	46%	
TOTAL TRANSFERS OUT		14,300,341	8,750,000	4,200,000	5,967,500	10,167,500	16%	12,490,000	23%	
TOTAL EXPENDITURES & OTHER FINANCING USES		14,300,341	8,750,000	4,200,000	5,967,500	10,167,500	16%	12,490,000	23%	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 39,235,332	\$ 39,486,000	\$ 22,440,763	\$ 18,083,737	\$ 40,524,500	3%	\$ 42,499,000	5%	



SPECIAL REVENUE FUNDS





ASCENSION PARISH GOVERNMENT
SPECIAL REVENUE FUNDS
TABLE OF CONTENTS

Summary Overview	133-136
Special Revenue Funds Budget Summary	137-138
Road and Bridge (103)	139-142
Road and Bridge-Transportation (10366201)	143
East Ascension Major Drainage (105)	144-148
West Ascension Drainage (106)	149-152
Sales and Use Tax District #2 (107)	153-155
Sales and Use Tax District #1 (108)	156-158
Criminal Court (109)	159-162
Health Unit (110)	163-166
Health Unit-Mosquito Control (11000773)	167-168
Mental Health (111)	169-172
Fire District #2 (112)	173-175
Recreation (113)	176-180
Animal Services (114)	181-183
Opiod Settlement Fund (115)	184-186
Lighting District #1 (116)	187-189
Lighting District #2 (117)	190-192
Lighting District #3 (118)	193-195
Lighting District #4 (119)	196-198
Lighting District #5 (120)	199-201
Lighting District #6 (121)	202-204
Lighting District #7 (122)	205-207
ROW Beautification District #1	208-209
ROW Beautification District #2	210-211
ROW Beautification District #3	212-213
Ascension Parish Jail Fund (141)	214-217
Law Officer's Court Fund (142)	218-220
Juvenile Justice Program (143)	221-223
HUD-Section 8 (145)	224-226

ASCENSION PARISH GOVERNMENT
SPECIAL REVENUE FUNDS
TABLE OF CONTENTS

Judicial Expense Fund - Parish Court (146)	227-229
Fire District #1 (151)	230-233
Council on Aging (152)	234-236
FINS Fund (159)	237-239
FEMA-Repetitive Loss Reduction (174)	240-242
Fire District #3 (177)	243-246
Riverplex Megapark (190)	247-248
Highway 30 Industrial Corridor (191)	249-250
Brookstone Subdivision Road District (400)	251-253
Cambre Oaks Subdivision Road District (401)	254-256
Camelia Cove Subdivision Road District (402)	257-259
Germany Oaks (2nd Filing) Subdivision Road District (403)	260-262
Highland Trace Subdivision Road District (404)	263-265
Jamestown Crossing Subdivision (1st Filing) Road District (405)	266-268
Jamestown Crossing Subdivision (2nd Filing) Road District (405)	269-271
Villas at Rosewood Subdivision Road District (407)	272-274
Pelican Crossing Subdivision (5th Filing) Road District (408)	275-277
Riverton Subdivision (1st Filing) Road District (409)	278-280
Savannah Row Subdivision Road District (410)	281-283
Pelican Point Victoria Court Subdivision Road District (411)	284-286
Clare Court Subdivision Road District (412)	287-289
Belle Savanne Subdivision (Phase 3) Road District (413)	290-292
Pelican Crossing Subdivision (6th Filing) Road District (414)	293-295
Windmere Crossing Subdivision Road District (415)	296-298
Windsor Park Subdivision Road District (416)	299-301
Forestwood Subdivision Road District (417)	302-304
Delaune Esates Subdivision Road District (418)	305-307
Christy Place Subdivision Road District (419)	308-310
Delaune Esates (2nd Filing) Subdivision Road District (420)	311-312
Delaune Esates (3rd Filing) Subdivision Road District (421)	313-314

ASCENSION PARISH GOVERNMENT
State of Louisiana

SPECIAL REVENUE FUNDS

Summary Overview

Special revenue funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes. Below is a summary of the major highlights of the overall Special Revenue Funds 2026 operating budget.

Revenues:

The special revenue funds' primary sources of revenue are from ad valorem and sales taxes collections. These major revenue sources represent over 69% of the projected 2026 total revenues and other financing sources.

Ad Valorem taxes are projected to be approximately \$39.3 million, or 22% of total revenues and other financing sources. These estimates have been based on property value assessments provided by the Parish Assessor's Office. Ad valorem taxes levied on property were dedicated as follows:

<u>Description</u>	<u>Per \$1,000</u>
East Ascension Drainage	4.94
West Ascension Drainage	9.92
Lighting Districts	1.01 –4.90
Health Unit	1.98
Mental Health Unit	2.00
Library Maintenance	6.52
Council on Aging	1.48
Fire Districts	20.00
Road Districts	15.00

Sales tax proceeds used to support the Parish's general governmental functions and those restricted for specific purposes are accounted for in the special revenue funds. These financing sources represent 46.8% of all revenues and other financing sources collected by the special revenue funds.

Expenditures:

The special revenue fund expenditures are projected to increase by approximately 11% or \$10,105,500 over fiscal year 2025. The increase is mainly due to an increase in road and bridge fund expenditures for asphalt and asphalt filler, contract payments – non-capital for bridge

ASCENSION PARISH GOVERNMENT
State of Louisiana

SPECIAL REVENUE FUNDS

repair, an increase in personnel expenditures for additional staff for major and minor drainage crews; an increase in the juvenile justice fund for operations of the Early Childhood Development Center; an increase in grant funded elevation of houses for the FEMA/Repetitive Loss reduction program.

Department Descriptions

ROAD AND BRIDGE FUND

The Road and Bridge Fund accounts for maintenance of Parish highways, streets, and bridges. Financing has been provided by the appropriation of sales taxes and entitlement from the State's Parish Transportation Fund.

EAST ASCENSION DRAINAGE FUND

The East Ascension Drainage Fund accounts for the maintenance, improvements, and repairs to the gravity drainage systems in their respective District of the Parish. Financing is provided primarily by sales taxes, ad valorem taxes and state revenue sharing.

WEST ASCENSION DRAINAGE FUND

The West Ascension Drainage Fund accounts for the maintenance, improvements, and repairs to the gravity drainage systems in their respective District of the Parish. Financing is provided primarily by ad valorem taxes and state revenue sharing.

SALES & USE TAX DISTRICT #2

The Sales & Use Tax District #2 fund is used to account for the collection and distribution of the restricted 1/2% sales tax. These funds are restricted to be used for road maintenance and construction and fire protection services.

SALES & USE TAX DISTRICT #1

The Sales & Use Tax District #1 fund is used to account for the collection and distribution of the general 1% sales tax. These funds are primarily used to support the General Fund and parish maintenance and operating activities.

CRIMINAL COURT

Criminal Court is a legally separate entity; however, the Parish maintains all accounting activities in a separate fund. The Criminal Court Fund activities are reported in the Parish's annual financial statements as a discretely presented component unit. The inclusion of these activities is due to its fiscal dependency on the Parish. The Parish is required by Louisiana State law to pay salaries and certain operating expenses of the Criminal Court, which are accounted for in this fund.

HEALTH UNIT FUND

The Health Unit Fund accounts for the operations of the Parish health unit. Financing is provided primarily by ad valorem taxes and state revenue sharing.

ASCENSION PARISH GOVERNMENT

State of Louisiana

SPECIAL REVENUE FUNDS

MENTAL HEALTH CENTER FUND

The Mental Health Center Fund accounts for that portion of the operations of the Parish mental health center not accounted for by the State Department of Health and Hospitals, Office of Mental Health and Substance Abuse. Financing is provided primarily by ad valorem taxes and state revenue sharing.

ANIMAL SERVICES FUND

The Animal Services Fund accounts for the operations of the animal services facility. Financing is provided by ad valorem taxes.

FIRE PROTECTION DISTRICTS NO. 1, 2, 3

The Fire Protection District No.1, No. 2 and No. 3 Funds account for the maintenance and operation of a fire protection system consisting of twelve fire service units: Modeste Volunteer, Sunshine Volunteer, Palo-Alto McCall Volunteer, Donaldsonville, Geismar Volunteer, Galvez-Lake Volunteer, Fifth Ward Volunteer, St. Amant Volunteer, Sorrento Volunteer, Seventh District Volunteer and Gonzales. In 1994, a dedicated sales and use tax of one-third of one-half of one percent was approved to finance the Districts. In 1998, the Parish created Fire Protection District No. 2 Fund through a residual equity transfer from the Fire Protection District No. 1 Fund. The Fire Protection District No. 2 fund provides funding to a fire protection system for West Ascension Parish. In 2004, the Parish created Fire Protection District No. 3 that includes the Prairieville Fire Department.

RECREATION FUND

The Recreation Fund accounts for the recreational activities for the residents of the Parish. The Recreation Fund is funded primarily by an annual budgetary dedication of ten percent of the one-percent Sales Tax District #1. The Recreation Department provides recreation programs for all citizens of the Parish.

ROAD LIGHTING DISTRICT MAINTENANCE FUNDS

The Road Lighting District Maintenance Funds account for the operations and maintenance of streetlights in Districts 1 through 7. Financing is provided by ad valorem taxes and state revenue sharing.

JAIL FUND

The Jail Fund accounts for the operation of the Parish Jail. It is financed primarily through transfers from the general fund.

LAW OFFICER'S COURT FUND

The Law Officer's Court Fund accounts for the juror and witness fees incurred in District court trial cases. Financing is provided primarily through court fines and bond forfeitures.

ASCENSION PARISH GOVERNMENT
State of Louisiana

SPECIAL REVENUE FUNDS

JUVENILE JUSTICE PROGRAM FUND

The Juvenile Justice Program fund accounts for the collection of ad valorem taxes designated for housing of juveniles as ordered by the Court system.

SECTION 8 FUND

The Section 8 Fund accounts for resources granted by the Department of Housing and Urban Development (HUD) to provide housing assistance to low-income families.

JUDICIAL EXPENSE FUND – PARISH COURT

The Judicial Expense Fund – Parish Court accounts for the financial transactions of the Parish Court. As per State mandate, the CFO of the parish will oversee all financial transactions of this Court.

COUNCIL ON AGING FUND

The Council on Aging Fund accounts for collection of ad valorem taxes designated for the elderly citizens of Ascension Parish.

JUDICIAL DISTRICT FAMILIES IN NEED OF SERVICES FUND (FINS)

The Judicial District Families in Need of Services Fund accounts for the Families in Need of Services Program, which is funded through transfers from the Criminal Court Fund and Sales and Use Tax District No. 1 Fund.

FEMA – REPETITIVE LOSS REDUCTION FUND

The FEMA – Repetitive Loss Reduction Fund accounts for special grant funds received to elevate property that incurs consistent flood damages in accordance with grant guidelines.

RIVERPLEX MEGAPARK ECONOMIC DEVELOPMENT DISTRICT

The RiverPlex MegaPark Economic Development District Fund accounts for funds received in the designated area of the RiverPlex MegaPark which will be used to further economic development projects in the District.

HIGHWAY 30 INDUSTRIAL CORRIDOR ECONOMIC DEVELOPMENT DISTRICT

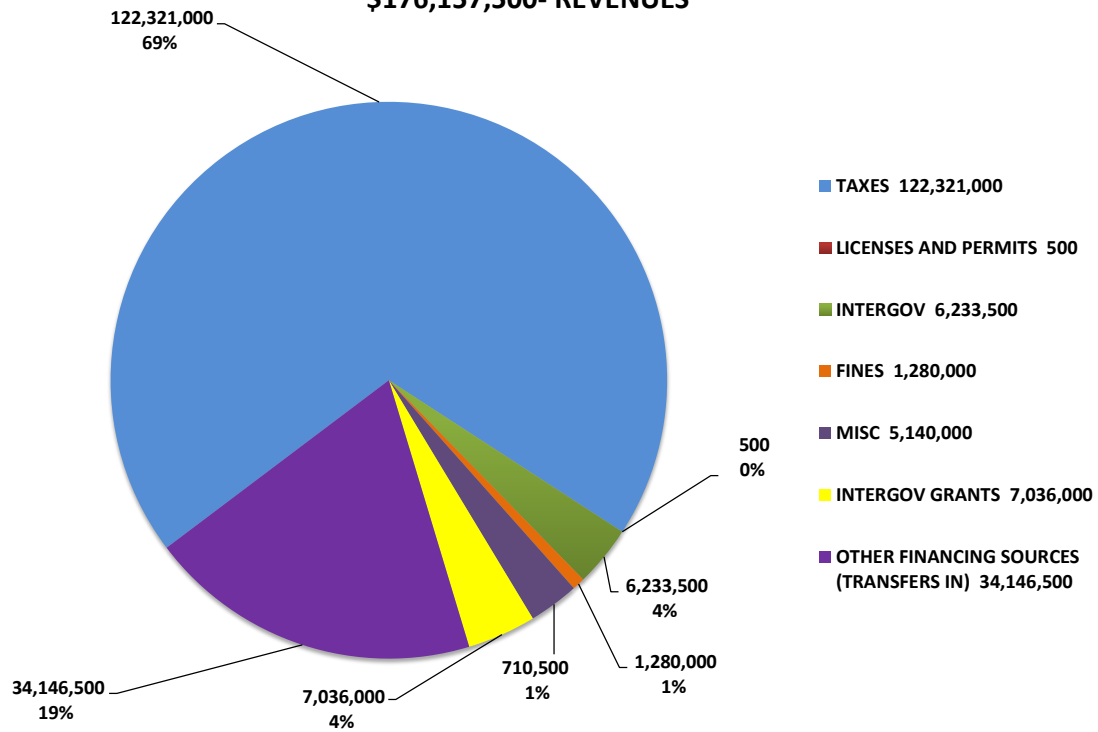
The Highway 30 Industrial Corridor Economic Development District Fund accounts for funds received in the designated area of the Highway 30 Industrial Corridor which will be used to further economic development projects in the District.

ROAD INFRASTRUCTURE DISTRICT FUNDS

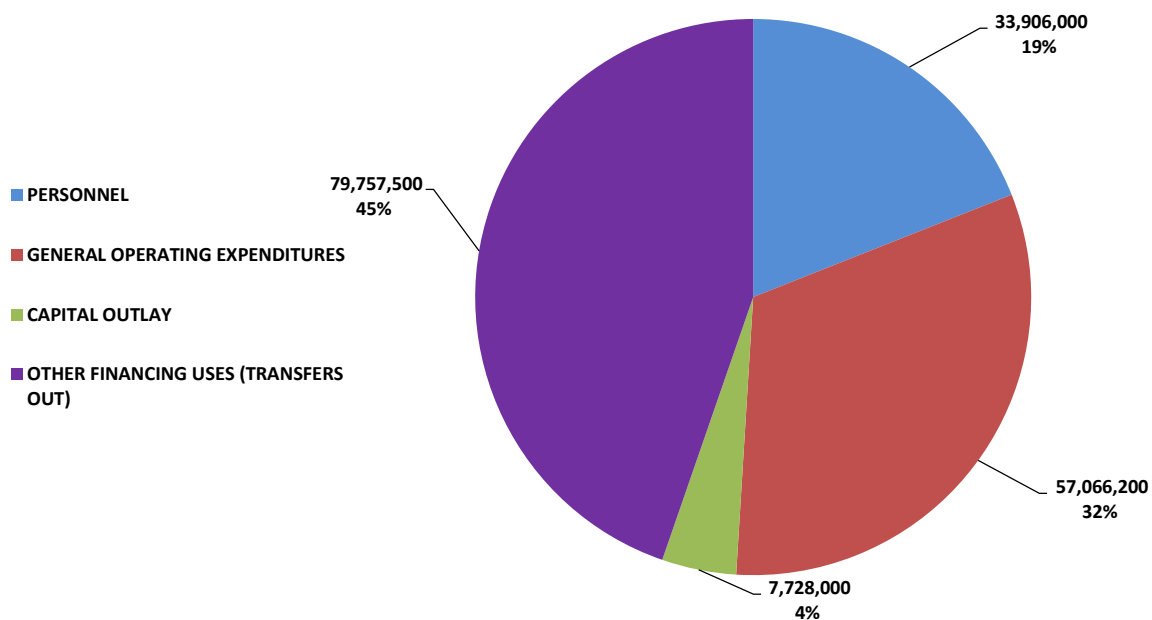
The Road Infrastructure District Funds account for the operations and maintenance of roads in each respective district. Financing is provided by ad valorem taxes and can only be used for road projects within the district.

SPECIAL REVENUE FUNDS BUDGET SUMMARY									
Account Number	Description	2025 Amended BUDGET					2026 Budget		
		2024		(B)	(C)	(D)	(E)	(F)	(G)
		(A)							
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	

**SPECIAL REVENUE
2026 REVENUES & OTHER FINANCING SOURCES (TRANSFERS IN)
BUDGET SUMMARY
\$176,157,500- REVENUES**



**SPECIAL REVENUE
2026 EXPENDITURES & OTHER FINANCING USES (TRANSFERS OUT)
BUDGET SUMMARY
\$178,457,700 - EXPENDITURES**



ROAD & BRIDGE FUND (103) BUDGET SUMMARY

2024		2025 Amended					2026 Budget	
Account Number	Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2025 Last Amended Budget	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
	2024 Actual							
	\$ 746,469	\$ 1,519,319	\$ 1,519,319	\$ 1,519,319	\$ 1,519,319	0%	\$ 368,819	-76%
	1,078,160	4,500,000	661,607	523,393	1,185,000	-74%	945,000	-20%
	70,441	20,500	83,873	(375)	83,500	307%	30,000	-64%
	5,874	-	-	-	-	-	-	-
	7,316,000	9,500,000	6,308,333	2,191,667	8,500,000	-11%	10,500,000	24%
	8,470,475	14,020,500	7,053,814	2,714,686	9,768,500	-30%	11,475,000	17%
	3,584,874	4,719,000	2,395,058	1,654,942	4,050,000	-14%	4,925,000	22%
	3,267,518	7,149,500	2,181,136	2,305,364	4,486,500	-37%	5,497,000	23%
	845,233	2,755,000	778,044	1,396,956	2,175,000	-21%	1,309,000	-40%
	-	-	-	207,500	207,500	-	-	-100%
	7,697,625	14,623,500	5,354,239	5,564,761	10,919,000	-25%	11,731,000	7%
	772,850	(603,000)	1,699,576	(2,850,074)	(1,150,500)	91%	(256,000)	-78%
	\$ 1,519,319	\$ 916,319	\$ 3,218,894	\$ (1,330,756)	\$ 368,819	-60%	\$ 112,819	-69%

ROAD & BRIDGE FUND (103) REVENUE BUDGET

		2024	2025 Amended					2026 Budget		
Account Number	Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)		
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
INTERGOVERNMENTAL										
10300333 334400	PARISH TRANSPORTATION FUND	\$ 700,000	\$ 529,765	\$ 220,235	\$ 750,000	7%	\$ 750,000	0%		
10300333 335500	REIMBURSEMENT - FEMA	-	32,911	(411)	32,500	-	-	-100%		
10300333 338600	MISCELLANEOUS REVENUES	3,800,000	98,931	303,569	402,500	-89%	195,000	-52%		
TOTAL INTERGOVERNMENTAL		4,500,000	661,607	523,393	1,185,000	-89%	945,000	-20%		
MISCELLANEOUS										
10300335 358100	INTEREST EARNINGS	10,000	40,758	(758)	40,000	300%	15,000	-63%		
10300335 358400	PROCEEDS - SALE OF PROPERTY	2,500	30,739	261	31,000	1140%	2,500	-92%		
10300335 358600	MISCELLANEOUS REVENUES	8,000	12,377	123	12,500	56%	12,500	0%		
TOTAL MISCELLANEOUS		20,500	83,873	(375)	83,500	307%	30,000	-64%		
INTERGOVERNMENTAL GRANTS										
10300337 375000	GRANTS	-	-	-	-	-	-	-		
TOTAL INTERGOVERNMENTAL GRANTS		-	-	-	-	-	-	-		
TRANSFERS IN										
10300995 951080	TRANSFER IN SALES & USE	9,500,000	6,308,333	2,191,667	8,500,000	-11%	10,500,000	24%		
TOTAL TRANSFERS IN		9,500,000	6,308,333	2,191,667	8,500,000	-11%	10,500,000	24%		
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 14,020,500	\$ 7,053,814	\$ 2,714,685	\$ 9,768,500	-30%	\$ 11,475,000	17%		

ROAD & BRIDGE FUND (103) EXPENDITURE BUDGET

		2024	2025 Amended					2026 Budget		
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	
Account Number	Description	2024 Actual	2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
PERSONNEL										
10300662 400200	SALARY-EXEMPT	\$ 558,390	\$ 759,500	\$ 558,879	\$ 441,121	\$ 1,000,000	32%	\$ 1,072,500	7%	
10300662 400300	SALARY-NON EXEMPT	1,506,850	2,619,000	1,158,670	791,330	1,950,000	-26%	2,510,500	29%	
10300662 400400	CONTRACT LABOR-TEMP SERVICE	19,422	25,000	11,030	13,970	25,000	0%	25,000	0%	
10300662 400500	FICA TAX - EXPENSE	148,207	258,500	123,991	101,009	225,000	-13%	272,500	21%	
10300662 400600	EMPLOYMENT TAX EXPENSE	3,756	-	(1,925)	1,925	-	-	-	-	
10300662 400700	RETIREMENT	146,906	237,000	115,438	91,062	206,500	-13%	249,500	21%	
10300662 400800	HEALTH LIFE, DENTAL INSURANCE	363,514	586,500	279,531	138,969	418,500	-29%	566,000	35%	
10300662 400900	HEALTH SAVINGS ACCT. EXPENSE	42,459	52,000	28,444	15,056	43,500	-16%	47,500	9%	
10300662 405300	WORKMEN'S COMPENSATION INS.	180,000	181,500	121,000	60,500	181,500	0%	181,500	0%	
TOTAL PERSONNEL		2,969,503	4,719,000	2,395,058	1,654,942	4,050,000	-14%	4,925,000	22%	
GENERAL OPERATING EXPENDITURES										
10300662 500000	ADMINISTRATIVE FEE	44,500	43,500	29,000	96,500	125,500	189%	125,500	0%	
10300662 500400	CONTRACT LABOR	106,387	2,400,000	15,325	209,675	225,000	-91%	250,000	11%	
10300662 501500	PUBLICATION - LEGAL NOTICES	1,440	1,500	-	1,500	1,500	0%	1,000	-33%	
10300662 502000	UTILITIES	-	-	1,145	855	2,000	-	4,000	100%	
10300662 502400	TELEPHONE	13,855	20,000	9,075	10,925	20,000	0%	20,000	0%	
10300662 502600	EQUIPMENT RENTALS	46,948	130,000	13,040	36,960	50,000	-62%	75,000	50%	
10300662 502700	MISCELLANEOUS RENTALS	395	-	175	4,825	5,000	-	5,000	0%	
10300662 503100	MAINTENANCE - BUILDINGS	11,419	5,000	-	1,000	1,000	-80%	1,000	0%	
10300662 503200	MAINT. & SUPPLIES-VEH & EQUIP	542,077	600,000	207,595	192,405	400,000	-33%	450,000	13%	
10300662 503500	MAINT-FURN., OFF.MACH.,EQUIP	370	1,000	270	2,230	2,500	150%	2,500	0%	
10300662 503900	MAINTENANCE FUND FEE	258,000	504,500	336,333	(75,333)	261,000	-48%	245,000	-6%	
10300662 504100	ENGINEERING FEES-NON CAPITAL	23,407	150,000	-	50,000	50,000	-67%	150,000	200%	
10300662 504600	PROFESSION SERVICE-NON CAPITAL	46,063	115,000	40,432	74,568	115,000	0%	115,000	0%	
10300662 504900	DUES & SUBSCRIPTION	16,917	20,000	33,348	1,652	35,000	75%	33,500	-4%	
10300662 504901	SOFTWARE SUBSCRIPTIONS	11,121	12,500	55,497	14,503	70,000	460%	82,000	17%	

ROAD & BRIDGE FUND (103) EXPENDITURE BUDGET

		2024	2025 Amended					2026 Budget		
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	
Account Number	Description	2024 Actual	2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result vs. Proposed Budget [F/D-1]	
GENERAL OPERATING EXPENDITURES (continued)										
10300662 505000	FIRE,CASUALTY & GEN LIAB INS	\$ 296,000	\$ 296,000	\$ 197,333	\$ 98,667	\$ 296,000	0%	\$ 296,000	0%	
10300662 505200	VEHICLE & EQUIPMENT INS.	127,500	130,000	86,667	43,333	130,000	0%	130,000	0%	
10300662 505600	MAINT.-TRASH/WASTE DISPOSAL	21,651	20,000	9,235	25,765	35,000	75%	35,000	0%	
10300662 506000	OFFICE SUPPLIES	3,799	10,000	3,568	6,432	10,000	0%	10,000	0%	
10300662 506100	OPERATING SUPPLIES	92,857	120,000	58,956	51,044	110,000	-8%	120,000	9%	
10300662 506400	GRAVEL,SAND,DIRT & SHELL	105,031	100,000	41,652	58,348	100,000	0%	100,000	0%	
10300662 506600	ASPHALT & ASPHALT FILLER	876,229	1,250,000	610,756	639,244	1,250,000	0%	2,000,000	60%	
10300662 506700	BRIDGE MATERIAL	3,623	25,000	11,022	3,978	15,000	-40%	20,000	33%	
10300662 506800	ROAD SIGNS	69,091	100,000	37,744	37,256	75,000	-25%	100,000	33%	
10300662 507100	CONCRETE & METAL PIPES	4,046	20,000	-	-	-	-100%	-	-	
10300662 507200	FUEL	205,389	275,000	102,988	172,012	275,000	0%	275,000	0%	
10300662 507300	WEED CONTROL	15,998	25,000	-	-	-	-100%	-	-	
10300662 507400	TRAVEL/TRAINING	1,061	20,000	4,567	7,433	12,000	-40%	34,500	188%	
10300662 507500	TRANSPORTATION & MILEAGE	-	2,000	280	720	1,000	-50%	2,000	100%	
10300662 508900	CONTRACT PAYMENTS-NON CAPITAL	73,875	500,000	179,671	320,329	500,000	0%	500,000	0%	
10300662 509900	MISCELLANEOUS EXPENSE	4,395	3,500	1,747	7,253	9,000	157%	5,000	-44%	
10300662 516400	CULVERTS AND ACCESSORIES	-	-	-	5,000	5,000	-	10,000	100%	
10300662 519900	RECYCLING EXPENSE	210,854	250,000	93,713	206,287	300,000	20%	300,000	0%	
TOTAL GENERAL OPERATING EXPENDITURES		3,234,298	7,149,500	2,181,136	2,305,364	4,486,500	-37%	5,497,000	23%	
CAPITAL EXPENDITURES										
10300662 608700	ACQUISITIONS-EQUIPMENT	211,105	2,130,000	234,247	515,753	750,000	-65%	115,000	-85%	
10300662 608701	ACQUISITIONS-FURN & FIXTURES	-	-	-	-	-	-	100,000	-	
10300662 608702	ACQUISITIONS - VEHICLES	537,328	625,000	543,798	81,202	625,000	0%	294,000	-53%	
10300662 608800	ACQUISITIONS - LAND	96,800	-	-	-	-	-	-	-	
10300662 608900	CONTRACT PAYMENTS-CAPITAL	-	-	-	800,000	800,000	-	800,000	0%	
TOTAL CAPITAL EXPENDITURES		845,233	2,755,000	778,044	1,396,956	2,175,000	-21%	1,309,000	-40%	
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 7,049,034	\$ 14,623,500	\$ 5,354,239	\$ 5,357,261	\$ 10,711,500	-27%	\$ 11,731,000	10%	

ROAD & BRIDGE FUND - TRANSPORTATION DEPARTMENT (10366201) EXPENDITURE BUDGET

		2024	2025 Amended					2026 Budget		
Account Number	Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)		
		2024 Actual	2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
PERSONNEL										
10366201 400200	SALARY-EXEMPT	\$ 408,270	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	
10366201 400300	SALARY-NON EXEMPT	81,842	-	-	-	-	-	-	-	
10366201 400500	FICA TAX - EXPENSE	36,200	-	-	-	-	-	-	-	
10366201 400700	RETIREMENT	36,758	-	-	-	-	-	-	-	
10366201 400800	HEALTH ,LIFE, DENTAL INSURANCE	46,801	-	-	-	-	-	-	-	
10366201 400900	HEALTH SAVINGS ACCT. EXPENSE	4,000	-	-	-	-	-	-	-	
10366201 405300	WORKMEN'S COMPENSATION INS.	1,500	-	-	-	-	-	-	-	
TOTAL PERSONNEL		615,371	-	-	-	-	-	-	-	
GENERAL OPERATING EXPENDITURES										
10366201 502000	UTILITIES	1,789	-	-	-	-	-	-	-	
10366201 502400	TELEPHONE	2,512	-	-	-	-	-	-	-	
10366201 503200	MAINT. & SUPPLIES-VEH & EQUIP	932	-	-	-	-	-	-	-	
10366201 504900	DUES & SUBSCRIPTION	125	-	-	-	-	-	-	-	
10366201 504901	SOFTWARE SUBSCRIPTIONS	6,754	-	-	-	-	-	-	-	
10366201 505200	VEHICLE & EQUIPMENT INS.	2,500	-	-	-	-	-	-	-	
10366201 506000	OFFICE SUPPLIES	930	-	-	-	-	-	-	-	
10366201 506100	OPERATING SUPPLIES	9,021	-	-	-	-	-	-	-	
10366201 507200	FUEL	1,510	-	-	-	-	-	-	-	
10366201 507400	TRAVEL/TRAINING	7,010	-	-	-	-	-	-	-	
10366201 509900	MISCELLANEOUS EXPENSE	135	-	-	-	-	-	-	-	
TOTAL GENERAL OPERATING EXPENDITURES		33,220	-	-	-	-	-	-	-	
OTHER FINANCING USES (TRANSFERS OUT)										
10399990 900020	TRANS OUT GENERAL FUND	-	-	-	207,500	207,500	-	-	-100%	
TOTAL OTHER FINANCING USES		-	-	-	207,500	207,500	-	-	-100%	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$7,697,625.00	\$ 14,623,500	\$ 5,354,239	\$ 5,564,761	\$ 10,919,000	-25%	\$ 11,731,000	7%	

EAST ASCENSION MAJOR DRAINAGE FUND (105) BUDGET SUMMARY

		2024		2025 Amended					2026 Budget	
Account Number	Description		(A)	(B)	(C)	(D)	(E)	(F)	(G)	
		2024 Actual	2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
BEGINNING FUND BALANCE:		\$ 54,291,354	\$ 53,913,107	\$ 53,913,107	\$ 53,913,107	\$ 53,913,107	0%	\$ 37,205,607	-31%	
REVENUES:										
	TAXES	33,183,836	32,010,500	21,330,518	12,723,482	34,054,000	6%	34,054,000	0%	
	INTERGOVERNMENTAL	929,768	295,000	718,855	578,645	1,297,500	340%	295,000	-77%	
	MISCELLANEOUS	2,441,947	1,510,000	954,506	207,494	1,162,000	-23%	1,102,500	-5%	
	OTHER FINANCING SOURCES (TRANSFERS IN)	5,980,500	-	-	-	-	-	-	-	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		42,536,052	33,815,500	23,003,879	13,509,621	36,513,500	8%	35,451,500	-3%	
EXPENDITURES:										
	PERSONNEL	10,466,114	12,943,000	6,606,239	4,406,261	11,012,500	-15%	12,560,000	14%	
	GENERAL OPERATING EXPENDITURES	8,282,310	11,633,500	5,117,566	4,952,434	10,070,000	-13%	11,064,500	10%	
	CAPITAL EXPENDITURES	1,897,300	6,280,000	1,313,689	5,066,311	6,380,000	2%	4,730,000	-26%	
	OTHER FINANCING USES (TRANSFERS OUT)	22,268,575	25,758,500	24,171,800	1,586,700	25,758,500	0%	9,763,000	-62%	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		42,914,299	56,615,000	37,209,294	16,011,706	53,221,000	-6%	38,117,500	-28%	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(378,247)	(22,799,500)	(14,205,415)	(2,502,085)	(16,707,500)	-27%	(2,666,000)	-84%	
ENDING FUND BALANCE:		\$ 53,913,107	\$ 31,113,607	\$ 39,707,692	\$ 51,411,022	\$ 37,205,607	20%	\$ 34,539,607	-7%	

EAST ASCENSION MAJOR DRAINAGE FUND (105) REVENUE BUDGET

Account Number	Description	2024		2025 Amended				2026 Budget	
		2024 Actual	2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
10500331 310100	AD VALOREM TAXES	\$ 9,236,509	\$ 9,510,500	\$ 6,668,612	\$ 3,885,388	\$ 10,554,000	11%	\$ 10,554,000	0%
10500331 310200	SALES TAX	23,947,327	22,500,000	14,661,905	8,838,095	23,500,000	4%	23,500,000	0%
TOTAL TAXES		33,183,836	32,010,500	21,330,518	12,723,482	34,054,000	6%	34,054,000	0%
INTERGOVERNMENTAL									
10500333 334200	STATE REVENUE SHARING	295,760	295,000	395,905	(100,905)	295,000	0%	295,000	0%
10500333 335500	REIMBURSEMENT - FEMA	634,008	-	322,950	(450)	322,500	-	-	-100%
10500333 338600	MISCELLANEOUS REVENUES	-	-	-	680,000	680,000	-	-	-100%
TOTAL INTERGOVERNMENTAL		929,768	295,000	718,855	578,645	1,297,500	340%	295,000	-77%
MISCELLANEOUS									
10500335 358100	INTEREST EARNINGS	2,268,385	1,500,000	892,287	207,713	1,100,000	-27%	1,100,000	0%
10500335 358400	PROCEEDS - SALE OF PROPERTY	38	10,000	62,219	(219)	62,000	520%	2,500	-96%
10500335 358600	MISCELLANEOUS REVENUES	5,174	-	-	-	-	-	-	-
10500335 358900	PROCEEDS- INSURANCE	168,351	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		2,441,947	1,510,000	954,506	207,494	1,162,000	-23%	1,102,500	-5%
OTHER FINANCING SOURCES (TRANSFERS IN)									
10500995 950020	TRANSFER IN GENERAL FUND	5,980,500	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		5,980,500	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 42,536,052	\$ 33,815,500	\$ 23,003,879	\$ 13,509,621	\$ 36,513,500	8%	\$ 35,451,500	-3%

EAST ASCENSION MAJOR DRAINAGE FUND (105) EXPENDITURE BUDGET

		2024	2025 Amended				2026 Budget		
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2024 Actual	2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL									
10500663 400100	SALARY-PER DIEM	\$ 8,190	\$ 8,000	\$ 5,005	\$ 2,995	\$ 8,000	0%	\$ 8,000	0%
10500663 400200	SALARY-EXEMPT	2,508,211	1,855,000	925,030	624,970	1,550,000	-16%	1,847,500	19%
10500663 400300	SALARY-NON EXEMPT	5,199,555	7,826,000	3,850,871	2,599,129	6,450,000	-18%	7,349,000	14%
10500663 400500	FICA TAX - EXPENSE	553,202	740,500	340,610	271,390	612,000	-17%	703,500	15%
10500663 400600	EMPLOYMENT TAX EXPENSE	-	-	(211)	211	-	-	-	-
10500663 400700	RETIREMENT	561,326	678,000	327,018	232,982	560,000	-17%	644,000	15%
10500663 400800	HEALTH ,LIFE, DENTAL INSURANCE	1,352,542	1,550,000	970,522	579,478	1,550,000	0%	1,723,000	11%
10500663 400900	HEALTH SAVINGS ACCT. EXPENSE	146,589	149,000	96,394	49,606	146,000	-2%	148,500	2%
10500663 405300	WORKMEN'S COMPENSATION INS.	136,500	136,500	91,000	45,500	136,500	0%	136,500	0%
TOTAL PERSONNEL		10,466,114	12,943,000	6,606,239	4,406,261	11,012,500	-15%	12,560,000	14%
GENERAL OPERATING EXPENDITURES									
10500663 500000	ADMINISTRATIVE FEE	1,699,000	1,691,000	1,127,333	669,667	1,797,000	6%	1,778,000	-1%
10500663 500400	CONTRACT LABOR	503,744	1,050,000	351,066	398,934	750,000	-29%	750,000	0%
10500663 501500	PUBLICATION - LEGAL NOTICES	-	1,000	-	-	-	-100%	-	-
10500663 502000	UTILITIES	16,559	17,500	8,639	8,861	17,500	0%	17,500	0%
10500663 502400	TELEPHONE	51,605	60,000	33,029	26,971	60,000	0%	60,000	0%
10500663 502600	EQUIPMENT RENTALS	68,073	100,000	27,097	22,903	50,000	-50%	150,000	200%
10500663 502700	MISCELLANEOUS RENTALS	1,114	-	-	-	-	-	-	-
10500663 502800	LEASE PAYMENTS	5,630	-	(5,630)	5,630	-	-	-	-
10500663 503100	MAINTENANCE - BUILDINGS	11,751	20,000	28,932	16,068	45,000	125%	50,000	11%
10500663 503200	MAINT. & SUPPLIES-VEH & EQUIP	970,060	750,000	606,059	393,941	1,000,000	33%	1,000,000	0%
10500663 503500	MAINT-FURN.,OFF.MACH.,EQUIP	911	1,500	(271)	1,771	1,500	0%	1,500	0%
10500663 503900	MAINTENANCE FUND FEE	418,000	541,500	361,000	60,500	421,500	-22%	557,500	32%
10500663 504100	ENGINEERING FEES-NON CAPITAL	-	50,000	-	75,000	75,000	50%	75,000	0%

EAST ASCENSION MAJOR DRAINAGE FUND (105) EXPENDITURE BUDGET

		2024	2025 Amended				2026 Budget		
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2024 Actual	2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)									
10500663 504600	PROFESSION SERVICE-NON CAPITAL	\$ 638,910	\$ 715,000	\$ 408,134	\$ 306,866	\$ 715,000	0%	\$ 557,500	-22%
10500663 504900	DUES & SUBSCRIPTION	4,379	5,000	985	4,015	5,000	0%	5,000	0%
10500663 504901	SOFTWARE SUBSCRIPTIONS	1,715	3,500	13,069	1,931	15,000	329%	14,500	-3%
10500663 505000	FIRE,CASUALTY & GEN LIAB INS	794,000	794,000	529,333	264,667	794,000	0%	794,000	0%
10500663 505100	INSURANCE-SPECIALTY/OTHER	5,807	-	4,211	789	5,000	-	5,000	0%
10500663 505200	VEHICLE & EQUIPMENT INS.	175,500	175,500	117,000	58,500	175,500	0%	175,500	0%
10500663 505600	MAINT.-TRASH/WASTE DISPOSAL	36,016	75,000	11,769	38,231	50,000	-33%	50,000	0%
10500663 506000	OFFICE SUPPLIES	14,408	20,000	10,747	9,253	20,000	0%	20,000	0%
10500663 506100	OPERATING SUPPLIES	393,831	300,000	166,640	133,360	300,000	0%	300,000	0%
10500663 506300	EROSION CONTROL	-	20,000	-	10,000	10,000	-50%	10,000	0%
10500663 506400	GRAVEL,SAND,DIRT & SHELL	59,523	90,000	11,050	63,950	75,000	-17%	75,000	0%
10500663 506500	CEMENT,BRICKS,LIME & PLASTIC	690	10,000	970	9,030	10,000	0%	10,000	0%
10500663 506700	BRIDGE MATERIAL	11,625	50,000	1,960	23,040	25,000	-50%	25,000	0%
10500663 506800	ROAD SIGNS	-	-	4,131	869	5,000	-	5,000	0%
10500663 507100	CONCRETE & METAL PIPES	89,735	225,000	(2,992)	2,992	-	-100%	-	-
10500663 507200	FUEL	266,078	300,000	104,013	195,987	300,000	0%	300,000	0%
10500663 507300	WEED CONTROL	233,773	300,000	57,804	242,196	300,000	0%	300,000	0%
10500663 507400	TRAVEL/TRAINING	56,492	125,000	38,847	36,153	75,000	-40%	75,500	1%
10500663 507500	TRANSPORTATION & MILEAGE	-	2,000	280	1,720	2,000	0%	2,000	0%
10500663 508000	RECORDING & PERM. RECORDS	3,250	-	3,036	1,964	5,000	-	5,000	0%
10500663 508900	CONTRACT PAYMENTS-NON CAPITAL	149,500	500,000	-	500,000	500,000	0%	850,000	70%
10500663 509800	PENSION FUND FROM ADVAL.COLL	15,367	296,000	197,333	98,667	296,000	0%	296,000	0%
10500663 509900	MISCELLANEOUS EXPENSE	17,633	15,000	8,564	11,436	20,000	33%	20,000	0%
10500663 511000	REFUND-SALES TAXES	325,584	80,000	14,954	65,046	80,000	0%	80,000	0%

EAST ASCENSION MAJOR DRAINAGE FUND (105) EXPENDITURE BUDGET

		2024	2025 Amended					2026 Budget		
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	
Account Number	Description	2024 Actual	2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
GENERAL OPERATING EXPENDITURES (continued)										
10500663 516000	MARVIN BRAUD PUMP STATION	\$ 939,816	\$ 2,000,000	\$ 754,637	\$ 745,363	\$ 1,500,000	-25%	\$ 1,500,000	0%	
10500663 516100	SORRENTO PUMP STATION	36,562	250,000	6,102	93,898	100,000	-60%	100,000	0%	
10500663 516200	HENDERSON BAYOU FLOODGATE	101,195	250,000	24,608	100,392	125,000	-50%	250,000	100%	
10500663 516300	FROG & FISH BAYOU LOCKS	16,535	250,000	11,839	58,161	70,000	-72%	375,000	436%	
10500663 516400	CULVERTS AND ACCESSORIES	130,342	500,000	74,943	175,057	250,000	-50%	400,000	60%	
10500663 516500	NEW RIVER TILTING WEIR	17,599	-	6,344	18,656	25,000	-	25,000	0%	
TOTAL GENERAL OPERATING EXPENDITURES		8,282,310	11,633,500	5,117,566	4,952,434	10,070,000	-13%	11,064,500	10%	
CAPITAL EXPENDITURES										
10500663 608500	MITIGATION-LAND PURCHASE	-	80,000	-	80,000	80,000	0%	80,000	0%	
10500663 608700	ACQUISITIONS-EQUIPMENT	1,115,482	1,500,000	145,481	1,454,519	1,600,000	7%	1,000,000	-38%	
10500663 608701	ACQUISITIONS - FURN & FIXTURES	18,143	-	-	-	-	-	-	-	
10500663 608702	ACQUISITIONS - VEHICLES	178,755	1,700,000	1,168,207	531,793	1,700,000	0%	1,000,000	-41%	
10500663 608800	ACQUISITIONS- LAND	554,219	3,000,000	-	3,000,000	3,000,000	0%	2,650,000	-12%	
10500663 608801	ACQUISITIONS- BLDGS & IMP	30,701	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURES		1,897,300	6,280,000	1,313,689	5,066,311	6,380,000	2%	4,730,000	-26%	
OTHER FINANCING USES (TRANSFERS OUT)										
10599990 902100	TRANS OUT EA MAJOR CONSTRUCT	17,500,000	21,000,000	21,000,000	-	21,000,000	0%	5,000,000	-76%	
10599990 903200	TRANS OUT EA MAJOR DRAIN-SINKING	4,768,575	4,758,500	3,171,800	1,586,700	4,758,500	0%	4,763,000	0%	
TOTAL OTHER FINANCING USES		22,268,575	25,758,500	24,171,800	1,586,700	25,758,500	0%	9,763,000	-62%	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 42,914,299	\$ 56,615,000	\$ 37,209,294	\$ 16,011,706	\$ 53,221,000	-6%	\$ 38,117,500	-28%	

WEST ASCENSION DRAINAGE FUND (106) BUDGET SUMMARY

		2024	2025 Amended					2026 Budget	
Account Number	Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
	BEGINNING FUND BALANCE:	\$ 2,105,200	\$ 2,458,767	\$ 2,458,767	\$ 2,458,767	0%	\$ 2,287,767	-7%	
	REVENUES:								
	TAXES	1,665,916	1,177,497	720,003	1,897,500	10%	1,897,500	0%	
	INTERGOVERNMENTAL	33,320	41,551	(11,051)	30,500	-2%	30,500	0%	
	MISCELLANEOUS	47,502	49,526	974	50,500	44%	50,000	-1%	
	GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:	1,746,738	1,268,574	709,926	1,978,500	10%	1,978,000	0%	
	EXPENDITURES:								
	PERSONNEL	637,842	383,221	307,779	691,000	-16%	842,500		
	GENERAL OPERATING EXPENDITURES	494,340	316,722	367,278	684,000	-12%	797,000	17%	
	CAPITAL EXPENDITURES	176,125	79,228	295,272	374,500	27%	75,000	-80%	
	OTHER FINANCING USES (TRANSFERS OUT)	84,863	-	400,000	400,000	-	175,000	-56%	
	GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:	1,393,170	779,172	1,370,328	2,149,500	14%	1,889,500	-12%	
	EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	353,567	489,402	(660,402)	(171,000)	68%	88,500	-152%	
	ENDING FUND BALANCE:	\$ 2,458,767	\$ 2,357,267	\$ 2,948,169	\$ 1,798,365	-3%	\$ 2,376,267	4%	

WEST ASCENSION DRAINAGE FUND (106) REVENUE BUDGET

		2024	2025 Amended					2026 Budget				
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)		
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]				
TAXES												
10600331	310100 AD VALOREM TAXES	\$	892,333	\$	924,000	\$	630,716	\$	385,784	\$	1,016,500	0%
10600331	311100 AD VALOREM 5 YEAR		773,582		801,000		546,781		334,219		881,000	0%
TOTAL TAXES			1,665,916		1,725,000		1,177,497		720,003		1,897,500	0%
INTERGOVERNMENTAL												
10600333	334200 STATE REVENUE SHARING		16,558		16,500		22,186		(5,686)		16,500	0%
10600333	334210 STATE REVENUE SHARING-5 YEAR		14,353		14,500		19,365		(5,365)		14,000	0%
10600333	335500 REIMBURSEMENT - FEMA		2,409		-		-		-		-	0%
TOTAL INTERGOVERNMENTAL			33,320		31,000		41,551		(11,051)		30,500	0%
MISCELLANEOUS												
10600335	358100 INTEREST EARNINGS		47,502		35,000		48,794		1,206		50,000	0%
10600335	358900 PROCEEDS- INSURANCE		-		-		732		(232)		500	-100%
TOTAL MISCELLANEOUS			47,502		35,000		49,526		974		50,500	-1%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 1,746,738		\$ 1,791,000		\$ 1,268,574		\$ 709,926		\$ 1,978,000	0%

WEST ASCENSION DRAINAGE FUND (106) EXPENDITURE BUDGET													
Account Number	Description	2024		2025 Amended			2026 Budget						
		2024 Actual	(A) 2025 Last Amended Budget as of July 17, 2025	(B) Actual Year-to-Date as of: August 31,2025	(C) Estimated Remaining for Year 2025	(D) Projected Actual Result as Year End 2025 (Final Amended Budget)	(E) % Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	(F) 2026 Adopted Budget	(G) % Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]				
PERSONNEL		\$	520	\$	-	\$	1,500	\$	1,500	0%	\$	1,500	0%
10600663 400100	SALARY-PER DIEM		131,114		85,240		59,260		144,500	13%		144,500	0%
10600663 400200	SALARY-EXEMPT		324,637		198,415		170,585		370,000	-21%		495,000	34%
10600663 400300	SALARY-NON EXEMPT		18,120		11,030		8,970		20,000	0%		20,000	0%
10600663 400400	CONTRACT LABOR-TEMP SERVICE		33,228		20,924		19,076		40,000	-13%		48,000	20%
10600663 400500	FICA TAX - EXPENSE		3,756		(741)		741		-	-		-	-
10600663 400600	EMPLOYMENT TAX EXPENSE		34,067		19,793		16,707		36,500	-13%		44,000	21%
10600663 400700	RETIREMENT		67,245		32,914		23,086		56,000	-36%		66,500	19%
10600663 400800	HEALTH LIFE, DENTAL INSURANCE		9,656		4,313		2,687		7,000	-33%		7,500	7%
10600663 400900	HEALTH SAVINGS ACCT. EXPENSE		15,500		10,333		5,167		15,500	0%		15,500	0%
10600663 405300	WORKMENS COMPENSATION INS.												
TOTAL PERSONNEL			637,842		383,221		307,779		691,000	-16%		842,500	22%
GENERAL OPERATING EXPENDITURES													
10600663 500000	ADMINISTRATIVE FEE		90,000		59,667		41,333		101,000	13%		101,000	0%
10600663 500400	CONTRACT LABOR		-		-		20,000		20,000	-		20,000	0%
10600663 502000	UTILITIES		12,435		8,630		3,870		12,500	4%		12,500	0%
10600663 502400	TELEPHONE		3,390		1,585		1,915		3,500	-30%		3,500	0%
10600663 502600	EQUIPMENT RENTALS		10,812		3,167		16,833		20,000	0%		20,000	0%
10600663 502700	MISCELLANEOUS RENTALS		267		-		-		-	-		-	-
10600663 503200	MAINT. & SUPPLIES-VEH & EQUIP		82,650		53,062		46,938		100,000	0%		100,000	0%
10600663 503500	MAINT-FURN.,OFF.MACH.,EQUIP		360		240		260		500	0%		500	0%
10600663 503900	MAINTENANCE FUND FEE		102,500		66,000		31,500		97,500	-2%		97,500	0%
10600663 504100	ENGINEERING FEES-NON CAPITAL		-		-		5,000		5,000	-67%		15,000	200%
10600663 504500	ELECTION EXPENSE		-		-		7,500		7,500	0%		-	-100%
10600663 504600	PROFESSION SERVICE-NON CAPITAL		-		-		5,000		5,000	-50%		10,000	100%

WEST ASCENSION DRAINAGE FUND (106) EXPENDITURE BUDGET											
		2024	2025 Amended				2026 Budget				
Account Number	Description	2024 Actual	2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
			(A)	(B)	(C)					(D)	(E)
GENERAL OPERATING EXPENDITURES (continued)											
10600663 504900	DUES & SUBSCRIPTION	\$ 130	500	\$ 195	\$ 2,305	\$ 2,500	400%	\$ 2,500	0%	2,500	0%
10600663 504901	SOFTWARE SUBSCRIPTIONS	-	-	2,100	400	2,500	-	2,500	0%	2,500	0%
10600663 505000	FIRE, CASUALTY & GEN LIAB INS	38,000	38,000	25,333	12,667	38,000	0%	38,000	0%	38,000	0%
10600663 505200	VEHICLE & EQUIPMENT INS.	7,500	7,500	5,000	2,500	7,500	0%	7,500	0%	7,500	0%
10600663 505600	MAINT. - TRASH/WASTE DISPOSAL	14,339	10,000	4,608	10,392	15,000	50%	15,000	0%	15,000	0%
10600663 506000	OFFICE SUPPLIES	687	3,500	548	952	1,500	-57%	1,500	0%	1,500	0%
10600663 506100	OPERATING SUPPLIES	32,724	35,000	14,074	25,926	40,000	14%	40,000	0%	40,000	0%
10600663 506400	GRAVEL, SAND, DIRT & SHELL	3,672	20,000	-	10,000	10,000	-50%	20,000	100%	20,000	100%
10600663 507100	CONCRETE & METAL PIPES	4,046	20,000	-	-	-	-100%	-	-	-	-
10600663 507200	FUEL	59,019	75,000	24,087	40,913	65,000	-13%	65,000	0%	65,000	0%
10600663 507300	WEED CONTROL	24,217	30,000	6,970	23,030	30,000	0%	30,000	0%	30,000	0%
10600663 507400	TRAVEL/TRAINING	2086	5,000	5,730	4,270	10,000	100%	10,000	5%	10,500	5%
10600663 508900	CONTRACT PAYMENTS-NON CAPITAL	-	80,000	-	25,000	25,000	-69%	80,000	220%	80,000	220%
10600663 509800	PENSION FUND FROM ADVAL COLL	3,950	52,500	35,000	17,500	52,500	0%	52,500	0%	52,500	0%
10600663 509900	MISCELLANEOUS EXPENSE	1,555	1,500	727	1,273	2,000	33%	2,000	0%	2,000	0%
10600663 516400	CULVERTS AND ACCESSORIES	-	40,000	-	10,000	10,000	-75%	50,000	400%	50,000	400%
TOTAL GENERAL OPERATING EXPENDITURES		494,340	777,000	316,722	367,278	684,000	-12%	797,000	17%	797,000	17%
CAPITAL EXPENDITURES											
10600663 608700	ACQUISITIONS-EQUIPMENT	102,892	295,000	-	295,000	295,000	0%	25,000	-92%	25,000	-92%
10600663 608702	ACQUISITIONS - VEHICLES	73,233	-	73,233	267	73,500	-	25,000	-66%	25,000	-66%
10600663 608800	ACQUISITIONS-LAND	-	-	-	-	-	-	25,000	-	25,000	-
10600663 608801	ACQUISITIONS - BLDGS & IMP	-	-	5,995	5	6,000	-	-	-100%	-	-100%
TOTAL CAPITAL EXPENDITURES		176,125	295,000	79,228	295,272	374,500	27%	75,000	-80%	75,000	-80%
OTHER FINANCING USES (TRANSFERS OUT)											
10699990 902140	TRANSFER OUT WA DRAIN CONST	32,000	-	-	400,000	400,000	-	175,000	-56%	175,000	-56%
10699990 903300	TRANSFER OUT WEST ASC DR. SINK	52,863	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		84,863	-	-	400,000	400,000	-	175,000	-56%	175,000	-56%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 1,393,170	\$ 1,892,500	\$ 779,172	\$ 1,370,328	\$ 2,149,500		\$ 1,889,500	-12%	\$ 1,889,500	-12%

SALES & USE TAX DISTRICT #2 FUND (107) BUDGET SUMMARY

Account Number	Description	2024				2025 Amended			2026 Budget	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)		
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
BEGINNING FUND BALANCE:		\$ -	\$ -	\$ -	\$ -	-	\$ 52,500	-		
REVENUES:										
	TAXES	18,000,000	12,215,099	6,784,901	19,000,000	6%	19,000,000	0%		
	MISCELLANEOUS	52,000	38,180	13,820	52,000	0%	52,000	0%		
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		18,052,000	12,253,279	6,798,721	19,052,000	6%	19,052,000	0%		
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	265,000	133,474	161,526	295,000	11%	295,000	0%		
	OTHER FINANCING USES (TRANSFERS OUT)	17,734,500	13,552,759	5,151,741	18,704,500	5%	18,704,500	0%		
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		17,999,500	13,686,233	5,313,267	18,999,500	6%	18,999,500	0%		
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		52,500	(1,432,954)	1,485,454	52,500	0%	52,500	0%		
ENDING FUND BALANCE:		\$ 52,500	\$ (1,432,954)	\$ 1,485,454	\$ 52,500	0%	\$ 105,000	100%		

SALES & USE TAX DISTRICT #2 FUND (107) REVENUE BUDGET

Account Number	Description	2024				2025 Amended			2026 Budget		
		(A)		(B)		(C)		(D)	(E)	(F)	(G)
		2025 Last Amended Budget as of July 17, 2025		Actual Year-to-Date as of: August 31, 2025		Estimated Remaining for Year 2025		Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES											
10700331 310200 SALES TAX		\$ 18,000,000	\$ 18,000,000	\$ 12,215,099	\$ 12,215,099	\$ 6,784,901	\$ 6,784,901	\$ 19,000,000	6%	\$ 19,000,000	0%
TOTAL TAXES		18,000,000	18,000,000	12,215,099	12,215,099	6,784,901	6,784,901	19,000,000	6%	19,000,000	0%
MISCELLANEOUS											
10700335 358100 INTEREST EARNINGS		52,000	52,000	38,180	38,180	13,820	13,820	52,000	0%	52,000	0%
TOTAL MISCELLANEOUS		52,000	52,000	38,180	38,180	13,820	13,820	52,000	0%	52,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 18,052,000	\$ 18,052,000	\$ 12,253,279	\$ 12,253,279	\$ 6,798,721	\$ 6,798,721	\$ 19,052,000	6%	\$ 19,052,000	0%

SALES & USE TAX DISTRICT #2 FUND (107) EXPENDITURE BUDGET

		2024	2025 Amended					2026 Budget		
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
GENERAL OPERATING EXPENDITURES										
10700449	504600	PROFESSION SERVICE-NON CAPITAL	\$ 194,778	\$ 121,601	\$ 93,399	\$ 215,000	16%	\$ 215,000	0%	
10700449	511000	REFUND-SALES TAXES	329,064	11,873	68,127	80,000	0%	80,000	0%	
TOTAL GENERAL OPERATING EXPENDITURES		523,842	265,000	133,474	161,526	295,000	11%	295,000	0%	
OTHER FINANCING USES (TRANSFERS OUT)										
10799990	901120	TRANSFER OUT FD #2	834,262	587,286	223,214	810,500	5%	810,500	0%	
10799990	901510	TRANSFER OUT FD #1	4,171,312	2,936,431	1,116,069	4,052,500	5%	4,052,500	0%	
10799990	901770	TRANSFER OUT FD #3	1,411,829	993,869	377,631	1,371,500	5%	1,371,500	0%	
10799990	901900	TRANSFER OUT RIVERPLEX MEGA ED	-	-	70,000	70,000	-	70,000	0%	
10799990	901910	TRANSFER OUT HWY 30 IND ECON D	-	-	3,192,500	3,192,500	-	2,000,000	-37%	
10799990	902000	TRANS OUT ROAD CONSTRUCTION	11,043,305	7,840,840	(424,840)	7,416,000	-26%	8,611,500	16%	
10799990	903110	TRANSFER OUT S & U DIST#2 SINK	1,791,500	1,194,333	597,167	1,791,500	0%	1,788,500	0%	
TOTAL OTHER FINANCING USES		19,252,207	17,734,500	13,552,759	5,151,741	18,704,500	5%	18,704,500	0%	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 19,776,048	\$ 17,999,500	\$ 13,686,233	\$ 5,313,267	\$ 18,999,500	6%	18,999,500	0%	

SALES AND USE TAX DISTRICT #1 FUND (108) BUDGET SUMMARY

Account Number	Description	2024	2025 Amended				2026 Budget		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
BEGINNING FUND BALANCE: REVENUES:	2024 Actual	\$ 27,458,716	\$ 31,563,700	\$ 31,563,700	\$ 31,563,700	0%	\$ 32,561,700	3%	
	TAXES	40,149,747	37,500,000	24,853,990	40,000,000	7%	40,000,000	0%	
	MISCELLANEOUS	1,275,738	800,000	795,962	1,150,000	44%	1,150,000	0%	
	OTHER FINANCING SOURCES (TRANSFERS IN)	300,000	300,000	200,000	300,000	0%	300,000	0%	
	GRAND TOTAL REVENUES & OTHER FINANCING SOURCES: EXPENDITURES:	41,725,485	38,600,000	25,849,952	41,450,000	7%	41,450,000	0%	
	GENERAL OPERATING EXPENDITURES	1,052,128	530,000	269,929	580,000	9%	580,000	0%	
	OTHER FINANCING USES (TRANSFERS OUT)	36,568,373	40,712,000	28,810,742	39,872,000	-2%	41,180,000	3%	
	GRAND TOTAL EXPENDITURES & OTHER FINANCING USES: EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	37,620,501 4,104,984	41,242,000 (2,642,000)	29,080,671 (3,230,719)	40,452,000 998,000	-2% -138%	41,760,000 (310,000)	3% -131%	
	ENDING FUND BALANCE:	\$ 31,563,700	\$ 28,921,700	\$ 28,332,981	\$ 35,792,419	13%	\$ 32,251,700	-1%	

SALES AND USE TAX DISTRICT #1 FUND (108)

REVENUE BUDGET

Account Number		Description	2024	2025 Amended					2026 Budget	
			2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES			\$ 40,149,747	\$ 37,500,000	\$ 24,853,990	\$ 15,146,010	\$ 40,000,000	7%	\$ 40,000,000	0%
TOTAL TAXES			40,149,747	37,500,000	24,853,990	15,146,010	40,000,000	7%	40,000,000	0%
MISCELLANEOUS										
10800335	358100	INTEREST EARNINGS	1,275,738	800,000	795,962	354,038	1,150,000	44%	1,150,000	0%
TOTAL MISCELLANEOUS			1,275,738	800,000	795,962	354,038	1,150,000	44%	1,150,000	0%
OTHER FINANCING SOURCES (TRANSFERS IN)										
10800995	951130	TRANSFER IN RECREATION	300,000	300,000	200,000	100,000	300,000	0%	300,000	0%
TOTAL OTHER FINANCING SOURCES			300,000	300,000	200,000	100,000	300,000	0%	300,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 41,725,485	\$ 38,600,000	\$ 25,849,952	\$ 15,600,048	\$ 41,450,000	7%	\$ 41,450,000	0%

SALES AND USE TAX DISTRICT #1 FUND (108) EXPENDITURE BUDGET

		2024	2025 Amended					2026 Budget		
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
GENERAL OPERATING EXPENDITURES										
10800449 504600	PROFESSION SERVICE-NON CAPITAL	\$ 394,000	\$ 360,000	\$ 246,183	\$ 163,817	\$ 410,000	14%	\$ 410,000	0%	
10800449 511000	REFUND-SALES TAXES	658,127	170,000	23,747	146,253	170,000	0%	170,000	0%	
TOTAL GENERAL OPERATING EXPENDITURES		1,052,128	530,000	269,929	310,071	580,000	9%	580,000	0%	
OTHER FINANCING USES (TRANSFERS OUT)										
10899990 900020	TRANSFER OUT GENERAL FUND	15,200,000	22,500,000	14,791,667	7,708,333	22,500,000	0%	24,000,000	7%	
10899990 901030	TRANSFER OUT ROAD & BRIDGE	7,316,000	9,500,000	6,308,333	2,191,667	8,500,000	-11%	10,500,000	24%	
10899990 901130	TRANSFER OUT RECREATION	5,574,762	3,697,000	2,757,593	1,184,407	3,942,000	7%	3,942,000	0%	
10899990 901590	TRANSFER OUT FINS PROGRAM	65,000	65,000	43,333	21,667	65,000	0%	65,000	0%	
10899990 902010	TRANSFER OUT MOVE ASC CONST.	3,330,000	-	-	-	-	-	-	-	
10899990 902050	TRANSFER OUT MEGA INFRASTRUCTU	1,665,000	-	-	-	-	-	-	-	
10899990 902250	TRANS OUT OFFICE BLDG. CONST.	3,275,000	4,391,500	4,391,500	-	4,391,500	0%	-	-100%	
10899990 902260	TRANSFER OUT ANML SERV CONSTRU	-	-	-	-	-	-	2,200,000	-	
10899990 903060	TRANSFER OUT S&U TAX BOND SINK	142,611	558,500	518,316	(44,816)	473,500	-15%	473,000	0%	
TOTAL OTHER FINANCING USES		36,568,373	40,712,000	28,810,742	11,061,258	39,872,000	-2%	41,180,000	3%	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 37,620,501	\$ 41,242,000	\$ 29,080,671	\$ 11,371,329	\$ 40,452,000	-2%	\$ 41,760,000	3%	

CRIMINAL COURT FUND (109)
BUDGET SUMMARY

Account Number	Description	2024	2025 Amended				2026 Budget		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	
BEGINNING FUND BALANCE: REVENUES:	2024 Actual		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
	\$	107,398	\$	97,216	\$	97,216	\$	87,216	-10%
		672,518		600,000	381,018	218,982	600,000	600,000	0%
		838,800		652,000	606,761	245,739	852,500	795,000	-7%
		10,217		7,000	7,444	1,556	9,000	7,000	-22%
	556,000		1,020,000	-	1,130,000	1,130,000	1,430,000	27%	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		2,077,535	2,279,000	995,223	1,596,277	2,591,500	2,832,000	9%	
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES		579,297	596,000	457,333	236,667	694,000	679,500	-2%	
PERSONNEL		1,423,419	1,655,500	1,176,154	646,346	1,822,500	2,079,500	14%	
OTHER FINANCING USES (TRANSFERS OUT)		85,000	85,000	56,667	28,333	85,000	85,000	0%	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		2,087,717	2,336,500	1,690,153	911,347	2,601,500	2,844,000	9%	
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		(10,182)	(57,500)	(694,930)	684,930	(10,000)	(12,000)	20%	
ENDING FUND BALANCE:		\$ 97,216	\$ 39,716	\$ (597,714)	\$ 782,146	\$ 87,216	\$ 75,216	-14%	

CRIMINAL COURT FUND (109) REVENUE BUDGET

Account Number		Description	2024				2025 Amended				2026 Budget						
			2024 Actual		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	(F)	(G)						
INTERGOVERNMENTAL			\$	672,518	\$	600,000	\$	381,018	\$	218,982	\$	600,000	0%	\$	600,000	0%	
			796,114		625,000		529,339		245,661		775,000		24%		775,000		0%
			42,686		27,000		77,422		78		77,500		187%		20,000		-74%
			838,800		652,000		606,761		245,739		852,500		31%		795,000		-7%
			10,217		7,000		7,444		1,556		9,000		29%		7,000		-22%
			10,217		7,000		7,444		1,556		9,000		29%		7,000		-22%
			350,000		850,000		-		950,000		950,000		12%		1,250,000		32%
			206,000		170,000		-		180,000		180,000		6%		180,000		0%
			556,000		1,020,000		-		1,130,000		1,130,000		11%		1,430,000		27%
			GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$	2,077,535	\$	2,279,000	\$	995,223	\$	1,596,277	\$	2,591,500	14%	\$

CRIMINAL COURT FUND (109) EXPENDITURE BUDGET

		2024	2025 Amended					2026 Budget		
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
23RD JUDICIAL DISTRICT										
10900443	509600 SHERIFF/DA COMM.& DED TAX COLL	\$ 72,277	\$ 62,500	\$ 50,834	\$ 24,166	\$ 75,000	20%	\$ 75,000	0%	
TOTAL 23RD JUDICIAL DISTRICT		72,277	62,500	50,834	24,166	75,000	20%	75,000	0%	
DISTRICT COURT										
PERSONNEL										
10900447	400200 SALARY-EXEMPT	160,298	166,000	106,307	59,693	166,000	0%	167,500	1%	
10900447	400300 SALARY-NON EXEMPT	934,669	1,107,000	799,303	430,697	1,230,000	11%	1,439,500	17%	
10900447	400500 FICA TAX - EXPENSE	80,940	97,500	66,666	40,334	107,000	10%	123,000	15%	
10900447	400600 EMPLOYMENT TAX EXPENSE	1,147	-	1,991	9	2,000	-	-	-100%	
10900447	400700 RETIREMENT	80,886	89,000	61,558	36,442	98,000	10%	112,500	15%	
10900447	400800 HEALTH LIFE, DENTAL INSURANCE	148,730	180,000	127,286	72,714	200,000	11%	216,500	8%	
10900447	400900 HEALTH SAVINGS ACCT. EXPENSE	15,750	15,000	12,375	6,125	18,500	23%	19,500	5%	
10900447	405300 WORKMEN'S COMPENSATION INS.	1,000	1,000	667	333	1,000	0%	1,000	0%	
TOTAL PERSONNEL		1,423,419	1,655,500	1,176,154	646,346	1,822,500	10%	2,079,500	14%	
GENERAL OPERATING EXPENDITURES										
10900447	500400 CONTRACT LABOR	24,190	40,000	17,150	12,850	30,000	-25%	30,000	0%	
10900447	502400 TELEPHONE	28,832	40,000	22,187	12,813	35,000	-13%	35,000	0%	
10900447	504200 LEGAL SERVICES	91,039	95,000	67,316	42,684	110,000	16%	110,000	0%	
10900447	504600 PROFESSION SERVICE-NON CAPITAL	2,476	10,000	4,581	5,419	10,000	0%	10,000	0%	
10900447	504901 SOFTWARE SUBSCRIPTIONS	68,343	42,000	100,198	14,802	115,000	174%	100,500	-13%	
10900447	505000 FIRE,CASUALTY & GEN LIAB INS	43,000	43,000	28,667	14,333	43,000	0%	43,000	0%	
10900447	506000 OFFICE SUPPLIES	17,848	15,000	10,051	9,949	20,000	33%	20,000	0%	
10900447	506100 OPERATING SUPPLIES	84,306	100,000	33,940	41,060	75,000	-25%	75,000	0%	
10900447	507400 TRAVEL/TRAINING	586	1,000	522	478	1,000	0%	1,000	0%	
10900447	507600 JURY EXPENSES	2,063	15,000	5,003	9,997	15,000	0%	15,000	0%	

CRIMINAL COURT FUND (109) EXPENDITURE BUDGET

	2024	2025 Amended				2026 Budget		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)								
10900447 508300	PROSECUTORIAL EXPENSES	\$ -	\$ -	\$ 5,000	\$ 5,000	0%	\$ 5,000	0%
10900447 509900	MISCELLANEOUS EXPENSE	736	273	727	1,000	0%	1,000	0%
10900447 511300	GENERAL LITIGATION	24,000	24,000	-	24,000	0%	24,000	0%
10900447 511700	MISC SERV-D.A. OFFICE	47,323	41,776	18,224	60,000	50%	60,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		434,743	355,665	188,335	544,000	15%	529,500	-3%
SHERIFF DEPARTMENT								
10900551 509600	SHERIFF/DA COMM & DED TAX COLL	72,277	50,834	24,166	75,000	20%	75,000	0%
TOTAL SHERIFF DEPARTMENT		72,277	50,834	24,166	75,000	20%	\$ 75,000	0%
OTHER FINANCING USES (TRANSFERS OUT)								
10999990 901590	TRANSFER OUT FINS PROGRAM	85,000	56,667	28,333	85,000	0%	85,000	0%
TOTAL OTHER FINANCING USES		85,000	56,667	28,333	85,000	0%	85,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 2,087,717	\$ 1,690,153	\$ 911,347	\$ 2,601,500	11%	\$ 2,844,000	9%

HEALTH UNIT FUND (110) BUDGET SUMMARY

		2024	2025 Amended					2026 Budget		
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	
Account Number	Description	2024 Actual	2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
	BEGINNING FUND BALANCE:	\$ 4,724,365	\$ 4,816,416	\$ 4,816,416	\$ 4,816,416	\$ 4,816,416	0%	\$ 8,181,416	70%	
	REVENUES:									
	TAXES	4,083,356	4,206,500	2,943,127	1,721,873	4,665,000	11%	4,665,000	0%	
	INTERGOVERNMENTAL	663,003	666,000	527,667	134,833	662,500	-1%	652,500	-2%	
	MISCELLANEOUS	643,947	750,000	391,224	221,776	613,000	-18%	553,500	-10%	
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-	2,900,000	2,900,000	-	-	-100%	
	GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:	5,390,306	5,622,500	3,862,018	4,978,482	8,840,500	57%	5,871,000	-34%	
	EXPENDITURES:									
	PERSONNEL	1,510,687	1,609,000	965,826	610,174	1,576,000	-2%	1,716,000	9%	
	GENERAL OPERATING EXPENDITURES	3,734,966	3,620,500	2,324,426	1,521,074	3,845,500	6%	3,740,500	-3%	
	CAPITAL EXPENDITURES	52,602	60,000	41,882	12,118	54,000	-10%	239,000	343%	
	OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	-	1,000,000	-	
	GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:	5,298,255	5,289,500	3,332,135	2,143,365	5,475,500	4%	6,695,500	22%	
	EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	92,051	333,000	529,883	2,835,117	3,365,000	911%	(824,500)	-125%	
	ENDING FUND BALANCE:	\$ 4,816,416	\$ 5,149,416	\$ 5,346,299	\$ 7,651,533	\$ 8,181,416	59%	\$ 7,356,916	-10%	

HEALTH UNIT FUND (110) REVENUE BUDGET

Account Number	Description	2024			2025 Amended				2026 Budget	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)		
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
TAXES										
11000331 310100	AD VALOREM TAXES	\$ 4,083,356	\$ 2,943,127	\$ 1,721,873	\$ 4,665,000	11%	\$ 4,665,000	0%		
TOTAL TAXES		4,083,356	2,943,127	1,721,873	4,665,000	11%	4,665,000	0%		
INTERGOVERNMENTAL										
11000333 334200	STATE REVENUE SHARING	126,043	168,379	(43,379)	125,000	0%	125,000	0%		
11000333 335500	REIMBURSEMENT-FEMA	-	9,788	212	10,000	#DIV/0!	-	-100%		
11000333 335900	REIMB. - WIC PROGRAM	535,760	349,500	177,000	526,500	-3%	526,500	0%		
11000333 338200	RENTALS FEES	1,200	-	1,000	1,000	0%	1,000	0%		
TOTAL INTERGOVERNMENTAL		663,003	527,667	134,833	662,500	-1%	662,500	-2%		
MISCELLANEOUS										
11000335 355300	MISC REV REIMB SAL/BEN	467,995	239,458	224,042	463,500	-31%	463,500	0%		
11000335 358100	INTEREST EARNINGS	116,470	91,332	(1,332)	90,000	20%	90,000	0%		
11000335 358300	LEASE REVENUES	26,403	9,250	(250)	9,000	-	-	-100%		
11000335 358400	PROCEEDS - SALE OF PROPERTY	221	6,326	(326)	6,000	-	-	-100%		
11000335 358801	MISCELLANEOUS DONATIONS	32,858	44,858	(358)	44,500	-	-	-100%		
TOTAL MISCELLANEOUS		643,947	391,224	221,776	613,000	-18%	553,500	-10%		
OTHER FINANCING SOURCES (TRANSFERS IN)										
11000995 952350	TRANSFER IN HEALTH CONSTRUCT	-	-	2,400,000	2,400,000	-	-	-100%		
11000995 952800	TRANSFER IN PARK CONSTRUCT	-	-	500,000	500,000	-	-	-100%		
TOTAL OTHER FINANCING SOURCES		-	-	2,900,000	2,900,000	-	-	-100%		
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 5,390,306	\$ 3,862,018	\$ 4,978,482	\$ 8,840,500	57%	\$ 5,871,000	-34%		

HEALTH UNIT FUND (110) EXPENDITURE BUDGET

Account Number	Description	2024	2025 Amended				2026 Budget				
			(A)	(B)	(C)	(D)	(E)	(F)	(G)		
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
PERSONNEL	11000771 400200	2024 Actual	\$ 406,973	\$ 338,500	\$ 162,260	\$ 102,740	\$ 265,000	-22%	\$ 272,500	3%	
	11000771 400300		172,436	194,500	174,013	107,987	282,000	45%	284,500	1%	
	11000771 400400		2,326	2,500	4,032	468	4,500	80%	2,500	-44%	
	11000771 400500		42,485	40,000	24,992	16,008	41,000	2%	42,500	4%	
	11000771 400700		34,467	35,500	21,561	13,939	35,500	0%	38,000	7%	
	11000771 400800		79,123	94,000	59,264	29,736	89,000	-5%	101,000	13%	
	11000771 400900		7,156	8,500	5,000	2,500	7,500	-12%	7,500	0%	
	11000771 405300		7,500	7,500	5,000	2,500	7,500	0%	7,500	0%	
	TOTAL PERSONNEL		752,465	721,000	456,122	275,878	732,000	2%	756,000	3%	
	GENERAL OPERATING EXPENDITURES										
11000771 500000	2024 Actual	276,500	281,000	187,333	112,667	300,000	7%	296,000	-1%		
11000771 502000		25,969	26,000	16,919	9,081	26,000	0%	26,000	0%		
11000771 502400		23,628	8,000	14,788	10,212	25,000	213%	25,000	0%		
11000771 502500		40,800	-	-	-	-	-	-	-		
11000771 502600		5,698	3,000	3,520	1,480	5,000	67%	4,500	-10%		
11000771 503200		3,041	4,500	625	2,375	3,000	-33%	4,500	50%		
11000771 503500		260	500	140	360	500	0%	500	0%		
11000771 503900		204,500	189,000	126,000	159,000	285,000	51%	188,000	-34%		
11000771 504600		2,489,352	2,215,000	1,262,702	952,298	2,215,000	0%	2,215,000	0%		
11000771 504900		-	1,000	675	325	1,000	0%	1,000	0%		
11000771 504901	-	500	-	500	500	0%	500	0%			
11000771 505000	FIRE,CASUALTY & GEN LIAB INS	80,000	80,000	53,333	26,667	80,000	0%	80,000	0%		

HEALTH UNIT FUND (110) EXPENDITURE BUDGET										
Account Number	Description	2024				2025 Amended			2026 Budget	
		2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
GENERAL OPERATING EXPENDITURES (continued)										
11000771 505200	VEHICLE & EQUIPMENT INS.	\$ 2,000	\$ 2,000	\$ 1,333	\$ 667	\$ 2,000	0%	\$ 2,000	0%	
11000771 505700	INSURANCE-PROFESSIONAL LIAB	248,591	255,000	274,604	396	275,000	8%	300,000	9%	
11000771 506000	OFFICE SUPPLIES	425	1,000	883	117	1,000	0%	1,000	0%	
11000771 506100	OPERATING SUPPLIES	43,705	30,000	29,656	10,344	40,000	33%	40,000	0%	
11000771 506200	MEDICAL SUPPLIES & DRUGS	990	20,000	11,388	1,612	13,000	-35%	13,000	0%	
11000771 507200	FUEL	779	2,500	383	2,117	2,500	0%	2,500	0%	
11000771 507400	TRAVEL/TRAINING	12,801	15,000	5,831	9,169	15,000	0%	15,000	0%	
11000771 507500	TRANSPORTATION & MILEAGE	-	13,000	8,400	4,600	13,000	0%	13,000	0%	
11000771 507800	APPROP & GRANT-NON CAPITAL	-	20,000	2,500	17,500	20,000	0%	20,000	0%	
11000771 509800	PENSION FUND FROM ADVAL COLL	7,324	130,500	87,000	43,500	130,500	0%	130,500	0%	
11000771 509900	MISCELLANEOUS EXPENSE	-	500	600	(100)	500	0%	500	0%	
TOTAL GENERAL OPERATING EXPENDITURES		3,466,362	3,298,000	2,088,614	1,364,886	3,453,500	5%	3,378,500	-2%	
CAPITAL EXPENDITURES										
11000771 608701	ACQUISITIONS-FURN & FIXTURES	-	-	-	11,500	11,500	-	180,000	1465%	
TOTAL CAPITAL EXPENDITURES		-	-	-	11,500	11,500	-	180,000	1465%	
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 4,218,827	\$ 4,019,000	\$ 2,544,736	\$ 1,652,264	\$ 4,197,000	4%	\$ 4,314,500	3%	

HEALTH UNIT FUND-MOSQUITO CONTROL (11000773) EXPENDITURE BUDGET

Account Number	Description	2024			2025 Amended				2026 Budget		
		2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)		
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
PERSONNEL											
11000773 400200	SALARY-EXEMPT	\$ 144,850	\$ 98,000	\$ 59,909	\$ 36,591	\$ 96,500	-2%	\$ 101,500	5%		
11000773 400300	SALARY-NON EXEMPT	452,231	609,500	340,380	234,120	574,500	-6%	669,000	16%		
11000773 400500	FICA TAX - EXPENSE	44,323	54,500	30,035	20,465	50,500	-7%	59,000	17%		
11000773 400700	RETIREMENT	28,415	27,500	18,495	12,005	30,500	11%	31,000	2%		
11000773 400800	HEALTH LIFE, DENTAL INSURANCE	49,216	59,500	34,884	18,116	53,000	-11%	60,500	14%		
11000773 400900	HEALTH SAVINGS ACCT. EXPENSE	7,688	7,500	5,000	2,500	7,500	0%	7,500	0%		
11000773 405300	WORKMEN'S COMPENSATION INS.	31,500	31,500	21,000	10,500	31,500	0%	31,500	0%		
TOTAL PERSONNEL		758,222	888,000	509,704	334,296	844,000	-5%	960,000	14%		
GENERAL OPERATING EXPENDITURES											
11000773 502000	UTILITIES	5,025	4,500	3,714	1,786	5,500	22%	5,500	0%		
11000773 502400	TELEPHONE	2,194	5,000	2,898	2,602	5,500	10%	5,500	0%		
11000773 502600	EQUIPMENT RENTALS	3,425	3,500	1,955	1,545	3,500	0%	3,500	0%		
11000773 502700	MISCELLANEOUS RENTALS	-	500	(50)	50	-	-100%	-	-		
11000773 503200	MAINT. & SUPPLIES-VEH & EQUIP	22,549	20,000	52,117	22,883	75,000	275%	45,000	-40%		
11000773 503500	MAINT-FURN.,OFF.MACH.,EQUIP	925	500	140	360	500	0%	500	0%		
11000773 503900	MAINTENANCE FUND FEE	23,500	23,000	15,623	5,377	21,000	-9%	22,500	7%		
11000773 504000	CONTRACT LABOR	-	-	-	10,000	10,000	-	-	-100%		
11000773 504600	PROFESSION SERVICE-NON CAPITAL	2,416	20,000	2,058	17,942	20,000	0%	20,000	0%		
11000773 504900	DUES & SUBSCRIPTION	975	1,500	400	1,100	1,500	0%	1,500	0%		
11000773 504901	SOFTWARE SUBSCRIPTIONS	600	1,000	14,375	2,125	16,500	1550%	21,500	30%		
11000773 505000	FIRE,CASUALTY & GEN LIAB INS	30,000	30,000	21,669	8,331	30,000	0%	30,000	0%		
11000773 505100	INSURANCE-SPECIALTY/OTHER	7,282	7,500	2,245	255	2,500	-67%	2,500	0%		
11000773 505200	VEHICLE & EQUIPMENT INS.	4,000	4,000	2,667	1,333	4,000	0%	4,000	0%		
11000773 506000	OFFICE SUPPLIES	3,135	3,500	832	2,668	3,500	0%	3,500	0%		

HEALTH UNIT FUND-MOSQUITO CONTROL (11000773) EXPENDITURE BUDGET

		2024		2025 Amended				2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)										
11000773 506100	OPERATING SUPPLIES	\$ 125,966	\$ 150,000	\$ 88,299	\$ 61,701	\$ 150,000	0%	\$ 150,000	0%	
11000773 507200	FUEL	24,872	30,000	10,286	14,714	25,000	-17%	25,000	0%	
11000773 507400	TRAVEL/TRAINING	10,676	16,500	15,556	944	16,500	0%	20,000	21%	
11000773 509900	MISCELLANEOUS EXPENSE	1,063	1,500	1,029	471	1,500	0%	1,500	0%	
TOTAL GENERAL OPERATING EXPENDITURES		268,604	322,500	235,812	156,188	392,000	22%	362,000	-8%	
CAPITAL EXPENDITURES										
11000773 608700	ACQUISITIONS-EQUIPMENT	15,882	18,000	16,217	283	16,500	-8%	17,000	3%	
11000773 608702	ACQUISITIONS - VEHICLES	36,720	42,000	25,666	334	26,000	-38%	42,000	62%	
TOTAL CAPITAL EXPENDITURES		52,602	60,000	41,882	618	42,500	-29%	59,000	39%	
OTHER FINANCING USES (TRANSFERS OUT)		-	-	-	-	-	-	1,000,000	-	
11099990 902350	TRANSFER OUT HEALTH UNIT CONST	-	-	-	-	-	-	1,000,000	-	
TOTAL OTHER FINANCING USES		-	-	-	-	-	-	1,000,000	-	
TOTAL EXPENDITURES & OTHER FINANCING USES		1,079,428	1,270,500	787,399	491,101	1,278,500	1%	2,381,000	86%	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 5,298,255	\$ 5,289,500	\$ 3,332,135	\$ 2,143,365	\$ 5,475,500	4%	\$ 6,695,500	22%	

MENTAL HEALTH FUND (111) **BUDGET SUMMARY**

		2024	2025 Amended					2026 Budget		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)		
Account Number	Description	2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
		\$ 12,778,868	\$ 12,778,868	\$ 12,778,868	\$ 12,778,868	0%	\$ 16,239,868	27%		
	BEGINNING FUND BALANCE:									
	REVENUES:									
	TAXES	4,206,500	2,943,127	1,721,873	4,665,000	11%	4,665,000	0%		
	INTERGOVERNMENTAL	125,000	168,379	(43,379)	125,000	0%	125,000	0%		
	MISCELLANEOUS	551,000	506,239	204,761	711,000	29%	702,000	-1%		
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	2,000,000	2,000,000	-	-	-100%		
	GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:	4,882,500	3,617,745	3,883,255	7,501,000	54%	5,492,000	-27%		
	EXPENDITURES:									
	PERSONNEL	483,000	337,594	199,406	537,000	11%	543,000	1%		
	GENERAL OPERATING EXPENDITURES	3,248,000	1,860,811	1,642,189	3,503,000	8%	3,171,000	-9%		
	CAPITAL EXPENDITURES	-	-	-	-	-	325,000	-		
	GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:	3,731,000	2,198,405	1,841,595	4,040,000	8%	4,039,000	0%		
	EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,151,500	1,419,340	2,041,660	3,461,000	201%	1,453,000	-58%		
	ENDING FUND BALANCE:	\$ 13,930,368	\$ 14,198,208	\$ 14,820,528	\$ 16,239,868	17%	\$ 17,692,868	9%		

MENTAL HEALTH FUND (111) **REVENUE BUDGET**

Account Number		Description	2024	2025 Amended				2026 Budget		
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	
		2024 Actual	2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
TAXES										
11100331	310100	AD VALOREM TAXES	\$ 4,083,350	\$ 4,206,500	\$ 2,943,127	\$ 1,721,873	\$ 4,665,000	11%	\$ 4,665,000	0%
TOTAL TAXES			4,083,350	4,206,500	2,943,127	1,721,873	4,665,000	11%	4,665,000	0%
INTERGOVERNMENTAL										
11100333	334200	STATE REVENUE SHARING	126,043	125,000	168,379	(43,379)	125,000	0%	125,000	0%
TOTAL INTERGOVERNMENTAL			126,043	125,000	168,379	(43,379)	125,000	0%	125,000	0%
MISCELLANEOUS										
11100335	355300	MISC REV REIMB SAL/BEN	371,410	400,000	199,287	200,713	400,000	0%	400,000	0%
11100335	358100	INTEREST EARNINGS	419,664	150,000	296,474	3,526	300,000	100%	300,000	0%
11100335	358200	RENTAL FEES	546	1,000	364	636	1,000	0%	1,000	0%
11100335	358300	LEASE REVENUES	26,403	-	9,250	(250)	9,000	-	-	-100%
11100335	358600	MISCELLANEOUS REVENUES	1,052	-	863	137	1,000	-	1,000	0%
TOTAL MISCELLANEOUS			819,074	551,000	506,239	204,761	711,000	29%	702,000	-1%
OTHER FINANCING SOURCES (TRANSFERS IN)										
11100995	952800	TRANSFER IN PARK CONSTRUCT	-	-	-	2,000,000	2,000,000	-	-	-100%
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)			-	-	-	2,000,000	2,000,000	-	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 5,028,467	\$ 4,882,500	\$ 3,617,745	\$ 3,883,255	\$ 7,501,000	54%	\$ 5,492,000	-27%

MENTAL HEALTH FUND (111) **EXPENDITURE BUDGET**

Account Number	Description	2024			2025 Amended				2026 Budget		
		2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)		
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
PERSONNEL											
11100775 400200	SALARY-EXEMPT	\$ 166,750	\$ 161,000	\$ 99,736	\$ 61,264	\$ 161,000	0%	\$ 164,500	2%		
11100775 400300	SALARY-NON EXEMPT	175,690	177,500	143,776	86,224	230,000	30%	221,000	-4%		
11100775 400500	FICA TAX - EXPENSE	24,278	26,000	17,499	11,501	29,000	12%	29,500	2%		
11100775 400700	RETIREMENT	25,349	24,000	16,660	10,340	27,000	13%	27,000	0%		
11100775 400800	HEALTH LIFE, DENTAL INSURANCE	64,366	77,000	48,256	24,244	72,500	-6%	83,500	15%		
11100775 400900	HEALTH SAVINGS ACCT. EXPENSE	7,156	7,500	5,000	2,500	7,500	0%	7,500	0%		
11100775 405300	WORKMEN'S COMPENSATION INS.	10,000	10,000	6,667	3,333	10,000	0%	10,000	0%		
TOTAL PERSONNEL		473,589	483,000	337,594	199,406	537,000	11%	543,000	1%		
GENERAL OPERATING EXPENDITURES											
11100775 500000	ADMINISTRATIVE FEE	248,500	244,000	162,667	114,833	277,500	14%	277,000	0%		
11100775 502000	UTILITIES	15,007	20,000	10,380	9,620	20,000	0%	20,000	0%		
11100775 502400	TELEPHONE	6,343	-	-	-	-	-	-	-		
11100775 502500	BUILDING RENTALS	98,588	62,500	27,681	34,819	62,500	0%	62,500	0%		
11100775 503900	MAINTENANCE FUND FEE	156,500	139,000	92,667	262,833	355,500	156%	141,500	-60%		
11100775 504000	MEDICAL & DENTAL SERVICES	121,000	140,000	58,100	81,900	140,000	0%	140,000	0%		
11100775 504600	PROFESSION SERVICE-NON CAPITAL	1,953,277	2,421,000	1,379,062	1,041,938	2,421,000	0%	2,303,500	-5%		
11100775 504900	DUES & SUBSCRIPTION	-	500	765	235	1,000	100%	1,000	0%		
11100775 504901	SOFTWARE SUBSCRIPTIONS	2,368	21,000	1,101	1,899	3,000	-86%	3,000	0%		
11100775 505000	FIRE,CASUALTY & GEN LIAB INS	71,000	71,000	47,333	23,667	71,000	0%	71,000	0%		
11100775 506000	OFFICE SUPPLIES	335	500	-	500	500	0%	500	0%		
11100775 506100	OPERATING SUPPLIES	4,765	10,000	2,535	5,465	8,000	-20%	8,000	0%		
11100775 507400	TRAVEL/TRAINING	578	1,000	387	613	1,000	0%	1,000	0%		

MENTAL HEALTH FUND (111) **EXPENDITURE BUDGET**

		2024		2025 Amended				2026 Budget		
Account Number	Description			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2024 Actual		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)										
11100775 507500	TRANSPORTATION & MILEAGE	\$ -		\$ 4,500	\$ 2,800	\$ 1,700	\$ 4,500	0%	\$ 4,500	0%
11100775 509800	PENSION FUND FROM ADVAL COLL	7,324		113,000	75,333	61,667	137,000	21%	137,000	0%
11100775 509900	MISCELLANEOUS EXPENSE	227		-	-	500	500	-	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		2,685,792		3,248,000	1,860,811	1,642,189	3,503,000	8%	3,171,000	-9%
CAPITAL EXPENDITURES										
11000775 608701	ACQUISITIONS-FURN & FIXTURES	-		-	-	-	-	-	325,000	-
TOTAL CAPITAL EXPENDITURES		-		-	-	-	-	-	325,000	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 3,159,381		\$ 3,731,000	\$ 2,198,405	\$ 1,841,595	\$ 4,040,000	8%	\$ 4,039,000	0%

FIRE DISTRICT #2 FUND (112) BUDGET SUMMARY

Account Number	Description	2024	2025 Amended				2026 Budget		
		2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE: REVENUES:		\$ 1,817,162	\$ 1,746,277	\$ 1,746,277	\$ 1,746,277	\$ 1,746,277	0%	\$ 1,831,777	5%
	INTERGOVERNMENTAL	20,427	20,500	21,448	(948)	20,500	0%	21,000	2%
	MISCELLANEOUS	76,168	48,000	41,549	6,451	48,000	0%	48,000	0%
	OTHER FINANCING SOURCES (TRANSFERS IN)	834,262	768,500	587,286	223,214	810,500	5%	810,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		930,858	837,000	650,283	228,717	879,000	5%	879,500	0%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	601,743	868,000	477,553	300,947	778,500	-10%	828,000	6%
	CAPITAL EXPENDITURES	-	50,000	-	15,000	15,000	-70%	50,000	233%
	OTHER FINANCING USES (TRANSFERS OUT)	400,000	-	-	-	-	-	100,000	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		1,001,743	918,000	477,553	315,947	793,500	-14%	978,000	23%
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		(70,885)	(81,000)	172,730	(87,230)	85,500	-206%	(98,500)	-215%
ENDING FUND BALANCE:		\$ 1,746,277	\$ 1,665,277	\$ 1,919,007	\$ 1,659,047	\$ 1,831,777	10%	\$ 1,733,277	-5%

FIRE DISTRICT #2 FUND (112) REVENUE BUDGET

Account Number	Description	2024				2025 Amended			2026 Budget		
		(A)		(B)		(C)		(D)	(E)	(F)	(G)
		2025 Last Amended Budget as of July 17, 2025		Actual Year-to-Date as of: August 31, 2025		Estimated Remaining for Year 2025		Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
INTERGOVERNMENTAL											
11200333 334700	FIRE INSURANCE REBATE-ST TREA	\$ 20,427	\$ 20,500	\$ 21,448	\$ (948)	\$ 20,500	\$ 20,500	0%	0%	\$ 21,000	2%
TOTAL INTERGOVERNMENTAL		20,427	20,500	21,448	(948)	20,500	20,500	0%	0%	21,000	2%
MISCELLANEOUS											
11200335 358100	INTEREST EARNINGS	76,168	48,000	41,549	6,451	48,000	48,000	0%	0%	48,000	0%
TOTAL MISCELLANEOUS		76,168	48,000	41,549	6,451	48,000	48,000	0%	0%	48,000	0%
OTHER FINANCING SOURCES (TRANSFERS IN)											
11200995 951070	TRANSFER IN S & U DIST. #2	834,262	768,500	587,286	223,214	810,500	810,500	5%	5%	810,500	0%
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		834,262	768,500	587,286	223,214	810,500	810,500	5%	5%	810,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 930,858	\$ 837,000	\$ 650,283	\$ 228,717	\$ 879,000	\$ 879,000	5%	5%	\$ 879,500	0%

FIRE DISTRICT #2 FUND (112) EXPENDITURE BUDGET

		2024	2025 Amended				2026 Budget		
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/(A-1)]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
11200552 500000	ADMINISTRATIVE FEE	\$ 42,000	\$ 42,000	\$ 28,000	\$ 16,000	\$ 44,000	5%	\$ 44,000	0%
11200552 502000	UTILITIES	10,118	11,000	6,547	4,453	11,000	0%	11,000	0%
11200552 502400	TELEPHONE	2,631	3,500	2,181	819	3,000	-14%	3,000	0%
11200552 502700	MISCELLANEOUS RENTALS	4,920	5,500	3,280	2,220	5,500	0%	5,500	0%
11200552 503100	MAINTENANCE - BUILDINGS	3,875	10,000	2,345	2,655	5,000	-50%	10,000	100%
11200552 503200	MAINT. & SUPPLIES-VEH & EQUIP	21,082	40,000	27,518	32,482	60,000	50%	80,000	33%
11200552 504600	PROFESSION SERVICE-NON CAPITAL	1,285	4,000	-	4,000	4,000	0%	4,000	0%
11200552 504900	DUES & SUBSCRIPTION	131	1,000	-	500	500	-50%	500	0%
11200552 504901	SOFTWARE SUBSCRIPTIONS	-	1,000	724	276	1,000	0%	1,000	0%
11200552 505000	FIRE,CASUALTY & GEN LIAB INS	27,816	28,000	20,724	7,276	28,000	0%	28,000	0%
11200552 505200	VEHICLE & EQUIPMENT INS.	26,120	28,000	29,428	572	30,000	7%	30,000	0%
11200552 506100	OPERATING SUPPLIES	5,015	55,000	7,966	47,034	55,000	0%	55,000	0%
11200552 507400	TRAVEL/TRAINING	-	5,000	-	1,000	1,000	-80%	5,000	400%
11200552 507800	APPROP & GRANT-NON CAPITAL	456,750	583,000	348,840	151,160	500,000	-14%	500,000	0%
11200552 509000	MAJOR REPAIRS BUILDING NON-CAP	-	50,000	-	30,000	30,000	-40%	50,000	67%
11200552 509900	MISCELLANEOUS EXPENSE	-	1,000	-	500	500	-50%	1,000	100%
TOTAL GENERAL OPERATING EXPENDITURES		601,743	868,000	477,553	300,947	778,500	-10%	828,000	6%
CAPITAL EXPENDITURES									
11200552 608700	ACQUISITIONS-EQUIPMENT	-	50,000	-	15,000	15,000	-70%	50,000	233%
TOTAL CAPITAL EXPENDITURES		-	50,000	-	15,000	15,000	-70%	50,000	233%
OTHER FINANCING USES (TRANSFERS OUT)									
11299990 902460	TRANSFER OUT FD#2 CONST. FUND	400,000	-	-	-	-	-	100,000	-
TOTAL OTHER FINANCING USES (TRANSFERS OUT)		400,000	-	-	-	-	-	100,000	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 1,001,743	\$ 918,000	\$ 477,553	\$ 315,947	\$ 793,500	-14%	\$ 978,000	23%

RECREATION FUND (113) BUDGET SUMMARY

Account Number	Description	2024	2025 Amended					2026 Budget	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
REVENUES:	BEGINNING FUND BALANCE:	\$ 12,070,510	\$ 13,811,408	\$ 13,811,408	\$ 13,811,408	0%	\$ 9,195,908	-33%	
	TAXES	298,710	-	261,680	252,320	514,000	-	504,000	-2%
	INTERGOVERNMENTAL	28,988	-	6,397	103	6,500	-	500	-92%
	MISCELLANEOUS	599,571	385,000	448,866	46,134	495,000	29%	445,000	-10%
	OTHER FINANCING SOURCES (TRANSFERS IN)	5,574,762	3,697,000	2,757,593	1,184,407	3,942,000	7%	3,942,000	0%
	GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:	6,502,031	4,082,000	3,474,536	1,482,964	4,957,500	21%	4,891,500	-1%
	EXPENDITURES:								
	PERSONNEL	1,860,151	2,254,500	1,224,405	745,595	1,970,000	-13%	2,134,000	8%
	GENERAL OPERATING EXPENDITURES	2,254,121	3,183,000	1,633,345	1,403,155	3,036,500	-5%	3,321,500	9%
	CAPITAL EXPENDITURES	346,861	258,000	53,426	213,074	266,500	3%	190,000	-29%
	OTHER FINANCING USES (TRANSFERS OUT)	300,000	300,000	200,000	4,100,000	4,300,000	1333%	3,300,000	-23%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:	4,761,133	5,995,500	3,111,175	6,461,825	9,573,000	60%	8,945,500	-7%	
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,740,898	(1,913,500)	363,361	(4,978,861)	(4,615,500)	141%	(4,054,000)	-12%	
ENDING FUND BALANCE:	\$ 13,811,408	\$ 11,897,908	\$ 14,174,769	\$ 8,832,547	\$ 9,195,908	-23%	\$ 5,141,908	-44%	

RECREATION FUND (113) REVENUE BUDGET

Account Number	Description	2024		2025 Amended				2026 Budget	
		2024 Actual	2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
11300331 310400	FRANCHISE FEES	\$ 298,710	\$ -	\$ 261,680	\$ 252,320	\$ 514,000	-	\$ 504,000	-2%
TOTAL TAXES		298,710	-	261,680	252,320	514,000	-	504,000	-2%
INTERGOVERNMENTAL									
11300333 335500	REIMBURSEMENT - FEMA	28,988	-	6,012	(12)	6,000	-	-	-100%
11300333 338600	MISCELLANEOUS REVENUES	-	-	385	115	500	-	500	0%
TOTAL INTERGOVERNMENTAL		28,988	-	6,397	103	6,500	-	500	-92%
MISCELLANEOUS									
11300335 358100	INTEREST EARNINGS	432,599	250,000	334,766	15,234	350,000	40%	300,000	-14%
11300335 358200	RENTAL FEES	132,404	115,000	96,278	18,722	115,000	0%	115,000	0%
11300335 358400	PROCEEDS - SALE OF PROPERTY	3,584	-	175	(175)	-	-	-	-
11300335 358600	MISCELLANEOUS REVENUES	3,458	-	10,167	(167)	10,000	-	10,000	0%
11300335 358700	REGISTRATION FEES	27,026	20,000	7,481	12,519	20,000	0%	20,000	0%
11300335 358801	MISCELLANEOUS DONATIONS	500	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		599,571	385,000	448,866	46,134	495,000	29%	445,000	-10%
OTHER FINANCING SOURCES (TRANSFERS IN)									
11300995 951080	TRANSFER IN SALES & USE	5,574,762	3,697,000	2,757,593	1,184,407	3,942,000	7%	3,942,000	0%
TOTAL OTHER FINANCING SOURCES		5,574,762	3,697,000	2,757,593	1,184,407	3,942,000	7%	3,942,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 6,502,031	\$ 4,082,000	\$ 3,474,536	\$ 1,482,964	\$ 4,957,500	21%	\$ 4,891,500	-1%

RECREATION FUND (113) EXPENDITURE BUDGET

		2024	2025 Amended					2026 Budget		
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
PERSONNEL										
11300880 400200	SALARY-EXEMPT	\$ 440,794	\$ 381,000	\$ 235,794	\$ 145,206	\$ 381,000	0%	\$ 390,000	2%	
11300880 400300	SALARY-NON EXEMPT	983,190	1,341,000	699,246	417,754	1,117,000	-17%	1,220,500	9%	
11300880 400500	FICA TAX - EXPENSE	103,398	132,000	67,846	47,154	115,000	-13%	123,500	7%	
11300880 400600	EMPLOYMENT TAX EXPENSE	222	-	208	292	500	-	-	-100%	
11300880 400700	RETIREMENT	93,617	116,000	55,964	49,036	105,000	-9%	108,500	3%	
11300880 400800	HEALTH ,LIFE, DENTAL INSURANCE	205,180	251,000	142,993	74,507	217,500	-13%	256,500	18%	
11300880 400900	HEALTH SAVINGS ACCT. EXPENSE	22,250	22,000	14,687	7,813	22,500	2%	23,500	4%	
11300880 405300	WORKMEN'S COMPENSATION INS.	11,500	11,500	7,667	3,833	11,500	0%	11,500	0%	
TOTAL PERSONNEL		1,860,151	2,254,500	1,224,405	745,595	1,970,000	-13%	2,134,000	8%	
GENERAL OPERATING EXPENDITURES										
11300880 500000	ADMINISTRATIVE FEE	20,500	19,500	13,000	38,000	51,000	162%	47,500	-7%	
11300880 500400	CONTRACT LABOR	99,950	149,000	82,278	66,722	149,000	0%	149,000	0%	
11300880 502000	UTILITIES	190,504	185,000	158,234	26,766	185,000	0%	250,000	35%	
11300880 502400	TELEPHONE	10,345	13,500	3,925	6,075	10,000	-26%	10,000	0%	
11300880 502600	EQUIPMENT RENTALS	4,613	11,500	4,544	6,956	11,500	0%	11,500	0%	
11300880 502700	MISCELLANEOUS RENTALS	17,646	25,000	14,799	10,201	25,000	0%	25,000	0%	
11300880 503100	MAINTENANCE - BUILDINGS	18,257	-	-	-	-	-	-	-	
11300880 503200	MAINT. & SUPPLIES-VEH & EQUIP	105,639	100,000	39,710	60,290	100,000	0%	100,000	0%	
11300880 503500	MAINT-FURN.,OFF.MACH.,EQUIP	545	500	360	140	500	0%	500	0%	
11300880 503900	MAINTENANCE FUND FEE	434,000	555,500	370,333	14,667	385,000	-31%	623,000	62%	
11300880 504100	ENGINEERING FEES-NON CAPITAL	26,234	-	-	-	-	-	-	-	
11300880 504600	PROFESSION SERVICE-NON CAPITAL	302,250	375,000	204,639	170,361	375,000	0%	375,000	0%	
11300880 504900	DUES & SUBSCRIPTION	1,931	3,000	2,237	763	3,000	0%	6,000	100%	

RECREATION FUND (113) EXPENDITURE BUDGET

		2024	2025 Amended				2026 Budget			
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)										
11300880 504901	SOFTWARE SUBSCRIPTIONS	\$ 11,169	\$ 11,311	\$ 21,500	\$ 11,311	\$ 10,189	\$ 21,500	0%	\$ 21,500	0%
11300880 505000	FIRE,CASUALTY & GEN LIAB INS	115,000	76,667	115,000	76,667	38,333	115,000	0%	115,000	0%
11300880 505100	INSURANCE-SPECIALTY/OTHER	1,013	-	1,500	-	-	-	-100%	-	-
11300880 505200	VEHICLE & EQUIPMENT INS.	15,000	10,000	15,000	10,000	5,000	15,000	0%	15,000	0%
11300880 506000	OFFICE SUPPLIES	1,327	1,165	5,000	1,165	3,835	5,000	0%	5,000	0%
11300880 506100	OPERATING SUPPLIES	102,868	77,594	100,000	77,594	47,406	125,000	25%	125,000	0%
11300880 507200	FUEL	47,170	21,092	50,000	21,092	28,908	50,000	0%	50,000	0%
11300880 507400	TRAVEL/TRAINING	4,684	8,000	23,500	8,000	15,500	23,500	0%	46,000	96%
11300880 507800	APPROP & GRANT-NON CAPITAL	43,762	4,208	20,000	4,208	15,792	20,000	0%	5,000	-75%
11300880 509100	SITE WORK AT PARKS - NON CAPIT	373,184	382,433	1,000,000	382,433	617,567	1,000,000	0%	1,000,000	0%
11300880 509900	MISCELLANEOUS EXPENSE	11,794	9,052	10,000	9,052	3,448	12,500	25%	12,500	0%
11300880 510001	BASEBALL PROGRAM	164,955	67,946	130,000	67,946	52,054	120,000	-8%	120,000	0%
11300880 510011	BASKETBALL PROGRAM	14,734	5,771	30,000	5,771	24,229	30,000	0%	30,000	0%
11300880 510051	SOFTBALL	39,694	20,702	50,000	20,702	29,298	50,000	0%	50,000	0%
11300880 510091	ALTERNATIVE RECREATION	50,639	28,851	125,000	28,851	96,149	125,000	0%	125,000	0%
11300880 511101	VETERAN'S PARK	3,350	-	4,000	-	4,000	4,000	0%	4,000	0%
11300880 517761	COMMUNITY CENTERS	21,362	14,494	45,000	14,494	10,506	25,000	-44%	-	-100%
TOTAL GENERAL OPERATING EXPENDITURES		2,254,121	1,633,345	3,183,000	1,633,345	1,403,155	3,036,500	-5%	3,321,500	9%
CAPITAL EXPENDITURES										
11300880 608700	ACQUISITIONS-EQUIPMENT	132,690	5,971	103,000	5,971	97,029	103,000	0%	-	-100%
11300880 608702	ACQUISITIONS - VEHICLES	214,171	39,168	55,000	39,168	15,832	55,000	0%	80,000	45%
11300880 608800	ACQUISITIONS- LAND	-	-	100,000	-	100,000	100,000	0%	100,000	0%
11300880 608801	ACQUISITIONS- BLDGS & IMP	-	8,287	-	8,287	213	8,500	-	10,000	18%
TOTAL CAPITAL EXPENDITURES		346,861	53,426	258,000	53,426	213,074	266,500	3%	190,000	-29%

RECREATION FUND (113) EXPENDITURE BUDGET

Account Number	Description	2024	2025 Amended				2026 Budget		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	
		2024 Actual	2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
OTHER FINANCING USES (TRANSFERS OUT)									
11399990	901080 TRANSFER OUT SALES & USE	\$ 300,000	\$ 300,000	\$ 200,000	\$ 100,000	\$ 300,000	0%	\$ 300,000	0%
11399990	902800 TRANSFER OUT PARK CONST.	-	-	-	4,000,000	4,000,000	-	3,000,000	-25%
TOTAL OTHER FINANCING USES (TRANSFERS OUT)		300,000	300,000	200,000	4,100,000	4,300,000	1333%	3,300,000	-23%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 4,761,133	\$ 5,995,500	\$ 3,111,175	\$ 6,461,825	\$ 9,573,000	60%	\$ 8,945,500	-7%

ANIMAL SERVICE FUND (114) BUDGET SUMMARY

Account Number	Description	2024	2025 Amended				2026 Budget			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)		
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
		2024 Actual								
		\$ 2,604,617	\$ 1,665,083	\$ 1,665,083	\$ 1,665,083	\$ 1,665,083	0%	\$ 3,305,083	98%	
	TAXES	2,085,543			851,805	2,308,500	11%	2,308,500	0%	
	MISCELLANEOUS	76,011	25,000	33,417	6,583	40,000	60%	40,000	0%	
	GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:	2,161,554	2,107,000	1,490,113	858,387	2,348,500	11%	2,348,500	0%	
	EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	601,088	700,500	503,074	205,426	708,500	1%	712,500	1%	
	OTHER FINANCING USES (TRANSFERS OUT)	2,500,000	-	-	-	-	-	3,200,000	-	
	GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:	3,101,088	700,500	503,074	205,426	708,500	1%	3,912,500	452%	
	EXCESS(DEFIENCY) OF REVENUES OVER EXPENDITURES	(939,534)	1,406,500	987,039	652,961	1,640,000	17%	(1,564,000)	-195%	
	ENDING FUND BALANCE:	\$ 1,665,083	\$ 3,071,583	\$ 2,652,122	\$ 2,318,044	\$ 3,305,083	8%	\$ 1,741,083	-47%	

ANIMAL SERVICE FUND (114) REVENUE BUDGET

		2024		2025 Amended				2026 Budget		
Account Number	Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)		
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
TAXES										
11400331	AD VALOREM TAXES-ANIMAL SERVICE	\$ 2,085,543	\$ 1,456,695	\$ 851,805	\$ 2,308,500	11%	2,308,500	0%		
TOTAL TAXES		2,085,543	1,456,695	851,805	2,308,500	11%	2,308,500	0%		
MISCELLANEOUS										
11400335	INTEREST EARNINGS	25,000	32,457	7,543	40,000	60%	40,000	0%		
11400335	MISCELLANEOUS REVENUES	-	960	(960)	-	-	-	-		
TOTAL MISCELLANEOUS		25,000	33,417	6,583	40,000	60%	40,000	0%		
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 2,161,554	\$ 1,490,113	\$ 858,387	\$ 2,348,500	11%	\$ 2,348,500	0%		

ANIMAL SERVICE FUND (114)
EXPENDITURE BUDGET

183

OPIOID SETTLEMENT FUND (115) BUDGET SUMMARY

Account Number	Description	2024	2025 Amended				2026 Budget	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
	2024 Actual							
		\$ -	\$ 1,832,297	\$ 1,832,297	\$ 1,832,297	0%	\$ 2,139,797	17%
BEGINNING FUND BALANCE: REVENUES:	INTERGOVERNMENTAL	866,582	-	-	435,500	-	449,500	-
	MISCELLANEOUS	17,071	-	45,642	(3,642)	-	10,000	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	969,841	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES: EXPENDITURES:		1,853,494	-	45,642	431,858	-	459,500	-4%
		21,196	170,000	5,611	164,389	0%	170,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES: EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		21,196	170,000	5,611	164,389	0%	170,000	0%
		1,832,297	(170,000)	40,031	267,469	-281%	289,500	-6%
ENDING FUND BALANCE:		\$ 1,832,297	\$ 1,662,297	\$ 1,872,328	\$ 2,099,766	29%	\$ 2,429,297	14%

OPIOID SETTLEMENT FUND (115) REVENUE BUDGET

Account Number		Description	2024	2025 Amended					2026 Budget		
			(A)	(B)	(C)	(D)	(E)	(F)	(G)		
		2024 Actual	2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
INTERGOVERNMENTAL											
11500333	337000	OPIOID REVENUE	\$ 866,582	- \$	- \$	435,500	\$ 435,500	-	\$ 449,500	3%	
TOTAL INTERGOVERNMENTAL			866,582	-	-	435,500	435,500	-	449,500	3%	
MISCELLANEOUS											
11500335	358100	INTEREST EARNINGS	17,071	-	45,642	(3,642)	42,000	-	10,000	-76%	
TOTAL MISCELLANEOUS			17,071	-	45,642	(3,642)	42,000	-	10,000	-76%	
OTHER FINANCING SOURCES (TRANSFERS IN)											
11500995		TRANSFER IN GENERAL FUND	969,841	-	-	-	-	-	-		
TOTAL OTHER FINANCING SOURCES			969,841	-	-	-	-	-	-		
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 1,853,494	- \$	45,642 \$	431,858	\$ 477,500	-	\$ 459,500	-4%	

OPIOID SETTLEMENT FUND (115) EXPENDITURE BUDGET

		2024	2025 Amended					2026 Budget					
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]			
GENERAL OPERATING EXPENDITURES													
11500778 504600	PROFESSION SERVICE-NON CAPITAL	\$	-	\$	250	\$	74,750	\$	75,000	0%	\$	75,000	0%
11500778 504800	ADVERTISING		-	25,000	-	25,000		25,000		0%		25,000	0%
11500778 506100	OPERATING SUPPLIES		145	-	-	-		-		-		-	-
11500778 506200	MEDICAL SUPPLIES & DRUGS		21,051	70,000	5,361	64,639		70,000		0%		70,000	0%
TOTAL GENERAL OPERATING EXPENDITURES			21,196	170,000	5,611	164,389		170,000		0%		170,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$	21,196	\$	5,611	\$	164,389	\$	170,000	0%	\$	170,000	0%

LIGHTING DISTRICT #1 FUND (116) **BUDGET SUMMARY**

Account Number	Description	2024				2025 Amended				2026 Budget	
		(A)		(B)		(C)		(D)		(F)	
		2025 Last Amended Budget as of July 17, 2025		Actual Year-to-Date as of: August 31, 2025		Estimated Remaining for Year 2025		Projected Actual Result as Year End 2025 (Final Amended Budget)		2026 Adopted Budget	

LIGHTING DISTRICT #1 FUND (116) **REVENUE BUDGET**

		2024	2025 Amended					2026 Budget		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)		
Account Number	Description	2024 Actual	2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
TAXES										
11600331 310100 AD VALOREM TAXES		\$ 62,575	\$ 50,500	\$ 48,871	\$ 2,129	\$ 51,000	1%	\$ 51,000	0%	
TOTAL TAXES		62,575	50,500	48,871	2,129	51,000	1%	51,000	0%	
INTERGOVERNMENTAL										
11600333 334200 STATE REVENUE SHARING		4,356	4,500	5,886	1,614	7,500	67%	7,500	0%	
TOTAL INTERGOVERNMENTAL		4,356	4,500	5,886	1,614	7,500	67%	7,500	0%	
MISCELLANEOUS										
11600335 358100 INTEREST EARNINGS		15,977	10,000	13,631	(631)	13,000	30%	10,000	-23%	
TOTAL MISCELLANEOUS		15,977	10,000	13,631	(631)	13,000	30%	10,000	-23%	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 82,908	\$ 65,000	\$ 68,388	\$ 3,112	\$ 71,500	10%	\$ 68,500	-4%	

LIGHTING DISTRICT #1 FUND (116) **EXPENDITURE BUDGET**

		2024	2025 Amended					2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES										
11600664	500000 ADMINISTRATIVE FEE	\$	3,500	\$	2,333	\$	1,167	\$	3,500	0%
11600664	502000 UTILITIES		35,554		25,069		12,931		38,000	0%
11600664	509800 PENSION FUND FROM ADVAL.COLL		1,703		1,333		667		2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES			40,757		28,736		14,764		43,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$	40,757	\$	28,736	\$	14,764	\$	43,500	0%

LIGHTING DISTRICT #2 FUND (117) **BUDGET SUMMARY**

Account Number	Description	2024				2025 Amended				2026 Budget	
		(A)		(B)		(C)		(D)		(F)	
		2025 Last Amended Budget as of July 17, 2025		Actual Year-to-Date as of: August 31, 2025		Estimated Remaining for Year 2025		Projected Actual Result as Year End 2025 (Final Amended Budget)		2026 Adopted Budget	

LIGHTING DISTRICT #2 FUND (117) **REVENUE BUDGET**

		2024		2025 Amended				2026 Budget							
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)					
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]					
TAXES															
11700331	310100 AD VALOREM TAXES	\$	130,472	\$	130,000	\$	87,993	\$	55,007	\$	143,000	10%	\$	143,000	0%
TOTAL TAXES			130,472		130,000		87,993		55,007		143,000	10%		143,000	0%
INTERGOVERNMENTAL															
11700333	334200 STATE REVENUE SHARING		346		-		435		(435)		-	-		-	-
TOTAL INTERGOVERNMENTAL			346		-		435		(435)		-	-		-	-
MISCELLANEOUS															
11700335	358100 INTEREST EARNINGS		5,306		4,000		6,177		1,323		7,500	88%		7,500	0%
TOTAL MISCELLANEOUS			5,306		4,000		6,177		1,323		7,500	88%		7,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$	136,124	\$	134,000	\$	94,605	\$	55,895	\$	150,500	12%	\$	150,500	0%

LIGHTING DISTRICT #2 FUND (117) **EXPENDITURE BUDGET**

		2024	2025 Amended					2026 Budget	
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
11700664 500000	ADMINISTRATIVE FEE	\$ 6,500	\$ 6,500	\$ 4,333	\$ 3,167	\$ 7,500	15%	\$ 7,500	0%
11700664 502000	UTILITIES	32,299	35,000	23,295	11,705	35,000	0%	35,000	0%
11700664 509800	PENSION FUND FROM ADVAL COLL	4,230	4,000	2,667	1,333	4,000	0%	4,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		43,029	45,500	30,295	16,205	46,500	2%	46,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 43,029	\$ 45,500	\$ 30,295	\$ 16,205	\$ 46,500	2%	\$ 46,500	0%

LIGHTING DISTRICT #3 FUND (118) **BUDGET SUMMARY**

Account Number	Description	2024				2025 Amended				2026 Budget	
		(A)		(B)		(C)		(D)		(F)	
		2025 Last Amended Budget as of July 17, 2025		Actual Year-to-Date as of: August 31, 2025		Estimated Remaining for Year 2025		Projected Actual Result as Year End 2025 (Final Amended Budget)		2026 Adopted Budget	

LIGHTING DISTRICT #3 FUND (118)
REVENUE BUDGET

194

LIGHTING DISTRICT #3 FUND (118)
EXPENDITURE BUDGET

195

LIGHTING DISTRICT #4 FUND (119) **BUDGET SUMMARY**

Account Number	Description	2024				2025 Amended				2026 Budget	
		(A)		(B)		(C)		(D)		(F)	
		2025 Last Amended Budget as of July 17, 2025		Actual Year-to-Date as of: August 31, 2025		Estimated Remaining for Year 2025		Projected Actual Result as Year End 2025 (Final Amended Budget)		2026 Adopted Budget	

LIGHTING DISTRICT #4 FUND (119) **REVENUE BUDGET**

		2024		2025 Amended					2026 Budget	
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES										
11900331	310100 AD VALOREM TAXES	\$ 20,266	\$ 20,000	\$ 14,743	\$ 4,257	\$ 19,000	-5%	\$ 19,000	0%	
11900331	310600 PARCEL FEES	-	-	305	(305)	-	-	-	-	
TOTAL TAXES		20,266	20,000	15,048	3,952	19,000	-5%	19,000	0%	
INTERGOVERNMENTAL										
11900333	334200 STATE REVENUE SHARING	1,375	1,500	1,925	(925)	1,000	-33%	1,000	0%	
TOTAL INTERGOVERNMENTAL		1,375	1,500	1,925	(925)	1,000	-33%	1,000	0%	
MISCELLANEOUS										
11900335	358100 INTEREST EARNINGS	2,299	1,000	1,810	190	2,000	100%	2,000	0%	
TOTAL MISCELLANEOUS		2,299	1,000	1,810	190	2,000	100%	2,000	0%	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 23,941	\$ 22,500	\$ 18,783	\$ 3,217	\$ 22,000	-2%	\$ 22,000	0%	

LIGHTING DISTRICT #4 FUND (119) **EXPENDITURE BUDGET**

		2024		2025 Amended				2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES										
11900664 500000	ADMINISTRATIVE FEE	\$ 1,000	\$ 1,000	\$ 667	\$ 333	\$ 1,000	0%	\$ 1,000	0%	
11900664 502000	UTILITIES	26,426	28,000	18,810	9,190	28,000	0%	28,000	0%	
11900664 509800	PENSION FUND FROM ADVAL COLL	674	1,000	667	333	1,000	0%	1,000	0%	
TOTAL GENERAL OPERATING EXPENDITURES		28,100	30,000	20,144	9,856	30,000	0%	30,000	0%	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 28,100	\$ 30,000	\$ 20,143	\$ 9,857	\$ 30,000	0%	\$ 30,000	0%	

LIGHTING DISTRICT #5 FUND (120) **BUDGET SUMMARY**

Account Number	Description	2024				2025 Amended				2026 Budget	
		(A)		(B)		(C)		(D)		(F)	
		2025 Last Amended Budget as of July 17, 2025		Actual Year-to-Date as of: August 31, 2025		Estimated Remaining for Year 2025		Projected Actual Result as Year End 2025 (Final Amended Budget)		2026 Adopted Budget	

LIGHTING DISTRICT #5 FUND (120) **REVENUE BUDGET**

Account Number		Description	2024	2025 Amended					2026 Budget		
			2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
TAXES			\$ 43,659	\$ 43,500	\$ 30,924	\$ 12,076	\$ 43,000	-1%	\$ 43,000	0%	
TOTAL TAXES			43,659	43,500	30,924	12,076	43,000	-1%	43,000	0%	
INTERGOVERNMENTAL											
12000333	334200	STATE REVENUE SHARING	2,918	3,000	3,906	(906)	3,000	0%	3,000	0%	
TOTAL INTERGOVERNMENTAL			2,918	3,000	3,906	(906)	3,000	0%	3,000	0%	
MISCELLANEOUS											
12000335	358100	INTEREST EARNINGS	6,947	1,000	6,052	1,448	7,500	650%	7,500	0%	
TOTAL MISCELLANEOUS			6,947	1,000	6,052	1,448	7,500	650%	7,500	0%	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 53,524	\$ 47,500	\$ 40,881	\$ 12,619	\$ 53,500	13%	\$ 53,500	0%	

LIGHTING DISTRICT #5 FUND (120) **EXPENDITURE BUDGET**

		2024	2025 Amended					2026 Budget		
Account Number	Description	(A)		(B)	(C)	(D)	(E)	(F)	(G)	
		2025 Last Amended Budget as of July 17, 2025		Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
	2024 Actual									
		\$	2,500	\$	1,667	\$	833	\$	2,500	0%
			31,296		19,705		12,295		32,000	0%
			1,462		1,000		500		1,500	0%
			35,258		22,372		13,628		36,000	0%
		\$	35,258	\$	22,372	\$	13,628	\$	36,000	0%
GENERAL OPERATING EXPENDITURES										
12000664	500000 ADMINISTRATIVE FEE									
12000664	502000 UTILITIES									
12000664	509800 PENSION FUND FROM ADVAL. COLL									
TOTAL GENERAL OPERATING EXPENDITURES										
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES										

LIGHTING DISTRICT #6 FUND (121) **BUDGET SUMMARY**

Account Number	Description	2024				2025 Amended				2026 Budget	
		(A)		(B)		(C)		(D)		(F)	
		2025 Last Amended Budget as of July 17, 2025		Actual Year-to-Date as of: August 31, 2025		Estimated Remaining for Year 2025		Projected Actual Result as Year End 2025 (Final Amended Budget)		2026 Adopted Budget	

LIGHTING DISTRICT #6 FUND (121) **REVENUE BUDGET**

Account Number	Description	2024				2025 Amended				2026 Budget	
		(A)		(B)		(C)		(D)		(F)	(G)
		2025 Last Amended Budget as of July 17, 2025		Actual Year-to-Date as of: August 31, 2025		Estimated Remaining for Year 2025		Projected Actual Result as Year End 2025 (Final Amended Budget)		2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES											
12100331 310100	AD VALOREM TAXES	\$ 1,348,776	\$ 1,383,000	\$ 961,639	\$ 571,361	\$ 1,533,000	\$ 1,533,000	\$ 1,533,000	11%	\$ 1,533,000	0%
TOTAL TAXES		1,348,776	1,383,000	961,639	571,361	1,533,000	1,533,000	1,533,000	11%	1,533,000	0%
INTERGOVERNMENTAL											
12100333 334200	STATE REVENUE SHARING	41,385	41,000	55,246	(14,246)	41,000	41,000	41,000	0%	41,000	0%
TOTAL INTERGOVERNMENTAL		41,385	41,000	55,246	(14,246)	41,000	41,000	41,000	0%	41,000	0%
MISCELLANEOUS											
12100335 358100	INTEREST EARNINGS	196,681	120,000	141,921	33,079	175,000	175,000	175,000	46%	175,000	0%
TOTAL MISCELLANEOUS		196,681	120,000	141,921	33,079	175,000	175,000	175,000	46%	175,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 1,586,842	\$ 1,544,000	\$ 1,158,806	\$ 590,194	\$ 1,749,000	\$ 1,749,000	\$ 1,749,000	13%	\$ 1,749,000	0%

LIGHTING DISTRICT #6 FUND (121) **EXPENDITURE BUDGET**

		2024		2025 Amended				2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES										
12100664 500000	ADMINISTRATIVE FEE	\$ 77,000	\$ 77,000	\$ 51,333	\$ 38,667	\$ 90,000	\$ 90,000	17%	\$ 90,000	0%
12100664 502000	UTILITIES	394,963	400,000	240,761	159,239	400,000	400,000	0%	400,000	0%
12100664 509800	PENSION FUND FROM ADVAL.COLL	44,928	40,000	26,667	13,333	40,000	40,000	0%	40,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		516,890	517,000	318,761	211,239	530,000	530,000	3%	530,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 516,890	\$ 517,000	\$ 318,761	\$ 211,239	\$ 530,000	\$ 530,000	3%	\$ 530,000	0%

LIGHTING DISTRICT #7 FUND (122)
BUDGET SUMMARY

205

LIGHTING DISTRICT #7 FUND (122) **REVENUE BUDGET**

Account Number		Description	2024	2025 Amended					2026 Budget		
			(A)	(B)	(C)	(D)	(E)	(F)	(G)		
		2024 Actual	2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
TAXES											
12200331	310100	AD VALOREM TAXES	\$ 48,440	\$ 47,500	\$ 32,465	\$ 34,035	\$ 66,500	\$ 66,500	0%		
TOTAL TAXES			48,440	47,500	32,465	34,035	66,500	66,500	0%		
INTERGOVERNMENTAL											
12200333	334200	STATE REVENUE SHARING	493	500	667	(167)	500	500	0%		
TOTAL INTERGOVERNMENTAL			493	500	667	(167)	500	500	0%		
MISCELLANEOUS											
12200335	358100	INTEREST EARNINGS	4,514	3,000	4,502	1,498	6,000	6,000	0%		
TOTAL MISCELLANEOUS			4,514	3,000	4,502	1,498	6,000	6,000	0%		
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 53,447	\$ 51,000	\$ 37,634	\$ 35,366	\$ 73,000	\$ 73,000	0%		

LIGHTING DISTRICT #7 FUND (122) **EXPENDITURE BUDGET**

Account Number		Description	2024	2025 Amended					2026 Budget	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	
GENERAL OPERATING EXPENDITURES			2024 Actual	2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
12200664	500000	ADMINISTRATIVE FEE	\$ 2,500	\$ 2,500	\$ 1,667	\$ 1,833	\$ 3,500	40%	\$ 3,500	0%
12200664	502000	UTILITIES	9,345	10,000	6,668	3,332	10,000	0%	10,000	0%
12200664	509800	PENSION FUND FROM ADVAL COLL	1,580	2,000	1,333	667	2,000	0%	2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES			13,425	14,500	9,668	5,832	15,500	7%	15,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 13,425	\$ 14,500	\$ 9,668	\$ 5,832	\$ 15,500	7%	\$ 15,500	0%

ROW BEAUTIFICATION DISTRICT #1 (124) BUDGET SUMMARY

Account Number	Description	2024	2025 Amended					2026 Budget					
		(A)	(B)	(C)	(D)	(E)	(F)	(G)					
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]					
MISCELLANEOUS GRAND TOTAL REVENUES & OTHER FINANCING SOURCES: EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES ENDING FUND BALANCE:													
	BEGINNING FUND BALANCE:	\$	5	10	\$	10	\$	10	0%	\$	10	0%	
	REVENUES:		4	-	2	(2)	-	-	-	-	-	-	
			4	-	2	(2)	-	-	-	-	-	-	
			4	-	2	(2)	-	-	-	-	-	-	
		\$	10	\$	12	\$	8	\$	10	0%	\$	10	0%

ROW BEAUTIFICATION DISTRICT #1 (124) REVENUE BUDGET

Account Number	Description	2024				2025 Amended			2026 Budget		
		(A)		(B)		(C)		(D)	(E)	(F)	(G)
		2025 Last Amended Budget as of July 17, 2025		Actual Year-to-Date as of: August 31, 2025		Estimated Remaining for Year 2025		Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS											
12400335 358100	INTEREST EARNINGS	\$ 4	\$ -	\$ -	2	\$ (2)	\$ (2)	-	-	\$ -	-
TOTAL MISCELLANEOUS		4	-	-	2	(2)	(2)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 4	\$ -	\$ -	2	\$ (2)	\$ (2)	\$ -	-	\$ -	-

ROW BEAUTIFICATION DISTRICT #2 (125) BUDGET SUMMARY

Account Number	Description	2024	2025 Amended					2026 Budget	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	
		2024 Actual	2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
		\$ 785	\$ 1,077	\$ 1,077	\$ 1,077	\$ 1,077	0%	\$ 1,077	0%
		250	-	250	(250)	-	-	-	-
		42	-	31	(31)	-	-	-	-
		292	-	281	(281)	-	-	-	-
		292	-	281	(281)	-	-	-	-
		\$ 1,077	\$ 1,077	\$ 1,358	\$ 796	\$ 1,077	0%	\$ 1,077	0%
	BEGINNING FUND BALANCE:								
	REVENUES:								
	LICENSES AND PERMITS								
	MISCELLANEOUS								
	GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:								
	EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES								
	ENDING FUND BALANCE:								

ROW BEAUTIFICATION DISTRICT #2 (125) REVENUE BUDGET

		2024		2025 Amended					2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)	
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
LICENSES AND PERMITS											
12500332	322700 WIRELESS COMM FACILITY FEE	\$ 250	\$ -	\$ 250	\$ (250)	\$ -			\$ -	-	
TOTAL LICENSES AND PERMITS		250	-	250	(250)	-			-	-	
MISCELLANEOUS											
12500335	358100 INTEREST EARNINGS	42	-	31	(31)	-			-	-	
TOTAL MISCELLANEOUS		42	-	31	(31)	-			-	-	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 292	\$ -	\$ 281	\$ (281)	\$ -			\$ -	-	

ROW BEAUTIFICATION DISTRICT #3 (126) BUDGET SUMMARY

		2024		2025 Amended					2026 Budget					
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)				
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]				
BEGINNING FUND BALANCE: REVENUES:		\$	2,356	\$	3,232	\$	3,232	\$	3,232	15%				
	LICENSES AND PERMITS		750				(250)		500	0%				
	MISCELLANEOUS		126		-		92		(92)	-				
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:			876		500		842		(342)	500	0%			
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES			876		500		842		(342)	500	0%			
ENDING FUND BALANCE:		\$	3,232	\$	3,732	\$	4,074	\$	2,890	\$	3,732	0%	4,232	13%

ROW BEAUTIFICATION DISTRICT #3 (126) REVENUE BUDGET

Account Number		Description	2024	2025 Amended					2026 Budget					
			(A)	(B)	(C)	(D)	(E)	(F)	(G)					
LICENSES AND PERMITS		2024 Actual		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]				
		\$	750	\$	500	\$	750	\$	(250)	\$	500	0%	0%	
			750		500		750		(250)		500	0%	0%	
		TOTAL LICENSES AND PERMITS												
MISCELLANEOUS														
12600335	358100	INTEREST EARNINGS	126	-	-	92	(92)	-	-	-	-	-		
TOTAL MISCELLANEOUS			126	-	-	92	(92)	-	-	-	-	-		
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$	876	\$	500	\$	842	\$	(342)	\$	500	0%	0%

ASCENSION PARISH JAIL FUND (141) BUDGET SUMMARY

Account Number	Description	2024	2025 Amended					2026 Budget		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)		
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
BEGINNING FUND BALANCE: REVENUES: INTERGOVERNMENTAL MISCELLANEOUS OTHER FINANCING SOURCES (TRANSFERS IN) GRAND TOTAL REVENUES & OTHER FINANCING SOURCES: EXPENDITURES: PERSONNEL GENERAL OPERATING EXPENDITURES CAPITAL EXPENDITURES OTHER FINANCING USES (TRANSFERS OUT) GRAND TOTAL EXPENDITURES & OTHER FINANCING USES: EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES ENDING FUND BALANCE:	2024 Actual	\$ 828,008	\$ 1,000,082	\$ 1,000,082	\$ 1,000,082	0%	\$ 252,582	-75%		
		365,284	400,000	108,280	274,720	383,000	-4%	380,000	-1%	
		3,418	-	(9,522)	11,522	2,000	-	2,000	0%	
		5,900,000	6,300,000	4,200,000	1,800,000	6,000,000	-5%	8,200,000	37%	
		6,268,702	6,700,000	4,298,758	2,086,242	6,385,000	-5%	8,582,000	34%	
		1,143,980	1,380,000	998,734	412,266	1,411,000	2%	498,000	-65%	
		3,631,647	3,733,500	2,731,492	1,125,008	3,856,500	3%	6,442,000	67%	
		-	52,000	58,300	163,700	222,000	327%	20,000	-91%	
		1,321,000	1,643,000	1,643,000	-	1,643,000	0%	1,625,000	-1%	
		6,096,627	6,808,500	5,431,526	1,700,974	7,132,500	5%	8,585,000	20%	
	172,075	(108,500)	(1,132,768)	385,268	(747,500)	589%	(3,000)	-100%		
	\$ 1,000,082	\$ 891,582	\$ (132,686)	\$ 1,385,350	\$ 252,582	-72%	\$ 249,582	-1%		

ASCENSION PARISH JAIL FUND (141) REVENUE BUDGET

Account Number		Description	2024	2025 Amended				2026 Budget		
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2024 Actual	2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
INTERGOVERNMENTAL			\$ -	\$ -	\$ 3,220	\$ (220)	\$ 3,000	-	\$ -	-100%
			365,284	400,000	105,060	274,940	380,000	-5%	380,000	0%
TOTAL INTERGOVERNMENTAL			365,284	400,000	108,280	274,720	383,000	-4%	380,000	-1%
MISCELLANEOUS										
14100335 358100 INTEREST EARNINGS			3,410	-	(9,542)	11,542	2,000	-	2,000	0%
14100335 358400 PROCEEDS - SALE OF PROPERTY			8	-	20	(20)	-	-	-	-
TOTAL MISCELLANEOUS			3,418	-	(9,522)	11,522	2,000	-	2,000	0%
OTHER FINANCING SOURCES (TRANSFERS IN)										
14100995 950020 TRANSFER IN GENERAL FUND			5,900,000	6,300,000	4,200,000	1,800,000	6,000,000	-5%	8,200,000	37%
TOTAL OTHER FINANCING SOURCES			5,900,000	6,300,000	4,200,000	1,800,000	6,000,000	-5%	8,200,000	37%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 6,268,701	\$ 6,700,000	\$ 4,298,758	\$ 2,086,242	\$ 6,385,000	-5%	\$ 8,582,000	34%

ASCENSION PARISH JAIL FUND (141) EXPENDITURE BUDGET

		2024	2025 Amended					2026 Budget		
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
PERSONNEL										
14100551 400200	SALARY-EXEMPT	\$ 231,248	\$ 244,000	\$ 155,556	\$ 101,444	\$ 257,000	5%	\$ 200,500	-22%	
14100551 400300	SALARY-NON EXEMPT	325,604	651,000	176,059	98,941	275,000	-58%	146,000	-47%	
14100551 400400	CONTRACT LABOR-TEMP SERVICE	405,170	250,000	553,572	146,428	700,000	180%	-	-100%	
14100551 400500	FICA TAX - EXPENSE	39,755	64,500	23,409	17,591	41,000	-36%	34,000	-17%	
14100551 400700	RETIREMENT	41,656	57,000	20,366	17,134	37,500	-34%	29,000	-23%	
14100551 400800	HEALTH, LIFE, DENTAL INSURANCE	85,047	98,000	60,688	26,312	87,000	-11%	77,500	-11%	
14100551 400900	HEALTH SAVINGS ACCT. EXPENSE	10,500	10,500	5,750	2,750	8,500	-19%	6,000	-29%	
14100551 405300	WORKMEN'S COMPENSATION INS.	5,000	5,000	3,333	1,667	5,000	0%	5,000	0%	
TOTAL PERSONNEL		1,143,980	1,380,000	998,734	412,266	1,411,000	2%	498,000	-65%	
GENERAL OPERATING EXPENDITURES										
14100551 500400	CONTRACT LABOR	10	-	-	-	-	-	-	-	
14100551 502000	UTILITIES	345,129	400,000	266,779	133,221	400,000	0%	400,000	0%	
14100551 502400	TELEPHONE	1,806	2,000	786	1,214	2,000	0%	2,000	0%	
14100551 502600	EQUIPMENT RENTALS	4,742	3,500	1,648	1,852	3,500	0%	3,500	0%	
14100551 502700	MISCELLANEOUS RENTALS	-	-	761	2,239	3,000	-	500	-83%	
14100551 503100	MAINTENANCE - BUILDINGS	27,194	100,000	180,227	39,773	220,000	120%	100,000	-55%	
14100551 503500	MAINT-FURN., OFF. MACH., EQUIP	510	500	150	350	500	0%	500	0%	
14100551 504000	MEDICAL & DENTAL SERVICES	116,576	100,000	11,797	88,203	100,000	0%	241,000	141%	
14100551 504100	ENGINEERING FEES-NON CAPITAL	3,000	-	-	-	-	-	-	-	
14100551 504600	PROFESSION SERVICE-NON CAPITAL	2,590,245	2,591,000	1,905,575	685,425	2,591,000	0%	5,100,000	97%	
14100551 504901	SOFTWARE SUBSCRIPTIONS	-	-	-	-	-	-	50,000	-	
14100551 505000	FIRE, CASUALTY & GEN LIAB INS	279,000	279,000	186,000	93,000	279,000	0%	279,000	0%	
14100551 506000	OFFICE SUPPLIES	10,754	7,500	3,460	4,040	7,500	0%	7,500	0%	
14100551 506100	OPERATING SUPPLIES	13,257	500	699	1,301	2,000	300%	10,000	400%	
14100551 506200	MEDICAL SUPPLIES & DRUGS	239,056	245,000	173,051	71,949	245,000	0%	245,000	0%	
14100551 507200	FUEL	-	3,000	-	1,500	1,500	-50%	1,500	0%	
14100551 507400	TRAVEL/TRAINING	369	500	499	501	1,000	100%	1,000	0%	

ASCENSION PARISH JAIL FUND (141)

EXPENDITURE BUDGET

		2024	2025 Amended				2026 Budget		
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
		\$	\$	\$	\$	\$		\$	
GENERAL OPERATING EXPENDITURES (continued)		3,631,647	3,733,500	2,731,492	1,125,008	3,856,500	-50%	6,442,000	67%
TOTAL GENERAL OPERATING EXPENDITURES									
CAPITAL EXPENDITURES									
14100551	ENGINEERING FEES-CAPITAL	-	-	7,500	2,500	10,000	-	-	-100%
14100551	ACQUISITIONS-EQUIPMENT	-	52,000	50,800	161,200	212,000	308%	-	-100%
14100551	ACQUISITIONS - VEHICLES	-	-	-	-	-	-	20,000	-
TOTAL CAPITAL EXPENDITURES		-	52,000	58,300	163,700	222,000	327%	20,000	-91%
OTHER FINANCING USES (TRANSFERS OUT)									
14199990	TRANSFER OUT JAIL CONSTRUCTION	1,321,000	1,643,000	1,643,000	-	1,643,000	0%	1,625,000	-1%
TOTAL OTHER FINANCING USES (TRANSFERS OUT)		1,321,000	1,643,000	1,643,000	-	1,643,000	0%	1,625,000	-1%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 6,096,628	\$ 6,808,500	\$ 5,431,526	\$ 1,700,974	\$ 7,132,500	5%	\$ 8,585,000	20%

LAW OFFICER'S COURT FUND (142) BUDGET SUMMARY

Account Number	Description	2024	2025 Amended					2026 Budget		
		2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
BEGINNING FUND BALANCE: REVENUES: FINES MISCELLANEOUS GRAND TOTAL REVENUES & OTHER FINANCING SOURCES: EXPENDITURES: GENERAL OPERATING EXPENDITURES OTHER FINANCING USES (TRANSFERS OUT) GRAND TOTAL EXPENDITURES & OTHER FINANCING USES: EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES ENDING FUND BALANCE:		\$ 31,601	\$ 35,231	\$ 35,231	\$ 35,231	\$ 35,231	0%	\$ 36,231	3%	
		210,371	185,000	133,405	51,595	185,000	0%	185,000	0%	
		4,139	-	2,339	(339)	2,000	-	2,000	0%	
		214,510	185,000	135,744	51,256	187,000	1%	187,000	0%	
		4,879	15,000	2,896	3,104	6,000	-60%	10,000	0%	
		206,000	170,000	-	180,000	180,000	6%	180,000	0%	
		210,879	185,000	2,896	183,104	186,000	1%	190,000	0%	
		3,630	-	132,848	(131,848)	1,000	-	(3,000)	0%	
		\$ 35,231	\$ 35,231	\$ 168,079	\$ (96,617)	\$ 36,231	3%	\$ 33,231	0%	

LAW OFFICER'S COURT FUND (142) REVENUE BUDGET

		2024		2025 Amended				2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
FINES										
14200334 346100	COURT FINES	\$ 210,371	\$ 185,000	\$ 133,405	\$ 51,595	\$ 185,000	\$ 185,000	0%	\$ 185,000	0%
TOTAL FINES		210,371	185,000	133,405	51,595	185,000	185,000	0%	185,000	0%
MISCELLANEOUS										
14200335 358100	INTEREST EARNINGS	4,139	-	2,339	(339)	2,000	2,000	-	2,000	0%
TOTAL MISCELLANEOUS		4,139	-	2,339	(339)	2,000	2,000	-	2,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 214,510	\$ 185,000	\$ 135,744	\$ 51,256	\$ 187,000	\$ 187,000	1%	\$ 187,000	0%

LAW OFFICER'S COURT FUND (142) EXPENDITURE BUDGET

Account Number	Description	2024	2025 Amended				2026 Budget		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	
GENERAL OPERATING	14200442 507800 APPROP & GRANT-NON CAPITAL	2024 Actual	2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TOTAL GENERAL OPERATING		\$ 4,879	\$ 15,000	\$ 2,896	\$ 3,104	\$ 6,000	-60%	\$ 10,000	67%
OTHER FINANCING USES (TRANSFERS OUT)									
14299990 901090 TRANSFER OUT CRIMINAL COURT		206,000	170,000	-	180,000	180,000	6%	180,000	0%
TOTAL OTHER FINANCING USES (TRANSFERS OUT)		206,000	170,000	-	180,000	180,000	6%	180,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 210,879	\$ 185,000	\$ 2,896	\$ 183,104	\$ 186,000	1%	\$ 190,000	2%

JUVENILE JUSTICE PROGRAM FUND (143) BUDGET SUMMARY

Account Number	Description	2024	2025 Amended				2026 Budget		
		2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D]/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F]/D-1]
BEGINNING FUND BALANCE: REVENUES: TAXES INTERGOVERNMENTAL MISCELLANEOUS GENERAL OPERATING EXPENDITURES OTHER FINANCING USES (TRANSFERS OUT) GRAND TOTAL EXPENDITURES & OTHER FINANCING USES: EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES ENDING FUND BALANCE:		\$ 7,099,402	\$ 6,298,412	\$ 6,298,412	\$ 6,298,412	0%	\$ 6,605,412	5%	
		2,085,487	2,082,000	1,456,701	851,799	2,308,500	11%	2,308,500	0%
		-	630,500	5,990	37,510	43,500	-93%	179,500	313%
		438,442	106,000	147,537	(6,039)	141,500	33%	120,500	-15%
		2,523,929	2,818,500	1,610,228	883,270	2,493,500	-12%	2,608,500	5%
		1,824,919	2,151,500	1,394,268	792,232	2,186,500	2%	2,724,000	25%
		1,500,000	-	-	-	-	-	-	-
		3,324,919	2,151,500	1,394,268	792,232	2,186,500	2%	2,724,000	25%
		(800,990)	667,000	215,960	91,038	307,000	-54%	(115,500)	-138%
		\$ 6,298,412	\$ 6,965,412	\$ 6,514,372	\$ 6,389,450	\$ 6,605,412	-5%	\$ 6,489,912	-2%

JUVENILE JUSTICE PROGRAM FUND (143) REVENUE BUDGET

		2024	2025 Amended					2026 Budget		
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	
Account Number	Description	2024 Actual	2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
TAXES										
14300331	AD VALOREM TAXES - JUV. DET.	\$ 2,085,487	\$ 2,082,000	\$ 1,456,701	\$ 851,799	\$ 2,308,500	11%	\$ 2,308,500	0%	
TOTAL TAXES		2,085,487	2,082,000	1,456,701	851,799	2,308,500	11%	2,308,500	0%	
INTERGOVERNMENTAL										
14300333	REIMB MEAL-STATE	-	130,500	-	36,000	36,000	-72%	129,500	260%	
14300333	TUITION FEES-STATE	-	500,000	5,990	1,510	7,500	-99%	50,000	567%	
TOTAL INTERGOVERNMENTAL		-	630,500	5,990	37,510	43,500	-93%	179,500	313%	
MISCELLANEOUS										
14300335	MISC REV REIMB SAL/BEN	170,000	-	-	-	-	-	-	-	
14300335	TUITION FEES-MISC	3,117	6,000	3,223	2,777	6,000	0%	20,000	233%	
14300335	INTEREST EARNINGS	265,325	100,000	143,308	(8,308)	135,000	35%	100,000	-26%	
14300335	MISCELLANEOUS REVENUES	-	-	1,007	(507)	500	-	500	0%	
TOTAL MISCELLANEOUS		438,442	106,000	147,537	(6,039)	141,500	33%	120,500	-15%	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 2,523,929	\$ 2,818,500	\$ 1,610,229	\$ 883,271	\$ 2,493,500	-12%	\$ 2,608,500	5%	

JUVENILE JUSTICE PROGRAM FUND (143) EXPENDITURE BUDGET

Account Number		Description	2024	2025 Amended				2026 Budget		
			2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES										
14300551	500000	ADMINISTRATIVE FEE	\$ 111,500	\$ 111,500	\$ 74,333	\$ 51,667	\$ 126,000	13%	\$ 132,000	5%
14300551	502400	TELEPHONE	1,144	2,000	1,001	999	2,000	0%	2,000	0%
14300551	502500	BUILDING RENTALS	170,865	165,500	109,715	60,285	170,000	3%	173,500	2%
14300551	502600	EQUIPMENT RENTALS	1,903	3,000	1,665	1,335	3,000	0%	3,000	0%
14300551	503500	MAINT-FURN., OFF.MACH., EQUIP	240	500	770	230	1,000	100%	500	-50%
14300551	504600	PROFESSION SERVICE-NON CAPITAL	867,336	1,186,000	761,379	424,621	1,186,000	0%	1,715,000	45%
14300551	504900	DUES & SUBSCRIPTION	732	500	-	1,500	1,500	200%	1,500	0%
14300551	504901	SOFTWARE SUBSCRIPTIONS	150	500	400	600	1,000	100%	1,500	50%
14300551	506000	OFFICE SUPPLIES	16,462	1,000	7,976	7,024	15,000	1400%	15,000	0%
14300551	506100	OPERATING SUPPLIES	6,624	15,000	10,971	4,029	15,000	0%	15,000	0%
14300551	507400	TRAVEL/TRAINING	775	1,000	-	1,000	1,000	0%	-	-100%
14300551	508400	PROBATION & JUVENILE COURT	576,362	600,000	383,058	216,942	600,000	0%	600,000	0%
14300551	509800	PENSION FUND FROM ADVAL.COLL	68,047	64,500	43,000	21,500	64,500	0%	64,500	0%
14300551	509900	MISCELLANEOUS EXPENSE	2,780	500	-	500	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES			1,824,919	2,151,500	1,394,268	792,232	2,186,500	2%	2,724,000	25%
OTHER FINANCING USES (TRANSFERS OUT)										
14399990	902270	TRANSFER OUT JUV JUSTICE CONST	1,500,000	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES (TRANSFERS OUT)			1,500,000	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 3,324,919	\$ 2,151,500	\$ 1,394,268	\$ 792,232	\$ 2,186,500	2%	\$ 2,724,000	25%

HUD - SECTION 8 FUND (145) BUDGET SUMMARY

Account Number	Description	2024	2025 Amended					2026 Budget	
		2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE: REVENUES:	INTERGOVERNMENTAL MISCELLANEOUS	\$ 522,022	\$ 564,485	\$ 564,485	\$ 564,485	\$ 564,485	0%	\$ 640,485	13%
		1,144,011	1,159,000	807,240	413,760	1,221,000	5%	1,231,000	1%
		28,137	23,000	15,938	4,562	20,500	-11%	17,500	-15%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES: EXPENDITURES:		1,172,148	1,182,000	823,178	418,322	1,241,500	5%	1,248,500	1%
	GENERAL OPERATING EXPENDITURES	1,129,685	1,152,000	782,416	383,084	1,165,500	1%	1,194,500	2%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		1,129,685	1,152,000	782,416	383,084	1,165,500	1%	1,194,500	2%
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		42,463	30,000	40,762	35,238	76,000	153%	54,000	-29%
ENDING FUND BALANCE:		\$ 564,485	\$ 594,485	\$ 605,247	\$ 599,723	\$ 640,485	8%	\$ 694,485	8%

BEGINNING FUND BALANCE:

REVENUES:

INTERGOVERNMENTAL
MISCELLANEOUS

GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:

EXPENDITURES:

GENERAL OPERATING EXPENDITURES

GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:

EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES

ENDING FUND BALANCE:

HUD - SECTION 8 FUND (145) REVENUE BUDGET

		2024	2025 Amended					2026 Budget	
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
INTERGOVERNMENTAL									
14500333	335300 U.S. TREASURY - HUD	\$ 1,061,761	\$ 1,073,500	\$ 760,235	\$ 384,265	\$ 1,144,500	7%	\$ 1,150,000	0%
14500333	336100 HUD-HOUSING ASSIST TRANSFER IN	76,298	79,000	43,341	27,159	70,500	-11%	75,000	6%
14500333	336200 HUD-UTILITY ASSIST TRANSFER IN	482	500	-	500	500	0%	500	0%
14500333	336300 HUD-ADMIN FEE TRANSFER IN	5,470	6,000	3,664	1,836	5,500	-8%	5,500	0%
TOTAL INTERGOVERNMENTAL		1,144,011	1,159,000	807,240	413,760	1,221,000	5%	1,231,000	1%
MISCELLANEOUS									
14500335	358100 INTEREST EARNINGS	25,412	20,000	15,588	4,412	20,000	0%	17,500	-13%
14500335	358600 MISCELLANEOUS REVENUES	2,725	3,000	350	150	500	-83%	-	-100%
TOTAL MISCELLANEOUS		28,137	23,000	15,938	4,562	20,500	-11%	17,500	-15%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 1,172,148	\$ 1,182,000	\$ 823,178	\$ 418,322	\$ 1,241,500	5%	\$ 1,248,500	1%

HUD - SECTION 8 FUND (145) EXPENDITURE BUDGET

		2024		2025 Amended				2026 Budget		
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
GENERAL OPERATING EXPENDITURES										
14500449 500000	ADMINISTRATIVE FEE	\$ 96,028	\$ 99,000	\$ 69,267	\$ 32,733	\$ 102,000	3%	\$ 105,500	3%	
14500449 501000	ADMINISTRATION-TRANSFERS OUT	863	1,000	1,792	708	2,500	150%	2,500	0%	
14500449 501100	ADMINISTRATION -TRANSFERS IN	5,470	6,000	3,664	2,836	6,500	8%	6,500	0%	
14500449 504300	ACCOUNTING SERVICES	-	3,000	-	-	-	-100%	-	-	
14500449 520100	HOUSING ASSISTANCE	921,228	933,500	627,548	305,952	933,500	0%	954,500	2%	
14500449 520200	UTILITY ASSISTANCE	2,906	4,000	2,258	742	3,000	-25%	3,000	0%	
14500449 521100	HOUSING ASSISTANT-TRANSF.OUT	26,409	26,000	34,545	12,455	47,000	81%	47,000	0%	
14500449 521300	HOUSING ASSIST-TRANSFER IN	76,298	79,000	43,341	27,159	70,500	-11%	75,000	6%	
14500449 521400	UTILITIES ASSIST-TRANSFER IN	482	500	-	500	500	0%	500	0%	
TOTAL GENERAL OPERATING EXPENDITURES		1,129,685	1,152,000	782,416	383,084	1,165,500	1%	1,194,500	2%	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 1,129,685	\$ 1,152,000	\$ 782,416	\$ 383,084	\$ 1,165,500	1%	1,194,500	2%	

JUDICIAL EXPENSE FUND-PARISH COURT (146) BUDGET SUMMARY

Account Number	Description	2024	2025 Amended				2026 Budget		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
							</		

BEGINNING FUND BALANCE:

REVENUES:

FINES
MISCELLANEOUS
OTHER FINANCING SOURCES
(TRANSFERS IN)

GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:

EXPENDITURES:

PERSONNEL
GENERAL OPERATING EXPENDITURES
OTHER FINANCING USES (TRANSFERS OUT)

GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES

ENDING FUND BALANCE:

JUDICIAL EXP-PARISH COURT FUND (146) REVENUE BUDGET

Account Number		Description	2024	2025 Amended					2026 Budget		
			(A)	(B)	(C)	(D)	(E)	(F)	(G)		
			2024 Actual	2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
FINES											
14600334	346500	COURT COST/BENCH WARRANTS	\$ 291,286	\$ 275,000	\$ 167,270	\$ 132,730	\$ 300,000	9%	\$ 300,000	0%	
TOTAL FINES			291,286	275,000	167,270	132,730	300,000	9%	300,000	0%	
MISCELLANEOUS											
14600335	358100	INTEREST EARNINGS	(14,140)	-	(6,901)	6,901	-	-	-	-	
TOTAL MISCELLANEOUS			(14,140)	-	(6,901)	6,901	-	-	-	-	
OTHER FINANCING SOURCES (TRANSFERS IN)											
14600995	950020	TRANSFER IN GENERAL FUND	350,000	400,000	-	250,000	250,000	-38%	250,000	0%	
TOTAL OTHER FINANCING SOURCES			350,000	400,000	-	250,000	250,000	-38%	250,000	0%	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 627,147	\$ 675,000	\$ 160,369	\$ 389,631	\$ 550,000	-19%	\$ 550,000	0%	

JUDICIAL EXP-PARISH COURT FUND (146) EXPENDITURE BUDGET

		2024		2025 Amended				2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
14600442 400200	SALARY-EXEMPT	\$ 274,805		\$ 327,500	\$ 138,032	\$ 72,468	\$ 210,500	-36%	\$ 221,500	5%
14600442 400300	SALARY-NON EXEMPT	48,616		123,000	83,649	42,851	126,500	3%	129,500	2%
14600442 400500	FICA TAX - EXPENSE	20,009		34,000	13,970	8,530	22,500	-34%	26,500	18%
14600442 400700	RETIREMENT	43,037		38,000	25,777	13,723	39,500	4%	39,500	0%
14600442 400800	HEALTH ,LIFE, DENTAL INSURANCE	21,339		34,000	15,429	8,071	23,500	-31%	27,000	15%
14600442 400900	HEALTH SAVINGS ACCT. EXPENSE	3,000		3,000	2,000	1,000	3,000	0%	3,000	0%
14600442 405300	WORKMEN'S COMPENSATION INS.	500		500	333	167	500	0%	500	0%
TOTAL PERSONNEL		411,306		560,000	279,191	146,809	426,000	-24%	447,500	5%
GENERAL OPERATING EXPENDITURES										
14600442 500400	CONTRACT LABOR	77,214		75,000	10,464	64,536	75,000	0%	75,000	0%
14600442 502400	TELEPHONE	8,608		9,000	1,584	7,416	9,000	0%	9,000	0%
14600442 502600	EQUIPMENT RENTALS	4,430		4,500	2,549	1,951	4,500	0%	4,500	0%
14600442 504600	PROFESSION SERVICE-NON CAPITAL	5,389		11,500	5,193	6,307	11,500	0%	11,500	0%
14600442 504900	DUES & SUBSCRIPTION	1,685		-	100	1,900	2,000	-	2,000	0%
14600442 504901	SOFTWARE SUBSCRIPTIONS	18,069		16,000	4,671	13,329	18,000	13%	8,500	-53%
14600442 506000	OFFICE SUPPLIES	2,586		5,000	1,409	3,591	5,000	0%	5,000	0%
14600442 506100	OPERATING SUPPLIES	5,080		10,000	2,571	7,429	10,000	0%	10,000	0%
14600442 507400	TRAVEL/TRAINING	6,593		12,000	4,037	1,963	6,000	-50%	12,000	100%
14600442 509900	MISCELLANEOUS EXPENSE	-		500	-	500	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		129,654		143,500	32,575	108,925	141,500	-1%	138,000	-2%
OTHER FINANCING USES (TRANSFERS OUT)										
14699990 901590	TRANSFER OUT FINS PROGRAM	30,000		30,000	20,000	10,000	30,000	0%	30,000	0%
TOTAL OTHER FINANCING USES (TRANSFERS OUT)		30,000		30,000	20,000	10,000	30,000	0%	30,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 570,960		\$ 733,500	\$ 331,766	\$ 265,734	\$ 597,500	-19%	615,500	3%

FIRE DISTRICT #1 FUND (151) BUDGET SUMMARY

Account Number		Description	2024	2025 Amended					2026 Budget		
				(A)	(B)	(C)	(D)	(E)	(F)	(G)	
		2024 Actual		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
		\$ 5,856,720	\$ 6,199,491	\$ 6,199,491	\$ 6,199,491	\$ 6,199,491	\$ 6,199,491	0%	\$ 5,798,991	-6%	
		406,597	406,000	427,311	(311)	427,000	427,000	5%	427,000	0%	
		236,863	150,000	180,873	64,127	245,000	245,000	63%	225,000	-8%	
		5,707	-	-	-	-	-	-	-	0%	
		4,171,312	3,842,500	2,936,431	1,116,069	4,052,500	4,052,500	5%	4,052,500	0%	
		4,820,478	4,398,500	3,544,615	1,179,885	4,724,500	4,724,500	7%	4,704,500	0%	
		573,290	624,000	349,353	209,148	558,500	558,500	-10%	616,000	10%	
		1,815,623	2,227,500	1,574,828	790,172	2,365,000	2,365,000	6%	2,347,000	-1%	
		1,668,792	1,365,000	51,342	1,233,658	1,285,000	1,285,000	-6%	720,000	-44%	
		420,000	916,500	276,826	639,674	916,500	916,500	0%	415,000	-55%	
		4,477,706	5,133,000	2,252,348	2,872,652	5,125,000	5,125,000	0%	4,098,000	-20%	
		342,772	(734,500)	1,292,267	(1,692,767)	(400,500)	(400,500)	-45%	606,500	-251%	
		\$ 6,199,491	\$ 5,464,991	\$ 7,491,758	\$ 4,506,724	\$ 5,798,991	\$ 5,798,991	6%	\$ 6,405,491	10%	

FIRE DISTRICT #1 FUND (151) REVENUE BUDGET

		2024	2025 Amended					2026 Budget	
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
INTERGOVERNMENTAL									
15100333	334700 FIRE INSURANCE REBATE-ST TREA	\$ 406,197	\$ 406,000	\$ 427,211	\$ (211)	\$ 427,000	5%	\$ 427,000	0%
15100333	338600 MISCELLANEOUS REVENUES	400	-	100	(100)	-	-	-	-
TOTAL INTERGOVERNMENTAL		406,597	406,000	427,311	(311)	427,000	5%	427,000	0%
MISCELLANEOUS									
15100335	358100 INTEREST EARNINGS	236,744	150,000	159,947	65,053	225,000	50%	225,000	0%
15100335	358400 PROCEEDS - SALE OF PROPERTY	118	-	3,465	(465)	3,000	-	-	-100%
15100335	358900 PROCEEDS- INSURANCE	-	-	17,461	(461)	17,000	-	-	-100%
TOTAL MISCELLANEOUS		236,863	150,000	180,873	64,127	245,000	63%	225,000	-8%
INTERGOVERNMENTAL GRANTS									
15100337	375000 GRANTS	5,707	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL GRANTS		5,707	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)									
15100995	951070 TRANSFER IN S & U DIST. #2	4,171,312	3,842,500	2,936,431	1,116,069	4,052,500	5%	4,052,500	0%
TOTAL OTHER FINANCING SOURCES		4,171,312	3,842,500	2,936,431	1,116,069	4,052,500	5%	4,052,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 4,820,478	\$ 4,398,500	\$ 3,544,615	\$ 1,179,885	\$ 4,724,500	7%	\$ 4,704,500	0%

FIRE DISTRICT #1 FUND (151) EXPENDITURE BUDGET

Account Number	Description	2024	2025 Amended					2026 Budget		
		2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
PERSONNEL										
15100552 400200	SALARY-EXEMPT	\$ 97,928	\$ 133,000	\$ 50,728	\$ 30,272	\$ 81,000	\$ 87,500	-39%	8%	
15100552 400300	SALARY-NON EXEMPT	374,190	375,500	231,871	143,629	375,500	420,000	0%	12%	
15100552 400500	FICA TAX - EXPENSE	35,149	39,000	21,036	13,964	35,000	38,500	-10%	10%	
15100552 400700	RETIREMENT	17,568	16,000	9,281	6,219	15,500	16,500	-3%	6%	
15100552 400800	HEALTH ,LIFE, DENTAL INSURANCE	37,589	43,500	24,054	10,446	34,500	36,500	-21%	6%	
15100552 400900	HEALTH SAVINGS ACCT. EXPENSE	3,000	3,000	2,000	1,000	3,000	3,000	0%	0%	
15100552 405300	WORKMEN'S COMPENSATION INS.	7,866	14,000	10,381	3,619	14,000	14,000	0%	0%	
TOTAL PERSONNEL		573,290	624,000	349,353	209,148	558,500	616,000	-10%	10%	
GENERAL OPERATING EXPENDITURES										
15100552 500000	ADMINISTRATIVE FEE	199,500	153,000	102,000	130,500	232,500	231,500	52%	0%	
15100552 501500	PUBLICATION - LEGAL NOTICES	-	1,000	-	1,000	1,000	-	0%	-100%	
15100552 502000	UTILITIES	17,373	30,000	25,282	9,718	35,000	35,000	17%	0%	
15100552 502400	TELEPHONE	63,066	65,000	43,082	21,918	65,000	65,000	0%	0%	
15100552 502600	EQUIPMENT RENTALS	13,764	20,000	7,768	12,232	20,000	20,000	0%	0%	
15100552 502700	MISCELLANEOUS RENTALS	4,100	18,000	7,365	10,635	18,000	18,000	0%	0%	
15100552 503100	MAINTENANCE - BUILDINGS	125,585	120,000	77,749	72,251	150,000	150,000	25%	0%	
15100552 503200	MAINT. & SUPPLIES-VEH & EQUIP	199,315	200,000	137,320	82,680	220,000	220,000	10%	0%	
15100552 503500	MAINT-FURN.,OFF.MACH.,EQUIP	995	1,500	570	930	1,500	1,500	0%	0%	
15100552 504600	PROFESSION SERVICE-NON CAPITAL	-	4,000	-	1,000	1,000	1,000	-75%	0%	

FIRE DISTRICT #1 FUND (151) EXPENDITURE BUDGET

		2024	2025 Amended					2026 Budget		
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
GENERAL OPERATING EXPENDITURES (continued)										
15100552 504901	SOFTWARE SUBSCRIPTIONS	19,673	20,000	20,245	1,255	21,500	8%	22,000	2%	
15100552 505000	FIRE,CASUALTY & GEN LIAB INS	252,430	290,500	253,403	1,597	255,000	-12%	270,000	6%	
15100552 505200	VEHICLE & EQUIPMENT INS.	196,466	225,000	223,838	162	224,000	0%	247,500	10%	
15100552 506000	OFFICE SUPPLIES	4,875	6,000	2,950	3,050	6,000	0%	6,000	0%	
15100552 506100	OPERATING SUPPLIES	126,843	350,000	138,597	291,403	430,000	23%	350,000	-19%	
15100552 507200	FUEL	54,347	80,000	26,754	53,246	80,000	0%	80,000	0%	
15100552 507400	TRAVEL/TRAINING	\$ 3,889	\$ 35,000	\$ 235	\$ 29,765	\$ 30,000	-14%	\$ 30,000	0%	
15100552 507800	APPROP & GRANT-NON CAPITAL	125,794	150,000	80,000	40,000	120,000	-20%	145,000	21%	
15100552 509000	MAJOR REPAIRS BUILDING NON-CAP	-	50,000	-	25,000	25,000	-50%	25,000	0%	
15100552 509900	MISCELLANEOUS EXPENSE	1,412	2,000	458	1,542	2,000	0%	2,000	0%	
TOTAL GENERAL OPERATING EXPENDITURES			1,821,000	1,147,617	789,883	1,937,500	6%	1,919,500	-1%	
CAPITAL EXPENDITURES										
15100552 608700	ACQUISITIONS-EQUIPMENT	51,688	200,000	-	200,000	200,000	0%	60,000	-70%	
15100552 608702	ACQUISITIONS - VEHICLES	1,617,104	1,165,000	51,342	1,033,658	1,085,000	-7%	660,000	-39%	
TOTAL CAPITAL EXPENDITURES			1,365,000	51,342	1,233,658	1,285,000	-6%	720,000	-44%	
INTERGOVERNMENTAL										
15100883 509700	INTERGOV PAYMTS-FIRE REB	406,197	406,500	427,211	289	427,500	5%	427,500	0%	
TOTAL INTERGOVERNMENTAL			406,500	427,211	289	427,500	5%	427,500	0%	
OTHER FINANCING USES (TRANSFERS OUT)										
15109990 902450	TRANSFER OUT FIRE DIST#1 CONST	-	500,000	-	500,000	500,000	0%	-	-100%	
15109990 903460	TRANSFER OUT FIRE DIST #1-SINK	420,000	416,500	276,826	139,674	416,500	0%	415,000	0%	
TOTAL OTHER FINANCING USES (TRANSFERS OUT)			916,500	276,826	639,674	916,500	0%	415,000	-55%	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 5,133,000	\$ 2,252,348	\$ 2,872,652	\$ 5,125,000	0%	\$4,098,000	-20%	

COUNCIL ON AGING FUND (152) BUDGET SUMMARY

Account Number	Description	2024					2025 Amended				2026 Budget		
		2024 Actual		2025 Last Amended Budget as of July 17, 2025		Actual Year-to-Date as of: August 31, 2025		Estimated Remaining for Year 2025		Projected Actual Result as Year End 2025 (Final Amended Budget)		2026 Adopted Budget	
		\$ 2,728,273	\$ 2,952,752	\$ 2,952,752	\$ 2,952,752	\$ 2,952,752	\$ 2,952,752	\$ 2,952,752	\$ 2,952,752	\$ 2,952,752	\$ 3,334,052		
		3,190,532	3,187,000	2,229,646	1,304,354	3,534,000	11%			3,534,000	0%		
		18,851	25,000	44,172	20,828	65,000	160%			35,000	-46%		
		3,209,383	3,212,000	2,273,819	1,325,181	3,599,000	12%			3,569,000	-1%		
		2,984,903	3,048,700	1,518,502	199,198	1,717,700	-44%			3,206,200	87%		
		-	-	-	1,500,000	1,500,000	-			-	-100%		
		2,984,903	3,048,700	1,518,502	1,699,198	3,217,700	6%			3,206,200	0%		
		224,480	163,300	755,316	(374,018)	381,300	133%			362,800	-5%		
		\$ 2,952,752	\$ 3,116,052	\$ 3,708,069	\$ 2,578,735	\$ 3,334,052	7%			\$ 3,696,852	11%		

BEGINNING FUND BALANCE:

REVENUES:

TAXES

MISCELLANEOUS

GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:

EXPENDITURES:

GENERAL OPERATING EXPENDITURES

OTHER FINANCING USES (TRANSFERS OUT)

GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:

EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES

ENDING FUND BALANCE:

COUNCIL ON AGING FUND (152) REVENUE BUDGET

Account Number		Description	2024	2025 Amended					2026 Budget	
			2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES										
15200331	310100	AD VALOREM TAXES	\$ 3,190,532	\$ 3,187,000	\$ 2,229,646	\$ 1,304,354	\$ 3,534,000	11%	\$ 3,534,000	0%
TOTAL TAXES			3,190,532	3,187,000	2,229,646	1,304,354	3,534,000	11%	3,534,000	0%
MISCELLANEOUS										
15200335	358100	INTEREST EARNINGS	18,851	25,000	44,172	20,828	65,000	160%	35,000	-46%
TOTAL MISCELLANEOUS			18,851	25,000	44,172	20,828	65,000	160%	35,000	-46%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 3,209,383	\$ 3,212,000	\$ 2,273,819	\$ 1,325,181	\$ 3,599,000	12%	\$ 3,569,000	-1%

COUNCIL ON AGING FUND (152) EXPENDITURE BUDGET

		2024		2025 Amended				2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
		\$	1,200	\$	1,200	\$	800	\$	400	0%
			2,879,549		2,947,500		1,451,036		165,464	-45%
			104,154		100,000		66,667		33,333	0%
			2,984,903		3,048,700		1,518,502		199,198	-44%
									</	

23RD JUDICIAL DISTRICT FINS FUND (159) BUDGET SUMMARY

Account Number	Description	2024	2025 Amended					2026 Budget	
		2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE: REVENUES:		\$ 135,195	\$ 232,411	\$ 232,411	\$ 232,411	\$ 232,411	0%	\$ 309,911	33%
	INTERGOVERNMENTAL	142,436	85,000	142,436	39,564	182,000	114%	182,000	0%
	MISCELLANEOUS	4,858	-	5,450	2,050	7,500	-	7,500	0%
	OTHER FINANCING SOURCES (TRANSFERS IN)	180,000	180,000	120,000	60,000	180,000	0%	180,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		327,294	265,000	267,886	101,614	369,500	39%	369,500	0%
EXPENDITURES:									
	PERSONNEL	230,078	343,500	168,350	123,650	292,000	-15%	373,500	28%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		230,078	343,500	168,350	123,650	292,000	-15%	373,500	28%
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		97,216	(78,500)	99,536	(22,036)	77,500	-199%	(4,000)	-105%
ENDING FUND BALANCE:		\$ 232,411	\$ 153,911	\$ 331,947	\$ 210,375	\$ 309,911	101%	\$ 305,911	-1%

23RD JUDICIAL DISTRICT FINS FUND (159) REVENUE BUDGET

		2024		2025 Amended				2026 Budget		
Account Number	Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)		
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
INTERGOVERNMENTAL										
15900333	338600 MISCELLANEOUS REVENUES	\$ 85,000	\$ 142,436	\$ 39,564	\$ 182,000	114%	\$ 182,000	0%		
TOTAL INTERGOVERNMENTAL		142,436	142,436	39,564	182,000	114%	182,000	0%		
MISCELLANEOUS										
15900335	358100 INTEREST EARNINGS	-	5,450	2,050	7,500	-	7,500	0%		
TOTAL MISCELLANEOUS		-	5,450	2,050	7,500	-	7,500	0%		
OTHER FINANCING SOURCES (TRANSFERS IN)										
15900995	951080 TRANSFER IN SALES & USE	65,000	43,333	21,667	65,000	0%	65,000	0%		
15900995	951090 TRANSFER IN CRIMINAL COURT	85,000	56,667	28,333	85,000	0%	85,000	0%		
15900995	951460 TRANSFER IN PARISH COURT	30,000	20,000	10,000	30,000	0%	30,000	0%		
TOTAL OTHER FINANCING SOURCES		180,000	120,000	60,000	180,000	0%	180,000	0%		
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 327,294	\$ 267,886	\$ 101,614	\$ 369,500	39%	\$ 369,500	0%		

23RD JUDICIAL DISTRICT FINS FUND (159) EXPENDITURE BUDGET

Account Number	Description	2024	2025 Amended				2026 Budget		
		2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL									
15900447 400200	SALARY-EXEMPT	\$ 132,667	\$ 120,000	\$ 38,742	\$ 23,258	\$ 62,000	-48%	\$ 65,000	5%
15900447 400300	SALARY-NON EXEMPT	29,679	139,000	89,835	75,165	165,000	19%	229,500	39%
15900447 400500	FICA TAX - EXPENSE	11,546	20,000	9,477	7,523	17,000	-15%	22,500	32%
15900447 400700	RETIREMENT	10,422	18,500	8,977	7,023	16,000	-14%	21,000	31%
15900447 400800	HEALTH ,LIFE, DENTAL INSURANCE	33,639	33,500	13,987	7,013	21,000	-37%	24,500	17%
15900447 400900	HEALTH SAVINGS ACCT. EXPENSE	4,125	4,500	2,000	1,000	3,000	-33%	3,000	0%
15900447 405300	WORKMEN'S COMPENSATION INS.	8,000	8,000	5,333	2,667	8,000	0%	8,000	0%
TOTAL PERSONNEL		230,078	343,500	168,350	123,650	292,000	-15%	373,500	28%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 230,078	\$ 343,500	\$ 168,350	\$ 123,650	\$ 292,000	-15%	\$ 373,500	28%

FEMA-REPETITIVE LOSS REDUCTION ACQUISITION/ELEVATION FUND (174) BUDGET SUMMARY

Account Number	Description	2024	2025 Amended					2026 Budget		
		2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
BEGINNING FUND BALANCE: REVENUES: GRAND TOTAL REVENUES & OTHER FINANCING SOURCES: EXPENDITURES: GRAND TOTAL EXPENDITURES & OTHER FINANCING USES: EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES ENDING FUND BALANCE:		\$ 1,190,069	\$ 1,451,608	\$ 1,451,608	\$ 1,451,608	\$ 1,451,608	0%	\$ 1,461,108	1%	
		7,600	-	9,568	(68)	9,500	-	-	-100%	
		1,323,358	6,644,000	-	3,791,500	3,791,500	-43%	7,036,000	86%	
		1,330,958	6,644,000	9,568	3,791,432	3,801,000	-43%	7,036,000	85%	
		1,069,419	6,127,000	2,122,849	1,668,651	3,791,500	-38%	7,036,000	86%	
		1,069,419	6,127,000	2,122,849	1,668,651	3,791,500	-38%	7,036,000	86%	
		261,539	517,000	(2,113,281)	2,122,781	9,500	-98%	-	-100%	
		\$ 1,451,608	\$ 1,968,608	\$ (661,673)	\$ 3,574,389	\$ 1,461,108	-26%	\$ 1,461,108	0%	

FEMA-REPETITIVE LOSS REDUCTION ACQUISITION/ELEVATION FUND (174)

REVENUE BUDGET

		2024			2025 Amended			2026 Budget		
Account Number	Description	2024 Actual		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS										
17400335 358401	PROCEEDS FROM HOME OWNER	\$ 7,600	\$ -	\$ 9,568	\$ 9,568	(68)	\$ 9,500	-	\$ -	-100%
TOTAL MISCELLANEOUS		7,600	-	9,568	9,568	(68)	9,500	-	-	-100%
INTERGOVERNMENTAL GRANTS										
17400337 375500	GRANT-HAZARD MITIGATION	1,323,358	6,644,000	-	-	3,791,500	3,791,500	-43%	7,036,000	86%
TOTAL INTERGOVERNMENTAL GRANTS		1,323,358	6,644,000	-	-	3,791,500	3,791,500	-43%	7,036,000	86%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 1,330,958	\$ 6,644,000	\$ 9,568	\$ 9,568	\$ 3,791,432	\$ 3,801,000	-43%	\$ 7,036,000	85%

FEMA-REPETITIVE LOSS REDUCTION ACQUISITION/ELEVATION FUND (174) EXPENDITURE BUDGET

		2024		2025 Amended				2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES										
17493494 528000	GRANT-FLOOD MITIGATION	\$ 1,069,419		\$ 6,127,000	\$ 2,122,849	\$ 1,668,651	\$ 3,791,500	-38%	\$ 7,036,000	86%
TOTAL GENERAL OPERATING EXPENDITURES		1,069,419		6,127,000	2,122,849	1,668,651	3,791,500	-38%	7,036,000	86%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 1,069,419		\$ 6,127,000	\$ 2,122,849	\$ 1,668,651	\$ 3,791,500	-38%	\$ 7,036,000	86%

FIRE DISTRICT #3 FUND (177) BUDGET SUMMARY

		2024		2025 Amended				2026 Budget		
Account Number	Description			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2024 Actual		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
	BEGINNING FUND BALANCE:	\$ 12,602,516	\$ 12,768,327	\$ 12,768,327	\$ 12,768,327	\$ 12,768,327	\$ 12,768,327	0%	\$ 13,518,327	6%
	REVENUES:									
	TAXES	6,593,778	6,666,000	4,675,420	2,366,580	7,042,000	7,042,000	6%	7,042,000	0%
	INTERGOVERNMENTAL	644,219	645,500	791,648	(131,148)	660,500	660,500	2%	658,500	0%
	MISCELLANEOUS	390,836	307,000	270,282	36,718	307,000	307,000	0%	307,000	0%
	OTHER FINANCING SOURCES (TRANSFERS IN)	1,411,829	1,300,500	993,869	377,631	1,371,500	1,371,500	5%	1,371,500	0%
	GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:	9,040,662	8,919,000	6,731,219	2,649,781	9,381,000	9,381,000	5%	9,379,000	0%
	EXPENDITURES:									
	PERSONNEL	6,046,908	6,966,500	4,153,196	2,189,804	6,343,000	6,343,000	-9%	7,171,000	13%
	GENERAL OPERATING EXPENDITURES	2,049,234	2,311,500	1,412,742	875,238	2,288,000	2,288,000	-1%	2,348,500	3%
	CAPITAL EXPENDITURES	778,709	25,000	-	-	-	-	-100%	70,000	-
	GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:	8,874,852	9,303,000	5,565,938	3,065,042	8,631,000	8,631,000	-7%	9,589,500	11%
	EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	165,810	(384,000)	1,165,281	(415,261)	750,000	750,000	-295%	(384,000)	-151%
	ENDING FUND BALANCE:	\$ 12,768,327	\$ 12,384,327	\$ 13,933,608	\$ 12,353,066	\$ 13,518,327	\$ 13,518,327	9%	\$ 13,307,827	-2%

FIRE DISTRICT #3 FUND (177) REVENUE BUDGET

Account Number		Description	2024	2025 Amended					2026 Budget			
			2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)		
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
TAXES												
17700331	310100	AD VALOREM TAXES	\$ 3,296,889	\$ 3,333,000	\$ 2,337,884	\$ 1,183,116	\$ 3,521,000	6%	\$ 3,521,000	0%		
17700331	310600	PARCEL FEES	-	-	315	(315)	-	-	-	-		
17700331	311100	AD VALOREM 5 YEAR	3,296,889	3,333,000	2,337,221	1,183,779	3,521,000	6%	3,521,000	0%		
TOTAL TAXES			6,593,778	6,666,000	4,675,420	2,366,580	7,042,000	6%	7,042,000	0%		
INTERGOVERNMENTAL												
17700333	334200	STATE REVENUE SHARING	200,222	201,000	266,429	(65,429)	201,000	0%	201,000	0%		
17700333	334210	STATE REVENUE SHARING-5 YEAR	200,222	201,000	266,429	(65,429)	201,000	0%	201,000	0%		
17700333	334700	FIRE INSURANCE REBATE-ST TREA	243,775	243,500	256,518	(18)	256,500	5%	256,500	0%		
17700333	338600	MISCELLANEOUS REVENUES	-	-	2,271	(271)	2,000	-	-	-100%		
TOTAL INTERGOVERNMENTAL			644,219	645,500	791,648	(131,148)	660,500	2%	658,500	0%		
MISCELLANEOUS												
17700335	358100	INTEREST EARNINGS	383,636	300,000	265,482	34,518	300,000	0%	300,000	0%		
17700335	358300	LEASE REVENUES	7,200	7,000	4,800	2,200	7,000	0%	7,000	0%		
TOTAL MISCELLANEOUS			390,836	307,000	270,282	36,718	307,000	0%	307,000	0%		
OTHER FINANCING SOURCES (TRANSFERS IN)												
17700995	951070	TRANSFER IN S & U DIST. #2	1,411,829	1,300,500	993,869	377,631	1,371,500	5%	1,371,500	0%		
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)			1,411,829	1,300,500	993,869	377,631	1,371,500	5%	1,371,500	0%		
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 9,040,662	\$ 8,919,000	\$ 6,731,219	\$ 2,649,781	\$ 9,381,000	5%	\$ 9,379,000	0%		

FIRE DISTRICT #3 FUND (177) EXPENDITURE BUDGET

		2024	2025 Amended					2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
17700552 400100	SALARY-PER DIEM	\$ -	-	\$ -	-	\$ 2,000	\$ 2,000	-	\$ 2,000	0%
17700552 400200	SALARY-EXEMPT	275,488		289,000	182,540	120,960	303,500	5%	300,000	-1%
17700552 400300	SALARY-NON EXEMPT	3,497,294		3,927,000	2,364,002	1,321,998	3,686,000	-6%	4,000,000	9%
17700552 400500	FICA TAX - EXPENSE	55,969		61,500	37,653	20,347	58,000	-6%	64,000	10%
17700552 400700	RETIREMENT	1,256,194		1,315,000	850,016	476,984	1,327,000	1%	1,400,000	6%
17700552 400800	HEALTH,LIFE, DENTAL INSURANCE	688,285		1,060,500	486,610	247,390	734,000	-31%	1,100,000	50%
17700552 405300	WORKMEN'S COMPENSATION INS.	273,678		313,500	232,375	125	232,500	-26%	305,000	31%
TOTAL PERSONNEL		6,046,908		6,966,500	4,153,196	2,189,804	6,343,000	-9%	7,171,000	13%
GENERAL OPERATING EXPENDITURES										
17700552 500000	ADMINISTRATIVE FEE	446,000		446,000	297,333	172,167	469,500	5%	469,500	0%
17700552 500400	CONTRACT LABOR	400,806		420,000	264,391	155,609	420,000	0%	420,000	0%
17700552 501500	PUBLICATION - LEGAL NOTICES	431		1,000	-	500	500	-50%	2,000	300%
17700552 502000	UTILITIES	58,606		68,500	40,194	27,806	68,000	-1%	68,000	0%
17700552 502400	TELEPHONE	25,772		30,000	14,362	15,638	30,000	0%	30,000	0%
17700552 502600	EQUIPMENT RENTALS	1,595		3,000	1,175	1,825	3,000	0%	3,000	0%
17700552 502700	MISCELLANEOUS RENTALS	1,639		1,500	1,154	346	1,500	0%	1,500	0%
17700552 503100	MAINTENANCE - BUILDINGS	72,647		80,000	48,645	43,335	92,000	15%	92,000	0%
17700552 503200	MAINT. & SUPPLIES-VEH & EQUIP	157,329		225,000	84,036	175,964	260,000	16%	225,000	-13%
17700552 504500	ELECTION EXPENSE	40,122		-	-	-	-	-	42,000	-
17700552 504600	PROFESSION SERVICE-NON CAPITAL	49,942		80,000	16,505	58,495	75,000	-6%	70,000	-7%
17700552 504900	DUES & SUBSCRIPTION	1,123		1,000	465	535	1,000	0%	1,000	0%
17700552 504901	SOFTWARE SUBSCRIPTIONS	57,996		60,000	32,548	7,452	40,000	-33%	40,000	0%
17700552 505000	FIRE,CASUALTY & GEN LIAB INS	61,883		65,000	63,910	1,090	65,000	0%	65,000	0%
17700552 505200	VEHICLE & EQUIPMENT INS.	59,842		60,000	61,401	1,599	63,000	5%	65,000	3%
17700552 506000	OFFICE SUPPLIES	1,400		3,000	1,015	1,985	3,000	0%	3,000	0%

FIRE DISTRICT #3 FUND (177) EXPENDITURE BUDGET

		2025 Amended					2026 Budget		
Account Number	Description	2024	(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2024 Actual	2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)									
17700552 506100	OPERATING SUPPLIES	\$ 57,692	\$ 200,000	\$ 52,351	\$ 47,649	\$ 100,000	-50%	\$ 150,000	50%
17700552 507200	FUEL	52,332	70,000	23,164	31,836	55,000	-21%	60,000	9%
17700552 507400	TRAVEL/TRAINING	9,766	20,000	2,320	17,680	20,000	0%	20,000	0%
17700552 507500	TRANSPORTATION & MILEAGE	9,600	10,000	6,400	3,600	10,000	0%	10,000	0%
17700552 509800	PENSION FUND FROM ADVAL.COLL	221,227	203,500	135,667	99,333	235,000	15%	235,000	0%
17700552 509900	MISCELLANEOUS EXPENSE	17,711	20,000	9,187	10,813	20,000	0%	20,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		1,805,459	2,067,500	1,156,224	875,256	2,031,500	-2%	2,092,000	3%
CAPITAL EXPENDITURES									
17700552 608700	ACQUISITIONS-EQUIPMENT	-	25,000	-	-	-	-100%	25,000	-
17700552 608702	ACQUISITIONS - VEHICLES	778,709	-	-	-	-	-	45,000	-
TOTAL CAPITAL EXPENDITURES		778,709	25,000	-	-	-	-100%	70,000	-
INTERGOVERNMENTAL									
17700883 509700	INTERGOV PAYMTS-FIRE REB	243,775	244,000	256,518	(18)	256,500	5%	256,500	0%
TOTAL INTERGOVERNMENTAL		243,775	244,000	256,518	(18)	256,500	5%	256,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 8,874,851	\$ 9,303,000	\$ 5,565,938	\$ 3,065,042	\$ 8,631,000	-7%	\$ 9,589,500	11%

RIVERPLEX MEGAPARK (190) BUDGET SUMMARY

Account Number	Description	2024	2025 Amended					2026 Budget	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2024 Actual	2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE: REVENUES:		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 79,000	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-	79,000	79,000	-	79,000	0%
	GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:	-	-	-	79,000	79,000	-	79,000	0%
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	-	-	79,000	79,000	-	79,000	0%
ENDING FUND BALANCE:		\$ -	\$ -	\$ -	\$ 79,000	\$ 79,000	-	\$ 158,000	100%

RIVERPLEX MEGAPARK (190) REVENUE BUDGET

Account Number	Description	2024	2025 Amended					2026 Budget	
		2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
OTHER FINANCING SOURCES (TRANSFERS IN)									
19000995	950020 TRANSFER IN GENERAL FUND	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	-	\$ 70,000	0%
19000995	951070 TRANSFER IN S & U DIST. #2	-	-	-	9,000	9,000	-	9,000	0%
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		-	-	-	79,000	79,000	-	79,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ -	\$ -	\$ -	\$ 79,000	\$ 79,000	-	\$ 79,000	0%

HWY 30 INDUSTRIAL CORRIDOR (191) BUDGET SUMMARY

Account Number	Description	2024	2025 Amended					2026 Budget		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)		
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
BEGINNING FUND BALANCE: REVENUES: OTHER FINANCING SOURCES (TRANSFERS IN) GRAND TOTAL REVENUES & OTHER FINANCING SOURCES: EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES ENDING FUND BALANCE:		\$ -	- \$	- \$	- \$	-	\$	4,951,000	-	
			-	-	-	4,951,000	4,951,000	-	3,031,000	-39%
			-	-	-	4,951,000	4,951,000	-	3,031,000	-39%
		\$ -	- \$	- \$	4,951,000	\$ 4,951,000	\$ 4,951,000	\$	7,982,000	61%

HWY 30 INDUSTRIAL CORRIDOR (191) REVENUE BUDGET

Account Number	Description	2024	2025 Amended					2026 Budget	
		2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
OTHER FINANCING SOURCES (TRANSFERS IN)									
19000995	950020 TRANSFER IN GENERAL FUND	\$ -	\$ -	\$ -	\$ 1,758,500	\$ 1,758,500	-	\$ 1,031,000	-41%
19000995	951070 TRANSFER IN S & U DIST. #2	-	-	-	3,192,500	3,192,500	-	2,000,000	-37%
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		-	-	-	4,951,000	4,951,000	-	3,031,000	-39%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ -	\$ -	\$ -	\$ 4,951,000	\$ 4,951,000	-	\$ 3,031,000	-39%

BROOKSTONE SUBDIVISION ROAD DISTRICT (400) BUDGET SUMMARY

Account Number	Description	2024	2025 Amended					2026 Budget		
		2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
BEGINNING FUND BALANCE: REVENUES: GRAND TOTAL REVENUES & OTHER FINANCING SOURCES: EXPENDITURES: GRAND TOTAL EXPENDITURES & OTHER FINANCING USES: EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES ENDING FUND BALANCE:		\$ 61,989	\$ 84,658	\$ 84,658	\$ 84,658	0%	\$ 107,158	27%		
	TAXES	21,442	21,500	14,914	7,086	2%	22,000	0%		
	MISCELLANEOUS	1,962	500	2,101	(601)	200%	1,500	0%		
		23,404	22,000	17,015	6,485	7%	23,500	0%		
		734	1,000	667	333	0%	1,000	0%		
		734	1,000	667	333	0%	1,000	0%		
		22,670	21,000	16,348	6,152	7%	22,500	0%		
		\$ 84,658	\$ 105,658	\$ 101,006	\$ 90,810	\$ 107,158	1%	\$ 129,658	21%	

BROOKSTONE SUBDIVISION ROAD DISTRICT (400) REVENUE BUDGET

Account Number		Description	2024	2025 Amended					2026 Budget	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2024 Actual	2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES										
40000331	310100	AD VALOREM TAXES	\$ 21,442	\$ 21,500	\$ 14,914	\$ 7,086	\$ 22,000	2%	\$ 22,000	0%
TOTAL TAXES			21,442	21,500	14,914	7,086	22,000	2%	22,000	0%
MISCELLANEOUS										
40000335	358100	INTEREST EARNINGS	1,962	500	2,101	(601)	1,500	200%	1,500	0%
TOTAL MISCELLANEOUS			1,962	500	2,101	(601)	1,500	200%	1,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 23,403	\$ 22,000	\$ 17,016	\$ 6,484	\$ 23,500	7%	\$ 23,500	0%

BROOKSTONE SUBDIVISION ROAD DISTRICT (400) EXPENDITURE BUDGET

Account Number	Description	2024	2025 Amended					2026 Budget		
		2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
GENERAL OPERATING EXPENDITURES										
40000662 509800	PENSION FUND FROM ADVAL. COLL	\$ 734	\$ 1,000	\$ 667	\$ 333	\$ 1,000	0%	\$ 1,000	0%	
TOTAL GENERAL OPERATING EXPENDITURES		734	1,000	667	333	1,000	0%	1,000	0%	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 734	\$ 1,000	\$ 667	\$ 333	\$ 1,000	0%	\$ 1,000	0%	

CAMBRE OAKS SUBDIVISION ROAD DISTRICT (401) BUDGET SUMMARY

Account Number	Description	2024	2025 Amended					2026 Budget		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)		
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
BEGINNING FUND BALANCE: REVENUES: GRAND TOTAL REVENUES & OTHER FINANCING SOURCES: EXPENDITURES: GRAND TOTAL EXPENDITURES & OTHER FINANCING USES: EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES ENDING FUND BALANCE:		\$ 43,865	\$ 65,059	\$ 65,059	\$ 65,059	0%	\$ 85,559	32%		
		20,510	13,790	6,710	20,500	0%	20,500	0%		
		1,384	1,606	(606)	1,000	100%	1,000	0%		
		21,894	15,396	6,104	21,500	2%	21,500	0%		
		699	667	333	1,000	0%	1,000	0%		
		699	667	333	1,000	0%	1,000	0%		
		21,195	14,729	5,771	20,500	2%	20,500	0%		
		\$ 65,059	\$ 79,788	\$ 70,830	\$ 85,559	1%	\$ 106,059	24%		

CAMBRE OAKS SUBDIVISION ROAD DISTRICT (401) REVENUE BUDGET

		2024			2025 Amended				2026 Budget	
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES										
40100331	310100 AD VALOREM TAXES	\$ 20,510	\$ 13,790	\$ 20,500	\$ 6,710	\$ 20,500	0%	\$ 20,500	0%	
TOTAL TAXES		20,510	13,790	20,500	6,710	20,500	0%	20,500	0%	
MISCELLANEOUS										
40100335	358100 INTEREST EARNINGS	1,384	1,606	500	(606)	1,000	100%	1,000	0%	
TOTAL MISCELLANEOUS		1,384	1,606	500	(606)	1,000	100%	1,000	0%	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 21,894	\$ 15,395	\$ 21,000	\$ 6,105	\$ 21,500	2%	\$ 21,500	0%	

CAMBRE OAKS SUBDIVISION ROAD DISTRICT (401) **EXPENDITURE BUDGET**

Account Number	Description	2024	2025 Amended				2026 Budget		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
GENERAL OPERATING EXPENDITURES 40100662 509800 PENSION FUND FROM ADVAL.COLL									
		\$ 699	\$ 1,000	\$ 667	\$ 333	\$ 1,000	\$ 1,000	0%	
		699	1,000	667	333	1,000	1,000	0%	
TOTAL GENERAL OPERATING EXPENDITURES		\$ 699	\$ 1,000	\$ 667	\$ 333	\$ 1,000	\$ 1,000	0%	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES									

CAMELLIA COVE SUBDIVISION ROAD DISTRICT (402) BUDGET SUMMARY

Account Number	Description	2024					2025 Amended			2026 Budget		
		(A)		(B)		(C)	(D)		(E)	(F)		(G)
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025			Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]		2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
BEGINNING FUND BALANCE:		\$ 20,227	\$ 27,707	\$ 27,707	\$ 27,707	\$ 27,707	\$ 27,707	0%		\$ 34,707	25%	
REVENUES:												
	TAXES	7,081	4,726	2,274			7,000	0%		7,000	0%	
	MISCELLANEOUS	641	686	(186)			500	-		500	0%	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		7,721	5,413	2,087			7,500	7%		7,500	0%	
EXPENDITURES:												
	GENERAL OPERATING EXPENDITURES	242	333	167			500	0%		500	0%	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		242	333	167			500	0%		500	0%	
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		7,479	5,080	1,920			7,000	8%		7,000	0%	
ENDING FUND BALANCE:		\$ 27,707	\$ 32,787	\$ 29,627	\$ 29,627	\$ 29,627	\$ 34,707	1%		\$ 41,707	20%	

CAMELLIA COVE SUBDIVISON ROAD DISTRICT (402) REVENUE BUDGET

		2024	2025 Amended				2026 Budget		
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
40200331	AD VALOREM TAXES	\$ 7,081	\$ 7,000	\$ 4,726	\$ 2,274	\$ 7,000	0%	\$ 7,000	0%
TOTAL TAXES		7,081	7,000	4,726	2,274	7,000	0%	7,000	0%
MISCELLANEOUS									
40200335	INTEREST EARNINGS	641	-	686	(186)	500	-	500	-
TOTAL MISCELLANEOUS		641	-	686	(186)	500	-	500	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 7,721	\$ 7,000	\$ 5,413	\$ 2,087	\$ 7,500	7%	\$ 7,500	7%

CAMELLIA COVE SUBDIVISON ROAD DISTRICT (402) EXPENDITURE BUDGET

Account Number	Description	2024	2025 Amended					2026 Budget				
		(A)	(B)	(C)	(D)	(E)	(F)	(G)				
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]				
GENERAL OPERATING EXPENDITURES	40200662 509800 PENSION FUND FROM ADVAL. COLL	\$	242	\$	500	\$	333	\$	167	\$	500	0%
			242		500		333		167		500	0%
		\$	242	\$	500	\$	333	\$	167	\$	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES												

GERMANY OAKS SUBDIVISION ROAD DISTRICT (2ND FILING) (403) BUDGET SUMMARY

Account Number	Description	2024	2025 Amended					2026 Budget		
		2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
BEGINNING FUND BALANCE:		\$ 70,157	\$ 99,811	\$ 99,811	\$ 99,811	\$ 99,811	0%	\$ 127,311	28%	
REVENUES:										
	TAXES	28,399	28,500	19,789	6,711	26,500	-7%	26,500	0%	
	MISCELLANEOUS	2,227	1,000	2,472	(472)	2,000	100%	2,000	0%	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		30,626	29,500	22,261	6,239	28,500	-3%	28,500	0%	
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	972	1,000	667	333	1,000	0%	1,000	0%	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		972	1,000	667	333	1,000	0%	1,000	0%	
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		29,654	28,500	21,594	5,906	27,500	-4%	27,500	0%	
ENDING FUND BALANCE:		\$ 99,811	\$ 128,311	\$ 121,405	\$ 105,717	\$ 127,311	-1%	\$ 154,811	22%	

GERMANY OAKS SUBDIVISION ROAD DISTRICT (2ND FILING) (403)

261

**GERMANY OAKS SUBDIVISION ROAD DISTRICT (2ND FILING) (403)
EXPENDITURE BUDGET**

Account Number	Description	2024	2025 Amended				2026 Budget		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
40300662 509800	PENSION FUND FROM ADVAL. COLL	\$ 972	\$ 1,000	\$ 667	\$ 333	\$ 1,000	0%	\$ 1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		972	1,000	667	333	1,000	0%	1,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 972	\$ 1,000	\$ 667	\$ 333	\$ 1,000	0%	\$ 1,000	0%

HIGHLAND TRACE SUBDIVISION ROAD DISTRICT (404) BUDGET SUMMARY

Account Number	Description	2024				2025 Amended			2026 Budget		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]			
BEGINNING FUND BALANCE:		\$ 32,927	\$ 48,746	\$ 48,746	\$ 48,746	0%	\$ 64,246	32%			
REVENUES:											
	TAXES	15,298	10,268	4,732	15,000	0%	15,000	0%			
	MISCELLANEOUS	1,040	1,204	(204)	1,000	-	-	-100%			
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		16,337	11,472	4,528	16,000	7%	15,000	-6%			
EXPENDITURES:											
	GENERAL OPERATING EXPENDITURES	519	333	167	500	0%	500	0%			
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		519	333	167	500	0%	500	0%			
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		15,819	11,138	4,362	15,500	7%	14,500	-6%			
ENDING FUND BALANCE:		\$ 48,746	\$ 59,885	\$ 53,107	\$ 64,246	2%	\$ 78,746	23%			

HIGHLAND TRACE SUBDIVISION ROAD DISTRICT (404) REVENUE BUDGET

Account Number		Description	2024	2025 Amended					2026 Budget			
			(A)	(B)	(C)	(D)	(E)	(F)	(G)			
TAXES	40400331	AD VALOREM TAXES	15,298									
			\$	15,000	\$	10,268	\$	4,732	\$	15,000	0%	0%
	TOTAL TAXES	15,298	15,000	10,268	4,732	15,000	15,000	15,000	15,000	0%	0%	
	40400335	INTEREST EARNINGS	1,040	-	-	1,204	(204)	1,000	-	-	-	-
			1,040	-	1,204	(204)	1,000	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$	15,000	\$	11,472	\$	4,528	\$	16,000	7%	7%

HIGHLAND TRACE SUBD RD DIST (404) EXPENDITURE BUDGET

Account Number	Description	2024		2025 Amended					2026 Budget					
		2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)				
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]				
GENERAL OPERATING EXPENDITURES 40400662 509800 PENSION FUND FROM ADVAL. COLL	TOTAL GENERAL OPERATING EXPENDITURES	\$	519	\$	500	\$	333	\$	167	\$	500	\$	500	0%
			519		500		333		167		500		500	0%
		\$	519	\$	500	\$	333	\$	167	\$	500	\$	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES														

JAMESTOWN CROSSING SUBDIVISION (1ST FILING) ROAD DISTRICT (405)

BUDGET SUMMARY

Account Number	Description	2024	2025 Amended					2026 Budget		
		2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
BEGINNING FUND BALANCE: REVENUES: TAXES MISCELLANEOUS GRAND TOTAL REVENUES & OTHER FINANCING SOURCES: EXPENDITURES: GENERAL OPERATING EXPENDITURES GRAND TOTAL EXPENDITURES & OTHER FINANCING USES: EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES ENDING FUND BALANCE:		\$ 24,989	\$ 54,878	\$ 54,878	\$ 54,878	\$ 54,878	0%	\$ 84,878	55%	
		30,142	30,500	20,930	9,570	30,500	0%	30,500	0%	
		779	-	1,337	(337)	1,000	-	1,000	0%	
		30,921	30,500	22,267	9,233	31,500	3%	31,500	0%	
		1,032	1,500	1,000	500	1,500	0%	1,500	0%	
		1,032	1,500	1,000	500	1,500	0%	1,500	0%	
		29,889	29,000	21,267	8,733	30,000	3%	30,000	0%	
		\$ 54,878	\$ 83,878	\$ 76,145	\$ 63,611	\$ 84,878	1%	\$ 114,878	35%	

JAMESTOWN CROSSING SUBDIVISION (1ST FILING) ROAD DISTRICT (405)

		2024		2025 Amended				2026 Budget				
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)		
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
TAXES												
40500331	310100 AD VALOREM TAXES	\$	30,142	\$	30,500	\$	20,930	\$	9,570	\$	30,500	0%
TOTAL TAXES			30,142		30,500		20,930		9,570		30,500	0%
MISCELLANEOUS												
40500335	358100 INTEREST EARNINGS		779	-	-		1,337		(337)		1,000	0%
TOTAL MISCELLANEOUS			779	-	-		1,337		(337)		1,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$	30,921	\$	30,500	\$	22,267	\$	9,233	\$	31,500	0%

JAMESTOWN CROSSING SUBDIVISION (1ST FILING) ROAD DISTRICT (405) EXPENDITURE BUDGET

Account Number	Description	2024	2025 Amended					2026 Budget		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)		
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
GENERAL OPERATING EXPENDITURES	40500662 509800 PENSION FUND FROM ADVAL. COLL	\$ 1,032	\$ 1,500	\$ 1,000	\$ 500	\$ 1,500	0%	\$ 1,500	0%	
		1,032	1,500	1,000	500	1,500	0%	1,500	0%	
		\$ 1,032	\$ 1,500	\$ 1,000	\$ 500	\$ 1,500	\$ 1,500	\$ 1,500	0%	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES										

JAMESTOWN CROSSING SUBDIVISION (2ND FILING) ROAD DISTRICT (406)

BUDGET SUMMARY

Account Number	Description	2024	2025 Amended					2026 Budget		
		2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
BEGINNING FUND BALANCE: REVENUES: GRAND TOTAL REVENUES & OTHER FINANCING SOURCES: EXPENDITURES: GRAND TOTAL EXPENDITURES & OTHER FINANCING USES: EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES ENDING FUND BALANCE:		\$ 49,503	\$ 77,006	\$ 77,006	\$ 77,006	\$ 77,006	0%	\$ 104,506	36%	
	TAXES	26,834	26,500	17,913	9,087	27,000	2%	27,000	0%	
	MISCELLANEOUS	1,565	500	1,899	(399)	1,500	200%	1,500	0%	
		28,400	27,000	19,812	8,688	28,500	6%	28,500	0%	
		896	1,000	667	333	1,000	0%	1,000	0%	
		896	1,000	667	333	1,000	0%	1,000	0%	
		27,503	26,000	19,146	8,354	27,500	6%	27,500	0%	
		\$ 77,006	\$ 103,006	\$ 96,151	\$ 85,360	\$ 104,506	1%	\$ 132,006	26%	

JAMESTOWN CROSSING SUBDIVISION (2ND FILING) ROAD DISTRICT (406)

REVENUE BUDGET

		2024			2025 Amended				2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)	
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
TAXES											
40600331	AD VALOREM TAXES	\$ 26,834	\$ 17,913	\$ 26,500	\$ 17,913	\$ 9,087	\$ 27,000	2%	\$ 27,000	0%	
TOTAL TAXES		26,834	17,913	26,500	17,913	9,087	27,000	2%	27,000	0%	
MISCELLANEOUS											
40600335	INTEREST EARNINGS	1,565	1,899	500	1,899	(399)	1,500	200%	1,500	0%	
TOTAL MISCELLANEOUS		1,565	1,899	500	1,899	(399)	1,500	200%	1,500	0%	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 28,400	19,812	27000	\$ 19,812	\$ 8,688	\$ 28,500	6%	\$ 28,500	0%	

JAMESTOWN CROSSING SUBDIVISION (2ND FILING) ROAD DISTRICT (406)

EXPENDITURE BUDGET

		2024	2025 Amended				2026 Budget					
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)		
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
GENERAL OPERATING EXPENDITURES												
40600662	PENSION FUND FROM ADVAL. COLL	\$	896	\$	1,000	\$	667	\$	333	\$	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES			896	1,000	667	333	1,000	0%	1,000	0%		
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$	896	\$	1,000	\$	667	\$	333	\$	1,000	0%

VILLAS AT ROSEWOOD SUBDIVISION ROAD DISTRICT (407) BUDGET SUMMARY

Account Number	Description	2024	2025 Amended					2026 Budget		
		2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
BEGINNING FUND BALANCE:		\$ 14,229	\$ 22,620	\$ 22,620	\$ 22,620	\$ 22,620	0%	\$ 32,120	42%	
REVENUES:										
	TAXES	8,231	8,500	5,644	3,856	9,500	12%	9,500	0%	
	MISCELLANEOUS	444	-	554	(54)	500	-	500	0%	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		8,675	8,500	6,198	3,802	10,000	18%	10,000	0%	
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	284	500	333	167	500	0%	500	0%	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		284	500	333	167	500	0%	500	0%	
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		8,391	8,000	5,865	3,635	9,500	19%	9,500	0%	
ENDING FUND BALANCE:		\$ 22,620	\$ 30,620	\$ 28,485	\$ 26,255	\$ 32,120	5%	\$ 41,620	30%	

VILLAS AT ROSEWOOD SUBDIVISION ROAD DISTRICT (407) REVENUE BUDGET

Account Number		Description	2024	2025 Amended					2026 Budget			
			2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)		
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
TAXES												
40700331	310100	AD VALOREM TAXES	\$ 8,231	\$ 8,500	\$ 5,644	\$ 3,856	\$ 9,500	12%	\$ 9,500	0%		
TOTAL TAXES			8,231	8,500	5,644	3,856	9,500	12%	9,500	0%		
MISCELLANEOUS												
40700335	358100	INTEREST EARNINGS	444	-	554	(54)	500	-	500	0%		
TOTAL MISCELLANEOUS			444	-	554	(54)	500	-	500	0%		
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 8,675	\$ 8,500	\$ 6,198	\$ 3,802	\$ 10,000	18%	\$ 10,000	0%		

VILLAS AT ROSEWOOD SUBDIVISION ROAD DISTRICT (407) EXPENDITURE BUDGET

Account Number	Description	2024	2025 Amended					2026 Budget				
		(A)	(B)	(C)	(D)	(E)	(F)	(G)				
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]				
40700662 509800	PENSION FUND FROM ADVAL. COLL	\$	284	\$	333	\$	167	\$	500	\$	500	0%
			284		333		167		500		500	0%
		\$	284	\$	333	\$	167	\$	500	\$	500	0%
GENERAL OPERATING EXPENDITURES												
TOTAL GENERAL OPERATING EXPENDITURES												
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES												

PELICAN CROSSING SUBDIVISION (5TH FILING) ROAD DISTRICT (408) BUDGET SUMMARY

		2024		2025 Amended				2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
	BEGINNING FUND BALANCE:	\$	34,413	\$	74,577	\$	74,577	\$	113,577	52%
	REVENUES:									
	TAXES		40,397	39,500	26,766	12,234	39,000	-1%	39,000	0%
	MISCELLANEOUS		1,101	500	1,817	(317)	1,500	200%	1,500	0%
	GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		41,498	40,000	28,582	11,918	40,500	1%	40,500	0%
	EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES		1,334	1,500	1,000	500	1,500	0%	1,500	0%
	GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		1,334	1,500	1,000	500	1,500	0%	1,500	0%
	EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		40,164	38,500	27,582	11,418	39,000	1%	39,000	0%
	ENDING FUND BALANCE:	\$	74,577	\$	113,077	\$	102,159	\$	85,995	0%
							113,577		152,577	34%

PELICAN CROSSING SUBDIVISION (5TH FILING) ROAD DISTRICT (408) REVENUE BUDGET

		2024		2025 Amended					2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)	
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
TAXES											
40800331	AD VALOREM TAXES	\$ 40,397	\$ 39,500	\$ 26,766	\$ 12,234	\$ 39,000	-1%	\$ 39,000	0%		
TOTAL TAXES		40,397	39,500	26,766	12,234	39,000	-1%	39,000	0%		
MISCELLANEOUS											
40800335	INTEREST EARNINGS	1,101	500	1,817	(317)	1,500	200%	1,500	0%		
TOTAL MISCELLANEOUS		1,101	500	1,817	(317)	1,500	200%	1,500	0%		
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 41,498	\$ 40,000	\$ 28,582	\$ 11,918	\$ 40,500	1%	\$ 40,500	0%		

PELICAN CROSSING SUBDIVISION (5TH FILING) ROAD DISTRICT (408) EXPENDITURE BUDGET

		2024	2025 Amended					2026 Budget				
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)		
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
GENERAL OPERATING EXPENDITURES												
40800662	509800 PENSION FUND FROM ADVAL. COLL	\$	1,334	\$	1,500	\$	1,000	\$	500	\$	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES			1,334		1,500		1,000		500		1,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$	1,334	\$	1,500	\$	1,000	\$	500	\$	1,500	0%

RIVERTON SUBDIVISION (1ST FILING) ROAD DISTRICT (409) BUDGET SUMMARY

Account Number	Description	2024				2025 Amended			2026 Budget		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]			
BEGINNING FUND BALANCE:		\$ 35,240	\$ 63,785	\$ 63,785	\$ 63,785	0%	\$ 94,285	48%			
REVENUES:											
	TAXES	29,000	19,401	11,599	31,000	7%	\$ 31,000	0%			
	MISCELLANEOUS	-	1,569	(569)	1,000	-	1,000	0%			
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		29,000	20,970	11,030	32,000	10%	\$ 32,000	0%			
EXPENDITURES:											
	GENERAL OPERATING EXPENDITURES	1,500	1,000	500	1,500	0%	1,500	0%			
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		1,500	1,000	500	1,500	0%	1,500	0%			
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		27,500	19,970	10,530	30,500	11%	30,500	0%			
ENDING FUND BALANCE:		\$ 91,285	\$ 83,755	\$ 74,315	\$ 94,285	3%	\$ 124,785	32%			

RIVERTON 1ST FL RD DIST (409) REVENUE BUDGET

Account Number		Description		2024	2025 Amended					2026 Budget									
				(A)	(B)	(C)	(D)	(E)	(F)	(G)									
TAXES		2024 Actual		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]									
				40900331	AD VALOREM TAXES	\$	28,386	\$	29,000	\$	19,401	\$	11,599	\$	31,000	7%	\$	31,000	0%
				TOTAL TAXES			28,386		29,000		19,401		11,599		31,000	7%		31,000	0%
				MISCELLANEOUS															
40900335		INTEREST EARNINGS		1,123		-	1,569	(569)	1,000	-		1,000	0%						
TOTAL MISCELLANEOUS				1,123		-	1,569	(569)	1,000	-		1,000	0%						
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES				\$	29,509	\$	29,000	\$	20,970	\$	11,030	\$	32,000	10%	\$	32,000	0%		

RIVERTON 1ST FL RD DIST (409) EXPENDITURE BUDGET

Account Number	Description	2024	2025 Amended					2026 Budget	
		2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
40900662 509800	PENSION FUND FROM ADVAL. COLL	\$ 965	\$ 1,500	\$ 1,000	\$ 500	\$ 1,500	0%	\$ 1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		965	1,500	1,000	500	1,500	0%	1,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 965	\$ 1,500	\$ 1,000	\$ 500	\$ 1,500	0%	\$ 1,500	0%

COTTAGES-SAVANNAH ROW ROAD DISTRICT (410) BUDGET SUMMARY

Account Number	Description	2024	2025 Amended					2026 Budget	
		2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE: REVENUES: GRAND TOTAL REVENUES & OTHER FINANCING SOURCES: EXPENDITURES: GRAND TOTAL EXPENDITURES & OTHER FINANCING USES: EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES ENDING FUND BALANCE:		\$ 26,292	\$ 40,232	\$ 40,232	\$ 40,232	\$ 40,232	0%	\$ 52,732	31%
	TAXES	13,555	13,000	9,239	3,761	13,000	0%	13,000	0%
	MISCELLANEOUS	839	-	993	(493)	500	-	500	0%
		14,394	13,000	10,232	3,268	13,500	4%	13,500	0%
		454	1,000	667	333	1,000	0%	1,000	0%
		454	1,000	667	333	1,000	0%	1,000	0%
		13,940	12,000	10,232	3,268	13,500	13%	12,500	-7%
		\$ 40,232	\$ 52,232	\$ 49,797	\$ 43,167	\$ 52,732	1%	\$ 65,232	24%

COTTAGES-SAVANNAH ROW ROAD DISTRICT (410) REVENUE BUDGET

Account Number		Description	2024	2025 Amended					2026 Budget		
			(A)	(B)	(C)	(D)	(E)	(F)	(G)		
		2024 Actual	2025 Last Amended Budget as of July 17, 2025		Actual Year-to-Date as of: August 31, 2025		Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES											
41000331	310100	AD VALOREM TAXES	\$ 13,555	\$ 13,000	\$ 9,239	\$ 3,761	\$ 13,000	0%	\$ 13,000	0%	
TOTAL TAXES			13,555	13,000	9,239	3,761	13,000	0%	13,000	0%	
MISCELLANEOUS											
41000335	358100	INTEREST EARNINGS	839	-	993	(493)	500	-	500	0%	
TOTAL MISCELLANEOUS			839	-	993	(493)	500	-	500	0%	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 14,394	\$ 13,000	\$ 10,232	\$ 3,268	\$ 13,500	4%	\$ 13,500	0%	

COTTAGES-SAVANNAH ROW ROAD DISTRICT (410) EXPENDITURE BUDGET

Account Number	Description	2024	2025 Amended					2026 Budget		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)		
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
GENERAL OPERATING EXPENDITURES	PENSION FUND FROM ADVAL. COLL	\$	454	\$	667	\$	333	\$	1,000	0%
			454		667		333		1,000	0%
		\$	454	\$	667	\$	333	\$	1,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES										

PELICAN POINT VICTORIA COURT SUBDIVISION ROAD DISTRICT (411) BUDGET SUMMARY

		2024			2025 Amended				2026 Budget				
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]			
BEGINNING FUND BALANCE:		\$	2,284	\$	3,401	\$	3,401	\$	3,401	0%	\$	4,901	44%
REVENUES:													
	TAXES		1,083	1,000	874	1,126	2,000	100%	2,000	0%			0%
	MISCELLANEOUS		72	-	83	(83)	-	-	-	-			-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:			1,155	1,000	957	1,043	2,000	100%	2,000	0%			0%
EXPENDITURES:													
	GENERAL OPERATING EXPENDITURES		38	500	333	167	500	0%	500	0%			0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:			38	500	333	167	500	0%	500	0%			0%
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES			1,117	500	624	876	1,500	200%	1,500	0%			0%
ENDING FUND BALANCE:		\$	3,401	\$	3,901	\$	4,025	\$	4,277	26%	\$	6,401	31%

PELICAN POINT VICTORIA COURT SUBDIVISION ROAD DISTRICT (411) REVENUE BUDGET

		2024	2025 Amended					2026 Budget	
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
41100331 310100	AD VALOREM TAXES	\$ 1,083	\$ 1,000	\$ 874	\$ 1,126	\$ 2,000	100%	\$ 2,000	0%
TOTAL TAXES		1,083	1,000	874	1,126	2,000	100%	2,000	0%
MISCELLANEOUS									
41100335 358100	INTEREST EARNINGS	72	-	83	(83)	-	-	-	-
TOTAL MISCELLANEOUS		72	-	83	(83)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 1,155	\$ 1,000	\$ 956	\$ 1,044	\$ 2,000	100%	2000	0%

PELICAN POINT VICTORIA COURT SUBDIVISION ROAD DISTRICT (411) EXPENDITURE BUDGET

Account Number	Description	2024	2025 Amended					2026 Budget		
		2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
GENERAL OPERATING EXPENDITURES										
41100662 509800	PENSION FUND FROM ADVAL. COLL	\$ 38	\$ 500	\$ 333	\$ 167	\$ 500	\$ 500	0%	\$ 500	0%
TOTAL GENERAL OPERATING EXPENDITURES		38	500	333	167	500	500	0%	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 38	\$ 500	\$ 333	\$ 167	\$ 500	\$ 500	0%	\$ 500	0%

CLARE COURT SUBDIVISION ROAD DISTRICT (412) BUDGET SUMMARY

Account Number	Description	2024	2025 Amended					2026 Budget	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
	2024 Actual								
		\$ 293	\$ 5,747	\$ 5,747	\$ 5,747	\$ 5,747	0%	\$ 13,747	139%
	BEGINNING FUND BALANCE:								
	REVENUES:								
	TAXES	5,529	5,500	3,775	4,725	8,500	55%	8,500	0%
	MISCELLANEOUS	9	-	134	(134)	-	-	-	-
	GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:	5,538	5,500	3,909	4,591	8,500	55%	8,500	0%
	EXPENDITURES:								
	GENERAL OPERATING EXPENDITURES	85	500	333	167	500	0%	500	0%
	GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:	85	500	333	167	500	0%	500	0%
	EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	5,453	5,000	3,576	4,424	8,000	60%	8,000	0%
	ENDING FUND BALANCE:	\$ 5,747	\$ 10,747	\$ 9,323	\$ 10,171	\$ 13,747	28%	\$ 21,747	58%

CLARE COURT SUBDIVISION ROAD DISTRICT (412) REVENUE BUDGET

Account Number	Description	2024				2025 Amended			2026 Budget	
		2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2024 Actual		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES										
41200331	AD VALOREM TAXES	\$ 5,529	\$	5,500	\$ 3,775	\$ 4,725	\$ 8,500	55%	\$ 8,500	0%
TOTAL TAXES		5,529		5,500	3,775	4,725	8,500	55%	8,500	0%
MISCELLANEOUS										
41200335	INTEREST EARNINGS	9	-	-	134	(134)	-	-	-	-
TOTAL MISCELLANEOUS		9	-	-	134	(134)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 5,539	\$	5,500	\$ 3,909	\$ 4,591	\$ 8,500	55%	\$ 8,500	0%

CLARE COURT SUBDIVISION ROAD DISTRICT (412) EXPENDITURE BUDGET

Account Number	Description	2024	2025 Amended					2026 Budget		
		2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
GENERAL OPERATING EXPENDITURES										
41200662 509800	PENSION FUND FROM ADVAL. COLL	\$ 85	\$ 500	\$ 333	\$ 167	\$ 500	\$ 500	\$ 500	0%	0%
TOTAL GENERAL OPERATING EXPENDITURES		85	500	333	167	500	500	500	0%	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 85	\$ 500	\$ 333	\$ 167	\$ 500	\$ 500	\$ 500	0%	0%

BELLE SAVANNE SUBDIVISION (PHASE 3) ROAD DISTRICT (413) BUDGET SUMMARY

	2024	2025 Amended				2026 Budget	
		(A)	(B)	(C)	(D)	(F)	(G)
Account Number	Description	2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 11,034	\$ 28,081	\$ 28,081	\$ 28,081	\$ 56,081	100%
REVENUES:							
	TAXES	17,308	13,644	14,856	28,500	28,500	0%
	MISCELLANEOUS	346	693	(193)	500	500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		17,655	14,336	14,664	29,000	29,000	0%
EXPENDITURES:							
	GENERAL OPERATING EXPENDITURES	607	667	333	1,000	1,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		607	667	333	1,000	1,000	0%
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		17,048	13,670	14,330	28,000	28,000	0%
ENDING FUND BALANCE:		\$ 28,081	\$ 41,750	\$ 42,412	\$ 56,081	\$ 84,081	50%

BELLE SAVANNE SUBDIVISION PHASE 3 ROAD DISTRICT (413)

REVENUE BUDGET

Account Number		Description	2024	2025 Amended					2026 Budget	
			2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES										
41300331	310100	AD VALOREM TAXES	\$ 17,308	\$ 18,500	\$ 13,644	\$ 14,856	\$ 28,500	54%	\$ 28,500	0%
TOTAL TAXES			17,308	18,500	13,644	14,856	28,500	54%	28,500	0%
MISCELLANEOUS										
41300335	358100	INTEREST EARNINGS	346	-	693	(193)	500	-	500	0%
TOTAL MISCELLANEOUS			346	-	693	(193)	500	-	500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 17,655	\$ 18,500	\$ 14,336	\$ 14,664	\$ 29,000	57%	\$ 29,000	0%

BELLE SAVANNE SUBDIVISION PHASE 3 ROAD DISTRICT (413) EXPENDITURE BUDGET

		2024		2025 Amended					2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)	
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
GENERAL OPERATING EXPENDITURES											
41300662 509800	PENSION FUND FROM ADVAL. COLL	\$ 607	\$ 1,000	\$ 667	\$ 333	\$ 1,000	\$ 1,000	0%	\$ 1,000	0%	
TOTAL GENERAL OPERATING EXPENDITURES		607	1,000	667	333	1,000	1,000	0%	1,000	0%	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 607	\$ 1,000	\$ 667	\$ 333	\$ 1,000	\$ 1,000	0%	\$ 1,000	0%	

PELICAN CROSSING SUBDIVISION (6TH FILING) ROAD DISTRICT (414) BUDGET SUMMARY

		2024	2025 Amended					2026 Budget	
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ -	- \$	- \$	-	- \$	-	\$ 23,500	-
REVENUES:									
TAXES		-	4,000	2,667	21,333	24,000	500%	24,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		-	4,000	2,667	21,333	24,000	500%	24,000	0%
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES		-	500	333	167	500	0%	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		-	500	333	167	500	0%	500	0%
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	3,500	2,333	21,167	23,500	571%	23,500	0%
ENDING FUND BALANCE:		\$ -	\$ 3,500	\$ 2,334	\$ 21,166	\$ 23,500	571%	\$ 47,000	100%

PELICAN CROSSING SUBDIVISION (6TH FILING) ROAD DISTRICT (414) REVENUE BUDGET

Account Number	Description	2025 Amended				2026 Budget	
		(A)	(B)	(C)	(D)	(E)	(F) (G)
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget % Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES							
41400331	310100 AD VALOREM TAXES	\$ -	\$ 2,667	\$ 21,333	\$ 24,000	500%	\$ 24,000 0%
TOTAL TAXES		4,000	2,667	21,333	24,000	500%	24,000 0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ -	\$ 2,667	\$ 21,333	\$ 24,000	500%	\$ 24,000 0%

PELICAN CROSSING SUBDIVISION (6TH FILING) ROAD DISTRICT (414) EXPENDITURE BUDGET

		2024		2025 Amended				2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES										
41400662	501500 PENSION FUND FROM ADVAL COLL	\$ -	\$ 500	\$ 333	\$ 167	\$ 500		0%	\$ 500	0%
TOTAL GENERAL OPERATING EXPENDITURES		-	500	333	167	500		0%	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ -	\$ 500	\$ 333	\$ 167	\$ 500		0%	\$ 500	0%

WINDMERE CROSSING SUBDIVISION ROAD DISTRICT (415) BUDGET SUMMARY

Account Number	Description	2024				2025 Amended			2026 Budget	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)		
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
BEGINNING FUND BALANCE:		\$ -	\$ -	\$ -	\$ -	-	\$ 12,000	-		
REVENUES:										
	TAXES	5,500	3,667	8,833	12,500	127%	12,500	0%		
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		5,500	3,667	8,833	12,500	127%	12,500	0%		
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	500	333	167	500	0%	500	0%		
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		500	333	167	500	0%	500	0%		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		5,000	3,333	8,667	12,000	140%	12,000	0%		
ENDING FUND BALANCE:		\$ 5,000	\$ 3,333	\$ 8,667	\$ 12,000	140%	\$ 24,000	100%		

WINDMERE CROSSING SUBDIVISION ROAD DISTRICT (415) REVENUE BUDGET

		2024		2025 Amended			2026 Budget			
Account Number	Description			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2024 Actual		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES										
41500331	310100 AD VALOREM TAXES	\$ -	\$ 5,500	\$ 3,667	\$ 8,833	\$ 12,500	127%	\$ 12,500	0%	
TOTAL TAXES		-	5,500	3,667	8,833	12,500	127%	12,500	0%	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ -	\$ 5,500	\$ 3,667	\$ 8,833	\$ 12,500	127%	\$ 12,500	0%	

WINDMERE CROSSING SUBDIVISION ROAD DISTRICT (415) EXPENDITURE BUDGET

		2024		2025 Amended			2026 Budget			
Account Number	Description			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2024 Actual		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES										
41500662	501500 PENSION FUND FROM ADVAL COLL	\$ -	500 \$	333 \$	167 \$	500	0%	\$ 500	0%	
TOTAL GENERAL OPERATING EXPENDITURES		-	500	333	167	500	0%	500	0%	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ -	500 \$	333 \$	167 \$	500	0%	\$ 500	0%	

WINDSOR PARK SUBDIVISION ROAD DISTRICT (416) BUDGET SUMMARY

		2024	2025 Amended					2026 Budget	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	
Account Number	Description	2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
	BEGINNING FUND BALANCE:	\$ 5,405	\$ 15,862	\$ 15,862	\$ 15,862	0%	\$ 42,862	170%	
	REVENUES:								
	TAXES	10,641	7,111	20,389	27,500	162%	27,500	0%	
	MISCELLANEOUS	169	381	(381)	-	-	-	-	
	GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:	10,810	7,492	20,008	27,500	162%	27,500	0%	
	EXPENDITURES:								
	GENERAL OPERATING EXPENDITURES	353	333	167	500	0%	500	0%	
	GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:	353	333	167	500	0%	500	0%	
	EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	10,457	7,159	19,841	27,000	170%	27,000	0%	
	ENDING FUND BALANCE:	\$ 15,862	\$ 23,021	\$ 35,703	\$ 42,862	66%	\$ 69,862	63%	

WINDSOR PARK SUBDIVISION ROAD DISTRICT (416) REVENUE BUDGET

		2024	2025 Amended				2026 Budget	
Account Number	Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES								
41600331	AD VALOREM TAXES	\$ 10,641	\$ 7,111	\$ 20,389	\$ 27,500	162%	\$ 27,500	0%
TOTAL TAXES		10,641	7,111	20,389	27,500	162%	27,500	0%
MISCELLANEOUS								
41600335	INTEREST EARNINGS	169	381	(381)	-	-	-	-
TOTAL MISCELLANEOUS		169	381	(381)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 10,810	\$ 7,492	\$ 20,008	\$ 27,500	162%	\$ 27,500	0%

WINDSOR PARK SUBDIVISION ROAD DISTRICT (416) EXPENDITURE BUDGET

Account Number	Description	2024		2025 Amended					2026 Budget		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]			
GENERAL OPERATING EXPENDITURES											
41600662 509800	PENSION FUND FROM ADVAL. COLL	\$ 353	\$ 500	\$ 333	\$ 167	\$ 500	0%	\$ 500	0%		
TOTAL GENERAL OPERATING EXPENDITURES		353	500	333	167	500	0%	500	0%		
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 353	\$ 500	\$ 333	\$ 167	\$ 500	0%	\$ 500	0%		

FORESTWOOD SUBDIVISION ROAD DISTRICT (417) BUDGET SUMMARY

Account Number	Description	2024		2025 Amended					2026 Budget		
		2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)		
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
BEGINNING FUND BALANCE:		\$ 16,333	\$ 43,300	\$ 43,300	\$ 43,300	\$ 43,300	0.00%	\$ 70,300	62%		
REVENUES:											
	TAXES	27,392	27,500	18,778	8,722	27,500	0.00%	27,500	0%		
	MISCELLANEOUS	512	-	1,048	(548)	500	-	500	0%		
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		27,904	27,500	19,826	8,174	28,000	1.82%	28,000	0%		
EXPENDITURES:											
	GENERAL OPERATING EXPENDITURES	937	1,000	667	333	1,000	0.00%	1,000	0%		
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		937	1,000	667	333	1,000	0.00%	1,000	0%		
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		26,967	26,500	19,159	7,841	27,000	1.89%	27,000	0%		
ENDING FUND BALANCE:		\$ 43,300	\$ 69,800	\$ 62,459	\$ 51,141	\$ 70,300	0.72%	\$ 97,300	38%		

FORESTWOOD SUBDIVISION ROAD DISTRICT (417) REVENUE BUDGET

Account Number		Description	2024	2025 Amended					2026 Budget		
			(A)	(B)	(C)	(D)	(E)	(F)	(G)		
			2024 Actual	2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
TAXES											
41700331	310100	AD VALOREM TAXES	\$ 27,392	\$ 27,500	\$ 18,778	\$ 8,722	\$ 27,500	0%	\$ 27,500	0%	
TOTAL TAXES			27,392	27,500	18,778	8,722	27,500	0%	27,500	0%	
MISCELLANEOUS											
41700335	358100	INTEREST EARNINGS	512	-	1,048	(548)	500	-	500	0%	
TOTAL MISCELLANEOUS			512	-	1,048	(548)	500	-	500	0%	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 27,904	\$ 27,500	\$ 19,826	\$ 8,174	\$ 28,000	2%	\$ 28,000	0%	

FORESTWOOD SUBDIVISION ROAD DISTRICT (417) EXPENDITURE BUDGET

		2024	2025 Amended					2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES										
41700662 509800	PENSION FUND FROM ADVAL. COLL	\$ 937	\$ 1,000	\$ 667	\$ 333	\$ 1,000	0%	\$ 1,000	0%	
TOTAL GENERAL OPERATING EXPENDITURES		937	1,000	667	333	1,000	0%	1,000	0%	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 937	\$ 1,000	\$ 667	\$ 333	\$ 1,000	0%	\$ 1,000	0%	

DELAUNE ESTATES SUBDIVISION ROAD DISTRICT (418) BUDGET SUMMARY

		2024		2025 Amended					2026 Budget	
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025		Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
BEGINNING FUND BALANCE: REVENUES:	TAXES	\$ -	- \$	- \$	-	- \$	-	-	\$ 29,500	-
		-	-	-	30,500	30,500	-	-	30,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		-	-	-	-	30,500	30,500	-	30,500	0%
EXPENDITURES:		-	-	-	-	1,000	1,000	-	1,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		-	-	-	-	1,000	1,000	-	1,000	0%
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	-	-	-	29,500	29,500	-	29,500	0%
ENDING FUND BALANCE:		\$ -	- \$	- \$	-	29,500	\$ 29,500	-	\$ 59,000	100%

DELAUNE ESTATES SUBDIVISION ROAD DISTRICT (418)

REVENUE BUDGET

Account Number	Description	2024	2025 Amended				2026 Budget		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	
		2024 Actual	2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
41700331 310100	AD VALOREM TAXES	\$ -	\$ -	\$ -	\$ 30,500	\$ 30,500	-	\$ 30,500	0%
TOTAL TAXES		-	-	-	30,500	30,500	-	30,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ -	\$ -	\$ -	30,500	30,500	-	\$ 30,500	0%

DELAUNE ESTATES SUBDIVISION ROAD DISTRICT (418) EXPENDITURE BUDGET

		2024			2025 Amended			2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES										
41700662	PENSION FUND FROM ADVAL. COLL	\$	-	\$	-	\$	1,000	\$	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES			-		-	1,000	1,000	-	1,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$	-	\$	-	\$	1,000	\$	1,000	0%

CHRISTY PLACE SUBDIVISION ROAD DISTRICT (419)
BUDGET SUMMARY

308

CHRISTY PLACE SUBDIVISION ROAD DISTRICT (419) REVENUE BUDGET

		2024		2025 Amended					2026 Budget	
Account Number	Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)		
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
TAXES										
41700331 310100	AD VALOREM TAXES	\$ -	\$ -	\$ 12,000	\$ 12,000	-	\$ 12,000	0%		
TOTAL TAXES		-	-	12,000	12,000	-	12,000	0%		
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ -	\$ -	\$ 12,000	\$ 12,000	-	\$ 12,000	0%		

CHRISTY PLACE SUBDIVISION ROAD DISTRICT (419) EXPENDITURE BUDGET

Account Number	Description	2024	2025 Amended					2026 Budget		
		2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
GENERAL OPERATING EXPENDITURES										
41700662 509800	PENSION FUND FROM ADVAL. COLL	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	-	\$ 1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		-	-	-	-	1,000	1,000	-	1,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ -	\$ -	\$ -	\$ -	1,000	\$ 1,000	-	\$ 1,000	0%

DELAUNE ESTATES SUBDIVISION 2ND FILING ROAD DISTRICT (420) BUDGET SUMMARY

Account Number	Description	2024				2025 Amended			2026 Budget	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)		
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
BEGINNING FUND BALANCE:		\$ -	\$ -	\$ -	\$ -	-	\$ 6,000	-	\$ 6,000	-
REVENUES:										
	TAXES	-	-	6,000	6,000	-	6,000	0%	6,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		-	-	6,000	6,000	-	6,000	0%	6,000	0%
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	-	6,000	6,000	-	6,000	100%	12,000	100%
ENDING FUND BALANCE:		\$ -	\$ -	\$ 6,000	\$ 6,000	-	\$ 6,000	-	\$ 12,000	-

DELAUNE ESTATES 2ND FILING SUBDIVISION ROAD DISTRICT (420)

REVENUE BUDGET

Account Number	Description	2024				2025 Amended			2026 Budget		
		(A)		(B)		(C)		(D)	(E)	(F)	(G)
		2025 Last Amended Budget as of July 17, 2025		Actual Year-to-Date as of: August 31, 2025		Estimated Remaining for Year 2025		Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES											
41700331 310100 AD VALOREM TAXES		\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	-	\$ 6,000	0%
TOTAL TAXES		-	-	-	-	6,000	6,000	6,000	-	6,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ -	\$ -	\$ -	\$ -	6,000	6,000	6,000	-	\$ 6,000	0%

DELAUNE ESTATES SUBDIVISION 3RD FILING ROAD DISTRICT (421) BUDGET SUMMARY

Account Number	Description	2024				2025 Amended			2026 Budget	
		2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ -	-	\$ -	-	\$ -	\$ -	-	\$ 4,500	-
REVENUES:										
	TAXES	-	-	-	-	4,500	4,500	-	4,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		-	-	-	-	4,500	4,500	-	4,500	0%
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	-	-	-	4,500	4,500	-	4,500	0%
ENDING FUND BALANCE:		\$ -	-	\$ -	-	\$ 4,500	\$ 4,500	-	\$ 9,000	100%

DELAUNE ESTATES 3RD FILING SUBDIVISION ROAD DISTRICT (421) REVENUE BUDGET

Account Number	Description	2024				2025 Amended			2026 Budget	
		2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2024 Actual		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES										
41700331 310100 AD VALOREM TAXES		\$ -	- \$	- \$	- \$	4,500	\$ 4,500	-	\$ 4,500	0%
TOTAL TAXES		-	-	-	-	4,500	4,500	-	4,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ -	- \$	- \$	- \$	4,500	\$ 4,500	-	\$ 4,500	0%

DEBT SERVICE FUNDS





ASCENSION PARISH GOVERNMENT
DEBT SERVICE
TABLE OF CONTENTS

Summary Overview	315-324
Debt Service Funds Budget Summary	325
Library Bond Fund (300)	326-328
Sales and Use Tax District #1 Sinking (306)	329-331
Sales and Use Tax District #2 Sinking (311)	332-334
East Ascension Major Drainage Sinking (320)	335-337
West Ascension Drainage Sinking Fund (330)	338-340
Fire District #1 Sinking (346)	341-343
ACUD #1 Sinking Fund (360)	344-346
ACUD #1 Reserve Fund (361)	347-348



ASCENSION PARISH GOVERNMENT

State of Louisiana

DEBT SERVICE FUNDS

Summary Overview

Debt service funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.

The debt service funds' primary sources of revenue are from transfers in from special revenue funds. These proceeds are used to meet the current year's debt service requirements.

Fund Descriptions

LIBRARY BOND FUND

The Library Bond Fund is used to accumulate monies for payment of the Revenue refunding bonds issued in 2021 (\$4,695,000), respectively, for the purpose of acquiring sites and erecting buildings, including furniture, fixtures and equipment, for the public libraries in the Parish.

SALES AND USE TAX DISTRICT NO. 1 SINKING AND RESERVE DEBT SERVICE FUNDS

The Sales and Use Tax Sinking and Reserve Debt Service Funds is used to accumulate monies for payment of the \$24.8 million capital improvement revenue bonds issued in 2017 for the construction of a new courthouse and renovations to the existing courthouse. This debt service fund is also used to accumulate monies for the payment of the \$10.3 million capital improvement revenue bonds issued in 2007 for renovations and additions to the Parish Prison and for the Revenue Refunding Bonds issued in 2015. The bond issues are financed through a dedication of Parish sales taxes.

EAST ASCENSION DRAINAGE SINKING AND RESERVE DEBT SERVICE FUNDS

The East Ascension Drainage Sinking and Reserve Debt Service Funds are used to accumulate monies for payment of the \$65.2 million public improvement refunding bonds issued in 2007 to fund drainage projects of the East Ascension Drainage District of the Parish and for the Revenue Refunding Bonds issued in 2015. The bond issue is financed through a dedication of drainage sales taxes and ad valorem taxes.

ASCENSION PARISH GOVERNMENT

State of Louisiana

DEBT SERVICE FUNDS

SALES AND USE TAX DISTRICT NO. 2 SINKING DEBT SERVICE FUND

The Sales and Use Tax District No. 2 Sinking Debt Service Fund is used to accumulate monies for the payment of the \$25,000,000 bond issue in 2017 to fund the Move Ascension road construction projects. The bond issue is financed through a dedication of Parish sales taxes. The debt service reserve requirement is maintained through reserve fund insurance.

WEST ASCENSION DRAINAGE SINKING FUND

The West Ascension Drainage Sinking Fund is used to accumulate monies for payment of the \$450,000 Louisiana Limited Tax Revenue Bonds issued in 2015 to help fund construction of the new Public Works Building in Donaldsonville.

FIRE DISTRICT NO. 1 SINKING AND RESERVE DEBT SERVICE FUNDS

The Fire District No. 1 Reserve and Sinking Debt Service Funds are used to accumulate monies for payment of the \$1,725,000 sales tax revenue bonds issued in 2005, for the sales tax revenue refunding bonds in 2014, and for the partial refunding of bonds in 2020. In 2019, Fire District No. 1 issued \$5.39 million in bonds for the acquisition and construction of capital improvements, including renovations to existing fire stations and acquisition of equipment. The bond issues are financed through the dedication of Parish sales taxes.

ACUD #1 SINKING AND RESERVE DEBT SERVICE FUNDS

The ACUD No. 1 Sinking and Reserve Debt Service Funds are used to accumulate monies for payment of the \$402,500 water revenue bonds issued in 2004, the \$4,455,000 water utility revenue bonds issued in 2007 and for the water utility revenue refunding bonds issued in 2016, and the \$700,000 taxable water revenue bonds issued in 2010.

ASCENSION PARISH GOVERNMENT**State of Louisiana****DEBT SERVICE FUNDS****Legal Debt Limit**

State law allows a maximum debt limit equal to 35% of the total assessed valuation for the Parish. At December 31, 2024 (the last available property assessment for the Parish), the Parish's outstanding debt was at 6.5% of the legal debt limit, which was calculated at nearly \$1,207 billion. Below is the calculation of the legal debt margin of the Parish for the previous 10 years.

**PARISH OF ASCENSION
LEGAL DEBT MARGIN CALCULATION
LAST TEN YEARS
(UNAUDITED)**

<u>Year</u>	<u>Assessed Value</u>	<u>Any One Purpose (1)</u>	<u>Aggregate All Purposes (1)</u>	<u>Debt Outstanding (2)</u>	<u>Legal Debt Margin</u>	<u>Legal Debt Margin to Aggregate Debt Limit</u>
2024	\$ 3,450,996,390	\$ 345,099,639	\$ 1,207,848,737	\$ 34,715,000	\$ 1,173,133,737	97.13%
2023	2,236,319,170	223,631,917	782,711,710	38,460,000	744,251,710	95.09%
2022	2,214,411,902	221,441,190	775,044,166	42,035,000	733,009,166	94.58%
2021	1,831,293,753	183,129,375	640,952,814	45,450,000	595,502,814	92.91%
2020	1,777,557,350	177,755,735	622,145,073	48,725,000	573,420,073	92.17%
2019	1,681,459,890	168,145,989	588,510,962	52,845,000	535,665,962	91.02%
2018	1,543,396,510	154,339,651	540,188,779	55,845,000	484,343,779	89.66%
2017	1,440,772,700	144,077,270	504,270,445	58,995,000	445,275,445	88.30%
2016	1,391,789,610	139,178,961	487,126,364	61,085,000	426,041,364	87.46%
2015	1,165,857,719	116,585,772	408,050,202	63,305,000	344,745,202	84.49%

Source: Ascension Parish Tax Assessor

- ✓ (1) Legal debt limit is 35% of the total assessed value of taxable property (10% of the assessed value of taxable property for any one purpose)
- ✓ (2) improvement bond for the East Ascension Drainage District secured by a pledge of both sales and ad valorem tax revenues.

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	<u>\$ 77,989,762</u>	

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	<u>\$ 254,000</u>	<u>\$ 85,000</u>	<u>\$ 339,000</u>
 TOTAL DEBT SERVICE EXPENSE	 <u>\$ 7,008,000</u>	 <u>\$ 2,947,000</u>	 <u>\$ 9,955,000</u>

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

ASCENSION PARISH GOVERNMENT
Debt Principal and Interest to Maturity
BOND DEBT ISSUANCE

ASCENSION PARISH LIBRARY (REFUNDING SERICES 2021)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2026	\$ 450,000	\$ 55,400	\$ 505,400
2027	\$ 455,000	\$ 46,350	\$ 501,350
2028	\$ 465,000	\$ 37,150	\$ 502,150
2029	\$ 475,000	\$ 27,750	\$ 502,750
2030	\$ 485,000	\$ 18,150	\$ 503,150
2031	\$ 495,000	\$ 8,350	\$ 503,350
2032	\$ 130,000	\$ 1,700	\$ 131,700
TOTAL	\$ 2,955,000	\$ 194,850	\$ 3,149,850

ASCENSION PARISH SALES TAX DISTRICT #1 (2017 SERIES - COURTHOUSE)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2026	\$ 600,000	\$ 777,650	\$ 1,377,650
2027	\$ 630,000	\$ 747,650	\$ 1,377,650
2028	\$ 660,000	\$ 716,150	\$ 1,376,150
2029	\$ 695,000	\$ 683,150	\$ 1,378,150
2030	\$ 730,000	\$ 648,400	\$ 1,378,400
2031	\$ 765,000	\$ 611,900	\$ 1,376,900
2032	\$ 800,000	\$ 573,650	\$ 1,373,650
2033	\$ 845,000	\$ 533,650	\$ 1,378,650
2034	\$ 870,000	\$ 506,188	\$ 1,376,188
2035	\$ 900,000	\$ 477,912	\$ 1,377,912
2036	\$ 925,000	\$ 448,662	\$ 1,373,662
2037	\$ 955,000	\$ 418,600	\$ 1,373,600
2038	\$ 990,000	\$ 387,562	\$ 1,377,562
2039	\$ 1,020,000	\$ 355,388	\$ 1,375,388
2040	\$ 1,055,000	\$ 320,962	\$ 1,375,962
2041	\$ 1,090,000	\$ 285,356	\$ 1,375,356
2042	\$ 1,130,000	\$ 248,568	\$ 1,378,568
2043	\$ 1,165,000	\$ 210,432	\$ 1,375,432
2044	\$ 1,205,000	\$ 171,112	\$ 1,376,112
2045	\$ 1,245,000	\$ 130,444	\$ 1,375,444
2046	\$ 1,290,000	\$ 88,424	\$ 1,378,424
2047	\$ 1,330,000	\$ 44,888	\$ 1,374,888
TOTAL	\$ 20,895,000	\$ 9,386,698	\$ 30,281,698

ASCENSION PARISH GOVERNMENT
Debt Principal and Interest to Maturity
BOND DEBT ISSUANCE

ASCENSION PARISH SALES TAX DISTRICT #1 (REFUNDING 2015 SERIES - JAIL BONDS)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2026	\$ 734,000	\$ 36,407	\$ 770,407
2027	\$ 752,000	\$ 18,424	\$ 770,424
TOTAL	\$ 1,486,000	\$ 54,831	\$ 1,540,831

EAST ASCENSION DRAINAGE (2015 S REFUNDING)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2026	\$ 3,225,000	\$ 615,425	\$ 3,840,425
2027	\$ 3,380,000	\$ 454,175	\$ 3,834,175
2028	\$ 400,000	\$ 352,775	\$ 752,775
2029	\$ 415,000	\$ 338,775	\$ 753,775
2030	\$ 430,000	\$ 324,250	\$ 754,250
2031	\$ 450,000	\$ 309,200	\$ 759,200
2032	\$ 460,000	\$ 293,450	\$ 753,450
2033	\$ 480,000	\$ 277,350	\$ 757,350
2034	\$ 495,000	\$ 260,550	\$ 755,550
2035	\$ 510,000	\$ 243,225	\$ 753,225
2036	\$ 525,000	\$ 225,375	\$ 750,375
2037	\$ 555,000	\$ 199,125	\$ 754,125
2038	\$ 585,000	\$ 171,375	\$ 756,375
2039	\$ 615,000	\$ 142,125	\$ 757,125
2040	\$ 645,000	\$ 111,375	\$ 756,375
2041	\$ 675,000	\$ 79,125	\$ 754,125
2042	\$ 705,000	\$ 53,813	\$ 758,813
2043	\$ 730,000	\$ 27,375	\$ 757,375
TOTAL	\$ 15,280,000	\$ 4,478,863	\$ 19,758,863

EAST ASCENSION DRAINAGE (2015 SERIES DEBT)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2026	\$ 420,000	\$ 496,025	\$ 916,025
2027	\$ 440,000	\$ 475,025	\$ 915,025
2028	\$ 465,000	\$ 453,025	\$ 918,025
2029	\$ 480,000	\$ 434,425	\$ 914,425
2030	\$ 500,000	\$ 415,225	\$ 915,225
2031	\$ 520,000	\$ 395,225	\$ 915,225
2032	\$ 540,000	\$ 377,025	\$ 917,025
2033	\$ 560,000	\$ 358,125	\$ 918,125
2034	\$ 575,000	\$ 338,525	\$ 913,525
2035	\$ 600,000	\$ 318,400	\$ 918,400
2036	\$ 620,000	\$ 293,400	\$ 913,400
2037	\$ 645,000	\$ 272,600	\$ 917,600
2038	\$ 670,000	\$ 246,800	\$ 916,800

ASCENSION PARISH GOVERNMENT
Debt Principal and Interest to Maturity
BOND DEBT ISSUANCE

EAST ASCENSION DRAINAGE (2015 SERIES DEBT) (continued)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2039	\$ 695,000	\$ 220,000	\$ 915,000
2040	\$ 725,000	\$ 192,200	\$ 917,200
2041	\$ 755,000	\$ 163,200	\$ 918,200
2042	\$ 785,000	\$ 133,000	\$ 918,000
2043	\$ 815,000	\$ 101,600	\$ 916,600
2044	\$ 845,000	\$ 69,000	\$ 914,000
2045	\$ 880,000	\$ 35,200	\$ 915,200
TOTAL	\$ 12,535,000	\$ 5,788,025	\$ 18,323,025

ASCENSION PARISH REVENUE BONDS (2017 S - MOVE ASCENSION)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2026	\$ 1,130,000	\$ 659,044	\$ 1,789,044
2027	\$ 1,185,000	\$ 602,544	\$ 1,787,544
2028	\$ 1,245,000	\$ 543,294	\$ 1,788,294
2029	\$ 1,295,000	\$ 493,494	\$ 1,788,494
2030	\$ 1,360,000	\$ 428,744	\$ 1,788,744
2031	\$ 1,400,000	\$ 387,944	\$ 1,787,944
2032	\$ 1,460,000	\$ 331,944	\$ 1,791,944
2033	\$ 1,515,000	\$ 273,544	\$ 1,788,544
2034	\$ 1,565,000	\$ 222,413	\$ 1,787,413
2035	\$ 1,620,000	\$ 169,594	\$ 1,789,594
2036	\$ 1,675,000	\$ 114,919	\$ 1,789,919
2037	\$ 1,730,000	\$ 58,388	\$ 1,788,388
TOTAL	\$ 17,180,000	\$ 4,285,863	\$ 21,465,863

ASCENSION PARISH FIRE DISTRICT #1 (2014 SERIES REFUNDING)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2026	\$ 70,000	\$ 5,075	\$ 75,075
2027	\$ 75,000	\$ 2,625	\$ 77,625
TOTAL	\$ 145,000	\$ 7,700	\$ 152,700

ASCENSION PARISH GOVERNMENT
Debt Principal and Interest to Maturity
BOND DEBT ISSUANCE

ASCENSION PARISH FIRE DISTRICT #1 (2019 SERIES DEBT)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2026	\$ 135,000	\$ 167,381	\$ 302,381
2027	\$ 140,000	\$ 163,331	\$ 303,331
2028	\$ 145,000	\$ 159,131	\$ 304,131
2029	\$ 150,000	\$ 154,781	\$ 304,781
2030	\$ 155,000	\$ 150,281	\$ 305,281
2031	\$ 155,000	\$ 145,631	\$ 300,631
2032	\$ 160,000	\$ 140,594	\$ 300,594
2033	\$ 170,000	\$ 135,394	\$ 305,394
2034	\$ 175,000	\$ 129,444	\$ 304,444
2035	\$ 180,000	\$ 123,319	\$ 303,319
2036	\$ 185,000	\$ 116,119	\$ 301,119
2037	\$ 195,000	\$ 108,719	\$ 303,719
2038	\$ 200,000	\$ 100,919	\$ 300,919
2039	\$ 210,000	\$ 92,919	\$ 302,919
2040	\$ 220,000	\$ 84,520	\$ 304,520
2041	\$ 225,000	\$ 75,719	\$ 300,719
2042	\$ 235,000	\$ 66,719	\$ 301,719
2043	\$ 245,000	\$ 57,319	\$ 302,319
2044	\$ 255,000	\$ 47,519	\$ 302,519
2045	\$ 265,000	\$ 37,319	\$ 302,319
2046	\$ 275,000	\$ 26,719	\$ 301,719
2047	\$ 285,000	\$ 18,125	\$ 303,125
2048	\$ 295,000	\$ 9,219	\$ 304,219
TOTAL	\$ 4,655,000	\$ 2,311,139	\$ 6,966,139

ASCENSION PARISH GOVERNMENT
Debt Principal and Interest to Maturity
BOND DEBT ISSUANCE

ASCENSION PARISH FIRE DISTRICT #1 (2020 SERIES DEBT)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2026	\$ 7,000	\$ 20,663	\$ 27,663
2027	\$ 7,000	\$ 20,463	\$ 27,463
2028	\$ 83,000	\$ 20,264	\$ 103,264
2029	\$ 82,000	\$ 17,898	\$ 99,898
2030	\$ 86,000	\$ 15,561	\$ 101,561
2031	\$ 86,000	\$ 13,110	\$ 99,110
2032	\$ 89,000	\$ 10,659	\$ 99,659
2033	\$ 93,000	\$ 8,123	\$ 101,123
2034	\$ 97,000	\$ 5,472	\$ 102,472
2035	\$ 95,000	\$ 2,708	\$ 97,708
TOTAL	\$ 725,000	\$ 134,919	\$ 859,919

ASCENSION CONSOLIDATED UTILITY DISTRICT #1 (2004 SERIES DEBT)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2026	\$ 9,910	\$ 12,260	\$ 22,169
2027	\$ 10,365	\$ 11,805	\$ 22,170
2028	\$ 10,841	\$ 11,329	\$ 22,170
2029	\$ 11,339	\$ 10,831	\$ 22,170
2030	\$ 11,860	\$ 10,310	\$ 22,170
2031	\$ 12,405	\$ 9,765	\$ 22,170
2032	\$ 12,975	\$ 9,195	\$ 22,170
2033	\$ 13,571	\$ 8,599	\$ 22,170
2034	\$ 14,194	\$ 7,975	\$ 22,169
2035	\$ 14,846	\$ 7,324	\$ 22,170
2036	\$ 15,528	\$ 6,641	\$ 22,169
2037	\$ 16,242	\$ 5,928	\$ 22,170
2038	\$ 16,988	\$ 5,182	\$ 22,170
2039	\$ 17,768	\$ 4,401	\$ 22,169
2040	\$ 18,584	\$ 3,585	\$ 22,169
2041	\$ 19,438	\$ 2,731	\$ 22,169
2042	\$ 20,332	\$ 1,838	\$ 22,170
2043	\$ 19,230	\$ 912	\$ 20,142
2044	\$ 10,313	\$ 191	\$ 10,504
TOTAL	\$ 276,729	\$ 130,802	\$ 407,530

ASCENSION PARISH GOVERNMENT
Debt Principal and Interest to Maturity
BOND DEBT ISSUANCE

ASCENSION CONSOLIDATED UTILITY DISTRICT #1 (2010 SERIES)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2026	\$ 39,000	\$ 6,106	\$ 45,106
2027	\$ 41,000	\$ 4,956	\$ 45,956
2028	\$ 41,000	\$ 3,746	\$ 44,746
2029	\$ 42,000	\$ 2,538	\$ 44,538
2030	\$ 44,000	\$ 1,298	\$ 45,298
TOTAL	\$ 207,000	\$ 18,644	\$ 225,644

ASCENSION CONSOLIDATED UTILITY DISTRICT #1 (2016 SERIES)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2026	\$ 205,000	\$ 62,350	\$ 267,350
2027	\$ 210,000	\$ 56,200	\$ 266,200
2028	\$ 220,000	\$ 47,800	\$ 267,800
2029	\$ 230,000	\$ 39,000	\$ 269,000
2030	\$ 235,000	\$ 29,800	\$ 264,800
2031	\$ 250,000	\$ 20,400	\$ 270,400
2032	\$ 260,000	\$ 10,400	\$ 270,400
TOTAL	\$ 1,610,000	\$ 265,950	\$ 1,875,950

DEBT SERVICE FUNDS BUDGET SUMMARY									
Account Number	Description	2024			2025 Amended			2026 Budget	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
	2024 Actual								
		\$ 3,799,639	\$ 3,892,418	\$ 3,892,418	\$ 3,892,418	0%	\$ 4,202,418	8%	
BEGINNING FUND BALANCE:									
REVENUES:									
	INTERGOVERNMENTAL	822,437	500,544	310,456	811,000	12%	812,000	0%	
	FINES	1,713,668	1,187,140	412,860	1,600,000	14%	1,600,000	0%	
	MISCELLANEOUS	223,836	159,000	15,057	135,000	-15%	134,500	0%	
	OTHER FINANCING SOURCES (TRANSFERS IN)	7,517,549	5,385,532	2,393,468	7,779,000	-1%	7,778,500	0%	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		10,277,490	7,193,159	3,131,841	10,325,000	2%	10,325,000	0%	
EXPENDITURES:									
	DEBT SERVICE	10,031,802	3,887,599	6,113,342	10,015,000	0%	9,955,000	-1%	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		10,031,802	3,887,599	6,113,342	10,015,000	0%	9,955,000	-1%	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		245,688	3,297,873	(3,075,349)	310,000	144%	370,000	19%	
ENDING FUND BALANCE:		\$ 3,892,418	\$ 7,197,978	\$ 910,917	\$ 4,202,418	4%	\$ 4,572,418	9%	

LIBRARY BOND FUND (300) BUDGET SUMMARY

		2024		2025 Amended				2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
BEGINNING FUND BALANCE: REVENUES:		\$ 439,496	\$ 465,531	\$ 465,531	\$ 465,531	\$ 465,531	\$ 465,531	0%	\$ 487,031	5%
	INTERGOVERNMENTAL	510,967	341,400	169,600	511,000	0%	512,000	0%		
	MISCELLANEOUS	20,568	17,111	389	17,500	75%	17,500	0%		
	GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:	531,535	358,511	169,989	528,500	1%	529,500	0%		
EXPENDITURES:		505,500	476,850	34,350	507,000	0%	508,000	0%		
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		505,500	476,850	34,350	507,000	0%	508,000	0%		
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		26,035	(118,339)	135,639	21,500	54%	21,500	0%		
ENDING FUND BALANCE:		\$ 465,531	\$ 347,192	\$ 601,170	\$ 487,031	2%	\$ 508,531	4%		

LIBRARY BOND FUND (300) REVENUE BUDGET

		2024	2025 Amended				2026 Budget		
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
INTERGOVERNMENTAL									
30000333	338600 MISCELLANEOUS REVENUES	\$ 510,967	\$ 511,000	\$ 341,400	\$ 169,600	\$ 511,000	0%	\$ 512,000	0%
TOTAL INTERGOVERNMENTAL		510,967	511,000	341,400	169,600	511,000	0%	512,000	0%
MISCELLANEOUS									
30000335	358100 INTEREST EARNINGS	20,568	10,000	17,111	389	17,500	75%	17,500	0%
TOTAL MISCELLANEOUS		20,568	10,000	17,111	389	17,500	100%	17,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 531,535	\$ 521,000	\$ 358,511	\$ 169,989	\$ 528,500	1%	\$ 529,500	0%

LIBRARY BOND FUND (300) EXPENDITURE BUDGET

		2024				2025 Amended				2026 Budget	
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)	
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
DEBT SERVICE											
30092887 805500	PRINCIPLE	\$ 430,000	\$ 440,000	\$ 440,000	\$ 440,000	-	\$ 440,000	0%	\$ 450,000	2%	
30092887 805600	INTEREST EXPENSE	73,000	64,500	34,350	34,350	34,350	64,500	0%	55,500	-14%	
30092887 805700	BANK CHARGE	2,500	2,500	2,500	2,500	-	2,500	0%	2,500	0%	
TOTAL DEBT SERVICE		505,500	507,000	476,850	34,350	34,350	507,000	0%	508,000	0%	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 505,500	\$ 507,000	\$ 476,850	\$ 34,350	34,350	\$ 507,000	0%	\$ 508,000	0%	

SALES & USE TAX DISTRICT #1 SINKING FUND (306) BUDGET SUMMARY

		2024	2025 Amended					2026 Budget					
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]			
BEGINNING FUND BALANCE: REVENUES:		\$	921,272	\$	978,377	\$	978,377	\$	978,377	0%	\$	1,220,377	25%
	INTERGOVERNMENTAL		311,470	215,000	159,144	140,856	300,000	0%	300,000	0%	300,000	0%	
	FINES		1,713,668	1,400,000	1,187,140	412,860	1,600,000	0%	1,600,000	0%	1,600,000	0%	
	MISCELLANEOUS		45,380	35,000	19,852	2,648	22,500	-36%	22,500	0%	22,500	0%	
	OTHER FINANCING SOURCES (TRANSFERS IN)		142,611	558,500	518,316	(44,816)	473,500	0%	473,000	0%	473,000	0%	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:			2,213,129	2,208,500	1,884,452	511,548	2,396,000	1%	2,395,500	0%	2,395,500	0%	
EXPENDITURES:													
	DEBT SERVICE		2,156,024	2,154,000	454,762	1,721,438	2,154,000	0%	2,138,000	0%	2,138,000	0%	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:			2,156,024	2,154,000	454,762	1,721,438	2,154,000	0%	2,138,000	-1%	2,138,000	-1%	
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES			57,105	54,500	1,429,690	(1,209,890)	242,000	344%	257,500	6%	257,500	6%	
ENDING FUND BALANCE:			\$	978,377	\$	1,032,877	\$	2,408,067	\$	(231,513)	\$	1,477,877	21%

SALES & USE TAX DISTRICT #1 SINKING FUND (306) REVENUE BUDGET

		2024			2025 Amended				2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)	
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
INTERGOVERNMENTAL											
30600333	334100 PRISONER REVENUE-SHERIFF	\$	311,470	\$	215,000	\$	159,144	\$	140,856	0%	
TOTAL INTERGOVERNMENTAL			311,470		215,000		159,144		140,856	0%	
FINES											
30600334	346100 COURT FINES		1,713,668		1,400,000		1,187,140		412,860	0%	
TOTAL FINES			1,713,668		1,400,000		1,187,140		412,860	0%	
MISCELLANEOUS											
30600335	358100 INTEREST EARNINGS		45,380		35,000		19,852		2,648	112%	
TOTAL MISCELLANEOUS			45,380		35,000		19,852		2,648	-36%	
OTHER FINANCING SOURCES (TRANSFERS IN)											
30600995	951080 TRANSFER IN SALES & USE		142,611		558,500		518,316		(44,816)	0%	
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)			142,611		558,500		518,316		(44,816)	0%	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES											
		\$	2,213,129	\$	2,208,500	\$	1,884,452	\$	511,548	1%	
		</									

SALES & USE TAX DISTRICT #1 SINKING FUND (306) EXPENDITURE BUDGET

		2024			2025 Amended			2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
DEBT SERVICE										
30692887 805500	PRINCIPLE	\$ 1,245,000	\$ 1,287,000	-	\$ 1,287,000	\$ 1,287,000	\$ 1,317,000	0%	\$ 1,317,000	2%
30692887 805600	INTEREST EXPENSE	904,524	860,500	452,262	430,438	860,500	814,500	0%	814,500	-5%
30692887 805700	BANK CHARGE	6,500	6,500	2,500	4,000	6,500	6,500	0%	6,500	0%
TOTAL DEBT SERVICE		2,156,024	2,154,000	454,762	1,721,438	2,154,000	2,138,000	0%	2,138,000	-1%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 2,156,024	\$ 2,154,000	\$ 454,762	\$ 1,699,238	\$ 2,154,000	\$ 2,138,000	0%	\$ 2,138,000	0%

SALES & USE TAX DISTRICT #2 SINKING FUND (311)

BUDGET SUMMARY

Account Number	Description	2024				2025 Amended			2026 Budget	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)		
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
BEGINNING FUND BALANCE:		\$ 968,123	\$ 1,005,149	\$ 1,005,149	\$ 1,005,149	0%	\$ 1,031,149	3%		
REVENUES:										
	MISCELLANEOUS	37,720	25,710	(710)	25,000	-17%	25,000	0%		
	OTHER FINANCING SOURCES (TRANSFERS IN)	1,791,500	1,194,333	597,167	1,791,500	0%	1,788,500	0%		
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		1,829,220	1,220,043	596,457	1,816,500	0%	1,813,500	0%		
EXPENDITURES:										
	DEBT SERVICE	1,792,194	1,792,194	(194)	1,790,500	0%	1,790,500	0%		
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		1,792,194	1,792,194	(194)	1,790,500	0%	1,792,000	0%		
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		37,026	(572,151)	596,651	26,000	-12%	21,500	-17%		
ENDING FUND BALANCE:		\$ 1,005,149	\$ 432,998	\$ 1,601,800	\$ 1,031,149	0%	\$ 1,052,649	2%		

SALES & USE TAX DISTRICT #2 SINKING FUND (311) REVENUE BUDGET

		2024	2025 Amended					2026 Budget	
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
31100335 358100	INTEREST EARNINGS	\$ 37,720	\$ 30,000	\$ 25,710	\$ (710)	\$ 25,000	36%	\$ 25,000	0%
TOTAL MISCELLANEOUS		37,720	30,000	25,710	(710)	25,000	36%	25,000	0%
OTHER FINANCING SOURCES (TRANSFERS IN)									
31100995 951070	TRANSFER IN S & U DIST. #2	1,791,500	1,791,500	1,194,333	597,167	1,791,500	0%	1,788,500	0%
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		1,791,500	1,791,500	1,194,333	597,167	1,791,500	0%	1,788,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 1,829,220	\$ 1,821,500	\$ 1,220,043	\$ 596,457	\$ 1,816,500	0%	\$ 1,813,500	0%

SALES & USE TAX DISTRICT #2 SINKING FUND (311) EXPENDITURE BUDGET

		2024			2025 Amended				2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)	
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
DEBT SERVICE											
31192887 805500	PRINCIPLE	\$ 1,035,000	\$ 1,085,000	\$ 1,085,000	\$ -	\$ 1,085,000	0%	\$ 1,130,000	5%		
31192887 805600	INTEREST EXPENSE	754,194	702,500	702,444	56	702,500	0%	659,000	-7%		
31192887 805700	BANK CHARGE	3,000	3,000	3,000	0	3,000	0%	3,000	0%		
TOTAL DEBT SERVICE		1,792,194	1,790,500	1,790,444	56	1,790,500	0%	1,792,000	0%		
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 1,792,194	\$ 1,790,500	\$ 1,790,444	\$ 56	\$ 1,790,500	0%	\$ 1,792,000	0%		

EAST ASCENSION MAJOR DRAINAGE SINKING FUND (320) BUDGET SUMMARY

		2024	2025 Amended					2026 Budget	
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 836,393	\$ 942,703	\$ 942,703	\$ 942,703	\$ 942,703	0%	\$ 1,003,203	9%
REVENUES:									
	MISCELLANEOUS	107,335	80,000	46,358	13,642	60,000	122%	60,000	0%
	OTHER FINANCING SOURCES (TRANSFERS IN)	4,768,575	4,758,500	3,171,800	1,586,700	4,758,500	0%	4,763,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		4,875,910	4,838,500	3,218,158	1,600,342	4,818,500	1%	4,823,000	0%
EXPENDITURES:									
	DEBT SERVICE	4,769,600	4,758,000	650,350	4,107,650	4,758,000	0%	4,764,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		4,769,600	4,758,000	650,350	4,107,650	4,758,000	0%	4,764,500	0%
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		106,310	80,500	2,567,808	(2,507,308)	60,500	126%	58,500	2%
ENDING FUND BALANCE:		\$ 942,703	\$ 1,023,203	\$ 3,510,511	\$ (1,564,605)	\$ 1,003,203	5%	\$ 1,061,703	9%

EAST ASCENSION MAJOR DRAINAGE SINKING FUND (320) REVENUE BUDGET

		2024	2025 Amended					2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS										
32000335	INTEREST EARNINGS	\$ 107,335	\$ 80,000	\$ 46,358	\$ 13,642	\$ 60,000	122%	\$ 60,000	0%	
TOTAL MISCELLANEOUS		107,335	80,000	46,358	13,642	60,000	122%	60,000	0%	
OTHER FINANCING SOURCES (TRANSFERS IN)										
32000995	TRANSFER IN E.A. MAJOR	4,768,575	4,758,500	3,171,800	1,586,700	4,758,500	0%	4,763,000	0%	
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		4,768,575	4,758,500	3,171,800	1,586,700	4,758,500	0%	4,763,000	0%	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 4,875,910	\$ 4,838,500	\$ 3,218,158	\$ 1,600,342	\$ 4,818,500	1%	\$ 4,823,000	0%	

EAST ASCENSION MAJOR DRAINAGE SINKING FUND (320) EXPENDITURE BUDGET

		2024	2025 Amended				2026 Budget		
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
DEBT SERVICE									
32092887 805500	PRINCIPLE	\$ 3,315,000	\$ 3,465,000	\$ -	\$ 3,465,000	\$ 3,465,000	0%	\$ 3,645,000	5%
32092887 805600	INTEREST EXPENSE	1,446,600	1,285,000	642,350	642,650	1,285,000	0%	1,111,500	-11%
32092887 805700	BANK CHARGE	8,000	8,000	8,000	-	8,000	0%	8,000	0%
TOTAL DEBT SERVICE		4,769,600	4,758,000	650,350	4,107,650	4,758,000	0%	4,764,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 4,769,600	\$ 4,758,000	\$ 650,350	\$ 4,107,650	\$ 4,758,000	0%	\$ 4,764,500	0%

WEST ASCENSION DRAINAGE SINKING FUND (330)

BUDGET SUMMARY

		2024				2025 Amended				2026 Budget			
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]			
BEGINNING FUND BALANCE:		\$	59,729	\$	59,638	\$	59,638	\$	59,638	0%	\$	7,638	0%
REVENUES:													
	MISCELLANEOUS		18	-	23	(23)	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)		52,863	-	-	-	-	0%	-	-	-	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:			52,881	-	23	(23)	-	0%	-	-	-	-	-100%
EXPENDITURES:													
	DEBT SERVICE		52,972	52,000	50,658	1,342	52,000	0%	-	-	-	-	-2%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:			52,972	54,288	54,288	54,288	52,000	0%	-	-	-	-	-2%
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES			(91)	(54,288)	(54,265)	(54,311)	(52,000)	-	-	-	-	-	0%
ENDING FUND BALANCE:		\$	59,638	\$	5,350	\$	5,373	\$	5,327	\$	7,638	\$	-87%

WEST ASCENSION DRAINAGE SINKING FUND (330)

REVENUE BUDGET

		2024	2025 Amended					2026 Budget	
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
33000335	INTEREST EARNINGS	\$ 18	\$ -	\$ 23	\$ (23)	\$ -	-	\$ -	-
TOTAL MISCELLANEOUS		18	-	23	(23)	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)									
33000995	TRANSFER IN W.A. DRAINAGE	52,863	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		52,863	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 52,881	\$ -	\$ 23	\$ (23)	\$ -	0%	\$ -	-100%

WEST ASCENSION DRAINAGE SINKING FUND (330)
EXPENDITURE BUDGET

		2024				2025 Amended				2026 Budget	
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)	
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
DEBT SERVICE											
33092887 805500	PRINCIPLE	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	0%	\$ -	0%		
33092887 805600	INTEREST EXPENSE	1,972	1,000	658	342	1,000	0%	-	-50%		
33092887 805700	BANK CHARGE	1,000	1,000	-	1000	1,000	0%	-	0%		
TOTAL DEBT SERVICE		52,972	52,000	50,658	1,342	52,000	0%	-	-2%		
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 52,972	\$ 52,000	\$ 50,658	\$ 1,342	\$ 52,000	0%	\$ -	-2%		

FIRE DISTRICT #1 SINKING FUND (346) BUDGET SUMMARY

Account Number	Description	2024				2025 Amended			2026 Budget	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)		
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
	2024 Actual									
		\$ 131,467	\$ 134,507	\$ 134,507	\$ 134,507	0%	\$ 137,007	1%		
BEGINNING FUND BALANCE:										
REVENUES:										
	MISCELLANEOUS	379	1,685	(1,185)	500	-	500	-		
	OTHER FINANCING SOURCES (TRANSFERS IN)	420,000	276,826	139,674	416,500	0%	415,000	-1%		
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		420,379	278,511	138,489	417,000	0%	415,500	-1%		
EXPENDITURES:										
	DEBT SERVICE	417,339	411,993	2,507	414,500	0%	413,500	-1%		
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		417,339	411,993	2,507	414,500	0%	413,500	-1%		
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		3,040	(133,482)	135,982	2,500	0%	2,000	100%		
ENDING FUND BALANCE:		\$ 134,507	\$ 1,025	\$ 270,489	\$ 137,007	0%	\$ 139,007	2%		

FIRE DISTRICT #1 SINKING FUND (346) REVENUE BUDGET

		2024		2025 Amended				2026 Budget							
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)					
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]					
MISCELLANEOUS															
34600335	INTEREST EARNINGS	\$	379	\$	-	\$	1,685	\$	(1,185)	500	-	\$	500	-	
TOTAL MISCELLANEOUS			379		-		1,685		(1,185)	500	-		500	-	
OTHER FINANCING SOURCES (TRANSFERS IN)															
34600995	TRANSFER IN FIRE DISTRICT #1		420,000		416,500		276,826		139,674	416,500	0%		415,000	-1%	
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)			420,000		416,500		276,826		139,674	416,500	0%		415,000	-1%	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES															
		\$	420,379	\$	416,500	\$	278,511	\$	138,489	\$	417,000	0%	\$	415,500	-1%

FIRE DISTRICT #1 SINKING FUND (346) EXPENDITURE BUDGET

Account Number	Description	2024			2025 Amended				2026 Budget	
		2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
DEBT SERVICE										
34692887 805500	PRINCIPLE	\$ 206,000	\$ 207,000	\$ 207,000	\$ 207,000	\$ -	\$ 207,000	0%	\$ 212,000	0%
34692887 805600	INTEREST EXPENSE	205,839	200,000	200,000	199,493	507	200,000	0%	194,000	-3%
34692887 805700	BANK CHARGE	5,500	7,500	7,500	5,500	2,000	7,500	0%	7,500	0%
TOTAL DEBT SERVICE		417,339	414,500	414,500	411,993	2,507	414,500	0%	413,500	-1%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 417,339	\$ 414,500	\$ 414,500	\$ 411,993	\$ 2,507	\$ 414,500	0%	\$ 413,500	-1%

ACUD #1 SINKING FUND (360) BUDGET SUMMARY

Account Number		Description	2024	2025 Amended					2026 Budget	
			2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:			\$ 375,704	\$ 236,909	\$ 236,909	\$ 236,909	\$ 236,909	0%	\$ 244,409	1%
REVENUES:										
MISCELLANEOUS			10,286	4,000	7,454	46	7,500	300%	7,500	0%
OTHER FINANCING SOURCES (TRANSFERS IN)			342,000	339,000	224,257	114,743	339,000	0%	339,000	-1%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:			352,286	343,000	231,711	114,789	346,500	1%	346,500	-1%
EXPENDITURES:										
DEBT SERVICE			338,173	331,000	50,792	246,249	339,000	0%	339,000	-1%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:			338,173	342,000	54,849	287,151	339,000	0%	339,000	-1%
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES			14,113	1,000	176,862	(172,362)	7,500	300%	7,500	0%
ENDING FUND BALANCE:			\$ 236,909	\$ 237,909	\$ 413,771	\$ 64,547	\$ 244,409	1%	\$ 251,909	1%

ACUD #1 SINKING FUND (360) REVENUE BUDGET

		2024		2025 Amended				2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS										
36000335	INTEREST EARNINGS	\$	10,286	\$	4,000	\$	7,454	\$	46	300%
TOTAL MISCELLANEOUS			10,286		4,000		7,454		46	300%
OTHER FINANCING SOURCES (TRANSFERS IN)										
36000995	TRANSFER IN ACUD #1		342,000		339,000		224,257		114,743	0%
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)			342,000		339,000		224,257		114,743	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES										
		\$	352,286	\$	343,000	\$	231,711	\$	114,789	1%
							</			

ACUD #1 SINKING FUND (360) EXPENDITURE BUDGET

		2024	2025 Amended					2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
DEBT SERVICE										
36092887 805500	PRINCIPLE	\$ 245,127	\$ 248,500	\$ 4,751	243,749	\$ 248,500	0%	\$ 248,500	1%	
36092887 805600	INTEREST EXPENSE	89,535	80,000	46,041		88,000	0%	88,000	-5%	
36092887 805700	BANK CHARGE	2,500	2,500	-	2,500	2,500	0%	2,500	0%	
36092887 870100	AMORTIZATION COSTS	1,011	-	-	-	-	-	-	-	
TOTAL DEBT SERVICE		338,173	331,000	50,792	246,249	339,000	0%	339,000	-1%	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 338,173	\$ 331,000	\$ 50,792	\$ 246,249	\$ 339,000	0%	\$ 339,000	-1%	

ACUD #1 RESERVE FUND (361) BUDGET SUMMARY

Account Number	Description	2024	2025 Amended				2026 Budget					
			(A)	(B)	(C)	(D)	(E)	(F)	(G)			
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]			
BEGINNING FUND BALANCE: REVENUES: MISCELLANEOUS GRAND TOTAL REVENUES & OTHER FINANCING SOURCES: EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES ENDING FUND BALANCE:		2024 Actual										
	\$	67,455	\$	69,605	\$	69,605	\$	69,605	0%	\$	71,605	0%
		2,150	-	1,750	250	2,000	-	1,500	-			
		2,150	-	1,750	250	2,000	-	1,500	-			
		2,150	-	1,750	250	2,000	-	1,500	-			
	\$	69,605	\$	71,355	\$	69,855	\$	71,605	0%	\$	73,105	0%

ACUD #1 RESERVE FUND (361) REVENUE BUDGET

Account Number	Description	2024	2025 Amended				2026 Budget	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS								
36100335 358100	INTEREST EARNINGS	\$ 2,150	- \$ 1,750	\$ 250	\$ 2,000	-	\$ 1,500	-
TOTAL MISCELLANEOUS		2,150	1,750	250	2,000	-	1,500	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 2,150	- \$ 1,750	\$ 250	\$ 2,000	-	\$ 1,500	-

ENTERPRISE/INTERNAL SERVICE FUNDS





**ASCENSION PARISH GOVERNMENT
ENTERPRISE / INTERNAL SERVICE FUNDS
TABLE OF CONTENTS**

Summary Overview	349-350
Enterprise Funds Budget Summary	351
Lamar Dixon Expo Center (500)	352-355
Utilities (505)	356-360
ACUD #1 (510)	361-365
Parish Utilities of Ascension (515)	366-369
Ascension Parish Insurance Fund (600)	370-372
Maintenance Fund (605)	373-376
Maintenance Fund-Custodians (60544903)	377
Dental Insurance (610)	378-380



ASCENSION PARISH GOVERNMENT

State of Louisiana

ENTERPRISE / INTERNAL SERVICE FUNDS

Summary Overview

Enterprise and internal service funds are used to account for operations (1) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs and expenses, including depreciation, of providing goods or services to the public be financed or recovered primarily through user charges; or (2) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. The primary difference between these two fund types is that the enterprise funds provide services to the general public and internal service funds are used to account for the financing of goods and services provided by one department or agency to other departments or agencies of the government.

Enterprise Funds - The Parish considers ACUD #1, Utilities Fund (formerly ACUD #2), Parish Utilities of Ascension, and the Lamar Dixon Expo Center Fund as enterprise funds. Below is a summary of the major highlights of the overall enterprise funds 2026 operating budgets.

Revenues:

The revenue sources for the enterprise funds revenues are generated from user fees and franchise fees. The overall revenues are expected to increase approximately \$2,158,000. The increase in revenue is due to the increase in Capital Outlay grant funds for Parish Utilities of Ascension from the State for the design and construction of a new water plant.

Expenditures:

Overall expenses are projected to increase by \$2,556,500 in 2026. This increase in expenditures is for Lamar Dixon – Major Repairs – Non-capital for repairs to the buildings at Lamar Dixon as well as increase in Appropriations & Grants – Capital for Parish Utilities of Ascension for the design and construction of a new water plant.

Internal Service Funds - The Parish has three internal service funds which are projected to combine for a total operating deficit of \$694,500. These funds consist of the following:

- Self-insurance program for general and professional liability, workers' compensation and property insurance;
- Dental insurance benefits for Parish employees;
- Maintenance and preservation of Parish property

ASCENSION PARISH GOVERNMENT
State of Louisiana

ENTERPRISE / INTERNAL SERVICE FUNDS

Fund Descriptions

ACUD #1 and UTILITIES FUND

ACUD #1 fund is used to account for water services to the citizens outside the city limits on the West Bank. The Utilities fund is used to account for the maintenance and operations of all parish owned sewer systems which provide waste water disposal for participating residents. In addition, the Utilities fund is used to account for water services to the citizens in the Darrow Community area.

LAMAR DIXON EXPO CENTER

The Lamar Dixon Expo Center Fund is used to account for the operations of the Lamar Dixon Expo Center which is a multi-use events facility used to provide entertainment to the community.

MAINTENANCE FUND

The Maintenance Fund is used to account for general maintenance of real property for the Parish governmental units from which funding is provided.

ASCENSION PARISH INSURANCE FUND

The Ascension Parish Insurance Fund is a partially self-insured program for general liability, property insurance, auto liability and workers compensation.

DENTAL INSURANCE FUND

The Dental Insurance Fund is a dental insurance program funded through payroll deductions, including a portion sponsored by the Parish, for its employees.

PARISH UTILITIES OF ASCENSION

In 2016, the Parish purchased a private water company on the West Bank. This fund is used to account for water services to the citizens inside the city limits on the West Bank.

ENTERPRISE FUNDS BUDGET SUMMARY										
		2024		2025 Amended BUDGET					2026 Budget	
Account Number	Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)		
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
	BEGINNING FUND BALANCE:	\$ 8,761,856	\$ 7,754,574	\$ 7,754,574	\$ 7,754,574	0%	\$ 8,207,074	6%		
	REVENUES:									
	TAXES	1,145,475	665,440	528,060	1,193,500	3%	1,193,500	0%		
	INTERGOVERNMENTAL	937,500	46,881	937,119	984,000	16%	937,500	-5%		
	MISCELLANEOUS	24,171,504	10,572,516	4,478,984	15,051,500	0%	15,083,000	0%		
	INTERGOVERNMENTAL GRANTS	2,657,923	1,905,800	964,200	2,870,000	-27%	5,133,500	79%		
	OTHER FINANCING SOURCES (TRANSFERS IN)	1,865,000	-	3,900,000	3,900,000	6%	4,000,000	3%		
	GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:	30,777,402	13,190,637	10,808,363	23,999,000	-2%	26,347,500	10%		
	EXPENDITURES:									
	PERSONNEL	4,179,358	2,585,162	1,703,838	4,289,000	-15%	4,660,000	9%		
	GENERAL OPERATING EXPENDITURES	14,066,519	9,490,309	6,372,193	15,862,501	1%	18,346,000	16%		
	CAPITAL EXPENDITURES	16,963,627	763,429	2,242,569	3,006,000	-25%	4,245,000	41%		
	OTHER FINANCING USES (TRANSFERS OUT)	9,652,000	257,591	131,409	389,000	0%	339,000	-13%		
	GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:	44,861,504	13,096,491	10,450,009	23,546,501	-7%	27,590,000	17%		
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(14,084,102)	94,146	358,354	452,499	-177%	(1,242,500)	-375%		
	ENDING FUND BALANCE:	\$ 7,754,574	\$ 7,848,720	\$ 8,112,928	\$ 8,207,074	15%	\$ 6,964,574	-15%		

LAMAR DIXON EXPO CENTER FUND (500) BUDGET SUMMARY

		2024		2025 Amended					2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)	
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025		Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result vs. Proposed Budget [F/D-1]		
	BEGINNING FUND BALANCE:	\$ 886,294	\$ 882,458	\$ 882,458	\$ 882,458	\$ 882,458	\$ 882,458	0%	\$ 966,458	10%	
	REVENUES:										
	INTERGOVERNMENTAL	937,500		850,000	21,761	937,239	959,000	13%	937,500	-2%	
	MISCELLANEOUS	2,194,751		2,205,500	1,520,824	813,676	2,334,500	6%	2,264,000	-3%	
	INTERGOVERNMENTAL GRANTS	-		-	-	500,000	500,000	-	500,000	0%	
	OTHER FINANCING SOURCES (TRANSFERS IN)	750,000		1,200,000	-	1,200,000	1,200,000	0%	1,750,000	46%	
	GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:	3,882,251		4,255,500	1,542,585	3,450,915	4,993,500	17%	5,451,500	9%	
	EXPENDITURES:										
	PERSONNEL	1,205,352		1,452,500	774,224	473,776	1,248,000	-14%	1,245,000	0%	
	GENERAL OPERATING EXPENDITURES	2,670,375		2,757,500	2,066,672	1,465,328	3,532,000	28%	4,699,500	33%	
	CAPITAL EXPENDITURES	939,568		46,000	-	129,500	129,500	182%	63,000	-51%	
	GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:	4,815,295		4,256,000	2,840,895	2,068,605	4,909,500	15%	6,007,500	22%	
	EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(933,044)		(500)	(1,298,311)	1,382,311	84,000	-16900%	(556,000)	-762%	
	ENDING FUND BALANCE:	\$ 882,458	\$ 881,958	\$ (415,853)	\$ 2,264,768	\$ 966,458	\$ 410,458	10%	\$ 410,458	-58%	

LAMAR DIXON EXPO CENTER FUND (500)

REVENUE BUDGET

353

LAMAR DIXON EXPO CENTER FUND (500) EXPENDITURE BUDGET

Account Number		Description	2024		2025 Amended				2026 Budget			
			2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)		
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
PERSONNEL												
50000449	400200	SALARY-EXEMPT	\$ 495,126	\$ 524,000	\$ 322,731	\$ 201,269	\$ 524,000	0%	\$ 545,000	4%		
50000449	400300	SALARY-NON EXEMPT	446,268	641,500	275,840	174,160	450,000	-30%	415,000	-8%		
50000449	400500	FICA TAX - EXPENSE	69,167	89,000	44,263	30,237	74,500	-16%	73,500	-1%		
50000449	400700	RETIREMENT	60,110	56,500	36,787	21,213	58,000	3%	59,000	2%		
50000449	400800	HEALTH ,LIFE, DENTAL INSURANCE	112,057	119,500	79,936	39,564	119,500	0%	130,500	9%		
50000449	400900	HEALTH SAVINGS ACCT. EXPENSE	11,125	10,500	7,000	3,500	10,500	0%	10,500	0%		
50000449	405300	WORKMEN'S COMPENSATION INS.	11,500	11,500	7,667	3,833	11,500	0%	11,500	0%		
TOTAL PERSONNEL			1,205,352	1,452,500	774,224	473,776	1,248,000	-14%	1,245,000	0%		
GENERAL OPERATING EXPENDITURES												
50000449	500000	ADMINISTRATIVE FEE	140,500	153,000	102,000	100,000	202,000	32%	197,500	-2%		
50000449	500400	CONTRACT LABOR	384,290	350,000	241,716	108,284	350,000	0%	350,000	0%		
50000449	502000	UTILITIES	644,835	750,000	508,250	241,750	750,000	0%	750,000	0%		
50000449	502400	TELEPHONE	10,125	6,000	6,374	(1,374)	5,000	-17%	5,000	0%		
50000449	502600	EQUIPMENT RENTALS	45,224	15,000	25,255	24,745	50,000	233%	50,000	0%		
50000449	502700	MISCELLANEOUS RENTALS	125,035	160,000	132,758	67,242	200,000	25%	130,000	-35%		
50000449	503100	MAINTENANCE - BUILDINGS	450,192	350,000	286,089	163,911	450,000	29%	450,000	0%		
50000449	503200	MAINT. & SUPPLIES-VEH & EQUIP	84,250	75,000	66,926	33,074	100,000	33%	75,000	-25%		
50000449	503500	MAINT-FURN.,OFF.MACH.,EQUIP	300	-	175	325	500	-	500	0%		
50000449	504600	PROFESSION SERVICE-NON CAPITAL	115,259	132,000	74,790	57,210	132,000	0%	132,000	0%		
50000449	504800	ADVERTISING	10,534	10,000	4,172	5,828	10,000	0%	10,000	0%		
50000449	504900	DUES & SUBSCRIPTION	-	-	-	-	-	-	3,500	-		
50000449	504901	SOFTWARE SUBSCRIPTIONS	5,962	6,000	6,337	163	6,500	8%	4,500	-31%		

LAMAR DIXON EXPO CENTER FUND (500) EXPENDITURE BUDGET

		2024		2025 Amended				2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)										
50000449 505000	FIRE,CASUALTY & GEN LIAB INS	\$ 279,000		\$ 279,000	\$ 186,000	\$ 93,000	\$ 279,000	0%	\$ 279,000	0%
50000449 505100	INSURANCE-SPECIALTY/OTHER	2,050		2,500	2,600	400	3,000	20%	3,000	0%
50000449 505200	VEHICLE & EQUIPMENT INS.	5,000		5,000	3,333	1,667	5,000	0%	5,000	0%
50000449 506000	OFFICE SUPPLIES	4,879		5,000	1,247	3,753	5,000	0%	5,000	0%
50000449 506100	OPERATING SUPPLIES	124,328		112,500	95,867	50,633	146,500	30%	112,500	-23%
50000449 507200	FUEL	22,225		20,000	4,714	10,286	15,000	-25%	15,000	0%
50000449 507400	TRAVEL/TRAINING	-		5,000	201	299	500	-90%	10,000	1900%
50000449 507500	TRANSPORTATION & MILEAGE	-		8,500	5,600	2,900	8,500	0%	8,500	0%
50000449 507800	APPROPRIATIONS & GRANT-NON-CAP	-		-	-	500,000	500,000	-	500,000	0%
50000449 509000	MAJOR REPAIRS BUILDING NON-CAP	182,925		280,000	294,227	(14,227)	280,000	0%	1,570,000	461%
50000449 509900	MISCELLANEOUS EXPENSE	33,461		33,000	18,041	15,459	33,500	2%	33,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		2,670,375		2,757,500	2,066,672	1,465,328	3,532,000	28%	4,699,500	33%
CAPITAL EXPENDITURES										
50000449 608700	ACQUISITIONS-EQUIPMENT	10,360		46,000	120,059	9,441	129,500	182%	63,000	-51%
50000449 647000	DEPRECIATION EXPENSE	796,085		-	-	-	-	-	-	-
50000449 647100	CONTRA-ASSET PURCHASES	133,123		-	(120,059)	120,059	-	-	-	-
TOTAL CAPITAL EXPENDITURES		939,568		46,000	-	129,500	129,500	182%	63,000	-51%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 4,815,295		\$ 4,256,000	\$ 2,840,895	\$ 2,068,605	\$ 4,909,500	15%	\$ 6,007,500	22%

UTILITIES FUND (505) BUDGET SUMMARY

		2024	2025 Amended					2026 Budget		
Account Number	Description	(A)		(B)	(C)	(D)	(E)	(F)	(G)	
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
		\$ 1,029,691	\$ 70,475	\$ 70,475	\$ 70,475	\$ 70,475	0%	\$ 176,475	150%	
	BEGINNING FUND BALANCE:									
	REVENUES:									
	TAXES	724,308	369,631	369,369	739,000	739,000	0%	739,000	0%	
	MISCELLANEOUS	10,246,909	172,894	103,106	276,000	276,000	-3%	276,000	0%	
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	750,000	750,000	750,000	150%	500,000	-33%	
	GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:	10,971,218	542,525	1,222,475	1,765,000	1,765,000	33%	1,515,000	-14%	
	EXPENDITURES:									
	PERSONNEL	95,280	60,709	31,291	92,000	92,000	0%	66,500	-28%	
	GENERAL OPERATING EXPENDITURES	2,547,845	509,463	1,057,537	1,567,000	1,567,000	7%	1,468,500	-6%	
	CAPITAL EXPENDITURES	11,898,000	-	-	-	-	-	-	-	
	OTHER FINANCING USES (TRANSFERS OUT)	9,260,000	-	-	-	-	-	-	-	
	GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:	23,801,125	570,172	1,088,828	1,659,000	1,659,000	7%	1,535,000	-7%	
	EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(12,829,907)	(27,647)	133,647	106,000	106,000	-146%	(20,000)	-119%	
	ENDING FUND BALANCE:	\$ 70,475	\$ 42,828	\$ 204,121	\$ 176,475	\$ 176,475	-210%	\$ 156,475	-11%	

UTILITIES FUND (505) REVENUE BUDGET

Account Number		Description	2024	2025 Amended					2026 Budget			
				(A)	(B)	(C)	(D)	(E)	(F)	(G)		
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
TAXES												
50500331	310400	FRANCHISE FEES	\$ 724,308	\$ 739,000	\$ 369,631	\$ 369,369	\$ 739,000	0%	\$ 739,000	0%		
TOTAL TAXES			724,308	739,000	369,631	369,369	739,000	0%	739,000	0%		
MISCELLANEOUS												
50500335	356800	USER FEES - HOPE VILLA	24,454	-	-	-	-	-	-	-		
50500335	356900	USER FEES - DARROW	24,451	-	-	-	-	-	-	-		
50500335	357000	USER FEES- COUNTRY RIDGE	88,475	-	-	-	-	-	-	-		
50500335	357600	USER FEES - HILLARYVILLE	5,789	-	-	-	-	-	-	-		
50500335	357700	WATER REVENUES	255,700	265,000	168,978	96,022	265,000	0%	265,000	0%		
50500335	357900	USER FEES - P16 AREA	450,872	-	552	448	1,000	-	1,000	0%		
50500335	358100	INTEREST EARNINGS	244,882	20,000	4,323	5,677	10,000	-50%	10,000	0%		
50500335	358400	PROCEEDS - SALE OF PROPERTY	9,153,768	-	-	-	-	-	-	-		
50500335	358600	MISCELLANEOUS REVENUES	(1,482)	-	(960)	960	-	-	-	-		
TOTAL MISCELLANEOUS			10,246,909	285,000	172,894	103,106	276,000	-3%	276,000	0%		
OTHER FINANCING SOURCES (TRANSFERS IN)												
50500995	952500	TRANSFER IN WATER/WASTE WATER	-	300,000	-	750,000	750,000	150%	500,000	-33%		
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)			-	300,000	-	750,000	750,000	150%	500,000	-33%		
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$ 10,971,218	\$ 1,324,000	\$ 542,525	\$ 1,222,475	\$ 1,765,000	33%	\$ 1,515,000	-14%		

UTILITIES FUND-ADMINISTRATION DEPARTMENT (50500777) EXPENDITURE BUDGET

		2024	2025 Amended					2026 Budget		
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
PERSONNEL										
50500777 400200	SALARY-EXEMPT	\$ 74,308	\$ 61,000	\$ 45,678	\$ 15,322	\$ 61,000	0%	\$ 46,500	-24%	
50500777 400500	FICA TAX - EXPENSE	5,444	5,000	3,326	1,674	5,000	0%	4,000	-20%	
50500777 400700	RETIREMENT	4,655	4,500	3,184	1,316	4,500	0%	3,500	-22%	
50500777 400800	HEALTH ,LIFE, DENTAL INSURANCE	9,514	20,000	7,556	12,444	20,000	0%	11,500	-43%	
50500777 400900	HEALTH SAVINGS ACCT. EXPENSE	859	1,000	630	370	1,000	0%	500	-50%	
50500777 405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%	
TOTAL PERSONNEL		95,280	92,000	60,709	31,291	92,000	0%	66,500	-28%	
GENERAL OPERATING EXPENDITURES										
50500777 500000	ADMINISTRATIVE FEE	86,000	51,000	34,000	(34,000)	-	-100%	-	-	
50500777 502000	UTILITIES	156,745	-	1,157	1,343	2,500	-	2,500	0%	
50500777 502400	TELEPHONE	428	-	256	744	1,000	-	1,000	0%	
50500777 502600	EQUIPMENT RENTALS	96	-	-	-	-	-	-	-	
50500777 503200	MAINT. & SUPPLIES-VEH & EQUIP	15,432	-	57	443	500	-	500	0%	
50500777 504600	PROFESSION SERVICE-NON CAPITAL	1,329,761	739,000	-	739,000	739,000	0%	739,000	0%	
50500777 504900	DUES & SUBSCRIPTION	6,448	-	-	-	-	-	-	-	
50500777 504901	SOFTWARE SUBSCRIPTIONS	1,249	1,500	-	-	-	-	-	-	
50500777 505000	FIRE,CASUALTY & GEN LIAB INS	118,000	118,000	78,667	(167)	78,500	-33%	78,500	0%	
50500777 506000	OFFICE SUPPLIES	113	-	-	-	-	-	-	-	
50500777 506100	OPERATING SUPPLIES	1,725	-	-	-	-	-	-	-	
50500777 507400	TRAVEL/TRAINING	6	-	82	6,918	7,000	-	8,500	21%	
50500777 507500	TRANSPORTATION & MILEAGE	-	1,500	280	1,220	1,500	0%	1,500	0%	
50500777 509900	MISCELLANEOUS EXPENSE	110	-	-	-	-	-	-	-	
50500777 591000	BAD DEBT EXPENSE	238,409	-	-	-	-	-	-	-	
TOTAL GENERAL OPERATING EXPENDITURES		1,954,521	911,000	114,499	715,501	830,000	-9%	831,500	0%	

UTILITIES FUND-ADMINISTRATION DEPARTMENT (50500777) EXPENDITURE BUDGET

		2024				2025 Amended				2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D- 1]	
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to- Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A- 1]	2026 Adopted Budget			
CAPITAL EXPENDITURES												
50500777 608800	ACQUISITIONS- LAND	\$ 27,310	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	-	
50500777 647000	DEPRECIATION EXPENSE	597,575	-	-	-	-	-	-	-	-	-	
50500777 647000	DEPRECIATION EXPENSE	10,186,831	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURES		10,811,716	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 12,861,517	\$ 1,003,000	\$ 175,208	\$ 746,792	\$ 922,000	\$ -8%	\$ 898,000	-3%			

UTILITIES FUND-WATER WORKS DISTRICT #2 (50577601) EXPENDITURE BUDGET

		2024	2025 Amended					2026 Budget	
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
50577601 504600	PROFESSION SERVICE-NON CAPITAL	\$ 90,642	\$ 90,000	\$ 61,101	\$ 48,899	\$ 110,000	22%	\$ 110,000	0%
50577601 505000	FIRE,CASUALTY & GEN LIAB INS	12,000	12,000	8,000	4,000	12,000	0%	12,000	0%
50577601 506100	OPERATING SUPPLIES	490,682	450,000	325,863	189,137	515,000	14%	515,000	0%
50577601 509000	MAJOR REPAIRS BUILDING NON-CAP	-	-	-	100,000	100,000	-	-	-100%
TOTAL GENERAL OPERATING EXPENDITURES		593,324	552,000	394,964	342,036	737,000	34%	637,000	-14%
CAPITAL EXPENDITURES									
50577601 647000	DEPRECIATION EXPENSE	26,824	-	-	-	-	-	-	-
50577601 647100	CONTRA-ASSET PURCHASES	1,059,461	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURES		1,086,285	-	-	-	-	-	-	-
OTHER FINANCING USES (TRANSFER OUT)									
50599990 902050	TRANSFER OUT MEGA INFRASTRUCTURE	9,260,000	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		9,260,000	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 23,801,126	\$ 1,555,000	\$ 570,172	\$ 1,088,828	\$ 1,659,000	7%	\$ 1,535,000	-7%

ACUD #1 FUND (510) BUDGET SUMMARY

		2024		2025 Amended					2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)	
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]			
	BEGINNING FUND BALANCE:	\$ 182,172	\$ 240,304	\$ 240,304	\$ 240,304	\$ 240,304	\$ 240,304	0%	\$ 28,304	-88%	
	REVENUES:										
	TAXES	421,167	295,809	158,691	454,500	8%	454,500	0%	454,500	0%	
	MISCELLANEOUS	700,889	469,152	229,348	698,500	2%	698,500	0%	697,500	0%	
	OTHER FINANCING SOURCES (TRANSFERS IN)	615,000	-	700,000	700,000	31%	700,000	-14%	600,000	-14%	
	GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:	1,737,055	764,961	1,088,039	1,853,000	13%	1,853,000	-5%	1,752,000	-5%	
	EXPENDITURES:										
	PERSONNEL	396,953	236,414	155,086	391,500	-9%	391,500	11%	433,000	11%	
	GENERAL OPERATING EXPENDITURES	888,470	496,230	736,770	1,233,000	42%	1,233,000	-21%	973,000	-21%	
	CAPITAL EXPENDITURES	253,226	38,000	51,500	51,500	36%	51,500	-55%	23,000	-55%	
	OTHER FINANCING USES (TRANSFERS OUT)	392,000	257,591	131,409	389,000	0%	389,000	-13%	339,000	-13%	
	GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:	1,930,649	990,235	1,074,765	2,065,000	19%	2,065,000	-14%	1,768,000	-14%	
	EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(193,593)	(225,273)	13,273	(212,000)	145%	(212,000)	-92%	(16,000)	-92%	
	ENDING FUND BALANCE:	\$ 240,304	\$ 153,804	\$ 253,578	\$ 28,304	-82%	\$ 28,304	-57%	\$ 12,304	-57%	

ACUD #1 FUND (510) REVENUE BUDGET

		2024		2025 Amended				2026 Budget	
Account Number	Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
TAXES									
51000331	310100 AD VALOREM TAXES	\$ 421,167	\$ 295,809	\$ 158,691	\$ 454,500	8%	\$ 454,500	0%	
TOTAL TAXES		421,167	295,809	158,691	454,500	8%	454,500	0%	
MISCELLANEOUS									
51000335	357700 WATER REVENUES	625,000	421,069	203,931	625,000	0%	625,000	0%	
51000335	358000 USER FEES-ACUD#1	45,000	40,259	17,241	57,500	28%	57,500	0%	
51000335	358100 INTEREST EARNINGS	-	(1,139)	1,139	-	-	-	-	
51000335	358400 PROCEEDS - SALE OF PROPERTY	-	1,420	(420)	1,000	-	-	-100%	
51000335	358600 MISCELLANEOUS REVENUES	18,000	7,542	7,458	15,000	-17%	15,000	0%	
TOTAL MISCELLANEOUS		688,000	469,152	229,348	698,500	2%	697,500	0%	
OTHER FINANCING SOURCES (TRANSFERS IN)									
51000995	952500 TRANSFER IN WATER/WASTE WATER CONST	535,000	-	700,000	700,000	31%	600,000	-14%	
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		535,000	-	700,000	700,000	31%	600,000	-14%	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 1,737,055	\$ 764,961	\$ 1,088,039	\$ 1,853,000	13%	\$ 1,752,000	-5%	

ACUD #1 FUND (510) EXPENDITURE BUDGET

Account Number	Description	2024			2025 Amended			2026 Budget		
		2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
51077601	400200 SALARY-EXEMPT	\$ 113,523	\$ 69,235	\$ 38,265	\$ 107,500	0%	\$ 95,000	-12%		
51077601	400300 SALARY-NON EXEMPT	171,310	105,954	73,546	179,500	-10%	163,000	-9%		
51077601	400400 CONTRACT LABOR-TEMP SERVICE	16,434	4,777	11,223	16,000	0%	16,000	0%		
51077601	400500 FICA TAX - EXPENSE	20,500	12,751	9,249	22,000	-6%	20,000	-9%		
51077601	400700 RETIREMENT	21,142	11,839	8,161	20,000	-7%	18,500	-8%		
51077601	400800 HEALTH ,LIFE, DENTAL INSURANCE	44,195	25,903	11,597	37,500	-31%	51,000	36%		
51077601	400900 HEALTH SAVINGS ACCT. EXPENSE	5,349	2,955	1,545	4,500	-25%	4,000	-11%		
51077601	405300 WORKMEN'S COMPENSATION INS.	4,500	3,000	1,500	4,500	0%	4,500	0%		
TOTAL PERSONNEL		396,953	236,414	155,086	391,500	-9%	372,000	-5%		
GENERAL OPERATING EXPENDITURES										
51077601	500000 ADMINISTRATIVE FEE	55,500	37,000	20,000	57,000	3%	57,500	1%		
51077601	501500 PUBLICATION - LEGAL NOTICES	-	-	-	-	-100%	-	-		
51077601	502000 UTILITIES	36,153	16,144	17,856	34,000	0%	34,000	0%		
51077601	502400 TELEPHONE	2,579	1,623	1,377	3,000	-25%	3,000	0%		
51077601	502600 EQUIPMENT RENTALS	3,647	2,323	2,677	5,000	233%	5,000	0%		
51077601	502700 MISCELLANEOUS RENTALS	169	144	356	500	-	500	0%		
51077601	503200 MAINT. & SUPPLIES-VEH & EQUIP	9,254	14,130	10,870	25,000	67%	15,000	-40%		
51077601	503201 MAINT.& SUPPLIES-PUMP & EQUIP	2,937	1,731	3,269	5,000	0%	5,000	0%		
51077601	503202 MAINT.& SUPPLIES-LINES & VALVE	66,594	35,129	34,871	70,000	0%	100,000	43%		
51077601	503500 MAINT-FURN.,OFF.MACH.,EQUIP	304	189	311	500	0%	500	0%		
51077601	503600 MISCELLANEOUS MAINTENANCE	8,961	18,283	11,717	30,000	140%	15,000	-50%		
51077601	504100 ENGINEERING FEES-NON CAPITAL	-	-	200,000	200,000	-	-	-100%		
51077601	504600 PROFESSION SERVICE-NON CAPITAL	28,575	20,411	19,589	40,000	-	44,000	10%		
51077601	504900 DUES & SUBSCRIPTION	-	622	(122)	500	0%	500	0%		

ACUD #1 FUND (510) EXPENDITURE BUDGET

Account Number	Description	2024				2025 Amended				2026 Budget		
		2024 Actual		2025 Last Amended Budget as of July 17, 2025		Actual Year-to-Date as of: August 31, 2025		Estimated Remaining for Year 2025		Projected Actual Result as Year End 2025 (Final Amended Budget)		% Change Budget vs. Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
	GENERAL OPERATING EXPENDITURES (continued)											
51077601	504901 SOFTWARE SUBSCRIPTIONS	\$ 5,198	\$ 5,500	\$ 255	\$ 5,245	\$ 5,500	0%	5,500	0%	\$ 5,500	0%	0%
51077601	505000 FIRE CASUALTY & GEN LIAB INS	59,000	59,000	39,333	19,667	59,000	0%	59,000	0%	59,000	0%	0%
51077601	505200 VEHICLE & EQUIPMENT INS.	500	500	333	167	500	0%	500	0%	500	0%	0%
51077601	506000 OFFICE SUPPLIES	2,840	2,500	3,036	964	4,000	60%	4,000	60%	3,000	3,000	-25%
51077601	506100 OPERATING SUPPLIES	32,555	35,000	23,580	11,420	35,000	0%	35,000	0%	35,000	35,000	0%
51077601	506101 OPERATING SUPPLIES-CHEMICALS	16,673	30,000	7,475	10,025	17,500	-42%	17,500	-42%	20,000	20,000	14%
51077601	506102 OPERATING SUPPLIES-WATER	459,788	440,000	242,700	217,300	460,000	5%	460,000	5%	460,000	460,000	0%
51077601	506104 OPERATING SUPPLIES - MATERIALS	57,972	40,000	6,179	111,321	117,500	194%	117,500	194%	40,000	40,000	-66%
51077601	507200 FUEL	8,536	12,500	2,678	7,322	10,000	-20%	10,000	-20%	12,500	12,500	25%
51077601	507400 TRAVEL/TRAINING	1,784	3,000	1,344	1,656	3,000	0%	3,000	0%	7,000	7,000	133%
51077601	507500 TRANSPORTATION & MILEAGE	-	1,500	280	1,220	1,500	0%	1,500	0%	1,500	1,500	0%
51077601	509800 PENSION FUND FROM ADVAL COLL	13,834	13,500	9,000	4,500	13,500	0%	13,500	0%	13,500	13,500	0%
51077601	509900 MISCELLANEOUS EXPENSE	(125)	1,500	177	323	500	-67%	500	-67%	500	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		873,228	843,500	484,100	713,900	1,198,000	42%	1,198,000	42%	938,000	938,000	-22%
CAPITAL EXPENDITURES												
51077601	608700 ACQUISITIONS-EQUIPMENT	1,500	20,000	17,448	6,552	24,000	20%	24,000	20%	-	-	-100%
51077601	608702 ACQUISITIONS - VEHICLES	-	18,000	27,190	310	27,500	53%	27,500	53%	23,000	23,000	-16%
51077601	647000 DEPRECIATION EXPENSE	252,487	-	-	-	-	-	-	-	-	-	-
51077601	647100 CONTRA-ASSET PURCHASES	(761)	-	(44,638)	44,638	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURES		253,226	38,000	-	51,500	51,500	36%	51,500	36%	23,000	23,000	-55%
OTHER FINANCING USES (TRANSFER OUT)												
51099990	900020 TRANSFER OUT GENERAL FUND	50,000	50,000	33,333	16,667	50,000	0%	50,000	0%	-	-	-100%
51099990	903600 TRANSFER OUT ACUD#1 SINKING	342,000	339,000	224,257	114,743	339,000	0%	339,000	0%	339,000	339,000	0%
TOTAL OTHER FINANCING USES		392,000	389,000	257,591	131,409	389,000	0%	389,000	0%	339,000	339,000	-13%
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 1,915,407	\$ 1,703,000	\$ 978,105	\$ 1,051,895	\$ 2,030,000	19%	\$ 2,030,000	19%	\$ 1,672,000	\$ 1,672,000	-18%

ACUD #1 FUND -SEWER(51077607) EXPENDITURE BUDGET

Account Number	Description	2024		2025 Amended			2026 Budget		
		2024 Actual	(A) 2025 Last Amended Budget as of July 17, 2025	(B) Actual Year-to-Date as of: August 31, 2025	(C) Estimated Remaining for Year 2025	(D) Projected Actual Result as Year End 2025 (Final Amended Budget)	(E) % Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	(F) 2026 Adopted Budget	(G) % Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL- 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	-
TOTAL PERSONNEL-SEWER		-	-	-	-	-	-	61,000	-
GENERAL OPERATING EXPENDITURES-SEWER									
51077607 502000	UTILITIES	2,277	2,500	10,112	9,888	20,000	700%	20,000	0%
51077607 503600	MISCELLANEOUS MAINTENANCE	12,965	25,000	1,927	13,073	15,000	-40%	15,000	0%
51077607 506100	OPERATING SUPPLIES	-	-	91	(91)	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES-SEWER		15,242	27,500	12,130	22,870	35,000	27%	35,000	0%
TOTAL EXPENDITURES & OTHER FINANCING USES		15,242	27,500	12,130	22,870	35,000	27%	96,000	174%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 1,930,649	\$ 1,730,500	\$ 990,235	\$ 1,074,765	\$ 2,065,000	19%	\$ 1,768,000	-14%

PARISH UTILITIES OF ASCENSION (515) BUDGET SUMMARY

Account Number	Description	2024				2025 Amended			2026 Budget		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]			
BEGINNING FUND BALANCE:		\$ 1,391,639	\$ 363,214	\$ 363,214	\$ 363,214	100%	\$ 85,714	-76%			
REVENUES:											
	MISCELLANEOUS	2,158,374	1,518,725	623,775	2,142,500	-7%	2,130,000	-1%			
	INTERGOVERNMENTAL GRANTS	2,657,923	1,905,800	464,200	2,370,000	-40%	4,633,500	96%			
	OTHER FINANCING SOURCES (TRANSFERS IN)	500,000	-	1,250,000	1,250,000	-24%	1,150,000	-8%			
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		5,316,297	3,424,525	2,337,975	5,762,500	-27%	7,913,500	37%			
EXPENDITURES:											
	PERSONNEL	1,277,901	825,814	574,686	1,400,500	-10%	1,581,000	13%			
	GENERAL OPERATING EXPENDITURES	1,388,664	1,115,347	802,153	1,917,500	-23%	2,141,500	12%			
	CAPITAL EXPENDITURES	3,769,975	763,930	1,958,070	2,722,000	-29%	4,147,000	52%			
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		6,436,541	2,705,091	3,334,909	6,040,000	-24%	7,869,500	30%			
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1,120,244)	719,434	(996,934)	(277,500)	1033%	44,000	-116%			
ENDING FUND BALANCE:		\$ 363,214	\$ 1,082,648	\$ (633,722)	\$ 85,714	-75%	\$ 129,714	51%			

PARISH UTILITIES OF ASCENSION (515) REVENUE BUDGET

		2024	2025 Amended					2026 Budget		
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
MISCELLANEOUS										
51500335	WATER REVENUES	\$ 1,995,019	\$ 2,150,000	\$ 1,446,980	\$ 553,020	\$ 2,000,000	-7%	\$ 2,000,000	0%	
51500335	INTEREST EARNINGS	22,431	30,000	(33,401)	33,401	-	-100%	-	-	
51500335	PROCEEDS - SALE OF PROPERTY	482	-	12,785	(285)	12,500	-	-	-100%	
51500335	MISCELLANEOUS REVENUES	140,443	125,000	92,360	37,640	130,000	4%	130,000	0%	
TOTAL MISCELLANEOUS		2,158,374	2,305,000	1,518,725	623,775	2,142,500	-7%	2,130,000	-1%	
INTERGOVERNMENTAL GRANTS										
51500337	GRANTS	2,657,923	3,930,500	1,905,800	464,200	2,370,000	-40%	4,633,500	96%	
TOTAL INTERGOVERNMENTAL GRANTS		2,657,923	3,930,500	1,905,800	464,200	2,370,000	-40%	4,633,500	96%	
OTHER FINANCING SOURCES (TRANSFERS IN)										
51500995	TRANSFER IN WATER/WASTE WATER	500,000	1,650,000	-	1,250,000	1,250,000	-24%	1,150,000	-8%	
TOTAL OTHER FINANCING SOURCES		500,000	1,650,000	-	1,250,000	1,250,000	-24%	1,150,000	-8%	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 5,316,297	\$ 7,885,500	\$ 3,424,525	\$ 2,337,975	\$ 5,762,500	-27%	\$ 7,913,500	37%	

PARISH UTILITIES OF ASCENSION (515) EXPENDITURE BUDGET

Account Number	Description	2024		2025 Amended				2026 Budget	
		2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL									
51577601 400200	SALARY-EXEMPT	\$ 193,511	\$ 300,000	\$ 160,148	\$ 119,852	\$ 280,000	-7%	\$ 256,500	-8%
51577601 400300	SALARY-NON EXEMPT	731,194	838,000	450,443	299,557	750,000	-11%	904,000	21%
51577601 400400	CONTRACT LABOR-TEMP SERVICE		45,000	13,394	31,606	45,000	0%	45,000	0%
51577601 400500	FICA TAX - EXPENSE	66,950	87,500	44,369	34,631	79,000	-10%	89,000	13%
51577601 400700	RETIREMENT	68,368	80,000	42,061	29,939	72,000	-10%	81,500	13%
51577601 400800	HEALTH ,LIFE, DENTAL INSURANCE	134,839	172,500	92,467	47,533	140,000	-19%	168,500	20%
51577601 400900	HEALTH SAVINGS ACCT. EXPENSE	18,567	22,000	11,265	5,735	17,000	-23%	19,000	12%
51577601 405300	WORKMEN'S COMPENSATION INS.	17,500	17,500	11,667	5,833	17,500	0%	17,500	0%
TOTAL PERSONNEL		1,277,901	1,562,500	825,814	574,686	1,400,500	-10%	1,581,000	13%
GENERAL OPERATING EXPENDITURES									
51577601 500000	ADMINISTRATIVE FEE	134,000	312,000	208,000	(7,000)	201,000	-36%	185,500	-8%
51577601 502000	UTILITIES	136,060	140,000	93,491	46,509	140,000	0%	140,000	0%
51577601 502400	TELEPHONE	12,325	16,000	7,870	8,130	16,000	0%	16,000	0%
51577601 502600	EQUIPMENT RENTALS	16,192	15,000	962	14,038	15,000	0%	15,000	0%
51577601 502700	MISCELLANEOUS RENTALS	346	-	-	-	-	-	-	-
51577601 503100	MAINTENANCE - BUILDINGS	35,107	150,000	6,520	13,480	20,000	-87%	20,000	0%
51577601 503200	MAINT. & SUPPLIES-VEH & EQUIP	28,547	60,000	24,090	35,910	60,000	0%	60,000	0%
51577601 503201	MAINT.& SUPPLIES-PUMP & EQUIP	4,145	15,000	8,796	6,204	15,000	0%	15,000	0%
51577601 503202	MAINT.& SUPPLIES-LINES & VALVE	240,052	175,000	115,014	59,986	175,000	0%	175,000	0%
51577601 503500	MAINT-FURN., OFF.MACH.,EQUIP	156	-	91	409	500	-	500	0%
51577601 503600	MISCELLANEOUS MAINTENANCE	4,932	5,000	970	4,030	5,000	0%	5,000	0%
51577601 503900	MAINTENANCE FUND FEE	69,500	292,500	195,000	(42,000)	153,000	-48%	173,000	13%
51577601 504100	ENGINEERING FEES-NON CAPITAL	3,510	10,000	-	10,000	10,000	0%	5,000	-50%
51577601 504600	PROFESSION SERVICE-NON CAPITAL	33,266	121,500	9,982	65,018	75,000	-38%	120,000	60%

PARISH UTILITIES OF ASCENSION (515)
EXPENDITURE BUDGET

Account Number		Description	2024	2025 Amended				2026 Budget		
			2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D]/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)										
51577601	504900	DUES & SUBSCRIPTION	\$ 1,036	\$ 1,500	\$ 1,417	\$ 83	\$ 1,500	0%	\$ 1,500	0%
51577601	504901	SOFTWARE SUBSCRIPTIONS	19,550	20,000	1,903	18,097	20,000	0%	26,000	30%
51577601	505000	FIRE,CASUALTY & GEN LIAB INS	117,000	117,000	78,000	39,000	117,000	0%	117,000	0%
51577601	505200	VEHICLE & EQUIPMENT INS.	500	500	333	167	500	0%	500	0%
51577601	506000	OFFICE SUPPLIES	19,591	17,000	18,416	6,584	25,000	47%	25,000	0%
51577601	506100	OPERATING SUPPLIES	114,105	180,000	63,197	86,803	150,000	-17%	170,000	13%
51577601	506101	OPERATING SUPPLIES-CHEMICALS	103,054	175,000	71,902	53,098	125,000	-29%	150,000	20%
51577601	506104	OPERATING SUPPLIES - MATERIALS	126,782	100,000	9,568	327,932	337,500	238%	75,000	-78%
51577601	507200	FUEL	17,691	25,000	10,467	14,533	25,000	0%	25,000	0%
51577601	507400	TRAVEL/TRAINING	4,052	5,000	3,607	4,893	8,500	70%	9,500	12%
51577601	507500	TRANSPORTATION & MILEAGE	-	1,500	280	1,220	1,500	0%	1,500	0%
51577601	507800	APPROP & GRANT-NON CAPITAL	146,766	550,000	184,718	34,782	219,500	-60%	609,500	178%
51577601	509900	MISCELLANEOUS EXPENSE	400	1,500	754	246	1,000	-33%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES			1,388,664	2,506,000	1,115,347	802,153	1,917,500	-23%	2,141,500	12%
CAPITAL EXPENDITURES										
51577601	604100	ENGINEERING FEES-CAPITAL	18,396	-	6,804	196	7,000	-	-	-100%
51577601	607800	APPROP & GRANT-CAPITAL	3,653,417	3,689,500	692,834	1,832,166	2,525,000	-32%	4,055,000	61%
51577601	608700	ACQUISITIONS-EQUIPMENT	6,000	80,000	68,417	11,583	80,000	0%	-	-100%
51577601	608702	ACQUISITIONS - VEHICLES	-	72,000	108,759	1,241	110,000	53%	92,000	-16%
51577601	647000	DEPRECIATION EXPENSE	314,477	-	-	-	-	-	-	-
51577601	647100	CONTRA-ASSET PURCHASES	(222,315)	-	(112,884)	112,884	-	-	-	-
TOTAL CAPITAL EXPENDITURES			3,769,975	3,841,500	763,930	1,958,070	2,722,000	-29%	4,147,000	52%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 6,436,541	\$ 7,910,000	\$ 2,705,091	\$ 3,334,909	\$ 6,040,000	-24%	\$ 7,869,500	30%

ASCENSION PARISH INSURANCE FUND (600) BUDGET SUMMARY

Account Number	Description	2024	2025 Amended					2026 Budget	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	
		2024 Actual	2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 3,007,038	\$ 4,260,083	\$ 4,260,083	\$ 4,260,083	\$ 4,260,083	0%	\$ 4,915,083	15%
REVENUES:	MISCELLANEOUS	4,266,386	4,027,500	2,886,214	1,272,286	4,158,500	3%	4,074,000	-2%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		4,266,386	4,027,500	2,886,214	1,272,286	4,158,500	3%	4,074,000	-2%
EXPENDITURES:	GENERAL OPERATING EXPENDITURES	3,013,342	3,811,500	3,134,365	369,135	3,503,500	-8%	4,050,000	16%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		3,013,342	3,811,500	3,134,365	369,135	3,503,500	-8%	4,050,000	16%
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,253,044	216,000	(248,151)	903,151	655,000	203%	24,000	-96%
ENDING FUND BALANCE:		\$ 4,260,083	\$ 4,476,083	\$ 4,011,932	\$ 5,163,233	\$ 4,915,083	10%	\$ 4,939,083	0%

ASCENSION PARISH INSURANCE FUND (600) REVENUE BUDGET

		2024		2025 Amended				2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS										
60000335	MISC-INSURANCE PREMIUM REV	\$	3,937,501	\$	3,937,500	\$	1,198,500	\$	3,823,500	-3%
60000335	INTEREST EARNINGS		197,604		90,000		71,861		195,000	117%
60000335	PROCEEDS- INSURANCE		131,282		-		1,926		140,000	-
TOTAL MISCELLANEOUS			4,266,386		4,027,500		2,886,214		1,272,286	3%
									4,158,500	-2%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$	4,266,386	\$	4,027,500	\$	2,886,214	\$	1,272,286	3%
									4,158,500	-2%

ASCENSION PARISH INSURANCE FUND (600)
EXPENDITURE BUDGET

Account Number	Description	2024	2025 Amended				2026 Budget		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	
		2024 Actual	2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
60000449	504600	PROFESSION SERVICE-NON CAPITAL	\$ 114,264	\$ 135,000	\$ 77,867	\$ 47,133	\$ 125,000	\$ 135,000	8%
60000449	505000	FIRE,CASUALTY & GEN LIAB INS	291,745	350,000	367,382	118	367,500	385,000	5%
60000449	505200	VEHICLE & EQUIPMENT INS.	322,928	350,000	451,168	8,832	480,000	480,000	4%
60000449	505300	WORKER'S COMP PREMIUM	129,275	150,500	119,508	4,992	124,500	150,000	20%
60000449	505400	PROPERTY INSURANCE PREM	1,841,759	2,026,000	1,669,258	30,742	1,700,000	2,000,000	18%
60000449	515000	GENERAL LIAB. CLAIM EXPENSE	(210,425)	150,000	190,578	59,422	250,000	250,000	0%
60000449	515001	SELF INSURED GL CLAIM EXPENSE	195	50,000	-	1,500	1,500	25,000	1567%
60000449	515200	AUTO LIAB. CLAIM EXPENSE	232,273	100,000	17,154	42,846	60,000	100,000	67%
60000449	515201	SELF INSURED AUTO CLAIM EXPENS	134,264	50,000	134,681	25,319	160,000	150,000	-6%
60000449	515300	WORKMENS COMP CLAIMS EXPENSE	148,833	350,000	101,825	123,175	225,000	300,000	33%
60000449	515400	PROPERTY CLAIM EXPENSE	600	50,000	4,945	20,055	25,000	50,000	100%
60000449	515401	SELF INSURED PROP CLAIM EXPENS	7,630	50,000	-	5,000	5,000	25,000	400%
TOTAL GENERAL OPERATING EXPENDITURES		3,013,342	3,811,500	3,134,365	369,135	3,503,500	-8%	4,050,000	16%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 3,013,342	\$ 3,811,500	\$ 3,134,365	\$ 369,135	\$ 3,503,500	-8%	\$ 4,050,000	16%

MAINTENANCE FUND (605) **BUDGET SUMMARY**

		2024	2025 Amended					2026 Budget		
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	
Account Number	Description	2024 Actual	2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
BEGINNING FUND BALANCE: REVENUES: GRAND TOTAL REVENUES & OTHER FINANCING SOURCES: EXPENDITURES: GRAND TOTAL EXPENDITURES & OTHER FINANCING USES: EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES ENDING FUND BALANCE:		\$ 2,149,491	\$ 1,827,404	\$ 1,827,404	\$ 1,827,404	\$ 1,827,404	0%	\$ 1,923,904	5%	
			-	25,120	(120)	25,000	-	-	-100%	
		4,383,712	5,287,000	3,873,314	1,343,686	5,217,000	-1%	5,413,000	4%	
		4,383,712	5,287,000	3,898,434	1,343,566	5,242,000	-1%	5,413,000	3%	
		1,203,872	1,533,500	688,001	468,999	1,157,000	-25%	1,334,500	15%	
		3,332,448	4,094,000	2,023,372	1,862,130	3,885,501	-5%	4,793,500	23%	
		102,858	90,000	(501)	103,499	102,999	14%	12,000	-88%	
		4,639,177	5,717,500	2,710,872	2,434,628	5,145,500	-10%	6,140,000	19%	
		(255,466)	(430,500)	1,187,562	(1,091,062)	96,500	-122%	(727,000)	-853%	
		\$ 1,827,404	\$ 1,396,904	\$ 3,014,965	\$ 736,342	\$ 1,923,904	38%	\$ 1,196,904	-38%	

MAINTENANCE FUND (605) REVENUE BUDGET

		2024		2025 Amended				2026 Budget							
Account Number	Description			(A)	(B)	(C)	(D)	(E)	(F)	(G)					
		2024 Actual		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]					
INTERGOVERNMENTAL															
60500333	REIMBURSEMENT - FEMA	\$	-	\$	25,120	\$	(120)	\$	25,000	-	\$	-	-100%		
TOTAL INTERGOVERNMENTAL			-	-	25,120	(120)	25,000						-100%		
MISCELLANEOUS															
60500335	SERVICE FEES	4,262,000	5,215,000	3,810,000	1,335,000	5,145,000	-1%	5,341,000	4%						
60500335	INTEREST EARNINGS	121,453	72,000	63,314	8,686	72,000	0%	72,000	0%						
60500335	PROCEEDS - SALE OF PROPERTY	259	-	-	-	-	-	-	-	-					
TOTAL MISCELLANEOUS		4,383,712	5,287,000	3,873,314	1,343,686	5,217,000	-1%	5,413,000	4%						
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$	4,383,712	\$	5,287,000	\$	3,898,434	\$	1,343,566	\$	5,242,000	-1%	\$	5,413,000	3%

MAINTENANCE FUND (605) EXPENDITURE BUDGET

Account Number	Description	2024	2025 Amended				2026 Budget		
		2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL									
60500449 400200	SALARY-EXEMPT	\$ 293,763	\$ 181,500	\$ 59,581	\$ 35,419	\$ 95,000	-48%	\$ 96,500	2%
60500449 400300	SALARY-NON EXEMPT	481,192	872,500	410,751	289,249	700,000	-20%	782,500	12%
60500449 400500	FICA TAX - EXPENSE	56,717	80,500	34,486	25,514	60,000	-25%	67,500	13%
60500449 400700	RETIREMENT	55,422	74,000	32,143	23,857	56,000	-24%	62,000	11%
60500449 400800	HEALTH, LIFE, DENTAL INSURANCE	98,490	101,000	53,784	32,716	86,500	-14%	110,000	27%
60500449 400900	HEALTH SAVINGS ACCT. EXPENSE	12,646	11,500	7,064	4,436	11,500	0%	13,000	13%
60500449 405300	WORKMEN'S COMPENSATION INS.	9,500	9,500	6,333	3,167	9,500	0%	9,500	0%
TOTAL PERSONNEL		1,007,730	1,330,500	604,143	414,357	1,018,500	-23%	1,141,000	12%
GENERAL OPERATING EXPENDITURES									
60500449 502000	UTILITIES	7,578	9,000	6,215	2,785	9,000	0%	9,000	0%
60500449 502400	TELEPHONE	13,659	15,000	5,991	6,009	12,000	-20%	12,000	0%
60500449 502600	EQUIPMENT RENTALS	1,775	20,000	2,164	1,836	4,000	-80%	4,000	0%
60500449 502700	MISCELLANEOUS RENTALS	56,440	110,000	41,410	28,590	70,000	-36%	70,000	0%
60500449 503100	MAINTENANCE - BUILDINGS	1,722,617	1,100,000	796,884	703,116	1,500,000	36%	1,500,000	0%
60500449 503200	MAINT. & SUPPLIES-VEH & EQUIP	17,460	20,000	10,301	14,699	25,000	25%	25,000	0%
60500449 503500	MAINT-FURN., OFF. MACH., EQUIP	225	500	175	325	500	0%	500	0%
60500449 504600	PROFESSION SERVICE-NON CAPITAL	4,290	170,000	12,489	12,511	25,000	-85%	320,000	1180%
60500449 504900	DUES & SUBSCRIPTION	446	500	-	500	500	0%	-	-100%
60500449 504901	SOFTWARE SUBSCRIPTIONS	-	-	1,380	120	1,500	-	1,500	0%
60500449 505200	VEHICLE & EQUIPMENT INS.	5,000	5,000	3,333	1,667	5,000	0%	5,000	0%
60500449 506000	OFFICE SUPPLIES	5,119	3,000	2,061	1,439	3,500	17%	3,500	0%
60500449 506100	OPERATING SUPPLIES	23,307	45,000	17,633	7,367	25,000	-44%	30,000	20%
60500449 507200	FUEL	16,993	20,000	6,363	8,637	15,000	-25%	15,000	0%
60500449 507400	TRAVEL/TRAINING	1,414	12,500	408	592	1,000	-92%	10,000	900%

MAINTENANCE FUND (605) EXPENDITURE BUDGET

		2024		2025 Amended					2026 Budget						
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)					
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]					
GENERAL OPERATING EXPENDITURES (continued)															
60500449	509000 MAJOR REPAIRS BUILDING NON-CAPITAL	\$	372,934	\$	1,205,000	\$	383,867	\$	616,133	\$	1,000,000	-17%	\$	1,714,500	71%
60500449	509900 MISCELLANEOUS EXPENSE		1,705		1,000		709		291		1,000	0%		1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES			2,250,965		2,736,500		1,291,382		1,406,618		2,698,000	-1%		3,721,000	38%
CAPITAL EXPENDITURES															
60500449	608700 ACQUISITIONS-EQUIPMENT		6,856		-		11,578		422		12,000	-		12,000	0%
60500449	608702 ACQUISITIONS - VEHICLES		162,624		90,000		90,632		368		91,000	1%		-	-100%
60500449	647000 DEPRECIATION EXPENSE		102,858		-		-		-		-	-		-	-
60500449	647100 CONTRA-ASSET PURCHASES		(169,480)		-		(102,711)		102,711		-	-		-	-
TOTAL CAPITAL EXPENDITURES			102,858		90,000		(500)		103,500		103,000	14%		12,000	-88%
TOTAL EXPENDITURES & OTHER FINANCING USES															
		\$	3,361,552	\$	4,157,000	\$	1,895,025	\$	1,924,475	\$	3,819,500	-8%	\$	4,874,000	28%

MAINTENANCE FUND-CUSTODIANS (60544903) EXPENDITURE BUDGET

Account Number	Description	2024		2025 Amended				2026 Budget	
		2024 Actual	2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	(C) Estimated Remaining for Year 2025	(D) Projected Actual Result as Year End 2025 (Final Amended Budget)	(E) % Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	(F) 2026 Adopted Budget	(G) % Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL									
60544903 400200	SALARY-EXEMPT	\$ 78,063	\$ 83,500	\$ 50,603	\$ 32,897	\$ 83,500	0%	\$ 85,500	2%
60544903 400300	SALARY-NON EXEMPT	48,301	42,000	-	-	-	-100%	41,000	-
60544903 400500	FICA TAX - EXPENSE	9,033	9,500	3,523	2,477	6,000	-37%	10,000	67%
60544903 400700	RETIREMENT	8,176	9,000	3,531	2,469	6,000	-33%	9,000	50%
60544903 400800	HEALTH, LIFE, DENTAL INSURANCE	38,320	44,500	17,534	12,466	30,000	-33%	33,500	12%
60544903 400900	HEALTH SAVINGS ACCT. EXPENSE	2,750	3,000	1,000	500	1,500	-50%	3,000	100%
60544903 405300	WORKMEN'S COMPENSATION INS.	11,500	11,500	7,667	3,833	11,500	0%	11,500	0%
TOTAL PERSONNEL		196,142	203,000	83,858	54,642	138,500	-32%	193,500	40%
GENERAL OPERATING EXPENDITURES									
60544903 500400	CONTRACT LABOR	1,012,558	1,250,000	710,663	389,337	1,100,000	-12%	1,000,000	-9%
60544903 502400	TELEPHONE	480	1,000	320	680	1,000	0%	1,000	0%
60544903 503200	MAINT. & SUPPLIES-VEH & EQUIP	700	2,500	1,055	1,445	2,500	0%	2,500	0%
60544903 504600	PROFESSION SERVICE-NON CAPITAL	26,967	35,000	1,148	33,852	35,000	0%	20,000	-43%
60544903 506000	OFFICE SUPPLIES	-	500	247	253	500	0%	500	0%
60544903 506100	OPERATING SUPPLIES	38,801	65,000	17,606	27,394	45,000	-31%	45,000	0%
60544903 507200	FUEL	1,846	2,500	951	1,549	2,500	0%	2,500	0%
60544903 509900	MISCELLANEOUS EXPENSE	130	1,000	-	1,000	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		1,081,483	1,357,500	731,989	455,511	1,187,500	-13%	1,072,500	-10%
TOTAL EXPENDITURES & OTHER FINANCING USES		1,277,625	1,560,500	815,847	510,153	1,326,000	-15%	1,266,000	-5%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 4,639,177	\$ 5,717,500	\$ 2,710,872	\$ 2,434,628	\$ 5,145,500	-10%	\$ 6,140,000	19%

DENTAL INSURANCE FUND (610) BUDGET SUMMARY

Account Number	Description	2024		2025 Amended					2026 Budget	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)		
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
BEGINNING FUND BALANCE: REVENUES:	MISCELLANEOUS	\$ 115,530	\$ 110,638	\$ 110,638	\$ 110,638	0%	\$ 111,138	0%		
		220,483	188,000	131,393	93,107	19%	228,500	2%		
		220,483	188,000	131,393	93,107	19%	228,500	2%		
GENERAL OPERATING EXPENDITURES	225,375	221,000	144,860	79,140	224,000	1%	220,000	-2%		
	225,375	221,000	144,860	79,140	224,000	-102%	220,000	-2%		
	(4,891)	(33,000)	(13,467)	13,967	500	43%	8,500	1600%		
ENDING FUND BALANCE:		\$ 110,638	\$ 77,638	\$ 97,171	\$ 124,606	43%	\$ 119,638	8%		

DENTAL INSURANCE FUND (610) REVENUE BUDGET

Account Number	Description	2024				2025 Amended			2026 Budget	
		2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS										
61000335 355500	MISC-INSURANCE PREMIUM REV	\$ 216,792	\$ 185,000	\$ 128,871	\$ 91,129	\$ 220,000	19%		\$ 225,000	2%
61000335 358100	INTEREST EARNINGS	3,692	3,000	2,522	1,978	4,500	50%		3,500	-22%
TOTAL MISCELLANEOUS		220,483	188,000	131,393	93,107	224,500	19%		228,500	2%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 220,483	\$ 188,000	\$ 131,393	\$ 93,107	\$ 224,500	19%		\$ 228,500	2%

DENTAL INSURANCE FUND (610) EXPENDITURE BUDGET

		2024	2025 Amended					2026 Budget	
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
61000449 504600	PROFESSION SERVICE-NON CAPITAL	\$ 18,558	\$ 21,000	\$ 12,549	\$ 7,451	\$ 20,000	-5%	\$ 20,000	0%
61000449 515600	CLAIMS EXPENSE	206,817	200,000	132,311	71,689	204,000	2%	200,000	-2%
TOTAL GENERAL OPERATING EXPENDITURES		225,375	221,000	144,860	79,140	224,000	1%	220,000	-2%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 225,375	\$ 221,000	\$ 144,860	\$ 79,140	\$ 224,000	1%	\$ 220,000	-2%

CAPITAL BUDGET





**ASCENSION PARISH GOVERNMENT
CAPITAL PROJECT FUNDS
TABLE OF CONTENTS**

Summary Overview	381-383
Capital Improvement Program 5-Year Plan	384-388
Capital Improvement Project Details	389-410
Capital Funds Budget Summary	411-412
Road Construction Fund (200)	413-415
Move Ascension Fund (201)	416-418
Infrastructure Projects Fund (202)	419-421
Lighting District Construction Fund (204)	421-423
Mega Infrastructure Fund (205)	424-425
East Ascension Major Drainage Construction Fund (210)	426-428
West Ascension Drainage Construction Fund (214)	429-431
Jail Construction Fund (215)	432-434
Courthouse Construction Fund (220)	435-437
Office Building Construction Fund (225)	438-440
Animal Services Construction Fund (226)	441-443
Juvenile Justice Construction Fund (227)	444-446
Health Unit Construction Fund (235)	447-449
Council on Aging Construction Fund (240)	450-452
Fire District #1 Construction Fund (245)	453-455
Fire District #2 Construction Fund (246)	456-458
Fire District #3 Construction Fund (247)	459-461
Water/Waste Water Fund (250)	462-464
LCDBG Lemannville Sewer Project (251)	465
CDBG Construction Fund (261)	466-468
Hazard Mitigation Grant Fund (262)	469
Dedicated Special Project Fund (263)	470-472
Park Construction (280)	473-475



ASCENSION PARISH GOVERNMENT

State of Louisiana

CAPITAL PROJECT FUNDS

Summary Overview

Capital projects funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities. All capital project funds are considered non-recurring capital expenditures since these funds are project driven, versus operating in nature. The Road Capital Project Funds and the East Ascension Drainage Capital Project Fund account for the Parish's most significant capital outlay projects projected for 2026.

The Parish has a capital outlay budget for 2026 in excess of \$162 million. These projects are being funded through grant proceeds previously issued bonds, and transportation impact fees. Below is a summary of the Capital Projects Funds.

Fund Descriptions

ROAD CONSTRUCTION FUND

The Road Construction Fund accounts for various road improvement projects including road widening projects, intersection improvements, constructing roundabouts for better flow of traffic, overlaying projects & joint projects with the State on major highways in the Parish.

MOVE ASCENSION

The Move Ascension Construction Fund is used to account for infrastructure improvements to move traffic within Ascension Parish. The infrastructure improvements include safety widenings, intersection improvements, and roundabouts. Some of the projects listed below are multi-year projects that may be bid in multiple phases which include: 1) clearing and grubbing and 2) construction.

INFRASTRUCTURE PROJECTS FUND

The Infrastructure Project Fund is used for road construction and improvements on the West Side of Ascension Parish.

LIGHTING DISTRICTS CONSTRUCTION FUND

The Lighting Districts Construction Fund is used to account for any new lighting projects to be done in specific lighting districts. The funding for these projects will come from the respective lighting district.

EAST ASCENSION DRAINAGE CONSTRUCTION FUND

The East Ascension Drainage Construction Fund is used to account for improvements to pumping stations, channel improvements, levee extension and restoration and basin improvement. A portion of East Ascension Drainage Fund balance will be used to fund the high maintenance costs of these improvements.

ASCENSION PARISH GOVERNMENT

State of Louisiana

CAPITAL PROJECT FUNDS

WEST ASCENSION DRAINAGE CONSTRUCTION FUND

The West Ascension Drainage Construction fund is used to account for improvements to channel improvements, and restoration and basin improvement on the west bank. The funding for these major projects will come from federal grants.

JAIL CONSTRUCTION FUND

The Jail Construction Fund is used to account for improvements to the Ascension Parish Jail.

COURTHOUSE CONSTRUCTION FUND

The Courthouse Construction Fund is used to account for the completion of an additional court room.

OFFICE BUILDING CONSTRUCTION FUND

The Office Building Construction Fund is used to account for any new construction of Parish buildings or improvements to any existing Parish buildings.

ANIMAL SERVICES CONSTRUCTION FUND

The Animal Services Construction Fund is used to account for any renovations to the existing Animal Services buildings or any construction of a new Animal Services facility. The funding for this renovation/construction will come from the 1 mil dedicated Ad Valorem tax for Animal Services.

JUVENILE JUSTICE CONSTRUCTION FUND

The Juvenile Justice Construction Fund is used to account for the construction of an Early Childhood Development Center on the west bank. Once constructed, the ongoing maintenance of the project will be funded through a dedicated ad valorem tax in the Juvenile Justice Program Fund.

HEALTH UNIT CONSTRUCTION FUND

The Health Unit Construction Fund is used to account for the construction of any Health Unit projects. Once constructed, the ongoing maintenance of the projects will be funded through a dedicated ad valorem tax approved to finance the Ascension Parish Health Unit.

FIRE DISTRICT NO. 2 CONSTRUCTION FUND

The Fire District No. 2 Construction Fund is used to account for the construction of Fire Station facilities. Once constructed, the ongoing maintenance of the new fire station will be funded through a dedicated sales and use tax of one-third of one-half of one percent approved to finance the Fire Districts in the Parish.

FIRE DISTRICT NO. 1 CONSTRUCTION FUND

Fire District No. 1 Construction is used to account for the construction of Fire Station facilities. Once constructed, the ongoing maintenance of the new fire station will be funded through a dedicated sales and use tax of one-third of one-half of one percent approved to finance the Fire Districts in the Parish.

ASCENSION PARISH GOVERNMENT

State of Louisiana

CAPITAL PROJECT FUNDS

FIRE DISTRICT NO. 3 CONSTRUCTION FUND

The Fire District No. 3 Construction Fund is used to account for the construction of Fire Station facilities. Once constructed, the ongoing maintenance of the new fire station will be funded through Ad Valorem Tax proceeds dedicated for Fire Protection Services.

WATER/WASTEWATER FUND

The Water/Wastewater Fund is used to account for the Comprehensive Sewer Construction Projects.

COMMUNITY DEVELOPMENT BLOCK GRANT CONSTRUCTION FUND

The Community Development Block Grant Fund accounts for special grant funds received to purchase property and perform construction activities that are funded through CDBG grant funds.

DEDICATED SPECIAL PROJECT FUND

The Dedicated Special Project Fund accounts for the projects budgeted to be constructed using grant funds from the American Rescue Plan Act (ARPA)

PARK CONSTRUCTION FUND

The Park Construction Fund is used to account for the construction of various recreational projects throughout the Parish.

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
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
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
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 DRAINAGE IMPROVEMENTS	3,912,000	-	-	-	-
MEMORIAL DRIVE DRAINAGE IMPROVEMENTS	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

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

PROJECT TYPE & TITLE	2026	2027	2028	2029	2030
JAIL CONSTRUCTION FUND (continued)					
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	\$ -	\$ -	\$ -	\$ -
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 REPLACEMENT AT PARISH ANNEX BUILDING	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	\$ -	\$ -	\$ -	\$ -
HEALTH UNIT CONSTRUCTION FUND					
PROJECTS:					
REMODEL HEALTH UNIT	1,000,000	-	-	-	-
	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
FUNDING:					
PARISH	1,000,000	-	-	-	-
	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

PROJECT TYPE & TITLE	2026	2027	2028	2029	2030
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	\$ -	\$ -	\$ -	\$ -
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, FIELD	-	1,100,000	-	2,000,000	-
	-	600,000	-	750,000	-
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 - PAVILION, RESTROOM, SIDEWALKS	1,230,000	-	-	-	-
YOUTH LEGACY PARKING AND PIPE RAIL	-	-	1,000,000	-	-
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

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

PROJECT TYPE & TITLE	2026	2027	2028	2029	2030
PARK CONSTRUCTION FUND (continued)					
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
CAPITAL IMPROVEMENT PROJECT DETAIL**

ROAD CONSTRUCTION FUND PAVEMENT PRESERVATION	
This project consists of a service used to extend the useful service life of the road way. It includes crack sealing, texture sealing and bio restoration.	
Funding Source:	Parish Funds
Project Number:	ROAD230010
Project Appropriation:	\$800,000/annually
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	The budget for maintenance to roads will be decreased
Projected Year of Completion:	Ongoing
ROAD CONSTRUCTION FUND BRIDGE LOAD RATING	
This project consists of assessing and providing ratings for Parish bridges.	
Funding Source:	Parish funds
Project Number:	ROAD21014
Project Appropriation:	\$200,000/annually
Engineer/Architect:	Forte & Tablada
Contractor:	N/A
Operating Budget Impact:	To be determined
Projected Year of Completion:	Ongoing
ROAD CONSTRUCTION FUND ROAD CONSTRUCTION AND OVERLAY	
This project consists of mill patch overlay and total reconstruction of parish roads.	
Funding Source:	Parish funds
Project Number:	ROAD240030
Project Appropriation:	\$4,000,000
Engineer/Architect:	N/A
Contractor:	R. J.Daigle, LLC
Operating Budget Impact:	Maintain roads better and decrease need for fixing potholes, etc.
Projected Year of Completion:	Ongoing
ROAD CONSTRUCTION FUND PAVEMENT PRESERVATION	
This project consists of a service used to extend the useful service life of the road way. It includes crack sealing, texture sealing and bio restoration.	
Funding Source:	Parish Funds
Project Number:	ROAD230010
Project Appropriation:	\$800,000/annually
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	The budget for maintenance to roads will be decreased
Projected Year of Completion:	Ongoing

**PARISH OF ASCENSION - ROAD CONSTRUCTION FUND
CAPITAL IMPROVEMENT PROJECT DETAIL**

ROAD CONSTRUCTION FUND BRIDGE LOAD RATING	
This project consists of assessing and providing ratings for Parish bridges.	
Funding Source:	Parish funds
Project Number:	ROAD21014
Project Appropriation:	\$200,000/annually
Engineer/Architect:	Forte & Tablada
Contractor:	N/A
Operating Budget Impact:	To be determined
Projected Year of Completion:	Ongoing
ROAD CONSTRUCTION FUND ROAD CONSTRUCTION AND OVERLAY	
This project consists of mill patch overlay and total reconstruction of parish roads.	
Funding Source:	Parish funds
Project Number:	ROAD240030
Project Appropriation:	\$4,000,000
Engineer/Architect:	N/A
Contractor:	R. J.Daigle, LLC
Operating Budget Impact:	Maintain roads better and decrease need for fixing potholes, etc.
Projected Year of Completion:	Ongoing
MOVE ASCENSION CONSTRUCTION FUND DUPLESSIS ROAD WIDENING PROJECT	
This project consists of roadway safety widening and roadway realignment between Jefferson and Airline Highway.	
Funding Source:	State Federal Funding - 90%; Parish funding 10%
Project Number:	ROAD180015
Project Appropriation:	\$10,250,000
Engineer/Architect:	Meyer Engineering
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	Possibly 2030
MOVE ASCENSION CONSTRUCTION FUND GEOTECHNICAL TESTING	
The geotechnical testing contracts are used on road projects.	
Funding Source:	Parish funds
Project Number:	Various projects
Project Appropriation:	\$150,000 annually
Engineer/Architect:	Gulf South Engineering; Elos Environmental; The Beta Group
Contractor:	N/A
Operating Budget Impact:	None
Projected Year of Completion:	Ongoing

**PARISH OF ASCENSION - ROAD CONSTRUCTION FUND
CAPITAL IMPROVEMENT PROJECT DETAIL**

MOVE ASCENSION CONSTRUCTION FUND BRAUD ROAD @ GERMANY ROAD ROUNDABOUT	
This project is to construct a roundabout at the intersection of Braud Road and German Road.	
Funding Source:	Capital Outlay; ARPA funds; Parish funds
Project Number:	ROAD180017
Project Appropriation:	\$3,800,000
Engineer/Architect:	T Baker Smith
Contractor:	LA Contracting
Operating Budget Impact:	Minimal - lighting bill
Projected Year of Completion:	2026
MOVE ASCENSION CONSTRUCTION FUND PARISH ROAD 929 @ LA 930 ROUNDABOUT	
This project consists of construction of a roundabout at a an all way stop intersection of PR(Parish Road) 929 and PR(Parish Road) 930.	
Funding Source:	ARPA funds
Project Number:	ROAD180022
Project Appropriation:	\$2,158,000 plus engineering
Engineer/Architect:	Volkert Engineering
Contractor:	Triumph Construction
Operating Budget Impact:	To be determined
Projected Year of Completion:	2026
MOVE ASCENSION CONSTRUCTION FUND RODDY ROAD @ LA 931 ROUNDABOUT	
This project consists of construction of a roundabout at a an all way stop intersection of Braud Road and PR (Parish Road) 929. Bridges will also be replaced by box culverts.	
Funding Source:	ARPA (American Rescue Plan Act) funds; Parish funds
Project Number:	ROAD180019
Project Appropriation:	\$3,500,000 plus engineering
Engineer/Architect:	Burk-Kleinpeter, Inc.
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2027
MOVE ASCENSION CONSTRUCTION FUND JOE SEVARIO ROAD @ LA 933 ROUNDABOUT	
This project consists of construction of a roundabout at a an all way stop intersection of Joe Sevario Road and LA 933.	
Funding Source:	DOTD funds; Parish funds
Project Number:	ROAD20007
Project Appropriation:	\$6,250,000
Engineer/Architect:	Waggoner Engineering
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2028

**PARISH OF ASCENSION - ROAD CONSTRUCTION FUND
CAPITAL IMPROVEMENT PROJECT DETAIL**

MOVE ASCENSION CONSTRUCTION FUND RODDY ROAD @ LA 621 ROUNDABOUT	
This project consists of construction of a roundabout at a an all way stop intersection of Roddy Road and LA 621.	
Funding Source:	DOTD funds; Parish funds
Project Number:	ROAD20008
Project Appropriation:	\$5,700,000
Engineer/Architect:	T. Baker Smith
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2027
MOVE ASCENSION CONSTRUCTION FUND RODDY ROAD @ CHURCHPOINT ROUNDABOUT - LIGHTING	
This project consists of installation of roadway lighting at an existing roundabout.	
Funding Source:	Parish funds
Project Number:	ROAD190027
Project Appropriation:	\$750,000
Engineer/Architect:	Fenstermaker
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2027
MOVE ASCENSION CONSTRUCTION FUND LA 73 - BLUFF (LA928) CONNECTOR	
This project consists of construction of a new road way to link Bluff Road and LA 73.	
Funding Source:	Parish funds
Project Number:	ROAD220019
Project Appropriation:	\$5,000,000
Engineer/Architect:	Shread-Kuyrkendall & Associates, Inc.
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2027
MOVE ASCENSION CONSTRUCTION FUND US 61 SUPERSTREET - LOWE'S ROUNDABOUT AT LA44	
This project consists of constructing a roundabout at a signalized intersection.	
Funding Source:	DOTD funds; Parish funds
Project Number:	ROAD23006
Project Appropriation:	\$6,400,000
Engineer/Architect:	Meyer Engineers
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2030

**PARISH OF ASCENSION - ROAD CONSTRUCTION FUND
CAPITAL IMPROVEMENT PROJECT DETAIL**

MOVE ASCENSION CONSTRUCTION FUND LA 73 @ LA74 ROUNDABOUT	
This project consists of constructing a roundabout at a signalized intersection.	
Funding Source:	DOTD funds; Parish funds
Project Number:	ROAD230013
Project Appropriation:	\$12,000,000
Engineer/Architect:	Volkert
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2030
MOVE ASCENSION CONSTRUCTION FUND LA 73 @ CORNERVIEW ROAD ROUNDABOUT	
This project consists of constructing a roundabout at a signalized intersection.	
Funding Source:	ARPA funds; Parish funds
Project Number:	ROAD220023
Project Appropriation:	\$5,551,000 plus engineering
Engineer/Architect:	Volkert Engineering
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2028
MOVE ASCENSION CONSTRUCTION FUND LA 44 @ PARKER ROAD ROUNDABOUT	
This project consists of constructing a roundabout at a signalized intersection.	
Funding Source:	State Capital outlay funds; State appropriation; Parish funds
Project Number:	ROAD220024
Project Appropriation:	\$5,284,500 plus engineering
Engineer/Architect:	McKim & Creed
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2027
MOVE ASCENSION CONSTRUCTION FUND ENERGY TRANSITION PARKWAY CONNECTOR (LA1 - LA 405)	
This project consists of building a new roadway to access the River Plex Mega Park.	
Funding Source:	Capital Outlay through Louisiana Economic Development
Project Number:	ROAD220035
Project Appropriation:	\$8,500,000
Engineer/Architect:	CSRS
Contractor:	Rigid, Inc.
Operating Budget Impact:	To be determined
Projected Year of Completion:	2027

**PARISH OF ASCENSION - ROAD CONSTRUCTION FUND
CAPITAL IMPROVEMENT PROJECT DETAIL**

MOVE ASCENSION CONSTRUCTION FUND ENERGY TRANSITION PARKWAY PHASE IIA	
This project consists of connecting the end of Energy Transition Phase II to the Hyundai plant.	
Funding Source:	Capital Outlay funds - Louisiana Economic Development
Project Number:	To be determined
Project Appropriation:	\$4,400,000
Engineer/Architect:	CSRS
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2027
MOVE ASCENSION CONSTRUCTION FUND DUTCHTOWN REAR ACCESS ROAD	
This project provides a rear access route from Dutchtown High School to Carrie Lane.	
Funding Source:	Parish Funds/APSB
Project Number:	N/A
Project Appropriation:	\$500,000
Engineer/Architect:	McKim & Creed (APSB has the contract)
Contractor:	M & J Civil Construction
Operating Budget Impact:	To be determined
Projected Year of Completion:	2026
MOVE ASCENSION CONSTRUCTION FUND BLACK BAYOU TRAIL (CHURCHPOINT ROAD TO BAYOU NARCISSE ROAD)	
This project provides is intended to build a shared used point along Black Bayou from Churchpoint Road to Bayou Narcisse Road	
Funding Source:	Parish funds
Project Number:	To be determined
Project Appropriation:	\$2,050,000
Engineer/Architect:	Waggoneer Engineering
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	To be determined
MOVE ASCENSION CONSTRUCTION FUND RODDY ROAD (US 61 - LA 935)	
This project is a safety widening of Roddy Road between US 61 and LA 935.	
Funding Source:	Parish Funds; Capital Outlay funds
Project Number:	ROAD170017
Project Appropriation:	\$7,000,000
Engineer/Architect:	Shread-Kuyrkendall & Associates, Inc.
Contractor:	Barriere Construction
Operating Budget Impact:	To be determined.
Projected Year of Completion:	2027

**PARISH OF ASCENSION - ROAD CONSTRUCTION FUND
CAPITAL IMPROVEMENT PROJECT DETAIL**

MOVE ASCENSION CONSTRUCTION FUND RODDY ROAD @ BLACK BAYOU ROAD ROUNDABOUT	
This project consists of constructing a roundabout at a signalized intersection.	
Funding Source:	Parish funds
Project Number:	ROAD250026
Project Appropriation:	\$6,000,000
Engineer/Architect:	Gresham Smith
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2029
MOVE ASCENSION CONSTRUCTION FUND RODDY ROAD (LA 935 TO LA 621)	
This project is a safety widening of Roddy Road between LA 935 and LA 621.	
Funding Source:	Parish funds
Project Number:	ROAD20008
Project Appropriation:	\$3,000,000
Engineer/Architect:	T. Baker Smith
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2027
MOVE ASCENSION CONSTRUCTION FUND PERKINS ROAD @ BLUFF ROAD ROUNDABOUT	
This project consists of constructing a roundabout at a signalized intersection.	
Funding Source:	State funds; Parish funds
Project Number:	To be determined
Project Appropriation:	\$7,500,000
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2029
MOVE ASCENSION CONSTRUCTION FUND VARIOUS BRIDGE REPLACEMENTS	
This project replaces deficient bridges in the Parish.	
Funding Source:	Parish funds
Project Number:	To be determined
Project Appropriation:	\$1,000,000 /year
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	Ongoing

**PARISH OF ASCENSION - ROAD CONSTRUCTION FUND
CAPITAL IMPROVEMENT PROJECT DETAIL**

MOVE ASCENSION CONSTRUCTION FUND HIGHWAY 44 @ CAUSEY AND MERRITT EVANS	
This project to construct left turn lanes on Highway 44.	
Funding Source:	Parish funds; State funds
Project Number:	To be determined
Project Appropriation:	\$3,500,000
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2027
MOVE ASCENSION CONSTRUCTION FUND 929 WIDENING (APSB)	
This project widens PR 929 and Parker Road in the area of Prairieville High School.	
Funding Source:	Parish funds
Project Number:	To be determined
Project Appropriation:	\$1,150,000
Engineer/Architect:	McKim & Creed
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2027
MOVE ASCENSION CONSTRUCTION FUND LA 431 @ LA 931	
This project consists of constructing a roundabout at a signalized intersection.	
Funding Source:	State Capital Outlay funds; Parish funds
Project Number:	ROAD240033
Project Appropriation:	\$6,500,000
Engineer/Architect:	Stantec Engineering
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2029
MOVE ASCENSION CONSTRUCTION FUND HNTB	
This provides program management for the Move Ascension program.	
Funding Source:	Parish funds
Project Number:	ROAD170015
Project Appropriation:	\$800,000
Engineer/Architect:	HNTB
Contractor:	N/A
Operating Budget Impact:	None
Projected Year of Completion:	Ongoing

**PARISH OF ASCENSION - ROAD CONSTRUCTION FUND
CAPITAL IMPROVEMENT PROJECT DETAIL**

INFRASTRUCTURE PROJECTS FUND LA 3127 EXTENSION	
This project consists of construction of a roadway by-pass at the city of Donaldsonville.	
Funding Source:	To be determined
Project Number:	ROAD17006
Project Appropriation:	\$123,000,000 - including engineering
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	To be determined
EAST ASCENSION DRAINAGE CONSTRUCTION FUND DRAINAGE SUPPORT ENGINEERS	
These Drainage support engineer contracts are used for drainage improvements and regional detention projects.	
Funding Source:	Parish Drainage funds
Project Number:	Various projects
Project Appropriation:	\$500,000 annually
Engineer/Architect:	To be determined
Contractor:	N/A
Operating Budget Impact:	To be determined
Projected Year of Completion:	2026
EAST ASCENSION DRAINAGE CONSTRUCTION FUND ADAPT (ASCENSION DRAINAGE ASSISTANCE PROGRAM TEAM) PROGRAM MANAGEMENT	
This program management project is to seek federal funding for capital drainage improvement projects as identified in the Parish Flood Plain Management plan.	
Funding Source:	Parish Drainage funds
Project Number:	N/A
Project Appropriation:	\$800,000 annually
Engineer/Architect:	HNTB
Contractor:	N/A
Operating Budget Impact:	To be determined
Projected Year of Completion:	10 years
EAST ASCENSION DRAINAGE CONSTRUCTION FUND BAYOU CONWAY/SORRENTO PUMP STATION EXPANSION	
This project consists of adding two pumps to the existing Sorrento Pumping Station.	
Funding Source:	2016 HMGP (Hazard Mitigation Grant Program) funds
Project Number:	EAD20009
Project Appropriation:	Total project costs approximately \$9,000,000
Engineer/Architect:	Infinity Engineering
Contractor:	To be determined
Operating Budget Impact:	Minimal maintenance needed - approximately \$30,000/year
Projected Year of Completion:	2027

**PARISH OF ASCENSION - ROAD CONSTRUCTION FUND
CAPITAL IMPROVEMENT PROJECT DETAIL**

EAST ASCENSION DRAINAGE CONSTRUCTION FUND CONWAY DEVELOPMENT PUMPING STATION	
This project consists of design and construction of a new pumping station and retention reservoir.	
Funding Source:	Subdivision Developer (\$2,000,000); Parish Drainage funds
Project Number:	EAD240029
Project Appropriation:	\$6,000,000
Engineer/Architect:	GIS Engineering
Contractor:	To be determined
Operating Budget Impact:	Minimal maintenance needed - approximately \$30,000/year
Projected Year of Completion:	2027
EAST ASCENSION DRAINAGE CONSTRUCTION FUND HENDERSON BAYOU PUMP STATION SAFE HOUSE	
This project consists of constructing a safe house for staff during operations of the station.	
Funding Source:	2021 HMGP (Hazard Mitigation Grant Program) funds
Project Number:	To be determined
Project Appropriation:	\$400,000
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	To be determined
EAST ASCENSION DRAINAGE CONSTRUCTION FUND LAUREL RIDGE LEVEE RAISE	
This project consists of proposed elevation improvements to 100 year flood protection on roughly 2.5 miles of the existing Laurel Ridge levee from Gold Place Road to Highway 22.	
Funding Source:	2016 HMGP funds; Parish Drainage funds
Project Number:	EAD21022
Project Appropriation:	\$20,384,000 (Including prior year authorization)
Engineer/Architect:	Hartman Engineering
Contractor:	To be determined
Operating Budget Impact:	No impact on the operating budget
Projected Year of Completion:	2027
EAST ASCENSION DRAINAGE CONSTRUCTION FUND MARVIN BRAUD PUMP STATION	
This project consists of increasing the elevation of protection from surge events to a 100 year standard.	
Funding Source:	2016 HMGP funds; Parish funds
Project Number:	EAD21022
Project Appropriation:	\$12,171,000 (including prior year authorization)
Engineer/Architect:	Hartman Engineering
Contractor:	To be determined
Operating Budget Impact:	Minimal - approximately \$15,000 annually once completed
Projected Year of Completion:	2027

**PARISH OF ASCENSION - ROAD CONSTRUCTION FUND
CAPITAL IMPROVEMENT PROJECT DETAIL**

EAST ASCENSION DRAINAGE CONSTRUCTION FUND MARVIN BRAUD LEVEE NORTH	
This project consists of proposed elevation improvements to 100 year flood protection on roughly 5 miles of the Marvin Braud Levee North from Highway 22 to the MBPS.	
Funding Source:	2016 HMGP funds; Parish Drainage funds
Project Number:	EAD21022
Project Appropriation:	\$11,829,000 (including prior year authorization)
Engineer/Architect:	Hartman Engineering
Contractor:	To be determined
Operating Budget Impact:	No impact on the operating budget
Projected Year of Completion:	2029
EAST ASCENSION DRAINAGE CONSTRUCTION FUND MARVIN BRAUD LEVEE WEST	
This project consists of proposed elevation improvements to 100 year flood protection on roughly 3.5 miles of the Marvin Braud Levee West from the Marvin Braud Pump Station approximately 3.5 miles west of the pumping station south of Bayou Francois.	
Funding Source:	2016 HMGP funds; Parish funds.
Project Number:	EAD21022
Project Appropriation:	\$13,088,000 (including prior year authorization)
Engineer/Architect:	Hartman Engineering
Contractor:	To be determined
Operating Budget Impact:	Minimal - \$15,000 annually
Projected Year of Completion:	2030
EAST ASCENSION DRAINAGE CONSTRUCTION FUND MARTY BURAT LATERAL DETENTION PROJECT	
This project consists of channel improvements and regional detention by Abby James Road and Highway 44.	
Funding Source:	Parish fund; Grant applications
Project Number:	To be determined.
Project Appropriation:	\$5,000,000
Engineer/Architect:	To be determined.
Contractor:	To be determined.
Operating Budget Impact:	To be determined.
Projected Year of Completion:	2028
EAST ASCENSION DRAINAGE CONSTRUCTION FUND HIGHWAY 22 GAPPING (PHASE II EXCAVATION)	
This project consists of off road excavation and channelization of drainage blockages upstream of the proposed Highway 22 bridges.	
Funding Source:	Louisiana Watershed Initiative
Project Number:	To be determined.
Project Appropriation:	\$21,000,000
Engineer/Architect:	To be determined.
Contractor:	To be determined.
Operating Budget Impact:	Minimal - \$20,000
Projected Year of Completion:	2029

**PARISH OF ASCENSION - ROAD CONSTRUCTION FUND
CAPITAL IMPROVEMENT PROJECT DETAIL**

**EAST ASCENSION DRAINAGE CONSTRUCTION FUND
BUXTON SUBDIVISION**

This project consists of channel improvements and regional detention north of Buxton Road and south of Black Bayou.

Funding Source:	Parish funds; Future grant funding.
Project Number:	To be determined.
Project Appropriation:	\$10,000,000
Engineer/Architect:	To be determined.
Contractor:	To be determined.
Operating Budget Impact:	Minimal - \$20,000 annually
Projected Year of Completion:	2029

**EAST ASCENSION DRAINAGE CONSTRUCTION FUND
BAYOU GOUDINE LATERAL DETENTION HIGHWAY 74**

This project consists of channel improvements and regional detention east of Louis White Road and north of New River.

Funding Source:	Parish funds; Future grant funding.
Project Number:	To be determined
Project Appropriation:	\$15,000,000
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2032

**EAST ASCENSION DRAINAGE CONSTRUCTION FUND
BERT ALLEN DITCH DETENTION**

This project consists of regional detention and property acquisition north of Bert Allen ditch and east of Roddy Road.

Funding Source:	BRIC (Building Resilient Infrastructure and Communities)
Project Number:	EAD180033
Project Appropriation:	\$8,500,000
Engineer/Architect:	GEC Engineering
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2030

**EAST ASCENSION DRAINAGE CONSTRUCTION FUND
NEW RIVER STORMWATER PUMP STATION WITH HIGHWAY 74 STRUCTURE**

This project consists of constructing a new regional pumping station located at the intersection of New River and the Mississippi River. This will provide benefits to the existing Bluff Swamp and the Marvin Braud basin.

Funding Source:	LWI (Louisiana Watershed Initiative); Parish funds.
Project Number:	To be determined
Project Appropriation:	To be determined
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2030

**PARISH OF ASCENSION - ROAD CONSTRUCTION FUND
CAPITAL IMPROVEMENT PROJECT DETAIL**

EAST ASCENSION DRAINAGE CONSTRUCTION FUND NEW RIVER DREDGING	
This project consists of removing silt from New River between the two control structure in the channel.	
Funding Source:	Parish funds.
Project Number:	EAD15004
Project Appropriation:	\$6,000,000
Engineer/Architect:	H. Davis Cole
Contractor:	Boone Services
Operating Budget Impact:	None
Projected Year of Completion:	2026
EAST ASCENSION DRAINAGE CONSTRUCTION FUND LAURE RIDGE LEVEE EXTENSION	
This project consists of construction of a new 100 year protection of levee approximately 4 miles from the existing Laurel Ridge Levee to Walls Cemetery Road.	
Funding Source:	Parish Drainage Funds
Project Number:	EAD230022
Project Appropriation:	\$24,730,551 (including prior year authorization)
Engineer/Architect:	Funded by Pontchartrain Levee District
Contractor:	Lemoine Contractors
Operating Budget Impact:	Approximately \$20,000 annually
Projected Year of Completion:	2025
EAST ASCENSION DRAINAGE CONSTRUCTION FUND FONTENOT ROAD OUTFALL DREDGING PROJECT	
This project consists of drainage improvements from Fontenot Road to Bayou Francois according to the Parish Flood Management Plan specifications.	
Funding Source:	Parish Drainage funds
Project Number:	To be determined
Project Appropriation:	\$750,000
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2028
EAST ASCENSION DRAINAGE CONSTRUCTION FUND LAND ACQUISITION FOR REGIONAL DETENTION/STORMWATER	
This project consists of purchasing properties that were identified by the Parish Flood Plain Management plan as prioritized locations for regional detention.	
Funding Source:	Drainage funds
Project Number:	N/A
Project Appropriation:	\$10,000,000
Engineer/Architect:	N/A
Contractor:	N/A
Operating Budget Impact:	N/A
Projected Year of Completion:	2025

**PARISH OF ASCENSION - ROAD CONSTRUCTION FUND
CAPITAL IMPROVEMENT PROJECT DETAIL**

EAST ASCENSION DRAINAGE CONSTRUCTION FUND DETENTION SITES/PUMP STATIONS/UPGRADES TO EXISTING PUMP STATION	
This project consists of converting existing manual pump sites to automation (SCADA) specifications.	
Funding Source:	Drainage funds
Project Number:	To be determined
Project Appropriation:	\$4,500,000
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2027
EAST ASCENSION DRAINAGE CONSTRUCTION FUND NEW RIVER REGIONAL DETENTION	
This project consists of regional detention from east of Louis White road to north of New River (second tract of land purchase).	
Funding Source:	Drainage funds
Project Number:	To be determined
Project Appropriation:	\$2,600,000
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2027
EAST ASCENSION DRAINAGE CONSTRUCTION FUND MIDDLE HENDERSON DRAINAGE IMPROVEMENTS	
This project consists of drainage improvements from Highway 42 to the Henderson Bayou pumping station according to the Parish Flood Management Plan specifications.	
Funding Source:	LA DOTD Statewide Flood Control Program (Construction) and Drainage funds (Engineering design)
Project Number:	EAD250017
Project Appropriation:	\$4,000,000
Engineer/Architect:	Intracoastal Engineering
Contractor:	To be determined
Operating Budget Impact:	None
Projected Year of Completion:	2027
EAST ASCENSION DRAINAGE CONSTRUCTION FUND WELSH GULLY DRAINAGE IMPROVEMENTS	
This project consists of drainage improvements from Perkins Road to Bayou Manchac and regional detention according to the Parish Flood Management Plan specifications.	
Funding Source:	LA DOTD Statewide Flood Control Program (Construction) and Drainage funds (Engineering design)
Project Number:	EAD250020
Project Appropriation:	\$4,000,000
Engineer/Architect:	N Y Associates
Contractor:	To be determined
Operating Budget Impact:	None
Projected Year of Completion:	2027

**PARISH OF ASCENSION - ROAD CONSTRUCTION FUND
CAPITAL IMPROVEMENT PROJECT DETAIL**

EAST ASCENSION DRAINAGE CONSTRUCTION FUND LOWER BAYOU CONWAY DETENTION PROJECT	
This project consists of converting an existing manual pump site within the town of Sorrento to a regional detention site.	
Funding Source:	Louisiana Watershed Initiative
Project Number:	EAD240038
Project Appropriation:	\$2,462,000
Engineer/Architect:	T. Baker Smith
Contractor:	To be determined
Operating Budget Impact:	\$15,000 annually
Projected Year of Completion:	2026
EAST ASCENSION DRAINAGE CONSTRUCTION FUND HIGHWAY 74 FLOOD CONTROL STRUCTURE AND CHANNEL TO NEW RIVER	
This project consists of a proposed drainage structure under Highway 74 to allow flood waters from Spanish Lake and Bluff swamp to flow to New River	
Funding Source:	Louisiana Statewide Flood Control (applied for)
Project Number:	To be determined
Project Appropriation:	\$5,000,000
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	Minimal - \$20,000 annually
Projected Year of Completion:	2028
EAST ASCENSION DRAINAGE CONSTRUCTION FUND BONIFAY GAS LINE REPLACEMENT	
This project is to replace the landowner's gas line that was damaged during the 2016 Flood recovery efforts.	
Funding Source:	Parish funds.
Project Number:	EAD26004
Project Appropriation:	\$300,000
Engineer/Architect:	Hartman Engineering
Contractor:	To be determined
Operating Budget Impact:	None
Projected Year of Completion:	2026
WEST ASCENSION DRAINAGE CONSTRUCTION FUND LOUISIANA WATERSHED INITIATIVE - BAYOU LAFOURCHE PUMPS	
This project is to alleviate concurrent flooding and road flooding for 70 plus acres in West Ascension by installing 2 24 inch pump stations at proposed wet-well locations along LA Highway 308 and Bayou Lafourche.	
Funding Source:	Louisiana Watershed Initiative grant
Project Number:	To be determined
Project Appropriation:	\$2,066,500
Engineer/Architect:	Intracoastal Consultants
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	To be determined

**PARISH OF ASCENSION - ROAD CONSTRUCTION FUND
CAPITAL IMPROVEMENT PROJECT DETAIL**

WEST ASCENSION DRAINAGE CONSTRUCTION FUND LOUISIANA WATERSHED INITIATIVE - BAYOU VERRET DRAINAGE IMPROVEMENTS	
This project aims to mitigate the routine flooding of structures and roadways within the Bayou Verret watershed by constructing a 50-acre regional detention pond at the downstream-most section of Point Houmas in Ascension Parish.	
Funding Source:	Louisiana Water Shed Initiative Grant
Project Number:	WAD240037
Project Appropriation:	\$5,000,000
Engineer/Architect:	Forte and Tablada
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	To be determined
WEST ASCENSION DRAINAGE CONSTRUCTION FUND BAYOU MCCALL DRAINAGE IMPROVEMENTS	
This project aims to mitigate the routine flooding of structures and roadways within the Bayou Verret watershed by constructing a 50-acre regional detention pond at the downstream-most section of Point Houmas in Ascension Parish.	
Funding Source:	Statewide Flood Control
Project Number:	WAD250023
Project Appropriation:	\$5,000,000
Engineer/Architect:	McKim & Creed, Inc.
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	To be determined
WEST ASCENSION DRAINAGE CONSTRUCTION FUND MEMORIAL DRIVE DRAINAGE IMPROVEMENTS	
This project proposes concrete lining or culverting of the channel to eliminate maintenance of the channel.	
Funding Source:	To be determined
Project Number:	To be determined
Project Appropriation:	\$800,000
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	To be determined
JAIL CONSTRUCTION FUND UNIT 2 SLIDING DOOR	
This project consists of replacing two new sliding doors at the Jail facility.	
Funding Source:	Parish funds
Project Number:	To be determined
Project Appropriation:	\$300,000
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	Minimal
Projected Year of Completion:	2026

**PARISH OF ASCENSION - ROAD CONSTRUCTION FUND
CAPITAL IMPROVEMENT PROJECT DETAIL**

JAIL CONSTRUCTION FUND FIRE ALARM SYSTEM REPAIRS	
This project consists of repairs to the fire alarm system at the Jail facility.	
Funding Source:	Parish funds
Project Number:	N/A
Project Appropriation:	\$125,000
Engineer/Architect:	N/A
Contractor:	To be determined
Operating Budget Impact:	Minimal
Projected Year of Completion:	2026
JAIL CONSTRUCTION FUND JAIL KITCHEN RENOVATIONS	
This project consists of renovations to the kitchen at the Jail facility.	
Funding Source:	Parish funds
Project Number:	N/A
Project Appropriation:	\$1,200,000
Engineer/Architect:	N/A
Contractor:	To be determined
Operating Budget Impact:	Decrease cost associated with equipment repairs in the Jail
Projected Year of Completion:	2026
COURTHOUSE CONSTRUCTION FUND SECURITY UPGRADES AT THE NEW COURTHOUSE	
This project consists of security upgrades at the new courthouse.	
Funding Source:	Parish Funds
Project Number:	To be determined
Project Appropriation:	\$275,000
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	Minimal
Projected Year of Completion:	2026
OFFICE BUILDING CONSTRUCTION FUND RENOVATIONS TO COURTHOUSE ON WEST BANK	
This project consists of repairing the building walls of the Courthouse on the West Bank.	
Funding Source:	State Capital Outlay funds; Parish funds
Project Number:	ADMIN24009
Project Appropriation:	\$1,010,000 (Includes previous year appropriations)
Engineer/Architect:	MB Design Consultants
Contractor:	To be determined
Operating Budget Impact:	Minimal - just repairing cracks in the building walls
Projected Year of Completion:	2026

**PARISH OF ASCENSION - ROAD CONSTRUCTION FUND
CAPITAL IMPROVEMENT PROJECT DETAIL**

OFFICE BUILDING CONSTRUCTION FUND RENOVATIONS TO TRANSPORTATION DEPARTMENT OFFICES	
This project consists of renovations to offices for the Transportation department.	
Funding Source:	Parish funds
Project Number:	To be determined
Project Appropriation:	\$1,000,000
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	Approximately \$50,000 for utilities
Projected Year of Completion:	2026
OFFICE BUILDING CONSTRUCTION FUND PARISH UTILITIES OF ASCENSION/OFFICE OF EMERGENCY PREPAREDNESS WAREHOUSE	
This project consists of building a new warehouse for Parish Utilities of Ascension and Office of Emergency Preparedness on the west bank.	
Funding Source:	Parish funds
Project Number:	To be determined
Project Appropriation:	\$200,000
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	Minimal
Projected Year of Completion:	2026
OFFICE BUILDING CONSTRUCTION FUND LAMAR DIXON OLD GYM WATER INTRUSION PROJECT	
This project consists of repairs to the Lamar Dixon old gym building.	
Funding Source:	Parish funds
Project Number:	ADMN240016
Project Appropriation:	\$650,000
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2026
OFFICE BUILDING CONSTRUCTION FUND REPLACEMENT OF THE BOILER AT THE PARISH ANNEX BUILDING	
This project consists of replacing the boiler at the Parish Annex building.	
Funding Source:	Parish funds
Project Number:	To be determined
Project Appropriation:	\$280,000
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	Decrease in repair cost due to boiler being replaced.
Projected Year of Completion:	2026

**PARISH OF ASCENSION - ROAD CONSTRUCTION FUND
CAPITAL IMPROVEMENT PROJECT DETAIL**

ANIMAL SERVICES CONSTRUCTION FUND CONSTRUCTION OF A NEW ANIMAL SHELTER	
This project consists of constructing a new animal services facility.	
Funding Source:	Parish Funds
Project Number:	ANML240026
Project Appropriation:	\$8,510,000 (including prior year authorization)
Engineer/Architect:	Mougeot Architecture, LLC
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2026
JUVENILE JUSTICE CONSTRUCTION FUND CONCEPTUAL DESIGN OF A NEW EARLY CHILDHOOD DEVELOPMENT CENTER	
This project consists of a conceptual design of a new early childhood development center on the east bank of the Parish.	
Funding Source:	Parish Funds
Project Number:	To be determined
Project Appropriation:	\$50,000
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	To be determined
HEALTH UNIT CONSTRUCTION FUND REMODEL OF THE HEALTH UNIT ON THE WEST BANK OF ASCENSION PARISH	
This project consists of the remodel of the health unit on the west bank of the Parish.	
Funding Source:	Parish Funds
Project Number:	HEAL250033
Project Appropriation:	\$1,000,000
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2026
COUNCIL ON AGING CONSTRUCTION FUND CONSTRUCTION OF A NEW COUNCIL ON AGING CENTER IN PRAIRIEVILLE	
This project consists of the construction of a new council on aging center in Prairieville.	
Funding Source:	Parish Funds/Council on Aging funds
Project Number:	COA250031
Project Appropriation:	\$3,100,000
Engineer/Architect:	Mougeot Architect
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	To be determined

**PARISH OF ASCENSION - ROAD CONSTRUCTION FUND
CAPITAL IMPROVEMENT PROJECT DETAIL**

FIRE DISTRICT #1 CONSTRUCTION FUND REMODEL OF ADMINISTRATION BUILDING	
This project consists of renovations to the administration building located on Airline Highway.	
Funding Source:	Fire District #1 funds
Project Number:	To be determined
Project Appropriation:	\$2,290,000
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2026
FIRE DISTRICT #2 CONSTRUCTION FUND RENOVATIONS TO STATION 120 - HIGHWAY 1 SOUTH	
This project consists of renovations to Station #120 located on Highway 1 South.	
Funding Source:	Fire District #2 funds
Project Number:	FD221007
Project Appropriation:	\$935,000
Engineer/Architect:	Domain Design Architecture
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2026
FIRE DISTRICT #2 CONSTRUCTION FUND RENOVATIONS TO STATION 150 - JAIL	
This project consists of renovations to Station #150 (Loganville Cutoff Road Station).	
Funding Source:	Fire District #2 funds
Project Number:	FD221007
Project Appropriation:	\$725,000
Engineer/Architect:	Domain Design Architecture
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2026
FIRE DISTRICT #3 CONSTRUCTION FUND PURCHASE LAND FOR FUTURE FIRE STATION	
This project consists of the purchase of property for a future fire station	
Funding Source:	Fire District 3 funds
Project Number:	N/A
Project Appropriation:	\$300,000
Engineer/Architect:	N/A
Contractor:	N/A
Operating Budget Impact:	N/A
Projected Year of Completion:	2026

**PARISH OF ASCENSION - ROAD CONSTRUCTION FUND
CAPITAL IMPROVEMENT PROJECT DETAIL**

PARK CONSTRUCTION FUND ARMORY RECREATION - HEALTH AND WELLNESS CENTER	
This project consists of upgrades to the Armory building in Donaldsonville to create a Health and Wellness center.	
Funding Source:	State Capital Outlay funds; Office of Community Development grant funds; Parish funds
Project Number:	REC22015, REC24007 and REC230031
Project Appropriation:	\$ 4,998,000
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	The impact to the operating budget should be minimal. The Armory facility will require hiring an additional staff member; however, there will be additional revenues earned through rentals of the building as well as program fees
Projected Year of Completion:	2026
PARK CONSTRUCTION FUND DOTD (DEPARTMENT OF TRANSPORTATION & DEVELOPMENT) PIER PROJECT	
This project consists of the expansion of the Amite River dock in Port Vincent.	
Funding Source:	State Appropriation - Act 461
Project Number:	REC250034
Project Appropriation:	\$750,000
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	Minimal
Projected Year of Completion:	2026
PARK CONSTRUCTION FUND DARROW PARK UPGRADES	
This project consists of upgrades at the Darrow Park.	
Funding Source:	Parish funds
Project Number:	REC230011
Project Appropriation:	\$800,000
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2026
PARK CONSTRUCTION FUND PRAIRIEVILLE PARK UPGRADES	
This project consists of turf infield and bathroom upgrades.	
Funding Source:	Parish funds
Project Number:	REC230034
Project Appropriation:	\$1,660,000 (includes prior year expenditures)
Engineer/Architect:	Quality Engineering
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2026

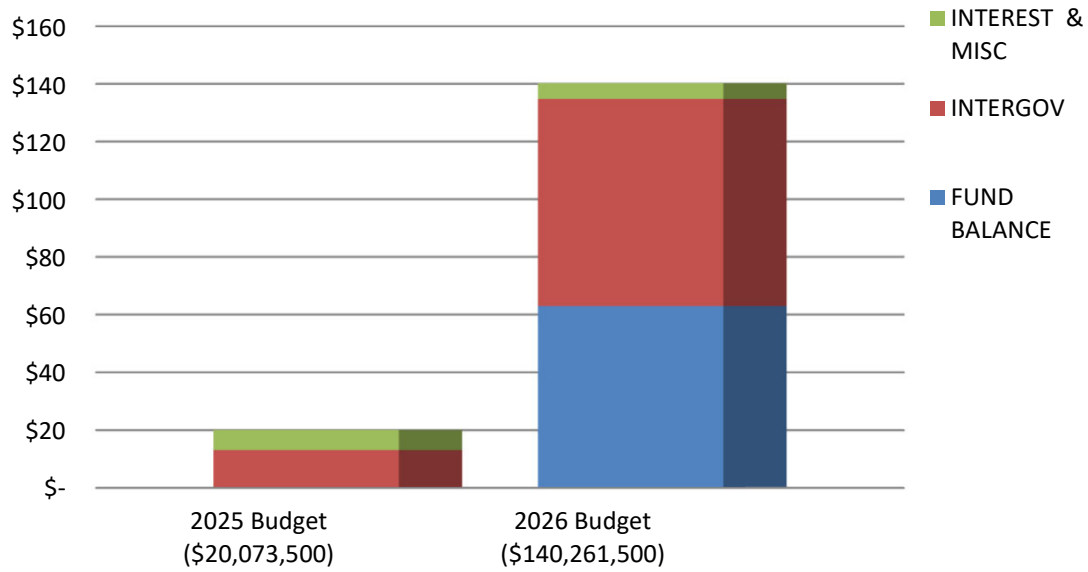
**PARISH OF ASCENSION - ROAD CONSTRUCTION FUND
CAPITAL IMPROVEMENT PROJECT DETAIL**

PARK CONSTRUCTION FUND LEVEE TRAIL	
This project includes a new off-road bicycle trail along the Mississippi River levee from a proposed trailhead of LA 44 and the Mississippi River levee to a trailhead at Darrow Community Center.	
Funding Source:	DOTD grant; Parish funds
Project Number:	To be determined
Project Appropriation:	\$3,433,500
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2027
PARK CONSTRUCTION FUND OAK GROVE PARK UPGRADES - INCL PLAYGROUND, PARKING, RESTROOM, NEW PAVILION	
This project consists of a new inclusive playground, restroom, and parking.	
Funding Source:	Parish funds; State Appropriations
Project Number:	REC240014
Project Appropriation:	\$1,050,000
Engineer/Architect:	To be determined
Contractor:	Swift Recreation (Inclusive playground);
Operating Budget Impact:	To be determined
Projected Year of Completion:	2026
PARK CONSTRUCTION FUND LEMANNVILLE PARK UPGRADES - INCLUSIVE PLAYGROUNDS, RESTROOM	
This project consists of a new inclusive playground, and restroom.	
Funding Source:	Parish funds
Project Number:	REC240035
Project Appropriation:	\$969,000
Engineer/Architect:	All South Consulting Engineers
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2026

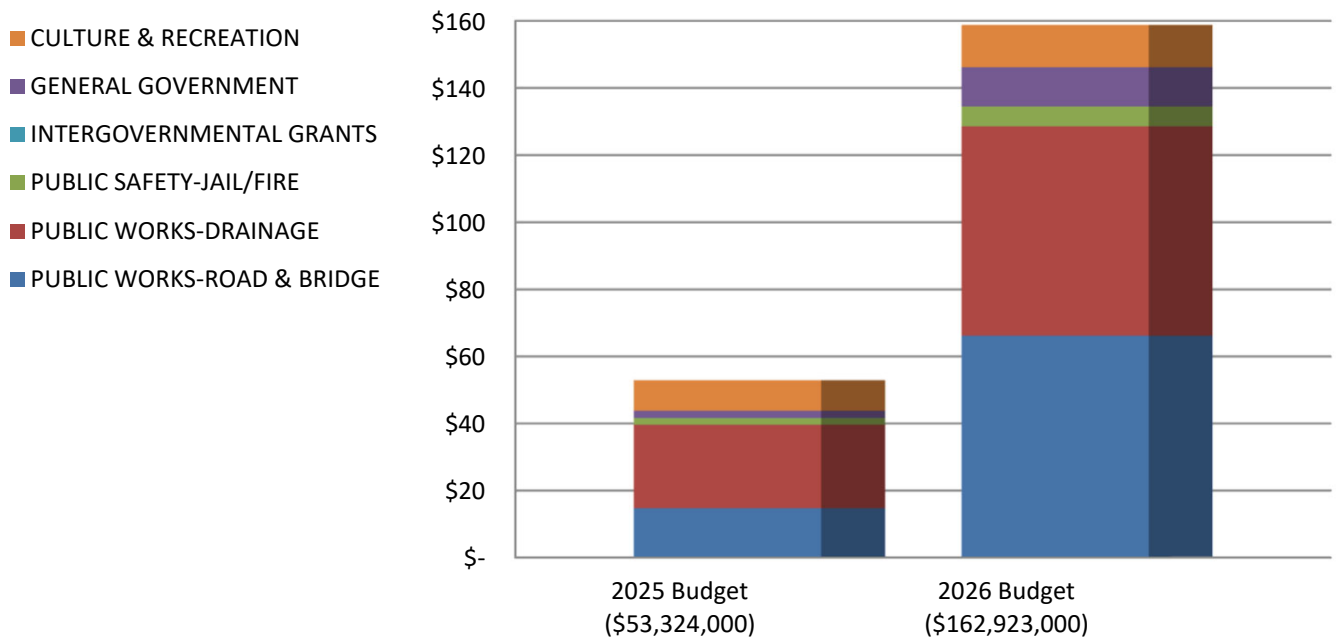
CAPITAL FUNDS BUDGET SUMMARY

		2024	2025 Amended					2026 Budget	
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
BEGINNING FUND BALANCE:		\$ 135,832,053	\$ 176,692,926	\$ 176,692,926	\$ 176,692,926	\$ 176,692,926	0%	\$ 176,589,926	0%
REVENUES:									
	INTERGOVERNMENTAL	3,513,358	2,248,500	580,114	(143,114)	437,000	-81%	2,836,500	549%
	MISCELLANEOUS	6,619,280	4,384,500	5,208,790	1,739,710	6,948,500	58%	5,487,000	-21%
	INTERGOVERNMENTAL GRANTS	18,136,740	32,910,500	2,432,415	10,152,585	12,585,000	-62%	68,925,500	448%
	OTHER FINANCING SOURCES (TRANSFERS IN)	64,495,305	37,566,000	34,875,340	13,194,660	48,070,000	28%	34,911,500	-27%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		92,764,683	77,109,500	43,096,659	24,943,841	68,040,500	-12%	112,160,500	65%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	4,278,730	8,987,500	3,277,918	2,289,082	5,567,000	-38%	7,140,500	28%
	CAPITAL EXPENDITURES	33,841,078	106,910,000	16,471,834	31,285,166	47,757,000	-55%	155,782,500	226%
	OTHER FINANCING USES (TRANSFERS OUT)	13,784,000	2,485,000	-	9,919,500	14,819,500	496%	12,250,000	-17%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		51,903,808	118,382,500	19,749,752	43,493,748	68,143,500	-42%	175,173,000	157%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		40,860,875	(41,273,000)	23,346,907	(18,549,907)	(103,000)	-100%	(63,012,500)	61077%
ENDING FUND BALANCE:		\$ 176,692,926	\$ 135,419,926	\$ 200,039,833	\$ 158,143,019	\$ 176,589,926	30%	\$ 113,577,426	-36%

*CAPITAL BUDGET REVENUE & REQUIRED FUND BALANCE
2025 COMPARED TO 2026
(in millions)*



*CAPITAL BUDGET EXPENDITURES
2025 COMPARED TO 2026
(in millions)*



ROAD CONSTRUCTION FUND (200) BUDGET SUMMARY

Account Number		Description	2024	2025 Amended					2026 Budget	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2024 Actual		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:			\$ 35,349,122	\$ 47,871,727	\$ 47,871,727	\$ 47,871,727	\$ 47,871,727	0%	\$ 52,087,727	9%
REVENUES:										
MISCELLANEOUS			1,772,060	1,400,000	1,582,293	167,707	1,750,000	25%	1,750,000	0%
OTHER FINANCING SOURCES (TRANSFERS IN)			11,043,305	10,031,500	7,840,840	(424,840)	7,416,000	-26%	8,611,500	16%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:			12,815,364	11,431,500	9,423,133	(257,133)	9,166,000	-20%	10,361,500	13%
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES			292,759	925,000	21,655	903,345	925,000	0%	950,000	3%
CAPITAL EXPENDITURES			-	4,075,000	395,717	3,629,283	4,025,000	-1%	4,000,000	-1%
OTHER FINANCING USES (TRANSFERS OUT)			-	-	-	-	-	-	10,000,000	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:			292,759	5,000,000	417,372	4,532,628	4,950,000	-1%	14,950,000	202%
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES			12,522,605	6,431,500	9,005,761	(4,789,761)	4,216,000	-34%	(4,588,500)	-209%
ENDING FUND BALANCE:			\$ 47,871,727	\$ 54,303,227	\$ 56,877,487	\$ 43,081,966	\$ 52,087,727	-4%	\$ 47,499,227	-9%

ROAD CONSTRUCTION FUND (200) REVENUE BUDGET

		2024	2025 Amended					2026 Budget	
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
20000335	INTEREST EARNINGS	\$ 1,772,060	\$ 1,400,000	\$ 1,582,293	\$ 167,707	\$ 1,750,000	25%	\$ 1,750,000	0%
TOTAL MISCELLANEOUS		1,772,060	1,400,000	1,582,293	167,707	1,750,000	25%	1,750,000	0%
OTHER FINANCING SOURCES (TRANSFERS IN)									
20000995	TRANSFER IN S & U DIST. #2	11,043,305	10,031,500	7,840,840	(424,840)	7,416,000	-26%	8,611,500	16%
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		11,043,305	10,031,500	7,840,840	(424,840)	7,416,000	-26%	8,611,500	16%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 12,815,364	\$ 11,431,500	\$ 9,423,133	\$ (257,133)	\$ 9,166,000	-20%	\$ 10,361,500	13%

ROAD CONSTRUCTION FUND (200) EXPENDITURE BUDGET

		2024	2025 Amended					2026 Budget		
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
GENERAL OPERATING EXPENDITURES										
20000662 504100	ENGINEERING FEES-NON CAPITAL	\$ 45,960	\$ 100,000	\$ 21,655	\$ 78,345	\$ 100,000	0%	\$ 150,000	50%	
20000662 504600	PROFESSION SERVICE-NON CAPITAL	-	25,000	-	25,000	25,000	0%	-	-100%	
20000662 508900	CONTRACT PAYMENTS-NON CAPITAL	246,799	800,000	-	800,000	800,000	0%	800,000	0%	
TOTAL GENERAL OPERATING EXPENDITURES		292,759	925,000	21,655	903,345	925,000	0%	950,000	3%	
CAPITAL EXPENDITURES										
20000662 604600	PROFESSION SERVICE-CAPITAL	-	-	11,679	13,321	25,000	-	-	-100%	
20000662 608900	CONTRACT PAYMENTS-CAPITAL	-	4,075,000	384038	3,615,962	4,000,000	-2%	4,000,000	0%	
TOTAL CAPITAL EXPENDITURES		-	4,075,000	395,717	3,629,283	4,025,000	0%	4,000,000	-1%	
OTHER FINANCING USES (TRANSFERS OUT)										
20099990 902010	TRANSFER OUT MOVE ASC CONST.	-	-	-	-	-	-	10,000,000	-	
TOTAL OTHER FINANCING USES (TRANSFERS OUT)		-	-	-	-	-	-	10,000,000	-	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 292,759	\$ 5,000,000	\$ 417,372	\$ 4,532,628	\$ 4,950,000	-1%	\$ 14,950,000	202%	

MOVE ASCENSION CONSTRUCTION FUND (201) BUDGET SUMMARY

Account Number	Description	2024				2025 Amended				2026 Budget		
		2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]			
BEGINNING FUND BALANCE:		\$ 24,605,458	\$ 35,093,543	\$ 35,093,543	\$ 35,093,543	\$ 35,093,543	0%	\$ 29,061,043	-17%			
REVENUES:												
	INTERGOVERNMENTAL	3,513,358	2,248,500	580,114	(143,114)	437,000	-81%	2,836,500	549%			
	MISCELLANEOUS	997,173	500,000	759,657	340,343	1,100,000	120%	993,000	-10%			
	INTERGOVERNMENTAL GRANTS	515,721	360,000	99,415	1,283,585	1,383,000	284%	10,100,000	630%			
	OTHER FINANCING SOURCES (TRANSFERS IN)	12,330,000	-	-	-	-	-	10,000,000	-			
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		17,356,252	3,108,500	1,439,186	1,480,814	2,920,000	-6%	23,929,500	720%			
EXPENDITURES:												
	GENERAL OPERATING EXPENDITURES	1,102,655	500,000	390,740	169,760	560,500	12%	485,500	-13%			
	CAPITAL EXPENDITURES	5,765,512	22,725,000	3,868,267	4,523,733	8,392,000	-63%	44,755,000	433%			
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		6,868,167	23,225,000	4,259,006	4,693,493	8,952,500	-61%	45,240,500	405%			
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		10,488,085	(20,116,500)	(2,819,820)	(3,212,679)	(6,032,500)	-70%	(21,311,000)	253%			
ENDING FUND BALANCE:		\$ 35,093,543	\$ 14,977,043	\$ 32,273,723	\$ 31,880,864	\$ 29,061,043	94%	\$ 7,750,043	-73%			

MOVE ASCENSION CONSTRUCTION FUND (201) REVENUE BUDGET

		2024	2025 Amended					2026 Budget		
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
INTERGOVERNMENTAL										
20100333 338600	MISCELLANEOUS REVENUES	\$ 3,513,358	\$ 2,248,500	\$ 580,114	\$ (143,114)	\$ 437,000	-81%	\$ 2,836,500	549%	
TOTAL INTERGOVERNMENTAL		3,513,358	2,248,500	580,114	(143,114)	437,000	-81%	2,836,500	549%	
MISCELLANEOUS										
20100335 358100	INTEREST EARNINGS	997,173	500,000	759,657	240,343	1,000,000	100%	750,000	-25%	
20100335 358600	MISCELLANEOUS REVENUES	-	-	-	100000	100000	-	243000	143%	
TOTAL MISCELLANEOUS		997,173	500,000	759,657	340,343	1,100,000	120%	993,000	-10%	
INTERGOVERNMENTAL GRANTS										
20100337 375000	GRANTS	324,727	-	94,456	1,239,544	1334000	-	\$ 8,975,000	573%	
20100337 375400	REIMBURSE-VARIOUS STATE ACTS	190,994	360000	4,959	44,041	49,000	-86%	1,125,000	2196%	
TOTAL INTERGOVERNMENTAL GRANTS		515,721	360,000	99,415	1,283,585	1,383,000	284%	10,100,000	630%	
OTHER FINANCING SOURCES (TRANSFERS IN)										
20100995 951080	TRANSFER IN SALES & USE	3,330,000	-	-	-	-	-	-	-	
20100995 952000	TRANSFER IN ROAD CONSTRUCTION	-	-	-	-	-	-	10,000,000	-	
20100995 952630	TRANSFER IN DED. SPEC .PROJ.	9,000,000	-	-	-	-	-	-	-	
TOTAL OTHER FINANCING SOURCES		12,330,000	-	-	-	-	-	10,000,000	-	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 17,356,252	\$ 3,108,500	\$ 1,439,186	\$ 1,480,814	\$ 2,920,000	-6%	\$ 23,929,500	720%	

MOVE ASCENSION CONSTRUCTION FUND (201) EXPENDITURE BUDGET

Account Number		Description		2024	2025 Amended				2026 Budget		
				2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2025 Last Amended Budget as of July 17, 2025			Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
GENERAL OPERATING EXPENDITURES											
20100662	504100	ENGINEERING FEES-NON CAPITAL		\$ 222,874	\$ 250,000	\$ 56,753	\$ (8,753)	\$ 48,000	-81%	-	-100%
20100662	504600	PROFESSION SERVICE-NON CAPITAL		3690	-	1,655	(1,655)	-	-	-	-
20100662	507800	APPROP & GRANT-NON CAPITAL		861945	250000	118383	(69,383)	49,000	-80%	-	-100%
20100662	508900	CONTRACT PAYMENTS-NON CAPITAL		14,146	-	212,794	250,206	463,000	-	485,500	5%
20100662	509900	MISCELLANEOUS EXPENSE		-	-	1155	(655)	500	-	-	-100%
TOTAL GENERAL OPERATING EXPENDITURES				1,102,655	500,000	390,740	169,760	560,500	12%	485,500	-13%
CAPITAL EXPENDITURES											
20100662	604100	ENGINEERING FEES-CAPITAL		3,763,262	3,725,000	1,719,976	1,984,524	3,704,500	-1%	8,038,000	117%
20100662	604600	PROFESSION SERVICE-CAPITAL		81,789	125,000	4,956	152,544	157,500	26%	150,000	-5%
20100662	607800	APPROP & GRANT-CAPITAL		-	400,000	-	-	-	-100%	10,825,000	-
20100662	608600	ACQUISITION RIGHT OF WAY		-	525,000	1,587,568	458,932	2,046,500	290%	3,142,000	54%
20100662	608800	ACQUISITION -LAND		-	-	14,265	235	14,500	-	-	-100%
20100662	608900	CONTRACT PAYMENTS-CAPITAL		1,919,660	17,950,000	387,216	1,927,284	2,314,500	-87%	22,600,000	876%
20100662	609900	MISCELLANEOUS EXPENSE CAP		800	-	154,286	214	154,500	-	-	-100%
TOTAL CAPITAL EXPENDITURES				5,765,512	22,725,000	3,868,267	4,523,733	8,392,000	-63%	44,755,000	433%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES				\$ 6,868,167	\$ 23,225,000	\$ 4,259,006	\$ 4,693,494	\$ 8,952,500	-61%	\$ 45,240,500	405%

INFRASTRUCTURE PROJECTS FUND (202) BUDGET SUMMARY

Account Number	Description	2024				2025 Amended			2026 Budget		
		2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)		
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
BEGINNING FUND BALANCE:		\$ 3,118,612	\$ 3,058,252	\$ 3,058,252	\$ 3,058,252	\$ 3,058,252	0%	\$ 2,343,252	-23%		
REVENUES:											
	MISCELLANEOUS	134,340	50,000	75,938	9,062	85,000	70%	50,000	-41%		
	INTERGOVERNMENTAL GRANTS	-	-	-	-	-	-	16,000,000	-		
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		134,340	50,000	75,938	9,062	85,000	70%	16,050,000	18782%		
EXPENDITURES:											
	CAPITAL EXPENDITURES	194,700	800,000	49,733	750,267	800,000	-	16,000,000	1900%		
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		194,700	800,000	49,733	750,267	800,000	-	16,000,000	1900%		
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		(60,360)	(750,000)	26,205	(741,205)	(715,000)	-933%	50,000	-107%		
ENDING FUND BALANCE:		\$ 3,058,252	\$ 2,308,252	\$ 3,084,457	\$ 2,317,047	\$ 2,343,252	-4%	\$ 2,393,252	2%		

INFRASTRUCTURE PROJECTS FUND (202) REVENUE BUDGET

		2024		2025 Amended					2026 Budget						
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)					
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]					
MISCELLANEOUS															
20200335	INTEREST EARNINGS	\$	134,340	\$	50,000	\$	75,938	\$	9,062	\$	85,000	70%	\$	50,000	-41%
TOTAL MISCELLANEOUS			134,340		50,000		75,938		9,062		85,000	70%		50,000	-41%
INTERGOVERNMENTAL GRANTS															
20200337	GRANTS	-		-	-	-	-	-	-	-	-	-	-	16,000,000	-
TOTAL INTERGOVERNMENTAL GRANTS					-		-		-		-	-		16,000,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$	134,340	\$	50,000	\$	75,938	\$	9,062	\$	85,000	70%	\$	16,050,000	18782%

INFRASTRUCTURE PROJECTS FUND (202) EXPENDITURE BUDGET

		2024		2025 Amended				2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CAPITAL EXPENDITURES										
20200662 604100	ENGINEERING FEES-CAPITAL	\$ 194,700		\$ 800,000	\$ 49,733	\$ 750,267	\$ 800,000	0%	\$ 7,000,000	775%
20200662 608500	MITIGATION-LAND PURCHASE	-		-	-	-	-	-	\$ 500,000	-
20200662 608600	ACQUISITION RIGHT OF WAY	-		-	-	-	-	-	\$ 3,500,000	-
20200662 608900	CONTRACT PAYMENTS-CAPITAL	-		-	-	-	-	-	\$ 5,000,000	-
TOTAL CAPITAL EXPENDITURES		194,700		800,000	49,733	750,267	800,000	0%	16,000,000	1900%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 194,700		\$ 800,000	\$ 49,733	\$ 750,267	\$ 800,000	0%	\$ 16,000,000	1900%

LIGHTING DISTRICT CONSTRUCTION FUND (204) **BUDGET SUMMARY**

Account Number	Description	2024				2025 Amended			2026 Budget		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]			
BEGINNING FUND BALANCE: REVENUES: GRAND TOTAL REVENUES & OTHER FINANCING SOURCES: EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES ENDING FUND BALANCE:	2024 Actual	\$ 210,460	\$ 210,460	\$ 210,460	\$ 210,460	0%	\$ 215,460	2%			
	MISCELLANEOUS	6,502	5,292	(292)	5,000	-	5,000	0%			
		6,502	5,292	(292)	5,000	-	5,000	0%			
		6,502	5,292	(292)	5,000	-	5,000	0%			
		\$ 210,460	\$ 215,752	\$ 210,168	\$ 215,460	2%	\$ 220,460	2%			

LIGHTING DISTRICT CONSTRUCTION FUND (204) REVENUE BUDGET

Account Number	Description	2024				2025 Amended			2026 Budget		
		(A)		(B)		(C)		(D)	(E)	(F)	(G)
		2025 Last Amended Budget as of July 17, 2025		Actual Year-to-Date as of: August 31, 2025		Estimated Remaining for Year 2025		Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS											
20400335 358100	INTEREST EARNINGS	\$ 6,502	\$ -	\$ 5,292	\$ (292)	\$ 5,000	-	\$ 5,000	-	\$ 5,000	0%
TOTAL MISCELLANEOUS		6,502	-	5,292	(292)	5,000	-	5,000	-	5,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 6,502	\$ -	\$ 5,292	\$ (292)	\$ 5,000	-	\$ 5,000	-	\$ 5,000	0%

MEGA INFRASTRUCTURE SPECIAL PROJECTS FUND (205)
BUDGET SUMMARY

Account Number	Description	2024	2025 Amended					2026 Budget		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)		
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
BEGINNING FUND BALANCE:		\$	19,638,540	\$	31,505,377	\$	31,505,377	\$	32,305,377	3%
		REVENUES:								
MISCELLANEOUS OTHER FINANCING SOURCES (TRANSFERS IN)		941,837	786,057	13,943	800,000	220%	800,000	0%		
		10,925,000	-	-	-	-	-	-		
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		11,866,837	786,057	13,943	800,000	220%	800,000	0%		
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES		11,866,837	786,057	13,943	800,000	220%	800,000	0%		
ENDING FUND BALANCE:		\$	31,505,377	\$	32,291,433	\$	31,519,320	\$	33,105,377	2%

MEGA INFRASTRUCTURE SPECIAL PROJECTS FUND (205) REVENUE BUDGET							
Account Number	Description	2024				2025 Amended	
		2024		2025 Amended		2026 Budget	
		(A)	(B)	(C)	(D)	(E)	(F)
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget
							% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS							
20500335 358100	INTEREST EARNINGS	\$ 250,000	\$ 786,057	\$ 13,943	\$ 800,000	220%	\$ 800,000
TOTAL MISCELLANEOUS		250,000	786,057	13,943	800,000	220%	800,000
OTHER FINANCING SOURCES (TRANSFERS IN)							
20500995 955050	TRANSFER IN ACUD #2	-	-	-	-	-	-
20500995 951080	TRANSFER IN SALES & USE	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 250,000	\$ 786,057	\$ 13,943	\$ 800,000	220%	\$ 800,000
							0%

EAST ASCENSION MAJOR CONSTRUCTION FUND (210) BUDGET SUMMARY

Account Number	Description	2024				2025 Amended			2026 Budget	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)		
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
BEGINNING FUND BALANCE:		\$ 23,169,336	\$ 28,022,126	\$ 28,022,126	\$ 28,022,126	0%	\$ 30,534,126	9%		
REVENUES:										
	MISCELLANEOUS	1,500,000	1,069,953	1,030,047	2,100,000	40%	1,050,000	-50%		
	INTERGOVERNMENTAL GRANTS	18,220,000	1,795,035	2,292,465	4,087,500	-78%	25,765,000	530%		
	OTHER FINANCING SOURCES (TRANSFERS IN)	21,000,000	21,000,000	-	21,000,000	0%	5,000,000	-76%		
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		40,720,000	23,864,987	3,322,513	27,187,500	-33%	31,815,000	17%		
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	1,300,000	1,033,671	(168,671)	865,000	-33%	1,140,000	32%		
	CAPITAL EXPENDITURES	51,727,500	7,688,753	16,121,747	23,810,500	-54%	53,178,000	123%		
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		53,027,500	8,722,423	15,953,077	24,675,500	-53%	54,318,000	120%		
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		(12,307,500)	15,142,564	(12,630,564)	2,512,000	-120%	(22,503,000)	-996%		
ENDING FUND BALANCE:		\$ 15,714,626	\$ 43,164,690	\$ 15,391,562	\$ 30,534,126	94%	\$ 8,031,126	-74%		

EAST ASCENSION MAJOR CONSTRUCTION FUND (210) REVENUE BUDGET

		2024				2025 Amended				2026 Budget	
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)	
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
MISCELLANEOUS											
21000335 358100	INTEREST EARNINGS	\$ 875,779	\$ 500,000	\$ 1,069,953	\$ 30,047	\$ 1,100,000	120%	\$ 1,000,000	-9%		
21000335 358600	MISCELLANEOUS REVENUES	-	1,000,000	-	1,000,000	1,000,000	0%	50,000	-95%		
TOTAL MISCELLANEOUS		875,779	1,500,000	1,069,953	1,030,047	2,100,000	40%	1,050,000	-50%		
INTERGOVERNMENTAL GRANTS											
21000337 375000	GRANTS	4,421,201	18,220,000	1,754,196	(1,754,196)	-	-100%	8,990,000	-		
21000337 375500	GRANT-HAZARD MITIGATION	192,285	-	40,839	4,046,661	4,087,500	-	16,775,000	310%		
TOTAL INTERGOVERNMENTAL GRANTS		4,613,487	18,220,000	1,795,035	2,292,465	4,087,500	-78%	25,765,000	530%		
OTHER FINANCING SOURCES (TRANSFERS IN)											
21000995 951050	TRANSFER IN E.A. MAJOR	17500000	21,000,000	21000000	-	21,000,000	0%	5,000,000	-76%		
TOTAL OTHER FINANCING SOURCES		17,500,000	21,000,000	21,000,000	-	21,000,000	0%	5,000,000	-76%		
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 22,989,265	\$ 40,720,000	\$ 23,864,987	\$ 3,322,513	\$ 27,187,500	-33%	\$ 31,815,000	17%		

EAST ASCENSION MAJOR CONSTRUCTION FUND (210) EXPENDITURE BUDGET

		2024				2025 Amended				2026 Budget	
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)	
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
GENERAL OPERATING EXPENDITURES											
21000663 504100	ENGINEERING FEES-NON CAPITAL	\$ 1,186,548		\$ 1,300,000	\$ 672,182	\$ 192,818	\$ 865,000	-33%	\$ 840,000	-3%	
21000663 508900	CONTRACT PAYMENTS-NON CAPITAL	-		-	361489	-361489	-	-	300,000	-	
TOTAL GENERAL OPERATING EXPENDITURES		1,186,548		1,300,000	1,033,671	(168,671)	865,000	-33%	1,140,000	32%	
CAPITAL EXPENDITURES											
21000663 604100	ENGINEERING FEES-CAPITAL	267,765		300,000	18,874	6,114,126	6,133,000	1944%	1,120,000	-82%	
21000663 604600	PROFESSION SERVICE-CAPITAL	92,604		-	23,790	126,210	150,000	-	-	-100%	
21000663 607800	APPROP & GRANT-CAPITAL	4,147,081		30,060,500	2,441,975	2,660,525	5,102,500	-83%	40,638,000	696%	
21000663 608500	MITIGATION-LAND PURCHASE	-		200,000	-	-	-	-100%	-	-	
21000663 608600	ACQUISITION RIGHT OF WAY	-		250,000	-	250,000	250,000	0%	500,000	100%	
21000663 608800	ACQUISITIONS- LAND	-		4,600,000	3,664,724	2,560,276	6,225,000	35%	8,245,000	32%	
21000663 608900	CONTRACT PAYMENTS-CAPITAL	12,441,373		16,317,000	1,539,390	4,410,610	5,950,000	-64%	2,675,000	-55%	
21000663 609900	MISCELLANEOUS EXPENSE CAPITAL	1106		-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURES		16,949,928		51,727,500	7,688,753	16,121,747	23,810,500	-54%	53,178,000	123%	
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 18,136,476		\$ 53,027,500	\$ 8,722,423	\$ 15,953,077	\$ 24,675,500	-53%	\$ 54,318,000	120%	

WEST ASCENSION DRAINAGE CONSTRUCTION FUND (214)
BUDGET SUMMARY

Account Number	Description	2024		2025 Amended				2026 Budget		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)		
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
BEGINNING FUND BALANCE:		\$	50,506	\$	588,894	\$	588,894	\$	902,894	53%
			(1,733)							
			1,362,661							
		32,000								
REVENUES:										
	MISCELLANEOUS				8,106	(1,106)	7,000	-	5,000	-29%
	INTERGOVERNMENTAL GRANTS				38,781	118,719	157,500	-95%	7,237,000	4495%
	OTHER FINANCING SOURCES (TRANSFERS IN)				-	400,000	400,000	-	175,000	-56%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:										
EXPENDITURES:										
	CAPITAL EXPENDITURES									
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:										
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES										
ENDING FUND BALANCE:										

WEST ASCENSION DRAINAGE CONSTRUCTION FUND (214) REVENUE BUDGET									
Account Number	Description	2024			2025 Amended			2026 Budget	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
MISCELLANEOUS									
21400335	358100 INTEREST EARNINGS	\$ -	\$ 8,106	\$ (1,106)	\$ 7,000	-	\$ 5,000	-29%	
TOTAL MISCELLANEOUS			8,106	(1,106)	7,000	-	5,000	-29%	
INTERGOVERNMENTAL GRANTS									
21400337	375000 GRANTS	3,467,500	38,781	118,719	157,500	-95%	7,237,000	4495%	
TOTAL INTERGOVERNMENTAL GRANTS		3,467,500	38,781	118,719	157,500	-95%	7,237,000	4495%	
OTHER FINANCING SOURCES (TRANSFERS IN)									
21400995	951060 TRANSFER IN W.A. DRAINAGE	-	-	400,000	400,000	-	175,000	-56%	
TOTAL OTHER FINANCING SOURCES		-	-	400,000	400,000	-	175,000	-56%	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 3,467,500	\$ 46,888	\$ 517,612	\$ 564,500	-84%	\$ 7,417,000	1214%	

WEST ASCENSION DRAINAGE CONSTRUCTION FUND (214) EXPENDITURE BUDGET

		2024	2025 Amended				2026 Budget				
Account Number	Description	(A)		(B)	(C)	(D)	(E)	(F)	(G)		
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]			
CAPITAL EXPENDITURES		\$	-	\$	500	\$	18,000	-	\$	175,000	872%
		854,541	3,066,500	-	232,500	232,500	232,500	-92%	7,921,000	3307%	
		854,541	3,066,500	17,500	233,000	250,500	-92%	8,096,000	3132%		
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$	854,541	\$	233,000	\$	250,500	-92%	\$	8,096,000	3132%

ASCENSION PARISH JAIL CONSTRUCTION FUND (215) BUDGET SUMMARY

		2024		2025 Amended					2026 Budget	
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
BEGINNING FUND BALANCE:		\$	612,707	\$	621,645	\$	621,645	\$	621,645	2%
REVENUES:										
	MISCELLANEOUS		8,939	-	7,843	2,157	10,000	-	7,500	-25%
	OTHER FINANCING SOURCES (TRANSFERS IN)		1,321,000	1,643,000	1,643,000	-	1,643,000	0%	1,625,000	-1%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:			1,329,939	1,643,000	1,650,843	2,157	1,653,000	1%	1,632,500	-1%
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES		1,321,000	1,643,000	1,643,000	-	1,643,000	0%	1,625,000	-1%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:			1,321,000	1,643,000	1,643,000	-	1,643,000	0%	1,625,000	-1%
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES			8,939	-	7,843	2,157	10,000	-	7,500	-25%
ENDING FUND BALANCE:		\$	621,645	\$	621,645	\$	623,802	\$	631,645	2%

ASCENSION PARISH JAIL CONSTRUCTION FUND (215) REVENUE BUDGET

		2024		2025 Amended				2026 Budget						
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)				
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]						
MISCELLANEOUS														
21500335	INTEREST EARNINGS	\$	8,939	\$	-	\$	7,843	\$	2,157	-	\$	7,500	-25%	
TOTAL MISCELLANEOUS			8,939		-		7,843		2,157	-		7,500	-25%	
OTHER FINANCING SOURCES (TRANSFERS IN)														
21500995	TRANSFER IN JAIL		1,321,000		1,643,000		1,643,000		-	0%		1,625,000	-1%	
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)			1,321,000		1,643,000		1,643,000		-	0%		1,625,000	-1%	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$	1,643,000	\$	1,650,843	\$	2,157	\$	1,653,000	1%	\$	1,632,500	-1%

ASCENSION PARISH JAIL CONSTRUCTION FUND (215) EXPENDITURE BUDGET

		2024		2025 Amended				2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES										
21500551	504600	PROFESSION SERVICE-NON CAPITAL	\$ 1,321,000	\$ 1,343,000	\$ 1,643,000	\$ -	\$ 1,643,000	22%	\$ 1,625,000	-1%
21500551	508900	CONTRACT PAYMENTS-NON CAPITAL	-	300,000	-	-	-	-100%	-	-
TOTAL GENERAL OPERATING EXPENDITURES			1,321,000	1,643,000	1,643,000	-	1,643,000	0%	1,625,000	-1%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 1,321,000	\$ 1,643,000	\$ 1,643,000	\$ -	\$ 1,643,000	0%	\$ 1,625,000	-1%

COURTHOUSE CONSTRUCTION FUND (220) BUDGET SUMMARY

		2024		2025 Amended				2026 Budget			
Account Number	Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]			
BEGINNING FUND BALANCE:	REVENUES:	\$	279,980	\$	342,545	\$	342,545	\$	336,045	-2%	
			1,725				(567)		-	-	-
			1,475,727				-		-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:	EXPENDITURES:		1,477,452		567	(567)		-	-	-	
			1,414,887		6,363	137	6,500		275,000	4131%	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:			1,414,887		6,363	137	6,500		275,000	4131%	
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES			62,565		(5,796)	(704)	(6,500)		(275,000)	4131%	
ENDING FUND BALANCE:		\$	342,545	\$	336,749	\$	341,842	\$	61,045	-82%	

COURTHOUSE CONSTRUCTION FUND (220) REVENUE BUDGET

		2024		2025 Amended				2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS										
22000335 358100	INTEREST EARNINGS	\$	1,725	\$	-	\$	567	\$	(567)	-
TOTAL MISCELLANEOUS			1,725		-	567	(567)		-	-
INTERGOVERNMENTAL GRANTS			1,475,727		-	-	-		-	-
22000337 375000	GRANTS				-	-	-		-	-
TOTAL INTERGOVERNMENTAL GRANTS			1,475,727		-	-	-		-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$	1,477,452	\$	-	\$	567	\$	(567)	-

COURTHOUSE CONSTRUCTION FUND (220) EXPENDITURE BUDGET

		2024		2025 Amended				2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CAPITAL EXPENDITURES										
22000447 604600	PROFESSIONAL SERVICE-CAPITAL	\$ -	- \$	-	-		\$ -	-	\$ 50,000	-
22000447 607800	APPROP & GRANT-CAPITAL	1,395,115	-	-	6,258	242	6,500	-	-	-100%
22000447 608900	CONTRACT PAYMENTS-CAPITAL	-	-	-	-	-	-	-	225,000	-
22000447 609900	MISCELLANEOUS EXPENSE CAPITAL	19771	-	-	105	(105)	-	-	0	-
TOTAL CAPITAL EXPENDITURES		1,414,887	-	-	6,363	137	6,500	-	275,000	4131%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 1,414,887	\$ -	\$ 6,363	\$ 6,363	\$ 137	\$ 6,500	-	\$ 275,000	4131%

OFFICE BUILDING CONSTRUCTION FUND (225) BUDGET SUMMARY

Account Number	Description	2024				2025 Amended			2026 Budget	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)		
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
BEGINNING FUND BALANCE:		\$ 235,950	\$ 3,486,655	\$ 3,486,655	\$ 3,486,655	0%	\$ 6,488,655	86%		
REVENUES:										
	MISCELLANEOUS	3,000	180,975	19,025	200,000	6567%	200,000	0%		
	INTERGOVERNMENTAL GRANTS	225,000	-	-	-	-100%	225,000	-		
	OTHER FINANCING SOURCES (TRANSFERS IN)	4,391,500	4,391,500	-	4,391,500	0%	-	-100%		
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		4,619,500	4,572,475	19,025	4,591,500	-1%	425,000	-91%		
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES	4,619,500	185,317	1,384,183	1,569,500	-66%	2,940,000	87%		
	CAPITAL EXPENDITURES	-	-	20,000	20,000	-	180,000	800%		
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		4,619,500	185,317	1,404,183	1,589,500	-66%	3,120,000	96%		
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	4,387,158	(1,385,158)	3,002,000	-	(2,695,000)	-190%		
ENDING FUND BALANCE:		\$ 3,486,655	\$ 7,873,812	\$ 2,101,497	\$ 6,488,655	86%	\$ 3,793,655	-42%		

OFFICE BUILDING CONSTRUCTION FUND (225) REVENUE BUDGET

		2025 Amended					2026 Budget			
Account Number	Description	2024		(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2024 Actual		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS										
22500335 358100	INTEREST EARNINGS	\$ 84,567	\$ 3,000	\$ 180,975	\$ 19,025	\$ 200,000	6567%	\$ 200,000	0%	
TOTAL MISCELLANEOUS		84,567	3,000	180,975	19,025	200,000	6567%	200,000	0%	
INTERGOVERNMENTAL GRANTS										
22500337 375000	GRANTS	-	225,000	-	-	-	-100%	225,000	-	
TOTAL INTERGOVERNMENTAL GRANTS		-	225,000	-	-	-	-100%	225,000	-	
OTHER FINANCING SOURCES (TRANSFERS IN)										
22500995 951080	TRANSFER IN SALES & USE	3,275,000	4,391,500	4,391,500	-	4,391,500	0%	-	-100%	
TOTAL OTHER FINANCING SOURCES		3,275,000	4,391,500	4,391,500	-	4,391,500	0%	-	-100%	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 3,359,567	\$ 4,619,500	\$ 4,572,475	\$ 19,025	\$ 4,591,500	-1%	\$ 425,000	-91%	

OFFICE BUILDING CONSTRUCTION FUND (225) EXPENDITURE BUDGET

		2024				2025 Amended				2026 Budget	
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)	
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
GENERAL OPERATING EXPENDITURES											
22500449	504100	ENGINEERING FEES-NON CAPITAL	\$ 87,500	\$ -	\$ 184,016	\$ 59,484	\$ 243,500	-	\$ -	-100%	
22500449	504400	ARCH & LANDSCP SERV-NON CAPITAL	21,361	94,500	1,301	9,199	10,500	-89%	-	-100%	
22500449	507800	APPROP & GRANT-NON CAPITAL	-	225,000	-	225,000	225,000	0%	-	-100%	
22500449	508900	CONTRACT PAYMENTS-NON CAPITAL	-	4,300,000	-	1090500	1090500	-75%	2,940,000	170%	
TOTAL GENERAL OPERATING EXPENDITURES			108,861	4,619,500	185,317	1,384,183	1,569,500	-66%	2,940,000	87%	
CAPITAL EXPENDITURES											
22500664	604100	ENGINEERING FEES- CAPITAL	-	-	-	20,000	20,000	-	-	-100%	
22500664	608900	CONTRACT PAYMENTS- CAPITAL	-	-	-	-	-	-	180,000	-	
TOTAL CAPITAL EXPENDITURES			-	-	-	20,000	20,000	-	180,000	800%	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 108,861	\$ 4,619,500	\$ 185,317	\$ 1,404,183	\$ 1,589,500	-66%	\$ 3,120,000	96%	

ANIMAL SERVICE CONSTRUCTION (226) BUDGET SUMMARY

Account Number		Description	2024	2025 Amended					2026 Budget			
				(A)	(B)	(C)	(D)	(E)	(F)	(G)		
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
BEGINNING FUND BALANCE:			\$	1,737,403	\$	3,558,157	\$	3,558,157	\$	3,100,657	98%	
			REVENUES:									
			MISCELLANEOUS									
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:				82,558				(190)	85,000	183%	-65%	
			OTHER FINANCING SOURCES (TRANSFERS IN)									
				2,500,000		-	-	-		5,400,000	-	
EXPENDITURES:			\$	2,582,558	\$	3,558,157	\$	(190)	85,000	183%	6288%	
			CAPITAL EXPENDITURES									
				761,804		1,860,000	238,500	304,000	542,500	-71%	8,281,000	1426%
ENDING FUND BALANCE:				761,804		1,860,000		304,000	542,500	-71%	1426%	
			EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES									
				1,820,753		(1,830,000)	(153,310)	2,414,862	(457,500)	-75%	(2,851,000)	523%
			\$	3,558,157	\$	1,728,157	\$	3,404,847	\$	249,657	-92%	

ANIMAL SERVICE CONSTRUCTION (226) REVENUE BUDGET

		2024				2025 Amended				2026 Budget									
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)									
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]									
MISCELLANEOUS																			
22600335	INTEREST EARNINGS	\$	82,558	\$	30,000	\$	85,190	\$	(190)	\$	85,000	183%	\$	30,000	-65%				
TOTAL MISCELLANEOUS			82,558		30,000		85,190		(190)		85,000	-183%		30,000	-65%				
OTHER FINANCING SOURCES (TRANSFERS IN)																			
22600995	TRANSFER IN SALES & USE		-		-		-		-		-	-		2,200,000	-				
22600995	TRANSFER IN ANIMAL SERVICES FUND		2,500,000		-		-		-		-	-		3,200,000	-				
TOTAL OTHER FINANCING SOURCES			2,500,000		-		-		-		-	-		5,400,000	-				
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			\$	2,582,558		\$	30,000		\$	85,190		\$	(190)	\$	85,000	183%	\$	5,430,000	6288%

ANIMAL SERVICE CONSTRUCTION (226) EXPENDITURE BUDGET

		2024				2025 Amended				2026 Budget					
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)					
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]					
CAPITAL EXPENDITURES															
22600472 604400	ARCH & LANDSCP SERV- CAPITAL	\$	-	\$	660,000	\$	228,000	\$	304,000	\$	532,000	-19%	\$	281,000	-47%
22600472 604600	PROFESSION SERVICE-CAPITAL		20,122		200,000		10,500		-		10,500	-95%		-	-100%
22600472 608800	ACQUISITIONS- LAND		741,682		-		-		-		-	-		-	-
22600472 608900	CONTRACT PAYMENTS-CAPITAL		-		1,000,000		-		-		-	-100%		8,000,000	-
TOTAL CAPITAL EXPENDITURES			761,804		1,860,000		238,500		304,000		542,500	-71%		8,281,000	1426%
TOTAL EXPENDITURES & OTHER FINANCING USES			761,804		1,860,000		238,500		304,000		542,500	-71%		8,281,000	1426%

JUVENILE JUSTICE CONSTRUCTION FUND (227) BUDGET SUMMARY

		2024			2025 Amended				2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)	
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]			
BEGINNING FUND BALANCE:		\$	644,015	\$	1,822,283	\$	1,822,283	\$	1,822,283	0%	
REVENUES:											
	MISCELLANEOUS		32,903	-	45,466	(466)	45,000	-	25,000	-44%	
	INTERGOVERNMENTAL GRANTS		-	2,000,000	-	-	-	-100%	-	-	
	OTHER FINANCING SOURCES (TRANSFERS IN)		1,500,000	-	-	-	-	-	-	-	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:			1,532,903	2,000,000	45,466	(466)	45,000	-98%	25,000	-44%	
EXPENDITURES:											
	CAPITAL EXPENDITURES		354,636	2,000,000	-	50,000	50,000	-98%	50,000	0%	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:			354,636	2,000,000	-	50,000	50,000	-98%	50,000	0%	
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES			1,178,267	-	45,466	(50,466)	(5,000)	-	(25,000)	400%	
ENDING FUND BALANCE:		\$	1,822,283	\$	1,867,749	\$	1,771,817	\$	1,817,283	0%	
									\$	1,792,283	
										-1%	

JUVENILE JUSTICE CONSTRUCTION FUND (227) REVENUE BUDGET

		2024			2025 Amended				2026 Budget					
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)				
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]				
MISCELLANEOUS														
22700335	INTEREST EARNINGS	\$	32,903	\$	-	\$	45,466	(466)	\$	45,000	-	\$	25,000	-44%
TOTAL MISCELLANEOUS			32,903		-	45,466	(466)			45,000	-		25,000	-44%
INTERGOVERNMENTAL GRANTS														
22700337	GRANTS		-	2,000,000	-	-	-	-100%		-	-		-	-
TOTAL INTERGOVERNMENTAL GRANTS			-	2,000,000	-	-	-	-100%		-	-		-	-
OTHER FINANCING SOURCES (TRANSFERS IN)														
22700995	TRANSFER IN JUV JUST PROG FUND		1,500,000		-	-	-	-		-	-		-	-
TOTAL OTHER FINANCING SOURCES			1,500,000		-	-	-	-		-	-		-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$	1,532,903	\$	2,000,000	\$	45,466	(466)	\$	45,000	-98%	\$	25,000	-44%

JUVENILE JUSTICE CONSTRUCTION FUND (227) EXPENDITURE BUDGET

		2024	2025 Amended					2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CAPITAL EXPENDITURES										
22700551 604400	ARCH & LANDSCP SERV- CAPITAL	\$ 2,174		\$ -	\$ -	50,000	\$ 50,000	-	\$ 50,000	0%
22700551 608900	CONTRACT PAYMENTS-CAPITAL	262,395		2,000,000	-	-	-	-100%	-	-
22700551 609900	MISCELLANEOUS EXPENSE CAPITAL	90,066		-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURES		354,636		2,000,000	-	50,000	50,000	-98%	50,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 354,636		\$ 2,000,000	\$ -	\$ 50,000	\$ 50,000	-98%	\$ 50,000	0%

HEALTH UNIT CONSTRUCTION FUND (235) BUDGET SUMMARY

Account Number		Description	2024	2025 Amended				2026 Budget			
				(A)	(B)	(C)	(D)	(E)	(F)	(G)	
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
BEGINNING FUND BALANCE:			\$	54,620	\$	56,361	\$	56,361	\$	57,861	3%
			REVENUES:								
MISCELLANEOUS				1,741							
					-	1,417	83	1,500	-	1,500	0%
OTHER FINANCING SOURCES (TRANSFERS IN)				-	-	2,400,000	2,400,000	-	1,000,000	-58%	
					-	1,417	2,400,083	2,401,500	-	1,001,500	-58%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:											
					-	-	-	-	-	1,000,000	-
CAPITAL											
					-	-	2,400,000	2,400,000	-	-	-100%
OTHER FINANCING USES (TRANSFERS OUT)											
					-	-	2,400,000	2,400,000	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:											
					-	-	2,400,000	2,400,000	-	1,000,000	-58%
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES				1,741			83	1,500			
					-	1,417				1,500	0%
ENDING FUND BALANCE:				56,361	\$	57,778	\$	56,444	\$	57,861	3%
					\$	56,361	\$	57,778	\$	56,444	\$

HEALTH UNIT CONSTRUCTION FUND (235) REVENUE BUDGET

		2024				2025 Amended				2026 Budget		
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]					
MISCELLANEOUS												
23500335	INTEREST EARNINGS	\$ 1,741	\$ -	\$ 1,417	\$ 83	\$ 1,500	-	\$ 1,500	0%			
TOTAL MISCELLANEOUS		1,741	-	1,417	83	1,500	-	1,500	0%			
OTHER FINANCING SOURCES (TRANSFERS IN)												
23500995	TRANSFER IN HEALTH UNIT	-	-	-	-	-	-	1,000,000	-			
23500995	TRANSFER IN PARK CONSTRUCTION	-	-	-	2,400,000	2,400,000	-	-	-100%			
TOTAL OTHER FINANCING SOURCES		-	-	-	2,400,000	2,400,000	-	1,000,000	-58%			
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 1,741	\$ -	\$ 1,417	\$ 2,400,083	\$ 2,401,500	-	\$ 1,001,500	-58%			

HEALTH UNIT CONSTRUCTION FUND (235) EXPENDITURE BUDGET

		2025 Amended				2026 Budget				
Account Number	Description	2024		(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2024 Actual		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CAPITAL EXPENDITURES										
23500771 604400	ARCH & LANDSCP-SERV-CAPITAL	\$ -	-	\$ -	-	\$ -	-	-	\$ 100,000	-
23500771 604600	PROFESSIONAL SERVICE-CAPITAL	-	-	-	-	-	-	-	900,000	-
TOTAL CAPITAL EXPENDITURES		-	-	-	-	-	-	-	1,000,000	-
OTHER FINANCING USES (TRANSFERS OUT)										
23599990 901100	TRANSFERS OUT HEALTH UNIT	-	-	-	-	2,400,000	2,400,000	-	-	-100%
TOTAL OTHER FINANCING USES (TRANSFERS OUT)		-	-	-	-	2,400,000	2,400,000	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ -	-	\$ -	-	\$ 2,400,000	\$ 2,400,000	-	\$ 1,000,000	-58%

COUNCIL ON AGING CONSTRUCTION FUND (240) BUDGET SUMMARY

Account Number	Description	2024	2025 Amended					2026 Budget		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)		
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,100,000	-	
		-	-	-	-	-	-	2,000,000	-	
		-	-	1,500,000	1,500,000	-	-	-	-100%	
		-	-	1,500,000	1,500,000	-	-	2,000,000	33%	
		-	-	400,000	400,000	-	-	3,100,000	675%	
		-	-	400,000	400,000	-	-	3,100,000	675%	
		-	-	1,100,000	1,100,000	-	-	(1,100,000)	-200%	
		\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	-	-	\$ -	-100%	

COUNCIL ON AGING CONSTRUCTION FUND (240) REVENUE BUDGET

		2024				2025 Amended				2026 Budget	
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)	
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
INTERGOVERNMENTAL GRANTS											
23500335	INTEREST EARNINGS	\$ -	- \$	- \$	- \$	- \$	- \$	-	\$ 2,000,000	-	
TOTAL INTERGOVERNMENTAL GRANTS		-	-	-	-	-	-	-	2,000,000	-	
OTHER FINANCING SOURCES (TRANSFERS IN)											
23500995	TRANSFER IN COUNCIL ON AGING	-	-	-	-	1,500,000	1,500,000	-	-	-100%	
TOTAL OTHER FINANCING SOURCES		-	-	-	-	1,500,000	1,500,000	-	-	-	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ -	- \$	- \$	- \$	1,500,000	\$ 1,500,000	-	\$ 2,000,000	33%	

COUNCIL ON AGING CONSTRUCTION FUND (240) EXPENDITURE BUDGET

		2024				2025 Amended				2026 Budget	
Account Number	Description	(A)		(B)	(C)	(D)	(E)	(F)	(G)		
		2024 Actual	2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
CAPITAL EXPENDITURES	24000774 608900 CONTRACT PAYMENTS-CAPITAL	\$ -	- \$	- \$	400,000	\$ 400,000	-	\$ 3,100,000	675%		
	TOTAL CAPITAL EXPENDITURES	-	-	-	400,000	400,000	-	3,100,000	675%		
	GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ -	- \$	- \$	400,000	\$ 400,000	-	\$ 3,100,000	675%		

FIRE DISTRICT #1 CONSTRUCTION FUND (245)

BUDGET SUMMARY

Account Number	Description	2024	2025 Amended				2026 Budget			
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
BEGINNING FUND BALANCE: REVENUES: GRAND TOTAL REVENUES & OTHER FINANCING SOURCES: EXPENDITURES: GRAND TOTAL EXPENDITURES & OTHER FINANCING USES: EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES ENDING FUND BALANCE:										
			\$ 2,017,849	\$ 2,080,011	\$ 2,080,011	\$ 2,080,011	0%	\$ 2,635,011	27%	
		101,303	25,000	56,235	18,765	75,000	200%	20,000	-73%	
		-	500,000	-	500,000	500,000	0%	-	-100%	
		101,303	525,000	56,235	518,765	575,000	10%	20,000	-97%	
		39,141	2,010,000	-	20,000	20,000	-99%	2,290,000	11350%	
		39,141	2,010,000	-	20,000	20,000	-99%	2,290,000	11350%	
		62,162	(1,485,000)	56,235	498,765	555,000	-137%	(2,270,000)	-509%	
		\$ 2,080,011	\$ 595,011	\$ 2,136,246	\$ 2,578,776	\$ 2,635,011	343%	\$ 365,011	-86%	

FIRE DISTRICT #1 CONSTRUCTION FUND (245) REVENUE BUDGET

		2024	2025 Amended				2026 Budget		
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
24500335 358100	INTEREST EARNINGS	\$ 101,303	\$ 25,000	\$ 56,235	\$ 18,765	\$ 75,000	200%	\$ 20,000	-73%
TOTAL MISCELLANEOUS		101,303	25,000	56,235	18,765	75,000	200%	20,000	-73%
OTHER FINANCING SOURCES (TRANSFERS IN)									
24500995 951510	TRANSFER IN FIRE DISTRICT #1	-	500,000	-	500,000	500,000	0%	-	-100%
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		-	500,000	-	500,000	500,000	0%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 101,303	\$ 525,000	\$ 56,235	\$ 518,765	\$ 575,000	10%	\$ 20,000	-97%

FIRE DISTRICT #1 CONSTRUCTION FUND (245) EXPENDITURE BUDGET

		2024			2025 Amended			2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CAPITAL EXPENDITURES										
24500552 604400	ARCH & LANDSCP SERV- CAPITAL	\$ 19,471	\$ 200,000	\$ -	\$ 20,000	\$ 20,000	20,000	-90%	\$ 180,000	800%
24500552 604600	PROFESSION SERVICE-CAPITAL	-	10,000	-	-	-	-	-100%	10,000	-
24500552 608900	CONTRACT PAYMENTS-CAPITAL	19,670	1,800,000	-	-	-	-	-100%	2,100,000	-
TOTAL CAPITAL EXPENDITURES		39,141	2,010,000	-	20,000	20,000	20,000	-99%	2,290,000	11350%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 39,141	\$ 2,010,000	\$ -	\$ 20,000	20,000	\$ 20,000	-99%	\$ 2,290,000	11350%

FIRE DISTRICT #2 CONSTRUCTION FUND (246) BUDGET SUMMARY

		2024				2025 Amended				2026 Budget			
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]			
BEGINNING FUND BALANCE:		\$	1,131,523	\$	1,583,988	\$	1,583,988	\$	1,583,988	0%	\$	1,618,988	2%
REVENUES:													
	MISCELLANEOUS	52,466		15,000	39,520	15,480	55,000	267%	30,000	-45%			
	OTHER FINANCING SOURCES (TRANSFERS IN)	400,000		-	-	-	-	-	100,000	-			
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		452,466		15,000	39,520	15,480	55,000	267%	130,000	136%			
EXPENDITURES:													
	CAPITAL EXPENDITURES	-		1,170,000	-	20,000	20,000	-98%	1,660,000	82000%			
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		-		1,170,000	-	20,000	20,000	-98%	1,660,000	82000%			
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		452,466		(1,155,000)	39,520	(4,520)	35,000	-103%	(1,530,000)	-4471%			
ENDING FUND BALANCE:		\$	1,583,988	\$	428,988	\$	1,623,509	\$	1,579,468	277%	\$	88,988	-95%

FIRE DISTRICT #2 CONSTRUCTION FUND (246) REVENUE BUDGET

		2024				2025 Amended				2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)		
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
MISCELLANEOUS		\$	52,466	\$	15,000	\$	39,520	\$	15,480	\$	30,000	-45%
24600335	INTEREST EARNINGS											
TOTAL MISCELLANEOUS			52,466		15,000		39,520		15,480		30,000	-45%
OTHER FINANCING SOURCES (TRANSFERS IN)												
24600995	TRANSFER IN FIRE DISTRICT #2		400,000		-		-		-		100,000	-
TOTAL OTHER FINANCING SOURCES			400,000		-		-		-		100,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$	452,466	\$	15,000	\$	39,520	\$	15,480	\$	130,000	136%

FIRE DISTRICT #2 CONSTRUCTION FUND (246)

EXPENDITURE BUDGET

		2024		2025 Amended				2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CAPITAL EXPENDITURES										
24600552 604400	ARCH & LANDSCP SERV- CAPITAL	\$ -	\$ 50,000	\$ -	\$ 20,000	\$ 20,000		-60%	\$ 130,000	550%
24600552 604600	PROFESSION SERVICE-CAPITAL	-	20,000	-	-	-		-100%	30,000	-
24600552 608900	CONTRACT PAYMENTS-CAPITAL	-	1,100,000	-	0	0		-100%	1,500,000	-
TOTAL CAPITAL EXPENDITURES		-	1,170,000	-	20,000	20,000		-98%	1,660,000	8200%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ -	\$ 1,170,000	\$ -	\$ 20,000	\$ 20,000		-98%	\$ 1,660,000	8200%

FIRE DISTRICT #3 CONSTRUCTION FUND (247) BUDGET SUMMARY

Account Number	Description	2024				2025 Amended			2026 Budget	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)		
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
BEGINNING FUND BALANCE:		\$ 740,593	\$ 766,266	\$ 766,266	\$ 766,266	0%	\$ 567,266	-26%		
REVENUES:										
	MISCELLANEOUS	11,500	20,416	9,584	30,000	161%	20,000	-33%		
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		11,500	20,416	9,584	30,000	161%	20,000	-33%		
EXPENDITURES:										
	GENERAL OPERATING	-	3,535	465	4,000	-	-	-100%		
	CAPITAL EXPENDITURES	300,000	59,825	165,175	225,000	-25%	300,000	33%		
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		300,000	63,360	165,640	229,000	-24%	300,000	31%		
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		(288,500)	(42,944)	(156,056)	(199,000)	-31%	(280,000)	41%		
ENDING FUND BALANCE:		\$ 477,766	\$ 723,323	\$ 610,210	\$ 567,266	19%	\$ 287,266	-49%		

FIRE DISTRICT #3 CONSTRUCTION FUND (247) REVENUE BUDGET

		2024					2025 Amended				2026 Budget	
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)		
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
MISCELLANEOUS												
24700335 358100	INTEREST EARNINGS	\$ 25,673	\$ 11,500	\$ 20,416	\$ 9,584	\$ 30,000	161%	\$ 20,000	-33%			
TOTAL MISCELLANEOUS		25,673	11,500	20,416	9,584	30,000	161%	20,000	-33%			
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 25,673	\$ 11,500	\$ 20,416	\$ 9,584	\$ 30,000	161%	\$ 20,000	-33%			

FIRE DISTRICT #3 CONSTRUCTION FUND (247)

EXPENDITURE BUDGET

		2025 Amended				2026 Budget						
Account Number	Description	2024		(A)	(B)	(C)	(D)	(E)	(F)	(G)		
		2024 Actual		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
GENERAL OPERATING												
24700552 504600	PROFESSIONAL SERVICE-NON CAPITAL	\$	-	\$	-	\$	3,535	\$	465	4,000	-	-100%
TOTAL GENERAL OPERATING CAPITAL EXPENDITURES							3,535		465	4,000	-	-100%
24700552 608800	ACQUISITIONS- LAND		-	300,000		-	-		-100%	300,000	-	-
24700552 608900	CONTRACT PAYMENTS-CAPITAL		-	-	59,825	165,175	225,000	-	-	-	-	-100%
TOTAL CAPITAL EXPENDITURES			-	300,000	59,825	165,175	225,000	-25%	300,000	300,000	33%	
TOTAL EXPENDITURES & OTHER FINANCING USES			-	\$ 300,000	\$ 63,360	\$ 165,640	\$ 229,000	-24%	\$ 300,000	\$ 300,000	31%	

WATER/WASTE WATER FUND (250) BUDGET SUMMARY

Account Number	Description	2024	2025 Amended				2026 Budget	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE: REVENUES: GRAND TOTAL REVENUES & OTHER FINANCING SOURCES: EXPENDITURES: GRAND TOTAL EXPENDITURES & OTHER FINANCING USES: EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES ENDING FUND BALANCE:		\$ 8,969,591	\$ 8,277,289	\$ 8,277,289	\$ 8,277,289	0%	\$ 5,872,289	-29%
		422,698	300,000	207,303	87,697	-2%	250,000	-15%
		422,698	300,000	207,303	87,697	-2%	250,000	-15%
		1,115,000	2,485,000	-	2,700,000	9%	2,250,000	-17%
		1,115,000	2,485,000	-	2,700,000	9%	2,250,000	-17%
		(692,302)	(2,185,000)	207,303	(2,612,303)	10%	(2,000,000)	-17%
		\$ 8,277,289	\$ 6,092,289	\$ 8,484,592	\$ 5,664,986	-4%	\$ 3,872,289	-34%

WATER/WASTE WATER FUND (250) REVENUE BUDGET									
		2024		2025 Amended				2026 Budget	
Account Number	Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)	
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
MISCELLANEOUS									
25000335 358100	INTEREST EARNINGS	\$ 300,000	\$ 207,303	\$ 87,697	\$ 295,000	-2%	\$ 250,000	-15%	
TOTAL MISCELLANEOUS		300,000	207,303	87,697	295,000	-2%	250,000	-15%	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 300,000	\$ 207,303	\$ 87,697	\$ 295,000	-2%	\$ 250,000	-15%	

WATER/WASTE WATER FUND (250) EXPENDITURE BUDGET

		2024				2025 Amended			2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)	
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
OTHER FINANCING USES (TRANSFERS OUT)											
25099990	905050	TRANSFER OUT ACUD#2 FUND	\$ -	\$ 300,000	\$ -	\$ 750,000	\$ 750,000	150%	\$ 500,000	-33%	
25099990	905100	TRANSFER OUT ACUD#1	615,000	535,000	-	700,000	700,000	31%	600,000	-14%	
25099990	905150	TRANSFER OUT PARISH UTILITIES	500,000	1650000	-	1,250,000	1,250,000	-24%	1,150,000	-8%	
TOTAL OTHER FINANCING USES			1,115,000	2,485,000	-	2,700,000	2,700,000	9%	2,250,000	-17%	
TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 1,115,000	\$ 2,485,000	\$ -	\$ 2,700,000	\$ 2,700,000	9%	\$ 2,250,000	-17%	

LCDBG LEMANNVILLE SEWER PROJECT FUND (251) BUDGET SUMMARY							
Account Number	Description	2025 Amended				2026 Budget	
		(A)	(B)	(C)	(D)	(E)	(F)
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget
						% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
BEGINNING FUND BALANCE:		\$ 89,893	\$ 89,893	\$ 89,893	\$ 89,893	0%	\$ 89,893
REVENUES:							
	INTERGOVERNMENTAL	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		-	-	-	-	-	-
EXPENDITURES:							
	OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		-	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	-	-	-	-	-
ENDING FUND BALANCE:		\$ 89,893	\$ 89,893	\$ 89,893	\$ 89,893	\$ -	\$ 89,893
						0%	

COMMUNITY DEVELOPMENT BLOCK GRANT CONSTRUCTION FUND (261) BUDGET SUMMARY

		2025 Amended					2026 Budget								
Account Number	Description	2024		(A)	(B)	(C)	(D)	(E)	(F)	(G)					
		2024 Actual		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]					
BEGINNING FUND BALANCE: REVENUES:	MISCELLANEOUS INTERGOVERNMENTAL GRANT	\$	569,758	\$	974,153	\$	974,153	\$	974,153	0%	\$	1,385,653	42%		
			3,850		-		-		-		-		-	-	
			585,801		1,234,000		499,184		(184)		499,000		-60%		-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES: EXPENDITURES:			589,651		1,234,000		499,184		(184)		499,000		-60%		-100%
	CAPITAL EXPENDITURES		185,257		-		87,330		170		87,500		-		-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES: EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES			185,257		-		87,330		170		87,500		-		-100%
			404,394		1,234,000		411,854		(354)		411,500		-67%		-100%
ENDING FUND BALANCE:		\$	974,153	\$	2,208,153	\$	1,386,007	\$	973,798	\$	1,385,653	\$	1,385,653	0%	

COMMUNITY DEVELOPMENT BLOCK GRANT CONSTRUCTION FUND (261) REVENUE BUDGET

		2024	2025 Amended				2026 Budget		
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
26100335	INTEREST EARNINGS	\$ 3,850	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL MISCELLANEOUS		3,850	-	-	-	-	-	-	-
INTERGOVERNMENTAL GRANTS									
26100337	LRA-CDBG GRANT	585,801	1,234,000	499,184	(184)	499,000	-60%	-	-100%
TOTAL INTERGOVERNMENTAL GRANTS		585,801	1,234,000	499,184	(184)	499,000	-60%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 589,651	\$ 1,234,000	\$ 499,184	\$ (184)	\$ 499,000	-60%	\$ -	-100%

COMMUNITY DEVELOPMENT BLOCK GRANT CONSTRUCTION FUND (261) EXPENDITURE BUDGET

		2024	2025 Amended					2026 Budget		
Account Number	Description	(A)		(B)	(C)	(D)	(E)	(F)	(G)	
		2025 Last Amended Budget as of July 17, 2025		Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
CAPITAL EXPENDITURES 26193494 639200 CDBG-PARISH SEWER CONST		\$	185,257	\$ -	\$ 87,330	\$ 170	\$ 87,500	-	\$ -	-100%
	TOTAL CAPITAL EXPENDITURES		185,257	-	87,330	170	87,500	-	-	-100%
	TOTAL EXPENDITURES & OTHER FINANCING USES	\$	185,257	\$ -	\$ 87,330	\$ 170	\$ 87,500	-	\$ -	-100%

HAZARD MITIGATION GRANT FUND (262) BUDGET SUMMARY

		2024		2025 Amended				2026 Budget		
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]		
BEGINNING FUND BALANCE:		\$	121,470	\$	121,470	\$	121,470	\$	121,470	0%
REVENUES:										
	INTERGOVERNMENTAL	-		-	-	-	-	-	-	-
	MISCELLANEOUS	-		-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		-		-	-	-	-	-	-	-
EXPENDITURES:										
	OTHER FINANCING USES (TRANSFERS OUT)	-		-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		-		-	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		-		-	-	-	-	-	-	-
ENDING FUND BALANCE:		\$	121,470	\$	121,470	\$	121,470	\$	121,470	0%

DEDICATED SPECIAL PROJECT FUND (263) **BUDGET SUMMARY**

		2024	2025 Amended					2026 Budget	
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 2,962,942	\$ 499,968	\$ 499,968	\$ 499,968	\$ 499,968	\$ 743,468	49%	
REVENUES:									
	MISCELLANEOUS	622,683	-	61,901	(6,901)	55,000	-	-100%	
	INTERGOVERNMENTAL GRANTS	9,583,343	-	-	5,008,000	5,008,000	-	-100%	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		10,206,026	-	61,901	5,001,099	5,063,000	-	-100%	
EXPENDITURES:									
	OTHER FINANCING USES (TRANSFERS OUT)	12,669,000	-	-	4,819,500	4,819,500	-	-100%	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		12,669,000	-	-	4,819,500	4,819,500	-	-100%	
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		(2,462,974)	-	61,901	181,599	243,500	-	-100%	
ENDING FUND BALANCE:		\$ 499,968	\$ 499,968	\$ 561,869	\$ 681,567	\$ 743,468	\$ 743,468	0%	

DEDICATED SPECIAL PROJECT FUND (263) REVENUE BUDGET

		2024			2025 Amended				2026 Budget	
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS										
26300335 358100	INTEREST EARNINGS	\$ 622,683	\$ -	\$ -	\$ 61,901	\$ (6,901)	\$ 55,000	-	\$ -	-100%
TOTAL MISCELLANEOUS		622,683	-	-	61,901	(6,901)	55,000	-	-	-100%
INTERGOVERNMENTAL GRANTS										
26300337 375000	GRANTS	9,583,343	-	-	-	5,008,000	5,008,000	-	-	-100%
TOTAL INTERGOVERNMENTAL GRANTS		9,583,343	-	-	-	5,008,000	5,008,000	-	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 10,206,026	\$ -	\$ -	\$ 61,901	\$ 5,001,099	\$ 5,063,000	-	\$ -	-100%

DEDICATED SPECIAL PROJECT FUND (263) EXPENDITURE BUDGET

		2024	2025 Amended				2026 Budget		
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]	
OTHER FINANCNG USES (TRANSFERS OUT)									
26399990	902010 TRANSFER OUT MOVE ASC CONST.	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	-	-	-
26399990	902800 TRANSFER OUT PARK CONST.	3,669,000	-	-	4,819,500	4,819,500	-	-	100%
TOTAL OTHER FINANCING USES		12,669,000	-	-	4,819,500	4,819,500	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 12,669,000	\$ -	\$ -	\$ 4,819,500	\$ 4,819,500	-	\$ -	-100%

PARK CONSTRUCTION FUND (280) BUDGET SUMMARY

		2024	2025 Amended				2026 Budget		
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		\$ 9,528,227	\$ 6,061,864	\$ 6,061,864	\$ 6,061,864	\$ 6,061,864	0%	\$ 2,573,864	-58%
REVENUES:									
	MISCELLANEOUS	452,216	300,000	214,661	35,339	250,000	-17%	250,000	0%
	INTERGOVERNMENTAL GRANTS	-	7,404,000	-	1,450,000	1,450,000	-80%	7,598,500	424%
	OTHER FINANCING SOURCES (TRANSFERS IN)	3,669,000	-	-	8,819,500	8,819,500	-	3,000,000	-66%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		4,121,216	7,704,000	214,661	10,304,839	10,519,500	37%	10,848,500	3%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	266,907	-	-	-	-	-59%	-	-
	CAPITAL EXPENDITURES	7,320,672	17,176,000	4,059,846	5,047,654	9,107,500	-79%	12,617,500	39%
	OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	4,900,000	4,900,000	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		7,587,579	17,176,000	4,059,846	9,947,654	14,007,500	-79%	12,617,500	-10%
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		(3,466,363)	(9,472,000)	(3,845,185)	357,185	(3,488,000)	-145%	(1,769,000)	-49%
ENDING FUND BALANCE:		\$ 6,061,864	\$ (3,410,136)	\$ 2,216,679	\$ 6,419,048	\$ 2,573,864	479%	\$ 804,864	-69%

PARK CONSTRUCTION FUND (280) REVENUE BUDGET

		2024				2025 Amended				2026 Budget					
Account Number	Description	2024 Actual		(A)	(B)	(C)	(D)	(E)	(F)	(G)					
				2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31,2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]					
MISCELLANEOUS															
28000335	INTEREST EARNINGS	\$	452,216	\$	300,000	\$	214,661	\$	35,339	\$	250,000	-17%	\$	250,000	0%
TOTAL MISCELLANEOUS			452,216		300,000		214,661		35,339		250,000	-17%		250,000	0%
INTERGOVERNMENTAL GRANTS															
28000337	GRANTS	-		4,421,500	-	1,450,000		1,450,000		-100%	3,821,500	164%			
28000337	GRANT-CDBG HOMETOWN REVITALIZA	-		2,982,500	-	-		-		-	3,777,000				
TOTAL INTERGOVERNMENTAL GRANTS		-		7,404,000	-	1,450,000		1,450,000		-100%	7,598,500	424%			
OTHER FINANCING SOURCES (TRANSFERS IN)															
28000995	TRANSFER IN RECREATION	-		-	-	4,000,000		4,000,000		-100%	3,000,000	-25%			
28000995	TRANSFER IN DED. SPEC .PROJ.	3,669,000		-	-	4,819,500		4,819,500		23%	-	-100%			
TOTAL OTHER FINANCING SOURCES		3,669,000		-	-	8,819,500		8,819,500		-14%	3,000,000	-66%			
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$	4,121,216	\$	7,704,000	\$	214,661	\$	10,304,839	\$	10,519,500	-52%	\$	10,848,500	3%

PARK CONSTRUCTION FUND (280)
EXPENDITURE BUDGET

		2024	2025 Amended				2026 Budget		
Account Number	Description	2024 Actual	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2025 Last Amended Budget as of July 17, 2025	Actual Year-to-Date as of: August 31, 2025	Estimated Remaining for Year 2025	Projected Actual Result as Year End 2025 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2026 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
28000880	ENGINEERING FEES-NON CAPITAL	\$ 15,600	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
28000880	CONTRACT PAYMENTS-NON CAPITAL	251,307	-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES		256,907	-	-	-	-	-	-	-
CAPITAL EXPENDITURES									
28000880	ENGINEERING FEES-CAPITAL	252,339	610,000	82,702	57,798	140,500	-77%	787,500	460%
28000880	PROFESSION SERVICE-CAPITAL	424,380	-	4,540	20,460	25,000	-	-	-100%
28000880	APPROP & GRANT-CAPITAL	4,616,617	7,744,000	3,597,587	4,304,413	7,902,000	2%	8,330,000	5%
28000880	ACQUISITIONS- LAND	0	150,000	-	-	-	-100%	-	-
28000880	CONTRACT PAYMENTS-CAPITAL	2,025,412	8,672,000	375,018	664,982	1,040,000	-88%	3,500,000	237%
28000880	MISCELLANEOUS EXPENSE CAPITAL	1924	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURES		7,320,672	17,176,000	4,059,846	5,047,654	9,107,500	-47%	12,617,500	39%
OTHER FINANCNG USES (TRANSFERS OUT)									
28099990	TRANSFER OUT HEALTH UNIT	-	-	-	500,000	500,000	-	-	-100%
28099990	TRANSFER OUT MENTAL HEALTH	-	-	-	2,000,000	2,000,000	-	-	-100%
28099990	TRANSFER OUT HEALTH UNIT CONST	-	-	-	2,400,000	2,400,000	-	-	-100%
TOTAL OTHER FINANCING USES		-	-	-	4,900,000	4,900,000	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 7,587,579	\$ 17,176,000	\$ 4,059,846	\$ 9,947,654	\$ 14,007,500	-18%	\$ 12,617,500	-10%



GENERAL AND STATISTICAL INFORMATION





**ASCENSION PARISH GOVERNMENT
GENERAL AND STATISTICAL INFORMATION
TABLE OF CONTENTS**

FINANCIAL TREND INFORMATION

Changes in Net Position, Last Ten Fiscal Years	477
Fund Balance of Governmental Funds, Last Ten Fiscal Years	478
Tax Revenues By Source, Governmental Funds, Last Ten Fiscal Years	479

REVENUE CAPACITY INFORMATION

Assessed and Estimated Actual Value of Taxable Property, Last Ten Years	480
Property Tax Rates and Tax Levies, Direct and Overlapping Governments	482-483
Principal Property Taxpayers, Current Year and Ten Years Ago	484
Property Tax Levies and Collections, Last Ten Years	485

DEMOGRAPHIC AND ECONOMIC INFORMATION

Demographic and Economic Statistics, Last Ten Calendar Years	486
Principal Employers, Current Year and Nine Years Ago	487

OPERATING INFORMATION

Operating Indicators by Function/Program, Last Ten Fiscal Years	488
Capital Asset Statistics by Function/Program, Last Ten Fiscal Years	489



PARISH OF ASCENSION

CHANGES IN NET POSITION LAST TEN FISCAL YEARS (UNAUDITED)

(accrual basis of accounting)
(in thousands)

	FISCAL YEAR									
	2024	2023	2022	2021	2020	2019 (1)	2018 (2)	2017 (3)	2016	2015
Expenses										
Governmental activities										
General government	\$ 28,306	\$ 27,573	\$ 36,558	\$ 30,700	\$ 20,602	\$ 19,089	\$ 20,359	\$ 18,882	\$ 26,808	\$ 15,813
Public safety	23,703	21,603	19,807	14,797	13,559	14,459	13,019	12,740	10,280	10,131
Public works	31,524	34,923	26,430	26,411	28,045	30,831	25,949	21,115	18,370	15,888
Health and welfare	12,038	10,274	9,021	8,615	8,868	8,151	8,044	6,765	6,575	5,821
Culture and recreation	16,354	14,582	10,998	11,919	9,815	10,646	14,553	8,849	8,209	8,261
Transportation and development	10,192	10,241	11,849	11,501	13,068	13,367	13,439	11,820	11,822	10,442
Interest on long-term debt	3,371	3,573	3,821	4,202	4,303	4,410	4,432	4,318	2,967	2,867
Total governmental activities	<u>125,488</u>	<u>122,769</u>	<u>118,484</u>	<u>108,145</u>	<u>98,260</u>	<u>100,953</u>	<u>99,795</u>	<u>84,489</u>	<u>85,031</u>	<u>69,223</u>
Business-type activities										
Utility operations	7,798	8,810	8,048	7,709	8,352	8,140	7,028	4,232	2,344	2,150
Lamar Dixon Expo Center	4,654	4,823	4,329	4,977	3,865	3,534	3,793	3,926	3,262	2,687
Total business-type activities	<u>12,452</u>	<u>13,633</u>	<u>12,377</u>	<u>12,686</u>	<u>12,217</u>	<u>11,674</u>	<u>10,821</u>	<u>8,158</u>	<u>5,606</u>	<u>4,837</u>
Total primary government expenses	<u>\$ 137,940</u>	<u>\$ 136,402</u>	<u>\$ 130,861</u>	<u>\$ 120,831</u>	<u>\$ 110,477</u>	<u>\$ 112,627</u>	<u>\$ 110,616</u>	<u>\$ 92,647</u>	<u>\$ 90,637</u>	<u>\$ 74,060</u>
Program Revenues										
Governmental activities										
Charges for services:										
General government	\$ 5,144	\$ 5,261	\$ 4,722	\$ 4,558	\$ 4,523	\$ 4,202	\$ 8,114	\$ 4,321	\$ 4,404	\$ 4,104
Public safety	2,882	2,428	2,071	1,737	1,720	2,056	1,991	435	444	418
Public works	197	180	81	151	151	152	153	153	90	259
Health and welfare	1,711	1,574	122	78	66	100	101	8	15	77
Culture and recreation	211	685	690	501	530	724	2,132	574	445	566
Transportation and development	-	500	1,154	861	-	5,200	-	-	-	-
Operating grants and contributions	7,660	8,178	17,078	14,893	7,785	8,204	4,592	3,159	16,840	6,215
Capital grants and contributions	20,949	9,411	2,811	18,147	8,612	9,919	13,137	13,909	7,937	6,879
Total governmental activities program revenues	<u>38,754</u>	<u>28,217</u>	<u>28,729</u>	<u>40,926</u>	<u>23,387</u>	<u>30,557</u>	<u>30,220</u>	<u>22,559</u>	<u>30,175</u>	<u>18,518</u>
Business-type activities										
Charges for services:										
Utility operations	3,694	5,295	4,736	4,618	4,345	3,444	2,744	2,033	836	484
Lamar Dixon Expo Center	2,042	2,022	1,972	3,243	2,976	1,603	1,468	1,521	1,814	1,705
Operating grants and contributions	1,084	995	1,309	1,177	839	911	805	917	1,977	708
Capital grants and contributions	2,511	-	-	-	3,008	4,467	2,761	2,346	1,647	716
Total business-type activities program revenues	<u>9,331</u>	<u>8,312</u>	<u>8,017</u>	<u>9,038</u>	<u>11,168</u>	<u>10,425</u>	<u>7,778</u>	<u>6,817</u>	<u>6,274</u>	<u>3,613</u>
Total primary government program revenues	<u>\$ 48,085</u>	<u>\$ 36,529</u>	<u>\$ 36,746</u>	<u>\$ 49,964</u>	<u>\$ 34,555</u>	<u>\$ 40,982</u>	<u>\$ 37,998</u>	<u>\$ 29,376</u>	<u>\$ 36,449</u>	<u>\$ 22,131</u>

(1) Restated due to billing error by ACUD No. 1. See Note 19 to the 2020 Audited Financial Statements.

(2) Restated due to reclassification of discretely presented component units and additional adjustments. See Note 20 to the 2019 Audited Financial Statements.

(3) Restated due to implementation of GASB 75. See Note 20 to the 2018 Audited Financial Statements.

PARISH OF ASCENSION
FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(UNAUDITED)

(modified accrual basis of accounting)
(in thousands)

	GENERAL FUND					ALL OTHER GOVERNMENTAL FUNDS			
	Restricted	Committed	Assigned	Unassigned	Total	Non-spendable	Restricted*	Committed	Total
2024	\$ 241	\$ 12,789	\$ 5,303	\$ 46,448	\$ 64,781	\$ 95	\$ 189,096	\$ 123,776	\$ 312,967
2023	1,181	8,117	5,498	44,256	59,052	95	184,315	84,993	269,403
2022	200	4,863	8,002	30,695	43,760	52	181,592	73,254	254,898
2021	191	5,351	4,162	24,321	34,025	105	185,109	70,483	255,697
2020	5,752	6,728	5,809	25,556	43,845	161	160,130	68,934	229,225
2019 (1)	6,063	6,867	9,127	21,980	44,037	129	182,727	57,007	239,863
2018 (2)	3,748	7,094	8,024	24,481	43,347	119	182,257	42,540	224,916
2017 (3)	3,044	5,376	-	30,653	39,073	100	194,182	21,753	216,035
2016	2,401	4,402	-	26,329	33,132	94	139,038	20,455	159,587
2015	1,966	4,849	-	29,402	36,217	94	130,457	20,544	151,095

*Includes Special Revenue, Capital Projects and Debt Service Funds.

All fund balances in Debt Service Funds are reserved to pay future debt service.

(1) Restated due to billing error by ACUD No. 1. See Note 19 to the 2020 Audited Financial Statements.

(2) Restated due to reclassification of discretely presented component units and additional adjustments.

See Note 20 to the 2019 Audited Financial Statements.

(3) Restated due to implementation of GASB 75. See Note 20 to the 2018 Audited Financial Statements.

PARISH OF ASCENSION
TAX REVENUES BY SOURCE, GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(UNAUDITED)

(modified accrual basis of accounting)
(in thousands)

	<u>Property Taxes</u>	<u>Sales Taxes</u>	<u>Franchise and Other Taxes</u>	<u>Total</u>
2024	\$ 52,086	\$ 82,831	\$ 1,351	\$ 136,268
2023	47,030	84,217	1,122	132,369
2022	43,378	74,218	1,240	118,836
2021	40,644	64,879	1,320	106,843
2020	40,041	52,073	1,398	93,512
2019	37,989	53,951	1,434	93,374
2018	33,267	53,779	1,488	88,534
2017	30,723	57,478	1,526	89,727
2016	28,157	55,138	1,578	84,873
2015	29,704	53,652	1,593	84,949

PARISH OF ASCENSION
ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY
LAST TEN YEARS
(UNAUDITED)

Year	Real Property	Personal Property	Public Service Property	Less: Homestead Exempt Property	Total Taxable Assessed Value	Total Direct Tax Rate - Millages	Estimated Actual Value	Ratio of Total Taxable Assessed Value to Total Estimated Actual Value*
2024	\$ 1,230,340,900	\$ 2,105,724,270	\$ 114,931,220	\$ 1,345,294,424	\$ 2,105,701,966	88.13	\$26,261,354,847	8%
2023	1,117,789,440	1,007,263,040	111,266,690	263,218,016	1,973,101,154	90.41	18,338,048,093	11%
2022	1,059,949,590	790,429,830	111,888,580	252,143,902	1,710,124,098	90.41	16,316,582,420	10%
2021	993,116,080	727,927,890	110,249,780	248,701,504	1,582,592,246	90.39	15,225,012,520	10%
2020	948,720,920	724,862,620	103,973,810	242,906,006	1,534,651,344	91.26	14,735,521,907	10%
2019	891,108,910	695,536,210	94,814,770	234,537,693	1,446,922,197	92.90	13,927,256,247	10%
2018	830,919,000	622,490,370	90,195,330	228,192,755	1,315,411,945	91.72	12,819,907,120	10%
2017	782,949,800	562,864,560	94,958,340	221,468,722	1,219,303,978	91.72	11,961,761,760	10%
2016	731,729,520	564,012,720	96,047,370	216,600,739	1,175,188,871	90.15	11,461,569,480	10%
2015	718,095,820	568,170,780	91,115,650	211,524,531	1,165,857,719	92.16	11,333,226,000	10%

Source: Ascension Parish Tax Assessor

*Actual Valuation (Market Value) as Compared to Assessed Valuation

Residential properties are assessed at 10% of fair market value; other property and electric cooperative properties, excluding land are to be assessed at 15%; and public service properties, excluding land, are to be assessed at 25% of fair market value. The overall assessed value is estimated to be 14 - 15% if actual market value.



PARISH OF ASCENSION
PROPERTY TAX RATES AND TAX LEVIES
DIRECT AND OVERLAPPING GOVERNMENTS (1)
LAST TEN YEARS
(UNAUDITED)

PARISH DIRECT RATES

Year	Operating	Drainage Districts	Lighting Districts	Health & Welfare	Library Maintenance	Fire Protection District No. 3	Juvenile Detention
<u>TAX RATES (mills per dollar)</u>							
2024	2.71	14.70	28.65	5.46	5.53	19.24	0.98
2023	2.74	14.89	29.57	5.50	5.60	20.00	0.99
2022	2.74	14.89	29.57	5.50	5.60	20.00	0.99
2021	2.74	14.89	29.57	5.48	5.60	20.00	0.99
2020	2.74	14.86	29.57	5.46	6.52	20.00	0.99
2019	2.77	15.03	30.70	5.50	6.59	20.00	1.00
2018	2.77	14.85	30.70	5.50	6.59	20.00	1.00
2017	2.77	14.85	30.70	5.50	6.59	20.00	1.00
2016	2.77	14.85	30.63	5.33	6.59	18.70	0.97
2015	2.86	15.00	31.00	5.50	6.80	20.00	1.00

TAX LEVIES

2024	\$	5,416,996	\$	11,138,335	\$	1,719,482	\$	11,497,220	\$	11,644,624	\$	6,636,276	\$	2,063,607
2023		5,143,634		10,549,660		1,539,512		10,852,105		11,049,411		6,355,234		1,953,385
2022		4,202,106		9,104,536		1,392,601		9,405,839		9,576,696		6,090,888		1,693,049
2021		3,893,554		8,464,578		1,278,546		8,672,771		8,862,517		5,706,680		1,566,793
2020		3,776,490		8,209,331		1,208,182		8,379,376		10,005,961		5,490,453		1,519,330
2019		3,802,756		7,843,108		1,139,611		7,958,212		9,535,237		5,204,604		1,446,922
2018		3,447,816		6,397,129		1,052,992		7,233,756		8,667,211		4,732,226		1,315,204
2017		3,189,184		6,377,583		965,373		6,706,300		8,035,229		4,428,211		1,219,304
2016		3,073,295		6,174,677		947,427		6,263,807		7,744,507		3,912,359		1,139,949
2015		3,150,296		6,298,334		909,635		6,412,340		7,927,835		4,032,678		1,165,858

Source: Ascension Parish Tax Assessor

All taxes are billed when assessment rolls are filed during the month of November of the current tax year. Taxes become delinquent on January 1 of the following year. Penalty for delinquent taxes is 1% per month. No discounts are allowed for taxes, and there is no provision for partial payments.

The Sheriff, as provided by state law, is the official tax collector of general property taxes levied by the Parish and Parish special districts.

(1) Not included are the following:

Right of Way District parcel fees, Forestry District, Prairieville Community Fire Fee, Prairieville Residential Fire Fee, and Louisiana Tax Commission Fees. These represent isolated areas that affect less than a majority of Parish residents.

PARISH DIRECT RATES			OVERLAPPING RATES					
Animal Control	ACUD#1	Total Direct	River & Levee Districts	School Districts	Assessment District	Law Enforcement District	Road Districts	Total
TAX RATES (mills per dollar)								
0.98	9.88	88.13	13.28	61.59	1.78	14.48	240.00	419.26
0.99	10.13	90.41	13.56	61.59	1.80	14.48	240.00	421.84
0.99	10.13	90.41	13.53	61.59	1.80	14.48	195.00	376.81
0.99	10.13	90.39	13.53	61.59	1.80	14.48	165.00	346.79
0.99	10.13	91.26	15.34	61.59	1.80	14.48	120.00	304.47
1.00	10.31	92.90	15.97	61.59	1.82	14.48	-	186.76
-	10.31	91.72	15.88	62.31	1.82	14.48	-	186.21
-	10.31	91.72	15.74	61.59	1.82	14.48	-	185.35
-	10.31	90.15	15.70	61.59	1.82	14.48	-	183.74
-	10.00	92.16	16.00	61.59	1.85	14.48	-	186.08
TAX LEVIES								
\$ 2,063,607	\$ 419,898	\$ 52,600,045	\$ 7,552,313	129,691,169	\$ 3,748,179	\$ 30,490,792	\$ 306,122	\$ 224,388,620
1,953,385	403,710	49,800,036	7,025,222	121,523,798	3,551,592	28,570,622	235,609	210,706,879
1,693,049	339,375	43,498,139	6,153,948	105,326,837	3,078,218	24,762,593	134,668	182,954,403
1,566,793	335,331	40,347,563	5,707,772	97,472,102	2,848,661	22,915,932	70,061	169,362,091
1,519,330	335,384	40,443,837	5,504,294	94,519,417	2,762,367	22,221,748	24,015	165,475,678
1,446,922	322,035	38,699,407	5,674,689	89,116,258	2,633,410	20,951,429	-	157,075,193
-	299,799	33,146,132	5,153,213	81,003,610	2,393,681	19,044,146	-	140,740,782
-	299,558	31,220,741	4,761,252	75,097,201	2,219,142	17,655,517	-	130,953,853
-	319,883	29,575,903	4,573,288	72,380,058	2,138,852	17,016,733	-	125,684,834
-	308,436	30,205,412	4,568,410	71,805,311	2,156,874	16,881,615	-	125,617,622

PARISH OF ASCENSION
PRINCIPAL PROPERTY TAXPAYERS
CURRENT YEAR AND TEN YEARS AGO
(UNAUDITED)

Taxpayer	Type of Business	2024			2015		
		Assessed Valuation	Rank	Percentage of Total Assessed Valuation	Assessed Valuation	Rank	Percentage of Total Assessed Valuation
Shell Chemical LP	Chemicals	\$ 146,340,460	1	6.95%	\$ 80,038,780	1	6.87%
BASF Corporation	Chemicals	114,422,040	2	5.43%	68,657,960	2	5.89%
CF Industries Nitrogen, LLC	Chemicals	106,575,850	3	5.06%	44,104,080	3	3.78%
Westlake Vinyls Company	Chemicals	79,617,240	4	3.78%	-	-	-
Honeywell International	Chemicals	50,634,770	5	2.40%	22,768,550	5	1.95%
Huntsman International	Chemicals	41,086,740	6	1.95%	14,210,980	9	1.22%
Occidental Chemical	Chemicals	36,288,050	7	1.72%	26,756,420	4	2.29%
Rubicon, LLC	Chemicals	30,835,110	8	1.46%	16,122,690	7	1.38%
PCS Nitrogen Fertilizer	Chemicals	28,207,100	9	1.34%	14,540,080	8	1.25%
Linde, Inc.	Chemicals	19,274,740	10	0.91%	-	-	-
Exxon Mobile Corp	Chemicals	-	-	-	20,995,850	6	1.80%
Lion Copolymer Geismar	Chemicals	-	-	-	13,996,500	10	1.21%
		<u>\$ 653,282,100</u>		<u>31.02%</u>	<u>\$ 322,191,890</u>		<u>27.64%</u>
2024 Taxable Assessed Value of Parish		<u>\$ 2,105,701,966</u>					
2015 Taxable Assessed Value of Parish					<u>\$ 1,165,857,719</u>		

Source: Ascension Parish Assessor's Office

PARISH OF ASCENSION
PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN YEARS
(UNAUDITED)

Year	(1) Total Tax Levy	(2)(a) Collections	Percent of Levy Collected	(2) Collections (Refunds) in Subsequent Yrs.	(2) Total Tax Collections	Ratio of Total Collections to Tax Levy
2024	\$ 52,906,167	\$ 51,934,877	98.16%	\$ (35,042)	\$ 51,899,835	98.10%
2023	50,035,645	50,080,465	100.09%	-	50,080,465	100.09%
2022	43,874,629	43,040,164	98.10%	(5,061)	43,035,103	98.09%
2021	40,639,005	39,924,884	97.59%	-	39,924,884	98.24%
2020	40,682,086	36,735,371	90.30%	814,171	37,549,542	92.30%
2019	38,699,407	37,344,766	96.50%	-	37,344,766	96.50%
2018	33,666,775	32,911,499	97.76%	(16,016)	32,895,483	97.71%
2017	31,241,241	30,457,578	97.49%	(11,806)	30,445,772	97.45%
2016	29,596,678	28,824,077	97.39%	(5,590)	28,818,487	97.37%
2015	30,226,063	29,314,453	96.98%	-	29,314,453	96.98%

(1) Ascension Parish Tax Assessor's Office; Includes residential fire fee collected by Parish Fire Protection Districts that are included in property tax billings.

(2) Ascension Parish Sheriff's Office, Finance Office Collections Report

(a) Amount collected though March of subsequent year plus December of current year.

PARISH OF ASCENSION
DEMOGRAPHIC AND ECONOMIC STATISTICS
LAST TEN FISCAL YEARS
(UNAUDITED)

<u>Year</u>	<u>Estimated Population</u>	<u>(1) Personal Income</u>	<u>(1) Per Capita Personal Income</u>	<u>(1) Median Age</u>	<u>(2) Public School Enrollment</u>	<u>Ascension Parish Unemployment Rate</u>	<u>Labor Market Area Unemployment Rate</u>
2024	133,534	\$ 5,535,385	\$ 41,453	36.4	24,076	3.5	4.4
2023	131,632	5,443,641	41,355	36.6	24,138	2.6	4.1
2022	130,458	4,831,512	37,035	36.2	23,815	2.8	3.1
2021	128,369	4,582,645	35,699	36.0	23,455	3.1	3.8
2020	126,500	4,851,528	38,352	35.4	23,537	5.3	7.2
2019	126,604	4,172,994	32,961	35.4	22,862	4.8	5.4
2018	124,672	3,929,661	31,520	35.3	23,731	4.7	5.1
2017	122,948	3,669,997	30,094	35.0	22,536	3.3	3.4
2016	121,587	3,566,018	29,269	34.7	22,311	4.5	5.2
2015	119,455	3,444,365	28,834	34.4	22,595	4.0	4.4

Source: Ascension Economic Development Corp

(1) Source: US Census Bureau estimates.

(2) Source: Ascension Parish School Board

PARISH OF ASCENSION
PRINCIPAL EMPLOYERS
CURRENT YEAR AND TEN YEARS AGO
(UNAUDITED)

2024			2015		
Employer	Number of Employees (1)	Percentage of Employees (2)	Employer	Number of Employees (1)	Percentage of Employees (2)
Ascension Parish School Board	3,400	5.0%	Ascension Parish School Board	2,769	4.9%
BASF Corporation	1,000	1.9%	BASF Corporation	1,047	1.9%
Wal-Mart Stores	710	1.1%	Ascension Parish Government	745	1.3%
Ascension Parish Government	686	1.0%	CF Industries	700	1.2%
Shell Chemical Company	608	1.0%	Wal-Mart Stores	700	1.2%
CF Industries	550	1.0%	Shell Chemical Company	650	1.2%
Smith Tank and Steel	430	0.9%	Leblanc's Food Stores	600	1.1%
Huntsman Chemical Co., LLC	430	0.9%	EATEL	530	0.9%
Our Lady of the Lake Ascension (formerly St. Elizabeth Hospital)	400	0.8%	St. Elizabeth Hospital	489	0.9%
REV (formerly EATEL)	380	0.7%	Huntsman Chemical Co., LLC	420	0.7%
	<u>8,594</u>	<u>14.3%</u>		<u>8,650</u>	<u>15.3%</u>

Source: Parish of Ascension

Percentages are based upon total employment per Ascension Economic Development Corporation

PARISH OF ASCENSION
OPERATING INDICATORS BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS
(UNAUDITED)

	FISCAL YEAR									
	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Function:										
Public Safety:										
Police:										
Physical arrests	3,774	3,200	3,936	3,246	2,969	5,586	4,355	4,160	3,972	4,124
Traffic violations	2,884	2,594	2,921	2,456	2,858	3,614	3,898	5,150	4,812	7,002
Service call responses	71,027	74,689	77,766	81,865	76,524	79,367	89,845	79,174	79,992	75,809
Fire:										
Number of responses	1,595	2,581	2,238	2,450	2,017	1,924	1,771	1,973	1,570	1,299
Number of emergency responses	11,011	10,427	10,011	9,891	7,102	7,251	7,257	6,342	6,042	5,356
Public Works:										
Building Permits:										
Residential (new)	354	264	1,016	815	964	984	846	1,009	753	770
Commercial	24	67	40	58	64	154	169	154	132	194
Transportation:										
Parish street maintenance program:										
Number of miles maintained	527	527	542	538	533	529	526	524	515	512
Rehab streets and roads (miles)	7	8	5	5	2	8	11	32	22	26
Sanitation:										
Wastewater:										
Number of users *	98	3,753	3,636	2,788	2,503	1,956	1,333	494	549	478
Drainage:										
Miles of drainage ditches maintained	2,070	2,070	2,070	2,070	2,070	2,070	2,060	2,060	2,059	2,059
Culture-Recreation:										
Libraries:										
Total registered borrowers**	96,579	93,572	90,902	81,243	45,178	32,901	32,251	28,865	28,931	30,566
Total items circulated	730,469	710,302	480,406	431,844	352,287	473,235	566,567	410,846	428,142	405,297
Total reference questions answered	73,778	70,148	71,240	61,464	58,552	72,138	71,097	53,144	69,472	76,797

Source: Ascension Parish Government

*Number of users Parish GIS Department; Sewer assets sold during 2024.

**Library included parish students beginning 2021 fiscal year

PARISH OF ASCENSION
CAPITAL ASSET STATISTICS BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS
(UNAUDITED)

Major Programs	FISCAL YEAR									
	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
General Government:										
Number of general government buildings (1)	22	22	22	23	21	20	21	24	24	24
Public Safety:										
Number of fire stations	19	19	18	19	18	17	18	19	19	19
Fire trucks	60	58	57	57	63	60	58	54	53	53
Correction facilities	1	1	1	1	1	1	1	1	1	1
Transportation:										
Miles of streets	527	527	542	538	533	529	526	524	515	512
Number of bridges	83	83	83	83	83	83	82	82	89	136
Sanitation:										
Miles of sanitary sewers	2	51	51	51	44	35	25	18	17	14
Culture and Recreation:										
Number of parks	22	22	22	22	22	22	23	23	24	24
Number of library branches	5	5	4	4	4	4	4	4	4	4
Number of community centers	4	4	4	4	4	4	5	4	5	6
Health and Welfare:										
Number of health and welfare buildings	11	11	12	10	10	10	10	10	9	9

(1) Includes substations and police stations annexed to courthouses

Source: Ascension Parish Government



GLOSSARY/ACRONYMS





GLOSSARY

Accrual:	An individual entry that records revenue or expense without an actual cash transaction occurring.
Adjudicated Property:	Property that has been placed in State or local government hands because property taxes have not been paid. Louisiana law allows the governmental body to have jurisdiction over the property to sell the property.
Ad Valorem Taxes:	Taxes levied on an assessed valuation of real and/or personal property.
Amortize:	The payment of an obligation in a series of installments or transfers or the reduction of the value of an asset by prorating its cost over a period of years.
Appropriation:	A legislative authorization for expenditures for specific purposes within a specific time frame.
Assessed Value:	The value price placed on real and other property as a basis for levying taxes.
Asset:	Resources owned or held by a government which has monetary value.
Audit:	An independent inspection of an organization's financial records to determine accuracy and compliance with accepted accounting standards, regulations and laws.
Balanced Budget:	A budget in which expenditures do not exceed total available revenues and beginning fund balance.
Benefits:	Payments to which participants may be entitled under a pension or group insurance plan.
Bonds:	A certificate of debt issued by a government guaranteeing payment of the original investment plus interest by a specified future date.
Budget:	An annual financial plan showing projected costs and revenue over a specified time period.

GLOSSARY

Budgetary Basis:	Refers to the basis of accounting used to estimate financing sources and uses in the budget. This generally takes one of three forms: GAAP, cash or modified accrual.
Budgetary Control:	The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitation of available appropriations and available revenues.
Capital Improvements:	Projects which produce long-term assets such as roads, buildings, drainage facilities, and parks.
Capital Project Fund:	A fund used to account for the receipt and disbursement of resources designated for capital facilities, improvements and equipment.
Debt Service:	The payment of principal and interest on borrowed funds. The Parish has debt service for general obligation bonds.
Debt Service Fund:	A fund used to account for the monies set aside for the payment of interest and principal to holders of the Parish of Ascension's general obligation bonds.
Departments:	Subdivisions of the Parish of Ascension through which services are provided to the citizens. They are directly supervised by the Parish President.
Deficit:	A deficit occurs when expenditures exceeds revenues.
Encumbrance:	The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified expenditure.
Enterprise Fund:	A fund used to account for operations that are financed and operated in a manner similar to private business enterprises. These funds provide services to the general public.
Expenditures:	Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, and shared revenues.

GLOSSARY

Full-Time Equivalent:	A calculation used by employers to determine the number of full-time employees so that they can ensure compliance with employment laws according to employer size.
Fund:	A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.
Fund Balance:	The difference between fund assets and fund liabilities.
General Fund:	The general operating fund is used to account for all financial resources except those required to be accounted for in another fund.
Goal:	A statement of broad direction, purpose or intent based on the needs of the community.
Governmental Fund:	A fund used to account for operations that are supported by taxes collected by the government.
Intergovernmental Revenues:	Revenues from other governments in the form of operating grants, entitlements, shared revenues or payments in lieu of taxes.
Internal Service Fund:	A fund used to account for operations that are financed and operated in a manner similar to private business enterprises. These funds are used to account for the financing of goods and services provided by one department or agency to other departments or agencies of the government.
Major Fund:	A major fund is 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.
Millage:	The percentage of value that is used in calculating taxes. A mill is defined as 1/10 of 1 percent and is multiplied by the assessed value after any exemptions have been subtracted to calculate tax.

GLOSSARY

Modified Accrual Basis:	A basis of accounting where revenue is recorded when measurable and available, and expenditures are recorded when a liability is incurred.
Net Assets:	Total assets minus total liabilities
Objectives:	Certain accomplishments a department intends to achieve.
Obligations:	Amounts which a government may be legally required to meet out of its resources. They include actual liabilities and encumbrances not yet paid.
Property Tax Mill:	The tax rate on real property based on \$1.00 per \$1,000 of assessed property value. A mill is equal to 1/10 cent.
Proprietary Fund:	A fund used to account for business-like activities conducted by the government.
Revenues:	Increases in the net current assets of a governmental fund type from other than expenditure refunds and transfers.
Sales Taxes:	Taxes levied upon the sale or consumption of goods and services.
Severance Taxes:	Taxes levied upon the value obtained from removing natural resources from land or water.
Sinking Fund:	A sinking fund is used to set aside funds to pay for annual debt payments incurred (Principal and Interest).
Special Revenue Fund:	A fund used to account for the proceeds of specific revenue sources that are legally restricted to be expended for specified purposes.
State Revenue Sharing:	A system of reimbursement from the State of Louisiana. Parish levies of ad valorem taxes are reimbursed for a portion of revenue losses due to the state homestead exemption.
Transfers:	All inter-fund transactions except loans or advances, quasi-external transactions and reimbursements.

ACRONYMS

ACUD:	Ascension Consolidated Utilities District
ADAPT:	Ascension Drainage Assistance Program Team
AEDC:	Ascension Economic Development Corporation
ARPA:	American Rescue Plan Act
CAFR:	Comprehensive Annual Financial Report
CAO:	Chief Administrative Officer
CC:	Community Center
CDBG:	Community Development Block Grant
C.O.E:	Cooperative Office Education
CWEF:	Community Water Enrichment Funds
D.A.:	District Attorney
DPW:	Department of Public Works
E.A.:	East Ascension
EDD:	Economical Development District
EECBG:	Energy Efficiency and Conservation Block Grant
EERE:	Energy Efficiency and Renewable Energy
EMPG:	Emergency Management Performance Grant
EPA:	Environmental Protection Agency
EPA STAG:	Environmental Protection Agency/State and Tribal Assistance Grant
ERP:	Enterprise Resource Planning
ESGP:	Emergency Solutions Grant Program
F.D.:	Fire Department

ACRONYMS

FEMA:	Federal Emergency Management Assistance
FICA:	Federal Insurance Contributions Act
FINS:	Families In Need of Services
GAAP:	Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting and recordings, encompassing the conventions, rules and procedures that define accepted accounting principles.
GASB:	Governmental Accounting Standards Board
GFOA:	Government Finance Officers Association of the United States and Canada
GIS:	Geographical Information System
HMGP:	Hazard Mitigation Grants Program
GSDF:	Governors Safe and Drug Free
HUD:	Housing and Urban Development
IRS:	Internal Revenue Service
JP:	Justice of the Peace
LA:	Louisiana
LCDBG:	Louisiana Community Development Block Grant
LGAP:	Local Government Assistance Program
LPN:	Licensed Practical Nurse
LRA:	Louisiana Recovery Authority
S&U:	Sales and Use
SCADA:	Supervisory Control and Data Acquisition
SIR:	Self Insured Retention Program
SHSP:	State Homeland Security Program

ACRONYMS

STBG:	Surface Transportation Block Grant Program
STP:	Surface Transportation Program
UASI:	Urban Areas Security Initiative Grant
U.S.:	United States
W.A.D:	West Ascension Drainage

