Ascension Parish Government

Department of Finance

2024 Annual Budget

Clint Cointment
Parish President

DRAFT
October 16, 2023

PARISH OF ASCENSION

LOUISIANA

2024 ANNUAL BUDGET
ASCENSION PARISH, LOUISIANA

ASCENSION PARISH OFFICIALS

Clint Cointment
Parish President

MEMBERS, ASCENSION PARISH COUNCIL

Chase Melancon, Chairman
District #6

Alvin “Coach” Thomas
District #1

Joel Robert
District #2

Travis Turner
District #3

Corey Orgeron
District #4

Dempsey Lambert
District #5

Aaron Lawler
District #7

Teri Casso
District #8

Dal Waguespack
District #9

John Cagnolatti
District #10

Michael Mason
District #11

PARISH OF ASCENSION

LOUISIANA

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Parish of Ascension
Louisiana

For the Fiscal Year Beginning

January 01, 2023

Christopher P. Morrill

Executive Director

PARISH OF ASCENSION

LOUISIANA

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Parish of Ascension

OFFICE OF THE PRESIDENT

CLINT COINTMENT
PARISH PRESIDENT

DAWN CABALLERO
CHIEF FINANCIAL OFFICER / TREASURER

November 16, 2023

2024 BUDGET MESSAGE

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

In accordance with Article V11, Section 7.01 of the Charter of Ascension Parish, Louisiana, enclosed is the Year 2024 Operating Budget for the Ascension Parish Government. The Year 2023 Budget has been prepared to maintain all individual funds with a positive fund balance through December 31, 2023. The purpose of this Budget Message is to present fiscal recommendations and to identify objectives for the coming year as well as the underlying assumptions made in the projection of the revenues and related expenditures of the operations of Parish Government.

<u>Economic Factors</u>

The parish economic outlook for the coming year played a significant role in developing the 2024 Operating Budget. The condition of the national, state, and local economy was considered by the Parish's elected and appointed officials when setting the 2024 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 2023 has been a busy year for site location requests and expansion opportunities throughout the Parish for industrial, commercial, and retail establishments.

AEDC is working with Louisiana Economic Development (LED) to certify additional sites in 2023. The LED Certified Sites program qualifies industrial sites based on zoning restrictions, title work, environmental studies, soil analysis and surveys. These sites are 180-day development ready and have substantial due diligence studies performed to receive certification. In addition to the certified sites, AEDC continues to study and market the 17,000-acre Riverplex MegaPark in the Modeste/McCall area on the west bank of the Mississippi River for development. In addition to this site, Ascension parish has seven development-ready Certified sites throughout the Parish. The AEDC staff is currently working with 36 possible projects representing $27 billion in new potential capital investment and the possibility of 2,782 new jobs. The projects with the highest potential represent 12 of the total projects with $11 billion in potential capital investment and 974 new jobs.

Since 2006, AEDC has directly impacted the creation of $17.8 billion in capital investment, creating over 3,677 direct new jobs.

Budget Development

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

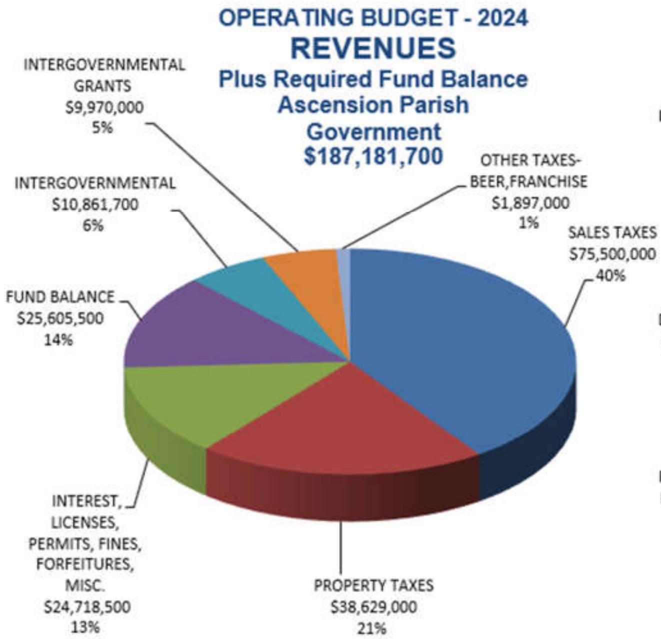
The 2024 Operating Budget expenditures provides for increases in the employee health insurance, and an allowance for personnel costs. Refer to *Page 12 and Pages 19-30* for the Parish Organizational Chart and personnel summary by department.

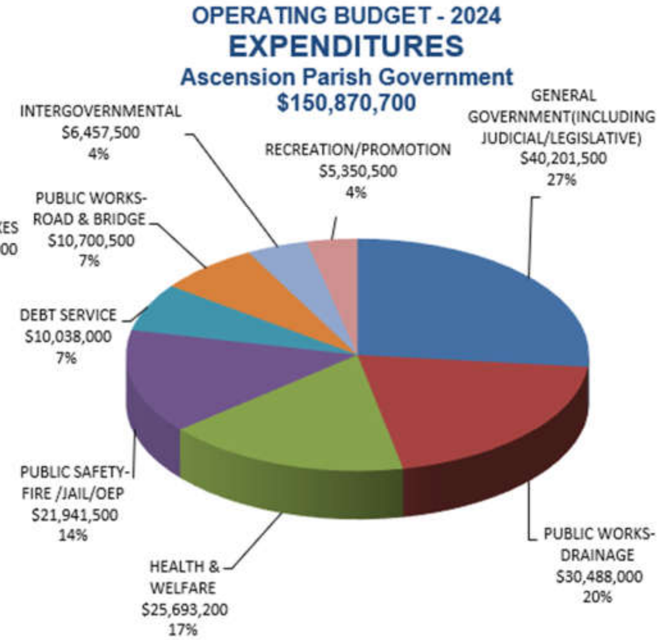
The budget is presented on a "line item" basis. Each item of revenue and expenditure is identified for your review. The summary of Year 2024 revenues, inclusive of fund balances necessary to balance operations, will be $295,842,700 equaling anticipated expenditures of $295,842,700. Transfers between funds are projected to be $127,642,000.

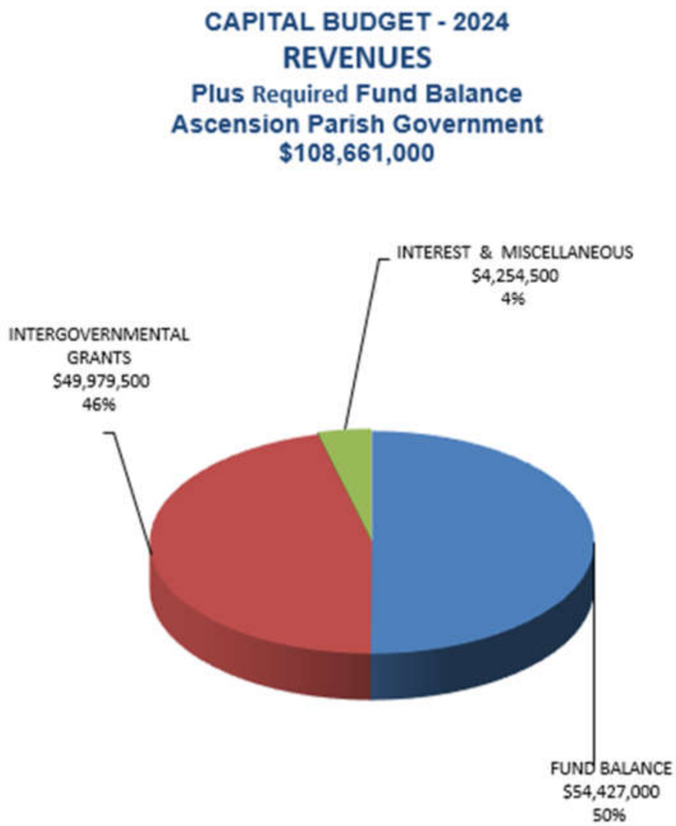
The Operating Budget is based on conservative estimates while the Capital Budget is an aggressive budget with funding primarily provided by grants and bond revenue received in prior years.

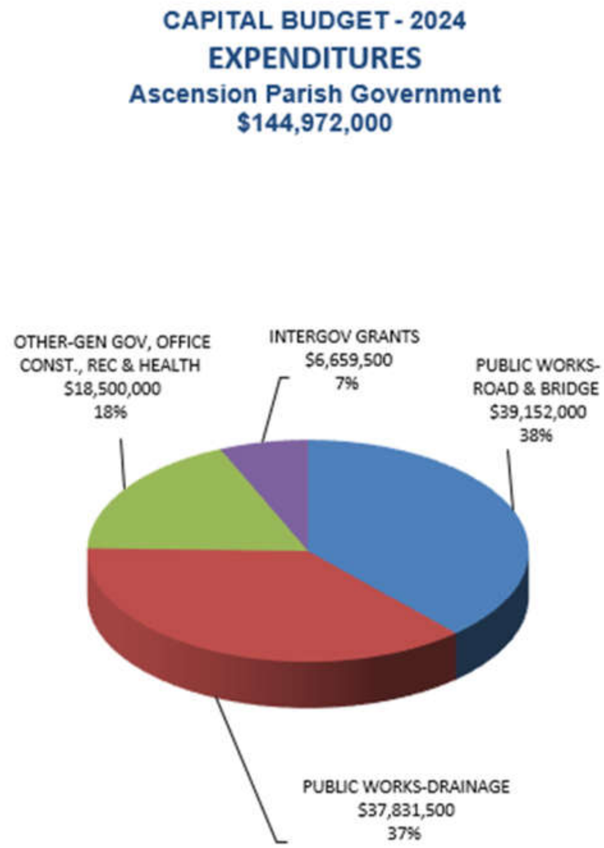
OPERATING AND CAPITAL BUDGET
Year 2023 compared to Year 2024

	2023 AMENDED BUDGET	2024 ORIGINAL BUDGET	2024 BUDGET OVER/(UNDER)
OPERATING BUDGET	**Amount**	**Amount**	**Amount**
General	$ 25,324,000	$ 27,309,000	$ 1,985,000
Special Revenue	75,113,200	89,968,700	14,855,500
Debt Service	10,009,000	10,038,000	29,000
Enterprise/Internal Services	23,476,500	23,555,000	78,500
TOTAL OPERATING BUDGET	**$ 133,922,700**	**$ 150,870,700**	**16,948,000**
CAPITAL BUDGET	**$ 36,403,500**	**$ 144,972,000**	**$ 108,568,500**
GRAND TOTAL	**$ 170,326,200**	**$ 295,842,700**	**$ 125,516,500**


OPERATING BUDGET - 2024
REVENUES
Plus Required Fund Balance
Ascension Parish
Government
$187,181,700
INTERGOVERNMENTAL
GRANTS
$9,970,000
5%
INTERGOVERNMENTAL
$10,861,700
6%
OTHER TAXES-
BEER,FRANCHISE
$1,897,000
1%
SALES TAXES
$75,500,000
40%
FUND BALANCE
$25,605,500
14%
INTEREST,
LICENSES,
PERMITS, FINES,
FORFEITURES,
MISC.
$24,718,500
13%
PROPERTY TAXES
$38,629,000
21%


OPERATING BUDGET - 2024
EXPENDITURES
Ascension Parish Government
$150,870,700
INTERGOVERNMENTAL
$6,457,500
4%
RECREATION/PROMOTION
$5,350,500
4%
GENERAL
GOVERNMENT(INCLUDING
JUDICIAL/LEGISLATIVE)
$40,201,500
27%
PUBLIC WORKS-
ROAD & BRIDGE
$10,700,500
7%
DEBT SERVICE
$10,038,000
7%
PUBLIC SAFETY-
FIRE /JAIL/OEP
$21,941,500
14%
HEALTH &
WELFARE
$25,693,200
17%
PUBLIC WORKS-
DRAINAGE
$30,488,000
20%


CAPITAL BUDGET - 2024
REVENUES
Plus Required Fund Balance
Ascension Parish Government
$108,661,000
INTEREST & MISCELLANEOUS
$4,254,500
4%
INTERGOVERNMENTAL
GRANTS
$49,979,500
46%
FUND BALANCE
$54,427,000
50%


CAPITAL BUDGET - 2024
EXPENDITURES
Ascension Parish Government
$144,972,000
OTHER-GEN GOV, OFFICE
CONST., REC & HEALTH
$18,500,000
18%
INTERGOV GRANTS
$6,659,500
7%
PUBLIC WORKS-
ROAD & BRIDGE
$39,152,000
38%
PUBLIC WORKS-DRAINAGE
$37,831,500
37%

Major construction projects included are as follows:

❖ Road Construction Fund	$ 4,200,000
❖ Move Ascension Construction Fund	$ 48,692,000
❖ East Ascension Major Construction Fund	$ 50,218,000
❖ West Ascension Drainage Construction Fund	$ 3,016,500
❖ Jail Construction Fund	$ 1,321,000
❖ Courthouse Construction Fund	$ 1,800,000
❖ Office Building Construction Fund	$ 3,275,000
❖ Animal Services Construction Fund	$ 3,150,000
❖ Juvenile Justice Construction Fund	$ 300,000
❖ Fire District #1 Construction Fund	$ 1,670,000
❖ Fire District #2 Construction Fund	$ 1,277,000
❖ Fire District #3 Construction Fund	$ 300,000
❖ Park Construction Fund	$ 25,752,500
Total Major Construction Projects:	**$ 144,972,000**

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, 2023 is $91,284,762. 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, 2022 Tax Roll	$2,214,411,962
Debt limit: 10% of assessed valuation (for any one purpose)	$ 221,441,190
Debt limit: 35% of assessed valuation (aggregate, all purposes)	$ 775,044,166

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 fourteen 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 twelve years by GFOA and reflects the commitment of Parish Government to meet the highest principles of governmental budgeting.

Acknowledgments

This year's budget development process has been a team effort. department heads, the Parish Council, and Parish agencies deserve recognition for demonstrating collaboration and creativity in developing this budget, which will be used as our work plan in 2024.

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 2024 Budget can be located on the Parish website at www.ascensionparish.net, under the Finance Department and is available for Public review at 615 East Worthey, Gonzales, LA. In addition, Parish budget and historical financial information can be found on our Open Finance transparency website at www.ascensionparish.net/openfinance. We encourage citizens and interested parties to take advantage of these opportunity to learn more about Ascension Parish and its finances.

ASCENSION PARISH GOVERNMENT

____
Clint Cointment, Parish President

____
Dawn Caballero , Chief Financial Officer (Interim)

ORDINANCE FOR AMENDING 2023 BUDGET AND APPROPRIATING YEAR 2024 BUDGET

WHEREAS, a revision of certain budgets for the 2023 budget year for certain funds has been prepared and submitted to the Council as follows:

	2023 Operating Surplus (Deficit) Amended To	Fund Balance After Amendments
General	$ <1,417,800>	$ 14,668,995
Road & Bridge	<301,500>	299,596
East Asc. Major Drainage	4,446,500	46,867,251
West Asc. Drainage	<422,000>	1,798,670
Sales & Use Tax Dist. #2 Fund	16,500	154,863
Sales & Use Tax Dist. #1 Fund	8,210,500	26,055,433
Criminal Court	<21,500>	98,998
Health Unit	<1,037,000>	4,624,876
Mental Health	<1,504,500>	10,783,030
Fire District #2	<567,000>	1,367,539
Recreation	<1,774,500>	7,590,928
Animal Services	387,500	2,721,947
Lighting District No. 1	<31,500>	496,993
Lighting District No. 2	<334,500>	174,662
Lighting District No. 3	28,000	409,803
Lighting District No. 4	<86,500>	78,754
Lighting District No. 5	10,500	223,808
Lighting District No. 6	397,500	4,458,266
Lighting District No. 7	33,500	148,163
ROW Beautification Dist #1	-0-	1
ROW Beautification Dist #2	-0-	506
ROW Beautification Dist #3	-0-	1,519
Ascension Jail Fund	<159,500>	164,869
Law Officers' Court Fund	-0-	31,581
Juvenile Justice Program Fund	<633,000>	6,749,899
HUD Section 8	-0-	501,214
Judicial Exp Fund-Parish Court	6,000	120,173
Fire District #1	<1,159,000>	3,691,671
Council on Aging	382,800	2,856,310
23rd Judicial Dist. FINS Fund	47,500	104,702
FEMA-Rep. Loss Red.Acq/Elev.	<351,000>	790,448
Fire District #3	295,500	11,983,907
Brookstone Subdivision Rd Dist	20,000	60,489
Cambre Oaks Subdivision Rd Dist	19,000	42,843
Camellia Cove Subdivision Rd Dist	6,000	19,657
Germany Oaks Subdivision Rd Dist	28,000	68,799
Highland Trace Subdivision Rd Dis	14,000	32,327
Jamestown Crossing 1st Filing Rd	16,500	24,727
Jamestown Crossing 2nd Filing Rd	24,000	48,800
Villas at Rosewood Subdivision Rd	8,000	13,870
Pelican Crossing 5th Filing RD	22,500	35,153
Riverton 1st Filing RD	18,500	34,837
Savannah Row RD	12,500	25,776
Pelican Point Victoria Ct Rd Dist	500	1,632

	2023 Operating Surplus (Deficit) Amended To	Fund Balance After Amendments
Clare Court Subdivision Rd District	-0-	145
Forestwood Road District	16,000	16,000
Library Bond Fund	9,500	432,005
Sales Tax Dist #1 Sinking	37,500	921,211
Sales & Use Tax Dist. #2 Sink	22,000	956,441
E.A. Major Drainage Sinking	36,500	772,862
West Asc Drainage Sinking Fund	<1,000>	59,779
Fire District #1 Sinking	2,000	130,108
ACUD #1 Sinking Fund	<500>	218,551
ACUD #1 Reserve Fund	-0-	66,379
Lamar Dixon Expo Center	<942,000>	848,851
Utilities Fund	<377,500>	775,952
ACUD #1	<115,500>	100,406
Parish Utilities of Ascension	<966,500>	89,101
Ascension Parish Ins Fund	524,500	1,999,461
Maintenance Fund	<266,000>	940,132
Dental Insurance	<6,500>	106,315
Road Construction Fund	4,789,000	30,819,717
Move Ascension Fund	722,000	22,419,619
Infrastructure Projects Fund	<135,000>	2,926,689
Light Dist Construction Fund	-0-	200,708
Mega Infrastructure Fund	-0-	16,293,144
E.A. Major Construction Fund	<11,856,000>	22,731,252
W.A. Major Construction Fund	-0-	89,075
Jail Construction Fund	-0-	565,386
Courthouse Construction Fund	<200,000>	135,389
Office Building Construction	<278,000>	219,785
Animal Services Construction Fd	<68,000>	681,842
Juvenile Justice Construction	<177,000>	606,755
Health Unit Construction Fund	-0-	20,818
Fire Dist #1 Construction Fd	<922,000>	2,141,411
Fire Dist #2 Construction Fd	471,000	989,652
Fire Dist #3 Construction Fd	3,500	731,261
Water/Waste Water Const Fund	<2,056,000>	7,805,926
LCDBG Lemannville Sewer Prj	-0-	89,893
CDBG Construction Fund	<715,500>	736,536
Hazard Mitigation Grant Fund	-0-	121,470
Dedicated Special Projects Fd	-0-	7,579,718
Park Construction Fund	5,034,000	9,483,438

WHEREAS, a proposed Operating Budget for Year 2024 includes revenues of $161,576,200, plus required fund balance of $25,605,500 for a total equal to $187,181,700 and expenditures of $150,870,700.

The Capital Budget includes revenues of $54,234,000 plus required fund balance of $54,427,000 for a total equal to $108,661,000 and expenditures of $144,972,000.

Therefore, total Operating and Capital Budget revenues plus required fund balance equal $295,842,700 and expenditures equal $295,842,700. Interfund transfers are $127,642,000.

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

WHEREAS, said proposed budget was duly set, after proper notice to the public, for public hearing which was held on November 16, 2023 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 – 2023 Amended Budget

That the amended budgets as prepared for 2023 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, 25% to the General Fund, and 25% 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, 2023.

Section 2 – 2024 Budget

That the budget proposed for Year 2024 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, 25% to the General Fund, and 25% 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 2023 encumbrances is hereby approved and appropriated.

E. All unexpended appropriations will lapse at December 31, 2024.

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

YEAS:____

NAYS: ____

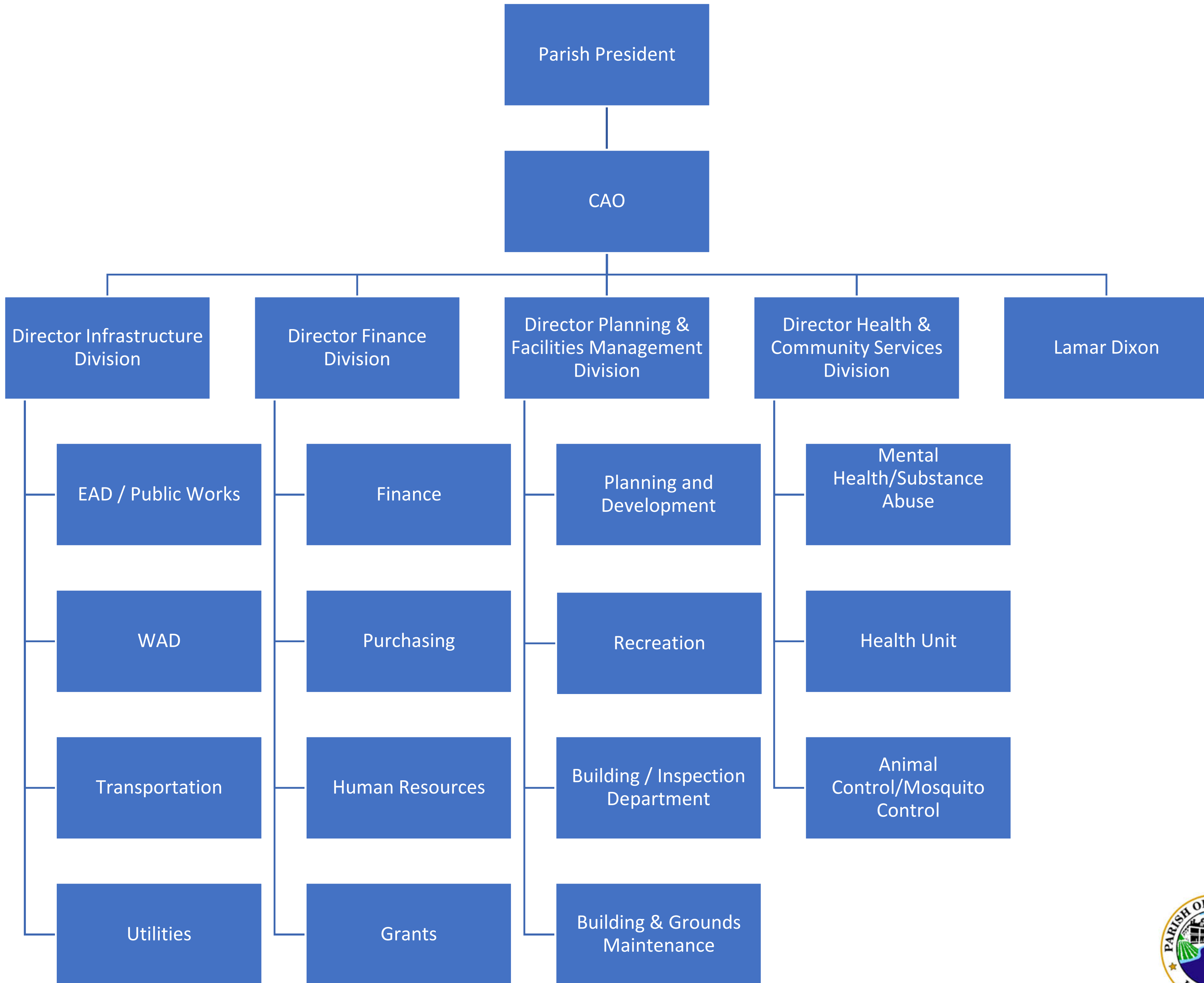
NOT VOTING:____

ABSENT: ____

And this ordinance was passed on the 16th day of November 2023.

____________________________ ____________________________

Secretary Parish President


Parish President
CAO
Director Infrastructure Division
Director Finance Division
Director Planning & Facilities Management Division
Director Health & Community Services Division
Lamar Dixon
EAD / Public Works
WAD
Transportation
Utilities
Finance
Purchasing
Human Resources
Grants
Planning and Development
Recreation
Building / Inspection Department
Building & Grounds Maintenance
Mental Health/Substance Abuse
Health Unit
Animal Control/Mosquito Control

ASCENSION PARISH GOVERNMENT

State of Louisiana

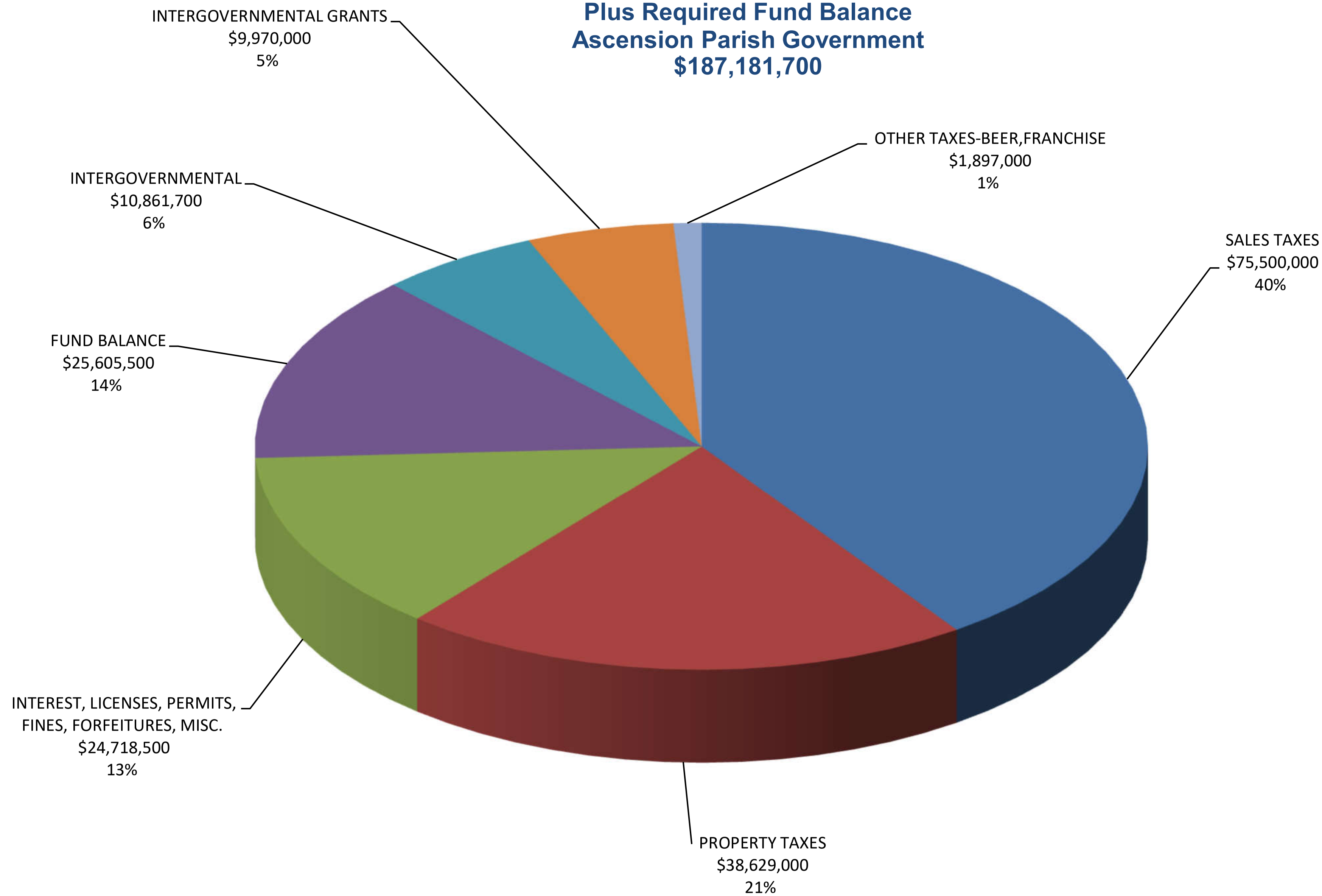
BUDGET COMPARISON

	2023 Budget	2024 Budget
REVENUES:		
OPERATING BUDGET REVENUES	$ 152,489,200	$ 161,576,200
CAPITAL BUDGET REVENUES	15,072,500	54,234,000
REQUIRED FUND BALANCE	2,764,500	80,032,500
TOTAL REVENUES & REQUIRED FUND BALANCE	$ 170,326,200	$ 295,842,700

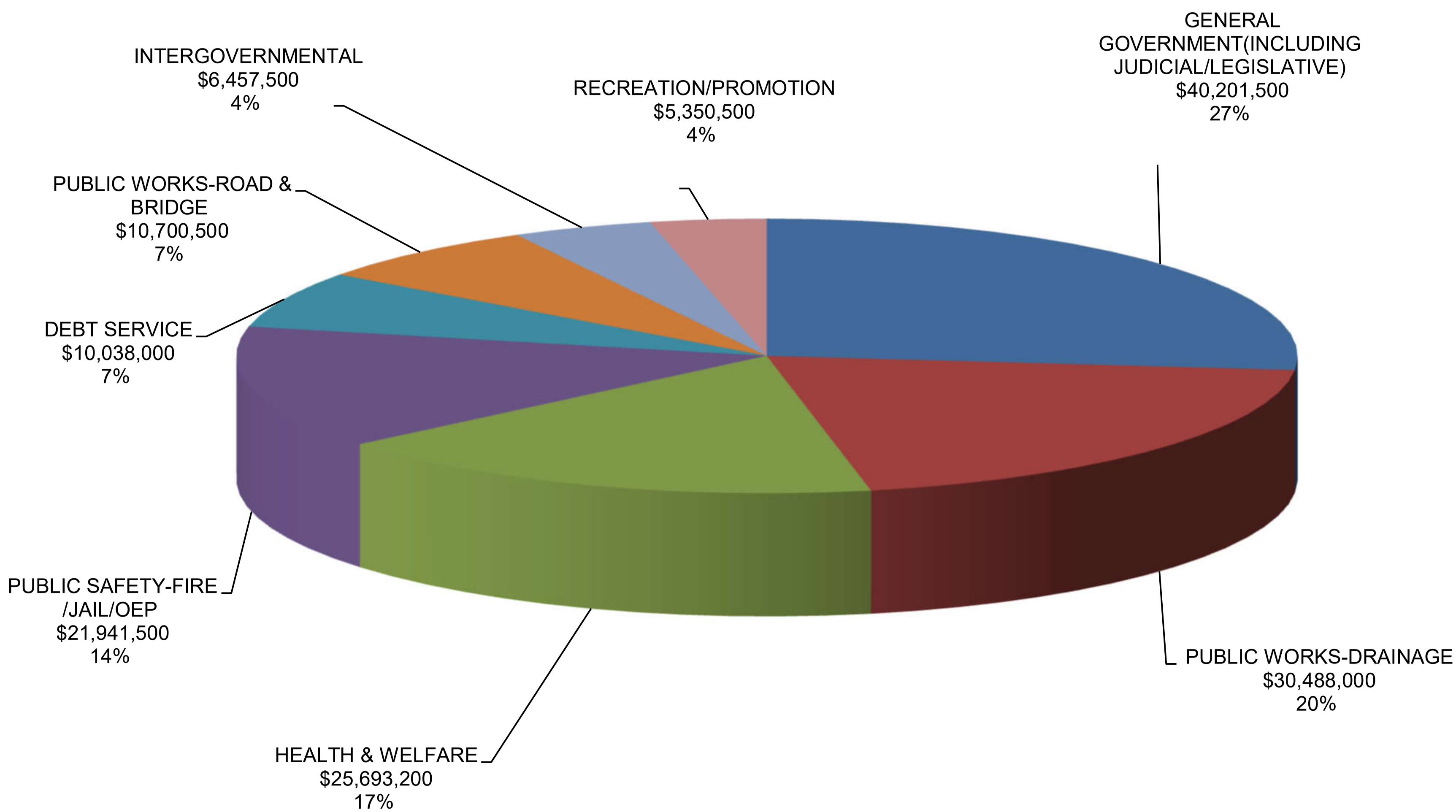
	2023 Budget	2024 Budget
EXPENDITURES:		
OPERATING BUDGET EXPENDITURES	$ 133,922,700	$ 150,870,700
CAPITAL BUDGET EXPENDITURES	36,403,500	144,972,000
TOTAL EXPENDITURES	$ 170,326,200	$ 295,842,700

TRANSFERS IN	$ 80,120,500	$ 127,642,000
TRANSFERS OUT	$ 80,120,500	$ 127,642,000

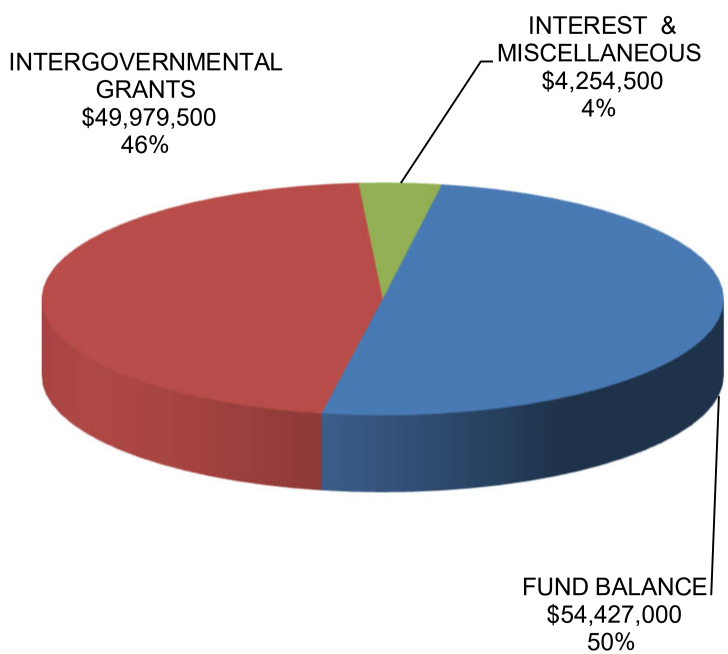
OPERATING BUDGET - 2024
REVENUES
Plus Required Fund Balance
Ascension Parish Government
$187,181,700



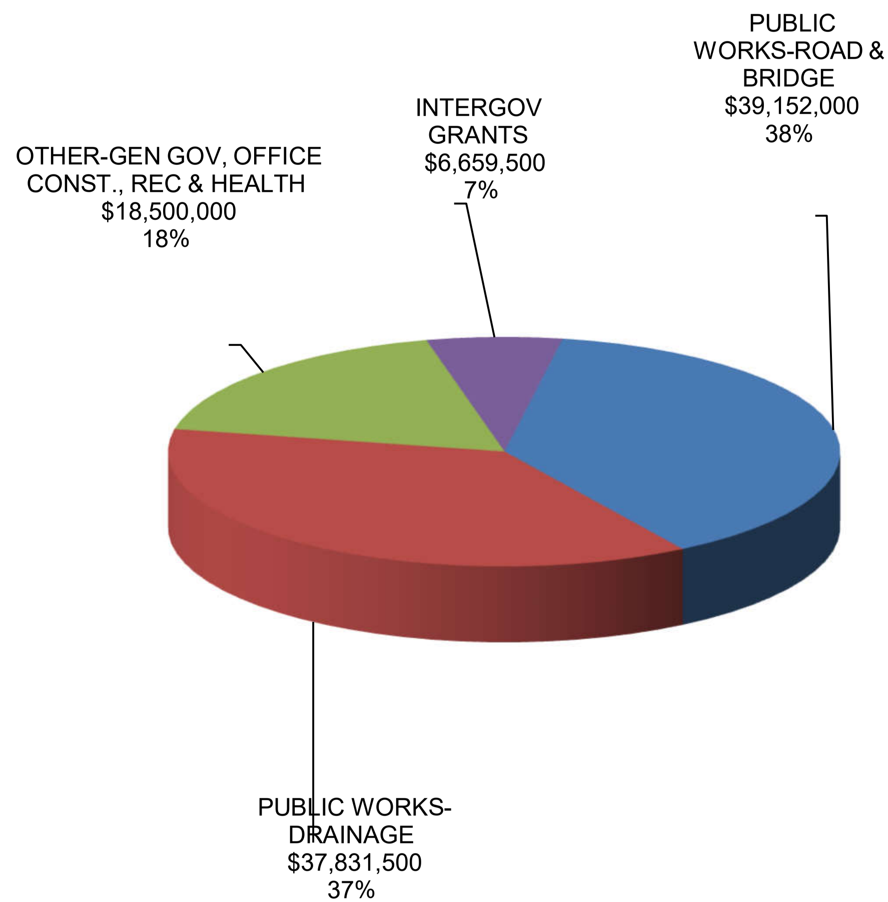
OPERATING BUDGET - 2024
EXPENDITURES
Ascension Parish Government
$150,870,700



CAPITAL BUDGET - 2024
REVENUES
Plus Required Fund Balance
Ascension Parish Government
$108,661,000



CAPITAL BUDGET - 2024
EXPENDITURES
Ascension Parish Government
$144,972,000



PARISH OF ASCENSION
2024 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				830,500				
00200443 - Judicial - 23rd District				1,523,500				
00200444 - Judicial - Clerk of Court				15,000				
00200445 - Judicial - Coroner				563,500				
00200446 - Judicial - JP & Constable				165,500				
00200448 - Election				266,500				
00200449 - General Administration				8,473,000				
00200450 - Purchasing Department				665,000				
00200454 - AP Citizen Service Office				273,000				
00200486 - IS/GIS				1,766,500				
00200489 - Communications Department				811,000				
00200491 - Finance Department				3,285,500				
00200492 - Human Resources Department				1,075,500				
00200496 - Executive Department				748,000				
00200497 - Grants Department				460,000				
00200551 - Sheriff Department				17,500				
00200553 - Homeland Sec/OEP				802,500				
00200772- Animal Control				534,500				
00200776 - Building Department				1,674,500				
00200785 - Planning & Development				2,339,500				
00200883 - Intergovernmental				203,000				
00244901 - Parish Promotion				167,000				
00244904 - Economic Development Department				523,000				
00244905 - Appropriations				125,500				
√- Total General Fund	**$ 14,876,700**	**$ 20,050,000**	**$ 7,100,500**	**$ 27,309,000**	**$ 517,200**	**$ 14,668,995**	**$ 15,186,195**	**4%**
Special Revenue Funds								
√ - 103- Road and Bridge	1,059,500	9,200,000	-	9,990,500	269,000	299,596	568,596	**90%**
√ - 105- East Ascension Major Drainage	31,417,000	1,000,000	22,269,000	28,959,500	(18,811,500)	46,867,251	28,055,751	**-40%**
106- West Ascension Drainage	1,633,000	-	53,000	1,528,500	51,500	1,798,670	1,850,170	**3%**
√ - 107- S&U Tax Dist. #2	17,515,000	-	17,259,000	240,000	16,000	154,863	170,863	**10%**
√ - 108- Sales & Use Tax Dist.#1	36,120,000	300,000	36,650,500	485,000	(715,500)	26,055,433	25,339,933	**-3%**
109- Criminal Court	1,172,000	915,500	85,000	2,024,000	(21,500)	98,998	77,498	**-22%**
110- Health Unit	5,138,500	-	-	5,132,500	6,000	4,624,876	4,630,876	**0%**
111- Mental Health	4,543,500	-	-	3,639,000	904,500	10,783,030	11,687,530	**8%**
112- Fire District #2	29,500	747,500	400,000	824,500	(447,500)	1,367,539	920,039	**-33%**
113- Recreation	150,000	3,551,500	3,300,000	5,183,500	(4,782,000)	7,590,928	2,808,928	**-63%**
114 - Animal Services	1,964,000	-	2,500,000	582,500	(1,118,500)	2,721,947	1,603,447	**-41%**
116- Lighting Dist #1	58,000	-	-	43,000	15,000	496,993	511,993	**3%**
117- Lighting Dist #2	120,000	-	-	44,500	75,500	174,662	250,162	**43%**
118- Lighting Dist #3	67,000	-	-	39,000	28,000	409,803	437,803	**7%**
119- Lighting Dist #4	21,000	-	-	25,500	(4,500)	78,754	74,254	**-6%**
120- Lighting Dist #5	46,000	-	-	35,500	10,500	223,808	234,308	**5%**
121- Lighting Dist #6	1,271,500	-	-	499,000	772,500	4,458,266	5,230,766	**17%**
122- Lighting Dist #7	47,000	-	-	13,500	33,500	148,163	181,663	**23%**
124 - ROW Beautification District #1	-	-	-	-	-	1	1	**0%**
125 - ROW Beautification District #2	-	-	-	-	-	506	506	**0%**
126 - ROW Beautification District #3	-	-	-	-	-	1,519	1,519	**0%**
141- Ascension Parish Jail Fund	450,000	6,000,000	1,321,000	5,125,000	4,000	164,869	168,869	**2%**
142- Law Officer's Court Fund	185,000	-	165,000	20,000	-	31,581	31,581	**0%**
143 - Juvenile Justice Program Fund	1,975,000	-	-	2,352,000	(377,000)	6,749,899	6,372,899	**-6%**
145- HUD Section 8	937,000	-	-	937,000	-	501,214	501,214	**0%**
146- Jud Exp Fund - Parish Court	250,000	350,000	30,000	575,500	(5,500)	120,173	114,673	**-5%**
151- Fire District #1	456,000	3,739,500	420,000	3,656,000	119,500	3,691,671	3,811,171	**3%**
152- Council on Aging	2,910,000	-	-	2,520,200	389,800	2,856,310	3,246,110	**14%**
159- FINS Fund	110,000	180,000	-	305,500	(15,500)	104,702	89,202	**-15%**
174- FEMA/ Repetitive Loss Reduction	4,970,000	-	-	5,500,000	(530,000)	790,448	260,448	**-67%**
177- Fire District #3	7,083,500	1,265,500	-	9,678,000	(1,329,000)	11,983,907	10,654,907	**-11%**
400 - Brookstone Subdivision Road District	21,000	-	-	1,000	20,000	60,489	80,489	**33%**
401 - Cambre Oaks Subdivision Road District	20,000			1,000	19,000	42,843	61,843	**44%**
402 - Camellia Cove Subdivision Road District	6,500			500	6,000	19,657	25,657	**31%**
403 - Germany Oaks Subdivision Road District	29,000			1,000	28,000	68,799	96,799	**41%**
404 - Highland Trace Subdivision Road District	14,500			500	14,000	32,327	46,327	**43%**
405 - Jamestown Crossing 1st Filing Rd Dist	17,000			500	16,500	24,727	41,227	**67%**
406 - Jamestown Crossing 2nd Filing Rd Dist	25,000			1,000	24,000	48,800	72,800	**49%**
407 - Villas at Rosewood Subdivision Rd Dist	8,500			500	8,000	13,870	21,870	**58%**
408 - Pelican Cross 5th Filing Rd Dist	23,500			1,000	22,500	35,153	57,653	**64%**
409 - Riverton 1st Filing Rd Dist	19,500			1,000	18,500	34,837	53,337	**53%**
410 - Savannah Row Rd Dist	13,000			500	12,500	25,776	38,276	**48%**
411 - Pelican Point Victoria Ct Rd Dist	1,000			500	500	1,632	2,132	**31%**
412 - Clare Court Subdivision Rd District	-				-	145	145	**0%**
417 - Forestwood Road District	17,000			1,000	16,000	16,000	32,000	**-**
Total Special Revenue Funds	**$ 121,914,500**	**$ 27,249,500**	**$ 84,452,500**	**$ 89,968,700**	**$ (25,257,200)**	**$ 135,775,436**	**$ 110,518,236**	**-19%**

PARISH OF ASCENSION
2024 BUDGET SUMMARY

Funds	Revenues	Transfers-In	Transfers-Out	Expenditures	Operating Surplus/Deficit	Fund Balance Beginning	Fund Balance Ending	% Change in Fund Balance
Debt Service Funds								
300 - Library Bond Fund	515,500	-	-	505,500	10,000	432,005	442,005	**2%**
306- Sales Tax Sinking	1,631,500	559,000	-	2,156,500	34,000	921,211	955,211	**4%**
311- S&U Dist. #2 Sinking	22,000	1,791,500	-	1,792,000	21,500	956,441	977,941	**2%**
320 - E.A. Major Sinking	36,000	4,769,000	-	4,770,000	35,000	772,862	807,862	**5%**
330 - West Asc Drainage Sinking Fund	-	53,000	-	53,000	-	59,779	59,779	**0%**
346 - Fire District #1 Sinking	-	420,000	-	419,000	1,000	130,108	131,108	**1%**
360 - ACUD #1 Sinking Fund	1,000	342,000	-	342,000	1,000	218,551	219,551	**0%**
361 -ACUD #1 Reserve Fund	-	-	-	-	-	66,379	66,379	**0%**
Total Debt Service Funds	**$ 2,206,000**	**$ 7,934,500**	**$ -**	**$ 10,038,000**	**$ 102,500**	**$ 3,557,336**	**$ 3,659,836**	**3%**
Enterprise/Internal Service Funds								
500 - Lamar Dixon Expo Center	3,090,000	-	-	3,659,000	(569,000)	848,851	279,851	**-67%**
505 - Utilities Fund	910,000	-	-	1,473,000	(563,000)	775,952	212,952	**-73%**
510 - ACUD #1	1,088,000	400,000	392,000	1,164,500	(68,500)	100,406	31,906	**-68%**
515 - Parish Utilities of Ascension	7,228,000	-	-	7,215,500	12,500	89,101	101,601	**14%**
600 - Ascension Parish Insurance Fund	3,957,500	-		3,670,000	287,500	1,999,461	2,286,961	**14%**
605 - Maintenance Fund	6,090,000	-	-	6,148,000	(58,000)	940,132	882,132	**-6%**
610 - Dental Insurance	215,500	-	-	225,000	(9,500)	106,315	96,815	**-9%**
Total Enterprise/Internal Service Funds	**$ 22,579,000**	**$ 400,000**	**$ 392,000**	**$ 23,555,000**	**$ (968,000)**	**$ 4,860,219**	**$ 3,892,219**	**-20%**
SUBTOTAL - OPERATING BUDGET	**$ 161,576,200**	**$ 55,634,000**	**$ 91,945,000**	**$ 150,870,700**	**$ (25,605,500)**	**$ 158,861,987**	**$ 133,256,487**	**-16%**
CAPITAL PROJECTS BUDGET								
200- Road Construction Fund	3,745,000	9,715,000	18,400,000	4,200,000	(9,140,000)	30,819,717	21,679,717	**-30%**
√ - 201 - Move Ascension Fund	15,856,000	27,400,000		48,692,000	(5,436,000)	22,419,619	16,983,619	**-24%**
202 - Infrastructure Projects Fund	15,000			-	15,000	2,926,689	2,941,689	**1%**
204 - Light Dist Construction Fund	-	-		-	-	200,708	200,708	**0%**
205 - Mega Infrastructure Fund	-	-	-	-	-	16,293,144	16,293,144	**0%**
√ - 210 - EAD Construction Fund	10,719,500	17,500,000	-	50,218,000	(21,998,500)	22,731,252	732,752	**-97%**
√ - 214 - WAD Construction Fund	3,316,500	-		3,016,500	300,000	89,075	389,075	**337%**
215 - Jail Construction Fund	-	1,321,000	-	1,321,000	-	565,386	565,386	**0%**
220 - Courthouse Construction Fund	1,800,000	-		1,800,000	-	135,389	135,389	**0%**
225-Office Building Construction	225,000	3,275,000	-	3,275,000	225,000	219,785	444,785	**102%**
226 - Animal Services Construction Fund	-	2,500,000		3,150,000	(650,000)	681,842	31,842	**-95%**
227 - Juvenile Justice Construction Fund	-	-		300,000	(300,000)	606,755	306,755	**-49%**
235 - Health Unit Construction Fund	-	-	-	-	-	20,818	20,818	**0%**
245 - Fire District #1 Construction Fund	53,000	-	-	1,670,000	(1,617,000)	2,141,411	524,411	**-76%**
246 - Fire District #2 Construction Fund	3,500	400,000		1,277,000	(873,500)	989,652	116,152	**-88%**
247 - Fire District #3 Construction Fund	3,500	-	-	300,000	(296,500)	731,261	434,761	**-41%**
250 - Water/Waste Water Fund	44,000	-	400,000	-	(356,000)	7,805,926	7,449,926	**-5%**
251 - LCDBG-Lemannville Sewer Project	-	-	-	-	-	89,893	89,893	**0%**
261 - CDBG Construction Fund	-	-	-	-	-	736,536	736,536	**0%**
262 - Hazard Mitigation Grant Fund	-	-	-	-	-	121,470	121,470	**0%**
263 - Special Project Fund	9,907,500		16,897,000	-	(6,989,500)	7,579,718	590,218	**-92%**
280 - Park Construction	8,545,500	9,897,000	-	25,752,500	(7,310,000)	9,483,438	2,173,438	**-77%**
SUBTOTAL - CAPITAL PROJECTS BUDGET	**$ 54,234,000**	**$ 72,008,000**	**$ 35,697,000**	**$ 144,972,000**	**$ (54,427,000)**	**$ 127,389,484**	**$ 72,962,484**	**-43%**
GRAND TOTAL	**$ 215,810,200**	**$ 127,642,000**	**$ 127,642,000**	**$ 295,842,700**	**$ (80,032,500)**	**$ 286,251,470**	**$ 206,218,970**	**-28%**

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

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2022 POSITIONS	2023 POSITIONS	2024 POSITIONS
GENERAL FUND			
LEGISLATIVE			
ADMINISTRATIVE SPECIALIST I	1.00	1.00	1.00
ADMINISTRATIVE SPECIALIST IV	1.00	1.00	1.00
COUNCIL MEMBER	11.00	11.00	11.00
PARISH SECRETARY	1.00	1.00	1.00
Legislative	14.00	14.00	14.00
JUDICIAL 23RD DISTRICT			
DISTRICT ATTORNEY	1.00	1.00	1.00
DISTRICT ATTORNEY ASSISTANT **(PART TIME)**	19.00	19.00	18.00
DISTRICT ATTORNEY 1ST ASSISTANT **(PART TIME)**	1.00	1.00	1.00
Judicial 23rd District	21.00	21.00	20.00
JUDICIAL - JUSTICES OF THE PEACE & CONSTABLES			
CONSTABLE	3.00	3.00	3.00
JUSTICE OF THE PEACE	3.00	3.00	3.00
Justices of the Peace & Constables	6.00	6.00	6.00
ELECTION			
ADMINSTRATIVE COORDINATOR II	1.00	2.00	1.00
ADMINISTRATIVE COORDINATOR III	2.00	1.00	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	1.00	2.00	2.50
ADMINISTRATIVE SPECIALIST II	0.70	0.70	0.70
ADMINISTRATIVE SPECIALIST III	2.00	2.00	1.00
EXECUTIVE ADMINISTRATOR	0.50	1.00	1.00
EXECUTIVE ASSISTANT TO PARISH PRESIDENT/CAO	0.50	0.00	0.00
MAINTENANCE TECHNICIAN I **(PART-TIME)**	0.80	0.80	0.80
PARALEGAL	1.00	0.00	0.00
PARALEGAL, SENIOR	1.00	0.00	0.00
PROJECT MANAGER, PROFESSIONAL (PMP)	1.00	1.00	1.00
SAFETY OFFICER	0.00	1.00	1.00
ASSISTANT SAFETY OFFICER	0.00	0.00	1.00
SUPERVISOR IV	0.25	0.25	0.00
General Administration	8.75	8.75	9.00

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2022 POSITIONS	2023 POSITIONS	2024 POSITIONS
PURCHASING DEPARTMENT			
ADMINISTRATIVE SPECIALIST III	1.00	1.00	1.00
ASST DIRECTOR, PURCHASING	0.00	1.00	2.00
BUYER	1.00	2.00	2.00
PROCUREMENT PROJECT MANAGER	2.00	1.00	0.00
PURCHASING DIRECTOR	1.00	1.00	1.00
STUDENT WORKER **(PART-TIME)**	0.00	0.00	0.25
Purchasing Department	5.00	6.00	6.25
AP CITIZEN SERVICE OFFICE			
CALL CENTER MANAGER	1.00	1.00	1.00
CALL CENTER REPRESENTATIVE	3.00	3.00	2.00
AP Citizen Service Office	4.00	4.00	3.00
IS/GIS			
APPLICATIONS SPECIALIST	2.00	3.00	4.00
DIRECTOR, TECHNOLOGY	1.00	1.00	1.00
GIS ANALYST II	1.00	1.00	1.00
GIS ANALYST III	1.00	0.00	0.00
IT INFRASTRUCTURE ADMIN	1.00	1.00	1.00
SCADA SPECIALIST	0.00	1.00	0.00
TECHNICAL SUPPORT SPECIALIST I	2.00	3.00	3.00
TECHNICAL SUPPORT SPECIALIST II	1.00	0.00	0.00
SYSTEMS ADMINISTRATOR	1.00	1.00	1.00
WEB DEVELOPER	0.55	0.00	0.00
IS/GIS	10.55	11.00	11.00
COMMUNICATIONS			
COMMUNITY OUTREACH COORDINATOR	0.00	0.00	1.00
DIRECTOR, COMMUNICATIONS	1.00	1.00	1.00
MANAGER, VIDEO PROGRAMMING	1.00	1.00	1.00
PROJECT MANAGER	1.00	0.00	0.00
PROJECT MANAGER PROFESSIONAL	1.00	2.00	1.00
TECHNICAL SUPPORT SPECIALIST I	0.00	1.00	0.00
VIDEO PRODUCTION SPECIALIST	1.00	1.00	1.00
WEB DEVELOPER	0.45	1.00	1.00
Communications	5.45	7.00	6.00
FINANCE			
ACCOUNTANT	4.00	4.00	5.00
ACCOUNTANT, SENIOR	6.00	6.00	4.00
ACCOUNTING MANAGER	1.00	1.00	1.00
ADMINISTRATIVE SPECIALIST I	0.00	0.00	1.00
ASSISTANT TREASURER	2.00	2.00	0.00
AUTO INTEGRATION SPECIALIST	0.00	0.00	1.00
COMPTROLLER	0.00	0.00	2.00
CHIEF ACCOUNTANT	1.00	1.00	1.00
CHIEF FINANCIAL OFFICER/TREASURER	1.00	1.00	1.00

ASCENSION PARISH GOVERNMENT Personnel Summary DESCRIPTION	2022 POSITIONS	2023 POSITIONS	2024 POSITIONS
FINANCE (continued)			
DATA ANALYST I	0.00	0.00	1.00
DATA ANALYST II	1.00	1.00	0.00
DATA ANALYST III	0.00	1.00	1.00
DIRECTOR, PERFORMANCE & ACCOUNTING	0.00	1.00	1.00
GIS ADMINISTRATOR	0.00	0.00	1.00
GIS ANALYST I	0.00	0.00	1.00
GIS ANALYST III	1.00	2.00	2.00
INTERN **(PART-TIME)**	0.00	0.00	0.50
PARALEGAL	0.00	2.00	2.00
PARALEGAL, SENIOR	0.00	1.00	1.00
PROGRAM MANAGER PROFESSIONAL	0.00	1.00	3.00
SYSTEMS ADMINISTRATOR	1.00	0.00	0.00
Finance	18.00	24.00	29.50
HUMAN RESOURCES			
ADMINISTRATIVE SPECIALIST I	1.00	0.00	0.00
ADMINISTRATIVE SPECIALIST II	0.50	1.00	1.00
ASSISTANT DIRECTOR, HUMAN RESOURCES	0.00	1.00	1.00
BENEFITS MANAGER	1.00	1.00	1.00
BENEFITS MANAGER **(PART-TIME)**	0.25	0.25	0.50
DIRECTOR HUMAN RESOURCES/PERSONNEL	1.00	1.00	1.00
HUMAN RESOURCES COORDINATOR	1.00	0.00	0.00
HUMAN RESOURCES GENERALIST	2.00	2.00	2.00
HUMAN RESOURCES PROGRAM MANAGER	0.00	2.00	2.00
MANAGER, HUMAN RESOURCES	1.00	0.00	0.00
PROGRAM MANAGER PROFESSIONAL	0.80	0.00	0.00
RECRUITER	1.00	0.00	0.00
SAFETY OFFICER	0.50	0.00	0.00
TRAINING SPECIALIST	1.00	1.00	1.00
Human Resources	11.05	9.25	9.50
EXECUTIVE ADMINISTRATION			
ADMINISTRATIVE SPECIALIST III	0.00	0.00	0.00
CHIEF ADMINISTRATIVE OFFICER	1.00	1.00	1.00
EXECUTIVE ADMINISTRATOR	1.50	1.50	1.50
PARISH PRESIDENT	1.00	1.00	1.00
Executive Administration	3.50	3.50	3.50
GRANTS			
GRANTS COORDINATOR	2.00	2.00	2.00
GRANTS COORDINATOR, SENIOR	0.00	0.00	1.00
GRANTS OFFICER	1.00	1.00	1.00
Grants	3.00	3.00	4.00

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2022 POSITIONS	2023 POSITIONS	2024 POSITIONS
HOMELAND SECURITY/EMERGENCY PREPAREDNESS			
ASSISTANT OEP DIRECTOR	1.00	1.00	1.00
DIRECTOR OEP	1.00	1.00	1.00
LOGISTICS SECTION CHIEF	1.00	1.00	1.00
OPERATIONS/TRAINING SECTION CHIEF	1.00	1.00	0.00
PLANNING & INTELLIGENCE SECTION CHIEF	1.00	1.00	1.00
Homeland Security	5.00	5.00	4.00
ANIMAL CONTROL			
ADMINISTRATIVE SPECIALIST, III	0.00	1.00	1.00
ANIMAL CONTROL OFFICER	0.00	2.00	2.00
DIRECTOR, ANIMAL CONTROL	0.00	1.00	1.00
Animal Control	**0.00**	**4.00**	**4.00**
BUILDING			
ADMINISTRATIVE SPECIALIST I	0.00	1.00	1.00
ADMINISTRATIVE SPECIALIST II	0.30	0.30	0.30
ADMINISTRATIVE SPECIALIST III	1.00	1.00	0.00
BUILDING INSPECTOR	4.00	4.00	3.00
BUILDING INSPECTOR, SENIOR	0.00	0.00	1.00
BUILDING OFFICIAL, CHIEF	1.00	1.00	1.00
BUILDING OFFICIAL, DEPUTY	1.00	1.00	1.00
CODE ENFORCEMENT OFFICER	1.00	2.00	2.00
CODE ENFORCEMENT OFFICER, CHIEF	1.00	1.00	1.00
INSPECTOR, SUPERVISOR	1.00	0.00	0.00
PERMIT TECHNICIAN	4.00	4.00	4.00
PLANS ANALYST II	1.00	0.00	0.00
PLANS ANALYST III	1.00	2.00	2.00
SUPERVISOR II	1.00	1.00	1.00
SUPERVISOR I	1.00	1.00	1.00
Building	18.30	19.30	18.30
PLANNING & DEVELOPMENT			
ADMINISTRATIVE SPECIALIST I	1.00	1.00	1.00
ADMINISTRATIVE SPECIALIST II	1.00	2.00	2.00
ADMINISTRATIVE SPECIALIST III	1.00	1.00	1.00
ASST DIRECTOR, PLANNING & ZONING	1.00	2.00	2.00
DIRECTOR, PLANNING & ZONING	1.00	1.00	1.00
FLOOD PLAIN MANAGER	1.00	1.00	1.00
INSPECTOR, SUBDIVISION	3.00	2.00	1.00
INSPECTOR, SUBDIVISION SENIOR	1.00	1.00	1.00
INSPECTOR, UTILITY	1.00	0.00	0.00
MUNICIPAL ADDRESSING COORDINATOR	2.00	1.00	1.00
PLANNER	1.00	1.00	1.00
PLANNER, SENIOR	1.00	0.00	0.00
PLANNING & FACILITIES DIRECTOR	0.33	0.33	0.33

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2022 POSITIONS	2023 POSITIONS	2024 POSITIONS
PLANNING & DEVELOPMENT (continued)			
STORMWATER PROGRAM MANAGER	1.00	1.00	1.00
STORMWATER INSPECTOR	0.00	1.00	2.00
STORMWATER INSPECTOR, SENIOR	0.00	1.00	1.00
SUPERVISOR I	1.00	0.00	0.00
Planning & Development	17.33	16.33	16.33
TOTAL GENERAL FUND	**157.93**	**169.13**	**171.38**
FULL TIME POSITIONS	**111.88**	**123.08**	**125.33**
PART-TIME POSITIONS	**1.05**	**1.05**	**2.05**
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	**45.00**	**45.00**	**44.00**
TOTAL	**157.93**	**169.13**	**171.38**
ROAD AND BRIDGE			
ROAD AND BRIDGE			
ADMINISTRATIVE SPECIALIST II	0.25	0.25	0.00
ADMINISTRATIVE SPECIALIST III	2.00	2.00	1.75
ADMINISTRATIVE SPECIALIST IV	1.50	1.50	1.00
ASST DIRECTOR, PUBLIC WORKS	0.00	0.00	0.50
FLEET DIRECTOR	0.00	0.50	1.00
GPS/HYDROLOGY SPECIALIST	0.00	0.00	0.10
INFRASTRUCTURE DIVISION DIRECTOR	0.20	0.00	0.00
MAINTENANCE TECH I	10.59	7.59	8.50
MAINTENANCE TECH II	3.00	4.50	5.50
MAINTENANCE TECH III	11.00	12.00	12.00
MAINTENANCE TECH IV	3.00	4.50	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	2.00	2.00	2.50
SAFETY OFFICER	0.25	0.25	0.00
SUPERVISOR I	0.50	0.50	0.50
SUPERVISOR II	4.00	3.50	3.50
SUPERVISOR III	1.50	2.00	2.00
SUPERVISOR IV	0.00	0.00	1.00
Road & Bridge	43.29	44.59	48.35
TRANSPORTATION			
CHIEF TRANSPORTATION ENGINEER	0.00	0.00	1.00
DESIGN DRAFTER	1.00	1.00	1.00
DIRECTOR, TRANSPORTATION	1.00	1.00	0.00
ENGINEER/PE	1.00	1.00	1.00
INSPECTOR, CONSTRUCTION	1.00	1.00	1.00
Transportation	4.00	4.00	4.00
TOTAL - ROAD & BRIDGE	**47.29**	**48.59**	**52.35**

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2022 POSITIONS	2023 POSITIONS	2024 POSITIONS
EAST ASCENSION DRAINAGE			
ADMINISTRATIVE SPECIALIST II	1.25	1.00	2.00
ADMINISTRATIVE SPECIALIST III	1.50	1.50	0.50
APPLICATIONS SPECIALIST	0.00	0.00	1.00
ASST DIRECTOR, PUBLIC WORKS	4.50	3.50	4.50
DATA ANALYST II	0.00	0.00	1.00
DESIGN DRAFTER	1.00	1.00	0.00
DESIGN DRAFTER, SENIOR	0.00	0.00	1.00
DIRECTOR, DRAINAGE	0.00	1.00	1.00
DIRECTOR, PUBLIC WORKS	1.00	1.00	1.00
DRONE PILOT	0.00	1.50	1.50
ENGINEER, IN TRAIN (EIT)	1.00	1.00	1.00
EAST ASCENSION DRAINAGE (continued)			
ENGINEER, PE	1.00	0.00	0.00
FLEET DIRECTOR	0.00	0.50	1.00
GPS/HYDROLOGY SPECIALIST	1.00	1.00	0.90
INFRASTRUCTURE DIVISION DIRECTOR	0.20	0.00	0.00
INSPECTOR, SUBDIVISIONS	0.00	1.00	1.00
MAINTENANCE TECH I	23.50	14.00	13.50
MAINTENANCE TECH II	43.50	35.00	41.50
MAINTENANCE TECH III	21.00	17.00	17.00
MAINTENANCE TECH IV	25.50	23.50	21.50
MASTER OPERATOR	9.00	9.00	9.00
MASTER WELDER	0.50	0.50	0.50
MECHANIC	1.00	1.00	2.00
MECHANIC,MASTER	2.50	3.50	4.00
PROGRAM MANAGER	1.00	1.00	1.00
RIGHT OF WAY AGENT	2.00	2.00	2.00
SAFETY OFFICER	0.25	0.00	0.00
SCADA SPECIALIST	0.00	0.50	0.00
SUPERVISOR I	3.00	3.00	3.00
SUPERVISOR II	14.00	15.00	15.00
SUPERVISOR III	7.50	6.50	6.50
SUPERVISOR IV	1.50	1.00	1.00
SURVEY TECHNICIAN	3.00	3.00	3.00
TOTAL - EAST ASCENSION DRAINAGE	**171.20**	**149.50**	**157.90**

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2022 POSITIONS	2023 POSITIONS	2024 POSITIONS
WEST ASCENSION DRAINAGE			
ADMINISTRATIVE SPECIALIST III	0.50	0.50	0.25
ASST DIRECTOR, PUBLIC WORKS	0.00	0.00	0.50
EXECUTIVE ADMINISTRATOR	0.50	0.50	0.50
MAINTENANCE TECH I	2.09	1.09	0.50
MAINTENANCE TECH II	0.50	2.00	3.00
MAINTENANCE TECH III	3.00	3.00	3.00
MAINTENANCE TECH IV	1.50	1.50	1.50
MECHANIC,MASTER	0.50	0.50	0.50
SUPERVISOR I	0.50	0.50	0.50
SUPERVISOR II	0.50	0.00	0.00
SUPERVISOR III	0.50	1.00	0.50
TOTAL - WEST ASCENSION DRAINAGE	**10.09**	**10.59**	**10.75**
CRIMINAL COURT			
ASSISTANT ADMINISTRATOR	1.00	1.00	1.00
COURT REPORTER	3.00	3.00	3.00
DATABASE ADMINISTRATOR	1.00	1.00	1.00
JUDICIAL ADMINISTRATOR/HEARING OFFICER	1.00	1.00	1.00
LAW CLERK	6.00	7.00	5.00
RECEPTIONIST	3.00	3.00	3.00
SECRETARY	3.00	3.00	3.00
TOTAL - CRIMINAL COURT	**18.00**	**19.00**	**17.00**
HEALTH UNIT			
HEALTH UNIT			
ADMINISTRATIVE SPECIALIST I	2.00	3.00	2.00
ADMINISTRATIVE SPECIALIST II	2.00	1.00	0.00
ADMINISTRATIVE SPECIALIST III	2.00	2.00	2.00
ASSISTANT DIRECTOR, HEALTH UNIT	1.00	1.00	1.00
DIRECTOR, HEALTH & COMM DEVELOP	0.00	0.00	0.50
DIRECTOR, HEALTH UNIT	1.00	1.00	1.00
HEALTH EDUCATOR	1.00	1.00	1.00
LAB ASSISTANT/PHLEBOTOMIST	1.00	1.00	0.00
NURSE, LPN	6.00	2.00	1.00
NURSE, RN	3.00	1.00	1.00
NURSE, SUPERVISOR	1.00	0.00	0.00
PROGRAM MANAGER PROFESSIONAL	0.20	0.00	0.00
REGISTERED DIETICIAN **(PART-TIME)**	0.25	0.25	0.25
Health Unit	20.45	13.25	9.75

ASCENSION PARISH GOVERNMENT Personnel Summary DESCRIPTION	2022 POSITIONS	2023 POSITIONS	2024 POSITIONS
MOSQUITO CONTROL			
ADMINISTRATIVE SPECIALIST II	1.00	1.00	1.00
ADMINISTRATIVE SPECIALIST II **(PART-TIME)**	0.68	0.68	0.67
ADMINISTRATIVE SPECIALIST III	1.00	1.00	1.00
DIRECTOR, MOSQUITO CONTROL	1.00	1.00	1.00
MOSQUITO CONTROL SPECIALIST	1.00	1.00	1.00
MOSQUITO CONTROL SPECIALIST **(PART-TIME)**	3.18	3.18	2.68
MOSQUITO CONTROL NIGHT SPRAYER	0.00	0.00	1.00
MOSQUITO CONTROL NIGHT SPRAYER **(PART-TIME)**	3.50	4.00	4.50
SUPERVISOR I	1.00	1.00	1.00
SUPERVISOR II	2.00	1.00	1.00
Mosquito Control	14.36	13.86	14.85
TOTAL - HEALTH UNIT	**34.81**	**27.11**	**24.60**
MENTAL HEALTH			
ADMINISTRATIVE SPECIALIST I	0.00	1.00	0.00
ADMINISTRATIVE SPECIALIST II	1.00	1.00	1.00
ADMINISTRATIVE SPECIALIST III	1.00	1.00	0.00
ASST DIR, MENTAL HEALTH	1.00	1.00	0.00
COUNSELOR, M1	0.00	1.00	0.00
COUNSELOR, M2	6.00	5.00	1.00
COUNSELOR, M3	1.00	1.00	0.00
CUSTODIAN OF RECORDS	1.00	1.00	0.00
DIRECTOR, HEALTH & COMM DEVELOP	0.00	0.00	0.50
DIRECTOR, MENTAL HEALTH	1.00	1.00	0.00
INTAKE COORDINATOR	1.00	1.00	1.00
MANAGER, CLINICAL SERVICES	2.00	2.00	1.00
MEDICAL BILLING/CODING	0.00	0.00	1.00
NURSE, LPN	1.00	1.00	0.00
SUPERVISOR II	1.00	1.00	0.00
THERAPEUTIC SAFETY TECH	1.00	1.00	1.00
TOTAL - MENTAL HEALTH	**18.00**	**19.00**	**6.50**
RECREATION			
ADMINISTRATIVE SPECIALIST I	1.00	1.00	0.00
ADMINISTRATIVE SPECIALIST III	2.00	2.00	2.50
ASSISTANT DIRECTOR, RECREATION	1.00	1.00	1.00
CARPENTER	1.00	1.00	1.00
CARPENTER, MASTER	0.00	1.00	1.00
DIRECTOR, RECREATION	1.00	1.00	1.00
MAINTENANCE TECH I	7.00	3.00	3.00
MAINTENANCE TECH I **(PART-TIME)**	2.04	2.04	1.36
MAINTENANCE TECH II	7.00	10.00	11.00
MAINTENANCE TECH II **(PART-TIME)**	0.50	0.50	0.50
MAINTENANCE TECH III	0.00	1.00	1.00
MAINTENANCE TECH IV	1.00	1.00	1.00
PLANNING & FACILITIES DIRECTOR	0.33	0.33	0.33
PROJECT MANAGER PROFESSIONAL	0.00	1.00	0.00

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2022 POSITIONS	2023 POSITIONS	2024 POSITIONS
RECREATION (continued)			
RECREATION PROGRAM COORDINATOR	1.00	1.00	0.00
SUPERVISOR I	0.00	0.00	1.00
SUPERVISOR II	2.00	3.00	3.00
SUPERVISOR III	1.00	1.00	1.00
SUPERVISOR IV	1.25	1.25	1.00
TOTAL - RECREATION	**29.12**	**32.12**	**30.69**
ANIMAL SERVICES			
ADMINISTRATIVE SPECIALIST III	1.00	0.00	0.00
ANIMAL CONTROL OFFICER	2.00	0.00	0.00
DIRECTOR, ANIMAL CONTROL	1.00	0.00	0.00
TOTAL - ANIMAL SERVICES	**4.00**	**0.00**	**0.00**
JAIL			
ADMINISTRATIVE SPECIALIST II	0.00	1.00	1.00
ADMINISTRATIVE SPECIALIST III	1.00	0.00	0.00
MAINTENANCE TECH II	1.00	0.00	0.00
MAINTENANCE TECH III	2.00	0.00	0.00
NURSE, LPN	0.00	7.00	9.00
NURSE, RN	0.00	1.50	1.50
NURSE, SUPERVISOR	0.00	1.00	1.00
SUPERVISOR III	1.00	0.00	0.00
TOTAL - JAIL	**5.00**	**10.50**	**12.50**
PARISH COURT			
COURT REPORTER	1.00	1.00	1.00
JUDGE	1.00	1.00	1.00
RECEPTIONIST	1.00	1.00	1.00
SECRETARY	2.00	2.00	2.00
STUDENT WORKER **(PART-TIME)**	0.50	0.50	0.50
TOTAL - PARISH COURT	**5.50**	**5.50**	**5.50**
FIRE DISTRICT #1			
ADMINISTRATIVE ASSISTANT	2.00	2.00	1.50
ADMIN ASSISTANT TO FIRE COORD	1.00	1.00	1.00
ASST FIRE SERVICE COORD	0.00	0.00	1.00
DAY MAN **(PART-TIME)**	0.50	0.50	0.50
FIRE DEPT GROUNDS TECH	0.00	0.00	1.00
FIRE SERVICE COORDINATOR	1.00	1.00	1.00
FIREFIGHTER **(PART TIME/TEMPORARY)**	44.00	44.00	44.00
TREASURER	1.00	1.00	1.00
TOTAL - FIRE DISTRICT #1	**49.50**	**49.50**	**51.00**
FINS			
DIRECTOR, FINS	1.00	1.00	1.00
FINS INTAKE OFFICER/CASEMGR	3.00	3.00	3.00
FINS OFFICER	1.00	1.00	1.00
TOTAL - FINS	**5.00**	**5.00**	**5.00**

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2022 POSITIONS	2023 POSITIONS	2024 POSITIONS
FIRE DISTRICT #3			
ASSISTANT CHIEF	3.00	3.00	3.00
DEPUTY CHIEF	1.00	1.00	1.00
DISTRICT CHIEF	3.00	3.00	3.00
CAPTAIN	12.00	12.00	12.00
SECRETARY TO CHIEF	1.00	1.00	1.00
FIRE CHIEF	1.00	1.00	1.00
FIREFIGHTER	43.00	43.00	50.00
TOTAL - FIRE DISTRICT #3	**64.00**	**64.00**	**71.00**
TOTAL SPECIAL REVENUE	**461.51**	**440.41**	**444.79**
FULL TIME POSITIONS	**309.36**	**286.76**	**285.33**
PART-TIME POSITIONS	**10.15**	**10.65**	**9.96**
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	**142.00**	**143.00**	**149.50**
TOTAL	**461.51**	**440.41**	**444.79**

ENTERPRISE FUND

DESCRIPTION	2022 POSITIONS	2023 POSITIONS	2024 POSITIONS
LAMAR DIXON			
ADMINISTRATIVE SPECIALIST I	0.00	2.00	1.00
ADMINISTRATIVE SPECIALIST II	2.00	1.00	1.00
ELECTRICIAN	1.00	1.00	1.00
EVENT OPERATIONS, MANAGER	1.00	2.00	1.00
EVENT PROGRAM COORDINATOR **(PART-TIME)**	0.50	0.50	0.50
EVENT SERVICE MANAGER	2.00	2.00	2.00
GENERAL MANAGER LAMAR DIXON, ASSISTANT	1.00	1.00	1.00
GENERAL MANAGER LAMAR DIXON	1.00	1.00	1.00
MAINTENANCE TECHNICIAN I	2.00	2.00	11.00
MAINTENANCE TECHNICIAN I (**PART-TIME)**	5.50	10.50	2.00
SUPERVISOR I	1.00	1.00	1.00
LAMAR DIXON	**17.00**	**24.00**	**22.50**
UTILITIES FUND			
ASSISTANT DIRECTOR, UTILIITES	0.00	0.45	0.00
DIRECTOR, UTILITIES	0.00	0.45	0.10
INFRASTRUCTURE DIRECTOR	0.20	0.20	0.00
PROJECT MANAGER PROFESSIONAL	0.00	0.45	0.00
SUPERVISOR III	0.00	0.45	0.00
UTILITY COMPLIANCE COORDINATOR	0.25	0.45	0.10
UTILITIES, SUPERVISOR	0.10	0.00	0.00
UTILITIES	**0.55**	**2.45**	**0.20**

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2022 POSITIONS	2023 POSITIONS	2024 POSITIONS
ACUD #1			
ADMINISTRATIVE SPECIALIST I	0.60	0.60	0.40
ADMINISTRATIVE SPECIALIST II	0.00	0.20	0.20
ADMINISTRATIVE SPECIALIST III	0.00	0.20	0.20
ASSISTANT DIRECTOR, UTILITIES	0.58	0.10	0.00
DIRECTOR, UTILITIES	0.00	0.10	0.10
INFRASTRUCTURE DIVISION DIRECTOR	0.20	0.00	0.00
MAINTENANCE TECHNICIAN I	1.00	0.00	0.20
MAINTENANCE TECHNICIAN II	0.00	0.40	0.20
OPERATOR I, WASTE	0.30	0.00	0.00
OPERATOR I, WATER	0.40	0.40	0.40
OPERATOR II, WASTE	0.10	0.20	0.00
OPERATOR III, WATER	0.60	0.60	0.60
ACUD #1 (continued)			
OPERATOR IV, WATER	0.60	0.60	0.40
PROJECT MANAGER PROFESSIONAL	0.00	0.35	0.00
SUPERVISOR I	0.50	0.40	0.40
SUPERVISOR II	0.20	0.10	0.00
UTILITIES SUPERVISOR	0.60	0.50	0.50
UTILITY COMPLIANCE COORDINATOR	0.25	0.10	0.10
UTILITY OPERATIONS MANAGER	0.20	0.20	0.20
ACUD#1	**6.13**	**5.05**	**3.90**
PARISH UTILITIES OF ASCENSION			
ADMINISTRATIVE SPECIALIST I	2.40	2.40	1.60
ADMINISTRATIVE SPECIALIST II	0.00	0.80	0.80
ADMINISTRATIVE SPECIALIST III	0.00	0.80	0.80
ASSISTANT DIRECTOR, UTILITIES	1.42	1.20	0.00
DIRECTOR, UTILITIES	0.00	0.45	0.80
INFRASTRUCTURE DIRECTOR	0.20	0.00	0.00
MAINTENANCE TECHNICIAN I	4.00	1.00	0.80
MAINTENANCE TECHNICIAN II	0.00	1.60	1.80
OPERATOR I, WATER	2.40	1.60	1.60
OPERATOR III, WATER	2.40	2.40	2.40
OPERATOR IV, WATER	2.40	2.40	1.60
OPERATOR I, WASTE	0.90	0.00	0.00
OPERATOR II, WASTE	0.90	0.80	0.00
PROJECT MANAGER PROFESSIONAL	0.00	1.20	0.00
SUPERVISOR I	2.50	1.60	1.60
SUPERVISOR II	0.80	0.45	0.00
UTILITIES SUPERVISOR	1.40	0.50	0.50
UTILITY COMPLIANCE COORDINATOR	0.50	0.45	0.80
UTILITY OPERATIONS MANAGER	0.80	0.80	0.80
PARISH UTILITIES OF ASCENSION	**23.02**	**20.45**	**15.90**

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2022 POSITIONS	2023 POSITIONS	2024 POSITIONS
MAINTENANCE			
ADMINISTRATIVE SPECIALIST III	3.00	2.00	2.00
ADMINISTRATIVE SPECIALIST IV	0.00	1.00	1.00
CARPENTER	4.00	3.00	3.00
CARPENTER, MASTER	0.00	1.00	0.00
CUSTODIAN	10.00	3.00	1.00
ELECTRICIAN	2.00	2.00	2.00
MAINTENANCE TECHNICIAN I	4.00	5.00	5.00
MAINTENANCE TECHNICIAN I **(PART-TIME)**	0.50	0.50	0.50
MAINTENANCE TECHNICIAN II	3.00	3.00	3.00
MAINTENANCE TECHNICIAN III	2.00	2.00	2.00
MANAGER, CUSTODIAL	1.00	1.00	1.00
PLANNING & FACILITIES DIRECTOR	0.33	0.33	0.33
PROGRAM MANAGER, PROFESSIONAL PMP	1.00	1.00	1.00
SUPERVISOR I	2.00	1.00	0.00
SUPERVISOR II	1.00	1.00	1.00
SUPERVISOR III	1.00	2.00	2.00
MAINTENANCE	**34.83**	**28.83**	**24.83**
TOTAL ENTERPRISE FUND	**81.53**	**80.78**	**67.33**
FULL TIME POSITIONS	**75.03**	**69.28**	**64.33**
PART-TIME POSITIONS	**6.50**	**11.50**	**3.00**
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	**0.00**	**0.00**	**0.00**
TOTAL	**81.53**	**80.78**	**67.33**
GRAND TOTAL FULL TIME POSITIONS	**496.27**	**479.12**	**474.99**
GRAND TOTAL PART-TIME POSITIONS	**17.70**	**23.20**	**15.01**
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	**187.00**	**188.00**	**193.50**
GRAND TOTAL	**700.97**	**690.32**	**683.50**

ASCENSION PARISH GOVERNMENT
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PARISH OF ASCENSION

LOUISIANA

PARISH OF ASCENSION
GENERAL FUND
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
TAXES					
00200331	310100	AD VALOREM TAXES	$ 4,470,500	$ 5,066,000	$ 5,066,000
00200331	310300	BEER TAXES	69,000	69,000	69,000
00200331	310400	FRANCHISE FEES	1,251,000	1,170,000	1,170,000
TOTAL	**TAXES**		**5,790,500**	**6,305,000**	**6,305,000**
LICENSES & PERMITS					
00200332	322100	ALCOHOLIC LICENSES & PERMITS	17,500	18,500	18,500
00200332	322200	OCCUPATIONAL LICENSES	2,780,000	2,977,000	2,977,000
00200332	322300	MOBILE HOME LICENSES	10,000	15,000	15,000
00200332	322400	BUILDING PERMITS	1,200,000	1,200,000	1,200,000
00200332	322500	PLANNING FEES	130,000	130,000	130,000
00200332	322600	ZONING FEES	45,000	75,000	75,000
00200332	328600	MISCELLANEOUS REVENUES	-	-	-
TOTAL	**LICENSES & PERMITS**		**4,182,500**	**4,415,500**	**4,415,500**
INTERGOVERNMENTAL REVENUES					
00200333	334200	STATE REVENUE SHARING	150,000	194,000	194,000
00200333	334300	STATE SHARED SEVERANCE	29,000	24,000	24,000
00200333	334600	CIVIL DEFENSE - E.M.A.	-	18,000	-
00200333	334700	FIRE INSURANCE REBATE-ST TREAS.	162,000	140,000	140,000
00200333	335500	REIMBURSEMENT - FEMA	-	1,976,000	-
00200333	335600	HUD - SPECIAL REVENUE	4,500	4,500	4,500

PARISH OF ASCENSION
GENERAL FUND
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES (continued)					
00200333	336500	STATE SPORTS WAGERING REVENUE	$ -	$ 147,500	$ -
00200333	336600	STATE SHARE LIC BD FEE	2,500	-	-
00200333	336800	ADMINISTRATIVE FEES- 4%	2,962,200	3,574,200	3,592,700
00200333	336900	MISC REV REIMB SAL/BEN	25,000	35,000	35,000
TOTAL	**INTERGOVERNMENTAL REVENUES**		**3,335,200**	**6,113,200**	**3,990,200**
FINES					
00200334	346100	COURT FINES	48,500	46,000	46,000
TOTAL	**FINES**		**48,500**	**46,000**	**46,000**
MISCELLANEOUS REVENUES					
00200335	358100	INTEREST EARNINGS	-	100,000	100,000
00200335	358400	PROCEEDS - SALE OF PROPERTY	15,000	-	-
00200335	358600	MISCELLANEOUS REVENUES	7,500	10,000	10,000
00200335	359500	MISCELLANEOUS REV-IS/GIS FEES	10,000	10,000	10,000
TOTAL	**MISCELLANEOUS REVENUES**		**32,500**	**120,000**	**120,000**
INTERGOVERNMENTAL GRANTS					
00200337	376700	GRANT - LGAP	-	2,500	-
TOTAL	**INTERGOVERNMENTAL GRANTS**		**-**	**2,500**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)					
00200995	951080	TRANSFER IN SALES & USE	15,000,000	15,000,000	20,000,000
00200995	955100	TRANSFER IN ACUD #1	50,000	50,000	50,000
TOTAL	**OTHER FINANCING SOURCES**		**15,050,000**	**15,050,000**	**20,050,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 28,439,200**	**$ 32,052,200**	**$ 34,926,700**

PARISH OF ASCENSION
GENERAL FUND - LEGISLATIVE
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
LEGISLATIVE					
00200441	400200	SALARY-EXEMPT	$ 394,000	$ 395,500	$ 409,500
00200441	400300	SALARY-NON EXEMPT	49,000	50,000	53,500
00200441	400500	FICA TAX - EXPENSE	34,000	34,500	35,500
00200441	400700	RETIREMENT	19,000	19,500	20,500
00200441	400800	HEALTH ,LIFE, DENTAL INSURANCE	142,000	130,000	145,000
00200441	400900	HEALTH SAVINGS ACCT. EXPENSE	10,500	10,500	10,500
00200441	405300	WORKMEN'S COMPENSATION INS.	500	500	500
00200441	501500	PUBLICATION - LEGAL NOTICES	25,000	25,000	25,000
00200441	502400	TELEPHONE	10,500	10,500	10,500
00200441	502600	EQUIPMENT RENTALS	3,500	3,500	3,500
00200441	504600	PROFESSION SERVICE-NON CAPITAL	45,500	10,000	25,000
00200441	504900	DUES & SUBSCRIPTION	17,500	17,500	17,500
00200441	506000	OFFICE SUPPLIES	3,500	3,500	3,500
00200441	506100	OPERATING SUPPLIES	25,000	30,000	35,000
00200441	507400	TRAVEL/TRAINING	35,000	15,000	35,000
00200441	509900	MISCELLANEOUS EXPENSE	500	500	500
TOTAL	**LEGISLATIVE**		**$ 815,000**	**$ 756,000**	**$ 830,500**

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

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
JUDICIAL 23RD DISTRICT					
00200443	400200	SALARY-EXEMPT	$ 85,000	$ 85,000	$ 89,000
00200443	400500	FICA TAX - EXPENSE	2,000	2,000	2,000
00200443	400700	RETIREMENT	8,500	8,500	8,500
00200443	405300	WORKMEN'S COMPENSATION INS.	500	500	500
00200443	507800	APPROP & GRANT-NON CAPITAL	1,229,500	1,333,500	1,333,500
00200443	508100	JUROR & WITNESS FEES	35,000	40,000	40,000
00200443	508300	PROSECUTORIAL EXPENSES	50,000	50,000	50,000
TOTAL	**JUDICIAL 23RD DISTRICT**		**$ 1,410,500**	**$ 1,519,500**	**$ 1,523,500**

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

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
JUDICIAL CLERK OF COURT					
00200444	509500	COURT ATTENDENCE	$ 15,000	$ 15,000	$ 15,000
TOTAL	**JUDICIAL CLERK OF COURT**		**$ 15,000**	**$ 15,000**	**$ 15,000**

PARISH OF ASCENSION
GENERAL FUND - JUDICIAL CORONER
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
JUDICIAL CORONER					
00200445	500400	CONTRACT LABOR	$ 250,000	$ 250,000	$ 250,000
00200445	502400	TELEPHONE	20,000	20,000	20,000
00200445	502700	MISCELLANEOUS RENTALS	14,500	14,500	14,500
00200445	504000	MEDICAL & DENTAL SERVICES	200,000	225,000	225,000
00200445	504600	PROFESSIONAL SERVICES	1,500	1,500	1,500
00200445	507500	TRANSPORTAITON & MILEAGE	50,000	50,000	50,000
00200445	509900	MISCELLANEOUS EXPENSE	2,500	2,500	2,500
TOTAL	**JUDICIAL CORONER**		**$ 538,500**	**$ 563,500**	**$ 563,500**

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

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
JUDICIAL JP & CONSTABLES					
00200446	400200	SALARY-EXEMPT	$ 108,000	$ 95,500	$ 94,000
00200446	400500	FICA TAX - EXPENSE	7,000	6,500	7,000
00200446	400700	RETIREMENT	5,000	5,000	5,000
00200446	400800	HEALTH ,LIFE, DENTAL INSURANCE	38,000	44,000	50,500
00200446	400900	HEALTH SAVINGS ACCT. EXPENSE	4,500	4,500	4,500
00200446	405300	WORKMEN'S COMPENSATION INS.	4,000	4,000	4,000
00200446	507400	TRAVEL/TRAINING	4,000	500	500
TOTAL	**JUDICIAL JP & CONSTABLES**		**$ 170,500**	**$ 160,000**	**$ 165,500**

PARISH OF ASCENSION
GENERAL FUND - ELECTION
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
ELECTION					
00200448	400200	SALARY-EXEMPT	$ 89,500	$ 102,000	$ 107,000
00200448	400500	FICA TAX - EXPENSE	1,500	1,500	1,500
00200448	400700	RETIREMENT	16,500	18,500	19,500
00200448	400800	HEALTH ,LIFE, DENTAL INSURANCE	2,000	1,500	1,500
00200448	405300	WORKMEN'S COMPENSATION INS.	500	500	500
00200448	502400	TELEPHONE	6,500	6,500	6,500
00200448	502600	EQUIPMENT RENTALS	5,000	5,000	5,000
00200448	503500	MAINT-FURN.,OFF.MACH.,EQUIP	500	500	500
00200448	504500	ELECTION EXPENSE	90,000	90,000	90,000
00200448	504900	DUES & SUBSCRIPTION	2,000	2,000	2,000
00200448	506000	OFFICE SUPPLIES	7,500	19,000	17,500
00200448	507400	TRAVEL/TRAINING	21,000	6,000	13,500
00200448	509900	MISCELLANEOUS EXPENSE	1,500	1,500	1,500
TOTAL	**ELECTION**		**$ 244,000**	**$ 254,500**	**$ 266,500**

PARISH OF ASCENSION
GENERAL FUND - GENERAL ADMINISTRATION
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
GENERAL ADMINISTRATION					
00200449	400200	SALARY-EXEMPT	$ 284,000	$ 195,000	$ 269,000
00200449	400300	SALARY-NON EXEMPT	250,500	215,000	312,000
00200449	400400	CONTRACT LABOR - TEMP SERVICE	1,500	-	-
00200449	400500	FICA TAX - EXPENSE	41,000	32,000	44,500
00200449	400700	RETIREMENT	37,500	32,000	41,000
00200449	400800	HEALTH ,LIFE, DENTAL INSURANCE	44,000	52,000	59,500
00200449	400900	HEALTH SAVINGS ACCT. EXPENSE	4,500	5,500	4,500
00200449	405300	WORKMEN'S COMPENSATION INS.	500	500	500
00200449	501500	PUBLICATION - LEGAL NOTICES	5,000	10,000	15,000
00200449	502000	UTILITIES	1,092,000	1,092,000	1,100,000
00200449	502400	TELEPHONE	24,000	24,000	24,000
00200449	502600	EQUIPMENT RENTALS	7,000	8,000	8,000
00200449	502700	MISCELLANEOUS RENTALS	-	12,500	12,000
00200449	503200	MAINT. & SUPPLIES-VEH & EQUIP	5,000	5,000	10,000
00200449	503500	MAINTENANCE FURN	-	5,000	5,000
00200449	503900	MAINTENANCE FUND FEE	3,449,000	3,567,000	4,169,500
00200449	504600	PROFESSION SERVICE-NON CAPITAL	1,348,500	1,200,000	1,364,000
00200449	504800	ADVERTISING	20,000	20,000	20,000
00200449	504900	DUES & SUBSCRIPTION	5,000	8,000	8,000
00200449	505000	FIRE,CASUALTY & GEN LIAB INS	361,000	722,000	722,000
00200449	505200	VEHICLE & EQUIPMENT INS.	500	500	500
00200449	506000	OFFICE SUPPLIES	15,000	20,000	20,000
00200449	506100	OPERATING SUPPLIES	40,000	50,000	45,000

PARISH OF ASCENSION
GENERAL FUND - GENERAL ADMINISTRATION
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
GENERAL ADMINISTRATION (continued)					
00200449	507200	FUEL	$ 1,500	$ 1,500	$ 1,500
00200449	507400	TRAVEL/TRAINING	10,000	5,000	10,000
00200449	507900	JUDGEMENTS,DAMAGES & CLAIMS	25,000	25,000	25,000
00200449	509800	PENSION FUND FROM ADVAL.COLL	140,000	146,000	146,000
00200449	509900	MISCELLANEOUS EXPENSE	6,500	6,500	6,500
00200449	608701	ACQUISITIONS-FURNITURE & FIXTURE	-	65,000	-
00200449	608702	ACQUISITIONS - VEHICLES	35,000	-	30,000
TOTAL	**GENERAL ADMINISTRATION**		**$ 7,253,500**	**$ 7,525,000**	**$ 8,473,000**

PARISH OF ASCENSION
GENERAL FUND - PURCHASING
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
PURCHASING					
00200450	400200	SALARY-EXEMPT	$ 263,500	$ 280,000	$ 293,500
00200450	400300	SALARY-NON EXEMPT	154,000	175,000	176,000
00200450	400500	FICA TAX - EXPENSE	32,000	35,000	36,000
00200450	400700	RETIREMENT	31,500	35,000	35,500
00200450	400800	HEALTH ,LIFE, DENTAL INSURANCE	39,000	45,000	50,000
00200450	400900	HEALTH SAVINGS ACCT. EXPENSE	6,000	7,500	7,500
00200450	405300	WORKMEN'S COMPENSATION INS.	3,500	3,500	3,500
00200450	502400	TELEPHONE	3,500	3,500	3,500
00200450	502600	EQUIPMENT RENTALS	5,000	5,000	5,000
00200450	503500	MAINT-FURN.,OFF.MACH.,EQUIP	1,000	1,000	1,000
00200450	504600	PROFESSION SERVICE-NON CAPITAL	6,000	6,000	6,000
00200450	504900	DUES & SUBSCRIPTION	5,000	5,000	5,000
00200450	506000	OFFICE SUPPLIES	7,000	7,500	10,000
00200450	506100	OPERATING SUPPLIES	5,000	5,000	5,000
00200450	507400	TRAVEL/TRAINING	26,000	5,000	26,000
00200450	509900	MISCELLANEOUS EXPENSE	1,500	1,500	1,500
TOTAL	**PURCHASING**		**$ 589,500**	**$ 620,500**	**$ 665,000**

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

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
AP CITIZEN SERVICE CENTER					
00200454	400200	SALARY-EXEMPT	$ 61,000	$ 61,000	$ 65,000
00200454	400300	SALARY-NON EXEMPT	124,500	90,000	95,500
00200454	400500	FICA TAX - EXPENSE	14,500	12,000	12,500
00200454	400700	RETIREMENT	14,000	11,500	12,000
00200454	400800	HEALTH ,LIFE, DENTAL INSURANCE	29,500	26,500	30,000
00200454	400900	HEALTH SAVINGS ACCT. EXPENSE	3,000	3,000	3,000
00200454	405300	WORKMEN'S COMPENSATION INS.	500	500	500
00200454	502400	TELEPHONE	5,000	-	5,000
00200454	504600	PROFESSION SERVICE-NON CAPITAL	42,500	45,000	45,000
00200454	506000	OFFICE SUPPLIES	2,000	2,000	2,000
00200454	506100	OPERATING SUPPLIES	20,000	5,000	2,000
00200454	509900	MISCELLANEOUS EXPENSE	500	500	500
TOTAL	**AP CITIZEN SERVICE CENTER**		**$ 317,000**	**$ 257,000**	**$ 273,000**

PARISH OF ASCENSION
GENERAL FUND - IS/GIS
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
IS/GIS					
00200486	400200	SALARY-EXEMPT	$ 211,500	$ 430,000	$ 466,500
00200486	400300	SALARY-NON EXEMPT	574,500	290,000	352,000
00200486	400500	FICA TAX - EXPENSE	60,500	56,000	62,500
00200486	400700	RETIREMENT	59,000	55,000	61,500
00200486	400800	HEALTH ,LIFE, DENTAL INSURANCE	96,500	99,500	117,000
00200486	400900	HEALTH SAVINGS ACCT. EXPENSE	12,000	13,500	13,500
00200486	405300	WORKMEN'S COMPENSATION INS.	500	500	500
00200486	502400	TELEPHONE	89,500	89,500	75,000
00200486	503200	MAINT. & SUPPLIES-VEH & EQUIP	5,000	5,000	5,000
00200486	504600	PROFESSION SERVICE-NON CAPITAL	237,000	216,000	98,500
00200486	504900	DUES & SUBSCRIPTIONS	21,000	15,000	-
00200486	505200	VEHICLE & EQUIPMENT INS.	2,000	2,000	2,000
00200486	506000	OFFICE SUPPLIES	3,000	3,000	3,000
00200486	506100	OPERATING SUPPLIES	311,000	382,000	448,000
00200486	507200	FUEL	3,500	3,500	3,500
00200486	507400	TRAVEL/TRAINING	44,000	44,000	42,000
00200486	509900	MISCELLANEOUS EXPENSE	1,000	1,000	1,000
00200486	608700	ACQUISITIONS-EQUIPMENT	50,000	65,000	15,000
TOTAL	**IS/GIS**		**$ 1,781,500**	**$ 1,770,500**	**$ 1,766,500**

PARISH OF ASCENSION
GENERAL FUND - COMMUNICATIONS
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
COMMUNICATIONS					
00200489	400200	SALARY-EXEMPT	$ 333,500	$ 330,000	$ 357,000
00200489	400300	SALARY-NON EXEMPT	147,500	90,000	109,500
00200489	400500	FICA TAX - EXPENSE	37,000	50,500	36,000
00200489	400700	RETIREMENT	36,500	31,500	35,000
00200489	400800	HEALTH ,LIFE, DENTAL INSURANCE	58,000	75,000	78,500
00200489	400900	HEALTH SAVINGS ACCT. EXPENSE	6,000	9,000	7,500
00200489	405300	WORKMEN'S COMPENSATION INS.	500	500	500
00200489	502400	TELEPHONE	12,500	14,000	14,000
00200489	502600	EQUIPMENT RENTAL		22,000	24,000
00200489	502800	LEASE PAYMENTS	-	500	500
00200489	503200	MAINT. & SUPPLIES-VEH & EQUIP	1,500	1,500	1,500
00200489	504600	PROFESSION SERVICE-NON CAPITAL	305,000	45,000	66,000
00200489	504800	ADVERTISING	30,000	12,000	10,000
00200489	504900	DUES & SUBSCRIPTIONS	8,500	8,500	8,000
00200489	505200	VEHICLE & EQUIPMENT INS.	500	1,000	1,000
00200489	505400	PROPERTY INSURANCE PREM	500	500	500
00200489	506000	OFFICE SUPPLIES	23,000	7,500	4,000
00200489	506100	OPERATING SUPPLIES	15,000	108,000	15,000
00200489	507200	FUEL	1,000	1,000	2,000
00200489	507400	TRAVEL/TRAINING	12,000	4,000	10,000
00200489	509900	MISCELLANEOUS EXPENSE	500	500	500
00200489	608700	ACQUISITIONS-EQUIPMENT	8,000	60,000	30,000
00200489	608701	ACQUISITIONS-FURNITURE & FIXTURE	-	23,000	-
200489	608702	ACQUISITIONS-VEHICLE		50,000	
TOTAL	**COMMUNICATIONS**		**$ 1,037,000**	**$ 945,500**	**$ 811,000**

PARISH OF ASCENSION
GENERAL FUND - FINANCE
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
FINANCE					
00200491	400200	SALARY-EXEMPT	$ 948,500	$ 1,220,000	$ 1,428,000
00200491	400300	SALARY-NON EXEMPT	804,500	525,000	890,000
00200491	400500	FICA TAX - EXPENSE	134,500	133,500	177,500
00200491	400700	RETIREMENT	131,500	131,000	174,000
00200491	400800	HEALTH ,LIFE, DENTAL INSURANCE	247,000	198,500	242,500
00200491	400900	HEALTH SAVINGS ACCT. EXPENSE	25,500	21,000	24,000
00200491	405300	WORKMEN'S COMPENSATION INS.	1,000	1,000	1,000
00200491	502400	TELEPHONE	16,000	20,000	22,000
00200491	502600	EQUIPMENT RENTALS	9,000	8,500	8,500
00200491	503200	MAINT. & SUPPLIES-VEH & EQUIP	5,000	2,500	1,000
00200491	503500	MAINT-FURN.,OFF.MACH.,EQUIP	7,000	5,500	6,000
00200491	504600	PROFESSION SERVICE-NON CAPITAL	103,500	163,000	207,500
00200491	504900	DUES & SUBSCRIPTION	3,500	7,000	6,000
00200491	505200	VEHICLE & EQUIPMENT INS.	500	500	500
00200491	506000	OFFICE SUPPLIES	28,500	45,000	29,500
00200491	506100	OPERATING SUPPLIES	18,000	18,000	18,000
00200491	507200	FUEL	2,500	2,000	2,500
00200491	507400	TRAVEL/TRAINING	33,500	17,000	35,000
00200491	509900	MISCELLANEOUS EXPENSE	1,500	1,500	2,000
00200491	608700	ACQUISITIONS-EQUIPMENT	10,000	5,000	10,000
00200491	608702	ACQUISITIONS-VEHICLES	-	25,500	-
TOTAL	**FINANCE**		**$ 2,531,000**	**$ 2,551,000**	**$ 3,285,500**

PARISH OF ASCENSION
GENERAL FUND - HUMAN RESOURCES
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
HUMAN RESOURCES					
00200492	400200	SALARY-EXEMPT	$ 504,500	$ 630,000	$ 675,500
00200492	400300	SALARY-NON EXEMPT	158,000	40,000	49,000
00200492	400500	FICA TAX - EXPENSE	51,000	52,000	55,500
00200492	400700	RETIREMENT	46,000	51,000	51,500
00200492	400800	HEALTH ,LIFE, DENTAL INSURANCE	72,000	66,000	79,000
00200492	400900	HEALTH SAVINGS ACCT. EXPENSE	7,500	7,500	7,500
00200492	405300	WORKMEN'S COMPENSATION INS.	2,500	2,500	2,500
00200492	501500	PUBLICATION - LEGAL NOTICES	500	500	500
00200492	502400	TELEPHONE	4,000	5,000	5,000
00200492	502600	EQUIPMENT RENTALS	6,000	6,000	6,000
00200492	503200	MAINT. & SUPPLIES-VEH & EQUIP	2,000	-	-
00200492	503500	MAINT-FURN.,OFF.MACH.,EQUIP	500	-	-
00200492	504600	PROFESSION SERVICE-NON CAPITAL	111,000	100,000	100,000
00200492	504900	DUES & SUBSCRIPTION	3,000	4,000	5,500
00200492	505200	VEHICLE & EQUIPMENT INS.	500	-	-
00200492	506000	OFFICE SUPPLIES	15,000	15,000	15,000
00200492	506100	OPERATING SUPPLIES	10,000	15,000	10,000
00200492	507200	FUEL	2,000	-	-
00200492	507400	TRAVEL/TRAINING	17,500	4,000	10,000
00200492	509900	MISCELLANEOUS EXPENSE	3,000	3,000	3,000
TOTAL	**HUMAN RESOURCES**		**$ 1,016,500**	**$ 1,001,500**	**$ 1,075,500**

PARISH OF ASCENSION
GENERAL FUND - EXECUTIVE ADMINISTRATION
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
EXECUTIVE ADMINISTRATION					
00200496	400200	SALARY-EXEMPT	$ 468,500	$ 525,000	$ 504,000
00200496	400500	FICA TAX - EXPENSE	36,000	45,000	38,500
00200496	400700	RETIREMENT	35,500	45,000	38,000
00200496	400800	HEALTH ,LIFE, DENTAL INSURANCE	29,500	29,500	30,000
00200496	400900	HEALTH SAVINGS ACCT. EXPENSE	3,000	3,000	3,000
00200496	405300	WORKMEN'S COMPENSATION INS.	500	500	500
00200496	501500	PUBLICATION - LEGAL NOTICES	1,000	3,000	3,000
00200496	502400	TELEPHONE	5,000	7,500	5,000
00200496	503200	MAINT. & SUPPLIES-VEH & EQUIP	2,500	3,500	3,500
00200496	504600	PROFESSION SERVICE-NON CAPITAL	30,000	32,000	30,000
00200496	504800	ADVERTISING	1,500	1,500	1,500
00200496	504900	DUES & SUBSCRIPTION	22,500	22,500	25,000
00200496	505200	VEHICLE & EQUIPMENT INS.	500	500	500
00200496	506000	OFFICE SUPPLIES	2,500	2,500	2,500
00200496	506100	OPERATING SUPPLIES	10,000	10,000	10,000
00200496	507200	FUEL	10,000	6,000	6,000
00200496	507400	TRAVEL/TRAINING	30,000	20,000	30,000
00200496	509900	MISCELLANEOUS EXPENSE	2,000	2,000	2,000
00200496	608700	ACQUISITIONS - EQUIPMENT	15,000	5,000	15,000
TOTAL	**EXECUTIVE ADMINISTRATION**		**$ 705,500**	**$ 764,000**	**$ 748,000**

PARISH OF ASCENSION
GENERAL FUND - GRANTS
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
GRANTS					
00200497	400200	SALARY-EXEMPT	$ 69,000	$ 120,000	$ 163,000
00200497	400300	SALARY-NON EXEMPT	115,500	80,000	109,000
00200497	400500	FICA TAX - EXPENSE	15,500	15,500	21,000
00200497	400700	RETIREMENT	15,000	15,000	20,500
00200497	400800	HEALTH ,LIFE, DENTAL INSURANCE	20,000	34,500	39,000
00200497	400900	HEALTH SAVINGS ACCT. EXPENSE	3,000	3,000	3,000
00200497	405300	WORKMEN'S COMPENSATION INS.	500	500	500
00200497	501500	PUBLICATION - LEGAL NOTICES	3,000	1,000	1,000
00200497	502400	TELEPHONE	4,000	4,000	4,000
00200497	502600	EQUIPMENT RENTALS	3,500	3,500	3,500
00200497	503500	MAINT-FURN.,OFF.MACH.,EQUIP	500	500	500
00200497	504600	PROFESSION SERVICE-NON CAPITAL	165,000	25,000	70,000
00200497	504900	DUES & SUBSCRIPTION	2,000	2,000	2,000
00200497	506000	OFFICE SUPPLIES	4,500	4,500	4,500
00200497	506100	OPERATING SUPPLIES	11,500	11,500	2,500
00200497	507400	TRAVEL/TRAINING	15,000	15,000	15,000
00200497	509900	MISCELLANEOUS EXPENSE	1,000	1,000	1,000
TOTAL	**GRANTS**		**$ 448,500**	**$ 336,500**	**$ 460,000**

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

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
PUBLIC SAFETY/SHERIFF					
00200551	509500	COURT ATTENDENCE	$ 17,500	$ 17,500	$ 17,500
TOTAL	**PUBLIC SAFETY/SHERIFF**		**$ 17,500**	**$ 17,500**	**$ 17,500**

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

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
HOMELAND SECURITY/EMERGENCY PREP.					
00200553	400200	SALARY-EXEMPT	$ 378,500	$ 375,000	$ 340,500
00200553	400500	FICA TAX - EXPENSE	29,000	29,000	26,500
00200553	400700	RETIREMENT	28,500	28,500	26,000
00200553	400800	HEALTH ,LIFE, DENTAL INSURANCE	73,000	60,000	65,000
00200553	400900	HEALTH SAVINGS ACCT. EXPENSE	6,000	5,000	4,500
00200553	405300	WORKMEN'S COMPENSATION INS.	5,500	5,500	5,500
00200553	502400	TELEPHONE	25,000	25,000	25,000
00200553	502500	BUILDING RENTALS	6,500	7,000	7,000
00200553	502600	EQUIPMENT RENTALS	4,500	4,500	4,500
00200553	503200	MAINT. & SUPPLIES-VEH & EQUIP	35,000	35,000	35,000
00200553	503500	MAINT-FURN.,OFF.MACH.,EQUIP	500	500	500
00200553	504600	PROFESSION SERVICE-NON CAPITAL	42,500	51,500	56,500
00200553	504900	DUES & SUBSCRIPTION	1,000	1,000	1,000
00200553	505200	VEHICLE & EQUIPMENT INS.	11,000	11,000	11,000
00200553	506000	OFFICE SUPPLIES	7,000	7,000	7,000
00200553	506100	OPERATING SUPPLIES	10,000	18,000	15,000
00200553	507200	FUEL	6,000	6,000	6,000
00200553	507400	TRAVEL/TRAINING	5,000	5,000	5,000
00200553	507800	APPROP & GRANT-NON CAPITAL	177,000	62,000	110,000
00200553	509900	MISCELLANEOUS EXPENSE	1,000	1,000	1,000
00200553	608702	ACQUISITIONS - VEHICLES	-	-	50,000
TOTAL	**HOMELAND SECURITY/EMERGENCY PREP.**		**$ 852,500**	**$ 737,500**	**$ 802,500**

PARISH OF ASCENSION
GENERAL FUND - ANIMAL CONTROL
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
ANIMAL CONTROL					
00200772	400200	SALARY-EXEMPT	$ 60,500	$ 62,000	$ 65,000
00200772	400300	SALARY-NON-EXEMPT	188,000	200,000	201,000
00200772	400500	FICA TAX - EXPENSE	19,000	20,500	20,500
00200772	400700	RETIREMENT	18,500	20,000	20,000
00200772	400800	HEALTH ,LIFE, DENTAL INSURANCE	85,000	76,000	87,000
00200772	400900	HEALTH SAVINGS ACCT. EXPENSE	6,000	6,000	6,000
00200772	405300	WORKMEN'S COMPENSATION INS.	1,000	1,000	1,000
00200772	502000	UTILITIES	1,000	1,000	1,000
00200772	502400	TELEPHONE	4,500	4,500	5,000
00200772	502500	BUILDING RENTALS	20,000	20,000	20,000
00200772	502600	EQUIPMENT RENTALS	4,000	4,000	4,000
00200772	503200	MAINT. & SUPPLIES-VEH & EQUIP	7,500	7,500	7,500
00200772	503500	MAINT-FURN.,OFF.MACH.,EQUIP	500	500	500
00200772	504600	PROFESSION SERVICE-NON CAPITAL	15,000	7,500	10,000
00200772	504900	DUES & SUBSCRIPTION	500	500	500
00200772	505000	GENERAL LIABILITY INSURANCE	6,000	12,000	12,000
00200772	505200	VEHICLE & EQUIPMENT INS.	2,500	2,500	2,500
00200772	506000	OFFICE SUPPLIES	3,000	3,000	3,000
00200772	506100	OPERATING SUPPLIES	15,000	15,000	15,000
00200772	507200	FUEL	10,000	6,000	6,000
00200772	507400	TRAVEL/TRAINING	1,500	500	1,500
00200772	509900	MISCELLANEOUS EXPENSE	2,000	500	500
00200772	608702	ACQUISITIONS - VEHICLES	44,000	44,000	45,000
TOTAL	**ANIMAL CONTROL**		**$ 515,000**	**$ 514,500**	**$ 534,500**

PARISH OF ASCENSION
GENERAL FUND - BUILDING
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
BUILDING					
00200776	400200	SALARY-EXEMPT	$ 423,000	$ 425,000	$ 449,500
00200776	400300	SALARY-NON EXEMPT	623,000	520,000	616,000
00200776	400500	FICA TAX - EXPENSE	80,000	73,000	81,500
00200776	400700	RETIREMENT	78,500	72,000	80,000
00200776	400800	HEALTH ,LIFE, DENTAL INSURANCE	148,000	172,000	140,000
00200776	400900	HEALTH SAVINGS ACCT. EXPENSE	16,500	19,000	19,500
00200776	405300	WORKMEN'S COMPENSATION INS.	11,000	11,000	11,000
00200776	502000	UTILITIES	7,000	-	-
00200776	502400	TELEPHONE	11,500	11,500	11,500
00200776	502600	EQUIPMENT RENTALS	4,500	4,500	4,500
00200776	502700	MISCELLANEOUS RENTALS	500	500	500
00200776	503200	MAINT. & SUPPLIES-VEH & EQUIP	7,500	7,500	4,500
00200776	504600	PROFESSION SERVICE-NON CAPITAL	115,000	115,000	95,000
00200776	504900	DUES & SUBSCRIPTION	3,000	1,500	1,500
00200776	505200	VEHICLE & EQUIPMENT INS.	2,000	2,000	2,000
00200776	506000	OFFICE SUPPLIES	14,000	7,000	7,000
00200776	506100	OPERATING SUPPLIES	14,000	10,000	10,000
00200776	507200	FUEL	18,000	18,000	18,000
00200776	507400	TRAVEL/TRAINING	45,000	35,000	35,000
00200776	509900	MISCELLANEOUS EXPENSE	110,000	85,000	87,500
00200776	608702	ACQUISITIONS - VEHICLES	35,000	45,000	-
TOTAL	**BUILDING**		**$ 1,767,000**	**$ 1,634,500**	**$ 1,674,500**

PARISH OF ASCENSION
GENERAL FUND - PLANNING DEVELOPMENT
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
PLANNING & DEVELOPMENT					
00200785	400200	SALARY-EXEMPT	$ 535,500	$ 550,000	$ 575,500
00200785	400300	SALARY-NON EXEMPT	486,000	475,000	518,500
00200785	400500	FICA TAX - EXPENSE	78,500	78,500	84,000
00200785	400700	RETIREMENT	77,000	77,000	82,000
00200785	400800	HEALTH ,LIFE, DENTAL INSURANCE	135,500	135,000	138,000
00200785	400900	HEALTH SAVINGS ACCT. EXPENSE	12,500	14,000	12,500
00200785	405300	WORKMEN'S COMPENSATION INS.	8,500	8,500	8,500
00200785	501500	PUBLICATION - LEGAL NOTICES	14,000	10,000	40,000
00200785	502400	TELEPHONE	16,000	18,000	18,000
00200785	502600	EQUIPMENT RENTALS	3,500	3,500	3,500
00200785	502700	MISCELLANEOUS RENTALS	2,000	500	500
00200785	503200	MAINT. & SUPPLIES-VEH & EQUIP	9,000	9,000	14,000
00200785	504100	ENGINEERING FEES-NON CAPITAL	390,000	450,000	450,000
00200785	504600	PROFESSION SERVICE-NON CAPITAL	589,000	300,000	310,500
00200785	504900	DUES & SUBSCRIPTION	1,500	1,500	1,500
00200785	505200	VEHICLE & EQUIPMENT INS.	2,500	2,500	2,500
00200785	506000	OFFICE SUPPLIES	20,000	20,000	20,000
00200785	506100	OPERATING SUPPLIES	10,000	35,000	10,000
00200785	507200	FUEL	21,000	21,000	21,000
00200785	507400	TRAVEL/TRAINING	15,500	2,500	27,000
00200785	509900	MISCELLANEOUS EXPENSE	2,000	1,000	2,000
TOTAL	**PLANNING & DEVELOPMENT**		**$ 2,429,500**	**$ 2,212,500**	**$ 2,339,500**

PARISH OF ASCENSION
GENERAL FUND - INTERGOVERNMENTAL
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
INTERGOVERNMENTAL					
00200883	506900	MISC MATERIALS - CATASTROPHIS EVENTS	$ 25,000	$ 175,000	$ 25,000
00200883	509700	INTERGOV PAYMTS-FIRE REB	206,000	178,000	178,000
TOTAL	**INTERGOVERNMENTAL**		**$ 231,000**	**$ 353,000**	**$ 203,000**

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

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
PARISH PROMOTION/COUNTY AGENT					
00244901	500400	CONTRACT LABOR	$ 26,500	$ 26,500	$ 26,500
00244901	502000	UTILITIES	21,000	30,000	30,000
00244901	502400	TELEPHONE	6,500	6,500	6,500
00244901	502500	BUILDING RENTALS	36,000	36,000	36,000
00244901	502600	EQUIPMENT RENTALS	4,500	4,500	4,500
00244901	506000	OFFICE SUPPLIES	2,500	2,500	2,500
00244901	507800	APPROP & GRANT-NON CAPITAL	60,000	60,000	60,000
00244901	509900	MISCELLANEOUS EXPENSE	1,000	1,000	1,000
TOTAL	**PARISH PROMOTION/COUNTY AGENT**		**$ 158,000**	**$ 167,000**	**$ 167,000**

PARISH OF ASCENSION
GENERAL FUND - ECONOMIC DEVELOPMENT
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
ECONOMIC DEVELOPMENT					
00244904	507800	APPROP & GRANT-NON CAPITAL	$ 523,000	$ 523,000	$ 523,000
TOTAL	**ECONOMIC DEVELOPMENT**		**$ 523,000**	**$ 523,000**	**$ 523,000**

PARISH OF ASCENSION
GENERAL FUND - APPROPRIATIONS
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
APPROPRIATIONS					
00244905	507800	APPROP & GRANT-NON CAPITAL	$ 100,000	$ 100,000	$ 100,000
00244905	518500	APPROP. - SERVICE OFFICER	25,500	24,500	25,500
TOTAL	**APPROPRIATIONS**		**$ 125,500**	**$ 124,500**	**$ 125,500**

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

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
OTHER FINANCING USES (TRANSFERS OUT)					
00299990	901050	TRANSFER OUT EAST ASCENSION DRAINAGE	$ -	$ 1,771,500	$ -
00299990	901090	TRANSFER OUT CRIMINAL COURT	1,000,000	707,500	750,500
00299990	901410	TRANSFER OUT ASC. PARISH JAIL	4,800,000	5,345,500	6,000,000
00299990	901460	TRANSFER OUT JUDICIAL EXPENSE FD	321,500	321,500	350,000
TOTAL	**OTHER FINANCING USES (TRANSFERS OUT)**		**6,121,500**	**8,146,000**	**7,100,500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 31,614,000**	**$ 33,470,000**	**$ 34,409,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUE OVER EXPENDITURES			**$ (3,174,800)**	**$ (1,417,800)**	**$ 517,200**
		FUND BALANCE:			
		BEGINNING OF YEAR	**16,086,795**	**16,086,795**	**14,668,995**
		END OF YEAR	**12,911,995**	**$14,668,995**	**$15,186,195**

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PARISH OF ASCENSION
ROAD AND BRIDGE
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES					
10300333	334400	PARISH TRANSPORTATION FUND	$ 825,000	$ 900,000	$ 900,000
10300333	335500	REIMBURSEMENT - FEMA	-	28,000	-
10300333	338600	MISCELLANEOUS REVENUES	151,000	151,000	151,000
TOTAL	**INTERGOVERNMENTAL REVENUES**		**976,000**	**1,079,000**	**1,051,000**
MISCELLANEOUS REVENUES					
10300335	358100	INTEREST EARNINGS	-	1,000	1,000
10300335	358400	PROCEEDS - SALE OF PROPERTY	2,500	3,500	2,500
10300335	358600	MISCELLANEOUS REVENUES	2,500	8,000	5,000
TOTAL	**MISCELLANEOUS REVENUES**		**5,000**	**12,500**	**8,500**
INTERGOVERNMENTAL GRANT REVENUES					
10300337	375000	GRANTS	83,000	83,000	-
TOTAL	**INTERGOVERNMENTAL GRANT REVENUES**		**83,000**	**83,000**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)					
10300995	951080	TRANSFER IN SALES & USE	7,200,000	6,750,000	9,200,000
TOTAL	**OTHER FINANCING SOURCES**		**7,200,000**	**6,750,000**	**9,200,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 8,264,000**	**$ 7,924,500**	**$ 10,259,500**

PARISH OF ASCENSION
ROAD AND BRIDGE
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
HIGHWAYS, STREETS, ROADWAYS					
10300662	400200	SALARY-EXEMPT	$ 311,500	$ 600,000	$ 650,500
10300662	400300	SALARY-NON EXEMPT	1,330,000	1,600,000	1,865,000
10300662	400400	CONTRACT LABOR - TEMP SERVICE	-	35,000	35,000
10300662	400500	FICA TAX - EXPENSE	126,000	168,500	192,500
10300662	400700	RETIREMENT	123,500	165,000	189,000
10300662	400800	HEALTH ,LIFE, DENTAL INSURANCE	335,000	325,000	343,000
10300662	400900	HEALTH SAVINGS ACCT. EXPENSE	37,000	43,500	43,500
10300662	405300	WORKMEN'S COMPENSATION INS.	180,000	180,000	180,000
10300662	500000	ADMINISTRATIVE FEE	49,000	58,500	53,000
10300662	500400	CONTRACT LABOR	200,000	200,000	200,000
10300662	501500	PUB LGL NO	-	1,500	1,500
10300662	502000	UTILITIES	20,000	-	-
10300662	502400	TELEPHONE	25,000	25,000	25,000
10300662	502600	EQUIPMENT RENTALS	15,000	20,000	20,000
10300662	502700	MISCELLANEOUS RENTALS	5,000	10,000	5,000
10300662	503100	MAINTENANCE - BUILDINGS	15,000	2,500	5,000
10300662	503200	MAINT. & SUPPLIES-VEH & EQUIP	375,000	500,000	600,000
10300662	503500	MAINT-FURN.,OFF.MACH.,EQUIP	1,000	1,000	1,000
10300662	503900	MAINTENANCE FUND FEE	262,500	249,500	343,000
10300662	504100	ENGINEERING FEES	150,000	15,000	-
10300662	504600	PROFESSION SERVICE-NON CAPITAL	50,000	100,000	70,000
10300662	504900	DUES & SUBSCRIPTION	30,000	20,000	20,000
10300662	505000	FIRE,CASUALTY & GEN LIAB INS	148,000	296,000	296,000
10300662	505200	VEHICLE & EQUIPMENT INS.	127,500	127,500	127,500
10300662	505600	MAINT.-TRASH/WASTE DISPOSAL	20,000	20,000	20,000
10300662	506000	OFFICE SUPPLIES	15,000	15,000	15,000
10300662	506100	OPERATING SUPPLIES	120,000	120,000	120,000
10300662	506400	GRAVEL,SAND,DIRT & SHELL	140,000	140,000	140,000
10300662	506500	CEMENT	-	2,000	-
10300662	506600	ASPHALT & ASPHALT FILLER	1,500,000	1,000,000	1,250,000

PARISH OF ASCENSION
ROAD AND BRIDGE
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
HIGHWAYS, STREETS, ROADWAYS (continued)					
10300662	506700	BRIDGE MATERIAL	$ 125,000	$ 10,000	$ 25,000
10300662	506800	ROAD SIGNS	100,000	100,000	100,000
10300662	507100	PIPE	40,000	40,000	40,000
10300662	507200	FUEL	325,000	275,000	275,000
10300662	507300	WEED CONTROL	120,000	11,000	-
10300662	507400	TRAVEL/TRAINING	20,000	10,000	20,000
10300662	507800	APPROPRIATIONS & GRANTS - NON-CAPITAL	40,000	40,000	-
10300662	508900	CONTRACT PAYMENTS-NON CAPITAL	550,000	300,000	500,000
10300662	509900	MISCELLANEOUS EXPENSE	15,000	7,500	7,500
10300662	516400	BOX CULVERTS	-	-	-
10300662	519900	RECYCLING EXPENSE	175,000	175,000	175,000
10300662	607800	APPROPRIATIONS & GRANT - CAPITAL	43,000	43,000	-
10300662	608700	ACQUISITIONS-EQUIPMENT	308,000	750,000	427,500
10300662	608702	ACQUISITIONS - VEHICLES	335,000	100,000	1,111,000
10300662	608900	CONTRACT PAYMENTS-CAPITAL	-	-	-
TOTAL	**HIGHWAYS, STREETS, ROADWAYS**		**7,907,000**	**7,902,000**	**9,491,500**

PARISH OF ASCENSION
ROAD AND BRIDGE - TRANSPORTATION DEPARTMENT
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
HIGHWAYS,STREETS,ROADS - TRANSPORTATION					
10366201	400200	SALARY-EXEMPT	$ 200,500	$ 135,000	$ 268,500
10366201	400300	SALARY-NON EXEMPT	101,000	116,000	123,000
10366201	400500	FICA TAX - EXPENSE	23,500	19,500	30,000
10366201	400600	EMPLOYMENT TAX EXPENSE	-	-	-
10366201	400700	RETIREMENT	23,000	19,500	29,500
10366201	400800	HEALTH ,LIFE, DENTAL INSURANCE	30,500	10,000	20,500
10366201	400900	HEALTH SAVINGS ACCT. EXPENSE	4,500	1,500	3,000
10366201	405300	WORKMEN'S COMPENSATION INS.	1,500	1,500	1,500
10366201	502000	UTILITIES	2,500	2,500	2,500
10366201	502400	TELEPHONE	500	500	500
10366201	502700	MISCELLANEOUS RENTALS	500	-	-
10366201	503200	MAINT. & SUPPLIES-VEH & EQUIP	2,000	1,000	1,000
10366201	504900	DUES & SUBSCRIPTION	1,000	500	1,000
10366201	505200	VEHICLE & EQUIPMENT INS.	2,500	2,500	2,500
10366201	506000	OFFICE SUPPLIES	1,000	500	1,000
10366201	506100	OPERATING SUPPLIES	1,500	5,000	5,000
10366201	507200	FUEL	5,000	4,000	4,000
10366201	507400	TRAVEL/TRAINING	3,000	4,000	5,000
10366201	509900	MISCELLANEOUS EXPENSE	500	500	500
TOTAL	**HIGHWAYS, STREETS, ROADS - TRANSPORTATION**		**404,500**	**324,000**	**499,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 8,311,500**	**$ 8,226,000**	**$ 9,990,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (47,500)**	**$ (301,500)**	**$ 269,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**601,096**	**601,096**	**299,596**
		END OF YEAR	**$ 553,596**	**$ 299,596**	**$ 568,596**

PARISH OF ASCENSION
EAST ASCENSION DRAINAGE
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
TAXES					
10500331	310100	AD VALOREM TAXES	$ 7,814,000	$ 8,900,000	$ 8,900,000
10500331	310200	SALES TAX	19,000,000	21,000,000	22,000,000
TOTAL	**TAXES**		**26,814,000**	**29,900,000**	**30,900,000**
INTERGOVERNMENTAL					
10500333	334200	STATE REVENUE SHARING	185,000	302,000	302,000
10500333	335500	REIMB FEMA	-	795,500	-
10500333	338600	MISC REV	-	1,000	-
TOTAL	**INTERGOVERNMENTAL**		**185,000**	**1,098,500**	**302,000**
MISCELLANEOUS REVENUES					
10500335	358100	INTEREST EARNINGS	-	205,000	205,000
10500335	358400	PROCEEDS - SALE OF PROPERTY	10,000	10,000	10,000
10500335	358600	MISCELLANEOUS REVENUES	-	-	-
TOTAL	**MISCELLANEOUS REVENUES**		**10,000**	**215,000**	**215,000**
TRANSFERS IN					
10500995	950020	TRANSFERS IN - GENERAL FUND	-	1,771,500	-
10500995	952630	TRANSFERS IN - DED SPEC PRJ FUNG	1,000,000	-	1,000,000
TOTAL	**TRANSFERS IN**		**1,000,000**	**1,771,500**	**1,000,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 28,009,000**	**$ 32,985,000**	**$ 32,417,000**

PARISH OF ASCENSION
EAST ASCENSION DRAINAGE
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
DRAINAGE & FLOOD CONTROL					
10500663	400100	SALARY-PER DIEM	$ 8,000	$ 8,000	$ 8,000
10500663	400200	SALARY-EXEMPT	2,444,000	2,200,000	2,563,000
10500663	400300	SALARY-NON EXEMPT	5,707,500	5,000,000	6,421,500
10500663	400500	FICA TAX - EXPENSE	623,500	550,000	687,500
10500663	400600	EMPLOY TAX	-	500	-
10500663	400700	RETIREMENT	611,500	540,000	674,000
10500663	400800	HEALTH ,LIFE, DENTAL INSURANCE	1,341,000	1,341,000	1,348,000
10500663	400900	HEALTH SAVINGS ACCT. EXPENSE	144,000	144,000	142,500
10500663	405300	WORKMEN'S COMPENSATION INS.	136,500	136,500	136,500
10500663	500000	ADMINISTRATIVE FEE	1,350,500	1,550,000	1,560,500
10500663	500400	CONTRACT LABOR	1,125,000	1,125,000	1,400,000
10500663	501500	PUBLICATION - LEGAL NOTICES	2,000	2,000	2,000
10500663	502000	UTILITIES	10,000	10,000	10,000
10500663	502400	TELEPHONE	60,000	60,000	60,000
10500663	502600	EQUIPMENT RENTALS	100,000	100,000	100,000
10500663	502700	MISCELLANEOUS RENTALS	-	35,000	5,000
10500663	503100	MAINTENANCE - BUILDINGS	20,000	20,000	20,000
10500663	503200	MAINT. & SUPPLIES-VEH & EQUIP	600,000	750,000	750,000
10500663	503500	MAINT-FURN.,OFF.MACH.,EQUIP	1,000	1,500	1,500
10500663	503900	MAINTENANCE FUND FEE	206,500	262,500	412,000
10500663	504100	ENGINEERING FEES-NON CAPITAL	50,000	50,000	50,000
10500663	504600	PROFESSION SERVICE-NON CAPITAL	630,000	650,000	1,080,000
10500663	504900	DUES & SUBSCRIPTION	2,000	3,000	2,500
10500663	505000	FIRE,CASUALTY & GEN LIAB INS	397,000	794,000	794,000
10500663	505200	VEHICLE & EQUIPMENT INS.	175,500	175,500	175,500
10500663	505600	MAINT.-TRASH/WASTE DISPOSAL	75,000	75,000	75,000

PARISH OF ASCENSION
EAST ASCENSION DRAINAGE
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
DRAINAGE & FLOOD CONTROL (continued)					
10500663	506000	OFFICE SUPPLIES	$ 15,000	$ 25,000	$ 15,000
10500663	506100	OPERATING SUPPLIES	150,000	225,000	200,000
10500663	506300	EROS CNTRL	-	20,000	20,000
10500663	506400	GRAVEL,SAND,DIRT & SHELL	90,000	90,000	90,000
10500663	506500	CEMENT	-	15,000	15,000
10500663	506700	BRIDGE MATERIAL	100,000	25,000	25,000
10500663	507100	CONCRETE & METAL PIPES	200,000	225,000	225,000
10500663	507200	FUEL	500,000	400,000	400,000
10500663	507300	WEED CONTROL	145,000	300,000	300,000
10500663	507400	TRAVEL/TRAINING	50,000	50,000	125,000
10500663	508000	RECORDING	-	500	500
10500663	508900	CONTRACT PAYMENTS-NON CAPITAL	1,000,000	500,000	500,000
10500663	509800	PENSION FUND FROM ADVAL.COLL	230,000	260,000	260,000
10500663	509900	MISCELLANEOUS EXPENSE	15,000	15,000	15,000
10500663	511000	REFUND-SALES TAXES	50,000	80,000	80,000
10500663	516000	MARVIN BRAUD PUMP STATION	1,000,000	2,000,000	2,000,000
10500663	516100	SORRENTO PUMP STATION	150,000	250,000	250,000
10500663	516200	HENDERSON BAYOU FLOODGATE	200,000	200,000	200,000
10500663	516300	FROG BAYOU LOCKS	30,000	30,000	30,000
10500663	516400	CONCRETE/ALUMINUM BOX CULVERTS	500,000	500,000	500,000
10500663	607800	APPROP CAP	1,000,000	-	1,000,000
10500663	608500	MITIGATION-LAND PURCHASE	80,000	80,000	80,000
10500663	608600	ACQUISITION RIGHT OF WAY	20,000	50,000	50,000
10500663	608700	ACQUISITIONS-EQUIPMENT	500,000	1,500,000	1,500,000
10500663	608702	ACQUISITIONS - VEHICLES	600,000	600,000	600,000
10500663	608800	ACQUISITIONS - LAND	1,500,000	750,000	2,000,000
TOTAL	**DRAINAGE & FLOOD CONTROL**		**23,945,500**	**23,774,000**	**28,959,500**

PARISH OF ASCENSION
EAST ASCENSION DRAINAGE
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
APPROPRIATIONS					
10544905	507800	APPROP & GRANT-NON CAPITAL	$ -	$ -	$ -
TOTAL	**APPROPRIATIONS**		**-**	**-**	**-**
OTHER FINANCING USES (TRANSFERS OUT)					
10599990	900020	TRANS OUT GENERAL FUND	-	-	-
10599990	902100	TRANS OUT EA MAJOR DRAIN-CONST.	-	-	17,500,000
10599990	903200	TRANS OUT EA MAJOR DRAIN-SINKING	4,764,500	4,764,500	4,769,000
TOTAL	**OTHER FINANCING USES**		**4,764,500**	**4,764,500**	**22,269,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 28,710,000**	**$ 28,538,500**	**$ 51,228,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (701,000)**	**$ 4,446,500**	**$ (18,811,500)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**42,420,751**	**42,420,751**	**46,867,251**
		END OF YEAR	**$ 41,719,751**	**$ 46,867,251**	**$ 28,055,751**

PARISH OF ASCENSION
WEST ASCENSION DRAINAGE
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
TAXES					
10600331	310100	AD VALOREM TAXES	$ 698,000	$ 853,000	$ 853,000
10600331	311100	AD VALOREM 5 YEAR	605,000	739,000	739,000
TOTAL	**TAXES**		**1,303,000**	**1,592,000**	**1,592,000**
INTERGOVERNMENTAL					
10600333	334200	STATE REVENUE SHARING	17,000	16,500	16,500
10600333	334210	STATE REVENUE SHARING-5 YEAR	10,000	14,500	14,500
10600333	335500	REIMB FEMA	-	4,000	-
TOTAL	**INTERGOVERNMENTAL**		**27,000**	**35,000**	**31,000**
MISCELLANEOUS REVENUES					
10600335	358100	INTEREST EARNINGS	-	10,000	10,000
10600335	358400	PROCEEDS - SALE OF PROPERTY	-	-	-
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**10,000**	**10,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 1,330,000**	**$ 1,637,000**	**$ 1,633,000**

PARISH OF ASCENSION
WEST ASCENSION DRAINAGE
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
DRAINAGE & FLOOD CONTROL					
10600663	400100	SALARY-PER DIEM	$ 1,500	$ 1,500	$ 1,500
10600663	400200	SALARY-EXEMPT	145,500	145,500	123,000
10600663	400300	SALARY-NON EXEMPT	402,500	350,000	396,000
10600663	400500	FICA TAX - EXPENSE	42,000	30,000	40,000
10600663	400700	RETIREMENT	40,000	30,000	39,000
10600663	400800	HEALTH ,LIFE, DENTAL INSURANCE	104,500	60,000	55,500
10600663	400900	HEALTH SAVINGS ACCT. EXPENSE	11,500	8,500	8,500
10600663	405300	WORKMEN'S COMPENSATION INS.	15,500	15,500	15,500
10600663	500000	ADMINISTRATIVE FEE	69,000	81,500	81,000
10600663	502000	UTILITIES	12,000	12,000	12,000
10600663	502400	TELEPHONE	4,000	5,000	5,000
10600663	502600	EQUIPMENT RENTALS	20,000	25,000	20,000
10600663	502700	MISCELLANEOUS RENTALS	-	3,000	1,500
10600663	503200	MAINT. & SUPPLIES-VEH & EQUIP	50,000	50,000	50,000
10600663	503500	MAINT-FURN.,OFF.MACH.,EQUIP	500	500	500
10600663	503900	MAINTENANCE FUND FEE	81,000	99,000	106,500
10600663	504100	ENGINEERING FEES-NON CAPITAL	-	50,000	15,000
10600663	504600	PROFESSION SERVICE-NON CAPITAL	5,000	5,000	10,000
10600663	504900	DUES & SUB	-	500	500
10600663	505000	FIRE,CASUALTY & GEN LIAB INS	19,000	38,000	38,000
10600663	505200	VEHICLE & EQUIPMENT INS.	7,500	7,500	7,500
10600663	506000	OFFICE SUPPLIES	3,500	3,500	3,500
10600663	506100	OPERATING SUPPLIES	35,000	35,000	35,000
10600663	506300	EROSION CONTROL	1,000	1,000	1,000
10600663	506400	GRAVEL,SAND,DIRT & SHELL	15,000	15,000	20,000

PARISH OF ASCENSION
WEST ASCENSION DRAINAGE
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
DRAINAGE & FLOOD CONTROL (continued)					
10600663	507100	CONCRETE & METAL PIPES	$ 20,000	$ 20,000	$ 20,000
10600663	507200	FUEL	110,000	110,000	110,000
10600663	507300	WEED CONTROL	10,000	30,000	30,000
10600663	507400	TRAVEL/TRAINING	5,500	7,500	7,500
10600663	508900	CONTRACT PAYMENTS-NON CAPITAL	80,000	20,000	80,000
10600663	509800	PENSION FUND FROM ADVAL.COLL	42,000	43,000	43,000
10600663	509900	MISCELLANEOUS EXPENSE	1,500	2,500	1,500
10600663	516400	CONCRETE/ALUMINUM BOX CULVERTS	40,000	10,000	40,000
10600663	608700	ACQUISITIONS-EQUIPMENT	108,000	150,000	50,500
10600663	608702	ACQUISITIONS-VEHICLES	60,000	40,000	60,000
TOTAL	**DRAINAGE & FLOOD CONTROL**		**1,562,500**	**1,505,500**	**1,528,500**
OTHER FINANCING USES (TRANSFERS OUT)					
10699990	902140	TRANSFER OUT WEST ASC DR. CONST.	-	500,000	-
10699990	903300	TRANSFER OUT WEST ASC DR. SINKING	53,500	53,500	53,000
TOTAL	**OTHER FINANCING USES**		**53,500**	**553,500**	**53,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 1,616,000**	**$ 2,059,000**	**$ 1,581,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (286,000)**	**$ (422,000)**	**$ 51,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**2,220,670**	**2,220,670**	**1,798,670**
		END OF YEAR	**$ 1,934,670**	**$ 1,798,670**	**$ 1,850,170**

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

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
TAXES					
10700331	310200	SALES TAX	$ 15,000,000	$ 16,500,000	$ 17,500,000
TOTAL	**TAXES**		**15,000,000**	**16,500,000**	**17,500,000**
MISCELLANEOUS REVENUES					
10700335	358100	INTEREST EARNINGS	-	15,000	15,000
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**15,000**	**15,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 15,000,000**	**$ 16,515,000**	**$ 17,515,000**

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

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
GENERAL ADMINISTRATION					
10700449	504600	PROFESSION SERVICE-NON CAPITAL	$ 152,000	$ 152,000	$ 160,000
10700449	511000	REFUND-SALES TAXES	50,000	80,000	80,000
TOTAL	**GENERAL ADMINISTRATION**		**202,000**	**232,000**	**240,000**
OTHER FINANCING USES (TRANSFERS OUT)					
10799990	901120	TRANSFER OUT FIRE DIST #2	641,000	704,500	747,500
10799990	901510	TRANSFER OUT FIRE DISTRICT #1	3,206,000	3,524,500	3,739,500
10799990	901770	TRANSFER OUT FD#3	1,085,000	1,192,500	1,265,500
10799990	902000	TRANS OUT ROAD CONSTRUCTION	8,087,500	9,067,500	9,715,000
10799990	903110	TRANSFER OUT S & U DIST#2 SINK	1,777,500	1,777,500	1,791,500
TOTAL	**OTHER FINANCING USES**		**14,797,000**	**16,266,500**	**17,259,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 14,999,000**	**$ 16,498,500**	**$ 17,499,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 1,000**	**$ 16,500**	**$ 16,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**138,363**	**138,363**	**154,863**
		END OF YEAR	**$ 139,363**	**$ 154,863**	**$ 170,863**

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

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
TAXES					
10800331	310200	SALES TAX	$ 30,000,000	$ 34,000,000	$ 36,000,000
TOTAL	**TAXES**		**30,000,000**	**34,000,000**	**36,000,000**
MISCELLANEOUS REVENUE					
10800335	358100	INTEREST EARNINGS	-	120,000	120,000
TOTAL	**MISCELLANEOUS REVENUE**		**-**	**120,000**	**120,000**
OTHER FINANCING SOURCES (TRANSFERS IN)					
10800995	951130	TRANSFER IN RECREATION	300,000	300,000	300,000
TOTAL	**OTHER FINANCING SOURCES**		**300,000**	**300,000**	**300,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 30,300,000**	**$ 34,420,000**	**$ 36,420,000**

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

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
GENERAL ADMINISTRATION					
10800449	504600	PROFESSION SERVICE-NON CAPITAL	$ 310,500	$ 315,000	$ 315,000
10800449	511000	REFUND-SALES TAXES	70,000	170,000	170,000
TOTAL	**GENERAL ADMINISTRATION**		**380,500**	**485,000**	**485,000**
OTHER FINANCING USES (TRANSFERS OUT)					
10899990	900020	TRANSFER OUT GENERAL FUND	15,000,000	15,000,000	20,000,000
10899990	901030	TRANSFER OUT ROAD & BRIDGE	7,200,000	6,750,000	9,200,000
10899990	901130	TRANSFER OUT RECREATION	3,233,500	3,351,500	3,551,500
10899990	901590	TRANSFER OUT FINS PROGRAM	65,000	65,000	65,000
10899990	902200	TRANSFER OUT COURTHOUSE CONST	-	-	-
10899990	902250	TRANSFER OUT OFFICE BUILDING CONST.	-	-	3,275,000
10899990	903060	TRANSFER OUT S&U TAX BOND SINK	598,500	558,000	559,000
TOTAL	**OTHER FINANCING USES**		**26,097,000**	**25,724,500**	**36,650,500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 26,477,500**	**$ 26,209,500**	**$ 37,135,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 3,822,500**	**$ 8,210,500**	**$ (715,500)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**17,844,933**	**17,844,933**	**26,055,433**
		END OF YEAR	**$ 21,667,433**	**$ 26,055,433**	**$ 25,339,933**

PARISH OF ASCENSION
CRIMINAL COURT
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES					
10900333	336900	MISC REV REIMB SAL/BEN	$ 540,000	$ 547,000	$ 547,000
TOTAL	**INTERGOVERNMENTAL REVENUES**		**540,000**	**547,000**	**547,000**
FINES					
10900334	346200	BOND FORFEITURES	480,000	625,000	625,000
10900334	346300	PROCEEDS - DRUG SEIZED PROP.	5,000	22,000	-
TOTAL	**FINES**		**485,000**	**647,000**	**625,000**
MISCELLANEOUS REVENUES					
10900335	358100	INTEREST EARNINGS	-	-	-
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)					
10900995	950020	TRANSFER IN GENERAL FUND	1,000,000	707,500	750,500
10900995	951420	TRANSFER IN LAW OFFICERS COURT	125,000	165,000	165,000
TOTAL	**OTHER FINANCING SOURCES**		**1,125,000**	**872,500**	**915,500**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 2,150,000**	**$ 2,066,500**	**$ 2,087,500**

PARISH OF ASCENSION
CRIMINAL COURT
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
23RD JUDICIAL DISTRICT					
10900443	509600	SHERIFF/DA COMM & DED TAX COLL	$ 57,500	$ 57,500	$ 57,500
TOTAL	**23RD JUDICIAL DISTRICT**		**57,500**	**57,500**	**57,500**
DISTRICT COURT					
10900447	400200	SALARY-EXEMPT	84,000	236,000	304,500
10900447	400300	SALARY-NON EXEMPT	1,151,000	900,000	861,000
10900447	400500	FICA TAX - EXPENSE	94,500	87,500	89,500
10900447	400700	RETIREMENT	93,000	86,000	87,500
10900447	400800	HEALTH ,LIFE, DENTAL INSURANCE	177,500	170,000	150,500
10900447	400900	HEALTH SAVINGS ACCT. EXPENSE	16,500	17,500	15,000
10900447	405300	WORKMEN'S COMPENSATION INS.	1,000	1,000	1,000
10900447	500400	CONTRACT LABOR	20,000	20,000	20,000
10900447	502400	TELEPHONE	40,000	45,000	45,000
10900447	504200	LEGAL SERVICES	95,000	80,000	80,000
10900447	504600	PROFESSION SERVICE-NON CAPITAL	10,000	10,000	10,000
10900447	505000	FIRE,CASUALTY & GEN LIAB INS	21,500	43,000	43,000
10900447	506000	OFFICE SUPPLIES	15,000	15,000	15,000
10900447	506100	OPERATING SUPPLIES	100,000	100,000	100,000
10900447	507400	TRAVEL/TRAINING	1,000	1,000	1,000
10900447	507600	JURY EXPENSES	11,000	5,000	15,000
10900447	508300	PROSECUTORIAL EXPENSES	5,000	5,000	5,000
10900447	509900	MISCELLANEOUS EXPENSE	2,000	2,000	2,000
10900447	511300	GENERAL LITIGATION	24,000	24,000	24,000
10900447	511700	MISC SERV-D.A. OFFICE	40,000	40,000	40,000
10900447	608700	ACQUISITIONS-FURNITURE/FIXTURES	-	-	-
TOTAL	**DISTRICT COURT**		**2,002,000**	**1,888,000**	**1,909,000**

PARISH OF ASCENSION
CRIMINAL COURT
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
SHERIFF DEPARTMENT					
10900551	509600	SHERIFF/DA COMM.& DED TAX COLL	$ 60,000	$ 57,500	$ 57,500
TOTAL	**SHERIFF DEPARTMENT**		**60,000**	**57,500**	**57,500**
OTHER FINANCING USES (TRANSFERS OUT)					
10999990	901590	TRANSFER OUT FINS PROGRAM	85,000	85,000	85,000
TOTAL	**OTHER FINANCING USES**		**85,000**	**85,000**	**85,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 2,204,500**	**$ 2,088,000**	**$ 2,109,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (54,500)**	**$ (21,500)**	**$ (21,500)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**120,498**	**120,498**	**98,998**
		END OF YEAR	**$ 65,998**	**$ 98,998**	**$ 77,498**

PARISH OF ASCENSION
HEALTH UNIT
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
TAXES					
11000331	310100	AD VALOREM TAXES	$ 3,436,000	$ 3,900,000	$ 3,900,000
TOTAL	**TAXES**		**3,436,000**	**3,900,000**	**3,900,000**
INTERGOVERNMENTAL REVENUES					
11000333	334200	STATE REVENUE SHARING	78,500	122,500	122,500
11000333	335500	REIMB. - FEMA	-	-	-
11000333	335900	REIMB. - WIC PROGRAM	340,000	400,000	400,000
11000333	338200	RENTAL FEES	1,000	1,000	1,000
TOTAL	**INTERGOVERNMENTAL REVENUES**		**419,500**	**523,500**	**523,500**
MISCELLANEOUS REVENUES					
11000335	355300	SALARY/BENEFITS REIMBURSEMENT	-	409,000	675,000
11000335	358100	INTEREST EARNINGS	-	22,000	15,000
11000335	358300	LEASE REVENUES	25,000	25,000	25,000
11000335	358600	MISCELLANEOUS REVENUES	7,500	-	-
TOTAL	**MISCELLANEOUS REVENUES**		**32,500**	**456,000**	**715,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 3,888,000**	**$ 4,879,500**	**$ 5,138,500**

PARISH OF ASCENSION
HEALTH UNIT
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
HEALTH UNIT					
11000771	400200	SALARY-EXEMPT	$ 395,500	$ 395,000	$ 417,500
11000771	400300	SALARY-NON EXEMPT	439,000	350,000	260,000
11000771	400500	FICA TAX - EXPENSE	64,000	60,000	52,000
11000771	400700	RETIREMENT	63,500	60,000	49,500
11000771	400800	HEALTH ,LIFE, DENTAL INSURANCE	142,000	115,000	108,000
11000771	400900	HEALTH SAVINGS ACCT. EXPENSE	15,000	13,000	10,500
11000771	405300	WORKMEN'S COMPENSATION INS.	7,500	7,500	7,500
11000771	500000	ADMINISTRATIVE FEE	194,500	222,500	222,500
11000771	502000	UTILITIES	22,000	24,000	24,000
11000771	502400	TELEPHONE	35,000	19,000	4,000
11000771	502500	BUILDING RENTALS	41,000	35,500	41,000
11000771	502600	EQUIPMENT RENTALS	5,000	2,500	-
11000771	503200	MAINT. & SUPPLIES-VEH & EQUIP	5,000	5,000	5,000
11000771	503900	MAINTENANCE FUND FEE	200,000	190,500	204,500
11000771	504600	PROFESSION SERVICE-NON CAPITAL	302,000	1,303,000	2,215,000
11000771	504900	DUES & SUBSCRIPTION	1,500	500	1,500
11000771	505000	FIRE,CASUALTY & GEN LIAB INS	40,000	80,000	80,000
11000771	505200	VEHICLE & EQUIPMENT INS.	2,000	2,000	2,000
11000771	505700	INSURANCE-PROFESSIONAL LIAB	72,000	89,500	89,500
11000771	506000	OFFICE SUPPLIES	5,000	2,500	500
11000771	506100	OPERATING SUPPLIES	10,000	14,000	10,000
11000771	506200	MEDICAL SUPPLIES & DRUGS	15,000	1,000	-
11000771	507200	FUEL	4,000	2,500	2,500
11000771	507400	TRAVEL/TRAINING	10,000	10,000	12,000
11000771	507800	APPROPRIATIONS & GRANTS -NON-CAPITAL	$ 100,000	$ 17,500	$ 20,000
11000771	509800	PENSION FUND FROM ADVAL.COLL	103,500	113,000	113,000
11000771	509900	MISCELLANEOUS EXPENSE	2,000	1,000	500
TOTAL	**HEALTH UNIT**		**2,296,000**	**3,136,000**	**3,952,500**

PARISH OF ASCENSION
HEALTH UNIT-MOSQUITO CONTROL
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
MOSQUITO CONTROL					
11000773	400200	SALARY-EXEMPT	$ 146,000	$ 146,000	$ 155,000
11000773	400300	SALARY-NON EXEMPT	455,000	465,000	504,000
11000773	400500	FICA TAX - EXPENSE	46,000	47,000	50,500
11000773	400700	RETIREMENT	22,500	26,500	28,500
11000773	400800	HEALTH ,LIFE, DENTAL INSURANCE	29,000	40,500	45,000
11000773	400900	HEALTH SAVINGS ACCT. EXPENSE	4,500	7,000	6,000
11000773	405300	WORKMEN'S COMPENSATION INS.	31,500	31,500	31,500
11000773	502000	UTILITIES	4,500	4,500	4,500
11000773	502400	TELEPHONE	5,000	5,000	5,000
11000773	502600	EQUIPMENT RENTALS	3,500	3,500	3,500
11000773	502700	MISCELLANEOUS RENTALS	3,000	500	500
11000773	503200	MAINT. & SUPPLIES-VEH & EQUIP	20,000	20,000	20,000
11000773	503900	MAINTENANCE FUND FEE	20,000	21,000	26,500
11000773	504600	PROFESSION SERVICE-NON CAPITAL	20,000	20,000	20,000
11000773	504900	DUES & SUBSCRIPTION	1,500	1,500	1,500
11000773	505000	FIRE,CASUALTY & GEN LIAB INS	15,000	30,000	30,000
11000773	505200	VEHICLE & EQUIPMENT INS.	4,000	4,000	4,000
11000773	505400	PROPERTY INSURANCE PREM	1,000	1,000	1,000
11000773	506000	OFFICE SUPPLIES	3,500	3,500	3,500
11000773	506100	OPERATING SUPPLIES	150,000	150,000	150,000
11000773	507200	FUEL	35,000	35,000	35,000
11000773	507400	TRAVEL/TRAINING	12,000	5,000	12,000
11000773	509900	MISCELLANEOUS EXPENSE	3,000	1,500	1,500
11000773	608700	ACQUISITIONS-EQUIPMENT	10,000	11,000	11,000

PARISH OF ASCENSION
HEALTH UNIT-MOSQUITO CONTROL
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
MOSQUITO CONTROL (continued)					
11000773	608701	ACQUISITIONS - FURNITURE & FIXTURES	-	-	-
11000773	608702	ACQUISITIONS - VEHICLES	$ -	$ -	$ 30,000
TOTAL	**MOSQUITO CONTROL**		**1,045,500**	**1,080,500**	**1,180,000**
OTHER FINANCING USES (TRANSFERS OUT)					
11099990	902350	TRANS OUT - HEALTH UNIT CONST FD	1,200,000	1,200,000	-
11099990	902800	TRANS OUT - PARK CONSTRUCTION	-	500,000	-
TOTAL	**OTHER FINANCING USES**		**1,200,000**	**1,700,000**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 4,541,500**	**$ 5,916,500**	**$ 5,132,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (653,500)**	**$ (1,037,000)**	**$ 6,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**5,661,876**	**5,661,876**	**4,624,876**
		END OF YEAR	**$ 5,008,376**	**$ 4,624,876**	**$ 4,630,876**

PARISH OF ASCENSION
MENTAL HEALTH
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
TAXES					
11100331	310100	AD VALOREM TAXES	$ 3,436,000	$ 3,900,000	$ 3,900,000
TOTAL	**TAXES**		**3,436,000**	**3,900,000**	**3,900,000**
INTERGOVERNMENTAL					
11100333	334200	STATE REVENUE SHARING	78,500	122,500	122,500
11100333	338600	MISCELLANEOUS REVENUES	-	-	-
TOTAL	**INTERGOVERNMENTAL**		**78,500**	**122,500**	**122,500**
MISCELLANEOUS REVENUES					
11100335	355300	SALARY/BENEFITS REIMBURSEMENT	-	263,500	465,000
11100335	358100	INTEREST EARNINGS	-	60,000	30,000
11100335	358200	RENTAL FEES	1,000	1,000	1,000
11100335	358300	LEASE REVENUES	25,000	25,000	25,000
11100335	358600	MISCELLANEOUS REVENUES	60,000	2,000	-
TOTAL	**MISCELLANEOUS REVENUES**		**86,000**	**351,500**	**521,000**
INTERGOVERNMENTAL GRANTS					
11100337	375000	GRANTS	-	-	-
			-	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 3,600,500**	**$ 4,374,000**	**$ 4,543,500**

PARISH OF ASCENSION
MENTAL HEALTH
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
MENTAL HEALTH					
11100775	400200	SALARY-EXEMPT	$ 921,000	$ 187,000	$ 196,500
11100775	400300	SALARY-NON EXEMPT	245,000	175,000	169,500
11100775	400500	FICA TAX - EXPENSE	89,500	28,500	28,000
11100775	400700	RETIREMENT	87,500	30,000	27,500
11100775	400800	HEALTH ,LIFE, DENTAL INSURANCE	107,500	52,000	59,000
11100775	400900	HEALTH SAVINGS ACCT. EXPENSE	16,500	9,000	9,000
11100775	405300	WORKMEN'S COMPENSATION INS.	10,000	10,000	10,000
11100775	500000	ADMINISTRATIVE FEE	181,000	202,500	202,500
11100775	502000	UTILITIES	20,000	20,000	20,000
11100775	502400	TELEPHONE	16,000	7,000	-
11100775	502500	BUILDING RENTALS	101,000	101,000	102,000
11100775	502600	EQUIPMENT RENTALS	5,000	500	-
11100775	503900	MAINTENANCE FUND FEE	150,000	142,000	154,000
11100775	504000	MEDICAL & DENTAL SERVICES	150,000	140,000	140,000
11100775	504600	PROFESSION SERVICE-NON CAPITAL	850,500	1,375,000	2,321,000
11100775	504900	DUES & SUBSCRIPTION	2,500	500	1,000
11100775	505000	FIRE,CASUALTY & GEN LIAB INS	35,500	71,000	71,000
11100775	505700	INSURANCE-PROFESSIONAL LIAB	1,500	1,500	1,500
11100775	506000	OFFICE SUPPLIES	20,000	1,000	-
11100775	506100	OPERATING SUPPLIES	55,000	10,000	10,000
11100775	507400	TRAVEL/TRAINING	30,000	500	3,000

PARISH OF ASCENSION
MENTAL HEALTH
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
MENTAL HEALTH (continued)					
11100775	509800	PENSION FUND FROM ADVAL.COLL	$ 104,500	$ 113,000	$ 113,000
11100775	509900	MISCELLANEOUS EXPENSE	3,500	1,500	500
TOTAL	**MENTAL HEALTH**		**3,203,000**	**2,678,500**	**3,639,000**
OTHER FINANCING USES (TRANSFERS OUT)					
11199990	902350	TRANS OUT - HEALTH UNIT CONST FD	1,200,000	1,200,000	-
11199990	902800	TRANS OUT - PARK CO		2,000,000	-
TOTAL	**OTHER FINANCING USES**		**1,200,000**	**3,200,000**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 4,403,000**	**$ 5,878,500**	**$ 3,639,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (802,500)**	**$ (1,504,500)**	**$ 904,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**12,287,530**	**12,287,530**	**10,783,030**
		END OF YEAR	**$ 11,485,030**	**$ 10,783,030**	**$ 11,687,530**

PARISH OF ASCENSION
FIRE DISTRICT #2
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES					
11200333	334700	FIRE INSURANCE REBATE-ST TREA	$ 22,500	$ 19,500	$ 19,500
TOTAL	**INTERGOVERNMENTAL REVENUES**		**22,500**	**19,500**	**19,500**
MISCELLANEOUS REVENUES					
11200335	358100	INTEREST EARNINGS	-	10,000	10,000
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**10,000**	**10,000**
INTERGOVERNMENTAL GRANTS					
11200337	375400	REIMBURSEMENT - STATE ACTS	-	4,500	-
TOTAL	**INTERGOVERNMENTAL GRANTS**		**-**	**4,500**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)					
11200995	951070	TRANSFER IN S & U DIST. #2	641,000	704,500	747,500
TOTAL	**OTHER FINANCING SOURCES**		**641,000**	**704,500**	**747,500**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 663,500**	**$ 738,500**	**$ 777,000**

PARISH OF ASCENSION
FIRE DISTRICT #2
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2022 ADOPTED BUDGET	2022 AMENDED BUDGET	2023 PROJECTED BUDGET
FIRE DEPARTMENTS					
11200552	500000	ADMINISTRATIVE FEE	$ 26,500	$ 36,500	$ 38,500
11200552	502000	UTILITIES	8,000	9,500	9,000
11200552	502400	TELEPHONE	3,500	3,500	3,500
11200552	502700	MISCELLANEOUS RENTALS	6,500	6,500	6,500
11200552	503100	MAINTENANCE - BUILDINGS	10,000	10,000	10,000
11200552	503200	MAINT. & SUPPLIES-VEH & EQUIP	40,000	40,000	40,000
11200552	504600	PROFESSION SERVICE-NON CAPITAL	4,000	4,000	4,000
11200552	504900	DUES & SUBSCRIPTION	5,000	5,000	5,000
11200552	505000	FIRE,CASUALTY & GEN LIAB INS	17,000	18,000	18,000
11200552	505200	VEHICLE & EQUIPMENT INS.	24,500	25,500	28,000
11200552	506100	OPERATING SUPPLIES	55,000	55,000	55,000
11200552	507400	TRAVEL/TRAINING	5,000	5,000	5,000
11200552	507800	APPROP & GRANT-NON CAPITAL	332,500	450,000	500,000
11200552	509000	MAJOR REPAIRS BUILDING NON-CAP	50,000	10,000	50,000
11200552	509900	MISCELLANEOUS EXPENSE	2,000	2,000	2,000
11200552	608700	ACQUISITIONS-EQUIPMENT	25,000	25,000	50,000
TOTAL	**FIRE DEPARTMENTS**		**614,500**	**705,500**	**824,500**

PARISH OF ASCENSION
FIRE DISTRICT #2
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
OTHER FINANCING USES (TRANSFERS OUT)					
11299990	902460	TRANSFER OUT FD#2 CONST. FUND	$ 600,000	$ 600,000	$ 400,000
TOTAL	**OTHER FINANCING USES**		**600,000**	**600,000**	**400,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 1,214,500**	**$ 1,305,500**	**$ 1,224,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (551,000)**	**$ (567,000)**	**$ (447,500)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**1,934,539**	**1,934,539**	**1,367,539**
		END OF YEAR	**$ 1,383,539**	**$ 1,367,539**	**$ 920,039**

PARISH OF ASCENSION
RECREATION
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES					
11300333	335500	REIMBURSEMENT - FEMA	$ -	$ -	$ -
11300333	338600	MISCELLANEOUS REVENUES	-	-	-
TOTAL	**INTERGOVERNMENTAL REVENUES**		**-**	**-**	**-**
MISCELLANEOUS REVENUES					
11300335	358100	INTEREST EARNINGS	-	45,000	30,000
11300335	358200	RENTAL FEES	100,000	100,000	100,000
11300335	358600	MISCELLANEOUS REVENUES	200,000	-	-
11300335	358700	REGISTRATION FEES	40,000	20,000	20,000
11300335	358801	MISCELLANEOUS DONATIONS	-	-	-
TOTAL	**MISCELLANEOUS REVENUES**		**340,000**	**165,000**	**150,000**
OTHER FINANCING SOURCES (TRANSFERS IN)					
11300995	951080	TRANSFER IN SALES & USE	3,233,500	3,351,500	3,551,500
11300995	952630	TRANSFER IN DED SPECIAL PRJ FUNDS	490,000	-	-
TOTAL	**OTHER FINANCING SOURCES**		**3,723,500**	**3,351,500**	**3,551,500**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 4,063,500**	**$ 3,516,500**	**$ 3,701,500**

PARISH OF ASCENSION
RECREATION
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
RECREATION					
11300880	400200	SALARY-EXEMPT	$ 585,000	$ 585,000	$ 518,500
11300880	400300	SALARY-NON EXEMPT	1,072,000	950,000	1,140,000
11300880	400500	FICA TAX - EXPENSE	127,000	117,500	127,000
11300880	400700	RETIREMENT	116,000	115,000	127,000
11300880	400800	HEALTH ,LIFE, DENTAL INSURANCE	210,000	185,000	119,500
11300880	400900	HEALTH SAVINGS ACCT. EXPENSE	21,500	21,500	21,500
11300880	405300	WORKMEN'S COMPENSATION INS.	11,500	11,500	11,500
11300880	500000	ADMINISTRATIVE FEE	7,000	6,000	6,000
11300880	500400	CONTRACT LABOR	75,000	75,000	75,000
11300880	501500	PUBLICATIONS - LEGAL NOTICES	1,000	1,000	1,000
11300880	502000	UTILITIES	284,000	165,000	165,000
11300880	502400	TELEPHONE	25,000	15,000	15,000
11300880	502600	EQUIPMENT RENTALS	11,500	11,500	11,500
11300880	502700	MISCELLANEOUS RENTALS	25,000	25,000	25,000
11300880	503100	MAINTENANCE - BUILDINGS & GRDS	-	3,000	-
11300880	503200	MAINT. & SUPPLIES-VEH & EQUIP	100,000	150,000	100,000
11300880	503500	MAINT. & SUPPLIES-FURN & FIXTURES	500	500	500
11300880	503900	MAINTENANCE FUND FEE	137,000	276,000	427,500
11300880	504100	ENGINEERING FEES - NON-CAPITAL	10,000	-	-
11300880	504400	ARCHITECTURE & LAND	30,000	-	-
11300880	504600	PROFESSION SERVICE-NON CAPITAL	270,000	200,000	345,000
11300880	504900	DUES & SUBSCRIPTION	3,000	3,000	3,000
11300880	505000	FIRE,CASUALTY & GEN LIAB INS	57,500	115,000	115,000
11300880	505200	VEHICLE & EQUIPMENT INS.	15,000	15,000	15,000
11300880	506000	OFFICE SUPPLIES	6,000	6,000	6,000
11300880	506100	OPERATING SUPPLIES	85,000	100,000	100,000
11300880	507200	FUEL	50,000	50,000	50,000
11300880	507400	TRAVEL/TRAINING	28,000	28,000	35,000

PARISH OF ASCENSION
RECREATION
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
RECREATION (continued)					
11300880	509100	SITE WORK AT PARKS - NON CAPIT	$ 500,000	$ 950,000	$ 1,000,000
11300880	509900	MISCELLANEOUS EXPENSE	10,000	10,000	10,000
11300880	510001	BASEBALL PROGRAM	100,000	100,000	130,000
11300880	510011	BASKETBALL PROGRAM	40,000	40,000	40,000
11300880	510051	SOFTBALL	30,000	50,000	50,000
11300880	510091	ALTERNATIVE RECREATION	50,000	50,000	50,000
11300880	511101	VETERAN'S PARK	2,500	2,500	2,500
11300880	517761	COMMUNITY CENTERS	25,000	45,000	45,000
11300880	608700	ACQUISITIONS-EQUIPMENT	255,500	403,000	120,500
11300880	608702	ACQUISITIONS-VEHICLES	110,000	110,000	175,000
TOTAL	**RECREATION**		**4,486,500**	**4,991,000**	**5,183,500**
OTHER FINANCING USES (TRANSFERS OUT)					
11399990	901080	TRANSFER OUT SALES & USE	300,000	300,000	300,000
11399990	902800	TRANSFER OUT PARK CONST.	4,000,000	-	3,000,000
TOTAL	**OTHER FINANCING USES**		**4,300,000**	**300,000**	**3,300,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 8,786,500**	**$ 5,291,000**	**$ 8,483,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (4,723,000)**	**$ (1,774,500)**	**$ (4,782,000)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**9,365,428**	**9,365,428**	**7,590,928**
		END OF YEAR	**$ 4,642,428**	**$ 7,590,928**	**$ 2,808,928**

PARISH OF ASCENSION
ANIMAL SERVICES
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
TAXES					
11400331	310900	ANIMAL SHELTER TAX	$ 1,700,500	$ 1,950,000	$ 1,950,000
TOTAL	**TAXES**		**1,700,500**	**1,950,000**	**1,950,000**
MISCELLANEOUS REVENUES					
11400335	358100	INTEREST INCOME	-	14,000	14,000
11400335	358600	MISCELLANEOUS REVENUES	-	-	-
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**14,000**	**14,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 1,700,500**	**$ 1,964,000**	**$ 1,964,000**

PARISH OF ASCENSION
ANIMAL SERVICES
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
ANIMAL SERVICE					
11400472	500000	ADMINISTRATIVE FEE	$ 85,000	$ 97,500	$ 97,500
11400472	502000	UTILITIES	-	7,500	7,500
11400472	502400	TELEPHONE	2,500	2,500	2,500
11400472	503900	MAINTENANCE FUND FEE	55,000	63,000	69,000
11400472	509800	PENSION FUND FROM ADVAL.COLL	52,000	56,000	56,000
11400472	520700	APPROPRIATION-CARA	350,000	350,000	350,000
TOTAL	**ANIMAL SERVICE**		**544,500**	**576,500**	**582,500**
OTHER FINANCING USES (TRANSFERS OUT)					
11499990	902260	TRANS OUT -ANIMAL SERVICES CONSTRUCTION	1,000,000	1,000,000	2,500,000
TOTAL	**OTHER FINANCING USES**		**1,000,000**	**1,000,000**	**2,500,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 1,544,500**	**$ 1,576,500**	**$ 3,082,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 156,000**	**$ 387,500**	**$ (1,118,500)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**2,334,447**	**2,334,447**	**2,721,947**
		END OF YEAR	**$ 2,490,447**	**$ 2,721,947**	**$ 1,603,447**

PARISH OF ASCENSION
LIGHTING DISTRICT #1
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
TAXES					
11600331	310100	AD VALOREM TAXES	$ 51,500	$ 51,000	$ 51,000
TOTAL	**TAXES**		**51,500**	**51,000**	**51,000**
INTERGOVERNMENTAL REVENUES					
11600333	334200	STATE REVENUE SHARING	4,500	4,500	4,500
TOTAL	**INTERGOVERNMENTAL REVENUES**		**4,500**	**4,500**	**4,500**
MISCELLANEOUS REVENUES					
11600335	358100	INTEREST EARNINGS	-	2,500	2,500
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**2,500**	**2,500**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 56,000**	**$ 58,000**	**$ 58,000**
LIGHTING DISTRICT #1					
11600664	500000	ADMINISTRATIVE FEE	$ 3,000	$ 2,500	$ 3,000
11600664	502000	UTILITIES	34,000	85,000	38,000
11600664	509800	PENSION FUND FROM ADVAL.COLL	2,000	2,000	2,000
TOTAL	**LIGHTING DISTRICT #1**		**39,000**	**89,500**	**43,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 39,000**	**$ 89,500**	**$ 43,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 17,000**	**$ (31,500)**	**$ 15,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**528,493**	**528,493**	**496,993**
		END OF YEAR	**$ 545,493**	**$ 496,993**	**$ 511,993**

PARISH OF ASCENSION
LIGHTING DISTRICT #2
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
TAXES					
11700331	310100	AD VALOREM TAXES	$ 95,000	$ 117,500	$ 117,500
TOTAL	**TAXES**		**95,000**	**117,500**	**117,500**
MISCELLANEOUS REVENUES					
11700335	358100	INTEREST EARNINGS	-	2,500	2,500
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**2,500**	**2,500**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 95,000**	**$ 120,000**	**$ 120,000**
LIGHTING DISTRICT #2					
11700664	500000	ADMINISTRATIVE FEE	$ 5,000	$ 6,000	$ 6,000
11700664	502000	UTILITIES	30,000	45,000	35,000
11700664	509800	PENSION FUND FROM ADVAL.COLL	3,500	3,500	3,500
TOTAL	**LIGHTING DISTRICT #2**		**38,500**	**54,500**	**44,500**
TRANSFERS OUT					
11799990	902800	TRANSFER OUT - PARK CONSTRUCTION FUND	-	400,000	-
TOTAL	**TRANSFERS OUT**		**-**	**400,000**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 38,500**	**$ 454,500**	**$ 44,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 56,500**	**$ (334,500)**	**$ 75,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**509,162**	**509,162**	**174,662**
		END OF YEAR	**$ 565,662**	**$ 174,662**	**$ 250,162**

PARISH OF ASCENSION
LIGHTING DISTRICT #3
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
TAXES					
11800331	310100	AD VALOREM TAXES	$ 61,500	$ 61,500	$ 61,500
TOTAL	**TAXES**		**61,500**	**61,500**	**61,500**
INTERGOVERNMENTAL REVENUES					
11800333	334200	STATE REVENUE SHARING	3,500	3,500	3,500
TOTAL	**INTERGOVERNMENTAL REVENUES**		**3,500**	**3,500**	**3,500**
MISCELLANEOUS REVENUES					
11800335	358100	INTEREST EARNINGS	-	2,000	2,000
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**2,000**	**2,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 65,000**	**$ 67,000**	**$ 67,000**
LIGHTING DISTRICT #3					
11800664	500000	ADMINISTRATIVE FEE	$ 3,000	$ 3,000	$ 3,000
11800664	502000	UTILITIES	30,000	34,000	34,000
11800664	509800	PENSION FUND FROM ADVAL.COLL	2,000	2,000	2,000
TOTAL	**LIGHTING DISTRICT #3**		**35,000**	**39,000**	**39,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 35,000**	**$ 39,000**	**$ 39,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 30,000**	**$ 28,000**	**$ 28,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**381,803**	**381,803**	**409,803**
		END OF YEAR	**$ 411,803**	**$ 409,803**	**$ 437,803**

PARISH OF ASCENSION
LIGHTING DISTRICT #4
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
TAXES					
11900331	310100	AD VALOREM TAXES	$ 19,000	$ 19,000	$ 19,000
11900331	310600	PARCEL FEES	-	500	-
TOTAL	**TAXES**		**19,000**	**19,500**	**19,000**
INTERGOVERNMENTAL REVENUES					
11900333	334200	STATE REVENUE SHARING	1,500	1,000	1,000
TOTAL	**INTERGOVERNMENTAL REVENUES**		**1,500**	**1,000**	**1,000**
MISCELLANEOUS REVENUES					
11900335	358100	INTEREST EARNINGS	-	1,000	1,000
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**1,000**	**1,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 20,500**	**$ 21,500**	**$ 21,000**
LIGHTING DISTRICT #4					
11900664	500000	ADMINISTRATIVE FEE	$ 1,000	$ 1,000	$ 1,000
11900664	502000	UTILITIES	23,500	106,000	23,500
11900664	509800	PENSION FUND FROM ADVAL.COLL	1,000	1,000	1,000
TOTAL	**LIGHTING DISTRICT #4**		**25,500**	**108,000**	**25,500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 25,500**	**$ 108,000**	**$ 25,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (5,000)**	**$ (86,500)**	**$ (4,500)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**165,254**	**165,254**	**78,754**
		END OF YEAR	**$ 160,254**	**$ 78,754**	**$ 74,254**

PARISH OF ASCENSION
LIGHTING DISTRICT #5
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
TAXES					
12000331	310100	AD VALOREM TAXES	$ 42,000	$ 42,500	$ 42,500
TOTAL	**TAXES**		**42,000**	**42,500**	**42,500**
INTERGOVERNMENTAL REVENUES					
12000333	334200	STATE REVENUE SHARING	2,500	2,500	2,500
TOTAL	**INTERGOVERNMENTAL REVENUES**		**2,500**	**2,500**	**2,500**
MISCELLANEOUS REVENUES					
12000335	358100	INTEREST EARNINGS	-	1,000	1,000
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**1,000**	**1,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 44,500**	**$ 46,000**	**$ 46,000**
LIGHTING DISTRICT #5					
12000664	500000	ADMINISTRATIVE FEE	$ 2,000	$ 2,000	$ 2,000
12000664	502000	UTILITIES	26,000	32,000	32,000
12000664	509800	PENSION FUND FROM ADVAL.COLL	1,500	1,500	1,500
TOTAL	**LIGHTING DISTRICT #5**		**29,500**	**35,500**	**35,500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 29,500**	**$ 35,500**	**$ 35,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 15,000**	**$ 10,500**	**$ 10,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**213,308**	**213,308**	**223,808**
		END OF YEAR	**$ 228,308**	**$ 223,808**	**$ 234,308**

PARISH OF ASCENSION
LIGHTING DISTRICT #6
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
TAXES					
12100331	310100	AD VALOREM TAXES	$ 1,116,500	$ 1,215,500	$ 1,215,500
TOTAL	**TAXES**		**1,116,500**	**1,215,500**	**1,215,500**
INTERGOVERNMENTAL REVENUES					
12100333	334200	STATE REVENUE SHARING	30,500	36,000	36,000
TOTAL	**INTERGOVERNMENTAL REVENUES**		**30,500**	**36,000**	**36,000**
MISCELLANEOUS REVENUES					
12100335	358100	INTEREST EARNINGS	-	20,000	20,000
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**20,000**	**20,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 1,147,000**	**$ 1,271,500**	**$ 1,271,500**

PARISH OF ASCENSION
LIGHTING DISTRICT #6
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
LIGHTING DISTRICT #6					
12100664	500000	ADMINISTRATIVE FEE	$ 57,500	$ 62,500	$ 62,500
12100664	502000	UTILITIES	400,000	400,000	400,000
12100664	508900	CONTRACT PAYMENTS-NON CAPITAL	150,000	-	-
12100664	509800	PENSION FUND FROM ADVAL.COLL	32,000	36,500	36,500
TOTAL	**LIGHTING DISTRICT #6**		**639,500**	**499,000**	**499,000**
OTHER FINANCING USES (TRANSFERES OUT)					
12199990	902800	TRANSFER OUT - PARK CONSTRUCTION FUND	300,000	375,000	-
			300,000	**375,000**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 939,500**	**$ 874,000**	**$ 499,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 207,500**	**$ 397,500**	**$ 772,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**4,060,766**	**4,060,766**	**4,458,266**
		END OF YEAR	**$ 4,268,266**	**$ 4,458,266**	**$ 5,230,766**

PARISH OF ASCENSION
LIGHTING DISTRICT #7
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
TAXES					
12200331	310100	AD VALOREM TAXES	$ 18,500	$ 46,500	$ 46,500
TOTAL	**TAXES**		**18,500**	**46,500**	**46,500**
INTERGOVERNMENTAL REVENUES					
12200333	334200	STATE REVENUE SHARING	500	500	500
TOTAL	**INTERGOVERNMENTAL REVENUES**		**500**	**500**	**500**
MISCELLANEOUS REVENUES					
12200335	358100	INTEREST EARNINGS	-	-	-
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**-**	**-**
GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES			**$ 19,000**	**$ 47,000**	**$ 47,000**
LIGHTING DISTRICT #7					
12200664	500000	ADMINISTRATIVE FEE	$ 1,000	$ 2,500	$ 2,500
12200664	502000	UTILITIES	10,000	10,000	10,000
12200664	509800	PENSION FUND FROM ADVAL.COLL	1,000	1,000	1,000
TOTAL	**LIGHTING DISTRICT #7**		**12,000**	**13,500**	**13,500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 12,000**	**$ 13,500**	**$ 13,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 7,000**	**$ 33,500**	**$ 33,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**114,663**	**114,663**	**148,163**
		END OF YEAR	**$ 121,663**	**$ 148,163**	**$ 181,663**

PARISH OF ASCENSION
ROW BEAUTIFICATION DISTRICT #1
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
LICENSES & PERMITS					
12400332	322700	WIRELESS COMM FACILITY FEE	$ -	$ -	$ -
TOTAL	**LICENSES & PERMITS**		**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ -**	**$ -**	**$ -**
ROW BEAUTIFICATION DISTRICT#2					
12400662	504100	ENGINEERING FEES - NON-CAPITAL	$ -	$ -	$ -
12400662	508900	CONTRACT PAYMENTS - NON-CAPITAL	-	-	-
TOTAL	**ROW BEAUTIFICATION DISTRICT #2**		**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ -**	**$ -**	**$ -**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ -**	**$ -**	**$ -**
		FUND BALANCE:			
		BEGINNING OF YEAR	**1**	**1**	**1**
		END OF YEAR	**$ 1**	**$ 1**	**$ 1**

PARISH OF ASCENSION
ROW BEAUTIFICATION DISTRICT #2
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
LICENSES & PERMITS					
12500332	322700	WIRELESS COMM FACILITY FEE	$ -	$ -	$ -
TOTAL	**LICENSES & PERMITS**		**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ -**	**$ -**	**$ -**
ROW BEAUTIFICATION DISTRICT#2					
12500662	504100	ENGINEERING FEES - NON-CAPITAL	$ -	$ -	$ -
12500662	508900	CONTRACT PAYMENTS - NON-CAPITAL	-	-	-
TOTAL	**ROW BEAUTIFICATION DISTRICT #2**		**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ -**	**$ -**	**$ -**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ -**	**$ -**	**$ -**
		FUND BALANCE:			
		BEGINNING OF YEAR	**506**	**506**	**506**
		END OF YEAR	**$ 506**	**$ 506**	**$ 506**

PARISH OF ASCENSION
ROW BEAUTIFICATION DISTRICT #3
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
LICENSES & PERMITS					
12600332	322700	WIRELESS COMM FACILITY FEE	$ 500	$ -	$ -
TOTAL	**LICENSES & PERMITS**		**500**	**-**	**-**
MISCELLANEOUS REVENUES					
12600335	358100	INTEREST EARNINGS	-	-	-
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 500**	**$ -**	**$ -**
ROW BEAUTIFICATION DISTRICT#3					
12600662	504100	ENGINEERING FEES - NON-CAPITAL	$ -	$ -	$ -
12600662	508900	CONTRACT PAYMENTS - NON-CAPITAL	-	-	-
TOTAL	**ROW BEAUTIFICATION DISTRICT #3**		**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ -**	**$ -**	**$ -**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 500**	**$ -**	**$ -**
		FUND BALANCE:			
		BEGINNING OF YEAR	**1,519**	**1,519**	**1,519**
		END OF YEAR	**$ 2,019**	**$ 1,519**	**$ 1,519**

PARISH OF ASCENSION
JAIL
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES					
14100333	338600	MISCELLANEOUS REVENUES	$ -	$ 450,000	$ 450,000
TOTAL	**INTERGOVERNMENTAL REVENUES**		**-**	**450,000**	**450,000**
MISCELLANEOUS REVENUES					
14100335	358100	INTEREST EARNINGS	-	-	-
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)					
14100995	950020	TRANSFER IN GENERAL FUND	4,800,000	5,345,500	6,000,000
TOTAL	**OTHER FINANCING SOURCES**		**4,800,000**	**5,345,500**	**6,000,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 4,800,000**	**$ 5,795,500**	**$ 6,450,000**

PARISH OF ASCENSION
JAIL
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
SHERIFF DEPARTMENT					
14100551	400200	SALARY-EXEMPT	$ 196,000	$ 200,000	$ 176,500
14100551	400300	SALARY-NON EXEMPT	431,500	400,000	586,500
14100551	400400	CONTRACT LABOR-TEMP SERVICE	50,000	250,000	150,000
14100551	400500	FICA TAX - EXPENSE	48,000	46,000	58,500
14100551	400700	RETIREMENT	45,000	45,000	55,000
14100551	400800	HEALTH ,LIFE, DENTAL INSURANCE	115,500	100,000	70,000
14100551	400900	HEALTH SAVINGS ACCT. EXPENSE	12,000	12,000	9,000
14100551	405300	WORKMEN'S COMPENSATION INS.	-	5,000	5,000
14100551	502000	UTILITIES	450,000	450,000	450,000
14100551	502400	TELEPHONE	4,500	4,500	4,500
14100551	502600	EQUIPMENT RENTALS	4,500	3,000	3,000
14100551	503100	MAINTENANCE - BUILDINGS	-	200,000	300,000
14100551	504000	MEDICAL & DENTAL SERVICES	181,000	125,000	125,000
14100551	504100	ENGINEERING FEES-NON CAPITAL	-	20,000	-
14100551	504600	PROFESSION SERVICE-NON CAPITAL	2,051,000	2,600,000	2,588,000
14100551	505000	FIRE,CASUALTY & GEN LIAB INS	139,500	279,000	279,000
14100551	505200	VEHICLE & EQUIPMENT INS.	-	-	-
14100551	506000	OFFICE SUPPLIES	-	4,500	4,500
14100551	506100	OPERATING SUPPLIES	-	500	500
14100551	506200	MEDICAL SUPPLIES & DRUGS	225,000	225,000	225,000
14100551	507200	FUEL	-	3,000	3,000
14100551	507400	TRAVEL/TRAINING	-	500	1,000

PARISH OF ASCENSION
JAIL
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
SHERIFF DEPARTMENT (continued)					
14100551	509900	MISCELLANEOUS EXPENSE	$ -	$ 500	$ 1,000
14100551	608700	ACQUISITIONS-EQUIPMENT	-	31,000	15,000
14100551	608702	ACQUISITIONS - VEHICLES	-	-	15,000
TOTAL	**SHERIFF DEPARTMENT**		**3,953,500**	**5,004,500**	**5,125,000**
OTHER FINANCING USES (TRANSFERS OUT)					
14199990	902150	TRANSFER OUT JAIL CONST.	950,500	950,500	1,321,000
TOTAL	**OTHER FINANCING USES**		**950,500**	**950,500**	**1,321,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 4,904,000**	**$ 5,955,000**	**$ 6,446,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (104,000)**	**$ (159,500)**	**$ 4,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**324,369**	**324,369**	**164,869**
		END OF YEAR	**$ 220,369**	**$ 164,869**	**$ 168,869**

PARISH OF ASCENSION
LAW OFFICER'S COURT
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
FINES					
14200334	346100	FINES	$ 155,000	$ 185,000	$ 185,000
TOTAL	**FINES**		**155,000**	**185,000**	**185,000**
MISCELLANEOUS REVENUES					
14200335	358100	INTEREST EARNINGS	-	-	-
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 155,000**	**$ 185,000**	**$ 185,000**
PARISH COURT					
14200442	507800	APPROP & GRANT-NON CAPITAL	$ 30,000	$ 20,000	$ 20,000
TOTAL	**PARISH COURT**		**30,000**	**20,000**	**20,000**
OTHER FINANCING USES (TRANSFERS OUT)					
14299990	901090	TRANSFER OUT CRIMINAL COURT	125,000	165,000	165,000
TOTAL	**OTHER FINANCING USES**		**125,000**	**165,000**	**165,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 155,000**	**$ 185,000**	**$ 185,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ -**	**$ -**	**$ -**
		FUND BALANCE:			
		BEGINNING OF YEAR	**31,581**	**31,581**	**31,581**
		END OF YEAR	**$ 31,581**	**$ 31,581**	**$ 31,581**

PARISH OF ASCENSION
JUVENILE JUSTICE PROGRAM FUND
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
TAXES					
14300331	310700	JUVENILE DETENTION TAX	$ 1,700,500	$ 1,950,000	$ 1,950,000
TOTAL	**TAXES**		**1,700,500**	**1,950,000**	**1,950,000**
MISC REVENUES					
14300335	358100	INTEREST EARNINGS	$ -	$ 35,000	$ 25,000
TOTAL	**MISC REVENUES**		**-**	**35,000**	**25,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 1,700,500**	**$ 1,985,000**	**$ 1,975,000**

PARISH OF ASCENSION
JUVENILE JUSTICE PROGRAM FUND
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
PUBLIC SAFETY-JUVENILE JUSTICE					
14300551	500000	ADMIN FEE	$ 85,000	$ 97,500	$ 97,500
14300551	502000	UTILITIES	-	6,000	36,000
14300551	502500	BUILDING RENTALS	157,500	157,500	157,500
14300551	504600	PROFESSION SERVICE-NON CAPITAL	250,000	175,000	1,265,000
14300551	506100	OPERATING SUPPLIES	-	25,000	140,000
14300551	507500	TRANSPORTATION & MILEAGE	4,000	-	-
14300551	508400	PROBATION & JUVENILE COURT	622,500	600,000	600,000
14300551	509800	PENSION FUND FROM ADVAL.COLL	52,000	56,000	56,000
14300551	509900	MISC EXP	-	1,000	-
TOTAL	**PUBLIC SAFETY-JUVENILE JUSTICE**		**1,171,000**	**1,118,000**	**2,352,000**
OTHER FINANCING USES					
14399990	902270	TRANS OUT - JUVENILE JUSTICE CONST	1,000,000	1,500,000	-
			1,000,000	**1,500,000**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 2,171,000**	**$ 2,618,000**	**$ 2,352,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (470,500)**	**$ (633,000)**	**$ (377,000)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**7,382,899**	**7,382,899**	**6,749,899**
		END OF YEAR	**$ 6,912,399**	**$ 6,749,899**	**$ 6,372,899**

PARISH OF ASCENSION
HUD-SECTION 8
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES					
14500333	335300	U.S. TREASURY - HUD	$ 864,500	$ 906,500	$ 934,000
TOTAL	**INTERGOVERNMENTAL REVENUES**		**864,500**	**906,500**	**934,000**
MISCELLANEOUS REVENUES					
14500335	358100	INTEREST EARNINGS	-	-	-
14500335	358600	MISCELLANEOUS REVENUES	3,000	8,000	3,000
TOTAL	**MISCELLANEOUS REVENUES**		**3,000**	**8,000**	**3,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 867,500**	**$ 914,500**	**$ 937,000**

PARISH OF ASCENSION
HUD-SECTION 8
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
GENERAL ADMINISTRATION					
14500449	500000	ADMINISTRATIVE FEE	$ 85,000	$ 93,500	$ 95,500
14500449	501000	ADMINISTRATION-TRANSFERS OUT	2,500	500	500
14500449	504300	ACCOUNTING SERVICES	3,000	3,000	3,000
14500449	520100	HOUSING ASSISTANCE	772,000	812,500	833,000
14500449	520200	UTILITY ASSISTANCE	5,000	5,000	5,000
14500449	521100	HOUSING ASSISTANT-TRANSF.OUT	-	-	-
14500449	521300	HOUSING ASSIST-TRANSFER IN	-	-	-
14500449	521400	UTILITY ASSIS-TRANSFER IN	-	-	-
TOTAL	**GENERAL ADMINISTRATION**		**867,500**	**914,500**	**937,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 867,500**	**$ 914,500**	**$ 937,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ -**	**$ -**	**$ -**
		FUND BALANCE:			
		BEGINNING OF YEAR	**501,214**	**501,214**	**501,214**
		END OF YEAR	**$ 501,214**	**$ 501,214**	**$ 501,214**

PARISH OF ASCENSION
JUDICIAL EXPENSE-PARISH COURT
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
FINES					
14600334	346500	COURT COST/BENCH WARRANTS	$ 240,000	$ 250,000	$ 250,000
TOTAL	**FINES**		**240,000**	**250,000**	**250,000**
MISCELLANEOUS REVENUES					
14600335	358100	INTEREST EARNINGS	-	-	-
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)					
14600995	950020	TRANSFER IN GENERAL FUND	321,500	321,500	350,000
TOTAL	**OTHER FINANCING SOURCES**		**321,500**	**321,500**	**350,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 561,500**	**$ 571,500**	**$ 600,000**

PARISH OF ASCENSION
JUDICIAL EXPENSE-PARISH COURT
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
PARISH COURT					
14600442	400200	SALARY-EXEMPT	$ 303,500	$ 303,500	$ 319,000
14600442	400300	SALARY-NON EXEMPT	10,500	10,500	12,500
14600442	400500	FICA TAX - EXPENSE	24,000	24,000	25,500
14600442	400700	RETIREMENT	40,000	44,000	42,000
14600442	400800	HEALTH ,LIFE, DENTAL INSURANCE	31,000	31,000	53,000
14600442	400900	HEALTH SAVINGS ACCT. EXPENSE	3,000	3,000	3,000
14600442	405300	WORKMEN'S COMPENSATION INS.	500	500	500
14600442	500400	CONTRACT LABOR	60,000	60,000	60,000
14600442	502400	TELEPHONE	9,000	9,000	9,000
14600442	502600	EQUIPMENT RENTALS	4,500	4,500	4,500
14600442	504600	PROFESSION SERVICE-NON CAPITAL	7,500	12,500	13,500
14600442	504900	DUES & SUBSCRIPTION	7,500	7,500	7,500
14600442	506000	OFFICE SUPPLIES	7,500	5,000	5,000
14600442	506100	OPERATING SUPPLIES	10,000	10,000	10,000
14600442	507400	TRAVEL/TRAINING	12,500	10,000	10,000
14600442	509900	MISCELLANEOUS EXPENSE	500	500	500
TOTAL	**PARISH COURT**		**531,500**	**535,500**	**575,500**
OTHER FINANCING USES (TRANSFERS OUT)					
14699990	901590	TRANSFER OUT FINS PROGRAM	30,000	30,000	30,000
TOTAL	**OTHER FINANCING USES**		**30,000**	**30,000**	**30,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 561,500**	**$ 565,500**	**$ 605,500**

PARISH OF ASCENSION
JUDICIAL EXPENSE-PARISH COURT
EXPENDITURE BUDGET

ACCOUNT NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		$ -	$ 6,000	$ (5,500)
	FUND BALANCE:			
	BEGINNING OF YEAR	114,173	114,173	120,173
	END OF YEAR	$ 114,173	$ 120,173	$ 114,673

PARISH OF ASCENSION
FIRE DISTRICT #1
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES					
15100333	334700	FIRE INSURANCE REBATE-ST TREA	$ 240,000	$ 431,000	$ 431,000
15100333	338600	MISCELLANEOUS REVENUES	-	-	-
TOTAL	**INTERGOVERNMENTAL REVENUES**		**240,000**	**431,000**	**431,000**
MISCELLANEOUS REVENUES					
15100335	358100	INTEREST EARNINGS	-	25,000	25,000
15100335	358600	MISCELLANEOUS REVENUES	-	-	-
15100335	358900	PROCEEDS- INSURANCE	-	8,500	-
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**33,500**	**25,000**
INTERGOVERNMENTAL GRANTS					
15100337	375000	GRANTS	30,000	-	-
15100337	375400	REIMBURSEMENT - VARIOUS STATE ACTS	-	28,500	-
TOTAL	**INTERGOVERNMENTAL GRANTS**		**30,000**	**28,500**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)					
15100995	951070	TRANSFER IN S & U DIST. #2	3,206,000	3,524,500	3,739,500
TOTAL	**OTHER FINANCING SOURCES**		**3,206,000**	**3,524,500**	**3,739,500**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 3,476,000**	**$ 4,017,500**	**$ 4,195,500**

PARISH OF ASCENSION
FIRE DISTRICT #1
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
FIRE DEPARTMENTS					
15100552	400200	SALARY-EXEMPT	$ 117,500	$ 117,500	$ 122,000
15100552	400300	SALARY-NON EXEMPT	411,000	400,000	425,000
15100552	400500	FICA TAX - EXPENSE	40,500	40,000	42,000
15100552	400700	RETIREMENT	16,000	17,500	17,500
15100552	400800	HEALTH ,LIFE, DENTAL INSURANCE	38,500	35,000	39,000
15100552	400900	HEALTH SAVINGS ACCT. EXPENSE	3,000	3,000	3,000
15100552	405300	WORKMEN'S COMPENSATION INS.	12,000	14,000	14,000
15100552	500000	ADMINISTRATIVE FEE	148,000	200,000	199,500
15100552	501500	PUBLICATION - LEGAL NOTICES	1,000	1,000	1,000
15100552	502000	UTILITIES	30,000	20,000	30,000
15100552	502400	TELEPHONE	60,000	65,000	65,000
15100552	502600	EQUIPMENT RENTALS	17,000	20,000	20,000
15100552	502700	MISCELLANEOUS RENTALS	1,000	1,000	1,000
15100552	503100	MAINTENANCE - BUILDINGS	75,000	85,000	85,000
15100552	503200	MAINT. & SUPPLIES-VEH & EQUIP	200,000	200,000	200,000
15100552	504600	PROFESSION SERVICE-NON CAPITAL	17,500	18,500	20,000
15100552	505000	FIRE,CASUALTY & GEN LIAB INS	200,000	220,000	220,000
15100552	505200	VEHICLE & EQUIPMENT INS.	145,000	155,000	155,000
15100552	506000	OFFICE SUPPLIES	12,000	12,000	12,000
15100552	506100	OPERATING SUPPLIES	1,584,000	1,584,000	350,000
15100552	507200	FUEL	70,000	70,000	80,000
15100552	507400	TRAVEL/TRAINING	30,000	30,000	35,000
15100552	507800	APPROP & GRANT-NON CAPITAL	150,000	150,000	150,000
15100552	509000	MAJOR REPAIRS BUILDING NON-CAP	50,000	25,000	50,000
15100552	509900	MISCELLANEOUS EXPENSE	2,000	2,000	2,000

PARISH OF ASCENSION
FIRE DISTRICT #1
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
FIRE DEPARTMENTS (continued)					
15100552	608700	ACQUISITIONS-EQUIPMENT	$ 50,000	$ 50,000	$ 90,000
15100552	608702	ACQUISITIONS - VEHICLES	809,000	809,000	835,000
15100552	608801	ACQUISITIONS - BLD/IM	-	21,000	-
TOTAL	**FIRE DEPARTMENTS**		**4,290,000**	**4,365,500**	**3,263,000**
INTERGOVERNMENTAL					
15100883	509700	INTERGOV PAYMTS-FIRE REB	240,000	393,000	393,000
TOTAL	**INTERGOVERNMENTAL**		**240,000**	**393,000**	**393,000**
OTHER FINANCING USES (TRANSFERS OUT)					
15199990	903460	TRANSFER OUT FIRE DIST #1-SINK	418,000	418,000	420,000
TOTAL OTHER FINANCING USES			**418,000**	**418,000**	**420,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 4,948,000**	**$ 5,176,500**	**$ 4,076,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (1,472,000)**	**$ (1,159,000)**	**$ 119,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**4,850,671**	**4,850,671**	**3,691,671**
		END OF YEAR	**$ 3,378,671**	**$ 3,691,671**	**$ 3,811,171**

PARISH OF ASCENSION
COUNCIL ON AGING
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
TAXES					
15200331	310100	AD VALOREM TAXES	$ 2,577,000	$ 2,900,000	$ 2,900,000
TOTAL	**TAXES**		**2,577,000**	**2,900,000**	**2,900,000**
INTERGOVERNMENTAL REVENUES					
15200333	358100	MISCELLANEOUS REVENUES	-	1,089,500	-
			-	**1,089,500**	**-**
MISCELLANEOUS REVENUES					
15200335	358100	INTEREST EARNINGS	-	10,000	10,000
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**10,000**	**10,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 2,577,000**	**$ 3,999,500**	**$ 2,910,000**
COUNCIL ON AGING					
15200774	500000	ADMINISTRATIVE FEE	$ 1,200	$ 1,200	$ 1,200
15200774	507800	APPROP & GRANT-NON CAPITAL	2,317,500	2,434,000	2,434,000
15200774	509800	PENSION FUND FROM ADVAL.COLL	78,500	85,000	85,000
15200774	608800	ACQUISITIONS - LAND	-	1,096,500	-
TOTAL	**COUNCIL ON AGING**		**2,397,200**	**3,616,700**	**2,520,200**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 2,397,200**	**$ 3,616,700**	**$ 2,520,200**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 179,800**	**$ 382,800**	**$ 389,800**
		FUND BALANCE:			
		BEGINNING OF YEAR	**2,473,510**	**2,473,510**	**2,856,310**
		END OF YEAR	**$ 2,653,310**	**$ 2,856,310**	**$ 3,246,110**

PARISH OF ASCENSION
FINS
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES					
15900333	338600	MISCELLANEOUS REVENUES	$ 85,000	$ 142,500	$ 110,000
TOTAL	**INTERGOVERNMENTAL REVENUES**		**85,000**	**142,500**	**110,000**
OTHER FINANCING SOURCES (TRANSFERS IN)					
15900995	951080	TRANSFER IN SALES & USE	65,000	65,000	65,000
15900995	951090	TRANSFER IN CRIMINAL COURT	85,000	85,000	85,000
15900995	951460	TRANSFER IN PARISH COURT	30,000	30,000	30,000
TOTAL	**OTHER FINANCING SOURCES**		**180,000**	**180,000**	**180,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 265,000**	**$ 322,500**	**$ 290,000**
DISTRICT COURT					
15900447	400200	SALARY-EXEMPT	$ 215,000	$ 200,000	$ 221,000
15900447	400500	FICA TAX - EXPENSE	16,500	15,500	17,000
15900447	400700	RETIREMENT	16,500	15,000	16,500
15900447	400800	HEALTH ,LIFE, DENTAL INSURANCE	28,000	32,000	38,500
15900447	400900	HEALTH SAVINGS ACCT. EXPENSE	3,000	4,500	4,500
15900447	405300	WORKMEN'S COMPENSATION INS.	8,000	8,000	8,000
TOTAL	**DISTRICT COURT**		**287,000**	**275,000**	**305,500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 287,000**	**$ 275,000**	**$ 305,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (22,000)**	**$ 47,500**	**$ (15,500)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**57,202**	**57,202**	**104,702**
		END OF YEAR	**$ 35,202**	**$ 104,702**	**$ 89,202**

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

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
INTERGOVERNMENTAL GRANTS					
17400337	375500	GRANT-HAZARD MITIGATION	$ 1,667,500	$ 280,000	$ 4,970,000
TOTAL	**INTERGOVERNMENTAL GRANTS**		**1,667,500**	**280,000**	**4,970,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 1,667,500**	**$ 280,000**	**$ 4,970,000**
INTERGOVERNMENTAL GRANTS					
17493494	528000	GRANT-FLOOD MITIGATION	$ 1,667,500	$ 631,000	$ 5,500,000
TOTAL	**INTERGOVERNMENTAL GRANTS**		**1,667,500**	**631,000**	**5,500,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 1,667,500**	**$ 631,000**	**$ 5,500,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ -**	**$ (351,000)**	**$ (530,000)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**1,141,448**	**1,141,448**	**790,448**
		END OF YEAR	**$ 1,141,448**	**$ 790,448**	**$ 260,448**

PARISH OF ASCENSION
FIRE DISTRICT #3
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
TAXES					
17700331	310100	AD VALOREM TAXES	$ 3,088,500	$ 3,150,000	$ 3,150,000
17700331	311100	AD VALOREM 5 YEAR	3,088,500	3,150,000	3,150,000
TOTAL	**TAXES**		**6,177,000**	**6,300,000**	**6,300,000**
INTERGOVERNMENTAL REVENUES					
17700333	334200	STATE REVENUE SHARING	192,500	245,500	245,500
17700333	334210	STATE REVENUE SHARING-5 YEAR	192,500	245,500	245,500
17700333	334700	FIRE INSURANCE REBATE-ST TREA	274,000	235,500	235,500
TOTAL	**INTERGOVERNMENTAL REVENUES**		**659,000**	**726,500**	**726,500**
MISCELLANEOUS REVENUES					
17700335	358100	INTEREST EARNINGS	-	50,000	50,000
17700335	358300	LEASE REVENUES	-	19,000	7,000
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**69,000**	**57,000**
INTERGOVERNMENTAL GRANTS					
17700337	375000	GRANTS	5,500	-	-
17700337	375400	REIMBURSEMENTS - VARIOUS STATE ACTS	-	4,500	-
TOTAL	**INTERGOVERNMENTAL GRANTS**		**5,500**	**4,500**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)					
17700995	951070	TRANSFER IN S & U DIST. #2	1,085,000	1,192,500	1,265,500
TOTAL OTHER FINANCING SOURCES			**1,085,000**	**1,192,500**	**1,265,500**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 7,926,500**	**$ 8,292,500**	**$ 8,349,000**

PARISH OF ASCENSION
FIRE DISTRICT #3
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
FIRE DEPARTMENTS					
17700552	400200	SALARY-EXEMPT	$ 275,000	$ 275,000	$ 283,000
17700552	400300	SALARY-NON EXEMPT	3,400,000	3,400,000	4,000,000
17700552	400500	FICA TAX - EXPENSE	53,500	53,500	57,000
17700552	400700	RETIREMENT	1,220,000	1,220,000	1,200,000
17700552	400800	HEALTH ,LIFE, DENTAL INSURANCE	610,000	610,000	834,000
17700552	405300	WORKMEN'S COMPENSATION INS.	141,000	303,000	303,000
17700552	500000	ADMINISTRATIVE FEE	317,000	411,000	421,000
17700552	500400	CONTRACT LABOR	420,000	420,000	420,000
1770552	501500	PUBLICATIONS - LEGAL NOTICES	-	-	1,000
17700552	502000	UTILITIES	55,000	55,000	57,000
17700552	502400	TELEPHONE	30,000	28,000	30,000
17700552	502600	EQUIPMENT RENTALS	3,000	3,000	3,000
17700552	502700	MISCELLANEOUS RENTALS	1,000	1,500	1,500
17700552	503100	MAINTENANCE - BUILDINGS	60,000	80,000	80,000
17700552	503200	MAINT. & SUPPLIES-VEH & EQUIP	100,000	130,000	130,000
17700552	504500	ELECTION EXPENSE	-	-	20,000
17700552	504600	PROFESSION SERVICE-NON CAPITAL	76,500	60,000	70,000
17700552	504900	DUES & SUBSCRIPTION	2,000	4,000	4,000
17700552	505000	FIRE,CASUALTY & GEN LIAB INS	58,500	61,000	63,000
17700552	505200	VEHICLE & EQUIPMENT INS.	52,000	60,500	63,000
17700552	506000	OFFICE SUPPLIES	4,000	2,000	3,000
17700552	506100	OPERATING SUPPLIES	100,000	250,000	200,000
17700552	507200	FUEL	70,000	70,000	70,000
17700552	507400	TRAVEL/TRAINING	20,000	20,000	20,000
17700552	507500	TRANSPORTATION & MILEAGE	10,000	10,000	10,000
17700552	507800	APPROPRIATIONS & GRANTS - N/C	5,500	5,000	-
17700552	509800	PENSION FUND FROM ADVAL.COLL	191,000	203,500	203,500

PARISH OF ASCENSION
FIRE DISTRICT #3
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
FIRE DEPARTMENTS (continued)					
17700552	509900	MISCELLANEOUS EXPENSE	$ 10,000	$ 12,500	$ 20,000
17700552	608700	ACQUISITIONS - EQUIPMENT	-	-	25,000
17700552	608702	ACQUISITIONS - VEHICLES	-	12,500	850,000
TOTAL	**FIRE DEPARTMENTS**		**7,285,000**	**7,761,000**	**9,442,000**
INTERGOVERNMENTAL					
17700883	509700	INTERGOV PAYMTS-FIRE REB	274,500	236,000	236,000
TOTAL	**INTERGOVERNMENTAL**		**274,500**	**236,000**	**236,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 7,559,500**	**$ 7,997,000**	**$ 9,678,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 367,000**	**$ 295,500**	**$ (1,329,000)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**11,688,407**	**11,688,407**	**11,983,907**
		END OF YEAR	**$ 12,055,407**	**$ 11,983,907**	**$ 10,654,907**

PARISH OF ASCENSION
BROOKSTONE SUBDIVISION ROAD DISTRICT
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
TAXES					
40000331	310100	AD VALOREM TAXES	$ 21,000	$ 21,000	$ 21,000
TOTAL	**TAXES**		**21,000**	**21,000**	**21,000**
MISCELLANEOUS REVENUES					
40000335	358100	INTEREST EARNINGS	-	-	-
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 21,000**	**$ 21,000**	**$ 21,000**
BROOKSTONE SUBDIVISION ROAD DISTRICT					
40000662	509800	PENSION FUND FROM ADVAL.COLL	$ 1,000	$ 1,000	$ 1,000
TOTAL	**CAMBRE OAKS SUBDIVISION ROAD DISTRICT**		**1,000**	**1,000**	**1,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 1,000**	**$ 1,000**	**$ 1,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 20,000**	**$ 20,000**	**$ 20,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**40,489**	**40,489**	**60,489**
		END OF YEAR	**$ 60,489**	**$ 60,489**	**$ 80,489**

PARISH OF ASCENSION
CAMBRE OAKS SUBDIVISION ROAD DISTRICT
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
TAXES					
40100331	310100	AD VALOREM TAXES	$ 14,500	$ 20,000	$ 20,000
TOTAL	**TAXES**		**14,500**	**20,000**	**20,000**
MISCELLANEOUS REVENUES					
40100335	358100	INTEREST EARNINGS	-	-	-
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 14,500**	**$ 20,000**	**$ 20,000**
CAMBRE OAKS SUBDIVISION ROAD DISTRICT					
40100662	509800	PENSION FUND FROM ADVAL.COLL	$ 500	$ 1,000	$ 1,000
TOTAL	**CAMBRE OAKS SUBDIVISION ROAD DISTRICT**		**500**	**1,000**	**1,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 500**	**$ 1,000**	**$ 1,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 14,000**	**$ 19,000**	**$ 19,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**23,843**	**23,843**	**42,843**
		END OF YEAR	**$ 37,843**	**$ 42,843**	**$ 61,843**

PARISH OF ASCENSION
CAMELIA COVE SUBDIVISION ROAD DISTRICT
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
TAXES					
40200331	310100	AD VALOREM TAXES	$ 6,500	$ 6,500	$ 6,500
TOTAL	**TAXES**		**6,500**	**6,500**	**6,500**
MISCELLANEOUS REVENUES					
40200335	358100	INTEREST EARNINGS	-	-	-
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 6,500**	**$ 6,500**	**$ 6,500**
CAMELIA COVE SUBDIVISION ROAD DISTRICT					
40200662	509800	PENSION FUND FROM ADVAL.COLL	$ 500	$ 500	$ 500
TOTAL	**CAMELIA COVE SUBDIVISION ROAD DISTRICT**		**500**	**500**	**500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 500**	**$ 500**	**$ 500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 6,000**	**$ 6,000**	**$ 6,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**13,657**	**13,657**	**19,657**
		END OF YEAR	**$ 19,657**	**$ 19,657**	**$ 25,657**

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

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
TAXES					
40300331	310100	AD VALOREM TAXES	$ 31,000	$ 29,000	$ 29,000
TOTAL	**TAXES**		**31,000**	**29,000**	**29,000**
MISCELLANEOUS REVENUES					
40300335	358100	INTEREST EARNINGS	-	-	-
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 31,000**	**$ 29,000**	**$ 29,000**
GERMANY OAKS SUBDIVISION (2ND FILING) ROAD DISTRICT					
40300662	509800	PENSION FUND FROM ADVAL.COLL	$ 500	$ 1,000	$ 1,000
TOTAL	**GERMANY OAKS SUBDIVISION (2ND FILING) ROAD DISTRICT**		**500**	**1,000**	**1,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 500**	**$ 1,000**	**$ 1,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 30,500**	**$ 28,000**	**$ 28,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**40,799**	**40,799**	**68,799**
		END OF YEAR	**$ 71,299**	**$ 68,799**	**$ 96,799**

PARISH OF ASCENSION
HIGHLAND TRACE SUBDIVISION ROAD DISTRICT
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
TAXES					
40400331	310100	AD VALOREM TAXES	$ 10,000	$ 14,500	$ 14,500
TOTAL	**TAXES**		**10,000**	**14,500**	**14,500**
MISCELLANEOUS REVENUES					
40400335	358100	INTEREST EARNINGS	-	-	-
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 10,000**	**$ 14,500**	**$ 14,500**
HIGHLAND TRACE SUBDIVISION ROAD DISTRICT					
40400662	509800	PENSION FUND FROM ADVAL.COLL	$ 500	$ 500	$ 500
TOTAL	**HIGHLAND TRACE SUBDIVISION ROAD DISTRICT**		**500**	**500**	**500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 500**	**$ 500**	**$ 500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 9,500**	**$ 14,000**	**$ 14,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**18,327**	**18,327**	**32,327**
		END OF YEAR	**$ 27,827**	**$ 32,327**	**$ 46,327**

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

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
TAXES					
40500331	310100	AD VALOREM TAXES	$ 3,500	$ 17,000	$ 17,000
TOTAL	**TAXES**		**3,500**	**17,000**	**17,000**
MISCELLANEOUS REVENUES					
40500335	358100	INTEREST EARNINGS	-	-	-
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 3,500**	**$ 17,000**	**$ 17,000**
JAMESTOWN CROSSING SUBDIVISION (1ST FILING) ROAD DISTRICT					
40500662	509800	PENSION FUND FROM ADVAL.COLL	$ 500	$ 500	$ 500
TOTAL	**JAMESTOWN CROSSING (1ST FILING) ROAD DISTRICT**		**500**	**500**	**500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 500**	**$ 500**	**$ 500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 3,000**	**$ 16,500**	**$ 16,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**8,227**	**8,227**	**24,727**
		END OF YEAR	**$ 11,227**	**$ 24,727**	**$ 41,227**

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

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
TAXES					
40600331	310100	AD VALOREM TAXES	$ 16,000	$ 25,000	$ 25,000
TOTAL	**TAXES**		**16,000**	**25,000**	**25,000**
MISCELLANEOUS REVENUES					
40600335	358100	INTEREST EARNINGS	-	-	-
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 16,000**	**$ 25,000**	**$ 25,000**
JAMESTOWN CROSSING SUBDIVISION (2ND FILING) ROAD DISTRICT					
40600662	509800	PENSION FUND FROM ADVAL.COLL	$ 500	$ 1,000	$ 1,000
TOTAL	**JAMESTOWN CROSSING (1ST FILING) ROAD DISTRICT**		**500**	**1,000**	**1,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 500**	**$ 1,000**	**$ 1,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 15,500**	**$ 24,000**	**$ 24,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**24,800**	**24,800**	**48,800**
		END OF YEAR	**$ 40,300**	**$ 48,800**	**$ 72,800**

PARISH OF ASCENSION
VILLAS AT ROSEWOOD SUBDIVISION ROAD DISTRICT
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
TAXES					
40700331	310100	AD VALOREM TAXES	$ 3,500	$ 8,500	$ 8,500
TOTAL	**TAXES**		**3,500**	**8,500**	**8,500**
MISCELLANEOUS REVENUES					
40700335	358100	INTEREST EARNINGS	-	-	-
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 3,500**	**$ 8,500**	**$ 8,500**
VILLAS AT ROSEWOOD SUBDIVISION ROAD DISTRICT					
40700662	509800	PENSION FUND FROM ADVAL.COLL	$ 500	$ 500	$ 500
TOTAL	**VILLAS AT ROSEWOOD SUBDIVISION ROAD DISTRICT**		**500**	**500**	**500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 500**	**$ 500**	**$ 500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 3,000**	**$ 8,000**	**$ 8,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**5,870**	**5,870**	**13,870**
		END OF YEAR	**$ 8,870**	**$ 13,870**	**$ 21,870**

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

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
TAXES					
40800331	310100	AD VALOREM TAXES	$ 6,500	$ 23,500	$ 23,500
TOTAL	**TAXES**		**6,500**	**23,500**	**23,500**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 6,500**	**$ 23,500**	**$ 23,500**
PELICAN CROSSING SUBDIVISION (5TH FILING) RD DISTRICT					
40800662	509800	PENSION FUND FROM ADVAL.COLL	$ 500	$ 1,000	$ 1,000
TOTAL	**PELICAN CROSSING 5TH FILING RD DISTRICT**		**500**	**1,000**	**1,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 500**	**$ 1,000**	**$ 1,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 6,000**	**$ 22,500**	**$ 22,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**12,653**	**12,653**	**35,153**
		END OF YEAR	**$ 18,653**	**$ 35,153**	**$ 57,653**

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

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
TAXES					
40900331	310100	AD VALOREM TAXES	$ 8,500	$ 19,500	$ 19,500
TOTAL	**TAXES**		**8,500**	**19,500**	**19,500**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 8,500**	**$ 19,500**	**$ 19,500**
RIVERTON SUBDIVISION (1ST FILING) ROAD DISTRICT					
40900662	509800	PENSION FUND FROM ADVAL.COLL	$ 500	$ 1,000	$ 1,000
TOTAL	**RIVERTON 1ST FILING RD DISTRICT**		**500**	**1,000**	**1,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 500**	**$ 1,000**	**$ 1,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 8,000**	**$ 18,500**	**$ 18,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**16,337**	**16,337**	**34,837**
		END OF YEAR	**$ 24,337**	**$ 34,837**	**$ 53,337**

PARISH OF ASCENSION
SAVANNAH ROW SUBDIVISION ROAD DISTRICT
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
TAXES					
41000331	310100	AD VALOREM TAXES	$ 9,000	$ 13,000	$ 13,000
TOTAL	**TAXES**		**9,000**	**13,000**	**13,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 9,000**	**$ 13,000**	**$ 13,000**
SAVANNAH ROW ROAD DISTRICT					
41000662	509800	PENSION FUND FROM ADVAL.COLL	$ 500	$ 500	$ 500
TOTAL	**SAVANNAH ROW RD DISTRICT**		**500**	**500**	**500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 500**	**$ 500**	**$ 500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 8,500**	**$ 12,500**	**$ 12,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**13,276**	**13,276**	**25,776**
		END OF YEAR	**$ 21,776**	**$ 25,776**	**$ 38,276**

PARISH OF ASCENSION
PELICAN POINT VICTORIA COURT SUBDIVISION ROAD DISTRICT
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
TAXES					
41100331	310100	AD VALOREM TAXES	$ 1,000	$ 1,000	$ 1,000
TOTAL	**TAXES**		**1,000**	**1,000**	**1,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 1,000**	**$ 1,000**	**$ 1,000**
PELICAN POINT VICTORIA COURT ROAD DISTRICT					
41100662	509800	PENSION FUND FROM ADVAL.COLL	$ 500	$ 500	$ 500
TOTAL	**PELICAN POINT VICTORIA COURT ROAD DISTRICT**		**500**	**500**	**500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 500**	**$ 500**	**$ 500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 500**	**$ 500**	**$ 500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**1,132**	**1,132**	**1,632**
		END OF YEAR	**$ 1,632**	**$ 1,632**	**$ 2,132**

PARISH OF ASCENSION
CLARE COURT SUBDIVISION ROAD DISTRICT
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
TAXES					
41200331	310100	AD VALOREM TAXES	$ -	$ -	$ -
TOTAL	**TAXES**		-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ -**	**$ -**	**$ -**
CLARE COURT SUBDIVISION ROAD DISTRICT					
41200662	509800	PENSION FUND FROM ADVAL.COLL	$ -	$ -	$ -
TOTAL	**CLARE COURT SUBDIVISION ROAD DISTRICT**		-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ -**	**$ -**	**$ -**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ -**	**$ -**	**$ -**
		FUND BALANCE:			
		BEGINNING OF YEAR	**145**	**145**	**145**
		END OF YEAR	**$ 145**	**$ 145**	**$ 145**

PARISH OF ASCENSION
FORESTWOOD ROAD DISTRICT
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
TAXES					
41700331	310100	AD VALOREM TAXES	$ -	$ 17,000	$ 17,000
TOTAL	**TAXES**		**-**	**17,000**	**17,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ -**	**$ 17,000**	**$ 17,000**
FORESTWOOD ROAD DISTRICT					
41700662	509800	PENSION FUND FROM ADVAL.COLL	$ 500	$ 1,000	$ 1,000
TOTAL	**FORESTWOOD ROAD DISTRICT**		**500**	**1,000**	**1,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 500**	**$ 1,000**	**$ 1,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (500)**	**$ 16,000**	**$ 16,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**-**	**-**	**16,000**
		END OF YEAR	**$ (500)**	**$ 16,000**	**$ 32,000**

ASCENSION PARISH GOVERNMENT
DEBT SERVICE
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PARISH OF ASCENSION

LOUISIANA

AMOUNT OF OUTSTANDING DEBT AS OF JANUARY 1, 2024

	OUTSTANDING BALANCE	MATURITY DATE
ASCENSION PARISH LIBRARY (REFUNDING SERIES 2021)	$ 3,865,000	4/1/2032
ASCENSION PARISH SALES TAX DISTRICT #1 (ST 2017 COURTHOUSE)	$ 22,010,000	12/1/2047
ASCENSION PARISH SALES TAX DISTRICT #1 (REFUNDING ST 2015-JAIL)	$ 2,903,000	12/1/2027
EAST ASCENSION CONSOLIDATED GRAVITY (REFUNDING ST 2015)	$ 21,275,000	12/1/2043
EAST ASCENSION CONSOLIDATED GRAVITY (ST 2015)	$ 13,320,000	12/1/2045
ASCENSION PARISH REVENUE BONDS (ST 2017 - MOVE ASCENSION)	$ 19,300,000	8/1/2037
WEST ASCENSION CONSOLIDATED GRAVITY (ST 2015)	$ 100,000	9/1/2025
ASCENSION PARISH FIRE DISTRICT #1 (REFUNDING ST 2014)	$ 285,000	8/1/2035
ASCENSION PARISH FIRE DISTRICT #1 (ST 2019)	$ 4,915,000	8/1/2048
ASCENSION PARISH FIRE DISTRICT #1 (PARTIAL REFUNDING ST 2020)	$ 722,500	8/1/2035
ASCENSION CONSOLIDATED UTILITIES DIST #1 (ST 2004)	$ 295,262	8/14/2044
ASCENSION CONSOLIDATED UTILITIES DIST #1 (ST 2010)	$ 284,000	12/1/2030
ASCENSION CONSOLIDATED UTILITIES DIST #1 (REFUNDING ST 2016)	$ 2,010,000	12/1/2032
TOTAL OUTSTANDING BONDS	$ 91,284,762	

ASCENSION PARISH GOVERNMENT --- 2024 DEBT SERVICE

	Principal	**Interest & Bank Charges**	**Total Debt Service**
LIBRARY BOND FUND	$ 430,000	$ 75,500	$ 505,500
SALES & USE DIST. #1 SINKING FUND			
JAIL BONDS - REFUNDING ST 2015	$ 700,000	$ 74,000	$ 774,000
COURTHOUSE BONDS - ST 2017	$ 545,000	$ 837,500	$ 1,382,500
SALES & USE DIST. #2 SINKING FUND	$ 1,035,000	$ 757,000	$ 1,792,000
E. A. MAJOR SINKING FUND	$ 3,315,000	$ 1,455,000	$ 4,770,000
WEST ASCENSION DRAINAGE SINKING FUND	$ 50,000	$ 3,000	$ 53,000
FIRE DISTRICT #1 SINKING FUND	$ 206,000	$ 213,000	$ 419,000
ASCENSION CONSOLIDATED UTILITIES DIST #1	$ 247,000	$ 95,000	$ 342,000
TOTAL DEBT SERVICE EXPENSE	$ 6,528,000	$ 3,510,000	$ 10,038,000

PARISH OF ASCENSION
LIBRARY BOND FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES					
30000333	338600	MISCELLANEOUS REVENUES	$ 508,500	$ 508,500	$ 510,500
TOTAL	**INTERGOVERNMENTAL REVENUES**		**508,500**	**508,500**	**510,500**
MISCELLANEOUS REVENUES					
30000335	358100	INTEREST EARNINGS	-	5,000	5,000
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**5,000**	**5,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 508,500**	**$ 513,500**	**$ 515,500**
DEBT SERVICE					
30092887	805500	PRINCIPLE	420,000	420,000	430,000
30092887	805600	INTEREST EXPENSE	81,500	81,500	73,000
30092887	805700	BANK CHARGE	2,500	2,500	2,500
TOTAL	**DEBT SERVICE**		**504,000**	**504,000**	**505,500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 504,000**	**$ 504,000**	**$ 505,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 4,500**	**$ 9,500**	**$ 10,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**422,505**	**422,505**	**432,005**
		END OF YEAR	**$ 427,005**	**$ 432,005**	**$ 442,005**

PARISH OF ASCENSION
SALES TAX DIST #1 SINKING FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES					
30600333	334100	PRISONER REVENUE-SHERIFF	$ 175,000	$ 215,000	$ 215,000
TOTAL	**INTERGOVERNMENTAL REVENUES**		**175,000**	**215,000**	**215,000**
FINES					
30600334	346100	COURT FINES	1,366,000	1,400,000	1,400,000
TOTAL	**FINES**		**1,366,000**	**1,400,000**	**1,400,000**
MISCELLANEOUS REVENUES					
30600335	358100	INTEREST EARNINGS	-	16,500	16,500
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**16,500**	**16,500**
OTHER FINANCING SOURCES (TRANSFERS IN)					
30600995	951080	TRANSFER IN SALES & USE	598,500	558,000	559,000
TOTAL	**OTHER FINANCING SOURCES**		**598,500**	**558,000**	**559,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 2,139,500**	**$ 2,189,500**	**$ 2,190,500**
DEBT SERVICE					
30692887	805500	PRINCIPLE	1,203,000	1,203,000	1,245,000
30692887	805600	INTEREST EXPENSE	942,500	942,500	905,000
30692887	805700	BANK CHARGE	6,500	6,500	6,500
TOTAL	**DEBT SERVICE**		**2,152,000**	**2,152,000**	**2,156,500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 2,152,000**	**$ 2,152,000**	**$ 2,156,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (12,500)**	**$ 37,500**	**$ 34,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**883,711**	**883,711**	**921,211**
		END OF YEAR	**$ 871,211**	**$ 921,211**	**$ 955,211**

PARISH OF ASCENSION
SALES TAX DIST #2 SINKING FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
31100335	358100	INTEREST EARNINGS	$ -	$ 22,000	$ 22,000
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**22,000**	**22,000**
OTHER FINANCING SOURCES (TRANSFERS IN)					
31100995	951070	TRANSFER IN S & U DIST. #2	1,777,500	1,777,500	1,791,500
TOTAL	**OTHER FINANCING SOURCES**		**1,777,500**	**1,777,500**	**1,791,500**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 1,777,500**	**$ 1,799,500**	**$ 1,813,500**
DEBT SERVICE					
31192887	805500	PRINCIPLE	1,000,000	1,000,000	1,035,000
31192887	805600	INTEREST EXPENSE	774,500	774,500	754,000
31192887	805700	BANK CHARGE	3,000	3,000	3,000
TOTAL	**DEBT SERVICE**		**1,777,500**	**1,777,500**	**1,792,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 1,777,500**	**$ 1,777,500**	**$ 1,792,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ -**	**$ 22,000**	**$ 21,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**934,441**	**934,441**	**956,441**
		END OF YEAR	**$ 934,441**	**$ 956,441**	**$ 977,941**

PARISH OF ASCENSION
EAST ASCENSION DRAINAGE SINKING FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
32000335	358100	INTEREST EARNINGS	$ -	$ 36,000	$ 36,000
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**36,000**	**36,000**
OTHER FINANCING SOURCES (TRANSFERS IN)					
32000995	951050	TRANSFER IN E.A. MAJOR	4,764,500	4,764,500	4,769,000
TOTAL	**OTHER FINANCING SOURCES**		**4,764,500**	**4,764,500**	**4,769,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 4,764,500**	**$ 4,800,500**	**$ 4,805,000**
DEBT SERVICE					
32092887	805500	PRINCIPLE	3,155,000	3,155,000	3,315,000
32092887	805600	INTEREST EXPENSE	1,601,000	1,601,000	1,447,000
32092887	805700	BANK CHARGE	8,000	8,000	8,000
TOTAL DEBT SERVICE			**4,764,000**	**4,764,000**	**4,770,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 4,764,000**	**$ 4,764,000**	**$ 4,770,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 500**	**$ 36,500**	**$ 35,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**736,362**	**736,362**	**772,862**
		END OF YEAR	**$ 736,862**	**$ 772,862**	**$ 807,862**

PARISH OF ASCENSION
WEST ASCENSION DRAINAGE SINKING FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
OTHER FINANCING SOURCES (TRANSFERS IN)					
33000995	951060	TRANSFER IN W.A. DRAINAGE	$ 53,500	$ 53,500	$ 53,000
TOTAL	**OTHER FINANCING SOURCES**		**53,500**	**53,500**	**53,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 53,500**	**$ 53,500**	**$ 53,000**
DEBT SERVICE					
33092887	805500	PRINCIPLE	50,000	50,000	50,000
33092887	805600	INTEREST EXPENSE	3,500	3,500	2,000
33092887	805700	BANK CHARGE	1,000	1,000	1,000
TOTAL	**DEBT SERVICE**		**54,500**	**54,500**	**53,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 54,500**	**$ 54,500**	**$ 53,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (1,000)**	**$ (1,000)**	**$ -**
		FUND BALANCE:			
		BEGINNING OF YEAR	**60,779**	**60,779**	**59,779**
		END OF YEAR	**$ 59,779**	**$ 59,779**	**$ 59,779**

PARISH OF ASCENSION
FIRE DISTRICT #1 SINKING FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
OTHER FINANCING SOURCES (TRANSFERS IN)					
34600995	951510	TRANSFER IN FIRE DISTRICT #1	$ 418,000	$ 418,000	$ 420,000
TOTAL	**OTHER FINANCING SOURCES**		**418,000**	**418,000**	**420,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 418,000**	**$ 418,000**	**$ 420,000**
DEBT SERVICE					
34692887	805500	PRINCIPLE	196,000	196,000	206,000
34692887	805600	INTEREST EXPENSE	212,500	212,500	205,500
34692887	805700	BANK CHARGE	7,500	7,500	7,500
TOTAL	**DEBT SERVICE**		**416,000**	**416,000**	**419,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 416,000**	**$ 416,000**	**$ 419,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 2,000**	**$ 2,000**	**$ 1,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**128,108**	**128,108**	**130,108**
		END OF YEAR	**$ 130,108**	**$ 130,108**	**$ 131,108**

PARISH OF ASCENSION
ACUD #1 SINKING FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
36000335	358100	INTEREST EARNINGS	$ -	$ 1,000	$ 1,000
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**1,000**	**1,000**
OTHER FINANCING SOURCES (TRANSFERS IN)					
36000995	955100	TRANSFER IN ACUD #1	339,500	339,500	342,000
TOTAL	**OTHER FINANCING SOURCES**		**339,500**	**339,500**	**342,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 339,500**	**$ 340,500**	**$ 343,000**
DEBT SERVICE					
36092887	805500	PRINCIPLE	241,000	241,000	247,000
36092887	805600	INTEREST EXPENSE	97,500	97,500	92,500
36092887	805700	BANK CHARGE	2,500	2,500	2,500
TOTAL	**DEBT SERVICE**		**341,000**	**341,000**	**342,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 341,000**	**$ 341,000**	**$ 342,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (1,500)**	**$ (500)**	**$ 1,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**219,051**	**219,051**	**218,551**
		END OF YEAR	**$ 217,551**	**$ 218,551**	**$ 219,551**

PARISH OF ASCENSION
ACUD #1 RESERVE FUND
BUDGET

ACCOUNT NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
MISCELLANEOUS REVENUES				
36100335 358100	INTEREST EARNINGS	$ -	$ -	$ -
TOTAL	**MISCELLANEOUS REVENUES**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ -**	**$ -**	**$ -**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**$ -**	**$ -**	**$ -**
	FUND BALANCE:			
	BEGINNING OF YEAR	**66,379**	**66,379**	**66,379**
	END OF YEAR	**$ 66,379**	**$ 66,379**	**$ 66,379**

ASCENSION PARISH GOVERNMENT
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PARISH OF ASCENSION

LOUISIANA

PARISH OF ASCENSION
LAMAR DIXON
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES					
50000333	335500	REIMBURSEMENTS - FEMA	$ -	$ -	$ -
50000333	335700	REBATE - STATE TAXES	850,000	850,000	850,000
TOTAL	**INTERGOVERNMENTAL REVENUES**		**850,000**	**850,000**	**850,000**
MISCELLANEOUS REVENUES					
50000335	356500	CONCESSION REVENUES	50,000	50,000	50,000
50000335	358100	INTEREST EARNINGS	-	45,000	20,000
50000335	358200	RENTAL FEES	20,000	180,000	330,000
50000335	358201	EVENT REVENUES	850,000	800,000	800,000
50000335	358301	RV RENTAL REVENUES	1,000,000	1,000,000	1,000,000
50000335	358600	MISCELLANEOUS REVENUES	10,000	11,500	-
50000335	358801	MISCELLANEOUS DONATIONS	38,500	40,000	40,000
50000335	358900	PROCEEDS- INSURANCE	-	-	-
TOTAL	**MISCELLANEOUS REVENUES**		**1,968,500**	**2,126,500**	**2,240,000**
INTERGOVERNMENTAL GRANTS					
50000337	375000	GRANTS	630,000	-	-
TOTAL	**INTERGOVERNMENTAL GRANTS**		**630,000**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 3,448,500**	**$ 2,976,500**	**$ 3,090,000**

PARISH OF ASCENSION
LAMAR DIXON
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
GENERAL ADMINISTRATION					
50000449	400200	SALARY-EXEMPT	$ 377,000	$ 377,000	$ 411,500
50000449	400300	SALARY-NON EXEMPT	570,000	525,000	585,000
50000449	400500	FICA TAX - EXPENSE	72,500	70,000	76,500
50000449	400700	RETIREMENT	49,000	48,000	51,000
50000449	400800	HEALTH ,LIFE, DENTAL INSURANCE	88,000	85,000	79,000
50000449	400900	HEALTH SAVINGS ACCT. EXPENSE	12,000	11,000	10,500
50000449	405300	WORKMEN'S COMPENSATION INS.	11,500	11,500	11,500
50000449	500000	ADMINISTRATIVE FEE	140,500	139,000	139,000
50000449	500400	CONTRACT LABOR	225,000	240,000	230,000
50000449	502000	UTILITIES	675,000	750,000	750,000
50000449	502400	TELEPHONE	5,000	5,000	3,000
50000449	502600	EQUIPMENT RENTALS	5,000	20,000	15,000
50000449	502700	MISCELLANEOUS RENTALS	160,000	160,000	160,000
50000449	503100	MAINTENANCE - BUILDINGS	250,000	250,000	250,000
50000449	503200	MAINT. & SUPPLIES-VEH & EQUIP	35,000	45,000	45,000
50000449	503900	MAINTENANCE FEE	231,000	219,000	-
50000449	504600	PROFESSION SERVICE-NON CAPITAL	115,000	105,000	105,000
50000449	504800	ADVERTISING	50,000	10,000	10,000
50000449	504900	DUES & SUBSCRIPTION	5,500	5,500	5,500
50000449	505000	FIRE,CASUALTY & GEN LIAB INS	139,500	279,000	279,000
50000449	505200	VEHICLE & EQUIPMENT INS.	5,000	5,000	5,000
50000449	505400	PROPERTY INSURANCE PREM	-	1,000	1,000
50000449	506000	OFFICE SUPPLIES	6,000	6,000	6,000
50000449	506100	OPERATING SUPPLIES	112,500	112,500	112,500

PARISH OF ASCENSION
LAMAR DIXON
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
GENERAL ADMINISTRATION (continued)					
50000449	507200	FUEL	$ 20,000	$ 20,000	$ 20,000
50000449	507400	TRAVEL/TRAINING	1,500	-	5,000
50000449	509000	MAJOR REPAIRS BUILDING NON-CAP	240,000	330,000	260,000
50000449	509900	MISCELLANEOUS EXPENSE	33,000	33,000	33,000
50000449	607800	APPROPRIATIONS & GRANTS, CAPITAL	700,000	-	-
50000449	608700	ACQUISITIONS-EQUIPMENT	-	56,000	-
50000449	608702	ACQUISITIONS-VEHICLES	50,000	-	-
TOTAL	**GENERAL ADMINISTRATION**		**4,384,500**	**3,918,500**	**3,659,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 4,384,500**	**$ 3,918,500**	**$ 3,659,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (936,000)**	**$ (942,000)**	**$ (569,000)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**1,790,851**	**1,790,851**	**848,851**
		END OF YEAR	**$ 854,851**	**$ 848,851**	**$ 279,851**

PARISH OF ASCENSION
UTILITIES FUND
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
TAXES					
50500331	310400	FRANCHISE FEES	$ 628,000	$ 658,000	$ 658,000
TOTAL	**TAXES**		**628,000**	**658,000**	**658,000**
MISCELLANEOUS REVENUES					
50500335	352800	SEWER IMPACT FEES	-	122,500	-
50500335	356800	USER FEES - HOPE VILLA	35,000	72,000	-
50500335	356900	USER FEES - DARROW	38,000	76,000	-
50500335	357000	USER FEES- COUNTRY RIDGE	131,500	250,000	-
50500335	357600	USER FEES - HILLARYVILLE	9,000	15,000	-
50500335	357700	WATER REVENUES	250,000	250,000	250,000
50500335	357900	USER FEES - P16 AREA	576,000	1,200,000	-
50500335	358100	INTEREST EARNINGS	-	6,500	2,000
50500335	358600	MISCELLANEOUS REVENUES	-	5,000	-
TOTAL	**MISCELLANEOUS REVENUES**		**1,039,500**	**1,997,000**	**252,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 1,667,500**	**$ 2,655,000**	**$ 910,000**

PARISH OF ASCENSION
UTILITIES FUND
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
UTILITIES					
50500777	400200	SALARY-EXEMPT	$ 141,000	$ 95,000	$ 28,000
50500777	400300	SALARY-NON EXEMPT	-	3,500	-
50500777	400500	FICA TAX - EXPENSE	11,000	8,500	2,500
50500777	400700	RETIREMENT	10,500	8,500	2,000
50500777	400800	HEALTH ,LIFE, DENTAL INSURANCE	2,500	8,500	4,500
50500777	400900	HEALTH SAVINGS ACCT. EXPENSE	1,000	1,000	500
50500777	405300	WORKMEN'S COMPENSATION INS.	500	500	500
50500777	500000	ADMINISTRATIVE FEE	83,500	132,000	132,000
50500777	502000	UTILITIES	150,000	350,000	-
50500777	502400	TELEPHONE	500	500	-
50500777	502600	EQUIPMENT RENTALS	-	3,500	-
50500777	503200	MAINT. & SUPPLIES-VEH & EQUIP	-	500	-
50500777	504600	PROFESSION SERVICE-NON CAPITAL	1,562,000	1,750,000	658,000
50500777	504900	DUES & SUBSCRIPTION	15,000	22,000	-
50500777	505000	FIRE,CASUALTY & GEN LIAB INS	59,000	118,000	118,000
50500777	506000	OFFICE SUPPLIES	-	1,000	-
50500777	506100	OPERATING SUPPLIES	-	2,000	-
50500777	509900	MISCELLANEOUS EXPENSE	-	500	-
TOTAL	**UTILITIES**		**2,036,500**	**2,505,500**	**946,000**

PARISH OF ASCENSION
UTILITIES FUND
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
WATER					
50577601	504600	PROFESSION SERVICE-NON CAPITAL	$ 90,000	$ 90,000	$ 90,000
50577601	505000	FIRE,CASUALTY & GEN LIAB INS	6,000	12,000	12,000
50577601	506100	OPERATING SUPPLIES	350,000	425,000	425,000
TOTAL	**WATER**		**446,000**	**527,000**	**527,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 2,482,500**	**$ 3,032,500**	**$ 1,473,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (815,000)**	**$ (377,500)**	**$ (563,000)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**1,153,452**	**1,153,452**	**775,952**
		END OF YEAR	**$ 338,452**	**$ 775,952**	**$ 212,952**

PARISH OF ASCENSION
ACUD #1
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
TAXES					
51000331	310100	AD VALOREM TAXES	$ 336,000	$ 402,000	$ 402,000
TOTAL	**TAXES**		**336,000**	**402,000**	**402,000**
MISCELLANEOUS REVENUES					
51000335	357700	WATER REVENUES	545,000	625,000	625,000
51000335	358000	USER FEES-ACUD#1	45,000	45,000	45,000
51000335	358600	MISCELLANEOUS REVENUES	13,500	16,000	16,000
TOTAL	**MISCELLANEOUS REVENUES**		**603,500**	**686,000**	**686,000**
OTHER FINANCING USES (TRANSFERS IN)					
51000995	952500	TRANSFER IN WATER/WASTEWATER	500,000	400,000	400,000
TOTAL	**OTHER FINANCING USES**		**500,000**	**400,000**	**400,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 1,439,500**	**$ 1,488,000**	**$ 1,488,000**

PARISH OF ASCENSION
ACUD #1
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
WATER					
51077601	400200	SALARY-EXEMPT	$ 95,500	$ 100,000	$ 70,500
51077601	400300	SALARY-NON EXEMPT	190,500	160,000	145,000
51077601	400500	FICA TAX - EXPENSE	22,000	21,000	16,500
51077601	400700	RETIREMENT	21,500	20,500	16,500
51077601	400800	HEALTH ,LIFE, DENTAL INSURANCE	27,500	28,000	28,000
51077601	400900	HEALTH SAVINGS ACCT. EXPENSE	3,500	4,000	4,000
51077601	405300	WORKMEN'S COMPENSATION INS.	4,500	4,500	4,500
51077601	500000	ADMINISTRATIVE FEE	47,000	54,500	54,500
51077601	501500	PUBLICATION - LEGAL NOTICES	500	500	500
51077601	502000	UTILITIES	27,000	32,000	32,000
51077601	502400	TELEPHONE	4,000	4,000	4,000
51077601	502700	MISCELLANEOUS RENTALS	4,000	4,000	4,000
51077601	503200	MAINT. & SUPPLIES-VEH & EQUIP	25,000	15,000	15,000
51077601	503201	MAINT & SUPPLIES - PLANT & EQUIP	7,500	7,500	7,500
51077601	503202	MAINT. & SUPPLIES - LINES & VALVES	35,000	70,000	70,000
51077601	503600	MISCELLANEOUS MAINTENANCE	10,000	25,000	25,000
51077601	504600	PROFESSION SERVICE-NON CAPITAL	20,000	40,000	40,000
51077601	504900	DUES & SUBSCRIPTION	2,500	500	500
51077601	505000	FIRE,CASUALTY & GEN LIAB INS	29,500	59,000	59,000
51077601	505200	VEHICLE & EQUIPMENT INS.	500	500	500
51077601	506000	OFFICE SUPPLIES	2,500	2,500	2,500
51077601	506100	OPERATING SUPPLIES	50,000	50,000	50,000
51077601	506101	OPERATING SUPPLIES-CHEMICALS	34,000	34,000	34,000
51077601	506102	OPERATING SUPPLIES-WATER	346,000	400,000	400,000

PARISH OF ASCENSION
ACUD #1
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
WATER (continued)					
51077601	506104	OPERATING SUPPLIES-MATERIALS	$ 35,000	$ 35,000	$ 35,000
51077601	507200	FUEL	12,500	12,500	12,500
51077601	507400	TRAVEL/TRAINING	5,000	3,000	5,000
51077601	509800	PENSION FUND FROM ADVAL.COLL	11,500	11,500	11,500
51077601	509900	MISCELLANEOUS EXPENSE	1,500	1,500	1,500
51077601	608702	ACQUISITIONS - VEHICLES	-	6,000	7,500
TOTAL	**WATER**		**1,075,500**	**1,206,500**	**1,157,000**
SEWER					
51077607	502000	UTILITIES	2,500	2,500	2,500
51077607	503600	MISCELLANEOUS MAINTENANCE	5,000	5,000	5,000
TOTAL	**SEWER**		**7,500**	**7,500**	**7,500**
OTHER FINANCING USES (TRANSFERS OUT)					
51099990	900020	TRANSFER OUT GENERAL FUND	50,000	50,000	50,000
51099990	903600	TRANSFER OUT ACUD#1 SINKING	339,500	339,500	342,000
TOTAL	**OTHER FINANCING USES**		**389,500**	**389,500**	**392,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 1,472,500**	**$ 1,603,500**	**$ 1,556,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (33,000)**	**$ (115,500)**	**$ (68,500)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**215,906**	**215,906**	**100,406**
		END OF YEAR	**$ 182,906**	**$ 100,406**	**$ 31,906**

PARISH OF ASCENSION
PARISH UTILITIES OF ASCENSION
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES					
51500333	335500	REIMBURSEMENT - FEMA	$ -	$ -	
			-	**-**	**-**
MISCELLANEOUS REVENUES					
51500335	357700	WATER REVENUES	2,001,000	2,100,000	2,100,000
51500335	358100	INTEREST EARNINGS	-	6,000	3,000
51500335	358600	MISCELLANEOUS REVENUES	100,000	125,000	125,000
TOTAL	**MISCELLANEOUS REVENUES**		**2,101,000**	**2,231,000**	**2,228,000**
INTERGOVERNMENTAL GRANTS					
51500337	375000	GRANTS	5,277,500	-	5,000,000
TOTAL	**INTERGOVERNMENTAL GRANTS**		**5,277,500**	**-**	**5,000,000**
OTHER FINANCING SOURCES (TRANSFERS IN)					
51500995	952500	TRANSFER IN WATER/WASTE WATER	1,000,000	1,700,000	-
51500995	952630	TRANSFER IN DEDICATED SPEC PRJ	-	1,250,000	-
TOTAL	**OTHER FINANCING SOURCES**		**1,000,000**	**2,950,000**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 8,378,500**	**$ 5,181,000**	**$ 7,228,000**

PARISH OF ASCENSION
PARISH UTILITIES OF ASCENSION
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
WATER					
51577601	400200	SALARY-EXEMPT	$ 352,500	$ 250,000	$ 253,000
51577601	400300	SALARY-NON EXEMPT	673,500	650,000	595,500
51577601	400400	CONTRACT LABOR - TEMP SERVICE	-	27,500	33,500
51577601	400500	FICA TAX - EXPENSE	78,500	69,500	65,000
51577601	400700	RETIREMENT	77,000	70,000	64,000
51577601	400800	HEALTH ,LIFE, DENTAL INSURANCE	86,500	99,000	107,000
51577601	400900	HEALTH SAVINGS ACCT. EXPENSE	12,500	16,000	15,500
51577601	405300	WORKMEN'S COMPENSATION INS.	17,500	17,500	17,500
51577601	500000	ADMINISTRATIVE FEE	105,000	111,000	111,000
51577601	502000	UTILITIES	55,000	100,000	100,000
51577601	502400	TELEPHONE	11,000	11,000	11,000
51577601	502600	EQUIPMENT RENTALS	47,500	47,500	47,500
51577601	502700	MISCELLANEOUS RENTALS	500	3,500	3,500
51577601	503100	MAINTENANCE - BUILDINGS	40,000	40,000	40,000
51577601	503200	MAINT. & SUPPLIES-VEH & EQUIP	45,000	65,000	60,000
51577601	503201	MAINT & SUPPLIES - PLANT & EQUIP	65,000	20,000	20,000
51577601	503202	MAINT & SUPPLIES - LINES & VALVES	80,000	200,000	200,000
51577601	503600	MISCELLANEOUS MAINTENANCE	-	30,000	5,000
51577601	503900	MAINTENANCE FUND FEE	85,500	61,500	170,000
51577601	504100	ENGINEERING FEES-NON CAPITAL	10,000	10,000	10,000
51577601	504600	PROFESSION SERVICE-NON CAPITAL	78,500	110,000	124,500
51577601	504900	DUES & SUBSCRIPTION	500	1,000	1,000
51577601	505000	FIRE,CASUALTY & GEN LIAB INS	58,500	117,000	117,000
51577601	505200	VEHICLE & EQUIPMENT INS.	500	500	500

PARISH OF ASCENSION
PARISH UTILITIES OF ASCENSION
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
WATER (continued)					
51577601	506000	OFFICE SUPPLIES	$ 17,000	$ 17,000	$ 17,000
51577601	506100	OPERATING SUPPLIES	240,000	200,000	160,000
51577601	506101	OPERATING SUPPLIES-CHEMICALS	223,000	173,000	173,000
51577601	506104	OPERATING SUPPLIES-MATERIALS	80,000	80,000	80,000
51577601	507200	FUEL	30,000	30,000	30,000
51577601	507400	TRAVEL/TRAINING	5,000	3,000	7,500
51577601	507800	APPROPRIATIONS & GRANTS - N/C	-	-	667,000
51577601	509000	MAJOR REPAIRS - NON/CAPITAL	-	23,500	-
51577601	509900	MISCELLANEOUS EXPENSE	1,500	1,500	1,500
51577601	604100	ENGINEERING-CAPITAL	378,500	-	-
51577601	607800	APPROP & GRANT-CAPITAL	6,308,000	3,468,500	3,877,500
51577601	608702	ACQUISITIONS - VEHICLES	-	23,500	30,000
TOTAL	**WATER**		**9,263,500**	**6,147,500**	**7,215,500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 9,263,500**	**$ 6,147,500**	**$ 7,215,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (885,000)**	**$ (966,500)**	**$ 12,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**1,055,601**	**1,055,601**	**89,101**
		END OF YEAR	**$ 170,601**	**$ 89,101**	**$ 101,601**

PARISH OF ASCENSION
ASCENSION PARISH INSURANCE FUND
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
60000335	355500	MISC-INSURANCE PREMIUM REV	$ 2,400,000	$ 3,932,500	$ 3,937,500
60000335	358100	INTEREST EARNINGS	-	20,000	20,000
60000335	358600	MISCELLANEOUS REVENUES	-	2,500	-
60000335	358900	INSURANCE PROCEEDS	-	360,000	-
TOTAL MISCELLANEOUS REVENUES			**2,400,000**	**4,315,000**	**3,957,500**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 2,400,000**	**$ 4,315,000**	**$ 3,957,500**

PARISH OF ASCENSION
ASCENSION PARISH INSURANCE FUND
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
GENERAL ADMINISTRATION					
60000449	504600	PROFESSION SERVICE-NON CAPITAL	$ 100,000	$ 133,000	$ 135,000
60000449	505000	FIRE,CASUALTY & GEN LIAB INS	260,000	399,000	430,000
60000449	505200	VEHICLE & EQUIPMENT INS.	300,000	290,000	300,000
60000449	505300	WORKER'S COMP PREMIUM	120,000	111,000	120,000
60000449	505400	PROPERTY INSURANCE PREMIUM	1,500,000	1,742,500	1,800,000
60000449	515000	GENERAL LIAB. CLAIM EXPENSE	150,000	150,000	150,000
60000449	515001	SELF INSURED GEN LIAB. CLAIM EXPENSE	50,000	10,000	50,000
60000449	515200	AUTO LIAB. CLAIM EXPENSE	75,000	485,000	85,000
60000449	515201	SELF INSURED AUTO CLAIM EXPENSE	50,000	30,000	50,000
60000449	515300	WORKMENS COMP CLAIMS EXPENSE	450,000	400,000	450,000
60000449	515400	PROPERTY CLAIM EXPENSE	50,000	25,000	50,000
60000449	505401	SELF INSURED PROPERTY CLAIM EXPENSE	50,000	15,000	50,000
TOTAL GENERAL ADMINISTRATION			**3,155,000**	**3,790,500**	**3,670,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 3,155,000**	**$ 3,790,500**	**$ 3,670,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (755,000)**	**$ 524,500**	**$ 287,500**
		FUND BALANCE:			
		BEGINNING OF YEAR	**1,474,931**	**1,474,931**	**1,999,431**
		END OF YEAR	**$ 719,931**	**$ 1,999,431**	**$ 2,286,931**

PARISH OF ASCENSION
MAINTENANCE FUND
REVENUE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
60500335	352700	SERVICE FEES	$ 4,877,500	$ 4,877,500	$ 6,082,500
60500335	358100	INTEREST EARNINGS	-	7,500	7,500
60500335	358400	PROCEEDS - SALE OF PROPERTY	-	500	-
TOTAL	**MISCELLANEOUS REVENUES**		**4,877,500**	**4,885,500**	**6,090,000**
TRANSFERS IN					
60500995	951080	TRANSFERS IN - SALES TAX DISTRICT #1	-	-	-
			-	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 4,877,500**	**$ 4,885,500**	**$ 6,090,000**

PARISH OF ASCENSION
MAINTENANCE FUND
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
GENERAL ADMINISTRATION					
60500449	400200	SALARY-EXEMPT	$ 412,500	$ 425,000	$ 442,000
60500449	400300	SALARY-NON EXEMPT	782,000	550,000	758,500
60500449	400500	FICA TAX - EXPENSE	91,500	76,000	92,000
60500449	400700	RETIREMENT	90,000	75,000	90,000
60500449	400800	HEALTH ,LIFE, DENTAL INSURANCE	101,500	120,000	133,000
60500449	400900	HEALTH SAVINGS ACCT. EXPENSE	12,500	16,500	17,000
60500449	405300	WORKMEN'S COMPENSATION INS.	9,500	9,500	9,500
60500449	502000	UTILITIES	16,000	9,000	9,000
60500449	502400	TELEPHONE	20,000	15,000	15,000
60500449	502600	EQUIPMENT RENTALS	10,000	10,000	10,000
60500449	502700	MISCELLANEOUS RENTALS	26,500	110,000	110,000
60500449	503100	MAINTENANCE - BUILDINGS	1,100,000	1,100,000	1,100,000
60500449	503200	MAINT. & SUPPLIES-VEH & EQUIP	28,000	20,000	20,000
60500449	504100	ARCHITECT & LANDSCAPE SERV	10,000	-	-
60500449	504600	PROFESSIONAL SERVICES	-	60,000	60,000
60500449	504900	DUES & SUBSCRIPTIONS	500	500	500
60500449	505200	VEHICLE & EQUIPMENT INS.	5,000	5,000	5,000
60500449	506000	OFFICE SUPPLIES	2,000	4,500	3,000
60500449	506100	OPERATING SUPPLIES	15,000	60,000	60,000
60500449	507200	FUEL	25,000	20,000	20,000
60500449	507400	TRAVEL/TRAINING	10,000	7,000	10,000
60500449	509000	MAJOR REPAIRS BUILDING NON-CAP	811,000	800,000	1,410,000
60500449	509900	MISCELLANEOUS EXPENSE	2,000	1,000	1,000
60500449	608700	ACQUISITIONS-EQUIPMENT	60,000	180,000	60,000
60500449	608702	ACQUISITIONS - VEHICLES	-	-	185,000
TOTAL GENERAL ADMINISTRATION			**3,640,500**	**3,674,000**	**4,620,500**

PARISH OF ASCENSION
MAINTENANCE FUND-CUSTODIANS
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
CUSTODIANS					
60544903	400200	SALARY-EXEMPT	$ 74,000	$ 75,000	$ 79,500
60544903	400300	SALARY-NON EXEMPT	150,000	120,000	39,000
60544903	400500	FICA TAX - EXPENSE	17,500	15,500	9,500
60544903	400700	RETIREMENT	17,000	15,500	9,000
60544903	400800	HEALTH ,LIFE, DENTAL INSURANCE	47,500	37,500	28,500
60544903	400900	HEALTH SAVINGS ACCT. EXPENSE	6,000	4,500	3,000
60544903	405300	WORKMEN'S COMPENSATION INS.	11,500	11,500	11,500
60544903	500400	CONTRACT LABOR	815,000	1,100,000	1,250,000
60544903	502400	TELEPHONE	1,000	1,000	1,000
60544903	502700	MISCELLANEOUS RENTALS	2,000	500	-
60544903	503200	MAINT. & SUPPLIES-VEH & EQUIP	2,500	2,500	2,500
60544903	504600	PROFESSIONAL SERVICES	25,000	25,000	25,000
60544903	506000	OFFICE SUPPLIES	500	500	500
60544903	506100	OPERATING SUPPLIES	65,000	65,000	65,000
60544903	507200	FUEL	4,500	2,500	2,500
60544903	509900	MISCELLANEOUS EXPENSE	1,000	1,000	1,000
TOTAL CUSTODIANS			**1,240,000**	**1,477,500**	**1,527,500**

PARISH OF ASCENSION
MAINTENANCE FUND-CUSTODIANS
EXPENDITURE BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
OTHER FINANCING USES (TRANSFERS OUT)					
60599990	902250	TRANS OUT OFFICE BLDG. CONST.	$ 500,000	$ -	$ -
TOTAL	**OTHER FINANCING USES (TRANSFERS OUT)**		**500,000**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 5,380,500**	**$ 5,151,500**	**$ 6,148,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (503,000)**	**$ (266,000)**	**$ (58,000)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**1,206,132**	**1,206,132**	**940,132**
		END OF YEAR	**$ 703,132**	**$ 940,132**	**$ 882,132**

PARISH OF ASCENSION
DENTAL INSURANCE FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
61000335	355500	MISC-INSURANCE PREMIUM REV	$ 215,000	$ 215,000	$ 215,000
61000335	358100	INTEREST EARNINGS	-	500	500
TOTAL	**MISCELLANEOUS REVENUES**		**215,000**	**215,500**	**215,500**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**215,000**	**215,500**	**215,500**
GENERAL ADMINISTRATION					
61000449	504600	PROFESSION SERVICE-NON CAPITAL	25,000	22,000	25,000
61000449	515600	CLAIMS EXPENSE	195,000	200,000	200,000
TOTAL	**GENERAL ADMINISTRATION**		**220,000**	**222,000**	**225,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 220,000**	**$ 222,000**	**$ 225,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (5,000)**	**$ (6,500)**	**$ (9,500)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**112,815**	**112,815**	**106,315**
		END OF YEAR	**$ 107,815**	**$ 106,315**	**$ 96,815**

ASCENSION PARISH GOVERNMENT
CAPITAL PROJECT FUNDS
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PARISH OF ASCENSION

LOUISIANA

PARISH OF ASCENSION

CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

PROJECT TYPE & TITLE	2024	2025	2026	2027	2028
ROAD CONSTRUCTION FUND:					
PROJECTS:					
PAVEMENT PRESERVATION	800,000	800,000	800,000	800,000	800,000
ROAD RECONSTRUCTION AND OVERLAY	3,400,000	4,200,000	4,200,000	4,200,000	4,200,000
	$ 4,200,000	**$ 5,000,000**	**$ 5,000,000**	**$ 5,000,000**	**$ 5,000,000**
FUNDING:					
PARISH	**$ 4,200,000**	**$ 5,000,000**	**$ 5,000,000**	**$ 5,000,000**	**$ 5,000,000**
MOVE ASCENSION CONSTRUCTION FUND:					
PROJECTS:					
GERMANY ROAD WIDENING (LA44 - US61)	1,000,000	1,000,000	500,000	2,150,000	1,260,000
DUPLESSIS ROAD (US61 - LA73)	1,000,000	1,100,000	400,000	2,500,000	2,749,500
PR929 @ BRAUD ROAD ROUNDABOUT	2,955,000	-	-	-	-
BRAUD @ GERMANY ROAD ROUNDABOUT	1,936,000	-	-	-	-
PR929 @ LA 930 ROUNDABOUT	1,620,500	-	-	-	-
RODDY ROAD @ LA 931 ROUNDABOUT	2,000,000	-	-	-	-
LA 930 (LA 42-CAUSEY)	424,500	3,416,000	1,000,000	-	-
JOE SEVARIO @ LA933 ROUNDABOUT	427,500	2,075,000	-	-	-
RODDY ROAD @ LA 621 ROUNDABOUT	3,315,000	-	-	-	-
RODDY ROAD @ CHURCHPOINT ROUNDABOUT	2,002,000	-	-	-	-
LA 73 - BLUFF ROAD (LA928) CONNECTOR	5,030,000	-	-	-	-
LA 73 ROUNDABOUT @ BLUFF ROAD CONNECTOR	412,000	450,000	3,200,000	-	-
US 61 SUPERSTREET - LA 44 @ LOWE'S	606,000	2,650,000	-	-	-
LA 73 @ LA 74 ROUNDABOUT	1,250,000	1,250,000	3,100,000	-	-
LA 73 @ CORNERVIEW ROAD ROUNDABOUT	650,000	700,000	1,750,000	-	-
LA 44 @ PARKER ROAD ROUNDABOUT	532,000	350,000	2,600,000	-	-
PARKER ROAD CORRIDOR IMPROVEMENTS AND HWY 929 CORRIDOR IMP	575,000	1,925,000	-	-	-
PR 929 CORRIDOR IMPROVEMENTS	480,000	1,925,000	-	-	-
US61 SUPERSTREET - LOWE'S - LA 44	405,500	2,200,000	-	-	-
US 61 SUPERSTREET - LA 429 - WEBER CITY ROAD	225,000	1,750,000	-	-	-

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

PROJECT TYPE & TITLE	2024	2025	2026	2027	2028
MOVE ASCENSION CONSTRUCTION FUND (continued)					
PROJECTS:					
PERKINS ROAD @ BLUFF ROAD ROUNDABOUT	500,000	450,000	750,000	1,000,000	-
US 61 SUPERSTREET - S. PURPERA AVENUE	400,000	150,000	2,150,000	-	-
US 61 SUPERSTREET NELL STREET $ CHURCHPOINT	318,000	1,675,000	-	-	-
HIGHWAY 929 OVERLAY (US61-LA42)	1,447,000	-	-	-	-
ENERGY TRANSITION PARKWAY CONNECTOR (LA1-LA405)	15,800,000	-	-	-	-
RODDY ROAD (LA935 - LA621)	-	508,500	3,247,000	1,536,000	-
RODDY ROAD (US61 - LA935)	-	8,500	500,000	3,822,000	1,823,500
HENRY ROAD WIDENING (LA73 TO TILLOTSON)	5,000	500,000	1,644,000	2,150,000	
LA 73 @ LA 30 ROUNDABOUT	725,000	425,000	250,000	1,250,000	1,000,000
MASTER PLAN	51,000	-	-	-	-
HNTB	2,600,000	-	-	-	-
	$ 48,692,000	**$ 24,508,000**	**$ 21,091,000**	**$ 14,408,000**	**$ 6,833,000**
FUNDING SOURCES:					
PARISH	20,539,000	12,322,500	6,212,000	11,668,000	6,883,000
FEDERAL FUNDS	15,738,000	9,018,000	14,864,000	2,740,000	-
AMERICAN RESCUE PLAN FUNDS	9,000,000	-	-	-	-
TRAFFIC IMPACT FEES	3,400,000	3,160,000	-	-	-
STATE & LOCAL	15,000	7,500	15,000	-	-
	$ 48,692,000	**$ 24,508,000**	**$ 21,091,000**	**$ 14,408,000**	**$ 6,883,000**
EAST ASCENSION DRAINAGE CONSTRUCTION FUND:					
PROJECTS:					
DRAINAGE SUPPORT ENGINEERS	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000
ADAPT PROGRAM MANAGEMENT	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
BAYOU CONWAY/SORRENTO PUMP STATION EXPANSION	6,405,000	551,000	-	-	-
CONWAY DEVELOPMENT PUMPING STATION	2,000,000	1,000,000	-	-	-
HENDERSON BAYOU PUMP STATION SAFE HOUSE	400,000	-	-	-	-
LAUREL RIDGE LEVEE RAISE	2,049,000	8,195,000	9,740,000	-	-
MARVIN BRAUD PUMP STATION	1,094,000	5,062,000	6,015,000	-	-
MARVIN BRAUD LEVEE NORTH	4,266,000	3,489,000	4,074,000	-	-
MARVIN BRAUD LEVEE WEST	1,273,000	5,421,000	6,394,000	-	-
NEW RIVER TILTING WEIR	1,000,000	-	-	-	-

PARISH OF ASCENSION

CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

PROJECT TYPE & TITLE	2024	2025	2026	2027	2028
EAST ASCENSION DRAINAGE CONSTRUCTION FUND (continued):					
PROJECTS:					
LAUREL RIDGE LEVEE EXTENSION	17,000,000	1,000,000	-	-	-
FONTENOT ROAD OUTFALL DREDGING PROJECT	250,000	500,000	-	-	-
SORRENTO STORM SURGE PROTECTION	1,881,000	1,881,000	1,881,000	-	-
HOLY ROSARY BULKHEAD REPLACEMENT	1,100,000				
ADAPT FUTURE PROGRAM	10,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	$ 50,218,000	**$ 33,599,000**	**$ 34,604,000**	**$ 6,500,000**	**$ 6,500,000**
FUNDING:					
PARISH	39,771,000	18,777,500	17,559,500	6,500,000	6,500,000
HMGP GRANT REVENUES	10,447,000	14,821,500	17,044,500	-	-
POTENTIAL GRANT FUNDING	-	-	-	-	-
	$ 50,218,000	**$ 33,599,000**	**$ 34,604,000**	**$ 6,500,000**	**$ 6,500,000**
WEST ASCENSION DRAINAGE CONSTRUCTION FUND:					
PROJECTS:					
LA WATERSHED INITIATIVE - BONADONA/CATALDO IMPROVEMENTS	950,000	-	-	-	-
LA WATERSHED INITIATIVE - BAYOU LAFOURCHE	2,066,500	-	-	-	-
	$ 3,016,500	**$ -**	**$ -**	**$ -**	**$ -**
FUNDING:					
STATE GRANTS	3,516,500	-	-	-	-
	$ 3,016,500	**$ -**	**$ -**	**$ -**	**$ -**
JAIL CONSTRUCTION FUND:					
PROJECTS:					
CONTROL BOARD REPLACEMENT	450,000	-	-	-	-
HVAC PHASE 2 (SMOKE EXHAUST)	871,000	-	-	-	-
CONTROL ROOM RENOVATIONS (UNITS 1 AND 2)	-	200,000	-	-	-
JAIL KITCHEN RENOVATIONS	-	1,200,000	-	-	-
REPLACE UNIT 1 BACK GATE	-	30,000	-	-	-
2 NEW SLIDING DOORS	-	-	300,000	-	-
HVAC PHASE 3	-	-	725,000	-	-
LAUNDRY ROOM RENOVATIONS (UNITS 1 AND 3)	-	-	318,000	-	-

PROJECT TYPE & TITLE	2024	2025	2026	2027	2028
JAIL CONSTRUCTION FUND (continued):					
PROJECTS:					
NEW MAINTENANCE BULDING	-	-	-	1,590,000	-
HVAC REPLACEMENT - LOBBY & ADMINISTRATION	-	-	-	671,000	-
ELECTRICAL UNIT 2	-	-	-	-	1,500,000
HVAC REPLACEMENT - BOOKING HALL AREA	-	-	-	-	684,000
	$ 1,321,000	**$ 1,430,000**	**$ 1,343,000**	**$ 2,261,000**	**$ 2,184,000**
FUNDING:					
PARISH	1,321,000	1,430,000	1,343,000	2,261,000	2,184,000
	$ 1,321,000	**$ 1,430,000**	**$ 1,343,000**	**$ 2,261,000**	**$ 2,184,000**
COURTHOUSE CONSTRUCTION FUND					
PROJECTS:					
RENOVATIONS TO COURTROOM AT GONZALES COURTHOUSE	1,800,000	-	-	-	-
	$ 1,800,000	**$ -**			
FUNDING:					
STATE CAPITAL OUTLAY	1,800,000	-	-	-	-
	$ 1,800,000	**$ -**	**$ -**	**$ -**	**$ -**
OFFICE BUILDING CONSTRUCTION FUND:					
PROJECTS:					
RENOVATIONS TO COURTHOUSE ON THE WEST BANK	1,275,000	-	-	-	-
LAMAR DIXON OLD GYM WATER INTRUSION PROJECT	1,000,000	-	-	-	-
DPW/WAD BUILDING ELECTRICAL RENOVATIONS	1,000,000	-	-	-	-
	$ 3,275,000	**$ -**	**$ -**	**$ -**	**$ -**
FUNDING:					
STATE CAPITAL OUTLAY	225,000	-	-	-	-
PARISH	3,050,000				
	$ 3,275,000	**$ -**	**$ -**	**$ -**	**$ -**

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

PROJECT TYPE & TITLE	2024	2025	2026	2027	2028
ANIMAL SERVICES CONSTRUCTION FUND:					
PROJECTS:					
ARCHITECT FEES FOR NEW ANIMAL SHELTER	650,000	-	-	-	-
CONSTRUCTION OF NEW ANIMAL SHELTER	2,500,000	4,500,000	1,000,000	-	-
	$ 3,150,000	**$ 4,500,000**	**$ 1,000,000**	**$ -**	**$ -**
FUNDING:					
PARISH	3,150,000	4,500,000	1,000,000	-	-
	$ 3,150,000	**$ 4,500,000**	**$ 1,000,000**	**$ -**	**$ -**
JUVENILE JUSTICE CONSTRUCTION FUND:					
PROJECTS:					
CONSTRUCTION OF NEW EARLY CHILDHOOD DEVELOPMENT CENTER	300,000	4,000,000	-	-	-
	$ 300,000	**$ 4,000,000**	**$ -**	**$ -**	**$ -**
FUNDING:					
PARISH	300,000	4,000,000	-	-	-
	$ 300,000	**$ 4,000,000**	**$ -**	**$ -**	**$ -**
FIRE DISTRICTS:					
FIRE DISTRICT #1					
PROJECTS:					
COMPLETION OF STATION #41 REMODEL	230,000	-	-	-	-
TRAINING CENTER	1,440,000	-	-	-	-
REMODEL GALVEZ-LAKE (STATION 50)	-	1,500,000	1,500,000	-	-
NEW ADMINISTRATION BUILDING	-	-	-	1,000,000	1,000,000
	$ 1,670,000	**$ 1,500,000**	**$ 1,500,000**	**$ 1,000,000**	**$ 1,000,000**
FUNDING:					
PARISH	1,670,000	1,500,000	1,500,000	1,000,000	1,000,000
	$ 1,670,000	**$ 1,500,000**	**$ 1,500,000**	**$ 1,000,000**	**$ 1,000,000**

PROJECT TYPE & TITLE	2024	2025	2026	2027	2028
FIRE DISTRICTS (continued):					
FIRE DISTRICT #2					
PROJECTS:					
RENOVATIONS TO STATION 120 - HIGHWAY 1 SOUTH	640,500	-	-	-	-
RENOVATIONS TO STATION 150 - JAIL	636,500	-	-	-	-
	$ 1,277,000	**$ -**	**$ -**	**$ -**	**$ -**
FUNDING:					
PARISH	1,277,000	-	-	-	-
	$ 1,277,000	$ -	$ -	$ -	$ -
FIRE DISTRICT #3					
PROJECTS:					
PURCHASE LAND FOR FUTURE FIRE STATION	300,000	-	-	-	-
CONSTRUCTION OF NEW FIRE STATION	-	-	2,000,000	-	-
	$ 300,000	**$ -**	**$ 2,000,000**	**$ -**	**$ -**
FUNDING:					
PARISH	300,000	-	2,000,000	-	-
	$ 300,000	**$ -**	**$ 2,000,000**	**$ -**	**$ -**
PARK CONSTRUCTION FUND					
PROJECTS:					
SOUTH LA FAIRGROUNDS TURF FIELDS	-	-	-	-	660,000
BUTCH GORE BALLPARK UPGRADES	1,365,000	-	-	1,650,000	-
COURTHOUSE LANDSCAPING/PARKING	500,000	-	-	-	-
ARMORY RECREATION - HEALTH AND WELLNESS CENTER	3,224,000	-	-	-	-
ST.AMANT REC CENTER	6,093,000	-	-	-	-
OAK GROVE PARK UPGRADES - INCLUSIVE PLAYGROUND, RESTROOM, PARKING, SITE WORK, DRAINAGE, PAVILION	1,595,000	-	-	-	-
SOUTH LA FAIRGROUNDS PARK UPGRADES- MULTIPURPOSE FIELD, AIRNASIUM	2,000,000	-	-	-	-
PAULA PARK UPGRADES - PARKING, SITE WORK, LED LIGHTS, RESTROOM,	1,700,000	-	-	-	-
HILLARYVILLE PARK UPGRADES - INCLUSIVE PLAYGROUND, MULTIPURPOSE FIELD	1,220,000	-	-	-	-

PARISH OF ASCENSION

CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

PROJECT TYPE & TITLE	2024	2025	2026	2027	2028
PARK CONSTRUCTION FUND (continued):					
PROJECTS:					
CLOUATRE PARK UPGRADES - PUMP TRACK, DISCK GOLF, HIKING TRAILS	330,000	-	1,100,000	-	400,000
RICHARD BROWN PARK UPGRADES - PICKLEBALL CTS, RESTROOM, WALKING TRAILS	412,000	-	-	-	-
DARROW PARK UPGRADES	800,000	-	-	-	1,100,000
PRAIRIEVILLE PARK UPGRADES	1,600,000	-	-	-	-
LAMAR DIXON SOCCER RESTROOM ADDITION	420,000	-	-	-	-
DUTCHTOWN SPLASH PAD	810,000	-	-	-	-
LEVEE TRAIL	3,433,500	-	-	-	-
YOUTH LEGACY PARKING AND PIPE RAIL	250,000	-	-	-	-
STEVENS PARK UPGRADES - TOTAL PARK REBUILD MINUS LIGHTS. TURF, BACKSTOPS, SITE WORK, CONCESSIONS/ RESTROOMS	-	11,000,000	-	-	-
LOWERY INCLUSIVE PLAYGROUND	-	500,000	-	-	-
LAMAR DIXON SOCCER LED LIGHT UPGRADES	-	1,590,000	-	-	-
KEYSTONE AND CAMP DRIVE KAYAK LAUNCH	-	540,000	-	-	-
LEMANNVILLE PARK UPGRADES - INCLUSIVE PLAYGROUND, RESTROOM	-	500,000	-	-	-
JACKIE ROBINSON LARGE PAVILION	-	265,000	-	-	400,000
SOUTH LOUISIANA FAIRGROUNDS RESTROOM/CONCESSIION PROJECT	-	-	550,000	-	-
BUTCH GORE RESTROOM/CONCESSIONS PROJECT	-	-	550,000	-	-
LAND ACQUISITION	-	-	3,000,000	-	3,000,000
LEMANNVILLE PARK SPLASH PAD	-	-	825,000	-	-
SKATEPARK - NEW	-	-	1,100,000	-	-
NEW RESTROOMS	-	-	-	350,000	350,000
NEW INCLUSIVE PLAYGROUNDS	-	-	-	400,000	1,000,000
BMX PARK	-	-	-	1,100,000	-
NEW GYM/RECREATION CENTER	-	-	-	8,800,000	-
	$ 25,752,500	**$ 14,395,000**	**$ 7,125,000**	**$ 12,300,000**	**$ 6,910,000**
FUNDING:					
PARISH	10,309,500	1,000,000	-	-	-
AMERICAN RESCUE PLAN FUNDS	6,897,500				
STATE CAPITAL OUTLAY FUNDS	850,000				
GRANT REVENUES	2,199,000				
POTENTIAL GRANT/FOUNDATION FUNDING	5,496,500	13,395,000	7,125,000	12,300,000	6,910,000
	$ 25,752,500	**$ 14,395,000**	**$ 7,125,000**	**$ 12,300,000**	**$ 6,910,000**

PARISH OF ASCENSION
ROAD CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
20000335	353100	TRANSPORT IMPACT FEE D#3	$ 3,000,000	$ 500,000	$ 3,400,000
20000335	358100	INTEREST EARNINGS	-	345,000	345,000
20000335	358400	PROCEEDS - SALE OF PROPERTY	-	1,500	-
20000335	358600	MISCELLANEOUS REVENUES	-	40,000	-
TOTAL	**MISCELLANEOUS REVENUES**		**3,000,000**	**886,500**	**3,745,000**
OTHER FINANCING SOURCES (TRANSFERS IN)					
20000995	951070	TRANSFER IN S & U DIST. #2	8,087,500	9,067,500	9,715,000
TOTAL	**OTHER FINANCING SOURCES**		**8,087,500**	**9,067,500**	**9,715,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 11,087,500**	**$ 9,954,000**	**$ 13,460,000**
HIGHWAYS, STREETS, ROADWAYS					
20000662	504100	ENGINEERING FEES-NON CAPITAL	100,000	100,000	100,000
20000662	504600	PROFESSIONAL SERVICE - NON CAPITAL	20,000	25,000	20,000
20000662	508900	CONTRACT PAYMENTS-NON CAPITAL	800,000	440,000	800,000
20000662	604100	ENGINEERING FEES-CAPITAL	50,000	-	-
20000662	604600	PROFESSION SERVICE-CAPITAL	350,000	100,000	150,000
20000662	608900	CONTRACT PAYMENTS-CAPITAL	3,000,000	1,000,000	3,130,000
TOTAL	**HIGHWAYS, STREETS, ROADWAYS**		**4,320,000**	**1,665,000**	**4,200,000**
OTHER FINANCING USES (TRANSFERS OUT)					
20099990	902010	TRANSFER OUT MOVE ASC FUND	3,000,000	3,500,000	18,400,000
TOTAL	**OTHER FINANCING USES**		**3,000,000**	**3,500,000**	**18,400,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 7,320,000**	**$ 5,165,000**	**$ 22,600,000**

PARISH OF ASCENSION
ROAD CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		$ 3,767,500	$ 4,789,000	$ (9,140,000)
	FUND BALANCE:			
	BEGINNING OF YEAR	26,030,717	26,030,717	30,819,717
	END OF YEAR	$ 29,798,217	$ 30,819,717	$ 21,679,717

PARISH OF ASCENSION
MOVE ASCENSION CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
INTERGOVERNMENTAL REVENUES					
20100333	338600	MISCELLANEOUS REVENUES	$ -	$ 4,653,500	$ -
TOTAL	**INTERGOVERNMENTAL REVENUES**		**-**	**4,653,500**	**-**
MISCELLANEOUS REVENUES					
20100335	358100	INTEREST EARNINGS	-	103,000	103,000
20100335	358600	MISCELLANEOUS REVENUES	432,500	2,600,000	15,000
TOTAL	**MISCELLANEOUS REVENUES**		**432,500**	**2,703,000**	**118,000**
MOVE ASCENSION/INTERGOVERNMENTAL GRANTS					
20100337	375000	GRANTS	6,191,500	100,000	15,738,000
20100337	375400	REIMBURSE - VARIOUS STATE ACCTS	-	122,000	-
TOTAL	**MOVE ASCENSION/INTERGOVERNMENTAL GRANTS**		**6,191,500**	**222,000**	**15,738,000**
OTHER FINANCING SOURCES (TRANSFERS IN)					
20100995	952000	TRANSFER IN ROAD CONSTRUCTION	3,000,000	3,500,000	18,400,000
20100995	952630	TRANSFER IN DEDICATED SPEC PRJ FD	9,104,500	1,000,000	9,000,000
TOTAL	**OTHER FINANCING SOURCES**		**12,104,500**	**4,500,000**	**27,400,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 18,728,500**	**$ 12,078,500**	**$ 43,256,000**
HIGHWAYS, STREETS, ROADWAYS					
20100662	504100	ENGINEERING FEES - NON-CAPITAL	-	208,500	-
20100662	508900	CONTRACT PAYMENTS-NON-CAPITAL	-	3,804,500	-
20100662	604100	ENGINEERING FEES-CAPITAL	8,255,000	3,486,000	8,415,000
20100662	604600	PROFESSION SERVICE-CAPITAL	179,500	44,000	-
20100662	607800	APPROPRIATIONS & GRANTS - CAPITAL	-	100,000	-

PARISH OF ASCENSION
MOVE ASCENSION CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
HIGHWAYS, STREETS, ROADWAYS (continued)				
20100662 608600	ACQUISITION RIGHT OF WAY	5,740,500	1,541,000	6,725,000
20100662 608900	CONTRACT PAYMENTS-CAPITAL	19,661,000	2,172,500	33,552,000
TOTAL	**HIGHWAYS, STREETS, ROADWAYS**	**33,836,000**	**11,356,500**	**48,692,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 33,836,000**	**$ 11,356,500**	**$ 48,692,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**$ (15,107,500)**	**$ 722,000**	**$ (5,436,000)**
	FUND BALANCE:			
	BEGINNING OF YEAR	**21,697,619**	**21,697,619**	**22,419,619**
	END OF YEAR	**$ 6,590,119**	**$ 22,419,619**	**$ 16,983,619**

PARISH OF ASCENSION
INFRASTRUCTURE FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
20200662	358100	INTEREST EARNINGS	$ -	$ 15,000	$ 15,000
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**15,000**	**15,000**
HIGHWAYS, STREETS, ROADWAYS					
20200662	604100	ENGINEERING FEES-CAPITAL	996,000	150,000	-
20200662	608600	ACQUISITION RIGHT OF WAY	-	-	-
TOTAL	**HIGHWAYS, STREETS, ROADWAYS**		**996,000**	**150,000**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 996,000**	**$ 150,000**	**$ -**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (996,000)**	**$ (135,000)**	**$ 15,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**3,061,689**	**3,061,689**	**2,926,689**
		END OF YEAR	**$ 2,065,689**	**$ 2,926,689**	**$ 2,941,689**

PARISH OF ASCENSION
LIGHTING DISTRICT CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
20400335	358100	INTEREST EARNINGS	$ -	$ -	$ -
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)					
20400995	951210	LIGHTING DISTRICT #6	-	-	-
TOTAL	**OTHER FINANCING SOURCES**		**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ -**	**$ -**	**$ -**
HIGHWAYS, STREETS, ROADWAYS					
20400664	604100	ENGINEERING SERVICES - CAPITAL	-	-	-
20400664	608900	CONTRACT PAYMENTS-CAPITAL	-	-	-
TOTAL	**HIGHWAYS, STREETS, ROADWAYS**		**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ -**	**$ -**	**$ -**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ -**	**$ -**	**$ -**
		FUND BALANCE:			
		BEGINNING OF YEAR	**200,708**	**200,708**	**200,708**
		END OF YEAR	**$ 200,708**	**$ 200,708**	**$ 200,708**

PARISH OF ASCENSION
MEGA INFRASTRUCTURE FUND
BUDGET

ACCOUNT NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
OTHER FINANCING SOURCES (TRANSFERS IN)				
20500995 951080	SALES TAX DISTRICT #1	$ -	$ -	$ -
TOTAL	**OTHER FINANCING SOURCES (TRANSFERS IN)**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ -**	**$ -**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**$ -**	**$ -**	**$ -**
	FUND BALANCE:			
	BEGINNING OF YEAR	**16,293,144**	**16,293,144**	**16,293,144**
	END OF YEAR	**$ 16,293,144**	**$ 16,293,144**	**$ 16,293,144**

PARISH OF ASCENSION
EAST ASCENSION DRAINAGE CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
21000335	358100	INTEREST EARNINGS	$ -	$ 272,500	$ 272,500
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**272,500**	**272,500**
INTERGOVERNMENTAL GRANTS					
21000337	375000	GRANTS	7,167,500	-	10,447,000
21000337	375500	GRANT-HAZARD MITIGATION	-	305,500	
TOTAL	**INTERGOVERNMENTAL GRANTS**		**7,167,500**	**305,500**	**10,447,000**
OTHER FINANCING SOURCES (TRANSFERS IN)					
21000995	951050	TRANSFER IN EAST ASCENSION DRAINAGE	-	-	17,500,000
TOTAL	**OTHER FINANCING SOURCES**		**-**	**-**	**17,500,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 7,167,500**	**$ 578,000**	**$ 28,219,500**
DRAINAGE & FLOOD CONTROL					
21000663	504100	ENGINEERING FEES - NON-CAPITAL	800,000	1,009,000	1,500,000
21000663	504600	PROFESSIONAL SERVICES - CAPITAL	-	5,000	-
21000663	507800	APPROP & GRANT-NON-CAPITAL	530,000	-	-
21000663	508900	CONTRACT PAYMENTS-NON CAPITAL	2,045,000	1,094,000	1,100,000
21000663	604100	ENGINEERING FEES-CAPITAL	9,196,000	1,526,500	-
21000663	604600	PROFESSION SERVICE-CAPITAL	-	244,000	-
21000663	607800	APPROP & GRANT-CAPITAL	1,102,000	36,500	15,087,000
21000663	608600	ACQUISITION - RIGHT OF WAY	736,000	-	250,000
21000663	608900	CONTRACT PAYMENTS-CAPITAL	18,106,000	8,519,000	32,281,000
TOTAL	**DRAINAGE & FLOOD CONTROL**		**32,515,000**	**12,434,000**	**50,218,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 32,515,000**	**$ 12,434,000**	**$ 50,218,000**

PARISH OF ASCENSION
EAST ASCENSION DRAINAGE CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		$ (25,347,500)	$ (11,856,000)	$ (21,998,500)
	FUND BALANCE:			
	BEGINNING OF YEAR	34,587,252	34,587,252	22,731,252
	END OF YEAR	$ 9,239,752	$ 22,731,252	$ 732,752

PARISH OF ASCENSION
WEST ASCENSION DRAINAGE CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
WEST ASCENSION DRAINAGE CONSTRUCTION/INTERGOVERNMENTAL GRANTS					
21400337	375000	GRANTS	$ 3,316,500	$ -	$ 3,316,500
TOTAL	**E.A. MAJOR CONSTRUCTION/INTERGOVERNMENTAL GRANTS**		**3,316,500**	**-**	**3,316,500**
OTHER FINANCING SOURCES (TRANSFERS IN)					
21400995	951060	TRANSFER IN WEST ASCENSION DRAINAGE	-	500,000	-
TOTAL	**OTHER FINANCING SOURCES**		**-**	**500,000**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 3,316,500**	**$ 500,000**	**$ 3,316,500**
WEST ASCENSION DRAINAGE CONSTRUCTION					
21400663	504100	ENGINEERING FEES - NON-CAPITAL	100,000	-	-
21400663	504600	PROFESSIONAL SERVICES - NON-CAPITAL	25,000	-	-
21400663	507800	APPROPRIATIONS & GRANTS - N/C	1,125,000	500,000	950,000
21400663	604100	ENGINEERING FEES - CAPITAL	180,000	-	-
21400663	604600	PROFESSIONAL SERVICES - CAPITAL	20,000	-	-
21400663	608900	CONTRACT PAYMENTS - CAPITAL	1,866,500	-	2,066,500
TOTAL	**WEST ASCENSION DRAINAGE CONSTRUCTION**		**3,316,500**	**500,000**	**3,016,500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 3,316,500**	**$ 500,000**	**$ 3,016,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ -**	**$ -**	**$ 300,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**89,075**	**89,075**	**89,075**
		END OF YEAR	**$ 89,075**	**$ 89,075**	**$ 389,075**

PARISH OF ASCENSION
JAIL CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
21500335	358100	INTEREST EARNINGS	$ -	$ -	$ -
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)					
21500995	951410	TRANSFER IN-JAIL	950,500	950,500	1,321,000
TOTAL	**OTHER FINANCING SOURCES**		**950,500**	**950,500**	**1,321,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 950,500**	**$ 950,500**	**$ 1,321,000**
SHERIFF DEPARTMENT					
21500551	504600	PROFESSIONAL SERVICES - N/C	950,500	950,500	1,321,000
TOTAL	**SHERIFF DEPARTMENT**		**950,500**	**950,500**	**1,321,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 950,500**	**$ 950,500**	**$ 1,321,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ -**	**$ -**	**$ -**
		FUND BALANCE:			
		BEGINNING OF YEAR	**565,386**	**565,386**	**565,386**
		END OF YEAR	**$ 565,386**	**$ 565,386**	**$ 565,386**

PARISH OF ASCENSION
COURTHOUSE CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
22000335	358100	INTEREST EARNINGS	$ -	$ -	$ -
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**-**	**-**
INTERGOVERNMENTAL GRANTS					
22000337	375000	GRANTS	-	-	1,800,000
TOTAL	**GRANTS**		-	-	1,800,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ -**	**$ -**	**$ 1,800,000**
DISTRICT COURT					
22000447	607800	APPROPRIATIONS & GRANTS - CAPITAL	-	200,000	1,800,000
TOTAL	**DISTRICT COURT**		**-**	**200,000**	**1,800,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ -**	**$ 200,000**	**$ 1,800,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ -**	**$ (200,000)**	**$ -**
		FUND BALANCE:			
		BEGINNING OF YEAR	**335,389**	**335,389**	**135,389**
		END OF YEAR	**$ 335,389**	**$ 135,389**	**$ 135,389**

PARISH OF ASCENSION
OFFICE BUILDING CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
INTERGOVERNMENTAL GRANTS					
22500337	375000	GRANTS	$ -	$ -	$ 225,000
TOTAL	**GRANTS**		**-**	**-**	**225,000**
OTHER FINANCING SOURCES (TRANSFERS IN)					
22500995	951080	TRANSFER IN SALES TAX DISTRICT #1	-	-	3,275,000
22500995	956050	TRANSFER IN MAINTENANCE FUND	500,000	-	-
TOTAL	**OTHER FINANCING SOURCES**		**500,000**	**-**	**3,275,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 500,000**	**$ -**	**$ 3,500,000**
GENERAL ADMINISTRATION					
22500449	504100	ENGINEERING FEES - NON-CAPITAL	-	-	250,000
22500449	508900	CONTRACT PAYMENTS-NON CAPITAL	500,000	-	3,025,000
22500449	608900	CONTRACT PAYMENTS-CAPITAL	-	278,000	-
TOTAL	**GENERAL ADMINISTRATION**		**500,000**	**278,000**	**3,275,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 500,000**	**$ 278,000**	**$ 3,275,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ -**	**$ (278,000)**	**$ 225,000**
		FUND BALANCE:			
		BEGINNING OF YEAR	**497,785**	**497,785**	**219,785**
		END OF YEAR	**$ 497,785**	**$ 219,785**	**$ 444,785**

PARISH OF ASCENSION
ANIMAL SERVICES CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
OTHER FINANCING SOURCES (TRANSFERS IN)					
22600995	951140	TRANSFER IN ANIMAL SERVICES FUND	$ 1,000,000	$ 1,000,000	$ 2,500,000
TOTAL	**OTHER FINANCING SOURCES**		**1,000,000**	**1,000,000**	**2,500,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 1,000,000**	**$ 1,000,000**	**$ 2,500,000**
ANIMAL SERVICES CONSTRUCTION					
22600472	604400	ARCHITECT & LANDSCAPING FEES	600,000	-	600,000
22600472	604600	PROFESSION SERVICE-CAPITAL	-	23,000	50,000
22600472	608800	ACQUISITIONS - LAND		1,045,000	-
22600472	608900	CONTRACT PAYMENTS-CAPITAL	-	-	2,500,000
TOTAL	**ANIMAL SERVICES CONSTRUCTION**		**600,000**	**1,068,000**	**3,150,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 600,000**	**$ 1,068,000**	**$ 3,150,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 400,000**	**$ (68,000)**	**$ (650,000)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**749,842**	**749,842**	**681,842**
		END OF YEAR	**$ 1,149,842**	**$ 681,842**	**$ 31,842**

PARISH OF ASCENSION
JUVENILE JUSTICE CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
OTHER FINANCING SOURCES (TRANSFERS IN)					
22700995	951140	TRANSFER IN JUVENILE JUSTICE PROGRAM FUND	1,500,000	1,500,000	-
TOTAL	**OTHER FINANCING SOURCES**		**1,500,000**	**1,500,000**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 1,500,000**	**$ 1,500,000**	**$ -**
JUVENILE JUSTICE CONSTRUCTION					
22700551	604400	ARCHITECT & LANDSCAPE SERVICES	420,000	25,000	300,000
22700551	604600	PROFESSION SERVICE-CAPITAL	-	2,000	-
22700551	608900	CONTRACT PAYMENTS-CAPITAL	1,650,000	1,650,000	-
TOTAL	**JUVENILE JUSTICE CONSTRUCTION**		**2,070,000**	**1,677,000**	**300,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 2,070,000**	**$ 1,677,000**	**$ 300,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (570,000)**	**$ (177,000)**	**$ (300,000)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**783,755**	**783,755**	**606,755**
		END OF YEAR	**$ 213,755**	**$ 606,755**	**$ 306,755**

PARISH OF ASCENSION
HEALTH UNIT CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
OTHER FINANCING SOURCES (TRANSFERS IN)					
23500995	951100	TRANSFERS IN - HEALTH UNIT	1,200,000	1,200,000	-
23500995	951110	TRANSFERS IN - MENTAL HEALTH	1,200,000	1,200,000	-
			2,400,000	**2,400,000**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 2,400,000**	**$ 2,400,000**	**$ -**
HEALTH UNIT CONSTRUCTION					
23500771	604400	ARCHITECT & LANDSCAPING SERVICES	400,000	-	-
23500771	604600	PROFESSIONAL SERVICES	100,000	-	-
23500771	608900	CONTRACT PAYMENTS-CAPITAL	1,500,000	-	-
TOTAL	**HEALTH UNIT CONSTRUCTION**		**2,000,000**	**-**	**-**
TRANSFERS OUT					
23599990	902800	TRANSFER OUT - PARK CONSTRUCTION FUND	-	2,400,000	-
TOTAL	**TRANSFERS OUT**		**-**	**2,400,000**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 2,000,000**	**$ 2,400,000**	**$ -**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ 400,000**	**$ -**	**$ -**
		FUND BALANCE:			
		BEGINNING OF YEAR	**20,818**	**20,818**	**20,818**
		END OF YEAR	**$ 420,818**	**$ 20,818**	**$ 20,818**

PARISH OF ASCENSION
FIRE DISTRICT #1 CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
24500335	358100	INTEREST EARNINGS	$ -	$ 53,000	$ 53,000
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**53,000**	**53,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ -**	**$ 53,000**	**$ 53,000**
FIRE DEPARTMENTS					
24500552	604400	ARCH &LANDSCP SERV- CAPITAL	130,000	85,000	140,000
24500552	604600	PROFESSION SERVICE-CAPITAL	10,000	10,000	10,000
24500552	608900	CONTRACT PAYMENTS-CAPITAL	2,100,000	880,000	1,520,000
TOTAL	**FIRE DEPARTMENTS**		**2,240,000**	**975,000**	**1,670,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 2,240,000**	**$ 975,000**	**$ 1,670,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (2,240,000)**	**$ (922,000)**	**$ (1,617,000)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**3,063,411**	**3,063,411**	**2,141,411**
		END OF YEAR	**$ 823,411**	**$ 2,141,411**	**$ 524,411**

PARISH OF ASCENSION
FIRE DISTRICT #2 CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
24600335	358100	INTEREST EARNINGS	$ -	$ 3,500	$ 3,500
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**3,500**	**3,500**
OTHER FINANCING SOURCES (TRANSFERS IN)					
24600995	951120	TRANSFER IN FIRE DISTRICT #2	600,000	600,000	400,000
TOTAL	**OTHER FINANCING SOURCES**		**600,000**	**600,000**	**400,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 600,000**	**$ 603,500**	**$ 403,500**
FIRE DEPARTMENTS					
24600552	604400	ARCH &LANDSCP SERV- CAPITAL	89,000	22,500	67,000
24600552	604600	PROFESSION SERVICE-CAPITAL	10,000	10,000	10,000
24600552	608900	CONTRACT PAYMENTS-CAPITAL	1,000,000	100,000	1,200,000
TOTAL	**FIRE DEPARTMENTS**		**1,099,000**	**132,500**	**1,277,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 1,099,000**	**$ 132,500**	**$ 1,277,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (499,000)**	**$ 471,000**	**$ (873,500)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**518,652**	**518,652**	**989,652**
		END OF YEAR	**$ 19,652**	**$ 989,652**	**$ 116,152**

PARISH OF ASCENSION
FIRE DISTRICT #3 CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
24700335	358100	INTEREST EARNINGS	$ -	$ 3,500	$ 3,500
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**3,500**	**3,500**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ -**	**$ 3,500**	**$ 3,500**
FIRE DEPARTMENTS					
24700552	608800	ACQUISITIONS - LAND	300,000	-	300,000
24700552	608900	CONTRACT PAYMENTS-CAPITAL	-	-	-
TOTAL	**FIRE DEPARTMENTS**		**300,000**	**-**	**300,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 300,000**	**$ -**	**$ 300,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (300,000)**	**$ 3,500**	**$ (296,500)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**727,761**	**727,761**	**731,261**
		END OF YEAR	**$ 427,761**	**$ 731,261**	**$ 434,761**

PARISH OF ASCENSION
WATER/WASTEWATER FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
25000335	358100	INTEREST EARNINGS	$ -	$ 44,000	$ 44,000
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**44,000**	**44,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ -**	**$ 44,000**	**$ 44,000**
OTHER FINANCING USES (TRANSFERS OUT)					
25099990	905050	TRANSFER OUT UTILITIES FUND	-	-	-
25099990	905100	TRANSFER OUT ACUD #1	500,000	400,000	400,000
25099990	905150	TRANSFER OUT PARISH UTILITIES OF ASCENSION	1,000,000	1,700,000	-
TOTAL	**OTHER FINANCING USES**		**1,500,000**	**2,100,000**	**400,000**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 1,500,000**	**$ 2,100,000**	**$ 400,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (1,500,000)**	**$ (2,056,000)**	**$ (356,000)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**9,861,926**	**9,861,926**	**7,805,926**
		END OF YEAR	**$ 8,361,926**	**$ 7,805,926**	**$ 7,449,926**

PARISH OF ASCENSION
CDBG CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
INTERGOVERNMENTAL GRANTS					
26100337	377500	LRA-CDBG GRANT	$ -	$ 358,000	$ -
TOTAL	**INTERGOVERNMENTAL GRANTS**		**-**	**358,000**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ -**	**$ 358,000**	**$ -**
INTERGOVERNMENTAL GRANTS EXPENSE					
26193494	600000	ADMINISTRATIVE FEES-CAPITAL	-	-	-
26193494	604100	ENGINEERING FEES-CAPITAL	-	50,000	-
26193494	639200	CDBG-PARISH SEWER CONST	-	1,023,500	-
TOTAL	**INTERGOVERNMENTAL GRANTS EXPENSE**		**-**	**1,073,500**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ -**	**$ 1,073,500**	**$ -**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ -**	**$ (715,500)**	**$ -**
		FUND BALANCE:			
		BEGINNING OF YEAR	**1,452,036**	**1,452,036**	**736,536**
		END OF YEAR	**$ 1,452,036**	**$ 736,536**	**$ 736,536**

PARISH OF ASCENSION
HAZARD MITIGATION CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
INTERGOVERNMENTAL GRANTS					
26200337	377800	GRANT FEMA - HAZARD MITIGATION			
TOTAL	**INTERGOVERNMENTAL GRANTS**		-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			$ -	$ -	$ -
INTERGOVERNMENTAL GRANTS EXPENSE					
26293494	507800	APPROPRIATIONS & GRANTS N/C			
26293494	607800	APPROPRIATIONS & GRANTS - CAPITAL			
TOTAL	**INTERGOVERNMENTAL GRANTS EXPENSE**		-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			$ -	$ -	$ -
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			$ -	$ -	$ -
		FUND BALANCE:			
		BEGINNING OF YEAR	**121,470**	**121,470**	**121,470**
		END OF YEAR	**$ 121,470**	**$ 121,470**	**$ 121,470**

PARISH OF ASCENSION
DEDICATED SPECIAL PROJECT
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
INTERGOVERNMENTAL GRANTS					
26300337	375000	GRANTS	$ 13,035,000	$ 5,552,500	$ 9,907,500
TOTAL	**INTERGOVERNMENTAL GRANTS**		**13,035,000**	**5,552,500**	**9,907,500**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 13,035,000**	**$ 5,552,500**	**$ 9,907,500**
OTHER FINANCING USES (TRANSFERS OUT)					
26399990	901050	TRANSFER OUT - EAD	1,000,000	-	1,000,000
26399990	901130	TRANSFER OUT - RECREATION FUND	490,000	-	-
26399990	902010	TRANSFERS OUT - MOVE ASCENSION FUND	9,104,500	1,000,000	9,000,000
26399990	902100	TRANSFERS OUT - EAD CONSTRUCTION FUND	2,000,000		
26399990	902800	TRANSFERS OUT - PARK CONSTRUCTION FUND	7,300,000	3,302,500	6,897,000
26399990	905150	TRANSFERS OUT - PARISH UTILITIES OF ASCENSION	1,250,000	1,250,000	
TOTAL	**OTHER FINANCING USES (TRANSFERS OUT)**		21,144,500	5,552,500	16,897,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 21,144,500**	**$ 5,552,500**	**$ 16,897,000**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (8,109,500)**	**$ -**	**$ (6,989,500)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**7,579,718**	**7,579,718**	**7,579,718**
		END OF YEAR	**$ (529,782)**	**$ 7,579,718**	**$ 590,218**

PARISH OF ASCENSION
PARK CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
MISCELLANEOUS REVENUES					
28000335	358100	INTEREST EARNINGS	$ -	$ -	$ -
TOTAL	**MISCELLANEOUS REVENUES**		**-**	**-**	**-**
INTERGOVERNMENTAL GRANTS					
28000337	375000	GRANTS	1,450,000	-	8,545,500
TOTAL	**INTERGOVERNMENTAL GRANTS**		**1,450,000**	**-**	**8,545,500**
OTHER FINANCING SOURCES (TRANSFERS IN)					
28000995	951100	TRANSFER IN HEALTH UNIT	-	500,000	-
28000995	951110	TRANSFER IN MENTAL HEALTH FUND	-	2,000,000	-
28000995	951130	TRANSFER IN RECREATION	4,000,000	-	3,000,000
28000995	951170	TRANSFER IN LIGHTING DISTRICT #2	-	400,000	-
28000995	951210	TRANSFER IN LIGHTING DISTRICT #6	300,000	375,000	-
28000995	952350	TRANFER IN HEALTH UNIT CONSTRUCTION FUND	-	2,400,000	-
28000995	952630	TRANSFER IN DED SPECIAL PRJ FUND	7,300,000	3,302,500	6,897,000
TOTAL	**OTHER FINANCING SOURCES**		**11,600,000**	**8,977,500**	**9,897,000**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 13,050,000**	**$ 8,977,500**	**$ 18,442,500**

PARISH OF ASCENSION
PARK CONSTRUCTION FUND
BUDGET

ACCOUNT NUMBER		DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2024 PROJECTED BUDGET
RECREATION (continued):					
28000880	504100	ENGINEERING FEES-NON CAPITAL	-	69,500	-
28000880	504600	PROFESSIONAL SERVICES - NON-CAPITAL	-	15,500	-
28000880	508900	CONTRACT PAYMENTS-NON CAPITAL	-	1,887,000	500,000
28000880	604100	ENGINEERING FEES-CAPITAL	-	231,500	1,194,000
28000880	607800	APPROPRIATIONS & GRANTS - CAPITAL	-	-	1,599,000
28000880	608700	ACQUISITIONS - EQUIPMENT	-	1,740,000	-
28000880	608900	CONTRACT PAYMENTS-CAPITAL	14,400,000	-	22,459,500
TOTAL	**RECREATION**		**14,400,000**	**3,943,500**	**25,752,500**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 14,400,000**	**$ 3,943,500**	**$ 25,752,500**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			**$ (1,350,000)**	**$ 5,034,000**	**$ (7,310,000)**
		FUND BALANCE:			
		BEGINNING OF YEAR	**4,449,438**	**4,449,438**	**9,483,438**
		END OF YEAR	**$ 3,099,438**	**$ 9,483,438**	**$ 2,173,438**