Ascension Parish Government

Department of Finance

2025 Annual Budget

Clint Cointment
Parish President

ADOPTED
November 21, 2024

PARISH OF ASCENSION

LOUISIANA

2025 ANNUAL BUDGET
ASCENSION PARISH, LOUISIANA

ASCENSION PARISH OFFICIALS

Clint Cointment
Parish President

MEMBERS, ASCENSION PARISH COUNCIL

Chase Melancon, Chairman
District #6

Oliver Joseph
District #1

Joel Robert
District #2

Travis Turner
District #3

Brett Arceneaux
District #4

Todd Varnado
District #5

Brian Hillensbeck
District #7

Blaine Petite
District #8

Pam Alonso
District #9

Dennis Cullen
District #10

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, 2024

Christopher P. Morrill

Executive Director

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

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

PARISH OF ASCENSION

LOUISIANA

INTRODUCTORY SECTION

PARISH OF ASCENSION

LOUISIANA

ASCENSION PARISH GOVERNMENT
TABLE OF CONTENTS

ASCENSION PARISH GOVERNMENT
TABLE OF CONTENTS

GENERAL FUND

ASCENSION PARISH GOVERNMENT
TABLE OF CONTENTS

SPECIAL REVENUE FUNDS

ASCENSION PARISH GOVERNMENT
TABLE OF CONTENTS

SPECIAL REVENUE FUNDS (continued)

DEBT SERVICE FUNDS

ASCENSION PARISH GOVERNMENT
TABLE OF CONTENTS

ENTERPRISE/INTERNAL SERVICE FUNDS

CAPITAL BUDGET

ASCENSION PARISH GOVERNMENT
TABLE OF CONTENTS

CAPITAL BUDGET (continued)

Clint Cointment
Parish President

Dawn Caballero
Chief Financial Officer / Treasurer

November 21, 2024

Subj: 2025 BUDGET MESSAGE

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

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

<u>Economic Factors</u>

The parish economic outlook for the coming year played a significant role in developing the 2025 Operating Budget. The Parish's elected and appointed officials considered the condition of the national, state, and local economy when setting the 2025 Budget. Many companies engaged in the petrochemical industry are located in the industrial corridor along the Mississippi River. These industries are the major employers of the Parish's workforce. 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 that 2024 has been a stable year for site location requests and expansion opportunities throughout the Parish for industrial, commercial, and retail establishments. The AEDC staff is currently working with 23 possible projects representing $16 billion in new potential capital investment and the possibility of 3,056 new jobs. The projects with the highest potential represent 9 of the total projects with $6 billion in potential capital investment and 1,913 new jobs.

AEDC continues to work with Louisiana Economic Development (LED) to certify additional industrial sites. The LED Certified Sites program qualifies sites based on zoning restrictions, title work, environmental studies, soil analysis, and surveys. These sites are 180-day development-ready and have substantial due diligence studies performed to receive certification. Ascension Parish currently has eight highest potential represent 9 of the total projects with $6 billion in potential capital investment and 1,913 new jobs.

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

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

Budget Development

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

The 2025 Operating Budget expenditures provides for increases in the employee health insurance, and an allowance for personnel costs. Refer to *Page 18 and Pages 43-56* for the Parish Organizational Chart and personnel summary by department.

Parish of Ascension

OFFICE OF THE PARISH PRESIDENT

Clint Cointment
Parish President

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

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

OPERATING AND CAPITAL BUDGET
Year 2024 compared to Year 2025

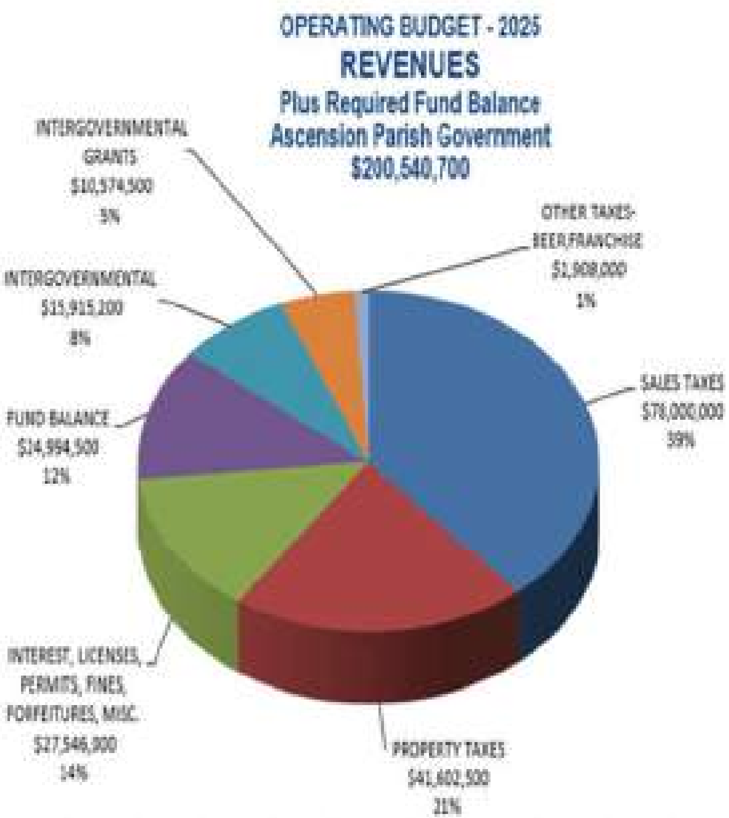
	2024 AMENDED BUDGET	2025 ORIGINAL BUDGET	2025 BUDGET OVER/(UNDER)
OPERATING BUDGET	**Amount**	**Amount**	**Amount**
General	$ 28,482,000	$ 30,736,000	$ 2,254,000
Special Revenue	83,742,700	99,896,200	16,153,500
Debt Service	10,038,000	10,015,000	(23,000)
Enterprise/Internal Services	21,648,000	24,812,500	3,164,500
TOTAL OPERATING BUDGET	**$ 143,910,700**	**$ 165,459,700**	**21,549,000**
CAPITAL BUDGET	**$ 53,762,000**	**$ 115,897,500**	**$ 62,135,500**
GRAND TOTAL	**$ 197,672,700**	**$ 281,357,200**	**$ 83,684,500**

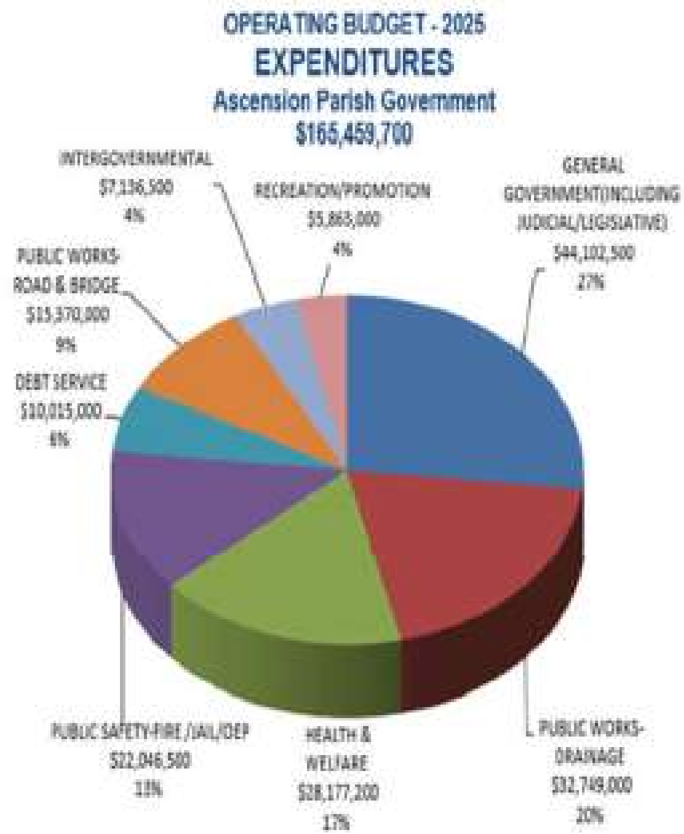
Parish of Ascension

OFFICE OF THE PARISH PRESIDENT

Clint Cointment
Parish President

2025 OPERATING BUDGET



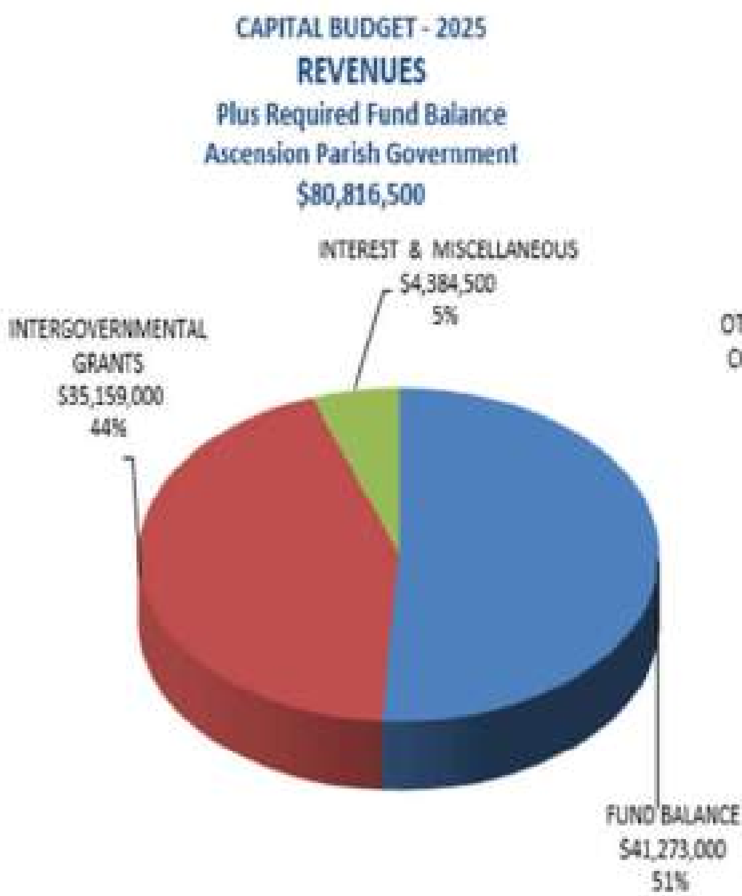


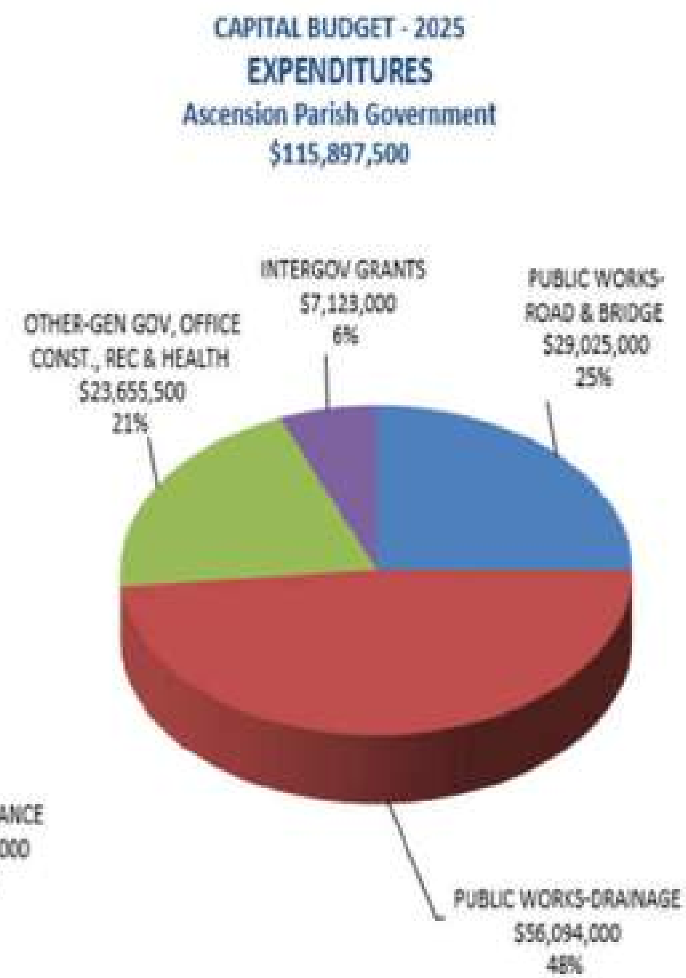
Parish of Ascension

OFFICE OF THE PARISH PRESIDENT

Clint Cointment
Parish President

2025 CAPITAL BUDGET





Major Construction Projects Included are as follows:

❖ Road Construction Fund	$ 5,000,000
❖ Move Ascension Construction Fund	$ 23,225,000
❖ Infrastructure Projects Fund	$ 800,000
❖ East Ascension Major Construction Fund	$ 53,027,500
❖ West Ascension Drainage Construction Fund	$ 3,066,500
❖ Jail Construction Fund	$ 1,643,000
❖ Office Building Construction Fund	$ 4,619,500
❖ Animal Services Construction Fund	$ 1,860,000
❖ Juvenile Justice Construction Fund	$ 2,000,000
❖ Fire District #1 Construction Fund	$ 2,010,000
❖ Fire District #2 Construction Fund	$ 1,170,000
❖ Fire District #3 Construction Fund	$ 300,000
❖ Park Construction Fund	$ 17,176,000
Total Major Construction Projects:	**$ 115,897,500**

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

Parish Credit Rating

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

Debt of the Parish

The parish's outstanding debt as of December 31, 2024, is $84,772,262. This is well below the debt limit established by State Statutes.

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

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

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

Awards

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

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

Acknowledgments

This year's budget development process has been a team effort. Department Directors, the Parish Council, and Parish Agencies deserve recognition for demonstrating collaboration and creativity in developing this budget, our work plan for 2025.

This budget provides critical services needed throughout the Parish. The demand for the related costs of delivering services continues to increase. We must continue to realize productivity gains by effectively utilizing available resources. In short, the real challenge presented to the Parish Government is making critical decisions at the appropriate time. This will result in realized efficiency and, in turn, provide the highest level of services available to the citizens of Ascension Parish.

Parish of Ascension

OFFICE OF THE PARISH PRESIDENT

Clint Cointment
Parish President

The 2025 Budget can be located on the Parish website at www.ascensionparish.net, under the Finance Department, and is available for public review at 615 East Worthey Street, Gonzales, Louisiana. In addition, the Parish's 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 the opportunity to learn more about Ascension Parish and its finances.

ASCENSION PARISH GOVERNMENT

Clint Cointment, Parish President

Dawn Caballero

Dawn Caballero, Chief Financial Officer

ORDINANCE FOR AMENDING 2024 BUDGET AND APPROPRIATING YEAR 2025 BUDGET

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

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

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

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

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

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

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

Section 1 - 2024 Amended Budget

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

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

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

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

Section 2 – 2025 Budget

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

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

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

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

D. Funding to provide for the 2024 encumbrances is hereby approved and appropriated.

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

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

YEAS: OLIVER JOSEPH, TRAVIS TURNER, BRETT ARCENEAUX, TODD VARNADO, CHASE MELANCON, BLAINE PETITE, BRIAN HILLENSBECK, PAM ALONSO, DENNIS CULLEN

NAYS: NONE

NOT VOTING: NONE

ABSENT: JOEL ROBERT, MICHAEL MASON

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

Secretary

Parish President

EXHIBIT A

	2024 Operating Surplus (Deficit) Amended To	Fund Balance After Amendments
General	$ <1,223,300>	$ 17,471,093
Road & Bridge	216,500	962,969
East Asc. Major Drainage	<8,547,500>	45,743,854
West Asc. Drainage	24,500	2,129,700
Sales & Use Tax Dist #2 Fund	52,500	52,500
Sales & Use Tax Dist #1 Fund	2,329,000	29,787,716
Criminal Court	<25,000>	82,398
Health Unit	184,000	4,908,365
Mental Health	1,280,000	12,189,763
Fire District #2	<323,000>	1,494,162
Recreation	<1,517,500>	10,553,010
Animal Services	<964,000>	1,640,617
Opiod Settlement Fund	934,500	934,500
Lighting District No. 1	22,500	528,921
Lighting District No. 2	88,500	271,329
Lighting District No. 3	7,000	423,143
Lighting District No. 4	<7,500>	74,842
Lighting District No. 5	11,500	241,846
Lighting District No. 6	1,027,000	5,662,562
Lighting District No. 7	36,500	184,485
ROW Beautification Dist #1	-0-	5
ROW Beautification Dist #2	-0-	785
ROW Beautification Dist #3	500	2,856
Ascension Jail Fund	<46,000>	782,008
Law Officers' Court Fund	-0-	31,601
Juvenile Justice Program Fund	<1,207,500>	5,891,902
HUD Section 8	27,000	549,022
Judicial Exp Fund-Parish Court	6,500	141,890
Fire District #1	<385,000>	5,471,720
Council on Aging	235,800	2,964,073
23rd Judicial Dist. FINS Fund	62,500	197,695
FEMA-Rep. Loss Red.Acq/Elev.	<443,500>	746,569
Fire District #3	<258,500>	12,344,016
Brookstone Subdivision Rd Dist	21,000	82,989
Cambre Oaks Subdivision Rd Dist	20,000	63,865
Camellia Cove Subdivision Rd Dist	6,500	26,727
Germany Oaks Subdivision Rd Dist	28,500	90,657
Highland Trace Subdivision Rd Dis	14,500	47,427
Jamestown Crossing 1st Filing Rd	29,000	53,989
Jamestown Crossing 2nd Filing Rd	26,000	75,503
Villas at Rosewood Subdivision Rd	8,000	22,229
Pelican Crossing 5th Filing RD	38,500	72,913
Riverton 1st Filing RD	27,500	62,740
Savannah Row RD	12,000	38,292
Pelican Point Victoria Ct Rd Dist	500	2,784

EXHIBIT A (continued)

	2024 Operating Surplus (Deficit)Amended To	Fund Balance After Amendments
Clare Court Subdivision Rd Dist.	5,000	5,293
Belle Savanne Subd Phase 3 Rd	17,500	20,534
Windsor Park Subd Rd Dist	10,000	15,405
Forestwood Road District	26,500	42,833
Library Bond Fund	15,000	454,496
Sales Tax Dist #1 Sinking	52,500	973,772
Sales & Use Tax Dist. #2 Sink	29,500	997,623
E.A. Major Drainage Sinking	79,000	915,393
West Asc Drainage Sinking Fund	-0-	59,729
Fire District #1 Sinking	1,000	132,467
ACUD #1 Sinking Fund	4,000	379,704
ACUD #1 Reserve Fund	-0-	67,454
Lamar Dixon Expo Center	<637,500>	248,794
Utilities Fund	<658,500>	371,191
ACUD #1	<51,500>	130,672
Parish Utilities of Ascension	<1,282,000>	109,639
Ascension Parish Ins Fund	697,500	3,704,538
Maintenance Fund	<928,000>	1,221,491
Dental Insurance	<28,000>	87,530
Road Construction Fund	7,386,500	42,735,622
Move Ascension Fund	3,813,500	28,418,958
Infrastructure Projects Fund	<125,000>	2,993,612
Light Dist. Construction Fund	-0-	203,958
Mega Infrastructure Fund	9,760,000	29,398,540
E.A. Major Construction Fund	<9,824,000>	13,345,336
W.A. Major Construction Fund	316,500	367,006
Jail Construction Fund	-0-	612,707
Courthouse Construction Fund	<9,500>	270,480
Office Building Construction	3,225,500	3,461,450
Animal Services Construction	1,702,000	3,439,403
Juvenile Justice Construction	1,062,000	1,706,015
Health Unit Construction Fund	-0-	54,620
Fire Dist. #1 Construction Fd	53,000	2,070,849
Fire Dist. #2 Construction Fd	360,000	1,491,523
Fire Dist. #3 Construction Fd	11,500	752,093
Water/Waste Water Const Fund	<1,115,500>	7,854,091
LCDBG Lemannville Sewer Prj	-0-	89,893
CDBG Construction Fund	<547,000>	22,758
Hazard Mitigation Grant Fund	-0-	121,470
Dedicated Special Projects Fd	<2,592,500>	370,442
Park Construction Fund	3,323,500	12,851,727

HISTORY

EARLY DAYS

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

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

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

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

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

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

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

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

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

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

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

AGRICULTURE IS ESTABLISHED

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

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

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

ACADIAN COAST

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

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

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

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

THE AMERICAN REVOLUTION

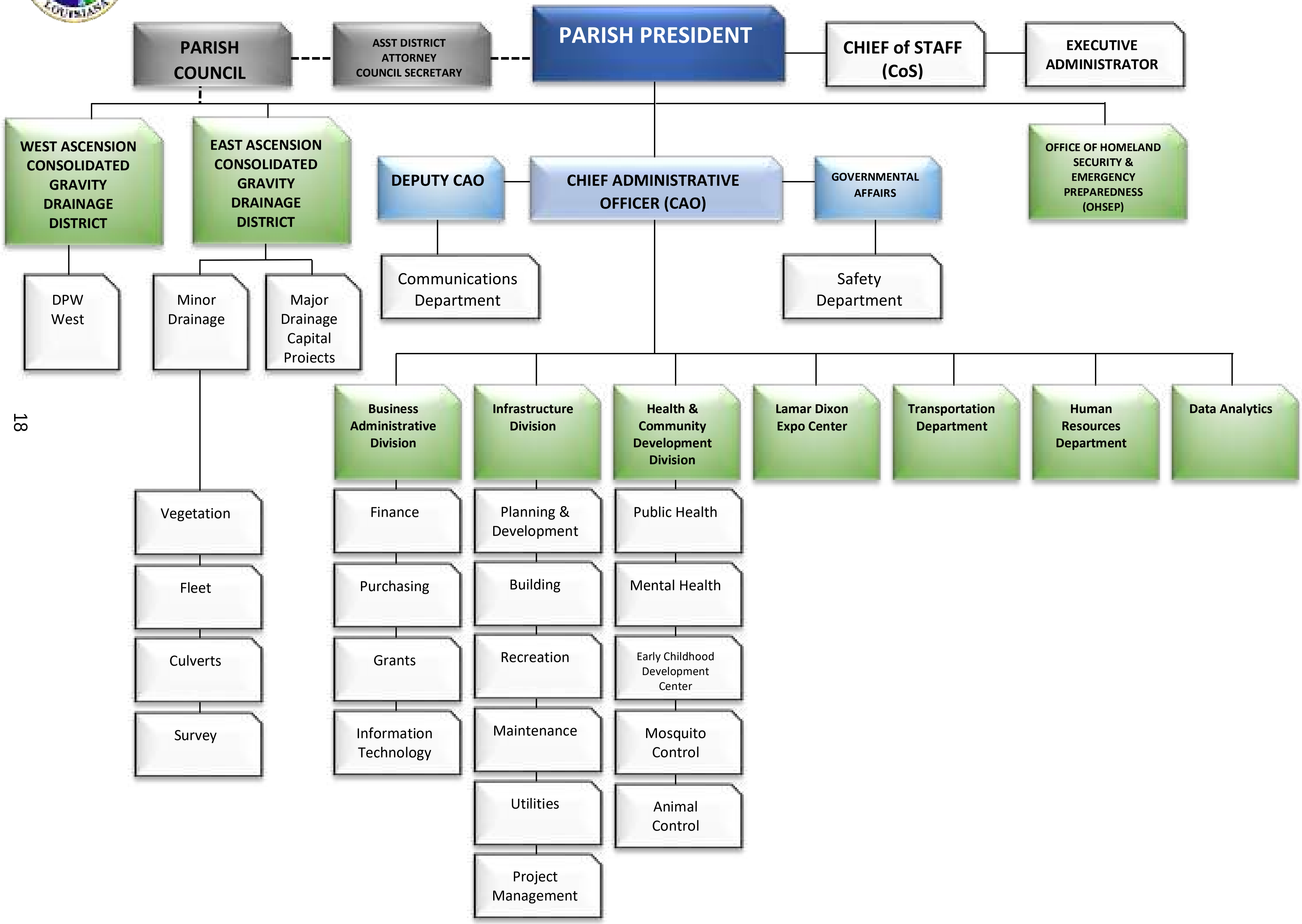
In 1779, the American Revolution visited Louisiana. Successfully defending the region were the Spanish and local troops of French, Canadian, Cajun, Isleno, German, African (Slave and Free), and Tribal Natives. Victories at Baton Rouge and Mobile were fervently hailed by the United States.

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

CREATING ASCENSION PARISH

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

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


PARISH COUNCIL
ASST DISTRICT ATTORNEY COUNCIL SECRETARY
PARISH PRESIDENT
CHIEF of STAFF (CoS)
EXECUTIVE ADMINISTRATOR
WEST ASCENSION CONSOLIDATED GRAVITY DRAINAGE DISTRICT
EAST ASCENSION CONSOLIDATED GRAVITY DRAINAGE DISTRICT
DEPUTY CAO
CHIEF ADMINISTRATIVE OFFICER (CAO)
GOVERNMENTAL AFFAIRS
OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDNESS (OHSEP)
DPW West
Minor Drainage
Major Drainage Capital Projects
Communications Department
Safety Department
Business Administrative Division
Infrastructure Division
Health & Community Development Division
Lamar Dixon Expo Center
Transportation Department
Human Resources Department
Data Analytics
Vegetation
Fleet
Culverts
Survey
Finance
Purchasing
Grants
Information Technology
Planning & Development
Building
Recreation
Maintenance
Utilities
Project Management
Public Health
Mental Health
Early Childhood Development Center
Mosquito Control
Animal Control

ORGANIZATIONAL SECTION

PARISH OF ASCENSION

LOUISIANA

BUDGET POLICIES AND ASSUMPTIONS

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

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

Budgetary Basis

Budgets for all governmental funds are prepared on the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when measurable and available, and expenditures are recognized when the related fund liability is incurred.
Budgets for the enterprise and internal service funds are prepared on the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when obligated to the Parish and expenses are recognized when a commitment is made.

Balanced Budget

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

Budget Adoption and Amendments

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

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

Budget Adoption and Amendments (continued)

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

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

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

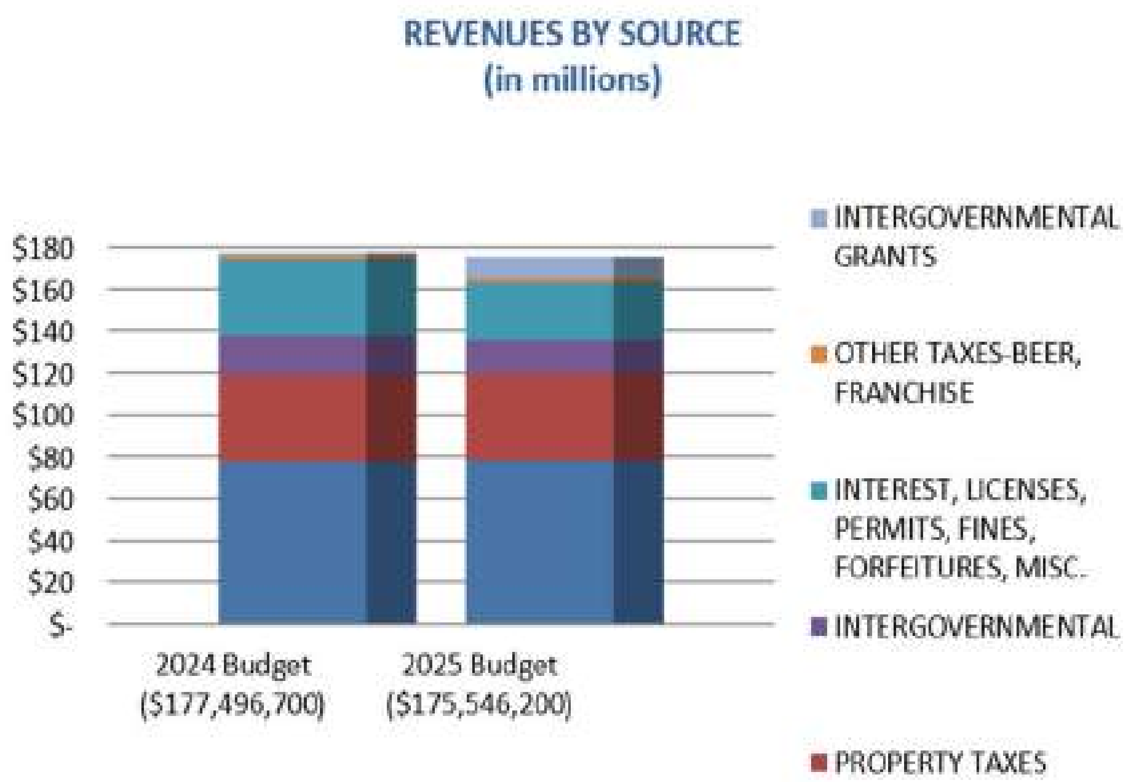
Annual operating budgets are adopted for all of the following governmental fund types:

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

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

MAJOR REVENUE ASSUMPTIONS AND TRENDS

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



Sales and Use Taxes

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

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

Year	1% Parish General	1/2% Road Maintenance Construction and Fire Protection	1/2 % Drainage Improvement and Maintenance	Tourist Commission Hotel/Motel Tax	Total
2025 Projected	$ 37,500,000	$ 18,000,000	$ 22,500,000	$ 900,000	$ 78,900,000
2024 Projected	37,000,000	18,000,000	22,500,000	875,000	78,375,000
2023	40,308,993	19,807,601	24,099,975	853,698	85,070,267
2022	35,263,160	17,300,558	21,654,387	792,634	75,010,739
2021	31,260,255	14,784,554	18,834,655	552,537	65,432,001
2020	24,107,206	12,196,570	15,769,756	680,667	52,754,199
2019	25,583,558	12,452,326	15,914,962	639,543	54,590,389
2018	25,500,352	12,419,449	15,859,545	581,983	54,361,329
2017	29,781,361	12,176,815	15,520,306	675,660	58,154,142
2016	27,077,827	13,205,162	14,855,401	562,408	55,700,798

Ad Valorem Taxes

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

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

The property tax calendar is as follows:

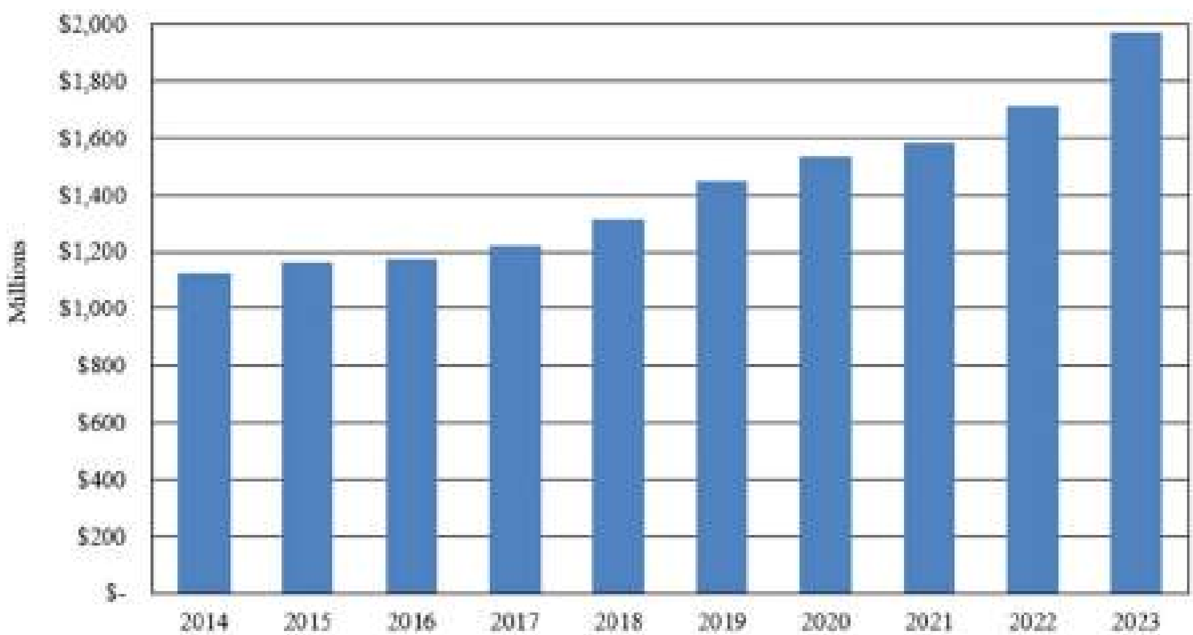
Millage rates adopted	July 1st
Levy date	July 1st
Due date	November 15th
Lien date	January 1st
Collection dates	December 1st to February 28th

In 2025 ad valorem taxes are estimated to generate over $41.6 million or 19.3% of the Parish's total revenues. Ad valorem taxes are included in the General Fund and certain Special Revenue Funds. Ad valorem taxes are recorded as current revenue to the extent collected within 60 days after year-end.

Ad Valorem Taxes (continued)

The tax roll for the current year is not available by the budget submission date. This requires that a revenue estimate be prepared for the current year as well as the subsequent year. A projection for the 2024 taxable valuation was obtained from the Parish Assessor and was considered reliable based upon the extensive knowledge of year-to-date changes in assessment values. This estimate and collection trends were utilized to project 2025 tax revenues. The taxable valuation and estimated collections for 2025 were projected to remain consistent with 2024 levels at $41,602,500.

PARISH OF ASCENSION
ASSESSED VALUE OF TAXABLE PROPERTY
LAST TEN YEARS



Intergovernmental Revenues

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

Intergovernmental Revenues can vary widely from year to year given the nature of state grants received for the year. To illustrate the variability of intergovernmental revenues, the Parish is projecting Intergovernmental Revenues of $61,648,700 for 2025. Some of these revenues are for grant proceeds for FEMA Repetitive Loss Reduction Elevation Program ($6,644,000), FEMA Hazard Mitigation Grant Program for Drainage ($18,220,000), Federal Highway Funds ($2,248,500), Water Sector Grant ($3,467,500), Community Block Development Grant ($1,234,000), DOTD Mississippi Levee Trail Grant ($2,121,500), State Capital Outlay ($3,075,000), as well as various State Appropriations/Grants totaling approximately $24,638,200.

Fund Balances/Net Assets

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

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

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

Capital Expenditures

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

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

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

Cash Management and Investments

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

Debt Service

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

State law allows a maximum debt limit equal to 35% of the total assessed valuation for the Parish. At December 31, 2023, the Parish's outstanding debt was at 11.6% of the legal debt limit, which was calculated at approximately $782 million. Principal and interest on long-term debt are serviced by sales and use tax and general obligated revenues.

Debt Service (continued)
Computation of the legal debt limit for general obligation bonds is as follows:

Ad Valorem taxes – assessed valuation, 2023 tax rolls	$	2,236,319,170
Debt limit: 10% of assessed valuation (for any one purpose)	$	223,631,917
Debt limit: 35% of assessed valuation (aggregate, all purposes)	$	782,711,710

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

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

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

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

Pension Plan

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

Financial Reporting

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

Calendar to Process 2025 Budget

07/15/2024 – 7/26/2024	Prepare budget documents for department heads to review
7/29/2024 – 8/2/2024	Email prepared budget documents to department heads with the following attachments: List of current employees
08/5/2024 – 09/06/2024	Finance to conduct departmental budget meetings to review budget information, capital plans, department performance measures and goals for the upcoming year as well as future years.
09/23/2024 – 9/27/2024	Review budget with CFO/Treasurer and/or Parish President
10/17/2024	President to present 2025 Proposed Budget to Finance Committee. Have Council call for public hearing for introduction of ordinance
11/21/2024 or Special Meeting	Adoption of the 2025 Budget

Charter Guidelines

Budget presented to Council at least 75 days prior to the fiscal year end (10/18/2024)
Budget hearing and Adoption of Budget 30 days prior to the fiscal year (12/1/2024)
Budget summary and public notice must be published at least 10 days prior to public hearing (if public hearing is called 10/17/2024, notice will be published in Gonzales Weekly on 10/24/2024)

Updated: May 22, 2024
Prepared by: Ascension Parish Finance Department

FINANCIAL SECTION

PARISH OF ASCENSION

LOUISIANA

ASCENSION PARISH GOVERNMENT

State of Louisiana

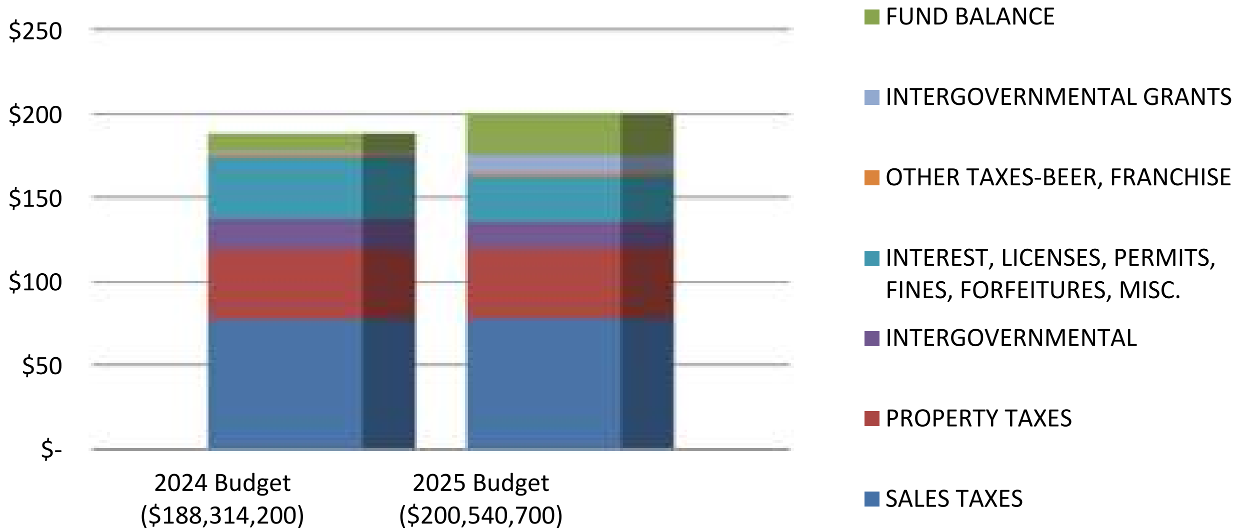
BUDGET COMPARISON

	2024 Budget	2025 Budget
REVENUES:		
OPERATING BUDGET REVENUES	$ 177,496,700	$ 175,546,200
CAPITAL BUDGET REVENUES	26,158,500	39,543,500
REQUIRED FUND BALANCE	(5,982,500)	66,267,500
TOTAL REVENUES & REQUIRED FUND BALANCE	$ 197,672,700	$ 281,357,200

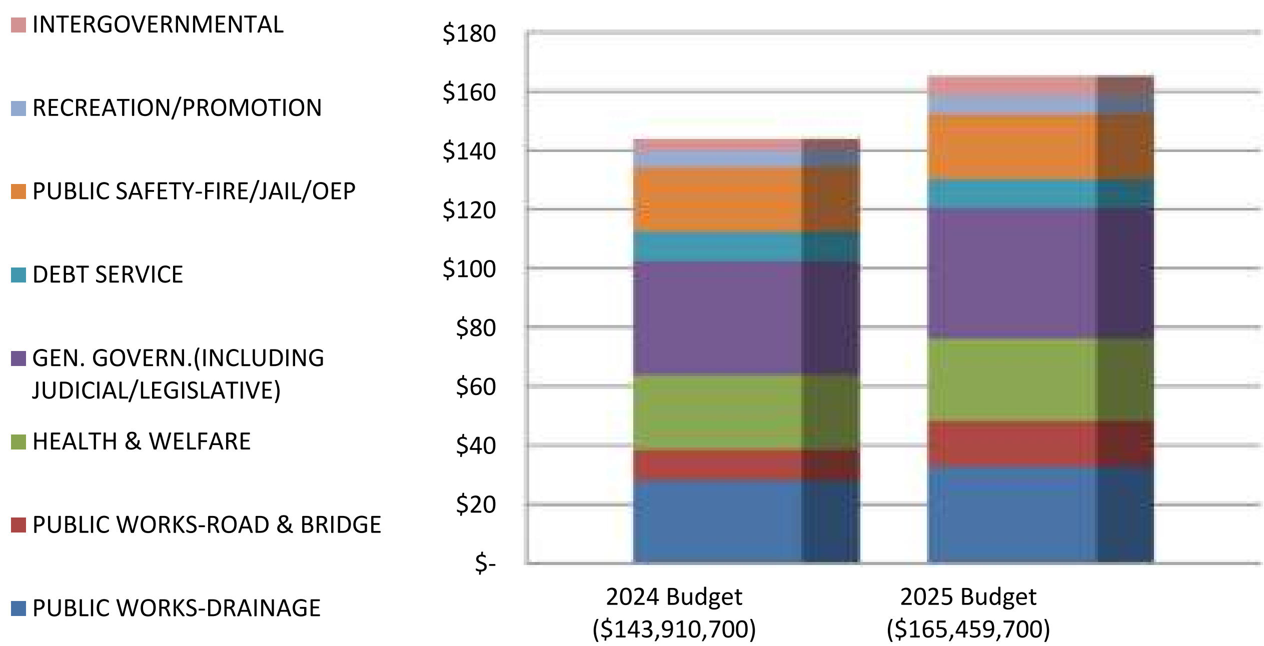
	2024 Budget	2025 Budget
EXPENDITURES:		
OPERATING BUDGET EXPENDITURES	$ 143,910,700	$ 165,459,700
CAPITAL BUDGET EXPENDITURES	53,762,000	115,897,500
TOTAL EXPENDITURES	$ 197,672,700	$ 281,357,200

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

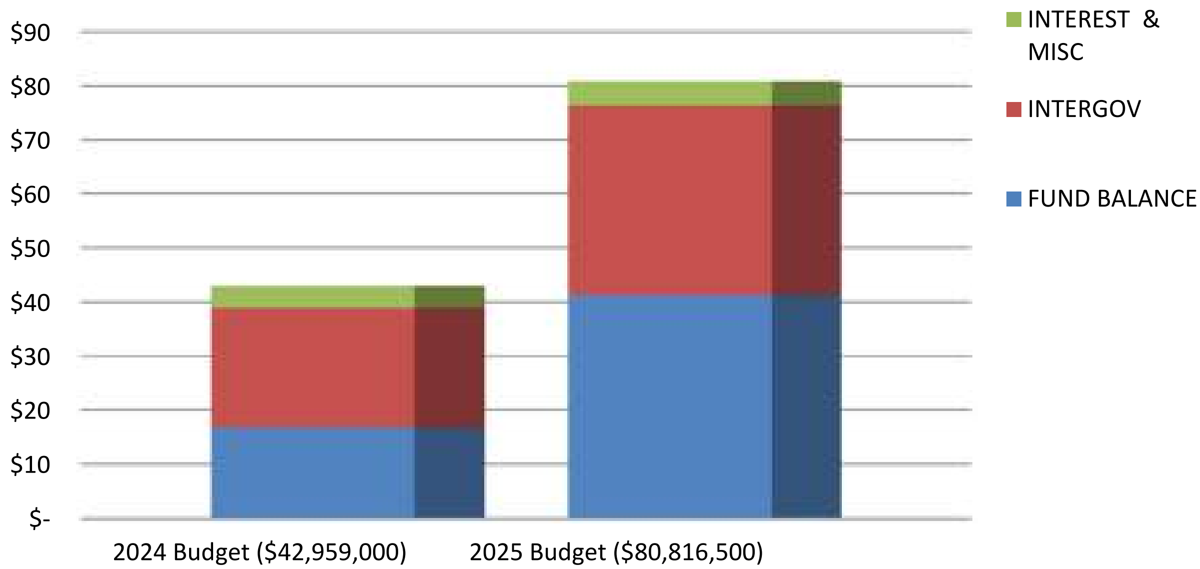
OPERATING BUDGET REVENUES & REQUIRED FUND BALANCE
2024 COMPARED TO 2025
(in millions)



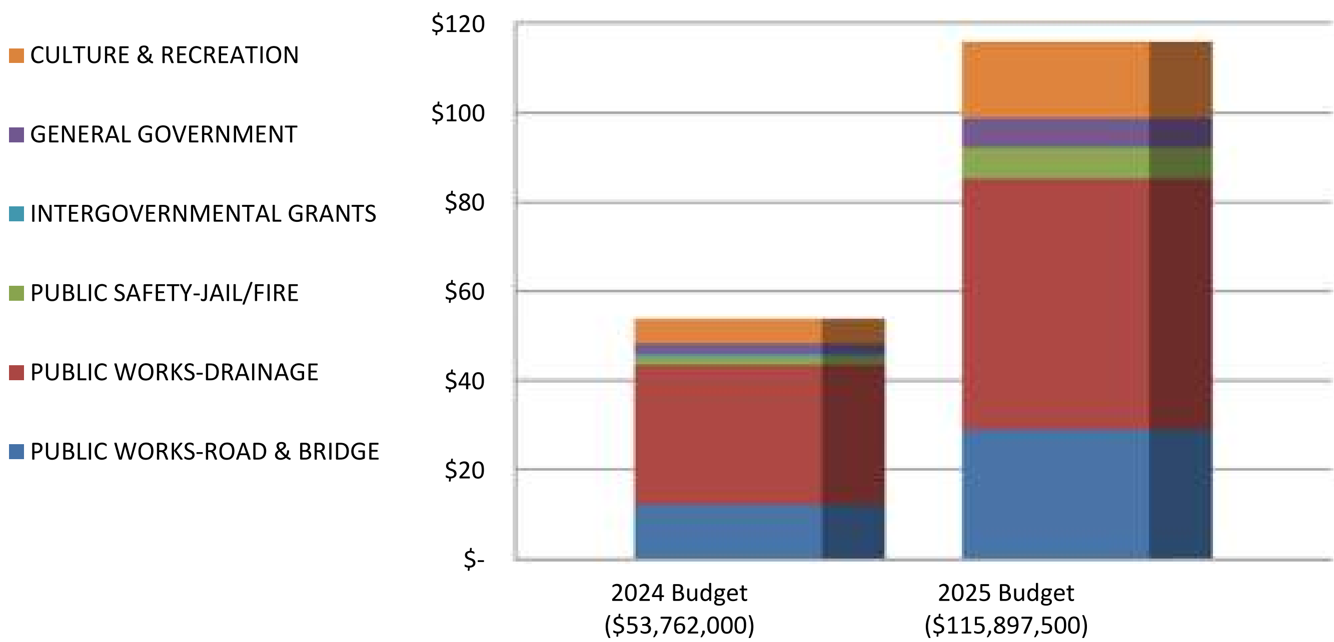
OPERATING BUDGET EXPENDITURES
2024 BUDGET COMPARED TO 2025
(in millions)



CAPITAL BUDGET REVENUE & REQUIRED FUND BALANCE
2024 COMPARED TO 2025
(in millions)



CAPITAL BUDGET EXPENDITURES
2024 COMPARED TO 2025
(in millions)



ASCENSION PARISH GOVERNMENT

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

	General Fund			Special Revenue			Debt			Enterprise/Internal Services			Capital			Total		
	2023 Actual	2024 Projected Actual	2025 Budget	2023 Actual	2024 Projected Actual	2025 Budget	2023 Actual	2024 Projected Actual	2025 Budget	2023 Actual	2024 Projected Actual	2025 Budget	2023 Actual	2024 Projected Actual	2025 Budget	2023 Actual	2024 Projected Actual	2025 Budget
REVENUES																		
Taxes	$ 5,932,159	$ 6,588,500	$ 6,633,500	$ 116,325,032	$ 113,207,500	$ 113,717,000	$ -	$ -	$ -	$ 1,143,563	$ 1,160,000	$ 1,160,000	$ -	$ -	$ -	$ 123,400,754	$ 120,956,000	$ 121,510,500
Licenses & Permits	4,459,984	4,587,500	4,299,500	1,000	500	500	-	-	-	-	-	-	-	-	-	4,460,984	4,588,000	4,300,000
Intergovernmental	8,596,869	11,337,200	4,721,700	6,837,137	5,357,500	9,617,500	763,474	725,500	726,000	940,650	850,000	850,000	3,949,894	2,181,500	2,248,500	21,088,024	20,451,700	18,163,700
Fines	57,386	64,000	65,000	1,176,822	1,152,000	1,112,000	1,520,841	1,400,000	1,400,000	-	-	-	-	-	-	2,755,049	2,616,000	2,577,000
Miscellaneous	794,163	557,000	577,500	6,563,671	5,239,500	4,946,500	192,834	159,000	159,000	17,477,893	23,854,500	14,986,000	8,221,488	4,016,500	4,384,500	33,250,049	33,826,500	25,053,500
Intergovernmental Grants	2,580	99,500	-	669,477	775,000	6,644,000	-	-	-	(7,750)	382,000	3,930,500	467,427	19,960,500	32,910,500	1,131,734	21,217,000	43,485,000
Other Fin Sources (Transfers In)	13,900,000	18,550,000	22,550,000	27,425,935	33,183,500	27,308,500	7,722,611	7,934,500	7,864,000	2,650,000	2,165,500	3,685,000	36,852,757	63,308,500	37,566,000	88,551,303	125,142,000	98,973,500
TOTAL REVENUES	33,743,141	41,783,700	38,847,200	158,999,075	158,915,500	163,346,000	10,199,760	10,219,000	10,149,000	22,204,356	28,412,000	24,611,500	49,491,566	89,467,000	77,109,500	274,637,897	328,797,200	314,063,200
EXPENDITURES																		
Personnel	10,545,507	12,227,500	14,094,000	26,236,666	29,870,500	34,358,500	-	-	-	3,931,173	4,465,500	5,073,000	-	-	-	40,713,346	46,563,500	53,525,500
General Operating Expenses	12,518,293	15,624,500	15,874,000	36,642,780	43,473,200	54,397,700	-	-	-	13,887,472	14,843,500	15,724,000	8,529,851	5,039,000	8,987,500	71,578,396	78,980,200	94,983,200
Debt Service	-	-	-	-	-	-	9,760,324	10,038,000	10,015,000	-	-	-	-	-	-	9,760,324	10,038,000	10,015,000
Capital Outlay	254,743	630,000	768,000	3,698,900	10,399,000	11,140,000	-	-	-	4,571,778	2,339,000	4,015,500	-	-	-	8,525,421	13,368,000	15,923,500
Construction Expenditures		-	-	-	-	-	-	-	-	-	-	-	25,054,648	48,723,000	106,910,000	25,054,648	48,723,000	106,910,000
Other Fin Uses (Transfer Out)	7,817,000	14,525,000	8,750,000	67,492,803	82,060,500	87,349,500	-	-	-	389,000	9,652,000	389,000	12,852,500	18,904,500	2,485,000	88,551,303	125,142,000	98,973,500
TOTAL EXPENDITURES	31,135,543	43,007,000	39,486,000	134,071,150	165,803,200	187,245,700	9,760,324	10,038,000	10,015,000	22,779,423	31,300,000	25,201,500	46,436,999	72,666,500	118,382,500	244,183,438	322,814,700	380,330,700
EXCESS (DEFICIENCY) OF CURRENT REVENUE OVER EXPENDITURES	2,607,598	(1,223,300)	(638,800)	24,927,925	(6,887,700)	(23,899,700)	439,436	181,000	134,000	(575,067)	(2,888,000)	(590,000)	3,054,567	16,800,500	(41,273,000)	30,454,459	5,982,500	(66,267,500)
BEGINNING FUND BALANCE	16,086,795	18,694,393	17,471,093	129,690,636	154,618,724	147,731,024	3,451,336	3,799,638	3,980,638	7,009,688	8,761,855	5,873,855	132,777,484	135,832,051	152,632,551	289,015,939	321,706,666	327,689,166
ENDING FUND BALANCE	$ 18,694,393	$ 17,471,093	$ 16,832,293	$ 154,618,724	$ 147,731,024	$ 123,831,324	$ 3,799,638	$ 3,980,638	$ 4,114,638	$ 8,761,855	$ 5,873,855	$ 5,283,856	$ 135,832,051	$ 152,632,551	$ 111,359,551	$ 321,706,666	$ 327,689,166	$ 261,421,666

FUND STRUCTURE

Ascension Parish Government

Budgeting Funds

Governmental Funds

General Fund

- Legislative Department
- Judicial – 23rd District
- Judicial – Clerk of Court
- Judicial – Coroner
- Judicial – JP & Constable
- Election
- General Administration
- Purchasing Department
- A/P Citizen Service Office
- IS/GIS
- Communications
- Finance
- Human Resources
- Data Analytics
- Executive
- Grants
- Sheriff Department
- Homeland Sec/OEP
- Animal Control
- Building Department
- Planning & Development
- Intergovernmental
- Parish Promotion
- Economic Development
- Appropriations
- Intergovernmental Grants

Special Revenue Funds

- Road and Bridge
- East Ascension Drainage
- West Ascension Drainage
- Sales and Use Tax Dist #2
- Sales and Use Tax Dist #1
- Criminal Court Fund
- Health Unit Fund
- Mental Health Fund
- Fire District #2
- Recreation
- Animal Services Fund
- Lighting Districts #1-#7
- ROW Beaut Dists #1-#3
- Jail
- Law Officer's Court Fund
- Juvenile Justice Fund
- HUD – Section 8
- Judicial Court Fund
- Fire District #1
- Council on Aging
- FINS
- FEMA Repetitive Loss Fund
- Fire District #3
- Various Subdivision Road Districts

Debt Service Funds

- Library Bond Fund
- Sales Tax Sinking
- Sales & Use Tax Dist #2 Sinking
- East Ascension Drainage Sinking
- West Ascension Drainage Sinking
- Fire District #1 Sinking
- ACUD #1 Sinking Fund
- ACUD #1 Reserve Fund

Capital Project Funds

- Road Construction Fund
- Move Ascension
- Infrastructure Projects Fund
- Lighting District Construction Fund
- EA Major Drainage Construction Fd
- WA Major Drainage Construction Fd
- Jail Construction Fund
- Courthouse Construction Fund
- Office Building Construction Fund
- Animal Serv Construction Fund
- Juvenile Justice Construction Fund
- Health Unit Construction Fund
- FD #1 Construction Fund
- FD #2 Construction Fund
- FD #3 Construction Fund
- Water/Waste Water Const Fund
- LCDBG-Lemanville Sewer Project
- CDBG Construction Fund
- Dedicated Special Projects Fund
- Hazard Mitigation Grant Fund

Enterprise/Internal Service Funds

Enterprise Funds

- Lamar Dixon Expo Center
- Utilities
- ACUD#1
- Parish Utilities of Ascension

Internal Service Funds

- Ascension Parish Insurance Fund
- Maintenance Fund
- Dental Insurance Fund

PARISH OF ASCENSION
2025 BUDGET SUMMARY

Funds	Revenues	Transfers-In	Transfers-Out	Expenditures	Operating Surplus/Deficit	Fund Balance Beginning	Fund Balance Ending	% Change in Fund Balance
OPERATING BUDGET								
002- General Fund - Departments								
00200441 - Legislative Department				878,000				
00200443 - Judicial - 23rd District				2,181,000				
00200444 - Judicial - Clerk of Court				15,000				
00200445 - Judicial - Coroner				686,000				
00200446 - Judicial - JP & Constable				162,000				
00200448 - Election				276,000				
00200449 - General Administration				8,146,500				
00200450 - Purchasing Department				758,500				
00200454 - AP Citizen Service Office				336,000				
00200486 - IS/GIS				2,181,000				
00200489 - Communications Department				835,000				
00200491 - Finance Department				2,736,500				
00200492 - Human Resources Department				1,108,500				
00200493 - Data Analytics				1,965,500				
00200496 - Executive Department				1,029,500				
00200497 - Grants Department				542,500				
00200551 - Sheriff Department				17,500				
00200553 - Homeland Sec/OEP				800,000				
00200772- Animal Control				547,000				
00200776 - Building Department				1,939,000				
00200785 - Planning & Development				2,645,500				
00200883 - Intergovernmental				233,500				
00244901 - Parish Promotion				167,500				
00244904 - Economic Development Department				423,000				
00244905 - Appropriations				125,500				
√- Total General Fund	**$ 16,297,200**	**$ 22,550,000**	**$ 8,750,000**	**$ 30,736,000**	**$ (638,800)**	**$ 17,471,093**	**$ 16,832,293**	**-4%**
Special Revenue Funds								
√ - 103- Road and Bridge	4,520,500	9,500,000	-	14,623,500	(603,000)	962,969	359,969	**-63%**
√ - 105- East Ascension Major Drainage	33,815,500	-	25,758,500	30,856,500	(22,799,500)	45,743,854	22,944,354	**-50%**
106- West Ascension Drainage	1,791,000	-	-	1,892,500	(101,500)	2,129,700	2,028,200	**-5%**
√ - 107- S&U Tax Dist. #2	18,052,000	-	17,734,500	265,000	52,500	52,500	105,000	**100%**
√ - 108- Sales & Use Tax Dist.#1	38,300,000	300,000	40,712,000	530,000	(2,642,000)	29,787,716	27,145,716	**-9%**
109- Criminal Court	1,259,000	1,020,000	85,000	2,251,500	(57,500)	82,398	24,898	**-70%**
110- Health Unit	5,622,500	-	-	5,289,500	333,000	4,908,365	5,241,365	**7%**
111- Mental Health	4,882,500	-	-	3,731,000	1,151,500	12,189,783	13,341,283	**9%**
112- Fire District #2	68,500	768,500	-	918,000	(81,000)	1,494,162	1,413,162	**-5%**
113- Recreation	385,000	3,697,000	300,000	5,695,500	(1,913,500)	10,553,010	8,639,510	**-18%**
114 - Animal Services	2,107,000	-	-	700,500	1,406,500	1,640,617	3,047,117	**86%**
115 - Opiod Settlement Fund	-	-	-	170,000	(170,000)	934,500	764,500	**-18%**
116- Lighting Dist #1	65,000	-	-	43,500	21,500	528,921	550,421	**4%**
117- Lighting Dist #2	134,000	-	-	45,500	88,500	271,329	359,829	**33%**
118- Lighting Dist #3	78,500	-	-	44,500	34,000	423,143	457,143	**8%**
119- Lighting Dist #4	22,500	-	-	30,000	(7,500)	74,842	67,342	**-10%**
120- Lighting Dist #5	47,500	-	-	36,000	11,500	241,846	253,346	**5%**
121- Lighting Dist #6	1,544,000	-	-	517,000	1,027,000	5,662,562	6,689,562	**18%**
122- Lighting Dist #7	51,000	-	-	14,500	36,500	184,485	220,985	**20%**
124 - ROW Beautification District #1	-	-	-	-	-	5	5	**0%**
125 - ROW Beautification District #2	-	-	-	-	-	785	785	**0%**
126 - ROW Beautification District #3	500	-	-	-	500	2,856	3,356	**18%**
141- Ascension Parish Jail Fund	400,000	6,300,000	1,643,000	5,165,500	(108,500)	782,008	673,508	**-14%**
142- Law Officer's Court Fund	185,000	-	170,000	15,000	-	31,601	31,601	**0%**
143 - Juvenile Justice Program Fund	2,818,500	-	-	2,151,500	667,000	5,891,902	6,558,902	**11%**
145- HUD Section 8	1,182,000	-	-	1,152,000	30,000	549,022	579,022	**5%**
146- Jud Exp Fund - Parish Court	275,000	400,000	30,000	703,500	(58,500)	141,890	83,390	**-41%**
151- Fire District #1	556,000	3,842,500	916,500	4,216,500	(734,500)	5,471,720	4,737,220	**-13%**
152- Council on Aging	3,212,000	-	-	3,048,700	163,300	2,964,073	3,127,373	**6%**
159- FINS Fund	85,000	180,000	-	343,500	(78,500)	197,695	119,195	**-40%**
174- FEMA/ Repetitive Loss Reduction	6,644,000	-	-	6,127,000	517,000	746,569	1,263,569	**69%**
177- Fire District #3	7,618,500	1,300,500	-	9,303,000	(384,000)	12,344,016	11,960,016	**-3%**
400 - Brookstone Subdivision Road District	22,000	-	-	1,000	21,000	82,989	103,989	**25%**
401 - Cambre Oaks Subdivision Road District	21,000	-	-	1,000	20,000	63,865	83,865	**31%**
402 - Camellia Cove Subdivision Road District	7,000	-	-	500	6,500	26,727	33,227	**24%**
403 - Germany Oaks Subdivision Road District	29,500	-	-	1,000	28,500	98,657	127,157	**29%**
404 - Highland Trace Subdivision Road District	15,000	-	-	500	14,500	47,427	61,927	**31%**
405 - Jamestown Crossing 1st Filing Rd Dist	30,500	-	-	1,500	29,000	53,989	82,989	**54%**
406 - Jamestown Crossing 2nd Filing Rd Dist	27,000	-	-	1,000	26,000	75,503	101,503	**34%**
407 - Villas at Rosewood Subdivision Rd Dist	8,500	-	-	500	8,000	22,229	30,229	**36%**
408 - Pelican Cross 5th Filing Rd Dist	40,000	-	-	1,500	38,500	72,913	111,413	**53%**
409 - Riverton 1st Filing Rd Dist	29,000	-	-	1,500	27,500	62,740	90,240	**44%**

PARISH OF ASCENSION
2025 BUDGET SUMMARY

Funds	Revenues	Transfers-In	Transfers-Out	Expenditures	Operating Surplus/Deficit	Fund Balance Beginning	Fund Balance Ending	% Change in Fund Balance
Special Revenue Funds (continued)								
410 - Savannah Row Rd Dist	13,000	-	-	1,000	12,000	38,292	50,292	**31%**
411 - Pelican Point Victoria Ct Rd Dist	1,000	-	-	500	500	2,784	3,284	**18%**
412 - Clare Court Subdivision Rd District	5,500	-	-	500	5,000	5,293	10,293	**94%**
413 - Belle Savanne Subd Phase 3 Rd	18,500	-	-	1,000	17,500	28,534	46,034	**61%**
414 - Pelican Crossing 6th Filing Rd Dist	4,000	-	-	500	3,500	-	3,500	**-**
415 - Windmere Cross Subd Rd Dist	5,500	-	-	500	5,000	-	5,000	**-**
416 - Windsor Park Subdivision Road Dist	10,500	-	-	500	10,000	15,405	25,405	**65%**
417 - Forestwood Road District	27,500	-	-	1,000	26,500	42,833	69,333	**-**
Total Special Revenue Funds	**$ 136,037,500**	**$ 27,308,500**	**$ 87,349,500**	**$ 99,896,200**	**$ (23,899,700)**	**$ 147,731,026**	**$ 123,831,326**	**-16%**
Debt Service Funds								
300 - Library Bond Fund	521,000	-	-	507,000	14,000	454,496	468,496	**3%**
306- Sales Tax Sinking	1,650,000	558,500	-	2,154,000	54,500	973,772	1,028,272	**6%**
311- S&U Dist. #2 Sinking	30,000	1,791,500	-	1,790,500	31,000	997,623	1,028,623	**3%**
320 - E.A. Major Sinking	80,000	4,758,500	-	4,758,000	80,500	915,393	995,893	**9%**
330 - West Asc Drainage Sinking Fund	-	-	-	52,000	(52,000)	59,729	7,729	**-87%**
346 - Fire District #1 Sinking	-	416,500	-	414,500	2,000	132,467	134,467	**2%**
360 - ACUD #1 Sinking Fund	4,000	339,000	-	339,000	4,000	379,704	383,704	**1%**
361 -ACUD #1 Reserve Fund	-	-	-	-	-	67,454	67,454	**0%**
Total Debt Service Funds	**$ 2,285,000**	**$ 7,864,000**	**$ -**	**$ 10,015,000**	**$ 134,000**	**$ 3,980,638**	**$ 4,114,638**	**3%**
Enterprise/Internal Service Funds								
500 - Lamar Dixon Expo Center	3,055,500	1,200,000	-	4,256,000	(500)	248,794	248,294	**0%**
505 - Utilities Fund	1,024,000	300,000	-	1,555,000	(231,000)	371,191	140,191	**-62%**
510 - ACUD #1	1,109,000	535,000	389,000	1,341,500	(86,500)	130,672	44,172	**-66%**
515 - Parish Utilities of Ascension	6,235,500	1,650,000	-	7,910,000	(24,500)	109,639	85,139	**-22%**
600 - Ascension Parish Insurance Fund	4,027,500	-	-	3,811,500	216,000	3,704,538	3,920,538	**6%**
605 - Maintenance Fund	5,287,000	-	-	5,717,500	(430,500)	1,221,491	790,991	**-35%**
610 - Dental Insurance	188,000	-	-	221,000	(33,000)	87,530	54,530	**-38%**
Total Enterprise/Internal Service Funds	**$ 20,926,500**	**$ 3,685,000**	**$ 389,000**	**$ 24,812,500**	**$ (590,000)**	**$ 5,873,856**	**$ 5,283,856**	**-10%**
SUBTOTAL - OPERATING BUDGET	**$ 175,546,200**	**$ 61,407,500**	**$ 96,488,500**	**$ 165,459,700**	**$ (24,994,500)**	**$ 175,056,613**	**$ 150,062,113**	**-14%**
CAPITAL PROJECTS BUDGET								
200- Road Construction Fund	1,400,000	10,031,500	-	5,000,000	6,431,500	42,735,622	49,167,122	**15%**
√ - 201 - Move Ascension Fund	3,108,500	-	-	23,225,000	(20,116,500)	28,418,958	8,302,458	**-71%**
202 - Infrastructure Projects Fund	50,000	-	-	800,000	(750,000)	2,993,612	2,243,612	**-25%**
204 - Light Dist Construction Fund	-	-	-	-	-	203,958	203,958	**0%**
205 - Mega Infrastructure Fund	250,000	-	-	-	250,000	29,398,540	29,648,540	**1%**
√ - 210 - EAD Construction Fund	19,720,000	21,000,000	-	53,027,500	(12,307,500)	13,345,336	1,037,836	**-92%**
√ - 214 - WAD Construction Fund	3,467,500	-	-	3,066,500	401,000	367,006	768,006	**109%**
215 - Jail Construction Fund	-	1,643,000	-	1,643,000	-	612,707	612,707	**0%**
220 - Courthouse Construction Fund	-	-	-	-	-	270,480	270,480	**0%**
225-Office Building Construction	228,000	4,391,500	-	4,619,500	-	3,461,450	3,461,450	**0%**
226 - Animal Services Construction Fund	30,000	-	-	1,860,000	(1,830,000)	3,439,403	1,609,403	**-53%**
227 - Juvenile Justice Construction Fund	2,000,000	-		2,000,000	-	1,706,015	1,706,015	**0%**
235 - Health Unit Construction Fund	-	-	-	-	-	54,620	54,620	**0%**
245 - Fire District #1 Construction Fund	25,000	500,000	-	2,010,000	(1,485,000)	2,070,849	585,849	**-72%**
246 - Fire District #2 Construction Fund	15,000	-		1,170,000	(1,155,000)	1,491,523	336,523	**-77%**
247 - Fire District #3 Construction Fund	11,500	-	-	300,000	(288,500)	752,093	463,593	**-38%**
250 - Water/Waste Water Fund	300,000	-	2,485,000	-	(2,185,000)	7,854,091	5,669,091	**-28%**
251 - LCDBG-Lemannville Sewer Project	-	-	-	-	-	89,893	89,893	**0%**
261 - CDBG Construction Fund	1,234,000	-	-	-	1,234,000	22,758	1,256,758	**5422%**
262 - Hazard Mitigation Grant Fund	-	-	-	-	-	121,470	121,470	**0%**
263 - Special Project Fund	-		-	-	-	370,442	370,442	**0%**
280 - Park Construction	7,704,000	-	-	17,176,000	(9,472,000)	12,851,727	3,379,727	**-74%**
SUBTOTAL - CAPITAL PROJECTS BUDGET	**$ 39,543,500**	**$ 37,566,000**	**$ 2,485,000**	**$ 115,897,500**	**$ (41,273,000)**	**$ 152,632,554**	**$ 111,359,554**	**-27%**
GRAND TOTAL	**$ 215,089,700**	**$ 98,973,500**	**$ 98,973,500**	**$ 281,357,200**	**$ (66,267,500)**	**$ 327,689,166**	**$ 261,421,666**	**-20%**

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

ASCENSION PARISH GOVERNMENT

State of Louisiana

EXPLANATIONS FOR CHANGES IN FUND BALANCE GREATER THAN 10%

SPECIAL REVENUE FUNDS:

ROAD AND BRIDGE FUND:
Change in fund balance greater than 10% is due to an increase in contract labor and equipment purchases for a potential environmental project.

EAST ASCENSION DRAINAGE
Change in fund balance greater than 10% is due to an increase in Salary – Non-exempt for additional personnel for the various Parish pump stations as well as filling positions that were vacant at the end of 2024, an increase in expenses for the various Parish pump stations associated with the new rain gauges and SCADA (Supervisory Control and Data Acquisition) equipment installed, and an increase in Transfers Out – East Ascension Drainage Construction Fund for the funding of capital drainage projects.

SALES TAX DISTRICT #2
Change in fund balance greater than 10% is due to an increase in interest earnings.

CRIMINAL COURT FUND:
Change in fund balance greater than 10% is due to an increase in Salary – Non-exempt for additional personnel required for the new judge.

RECREATION:
Change in fund balance greater than 10% is due to an increase in Site Work at Parks – Non-capital for small projects at all the Parish recreation parks, and an increase in Professional Services – non-capital for surveying and conceptual plans for existing Parish parks.

ANIMAL SERVICES FUND:
Change in fund balance greater than 10% is due to a decrease in Transfers Out – Animal Services Construction Fund. Funds were transferred in 2024 to purchase land and to begin the construction of a new Animal Services facility. The design of the new facility will be completed in 2025 and construction will begin once the design is complete.

OPIOID SETTLEMENT FUND
Change in fund balance greater than 10% is due to an increase in expenditures for the opioid settlement funds. The expenditures include advertisement and purchase of overdose kits for the public.

EXPLANATIONS FOR CHANGES IN FUND BALANCE GREATER THAN 10%

SPECIAL REVENUE FUNDS: (continued)

LIGHTING DISTRICT #2:
Change in fund balance greater than 10% is due to an increase in Ad valorem tax revenues for the lighting district while general operating expenditures remained consistent with previous year.

LIGHTING DISTRICT #6:
Change in fund balance greater than 10% is due to an increase in Ad valorem tax revenues for the lighting district while general operating expenditures remained consistent with previous year.

LIGHTING DISTRICT #7:
Change in fund balance greater than 10% is due to an increase in Ad valorem tax revenues for the lighting district while general operating expenditures remained consistent with previous year.

ROW BEAUTIFICATION DISTRICT #3:
Change in fund balance greater than 10% is due to an increase in the Wireless Communications Facility revenues while general operating expenditures remained consistent with previous year.

JAIL FUND:
Change in fund balance greater than 10% due to an increase in personnel and benefits for additional nursing staff needed to operate the Jail and an increase in Transfer Out Jail Construction Fund for additional construction projects needed at the Jail facility.

JUVENILE JUSTICE FUND:
Change in fund balance greater than 10% due to decrease in Transfers Out – Juvenile Justice Construction Fund. Funds were transferred in 2024 for the renovations to the building for the Early Childhood Center. This project was completed in 2024.

FIRE DISTRICT #1:
Change in fund balance greater than 10% due to an increase in Transfers Out – Fire District #1 Construction fund for the remodel of the Administration building.

FINS FUND (FAMILIES IN NEED OF SERVICES):
Change in fund balance greater than 10% is due to an increase in Salary – Non-exempt for two vacant positions that were hired in July 2024. A full year’s worth of wages was budgeted for 2025.

EXPLANATIONS FOR CHANGES IN FUND BALANCE GREATER THAN 10%

SPECIAL REVENUE FUNDS: (continued)

FEMA/REPETITIVE LOST FUND:

Change in fund balance greater than 10% is due to an increase in flood mitigation grant revenues. The Parish has received additional grant funding for house elevation projects

VARIOUS SUBDIVISION ROAD DISTRICTS:

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

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

ENTERPRISE FUNDS:

UTILITIES FUND:

Change in fund balance greater than 10% is due to a decrease in miscellaneous revenues – Proceeds – Sale of Property and a decrease in Transfer Out – Mega Infrastructure Fund. The sewer systems on the east side of the parish were sold to a private company in 2024 and the funds were transferred to the Mega Infrastructure Fund.

ACUD #1:

Change in fund balance greater than 10% is due to an excess of current expenditures over current revenues.

PARISH UTILITIES OF ASCENSION:

Change in fund balance greater than 10% is due to an increase in Intergovernmental Grants revenues and Appropriations and Grants – Capital expenditures for the Water Sector Grant.

EXPLANATIONS FOR CHANGES IN FUND BALANCE GREATER THAN 10%

ENTERPRISE FUNDS: (continued)

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

CAPITAL PROJECTS FUNDS:

ROAD CONSTRUCTION FUND:
Change in fund balance greater than 10% is due to an increase in Transfers Out – Move Ascension for road construction projects budgeted for 2025.

MOVE ASCENSION FUND:
Change in fund balance greater than 10% is due an increase in contract payments for Move Ascension road projects budgeted for 2025.

EAST ASCENSION DRAINAGE CONSTRUCTION FUND:
Change in fund balance greater than 10% is due to an increase in contract payments for drainage construction projects budgeted for 2025.

WEST ASCENSION DRAINAGE CONSTRUCTION FUND:
Change in fund balance greater than 10% is due to an increase in Grant revenues from the Louisiana Watershed Initiative Grant. Some expenses for the grant were spent in 2024, however, the grant reimbursement revenues will be received in 2025.

ANIMAL SERVICES CONSTRUCTION FUND:
Change in fund balance greater than 10% is due to an increase in expenditures for the design and beginning of construction for the new Animal Services Center.

FIRE DISTRICT #1 CONSTRUCTION FUND:
Change in fund balance greater than 10% is due to the remodeling of the Administration building.

FIRE DISTRICT #2 CONSTRUCTION FUND:
Change in fund balance greater than 10% is due to an increase in Contract Payments – Capital for renovations to Stations #120 (Highway 1 South) and #150 (Jail).

FIRE DISTRICT #3 CONSTRUCTION FUND:
Change in fund balance greater than 10% is due to an increase in Acquisitions – Land for the purchase of property for Station #35.

EXPLANATIONS FOR CHANGES IN FUND BALANCE GREATER THAN 10%

CAPITAL PROJECTS FUNDS: (continued)

WASTEWATER CONSTRUCTION FUND:
Change in fund balance greater than 10% is due to an increase In Transfers Out – ACUD #2 Fund, Transfers Out – ACUD #1 Fund and Transfers Out – Parish Utilities of Ascension Fund for various capital projects in each of these funds.

COMMUNITY DEVELOPMENT BLOCK GRANT CONSTRUCTION FUND:
Change in fund balance greater than 10% is due to an increase in Intergovernmental Grants. The grant project was completed at the end of 2024; however, the reimbursement of the expense incurred for the grant will not happen until 2025.

PARK CONSTRUCTION FUND:
Change in fund balance greater than 10% is due to an increase in contract payments for projects budgeted in 2025.

ASCENSION PARISH GOVERNMENT
Personnel Summary

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

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

ASCENSION PARISH GOVERNMENT
Personnel Summary

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

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

ASCENSION PARISH GOVERNMENT Personnel Summary DESCRIPTION	2023 POSITIONS	2024 POSITIONS	2025 POSITIONS
PLANNING & DEVELOPMENT (continued)			
PLANNING & FACILITIES DIRECTOR	0.33	0.33	0.00
STORMWATER INSPECTOR	1.00	2.00	2.00
STORMWATER INSPECTOR, SENIOR	1.00	1.00	1.00
STORMWATER PROGRAM MANAGER	1.00	1.00	1.00
Planning & Development	16.33	16.33	17.00
TOTAL GENERAL FUND	**169.13**	**171.38**	**179.30**
FULL TIME POSITIONS	**123.08**	**125.33**	**133.00**
PART-TIME POSITIONS	**1.05**	**2.05**	**2.30**
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	**45.00**	**44.00**	**44.00**
TOTAL	**169.13**	**171.38**	**179.30**
ROAD AND BRIDGE			
ROAD AND BRIDGE			
ADMINISTRATIVE SPECIALIST II	0.25	0.00	0.00
ADMINISTRATIVE SPECIALIST III	2.00	1.75	2.00
ADMINISTRATIVE SPECIALIST IV	1.50	1.00	2.50
ASST DIRECTOR, PUBLIC WORKS	0.00	0.50	0.50
CHIEF TRANSPORTATION ENGINEER	0.00	0.00	1.00
FLEET DIRECTOR	0.50	1.00	0.50
GPS/HYDROLOGY SPECIALIST	0.00	0.10	0.10
INFRASTRUCTURE DIVISION DIRECTOR	0.00	0.00	0.20
INSPECTOR, CONSTRUCTION	0.00	0.00	2.00
MAINTENANCE TECH I	7.59	8.50	7.50
MAINTENANCE TECH I **(PART-TIME)**	0.00	0.00	0.50
MAINTENANCE TECH II	4.50	5.50	5.00
MAINTENANCE TECH III	12.00	12.00	12.00
MAINTENANCE TECH IV	4.50	5.00	6.50
MASTER OPERATOR	2.00	2.00	2.00
MASTER WELDER	0.50	0.50	0.50
MECHANIC	1.00	1.00	1.00
MECHANIC, MASTER	2.00	2.50	2.50
PROJECT MANAGER III	0.00	0.00	1.00
SAFETY OFFICER	0.25	0.00	0.00
SUPERVISOR I	0.50	0.50	0.50
SUPERVISOR II	3.50	3.50	3.50
SUPERVISOR III	2.00	2.00	1.50
SUPERVISOR IV	0.00	1.00	1.00
TRANSPORTATION ENGINEER III	0.00	0.00	1.00
Road & Bridge	44.59	48.35	54.80
TRANSPORTATION			
CHIEF TRANSPORTATION ENGINEER	0.00	1.00	0.00
DESIGN DRAFTER	1.00	1.00	0.00
DIRECTOR, TRANSPORTATION	1.00	0.00	0.00
ENGINEER/PE	1.00	1.00	0.00
INSPECTOR, CONSTRUCTION	1.00	1.00	0.00
Transportation	4.00	4.00	0.00
TOTAL - ROAD & BRIDGE	**48.59**	**52.35**	**54.80**

ASCENSION PARISH GOVERNMENT
Personnel Summary

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

ASCENSION PARISH GOVERNMENT
Personnel Summary

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

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

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2023 POSITIONS	2024 POSITIONS	2025 POSITIONS
RECREATION (continued)			
SUPERVISOR IV	1.25	1.00	1.00
TOTAL - RECREATION	**32.12**	**30.69**	**30.36**
JAIL			
ADMINISTRATIVE SPECIALIST II	1.00	1.00	2.00
NURSE, LPN	7.00	9.00	9.00
NURSE, RN	1.50	1.50	1.50
NURSE, SUPERVISOR	1.00	1.00	1.00
TOTAL - JAIL	**10.50**	**12.50**	**13.50**
PARISH COURT			
COURT REPORTER	1.00	1.00	1.00
JUDGE	1.00	1.00	1.00
PROBATION OFFICER	0.00	0.00	1.00
RECEPTIONIST	1.00	1.00	1.00
SECRETARY	2.00	2.00	1.00
STUDENT WORKER **(PART-TIME)**	0.50	0.50	0.50
TOTAL - PARISH COURT	**5.50**	**5.50**	**5.50**
FIRE DISTRICT #1			
ADMINISTRATIVE ASSISTANT	2.00	1.50	1.50
ADMIN ASSISTANT TO FIRE COORD	1.00	1.00	0.00
ADMINISTRATIVE SPECIALIST III	0.00	0.00	1.00
ASST FIRE SERVICE COORD	0.00	1.00	1.00
DAY MAN **(PART-TIME)**	0.50	0.50	0.50
FIRE DEPT GROUNDS TECH	0.00	1.00	1.00
FIRE SERVICE COORDINATOR	1.00	1.00	1.00
FIREFIGHTER **(PART TIME/TEMPORARY)**	44.00	44.00	44.00
TREASURER	1.00	1.00	1.00
TOTAL - FIRE DISTRICT #1	**49.50**	**51.00**	**51.00**
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	2023 POSITIONS	2024 POSITIONS	2025 POSITIONS
FIRE DISTRICT #3			
ASSISTANT CHIEF	3.00	3.00	3.00
CAPTAIN	12.00	12.00	12.00
DEPUTY CHIEF	1.00	1.00	1.00
DISTRICT CHIEF	3.00	3.00	3.00
FIRE CHIEF	1.00	1.00	1.00
FIREFIGHTER	43.00	50.00	50.00
SECRETARY TO CHIEF	1.00	1.00	1.00
TOTAL - FIRE DISTRICT #3	**64.00**	**71.00**	**71.00**
TOTAL SPECIAL REVENUE	**440.41**	**444.79**	**454.19**
FULL TIME POSITIONS	**286.76**	**285.33**	**293.40**
PART-TIME POSITIONS	**10.65**	**9.96**	**9.29**
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	**143.00**	**149.50**	**151.50**
TOTAL	**440.41**	**444.79**	**454.19**
ENTERPRISE FUND			
LAMAR DIXON			
ADMINISTRATIVE SPECIALIST I	2.00	1.00	1.00
ADMINISTRATIVE SPECIALIST II	1.00	1.00	1.00
ELECTRICIAN	1.00	1.00	1.00
EVENT OPERATIONS, MANAGER	2.00	1.00	1.00
EVENT PROGRAM COORDINATOR **(PART-TIME)**	0.50	0.50	0.50
EVENT SERVICES MANAGER	2.00	2.00	2.00
EXEC ADMIN	0.00	0.00	1.00
GENERAL MANAGER LAMAR DIXON	1.00	1.00	1.00
GENERAL MANAGER LAMAR DIXON, ASSISTANT	1.00	1.00	1.00
MAINTENANCE TECHNICIAN I	2.00	11.00	11.00
MAINTENANCE TECHNICIAN I **(PART-TIME)**	10.50	2.00	3.00
SUPERVISOR I	1.00	1.00	1.00
LAMAR DIXON	**24.00**	**22.50**	**24.50**
UTILITIES FUND			
ASSISTANT DIRECTOR, UTILIITES	0.45	0.00	0.00
DIRECTOR, UTILITIES	0.45	0.10	0.10
INFRASTRUCTURE DIVISION DIRECTOR	0.20	0.00	0.20
PROJECT MANAGER PROFESSIONAL	0.45	0.00	0.00
SUPERVISOR III	0.45	0.00	0.00
UTILITY COMPLIANCE COORDINATOR	0.45	0.10	0.10
UTILITIES, SUPERVISOR	0.00	0.00	0.00
UTILITIES	**2.45**	**0.20**	**0.40**

ASCENSION PARISH GOVERNMENT
Personnel Summary

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

ASCENSION PARISH GOVERNMENT
Personnel Summary

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

ASCENSION PARISH GOVERNMENT
Personnel Summary

DESCRIPTION	2023 POSITIONS	2024 POSITIONS	2025 POSITIONS

Staffing: General Fund

The following departments have no changes in personnel staffing positions: Legislative, Judicial - Justices of the Peace & Constables, Election, AP Citizen Service Office, Grants, Homeland Security/Emergency Preparedness, and Animal Control.

The following departments had minor adjustments to personnel staffing positions to address current needs: Purchasing, IS/GIS, Communications, Human Resources, Executive Administration, and Planning and Development.

Listed below are explanations for changes in position by Department:

Judicial 23rd District - Decrease in District Attorney Assistant positions.

Coroner's Office - Increase due to request by Coroner for new Chief Death Investigator position to be a full-time employee of the Parish.

General Administration - Decrease in personnel due to removal of Administrative Specialist III and Project Manager Professional (PMP) positions and addition of Supervisor I position.

Finance - Decrease in personnel due to removal of Comptroller position and Intern position; addition of an Administrative Sepcialist IV and a Records Manager and the positions of Auto Integration Specialist, Data Analyst I, Director Perf & Accting, GIS Analyst II, GIS Administrator, and GIS Analyst I were moved to the newly created Data Analytics Department.

Data Analytics - Increase in personnel due to the creation of this new department and personnel being moved here from Finance. A GIS Analyst II and a GIS Analyst III position were also added.

Building - Increase in personnel due to addition of a Plans Analyst I position.

Staffing: Special Revenue Funds

The following departments have no changes to personnel staffing positions to address current needs: Parish Court, Fire District #1, FINS, and Fire District #3.

The following departments had minor adjustments to personnel staffing positions to address current needs: West Ascension Drainage, Mosquito Control, and Recreation.

Listed below are explanations for changes in position by Department:

Road and Bridge Fund - Increase in personnel due to the Chief Transportation Engineer and a Construction Inspector being moved to Road and Bridge from Transportation and the addition of another Construction Inspector, a Transportation Engineer III, a Maintenance Tech I, a Project Manager III, and a portion of a Maintenance Tech I (PT) and an Administrative Specialist IV shared with East Ascension Drainage.

DESCRIPTION	2023 POSITIONS	2024 POSITIONS	2025 POSITIONS

Staffing: Special Revenue Funds (Continued)

Transportation - Decrease in personnel due to all Transportation personnel being moved into Road and Bridge fund.

East Ascension Drainage Fund - Increase in personnel due to the addition of a Culvert Inspector, a Drainage Engineer III, an Environmental Program Manager, a GIS Analyst III, two Survey Technician II's and a portion of an Administrative Specialist IV and Maintenance Tech I (PT) shared with Road and Bridge.

Criminal Court - Increase in personnel due to adddition of an Admistrator and an Admin Assist/Hearing Officer.

Health Unit - Decrease in personnel due to the staffing of the Parish Health Unit by Our Lady of the Lake Physician Group.

Mental Health - Decrease in personnel due to the staffing of the Mental Health Center by Our Lady of the Lake Physician Group.

Jail - Increase in personnel due to the addition of another Administrative Specialist II.

Staffing: Enterprise Funds

The following departments had minor adjustments to personnel staffing positions to address current needs: Utilities Fund.

Listed below are explanations for changes in position by Department:

Lamar Dixon - Increase in personnel due to the addition of an Exec Admin position and one additional Maintenance Technician I (Part-Time) position.

ACUD#1 - Increase in personnel due to the addition of Infrastructure Division Director, Administrative Specialist II, Maintenance Technician IV and Operator II, Water. All funding for these positions is shared with Parish Utilities of Ascension.

Parish Utilities of Ascension - Increase in personnel due to the addition of Infrastructure Division Director Administrative Specialist II, Maintenance Technician IV and Operator II, Water. All funding for these positions is shared with ACUD#1.

Maintenance - Decrease in personnel due to the removal of an Administrative Specialist III, a Custodian, an HVAC Technician, three Maintenance Technician I positions, a Custodial Manager position, and a Project Manager Professional.

STRATEGIC PLANNING

PARISH OF ASCENSION

LOUISIANA

ASCENSION PARISH PERFORMANCE MANAGEMENT SYSTEM

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

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

Ascension Parish will utilize these strategic plans to:

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

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

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

Each Department has developed a strategic plan which consists of:

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

Our Mission

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

Our Vision

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

Our Values

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

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

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

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

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

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

Our Goals

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

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

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

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

FINANCE DEPARTMENT

DEPARTMENT DESCRIPTION

The Finance Department is responsible for all financial accounting and reporting for the parish government, as well as Fire Districts #1, #2 and #3, East and West Ascension Drainage Districts, ACUD #1, State mandated expenses for the District Attorney, 23rd Judicial District Court, Parish Court, Sheriff, Clerk of Court, Assessor, Coroner, Justices of the Peace and Constables, Registrar of Voters and the Parish Prison. Services include preparing the parish annual budget, accounts payable processing, general ledger and financial reporting, payroll processing and reporting, maintaining investment portfolio, debt service and bond management, and fixed asset management.

The department operates in accordance with Generally Accepted Accounting Principles required by the Governmental Accounting Standards Board (GASB), the Louisiana Legislative Auditor, as well as all other applicable State and Federal Laws and the Ascension Parish Home Rule Charter.

MISSION

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

SIGNIFICANT ACCOMPLISHMENTS

2023 Accomplishments:

- Implemented Open Finance Fiscal Transparency Website
- For the 14th consecutive year received Certification of Achievement for Excellence in Financial Reporting from GFOA
- For 12th consecutive year received Distinguished Budget Presentation Award from GFOA
- Implemented departmental online electronic budget request development process
- Developed 5 Year Capital Plan to include in budget book
- Implemented bar coding of fixed assets

2024 Accomplishments:

- Received the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association (GFOA) for the 15th year.
- Received the Distinguished Budget Presentation Award from the Government Finance Officers Association (GFOA) for the 13th year
- Budgeted conservatively to spend less than we brought in
- Prepared and submitted the Popular Annual Financial Report to the Government Finance Officers Association (GFOA) to obtain the Triple Crown award (Certificate of Achievement for Excellence in Financial Reporting; Distinguished Budget Presentation Award; and the Popular Annual Financial Report award). We are currently waiting to hear back from GFOA.
- Began the process of paying all vendors through ACH (Automated Clearing House) payments.
- Worked with Technology department to deliver W-2's electronically.

GOALS AND OBJECTIVES

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

- Receive GFOA award for accounting FY24 and budgeting for FY25
- Receive unqualified opinion on FY24 annual audit
- Update all audit procedures by end of FY25
- Go live with ACH payments for vendors
- Implement customer survey by end of FY25 and maintain 90% satisfaction rate
- Monitor fund balances to ensure adequate reserve

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

- Create training and certification plan by end of FY24
- Review all Munis functions by end of FY24 to identify opportunities for improving efficiencies
- Increase the number of certified staff

PERFORMANCE MEASURES

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

Performance Measure in Support of Objective	Benchmark	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target	FY 2026 Target
GFOA Distinguished Budget Award: Percent of Criteria Rated as Outstanding	30%	25%	25%	30%	30%
General Obligation Bond Rating: Standard & Poor's	AA+	AA+	AA+	AA+	AA+
# of Invoices Processed Annually	-	21734	23271	-	-
# of Checks Prepared Annually	-	9287	9262	-	-
Annual Dollar Amount of Invoices Processed Annually	-	113,861,780.25	133,444,903.90	-	-
# of Electronic Payments Processed Annually		3845	3411		
Audit Opinion	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified
Staff turnover	<10%	5%	5%	5%	5%

EAST ASCENSION CONSOLIDATED GRAVITY DRAINAGE DISTRICT

DEPARTMENT DESCRIPTION

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

MISSION

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

SIGNIFICANT ACCOMPLISHMENTS

- Assisted SCADA with implementing automation of pump 1, draw bridge and boat way of Marvin Braud pump station
- Assisted SCADA with the installation of 6 additional rain/river gauges within the Parish
- Worked with the GIS department to streamline and automate specific workflows:
    - Culvert inspection process
    - Easement servitude process
    - Waterway inspection process
    - Waterway Maintenance work orders
- Laurel Ridge Levee Extension successfully bid within budget ($24,500,000.00 and set for construction started in February 2023) The project has progressed very well and is on schedule to be completed in July of 2025.
- Completion of the Fish Bayou Floodgate project within the Bluff Swamp watershed ($3,500,000.00)
- Desnagging project in the Fish and Frog Bayous within the Bluff Swamp to improve water flow to the new Fish Bayou Floodgate. This was completed in 2022 and is now on a biannual maintenance schedule.
- Hurricane Ida waterway debris removal of over 50 miles of Major tier 1 and 2 waterways cleared and numerous tier 3 and 4 Channels cleared. F.E.M.A. reimbursement has been successfully achieved.
- New River Dredging was completed in 2023 from the Smith Bayou Weir to the New River Weir in Gonzales
- Smith Bayou Flap Gates successfully installed in the weir at Smith Bayou. This was done to prove the concept for the New River Tilting Wier project creating essential drainage storage capacity when needed in the upstream drainage areas of the Marvin Braud Drainage Basin.
- The New River Tilting Wier project was bid and is 95% complete as of December 2024. It is set to be completed in February 2025.
- Floodplain Management implemented and the creation of the (ADAPT) Ascension Drainage Assistance Program Team. This team is focused on securing funding for the 30 capital projects that were prioritized within the Floodplain Management Plan. As of December of 2024, the Program has secured funding for
    1. New River Stormwater Pumping Station to the Mississippi River (L.W.I/A.R.B.C Funding)
    2. Marvin Braud Pump Station and Levee Systems Upgrades Project (H.M.G.P. Funding)
    3. Sorrento Pump Station Expansion Project (H.M.G.P. Funding)
    4. The Lower Bayou Conway Drainage Improvements Project (L.W.I. Funding)

5. Middle Henderson Bayou Drainage Improvements (Statewide Flood Control funding)
6. Welsh Gully Drainage Improvements Project (Statewide Flood Control funding)
7. Bert Allen Ditch Drainage Improvements (B.R.I.C. Funding)

- Property Acquisition of properties identified within the Floodplain Management Plan. As of December 2024, the Parish has approved the purchase of 3 tracts of land for the purpose of providing regional detention in the Parish.
- Implementation of new drainage regulations for subdivision developments within the parish. Downstream channels must be verified to function at the proper capacities and standards. If the channels are found to be below standard, they shall be brought up to standard prior to development construction approvals.
- Implementation of the use of H& H models from the Parish Floodplain Management Plan as a mandatory tool to show zero net impacts from proposed developments within the Parish.
- Developed flooded structures and high-water tracking applications with the Data Analytics group. This application created a centralized location to store post-flood event data.
- Worked with the Data Analytics group to develop the first set of (S.C.A.D.A. Supervisory Control and Data Acquisition specifications) These specifications are essential to all capital project plans and specifications.
- Multi-year capital budgeting implemented

GOALS AND OBJECTIVES

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

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

Department Goal 2: Maintain vegetation in efficient and effective manner

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

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

- Begin developing training and certification plan
- Ensure that all staff obtains the proper license certification per job description requirements

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

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

- Start and complete construction on the first regional detention project in Ascension Parish.

PERFORMANCE MEASURES

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

RECREATION DEPARTMENT

DEPARTMENT DESCRIPTION

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

DEPARTMENT MISSION

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

SIGNIFICANT ACCOMPLISHMENTS

- Installed Wi-Fi and security cameras at Paula Park and created plans for these features to be installed at Leo Stevens Park, Butch Gore Park, St. Amant Park, and the South Louisiana Fairgrounds
- Opened as a last resort storm shelter to parish residents during Hurricane Francine while also mobilizing recovery efforts and repairs to parks and facilities including trees, restrooms, and concession roofs
- Resurfaced the pickleball and tennis courts at Youth Legacy - Duplessis Park
- Established fall protection replacement schedule of engineered wood fiber in all Parish playgrounds until playgrounds are replaced and renovated with poured in place surfacing, Recreation Department new fall protection standard
- Moved Recreation Maintenance operations from STA Park to Lamar Dixon
- Produced (11) Sock Hops with great success and patron approvals at Lamar Dixon and introduced our first Sock Hop in Donaldsonville
- Hosted Little League Baseball District Tournaments
- Increased participation in every youth league for their respective season – Youth basketball, flag football, soccer, softball, & baseball and adult basketball.
- Introduced a new youth basketball league in Donaldsonville
- Donated La La Field to City of Donaldsonville
- Renovated (4) fields at Butch Gore Park with Ascension Parish's first synthetic sports fields. Renovation includes a new walking trail, new restroom building, and outfield irrigation system with remote communications and controls
- Completed plans for a new playground and outdoor restroom building at Oak Grove Park
- Installed a new playground with poured in place surfacing at Richard Brown Community Center in Geismar
- Completed plans and bid process to build (5) new pickleball courts at Southwood Park
- Completed plans and bid process to renovate adult softball facility with new restrooms, turf infield, irrigated outfield, backstops, and paved parking at Prairieville Park
- Completed plans and bid process to renovate the multipurpose field and build a new Airnasium, new restroom building, and paved parking laser graded field with irrigation at South Louisiana Fairgrounds Park
- Recreation Maintenance Team aerified and top-dressed all sports fields for the 1st time ever.
- Awarded the Home Depot Foundation grant for a beautification project at Veterans Park

- Oversaw the mowing contracts throughout Ascension Parish at government buildings, sites, and parks
  - Initiated services with Geaux Mow for contract mowing software in coordination with AP Gov GIS system
    - Includes services, but not limited to an annual bidding process, service record keeping system, automated invoicing and approval system, and a completion of services tracking system

GOALS AND OBJECTIVES

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

- Evaluate current facility and park conditions and develop an action plan for each site
- Develop a routine and yearly maintenance plan for parish recreation facilities
- Implement design, construction, and maintenance standards for current park improvement and maintenance projects
- Collect data-driven information to design new opportunities and experiences
- Increase the number of rentable features throughout the system
- Create a Program Development process and educate its effectiveness to the programmers
- Implement (3) new community events attracting parish-wide attendance and (5) new enrichment or educational programs within the community centers

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

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

Department Goal 3: Create an empowered workforce culture focusing on team-agreed values.

- Identify and educate shared CORE values and vision of the department
- Provide training and resources that enhance the specific skills and solution-driven ability of employees
- Evaluate the current personnel structure for program enhancement and development expansion
- Visit other park systems and subject matter providers for facility and program ideas

Department Goal 4: Increase our facilities and programs' visibility within the communities they serve.

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

PERFORMANCE MEASURES

Performance Measure in Support of Objective	Benchmark	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2026 Target
Percentage of Concept Plans completed by end of FY26	100%	8.7%	50%	75%	100%
Number of parks	23	22	23	23	23
Number of programs at all recreation facilities	30	9	17	25	30
Number of Community Events	23	13	17	20	23
Number of Community Centers	5	3	3	5	5
Facility rental revenue	125,000	104,390	120,000	130,000	140,000
Establishment of Foundation	100%	100%	100%	100%	100%
Program revenue	17,000	30,000	22,000	25,000	28,000
Number of Partnerships	12	20	20	23	25
Grant revenue	500,000	10,000	8,000,000	1,000,000	1,000,000
Customer Satisfaction Survey Responses	2,000	-	-	1000	2000
Customer Satisfaction %	83%	-	-	83%	87%
Net Promoter Score (NPS)	>30	-	10	30	30
Facebook Page Reach	200,000	177,092	200,000	250,000	300,000
Facebook Page Visits	22,000	15,809	20,000	22,000	25,000
New Facebook Page Likes	1,200	563	800	1,000	1,200
Acres of parkland per 1,000 residents	8.9	2.16	2.16	2.16	2.29
Residents per park	3,104	6,000	5,960	5,960	5,700
Number of certified staff	6	4	6	7	8
Full-Time Equivalent (FTE) Staff	117	24	30	33	35
FTE per 10,000 Residents	8	1.9	2.38	2.61	2.78

DATA ANALYTICS DEPARTMENT

DEPARTMENT DESCRIPTION

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

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

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

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

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

MISSION

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

SIGNIFICANT ACCOMPLISHMENTS

Work Order System

Ascension Parish government has been searching for a customizable application platform that can be utilized by parish departments to track work spatially while integrating with other systems and creating automation on many parts of workflow. The Parish has created a few pilot workflow solutions to track work by building custom GIS applications to manage the work for those departments. Having this done in house and utilizing software tools that we currently pay for, saves $100s of thousands of dollars per year. Additionally, this platform along with the skilled staff members, gives us more customization ability and reporting solutions that allows more efficient visualizing and use of the data for better data driving decision making.

GIS Enterprise System

The GIS division implemented the latest GIS software solution, GIS Enterprise, by ESRI that allows creation, management, and deployment of data solutions across our organization in a more controlled and efficient suite product line. In this process, it required us to upgrade all software and hardware to the latest technologies replacing outdated servers and software. This update contains a plethora of more features and capabilities, allowing data to be interconnected and managed as a whole. This includes pulling in live data and real time information such as GPS locations, odometer readings, pump status, river levels, and much more. The operating software was also updated to the latest Microsoft Server Operating Software 2024, SQL Server Database 2024, and ESRI Enterprise Version 11 including ArcGIS Portal and ArcGIS GeoEvent.

West Bank Inventory – Waterways

The GIS division worked with Public Works and Drainage on the west bank to inventory and map out the primary waterways on the West bank to ultimately create an official adopted laterals inventory for the west bank. This is a major legal step in the right direction that has never been accomplished but needed. Having this formal structure allows formalizing maintenance schedules of services and tracking of the assets to provide better managed levels of service for the west bank. It also gives the authority to access the properties to do the maintenance protecting the Parish from potential conflicts. Additionally, having all responsibilities mapped out provides for the opportunity to have a more targeted approach to maintenance with schedule and a physical mapping out of the locations of these obligations.

Safety Incidents – Tracking System

A GIS solution has been developed and implemented that allows the parish to now better track safety incidents as well as preventive measures regarding life, safety and welfare of the Parish personnel and properties. With this, a dashboard for monitoring activities is in place, a standard report is created, and a custom field application has been created that while documenting the events in the field without the need for office / desktop duplication of efforts. This visualization of the data in GIS allows us now to start tracking and displaying trends to better make prevention or predictive measures for mitigating these types of events.

Waterways Inspections – Tracking System

A GIS solution has been developed and implemented that allows the tracking of waterway and crossing inspections, ensuring every waterway and bridge/road crossing is inspected at least every

6 months and allows quick and automation of work order creation upon completion of each inspection. Again, this solution provides visualization of the conditions of the waterways and allows resources to be allocated where needed the most.

Eyes on Ascension

The parish GIS division developed a web application that is used in partnership with the Sheriff's office to assist in crime solving resources. This web application allows residents to register their personal external camera locations and allows the opportunity to obtain an award if their video evidence is needed to assist in solving a crime in the immediate vicinity.

Data Division

PowerBI

The Data Analytics division has developed data connections with our financial software as well as our GIS and SCADA systems, to present custom dashboards and statistics. Currently, government licenses are not permitted to publish these dashboards, but this is something on which IT is working. Once that is done, we will be able to embed these visuals of our data into websites and dashboards for our departments and the public. We are also archiving old data after getting it validated by the department in charge for historical trending analyst using PowerBI.

Consolidated Rain and Stream Level Data on one Dashboard

The Data division has created a custom web application where all sources of stream level and rain data is displayed in one location. This makes it very efficient and useful to monitor rain events to make data driving decisions on a live event.

Started Predictive Stream Modeling

The Data Analyst division has created a model based on historical stream level, rain data, tides and using projected forecasts data, to begin projecting stream level data. This is the initial structure for using AI to assist in making critical decisions on drainage infrastructure as the components of the system get online as it is grown.

Stream-lined Budget Book Making Process

The Data Analytics department created many reports for departments, one most noteworthy is a budget report that produces the data necessary for the Finance Department to compile the annual budget book; whereas, prior to it was a tedious and time-consuming job to pull data from multiple modules and sources and manually compiled.

Post Storm Event Report

Data Analytics has created a template, though still work in progress, that will clearly identify post storm event data to provide data driving decisions and knowledge of the positives and negatives that took place and provide information to educate our actions and decisions in the future.

Stream-lined Grants Milestones Reporting

Another influential report we created allows the Grants Department to track and report on specific milestones as needed to address the demands of Parish president. The direction that was being sort by the grants department included purchasing an entire new software to manage grants. Data Analytics worked with IT and Grants to tweak their workflows and update Munis and our Reporting system that will provide the information they needed, without the integration and duplication that would have been necessary with the proposed alternative solution. Additionally, no further cost burden will be imposed, and the Grants department will be able to move away from the expense of that software.

SCADA Division

Marvin Braud Pumps 6 & 7 Online

The SCADA division was able to tap into and utilize existing infrastructure to pull and monitor live telemetry data for pumps 6 & 7 of the Marvin Braud pump system. This was an expensive feat by using private vendors and would have cost substantial amounts of money to achieve. The parish staff has proven to achieve that challenge without outlandish vendor and equipment costs, and it now provides unquestionable valuable information during and after storm events.

Alligator Bayou Fish and Frog Swamp Locks Online

The SCADA team has implemented and upgraded the remote abilities to the Fish and Frog locks on Alligator Bayou Road at Bayou Manchac. This allows the remote control of the opening or closing of those structures without having to send an operator out to accomplish this task. What took hours of travel time previously, can now be accomplished by the push of a pressing a button.

Marvin Braud SCADA System Pilot (attempting to have done prior to end of 2024)

The SCADA team has taken on the challenge of not only getting pumps 1 through 5 (old analog engines) into an electric format to monitor and control those pumps, but also to monitor and control the boat way and bridge. Future phases will also include controlling and monitoring the rakes as well as safety systems throughout the station. Previous request for proposals shows that this feat exceeded $1 million dollars to accomplish, and internal staff was able to complete the project.

River and Rain Gauges Sites

The Parish SCADA team has taken over the efforts of building and installing river and rain gauge sites throughout the parish by accomplishing them in house and saving the expense of utilizing outside vendors for the design, construction, and installation of these facilities. All work is done in-house and in 2024 begin installing them with 7 already installed and in place. This saves a substantial amount of money, and the plan is to install an additional 10 to 15 next year.

GOALS AND OBJECTIVES

Goal 1: Enhance Data Integration and Accessibility

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

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

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

- Performance Measure: Create dashboards containing live data sets by deploying at least 10% a year of available sources into at least one dashboard being utilized by a department head.

- Performance Measure: Identify outside sources and bring them into our SCADA or GIS system by finding and obtaining official live data streams and building our library by at least 2 data sources a year.

Goal 2: Improve Data Quality and Accuracy

Objective 2.1: Implement data validation and error detection.

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

Objective 2.2: Standardize data entry and management processes.

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

Goal 3: Enhance Operational Efficiency through Advanced Analytics

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

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

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

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

Goal 4: Foster Innovation and Continuous Improvement

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

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

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

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

DEPARTMENT STATISTICS

Work Ticket Solution type	FY 2024 Actual
Administrative	49
Agency / Department Work	13
Application	21
Data	37
GIS	374
Munis	8
Not Assigned	31
Scada	66
Web	18
TOTAL	617

PERFORMANCE MEASURES

Performance Measure in Support of Objective	Benchmark	FY 2023 Actual	FY 2024 Estimate	FY 2025 Target	FY 2026 Target
SDE data sets Meta Data Review	25 a year	NA	NA	25	25
Validate VTSCADA tag	15 a year	NA	NA	15	15
Create Live Data Dashboard	1 per year	NA	NA	1	1
Consume New Live Data Streams	2 per year	NA	NA	2	2
GIS layer clean up accuracy	5 per year	NA	NA	5	5
Scrub input tag from VTSCADA	10 per year	NA	NA	10	10
GIS backup/Audit of layer	1 per year	NA	NA	1	1
Data Entry Training	1 per year	NA	NA	1	1
DVR reports complete	3 per year	NA	NA	3	3
PMs Implemented for Sites	1 per year	NA	NA	1	1
Public Service Survey	1 per year	NA	NA	1	1
Evaluate reporting solution	5 per year	NA	NA	5	5
GIS workflows	3 per year	NA	NA	3	3
AI progression	1 per year	NA	NA	1	1
Anomaly detection eval	1 per year	NA	NA	1	1
Eval Department	3 per year	NA	NA	3	3
Update product	1 per year	NA	NA	1	1

GRANTS DEPARTMENT

DEPARTMENT DESCRIPTION

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

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

MISSION

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

SIGNIFICANT ACCOMPLISHMENTS

- Submitted 106 grant application with a total value of $965,524,211.60
- Awarded 48 grants
- Awarded $142,495,138.00 of grant funding
- Received $10,076,450.63 reimbursement
- Approved fifty-three (53) Repetitive Loss (RL) Severe Repetitive Loss (SRL) properties, fifteen (15) elevated, six (6) in-progress, twenty-four (24) to be presented to the Drainage Board at the January 2025 meeting, eight (8) pending fully executed contract from GOHSEP
- Added two new Grants Coordinator to the Grants Department staff with grant and procurement experience and compliments existing staff

- Built a partnership with our Building Department, City of Gonzales Building Department, and Town of Sorrento to enhance the efficiency and effectiveness of the elevation of Repetitive Loss/Severe Repetitive Loss (RL/SRL) properties within the parish.
- Updated the in-house elevation procedures
- Ascension Parish application for the Resilient Communities Infrastructure Program (RCIP) for the National Guard Gym Armory Renovation and Reconstruction project was one of the first to be approved by the State (OCD) and is use as an example for other applications to be approved.
- Staff cross trained on the different grantors (federal and State) requirements
- Procured a grant software to simplify the grant process. Working with our IT and GIS Department to enhance the software to meet our needs.

GOALS AND OBJECTIVES

Department Goal 1: Increase grant opportunities for the parish

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

Department Goal 2: Ensure compliance with all grant requirements

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

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

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

PERFORMANCE MEASURES

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

IT DEPARTMENT

DEPARTMENT DESCRIPTION

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

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

MISSION

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

SIGNIFICANT ACCOMPLISHMENTS

- Deployment and Training of Employees on ExecuTime Time and Attendance System
- Install and Config of new Access Controls system for all Parish buildings with legacy systems in place
- Continued Phone System Migration to ITC Cloud
- Server Health Assessment by 3rd party
- Starlink Sat Internet system deployments to pump stations
- Acquisition and installation of new network switch infrastructure at Lamar Dixon (Grant)
- SCADA system assessment (joint effort with GIS)
- New SCADA physical server spec and OS setup
- Continued deployment of MFA system
- Onboarding/Offboarding workflow changes (joint effort with HR)
- Online credit card processing with GovQA system for public records requests
- Onboarding of Fleet Department with Munis request and work order system
- Additional Security Camera installs at public facilities
- Installation of access controls system at the LDEC gym (public access controls implemented)
- DocuSign workflow development
- Document Mgmt System upgrades (TCM)
- Employee Self-Service system expanded to include MSS and a hub for employee forms
- Cyber Security Assessment and Penetration Test performed by the Louisiana Military Office
- Laptop Hardware Refresh for multiple offices
- Server Room patch cable cleanup with appropriate length Cat6 cables
- A/V system upgrade to room 109/110 of the APGC

- Legacy file server migration to new NAS hardware
- Began project for a new public facing website (joint effort with Comms)

GOALS AND OBJECTIVES

Department Goal 1: Maintain a secure network and data infrastructure

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

Department Goal 2: Maintain an effective and professional IT helpdesk

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

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

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

PERFORMANCE MEASURES

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

HUMAN RESOURCES DEPARTMENT

DEPARTMENT DESCRIPTION

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

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

MISSION

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

SIGNIFICANT ACCOMPLISHMENTS

- Our volunteerism within the serve Ascension program, Back to School program, the Trash Bash, and Hazardous Material days have increased our community awareness and our philanthropic mission to be Ascension Proud in all that we do.
- In 2024 our Retirees began receiving plaques presented at the council meetings to acknowledge their years of service.
- The Human Resources Department had a successful audit year for 2023 done by Faulk and Winkler.
- Human Resources schedules all holidays in the timekeeping system, sets all schedules, inputs all supervisory changes, and verifies that employees time approvals are being input by the correct supervisor.
- Human Resources Employee Relations processes have totally changed over the last couple of years to ensure that we do statements with every investigation, and we prepare all documentation to ensure it is following the same format. We advise Supervisors, but ultimately, we make sure there is consistency in all that we do so that there is no preferential treatment towards any employee.

- First ever Length of Service awards ceremony and putting the entire program together from start to finish. First ever ceremony to be conducted on January 30, 2025.

GOALS AND OBJECTIVES

1. Supervisors being more confident in coaching their employees. We have seen a great deal of Human Resources meetings with supervisors that could have been a conversation that HR was not present. Jared and I have spoken about having more in-depth training such as crucial conversations.
2. Require Tyler Technologies to finally have our email notification system for recruiting working at 100% capacity. We have been working with them and IT has assisted for 3 years now and it is still not functioning appropriately. We must get this remediated in 2025.
3. Have the best Years of Service awards ceremony out of all 64 parishes in the State.
4. Get the special schedules out sooner for holidays and put language in the policy manual that states how we will conduct business for Thanksgiving week in the event we continue to have Wednesday, Thursday, and Friday off.
5. We very possibly may be looking to change our company and our occupational medicine vendor if we can find better providers.
6. Push our Broker to get more rates and figure out how to offer us better insurance renewals. We as an organization are not being good stewards of public funds to continue to have 9% increases and accept that.
7. We must be more present on media platforms that make us more attractive to college audiences. I believe the release of the hype video, and being more present on TikTok will make our organization more attractive to younger demographics.
8. We need to reach more ethnicities. I have found two job boards that we could start posting on to be more inclusive. https://www.diversityjobs.com/hispanic-latinx/, https://jobs.naaap.org/, and https://www.diversityjobs.com/asian-american-pacificislander-aapi/.
9. Job Satisfaction Surveys see as a workforce we could improve. I would like to do this midyear after Merits and the Awards program. I think those two programs will shape the answers.
10. Lean Six Sigma (LSS), being implemented as a Pilot at DPW to refine the processes and improve the functionality of their departments. This program would also be used to assist in succession planning

PERFORMANCE MEASURES

Performance Measure in Support of Objective	Benchmark	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Total Employees Serviced	900	900	916	914	900
APGOV Total Employees	430	429	434	423	434
Total Personnel Actions Processed	1800	1788	1707	1821	1700
APGOV Performance Evaluations Processed	430	381	411	425	435
Total Benefits Transactions Processed	1800	1759	684	569	600
Total APGOV Promotions Processed	30	27	27	47	35
Total COLA Adjustments Processed	430	421	452	425	452
APGOV COLA Adjustments Processed	415	413	429	425	435
APGOV Terminations Processed	-	13	11	19	10
APGOV Resignations Processed	-	66	39	47	35
Total Employee Turnover	100	116	101	109	100
APGOV Employee Turnover	80	98	67	77	60
Total New Hires Processed	80	96	110	95	75
APGOV New Hires Processed	75	82	72	75	75
APGOV Employee Relations Cases		60	67	62	50
APGOV Training Courses Completed by Employees	2000	1891	2698	1839	2000
APGOV Mandatory Training Completion	100%	92%	100%	99%	100%
APGOV Safety Incidents	200	209	213	150	100

PURCHASING

DEPARTMENT DESCRIPTION

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

MISSION

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

SIGNIFICANT ACCOMPLISHMENTS

- Job Progression Series implemented for Purchasing Buyer positions
- Professional certifications obtained this year by Purchasing Department staff include:
  - National Institute for Government Procurement – Certified Procurement Professional designation (NIGP-CPP)
  - LSU Purchasing & Supply Management Certificate Program
- Tyler Connect Annual User Conference – one of the largest gatherings of public sector employees for Munis product training and annual user conference
- Louisiana Chapter of National Institute of Governmental Purchasing 2024 Education Conference & Products Exposition
- Louisiana Enterprise ERP (Munis) user group meetings
- Streamlined the number of change orders per purchase order
  - 2024 – 15%
  - 2023 – 68%
  - 2022 – 68%
- Streamlined the average time to convert requisitions into purchase orders
  - 2024 – 2.97 days
  - 2023 – 4.05 days
  - 2022 – 5.22 days

GOALS AND OBJECTIVES

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

- Provide workshops for all departments to educate and communicate the proper procurement process and the legal requirements the parish is required to follow
- Create system to allow departments to provide feedback on the procurement process

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

- Hold 2 vendor workshops each year
- Hold 2 vendor seminars on the statutory procurement process including the process for parish reimbursement

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

- Provide the necessary resources to quickly and efficiently procure professional contracts, RFPs, one-time purchases, long-term purchase orders, and agency term contracts to ensure compliance and timeliness
- Engage procurement consultants to perform a GAP analysis for policy and process redesign
- Complete the Procurement Policy & Procedure Manual update, communicate expectations, and develop staff and departmental training
- Enhance the E-bid platform, deploy the Vendor Portal, communicate expectations, and develop staff and department training

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

- Create training and certification plan
- Increase the number of certified staff
- Identify opportunities for process automation
- Leverage leading technologies to enable the evolution and transformation of our service
- Plan and deliver a "*Reverse Trade Show*" to advertise that Ascension Parish Government is open for business to increase Equal Business Opportunity (EBO)

PERFORMANCE MEASURES

Performance Measure in Support of Objective	Benchmark	FY 2023 Actual	FY 2024 Actual	FY 2025 Target	FY 2026 Target
Number of purchase orders issued & converted	4,400	3,797	4,500	4,400	4,400
RFP/RFQs Issued	22	21	14	22	22
# of bids	48	24	27	48	48
% of Employees Completing Mandatory Training	100	100	100	100	100

OPERATING BUDGET

PARISH OF ASCENSION

LOUISIANA

GENERAL FUND

PARISH OF ASCENSION

LOUISIANA

ASCENSION PARISH GOVERNMENT
GENERAL FUND
TABLE OF CONTENTS

PARISH OF ASCENSION

LOUISIANA

ASCENSION PARISH GOVERNMENT
State of Louisiana

GENERAL FUND

Summary Overview

The General Fund is the primary operating fund of the Parish. It is used to account for all financial resources except those required to be accounted for in another fund. Below is a summary of the major highlights of the General Fund 2025 operating budget.

Revenues:

The General Fund's primary sources of revenue are from ad valorem and sales taxes collections. These major revenue sources represent over 41% of the projected 2025 resources for the General Fund.

Ad Valorem taxes are projected to be approximately $5.0 million, or 13% of total revenues and other financing sources. These estimates have been based on property value assessments provided by the Parish Assessor's Office. Ad valorem taxes levied on property were dedicated as follows:

Description	Per $1,000
General:	
Outside municipal limits	$ 2.72
Inside municipal limits	1.35

Sales taxes proceeds used to support the general governmental functions of the Parish are collected in the Sales & Use Tax District #1 Fund (a special revenue fund). Nearly 60%, or $22.5 million, of the sales and use tax collected in this fund will be transferred to the General Fund. These financing sources represent 58% of all available resources in the General Fund.

Overall, General Fund revenues are projected to decrease by approximately $6,936,500. This decrease is mainly due to the decrease in Intergovernmental Revenues – reimbursement FEMA revenues.

Expenditures:

The General Fund expenditures are projected to increase by approximately 7.3%, or $2,254,000, over fiscal year 2024. This increase is mainly due to the increase in the Maintenance fund fee for major repairs to various buildings in the Parish.

GENERAL FUND

Department Descriptions

LEGISLATIVE

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

JUDICIAL - 23RD DISTRICT

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

JUDICIAL - CLERK OF COURT

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

JUDICIAL - CORONER

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

JUDICIAL - JUSTICE OF THE PEACE & CONSTABLES

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

ELECTIONS

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

GENERAL ADMINISTRATION

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

ASCENSION PARISH GOVERNMENT
State of Louisiana

GENERAL FUND

PURCHASING

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

ASCENSION PARISH CITIZEN SERVICE OFFICE

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

IS/GIS

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

COMMUNICATIONS

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

FINANCE

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

GENERAL FUND

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

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

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

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

HOMELAND SECURITY/EMERGENCY PREPAREDNESS
The Ascension Parish Office of Homeland Security serves the citizens of the Parish through effective planning for natural and man-made disasters. The goal is to save lives and to protect property through the coordination of an integrated emergency management system with all emergency response organizations, support services and volunteers.

GENERAL FUND

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

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

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

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

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

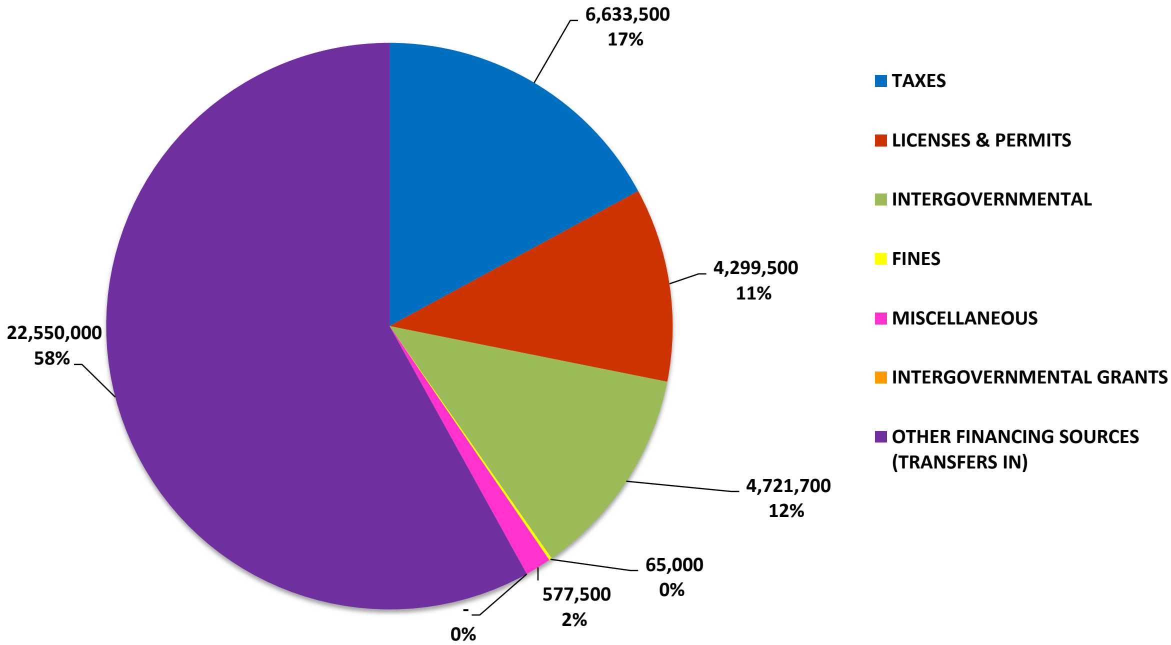
ECONOMIC DEVELOPMENT
The Parish appropriates funds for the Ascension Economic Development Corporation. The Ascension Economic Development Corporation is responsible for implementing economic development programs to the benefit of the citizens of Ascension Parish, Louisiana.

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

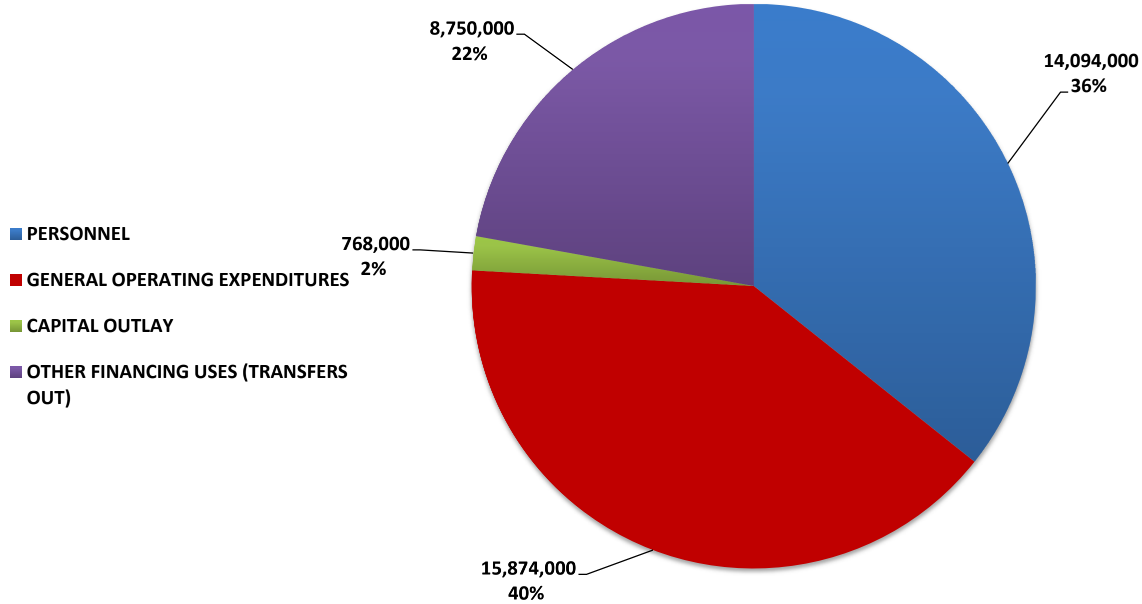
GENERAL FUND (002)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 16,086,795**	**$ 18,694,393**	**$ 18,694,393**	**$ 18,694,393**	**$ 18,694,393**	**0%**	**$ 17,471,093**	**-7%**
REVENUES:									
	TAXES	5,932,159	6,305,000	4,665,851	1,922,649	6,588,500	4%	6,633,500	1%
	LICENSES AND PERMITS	4,459,984	4,415,500	4,143,067	444,433	4,587,500	4%	4,299,500	-6%
	INTERGOVERNMENTAL	8,596,869	3,990,200	9,952,219	1,384,981	11,337,200	184%	4,721,700	-58%
	FINES	57,386	46,000	40,617	23,383	64,000	39%	65,000	2%
	MISCELLANEOUS	794,163	120,000	513,871	43,129	557,000	364%	577,500	4%
	INTERGOVERNMENTAL GRANTS	2,580	-	99,360	140	99,500	-	-	-100%
	OTHER FINANCING SOURCES (TRANSFERS IN)	13,900,000	20,050,000	12,950,000	5,600,000	18,550,000	-7%	22,550,000	22%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**33,743,140**	**34,926,700**	**32,364,984**	**9,418,716**	**41,783,700**	**20%**	**38,847,200**	**-7%**
EXPENDITURES:									
	PERSONNEL	10,545,507	12,831,500	7,312,916	4,914,584	12,227,500	-5%	14,094,000	15%
	GENERAL OPERATING EXPENDITURES	12,518,293	14,282,500	9,531,918	6,092,582	15,624,500	9%	15,874,000	2%
	CAPITAL EXPENDITURES	254,743	195,000	247,260	382,740	630,000	223%	768,000	22%
	OTHER FINANCING USES (TRANSFERS OUT)	7,817,000	7,100,500	4,000,000	10,525,000	14,525,000	105%	8,750,000	-40%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**31,135,543**	**34,409,500**	**21,092,093**	**21,914,907**	**43,007,000**	**25%**	**39,486,000**	**-8%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**2,607,598**	**517,200**	**11,272,890**	**(12,496,190)**	**(1,223,300)**	**-337%**	**(638,800)**	**-48%**
ENDING FUND BALANCE:		**$ 18,694,393**	**$ 19,211,593**	**$ 29,967,283**	**$ 6,198,202**	**$ 17,471,093**	**-9%**	**$ 16,832,293**	**-4%**

GENERAL FUND
2025 REVENUES & OTHER FINANCING SOURCES (TRANSFERS IN)
BUDGET SUMMARY
$38,847,200 - REVENUES



GENERAL FUND
2025 EXPENDITURES & OTHER FINANCING USES (TRANSFERS OUT)
BUDGET SUMMARY
$39,486,000 - EXPENDITURES



GENERAL FUND (002)
REVENUE BUDGET

Account Number		Description	2023 Actual	(A) 2024 Last Amended Budget as of April 18, 2024	(B) Actual Year-to-Date as of: August 31,2024	(C) Estimated Remaining for Year 2024	(D) Projected Actual Result as Year End 2024 (Final Amended Budget)	(E) % Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	(F) 2025 Adopted Budget	(G) % Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
			2023	2024 AMENDED					2025 BUDGET	
TAXES										
00200331	310100	AD VALOREM TAXES	$ 4,810,074	$ 5,066,000	$ 4,120,779	$ 1,343,721	$ 5,464,500	8%	$ 5,464,500	0%
00200331	310300	BEER TAXES	64,768	69,000	33,971	35,029	69,000	0%	69,000	0%
00200331	310400	FRANCHISE FEES	1,057,317	1,170,000	511,101	543,899	1,055,000	-10%	1,100,000	4%
TOTAL TAXES			**5,932,159**	**6,305,000**	**4,665,851**	**1,922,649**	**6,588,500**	**4%**	**6,633,500**	**1%**
LICENSES AND PERMITS										
00200332	322100	ALCOHOLIC LICENSES & PERMITS	20,899	18,500	17,994	2,506	20,500	11%	21,000	2%
00200332	322200	OCCUPATIONAL LICENSES	3,169,948	2,977,000	2,942,423	182,577	3,125,000	5%	3,000,000	-4%
00200332	322300	MOBILE HOME LICENSES	23,400	15,000	2,000	21,000	23,000	53%	23,000	0%
00200332	322400	BUILDING PERMITS	1,054,125	1,200,000	811,401	188,599	1,000,000	-17%	1,000,000	0%
00200332	322500	PLANNING FEES	87,452	130,000	165,609	(22,609)	143,000	10%	80,000	-44%
00200332	322600	ZONING FEES	93,260	75,000	94,640	50,860	145,500	94%	100,000	-31%
00200332	322800	PIPELINE PERMIT & APPL FEE	10,500	-	108,500	21,500	130,000	-	75,000	-42%
00200332	328600	MISCELLANEOUS REVENUES	400	-	500	-	500	-	500	0%
TOTAL LICENSES AND PERMITS			**4,459,984**	**4,415,500**	**4,143,067**	**444,433**	**4,587,500**	**4%**	**4,299,500**	**-6%**
INTERGOVERNMENTAL										
00200333	334200	STATE REVENUE SHARING	160,575	194,000	344,438	(182,438)	162,000	-16%	162,000	0%
00200333	334300	STATE SHARED SEVERANCE	13,470	24,000	5,734	6,266	12,000	-50%	15,000	25%
00200333	334600	CIVIL DEFENSE - E.M.A.	89,456	-	53,510	6,990	60,500	-	202,500	235%
00200333	334700	FIRE INSURANCE REBATE-ST TREA	140,064	140,000	183,477	23	183,500	31%	184,000	0%
00200333	335500	REIMBURSEMENT - FEMA	3,491,367	-	6,927,556	(56)	6,927,500	-	-	-100%
00200333	335600	HUD - SPECIAL REVENUE	4,664	4,500	3,199	1,801	5,000	11%	5,000	0%
00200333	336500	STATE SPORTS WAGERING REV	209,497	-	84,375	78,625	163,000	-	165,000	1%
00200333	336800	ADMINISTRATIVE FEES- 4%	3,480,700	3,592,700	2,331,467	1,467,233	3,798,700	6%	3,963,200	4%
00200333	336900	MISC REV REIMB SAL/BEN	33,972	35,000	18,463	6,537	25,000	-29%	25,000	0%

GENERAL FUND (002)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
INTERGOVERNMENTAL (continued)									
00200333 338600	MISCELLANEOUS REVENUES	$ 969,860	$ -	$ -	$ -	$ -	-	$ -	-
00200333 338900	GRANT ADMINISTRATION FEES	3,243	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**8,596,869**	**3,990,200**	**9,952,219**	**1,384,981**	**11,337,200**	**184%**	**4,721,700**	**-58%**
FINES									
00200334 346100	COURT FINES	57,386	46,000	40,617	23,383	64,000	39%	65,000	2%
TOTAL FINES		**57,386**	**46,000**	**40,617**	**23,383**	**64,000**	**39%**	**65,000**	**2%**
MISCELLANEOUS									
00200335 356600	ANIMAL TAG REVENUE	67,804	-	1,486	14	1,500	-	1,500	0%
00200335 358100	INTEREST EARNINGS	699,915	100,000	462,137	37,863	500,000	400%	550,000	10%
00200335 358400	PROCEEDS - SALE OF PROPERTY	4,003	-	8	2,492	2,500	-	-	-100%
00200335 358600	MISCELLANEOUS REVENUES	11,553	10,000	38,121	1,879	40,000	300%	15,000	-62%
00200335 359500	MISCELLANEOUS REV-IS/GIS FEES	10,700	10,000	12,119	881	13,000	30%	11,000	-15%
00200335 359600	MISCELLANEOUS REV- ANIMAL SERV	188	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**794,163**	**120,000**	**513,871**	**43,129**	**557,000**	**364%**	**577,500**	**4%**
INTERGOVERNMENTAL GRANTS									
00200337 376700	GRANT - LGAP	2,580	-	99,360	140	99,500	-	-	-100%
TOTAL INTERGOVERNMENTAL GRANTS		**2,580**	**-**	**99,360**	**140**	**99,500**	**-**	**-**	**-100%**
OTHER FINANCING SOURCES (TRANSFERS IN)									
00200995 951080	TRANSFER IN SALES & USE	13,850,000	20,000,000	12,916,667	5,583,333	18,500,000	-8%	22,500,000	22%
00200995 955100	TRANSFER IN ACUD #1	50,000	50,000	33,333	16,667	50,000	0%	50,000	0%
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		**13,900,000**	**20,050,000**	**12,950,000**	**5,600,000**	**18,550,000**	**-7%**	**22,550,000**	**22%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 33,743,141**	**$ 34,926,700**	**$ 32,364,985**	**$ 9,418,715**	**$ 41,783,700**	**20%**	**$ 38,847,200**	**-7%**

GENERAL FUND - LEGISLATIVE (00200441)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
00200441	400200	SALARY-EXEMPT	$ 395,405	$ 409,500	$ 265,091	$ 144,409	$ 409,500	0%	$ 349,500	-15%
00200441	400300	SALARY-NON EXEMPT	49,683	53,500	33,988	20,512	54,500	2%	131,500	141%
00200441	400500	FICA TAX - EXPENSE	30,607	35,500	21,167	14,833	36,000	1%	37,000	3%
00200441	400700	RETIREMENT	18,952	20,500	11,854	9,646	21,500	5%	20,500	-5%
00200441	400800	HEALTH ,LIFE, DENTAL INSURANCE	126,570	145,000	68,725	51,275	120,000	-17%	119,000	-1%
00200441	400900	HEALTH SAVINGS ACCT. EXPENSE	10,562	10,500	4,938	3,562	8,500	-19%	7,500	-12%
00200441	405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL			**632,278**	**675,000**	**406,097**	**244,403**	**650,500**	**-4%**	**665,500**	**2%**
GENERAL OPERATING EXPENDITURES										
00200441	501500	PUBLICATION - LEGAL NOTICES	24,971	25,000	20,320	9,680	30,000	20%	30,000	0%
00200441	502400	TELEPHONE	11,073	10,500	5,903	5,597	11,500	10%	11,500	0%
00200441	502600	EQUIPMENT RENTALS	2,267	3,500	1,834	1,666	3,500	0%	3,500	0%
00200441	503500	MAINT-FURN.,OFF.MACH.,EQUIP	250	-	392	108	500	-	500	0%
00200441	504600	PROFESSION SERVICE-NON CAPITAL	-	25,000	6,000	2,500	8,500	-66%	25,000	194%
00200441	504900	DUES & SUBSCRIPTION	13,875	17,500	13,975	3,525	17,500	0%	17,500	0%
00200441	504901	SOFTWARE SUBSCRIPTIONS	-	-	12,640	7,360	20,000	-	20,000	0%
00200441	506000	OFFICE SUPPLIES	3,905	3,500	1,608	2,892	4,500	29%	4,500	0%
00200441	506100	OPERATING SUPPLIES	22,195	35,000	4,011	7,489	11,500	-67%	20,000	74%
00200441	507400	TRAVEL/TRAINING	14,602	35,000	42,236	22,764	65,000	86%	65,000	0%
00200441	507500	TRANSPORTATION & MILEAGE	-	-	-	-	-	-	8,500	-
00200441	509900	MISCELLANEOUS EXPENSE	1,252	500	-	500	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES			**94,390**	**155,500**	**108,918**	**64,082**	**173,000**	**11%**	**206,500**	**19%**
CAPITAL EXPENDITURES										
00200441	608701	ACQUISITIONS - FURN & FIXTURES	-	-	5,615	385	6,000	-	6,000	0%
TOTAL CAPITAL EXPENDITURES			**-**	**-**	**5,615**	**385**	**6,000**	**-**	**6,000**	**0%**
TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 726,669**	**$ 830,500**	**$ 520,629**	**$ 308,871**	**$ 829,500**	**0%**	**$ 878,000**	**6%**

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

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
00200443	400200	SALARY-EXEMPT	$ 80,577	$ 89,000	$ 51,310	$ 28,690	$ 80,000	-10%	$ 73,000	-9%
00200443	400500	FICA TAX - EXPENSE	1,396	2,000	897	603	1,500	-25%	2,000	33%
00200443	400700	RETIREMENT	8,281	8,500	5,891	3,109	9,000	6%	10,500	17%
00200443	405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL			**90,754**	**100,000**	**58,432**	**32,568**	**91,000**	**-9%**	**86,000**	**-5%**
GENERAL OPERATING EXPENDITURES										
00200443	507800	APPROP & GRANT-NON CAPITAL	1,301,375	1,333,500	1,496,518	508,482	2,005,000	50%	2,005,000	0%
00200443	508100	JUROR & WITNESS FEES	46,017	40,000	14,759	25,241	40,000	0%	40,000	0%
00200443	508300	PROSECUTORIAL EXPENSES	38,483	50,000	31,424	18,576	50,000	0%	50,000	0%
TOTAL GENERAL OPERATING EXPENDITURES			**1,385,875**	**1,423,500**	**1,542,701**	**552,299**	**2,095,000**	**47%**	**2,095,000**	**0%**
TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 1,476,629**	**$ 1,523,500**	**$ 1,601,133**	**$ 584,867**	**$ 2,186,000**	**43%**	**$ 2,181,000**	**0%**

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

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
00200444 509500	COURT ATTENDENCE	$ 13,039	$ 15,000	$ 6,373	$ 8,627	$ 15,000	0%	$ 15,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**13,039**	**15,000**	**6,373**	**8,627**	**15,000**	**0%**	**15,000**	**0%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 13,039**	**$ 15,000**	**$ 6,373**	**$ 8,627**	**$ 15,000**	**0%**	**$ 15,000**	**0%**

GENERAL FUND - JUDICIAL CORONER (00200445)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
00200445	400200	SALARY-EXEMPT	$ -	$ -	$ -	$ -	$ -	-	$ 65,000	-
00200445	400500	FICA TAX - EXPENSE	-	-	-	-	-	-	5,000	-
00200445	400700	RETIREMENT	-	-	-	-	-	-	4,500	-
00200445	400800	HEALTH ,LIFE, DENTAL INSURANCE	-	-	-	-	-	-	32,000	-
00200445	400900	HEALTH SAVINGS ACCT. EXPENSE	-	-	-	-	-	-	1,500	-
TOTAL PERSONNEL			**-**	**-**	**-**	**-**	**-**	**-**	**108,000**	**-**
GENERAL OPERATING EXPENDITURES										
00200445	500400	CONTRACT LABOR	250,600	250,000	162,727	87,273	250,000	0%	250,000	0%
00200445	502400	TELEPHONE	25,132	20,000	15,051	9,949	25,000	25%	25,000	0%
00200445	502700	MISCELLANEOUS RENTALS	17,760	14,500	12,288	6,712	19,000	31%	19,000	0%
00200445	504000	MEDICAL & DENTAL SERVICES	245,238	225,000	139,440	85,560	225,000	0%	225,000	0%
00200445	504600	PROFESSION SERVICE-NON CAPITAL	1,552	1,500	6,846	654	7,500	400%	7,500	0%
00200445	506000	OFFICE SUPPLIES	611	-	-	-	-	-	-	-
00200445	507500	TRANSPORTATION & MILEAGE	53,984	50,000	45,223	4,777	50,000	0%	50,000	0%
00200445	509900	MISCELLANEOUS EXPENSE	1,121	2,500	-	1,500	1,500	-40%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES			**595,997**	**563,500**	**381,574**	**196,426**	**578,000**	**3%**	**578,000**	**0%**
TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 595,997**	**$ 563,500**	**$ 381,574**	**$ 196,426**	**$ 578,000**	**3%**	**$ 686,000**	**19%**

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

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number		Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
00200446	400200	SALARY-EXEMPT	$ 95,040	$ 94,000	$ 63,360	$ 32,140	$ 95,500	2%	$ 95,500	0%
00200446	400500	FICA TAX - EXPENSE	6,264	7,000	4,131	2,869	7,000	0%	7,000	0%
00200446	400700	RETIREMENT	4,752	5,000	3,168	1,832	5,000	0%	5,000	0%
00200446	400800	HEALTH ,LIFE, DENTAL INSURANCE	43,924	50,500	28,087	13,413	41,500	-18%	45,000	8%
00200446	400900	HEALTH SAVINGS ACCT. EXPENSE	4,500	4,500	3,000	1,500	4,500	0%	4,500	0%
00200446	405300	WORKMEN'S COMPENSATION INS.	4,000	4,000	2,667	1,333	4,000	0%	4,000	0%
TOTAL PERSONNEL			**158,480**	**165,000**	**104,413**	**53,087**	**157,500**	**-5%**	**161,000**	**2%**
GENERAL OPERATING EXPENDITURES										
00200446	507400	TRAVEL/TRAINING	521	500	543	457	1,000	100%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES			**521**	**500**	**543**	**457**	**1,000**	**100%**	**1,000**	**0%**
TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 159,000**	**$ 165,500**	**$ 104,955**	**$ 53,545**	**$ 158,500**	**-4%**	**$ 162,000**	**2%**

GENERAL FUND - ELECTION (00200448)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
00200448	400200	SALARY-EXEMPT	$ 102,038	$ 107,000	$ 72,120	$ 37,880	$ 110,000	3%	$ 110,500	0%
00200448	400500	FICA TAX - EXPENSE	1,474	1,500	1,085	915	2,000	33%	2,000	0%
00200448	400700	RETIREMENT	17,719	19,500	13,090	7,410	20,500	5%	20,500	0%
00200448	400800	HEALTH ,LIFE, DENTAL INSURANCE	1,354	1,500	897	603	1,500	0%	1,500	0%
00200448	405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL			**123,085**	**130,000**	**87,525**	**46,975**	**134,500**	**3%**	**135,000**	**0%**
GENERAL OPERATING EXPENDITURES										
00200448	502400	TELEPHONE	5,731	6,500	3,457	3,043	6,500	0%	6,500	0%
00200448	502600	EQUIPMENT RENTALS	4,149	5,000	6,570	(1,570)	5,000	0%	5,000	0%
00200448	503500	MAINT-FURN.,OFF.MACH.,EQUIP	80	500	293	207	500	0%	500	0%
00200448	504500	ELECTION EXPENSE	42,210	90,000	9,716	80,284	90,000	0%	90,000	0%
00200448	504900	DUES & SUBSCRIPTION	1,375	2,000	2,097	(97)	2,000	0%	2,000	0%
00200448	506000	OFFICE SUPPLIES	20,447	17,500	22,080	7,920	30,000	71%	20,000	-33%
00200448	507400	TRAVEL/TRAINING	5,894	13,500	12,496	1,004	13,500	0%	15,500	15%
00200448	509900	MISCELLANEOUS EXPENSE	1,331	1,500	100	1,400	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES			**81,218**	**136,500**	**56,809**	**92,191**	**149,000**	**9%**	**141,000**	**-5%**
TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 204,303**	**$ 266,500**	**$ 144,334**	**$ 139,166**	**$ 283,500**	**6%**	**$ 276,000**	**-3%**

GENERAL FUND - GENERAL ADMINISTRATION (00200449)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number		Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
00200449	400200	SALARY-EXEMPT	$ 184,640	$ 269,000	$ 96,496	$ 58,504	$ 155,000	-42%	137,500	-11%
00200449	400300	SALARY-NON EXEMPT	197,592	312,000	138,511	86,489	225,000	-28%	345,000	53%
00200449	400400	CONTRACT LABOR-TEMP SERVICE	5,302	-	-	10,500	10,500	-	21,000	100%
00200449	400500	FICA TAX - EXPENSE	27,698	44,500	16,998	13,002	30,000	-33%	37,000	23%
00200449	400700	RETIREMENT	26,508	41,000	16,238	12,262	28,500	-30%	32,000	12%
00200449	400800	HEALTH ,LIFE, DENTAL INSURANCE	51,643	59,500	34,487	17,513	52,000	-13%	67,500	30%
00200449	400900	HEALTH SAVINGS ACCT. EXPENSE	4,493	4,500	3,062	1,438	4,500	0%	5,500	22%
00200449	405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL			**498,376**	**731,000**	**306,125**	**199,875**	**506,000**	**-31%**	**646,000**	**28%**
GENERAL OPERATING EXPENDITURES										
00200449	501500	PUBLICATION - LEGAL NOTICES	12,077	15,000	1,027	13,973	15,000	0%	15,000	0%
00200449	502000	UTILITIES	1,040,992	1,100,000	575,964	524,036	1,100,000	0%	1,100,000	0%
00200449	502400	TELEPHONE	19,553	24,000	15,726	4,774	20,500	-15%	24,000	17%
00200449	502600	EQUIPMENT RENTALS	7,819	8,000	4,095	3,905	8,000	0%	8,000	0%
00200449	502700	MISCELLANEOUS RENTALS	12,601	12,000	8,000	4,000	12,000	0%	12,000	0%
00200449	503200	MAINT. & SUPPLIES-VEH & EQUIP	4,203	10,000	19,742	5,258	25,000	150%	10,000	-60%
00200449	503500	MAINT-FURN.,OFF.MACH.,EQUIP	4,394	5,000	1,818	(818)	1,000	-80%	1,000	0%
00200449	503900	MAINTENANCE FUND FEE	3,567,000	4,169,500	2,779,667	(251,167)	2,528,500	-39%	3,306,500	31%
00200449	504600	PROFESSION SERVICE-NON CAPITAL	1,048,531	1,364,000	706,966	275,534	982,500	-28%	1,480,000	51%
00200449	504800	ADVERTISING	20,000	20,000	20,000	-	20,000	0%	50,000	150%
00200449	504900	DUES & SUBSCRIPTION	8,057	8,000	1,381	3,619	5,000	-38%	5,000	0%
00200449	504901	SOFTWARE SUBSCRIPTIONS	-	-	239,635	146,865	386,500	-	400,000	3%
00200449	505000	FIRE,CASUALTY & GEN LIAB INS	722,000	722,000	481,333	240,667	722,000	0%	722,000	0%
00200449	505200	VEHICLE & EQUIPMENT INS.	500	500	333	167	500	0%	500	0%

GENERAL FUND - GENERAL ADMINISTRATION (00200449)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)									
00200449 506000	OFFICE SUPPLIES	$ 15,270	$ 20,000	$ 6,246	$ 13,754	$ 20,000	0%	$ 20,000	0%
00200449 506100	OPERATING SUPPLIES	49,621	45,000	32,402	12,598	45,000	0%	77,000	71%
00200449 506900	MISC. MATERIALS-NON CAPITAL	5,813	-	-	-	-	-	-	-
00200449 507200	FUEL	4,967	1,500	3,811	2,689	6,500	333%	6,500	0%
00200449 507400	TRAVEL/TRAINING	4,135	10,000	478	9,522	10,000	0%	28,000	180%
00200449 507900	JUDGEMENTS,DAMAGES & CLAIMS	-	25,000	-	25,000	25,000	0%	25,000	0%
00200449 509800	PENSION FUND FROM ADVAL.COLL	169,629	146,000	97,333	72,667	170,000	16%	170,000	0%
00200449 509900	MISCELLANEOUS EXPENSE	(425)	6,500	176	4,824	5,000	-23%	5,000	0%
00200449 591000	BAD DEBT EXPENSE	104,924	-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES		**6,821,661**	**7,712,000**	**4,996,134**	**1,111,866**	**6,108,000**	**-21%**	**7,465,500**	**22%**
CAPITAL EXPENDITURES									
00200449 608700	ACQUISITIONS-EQUIPMENT	24,850	-	-	11,000	11,000	-	-	-100%
00200449 608701	ACQUISITIONS - FURN & FIXTURES	43,478	-	-	-	-	-	-	-
00200449 608702	ACQUISITIONS - VEHICLES	-	30,000	78,059	441	78,500	162%	35,000	-55%
TOTAL CAPITAL EXPENDITURES		**68,328**	**30,000**	**78,059**	**11,441**	**89,500**	**198%**	**35,000**	**-61%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 7,388,366**	**$ 8,473,000**	**$ 5,380,317**	**$ 1,323,183**	**$ 6,703,500**	**-21%**	**$ 8,146,500**	**22%**

GENERAL FUND - PURCHASING (00200450)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
00200450	400200	SALARY-EXEMPT	$ 271,551	$ 293,500	$ 182,033	$ 111,467	$ 293,500	0%	$ 311,500	6%
00200450	400300	SALARY-NON EXEMPT	165,833	176,000	119,577	64,923	184,500	5%	202,000	9%
00200450	400500	FICA TAX - EXPENSE	32,025	36,000	22,221	13,779	36,000	0%	39,500	10%
00200450	400700	RETIREMENT	32,093	35,500	21,634	14,366	36,000	1%	36,000	0%
00200450	400800	HEALTH ,LIFE, DENTAL INSURANCE	43,356	50,000	32,162	17,838	50,000	0%	55,500	11%
00200450	400900	HEALTH SAVINGS ACCT. EXPENSE	7,500	7,500	5,000	2,500	7,500	0%	7,500	0%
00200450	405300	WORKMEN'S COMPENSATION INS.	3,500	3,500	2,333	1,167	3,500	0%	3,500	0%
TOTAL PERSONNEL			**555,858**	**602,000**	**384,959**	**226,041**	**611,000**	**1%**	**655,500**	**7%**
GENERAL OPERATING EXPENDITURES										
00200450	502400	TELEPHONE	5,568	3,500	2,003	1,497	3,500	0%	3,500	0%
00200450	502600	EQUIPMENT RENTALS	2,618	5,000	1,964	3,036	5,000	0%	5,000	0%
00200450	503500	MAINT-FURN.,OFF.MACH.,EQUIP	240	1,000	180	820	1,000	0%	1,000	0%
00200450	504600	PROFESSION SERVICE-NON CAPITAL	6,000	6,000	-	-	-	-100%	6,000	-
00200450	504900	DUES & SUBSCRIPTION	2,040	5,000	925	3,075	4,000	-20%	5,000	25%
00200450	504901	SOFTWARE SUBSCRIPTIONS	-	-	17,765	3,235	21,000	-	21,000	0%
00200450	506000	OFFICE SUPPLIES	8,236	10,000	3,518	4,982	8,500	-15%	8,500	0%
00200450	506100	OPERATING SUPPLIES	5,531	5,000	-	5,000	5,000	0%	17,500	250%
00200450	507400	TRAVEL/TRAINING	3,501	26,000	11,972	14,028	26,000	0%	26,000	0%
00200450	507500	TRANSPORTATION & MILEAGE	-	-	-	-	-	-	8,500	-
00200450	509900	MISCELLANEOUS EXPENSE	250	1,500	-	1,000	1,000	-33%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES			**33,985**	**63,000**	**38,327**	**36,673**	**75,000**	**19%**	**103,000**	**37%**
TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 589,843**	**$ 665,000**	**$ 423,286**	**$ 262,714**	**$ 686,000**	**3%**	**$ 758,500**	**11%**

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

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
00200454	400200	SALARY-EXEMPT	$ 59,897	$ 65,000	$ 13,360	$ 140	$ 13,500	-79%	-	-100%
00200454	400300	SALARY-NON EXEMPT	79,413	95,500	82,539	55,961	138,500	45%	168,000	21%
00200454	400400	CONTRACT LABOR-TEMP SERVICE	6,418	-	-	-	-	-	-	-
00200454	400500	FICA TAX - EXPENSE	9,938	12,500	6,586	5,414	12,000	-4%	13,000	8%
00200454	400700	RETIREMENT	10,448	12,000	7,099	4,401	11,500	-4%	12,000	4%
00200454	400800	HEALTH ,LIFE, DENTAL INSURANCE	26,036	30,000	26,331	8,669	35,000	17%	44,500	27%
00200454	400900	HEALTH SAVINGS ACCT. EXPENSE	3,000	3,000	2,312	1,688	4,000	33%	4,500	12%
00200454	405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL			**195,651**	**218,500**	**138,562**	**76,438**	**215,000**	**-2%**	**242,500**	**13%**
GENERAL OPERATING EXPENDITURES										
00200454		SOFTWARE SUBSCRIPTIONS	-	-	-	43,000	43,000	-	43,000	0%
00200454	502400	TELEPHONE	-	5,000	-	5,000	5,000	0%	2,000	-60%
00200454	504600	PROFESSION SERVICE-NON CAPITAL	37,766	45,000	42,740	(40,740)	2,000	-96%	45,000	2150%
00200454	506000	OFFICE SUPPLIES	-	2,000	-	1,000	1,000	-50%	1,000	0%
00200454	506100	OPERATING SUPPLIES	-	2,000	-	2,000	2,000	0%	2,000	0%
00200454	509900	MISCELLANEOUS EXPENSE	-	500	-	500	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES			**37,766**	**54,500**	**42,740**	**10,760**	**53,500**	**-2%**	**93,500**	**75%**
TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 233,417**	**$ 273,000**	**$ 181,302**	**$ 87,198**	**$ 268,500**	**-2%**	**$ 336,000**	**25%**

GENERAL FUND - IS/GIS (00200486)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number		Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
00200486	400200	SALARY-EXEMPT	$ 441,703	$ 466,500	$ 308,037	$ 181,963	$ 490,000	5%	$ 495,500	1%
00200486	400300	SALARY-NON EXEMPT	281,306	352,000	195,123	129,877	325,000	-8%	342,000	5%
00200486	400500	FICA TAX - EXPENSE	52,513	62,500	36,527	25,973	62,500	0%	64,500	3%
00200486	400700	RETIREMENT	53,721	61,500	36,908	24,592	61,500	0%	59,000	-4%
00200486	400800	HEALTH ,LIFE, DENTAL INSURANCE	99,834	117,000	83,426	38,574	122,000	4%	130,000	7%
00200486	400900	HEALTH SAVINGS ACCT. EXPENSE	13,222	13,500	8,438	5,062	13,500	0%	13,500	0%
00200486	405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL			**942,799**	**1,073,500**	**668,792**	**406,208**	**1,075,000**	**0%**	**1,105,000**	**3%**
GENERAL OPERATING EXPENDITURES										
00200486	502400	TELEPHONE	55,997	75,000	34,180	6,320	40,500	-46%	75,000	85%
00200486	503200	MAINT. & SUPPLIES-VEH & EQUIP	1,939	5,000	2,050	2,950	5,000	0%	5,000	0%
00200486	504600	PROFESSION SERVICE-NON CAPITAL	219,694	98,500	-	500	500	-99%	15,000	2900%
00200486	504900	DUES & SUBSCRIPTION	22,682	-	-	500	500	-	-	-100%
00200486	504901	SOFTWARE SUBSCRIPTIONS	-	-	378,855	78,145	457,000	-	475,000	4%
00200486	505200	VEHICLE & EQUIPMENT INS.	2,000	2,000	1,333	667	2,000	0%	2,000	0%
00200486	506000	OFFICE SUPPLIES	2,026	3,000	3,889	2,111	6,000	100%	6,000	0%
00200486	506100	OPERATING SUPPLIES	398,154	448,000	4,908	85,092	90,000	-80%	448,000	398%
00200486	507200	FUEL	1,459	3,500	554	2,946	3,500	0%	3,500	0%
00200486	507400	TRAVEL/TRAINING	40,662	42,000	42,272	(272)	42,000	0%	37,000	-12%
00200486	507500	TRANSPORTATION & MILEAGE	-	-	-	-	-	-	8,500	-
00200486	507800	APPROP & GRANT-NON CAPITAL	-	-	99,360	140	99,500	-	-	-100%
00200486	509900	MISCELLANEOUS EXPENSE	480	1,000	-	1,000	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES			**745,093**	**678,000**	**567,402**	**180,098**	**747,500**	**10%**	**1,076,000**	**44%**

GENERAL FUND - IS/GIS (00200486)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CAPITAL EXPENDITURES									
00200486 608700	ACQUISITIONS-EQUIPMENT	$ 46,960	$ 15,000	-	$ 15,000	$ 15,000	0%	$ -	-100%
TOTAL CAPITAL EXPENDITURES		**46,960**	**15,000**	**-**	**15,000**	**15,000**	**0%**	**-**	**-100%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,734,852**	**$ 1,766,500**	**$ 1,236,194**	**$ 601,306**	**$ 1,837,500**	**4%**	**$ 2,181,000**	**19%**

GENERAL FUND - COMMUNICATIONS (00200489)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
00200489	400200	SALARY-EXEMPT	$ 300,497	$ 357,000	$ 170,657	$ 144,343	$ 315,000	-12%	$ 357,500	13%
00200489	400300	SALARY-NON EXEMPT	70,358	109,500	14,551	38,949	53,500	-51%	104,000	94%
00200489	400500	FICA TAX - EXPENSE	25,888	36,000	12,899	17,101	30,000	-17%	35,500	18%
00200489	400700	RETIREMENT	27,489	35,000	13,778	15,222	29,000	-17%	32,500	12%
00200489	400800	HEALTH ,LIFE, DENTAL INSURANCE	70,112	78,500	39,682	25,318	65,000	-17%	88,000	35%
00200489	400900	HEALTH SAVINGS ACCT. EXPENSE	7,903	7,500	3,250	2,750	6,000	-20%	7,500	25%
00200489	405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL			**502,748**	**624,000**	**255,151**	**243,849**	**499,000**	**-20%**	**625,500**	**25%**
GENERAL OPERATING EXPENDITURES										
00200489		TRANSPORTATION & MILEAGE	-	-	-	-	-	-	8,500	-
00200489	502400	TELEPHONE	9,543	14,000	8,205	5,795	14,000	0%	14,000	0%
00200489	502600	EQUIPMENT RENTALS	8,055	24,000	2,965	10,535	13,500	-44%	13,500	0%
00200489	502800	LEASE PAYMENTS	225	500	-	-	-	-100%	-	-
00200489	503200	MAINT. & SUPPLIES-VEH & EQUIP	322	1,500	1,246	1,754	3,000	100%	3,500	17%
00200489	503500	MAINT-FURN.,OFF.MACH.,EQUIP	-	-	200	300	500	-	500	0%
00200489	504600	PROFESSION SERVICE-NON CAPITAL	27,004	66,000	5,650	60,350	66,000	0%	51,000	-23%
00200489	504800	ADVERTISING	14,369	10,000	1,923	10,077	12,000	20%	12,000	0%
00200489	504900	DUES & SUBSCRIPTION	7,477	8,000	120	380	500	-94%	500	0%
00200489	504901	SOFTWARE SUBSCRIPTIONS	-	-	4,243	7,757	12,000	-	12,000	0%
00200489	505100	INSURANCE-SPECIALTY/OTHER	-	-	1,600	(100)	1,500	-	2,000	33%
00200489	505200	VEHICLE & EQUIPMENT INS.	1,000	1,000	667	333	1,000	0%	1,000	0%
00200489	505400	PROPERTY INSURANCE PREM	694	500	-	-	-	-100%	-	-
00200489	506000	OFFICE SUPPLIES	3,505	4,000	6,697	3,303	10,000	150%	10,000	0%
00200489	506100	OPERATING SUPPLIES	79,806	15,000	28,256	16,744	45,000	200%	30,000	-33%
00200489	507200	FUEL	532	2,000	427	1,573	2,000	0%	5,000	150%

GENERAL FUND - COMMUNICATIONS (00200489)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)									
00200489 507400	TRAVEL/TRAINING	255	10,000	12,587	(1,587)	11,000	10%	15,000	36%
00200489 509900	MISCELLANEOUS EXPENSE	362	500	1,214	(214)	1,000	100%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**153,151**	**157,000**	**75,999**	**117,001**	**193,000**	**23%**	**179,500**	**-7%**
CAPITAL EXPENDITURES									
00200489 608700	ACQUISITIONS-EQUIPMENT	33,088	30,000	5,431	24,569	30,000	0%	30,000	0%
00200489 608701	ACQUISITIONS - FURN & FIXTURES	14,748	-	-	-	-	-	-	-
00200489 608702	ACQUISITIONS - VEHICLES	-	-	76,050	450	76,500	-	-	-100%
TOTAL CAPITAL EXPENDITURES		**47,836**	**30,000**	**81,481**	**25,019**	**106,500**	**255%**	**30,000**	**-72%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 703,734**	**$ 811,000**	**$ 412,630**	**$ 385,870**	**$ 798,500**	**-2%**	**$ 835,000**	**5%**

GENERAL FUND - FINANCE (00200491)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
00200491	400200	SALARY-EXEMPT	$ 1,140,295	$ 1,428,000	$ 918,815	$ 556,185	$ 1,475,000	3%	$ 1,214,500	-18%
00200491	400300	SALARY-NON EXEMPT	342,364	890,000	299,478	200,522	500,000	-44%	630,500	26%
00200491	400400	CONTRACT LABOR-TEMP SERVICE	7,057	-	-	-	-	-	-	-
00200491	400500	FICA TAX - EXPENSE	106,775	177,500	88,192	63,308	151,500	-15%	149,000	-2%
00200491	400700	RETIREMENT	110,522	174,000	89,192	59,308	148,500	-15%	136,500	-8%
00200491	400800	HEALTH ,LIFE, DENTAL INSURANCE	200,037	242,500	189,677	110,323	300,000	24%	290,500	-3%
00200491	400900	HEALTH SAVINGS ACCT. EXPENSE	20,688	24,000	17,812	9,688	27,500	15%	25,500	-7%
00200491	405300	WORKMEN'S COMPENSATION INS.	1,000	1,000	667	333	1,000	0%	1,000	0%
TOTAL PERSONNEL			**1,928,737**	**2,937,000**	**1,603,833**	**999,667**	**2,603,500**	**-11%**	**2,447,500**	**-6%**
GENERAL OPERATING EXPENDITURES										
00200491	502400	TELEPHONE	20,078	22,000	11,025	(3,025)	8,000	-64%	8,000	0%
00200491	502600	EQUIPMENT RENTALS	9,744	8,500	7,969	5,031	13,000	53%	16,500	27%
00200491	503200	MAINT. & SUPPLIES-VEH & EQUIP	1,895	1,000	718	282	1,000	0%	1,000	0%
00200491	503500	MAINT-FURN.,OFF.MACH.,EQUIP	4,938	6,000	969	531	1,500	-75%	2,500	67%
00200491	504600	PROFESSION SERVICE-NON CAPITAL	156,057	207,500	(2,007)	4,507	2,500	-99%	31,000	1140%
00200491	504900	DUES & SUBSCRIPTION	7,773	6,000	1,758	242	2,000	-67%	3,500	75%
00200491	504901	SOFTWARE SUBSCRIPTIONS	-	-	186,967	109,033	296,000	-	75,000	-75%
00200491	505200	VEHICLE & EQUIPMENT INS.	500	500	333	167	500	0%	500	0%
00200491	506000	OFFICE SUPPLIES	36,088	29,500	7,847	22,153	30,000	2%	25,000	-17%
00200491	506100	OPERATING SUPPLIES	25,513	18,000	24,700	5,300	30,000	67%	25,000	-17%
00200491	507200	FUEL	1,705	2,500	2,240	2,260	4,500	80%	4,500	0%
00200491	507400	TRAVEL/TRAINING	16,034	35,000	35,813	9,187	45,000	29%	35,000	-22%
00200491	507500	TRANSPORTATION & MILEAGE	-	-	-	-	-	-	8,500	-
00200491	509900	MISCELLANEOUS EXPENSE	890	2,000	1,060	940	2,000	0%	3,000	50%
TOTAL GENERAL OPERATING EXPENDITURES			**281,215**	**338,500**	**279,392**	**156,608**	**436,000**	**29%**	**239,000**	**-45%**

GENERAL FUND - FINANCE (00200491)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CAPITAL EXPENDITURES										
00200491	608700	ACQUISITIONS-EQUIPMENT	$ -	$ 10,000	$ -	$ 10,000	$ 10,000	0%	$ 10,000	0%
00200491	608701	ACQUISITIONS - FURN & FIXTURES	12,426	-	6,162	338	6,500	-	40,000	515%
00200491	608702	ACQUISITIONS - VEHICLES	25,267	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURES			**37,694**	**10,000**	**6,162**	**10,338**	**16,500**	**65%**	**50,000**	**203%**
TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 2,247,645**	**$ 3,285,500**	**$ 1,889,387**	**$ 1,166,613**	**$ 3,056,000**	**-7%**	**$ 2,736,500**	**-10%**

GENERAL FUND - HUMAN RESOURCES (00200492)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
00200492	400200	SALARY-EXEMPT	$ 625,736	$ 675,500	$ 415,102	$ 224,898	$ 640,000	-5%	$ 563,000	-12%
00200492	400300	SALARY-NON EXEMPT	43,327	49,000	29,070	19,930	49,000	0%	194,500	297%
00200492	400500	FICA TAX - EXPENSE	48,947	55,500	32,425	23,075	55,500	0%	58,000	5%
00200492	400700	RETIREMENT	46,903	51,500	31,246	20,254	51,500	0%	49,000	-5%
00200492	400800	HEALTH ,LIFE, DENTAL INSURANCE	67,325	79,000	44,656	25,344	70,000	-11%	77,500	11%
00200492	400900	HEALTH SAVINGS ACCT. EXPENSE	7,253	7,500	4,000	2,000	6,000	-20%	6,000	0%
00200492	405300	WORKMEN'S COMPENSATION INS.	2,500	2,500	1,667	833	2,500	0%	2,500	0%
TOTAL PERSONNEL			**841,991**	**920,500**	**558,165**	**316,335**	**874,500**	**-5%**	**950,500**	**9%**
GENERAL OPERATING EXPENDITURES										
00200492	501500	PUBLICATION - LEGAL NOTICES	2,294	500	150	350	500	0%	500	0%
00200492	502400	TELEPHONE	4,790	5,000	469	3,031	3,500	-30%	8,000	129%
00200492	502600	EQUIPMENT RENTALS	6,837	6,000	3,173	2,827	6,000	0%	6,000	0%
00200492	503200	MAINT. & SUPPLIES-VEH & EQUIP	1,240	-	-	-	-	-	-	-
00200492	503500	MAINT-FURN.,OFF.MACH.,EQUIP	-	-	240	260	500	-	500	0%
00200492	504600	PROFESSION SERVICE-NON CAPITAL	65,980	100,000	18,628	40,872	59,500	-40%	72,000	21%
00200492	504800	ADVERTISING	473	-	150	350	500	-	500	0%
00200492	504900	DUES & SUBSCRIPTION	4,213	5,500	2,418	1,582	4,000	-27%	4,000	0%
00200492	504901	SOFTWARE SUBSCRIPTIONS	-	-	19,555	445	20,000	-	20,000	0%
00200492	506000	OFFICE SUPPLIES	2,959	15,000	5,055	9,945	15,000	0%	10,000	-33%
00200492	506100	OPERATING SUPPLIES	16,967	10,000	6,494	3,506	10,000	0%	10,000	0%
00200492	507400	TRAVEL/TRAINING	5,574	10,000	11,273	227	11,500	15%	15,000	30%
00200492	507500	TRANSPORTATION & MILEAGE	-	-	-	-	-	-	8,500	-
00200492	509900	MISCELLANEOUS EXPENSE	554	3,000	-	3,000	3,000	0%	3,000	0%
TOTAL GENERAL OPERATING EPENDITURES			**111,881**	**155,000**	**67,605**	**66,395**	**134,000**	**-14%**	**158,000**	**18%**
TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 953,872**	**$ 1,075,500**	**$ 625,770**	**$ 382,730**	**$ 1,008,500**	**-6%**	**$ 1,108,500**	**10%**

GENERAL FUND - DATA ANALYTICS DEPARTMENT (00200493)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
00200493	400200	SALARY-EXEMPT	$ -	$ -	$ -	$ -	$ -	-	$ 332,500	-
00200493	400300	SALARY-NON EXEMPT	-	-	-	-	-	-	419,500	-
00200493	400500	FICA TAX - EXPENSE	-	-	-	-	-	-	57,500	-
00200493	400700	RETIREMENT	-	-	-	-	-	-	53,000	-
00200493	400800	HEALTH ,LIFE, DENTAL INSURANCE	-	-	-	-	-	-	139,000	-
00200493	400900	HEALTH SAVINGS ACCT. EXPENSE	-	-	-	-	-	-	10,500	-
TOTAL PERSONNEL			**-**	**-**	**-**	**-**	**-**	**-**	**1,012,000**	**-**
GENERAL OPERATING EXPENDITURES										
00200493	502400	TELEPHONE	-	-	-	-	-	-	8,000	-
00200493	503200	MAINT. & SUPPLIES-VEH & EQUIP	-	-	-	-	-	-	5,000	-
00200493	504600	PROFESSION SERVICE-NON CAPITAL	-	-	-	-	-	-	200,000	-
00200493	504900	DUES & SUBSCRIPTION	-	-	-	-	-	-	1,500	-
00200493	504901	SOFTWARE SUBSCRIPTIONS	-	-	-	-	-	-	140,000	-
00200493	506000	OFFICE SUPPLIES	-	-	-	-	-	-	3,000	-
00200493	506100	OPERATING SUPPLIES	-	-	-	-	-	-	120,000	-
00200493	507200	FUEL	-	-	-	-	-	-	4,000	-
00200493	507400	TRAVEL/TRAINING	-	-	-	-	-	-	36,000	-
00200493	507500	TRANSPORTATION & MILEAGE	-	-	-	-	-	-	8,500	-
00200493	509900	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	500	-
TOTAL GENERAL OPERATING EXPENDITURES			**-**	**-**	**-**	**-**	**-**	**-**	**526,500**	**-**

GENERAL FUND - DATA ANALYTICS DEPARTMENT (00200493)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CAPITAL EXPENDITURES										
00200493	608700	ACQUISITIONS-EQUIPMENT	$ -	$ -	$ -	$ -	$ -	-	$ 337,000	-
00200493	608701	ACQUISITIONS - FURN & FIXTURES	-	-	-	-	-	-	30,000	-
00200493	608702	ACQUISITIONS - VEHICLES	-	-	-	-	-	-	60,000	-
TOTAL CAPITAL EXPENDITURES			**-**	**-**	**-**	**-**	**-**	**-**	**427,000**	**-**
TOTAL EXPENDITURES & OTHER FINANCING USES			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ 1,965,500**	**-**

GENERAL FUND - EXECUTIVE ADMINISTRATION (00200496) EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
00200496	400200	SALARY-EXEMPT	$ 455,968	$ 504,000	$ 348,379	$ 271,621	$ 620,000	23%	$ 662,500	7%
00200496	400500	FICA TAX - EXPENSE	34,096	38,500	25,518	21,982	47,500	23%	51,000	7%
00200496	400700	RETIREMENT	33,658	38,000	26,152	20,348	46,500	22%	46,500	0%
00200496	400800	HEALTH ,LIFE, DENTAL INSURANCE	25,899	30,000	43,990	21,010	65,000	117%	70,500	8%
00200496	400900	HEALTH SAVINGS ACCT. EXPENSE	3,000	3,000	3,625	1,875	5,500	83%	6,000	9%
00200496	405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL			**553,121**	**614,000**	**447,997**	**337,003**	**785,000**	**28%**	**837,000**	**7%**
GENERAL OPERATING EXPENDITURES										
00200496	501500	PUBLICATION - LEGAL NOTICES	3,228	3,000	100	2,900	3,000	0%	3,000	0%
00200496	502400	TELEPHONE	7,644	5,000	1,289	3,711	5,000	0%	5,000	0%
00200496	503200	MAINT. & SUPPLIES-VEH & EQUIP	2,648	3,500	1,562	1,938	3,500	0%	3,500	0%
00200496	504600	PROFESSION SERVICE-NON CAPITAL	40,000	30,000	8,000	22,000	30,000	0%	50,000	67%
00200496	504800	ADVERTISING	352	1,500	9	1,491	1,500	0%	1,500	0%
00200496	504900	DUES & SUBSCRIPTION	15,737	25,000	14,351	9,149	23,500	-6%	25,000	6%
00200496	504901	SOFTWARE SUBSCRIPTIONS	-	-	1,804	2,196	4,000	-	4,000	0%
00200496	505200	VEHICLE & EQUIPMENT INS.	500	500	333	167	500	0%	500	0%
00200496	506000	OFFICE SUPPLIES	813	2,500	1,311	1,189	2,500	0%	2,500	0%
00200496	506100	OPERATING SUPPLIES	3,017	10,000	8,654	6,346	15,000	50%	15,000	0%
00200496	507200	FUEL	6,235	6,000	963	1,037	2,000	-67%	2,000	0%
00200496	507400	TRAVEL/TRAINING	16,762	30,000	16,858	43,142	60,000	100%	30,000	-50%
00200496	507500	TRANSPORTATION & MILEAGE	-	-	-	-	-	-	8,500	-
00200496	509900	MISCELLANEOUS EXPENSE	4,332	2,000	2,155	(155)	2,000	0%	2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES			**101,266**	**119,000**	**57,388**	**95,112**	**152,500**	**28%**	**152,500**	**0%**

GENERAL FUND - EXECUTIVE ADMINISTRATION (00200496)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CAPITAL EXPENDITURES									
00200496 608700	ACQUISITIONS-EQUIPMENT	$ -	$ 15,000	$ -	$ 15,000	$ 15,000	0%	$ 15,000	0%
00200496 608702	ACQUISITIONS - VEHICLES	41,930	-	-	-	-	-	25,000	-
TOTAL CAPITAL EXPENDITURES		**41,930**	**15,000**	**-**	**15,000**	**15,000**	**0%**	**40,000**	**167%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 696,317**	**$ 748,000**	**$ 505,385**	**$ 447,115**	**$ 952,500**	**27%**	**$ 1,029,500**	**8%**

GENERAL FUND - GRANTS DEPARTMENT (00200497)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
00200497	400200	SALARY-EXEMPT	$ 117,461	$ 163,000	$ 101,591	$ 61,409	$ 163,000	0%	$ 174,000	7%
00200497	400300	SALARY-NON EXEMPT	81,499	109,000	60,509	48,491	109,000	0%	116,000	6%
00200497	400500	FICA TAX - EXPENSE	14,246	21,000	11,502	9,498	21,000	0%	22,500	7%
00200497	400700	RETIREMENT	14,872	20,500	12,158	8,342	20,500	0%	20,500	0%
00200497	400800	HEALTH ,LIFE, DENTAL INSURANCE	33,675	39,000	37,304	24,696	62,000	59%	84,500	36%
00200497	400900	HEALTH SAVINGS ACCT. EXPENSE	3,000	3,000	3,000	2,000	5,000	67%	6,000	20%
00200497	405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL			**265,253**	**356,000**	**226,397**	**154,603**	**381,000**	**7%**	**424,000**	**11%**
GENERAL OPERATING EXPENDITURES										
00200497	501500	PUBLICATION - LEGAL NOTICES	-	1,000	-	1,000	1,000	0%	1,000	0%
00200497	502400	TELEPHONE	6,326	4,000	2,325	1,675	4,000	0%	4,000	0%
00200497	502600	EQUIPMENT RENTALS	3,357	3,500	1,549	1,951	3,500	0%	3,500	0%
00200497	503500	MAINT-FURN.,OFF.MACH.,EQUIP	455	500	210	290	500	0%	500	0%
00200497	504600	PROFESSION SERVICE-NON CAPITAL	23,166	70,000	2,400	52,600	55,000	-21%	55,000	0%
00200497	504900	DUES & SUBSCRIPTION	743	2,000	1,061	939	2,000	0%	2,000	0%
00200497	504901	SOFTWARE SUBSCRIPTIONS	-	-	-	16,500	16,500	-	16,500	0%
00200497	506000	OFFICE SUPPLIES	4,671	4,500	2,572	3,428	6,000	33%	7,500	25%
00200497	506100	OPERATING SUPPLIES	641	2,500	2,157	2,343	4,500	80%	5,000	11%
00200497	507400	TRAVEL/TRAINING	10,266	15,000	4,357	5,643	10,000	-33%	14,000	40%
00200497	507500	TRANSPORTATION & MILEAGE	-	-	-	-	-	-	8,500	-
00200497	509900	MISCELLANEOUS EXPENSE	135	1,000	-	1,000	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES			**49,759**	**104,000**	**16,632**	**87,368**	**104,000**	**0%**	**118,500**	**14%**
TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 315,011**	**$ 460,000**	**$ 243,029**	**$ 241,971**	**$ 485,000**	**5%**	**$ 542,500**	**12%**

GENERAL FUND - PUBLIC SAFETY (00200551)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
00200551 509500	COURT ATTENDENCE	$ -	$ 17,500	$ -	$ 17,500	$ 17,500	0%	$ 17,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**-**	**17,500**	**-**	**17,500**	**17,500**	**0%**	**17,500**	**0%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ 17,500**	**$ -**	**$ 17,500**	**$ 17,500**	**0%**	**$ 17,500**	**0%**

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

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
00200553	400200	SALARY-EXEMPT	$ 316,249	$ 340,500	$ 215,733	$ 154,267	$ 370,000	9%	$ 363,000	-2%
00200553	400500	FICA TAX - EXPENSE	22,252	26,500	15,172	12,828	28,000	6%	28,000	0%
00200553	400700	RETIREMENT	23,719	26,000	16,180	11,320	27,500	6%	25,500	-7%
00200553	400800	HEALTH ,LIFE, DENTAL INSURANCE	59,202	65,000	43,973	22,027	66,000	2%	73,000	11%
00200553	400900	HEALTH SAVINGS ACCT. EXPENSE	4,500	4,500	3,000	1,500	4,500	0%	4,500	0%
00200553	405300	WORKMEN'S COMPENSATION INS.	5,500	5,500	3,667	1,833	5,500	0%	5,500	0%
TOTAL PERSONNEL			**431,421**	**468,000**	**297,724**	**203,776**	**501,500**	**7%**	**499,500**	**0%**
GENERAL OPERATING EXPENDITURES										
00200553	502400	TELEPHONE	18,217	25,000	12,278	12,722	25,000	0%	25,000	0%
00200553	502500	BUILDING RENTALS	6,930	7,000	5,198	1,802	7,000	0%	7,000	0%
00200553	502600	EQUIPMENT RENTALS	4,181	4,500	3,562	938	4,500	0%	4,500	0%
00200553	503200	MAINT. & SUPPLIES-VEH & EQUIP	23,377	35,000	12,125	22,875	35,000	0%	35,000	0%
00200553	503500	MAINT-FURN.,OFF.MACH.,EQUIP	-	500	140	360	500	0%	500	0%
00200553	504600	PROFESSION SERVICE-NON CAPITAL	34,152	56,500	488	24,512	25,000	-56%	22,500	-10%
00200553	504900	DUES & SUBSCRIPTION	270	1,000	270	730	1,000	0%	1,000	0%
00200553	504901	SOFTWARE SUBSCRIPTIONS	-	-	36,790	210	37,000	-	37,000	0%
00200553	505200	VEHICLE & EQUIPMENT INS.	11,000	11,000	7,333	3,667	11,000	0%	11,000	0%
00200553	506000	OFFICE SUPPLIES	1,787	7,000	1,284	3,716	5,000	-29%	5,000	0%
00200553	506100	OPERATING SUPPLIES	17,374	15,000	3,595	5,905	9,500	-37%	15,000	58%
00200553	507200	FUEL	2,801	6,000	1,997	4,003	6,000	0%	6,000	0%
00200553	507400	TRAVEL/TRAINING	1,376	5,000	2,747	2,253	5,000	0%	5,000	0%
00200553	507500	TRANSPORTATION & MILEAGE	-	-	-	-	-	-	8,500	-
00200553	507800	APPROP & GRANT-NON CAPITAL	62,692	110,000	3,227	85,273	88,500	-20%	80,000	-10%
00200553	509900	MISCELLANEOUS EXPENSE	40	1,000	358	642	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES			**184,196**	**284,500**	**91,393**	**169,607**	**261,000**	**-8%**	**264,000**	**1%**

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

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CAPITAL EXPENDITURES									
00200553 607800	APPROP & GRANT-CAPITAL	$ 11,995	$ -	$ 36,806	$ 69,194	$ 106,000	-	$ 36,500	-66%
00200553 608702	ACQUISITIONS - VEHICLES	-	50,000	-	102,000	102,000	104%	-	-100%
TOTAL CAPITAL EXPENDITURES		**11,995**	**50,000**	**36,806**	**171,194**	**208,000**	**316%**	**36,500**	**-82%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 627,612**	**$ 802,500**	**$ 425,923**	**$ 544,577**	**$ 970,500**	**21%**	**$ 800,000**	**-18%**

GENERAL FUND - ANIMAL CONTROL (00200772)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number		Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
00200772	400200	SALARY-EXEMPT	$ 60,333	$ 65,000	$ 39,947	$ 25,053	$ 65,000	0%	$ 68,000	5%
00200772	400300	SALARY-NON EXEMPT	193,836	201,000	138,264	76,736	215,000	7%	210,000	-2%
00200772	400500	FICA TAX - EXPENSE	17,339	20,500	12,155	9,345	21,500	5%	21,500	0%
00200772	400700	RETIREMENT	18,772	20,000	12,965	8,035	21,000	5%	19,500	-7%
00200772	400800	HEALTH ,LIFE, DENTAL INSURANCE	75,408	87,000	56,051	30,949	87,000	0%	97,000	11%
00200772	400900	HEALTH SAVINGS ACCT. EXPENSE	6,000	6,000	4,000	2,000	6,000	0%	6,000	0%
00200772	405300	WORKMEN'S COMPENSATION INS.	1,000	1,000	667	333	1,000	0%	1,000	0%
TOTAL PERSONNEL			**372,687**	**400,500**	**264,047**	**152,453**	**416,500**	**4%**	**423,000**	**2%**
GENERAL OPERATING EXPENDITURES										
00200772	502000	UTILITIES	-	1,000	-	1,000	1,000	0%	1,000	0%
00200772	502400	TELEPHONE	3,368	5,000	2,938	2,062	5,000	0%	5,000	0%
00200772	502500	BUILDING RENTALS	21,061	20,000	12,704	7,296	20,000	0%	20,000	0%
00200772	502600	EQUIPMENT RENTALS	1,837	4,000	1,457	2,543	4,000	0%	4,000	0%
00200772	503200	MAINT. & SUPPLIES-VEH & EQUIP	1,964	7,500	1,703	5,797	7,500	0%	7,500	0%
00200772	503500	MAINT-FURN.,OFF.MACH.,EQUIP	275	500	225	275	500	0%	500	0%
00200772	504600	PROFESSION SERVICE-NON CAPITAL	1,100	10,000	2,628	7,372	10,000	0%	10,000	0%
00200772	504900	DUES & SUBSCRIPTION	151	500	-	500	500	0%	500	0%
00200772	505000	FIRE,CASUALTY & GEN LIAB INS	12,000	12,000	8,000	4,000	12,000	0%	6,000	-50%
00200772	505200	VEHICLE & EQUIPMENT INS.	2,500	2,500	1,667	833	2,500	0%	2,500	0%
00200772	506000	OFFICE SUPPLIES	1,248	3,000	40	2,960	3,000	0%	3,000	0%
00200772	506100	OPERATING SUPPLIES	12,050	15,000	5,822	9,178	15,000	0%	15,000	0%
00200772	507200	FUEL	4,732	6,000	2,526	3,474	6,000	0%	6,000	0%
00200772	507400	TRAVEL/TRAINING	-	1,500	-	1,500	1,500	0%	1,000	-33%
00200772	509900	MISCELLANEOUS EXPENSE	-	500	143	357	500	0%	500	0%
00200772	520700	APPROPRIATIONS-CARA	55,700	-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES			**117,986**	**89,000**	**39,853**	**49,147**	**89,000**	**0%**	**82,500**	**-7%**

GENERAL FUND - ANIMAL CONTROL (00200772)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CAPITAL EXPENDITURES										
00200772	608702	ACQUISITIONS - VEHICLES	$ -	$ 45,000	$ -	$ 82,000	$ 82,000	82%	$ 41,500	-49%
TOTAL CAPITAL EXPENDITURES			**-**	**45,000**	**-**	**82,000**	**82,000**	**82%**	**41,500**	**-49%**
TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 490,674**	**$ 534,500**	**$ 303,900**	**$ 283,600**	**$ 587,500**	**10%**	**$ 547,000**	**-7%**

GENERAL FUND - BUILDING DEPARTMENT (00200776)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
00200776	400200	SALARY-EXEMPT	$ 409,860	$ 449,500	$ 234,932	$ 214,568	$ 449,500	0%	$ 473,500	5%
00200776	400300	SALARY-NON EXEMPT	482,757	616,000	320,499	254,501	575,000	-7%	685,000	19%
00200776	400500	FICA TAX - EXPENSE	63,584	81,500	39,523	41,977	81,500	0%	88,500	9%
00200776	400700	RETIREMENT	65,230	80,000	40,965	39,035	80,000	0%	81,000	1%
00200776	400800	HEALTH ,LIFE, DENTAL INSURANCE	168,697	140,000	122,685	77,315	200,000	43%	229,500	15%
00200776	400900	HEALTH SAVINGS ACCT. EXPENSE	18,375	19,500	11,281	8,219	19,500	0%	19,500	0%
00200776	405300	WORKMEN'S COMPENSATION INS.	11,000	11,000	7,333	3,667	11,000	0%	11,000	0%
TOTAL PERSONNEL			**1,219,502**	**1,397,500**	**777,219**	**639,281**	**1,416,500**	**1%**	**1,588,000**	**12%**
GENERAL OPERATING EXPENDITURES										
00200776	502400	TELEPHONE	15,566	11,500	7,708	3,792	11,500	0%	11,500	0%
00200776	502600	EQUIPMENT RENTALS	2,910	4,500	1,704	2,796	4,500	0%	4,500	0%
00200776	502700	MISCELLANEOUS RENTALS	30	500	-	500	500	0%	500	0%
00200776	503200	MAINT. & SUPPLIES-VEH & EQUIP	8,063	4,500	3,237	1,263	4,500	0%	4,500	0%
00200776	504600	PROFESSION SERVICE-NON CAPITAL	54,616	95,000	33,037	43,963	77,000	-19%	95,000	23%
00200776	504900	DUES & SUBSCRIPTION	951	1,500	1,402	98	1,500	0%	1,500	0%
00200776	504901	SOFTWARE SUBSCRIPTIONS	-	-	13,500	13,500	27,000	-	27,000	0%
00200776	505200	VEHICLE & EQUIPMENT INS.	2,000	2,000	1,333	667	2,000	0%	2,000	0%
00200776	506000	OFFICE SUPPLIES	5,988	7,000	3,785	3,215	7,000	0%	7,000	0%
00200776	506100	OPERATING SUPPLIES	8,175	10,000	10,556	4,444	15,000	50%	10,000	-33%
00200776	507200	FUEL	13,104	18,000	6,760	8,240	15,000	-17%	15,000	0%
00200776	507400	TRAVEL/TRAINING	22,818	35,000	33,250	1,750	35,000	0%	35,000	0%
00200776	509900	MISCELLANEOUS EXPENSE	69,307	87,500	63,493	24,007	87,500	0%	87,500	0%
TOTAL GENERAL OPERATING EXPENDITURES			**203,527**	**277,000**	**179,765**	**108,235**	**288,000**	**4%**	**301,000**	**5%**

GENERAL FUND - BUILDING DEPARTMENT (00200776)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CAPITAL EXPENDITURES									
00200776 608702	ACQUISITIONS - VEHICLES	$ -	$ -	$ 39,138	$ 362	$ 39,500	-	$ 50,000	27%
TOTAL CAPITAL EXPENDITURES		**-**	**-**	**39,138**	**362**	**39,500**	**-**	**50,000**	**27%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,423,030**	**$ 1,674,500**	**$ 996,122**	**$ 747,878**	**$ 1,744,000**	**4%**	**$ 1,939,000**	**11%**

GENERAL FUND - PLANNING & DEVELOPMENT (00200785)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
00200785	400200	SALARY-EXEMPT	$ 494,568	$ 575,500	$ 262,939	$ 237,061	$ 500,000	-13%	$ 534,000	7%
00200785	400300	SALARY-NON EXEMPT	445,722	518,500	293,263	225,237	518,500	0%	598,000	15%
00200785	400500	FICA TAX - EXPENSE	68,059	84,000	40,647	37,353	78,000	-7%	86,500	11%
00200785	400700	RETIREMENT	68,772	82,000	41,477	35,023	76,500	-7%	75,500	-1%
00200785	400800	HEALTH ,LIFE, DENTAL INSURANCE	133,571	138,000	75,235	39,765	115,000	-17%	165,000	43%
00200785	400900	HEALTH SAVINGS ACCT. EXPENSE	13,573	12,500	8,250	4,750	13,000	4%	15,000	15%
00200785	405300	WORKMEN'S COMPENSATION INS.	8,500	8,500	5,667	2,833	8,500	0%	8,500	0%
TOTAL PERSONNEL			**1,232,765**	**1,419,000**	**727,478**	**582,022**	**1,309,500**	**-8%**	**1,482,500**	**13%**
GENERAL OPERATING EXPENDITURES										
00200785	501500	PUBLICATION - LEGAL NOTICES	8,021	40,000	2,578	7,422	10,000	-75%	10,000	0%
00200785	502400	TELEPHONE	14,915	18,000	9,935	8,065	18,000	0%	18,000	0%
00200785	502600	EQUIPMENT RENTALS	2,826	3,500	1,648	1,852	3,500	0%	3,500	0%
00200785	502700	MISCELLANEOUS RENTALS	149	500	-	500	500	0%	500	0%
00200785	503200	MAINT. & SUPPLIES-VEH & EQUIP	6,314	14,000	7,482	6,518	14,000	0%	14,000	0%
00200785	504100	ENGINEERING FEES-NON CAPITAL	321,644	450,000	257,918	392,082	650,000	44%	800,000	23%
00200785	504600	PROFESSION SERVICE-NON CAPITAL	108,652	310,500	11,745	148,755	160,500	-48%	158,000	-2%
00200785	504900	DUES & SUBSCRIPTION	2,288	1,500	133	1,367	1,500	0%	1,500	0%
00200785	504901	SOFTWARE SUBSCRIPTIONS	-	-	188	(188)	-	-	-	-
00200785	505200	VEHICLE & EQUIPMENT INS.	2,500	2,500	1,667	833	2,500	0%	2,500	0%
00200785	506000	OFFICE SUPPLIES	19,847	20,000	7,137	7,363	14,500	-28%	15,000	3%
00200785	506100	OPERATING SUPPLIES	30,777	10,000	15,067	14,933	30,000	200%	32,000	7%
00200785	507200	FUEL	18,311	21,000	9,657	11,343	21,000	0%	21,000	0%
00200785	507400	TRAVEL/TRAINING	210	27,000	9,114	17,886	27,000	0%	24,500	-9%
00200785	507500	TRANSPORTATION & MILEAGE	-	-	-	-	-	-	8,500	-
00200785	509900	MISCELLANEOUS EXPENSE	248	2,000	1,057	943	2,000	0%	2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES			**536,703**	**920,500**	**335,325**	**619,675**	**955,000**	**4%**	**1,111,000**	**16%**

GENERAL FUND - PLANNING & DEVELOPMENT (00200785)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CAPITAL EXPENDITURES									
00200785 608702	ACQUISITIONS - VEHICLES	$ -	$ -	$ -	$ 52,000	$ 52,000	-	$ 52,000	0%
TOTAL CAPITAL EXPENDITURES		**-**	**-**	**-**	**52,000**	**52,000**	**-**	**52,000**	**0%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,769,468**	**$ 2,339,500**	**$ 1,062,803**	**$ 1,253,697**	**$ 2,316,500**	**-1%**	**$ 2,645,500**	**14%**

GENERAL FUND - INTERGOVERNMENTAL (00200883)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
00200883 506900	MISC. MATERIALS-NON CAPITAL	$ 248,545	$ 25,000	$ 56,571	$ 1,943,429	$ 2,000,000	7900%	$ 50,000	-98%
00200883 509700	INTERGOV PAYMTS-FIRE REB	177,747	178,000	183,477	23	183,500	3%	183,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**426,292**	**203,000**	**240,048**	**1,943,452**	**2,183,500**	**976%**	**233,500**	**-89%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 426,292**	**$ 203,000**	**$ 240,048**	**$ 1,943,452**	**$ 2,183,500**	**976%**	**$ 233,500**	**-89%**

GENERAL FUND - PARISH PROMOTION (00244901)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES										
00244901	500400	CONTRACT LABOR	$ 26,400	$ 26,500	$ 26,400	$ 100	$ 26,500	0%	$ 26,500	0%
00244901	502000	UTILITIES	23,835	30,000	12,794	17,206	30,000	0%	30,000	0%
00244901	502400	TELEPHONE	6,447	6,500	4,315	2,185	6,500	0%	6,500	0%
00244901	502500	BUILDING RENTALS	36,000	36,000	24,000	12,000	36,000	0%	36,000	0%
00244901	502600	EQUIPMENT RENTALS	3,081	4,500	2,495	2,005	4,500	0%	4,500	0%
00244901	503500	MAINT-FURN.,OFF.MACH.,EQUIP	80	-	160	340	500	-	500	0%
00244901	506000	OFFICE SUPPLIES	815	2,500	773	1,727	2,500	0%	2,500	0%
00244901	507800	APPROP & GRANT-NON CAPITAL	56,901	60,000	29,614	30,386	60,000	0%	60,000	0%
00244901	509900	MISCELLANEOUS EXPENSE	187	1,000	97	903	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES			**153,746**	**167,000**	**100,648**	**66,852**	**167,500**	**0%**	**167,500**	**0%**
TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 153,746**	**$ 167,000**	**$ 100,648**	**$ 66,852**	**$ 167,500**	**0%**	**$ 167,500**	**0%**

GENERAL FUND - ECONOMIC DEVELOPMENT (00244904)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
00244904 507800	APPROP & GRANT-NON CAPITAL	$ 322,800	$ 523,000	$ 215,200	$ 307,800	$ 523,000	0%	$ 423,000	-19%
TOTAL GENERAL OPERATING EXPENDITURES		**322,800**	**523,000**	**215,200**	**307,800**	**523,000**	**0%**	**423,000**	**-19%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 322,800**	**$ 523,000**	**$ 215,200**	**$ 307,800**	**$ 523,000**	**0%**	**$ 423,000**	**-19%**

GENERAL FUND - APPROPRIATIONS (00244905)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
00244905 507800	APPROP & GRANT-NON CAPITAL	$ 42,000	$ 100,000	$ 75,000	$ 25,000	$ 100,000	0%	$ 100,000	0%
00244905 518500	APPROP. - SERVICE OFFICER	24,224	25,500	16,149	9,351	25,500	0%	25,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**66,224**	**125,500**	**91,149**	**34,351**	**125,500**	**0%**	**125,500**	**0%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 66,224**	**$ 125,500**	**$ 91,149**	**$ 34,351**	**$ 125,500**	**0%**	**$ 125,500**	**0%**

GENERAL FUND - TRANSFERS OUT (00299990)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TRANSFERS OUT										
00299990	901050	TRANSFER OUT EA MAJOR DRAIN	$ 1,771,500	$ -	$ -	$ 5,980,500	$ 5,980,500	-	$ -	-100%
00299990	901090	TRANSFER OUT CRIMINAL COURT	400,000	750,500	-	575,000	575,000	-23%	850,000	48%
00299990	901150	TRANSFER OUT OPIOID SETTLEMENT	-	-	-	969,500	969,500	-	-	-100%
00299990	901410	TRANS OUT ASC. PARISH JAIL	5,345,500	6,000,000	4,000,000	1,900,000	5,900,000	-2%	6,300,000	7%
00299990	901460	TRANS OUT JUD. EXPENSE FUND	300,000	350,000	-	350,000	350,000	0%	400,000	14%
00299990	905000	TRANSFER OUT LAMAR DIXON FD	-	-	-	750,000	750,000	-	1,200,000	60%
TOTAL TRANSFERS OUT			**7,817,000**	**7,100,500**	**4,000,000**	**10,525,000**	**14,525,000**	**105%**	**8,750,000**	**-40%**
TOTAL EXPENDITURES & OTHER FINANCING USES			**7,817,000**	**7,100,500**	**4,000,000**	**10,525,000**	**14,525,000**	**105%**	**8,750,000**	**-40%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 31,135,543**	**$ 34,409,500**	**$ 21,092,093**	**$ 21,914,907**	**$ 43,007,000**	**25%**	**$ 39,486,000**	**-8%**

SPECIAL REVENUE FUNDS

PARISH OF ASCENSION

LOUISIANA

ASCENSION PARISH GOVERNMENT
SPECIAL REVENUE FUNDS
TABLE OF CONTENTS

ASCENSION PARISH GOVERNMENT
SPECIAL REVENUE FUNDS
TABLE OF CONTENTS

ASCENSION PARISH GOVERNMENT
State of Louisiana

SPECIAL REVENUE FUNDS

Summary Overview

Special revenue funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes. Below is a summary of the major highlights of the overall Special Revenue Funds 2025 operating budget.

Revenues:

The special revenue funds' primary sources of revenue are from ad valorem and sales taxes collections. These major revenue sources represent over 70% of the projected 2025 total revenues and other financing sources.

Ad Valorem taxes are projected to be approximately $35.7 million, or 22% of total revenues and other financing sources. These estimates have been based on property value assessments provided by the Parish Assessor's Office. Ad valorem taxes levied on property were dedicated as follows:

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

Sales tax proceeds used to support the Parish's general governmental functions and those restricted for specific purposes are accounted for in the special revenue funds. These financing sources represent 48% of all revenues and other financing sources collected by the special revenue funds.

Expenditures:

The special revenue fund expenditures are projected to increase by approximately or approximately $16,153,500 over fiscal year 2025. The increase is mainly due to an increase in road and bridge fund expenditures for asphalt and asphalt filler, contract payments – non-capital for bridge repair projects and acquisitions – vehicles for new dump trucks; an increase in personnel expenditures for additional staff to man the parish pumping stations and land acquisitions; an increase in the juvenile justice fund for operations of the recently renovated Early Childhood Development Center; an increase in fire district #3 for additional personnel to staff existing fire stations as well as the purchase of a new fire truck.

Department Descriptions

ROAD AND BRIDGE FUND

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

EAST ASCENSION DRAINAGE FUND

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

WEST ASCENSION DRAINAGE FUND

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

SALES & USE TAX DISTRICT #2

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

SALES & USE TAX DISTRICT #1

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

CRIMINAL COURT

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

HEALTH UNIT FUND

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

SPECIAL REVENUE FUNDS

MENTAL HEALTH CENTER FUND

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

ANIMAL SERVICES FUND

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

FIRE PROTECTION DISTRICTS NO. 1, 2, 3

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

RECREATION FUND

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

ROAD LIGHTING DISTRICT MAINTENANCE FUNDS

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

JAIL FUND

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

LAW OFFICER'S COURT FUND

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

SPECIAL REVENUE FUNDS

JUVENILE JUSTICE PROGRAM FUND

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

SECTION 8 FUND

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

JUDICIAL EXPENSE FUND – PARISH COURT

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

COUNCIL ON AGING FUND

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

JUDICIAL DISTRICT FAMILIES IN NEED OF SERVICES FUND (FINS)

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

FEMA – REPETITIVE LOSS REDUCTION FUND

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

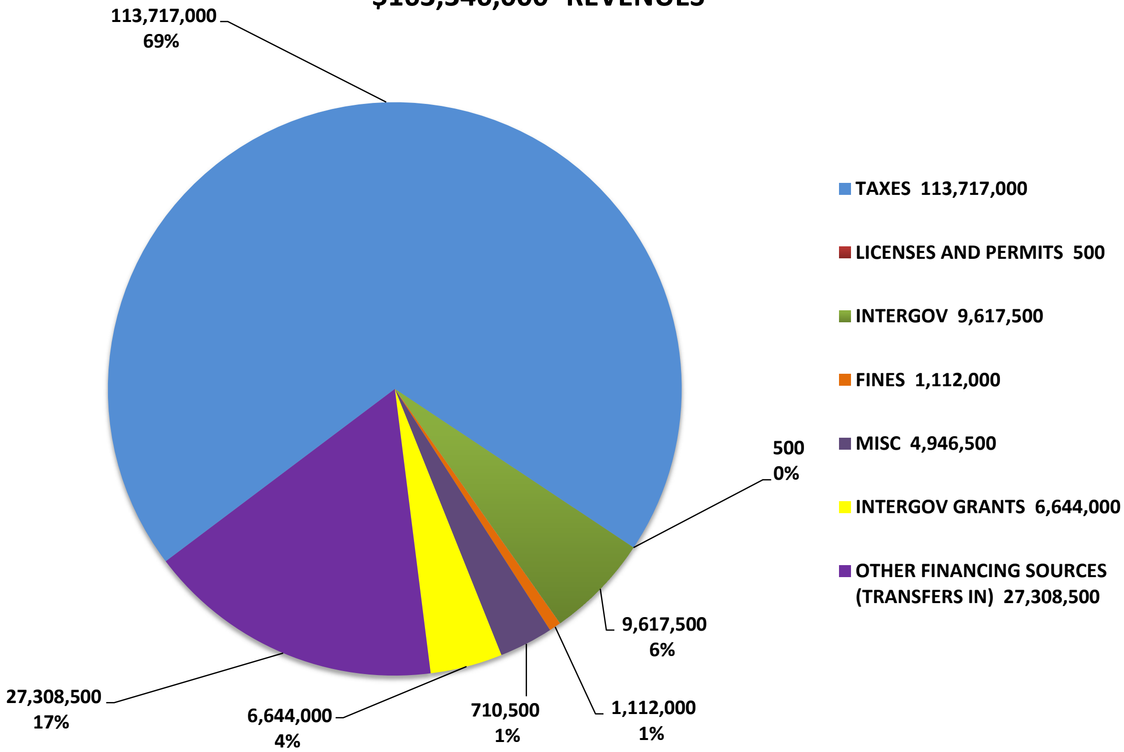
ROAD INFRASTRUCTURE DISTRICT FUNDS

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

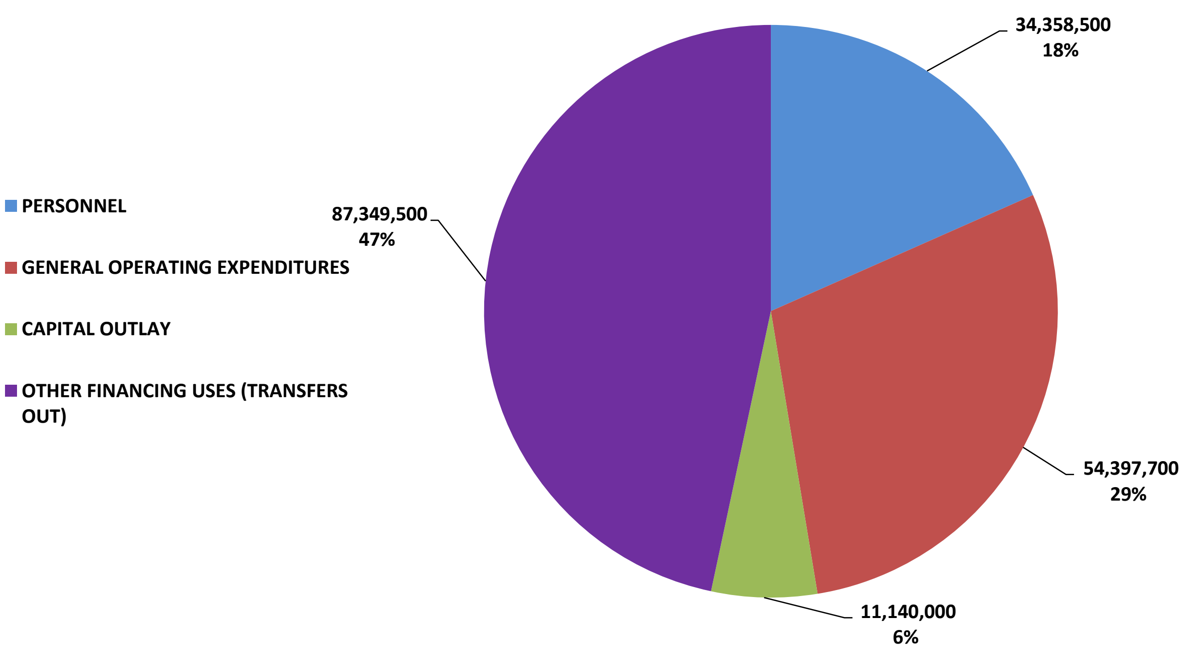
SPECIAL REVENUE FUNDS
BUDGET SUMMARY

		2023	2024 AMENDED BUDGET					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 129,690,636**	**$ 154,618,724**	**$ 154,618,724**	**$ 154,618,724**	**$ 154,618,724**	**0%**	**$ 147,731,025**	**-4%**
REVENUES:									
	TAXES	116,325,032	108,661,000	74,915,045	38,292,455	113,207,500	4%	113,717,000	0%
	INTERGOVERNMENTAL	6,837,137	5,296,000	5,202,787	154,713	5,357,500	74%	9,617,500	80%
	FINES	1,176,822	1,060,000	835,300	316,700	1,152,000	9%	1,112,000	-3%
	LICENSES AND PERMITS	1,000	-	1,000	(500)	500	-	500	-
	MISCELLANEOUS	6,563,671	1,927,500	4,016,149	1,223,351	5,239,500	172%	4,946,500	-6%
	INTERGOVERNMENTAL GRANTS	669,477	4,970,000	388,976	386,024	775,000	-84%	6,644,000	757%
	OTHER FINANCING SOURCES (TRANSFERS IN)	27,425,935	27,249,500	17,151,405	16,032,095	33,183,500	22%	27,308,500	-18%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**158,999,074**	**149,164,000**	**102,510,662**	**56,404,838**	**158,915,500**	**7%**	**163,346,000**	**3%**
EXPENDITURES:									
	PERSONNEL	26,236,666	31,644,500	17,992,657	11,877,843	29,870,500	6%	34,358,500	15%
	GENERAL OPERATING EXPENDITURES	36,642,780	49,228,700	25,437,746	18,035,454	43,473,200	12%	54,397,700	25%
	CAPITAL EXPENDITURES	3,698,900	9,095,500	3,421,288	6,977,712	10,399,000	14%	11,140,000	7%
	OTHER FINANCING USES (TRANSFERS OUT)	67,492,803	84,452,500	46,201,388	35,859,112	82,060,500	-3%	87,349,500	6%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**134,071,149**	**174,421,200**	**93,053,079**	**72,750,121**	**165,803,200**	**-5%**	**187,245,700**	**13%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		**24,927,925**	**(25,257,200)**	**9,457,583**	**(16,345,283)**	**(6,887,700)**	**-73%**	**(23,899,700)**	**247%**
ENDING FUND BALANCE:		**$ 154,618,724**	**$ 129,361,524**	**$ 164,076,307**	**$ 138,273,441**	**$ 147,731,025**	**14%**	**$ 123,831,325**	**-16%**

SPECIAL REVENUE
2025 REVENUES & OTHER FINANCING SOURCES (TRANSFERS IN)
BUDGET SUMMARY
$163,346,000- REVENUES



SPECIAL REVENUE
2025 EXPENDITURES & OTHER FINANCING USES (TRANSFERS OUT)
BUDGET SUMMARY
$187,245,700 - EXPENDITURES



ROAD & BRIDGE FUND (103)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 601,096**	**$ 746,469**	**$ 746,469**	**$ 746,469**	**$ 746,469**	**0%**	**$ 962,969**	**29%**
REVENUES:									
	INTERGOVERNMENTAL	1,341,812	1,051,000	512,272	338,728	851,000	-19%	4,500,000	429%
	MISCELLANEOUS	39,215	8,500	33,584	(584)	33,000	288%	20,500	-38%
	INTERGOVERNMENTAL GRANTS	60,870	-	5,874	126	6,000	-	-	-100%
	OTHER FINANCING SOURCES (TRANSFERS IN)	5,862,500	9,200,000	5,929,167	3,270,833	9,200,000	0%	9,500,000	3%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**7,304,398**	**10,259,500**	**6,480,897**	**3,609,103**	**10,090,000**	**-2%**	**14,020,500**	**39%**
EXPENDITURES:									
	PERSONNEL	3,104,205	3,974,500	2,258,849	1,609,151	3,868,000	-3%	4,719,000	22%
	GENERAL OPERATING EXPENDITURES	3,409,474	4,477,500	2,214,115	2,160,885	4,375,000	-2%	7,149,500	63%
	CAPITAL EXPENDITURES	645,345	1,538,500	212,967	1,417,533	1,630,500	6%	2,755,000	69%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**7,159,025**	**9,990,500**	**4,685,931**	**5,187,569**	**9,873,500**	**-1%**	**14,623,500**	**48%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**145,373**	**269,000**	**1,794,965**	**(1,578,465)**	**216,500**	**-20%**	**(603,000)**	**-379%**
ENDING FUND BALANCE:		**$ 746,469**	**$ 1,015,469**	**$ 2,541,434**	**$ (831,997)**	**$ 962,969**	**-5%**	**$ 359,969**	**-63%**

ROAD & BRIDGE FUND (103)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
INTERGOVERNMENTAL									
10300333 334400	PARISH TRANSPORTATION FUND	$ 1,089,258	$ 900,000	$ 393,608	$ 306,392	$ 700,000	-22%	$ 700,000	0%
10300333 335500	REIMBURSEMENT - FEMA	-	-	22,014	(22,014)	-	-	-	-
10300333 338600	MISCELLANEOUS REVENUES	252,554	151,000	96,650	54,350	151,000	0%	3,800,000	2417%
TOTAL INTERGOVERNMENTAL		**1,341,812**	**1,051,000**	**512,272**	**338,728**	**851,000**	**-19%**	**4,500,000**	**429%**
MISCELLANEOUS									
10300335 358100	INTEREST EARNINGS	16,060	1,000	22,201	(2,201)	20,000	1900%	10,000	-50%
10300335 358400	PROCEEDS - SALE OF PROPERTY	3,892	2,500	3,125	375	3,500	40%	2,500	-29%
10300335 358600	MISCELLANEOUS REVENUES	19,194	5,000	8,257	1,243	9,500	90%	8,000	-16%
10300335 358900	PROCEEDS- INSURANCE	69	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**39,215**	**8,500**	**33,584**	**(584)**	**33,000**	**288%**	**20,500**	**-38%**
INTERGOVERNMENTAL GRANTS									
10300337 375000	GRANTS	60,870	-	5,874	126	6,000	-	-	-100%
TOTAL INTERGOVERNMENTAL GRANTS		**60,870**	**-**	**5,874**	**126**	**6,000**	**-**	**-**	**-100%**
TRANSFERS IN									
10300995 951080	TRANSFER IN SALES & USE	5,862,500	9,200,000	5,929,167	3,270,833	9,200,000	0%	9,500,000	3%
TOTAL TRANSFERS IN		**5,862,500**	**9,200,000**	**5,929,167**	**3,270,833**	**9,200,000**	**0%**	**9,500,000**	**3%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 7,304,398**	**$ 10,259,500**	**$ 6,480,897**	**$ 3,609,103**	**$ 10,090,000**	**-2%**	**$ 14,020,500**	**39%**

ROAD & BRIDGE FUND (103)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
10300662	400200	SALARY-EXEMPT	$ 536,829	$ 650,500	$ 379,350	$ 271,150	$ 650,500	0%	$ 759,500	17%
10300662	400300	SALARY-NON EXEMPT	1,436,840	1,865,000	927,732	672,268	1,600,000	-14%	2,619,000	64%
10300662	400400	CONTRACT LABOR-TEMP SERVICE	16,616	35,000	11,147	13,853	25,000	-29%	25,000	0%
10300662	400500	FICA TAX - EXPENSE	143,317	192,500	93,700	78,800	172,500	-10%	258,500	50%
10300662	400600	EMPLOYMENT TAX EXPENSE	-	-	2,062	438	2,500	-	-	-100%
10300662	400700	RETIREMENT	140,294	189,000	92,548	76,452	169,000	-11%	237,000	40%
10300662	400800	HEALTH ,LIFE, DENTAL INSURANCE	315,678	343,000	243,150	141,850	385,000	12%	586,500	52%
10300662	400900	HEALTH SAVINGS ACCT. EXPENSE	41,588	43,500	28,054	15,446	43,500	0%	52,000	20%
10300662	405300	WORKMEN'S COMPENSATION INS.	180,000	180,000	120,000	60,000	180,000	0%	181,500	1%
TOTAL PERSONNEL			**2,811,163**	**3,498,500**	**1,897,744**	**1,330,256**	**3,228,000**	**-8%**	**4,719,000**	**46%**
GENERAL OPERATING EXPENDITURES										
10300662	500000	ADMINISTRATIVE FEE	58,500	53,000	35,333	9,167	44,500	-16%	43,500	-2%
10300662	500400	CONTRACT LABOR	70,900	200,000	87,177	37,823	125,000	-38%	2,400,000	1820%
10300662	501500	PUBLICATION - LEGAL NOTICES	1,160	1,500	-	1,500	1,500	0%	1,500	0%
10300662	502400	TELEPHONE	19,334	25,000	10,145	9,855	20,000	-20%	20,000	0%
10300662	502600	EQUIPMENT RENTALS	10,445	20,000	3,330	66,670	70,000	250%	130,000	86%
10300662	502700	MISCELLANEOUS RENTALS	6,550	5,000	395	105	500	-90%	-	-100%
10300662	503100	MAINTENANCE - BUILDINGS	-	5,000	10,630	1,870	12,500	150%	5,000	-60%
10300662	503200	MAINT. & SUPPLIES-VEH & EQUIP	549,579	600,000	385,526	214,474	600,000	0%	600,000	0%
10300662	503500	MAINT-FURN.,OFF.MACH.,EQUIP	882	1,000	242	758	1,000	0%	1,000	0%
10300662	503900	MAINTENANCE FUND FEE	249,500	343,000	228,667	29,333	258,000	-25%	504,500	96%
10300662	504100	ENGINEERING FEES-NON CAPITAL	-	-	23,407	100,093	123,500	-	150,000	21%
10300662	504600	PROFESSION SERVICE-NON CAPITAL	24,801	70,000	12,941	57,059	70,000	0%	115,000	64%
10300662	504900	DUES & SUBSCRIPTION	17,620	20,000	16,884	1,616	18,500	-8%	20,000	8%
10300662	504901	SOFTWARE SUBSCRIPTIONS	-	-	9,801	2,699	12,500	-	12,500	0%

ROAD & BRIDGE FUND (103)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number		Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)										
10300662	505000	FIRE,CASUALTY & GEN LIAB INS	$ 296,000	$ 296,000	$ 197,333	$ 98,667	$ 296,000	0%	$ 296,000	0%
10300662	505200	VEHICLE & EQUIPMENT INS.	127,500	127,500	85,000	42,500	127,500	0%	130,000	2%
10300662	505600	MAINT.-TRASH/WASTE DISPOSAL	23,465	20,000	11,772	8,228	20,000	0%	20,000	0%
10300662	506000	OFFICE SUPPLIES	5,799	15,000	2,330	12,670	15,000	0%	10,000	-33%
10300662	506100	OPERATING SUPPLIES	121,834	120,000	65,792	44,208	110,000	-8%	120,000	9%
10300662	506400	GRAVEL,SAND,DIRT & SHELL	72,902	140,000	79,769	60,231	140,000	0%	100,000	-29%
10300662	506500	CEMENT,BRICKS,LIME & PLASTIC	1,554	-	-	-	-	-	-	-
10300662	506600	ASPHALT & ASPHALT FILLER	900,556	1,250,000	529,600	720,400	1,250,000	0%	1,250,000	0%
10300662	506700	BRIDGE MATERIAL	5,250	25,000	983	24,017	25,000	0%	25,000	0%
10300662	506800	ROAD SIGNS	101,935	100,000	48,074	26,926	75,000	-25%	100,000	33%
10300662	507000	SMALL TOOLS & EQUIPMENT	438	-	-	-	-	-	-	-
10300662	507100	CONCRETE & METAL PIPES	22,223	40,000	4,046	5,954	10,000	-75%	20,000	100%
10300662	507200	FUEL	267,689	275,000	129,176	145,824	275,000	0%	275,000	0%
10300662	507300	WEED CONTROL	17,908	-	19,337	5,663	25,000	-	25,000	0%
10300662	507400	TRAVEL/TRAINING	4,326	20,000	963	9,037	10,000	-50%	20,000	100%
10300662	507500	TRANSPORTATION & MILEAGE	-	-	-	-	-	-	2,000	-
10300662	507800	APPROP & GRANT-NON CAPITAL	27,942	-	-	-	-	-	-	-
10300662	508900	CONTRACT PAYMENTS-NON CAPITAL	111,622	500,000	71,375	278,625	350,000	-30%	500,000	43%
10300662	509900	MISCELLANEOUS EXPENSE	2,168	7,500	2,011	1,989	4,000	-47%	3,500	-12%
10300662	519900	RECYCLING EXPENSE	177,483	175,000	121,610	128,390	250,000	43%	250,000	0%
10300662	591000	BAD DEBT EXPENSE	93,637	-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES			**3,391,501**	**4,454,500**	**2,193,651**	**2,146,349**	**4,340,000**	**-3%**	**7,149,500**	**65%**

ROAD & BRIDGE FUND (103)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CAPITAL EXPENDITURES									
10300662 607800	APPROP & GRANT-CAPITAL	$ 43,030	$ -	$ -	$ -	$ -	-	$ -	-
10300662 608700	ACQUISITIONS-EQUIPMENT	566,953	427,500	164,946	365,554	530,500	24%	2,130,000	302%
10300662 608702	ACQUISITIONS - VEHICLES	35,362	1,111,000	48,022	1,051,978	1,100,000	-1%	625,000	-43%
TOTAL CAPITAL EXPENDITURES		**645,345**	**1,538,500**	**212,967**	**1,417,533**	**1,630,500**	**6%**	**2,755,000**	**69%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 6,848,009**	**$ 9,491,500**	**$ 4,304,363**	**$ 4,894,137**	**$ 9,198,500**	**-3%**	**$ 14,623,500**	**59%**

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

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
10366201	400200	SALARY-EXEMPT	$ 137,228	$ 268,500	$ 247,175	$ 188,325	$ 435,500	62%	$ -	-100%
10366201	400300	SALARY-NON EXEMPT	110,524	123,000	41,267	33,733	75,000	-39%	-	-100%
10366201	400500	FICA TAX - EXPENSE	17,723	30,000	21,402	18,098	39,500	32%	-	-100%
10366201	400700	RETIREMENT	15,720	29,500	21,633	17,367	39,000	32%	-	-100%
10366201	400800	HEALTH ,LIFE, DENTAL INSURANCE	8,849	20,500	26,252	19,248	45,500	122%	-	-100%
10366201	400900	HEALTH SAVINGS ACCT. EXPENSE	1,500	3,000	2,375	1,625	4,000	33%	-	-100%
10366201	405300	WORKMEN'S COMPENSATION INS.	1,500	1,500	1,000	500	1,500	0%	-	-100%
TOTAL PERSONNEL			**293,043**	**476,000**	**361,104**	**278,896**	**640,000**	**34%**	**-**	**-100%**
GENERAL OPERATING EXPENDITURES										
10366201	502000	UTILITIES	2,147	2,500	1,074	1,426	2,500	0%	-	-100%
10366201	502400	TELEPHONE	776	500	1,723	1,277	3,000	500%	-	-100%
10366201	502700	MISCELLANEOUS RENTALS	58	-	-	-	-	-	-	-
10366201	503200	MAINT. & SUPPLIES-VEH & EQUIP	600	1,000	782	718	1,500	50%	-	-100%
10366201	504900	DUES & SUBSCRIPTION	320	1,000	-	1,000	1,000	0%	-	-100%
10366201	504901	SOFTWARE SUBSCRIPTIONS	-	-	-	7,000	7,000	-	-	-100%
10366201	505200	VEHICLE & EQUIPMENT INS.	2,500	2,500	1,667	833	2,500	0%	-	-100%
10366201	506000	OFFICE SUPPLIES	212	1,000	930	570	1,500	50%	-	-100%
10366201	506100	OPERATING SUPPLIES	4,261	5,000	8,336	664	9,000	80%	-	-100%
10366201	507200	FUEL	3,533	4,000	977	1,023	2,000	-50%	-	-100%
10366201	507400	TRAVEL/TRAINING	3,388	5,000	4,840	160	5,000	0%	-	-100%
10366201	509900	MISCELLANEOUS EXPENSE	176	500	135	(135)	-	-100%	-	-
TOTAL GENERAL OPERATING EXPENDITURES			**17,973**	**23,000**	**20,464**	**14,536**	**35,000**	**52%**	**-**	**-100%**
TOTAL EXPENDITURES & OTHER FINANCING USES			**311,016**	**499,000**	**381,568**	**293,432**	**675,000**	**35%**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 7,159,025.00**	**$ 9,990,500**	**$ 4,685,931**	**$ 5,187,569**	**$ 9,873,500**	**-1%**	**$ 14,623,500**	**48%**

EAST ASCENSION MAJOR DRAINAGE FUND (105)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 42,420,751**	**$ 54,291,354**	**$ 54,291,354**	**$ 54,291,354**	**$ 54,291,354**	**0%**	**$ 45,743,854**	**-16%**
REVENUES:									
	TAXES	32,458,582	30,900,000	21,244,492	10,766,008	32,010,500	4%	32,010,500	0%
	INTERGOVERNMENTAL	293,500	302,000	844,942	(549,942)	295,000	-2%	295,000	0%
	MISCELLANEOUS	1,973,723	215,000	1,299,290	374,210	1,673,500	678%	1,510,000	-10%
	OTHER FINANCING SOURCES (TRANSFERS IN)	1,771,500	1,000,000	-	5,980,500	5,980,500	498%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**36,497,305**	**32,417,000**	**23,388,725**	**16,570,775**	**39,959,500**	**23%**	**33,815,500**	**-15%**
EXPENDITURES:									
	PERSONNEL	9,384,546	11,981,000	6,563,474	4,338,526	10,902,000	-9%	12,943,000	19%
	GENERAL OPERATING EXPENDITURES	9,130,245	11,748,500	5,091,605	4,684,895	9,776,500	-17%	11,633,500	19%
	CAPITAL EXPENDITURES	1,347,749	5,230,000	649,823	4,909,677	5,559,500	6%	6,280,000	13%
	OTHER FINANCING USES (TRANSFERS OUT)	4,764,162	22,269,000	3,179,733	19,089,267	22,269,000	0%	25,758,500	16%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**24,626,702**	**51,228,500**	**15,484,636**	**33,022,364**	**48,507,000**	**-5%**	**56,615,000**	**17%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**11,870,603**	**(18,811,500)**	**7,904,089**	**(16,451,589)**	**(8,547,500)**	**-55%**	**(22,799,500)**	**167%**
ENDING FUND BALANCE:		**$ 54,291,354**	**$ 35,479,854**	**$ 62,195,443**	**$ 37,839,765**	**$ 45,743,854**	**29%**	**$ 22,944,354**	**-50%**

EAST ASCENSION MAJOR DRAINAGE FUND (105)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
10500331 310100	AD VALOREM TAXES	$ 8,358,607	$ 8,900,000	$ 7,254,309	$ 2,256,191	$ 9,510,500	7%	$ 9,510,500	0%
10500331 310200	SALES TAX	24,099,975	22,000,000	13,990,183	8,509,817	22,500,000	2%	22,500,000	0%
TOTAL TAXES		**32,458,582**	**30,900,000**	**21,244,492**	**10,766,008**	**32,010,500**	**4%**	**32,010,500**	**0%**
INTERGOVERNMENTAL									
10500333 334200	STATE REVENUE SHARING	292,236	302,000	593,616	(298,616)	295,000	-2%	295,000	0%
10500333 335500	REIMBURSEMENT - FEMA	-	-	251,326	(251,326)	-	-	-	-
10500333 338600	MISCELLANEOUS REVENUES	1,264	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**293,500**	**302,000**	**844,942**	**(549,942)**	**295,000**	**-2%**	**295,000**	**0%**
MISCELLANEOUS									
10500335 358100	INTEREST EARNINGS	1,962,740	205,000	1,125,728	374,272	1,500,000	632%	1,500,000	0%
10500335 358400	PROCEEDS - SALE OF PROPERTY	10,914	10,000	38	462	500	-95%	10,000	1900%
10500335 358600	MISCELLANEOUS REVENUES	-	-	5,174	(174)	5,000	-	-	-100%
10500335 358900	PROCEEDS- INSURANCE	69	-	168,351	(351)	168,000	-	-	-100%
TOTAL MISCELLANEOUS		**1,973,723**	**215,000**	**1,299,290**	**374,210**	**1,673,500**	**678%**	**1,510,000**	**-10%**
OTHER FINANCING SOURCES (TRANSFERS IN)									
10500995 950020	TRANSFER IN GENERAL FUND	1,771,500	-	-	5,980,500	5,980,500	-	-	-100%
10500995 952630	TRANSFER IN DED. SPEC .PROJ.	-	1,000,000	-	-	-	-100%	-	-
TOTAL OTHER FINANCING SOURCES		**1,771,500**	**1,000,000**	**-**	**5,980,500**	**5,980,500**	**498%**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 36,497,305**	**$ 32,417,000**	**$ 23,388,725**	**$ 16,570,775**	**$ 39,959,500**	**23%**	**$ 33,815,500**	**-15%**

EAST ASCENSION MAJOR DRAINAGE FUND (105)
EXPENDITURE BUDGET

		2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL									
10500663 400100	SALARY-PER DIEM	$ 4,615	$ 8,000	$ 4,745	$ 3,255	$ 8,000	0%	$ 8,000	0%
10500663 400200	SALARY-EXEMPT	2,316,340	2,563,000	1,637,140	1,112,860	2,750,000	7%	1,855,000	-33%
10500663 400300	SALARY-NON EXEMPT	4,587,634	6,421,500	3,153,421	2,146,579	5,300,000	-17%	7,826,000	48%
10500663 400500	FICA TAX - EXPENSE	496,122	687,500	343,260	269,740	613,000	-11%	740,500	21%
10500663 400600	EMPLOYMENT TAX EXPENSE	738	-	-	-	-	-	-	-
10500663 400700	RETIREMENT	511,754	674,000	344,959	256,041	601,000	-11%	678,000	13%
10500663 400800	HEALTH ,LIFE, DENTAL INSURANCE	1,189,989	1,348,000	892,313	455,687	1,348,000	0%	1,550,000	15%
10500663 400900	HEALTH SAVINGS ACCT. EXPENSE	140,854	142,500	96,637	48,863	145,500	2%	149,000	2%
10500663 405300	WORKMEN'S COMPENSATION INS.	136,500	136,500	91,000	45,500	136,500	0%	136,500	0%
TOTAL PERSONNEL		**9,384,546**	**11,981,000**	**6,563,474**	**4,338,526**	**10,902,000**	**-9%**	**12,943,000**	**19%**
GENERAL OPERATING EXPENDITURES									
10500663 500000	ADMINISTRATIVE FEE	1,550,000	1,560,500	1,040,333	658,667	1,699,000	9%	1,691,000	0%
10500663 500400	CONTRACT LABOR	566,698	1,400,000	303,547	446,453	750,000	-46%	1,050,000	40%
10500663 501500	PUBLICATION - LEGAL NOTICES	1,491	2,000	-	1,000	1,000	-50%	1,000	0%
10500663 502000	UTILITIES	15,604	10,000	9,546	7,954	17,500	75%	17,500	0%
10500663 502400	TELEPHONE	44,993	60,000	35,501	24,499	60,000	0%	60,000	0%
10500663 502600	EQUIPMENT RENTALS	17,295	100,000	3,353	96,647	100,000	0%	100,000	0%
10500663 502700	MISCELLANEOUS RENTALS	19,653	5,000	1,114	386	1,500	-70%	-	-100%
10500663 503100	MAINTENANCE - BUILDINGS	90	20,000	10,962	34,038	45,000	125%	20,000	-56%
10500663 503200	MAINT. & SUPPLIES-VEH & EQUIP	706,068	750,000	671,378	328,622	1,000,000	33%	750,000	-25%
10500663 503500	MAINT-FURN.,OFF.MACH.,EQUIP	882	1,500	784	716	1,500	0%	1,500	0%
10500663 503900	MAINTENANCE FUND FEE	262,500	412,000	274,667	143,333	418,000	1%	541,500	30%
10500663 504100	ENGINEERING FEES-NON CAPITAL	92,926	50,000	-	45,000	45,000	-10%	50,000	11%

EAST ASCENSION MAJOR DRAINAGE FUND (105)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)										
10500663	504600	PROFESSION SERVICE-NON CAPITAL	$ 698,836	$ 1,080,000	$ 309,619	$ 546,381	$ 856,000	-21%	$ 715,000	-16%
10500663	504900	DUES & SUBSCRIPTION	2,635	2,500	4,379	(1,379)	3,000	20%	5,000	67%
10500663	504901	SOFTWARE SUBSCRIPTIONS	-	-	-	3,500	3,500	-	3,500	0%
10500663	505000	FIRE,CASUALTY & GEN LIAB INS	794,000	794,000	529,333	264,667	794,000	0%	794,000	0%
10500663	505200	VEHICLE & EQUIPMENT INS.	175,500	175,500	117,000	58,500	175,500	0%	175,500	0%
10500663	505600	MAINT.-TRASH/WASTE DISPOSAL	33,710	75,000	28,570	46,430	75,000	0%	75,000	0%
10500663	506000	OFFICE SUPPLIES	18,098	15,000	8,942	11,058	20,000	33%	20,000	0%
10500663	506100	OPERATING SUPPLIES	300,611	200,000	270,816	139,184	410,000	105%	300,000	-27%
10500663	506300	EROSION CONTROL	9,989	20,000	-	20,000	20,000	0%	20,000	0%
10500663	506400	GRAVEL,SAND,DIRT & SHELL	62,159	90,000	54,101	35,899	90,000	0%	90,000	0%
10500663	506500	CEMENT,BRICKS,LIME & PLASTIC	1,980	15,000	690	9,310	10,000	-33%	10,000	0%
10500663	506700	BRIDGE MATERIAL	2,425	25,000	14,385	10,615	25,000	0%	50,000	100%
10500663	507000	SMALL TOOLS & EQUIPMENT	827	-	-	-	-	-	-	-
10500663	507100	CONCRETE & METAL PIPES	200,237	225,000	76,412	123,588	200,000	-11%	225,000	12%
10500663	507200	FUEL	277,961	400,000	144,841	155,159	300,000	-25%	300,000	0%
10500663	507300	WEED CONTROL	276,406	300,000	162,753	137,247	300,000	0%	300,000	0%
10500663	507400	TRAVEL/TRAINING	44,801	125,000	44,608	15,392	60,000	-52%	125,000	108%
10500663	507500	TRANSPORTATION & MILEAGE	-	-	-	-	-	-	2,000	-
10500663	508000	RECORDING & PERM. RECORDS	205	500	945	(945)	-	-100%	-	-
10500663	508900	CONTRACT PAYMENTS-NON CAPITAL	158,019	500,000	134,550	265,450	400,000	-20%	500,000	25%
10500663	509800	PENSION FUND FROM ADVAL.COLL	295,517	260,000	173,333	122,667	296,000	14%	296,000	0%
10500663	509900	MISCELLANEOUS EXPENSE	9,015	15,000	7,562	7,438	15,000	0%	15,000	0%
10500663	511000	REFUND-SALES TAXES	76,690	80,000	20,336	29,664	50,000	-38%	80,000	60%

EAST ASCENSION MAJOR DRAINAGE FUND (105)
EXPENDITURE BUDGET

Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
		2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
GENERAL OPERATING EXPENDITURES (continued)									
10500663 516000	MARVIN BRAUD PUMP STATION	$ 1,782,601	$ 2,000,000	$ 434,773	$ 565,227	$ 1,000,000	-50%	$ 2,000,000	100%
10500663 516100	SORRENTO PUMP STATION	221,073	250,000	26,393	73,607	100,000	-60%	250,000	150%
10500663 516200	HENDERSON BAYOU FLOODGATE	141,510	200,000	63,927	61,073	125,000	-38%	250,000	100%
10500663 516300	FROG BAYOU LOCKS	26,084	30,000	14,244	45,756	60,000	100%	250,000	317%
10500663 516400	CONCRETE/ALUMINUM BOX CULVER	119,335	500,000	83,127	166,873	250,000	-50%	500,000	100%
10500663 516500	NEW RIVER TILTING WEIR	-	-	14,783	(14,783)	-	-	-	-
10500663 591000	BAD DEBT EXPENSE	121,820	-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES		**9,130,245**	**11,748,500**	**5,091,605**	**4,684,895**	**9,776,500**	**-17%**	**11,633,500**	**19%**
CAPITAL EXPENDITURES									
10500663 607800	APPROP & GRANT-CAPITAL	-	1,000,000	-	-	-	-100%	-	-
10500663 608500	MITIGATION-LAND PURCHASE	-	80,000	-	80,000	80,000	0%	80,000	0%
10500663 608600	ACQUISITION RIGHT OF WAY	-	50,000	-	-	-	-100%	-	-
10500663 608700	ACQUISITIONS-EQUIPMENT	1,219,435	1,500,000	327,326	1,222,174	1,549,500	3%	1,500,000	-3%
10500663 608701	ACQUISITIONS - FURN & FIXTURES	-	-	18,143	357	18,500	-	-	-100%
10500663 608702	ACQUISITIONS - VEHICLES	128,314	600,000	-	911,500	911,500	52%	1,700,000	87%
10500663 608800	ACQUISITIONS- LAND	-	2,000,000	304,354	2,695,646	3,000,000	50%	3,000,000	0%
TOTAL CAPITAL EXPENDITURES		**1,347,749**	**5,230,000**	**649,823**	**4,909,677**	**5,559,500**	**6%**	**6,280,000**	**13%**
OTHER FINANCING USES (TRANSFERS OUT)									
10599990 902100	TRANS OUT EA MAJOR CONSTRUCT	-	17,500,000	-	17,500,000	17,500,000	0%	21,000,000	20%
10599990 903200	TRANS OUT EA MAJOR DRAIN-SINKING	4,764,162	4,769,000	3,179,733	1,589,267	4,769,000	0%	4,758,500	0%
TOTAL OTHER FINANCING USES		**4,764,162**	**22,269,000**	**3,179,733**	**19,089,267**	**22,269,000**	**0%**	**25,758,500**	**16%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 24,626,702**	**$ 51,228,500**	**$ 15,484,635**	**$ 33,022,365**	**$ 48,507,000**	**-5%**	**$ 56,615,000**	**17%**

WEST ASCENSION DRAINAGE FUND (106)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 2,220,670**	**$ 2,105,200**	**$ 2,105,200**	**$ 2,105,200**	**$ 2,105,200**	**0%**	**$ 2,129,700**	**1%**
REVENUES:									
	TAXES	1,591,459	1,592,000	1,131,703	593,297	1,725,000	8%	1,725,000	0%
	INTERGOVERNMENTAL	31,310	31,000	64,010	(33,010)	31,000	0%	31,000	0%
	MISCELLANEOUS	27,265	10,000	34,329	3,671	38,000	280%	35,000	-8%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**1,650,034**	**1,633,000**	**1,230,042**	**563,958**	**1,794,000**	**10%**	**1,791,000**	**0%**
EXPENDITURES:									
	PERSONNEL	590,624	679,000	404,332	334,168	738,500	9%	820,500	11%
	GENERAL OPERATING EXPENDITURES	514,807	739,000	351,694	294,306	646,000	-13%	777,000	20%
	CAPITAL EXPENDITURES	107,048	110,500	102,892	197,108	300,000	171%	295,000	-2%
	OTHER FINANCING USES (TRANSFERS OUT)	553,192	53,000	35,205	49,795	85,000	60%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**1,765,670**	**1,581,500**	**894,124**	**875,376**	**1,769,500**	**12%**	**1,892,500**	**7%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(115,637)**	**51,500**	**335,918**	**(311,418)**	**24,500**	**-52%**	**(101,500)**	**-514%**
ENDING FUND BALANCE:		**$ 2,105,200**	**$ 2,156,700**	**$ 2,441,118**	**$ 1,793,782**	**$ 2,129,700**	**-1%**	**$ 2,028,200**	**-5%**

WEST ASCENSION DRAINAGE FUND (106)
REVENUE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES										
10600331	310100	AD VALOREM TAXES	$ 852,490	$ 853,000	$ 606,229	$ 317,771	$ 924,000	8%	$ 924,000	0%
10600331	311100	AD VALOREM 5 YEAR	738,969	739,000	525,473	275,527	801,000	8%	801,000	0%
TOTAL TAXES			**1,591,459**	**1,592,000**	**1,131,703**	**593,297**	**1,725,000**	**8%**	**1,725,000**	**0%**
INTERGOVERNMENTAL										
10600333	334200	STATE REVENUE SHARING	16,773	16,500	32,928	(16,428)	16,500	0%	16,500	0%
10600333	334210	STATE REVENUE SHARING-5 YEAR	14,537	14,500	28,673	(14,173)	14,500	0%	14,500	0%
10600333	335500	REIMBURSEMENT - FEMA	-	-	2,409	(2,409)	-	-	-	-
TOTAL INTERGOVERNMENTAL			**31,310**	**31,000**	**64,010**	**(33,010)**	**31,000**	**0%**	**31,000**	**0%**
MISCELLANEOUS										
10600335	358100	INTEREST EARNINGS	27,230	10,000	34,329	3,671	38,000	280%	35,000	-8%
10600335	358900	PROCEEDS- INSURANCE	34	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS			**27,265**	**10,000**	**34,329**	**3,671**	**38,000**	**280%**	**35,000**	**-8%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 1,650,034**	**$ 1,633,000**	**$ 1,230,042**	**$ 563,958**	**$ 1,794,000**	**10%**	**$ 1,791,000**	**0%**

WEST ASCENSION DRAINAGE FUND (106)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
10600663	400100	SALARY-PER DIEM	$ 1,040	$ 1,500	$ 520	$ 980	$ 1,500	0%	$ 1,500	0%
10600663	400200	SALARY-EXEMPT	122,142	123,000	80,932	60,568	141,500	15%	127,500	-10%
10600663	400300	SALARY-NON EXEMPT	306,864	396,000	205,962	190,038	396,000	0%	470,000	19%
10600663	400400	CONTRACT LABOR-TEMP SERVICE	16,616	-	11,147	8,853	20,000	-	20,000	0%
10600663	400500	FICA TAX - EXPENSE	31,571	40,000	20,903	20,097	41,000	2%	46,000	12%
10600663	400600	EMPLOYMENT TAX EXPENSE	-	-	2,062	438	2,500	-	-	-100%
10600663	400700	RETIREMENT	31,854	39,000	21,403	19,097	40,500	4%	42,000	4%
10600663	400800	HEALTH ,LIFE, DENTAL INSURANCE	56,723	55,500	44,757	25,243	70,000	26%	87,500	25%
10600663	400900	HEALTH SAVINGS ACCT. EXPENSE	8,313	8,500	6,313	3,687	10,000	18%	10,500	5%
10600663	405300	WORKMEN'S COMPENSATION INS.	15,500	15,500	10,333	5,167	15,500	0%	15,500	0%
TOTAL PERSONNEL			**590,624**	**679,000**	**404,332**	**334,168**	**738,500**	**9%**	**820,500**	**11%**
GENERAL OPERATING EXPENDITURES										
10600663	500000	ADMINISTRATIVE FEE	81,500	81,000	54,000	36,000	90,000	11%	89,500	-1%
10600663	500400	CONTRACT LABOR	6,200	-	-	-	-	-	-	-
10600663	502000	UTILITIES	11,299	12,000	7,333	4,667	12,000	0%	12,000	0%
10600663	502400	TELEPHONE	3,689	5,000	2,301	2,699	5,000	0%	5,000	0%
10600663	502600	EQUIPMENT RENTALS	9,256	20,000	3,189	16,811	20,000	0%	20,000	0%
10600663	502700	MISCELLANEOUS RENTALS	1,431	1,500	267	233	500	-67%	-	-100%
10600663	503200	MAINT. & SUPPLIES-VEH & EQUIP	52,354	50,000	57,930	28,070	86,000	72%	100,000	16%
10600663	503500	MAINT-FURN.,OFF.MACH.,EQUIP	360	500	240	260	500	0%	500	0%
10600663	503900	MAINTENANCE FUND FEE	99,000	106,500	71,000	31,500	102,500	-4%	99,000	-3%
10600663	504100	ENGINEERING FEES-NON CAPITAL	36,086	15,000	-	5,000	5,000	-67%	15,000	200%
10600663	504500	ELECTION EXPENSE	-	-	-	-	-	-	7,500	-
10600663	504600	PROFESSION SERVICE-NON CAPITAL	-	10,000	-	5,000	5,000	-50%	10,000	100%

WEST ASCENSION DRAINAGE FUND (106)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)										
10600663	504900	DUES & SUBSCRIPTION	$ 90	$ 500	$ 65	$ 435	$ 500	0%	$ 500	0%
10600663	505000	FIRE,CASUALTY & GEN LIAB INS	38,000	38,000	25,333	12,667	38,000	0%	38,000	0%
10600663	505200	VEHICLE & EQUIPMENT INS.	7,500	7,500	5,000	2,500	7,500	0%	7,500	0%
10600663	505600	MAINT.-TRASH/WASTE DISPOSAL	-	-	7,660	2,340	10,000	-	10,000	0%
10600663	506000	OFFICE SUPPLIES	1,271	3,500	344	3,156	3,500	0%	3,500	0%
10600663	506100	OPERATING SUPPLIES	18,878	35,000	16,478	18,522	35,000	0%	35,000	0%
10600663	506300	EROSION CONTROL	-	1,000	-	-	-	-100%	-	-
10600663	506400	GRAVEL,SAND,DIRT & SHELL	3,492	20,000	3,672	16,328	20,000	0%	20,000	0%
10600663	507100	CONCRETE & METAL PIPES	6,563	20,000	4,046	5,954	10,000	-50%	20,000	100%
10600663	507200	FUEL	59,374	110,000	35,648	39,352	75,000	-32%	75,000	0%
10600663	507300	WEED CONTROL	17,645	30,000	27,557	2,443	30,000	0%	30,000	0%
10600663	507400	TRAVEL/TRAINING	5,857	7,500	478	522	1,000	-87%	5,000	400%
10600663	508900	CONTRACT PAYMENTS-NON CAPITAL	-	80,000	-	25,000	25,000	-69%	80,000	220%
10600663	509800	PENSION FUND FROM ADVAL.COLL	52,321	43,000	28,667	23,833	52,500	22%	52,500	0%
10600663	509900	MISCELLANEOUS EXPENSE	1,365	1,500	485	1,015	1,500	0%	1,500	0%
10600663	516400	CONCRETE/ALUMINUM BOX CULVER	-	40,000	-	10,000	10,000	-75%	40,000	300%
10600663	591000	BAD DEBT EXPENSE	1,276	-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES			**514,807**	**739,000**	**351,694**	**294,306**	**646,000**	**-13%**	**777,000**	**20%**
CAPITAL EXPENDITURES										
10600663	608700	ACQUISITIONS-EQUIPMENT	71,685	50,500	102,892	50,608	153,500	204%	295,000	92%
10600663	608702	ACQUISITIONS - VEHICLES	35,362	60,000	-	146,500	146,500	144%	-	-100%
TOTAL CAPITAL			**107,048**	**110,500**	**102,892**	**197,108**	**300,000**	**171%**	**295,000**	**-2%**
OTHER FINANCING USES (TRANSFERS OUT)										
10699990	902140	TRANSFER OUT WA DRAIN CONST	500,000	-	-	32,000	32,000	-	-	-100%
10699990	903300	TRANSFER OUT WEST ASC DR. SINK	53,192	53,000	35,205	17,795	53,000	0%	-	-100%
TOTAL OTHER FINANCING USES			**553,192**	**53,000**	**35,205**	**49,795**	**85,000**	**60%**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 1,765,671**	**$ 1,581,500**	**$ 894,123**	**$ 875,377**	**$ 1,769,500**	**12%**	**$ 1,892,500**	**7%**

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

		2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 138,363**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ 52,500**	**16935484%**
REVENUES:									
	TAXES	19,881,393	17,500,000	11,426,985	6,573,015	18,000,000	3%	18,000,000	0%
	MISCELLANEOUS	35,275	15,000	34,629	17,371	52,000	247%	52,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**19,916,668**	**17,515,000**	**11,461,613**	**6,590,387**	**18,052,000**	**3%**	**18,052,000**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	251,646	240,000	134,375	130,625	265,000	10%	265,000	0%
	OTHER FINANCING USES (TRANSFERS OUT)	19,803,385	17,259,000	12,789,303	4,945,197	17,734,500	3%	17,734,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**20,055,031**	**17,499,000**	**12,923,678**	**5,075,822**	**17,999,500**	**3%**	**17,999,500**	**0%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(138,362)**	**16,000**	**(1,462,065)**	**1,514,565**	**52,500**	**228%**	**52,500**	**0%**
ENDING FUND BALANCE:		**$ -**	**$ 16,000**	**$ (1,462,065)**	**$ 1,514,565**	**$ 52,500**	**228%**	**$ 105,000**	**100%**

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

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
10700331 310200	SALES TAX	$ 19,881,393	$ 17,500,000	$ 11,426,985	$ 6,573,015	$ 18,000,000	3%	$ 18,000,000	0%
TOTAL TAXES		**19,881,393**	**17,500,000**	**11,426,985**	**6,573,015**	**18,000,000**	**3%**	**18,000,000**	**0%**
MISCELLANEOUS									
10700335 358100	INTEREST EARNINGS	35,275	15,000	34,629	17,371	52,000	247%	52,000	0%
TOTAL MISCELLANEOUS		**35,275**	**15,000**	**34,629**	**17,371**	**52,000**	**247%**	**52,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 19,916,668**	**$ 17,515,000**	**$ 11,461,613**	**$ 6,590,387**	**$ 18,052,000**	**3%**	**$ 18,052,000**	**0%**

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

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES										
10700449	504600	PROFESSION SERVICE-NON CAPITAL	$ 177,853	$ 160,000	$ 107,807	$ 77,193	$ 185,000	16%	$ 185,000	0%
10700449	511000	REFUND-SALES TAXES	73,792	80,000	26,568	53,432	80,000	0%	80,000	0%
TOTAL GENERAL OPERATING EXPENDITURES			**251,646**	**240,000**	**134,375**	**130,625**	**265,000**	**10%**	**265,000**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)										
10799990	901120	TRANSFER OUT FD #2	858,147	747,500	554,203	214,297	768,500	3%	768,500	0%
10799990	901510	TRANSFER OUT FD #1	4,290,733	3,739,500	2,771,016	1,071,484	3,842,500	3%	3,842,500	0%
10799990	901770	TRANSFER OUT FD #3	1,452,248	1,265,500	937,882	362,618	1,300,500	3%	1,300,500	0%
10799990	902000	TRANS OUT ROAD CONSTRUCTION	11,424,757	9,715,000	7,333,035	2,698,465	10,031,500	3%	10,031,500	0%
10799990	903110	TRANSFER OUT S & U DIST#2 SINK	1,777,500	1,791,500	1,193,167	598,333	1,791,500	0%	1,791,500	0%
TOTAL OTHER FINANCING USES			**19,803,385**	**17,259,000**	**12,789,303**	**4,945,197**	**17,734,500**	**3%**	**17,734,500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 20,055,031**	**$ 17,499,000**	**$ 12,923,678**	**$ 5,075,822**	**$ 17,999,500**	**3%**	**17,999,500**	**0%**

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

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 17,844,933**	**$ 27,458,716**	**$ 27,458,716**	**$ 27,458,716**	**$ 27,458,716**	**0%**	**$ 29,787,716**	**8%**
REVENUES:									
	TAXES	40,456,578	36,000,000	23,269,345	13,730,655	37,000,000	3%	37,500,000	1%
	MISCELLANEOUS	1,009,641	120,000	598,765	206,235	805,000	571%	800,000	-1%
	OTHER FINANCING SOURCES (TRANSFERS IN)	300,000	300,000	200,000	100,000	300,000	0%	300,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**41,766,218**	**36,420,000**	**24,068,110**	**14,036,890**	**38,105,000**	**5%**	**38,600,000**	**1%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	507,549	485,000	271,448	258,552	530,000	9%	530,000	0%
	OTHER FINANCING USES (TRANSFERS OUT)	31,644,886	36,650,500	25,321,719	9,924,281	35,246,000	-4%	40,712,000	16%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**32,152,435**	**37,135,500**	**25,593,167**	**10,182,833**	**35,776,000**	**-4%**	**41,242,000**	**15%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**9,613,783**	**(715,500)**	**(1,525,057)**	**3,854,057**	**2,329,000**	**-426%**	**(2,642,000)**	**-213%**
ENDING FUND BALANCE:		**$ 27,458,716**	**$ 26,743,216**	**$ 25,933,660**	**$ 31,312,773**	**$ 29,787,716**	**11%**	**$ 27,145,716**	**-9%**

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

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
10800331 310200	SALES TAX	$ 40,456,578	$ 36,000,000	$ 23,269,345	$ 13,730,655	$ 37,000,000	3%	$ 37,500,000	1%
TOTAL TAXES		**40,456,578**	**36,000,000**	**23,269,345**	**13,730,655**	**37,000,000**	**3%**	**37,500,000**	**1%**
MISCELLANEOUS									
10800335 358100	INTEREST EARNINGS	1,009,641	120,000	598,765	206,235	805,000	571%	800,000	-1%
TOTAL MISCELLANEOUS		**1,009,641**	**120,000**	**598,765**	**206,235**	**805,000**	**571%**	**800,000**	**-1%**
OTHER FINANCING SOURCES (TRANSFERS IN)									
10800995 951130	TRANSFER IN RECREATION	300,000	300,000	200,000	100,000	300,000	0%	300,000	0%
TOTAL OTHER FINANCING SOURCES		**300,000**	**300,000**	**200,000**	**100,000**	**300,000**	**0%**	**300,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 41,766,218**	**$ 36,420,000**	**$ 24,068,110**	**$ 14,036,890**	**$ 38,105,000**	**5%**	**$ 38,600,000**	**1%**

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

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES										
10800449	504600	PROFESSION SERVICE-NON CAPITAL	$ 359,965	$ 315,000	$ 218,311	$ 141,689	$ 360,000	14%	$ 360,000	0%
10800449	511000	REFUND-SALES TAXES	147,585	170,000	53,136	116,864	170,000	0%	170,000	0%
TOTAL GENERAL OPERATING EXPENDITURES			**507,549**	**485,000**	**271,448**	**258,552**	**530,000**	**9%**	**530,000**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)										
10899990	900020	TRANSFER OUT GENERAL FUND	13,850,000	20,000,000	12,916,667	5,583,333	18,500,000	-8%	22,500,000	22%
10899990	901030	TRANSFER OUT ROAD & BRIDGE	5,862,500	9,200,000	5,929,167	3,270,833	9,200,000	0%	9,500,000	3%
10899990	901130	TRANSFER OUT RECREATION	6,494,903	3,551,500	2,639,137	1,007,863	3,647,000	3%	3,697,000	1%
10899990	901590	TRANSFER OUT FINS PROGRAM	65,004	65,000	43,334	21,666	65,000	0%	65,000	0%
10899990	902010	TRANSFER OUT MOVE ASC CONST.	2,500,000	-	-	-	-	-	-	-
10899990	902050	TRANSFER OUT MEGA INFRASTRUCTU	2,500,000	-	-	-	-	-	-	-
10899990	902250	TRANS OUT OFFICE BLDG. CONST.	-	3,275,000	3,275,000	-	3,275,000	0%	4,391,500	34%
10899990	903060	TRANSFER OUT S&U TAX BOND SINK	372,479	559,000	518,416	40,584	559,000	0%	558,500	0%
TOTAL OTHER FINANCING USES			**31,644,886**	**36,650,500**	**25,321,719**	**9,924,281**	**35,246,000**	**-4%**	**40,712,000**	**16%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			***$ 32,152,435***	***$ 37,135,500***	***$ 25,593,167***	***$ 10,182,833***	***$ 35,776,000***	***-4%***	***$ 41,242,000***	***15%***

CRIMINAL COURT FUND (109)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 120,498**	**$ 107,398**	**$ 107,398**	**$ 107,398**	**$ 107,398**	**0%**	**$ 82,398**	**-23%**
REVENUES:									
	INTERGOVERNMENTAL	610,715	547,000	328,056	291,944	620,000	13%	600,000	-3%
	FINES	725,389	625,000	521,416	170,584	692,000	11%	652,000	-6%
	MISCELLANEOUS	6,084	-	9,766	(766)	9,000	-	7,000	-22%
	OTHER FINANCING SOURCES (TRANSFERS IN)	570,400	915,500	-	745,000	745,000	-19%	1,020,000	37%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**1,912,588**	**2,087,500**	**859,238**	**1,206,762**	**2,066,000**	**-1%**	**2,279,000**	**10%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	458,194	515,000	373,255	207,745	581,000	13%	596,000	3%
	PERSONNEL	1,382,495	1,509,000	938,441	486,559	1,425,000	-6%	1,655,500	16%
	OTHER FINANCING USES (TRANSFERS OUT)	85,000	85,000	56,667	28,333	85,000	0%	85,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**1,925,688**	**2,109,000**	**1,368,363**	**722,637**	**2,091,000**	**-1%**	**2,336,500**	**12%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(13,101)**	**(21,500)**	**(509,125)**	**484,125**	**(25,000)**	**16%**	**(57,500)**	**130%**
ENDING FUND BALANCE:		**$ 107,398**	**$ 85,898**	**$ (401,727)**	**$ 591,523**	**$ 82,398**	**-4%**	**$ 24,898**	**-70%**

CRIMINAL COURT FUND (109)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
INTERGOVERNMENTAL									
10900333 336900	MISC REV REIMB SAL/BEN	$ 610,715	$ 547,000	$ 328,056	$ 291,944	$ 620,000	13%	$ 600,000	-3%
TOTAL INTERGOVERNMENTAL		**610,715**	**547,000**	**328,056**	**291,944**	**620,000**	**13%**	**600,000**	**-3%**
FINES									
10900334 346200	BOND FORFEITURES	696,169	625,000	504,664	160,336	665,000	6%	625,000	-6%
10900334 346300	PROCEEDS - DRUG SEIZED PROP.	29,220	-	16,752	10,248	27,000	-	27,000	0%
TOTAL FINES		**725,389**	**625,000**	**521,416**	**170,584**	**692,000**	**11%**	**652,000**	**-6%**
MISCELLANEOUS									
10900335 358100	INTEREST EARNINGS	6,029	-	9,766	(766)	9,000	-	7,000	-22%
10900335 358600	MISCELLANEOUS REVENUES	55	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**6,084**	**-**	**9,766**	**(766)**	**9,000**	**-**	**7,000**	**-22%**
OTHER FINANCING SOURCES (TRANSFERS IN)									
10900995 950020	TRANSFER IN GENERAL FUND	400,000	750,500	-	575,000	575,000	-23%	850,000	48%
10900995 951420	TRANSFER IN LAW OFFICERS COURT	170,400	165,000	-	170,000	170,000	3%	170,000	0%
TOTAL OTHER FINANCING SOURCES		**570,400**	**915,500**	**-**	**745,000**	**745,000**	**-19%**	**1,020,000**	**37%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,912,588**	**$ 2,087,500**	**$ 859,238**	**$ 1,206,762**	**$ 2,066,000**	**-1%**	**$ 2,279,000**	**10%**

CRIMINAL COURT FUND (109)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
23RD JUDICIAL DISTRICT										
10900443	509600	SHERIFF/DA COMM.& DED TAX COLL	$ 62,438	$ 57,500	$ 47,040	$ 15,460	$ 62,500	9%	$ 62,500	0%
TOTAL 23RD JUDICIAL DISTRICT			**62,438**	**57,500**	**47,040**	**15,460**	**62,500**	**9%**	**62,500**	**0%**
DISTRICT COURT										
PERSONNEL										
10900447	400200	SALARY-EXEMPT	254,381	304,500	108,692	51,808	160,500	-47%	166,000	3%
10900447	400300	SALARY-NON EXEMPT	802,597	861,000	613,049	316,951	930,000	8%	1,107,000	19%
10900447	400500	FICA TAX - EXPENSE	77,826	89,500	53,330	30,170	83,500	-7%	97,500	17%
10900447	400600	EMPLOYMENT TAX EXPENSE	-	-	1,147	353	1,500	-	-	-100%
10900447	400700	RETIREMENT	78,755	87,500	52,994	29,006	82,000	-6%	89,000	9%
10900447	400800	HEALTH ,LIFE, DENTAL INSURANCE	151,561	150,500	98,188	52,312	150,500	0%	180,000	20%
10900447	400900	HEALTH SAVINGS ACCT. EXPENSE	16,375	15,000	10,375	5,625	16,000	7%	15,000	-6%
10900447	405300	WORKMEN'S COMPENSATION INS.	1,000	1,000	667	333	1,000	0%	1,000	0%
TOTAL PERSONNEL			**1,382,495**	**1,509,000**	**938,441**	**486,559**	**1,425,000**	**-6%**	**1,655,500**	**16%**
GENERAL OPERATING EXPENDITURES										
10900447	500400	CONTRACT LABOR	21,229	20,000	15,778	14,222	30,000	50%	40,000	33%
10900447	502400	TELEPHONE	33,660	45,000	21,591	18,409	40,000	-11%	40,000	0%
10900447	504200	LEGAL SERVICES	59,976	80,000	53,661	41,339	95,000	19%	95,000	0%
10900447	504600	PROFESSION SERVICE-NON CAPITAL	6,240	10,000	1,803	5,697	7,500	-25%	10,000	33%
10900447	504901	SOFTWARE SUBSCRIPTIONS	-	-	37,701	4,299	42,000	-	42,000	0%
10900447	505000	FIRE,CASUALTY & GEN LIAB INS	43,000	43,000	28,667	14,333	43,000	0%	43,000	0%
10900447	506000	OFFICE SUPPLIES	12,208	15,000	10,880	4,120	15,000	0%	15,000	0%
10900447	506100	OPERATING SUPPLIES	83,444	100,000	44,996	46,504	91,500	-8%	100,000	9%
10900447	507400	TRAVEL/TRAINING	482	1,000	-	1,000	1,000	0%	1,000	0%
10900447	507600	JURY EXPENSES	4,209	15,000	1,259	3,741	5,000	-67%	15,000	200%

CRIMINAL COURT FUND (109)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)									
10900447 508300	PROSECUTORIAL EXPENSES	$ -	$ 5,000	$ -	$ 5,000	$ 5,000	0%	$ 5,000	0%
10900447 509900	MISCELLANEOUS EXPENSE	1,211	2,000	95	905	1,000	-50%	1,000	0%
10900447 511300	GENERAL LITIGATION	24,000	24,000	24,000	-	24,000	0%	24,000	0%
10900447 511700	MISC SERV-D.A. OFFICE	43,659	40,000	38,745	17,255	56,000	40%	40,000	-29%
TOTAL GENERAL OPERATING EXPENDITURES		**333,318**	**400,000**	**279,176**	**176,824**	**456,000**	**14%**	**471,000**	**3%**
SHERIFF DEPARTMENT									
10900551 509600	SHERIFF/DA COMM.& DED TAX COLL	62,438	57,500	47,040	15,460	62,500	9%	62,500	0%
TOTAL SHERIFF DEPARTMENT		**62,438**	**57,500**	**47,040**	**15,460**	**62,500**	**9%**	**$ 62,500**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)									
10999990 901590	TRANSFER OUT FINS PROGRAM	85,000	85,000	56,667	28,333	85,000	0%	85,000	0%
TOTAL OTHER FINANCING USES		**85,000**	**85,000**	**56,667**	**28,333**	**85,000**	**0%**	**85,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,925,689**	**$ 2,109,000**	**$ 1,368,364**	**$ 722,636**	**$ 2,091,000**	**-1%**	**$ 2,336,500**	**12%**

HEALTH UNIT FUND (110)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 5,661,876**	**$ 4,724,365**	**$ 4,724,365**	**$ 4,724,365**	**$ 4,724,365**	**0%**	**$ 4,908,365**	**4%**
REVENUES:									
	TAXES	3,703,940	3,900,000	3,164,443	1,042,057	4,206,500	8%	4,206,500	0%
	INTERGOVERNMENTAL	539,400	523,500	589,342	76,658	666,000	27%	666,000	0%
	MISCELLANEOUS	557,889	715,000	474,204	186,796	661,000	-8%	750,000	13%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**4,801,229**	**5,138,500**	**4,227,988**	**1,305,512**	**5,533,500**	**8%**	**5,622,500**	**2%**
EXPENDITURES:									
	PERSONNEL	1,619,310	1,725,500	985,190	647,810	1,633,000	-5%	1,609,000	-1%
	GENERAL OPERATING EXPENDITURES	2,408,560	3,366,000	2,390,721	1,272,779	3,663,500	9%	3,620,500	-1%
	CAPITAL EXPENDITURES	10,870	41,000	15,882	37,118	53,000	29%	60,000	13%
	OTHER FINANCING USES (TRANSFERS OUT)	1,700,000	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**5,738,740**	**5,132,500**	**3,391,793**	**1,957,707**	**5,349,500**	**4%**	**5,289,500**	**-1%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(937,510)**	**6,000**	**836,195**	**(652,195)**	**184,000**	**2967%**	**333,000**	**81%**
ENDING FUND BALANCE:		**$ 4,724,365**	**$ 4,730,365**	**$ 5,560,561**	**$ 4,072,170**	**$ 4,908,365**	**4%**	**$ 5,241,365**	**7%**

HEALTH UNIT FUND (110)
REVENUE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES										
11000331	310100	AD VALOREM TAXES	$ 3,703,940	$ 3,900,000	$ 3,164,443	$ 1,042,057	$ 4,206,500	8%	$ 4,206,500	0%
TOTAL TAXES			**3,703,940**	**3,900,000**	**3,164,443**	**1,042,057**	**4,206,500**	**8%**	**4,206,500**	**0%**
INTERGOVERNMENTAL										
11000333	334200	STATE REVENUE SHARING	124,605	122,500	248,707	(123,707)	125,000	2%	125,000	0%
11000333	335900	REIMB. - WIC PROGRAM	413,595	400,000	339,435	200,565	540,000	35%	540,000	0%
11000333	338200	RENTALS FEES	1,200	1,000	1,200	(200)	1,000	0%	1,000	0%
TOTAL INTERGOVERNMENTAL			**539,400**	**523,500**	**589,342**	**76,658**	**666,000**	**27%**	**666,000**	**0%**
MISCELLANEOUS										
11000335	355300	MISC REV REIMB SAL/BEN	357,815	675,000	350,311	174,689	525,000	-22%	675,000	29%
11000335	358100	INTEREST EARNINGS	162,141	15,000	74,410	10,590	85,000	467%	75,000	-12%
11000335	358300	LEASE REVENUES	25,000	25,000	16,403	2,097	18,500	-26%	-	-100%
11000335	358400	PROCEEDS - SALE OF PROPERTY	278	-	221	(221)	-	-	-	-
11000335	358600	MISCELLANEOUS REVENUES	2,655	-	-	-	-	-	-	-
11000335	358801	MISCELLANEOUS DONATIONS	10,000	-	32,858	(358)	32,500	-	-	-100%
TOTAL MISCELLANEOUS			**557,889**	**715,000**	**474,204**	**186,796**	**661,000**	**-8%**	**750,000**	**13%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 4,801,229**	**$ 5,138,500**	**$ 4,227,988**	**$ 1,305,512**	**$ 5,533,500**	**8%**	**$ 5,622,500**	**2%**

HEALTH UNIT FUND (110)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
11000771	400200	SALARY-EXEMPT	$ 383,421	$ 417,500	$ 306,960	$ 138,040	$ 445,000	7%	$ 338,500	-24%
11000771	400300	SALARY-NON EXEMPT	234,973	260,000	93,324	78,676	172,000	-34%	194,500	13%
11000771	400400	CONTRACT LABOR-TEMP SERVICE	64,645	-	2,326	174	2,500	-	2,500	0%
11000771	400500	FICA TAX - EXPENSE	44,931	52,000	29,443	17,557	47,000	-10%	40,000	-15%
11000771	400700	RETIREMENT	43,395	49,500	22,133	23,867	46,000	-7%	35,500	-23%
11000771	400800	HEALTH ,LIFE, DENTAL INSURANCE	91,091	108,000	53,665	24,835	78,500	-27%	94,000	20%
11000771	400900	HEALTH SAVINGS ACCT. EXPENSE	10,692	10,500	4,875	2,125	7,000	-33%	8,500	21%
11000771	405300	WORKMEN'S COMPENSATION INS.	7,500	7,500	5,000	2,500	7,500	0%	7,500	0%
TOTAL PERSONNEL			**880,648**	**905,000**	**517,726**	**287,774**	**805,500**	**-11%**	**721,000**	**-10%**
GENERAL OPERATING EXPENDITURES										
11000771	500000	ADMINISTRATIVE FEE	222,500	222,500	148,333	128,167	276,500	24%	281,000	2%
11000771	502000	UTILITIES	24,091	24,000	15,936	10,064	26,000	8%	26,000	0%
11000771	502400	TELEPHONE	24,862	4,000	15,829	3,671	19,500	388%	8,000	-59%
11000771	502500	BUILDING RENTALS	35,461	41,000	40,800	200	41,000	0%	-	-100%
11000771	502600	EQUIPMENT RENTALS	3,990	-	5,144	(2,144)	3,000	-	3,000	0%
11000771	503100	MAINTENANCE - BUILDINGS	(325)	-	-	-	-	-	-	-
11000771	503200	MAINT. & SUPPLIES-VEH & EQUIP	2,648	5,000	1,943	1,057	3,000	-40%	4,500	50%
11000771	503500	MAINT-FURN.,OFF.MACH.,EQUIP	-	-	180	320	500	-	500	0%
11000771	503900	MAINTENANCE FUND FEE	190,500	204,500	136,333	68,167	204,500	0%	189,000	-8%
11000771	504500	ELECTION EXPENSE	1,356	-	-	-	-	-	-	-
11000771	504600	PROFESSION SERVICE-NON CAPITAL	1,302,994	2,215,000	1,443,113	771,887	2,215,000	0%	2,215,000	0%
11000771	504900	DUES & SUBSCRIPTION	-	1,500	-	500	500	-67%	1,000	100%
11000771	504901	SOFTWARE SUBSCRIPTIONS	-	-	-	500	500	-	500	0%
11000771	505000	FIRE,CASUALTY & GEN LIAB INS	80,000	80,000	53,333	26,667	80,000	0%	80,000	0%

HEALTH UNIT FUND (110)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)										
11000771	505200	VEHICLE & EQUIPMENT INS.	$ 2,000	$ 2,000	$ 1,333	$ 667	$ 2,000	0%	$ 2,000	0%
11000771	505700	INSURANCE-PROFESSIONAL LIAB	89,122	89,500	248,591	409	249,000	178%	255,000	2%
11000771	506000	OFFICE SUPPLIES	2,732	500	380	620	1,000	100%	1,000	0%
11000771	506100	OPERATING SUPPLIES	14,740	10,000	15,120	11,880	27,000	170%	30,000	11%
11000771	506200	MEDICAL SUPPLIES & DRUGS	854	-	-	30,000	30,000	-	20,000	-33%
11000771	507200	FUEL	2,173	2,500	428	2,072	2,500	0%	2,500	0%
11000771	507400	TRAVEL/TRAINING	9,178	12,000	10,465	1,535	12,000	0%	15,000	25%
11000771	507500	TRANSPORTATION & MILEAGE	-	-	-	-	-	-	13,000	-
11000771	507800	APPROP & GRANT-NON CAPITAL	17,500	20,000	-	20,000	20,000	0%	20,000	0%
11000771	509800	PENSION FUND FROM ADVAL.COLL	130,159	113,000	75,333	55,167	130,500	15%	130,500	0%
11000771	509900	MISCELLANEOUS EXPENSE	589	500	-	500	500	0%	500	0%
11000771	591000	BAD DEBT EXPENSE	2,643	-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES			**2,159,769**	**3,047,500**	**2,212,594**	**1,131,906**	**3,344,500**	**10%**	**3,298,000**	**-1%**
TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 3,040,417**	**$ 3,952,500**	**$ 2,730,320**	**$ 1,419,680**	**$ 4,150,000**	**5%**	**$ 4,019,000**	**-3%**

HEALTH UNIT FUND-MOSQUITO CONTROL (11000772)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
11000773	400200	SALARY-EXEMPT	$ 145,097	$ 155,000	$ 96,054	$ 58,946	$ 155,000	0%	$ 98,000	-37%
11000773	400300	SALARY-NON EXEMPT	445,380	504,000	269,709	234,291	504,000	0%	609,500	21%
11000773	400500	FICA TAX - EXPENSE	44,063	50,500	27,159	23,341	50,500	0%	54,500	8%
11000773	400700	RETIREMENT	25,396	28,500	16,619	11,881	28,500	0%	27,500	-4%
11000773	400800	HEALTH ,LIFE, DENTAL INSURANCE	40,225	45,000	31,924	18,076	50,000	11%	59,500	19%
11000773	400900	HEALTH SAVINGS ACCT. EXPENSE	7,000	6,000	5,000	3,000	8,000	33%	7,500	-6%
11000773	405300	WORKMEN'S COMPENSATION INS.	31,500	31,500	21,000	10,500	31,500	0%	31,500	0%
TOTAL PERSONNEL			**738,662**	**820,500**	**193,983**	**360,036**	**827,500**	**1%**	**888,000**	**7%**
GENERAL OPERATING EXPENDITURES										
11000773	502000	UTILITIES	3,945	4,500	2,592	1,908	4,500	0%	4,500	0%
11000773	502400	TELEPHONE	3,438	5,000	1,994	3,006	5,000	0%	5,000	0%
11000773	502600	EQUIPMENT RENTALS	3,204	3,500	2,192	1,308	3,500	0%	3,500	0%
11000773	502700	MISCELLANEOUS RENTALS	182	500	-	500	500	0%	500	0%
11000773	503200	MAINT. & SUPPLIES-VEH & EQUIP	15,135	20,000	15,805	14,195	30,000	50%	20,000	-33%
11000773	503500	MAINT-FURN.,OFF.MACH.,EQUIP	-	-	80	420	500	-	500	0%
11000773	503900	MAINTENANCE FUND FEE	21,000	26,500	17,667	5,833	23,500	-11%	23,000	-2%
11000773	504600	PROFESSION SERVICE-NON CAPITAL	2,730	20,000	1,215	18,785	20,000	0%	20,000	0%
11000773	504900	DUES & SUBSCRIPTION	360	1,500	560	940	1,500	0%	1,500	0%
11000773	504901	SOFTWARE SUBSCRIPTIONS	-	-	-	1,000	1,000	-	1,000	0%
11000773	505000	FIRE,CASUALTY & GEN LIAB INS	30,000	30,000	20,000	10,000	30,000	0%	30,000	0%
11000773	505100	INSURANCE-SPECIALTY/OTHER	-	-	5,019	1,981	7,000	-	7,500	7%
11000773	505200	VEHICLE & EQUIPMENT INS.	4,000	4,000	2,667	1,333	4,000	0%	4,000	0%
11000773	505400	PROPERTY INSURANCE PREM	447	1,000	-	-	-	-100%	-	-
11000773	506000	OFFICE SUPPLIES	3,513	3,500	1,719	1,781	3,500	0%	3,500	0%

HEALTH UNIT FUND-MOSQUITO CONTROL (11000772)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)										
11000773	506100	OPERATING SUPPLIES	$ 131,043	$ 150,000	$ 85,852	$ 57,148	$ 143,000	-5%	$ 150,000	5%
11000773	507200	FUEL	27,480	35,000	13,002	16,998	30,000	-14%	30,000	0%
11000773	507400	TRAVEL/TRAINING	1,430	12,000	7,232	2,768	10,000	-17%	16,500	65%
11000773	509900	MISCELLANEOUS EXPENSE	884	1,500	506	994	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES			**248,791**	**318,500**	**178,101**	**140,899**	**319,000**	**0%**	**322,500**	**1%**
CAPITAL EXPENDITURES										
11000773	608700	ACQUISITIONS-EQUIPMENT	10,870	11,000	15,882	118	16,000	45%	18,000	12%
11000773	608702	ACQUISITIONS - VEHICLES	-	30,000	-	37,000	37,000	23%	42,000	14%
TOTAL CAPITAL EXPENDITURES			**10,870**	**41,000**	**15,882**	**37,118**	**53,000**	**29%**	**60,000**	**13%**
OTHER FINANCING USES (TRANSFERS OUT)										
11099990	902350	TRANSFER OUT HEALTH UNIT CONST	1,200,000	-	-	-	-	-	-	-
11099990	902800	TRANSFER OUT PARK CONST.	500,000	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES			**1,700,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES & OTHER FINANCING USES			**2,698,323**	**1,180,000**	**387,966**	**538,053**	**1,199,500**	**-**	**1,270,500**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 5,738,740**	**$ 5,132,500**	**$ 3,118,286**	**$ 1,957,733**	**$ 5,349,500**	**2%**	**$ 5,289,500**	**6%**

MENTAL HEALTH FUND (111)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 12,287,530**	**$ 10,909,783**	**$ 10,909,783**	**$ 10,909,783**	**$ 10,909,783**	**0%**	**$ 12,189,783**	**12%**
REVENUES:									
	TAXES	3,703,939	3,900,000	3,164,440	1,042,060	4,206,500	8%	4,206,500	0%
	INTERGOVERNMENTAL	124,605	122,500	248,707	(123,707)	125,000	2%	125,000	0%
	MISCELLANEOUS	798,492	521,000	484,840	152,660	637,500	22%	551,000	-14%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**4,627,036**	**4,543,500**	**3,897,987**	**1,071,013**	**4,969,000**	**9%**	**4,882,500**	**-2%**
EXPENDITURES:									
	PERSONNEL	469,889	499,500	295,937	183,563	479,500	-4%	483,000	1%
	GENERAL OPERATING EXPENDITURES	2,334,893	3,139,500	1,670,479	1,539,021	3,209,500	2%	3,248,000	1%
	OTHER FINANCING USES (TRANSFERS OUT)	3,200,000	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**6,004,782**	**3,639,000**	**1,966,416**	**1,722,584**	**3,689,000**	**1%**	**3,731,000**	**1%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(1,377,746)**	**904,500**	**1,931,571**	**(651,571)**	**1,280,000**	**42%**	**1,151,500**	**-10%**
ENDING FUND BALANCE:		**$ 10,909,783**	**$ 11,814,283**	**$ 12,841,354**	**$ 10,258,212**	**$ 12,189,783**	**3%**	**$ 13,341,283**	**9%**

MENTAL HEALTH FUND (111)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
11100331 310100	AD VALOREM TAXES	$ 3,703,939	$ 3,900,000	$ 3,164,440	$ 1,042,060	$ 4,206,500	8%	$ 4,206,500	0%
TOTAL TAXES		**3,703,939**	**3,900,000**	**3,164,440**	**1,042,060**	**4,206,500**	**8%**	**4,206,500**	**0%**
INTERGOVERNMENTAL									
11100333 334200	STATE REVENUE SHARING	124,605	122,500	248,707	(123,707)	125,000	2%	125,000	0%
TOTAL INTERGOVERNMENTAL		**124,605**	**122,500**	**248,707**	**(123,707)**	**125,000**	**2%**	**125,000**	**0%**
MISCELLANEOUS									
11100335 355300	MISC REV REIMB SAL/BEN	245,965	465,000	259,690	137,310	397,000	-15%	400,000	1%
11100335 358100	INTEREST EARNINGS	524,569	30,000	207,332	12,668	220,000	633%	150,000	-32%
11100335 358200	RENTAL FEES	819	1,000	364	636	1,000	0%	1,000	0%
11100335 358300	LEASE REVENUES	25,000	25,000	16,403	2,097	18,500	-26%	-	-100%
11100335 358600	MISCELLANEOUS REVENUES	2,138	-	1,052	(52)	1,000	-	-	-100%
TOTAL MISCELLANEOUS		**798,492**	**521,000**	**484,840**	**152,660**	**637,500**	**22%**	**551,000**	**-14%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 4,627,036**	**$ 4,543,500**	**$ 3,897,987**	**$ 1,071,013**	**$ 4,969,000**	**9%**	**$ 4,882,500**	**-2%**

MENTAL HEALTH FUND (111)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
11100775	400200	SALARY-EXEMPT	$ 191,778	$ 196,500	$ 103,596	$ 66,404	$ 170,000	-13%	$ 161,000	-5%
11100775	400300	SALARY-NON EXEMPT	159,273	169,500	107,705	68,795	176,500	4%	177,500	1%
11100775	400500	FICA TAX - EXPENSE	25,359	28,000	14,946	11,554	26,500	-5%	26,000	-2%
11100775	400700	RETIREMENT	25,902	27,500	15,513	10,487	26,000	-5%	24,000	-8%
11100775	400800	HEALTH ,LIFE, DENTAL INSURANCE	48,953	59,000	42,761	20,739	63,500	8%	77,000	21%
11100775	400900	HEALTH SAVINGS ACCT. EXPENSE	8,625	9,000	4,750	2,250	7,000	-22%	7,500	7%
11100775	405300	WORKMEN'S COMPENSATION INS.	10,000	10,000	6,667	3,333	10,000	0%	10,000	0%
TOTAL PERSONNEL			**469,889**	**499,500**	**295,937**	**183,563**	**479,500**	**-4%**	**483,000**	**1%**
GENERAL OPERATING EXPENDITURES										
11100775	500000	ADMINISTRATIVE FEE	202,500	202,500	135,000	113,500	248,500	23%	244,000	-2%
11100775	502000	UTILITIES	17,545	20,000	9,033	10,967	20,000	0%	20,000	0%
11100775	502400	TELEPHONE	11,228	-	4,896	104	5,000	-	-	-100%
11100775	502500	BUILDING RENTALS	92,600	102,000	69,380	32,620	102,000	0%	62,500	-39%
11100775	502600	EQUIPMENT RENTALS	1,731	-	-	-	-	-	-	-
11100775	503900	MAINTENANCE FUND FEE	142,000	154,000	102,667	53,833	156,500	2%	139,000	-11%
11100775	504000	MEDICAL & DENTAL SERVICES	100,700	140,000	73,600	66,400	140,000	0%	140,000	0%
11100775	504600	PROFESSION SERVICE-NON CAPITAL	1,550,123	2,321,000	1,147,119	1,173,881	2,321,000	0%	2,421,000	4%
11100775	504900	DUES & SUBSCRIPTION	78	1,000	-	500	500	-50%	500	0%
11100775	504901	SOFTWARE SUBSCRIPTIONS	-	-	1,547	19,453	21,000	-	21,000	0%
11100775	505000	FIRE,CASUALTY & GEN LIAB INS	71,000	71,000	47,333	23,667	71,000	0%	71,000	0%
11100775	505700	INSURANCE-PROFESSIONAL LIAB	-	1,500	-	-	-	-100%	-	-
11100775	506000	OFFICE SUPPLIES	1,079	-	-	1,500	1,500	-	500	-67%
11100775	506100	OPERATING SUPPLIES	12,274	10,000	3,766	4,734	8,500	-15%	10,000	18%
11100775	507400	TRAVEL/TRAINING	549	3,000	578	422	1,000	-67%	1,000	0%

MENTAL HEALTH FUND (111)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number		Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)										
11100775	507500	TRANSPORTATION & MILEAGE	$ -	$ -	$ -	$ -	$ -	-	$ 4,500	-
11100775	509800	PENSION FUND FROM ADVAL.COLL	130,159	113,000	75,333	37,667	113,000	0%	113,000	0%
11100775	509900	MISCELLANEOUS EXPENSE	911	500	227	(227)	-	-100%	-	-
11100775	591000	BAD DEBT EXPENSE	416	-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES			**2,334,893**	**3,139,500**	**1,670,479**	**1,539,021**	**3,209,500**	**2%**	**3,248,000**	**1%**
OTHER FINANCING USES (TRANFERS OUT)										
11199990	902350	TRANSFER OUT HEALTH UNIT CONST	1,200,000	-	-	-	-	-	-	-
11199990	902800	TRANSFER OUT PARK CONST.	2,000,000	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES			**3,200,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
				-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 6,004,782**	**$ 3,639,000**	**$ 1,966,416**	**$ 1,722,584**	**$ 3,689,000**	**1%**	**3,731,000**	**1%**

FIRE DISTRICT #2 FUND (112)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 1,934,539**	**$ 1,817,162**	**$ 1,817,162**	**$ 1,817,162**	**$ 1,817,162**	**0%**	**$ 1,494,162**	**-18%**
REVENUES:									
	INTERGOVERNMENTAL	19,804	19,500	20,427	73	20,500	5%	20,500	0%
	MISCELLANEOUS	99,962	10,000	35,906	12,094	48,000	380%	48,000	0%
	INTERGOVERNMENTAL GRANTS	4,998	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	858,147	747,500	554,203	214,297	768,500	3%	768,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**982,910**	**777,000**	**610,536**	**226,464**	**837,000**	**8%**	**837,000**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	500,287	774,500	454,023	305,977	760,000	-2%	868,000	14%
	CAPITAL EXPENDITURES	-	50,000	-	-	-	-100%	50,000	-
	OTHER FINANCING USES (TRANSFERS OUT)	600,000	400,000	-	400,000	400,000	0%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**1,100,287**	**1,224,500**	**454,023**	**705,977**	**1,160,000**	**-5%**	**918,000**	**-21%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(117,377)**	**(447,500)**	**156,513**	**(479,513)**	**(323,000)**	**-28%**	**(81,000)**	**-75%**
ENDING FUND BALANCE:		**$ 1,817,162**	**$ 1,369,662**	**$ 1,973,676**	**$ 1,337,649**	**$ 1,494,162**	**9%**	**$ 1,413,162**	**-5%**

FIRE DISTRICT #2 FUND (112)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
INTERGOVERNMENTAL									
11200333 334700	FIRE INSURANCE REBATE-ST TREA	$ 19,804	$ 19,500	$ 20,427	$ 73	$ 20,500	5%	$ 20,500	0%
TOTAL INTERGOVERNMENTAL		**19,804**	**19,500**	**20,427**	**73**	**20,500**	**5%**	**20,500**	**0%**
MISCELLANEOUS									
11200335 358100	INTEREST EARNINGS	99,962	10,000	35,906	12,094	48,000	380%	48,000	0%
TOTAL MISCELLANEOUS		**99,962**	**10,000**	**35,906**	**12,094**	**48,000**	**380%**	**48,000**	**0%**
INTERGOVERNMENTAL GRANTS									
11200337 375400	REIMBURSE-VARIOUS STATE ACTS	4,998	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL GRANTA		**4,998**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
11200995 951070	TRANSFER IN S & U DIST. #2	858,147	747,500	554,203	214,297	768,500	3%	768,500	0%
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		**858,147**	**747,500**	**554,203**	**214,297**	**768,500**	**3%**	**768,500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 982,910**	**$ 777,000**	**$ 610,536**	**$ 226,464**	**$ 837,000**	**8%**	**$ 837,000**	**0%**

FIRE DISTRICT #2 FUND (112)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES										
11200552	500000	ADMINISTRATIVE FEE	$ 36,500	$ 38,500	$ 25,667	$ 16,333	$ 42,000	9%	$ 42,000	0%
11200552	502000	UTILITIES	9,382	9,000	6,226	4,774	11,000	22%	11,000	0%
11200552	502400	TELEPHONE	1,766	3,500	1,958	1,042	3,000	-14%	3,500	17%
11200552	502700	MISCELLANEOUS RENTALS	4,920	6,500	3,280	1,720	5,000	-23%	5,500	10%
11200552	503100	MAINTENANCE - BUILDINGS	4,231	10,000	1,865	3,135	5,000	-50%	10,000	100%
11200552	503200	MAINT. & SUPPLIES-VEH & EQUIP	20,241	40,000	13,094	16,906	30,000	-25%	40,000	33%
11200552	504600	PROFESSION SERVICE-NON CAPITAL	2,345	4,000	1,135	2,865	4,000	0%	4,000	0%
11200552	504900	DUES & SUBSCRIPTION	821	5,000	-	500	500	-90%	1,000	100%
11200552	504901	SOFTWARE SUBSCRIPTIONS	-	-	-	1,000	1,000	-	1,000	0%
11200552	505000	FIRE,CASUALTY & GEN LIAB INS	18,000	18,000	27,816	184	28,000	56%	28,000	0%
11200552	505200	VEHICLE & EQUIPMENT INS.	25,221	28,000	26,120	1,880	28,000	0%	28,000	0%
11200552	506100	OPERATING SUPPLIES	39,241	55,000	4,863	15,137	20,000	-64%	55,000	175%
11200552	507400	TRAVEL/TRAINING	-	5,000	-	500	500	-90%	5,000	900%
11200552	507800	APPROP & GRANT-NON CAPITAL	337,500	500,000	342,000	229,500	571,500	14%	583,000	2%
11200552	509000	MAJOR REPAIRS BUILDING NON-CAP	-	50,000	-	10,000	10,000	-80%	50,000	400%
11200552	509900	MISCELLANEOUS EXPENSE	120	2,000	-	500	500	-75%	1,000	100%
TOTAL GENERAL OPERATING EXPENDITURES			**500,287**	**774,500**	**454,023**	**305,977**	**760,000**	**-2%**	**868,000**	**14%**
CAPITAL EXPENDITURES										
11200552	608700	ACQUISITIONS-EQUIPMENT	-	50,000	-	-	-	-100%	50,000	-
TOTAL CAPITAL EXPENDITURES			**-**	**50,000**	**-**	**-**	**-**	**-100%**	**50,000**	**-**
OTHER FINANCING USES (TRANSFERS OUT)										
11299990	902460	TRANSFER OUT FD#2 CONST. FUND	600,000	400,000	-	400,000	400,000	0%	-	-100%
TOTAL OTHER FINANCING USES (TRANSFERS OUT)			**600,000**	**400,000**	**-**	**400,000**	**400,000**	**0%**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 1,100,287**	**$ 1,224,500**	**$ 454,023**	**$ 705,977**	**$ 1,160,000**	**-5%**	**$ 918,000**	**-21%**

RECREATION FUND (113)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 9,365,428**	**$ 12,070,510**	**$ 12,070,510**	**$ 12,070,510**	**$ 12,070,510**	**0%**	**$ 10,553,010**	**-13%**
REVENUES:									
	INTERGOVERNMENTAL	8,420	-	-	-	-	-	-	-
	MISCELLANEOUS	569,080	150,000	319,185	89,815	409,000	173%	385,000	-6%
	OTHER FINANCING SOURCES (TRANSFERS IN)	6,494,903	3,551,500	2,639,137	1,007,863	3,647,000	3%	3,697,000	1%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**7,072,403**	**3,701,500**	**2,958,321**	**1,097,679**	**4,056,000**	**10%**	**4,082,000**	**1%**
EXPENDITURES:									
	PERSONNEL	1,790,477	2,065,000	1,181,021	975,979	2,157,000	4%	2,254,500	5%
	GENERAL OPERATING EXPENDITURES	2,007,979	2,823,000	1,337,784	1,396,716	2,734,500	-3%	3,183,000	16%
	CAPITAL EXPENDITURES	268,866	295,500	190,863	191,137	382,000	29%	258,000	-32%
	OTHER FINANCING USES (TRANSFERS OUT)	300,000	3,300,000	3,200,000	(2,900,000)	300,000	-91%	300,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**4,367,321**	**8,483,500**	**5,909,668**	**(336,168)**	**5,573,500**	**-34%**	**5,995,500**	**8%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**2,705,082**	**(4,782,000)**	**(2,951,346)**	**1,433,846**	**(1,517,500)**	**-68%**	**(1,913,500)**	**26%**
ENDING FUND BALANCE:		**$ 12,070,510**	**$ 7,288,510**	**$ 9,119,164**	**$ 13,504,357**	**$ 10,553,010**	**45%**	**$ 8,639,510**	**-18%**

RECREATION FUND (113)
REVENUE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
INTERGOVERNMENTAL										
11300333	335500	REIMBURSEMENT - FEMA	$ 7,920	$ -	$ -	$ -	$ -	-	$ -	-
11300333	338600	MISCELLANEOUS REVENUES	500	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL			**8,420**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS										
11300335	358100	INTEREST EARNINGS	425,250	30,000	187,914	72,086	260,000	767%	250,000	-4%
11300335	358200	RENTAL FEES	113,490	100,000	104,352	18,148	122,500	22%	115,000	-6%
11300335	358400	PROCEEDS - SALE OF PROPERTY	2,569	-	3,584	(84)	3,500	-	-	-100%
11300335	358600	MISCELLANEOUS REVENUES	8,833	-	3,458	(458)	3,000	-	-	-100%
11300335	358700	REGISTRATION FEES	18,938	20,000	19,876	124	20,000	0%	20,000	0%
TOTAL MISCELLANEOUS			**569,080**	**150,000**	**319,185**	**89,815**	**409,000**	**173%**	**385,000**	**-6%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
11300995	951080	TRANSFER IN SALES & USE	6,494,903	3,551,500	2,639,137	1,007,863	3,647,000	3%	3,697,000	1%
TOTAL OTHER FINANCING SOURCES			**6,494,903**	**3,551,500**	**2,639,137**	**1,007,863**	**3,647,000**	**3%**	**3,697,000**	**1%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 7,072,403**	**$ 3,701,500**	**$ 2,958,321**	**$ 1,097,679**	**$ 4,056,000**	**10%**	**$ 4,082,000**	**1%**

RECREATION FUND (113)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
11300880	400200	SALARY-EXEMPT	$ 542,312	$ 518,500	$ 276,194	$ 242,306	$ 518,500	0%	$ 381,000	-27%
11300880	400300	SALARY-NON EXEMPT	849,254	1,140,000	624,393	515,607	1,140,000	0%	1,341,000	18%
11300880	400500	FICA TAX - EXPENSE	101,926	127,000	65,392	61,608	127,000	0%	132,000	4%
11300880	400600	EMPLOYMENT TAX EXPENSE	-	-	222	278	500	-	-	-100%
11300880	400700	RETIREMENT	87,340	127,000	58,008	68,992	127,000	0%	116,000	-9%
11300880	400800	HEALTH ,LIFE, DENTAL INSURANCE	177,511	119,500	134,645	75,355	210,000	76%	251,000	20%
11300880	400900	HEALTH SAVINGS ACCT. EXPENSE	20,634	21,500	14,500	8,000	22,500	5%	22,000	-2%
11300880	405300	WORKMEN'S COMPENSATION INS.	11,500	11,500	7,667	3,833	11,500	0%	11,500	0%
TOTAL PERSONNEL			**1,790,477**	**2,065,000**	**1,181,021**	**975,979**	**2,157,000**	**4%**	**2,254,500**	**5%**
GENERAL OPERATING EXPENDITURES										
11300880	500000	ADMINISTRATIVE FEE	6,000	6,000	4,000	16,500	20,500	242%	19,500	-5%
11300880	500400	CONTRACT LABOR	82,170	75,000	54,400	70,600	125,000	67%	149,000	19%
11300880	501500	PUBLICATION - LEGAL NOTICES	401	1,000	-	-	-	-100%	-	-
11300880	502000	UTILITIES	170,142	165,000	107,040	77,960	185,000	12%	185,000	0%
11300880	502400	TELEPHONE	13,397	15,000	5,912	9,088	15,000	0%	13,500	-10%
11300880	502600	EQUIPMENT RENTALS	11,656	11,500	3,559	7,941	11,500	0%	11,500	0%
11300880	502700	MISCELLANEOUS RENTALS	46,309	25,000	7,106	17,894	25,000	0%	25,000	0%
11300880	503100	MAINTENANCE - BUILDINGS	4,882	-	10,895	(10,895)	-	-	-	-
11300880	503200	MAINT. & SUPPLIES-VEH & EQUIP	81,828	100,000	63,010	36,990	100,000	0%	100,000	0%
11300880	503500	MAINT-FURN.,OFF.MACH.,EQUIP	495	500	410	90	500	0%	500	0%
11300880	503900	MAINTENANCE FUND FEE	276,000	427,500	285,000	149,000	434,000	2%	555,500	28%
11300880	504100	ENGINEERING FEES-NON CAPITAL	19,716	-	26,234	266	26,500	-	-	-100%
11300880	504600	PROFESSION SERVICE-NON CAPITAL	214,567	345,000	168,264	169,736	338,000	-2%	375,000	11%
11300880	504900	DUES & SUBSCRIPTION	2,793	3,000	1,931	569	2,500	-17%	3,000	20%

RECREATION FUND (113)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)										
11300880	504901	SOFTWARE SUBSCRIPTIONS	$ -	$ -	$ 5,623	$ 15,877	$ 21,500	-	$ 21,500	0%
11300880	505000	FIRE,CASUALTY & GEN LIAB INS	115,000	115,000	76,667	38,333	115,000	0%	115,000	0%
11300880	505100	INSURANCE-SPECIALTY/OTHER	-	-	1,013	(13)	1,000	-	1,500	50%
11300880	505200	VEHICLE & EQUIPMENT INS.	15,000	15,000	10,000	5,000	15,000	0%	15,000	0%
11300880	506000	OFFICE SUPPLIES	3,719	6,000	642	4,358	5,000	-17%	5,000	0%
11300880	506100	OPERATING SUPPLIES	131,222	100,000	65,546	34,454	100,000	0%	100,000	0%
11300880	507200	FUEL	43,983	50,000	26,583	23,417	50,000	0%	50,000	0%
11300880	507400	TRAVEL/TRAINING	18,353	35,000	2,184	22,816	25,000	-29%	23,500	-6%
11300880	507800	APPROP & GRANT-NON CAPITAL	12,501	-	19,089	55,911	75,000	-	20,000	-73%
11300880	509100	SITE WORK AT PARKS - NON CAPIT	574,895	1,000,000	202,548	521,952	724,500	-28%	1,000,000	38%
11300880	509900	MISCELLANEOUS EXPENSE	8,790	10,000	7,600	2,400	10,000	0%	10,000	0%
11300880	510001	BASEBALL PROGRAM	101,847	130,000	89,928	40,072	130,000	0%	130,000	0%
11300880	510011	BASKETBALL PROGRAM	11,370	40,000	4,441	15,559	20,000	-50%	30,000	50%
11300880	510051	SOFTBALL	36,128	50,000	32,400	17,600	50,000	0%	50,000	0%
11300880	510091	ALTERNATIVE RECREATION	48,903	50,000	39,367	20,633	60,000	20%	125,000	108%
11300880	511101	VETERAN'S PARK	-	2,500	3,350	650	4,000	60%	4,000	0%
11300880	517761	COMMUNITY CENTERS	47,807	45,000	13,041	31,959	45,000	0%	45,000	0%
11300880	591000	BAD DEBT EXPENSE	(91,898)	-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES			**2,007,979**	**2,823,000**	**1,337,784**	**1,396,716**	**2,734,500**	**-3%**	**3,183,000**	**16%**
CAPITAL EXPENDITURES										
11300880	608700	ACQUISITIONS-EQUIPMENT	268,866	120,500	39,636	127,364	167,000	39%	103,000	-38%
11300880	608702	ACQUISITIONS - VEHICLES	-	175,000	151,226	63,774	215,000	23%	55,000	-74%
11300880	608800	ACQUISITIONS- LAND	-	-	-	-	-	-	100,000	-
TOTAL CAPITAL EXPENDITURES			**268,866**	**295,500**	**190,863**	**191,137**	**382,000**	**29%**	**258,000**	**-32%**

RECREATION FUND (113)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number		Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
OTHER FINANCING USES (TRANSFERS OUT)										
11399990	901080	TRANSFER OUT SALES & USE	$ 300,000	$ 300,000	$ 200,000	$ 100,000	$ 300,000	0%	$ 300,000	0%
11399990	902800	TRANSFER OUT PARK CONST.	-	3,000,000	3,000,000	(3,000,000)	-	-100%	-	-
TOTAL OTHER FINANCING USES (TRANSFERS OUT)			**300,000**	**3,300,000**	**3,200,000**	**(2,900,000)**	**300,000**	**-91%**	**300,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 4,367,322**	**$ 8,483,500**	**$ 5,909,668**	**$ (336,168)**	**$ 5,573,500**	**-34%**	**$ 5,995,500**	**8%**

ANIMAL SERVICE FUND (114)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 2,334,447**	**$ 2,604,617**	**$ 2,604,617**	**$ 2,604,617**	**$ 2,604,617**	**0%**	**$ 1,640,617**	**-37%**
REVENUES:									
	TAXES	1,833,405	1,950,000	1,566,459	515,541	2,082,000	7%	2,082,000	0%
	MISCELLANEOUS	20,297	14,000	50,181	1,819	52,000	271%	25,000	-52%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**1,853,703**	**1,964,000**	**1,616,640**	**517,360**	**2,134,000**	**9%**	**2,107,000**	**-1%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	583,532	582,500	417,913	180,087	598,000	3%	700,500	17%
	OTHER FINANCING USES (TRANSFERS OUT)	1,000,000	2,500,000	-	2,500,000	2,500,000	0%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**1,583,532**	**3,082,500**	**417,913**	**2,680,087**	**3,098,000**	**1%**	**700,500**	**-77%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**270,170**	**(1,118,500)**	**1,198,727**	**(2,162,727)**	**(964,000)**	**-14%**	**1,406,500**	**-246%**
ENDING FUND BALANCE:		**$ 2,604,617**	**$ 1,486,117**	**$ 3,803,344**	**$ 441,891**	**$ 1,640,617**	**10%**	**$ 3,047,117**	**86%**

ANIMAL SERVICE FUND (114)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
11400331 310900	AD VALOREM TAXES-ANIMAL SERVICE	$ 1,833,405	$ 1,950,000	$ 1,566,459	$ 515,541	$ 2,082,000	7%	2,082,000	0%
TOTAL TAXES		**1,833,405**	**1,950,000**	**1,566,459**	**515,541**	**2,082,000**	**7%**	**2,082,000**	**0%**
MISCELLANEOUS									
11400335 358100	INTEREST EARNINGS	18,952	14,000	47,726	4,274	52,000	271%	25,000	-52%
11400335 358600	MISCELLANEOUS REVENUES	1,345	-	2,455	(2,455)	-	-	-	-
TOTAL MISCELLANEOUS		**20,297**	**14,000**	**50,181**	**1,819**	**52,000**	**271%**	**25,000**	**-52%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,853,703**	**$ 1,964,000**	**$ 1,616,640**	**$ 517,360**	**$ 2,134,000**	**9%**	**$ 2,107,000**	**-1%**

ANIMAL SERVICE FUND (114)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES										
11400472	500000	ADMINISTRATIVE FEE	$ 97,500	$ 97,500	$ 65,000	$ 41,500	$ 106,500	9%	$ 105,500	-1%
11400472	502000	UTILITIES	5,948	7,500	3,160	4,340	7,500	0%	7,500	0%
11400472	502400	TELEPHONE	2,338	2,500	1,463	1,037	2,500	0%	2,500	0%
11400472	503900	MAINTENANCE FUND FEE	63,000	69,000	46,000	21,000	67,000	-3%	64,500	-4%
11400472	505000	FIRE,CASUALTY & GEN LIAB INS	-	-	-	-	-	-	6,000	-
11400472	506100	OPERATING SUPPLIES	317	-	2,457	(2,457)	-	-	-	-
11400472	509800	PENSION FUND FROM ADVAL.COLL	64,429	56,000	37,333	27,167	64,500	15%	64,500	0%
11400472	520700	APPROPRIATIONS-CARA	350,000	350,000	262,500	87,500	350,000	0%	450,000	29%
TOTAL GENERAL OPERATING EXPENDITURES			**583,532**	**582,500**	**417,913**	**180,087**	**598,000**	**3%**	**700,500**	**17%**
OTHER FINANCING USES (TRANFERS OUT)										
11499990	902260	TRANSFER OUT ANML SERV CONST	1,000,000	2,500,000	-	2,500,000	2,500,000	0%	-	-100%
TOTAL OTHER FINANCING USES			**1,000,000**	**2,500,000**	**-**	**2,500,000**	**2,500,000**	**0%**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 1,583,532**	**$ 3,082,500**	**$ 417,913**	**$ 2,680,087**	**$ 3,098,000**	**1%**	**$ 700,500**	**-77%**

OPIOID SETTLEMENT FUND (115)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ 934,500**	**-**
REVENUES:									
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-	969,500	969,500	-	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**-**	**-**	**-**	**969,500**	**969,500**	**-**	**-**	**-100%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	-	-	-	35,000	35,000	-	170,000	386%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**-**	**-**	**-**	**35,000**	**35,000**	**-**	**170,000**	**386%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**-**	**-**	**-**	**934,500**	**934,500**	**-**	**(170,000)**	**-118%**
ENDING FUND BALANCE:		**$ -**	**$ -**	**$ -**	**$ 934,500**	**$ 934,500**	**-**	**$ 764,500**	**-18%**

OPIOID SETTLEMENT FUND (115)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
OTHER FINANCING SOURCES (TRANSFERS IN)									
11500995	TRANSFER IN GENERAL FUND	$ -	$ -	$ -	$ 969,500	$ 969,500	-	$ -	-100%
TOTAL OTHER FINANCING SOURCES		**-**	**-**	**-**	**969,500**	**969,500**	**-**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ -**	**$ -**	**$ -**	**$ 969,500**	**$ 969,500**	**-**	**$ -**	**-100%**

OPIOID SETTLEMENT FUND (115)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
11500778	PROFESSION SERVICE-NON CAPITAL	$ -	$ -	$ -	$ -	$ -	-	$ 75,000	-
11500778	ADVERTISING	-	-	-	-	-	-	25,000	-
11500778	MEDICAL SUPPLIES & DRUGS	-	-	-	35,000	35,000	-	70,000	100%
TOTAL GENERAL OPERATING EXPENDITURES		**-**	**-**	**-**	**35,000**	**35,000**	**-**	**170,000**	**386%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ -**	**$ -**	**$ 35,000**	**$ 35,000**	**-**	**$ 170,000**	**386%**

LIGHTING DISTRICT #1 FUND (116)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 528,493**	**$ 506,421**	**$ 506,421**	**$ 506,421**	**$ 506,421**	**0%**	**$ 528,921**	**4%**
REVENUES:									
	TAXES	51,189	51,000	48,774	1,726	50,500	-1%	50,500	0%
	INTERGOVERNMENTAL	4,441	4,500	8,824	(4,324)	4,500	0%	4,500	0%
	MISCELLANEOUS	8,066	2,500	10,310	690	11,000	340%	10,000	-9%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**63,696**	**58,000**	**67,908**	**(1,908)**	**66,000**	**14%**	**65,000**	**-2%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	85,768	43,000	24,043	19,457	43,500	1%	43,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**85,768**	**43,000**	**24,043**	**19,457**	**43,500**	**1%**	**43,500**	**0%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(22,072)**	**15,000**	**43,864**	**(21,364)**	**22,500**	**50%**	**21,500**	**-4%**
ENDING FUND BALANCE:		**$ 506,421**	**$ 521,421**	**$ 550,285**	**$ 485,056**	**$ 528,921**	**1%**	**$ 550,421**	**4%**

LIGHTING DISTRICT #1 FUND (116)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
11600331 310100	AD VALOREM TAXES	$ 51,189	$ 51,000	$ 48,774	$ 1,726	$ 50,500	-1%	$ 50,500	0%
TOTAL TAXES		**51,189**	**51,000**	**48,774**	**1,726**	**50,500**	**-1%**	**50,500**	**0%**
INTERGOVERNMENTAL									
11600333 334200	STATE REVENUE SHARING	4,441	4,500	8,824	(4,324)	4,500	0%	4,500	0%
TOTAL INTERGOVERNMENTAL		**4,441**	**4,500**	**8,824**	**(4,324)**	**4,500**	**0%**	**4,500**	**0%**
MISCELLANEOUS									
11600335 358100	INTEREST EARNINGS	8,066	2,500	10,310	690	11,000	340%	10,000	-9%
TOTAL MISCELLANEOUS		**8,066**	**2,500**	**10,310**	**690**	**11,000**	**340%**	**10,000**	**-9%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 63,696**	**$ 58,000**	**$ 67,908**	**$ (1,908)**	**$ 66,000**	**14%**	**$ 65,000**	**-2%**

LIGHTING DISTRICT #1 FUND (116)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
11600664 500000	ADMINISTRATIVE FEE	$ 2,500	$ 3,000	$ 2,000	$ 1,500	$ 3,500	17%	$ 3,500	0%
11600664 502000	UTILITIES	81,552	38,000	20,710	17,290	38,000	0%	38,000	0%
11600664 509800	PENSION FUND FROM ADVAL.COLL	1,716	2,000	1,333	667	2,000	0%	2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**85,768**	**43,000**	**24,043**	**19,457**	**43,500**	**1%**	**43,500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 85,768**	**$ 43,000**	**$ 24,043**	**$ 19,457**	**$ 43,500**	**1%**	**$ 43,500**	**0%**

LIGHTING DISTRICT #2 FUND (117)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 509,162**	**$ 182,829**	**$ 182,829**	**$ 182,829**	**$ 182,829**	**0%**	**$ 271,329**	**48%**
REVENUES:									
	TAXES	117,431	117,500	82,300	47,700	130,000	11%	130,000	0%
	INTERGOVERNMENTAL	350	-	654	(654)	-	-	-	-
	MISCELLANEOUS	7,945	2,500	3,501	499	4,000	60%	4,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**125,726**	**120,000**	**86,455**	**47,545**	**134,000**	**12%**	**134,000**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	52,060	44,500	25,144	20,356	45,500	2%	45,500	0%
	OTHER FINANCING USES (TRANSFERS OUT)	400,000	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**452,060**	**44,500**	**25,144**	**20,356**	**45,500**	**2%**	**45,500**	**0%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(326,333)**	**75,500**	**61,311**	**27,189**	**88,500**	**17%**	**88,500**	**0%**
ENDING FUND BALANCE:		**$ 182,829**	**$ 258,329**	**$ 244,139**	**$ 210,018**	**$ 271,329**	**5%**	**$ 359,829**	**33%**

LIGHTING DISTRICT #2 FUND (117)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
11700331 310100	AD VALOREM TAXES	$ 117,431	$ 117,500	$ 82,300	$ 47,700	$ 130,000	11%	$ 130,000	0%
TOTAL TAXES		**117,431**	**117,500**	**82,300**	**47,700**	**130,000**	**11%**	**130,000**	**0%**
INTERGOVERNMENTAL									
11700333 334200	STATE REVENUE SHARING	350	-	654	(654)	-	-	-	-
TOTAL INTERGOVERNMENTAL		**350**	**-**	**654**	**(654)**	**-**	**-**	**-**	**-**
MISCELLANEOUS									
11700335 358100	INTEREST EARNINGS	7,945	2,500	3,501	499	4,000	60%	4,000	0%
TOTAL MISCELLANEOUS		**7,945**	**2,500**	**3,501**	**499**	**4,000**	**60%**	**4,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 125,726**	**$ 120,000**	**$ 86,455**	**$ 47,545**	**$ 134,000**	**12%**	**$ 134,000**	**0%**

LIGHTING DISTRICT #2 FUND (117)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
11700664 500000	ADMINISTRATIVE FEE	$ 6,000	$ 6,000	$ 4,000	$ 2,500	$ 6,500	8%	$ 6,500	0%
11700664 502000	UTILITIES	42,215	35,000	18,811	16,189	35,000	0%	35,000	0%
11700664 509800	PENSION FUND FROM ADVAL.COLL	3,845	3,500	2,333	1,667	4,000	14%	4,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**52,060**	**44,500**	**25,144**	**20,356**	**45,500**	**2%**	**45,500**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)									
11799990 902800	TRANSFER OUT PARK CONST.	400,000	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		**400,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 452,060**	**$ 44,500**	**$ 25,144**	**$ 20,356**	**$ 45,500**	**2%**	**45,500**	**0%**

LIGHTING DISTRICT #3 FUND (118)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 381,803**	**$ 416,143**	**$ 416,143**	**$ 416,143**	**$ 416,143**	**0%**	**$ 423,143**	**2%**
REVENUES:									
	TAXES	63,038	61,500	45,138	19,862	65,000	6%	65,000	0%
	INTERGOVERNMENTAL	3,427	3,500	6,767	(3,267)	3,500	0%	3,500	0%
	MISCELLANEOUS	5,976	2,000	8,270	1,730	10,000	400%	10,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**72,441**	**67,000**	**60,175**	**18,325**	**78,500**	**17%**	**78,500**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	38,101	39,000	27,242	44,258	71,500	83%	44,500	-38%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**38,101**	**39,000**	**27,242**	**44,258**	**71,500**	**83%**	**44,500**	**-38%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**34,340**	**28,000**	**32,933**	**(25,933)**	**7,000**	**-75%**	**34,000**	**386%**
ENDING FUND BALANCE:		**$ 416,143**	**$ 444,143**	**$ 449,076**	**$ 390,209**	**$ 423,143**	**-5%**	**$ 457,143**	**8%**

LIGHTING DISTRICT #3 FUND (118)
REVENUE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES										
11800331	310100	AD VALOREM TAXES	$ 63,038	$ 61,500	$ 45,138	$ 19,862	$ 65,000	6%	$ 65,000	0%
TOTAL TAXES			**63,038**	**61,500**	**45,138**	**19,862**	**65,000**	**6%**	**65,000**	**0%**
INTERGOVERNMENTAL										
11800333	334200	STATE REVENUE SHARING	3,427	3,500	6,767	(3,267)	3,500	0%	3,500	0%
TOTAL INTERGOVERNMENTAL			**3,427**	**3,500**	**6,767**	**(3,267)**	**3,500**	**0%**	**3,500**	**0%**
MISCELLANEOUS										
11800335	358100	INTEREST EARNINGS	5,976	2,000	8,270	1,730	10,000	400%	10,000	0%
TOTAL MISCELLANEOUS			**5,976**	**2,000**	**8,270**	**1,730**	**10,000**	**400%**	**10,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 72,441**	**$ 67,000**	**$ 60,175**	**$ 18,325**	**$ 78,500**	**17%**	**$ 78,500**	**0%**

LIGHTING DISTRICT #3 FUND (118)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
11800664 500000	ADMINISTRATIVE FEE	$ 3,000	$ 3,000	$ 2,000	$ 2,000	$ 4,000	33%	$ 4,000	0%
11800664 502000	UTILITIES	33,029	34,000	23,908	41,092	65,000	91%	38,000	-42%
11800664 509800	PENSION FUND FROM ADVAL.COLL	2,072	2,000	1,333	1,167	2,500	25%	2,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**38,101**	**39,000**	**27,242**	**44,258**	**71,500**	**83%**	**44,500**	**-38%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 38,101**	**$ 39,000**	**$ 27,242**	**$ 44,258**	**$ 71,500**	**83%**	**$ 44,500**	**-38%**

LIGHTING DISTRICT #4 FUND (119)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 165,254**	**$ 82,342**	**$ 82,342**	**$ 82,342**	**$ 82,342**	**0%**	**$ 74,842**	**-9%**
REVENUES:									
	TAXES	20,289	19,000	15,539	4,461	20,000	5%	20,000	0%
	INTERGOVERNMENTAL	1,383	1,000	2,493	(993)	1,500	50%	1,500	0%
	MISCELLANEOUS	2,082	1,000	1,549	(549)	1,000	0%	1,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**23,753**	**21,000**	**19,581**	**2,919**	**22,500**	**7%**	**22,500**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	106,665	25,500	16,724	13,276	30,000	18%	30,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**106,665**	**25,500**	**16,724**	**13,276**	**30,000**	**18%**	**30,000**	**0%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(82,912)**	**(4,500)**	**2,857**	**(10,357)**	**(7,500)**	**67%**	**(7,500)**	**0%**
ENDING FUND BALANCE:		**$ 82,342**	**$ 77,842**	**$ 85,199**	**$ 71,985**	**$ 74,842**	**-4%**	**$ 67,342**	**-10%**

LIGHTING DISTRICT #4 FUND (119)
REVENUE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES										
11900331	310100	AD VALOREM TAXES	$ 19,610	$ 19,000	$ 15,539	$ 4,461	$ 20,000	5%	$ 20,000	0%
11900331	310600	PARCEL FEES	679	-	-	-	-	-	-	-
TOTAL TAXES			**20,289**	**19,000**	**15,539**	**4,461**	**20,000**	**5%**	**20,000**	**0%**
INTERGOVERNMENTAL										
11900333	334200	STATE REVENUE SHARING	1,383	1,000	2,493	(993)	1,500	50%	1,500	0%
TOTAL INTERGOVERNMENTAL			**1,383**	**1,000**	**2,493**	**(993)**	**1,500**	**50%**	**1,500**	**0%**
MISCELLANEOUS										
11900335	358100	INTEREST EARNINGS	2,082	1,000	1,549	(549)	1,000	0%	1,000	0%
TOTAL MISCELLANEOUS			**2,082**	**1,000**	**1,549**	**(549)**	**1,000**	**0%**	**1,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 23,753**	**$ 21,000**	**$ 19,581**	**$ 2,919**	**$ 22,500**	**7%**	**$ 22,500**	**0%**

LIGHTING DISTRICT #4 FUND (119)
EXPENDITURE BUDGET

			2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number		Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES										
11900664	500000	ADMINISTRATIVE FEE	$ 1,000	$ 1,000	$ 667	$ 333	$ 1,000	0%	$ 1,000	0%
11900664	502000	UTILITIES	105,021	23,500	15,390	12,610	28,000	19%	28,000	0%
11900664	509800	PENSION FUND FROM ADVAL.COLL	644	1,000	667	333	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES			**106,665**	**25,500**	**16,724**	**13,276**	**30,000**	**18%**	**30,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 106,665**	**$ 25,500**	**$ 16,724**	**$ 13,276**	**$ 30,000**	**18%**	**$ 30,000**	**0%**

LIGHTING DISTRICT #5 FUND (120)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 213,308**	**$ 230,346**	**$ 230,346**	**$ 230,346**	**$ 230,346**	**0%**	**$ 241,846**	**5%**
REVENUES:									
	TAXES	43,851	42,500	31,962	11,538	43,500	2%	43,500	0%
	INTERGOVERNMENTAL	2,965	2,500	5,596	(2,596)	3,000	20%	3,000	0%
	MISCELLANEOUS	3,272	1,000	4,529	(3,529)	1,000	0%	1,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**50,088**	**46,000**	**42,087**	**5,413**	**47,500**	**3%**	**47,500**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	33,050	35,500	19,782	16,218	36,000	1%	36,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**33,050**	**35,500**	**19,782**	**16,218**	**36,000**	**1%**	**36,000**	**0%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**17,038**	**10,500**	**22,305**	**(10,805)**	**11,500**	**10%**	**11,500**	**0%**
ENDING FUND BALANCE:		**$ 230,346**	**$ 240,846**	**$ 252,651**	**$ 219,542**	**$ 241,846**	**0%**	**$ 253,346**	**5%**

LIGHTING DISTRICT #5 FUND (120)
REVENUE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES										
12000331	310100	AD VALOREM TAXES	$ 43,851	$ 42,500	$ 31,962	$ 11,538	$ 43,500	2%	$ 43,500	0%
TOTAL TAXES			**43,851**	**42,500**	**31,962**	**11,538**	**43,500**	**2%**	**43,500**	**0%**
INTERGOVERNMENTAL										
12000333	334200	STATE REVENUE SHARING	2,965	2,500	5,596	(2,596)	3,000	20%	3,000	0%
TOTAL INTERGOVERNMENTAL			**2,965**	**2,500**	**5,596**	**(2,596)**	**3,000**	**20%**	**3,000**	**0%**
MISCELLANEOUS										
12000335	358100	INTEREST EARNINGS	3,272	1,000	4,529	(3,529)	1,000	0%	1,000	0%
TOTAL MISCELLANEOUS			**3,272**	**1,000**	**4,529**	**(3,529)**	**1,000**	**0%**	**1,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 50,088**	**$ 46,000**	**$ 42,087**	**$ 5,413**	**$ 47,500**	**3%**	**$ 47,500**	**0%**

LIGHTING DISTRICT #5 FUND (120)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number		Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES										
12000664	500000	ADMINISTRATIVE FEE	$ 2,000	$ 2,000	$ 1,333	$ 1,167	$ 2,500	25%	$ 2,500	0%
12000664	502000	UTILITIES	29,610	32,000	17,449	14,551	32,000	0%	32,000	0%
12000664	509800	PENSION FUND FROM ADVAL.COLL	1,441	1,500	1,000	500	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES			**33,050**	**35,500**	**19,782**	**16,218**	**36,000**	**1%**	**36,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 33,050**	**$ 35,500**	**$ 19,782**	**$ 16,218**	**$ 36,000**	**1%**	**$ 36,000**	**0%**

LIGHTING DISTRICT #6 FUND (121)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 4,060,766**	**$ 4,635,562**	**$ 4,635,562**	**$ 4,635,562**	**$ 4,635,562**	**0%**	**5,662,562**	**22%**
REVENUES:									
	TAXES	1,209,158	1,215,500	891,916	491,084	1,383,000	14%	1,383,000	0%
	INTERGOVERNMENTAL	39,156	36,000	78,856	(37,856)	41,000	14%	41,000	0%
	MISCELLANEOUS	185,258	20,000	95,132	24,868	120,000	500%	120,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**1,433,572**	**1,271,500**	**1,065,905**	**478,095**	**1,544,000**	**21%**	**1,544,000**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	483,776	499,000	277,558	239,442	517,000	4%	517,000	0%
	OTHER FINANCING USES (TRANSFERS OUT)	375,000	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**858,776**	**499,000**	**277,558**	**239,442**	**517,000**	**4%**	**517,000**	**0%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**574,797**	**772,500**	**788,347**	**238,654**	**1,027,000**	**33%**	**1,027,000**	**0%**
ENDING FUND BALANCE:		**$ 4,635,562**	**$ 5,408,062**	**$ 5,423,909**	**$ 4,874,216**	**$ 5,662,562**	**5%**	**$ 6,689,562**	**18%**

LIGHTING DISTRICT #6 FUND (121)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
12100331 310100	AD VALOREM TAXES	$ 1,209,158	$ 1,215,500	$ 891,916	$ 491,084	$ 1,383,000	14%	$ 1,383,000	0%
TOTAL TAXES		**1,209,158**	**1,215,500**	**891,916**	**491,084**	**1,383,000**	**14%**	**1,383,000**	**0%**
INTERGOVERNMENTAL									
12100333 334200	STATE REVENUE SHARING	39,156	36,000	78,856	(37,856)	41,000	14%	41,000	0%
TOTAL INTERGOVERNMENTAL		**39,156**	**36,000**	**78,856**	**(37,856)**	**41,000**	**14%**	**41,000**	**0%**
MISCELLANEOUS									
12100335 358100	INTEREST EARNINGS	185,258	20,000	95,132	24,868	120,000	500%	120,000	0%
TOTAL MISCELLANEOUS		**185,258**	**20,000**	**95,132**	**24,868**	**120,000**	**500%**	**120,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,433,572**	**$ 1,271,500**	**$ 1,065,905**	**$ 478,095**	**$ 1,544,000**	**21%**	**$ 1,544,000**	**0%**

LIGHTING DISTRICT #6 FUND (121)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
12100664 500000	ADMINISTRATIVE FEE	$ 62,500	$ 62,500	$ 41,667	$ 35,333	$ 77,000	23%	$ 77,000	0%
12100664 502000	UTILITIES	381,655	400,000	211,558	188,442	400,000	0%	400,000	0%
12100664 509800	PENSION FUND FROM ADVAL.COLL	39,621	36,500	24,333	15,667	40,000	10%	40,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**483,776**	**499,000**	**277,558**	**239,442**	**517,000**	**4%**	**517,000**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)									
12199990 902800	TRANSFER OUT PARK CONST.	375,000	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		**375,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 858,776**	**$ 499,000**	**$ 277,558**	**$ 239,442**	**$ 517,000**	**4%**	**$ 517,000**	**0%**

LIGHTING DISTRICT #7 FUND (122)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 114,663**	**$ 147,985**	**$ 147,985**	**$ 147,985**	**$ 147,985**	**0%**	**$ 184,485**	**25%**
REVENUES:									
	TAXES	46,115	46,500	31,215	16,285	47,500	2%	47,500	0%
	INTERGOVERNMENTAL	487	500	985	(485)	500	0%	500	0%
	MISCELLANEOUS	-	-	2,914	86	3,000	-	3,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**46,602**	**47,000**	**35,114**	**15,886**	**51,000**	**9%**	**51,000**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	13,280	13,500	7,842	6,658	14,500	7%	14,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**13,280**	**13,500**	**7,842**	**6,658**	**14,500**	**7%**	**14,500**	**0%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**33,321**	**33,500**	**27,272**	**9,228**	**36,500**	**9%**	**36,500**	**0%**
ENDING FUND BALANCE:		**$ 147,985**	**$ 181,485**	**$ 175,257**	**$ 157,212**	**$ 184,485**	**2%**	**$ 220,985**	**20%**

LIGHTING DISTRICT #7 FUND (122)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
12200331 310100	AD VALOREM TAXES	$ 46,115	$ 46,500	$ 31,215	$ 16,285	$ 47,500	2%	$ 47,500	0%
TOTAL TAXES		**46,115**	**46,500**	**31,215**	**16,285**	**47,500**	**2%**	**47,500**	**0%**
INTERGOVERNMENTAL									
12200333 334200	STATE REVENUE SHARING	487	500	985	(485)	500	0%	500	0%
TOTAL INTERGOVERNMENTAL		**487**	**500**	**985**	**(485)**	**500**	**0%**	**500**	**0%**
MISCELLANEOUS									
12200335 358100	INTEREST EARNINGS	-	-	2,914	86	3,000	-	3,000	0%
TOTAL MISCELLANEOUS		**-**	**-**	**2,914**	**86**	**3,000**	**-**	**3,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 46,602**	**$ 47,000**	**$ 35,114**	**$ 15,886**	**$ 51,000**	**9%**	**$ 51,000**	**0%**

LIGHTING DISTRICT #7 FUND (122)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
12200664 500000	ADMINISTRATIVE FEE	$ 2,500	$ 2,500	$ 1,667	$ 833	$ 2,500	0%	$ 2,500	0%
12200664 502000	UTILITIES	9,277	10,000	5,509	4,491	10,000	0%	10,000	0%
12200664 509800	PENSION FUND FROM ADVAL.COLL	1,503	1,000	667	1,333	2,000	100%	2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**13,280**	**13,500**	**7,842**	**6,658**	**14,500**	**7%**	**14,500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 13,280**	**$ 13,500**	**$ 7,842**	**$ 6,658**	**$ 14,500**	**7%**	**$ 14,500**	**0%**

ROW BEAUTIFICATION DISTRICT #1 (124)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		$ 1	$ 5	$ 5	$ 5	$ 5	0%	$ 5	0%
REVENUES:									
	MISCELLANEOUS	4	-	3	(3)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		4	-	3	(3)	-	-	-	-
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		4	-	3	(3)	-	-	-	-
ENDING FUND BALANCE:		$ 5	$ 5	$ 8	$ 2	$ 5	0%	$ 5	0%

ROW BEAUTIFICATION DISTRICT #1 (124)
REVENUE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number		Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS										
12400335	358100	INTEREST EARNINGS	$ 4	$ -	$ 3	$ (3)	$ -	-	$ -	-
TOTAL MISCELLANEOUS			**4**	**-**	**3**	**(3)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 4**	**$ -**	**$ 3**	**$ (3)**	**$ -**	**-**	**$ -**	**-**

ROW BEAUTIFICATION DISTRICT #2 (125)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 506**	**$ 785**	**$ 785**	**$ 785**	**$ 785**	**0%**	**$ 785**	**0%**
REVENUES:									
	LICENSES AND PERMITS	250	-	250	(250)	-	-	-	-
	MISCELLANEOUS	29	-	28	(28)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**279**	**-**	**278**	**(278)**	**-**	**-**	**-**	**-**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**279**	**-**	**278**	**(278)**	**-**	**-**	**-**	**-**
ENDING FUND BALANCE:		**$ 785**	**$ 785**	**$ 1,064**	**$ 507**	**$ 785**	**0%**	**$ 785**	**0%**

ROW BEAUTIFICATION DISTRICT #2 (125)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
LICENSES AND PERMITS									
12500332 322700	WIRELESS COMM FACILITY FEE	$ 250	$ -	$ 250	$ (250)	$ -	-	$ -	-
TOTAL LICENSES AND PERMITS		**250**	**-**	**250**	**(250)**	**-**	**-**	**-**	**-**
MISCELLANEOUS									
12500335 358100	INTEREST EARNINGS	29	-	28	(28)	-	-	-	-
TOTAL MISCELLANEOUS		**29**	**-**	**28**	**(28)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 279**	**$ -**	**$ 278**	**(278)**	**$ -**	**-**	**$ -**	**-**

ROW BEAUTIFICATION DISTRICT #3 (126)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 1,519**	**$ 2,356**	**$ 2,356**	**$ 2,356**	**$ 2,356**	**0%**	**$ 2,856**	**21%**
REVENUES:									
	LICENSES AND PERMITS	750	-	750	(250)	500	-	500	0%
	MISCELLANEOUS	87	-	85	(85)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**837**	**-**	**835**	**(335)**	**500**	**-**	**500**	**0%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**837**	**-**	**835**	**(335)**	**500**	**-**	**500**	**0%**
ENDING FUND BALANCE:		**$ 2,356**	**$ 2,356**	**$ 3,191**	**$ 2,021**	**$ 2,856**	**21%**	**$ 3,356**	**18%**

ROW BEAUTIFICATION DISTRICT #3 (126)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
LICENSES AND PERMITS									
12600332 322700	WIRELESS COMM FACILITY FEE	$ 750	-	$ 750	$ (250)	$ 500	-	$ 500	0%
TOTAL LICENSES AND PERMITS		**750**	**-**	**750**	**(250)**	**500**	**-**	**500**	**0%**
MISCELLANEOUS									
12600335 358100	INTEREST EARNINGS	87	-	85	(85)	-	-	-	-
TOTAL MISCELLANEOUS		**87**	**-**	**85**	**(85)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 837**	**$ -**	**$ 835**	**$ (335)**	**$ 500**	**-**	**$ 500**	**0%**

ASCENSION PARISH JAIL FUND (141)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 324,369**	**$ 828,008**	**$ 828,008**	**$ 828,008**	**$ 828,008**	**0%**	**$ 782,008**	**-6%**
REVENUES:									
	INTERGOVERNMENTAL	622,154	450,000	161,905	238,095	400,000	-11%	400,000	0%
	MISCELLANEOUS	(577)	-	(1,791)	1,791	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	5,345,500	6,000,000	4,000,000	1,900,000	5,900,000	-2%	6,300,000	7%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**5,967,077**	**6,450,000**	**4,160,114**	**2,139,886**	**6,300,000**	**-2%**	**6,700,000**	**6%**
EXPENDITURES:									
	PERSONNEL	917,580	1,110,500	673,640	509,860	1,183,500	7%	1,380,000	17%
	GENERAL OPERATING EXPENDITURES	3,574,601	3,984,500	2,538,451	1,303,049	3,841,500	-4%	3,733,500	-3%
	CAPITAL EXPENDITURES	20,756	30,000	-	-	-	-100%	52,000	-
	OTHER FINANCING USES (TRANSFERS OUT)	950,500	1,321,000	1,321,000	-	1,321,000	0%	1,643,000	24%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**5,463,437**	**6,446,000**	**4,533,092**	**1,812,908**	**6,346,000**	**-2%**	**6,808,500**	**7%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**503,639**	**4,000**	**(372,978)**	**326,978**	**(46,000)**	**-1250%**	**(108,500)**	**136%**
ENDING FUND BALANCE:		**$ 828,008**	**$ 832,008**	**$ 455,030**	**$ 1,154,986**	**$ 782,008**	**-6%**	**$ 673,508**	**-14%**

ASCENSION PARISH JAIL FUND (141)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
INTERGOVERNMENTAL									
14100333 338600	MISCELLANEOUS REVENUES	$ 622,154	$ 450,000	$ 161,905	$ 238,095	$ 400,000	-11%	$ 400,000	0%
TOTAL INTERGOVERNMENTAL		**622,154**	**450,000**	**161,905**	**238,095**	**400,000**	**-11%**	**400,000**	**0%**
MISCELLANEOUS									
14100335 358100	INTEREST EARNINGS	(577)	-	(1,798)	1,798	-	-	-	-
14100335 358400	PROCEEDS - SALE OF PROPERTY	-	-	8	(8)	-	-	-	-
TOTAL MISCELLANEOUS		**(577)**	**-**	**(1,791)**	**1,791**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
14100995 950020	TRANSFER IN GENERAL FUND	5,345,500	6,000,000	4,000,000	1,900,000	5,900,000	-2%	6,300,000	7%
TOTAL OTHER FINANCING SOURCES		**5,345,500**	**6,000,000**	**4,000,000**	**1,900,000**	**5,900,000**	**-2%**	**6,300,000**	**7%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 5,967,077**	**$ 6,450,000**	**$ 4,160,114**	**$ 2,139,886**	**$ 6,300,000**	**-2%**	**$ 6,700,000**	**6%**

ASCENSION PARISH JAIL FUND (141)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number		Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
14100551	400200	SALARY-EXEMPT	$ 189,559	$ 176,500	$ 133,283	$ 101,717	$ 235,000	33%	$ 244,000	4%
14100551	400300	SALARY-NON EXEMPT	313,875	586,500	199,469	150,531	350,000	-40%	651,000	86%
14100551	400400	CONTRACT LABOR-TEMP SERVICE	241,594	150,000	226,643	173,357	400,000	167%	250,000	-38%
14100551	400500	FICA TAX - EXPENSE	35,706	58,500	23,695	21,305	45,000	-23%	64,500	43%
14100551	400700	RETIREMENT	36,780	55,000	24,854	19,146	44,000	-20%	57,000	30%
14100551	400800	HEALTH ,LIFE, DENTAL INSURANCE	84,321	70,000	55,488	37,012	92,500	32%	98,000	6%
14100551	400900	HEALTH SAVINGS ACCT. EXPENSE	10,746	9,000	6,875	5,125	12,000	33%	10,500	-12%
14100551	405300	WORKMEN'S COMPENSATION INS.	5,000	5,000	3,333	1,667	5,000	0%	5,000	0%
TOTAL PERSONNEL			**917,580**	**1,110,500**	**673,640**	**509,860**	**1,183,500**	**7%**	**1,380,000**	**17%**
GENERAL OPERATING EXPENDITURES										
14100551	502000	UTILITIES	383,585	450,000	195,264	204,736	400,000	-11%	400,000	0%
14100551	502400	TELEPHONE	2,492	4,500	1,416	1,584	3,000	-33%	2,000	-33%
14100551	502600	EQUIPMENT RENTALS	5,098	3,000	3,611	1,889	5,500	83%	3,500	-36%
14100551	503100	MAINTENANCE - BUILDINGS	(30,071)	300,000	9,719	190,281	200,000	-33%	100,000	-50%
14100551	503500	MAINT-FURN.,OFF.MACH.,EQUIP	430	-	410	90	500	-	500	0%
14100551	504000	MEDICAL & DENTAL SERVICES	79,775	125,000	56,442	43,558	100,000	-20%	100,000	0%
14100551	504100	ENGINEERING FEES-NON CAPITAL	9,000	-	600	2,400	3,000	-	-	-100%
14100551	504600	PROFESSION SERVICE-NON CAPITAL	2,587,415	2,588,000	1,933,845	654,155	2,588,000	0%	2,591,000	0%
14100551	505000	FIRE,CASUALTY & GEN LIAB INS	279,000	279,000	186,000	93,000	279,000	0%	279,000	0%
14100551	506000	OFFICE SUPPLIES	6,418	4,500	6,906	3,094	10,000	122%	7,500	-25%
14100551	506100	OPERATING SUPPLIES	1,217	500	12,256	744	13,000	2500%	500	-96%
14100551	506200	MEDICAL SUPPLIES & DRUGS	236,527	225,000	131,613	103,387	235,000	4%	245,000	4%
14100551	507200	FUEL	5,363	3,000	-	3,000	3,000	0%	3,000	0%
14100551	507400	TRAVEL/TRAINING	439	1,000	369	131	500	-50%	500	0%

ASCENSION PARISH JAIL FUND (141)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)									
14100551 509900	MISCELLANEOUS EXPENSE	$ 230	$ 1,000	$ -	$ 1,000	$ 1,000	0%	$ 1,000	0%
14100551 591000	BAD DEBT EXPENSE	7,683	-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES		**3,574,601**	**3,984,500**	**2,538,451**	**1,303,049**	**3,841,500**	**-4%**	**3,733,500**	**-3%**
CAPITAL EXPENDITURES									
14100551 608700	ACQUISITIONS-EQUIPMENT	20,756	15,000	-	-	-	-100%	52,000	-
14100551 608702	ACQUISITIONS - VEHICLES	-	15,000	-	-	-	-100%	-	-
TOTAL CAPITAL EXPENDITURES		**20,756**	**30,000**	**-**	**-**	**-**	**-100%**	**52,000**	**-**
OTHER FINANCING USES (TRANSFERS OUT)									
14199990 902150	TRANSFER OUT JAIL CONSTRUCTION	950,500	1,321,000	1,321,000	-	1,321,000	0%	1,643,000	24%
TOTAL OTHER FINANCING USES (TRANSFERS OUT)		**950,500**	**1,321,000**	**1,321,000**	**-**	**1,321,000**	**0%**	**1,643,000**	**24%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 5,463,437**	**$ 6,446,000**	**$ 4,533,091**	**$ 1,812,909**	**$ 6,346,000**	**-2%**	**$ 6,808,500**	**7%**

LAW OFFICER'S COURT FUND (142)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 31,581**	**$ 31,601**	**$ 31,601**	**$ 31,601**	**$ 31,601**	**0%**	**$ 31,601**	**0%**
REVENUES:									
	FINES	179,261	185,000	130,574	54,426	185,000	0%	185,000	0%
	MISCELLANEOUS	2,047	-	1,969	(1,969)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**181,307**	**185,000**	**132,543**	**52,457**	**185,000**	**0%**	**185,000**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	10,887	20,000	2,287	12,713	15,000	-25%	15,000	0%
	OTHER FINANCING USES (TRANSFERS OUT)	170,400	165,000	-	170,000	170,000	3%	170,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**181,287**	**185,000**	**2,287**	**182,713**	**185,000**	**0%**	**185,000**	**0%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**20**	**-**	**130,256**	**(130,256)**	**-**	**-**	**-**	**-**
ENDING FUND BALANCE:		**$ 31,601**	**$ 31,601**	**$ 161,857**	**$ (98,655)**	**$ 31,601**	**0%**	**$ 31,601**	**0%**

LAW OFFICER'S COURT FUND (142)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
FINES									
14200334 346100	COURT FINES	$ 179,261	$ 185,000	$ 130,574	$ 54,426	$ 185,000	0%	$ 185,000	0%
TOTAL FINES		**179,261**	**185,000**	**130,574**	**54,426**	**185,000**	**0%**	**185,000**	**0%**
MISCELLANEOUS									
14200335 358100	INTEREST EARNINGS	2,047	-	1,969	(1,969)	-	-	-	-
TOTAL MISCELLANEOUS		**2,047**	**-**	**1,969**	**(1,969)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 181,307**	**$ 185,000**	**$ 132,543**	**$ 52,457**	**$ 185,000**	**0%**	**$ 185,000**	**0%**

LAW OFFICER'S COURT FUND (142)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING									
14200442 507800	APPROP & GRANT-NON CAPITAL	$ 10,887	$ 20,000	$ 2,287	$ 12,713	$ 15,000	-25%	$ 15,000	0%
TOTAL GENERAL OPERATING		**10,887**	**20,000**	**2,287**	**12,713**	**15,000**	**-25%**	**15,000**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)									
14299990 901090	TRANSFER OUT CRIMINAL COURT	170,400	165,000	-	170,000	170,000	3%	170,000	0%
TOTAL OTHER FINANCING USES (TRANSFERS OUT)		**170,400**	**165,000**	**-**	**170,000**	**170,000**	**3%**	**170,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 118,287**	**$ 185,000**	**$ 2,287**	**$ 182,713**	**$ 185,000**	**0%**	**$ 185,000**	**0%**

JUVENILE JUSTICE PROGRAM FUND (143)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 7,382,899**	**$ 7,099,402**	**$ 7,099,402**	**$ 7,099,402**	**$ 7,099,402**	**0%**	**$ 5,891,902**	**-17%**
REVENUES:									
	TAXES	1,833,393	1,950,000	1,566,403	515,597	2,082,000	7%	2,082,000	0%
	INTERGOVERNMENTAL	-	-	-	-	-	-	630,500	-
	MISCELLANEOUS	315,082	25,000	140,187	11,813	152,000	508%	106,000	-30%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**2,148,475**	**1,975,000**	**1,706,590**	**527,410**	**2,234,000**	**13%**	**2,818,500**	**26%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	931,971	2,352,000	916,305	1,025,195	1,941,500	-17%	2,151,500	11%
	OTHER FINANCING USES (TRANSFERS OUT)	1,500,000	-	-	1,500,000	1,500,000	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**2,431,971**	**2,352,000**	**916,305**	**2,525,195**	**3,441,500**	**46%**	**2,151,500**	**-37%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(283,497)**	**(377,000)**	**790,285**	**(1,997,785)**	**(1,207,500)**	**220%**	**667,000**	**-155%**
ENDING FUND BALANCE:		**$ 7,099,402**	**$ 6,722,402**	**$ 7,889,687**	**$ 5,101,617**	**$ 5,891,902**	**-12%**	**$ 6,558,902**	**11%**

JUVENILE JUSTICE PROGRAM FUND (143)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
14300331 310700	AD VALOREM TAXES - JUV. DET.	$ 1,833,393	$ 1,950,000	$ 1,566,403	$ 515,597	$ 2,082,000	7%	$ 2,082,000	0%
TOTAL TAXES		**1,833,393**	**1,950,000**	**1,566,403**	**515,597**	**2,082,000**	**7%**	**2,082,000**	**0%**
INTERGOVERNMENTAL									
14300333 335000	REIMB MEAL-STATE	-	-	-	-	-	-	130,500	-
14300333 336400	TUITION FEES-STATE	-	-	-	-	-	-	500,000	-
TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**-**	**-**	**-**	**630,500**	**-**
MISCELLANEOUS									
14300335 356400	TUITION FEES-MISC	-	-	1,666	334	2,000	-	6,000	200%
14300335 358100	INTEREST EARNINGS	315,082	25,000	138,521	11,479	150,000	500%	100,000	-33%
TOTAL MISCELLANEOUS		**315,082**	**25,000**	**140,187**	**11,813**	**152,000**	**508%**	**106,000**	**-30%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,148,475**	**$ 1,975,000**	**$ 1,706,590**	**$ 527,410**	**$ 2,234,000**	**13%**	**$ 2,818,500**	**26%**

JUVENILE JUSTICE PROGRAM FUND (143)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES										
14300551	500000	ADMINISTRATIVE FEE	$ 97,500	$ 97,500	$ 65,000	$ 46,500	$ 111,500	14%	$ 111,500	0%
14300551	502000	UTILITIES	-	36,000	-	-	-	-100%	-	-
14300551	502400	TELEPHONE	-	-	572	1,428	2,000	-	2,000	0%
14300551	502500	BUILDING RENTALS	142,807	157,500	107,420	50,080	157,500	0%	165,500	5%
14300551	502600	EQUIPMENT RENTALS	-	-	951	1,049	2,000	-	3,000	50%
14300551	503500	MAINT-FURN.,OFF.MACH.,EQUIP	-	-	120	380	500	-	500	0%
14300551	504600	PROFESSION SERVICE-NON CAPITAL	67,168	1,265,000	402,724	547,276	950,000	-25%	1,186,000	25%
14300551	504900	DUES & SUBSCRIPTION	-	-	-	500	500	-	500	0%
14300551	504901	SOFTWARE SUBSCRIPTIONS	-	-	150	350	500	-	500	0%
14300551	506000	OFFICE SUPPLIES	-	-	11,102	(10,102)	1,000	-	1,000	0%
14300551	506100	OPERATING SUPPLIES	375	140,000	3,631	46,369	50,000	-64%	15,000	-70%
14300551	507400	TRAVEL/TRAINING	-	-	775	225	1,000	-	1,000	0%
14300551	508400	PROBATION & JUVENILE COURT	559,017	600,000	286,526	313,474	600,000	0%	600,000	0%
14300551	509800	PENSION FUND FROM ADVAL.COLL	64,429	56,000	37,333	27,167	64,500	15%	64,500	0%
14300551	509900	MISCELLANEOUS EXPENSE	675	-	-	500	500	-	500	0%
TOTAL GENERAL OPERATING EXPENDITURES			**931,971**	**2,352,000**	**916,305**	**1,025,195**	**1,941,500**	**-17%**	**2,151,500**	**11%**
OTHER FINANCING USES (TRANSFERS OUT)										
14399990	902270	TRANSFER OUT JUV JUSTICE CONST	1,500,000	-	-	1,500,000	1,500,000	-	-	-100%
TOTAL OTHER FINANCING USES (TRANSFERS OUT)			**1,500,000**	**-**	**-**	**1,500,000**	**1,500,000**	**-**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 2,431,971**	**$ 2,352,000**	**$ 916,305**	**$ 2,525,195**	**$ 3,441,500**	**-17%**	**$ 2,151,500**	**11%**

HUD - SECTION 8 FUND (145)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 501,214**	**$ 522,022**	**$ 522,022**	**$ 522,022**	**$ 522,022**	**0%**	**$ 549,022**	**5%**
REVENUES:									
	INTERGOVERNMENTAL	892,626	934,000	747,977	385,523	1,133,500	21%	1,159,000	2%
	MISCELLANEOUS	33,087	3,000	19,806	3,194	23,000	667%	23,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**925,713**	**937,000**	**767,783**	**388,717**	**1,156,500**	**23%**	**1,182,000**	**2%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	904,905	937,000	841,512	287,988	1,129,500	21%	1,152,000	2%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**904,905**	**937,000**	**841,512**	**287,988**	**1,129,500**	**21%**	**1,152,000**	**2%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**20,808**	**-**	**(73,729)**	**100,729**	**27,000**	**-**	**30,000**	**11%**
ENDING FUND BALANCE:		**$ 522,022**	**$ 522,022**	**$ 448,294**	**$ 622,751**	**$ 549,022**	**5%**	**$ 579,022**	**5%**

HUD - SECTION 8 FUND (145)
REVENUE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
INTERGOVERNMENTAL										
14500333	335300	U.S. TREASURY - HUD	$ 892,626	$ 934,000	$ 692,672	$ 357,328	$ 1,050,000	12%	$ 1,073,500	2%
14500333	336100	HUD-HOUSING ASSIST TRANSFER IN	-	-	51,135	26,365	77,500	-	79,000	2%
14500333	336200	HUD-UTILITY ASSIST TRANSFER IN	-	-	482	18	500	-	500	0%
14500333	336300	HUD-ADMIN FEE TRANSFER IN	-	-	3,688	1,812	5,500	-	6,000	9%
TOTAL INTERGOVERNMENTAL			**892,626**	**934,000**	**747,977**	**385,523**	**1,133,500**	**21%**	**1,159,000**	**2%**
MISCELLANEOUS										
14500335	358100	INTEREST EARNINGS	23,410	-	17,331	2,669	20,000	-	20,000	0%
14500335	358600	MISCELLANEOUS REVENUES	9,677	3,000	2,475	525	3,000	0%	3,000	0%
TOTAL MISCELLANEOUS			**33,087**	**3,000**	**19,806**	**3,194**	**23,000**	**667%**	**23,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 925,713**	**$ 937,000**	**$ 767,783**	**$ 388,717**	**$ 1,156,500**	**23%**	**$ 1,182,000**	**2%**

HUD - SECTION 8 FUND (145)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES										
14500449	500000	ADMINISTRATIVE FEE	$ 91,373	$ 95,500	$ 71,058	$ 26,942	$ 98,000	3%	$ 99,000	1%
14500449	501000	ADMINISTRATION-TRANSFERS OUT	357	500	549	451	1,000	100%	1,000	0%
14500449	501100	ADMINISTRATION -TRANSFERS IN	-	-	4,203	1,297	5,500	-	6,000	9%
14500449	504300	ACCOUNTING SERVICES	-	3,000	-	3,000	3,000	0%	3,000	0%
14500449	520100	HOUSING ASSISTANCE	795,077	833,000	686,008	228,992	915,000	10%	933,500	2%
14500449	520200	UTILITY ASSISTANCE	4,805	5,000	2,278	1,222	3,500	-30%	4,000	14%
14500449	521100	HOUSING ASSISTANT-TRANSF.OUT	13,293	-	18,766	6,734	25,500	-	26,000	2%
14500449	521300	HOUSING ASSIST-TRANSFER IN	-	-	58,168	19,332	77,500	-	79,000	2%
14500449	521400	UTILITIES ASSIST-TRANSFER IN	-	-	482	18	500	-	500	0%
TOTAL GENERAL OPERATING EXPENDITURES			**904,905**	**937,000**	**841,512**	**287,988**	**1,129,500**	**21%**	**1,152,000**	**2%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 904,905**	**$ 937,000**	**$ 1,607,214**	**$ 575,976**	**$ 2,259,000**	**21%**	**2,304,000**	**2%**

JUDICIAL EXPENSE FUND-PARISH COURT (146)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 114,173**	**$ 135,390**	**$ 135,390**	**$ 135,390**	**$ 135,390**	**0%**	**$ 141,890**	**5%**
REVENUES:									
	FINES	272,172	250,000	183,310	91,690	275,000	10%	275,000	0%
	MISCELLANEOUS	(8,417)	-	(8,477)	8,477	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	300,000	350,000	-	350,000	350,000	0%	400,000	14%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**563,755**	**600,000**	**174,833**	**450,167**	**625,000**	**4%**	**675,000**	**8%**
EXPENDITURES:									
	PERSONNEL	394,310	455,500	276,457	167,043	443,500	-3%	560,000	26%
	GENERAL OPERATING EXPENDITURES	118,228	120,000	47,312	97,688	145,000	21%	143,500	-1%
	OTHER FINANCING USES (TRANSFERS OUT)	30,000	30,000	20,000	10,000	30,000	0%	30,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**542,538**	**605,500**	**343,769**	**274,731**	**618,500**	**2%**	**733,500**	**19%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**21,217**	**(5,500)**	**(168,936)**	**175,436**	**6,500**	**-218%**	**(58,500)**	**-1000%**
ENDING FUND BALANCE:		**$ 135,390**	**$ 129,890**	**$ (33,546)**	**$ 310,826**	**$ 141,890**	**9%**	**$ 83,390**	**-41%**

JUDICIAL EXP-PARISH COURT FUND (146)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
FINES									
14600334 346500	COURT COST/BENCH WARRANTS	$ 272,172	$ 250,000	$ 183,310	$ 91,690	$ 275,000	10%	$ 275,000	0%
TOTAL FINES		**272,172**	**250,000**	**183,310**	**91,690**	**275,000**	**10%**	**275,000**	**0%**
MISCELLANEOUS									
14600335 358100	INTEREST EARNINGS	(8,417)	-	(8,477)	8,477	-	-	-	-
TOTAL MISCELLANEOUS		**(8,417)**	**-**	**(8,477)**	**8,477**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
14600995 950020	TRANSFER IN GENERAL FUND	300,000	350,000	-	350,000	350,000	0%	400,000	14%
TOTAL OTHER FINANCING SOURCES		**300,000**	**350,000**	**-**	**350,000**	**350,000**	**0%**	**400,000**	**14%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 563,755**	**$ 600,000**	**$ 174,833**	**$ 450,167**	**$ 625,000**	**4%**	**$ 675,000**	**8%**

JUDICIAL EXP-PARISH COURT FUND (146)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
14600442	400200	SALARY-EXEMPT	$ 296,072	$ 319,000	$ 207,683	$ 92,317	$ 300,000	-6%	$ 327,500	9%
14600442	400300	SALARY-NON EXEMPT	9,339	12,500	8,954	39,546	48,500	288%	123,000	154%
14600442	400500	FICA TAX - EXPENSE	19,121	25,500	13,291	13,709	27,000	6%	34,000	26%
14600442	400700	RETIREMENT	41,161	42,000	29,947	13,053	43,000	2%	38,000	-12%
14600442	400800	HEALTH ,LIFE, DENTAL INSURANCE	25,116	53,000	14,249	7,251	21,500	-59%	34,000	58%
14600442	400900	HEALTH SAVINGS ACCT. EXPENSE	3,000	3,000	2,000	1,000	3,000	0%	3,000	0%
14600442	405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL			**394,310**	**455,500**	**276,457**	**167,043**	**443,500**	**-3%**	**560,000**	**26%**
GENERAL OPERATING EXPENDITURES										
14600442	500400	CONTRACT LABOR	76,782	60,000	11,720	63,280	75,000	25%	75,000	0%
14600442	502400	TELEPHONE	8,531	9,000	1,574	7,426	9,000	0%	9,000	0%
14600442	502600	EQUIPMENT RENTALS	4,050	4,500	2,722	1,778	4,500	0%	4,500	0%
14600442	504600	PROFESSION SERVICE-NON CAPITAL	5,922	13,500	4,195	3,305	7,500	-44%	11,500	53%
14600442	504900	DUES & SUBSCRIPTION	8,414	7,500	100	(100)	-	-100%	-	-
14600442	504901	SOFTWARE SUBSCRIPTIONS	-	-	15,518	482	16,000	-	16,000	0%
14600442	506000	OFFICE SUPPLIES	2,100	5,000	2,045	2,955	5,000	0%	5,000	0%
14600442	506100	OPERATING SUPPLIES	4,840	10,000	3,871	16,129	20,000	100%	10,000	-50%
14600442	507400	TRAVEL/TRAINING	6,108	10,000	5,568	1,932	7,500	-25%	12,000	60%
14600442	509900	MISCELLANEOUS EXPENSE	1,482	500	-	500	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES			**118,228**	**120,000**	**47,312**	**97,688**	**145,000**	**21%**	**143,500**	**-1%**
OTHER FINANCING USES (TRANSFERS OUT)										
14699990	901590	TRANSFER OUT FINS PROGRAM	30,000	30,000	20,000	10,000	30,000	0%	30,000	0%
TOTAL OTHER FINANCING USES (TRANSFERS OUT)			**30,000**	**30,000**	**20,000**	**10,000**	**30,000**	**0%**	**30,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 542,538**	**$ 605,500**	**$ 343,769**	**$ 274,731**	**$ 618,500**	**2%**	**733,500**	**20%**

FIRE DISTRICT #1 FUND (151)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 4,850,671**	**$ 5,856,720**	**$ 5,856,720**	**$ 5,856,720**	**$ 5,856,720**	**0%**	**$ 5,471,720**	**-7%**
REVENUES:									
	INTERGOVERNMENTAL	431,339	431,000	406,397	(397)	406,000	-6%	406,000	0%
	MISCELLANEOUS	431,896	25,000	109,303	40,697	150,000	500%	150,000	0%
	INTERGOVERNMENTAL GRANTS	28,650	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	4,290,733	3,739,500	2,771,016	1,071,484	3,842,500	3%	3,842,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**5,182,618**	**4,195,500**	**3,286,715**	**1,111,785**	**4,398,500**	**5%**	**4,398,500**	**0%**
EXPENDITURES:									
	PERSONNEL	625,438	662,500	363,926	259,074	623,000	-6%	624,000	0%
	GENERAL OPERATING EXPENDITURES	2,944,835	2,068,500	1,419,456	626,044	2,045,500	-1%	2,227,500	9%
	CAPITAL EXPENDITURES	190,018	925,000	1,470,152	224,848	1,695,000	83%	1,365,000	-19%
	OTHER FINANCING USES (TRANSFERS OUT)	416,278	420,000	277,761	142,239	420,000	0%	916,500	118%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**4,176,570**	**4,076,000**	**3,531,295**	**1,252,205**	**4,783,500**	**17%**	**5,133,000**	**7%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**1,006,049**	**119,500**	**(244,580)**	**(140,420)**	**(385,000)**	**-422%**	**(734,500)**	**91%**
ENDING FUND BALANCE:		**$ 5,856,720**	**$ 5,976,220**	**$ 5,612,140**	**$ 5,716,300**	**$ 5,471,720**	**-8%**	**$ 4,737,220**	**-13%**

FIRE DISTRICT #1 FUND (151)
REVENUE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
INTERGOVERNMENTAL										
15100333	334700	FIRE INSURANCE REBATE-ST TREA	$ 431,039	$ 431,000	$ 406,197	$ (197)	$ 406,000	-6%	$ 406,000	0%
15100333	338600	MISCELLANEOUS REVENUES	300	-	200	(200)	-	-	-	-
TOTAL INTERGOVERNMENTAL			**431,339**	**431,000**	**406,397**	**(397)**	**406,000**	**-6%**	**406,000**	**0%**
MISCELLANEOUS										
15100335	358100	INTEREST EARNINGS	254,181	25,000	109,185	40,815	150,000	500%	150,000	0%
15100335	358400	PROCEEDS - SALE OF PROPERTY	228	-	118	(118)	-	-	-	-
15100335	358600	MISCELLANEOUS REVENUES	2,215	-	-	-	-	-	-	-
15100335	358801	MISCELLANEOUS DONATIONS	155,200	-	-	-	-	-	-	-
15100335	358900	PROCEEDS- INSURANCE	20,073	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS			**431,896**	**25,000**	**109,303**	**40,697**	**150,000**	**500%**	**150,000**	**0%**
INTERGOVERNMENTAL GRANTS										
15100337	375400	REIMBURSE-VARIOUS STATE ACTS	28,650	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL GRANTS			**28,650**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
15100995	951070	TRANSFER IN S & U DIST. #2	4,290,733	3,739,500	2,771,016	1,071,484	3,842,500	3%	3,842,500	0%
TOTAL OTHER FINANCING SOURCES			**4,290,733**	**3,739,500**	**2,771,016**	**1,071,484**	**3,842,500**	**3%**	**3,842,500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 5,182,618**	**$ 4,195,500**	**$ 3,286,715**	**$ 1,111,785**	**$ 4,398,500**	**5%**	**$ 4,398,500**	**0%**

FIRE DISTRICT #1 FUND (151)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number		Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
15100552	400200	SALARY-EXEMPT	$ 113,751	$ 122,000	$ 68,601	$ 41,399	$ 110,000	-10%	$ 133,000	21%
15100552	400300	SALARY-NON EXEMPT	404,714	425,000	226,726	173,274	400,000	-6%	375,500	-6%
15100552	400500	FICA TAX - EXPENSE	38,465	42,000	21,974	17,026	39,000	-7%	39,000	0%
15100552	400700	RETIREMENT	18,065	17,500	11,700	6,300	18,000	3%	16,000	-11%
15100552	400800	HEALTH ,LIFE, DENTAL INSURANCE	33,761	39,000	25,060	13,940	39,000	0%	43,500	12%
15100552	400900	HEALTH SAVINGS ACCT. EXPENSE	3,000	3,000	2,000	1,000	3,000	0%	3,000	0%
15100552	405300	WORKMEN'S COMPENSATION INS.	13,682	14,000	7,866	6,134	14,000	0%	14,000	0%
TOTAL PERSONNEL			**625,438**	**662,500**	**363,926**	**259,074**	**623,000**	**-6%**	**624,000**	**0%**
GENERAL OPERATING EXPENDITURES										
15100552	500000	ADMINISTRATIVE FEE	200,000	199,500	133,000	66,500	199,500	0%	153,000	-23%
15100552	501500	PUBLICATION - LEGAL NOTICES	-	1,000	-	1,000	1,000	0%	1,000	0%
15100552	502000	UTILITIES	15,571	30,000	10,531	14,469	25,000	-17%	30,000	20%
15100552	502400	TELEPHONE	58,327	65,000	41,724	22,776	64,500	-1%	65,000	1%
15100552	502600	EQUIPMENT RENTALS	11,823	20,000	9,001	10,999	20,000	0%	20,000	0%
15100552	502700	MISCELLANEOUS RENTALS	1,140	1,000	4,980	13,020	18,000	1700%	18,000	0%
15100552	503100	MAINTENANCE - BUILDINGS	104,667	85,000	50,975	69,025	120,000	41%	120,000	0%
15100552	503200	MAINT. & SUPPLIES-VEH & EQUIP	160,352	200,000	88,610	111,390	200,000	0%	200,000	0%
15100552	503500	MAINT-FURN.,OFF.MACH.,EQUIP	675	-	705	795	1,500	-	1,500	0%
15100552	504600	PROFESSION SERVICE-NON CAPITAL	18,034	20,000	-	4,000	4,000	-80%	4,000	0%
15100552	504901	SOFTWARE SUBSCRIPTIONS	-	-	19,517	483	20,000	-	20,000	0%
15100552	505000	FIRE,CASUALTY & GEN LIAB INS	217,708	220,000	252,430	70	252,500	15%	290,500	15%
15100552	505200	VEHICLE & EQUIPMENT INS.	158,562	155,000	195,023	477	195,500	26%	225,000	15%
15100552	506000	OFFICE SUPPLIES	3,020	12,000	3,321	1,679	5,000	-58%	6,000	20%
15100552	506100	OPERATING SUPPLIES	1,371,128	350,000	87,397	148,103	235,500	-33%	350,000	49%
15100552	507200	FUEL	69,702	80,000	31,230	38,770	70,000	-12%	80,000	14%

FIRE DISTRICT #1 FUND (151)
EXPENDITURE BUDGET

Account Number	Description	2023 Actual	(A) 2024 Last Amended Budget as of April 18, 2024	(B) Actual Year-to-Date as of: August 31,2024	(C) Estimated Remaining for Year 2024	(D) Projected Actual Result as Year End 2024 (Final Amended Budget)	(E) % Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	(F) 2025 Adopted Budget	(G) % Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
		2023	2024 AMENDED					2025 BUDGET	
GENERAL OPERATING EXPENDITURES (continued)									
15100552 507400	TRAVEL/TRAINING	$ 10,590	$ 35,000	$ 3,524	$ 26,476	$ 30,000	-14%	$ 35,000	17%
15100552 507800	APPROP & GRANT-NON CAPITAL	148,650	150,000	80,000	70,000	150,000	0%	150,000	0%
15100552 509000	MAJOR REPAIRS BUILDING NON-CAP	-	50,000	-	25,000	25,000	-50%	50,000	100%
15100552 509900	MISCELLANEOUS EXPENSE	1,425	2,000	1,292	708	2,000	0%	2,000	0%
15100552 591000	BAD DEBT EXPENSE	104	-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES		**2,551,479**	**1,675,500**	**1,013,259**	**625,741**	**1,639,000**	**-2%**	**1,821,000**	**11%**
CAPITAL EXPENDITURES									
15100552 608700	ACQUISITIONS-EQUIPMENT	34,818	90,000	25,899	34,101	60,000	-33%	200,000	233%
15100552 608702	ACQUISITIONS - VEHICLES	155,200	835,000	1,444,253	190,747	1,635,000	96%	1,165,000	-29%
TOTAL CAPITAL EXPENDITURES		**190,018**	**925,000**	**1,470,152**	**224,848**	**1,695,000**	**83%**	**1,365,000**	**-19%**
INTERGOVERNMENTAL									
15100883 509700	INTERGOV PAYMTS-FIRE REB	393,356	393,000	406,197	303	406,500	3%	406,500	0%
TOTAL INTERGOVERNMENTAL		**393,356**	**393,000**	**406,197**	**303**	**406,500**	**3%**	**406,500**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)									
15199990 902450	TRANSFER OUT FIRE DIST#1 CONST	-	-	-	-	-	-	500,000	-
15199990 903460	TRANSFER OUT FIRE DIST #1-SINK	416,278	420,000	277,761	142,239	420,000	0%	416,500	-1%
TOTAL OTHER FINANCING USES (TRANSFERS OUT)		**416,278**	**420,000**	**277,761**	**142,239**	**420,000**	**0%**	**916,500**	**118%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 4,176,570**	**$ 4,076,000**	**$ 3,531,295**	**$ 1,252,205**	**$ 4,783,500**	**17%**	**$ 5,133,000**	**7%**

COUNCIL ON AGING FUND (152)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 2,473,510**	**$ 2,728,273**	**$ 2,728,273**	**$ 2,728,273**	**$ 2,728,273**	**0%**	**$ 2,964,073**	**9%**
REVENUES:									
	TAXES	2,777,966	2,900,000	2,373,331	813,669	3,187,000	10%	3,187,000	0%
	INTERGOVERNMENTAL	1,089,902	-	-	-	-	-	-	-
	MISCELLANEOUS	15,472	10,000	17,535	12,465	30,000	200%	25,000	-17%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**3,883,340**	**2,910,000**	**2,390,866**	**826,134**	**3,217,000**	**11%**	**3,212,000**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	2,532,390	2,520,200	2,804,656	176,544	2,981,200	18%	3,048,700	2%
	CAPITAL EXPENDITURES	1,096,187	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**3,628,577**	**2,520,200**	**2,804,656**	**176,544**	**2,981,200**	**18%**	**3,048,700**	**2%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**254,762**	**389,800**	**(413,790)**	**649,590**	**235,800**	**-40%**	**163,300**	**-31%**
ENDING FUND BALANCE:		**$ 2,728,273**	**$ 3,118,073**	**$ 2,314,483**	**$ 3,377,863**	**$ 2,964,073**	**-5%**	**$ 3,127,373**	**6%**

COUNCIL ON AGING FUND (152)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
15200331 310100	AD VALOREM TAXES	$ 2,777,966	$ 2,900,000	$ 2,373,331	$ 813,669	$ 3,187,000	10%	$ 3,187,000	0%
TOTAL TAXES		**2,777,966**	**2,900,000**	**2,373,331**	**813,669**	**3,187,000**	**10%**	**3,187,000**	**0%**
INTERGOVERNMENTAL									
15200333 338600	MISCELLANEOUS REVENUES	1,089,902	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**1,089,902**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS									
15200335 358100	INTEREST EARNINGS	15,472	10,000	17,535	12,465	30,000	200%	25,000	-17%
TOTAL MISCELLANEOUS		**15,472**	**10,000**	**17,535**	**12,465**	**30,000**	**200%**	**25,000**	**-17%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 3,883,340**	**$ 2,910,000**	**$ 2,390,866**	**$ 826,134**	**$ 3,217,000**	**11%**	**$ 3,212,000**	**0%**

COUNCIL ON AGING FUND (152)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES										
15200774	500000	ADMINISTRATIVE FEE	$ 1,200	$ 1,200	$ 800	$ 400	$ 1,200	0%	$ 1,200	0%
15200774	504500	ELECTION EXPENSE	(387)	-	-	-	-	-	-	-
15200774	507800	APPROP & GRANT-NON CAPITAL	2,433,952	2,434,000	2,747,190	132,810	2,880,000	18%	2,947,500	2%
15200774	509800	PENSION FUND FROM ADVAL.COLL	97,619	85,000	56,667	43,333	100,000	18%	100,000	0%
15200774	509900	MISCELLANEOUS EXPENSE	6	-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES			**2,532,390**	**2,520,200**	**2,804,656**	**176,544**	**2,981,200**	**18%**	**3,048,700**	**2%**
CAPITAL EXPENDITURES										
15200774	608800	ACQUISITIONS- LAND	1,096,187	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURES			**1,096,187**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 3,628,577**	**$ 2,520,200**	**$ 2,804,656**	**$ 176,544**	**$ 2,981,200**	**18%**	**$ 3,048,700**	**2%**

23RD JUDICIAL DISTRICT FINS FUND (159)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 57,202**	**$ 135,195**	**$ 135,195**	**$ 135,195**	**$ 135,195**	**0%**	**$ 197,695**	**46%**
REVENUES:									
	INTERGOVERNMENTAL	142,436	110,000	67,436	42,564	110,000	0%	85,000	-23%
	MISCELLANEOUS	1,845	-	2,972	(2,972)	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	180,004	180,000	120,000	60,000	180,000	0%	180,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**324,285**	**290,000**	**190,408**	**99,592**	**290,000**	**0%**	**265,000**	**-9%**
EXPENDITURES:									
	PERSONNEL	246,292	305,500	140,873	86,627	227,500	-26%	343,500	51%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**246,292**	**305,500**	**140,873**	**86,627**	**227,500**	**-26%**	**343,500**	**51%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**77,993**	**(15,500)**	**49,535**	**12,965**	**62,500**	**-503%**	**(78,500)**	**-226%**
ENDING FUND BALANCE:		**$ 135,195**	**$ 119,695**	**$ 184,730**	**$ 148,160**	**$ 197,695**	**65%**	**$ 119,195**	**-40%**

23RD JUDICIAL DISTRICT FINS FUND (159)
REVENUE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number		Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
INTERGOVERNMENTAL										
15900333	338600	MISCELLANEOUS REVENUES	$ 142,436	$ 110,000	$ 67,436	$ 42,564	$ 110,000	0%	$ 85,000	-23%
TOTAL INTERGOVERNMENTAL			**142,436**	**110,000**	**67,436**	**42,564**	**110,000**	**0%**	**85,000**	**-23%**
MISCELLANEOUS										
15900335	358100	INTEREST EARNINGS	1,845	-	2,972	(2,972)	-	-	-	-
TOTAL MISCELLANEOUS			**1,845**	**-**	**2,972**	**(2,972)**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
15900995	951080	TRANSFER IN SALES & USE	65,004	65,000	43,334	21,666	65,000	0%	65,000	0%
15900995	951090	TRANSFER IN CRIMINAL COURT	85,000	85,000	56,667	28,333	85,000	0%	85,000	0%
15900995	951460	TRANSFER IN PARISH COURT	30,000	30,000	20,000	10,000	30,000	0%	30,000	0%
TOTAL OTHER FINANCING SOURCES			**180,004**	**180,000**	**120,000**	**60,000**	**180,000**	**0%**	**180,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 324,285**	**$ 290,000**	**$ 190,408**	**$ 99,592**	**$ 290,000**	**0%**	**$ 265,000**	**-9%**

23RD JUDICIAL DISTRICT FINS FUND (159)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL									ry - no	
15900447	400200	SALARY-EXEMPT	$ 177,944	$ 221,000	$ 97,144	$ 66,856	$ 164,000	-26%	$ 120,000	-27%
15900447	400300	SALARY-NON EXEMPT	-	-	-	-	-	-	139,000	-
15900447	400500	FICA TAX - EXPENSE	12,671	17,000	6,808	5,192	12,000	-29%	20,000	67%
15900447	400700	RETIREMENT	12,574	16,500	5,532	4,968	10,500	-36%	18,500	76%
15900447	400800	HEALTH ,LIFE, DENTAL INSURANCE	30,978	38,500	23,306	5,694	29,000	-25%	33,500	16%
15900447	400900	HEALTH SAVINGS ACCT. EXPENSE	4,125	4,500	2,750	1,250	4,000	-11%	4,500	12%
15900447	405300	WORKMEN'S COMPENSATION INS.	8,000	8,000	5,333	2,667	8,000	0%	8,000	0%
TOTAL PERSONNEL			**246,292**	**305,500**	**140,873**	**86,627**	**227,500**	**-26%**	**343,500**	**51%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 246,292**	**$ 305,500**	**$ 140,873**	**$ 86,627**	**$ 227,500**	**-26%**	**$ 343,500**	**51%**

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

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 1,141,448**	**$ 1,190,069**	**$ 1,190,069**	**$ 1,190,069**	**$ 1,190,069**	**0%**	**$ 746,569**	**-37%**
REVENUES:									
	MISCELLANEOUS	420	-	5,700	800	6,500	-	-	-100%
	INTERGOVERNMENTAL GRANTS	570,028	4,970,000	383,102	385,898	769,000	-85%	6,644,000	764%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**570,448**	**4,970,000**	**388,802**	**386,698**	**775,500**	**-84%**	**6,644,000**	**757%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	521,828	5,500,000	375,447	843,553	1,219,000	-78%	6,127,000	403%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**521,828**	**5,500,000**	**375,447**	**843,553**	**1,219,000**	**-78%**	**6,127,000**	**403%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**48,621**	**(530,000)**	**13,356**	**(456,856)**	**(443,500)**	**-16%**	**517,000**	**-217%**
ENDING FUND BALANCE:		**$ 1,190,069**	**$ 660,069**	**$ 1,203,425**	**$ 733,213**	**$ 746,569**	**13%**	**$ 1,263,569**	**69%**

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

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
17400335 358401	PROCEEDS FROM HOME OWNER	$ 420	$ -	$ 5,700	$ 800	$ 6,500	-	$ -	-100%
TOTAL MISCELLANEOUS		**420**	**-**	**5,700**	**800**	**6,500**	**-**	**-**	**-100%**
INTERGOVERNMENTAL GRANTS									
17400337 375500	GRANT-HAZARD MITIGATION	570,028	4,970,000	383,102	385,898	769,000	-85%	6,644,000	764%
TOTAL INTERGOVERNMENTAL GRANTS		**570,028**	**4,970,000**	**383,102**	**385,898**	**769,000**	**-85%**	**6,644,000**	**764%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 570,448**	**$ 4,970,000**	**$ 388,802**	**$ 386,698**	**$ 775,500**	**-84%**	**$ 6,644,000**	**757%**

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

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
17493494 528000	GRANT-FLOOD MITIGATION	$ 521,828	$ 5,500,000	$ 375,447	$ 843,553	$ 1,219,000	-78%	$ 6,127,000	403%
TOTAL GENERAL OPERATING EXPENDITURES		**521,828**	**5,500,000**	**375,447**	**843,553**	**1,219,000**	**-78%**	**6,127,000**	**403%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 521,818**	**$ 5,500,000**	**$ 375,447**	**$ 843,553**	**$ 1,219,000**	**-78%**	**$ 6,127,000**	**403%**

FIRE DISTRICT #3 FUND (177)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 11,688,407**	**$ 12,602,516**	**$ 12,602,516**	**$ 12,602,516**	**$ 12,602,516**	**0%**	**$ 12,344,016**	**-2%**
REVENUES:									
	TAXES	6,299,322	6,300,000	4,697,255	1,968,745	6,666,000	6%	6,666,000	0%
	INTERGOVERNMENTAL	636,905	726,500	1,107,141	(461,641)	645,500	-11%	645,500	0%
	MISCELLANEOUS	419,645	57,000	218,899	88,101	307,000	439%	307,000	0%
	INTERGOVERNMENTAL GRANTS	4,931	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	1,452,248	1,265,500	937,882	362,618	1,300,500	3%	1,300,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**8,813,051**	**8,349,000**	**6,961,177**	**1,957,823**	**8,919,000**	**7%**	**8,919,000**	**0%**
EXPENDITURES:									
	PERSONNEL	5,711,500	6,677,000	3,910,517	2,279,483	6,190,000	-7%	6,966,500	13%
	GENERAL OPERATING EXPENDITURES	2,175,380	2,126,000	1,379,906	828,594	2,208,500	4%	2,311,500	5%
	CAPITAL EXPENDITURES	12,061	875,000	778,709	291	779,000	-11%	25,000	-97%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**7,898,942**	**9,678,000**	**6,069,131**	**3,108,369**	**9,177,500**	**-5%**	**9,303,000**	**1%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**914,110**	**(1,329,000)**	**892,046**	**(1,150,546)**	**(258,500)**	**-81%**	**(384,000)**	**49%**
ENDING FUND BALANCE:		**$ 12,602,516**	**$ 11,273,516**	**$ 13,494,562**	**$ 11,451,971**	**$ 12,344,016**	**9%**	**$ 11,960,016**	**-3%**

FIRE DISTRICT #3 FUND (177)
REVENUE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES										
17700331	310100	AD VALOREM TAXES	$ 3,150,106	$ 3,150,000	$ 2,348,627	$ 984,373	$ 3,333,000	6%	$ 3,333,000	0%
17700331	310600	PARCEL FEES	334	-	-	-	-	-	-	-
17700331	311100	AD VALOREM 5 YEAR	3,148,882	3,150,000	2,348,627	984,373	3,333,000	6%	3,333,000	0%
TOTAL TAXES			**6,299,322**	**6,300,000**	**4,697,255**	**1,968,745**	**6,666,000**	**6%**	**6,666,000**	**0%**
INTERGOVERNMENTAL										
17700333	334200	STATE REVENUE SHARING	200,458	245,500	431,683	(230,683)	201,000	-18%	201,000	0%
17700333	334210	STATE REVENUE SHARING-5 YEAR	200,458	245,500	431,683	(230,683)	201,000	-18%	201,000	0%
17700333	334700	FIRE INSURANCE REBATE-ST TREA	235,989	235,500	243,775	(275)	243,500	3%	243,500	0%
TOTAL INTERGOVERNMENTAL			**636,905**	**726,500**	**1,107,141**	**(461,641)**	**645,500**	**-11%**	**645,500**	**0%**
MISCELLANEOUS										
17700335	358100	INTEREST EARNINGS	399,605	50,000	214,099	85,901	300,000	500%	300,000	0%
17700335	358300	LEASE REVENUES	19,200	7,000	4,800	2,200	7,000	0%	7,000	0%
17700335	358900	PROCEEDS- INSURANCE	840	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS			**419,645**	**57,000**	**218,899**	**88,101**	**307,000**	**439%**	**307,000**	**0%**
INTERGOVERNMENTAL GRANTS										
17700337	375400	REIMBURSE-VARIOUS STATE ACTS	4,931	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL GRANTS			**4,931**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
17700995	951070	TRANSFER IN S & U DIST. #2	1,452,248	1,265,500	937,882	362,618	1,300,500	3%	1,300,500	0%
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)			**1,452,248**	**1,265,500**	**937,882**	**362,618**	**1,300,500**	**3%**	**1,300,500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 8,813,051**	**$ 8,349,000**	**$ 6,961,177**	**$ 1,957,823**	**$ 8,919,000**	**7%**	**$ 8,919,000**	**0%**

FIRE DISTRICT #3 FUND (177)
EXPENDITURE BUDGET

Account Number		Description	2023: 2023 Actual	2024 AMENDED: (A) 2024 Last Amended Budget as of April 18, 2024	(B) Actual Year-to-Date as of: August 31,2024	(C) Estimated Remaining for Year 2024	(D) Projected Actual Result as Year End 2024 (Final Amended Budget)	(E) % Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 BUDGET: (F) 2025 Adopted Budget	(G) % Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
17700552	400200	SALARY-EXEMPT	$ 270,160	$ 283,000	$ 172,848	$ 110,152	$ 283,000	0%	$ 289,000	2%
17700552	400300	SALARY-NON EXEMPT	3,315,911	4,000,000	2,187,406	1,422,594	3,610,000	-10%	3,927,000	9%
17700552	400500	FICA TAX - EXPENSE	53,874	57,000	35,122	22,878	58,000	2%	61,500	6%
17700552	400700	RETIREMENT	1,172,697	1,200,000	789,744	475,256	1,265,000	5%	1,315,000	4%
17700552	400800	HEALTH ,LIFE, DENTAL INSURANCE	596,075	834,000	451,718	248,282	700,000	-16%	1,060,500	52%
17700552	405300	WORKMEN'S COMPENSATION INS.	302,782	303,000	273,678	322	274,000	-10%	313,500	14%
TOTAL PERSONNEL			**5,711,500**	**6,677,000**	**3,910,517**	**2,279,483**	**6,190,000**	**-7%**	**6,966,500**	**13%**
GENERAL OPERATING EXPENDITURES										
17700552	500000	ADMINISTRATIVE FEE	411,000	421,000	280,667	165,333	446,000	6%	446,000	0%
17700552	500400	CONTRACT LABOR	385,736	420,000	251,394	168,606	420,000	0%	420,000	0%
17700552	501500	PUBLICATION - LEGAL NOTICES	-	1,000	322	678	1,000	0%	1,000	0%
17700552	502000	UTILITIES	61,114	57,000	32,314	29,686	62,000	9%	68,500	10%
17700552	502400	TELEPHONE	23,683	30,000	17,178	12,822	30,000	0%	30,000	0%
17700552	502600	EQUIPMENT RENTALS	2,474	3,000	454	2,546	3,000	0%	3,000	0%
17700552	502700	MISCELLANEOUS RENTALS	1,539	1,500	1,126	374	1,500	0%	1,500	0%
17700552	503100	MAINTENANCE - BUILDINGS	93,723	80,000	22,096	57,904	80,000	0%	80,000	0%
17700552	503200	MAINT. & SUPPLIES-VEH & EQUIP	199,816	130,000	84,372	65,628	150,000	15%	225,000	50%
17700552	504500	ELECTION EXPENSE	-	20,000	40,122	(20,122)	20,000	0%	-	-100%
17700552	504600	PROFESSION SERVICE-NON CAPITAL	59,219	70,000	14,282	58,718	73,000	4%	80,000	10%
17700552	504900	DUES & SUBSCRIPTION	4,370	4,000	848	152	1,000	-75%	1,000	0%
17700552	504901	SOFTWARE SUBSCRIPTIONS	-	-	50,514	9,486	60,000	-	60,000	0%
17700552	505000	FIRE,CASUALTY & GEN LIAB INS	60,529	63,000	61,883	1,117	63,000	0%	65,000	3%
17700552	505200	VEHICLE & EQUIPMENT INS.	60,036	63,000	59,842	(2,842)	57,000	-10%	60,000	5%
17700552	506000	OFFICE SUPPLIES	1,037	3,000	688	2,312	3,000	0%	3,000	0%

FIRE DISTRICT #3 FUND (177)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)									
17700552 506100	OPERATING SUPPLIES	$ 276,285	$ 200,000	$ 20,824	$ 149,676	$ 170,500	-15%	$ 200,000	17%
17700552 507200	FUEL	52,414	70,000	30,545	39,455	70,000	0%	70,000	0%
17700552 507400	TRAVEL/TRAINING	6,004	20,000	6,962	13,038	20,000	0%	20,000	0%
17700552 507500	TRANSPORTATION & MILEAGE	9,600	10,000	6,400	3,600	10,000	0%	10,000	0%
17700552 507800	APPROP & GRANT-NON CAPITAL	4,931	-	-	-	-	-	-	-
17700552 509800	PENSION FUND FROM ADVAL.COLL	212,097	203,500	135,667	67,833	203,500	0%	203,500	0%
17700552 509900	MISCELLANEOUS EXPENSE	13,785	20,000	17,631	2,369	20,000	0%	20,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**1,939,392**	**1,890,000**	**1,136,130**	**828,370**	**1,964,500**	**4%**	**2,067,500**	**5%**
CAPITAL EXPENDITURES									
17700552 608700	ACQUISITIONS-EQUIPMENT	-	25,000	-	-	-	-100%	25,000	-
17700552 608702	ACQUISITIONS - VEHICLES	12,061	850,000	778,709	291	779,000	-8%	-	-100%
TOTAL CAPITAL EXPENDITURES		**12,061**	**875,000**	**778,709**	**291**	**779,000**	**-11%**	**25,000**	**-97%**
INTERGOVERNMENTAL									
17700883 509700	INTERGOV PAYMTS-FIRE REB	235,989	236,000	243,775	225	244,000	3%	244,000	0%
TOTAL INTERGOVERNMENTAL		**235,989**	**236,000**	**243,775**	**225**	**244,000**	**3%**	**244,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 7,898,942**	**$ 9,678,000**	**$ 6,069,131**	**$ 3,108,369**	**$ 9,177,500**	**-5%**	**$ 9,303,000**	**1%**

BROOKSTONE SUBDIVISION ROAD DISTRICT (400)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 40,489**	**$ 61,989**	**$ 61,989**	**$ 61,989**	**$ 61,989**	**0%**	**$ 82,989**	**34%**
REVENUES:									
	TAXES	21,562	21,000	14,195	7,305	21,500	2%	21,500	0%
	MISCELLANEOUS	653	-	1,253	(753)	500	-	500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**22,215**	**21,000**	**15,448**	**6,552**	**22,000**	**5%**	**22,000**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	715	1,000	667	333	1,000	0%	1,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**715**	**1,000**	**667**	**333**	**1,000**	**0%**	**1,000**	**0%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**21,500**	**20,000**	**14,781**	**6,219**	**21,000**	**5%**	**21,000**	**0%**
ENDING FUND BALANCE:		**$ 61,989**	**$ 81,989**	**$ 76,770**	**$ 68,208**	**$ 82,989**	**1%**	**$ 103,989**	**25%**

BROOKSTONE SUBDIVISION ROAD DISTRICT (400)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
40000331 310100	AD VALOREM TAXES	$ 21,562	$ 21,000	$ 14,195	$ 7,305	$ 21,500	2%	$ 21,500	0%
TOTAL TAXES		**21,562**	**21,000**	**14,195**	**7,305**	**21,500**	**2%**	**21,500**	**0%**
MISCELLANEOUS									
40000335 358100	INTEREST EARNINGS	653	-	1,253	(753)	500	-	500	0%
TOTAL MISCELLANEOUS		**653**	**-**	**1,253**	**(753)**	**500**	**-**	**500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 22,215**	**$ 21,000**	**$ 15,448**	**$ 6,552**	**$ 22,000**	**5%**	**$ 22,000**	**0%**

BROOKSTONE SUBDIVISION ROAD DISTRICT (400)
EXPENDITURE BUDGET

		2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
40000662 509800	PENSION FUND FROM ADVAL.COLL	$ 715	$ 1,000	$ 667	$ 333	$ 1,000	0%	$ 1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**715**	**1,000**	**667**	**333**	**1,000**	**0%**	**1,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**715**	**1,000**	**667**	**333**	**1,000**	**0%**	**1,000**	**0%**

CAMBRE OAKS SUBDIVISION ROAD DISTRICT (401)
BUDGET SUMMARY

		2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 23,843**	**$ 43,865**	**$ 43,865**	**$ 43,865**	**$ 43,865**	**0%**	**$ 63,865**	**46%**
REVENUES:									
	TAXES	20,331	20,000	13,589	6,911	20,500	2%	20,500	0%
	MISCELLANEOUS	381	-	883	(383)	500	-	500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**20,712**	**20,000**	**14,472**	**6,528**	**21,000**	**5%**	**21,000**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	690	1,000	667	333	1,000	0%	1,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**690**	**1,000**	**667**	**333**	**1,000**	**0%**	**1,000**	**0%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**20,022**	**19,000**	**13,805**	**6,195**	**20,000**	**5%**	**20,000**	**0%**
ENDING FUND BALANCE:		**$ 43,865**	**$ 62,865**	**$ 57,670**	**$ 50,060**	**$ 63,865**	**2%**	**$ 83,865**	**31%**

CAMBRE OAKS SUBDIVISION ROAD DISTRICT (401)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
40100331 310100	AD VALOREM TAXES	$ 20,331	$ 20,000	$ 13,589	$ 6,911	$ 20,500	2%	$ 20,500	0%
TOTAL TAXES		**20,331**	**20,000**	**13,589**	**6,911**	**20,500**	**2%**	**20,500**	**0%**
MISCELLANEOUS									
40100335 358100	INTEREST EARNINGS	381	-	883	(383)	500	-	500	0%
TOTAL MISCELLANEOUS		**381**	**-**	**883**	**(383)**	**500**	**-**	**500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 20,712**	**$ 20,000**	**$ 14,472**	**$ 6,528**	**$ 21,000**	**5%**	**$ 21,000**	**0%**

CAMBRE OAKS SUBDIVISION ROAD DISTRICT (401)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES										
40100662	509800	PENSION FUND FROM ADVAL.COLL	$ 690	$ 1,000	$ 667	$ 333	$ 1,000	0%	$ 1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES			**690**	**1,000**	**667**	**333**	**1,000**	**0%**	**1,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 690**	**$ 1,000**	**$ 667**	**$ 333**	**$ 1,000**	**0%**	**$ 1,000**	**0%**

CAMELLIA COVE SUBDIVISON ROAD DISTRICT (402)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 13,657**	**$ 20,227**	**$ 20,227**	**$ 20,227**	**$ 20,227**	**0%**	**$ 26,727**	**32%**
REVENUES:									
	TAXES	6,586	6,500	4,524	2,476	7,000	8%	7,000	0%
	MISCELLANEOUS	216	-	410	(410)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**6,802**	**6,500**	**4,933**	**2,067**	**7,000**	**8%**	**7,000**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	232	500	333	167	500	0%	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**232**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**6,570**	**6,000**	**4,600**	**1,900**	**6,500**	**8%**	**6,500**	**0%**
ENDING FUND BALANCE:		**$ 20,227**	**$ 26,227**	**$ 24,827**	**$ 22,127**	**$ 26,727**	**2%**	**$ 33,227**	**24%**

CAMELLIA COVE SUBDIVISON ROAD DISTRICT (402)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
40200331 310100	AD VALOREM TAXES	$ 6,586	$ 6,500	$ 4,524	$ 2,476	$ 7,000	8%	$ 7,000	0%
TOTAL TAXES		**6,586**	**6,500**	**4,524**	**2,476**	**7,000**	**8%**	**7,000**	**0%**
MISCELLANEOUS									
40200335 358100	INTEREST EARNINGS	216	-	410	(410)	-	-	-	-
TOTAL MISCELLANEOUS		**216**	**-**	**410**	**(410)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 6,802**	**$ 6,500**	**$ 4,933**	**$ 2,067**	**$ 7,000**	**8%**	**$ 7,000**	**0%**

CAMELLIA COVE SUBDIVISON ROAD DISTRICT (402)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
40200662 509800	PENSION FUND FROM ADVAL.COLL	$ 232	$ 500	$ 333	$ 167	$ 500	0%	$ 500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**232**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 232**	**$ 500**	**$ 333**	**$ 167**	**$ 500**	**0%**	**$ 500**	**0%**

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

		2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 40,799**	**$ 70,157**	**$ 70,157**	**$ 70,157**	**$ 70,157**	**0%**	**$ 98,657**	**41%**
REVENUES:									
	TAXES	29,690	29,000	20,667	7,833	28,500	-2%	28,500	0%
	MISCELLANEOUS	658	-	1,420	(420)	1,000	-	1,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**30,348**	**29,000**	**22,087**	**7,413**	**29,500**	**2%**	**29,500**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	990	1,000	667	333	1,000	0%	1,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**990**	**1,000**	**667**	**333**	**1,000**	**0%**	**1,000**	**0%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**29,358**	**28,000**	**21,420**	**7,080**	**28,500**	**2%**	**28,500**	**0%**
ENDING FUND BALANCE:		**$ 70,157**	**$ 98,157**	**$ 91,577**	**$ 77,237**	**$ 98,657**	**1%**	**$ 127,157**	**29%**

GERMANY OAKS SUBDIVISON ROAD DISTRICT (2ND FILING) (403)
REVENUE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number		Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES										
40300331	310100	AD VALOREM TAXES	$ 29,690	$ 29,000	$ 20,667	$ 7,833	$ 28,500	-2%	$ 28,500	0%
TOTAL TAXES			**29,690**	**29,000**	**20,667**	**7,833**	**28,500**	**-2%**	**28,500**	**0%**
MISCELLANEOUS										
40300335	358100	INTEREST EARNINGS	658	-	1,420	(420)	1,000	-	1,000	0%
TOTAL MISCELLANEOUS			**658**	**-**	**1,420**	**(420)**	**1,000**	**-**	**1,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 30,348**	**$ 29,000**	**$ 22,087**	**$ 7,413**	**$ 29,500**	**2%**	**$ 29,500**	**0%**

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

		2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
40300662 509800	PENSION FUND FROM ADVAL.COLL	$ 990	$ 1,000	$ 667	$ 333	$ 1,000	0%	$ 1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**990**	**1,000**	**667**	**333**	**1,000**	**0%**	**1,000**	**0%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**990**	**1,000**	**667**	**333**	**1,000**	**0%**	**1,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 990**	**$ 1,000**	**$ 667**	**$ 333**	**$ 1,000**	**0%**	**$ 1,000**	**0%**

HIGHLAND TRACE SUBDIVISON ROAD DISTRICT (404)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 18,327**	**$ 32,927**	**$ 32,927**	**$ 32,927**	**$ 32,927**	**0%**	**$ 47,427**	**44%**
REVENUES:									
	TAXES	14,805	14,500	9,897	5,103	15,000	3%	15,000	0%
	MISCELLANEOUS	294	-	662	(662)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**15,099**	**14,500**	**10,559**	**4,441**	**15,000**	**3%**	**15,000**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	499	500	333	167	500	0%	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**499**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**14,600**	**14,000**	**10,226**	**4,274**	**14,500**	**4%**	**14,500**	**0%**
ENDING FUND BALANCE:		**$ 32,927**	**$ 46,927**	**$ 43,153**	**$ 37,201**	**$ 47,427**	**1%**	**$ 61,927**	**31%**

HIGHLAND TRACE SUBDIVISON ROAD DISTRICT (404)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
40400331 310100	AD VALOREM TAXES	$ 14,805	$ 14,500	$ 9,897	$ 5,103	$ 15,000	3%	$ 15,000	0%
TOTAL TAXES		**14,805**	**14,500**	**9,897**	**5,103**	**15,000**	**3%**	**15,000**	**0%**
MISCELLANEOUS									
40400335 358100	INTEREST EARNINGS	294	-	662	(662)	-	-	-	-
TOTAL MISCELLANEOUS		**294**	**-**	**662**	**(662)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 15,099**	**$ 14,500**	**$ 10,559**	**$ 4,441**	**$ 15,000**	**3%**	**$ 15,000**	**0%**

HIGHLAND TRACE SUBD RD DIST (404)
EXPENDITURE BUDGET

		2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
40400662 509800	PENSION FUND FROM ADVAL.COLL	$ 499	$ 500	$ 333	$ 167	$ 500	0%	$ 500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**499**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 499**	**$ 500**	**$ 333**	**$ 167**	**$ 500**	**0%**	**$ 500**	**0%**

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

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 8,227**	**$ 24,989**	**$ 24,989**	**$ 24,989**	**$ 24,989**	**0%**	**$ 53,989**	**116%**
REVENUES:									
	TAXES	17,204	17,000	12,049	18,451	30,500	79%	30,500	0%
	MISCELLANEOUS	134	-	495	(495)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**17,339**	**17,000**	**12,545**	**17,955**	**30,500**	**79%**	**30,500**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	576	500	333	1,167	1,500	200%	1,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**576**	**500**	**333**	**1,167**	**1,500**	**200%**	**1,500**	**0%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**16,762**	**16,500**	**12,211**	**16,789**	**29,000**	**76%**	**29,000**	**0%**
ENDING FUND BALANCE:		**$ 24,989**	**$ 41,489**	**$ 37,201**	**$ 41,778**	**$ 53,989**	**30%**	**$ 82,989**	**54%**

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

		2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
40500331 310100	AD VALOREM TAXES	$ 17,204	$ 17,000	$ 12,049	$ 18,451	$ 30,500	79%	$ 30,500	0%
TOTAL TAXES		**17,204**	**17,000**	**12,049**	**18,451**	**30,500**	**79%**	**30,500**	**0%**
MISCELLANEOUS									
40500335 358100	INTEREST EARNINGS	134	-	495	(495)	-	-	-	-
TOTAL MISCELLANEOUS		**134**	**-**	**495**	**(495)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 17,339**	**$ 17,000**	**$ 12,545**	**$ 17,955**	**$ 30,500**	**79%**	**$ 30,500**	**0%**

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

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
40500662 509800	PENSION FUND FROM ADVAL.COLL	$ 576	$ 500	$ 333	$ 1,167	$ 1,500	200%	$ 1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**576**	**500**	**333**	**1,167**	**1,500**	**200%**	**1,500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 576**	**$ 500**	**$ 333**	**$ 1,167**	**$ 1,500**	**200%**	**$ 1,500**	**0%**

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

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 24,800**	**$ 49,503**	**$ 49,503**	**$ 49,503**	**$ 49,503**	**0%**	**$ 75,503**	**53%**
REVENUES:									
	TAXES	25,145	25,000	16,810	9,690	26,500	6%	26,500	0%
	MISCELLANEOUS	398	-	997	(497)	500	-	500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**25,543**	**25,000**	**17,807**	**9,193**	**27,000**	**8%**	**27,000**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	841	1,000	667	333	1,000	0%	1,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**841**	**1,000**	**667**	**333**	**1,000**	**0%**	**1,000**	**0%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**24,703**	**24,000**	**17,140**	**8,860**	**26,000**	**8%**	**26,000**	**0%**
ENDING FUND BALANCE:		**$ 49,503**	**$ 73,503**	**$ 66,643**	**$ 58,363**	**$ 75,503**	**3%**	**$ 101,503**	**34%**

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

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
40600331 310100	AD VALOREM TAXES	$ 25,145	$ 25,000	$ 16,810	$ 9,690	$ 26,500	6%	$ 26,500	0%
TOTAL TAXES		**25,145**	**25,000**	**16,810**	**9,690**	**26,500**	**6%**	**26,500**	**0%**
MISCELLANEOUS									
40600335 358100	INTEREST EARNINGS	398	-	997	(497)	500	-	500	0%
TOTAL MISCELLANEOUS		**398**	**-**	**997**	**(497)**	**500**	**-**	**500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 25,543**	**$ 25,000**	**$ 17,807**	**$ 9,193**	**$ 27,000**	**8%**	**$ 27,000**	**0%**

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

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
40600662 509800	PENSION FUND FROM ADVAL.COLL	$ 841	$ 1,000	$ 667	$ 333	$ 1,000	0%	$ 1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**841**	**1,000**	**667**	**333**	**1,000**	**0%**	**1,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 841**	**$ 1,000**	**$ 667**	**$ 333**	**$ 1,000**	**0%**	**$ 1,000**	**0%**

VILLAS AT ROSEWOOD SUBDIVISION ROAD DISTRICT (407)
BUDGET SUMMARY

		2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 5,870**	**$ 14,229**	**$ 14,229**	**$ 14,229**	**$ 14,229**	**0%**	**$ 22,229**	**56%**
REVENUES:									
	TAXES	8,552	8,500	5,607	2,893	8,500	0%	8,500	0%
	MISCELLANEOUS	94	-	282	(282)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**8,646**	**8,500**	**5,889**	**2,611**	**8,500**	**0%**	**8,500**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	287	500	333	167	500	0%	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**287**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**8,359**	**8,000**	**5,556**	**2,444**	**8,000**	**0%**	**8,000**	**0%**
ENDING FUND BALANCE:		**$ 14,229**	**$ 22,229**	**$ 19,784**	**$ 16,673**	**$ 22,229**	**0%**	**$ 30,229**	**36%**

VILLAS AT ROSEWOOD SUBDIVISION ROAD DISTRICT (407)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
40700331 310100	AD VALOREM TAXES	$ 8,552	$ 8,500	$ 5,607	$ 2,893	$ 8,500	0%	$ 8,500	0%
TOTAL TAXES		**8,552**	**8,500**	**5,607**	**2,893**	**8,500**	**0%**	**8,500**	**0%**
MISCELLANEOUS									
40700335 358100	INTEREST EARNINGS	94	-	282	(282)	-	-	-	-
TOTAL MISCELLANEOUS		**94**	**-**	**282**	**(282)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 8,646**	**$ 8,500**	**$ 5,889**	**$ 2,611**	**$ 8,500**	**0%**	**$ 8,500**	**0%**

VILLAS AT ROSEWOOD SUBDIVISION ROAD DISTRICT (407)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES										
40700662	509800	PENSION FUND FROM ADVAL.COLL	$ 287	$ 500	$ 333	$ 167	$ 500	0%	$ 500	0%
TOTAL GENERAL OPERATING EXPENDITURES			**287**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 287**	**$ 500**	**$ 333**	**$ 167**	**$ 500**	**0%**	**$ 500**	**0%**

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

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 12,653**	**$ 34,413**	**$ 34,413**	**$ 34,413**	**$ 34,413**	**0%**	**$ 72,913**	**112%**
REVENUES:									
	TAXES	22,343	23,500	17,903	21,597	39,500	68%	39,500	0%
	MISCELLANEOUS	204	-	696	(196)	500	-	500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**22,547**	**23,500**	**18,599**	**21,401**	**40,000**	**70%**	**40,000**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	787	1,000	667	833	1,500	50%	1,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**787**	**1,000**	**667**	**833**	**1,500**	**50%**	**1,500**	**0%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**21,760**	**22,500**	**17,933**	**20,567**	**38,500**	**71%**	**38,500**	**0%**
ENDING FUND BALANCE:		**$ 34,413**	**$ 56,913**	**$ 52,346**	**$ 54,980**	**$ 72,913**	**28%**	**$ 111,413**	**53%**

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

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES										
40800331	310100	AD VALOREM TAXES	$ 22,343	$ 23,500	$ 17,903	$ 21,597	$ 39,500	68%	$ 39,500	0%
TOTAL TAXES			**22,343**	**23,500**	**17,903**	**21,597**	**39,500**	**68%**	**39,500**	**0%**
MISCELLANEOUS										
40800335	358100	INTEREST EARNINGS	204	-	696	(196)	500	-	500	0%
TOTAL MISCELLANEOUS			**204**	**-**	**696**	**(196)**	**500**	**-**	**500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 22,547**	**$ 23,500**	**$ 18,599**	**$ 21,401**	**$ 40,000**	**70%**	**$ 40,000**	**0%**

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

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
40800662 509800	PENSION FUND FROM ADVAL.COLL	$ 787	$ 1,000	$ 667	$ 833	$ 1,500	50%	$ 1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**787**	**1,000**	**667**	**833**	**1,500**	**50%**	**1,500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 787**	**$ 1,000**	**$ 667**	**$ 833**	**$ 1,500**	**50%**	**$ 1,500**	**0%**

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

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 16,337**	**$ 35,240**	**$ 35,240**	**$ 35,240**	**$ 35,240**	**0%**	**$ 62,740**	**78%**
REVENUES:									
	TAXES	19,296	19,500	14,468	14,532	29,000	49%	29,000	0%
	MISCELLANEOUS	261	-	713	(713)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**19,558**	**19,500**	**15,181**	**13,819**	**29,000**	**49%**	**29,000**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	655	1,000	667	833	1,500	50%	1,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**655**	**1,000**	**667**	**833**	**1,500**	**50%**	**1,500**	**0%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**18,903**	**18,500**	**14,515**	**12,985**	**27,500**	**49%**	**27,500**	**0%**
ENDING FUND BALANCE:		**$ 35,240**	**$ 53,740**	**$ 49,755**	**$ 48,225**	**$ 62,740**	**17%**	**$ 90,240**	**44%**

RIVERTON 1ST FL RD DIST (409)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
40900331 310100	AD VALOREM TAXES	$ 19,296	$ 19,500	$ 14,468	$ 14,532	$ 29,000	49%	$ 29,000	0%
TOTAL TAXES		**19,296**	**19,500**	**14,468**	**14,532**	**29,000**	**49%**	**29,000**	**0%**
MISCELLANEOUS									
40900335 358100	INTEREST EARNINGS	261	-	713	(713)	-	-	-	-
TOTAL MISCELLANEOUS		**261**	**-**	**713**	**(713)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 19,558**	**$ 19,500**	**$ 15,181**	**$ 13,819**	**$ 29,000**	**49%**	**$ 29,000**	**0%**

RIVERTON 1ST FL RD DIST (409)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
40900662 509800	PENSION FUND FROM ADVAL.COLL	$ 655	$ 1,000	$ 667	$ 833	$ 1,500	50%	$ 1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**655**	**1,000**	**667**	**833**	**1,500**	**50%**	**1,500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 655**	**$ 1,000**	**$ 667**	**$ 833**	**$ 1,500**	**50%**	**$ 1,500**	**0%**

COTTAGES-SAVANNAH ROW ROAD DISTRICT (410)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 13,276**	**$ 26,292**	**$ 26,292**	**$ 26,292**	**$ 26,292**	**0%**	**$ 38,292**	**46%**
REVENUES:									
	TAXES	13,250	13,000	9,657	3,343	13,000	0%	13,000	0%
	MISCELLANEOUS	216	-	534	(534)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**13,466**	**13,000**	**10,191**	**2,809**	**13,000**	**0%**	**13,000**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	450	500	333	667	1,000	100%	1,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**450**	**500**	**333**	**667**	**1,000**	**100%**	**1,000**	**0%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**13,016**	**12,500**	**9,857**	**2,143**	**12,000**	**-4%**	**12,000**	**0%**
ENDING FUND BALANCE:		**$ 26,292**	**$ 38,792**	**$ 36,150**	**$ 28,435**	**$ 38,292**	**-1%**	**$ 50,292**	**31%**

COTTAGES-SAVANNAH ROW ROADD DISTRICT (410)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
41000331 310100	AD VALOREM TAXES	$ 13,250	$ 13,000	$ 9,657	$ 3,343	$ 13,000	0%	$ 13,000	0%
TOTAL TAXES		**13,250**	**13,000**	**9,657**	**3,343**	**13,000**	**0%**	**13,000**	**0%**
MISCELLANEOUS									
41000335 358100	INTEREST EARNINGS	216	-	534	(534)	-	-	-	-
TOTAL MISCELLANEOUS		**216**	**-**	**534**	**(534)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 13,466**	**$ 13,000**	**$ 10,191**	**$ 2,809**	**$ 13,000**	**0%**	**$ 13,000**	**0%**

COTTAGES-SAVANNAH ROW ROADD DISTRICT (410)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
41000662 509800	PENSION FUND FROM ADVAL.COLL	$ 450	$ 500	$ 333	$ 667	$ 1,000	100%	$ 1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**450**	**500**	**333**	**667**	**1,000**	**100%**	**1,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 450**	**$ 500**	**$ 333**	**$ 667**	**$ 1,000**	**100%**	**$ 1,000**	**0%**

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

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 1,132**	**$ 2,284**	**$ 2,284**	**$ 2,284**	**$ 2,284**	**0%**	**$ 2,784**	**22%**
REVENUES:									
	TAXES	1,172	1,000	783	217	1,000	0%	1,000	0%
	MISCELLANEOUS	18	-	46	(46)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**1,190**	**1,000**	**829**	**171**	**1,000**	**0%**	**1,000**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	38	500	333	167	500	0%	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**38**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**1,152**	**500**	**496**	**4**	**500**	**0%**	**500**	**0%**
ENDING FUND BALANCE:		**$ 2,284**	**$ 2,784**	**$ 2,780**	**$ 2,288**	**$ 2,784**	**0%**	**$ 3,284**	**18%**

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

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
41100331 310100	AD VALOREM TAXES	$ 1,172	$ 1,000	$ 783	$ 217	$ 1,000	0%	$ 1,000	0%
TOTAL TAXES		**1,172**	**1,000**	**783**	**217**	**1,000**	**0%**	**1,000**	**0%**
MISCELLANEOUS									
41100335 358100	INTEREST EARNINGS	18	-	46	(46)	-	-	-	-
TOTAL MISCELLANEOUS		**18**	**-**	**46**	**(46)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,190**	**$ 1,000**	**$ 829**	**$ 171**	**$ 1,000**	**0%**	**$ 1,000**	**0%**

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

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number		Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES										
41100662	509800	PENSION FUND FROM ADVAL.COLL	$ 38	$ 500	$ 333	$ 167	$ 500	0%	$ 500	0%
TOTAL GENERAL OPERATING EXPENDITURES			**38**	**500**	**333**	**167**	**500**	**0%**	**500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 38**	**$ 500**	**$ 333**	**$ 167**	**$ 500**	**0%**	**$ 500**	**0%**

CLARE COURT SUBDIVISION ROAD DISTRICT (412)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 145**	**$ 293**	**$ 293**	**$ 293**	**$ 293**	**0%**	**$ 5,293**	**1708%**
REVENUES:									
	TAXES	150	-	100	5,400	5,500	-	5,500	0%
	MISCELLANEOUS	2	-	6	(6)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**153**	**-**	**106**	**5,394**	**5,500**	**-**	**5,500**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	5	-	-	500	500	-	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**5**	**-**	**-**	**500**	**500**	**-**	**500**	**0%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**148**	**-**	**106**	**4,894**	**5,000**	**-**	**5,000**	**0%**
ENDING FUND BALANCE:		**$ 293**	**$ 293**	**$ 399**	**$ 5,186**	**$ 5,293**	**1708%**	**$ 10,293**	**94%**

CLARE COURT SUBDIVISION ROAD DISTRICT (412)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
41200331 310100	AD VALOREM TAXES	$ 150	$ -	$ 100	$ 5,400	$ 5,500	-	$ 5,500	0%
TOTAL TAXES		**150**	**-**	**100**	**5,400**	**5,500**	**-**	**5,500**	**0%**
MISCELLANEOUS									
41200335 358100	INTEREST EARNINGS	2	-	6	(6)	-	-	-	-
TOTAL MISCELLANEOUS		**2**	**-**	**6**	**(6)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 153**	**$ -**	**$ 106**	**$ 5,394**	**$ 5,500**	**-**	**$ 5,500**	**0%**

CLARE COURT SUBDIVISION ROAD DISTRICT (412)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
41200662 509800	PENSION FUND FROM ADVAL.COLL	$ 5	$ -	$ -	$ 500	$ 500	-	$ 500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**5**	**-**	**-**	**500**	**500**	**-**	**500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 5**	**$ -**	**$ -**	**$ 500**	**$ 500**	**-**	**$ 500**	**0%**

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

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ -**	**$ 11,034**	**$ 11,034**	**$ 11,034**	**$ 11,034**	**0%**	**$ 28,534**	**159%**
REVENUES:									
	TAXES	11,408	-	7,817	10,683	18,500	-	18,500	0%
	MISCELLANEOUS	-	-	219	(219)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**11,408**	**-**	**8,035**	**10,465**	**18,500**	**-**	**18,500**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	374	-	-	1,000	1,000	-	1,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**374**	**-**	**-**	**1,000**	**1,000**	**-**	**1,000**	**0%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**11,034**	**-**	**8,035**	**9,465**	**17,500**	**-**	**17,500**	**0%**
ENDING FUND BALANCE:		**$ 11,034**	**$ 11,034**	**$ 19,069**	**$ 20,498**	**$ 28,534**	**159%**	**$ 46,034**	**61%**

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

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number		Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES										
41300331	310100	AD VALOREM TAXES	$ 11,408	$ -	$ 7,817	$ 10,683	$ 18,500	-	$ 18,500	0%
TOTAL TAXES			**11,408**	**-**	**7,817**	**10,683**	**18,500**	**-**	**18,500**	**0%**
MISCELLANEOUS										
41300335	358100	INTEREST EARNINGS	-	-	219	(219)	-	-	-	-
TOTAL MISCELLANEOUS			**-**	**-**	**219**	**(219)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 11,408**	**$ -**	**$ 8,035**	**$ 10,465**	**$ 18,500**	**-**	**$ 18,500**	**0%**

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

		2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
41300662 509800	PENSION FUND FROM ADVAL.COLL	$ 374	$ -	$ -	$ 1,000	$ 1,000	-	$ 1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**374**	**-**	**-**	**1,000**	**1,000**	**-**	**1,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 374**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**-**	**$ 1,000**	**0%**

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

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		$ -	$ -	$ -	$ -	$ -	-	$ -	-
REVENUES:									
	TAXES	-	-	-	-	-	-	4,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		-	-	-	-	-	-	**4,000**	-
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	-	-	-	-	-	-	500	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		-	-	-	-	-	-	**500**	-
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	-	-	-	-	-	**3,500**	-
ENDING FUND BALANCE:		$ -	$ -	$ -	$ -	$ -	-	$ 3,500	-

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

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
41400331 310100	AD VALOREM TAXES	$ -	$ -	$ -	$ -	$ -	-	$ 4,000	-
TOTAL TAXES		-	-	-	-	-	-	**4,000**	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	-	**$ 4,000**	-

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

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
41400662 501500	PENSION FUND FROM ADVAL.COLL	$ -	$ -	$ -	$ -	$ -	-	$ 500	-
TOTAL GENERAL OPERATING EXPENDITURES		**-**	**-**	**-**	**-**	**-**	**-**	**500**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ 500**	**-**

WINDMERE CROSSING SUBDIVISION ROAD DISTRICT (415)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		$ -	$ -	$ -	$ -	$ -	-	$ -	-
REVENUES:									
	TAXES	-	-	-	-	-	-	5,500	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		-	-	-	-	-	-	**5,500**	-
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	-	-	-	-	-	-	500	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		-	-	-	-	-	-	**500**	-
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	-	-	-	-	-	**5,000**	-
ENDING FUND BALANCE:		$ -	$ -	$ -	$ -	$ -	-	$ **5,000**	-

WINDMERE CROSSING SUBDIVISION ROAD DISTRICT (415)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
41500331 310100	AD VALOREM TAXES	$ -	$ -	$ -	$ -	$ -	-	$ 5,500	-
TOTAL TAXES		**-**	**-**	**-**	**-**	**-**	**-**	**5,500**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ 5,500**	**-**

WINDMERE CROSSING SUBDIVISION ROAD DISTRICT (415)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
41500662 501500	PENSION FUND FROM ADVAL.COLL	$ -	$ -	$ -	$ -	$ -	-	$ 500	-
TOTAL GENERAL OPERATING EXPENDITURES		**-**	**-**	**-**	**-**	**-**	**-**	**500**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ 500**	**-**

WINDSOR PARK SUBDIVISION ROAD DISTRICT (416)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ -**	**$ 5,405**	**$ 5,405**	**$ 5,405**	**$ 5,405**	**0%**	**$ 15,405**	**185%**
REVENUES:									
	TAXES	5,588	-	3,740	6,760	10,500	-	10,500	0%
	MISCELLANEOUS	-	-	107	(107)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**5,588**	**-**	**3,847**	**6,653**	**10,500**	**-**	**10,500**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	182	-	-	500	500	-	500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**182**	**-**	**-**	**500**	**500**	**-**	**500**	**0%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**5,405**	**-**	**3,847**	**6,153**	**10,000**	**-**	**10,000**	**0%**
ENDING FUND BALANCE:		**$ 5,405**	**$ 5,405**	**$ 9,253**	**$ 11,558**	**$ 15,405**	**185%**	**$ 25,405**	**65%**

WINDSOR PARK SUBDIVISION ROAD DISTRICT (416)
REVENUE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number		Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES										
41600331	310100	AD VALOREM TAXES	$ 5,588	$ -	$ 3,740	$ 6,760	$ 10,500	-	$ 10,500	0%
TOTAL TAXES			**5,588**	**-**	**3,740**	**6,760**	**10,500**	**-**	**10,500**	**0%**
MISCELLANEOUS										
41600335	358100	INTEREST EARNINGS	-	-	107	(107)	-	-	-	-
TOTAL MISCELLANEOUS			**-**	**-**	**107**	**(107)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 5,588**	**$ -**	**$ 3,847**	**$ 6,653**	**$ 10,500**	**-**	**$ 10,500**	**0%**

WINDSOR PARK SUBDIVISION ROAD DISTRICT (416)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
41600662 509800	PENSION FUND FROM ADVAL.COLL	$ 182	$ -	$ -	$ 500	$ 500	-	$ 500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**182**	**-**	**-**	**500**	**500**	**-**	**500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 182**	**$ -**	**$ -**	**$ 500**	**$ 500**	**-**	**$ 500**	**0%**

FORESTWOOD SUBDIVISION ROAD DISTRICT (417)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ -**	**$ 16,333**	**$ 16,333**	**$ 16,333**	**$ 16,333**	**0%**	**$ 42,833**	**162%**
REVENUES:									
	TAXES	16,902	17,000	11,539	15,961	27,500	62%	27,500	0%
	MISCELLANEOUS	-	-	323	(323)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**16,902**	**17,000**	**11,862**	**15,638**	**27,500**	**62%**	**27,500**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	568	1,000	667	333	1,000	0%	1,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**568**	**1,000**	**667**	**333**	**1,000**	**0%**	**1,000**	**0%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**16,333**	**16,000**	**11,196**	**15,304**	**26,500**	**66%**	**26,500**	**0%**
ENDING FUND BALANCE:		**$ 16,333**	**$ 32,333**	**$ 27,529**	**$ 31,638**	**$ 42,833**	**32%**	**$ 69,333**	**62%**

FORESTWOOD SUBDIVISION ROAD DISTRICT (417)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
41700331 310100	AD VALOREM TAXES	$ 16,902	$ 17,000	$ 11,539	$ 15,961	$ 27,500	62%	$ 27,500	0%
TOTAL TAXES		**16,902**	**17,000**	**11,539**	**15,961**	**27,500**	**62%**	**27,500**	**0%**
MISCELLANEOUS									
41700335 358100	INTEREST EARNINGS	0	-	323	(323)	-	-	-	-
TOTAL MISCELLANEOUS		**-**	**-**	**323**	**(323)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 16,902**	**$ 17,000**	**$ 11,862**	**$ 15,638**	**$ 27,500**	**62%**	**$ 27,500**	**0%**

FORESTWOOD SUBDIVISION ROAD DISTRICT (417)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number		Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES										
41700662	509800	PENSION FUND FROM ADVAL.COLL	$ 568	$ 1,000	$ 667	$ 333	$ 1,000	0%	$ 1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES			**568**	**1,000**	**667**	**333**	**1,000**	**0%**	**1,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 568**	**$ 1,000**	**$ 667**	**$ 333**	**$ 1,000**	**0%**	**$ 1,000**	**0%**

DEBT SERVICE FUNDS

PARISH OF ASCENSION

LOUISIANA

ASCENSION PARISH GOVERNMENT
DEBT SERVICE
TABLE OF CONTENTS

PARISH OF ASCENSION

LOUISIANA

ASCENSION PARISH GOVERNMENT
State of Louisiana

DEBT SERVICE FUNDS

Summary Overview

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

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

Fund Descriptions

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

SALES AND USE TAX DISTRICT NO. 1 SINKING AND RESERVE DEBT SERVICE FUNDS
The Sales and Use Tax Sinking and Reserve Debt Service Funds is used to accumulate monies for payment of the $24.8 million capital improvement revenue bonds issued in 2017 for the construction of a new courthouse and renovations to the existing courthouse. This debt service fund is also used to accumulate monies for the payment of the $10.3 million capital improvement revenue bonds issued in 2007 for renovations and additions to the Parish Prison and for the Revenue Refunding Bonds issued in 2015. The bond issues are financed through a dedication of Parish sales taxes.

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

DEBT SERVICE FUNDS

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

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

WEST ASCENSION DRAINAGE SINKING FUND

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

FIRE DISTRICT NO. 1 SINKING AND RESERVE DEBT SERVICE FUNDS

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

ACUD #1 SINKING AND RESERVE DEBT SERVICE FUNDS

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

ASCENSION PARISH GOVERNMENT
State of Louisiana

DEBT SERVICE FUNDS

Legal Debt Limit

State law allows a maximum debt limit equal to 35% of the total assessed valuation for the Parish. At December 31, 2023 (the last available property assessment for the Parish), the Parish's outstanding debt was at 11.6% of the legal debt limit, which was calculated at nearly $782 million. Below is the calculation of the legal debt margin of the Parish for the previous 10 years.

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PARISH OF ASCENSION

LEGAL DEBT MARGIN CALCULATION
LAST TEN YEARS
(UNAUDITED)

Year	Assessed Value	Any One Purpose (1)	Aggregate All Purposes (1)	Debt Outstanding (2)	Legal Debt Margin	Legal Debt Margin to Aggregate Debt Limit
2023	$ 2,236,319,170	$ 223,631,917	$ 782,711,710	$ 38,460,000	$ 744,251,710	95.09%
2022	2,214,411,902	221,441,190	775,044,166	42,035,000	733,009,166	94.58%
2021	1,831,293,753	183,129,375	640,952,814	45,450,000	595,502,814	92.91%
2020	1,777,557,350	177,755,735	622,145,073	48,725,000	573,420,073	92.17%
2019	1,681,459,890	168,145,989	588,510,962	52,845,000	535,665,962	91.02%
2018	1,543,396,510	154,339,651	540,188,779	55,845,000	484,343,779	89.66%
2017	1,440,772,700	144,077,270	504,270,445	58,995,000	445,275,445	88.30%
2016	1,391,789,610	139,178,961	487,126,364	61,085,000	426,041,364	87.46%
2015	1,377,382,250	137,738,225	482,083,788	63,305,000	418,778,788	86.87%
2014	1,329,393,040	132,939,304	465,287,564	65,010,000	400,277,564	86.03%

Source: Ascension Parish Tax Assessor

(1) Legal debt limit is 35% of the total assessed value of taxable property (10% of the assessed value of taxable property for any one purpose)

(2) Indebtedness for all purposes combined for debt secured by ad valorem taxes. Includes a public improvement bond for the East Ascension Drainage District secured by a pledge of both sales and ad valorem tax revenues.

AMOUNT OF OUTSTANDING DEBT AS OF JANUARY 1, 2025

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

ASCENSION PARISH GOVERNMENT --- 2025 DEBT SERVICE

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

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

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

ASCENSION PARISH LIBRARY (REFUNDING SERICES 2021)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2025	$ 440,000	$ 64,300	$ 504,300
2026	$ 450,000	$ 55,400	$ 505,400
2027	$ 455,000	$ 46,350	$ 501,350
2028	$ 465,000	$ 37,150	$ 502,150
2029	$ 475,000	$ 27,750	$ 502,750
2030	$ 485,000	$ 18,150	$ 503,150
2031	$ 495,000	$ 8,350	$ 503,350
2032	$ 130,000	$ 1,700	$ 131,700
TOTAL	$ 3,395,000	$ 259,150	$ 3,654,150

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

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2025	$ 570,000	$ 806,150	$ 1,376,150
2026	$ 600,000	$ 777,650	$ 1,377,650
2027	$ 630,000	$ 747,650	$ 1,377,650
2028	$ 660,000	$ 716,150	$ 1,376,150
2029	$ 695,000	$ 683,150	$ 1,378,150
2030	$ 730,000	$ 648,400	$ 1,378,400
2031	$ 765,000	$ 611,900	$ 1,376,900
2032	$ 800,000	$ 573,650	$ 1,373,650
2033	$ 845,000	$ 533,650	$ 1,378,650
2034	$ 870,000	$ 506,188	$ 1,376,188
2035	$ 900,000	$ 477,912	$ 1,377,912
2036	$ 925,000	$ 448,662	$ 1,373,662
2037	$ 955,000	$ 418,600	$ 1,373,600
2038	$ 990,000	$ 387,562	$ 1,377,562
2039	$ 1,020,000	$ 355,388	$ 1,375,388
2040	$ 1,055,000	$ 320,962	$ 1,375,962
2041	$ 1,090,000	$ 285,356	$ 1,375,356
2042	$ 1,130,000	$ 248,568	$ 1,378,568
2043	$ 1,165,000	$ 210,432	$ 1,375,432
2044	$ 1,205,000	$ 171,112	$ 1,376,112
2045	$ 1,245,000	$ 130,444	$ 1,375,444
2046	$ 1,290,000	$ 88,424	$ 1,378,424
2047	$ 1,330,000	$ 44,888	$ 1,374,888
TOTAL	$ 21,465,000	$ 10,192,848	$ 31,657,848

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

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

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2025	$ 717,000	$ 53,974	$ 770,974
2026	$ 734,000	$ 36,407	$ 770,407
2027	$ 752,000	$ 18,424	$ 770,424
TOTAL	$ 2,203,000	$ 108,805	$ 2,311,805

EAST ASCENSION DRAINAGE (2015 S REFUNDING)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2025	$ 3,065,000	$ 768,675	$ 3,833,675
2026	$ 3,225,000	$ 615,425	$ 3,840,425
2027	$ 3,380,000	$ 454,175	$ 3,834,175
2028	$ 400,000	$ 352,775	$ 752,775
2029	$ 415,000	$ 338,775	$ 753,775
2030	$ 430,000	$ 324,250	$ 754,250
2031	$ 450,000	$ 309,200	$ 759,200
2032	$ 460,000	$ 293,450	$ 753,450
2033	$ 480,000	$ 277,350	$ 757,350
2034	$ 495,000	$ 260,550	$ 755,550
2035	$ 510,000	$ 243,225	$ 753,225
2036	$ 525,000	$ 225,375	$ 750,375
2037	$ 555,000	$ 199,125	$ 754,125
2038	$ 585,000	$ 171,375	$ 756,375
2039	$ 615,000	$ 142,125	$ 757,125
2040	$ 645,000	$ 111,375	$ 756,375
2041	$ 675,000	$ 79,125	$ 754,125
2042	$ 705,000	$ 53,813	$ 758,813
2043	$ 730,000	$ 27,375	$ 757,375
TOTAL	$ 18,345,000	$ 5,247,538	$ 23,592,538

EAST ASCENSION DRAINAGE (2015 SERIES DEBT)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2025	$ 400,000	$ 516,025	$ 916,025
2026	$ 420,000	$ 496,025	$ 916,025
2027	$ 440,000	$ 475,025	$ 915,025
2028	$ 465,000	$ 453,025	$ 918,025
2029	$ 480,000	$ 434,425	$ 914,425
2030	$ 500,000	$ 415,225	$ 915,225
2031	$ 520,000	$ 395,225	$ 915,225
2032	$ 540,000	$ 377,025	$ 917,025
2033	$ 560,000	$ 358,125	$ 918,125
2034	$ 575,000	$ 338,525	$ 913,525
2035	$ 600,000	$ 318,400	$ 918,400
2036	$ 620,000	$ 293,400	$ 913,400
2037	$ 645,000	$ 272,600	$ 917,600
2038	$ 670,000	$ 246,800	$ 916,800

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

EAST ASCENSION DRAINAGE (2015 SERIES DEBT) (continued)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2039	$ 695,000	$ 220,000	$ 915,000
2040	$ 725,000	$ 192,200	$ 917,200
2041	$ 755,000	$ 163,200	$ 918,200
2042	$ 785,000	$ 133,000	$ 918,000
2043	$ 815,000	$ 101,600	$ 916,600
2044	$ 845,000	$ 69,000	$ 914,000
2045	$ 880,000	$ 35,200	$ 915,200
TOTAL	$ 12,935,000	$ 6,304,050	$ 19,239,050

ASCENSION PARISH REVENUE BONDS (2017 S - MOVE ASCENSION)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2025	$ 1,085,000	$ 702,444	$ 1,787,444
2026	$ 1,130,000	$ 659,044	$ 1,789,044
2027	$ 1,185,000	$ 602,544	$ 1,787,544
2028	$ 1,245,000	$ 543,294	$ 1,788,294
2029	$ 1,295,000	$ 493,494	$ 1,788,494
2030	$ 1,360,000	$ 428,744	$ 1,788,744
2031	$ 1,400,000	$ 387,944	$ 1,787,944
2032	$ 1,460,000	$ 331,944	$ 1,791,944
2033	$ 1,515,000	$ 273,544	$ 1,788,544
2034	$ 1,565,000	$ 222,413	$ 1,787,413
2035	$ 1,620,000	$ 169,594	$ 1,789,594
2036	$ 1,675,000	$ 114,919	$ 1,789,919
2037	$ 1,730,000	$ 58,388	$ 1,788,388
TOTAL	$ 18,265,000	$ 4,988,306	$ 23,253,306

WEST ASCENSION DRAINAGE (2015 SERIES)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2024	$ 50,000	$ 1,973	$ 51,973
2025	$ 50,000	$ 658	$ 50,658
	$ 100,000	$ 2,630	$ 102,630

ASCENSION PARISH FIRE DISTRICT #1 (2014 SERIES REFUNDING)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2025	$ 70,000	$ 7,350	$ 77,350
2026	$ 70,000	$ 5,075	$ 75,075
2027	$ 75,000	$ 2,625	$ 77,625
TOTAL	$ 215,000	$ 15,050	$ 230,050

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

ASCENSION PARISH FIRE DISTRICT #1 (2019 SERIES DEBT)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2025	$ 130,000	$ 171,281	$ 301,281
2026	$ 135,000	$ 167,381	$ 302,381
2027	$ 140,000	$ 163,331	$ 303,331
2028	$ 145,000	$ 159,131	$ 304,131
2029	$ 150,000	$ 154,781	$ 304,781
2030	$ 155,000	$ 150,281	$ 305,281
2031	$ 155,000	$ 145,631	$ 300,631
2032	$ 160,000	$ 140,594	$ 300,594
2033	$ 170,000	$ 135,394	$ 305,394
2034	$ 175,000	$ 129,444	$ 304,444
2035	$ 180,000	$ 123,319	$ 303,319
2036	$ 185,000	$ 116,119	$ 301,119
2037	$ 195,000	$ 108,719	$ 303,719
2038	$ 200,000	$ 100,919	$ 300,919
2039	$ 210,000	$ 92,919	$ 302,919
2040	$ 220,000	$ 84,520	$ 304,520
2041	$ 225,000	$ 75,719	$ 300,719
2042	$ 235,000	$ 66,719	$ 301,719
2043	$ 245,000	$ 57,319	$ 302,319
2044	$ 255,000	$ 47,519	$ 302,519
2045	$ 265,000	$ 37,319	$ 302,319
2046	$ 275,000	$ 26,719	$ 301,719
2047	$ 285,000	$ 18,125	$ 303,125
2048	$ 295,000	$ 9,219	$ 304,219
TOTAL	$ 4,785,000	$ 2,482,420	$ 7,267,420

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

ASCENSION PARISH FIRE DISTRICT #1 (2020 SERIES DEBT)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2025	$ 7,000	$ 20,862	$ 27,862
2026	$ 7,000	$ 20,663	$ 27,663
2027	$ 7,000	$ 20,463	$ 27,463
2028	$ 83,000	$ 20,264	$ 103,264
2029	$ 82,000	$ 17,898	$ 99,898
2030	$ 86,000	$ 15,561	$ 101,561
2031	$ 86,000	$ 13,110	$ 99,110
2032	$ 89,000	$ 10,659	$ 99,659
2033	$ 93,000	$ 8,123	$ 101,123
2034	$ 97,000	$ 5,472	$ 102,472
2035	$ 95,000	$ 2,708	$ 97,708
TOTAL	$ 732,000	$ 155,781	$ 887,781

ASCENSION CONSOLIDATED UTILITY DISTRICT #1 (2004 SERIES DEBT)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2025	$ 9,475	$ 12,695	$ 22,170
2026	$ 9,910	$ 12,260	$ 22,169
2027	$ 10,365	$ 11,805	$ 22,170
2028	$ 10,841	$ 11,329	$ 22,170
2029	$ 11,339	$ 10,831	$ 22,170
2030	$ 11,860	$ 10,310	$ 22,170
2031	$ 12,405	$ 9,765	$ 22,170
2032	$ 12,975	$ 9,195	$ 22,170
2033	$ 13,571	$ 8,599	$ 22,170
2034	$ 14,194	$ 7,975	$ 22,169
2035	$ 14,846	$ 7,324	$ 22,170
2036	$ 15,528	$ 6,641	$ 22,169
2037	$ 16,242	$ 5,928	$ 22,170
2038	$ 16,988	$ 5,182	$ 22,170
2039	$ 17,768	$ 4,401	$ 22,169
2040	$ 18,584	$ 3,585	$ 22,169
2041	$ 19,438	$ 2,731	$ 22,169
2042	$ 20,332	$ 1,838	$ 22,170
2043	$ 19,230	$ 912	$ 20,142
2044	$ 10,313	$ 191	$ 10,504
TOTAL	$ 286,203	$ 143,497	$ 429,700

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

ASCENSION CONSOLIDATED UTILITY DISTRICT #1 (2010 SERIES)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2025	$ 39,000	$ 7,258	$ 46,258
2026	$ 39,000	$ 6,106	$ 45,106
2027	$ 41,000	$ 4,956	$ 45,956
2028	$ 41,000	$ 3,746	$ 44,746
2029	$ 42,000	$ 2,538	$ 44,538
2030	$ 44,000	$ 1,298	$ 45,298
TOTAL	$ 246,000	$ 25,902	$ 271,902

ASCENSION CONSOLIDATED UTILITY DISTRICT #1 (2016 SERIES)

YEAR	PRINCIPAL	INTEREST	TOTAL DEBT
2025	$ 200,000	$ 66,350	$ 266,350
2026	$ 205,000	$ 62,350	$ 267,350
2027	$ 210,000	$ 56,200	$ 266,200
2028	$ 220,000	$ 47,800	$ 267,800
2029	$ 230,000	$ 39,000	$ 269,000
2030	$ 235,000	$ 29,800	$ 264,800
2031	$ 250,000	$ 20,400	$ 270,400
2032	$ 260,000	$ 10,400	$ 270,400
TOTAL	$ 1,810,000	$ 332,300	$ 2,142,300

DEBT SERVICE FUNDS
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 3,451,336**	**$ 3,799,638**	**$ 3,799,638**	**$ 3,799,638**	**$ 3,799,638**	**0%**	**$ 3,980,638**	**5%**
REVENUES:									
	INTERGOVERNMENTAL	763,474	725,500	433,137	292,363	725,500	0%	726,000	0%
	FINES	1,520,841	1,400,000	1,018,472	381,528	1,400,000	0%	1,400,000	0%
	MISCELLANEOUS	192,834	80,500	133,054	25,946	159,000	98%	159,000	0%
	OTHER FINANCING SOURCES (TRANSFERS IN)	7,722,611	7,934,500	5,431,206	2,503,294	7,934,500	0%	7,864,000	-1%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**10,199,760**	**10,140,500**	**7,015,869**	**3,203,131**	**10,219,000**	**1%**	**10,149,000**	**-1%**
EXPENDITURES:									
	DEBT SERVICE	9,760,324	10,038,000	3,973,909	6,064,091	10,038,000	0%	10,015,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**9,760,324**	**10,038,000**	**3,973,909**	**6,064,091**	**10,038,000**	**0%**	**10,015,000**	**0%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		**439,437**	**102,500**	**3,041,962**	**(2,860,962)**	**181,000**	**77%**	**134,000**	**-26%**
ENDING FUND BALANCE:		**$ 3,799,638**	**$ 3,902,138**	**$ 6,841,598**	**$ 938,678**	**$ 3,980,638**	**2%**	**$ 4,114,638**	**3%**

LIBRARY BOND FUND (300)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 422,505**	**$ 439,496**	**$ 439,496**	**$ 439,496**	**$ 439,496**	**0%**	**$ 454,496**	**3%**
REVENUES:									
	INTERGOVERNMENTAL	509,533	510,500	297,967	212,533	510,500	0%	511,000	**0%**
	MISCELLANEOUS	11,458	5,000	13,602	(3,602)	10,000	100%	10,000	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**520,991**	**515,500**	**311,569**	**208,931**	**520,500**	**1%**	**521,000**	**0%**
EXPENDITURES:									
	DEBT SERVICE	504,000	505,500	471,150	34,350	505,500	**0%**	507,000	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**504,000**	**505,500**	**471,150**	**34,350**	**505,500**	**0%**	**507,000**	**0%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**16,991**	**10,000**	**(159,581)**	**174,581**	**15,000**	**50%**	**14,000**	**-7%**
ENDING FUND BALANCE:		**$ 439,496**	**$ 449,496**	**$ 279,915**	**$ 614,077**	**$ 454,496**	**1%**	**$ 468,496**	**3%**

LIBRARY BOND FUND (300)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
INTERGOVERNMENTAL									
30000333 338600	MISCELLANEOUS REVENUES	$ 509,533	$ 510,500	$ 297,967	$ 212,533	$ 510,500	0%	$ 511,000	0%
TOTAL INTERGOVERNMENTAL		**509,533**	**510,500**	**297,967**	**212,533**	**510,500**	**0%**	**511,000**	**0%**
MISCELLANEOUS									
30000335 358100	INTEREST EARNINGS	11,458	5,000	13,602	(3,602)	10,000	100%	10,000	0%
TOTAL MISCELLANEOUS		**11,458**	**5,000**	**13,602**	**(3,602)**	**10,000**	**100%**	**10,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 520,991**	**$ 515,500**	**$ 311,569**	**$ 208,931**	**$ 520,500**	**1%**	**$ 521,000**	**0%**

LIBRARY BOND FUND (300)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
DEBT SERVICE									
30092887 805500	PRINCIPLE	$ 420,000	$ 430,000	$ 430,000	$ -	$ 430,000	0%	$ 440,000	2%
30092887 805600	INTEREST EXPENSE	81,500	73,000	38,650	34,350	73,000	0%	64,500	-12%
30092887 805700	BANK CHARGE	2,500	2,500	2,500	-	2,500	0%	2,500	0%
TOTAL DEBT SERVICE		**504,000**	**505,500**	**471,150**	**34,350**	**505,500**	**0%**	**507,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 504,000**	**$ 505,500**	**$ 471,150**	**$ 34,350**	**$ 505,500**	**0%**	**$ 507,000**	**0%**

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

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 883,711**	**$ 921,272**	**$ 921,272**	**$ 921,272**	**$ 921,272**	**0%**	**$ 973,772**	**6%**
REVENUES:									
	INTERGOVERNMENTAL	253,941	215,000	135,170	79,830	215,000	0%	215,000	**0%**
	FINES	1,520,841	1,400,000	1,018,472	381,528	1,400,000	0%	1,400,000	**0%**
	MISCELLANEOUS	41,857	16,500	24,773	10,227	35,000	112%	35,000	**0%**
	OTHER FINANCING SOURCES (TRANSFERS IN)	372,479	559,000	518,416	40,584	559,000	0%	558,500	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**2,189,118**	**2,190,500**	**1,696,832**	**512,168**	**2,209,000**	**1%**	**2,208,500**	**0%**
EXPENDITURES:									
	DEBT SERVICE	2,151,557	2,156,500	454,762	1,701,738	2,156,500	0%	2,154,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**2,151,557**	**2,156,500**	**454,762**	**1,701,738**	**2,156,500**	**0%**	**2,154,000**	**0%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**37,561**	**34,000**	**1,242,070**	**(1,189,570)**	**52,500**	**54%**	**54,500**	**4%**
ENDING FUND BALANCE:		**$ 921,272**	**$ 955,272**	**$ 2,163,342**	**$ (268,298)**	**$ 973,772**	**2%**	**$ 1,028,272**	**6%**

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

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
INTERGOVERNMENTAL									
30600333 334100	PRISONER REVENUE-SHERIFF	$ 253,941	$ 215,000	$ 135,170	$ 79,830	$ 215,000	0%	$ 215,000	0%
TOTAL INTERGOVERNMENTAL		**253,941**	**215,000**	**135,170**	**79,830**	**215,000**	**0%**	**215,000**	**0%**
FINES									
30600334 346100	COURT FINES	1,520,841	1,400,000	1,018,472	381,528	1,400,000	0%	1,400,000	0%
TOTAL FINES		**1,520,841**	**1,400,000**	**1,018,472**	**381,528**	**1,400,000**	**0%**	**1,400,000**	**0%**
MISCELLANEOUS									
30600335 358100	INTEREST EARNINGS	41,857	16,500	24,773	10,227	35,000	112%	35,000	0%
TOTAL MISCELLANEOUS		**41,857**	**16,500**	**24,773**	**10,227**	**35,000**	**112%**	**35,000**	**0%**
OTHER FINANCING SOURCES (TRANSFERS IN)									
30600995 951080	TRANSFER IN SALES & USE	372,479	559,000	518,416	40,584	559,000	0%	558,500	0%
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		**372,479**	**559,000**	**518,416**	**40,584**	**559,000**	**0%**	**558,500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,189,118.00**	**$ 2,190,500**	**$ 1,696,832**	**$ 512,168**	**$ 2,209,000**	**1%**	**$ 2,208,500**	**0%**

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

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number		Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
DEBT SERVICE										
30692887	805500	PRINCIPLE	$ 1,203,000	$ 1,245,000	$ -	$ 1,245,000	$ 1,245,000	0%	$ 1,287,000	3%
30692887	805600	INTEREST EXPENSE	942,057	905,000	452,262	452,738	905,000	0%	860,500	-5%
30692887	805700	BANK CHARGE	6,500	6,500	2,500	4,000	6,500	0%	6,500	0%
TOTAL DEBT SERVICE			**2,151,557**	**2,156,500**	**454,762**	**1,701,738**	**2,156,500**	**0%**	**2,154,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 2,151,557**	**$ 2,156,500**	**$ 454,762**	**$ 1,701,738**	**$ 2,156,500**	**0%**	**$ 2,154,000**	**0%**

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

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 934,441**	**$ 968,123**	**$ 968,123**	**$ 968,123**	**$ 968,123**	**0%**	**$ 997,623**	**3%**
REVENUES:									
	MISCELLANEOUS	33,376	22,000	32,495	(2,495)	30,000	36%	30,000	0%
	OTHER FINANCING SOURCES (TRANSFERS IN)	1,777,500	1,791,500	1,193,167	598,333	1,791,500	0%	1,791,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**1,810,876**	**1,813,500**	**1,225,661**	**595,839**	**1,821,500**	**0%**	**1,821,500**	**0%**
EXPENDITURES:									
	DEBT SERVICE	1,777,194	1,792,000	1,792,194	(194)	1,792,000	0%	1,790,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**1,777,194**	**1,792,000**	**1,792,194**	**(194)**	**1,792,000**	**0%**	**1,790,500**	**0%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**33,682**	**21,500**	**(566,532)**	**596,032**	**29,500**	**37%**	**31,000**	**5%**
ENDING FUND BALANCE:		**$ 968,123**	**$ 989,623**	**$ 401,591**	**$ 1,564,155**	**$ 997,623**	**1%**	**$ 1,028,623**	**3%**

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

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
31100335 358100	INTEREST EARNINGS	$ 33,376	$ 22,000	$ 32,495	$ (2,495)	$ 30,000	36%	$ 30,000	0%
TOTAL MISCELLANEOUS		**33,376**	**22,000**	**32,495**	**(2,495)**	**30,000**	**36%**	**30,000**	**0%**
OTHER FINANCING SOURCES (TRANSFERS IN)									
31100995 951070	TRANSFER IN S & U DIST. #2	1,777,500	1,791,500	1,193,167	598,333	1,791,500	0%	1,791,500	0%
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		**1,777,500**	**1,791,500**	**1,193,167**	**598,333**	**1,791,500**	**0%**	**1,791,500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,810,876**	**$ 1,813,500**	**$ 1,225,661**	**$ 595,839**	**$ 1,821,500**	**0%**	**$ 1,821,500**	**0%**

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

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
DEBT SERVICE										
31192887	805500	PRINCIPLE	$ 1,000,000	$ 1,035,000	$ 1,035,000	$ -	$ 1,035,000	0%	$ 1,085,000	5%
31192887	805600	INTEREST EXPENSE	774,194	754,000	754,194	(194)	754,000	0%	702,500	-7%
31192887	805700	BANK CHARGE	3,000	3,000	3,000	-	3,000	0%	3,000	0%
TOTAL DEBT SERVICE			**1,777,194**	**1,792,000**	**1,792,194**	**(194)**	**1,792,000**	**0%**	**1,790,500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 1,777,194**	**$ 1,792,000**	**$ 1,792,194**	**$ (194)**	**$ 1,792,000**	**0%**	**$ 1,790,500**	**0%**

EAST ASCENSION MAJOR DRAINAGE SINKING FUND (320)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 736,362**	**$ 836,393**	**$ 836,393**	**$ 836,393**	**$ 836,393**	**0%**	**$ 915,393**	**9%**
REVENUES:									
	MISCELLANEOUS	99,519	36,000	54,454	25,546	80,000	122%	80,000	0%
	OTHER FINANCING SOURCES (TRANSFERS IN)	4,764,162	4,769,000	3,179,733	1,589,267	4,769,000	0%	4,758,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**4,863,681**	**4,805,000**	**3,234,188**	**1,614,812**	**4,849,000**	**1%**	**4,838,500**	**0%**
EXPENDITURES:									
	DEBT SERVICE	4,763,650	4,770,000	731,300	4,038,700	4,770,000	0%	4,758,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**4,763,650**	**4,770,000**	**731,300**	**4,038,700**	**4,770,000**	**0%**	**4,758,000**	**0%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**100,031**	**35,000**	**2,502,888**	**(2,423,888)**	**79,000**	**126%**	**80,500**	**2%**
ENDING FUND BALANCE:		**$ 836,393**	**$ 871,393**	**$ 3,339,281**	**$ (1,587,494)**	**$ 915,393**	**5%**	**$ 995,893**	**9%**

EAST ASCENSION MAJOR DRAINAGE SINKING FUND (320)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
32000335 358100	INTEREST EARNINGS	$ 99,519	$ 36,000	$ 54,454	$ 25,546	$ 80,000	122%	$ 80,000	0%
TOTAL MISCELLANEOUS		**99,519**	**36,000**	**54,454**	**25,546**	**80,000**	**122%**	**80,000**	**0%**
OTHER FINANCING SOURCES (TRANSFERS IN)									
32000995 951050	TRANSFER IN E.A. MAJOR	4,764,162	4,769,000	3,179,733	1,589,267	4,769,000	0%	4,758,500	0%
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		**4,764,162**	**4,769,000**	**3,179,733**	**1,589,267**	**4,769,000**	**0%**	**4,758,500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 4,863,681**	**$ 4,805,000**	**$ 3,234,188**	**$ 1,614,812**	**$ 4,849,000**	**1%**	**$ 4,838,500**	**0%**

EAST ASCENSION MAJOR DRAINAGE SINKING FUND (320)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
DEBT SERVICE										
32092887	805500	PRINCIPLE	$ 3,058,112	$ 3,315,000	$ -	$ 3,315,000	$ 3,315,000	0%	$ 3,465,000	5%
32092887	805600	INTEREST EXPENSE	1,697,538	1,447,000	723,300	723,700	1,447,000	0%	1,285,000	-11%
32092887	805700	BANK CHARGE	8,000	8,000	8,000	-	8,000	0%	8,000	0%
TOTAL DEBT SERVICE			**4,763,650**	**4,770,000**	**731,300**	**4,038,700**	**4,770,000**	**0%**	**4,758,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 4,763,650**	**$ 4,770,000**	**$ 731,300**	**$ 4,038,700**	**$ 4,770,000**	**0%**	**$ 4,758,000**	**0%**

WEST ASCENSION DRAINAGE SINKING FUND (330)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 60,779**	**$ 59,729**	**$ 59,729**	**$ 59,729**	**$ 59,729**	**0%**	**$ 59,729**	**0%**
REVENUES:									
	MISCELLANEOUS	45	-	16	(16)	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	53,192	53,000	35,205	17,795	53,000	0%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**53,237**	**53,000**	**35,221**	**17,779**	**53,000**	**0%**	**-**	**-100%**
EXPENDITURES:									
	DEBT SERVICE	54,288	53,000	52,315	685	53,000	0%	52,000	-2%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**54,288**	**53,000**	**52,315**	**685**	**53,000**	**0%**	**52,000**	**-2%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(1,051)**	**-**	**(17,094)**	**17,094**	**-**	**-**	**(52,000)**	**0%**
ENDING FUND BALANCE:		**$ 59,729**	**$ 59,729**	**$ 42,635**	**$ 76,822**	**$ 59,729**	**0%**	**$ 7,729**	**-87%**

WEST ASCENSION DRAINAGE SINKING FUND (330)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
33000335 358100	INTEREST EARNINGS	$ 45	$ -	$ 16	$ (16)	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**45**	**-**	**16**	**(16)**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
33000995 951060	TRANSFER IN W.A. DRAINAGE	53,192	53,000	35,205	17,795	53,000	0%	-	-100%
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		**53,192**	**53,000**	**35,205**	**17,795**	**53,000**	**0%**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 53,237**	**$ 53,000**	**$ 35,221**	**$ 17,779**	**$ 53,000**	**0%**	**$ -**	**-100%**

WEST ASCENSION DRAINAGE SINKING FUND (330)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
DEBT SERVICE									
33092887 805500	PRINCIPLE	$ 50,000	$ 50,000	$ 50,000	$ -	$ 50,000	0%	$ 50,000	0%
33092887 805600	INTEREST EXPENSE	3,288	2,000	1,315	685	2,000	0%	1,000	-50%
33092887 805700	BANK CHARGE	1,000	1,000	1,000	-	1,000	0%	1,000	0%
TOTAL DEBT SERVICE		**54,288**	**53,000**	**52,315**	**685**	**53,000**	**0%**	**52,000**	**-2%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 54,288**	**$ 53,000**	**$ 52,315**	**$ 685**	**$ 53,000**	**0%**	**$ 52,000**	**-2%**

FIRE DISTRICT #1 SINKING FUND (346)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 128,108**	**$ 131,467**	**$ 131,467**	**$ 131,467**	**$ 131,467**	**0%**	**$ 132,467**	**1%**
REVENUES:									
	MISCELLANEOUS	291	-	374	(374)	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	416,278	420,000	277,761	142,239	420,000	0%	416,500	-1%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**416,570**	**420,000**	**278,135**	**141,865**	**420,000**	**0%**	**416,500**	**-1%**
EXPENDITURES:									
	DEBT SERVICE	413,210	419,000	417,339	1,661	419,000	0%	414,500	-1%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**413,210**	**419,000**	**417,339**	**1,661**	**419,000**	**0%**	**414,500**	**-1%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**3,359**	**1,000**	**(139,204)**	**140,204**	**1,000**	**0%**	**2,000**	**100%**
ENDING FUND BALANCE:		**$ 131,467**	**$ 132,467**	**$ (7,737)**	**$ 271,671**	**$ 132,467**	**0%**	**$ 134,467**	**2%**

FIRE DISTRICT #1 SINKING FUND (346)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
34600335 358100	INTEREST EARNINGS	$ 291	$ -	$ 374	$ (374)	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**291**	**-**	**374**	**(374)**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
34600995 951510	TRANSFER IN FIRE DISTRICT #1	416,278	420,000	277,761	142,239	420,000	0%	416,500	-1%
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		**416,278**	**420,000**	**277,761**	**142,239**	**420,000**	**0%**	**416,500**	**-1%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 416,570**	**$ 420,000**	**$ 278,135**	**$ 141,865**	**$ 420,000**	**0%**	**$ 416,500**	**-1%**

FIRE DISTRICT #1 SINKING FUND (346)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
DEBT SERVICE									
34692887 805500	PRINCIPLE	$ 196,000	$ 206,000	$ 206,000	$ -	$ 206,000	0%	$ 207,000	0%
34692887 805600	INTEREST EXPENSE	211,710	205,500	205,839	(339)	205,500	0%	200,000	-3%
34692887 805700	BANK CHARGE	5,500	7,500	5,500	2,000	7,500	0%	7,500	0%
TOTAL DEBT SERVICE		**413,210**	**419,000**	**417,339**	**1,661**	**419,000**	**0%**	**414,500**	**-1%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 413,210**	**$ 419,000**	**$ 417,339**	**$ 1,661**	**$ 419,000**	**0%**	**$ 414,500**	**-1%**

ACUD #1 SINKING FUND (360)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 219,051**	**$ 375,704**	**$ 375,704**	**$ 375,704**	**$ 375,704**	**0%**	**$ 379,704**	**1%**
REVENUES:									
	MISCELLANEOUS	5,213	1,000	5,959	(1,959)	4,000	300%	4,000	0%
	OTHER FINANCING SOURCES (TRANSFERS IN)	339,000	342,000	226,924	115,076	342,000	0%	339,000	-1%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**344,213**	**343,000**	**232,883**	**113,117**	**346,000**	**1%**	**343,000**	**-1%**
EXPENDITURES:									
	DEBT SERVICE	96,425	342,000	54,849	287,151	342,000	0%	339,000	-1%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**96,425**	**342,000**	**54,849**	**287,151**	**342,000**	**0%**	**339,000**	**-1%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**247,788**	**1,000**	**178,035**	**(174,035)**	**4,000**	**300%**	**4,000**	**0%**
ENDING FUND BALANCE:		**$ 375,704**	**$ 376,704**	**$ 553,739**	**$ 201,669**	**$ 379,704**	**1%**	**$ 383,704**	**1%**

ACUD #1 SINKING FUND (360)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
36000335 358100	INTEREST EARNINGS	$ 5,213	$ 1,000	$ 5,959	$ (1,959)	$ 4,000	300%	$ 4,000	0%
TOTAL MISCELLANEOUS		**5,213**	**1,000**	**5,959**	**(1,959)**	**4,000**	**300%**	**4,000**	**0%**
OTHER FINANCING SOURCES (TRANSFERS IN)									
36000995 955100	TRANSFER IN ACUD #1	339,000	342,000	226,924	115,076	342,000	0%	339,000	-1%
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		**339,000**	**342,000**	**226,924**	**115,076**	**342,000**	**0%**	**339,000**	**-1%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 344,213**	**$ 343,000**	**$ 232,883**	**$ 113,117**	**$ 346,000**	**1%**	**$ 343,000**	**-1%**

ACUD #1 SINKING FUND (360)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
DEBT SERVICE									
36092887 805500	PRINCIPLE	$ -	$ 247,000	$ 4,751	$ 242,249	$ 247,000	0%	$ 248,500	1%
36092887 805600	INTEREST EXPENSE	93,925	92,500	50,097	42,403	92,500	0%	88,000	-5%
36092887 805700	BANK CHARGE	2,500	2,500	-	2,500	2,500	0%	2,500	0%
TOTAL DEBT SERVICE		**96,425**	**342,000**	**54,849**	**287,151**	**342,000**	**0%**	**339,000**	**-1%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 96,425**	**$ 342,000**	**$ 54,849**	**$ 287,151**	**$ 342,000**	**0%**	**$ 339,000**	**-1%**

ACUD #1 RESERVE FUND (361)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 66,379**	**$ 67,454**	**$ 67,454**	**$ 67,454**	**$ 67,454**	**0%**	**$ 67,454**	**0%**
REVENUES:									
	MISCELLANEOUS	1,075	-	1,381	(1,381)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**1,075**	**-**	**1,381**	**(1,381)**	**-**	**-**	**-**	**-**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**1,075**	**-**	**1,381**	**(1,381)**	**-**	**-**	**-**	**-**
ENDING FUND BALANCE:		**$ 67,454**	**$ 67,454**	**$ 68,835**	**$ 66,073**	**$ 67,454**	**0%**	**$ 67,454**	**0%**

ACUD #1 RESERVE FUND (361)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
36100335 358100	INTEREST EARNINGS	$ 1,075	$ -	$ 1,381	$ (1,381)	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**1,075**	**-**	**1,381**	**(1,381)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,075**	**$ -**	**$ 1,381**	**$ (1,381)**	**$ -**	**-**	**$ -**	**-**

ENTERPRISE/INTERNAL SERVICE FUNDS

PARISH OF ASCENSION

LOUISIANA

PARISH OF ASCENSION

LOUISIANA

ASCENSION PARISH GOVERNMENT
ENTERPRISE / INTERNAL SERVICE FUNDS
TABLE OF CONTENTS

ASCENSION PARISH GOVERNMENT
State of Louisiana

ENTERPRISE / INTERNAL SERVICE FUNDS

Summary Overview

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

Enterprise Funds - The Parish considers ACUD #1, Utilities Fund (formerly ACUD #2), Parish Utilities of Ascension, and the Lamar Dixon Expo Center Fund as enterprise funds. Below is a summary of the major highlights of the overall enterprise funds 2025 operating budgets.

Revenues:

The revenue sources for the enterprise funds revenues are generated from user fees and franchise fees. The overall revenues are expected to decrease approximately $6,155,000. The decrease in revenue is due to the sale of Parish sewer assets in 2024.

Expenditures:

Overall expenses are projected to increase by $2,340,500 in 2025. This increase in expenditures is due to the Water Sector Grant.

Internal Service Funds - The Parish has three internal service funds which are projected to combine for a total operating surplus of $247,500. These funds consist of the following:

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

ENTERPRISE / INTERNAL SERVICE FUNDS

Fund Descriptions

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

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

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

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

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

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

ENTERPRISE FUNDS
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED BUDGET					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 7,009,689**	**$ 8,761,855**	**$ 8,761,855**	**$ 8,761,855**	**$ 8,761,855**	**0%**	**$ 5,873,856**	**-33%**
REVENUES:									
	TAXES	1,143,563	1,060,000	601,123	558,877	1,160,000	9%	1,160,000	0%
	INTERGOVERNMENTAL	940,650	850,000	-	850,000	850,000	0%	850,000	0%
	MISCELLANEOUS	17,477,893	15,669,000	20,623,447	3,231,053	23,854,500	52%	14,986,000	-37%
	INTERGOVERNMENTAL GRANTS	(7,750)	5,000,000	97,056	284,944	382,000	-92%	3,930,500	929%
	OTHER FINANCING SOURCES (TRANSFERS IN)	2,650,000	400,000	-	2,165,500	2,165,500	441%	3,685,000	70%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**22,204,356**	**22,979,000**	**21,321,626**	**7,090,374**	**28,412,000**	**24%**	**24,611,500**	**-13%**
EXPENDITURES:									
	PERSONNEL	3,931,173	4,421,000	2,671,366	1,794,134	4,465,500	1%	5,073,000	14%
	GENERAL OPERATING EXPENDITURES	13,887,472	14,974,000	9,768,060	5,075,440	14,843,500	-1%	15,724,000	6%
	CAPITAL EXPENDITURES	4,571,778	4,160,000	570,175	1,768,825	2,339,000	-44%	4,015,500	72%
	OTHER FINANCING USES (TRANSFERS OUT)	389,000	392,000	260,257	9,391,743	9,652,000	2362%	389,000	-96%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**22,779,423**	**23,947,000**	**13,269,858**	**18,030,142**	**31,300,000**	**31%**	**25,201,500**	**-19%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(575,067)**	**(968,000)**	**8,051,768**	**(10,939,768)**	**(2,888,000)**	**198%**	**(590,000)**	**-80%**
ENDING FUND BALANCE:		**$ 8,761,855**	**$ 7,793,855**	**$ 16,813,623**	**$ (2,177,913)**	**$ 5,873,856**	**-25%**	**$ 5,283,856**	**-10%**

LAMAR DIXON EXPO CENTER FUND (500)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 1,790,851**	**$ 886,294**	**$ 886,294**	**$ 886,294**	**$ 886,294**	**0%**	**$ 248,794**	**-72%**
REVENUES:									
	INTERGOVERNMENTAL	937,500	850,000	-	850,000	850,000	0%	850,000	0%
	MISCELLANEOUS	2,127,037	2,240,000	1,385,535	572,465	1,958,000	-13%	2,205,500	13%
	INTERGOVERNMENTAL GRANTS	(1,933)	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-	750,000	750,000	-	1,200,000	60%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**3,062,605**	**3,090,000**	**1,385,535**	**2,172,465**	**3,558,000**	**15%**	**4,255,500**	**20%**
EXPENDITURES:									
	PERSONNEL	1,001,571	1,225,000	756,230	505,770	1,262,000	3%	1,452,500	15%
	GENERAL OPERATING EXPENDITURES	2,909,315	2,434,000	1,791,168	1,014,832	2,806,000	15%	2,757,500	-2%
	CAPITAL EXPENDITURES	876,961	-	45,475	82,025	127,500	-	46,000	-64%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**4,787,846**	**3,659,000**	**2,592,874**	**1,602,626**	**4,195,500**	**15%**	**4,256,000**	**1%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(1,725,242)**	**(569,000)**	**(1,207,339)**	**569,839**	**(637,500)**	**12%**	**(500)**	**-100%**
ENDING FUND BALANCE:		**$ 886,294**	**$ 317,294**	**$ (321,044)**	**$ 1,456,133**	**$ 248,794**	**-22%**	**$ 248,294**	**0%**

LAMAR DIXON EXPO CENTER FUND (500)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
INTERGOVERNMENTAL									
50000333 335700	REBATE - STATE TAXES	$ 937,500	$ 850,000	$ -	$ 850,000	$ 850,000	0%	$ 850,000	0%
TOTAL INTERGOVERNMENTAL		**937,500**	**850,000**	**-**	**850,000**	**850,000**	**0%**	**850,000**	**0%**
MISCELLANEOUS									
50000335 356500	CONCESSION REVENUES	27,898	50,000	4,350	35,650	40,000	-20%	40,000	0%
50000335 358100	INTEREST EARNINGS	68,203	20,000	21,370	18,630	40,000	100%	20,000	-50%
50000335 358200	RENTAL FEES	30,890	330,000	59,280	130,720	190,000	-42%	300,000	58%
50000335 358201	EVENT REVENUES	789,688	800,000	599,444	150,556	750,000	-6%	800,000	7%
50000335 358301	RV RENTAL REVENUES	1,160,475	1,000,000	682,110	217,890	900,000	-10%	1,000,000	11%
50000335 358400	PROCEEDS - SALE OF PROPERTY	15	-	332	168	500	-	-	-100%
50000335 358600	MISCELLANEOUS REVENUES	12,868	-	649	(149)	500	-	500	0%
50000335 358801	MISCELLANEOUS DONATIONS	37,000	40,000	18,000	19,000	37,000	-8%	45,000	22%
TOTAL MISCELLANEOUS		**2,127,037**	**2,240,000**	**1,385,535**	**572,465**	**1,958,000**	**-13%**	**2,205,500**	**13%**
INTERGOVERNMENTAL GRANTS									
50000337 375000	GRANTS	(1,933)	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL GRANTS		**(1,933)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
50000995 950020	TRANSFER IN GENERAL FUND	-	-	-	750,000	750,000	-	1,200,000	60%
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		**-**	**-**	**-**	**750,000**	**750,000**	**-**	**1,200,000**	**60%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 3,062,605**	**$ 3,090,000**	**$ 1,385,535**	**$ 2,172,465**	**$ 3,558,000**	**15%**	**$ 4,255,500**	**20%**

LAMAR DIXON EXPO CENTER FUND (500)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL									
50000449 400200	SALARY-EXEMPT	$ 352,802	$ 411,500	$ 293,153	$ 206,847	$ 500,000	22%	$ 524,000	5%
50000449 400300	SALARY-NON EXEMPT	437,787	585,000	292,823	207,177	500,000	-15%	641,500	28%
50000449 400500	FICA TAX - EXPENSE	58,329	76,500	42,995	33,505	76,500	0%	89,000	16%
50000449 400700	RETIREMENT	47,432	51,000	36,683	14,317	51,000	0%	56,500	11%
50000449 400800	HEALTH ,LIFE, DENTAL INSURANCE	83,721	79,000	75,285	37,215	112,500	42%	119,500	6%
50000449 400900	HEALTH SAVINGS ACCT. EXPENSE	10,000	10,500	7,625	2,875	10,500	0%	10,500	0%
50000449 405300	WORKMEN'S COMPENSATION INS.	11,500	11,500	7,667	3,833	11,500	0%	11,500	0%
TOTAL PERSONNEL		**1,001,571**	**1,225,000**	**756,230**	**505,770**	**1,262,000**	**3%**	**1,452,500**	**15%**
GENERAL OPERATING EXPENDITURES									
50000449 500000	ADMINISTRATIVE FEE	139,000	139,000	92,667	47,833	140,500	1%	153,000	9%
50000449 500400	CONTRACT LABOR	278,856	230,000	298,257	51,743	350,000	52%	350,000	0%
50000449 501500	PUBLICATION - LEGAL NOTICES	326	-	-	-	-	-	-	-
50000449 502000	UTILITIES	733,677	750,000	394,940	355,060	750,000	0%	750,000	0%
50000449 502400	TELEPHONE	7,346	3,000	6,775	(775)	6,000	100%	6,000	0%
50000449 502600	EQUIPMENT RENTALS	26,522	15,000	28,054	6,946	35,000	133%	15,000	-57%
50000449 502700	MISCELLANEOUS RENTALS	125,074	160,000	95,880	34,120	130,000	-19%	160,000	23%
50000449 503100	MAINTENANCE - BUILDINGS	365,840	250,000	334,551	65,449	400,000	60%	350,000	-12%
50000449 503200	MAINT. & SUPPLIES-VEH & EQUIP	93,942	45,000	60,136	19,864	80,000	78%	75,000	-6%
50000449 503500	MAINT-FURN.,OFF.MACH.,EQUIP	150	-	200	(200)	-	-	-	-
50000449 503900	MAINTENANCE FUND FEE	219,000	-	-	-	-	-	-	-
50000449 504600	PROFESSION SERVICE-NON CAPITAL	110,945	105,000	60,775	54,225	115,000	10%	132,000	15%
50000449 504800	ADVERTISING	9,206	10,000	8,897	1,103	10,000	0%	10,000	0%
50000449 504900	DUES & SUBSCRIPTION	5,062	5,500	-	-	-	-100%	-	-
50000449 504901	SOFTWARE SUBSCRIPTIONS	-	-	5,962	38	6,000	-	6,000	0%

LAMAR DIXON EXPO CENTER FUND (500)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)									
50000449 505000	FIRE,CASUALTY & GEN LIAB INS	$ 279,000	$ 279,000	$ 186,000	$ 93,000	$ 279,000	0%	$ 279,000	0%
50000449 505100	INSURANCE-SPECIALTY/OTHER	-	-	2,050	(50)	2,000	-	2,500	25%
50000449 505200	VEHICLE & EQUIPMENT INS.	5,000	5,000	3,333	1,667	5,000	0%	5,000	0%
50000449 505400	PROPERTY INSURANCE PREM	618	1,000	-	-	-	-100%	-	-
50000449 506000	OFFICE SUPPLIES	5,518	6,000	2,836	2,164	5,000	-17%	5,000	0%
50000449 506100	OPERATING SUPPLIES	123,431	112,500	85,412	26,088	111,500	-1%	112,500	1%
50000449 507200	FUEL	14,360	20,000	11,266	8,734	20,000	0%	20,000	0%
50000449 507400	TRAVEL/TRAINING	812	5,000	-	-	-	-100%	5,000	-
50000449 507500	TRANSPORTATION & MILEAGE	-	-	-	-	-	-	8,500	-
50000449 509000	MAJOR REPAIRS BUILDING NON-CAP	330,090	260,000	89,981	238,019	328,000	26%	280,000	-15%
50000449 509900	MISCELLANEOUS EXPENSE	33,753	33,000	23,195	9,805	33,000	0%	33,000	0%
50000449 591000	BAD DEBT EXPENSE	1,789	-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES		**2,909,315**	**2,434,000**	**1,791,168**	**1,014,832**	**2,806,000**	**15%**	**2,757,500**	**-2%**
CAPITAL EXPENDITURES									
50000449 607800	APPROPRIATIONS & GRANT-CAPITAL	281	-	-	-	-	-	-	-
50000449 608700	ACQUISITIONS-EQUIPMENT	55,995	-	10,360	81,640	92,000	-	46,000	-50%
50000449 608801	ACQUISITIONS - BLDGS & IMP	-	-	35,115	385	35,500	-	-	-100%
50000449 647000	DEPRECIATION EXPENSE	876,680	-	-	-	-	-	-	-
50000449 647100	CONTRA-ASSET PURCHASES	(55,995)	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURES		**876,961**	**-**	**45,475**	**82,025**	**127,500**	**-**	**46,000**	**-64%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 4,787,846**	**$ 3,659,000**	**$ 2,592,874**	**$ 1,602,626**	**$ 4,195,500**	**15%**	**$ 4,256,000**	**1%**

UTILITIES FUND (505)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 1,153,452**	**$ 1,029,691**	**$ 1,029,691**	**$ 1,029,691**	**$ 1,029,691**	**0%**	**$ 371,191**	**-64%**
REVENUES:									
	TAXES	739,188	658,000	354,276	384,724	739,000	12%	739,000	0%
	MISCELLANEOUS	2,222,255	252,000	10,160,821	75,179	10,236,000	3962%	285,000	-97%
	INTERGOVERNMENTAL GRANTS	(5,817)	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-	-	-	-	300,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**2,955,625**	**910,000**	**10,515,096**	**459,904**	**10,975,000**	**1106%**	**1,324,000**	**-88%**
EXPENDITURES:									
	PERSONNEL	106,826	38,000	63,939	37,061	101,000	166%	92,000	-9%
	GENERAL OPERATING EXPENDITURES	2,972,560	1,435,000	1,247,742	997,258	2,245,000	56%	1,463,000	-35%
	CAPITAL EXPENDITURES	1,420,422	-	27,310	190	27,500	-	-	-100%
	OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	9,260,000	9,260,000	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**4,499,808**	**1,473,000**	**1,338,991**	**10,294,509**	**11,633,500**	**690%**	**1,555,000**	**-87%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(1,544,182)**	**(563,000)**	**9,176,106**	**(9,834,606)**	**(658,500)**	**17%**	**(231,000)**	**-65%**
ENDING FUND BALANCE:		**$ 1,029,691**	**$ 466,691**	**$ 10,205,797**	**$ (8,804,914)**	**$ 371,191**	**-20%**	**$ 140,191**	**-62%**

UTILITIES FUND (505)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES									
50500331 310400	FRANCHISE FEES	$ 739,188	$ 658,000	$ 354,276	$ 384,724	$ 739,000	12%	$ 739,000	0%
TOTAL TAXES		**739,188**	**658,000**	**354,276**	**384,724**	**739,000**	**12%**	**739,000**	**0%**
MISCELLANEOUS									
50500335 352800	SEWER DEVELOP FEES	138,893	-	-	-	-	-	-	-
50500335 356800	USER FEES - HOPE VILLA	72,782	-	24,454	(454)	24,000	-	-	-100%
50500335 356900	USER FEES - DARROW	75,783	-	24,451	(451)	24,000	-	-	-100%
50500335 357000	USER FEES- COUNTRY RIDGE	274,122	-	88,475	(475)	88,000	-	-	-100%
50500335 357600	USER FEES - HILLARYVILLE	19,628	-	5,789	(289)	5,500	-	-	-100%
50500335 357700	WATER REVENUES	271,034	250,000	179,208	85,792	265,000	6%	265,000	0%
50500335 357900	USER FEES - P16 AREA	1,286,502	-	449,639	(139)	449,500	-	-	-100%
50500335 358100	INTEREST EARNINGS	79,394	2,000	129,566	(9,566)	120,000	5900%	20,000	-83%
50500335 358400	PROCEEDS - SALE OF PROPERTY	-	-	9,260,000	-	9,260,000	-	-	-100%
50500335 358600	MISCELLANEOUS REVENUES	4,116	-	(761)	761	-	-	-	-
TOTAL MISCELLANEOUS		**2,222,255**	**252,000**	**10,160,821**	**75,179**	**10,236,000**	**3962%**	**285,000**	**-97%**
INTERGOVERNMENTAL GRANTS									
50500337 375000	GRANTS	(5,817)	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL GRANTS		**(5,817)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
50500995 952500	TRANSFER IN WATER/WASTE WATER	-	-	-	-	-	-	300,000	-
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		**-**	**-**	**-**	**-**	**-**	**-**	**300,000**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,955,625**	**$ 910,000**	**$ 10,515,096**	**$ 459,904**	**$ 10,975,000**	**1106%**	**$ 1,324,000**	**-88%**

UTILITIES FUND-ADMINISTRATION DEPARTMENT (50500777)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
50500777	400200	SALARY-EXEMPT	$ 83,875	$ 28,000	$ 50,266	$ 27,734	$ 78,000	179%	$ 61,000	-22%
50500777	400300	SALARY-NON EXEMPT	3,447	-	-	-	-	-	-	-
50500777	400500	FICA TAX - EXPENSE	6,507	2,500	3,683	2,317	6,000	140%	5,000	-17%
50500777	400700	RETIREMENT	3,336	2,000	2,852	2,648	5,500	175%	4,500	-18%
50500777	400800	HEALTH ,LIFE, DENTAL INSURANCE	8,342	4,500	6,239	3,761	10,000	122%	20,000	100%
50500777	400900	HEALTH SAVINGS ACCT. EXPENSE	819	500	566	434	1,000	100%	1,000	0%
50500777	405300	WORKMEN'S COMPENSATION INS.	500	500	333	167	500	0%	500	0%
TOTAL PERSONNEL			**106,826**	**38,000**	**63,939**	**37,061**	**101,000**	**166%**	**92,000**	**-9%**
GENERAL OPERATING EXPENDITURES										
50500777	500000	ADMINISTRATIVE FEE	132,000	132,000	88,000	(2,000)	86,000	-35%	51,000	-41%
50500777	502000	UTILITIES	375,533	-	138,753	247	139,000	-	-	-100%
50500777	502400	TELEPHONE	202	-	284	216	500	-	-	-100%
50500777	502600	EQUIPMENT RENTALS	1,588	-	64	436	500	-	-	-100%
50500777	503200	MAINT. & SUPPLIES-VEH & EQUIP	236	-	14,342	158	14,500	-	-	-100%
50500777	504600	PROFESSION SERVICE-NON CAPITAL	1,812,141	658,000	584,127	739,373	1,323,500	101%	739,000	-44%
50500777	504900	DUES & SUBSCRIPTION	18,542	-	6,448	52	6,500	-	-	-100%
50500777	504901	SOFTWARE SUBSCRIPTIONS	-	-	1,249	251	1,500	-	1,500	0%
50500777	505000	FIRE,CASUALTY & GEN LIAB INS	118,000	118,000	78,667	39,333	118,000	0%	118,000	0%
50500777	506000	OFFICE SUPPLIES	654	-	53	447	500	-	-	-100%
50500777	506100	OPERATING SUPPLIES	1,725	-	1,631	369	2,000	-	-	-100%
50500777	507400	TRAVEL/TRAINING	61	-	62	(62)	-	-	-	-
50500777	507500	TRANSPORTATION & MILEAGE	-	-	-	-	-	-	1,500	-
50500777	509900	MISCELLANEOUS EXPENSE	133	-	220	280	500	-	-	-100%
TOTAL GENERAL OPERATING EXPENDITURES			**2,460,816**	**908,000**	**913,900**	**779,100**	**1,693,000**	**86%**	**911,000**	**-46%**

UTILITIES FUND-ADMINISTRATION DEPARTMENT (50500777)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CAPITAL EXPENDITURES									
50500777 608800	ACQUISITIONS- LAND	-	-	27,310	190	27,500	-	-	-100%
50500777 647000	DEPRECIATION EXPENSE	1,420,306	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURES		**1,420,306**	**-**	**27,310**	**190**	**27,500**	**-**	**-**	**-100%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 3,987,948**	**$ 946,000**	**$ 1,005,149**	**$ 816,351**	**$ 1,821,500**	**93%**	**$ 1,003,000**	**-45%**

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

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
50577601 504600	PROFESSION SERVICE-NON CAPITAL	$ 86,785	$ 90,000	$ 59,751	$ 30,249	$ 90,000	0%	$ 90,000	0%
50577601 505000	FIRE,CASUALTY & GEN LIAB INS	12,000	12,000	8,000	4,000	12,000	0%	12,000	0%
50577601 506000	OFFICE SUPPLIES	218	-	-	-	-	-	-	-
50577601 506100	OPERATING SUPPLIES	410,218	425,000	266,091	183,909	450,000	6%	450,000	0%
50577601 591000	BAD DEBT EXPENSE	2,523	-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES		**511,744**	**527,000**	**333,842**	**218,158**	**552,000**	**5%**	**552,000**	**0%**
CAPITAL EXPENDITURES									
50577601 647000	DEPRECIATION EXPENSE	116	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURES		**116**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER FINANCING USES (TRANSFERS OUT)									
50599990 902050	TRANSFER OUT MEGA INFRASTRUCTURE	-	-	-	9,260,000	9,260,000	-	-	-100%
TOTAL OTHER FINANCING USES (TRANSFERS OUT)		**-**	**-**	**-**	**9,260,000**	**9,260,000**	**-**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 4,499,808**	**$ 1,473,000**	**$ 1,338,991**	**$ 10,294,509**	**$ 11,633,500**	**690%**	**$ 1,555,000**	**-87%**

ACUD #1 FUND (510)
BUDGET SUMMARY

Account Number	Description	2023 2023 Actual	2024 AMENDED (A) 2024 Last Amended Budget as of April 18, 2024	(B) Actual Year-to-Date as of: August 31,2024	(C) Estimated Remaining for Year 2024	(D) Projected Actual Result as Year End 2024 (Final Amended Budget)	(E) % Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 BUDGET (F) 2025 Adopted Budget	(G) % Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 215,906**	**$ 182,172**	**$ 182,172**	**$ 182,172**	**$ 182,172**	**0%**	**$ 130,672**	**-28%**
REVENUES:									
	TAXES	404,375	402,000	246,847	174,153	421,000	5%	421,000	0%
	MISCELLANEOUS	682,670	686,000	452,541	235,459	688,000	0%	688,000	0%
	OTHER FINANCING SOURCES (TRANSFERS IN)	400,000	400,000	-	565,500	565,500	41%	535,000	-5%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**1,487,045**	**1,488,000**	**699,389**	**975,111**	**1,674,500**	**13%**	**1,644,000**	**-2%**
EXPENDITURES:									
	PERSONNEL	305,447	285,000	250,306	166,194	416,500	46%	432,500	4%
	GENERAL OPERATING EXPENDITURES	820,572	872,000	507,597	398,403	906,000	4%	871,000	-4%
	CAPITAL EXPENDITURES	253,274	7,500	1,232	10,268	11,500	53%	38,000	230%
	OTHER FINANCING USES (TRANSFERS OUT)	389,000	392,000	260,257	131,743	392,000	0%	389,000	-1%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**1,768,293**	**1,556,500**	**1,019,391**	**706,609**	**1,726,000**	**11%**	**1,730,500**	**0%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(281,249)**	**(68,500)**	**(320,002)**	**268,502**	**(51,500)**	**-25%**	**(86,500)**	**68%**
ENDING FUND BALANCE:		**$ 182,172**	**$ 113,672**	**$ (137,830)**	**$ 450,675**	**$ 130,672**	**15%**	**$ 44,172**	**-66%**

ACUD #1 FUND (510)
REVENUE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number		Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
TAXES										
51000331	310100	AD VALOREM TAXES	$ 404,375	$ 402,000	$ 246,847	$ 174,153	$ 421,000	5%	$ 421,000	0%
TOTAL TAXES			**404,375**	**402,000**	**246,847**	**174,153**	**421,000**	**5%**	**421,000**	**0%**
MISCELLANEOUS										
51000335	357700	WATER REVENUES	616,654	625,000	413,780	211,220	625,000	0%	625,000	0%
51000335	358000	USER FEES-ACUD#1	46,009	45,000	30,685	14,315	45,000	0%	45,000	0%
51000335	358100	INTEREST EARNINGS	(1,736)	-	(1,986)	1,986	-	-	-	-
51000335	358400	PROCEEDS - SALE OF PROPERTY	-	-	92	(92)	-	-	-	-
51000335	358600	MISCELLANEOUS REVENUES	21,742	16,000	9,970	8,030	18,000	12%	18,000	0%
TOTAL MISCELLANEOUS			**682,670**	**686,000**	**452,541**	**235,459**	**688,000**	**0%**	**688,000**	**0%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
51000995	952500	TRANSFER IN WATER/WASTE WATER CONST	400,000	400,000	-	565,500	565,500	41%	535,000	-5%
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)			**400,000**	**400,000**	**-**	**565,500**	**565,500**	**41%**	**535,000**	**-5%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 1,487,045**	**$ 1,488,000**	**$ 699,389**	**$ 975,111**	**$ 1,674,500**	**13%**	**$ 1,644,000**	**-2%**

ACUD #1 FUND (510)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number		Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
51077601	400200	SALARY-EXEMPT	$ 82,623	$ 70,500	$ 73,159	$ 46,841	$ 120,000	70%	$ 107,500	-10%
51077601	400300	SALARY-NON EXEMPT	146,076	145,000	105,510	74,490	180,000	24%	199,500	11%
51077601	400400	CONTRACT LABOR-TEMP SERVICE	8,866	-	9,275	6,725	16,000	-	16,000	0%
51077601	400500	FICA TAX - EXPENSE	16,667	16,500	12,821	10,179	23,000	39%	23,500	2%
51077601	400600	EMPLOYMENT TAX EXPENSE	288	-	-	-	-	-	-	-
51077601	400700	RETIREMENT	16,222	16,500	13,179	9,321	22,500	36%	21,500	-4%
51077601	400800	HEALTH ,LIFE, DENTAL INSURANCE	26,186	28,000	29,778	15,222	45,000	61%	54,000	20%
51077601	400900	HEALTH SAVINGS ACCT. EXPENSE	4,019	4,000	3,584	1,916	5,500	38%	6,000	9%
51077601	405300	WORKMEN'S COMPENSATION INS.	4,500	4,500	3,000	1,500	4,500	0%	4,500	0%
TOTAL PERSONNEL			**305,447**	**285,000**	**250,306**	**166,194**	**416,500**	**46%**	**432,500**	**4%**
GENERAL OPERATING EXPENDITURES										
51077601	500000	ADMINISTRATIVE FEE	54,500	54,500	36,333	19,167	55,500	2%	55,500	0%
51077601	501500	PUBLICATION - LEGAL NOTICES	-	500	-	500	500	0%	500	0%
51077601	502000	UTILITIES	33,187	32,000	20,264	13,736	34,000	6%	34,000	0%
51077601	502400	TELEPHONE	1,136	4,000	2,204	1,796	4,000	0%	4,000	0%
51077601	502600	EQUIPMENT RENTALS	-	-	2,186	(686)	1,500	-	1,500	0%
51077601	502700	MISCELLANEOUS RENTALS	2,859	4,000	234	3,766	4,000	0%	-	-100%
51077601	503200	MAINT. & SUPPLIES-VEH & EQUIP	7,840	15,000	5,059	9,941	15,000	0%	15,000	0%
51077601	503201	MAINT.& SUPPLIES-PUMP & EQUIP	227	7,500	2,805	4,695	7,500	0%	5,000	-33%
51077601	503202	MAINT.& SUPPLIES-LINES & VALVE	37,097	70,000	50,810	19,190	70,000	0%	70,000	0%
51077601	503500	MAINT-FURN.,OFF.MACH.,EQUIP	-	-	209	291	500	-	500	0%
51077601	503600	MISCELLANEOUS MAINTENANCE	20,222	25,000	1,291	11,209	12,500	-50%	12,500	0%
51077601	504600	PROFESSION SERVICE-NON CAPITAL	21,654	40,000	8,863	26,137	35,000	-12%	-	-100%
51077601	504900	DUES & SUBSCRIPTION	-	500	-	500	500	0%	500	0%

ACUD #1 FUND (510)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)										
51077601	504901	SOFTWARE SUBSCRIPTIONS	$ -	$ -	$ 5,198	$ 302	$ 5,500	-	$ 5,500	0%
51077601	505000	FIRE,CASUALTY & GEN LIAB INS	59,000	59,000	39,333	19,667	59,000	0%	59,000	0%
51077601	505200	VEHICLE & EQUIPMENT INS.	500	500	333	167	500	0%	500	0%
51077601	506000	OFFICE SUPPLIES	2,265	2,500	1,836	664	2,500	0%	2,500	0%
51077601	506100	OPERATING SUPPLIES	33,224	50,000	12,838	17,162	30,000	-40%	35,000	17%
51077601	506101	OPERATING SUPPLIES-CHEMICALS	12,250	34,000	8,750	21,250	30,000	-12%	30,000	0%
51077601	506102	OPERATING SUPPLIES-WATER	439,012	400,000	250,234	189,766	440,000	10%	440,000	0%
51077601	506104	OPERATING SUPPLIES - MATERIALS	26,388	35,000	34,277	5,723	40,000	14%	40,000	0%
51077601	507200	FUEL	11,359	12,500	5,506	6,994	12,500	0%	12,500	0%
51077601	507400	TRAVEL/TRAINING	1,578	5,000	710	2,290	3,000	-40%	3,000	0%
51077601	507500	TRANSPORTATION & MILEAGE	-	-	-	-	-	-	1,500	-
51077601	509800	PENSION FUND FROM ADVAL.COLL	13,303	11,500	7,667	5,833	13,500	17%	13,500	0%
51077601	509900	MISCELLANEOUS EXPENSE	373	1,500	657	843	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES			**777,975**	**864,500**	**497,597**	**380,903**	**878,500**	**2%**	**843,500**	**-4%**
CAPITAL EXPENDITURES										
51077601	608700	ACQUISITIONS-EQUIPMENT	-	-	1,500	-	1,500	-	20,000	1233%
51077601	608702	ACQUISITIONS - VEHICLES	5,759	7,500	-	10,000	10,000	33%	18,000	80%
51077601	647000	DEPRECIATION EXPENSE	253,274	-	493	(493)	-	-	-	-
51077601	647100	CONTRA-ASSET PURCHASES	(5,759)	-	(761)	761	-	-	-	-
TOTAL CAPITAL EXPENDITURES			**253,274**	**7,500**	**1,232**	**10,268**	**11,500**	**53%**	**38,000**	**230%**
GENERAL OPERATING EXPENDITURES-SEWER										
51077607	502000	UTILITIES	1,706	2,500	1,473	1,027	2,500	0%	2,500	0%
51077607	503600	MISCELLANEOUS MAINTENANCE	38,396	5,000	8,527	16,473	25,000	400%	25,000	0%
51077607	506100	OPERATING SUPPLIES	2,495	-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES-SEWER			**42,597**	**7,500**	**10,000**	**17,500**	**27,500**	**267%**	**27,500**	**0%**

ACUD #1 FUND (510)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
OTHER FINANCING USES (TRANSFER OUT)									
51099990 900020	TRANSFER OUT GENERAL FUND	$ 50,000	$ 50,000	$ 33,333	$ 16,667	$ 50,000	0%	$ 50,000	0%
51099990 903600	TRANSFER OUT ACUD#1 SINKING	339,000	342,000	226,924	115,076	342,000	0%	339,000	-1%
TOTAL OTHER FINANACING USES		**389,000**	**392,000**	**260,257**	**131,743**	**392,000**	**0%**	**389,000**	**-1%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,768,293**	**$ 1,556,500**	**$ 1,019,392**	**$ 706,608**	**$ 1,726,000**	**11%**	**$ 1,730,500**	**0%**

PARISH UTILITIES OF ASCENSION (515)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 1,055,601**	**$ 1,391,639**	**$ 1,391,639**	**$ 1,391,639**	**$ 1,391,639**	**0%**	**$ 109,639**	**-92%**
REVENUES:									
	MISCELLANEOUS	2,491,780	2,228,000	1,560,273	744,727	2,305,000	3%	2,305,000	0%
	INTERGOVERNMENTAL GRANTS	-	5,000,000	97,056	284,944	382,000	-92%	3,930,500	929%
	OTHER FINANCING SOURCES (TRANSFERS IN)	2,250,000	-	-	850,000	850,000	-	1,650,000	94%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**4,741,780**	**7,228,000**	**1,657,329**	**1,879,671**	**3,537,000**	**-51%**	**7,885,500**	**123%**
EXPENDITURES:									
	PERSONNEL	1,116,847	1,151,000	793,768	496,732	1,290,500	12%	1,562,500	21%
	GENERAL OPERATING EXPENDITURES	1,322,803	2,157,000	923,898	602,102	1,526,000	-29%	2,506,000	64%
	CAPITAL EXPENDITURES	2,235,943	3,907,500	350,005	1,652,495	2,002,500	-49%	3,841,500	92%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**4,675,593**	**7,215,500**	**2,067,671**	**2,751,329**	**4,819,000**	**-33%**	**7,910,000**	**64%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**66,187**	**12,500**	**(410,343)**	**(871,657)**	**(1,282,000)**	**-10356%**	**(24,500)**	**-98%**
ENDING FUND BALANCE:		**$ 1,391,639**	**$ 1,404,139**	**$ 981,297**	**$ 519,982**	**$ 109,639**	**-92%**	**$ 85,139**	**-22%**

PARISH UTILITIES OF ASCENSION (515)
REVENUE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS										
51500335	357700	WATER REVENUES	$ 2,325,792	$ 2,100,000	$ 1,439,854	$ 710,146	$ 2,150,000	2%	$ 2,150,000	0%
51500335	358100	INTEREST EARNINGS	18,734	3,000	23,141	6,859	30,000	900%	30,000	0%
51500335	358400	PROCEEDS - SALE OF PROPERTY	544	-	482	(482)	-	-	-	-
51500335	358600	MISCELLANEOUS REVENUES	146,710	125,000	96,795	28,205	125,000	0%	125,000	0%
TOTAL MISCELLANEOUS			**2,491,780**	**2,228,000**	**1,560,273**	**744,727**	**2,305,000**	**3%**	**2,305,000**	**0%**
INTERGOVERNMENTAL GRANTS										
51500337	375000	GRANTS	-	5,000,000	97,056	284,944	382,000	-92%	3,930,500	929%
TOTAL INTERGOVERNMENTAL GRANTS			**-**	**5,000,000**	**97,056**	**284,944**	**382,000**	**-92%**	**3,930,500**	**929%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
51500995	952500	TRANSFER IN WATER/WASTE WATER	1,000,000	-	-	850,000	850,000	-	1,650,000	94%
51500995	952630	TRANSFER IN DEDICATED SPECIAL PROJ.	1,250,000	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES			**2,250,000**	**-**	**-**	**850,000**	**850,000**	**-**	**1,650,000**	**94%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 4,741,780**	**$ 7,228,000**	**$ 1,657,329**	**$ 1,879,671**	**$ 3,537,000**	**-51%**	**$ 7,885,500**	**123%**

PARISH UTILITIES OF ASCENSION (515)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
51577601	400200	SALARY-EXEMPT	$ 214,270	$ 253,000	$ 118,436	$ 81,564	$ 200,000	-21%	$ 300,000	50%
51577601	400300	SALARY-NON EXEMPT	623,702	595,500	451,312	285,188	736,500	24%	838,000	14%
51577601	400400	CONTRACT LABOR-TEMP SERVICE	27,680	33,500	27,715	17,285	45,000	34%	45,000	0%
51577601	400500	FICA TAX - EXPENSE	61,288	65,000	41,151	30,849	72,000	11%	87,500	22%
51577601	400700	RETIREMENT	58,910	64,000	41,746	23,754	65,500	2%	80,000	22%
51577601	400800	HEALTH ,LIFE, DENTAL INSURANCE	98,241	107,000	89,416	45,584	135,000	26%	172,500	28%
51577601	400900	HEALTH SAVINGS ACCT. EXPENSE	15,257	15,500	12,325	6,675	19,000	23%	22,000	16%
51577601	405300	WORKMEN'S COMPENSATION INS.	17,500	17,500	11,667	5,833	17,500	0%	17,500	0%
TOTAL PERSONNEL			**1,116,847**	**1,151,000**	**793,768**	**496,732**	**1,290,500**	**12%**	**1,562,500**	**21%**
GENERAL OPERATING EXPENDITURES										
51577601	500000	ADMINISTRATIVE FEE	111,000	111,000	74,000	60,000	134,000	21%	312,000	133%
51577601	502000	UTILITIES	110,283	100,000	80,109	44,891	125,000	25%	140,000	12%
51577601	502400	TELEPHONE	9,668	11,000	8,990	7,010	16,000	45%	16,000	0%
51577601	502600	EQUIPMENT RENTALS	38,926	47,500	15,658	6,842	22,500	-53%	15,000	-33%
51577601	502700	MISCELLANEOUS RENTALS	1,550	3,500	304	196	500	-86%	-	-100%
51577601	503100	MAINTENANCE - BUILDINGS	18,782	40,000	30,803	37,197	68,000	70%	150,000	121%
51577601	503200	MAINT. & SUPPLIES-VEH & EQUIP	19,347	60,000	16,736	28,264	45,000	-25%	60,000	33%
51577601	503201	MAINT.& SUPPLIES-PUMP & EQUIP	21,313	20,000	2,247	7,753	10,000	-50%	15,000	50%
51577601	503202	MAINT.& SUPPLIES-LINES & VALVE	221,600	200,000	131,341	118,659	250,000	25%	175,000	-30%
51577601	503500	MAINT-FURN.,OFF.MACH.,EQUIP	-	-	91	(91)	-	-	-	-
51577601	503600	MISCELLANEOUS MAINTENANCE	45,642	5,000	2,265	2,735	5,000	0%	5,000	0%
51577601	503900	MAINTENANCE FUND FEE	61,500	170,000	113,333	(43,833)	69,500	-59%	292,500	321%
51577601	504100	ENGINEERING FEES-NON CAPITAL	-	10,000	3,510	6,490	10,000	0%	10,000	0%
51577601	504600	PROFESSION SERVICE-NON CAPITAL	76,347	124,500	10,228	29,772	40,000	-68%	121,500	204%

PARISH UTILITIES OF ASCENSION (515)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)										
51577601	504900	DUES & SUBSCRIPTION	$ 970	$ 1,000	$ 1,036	$ 464	$ 1,500	50%	$ 1,500	0%
51577601	504901	SOFTWARE SUBSCRIPTIONS	-	-	19,550	450	20,000	-	20,000	0%
51577601	505000	FIRE,CASUALTY & GEN LIAB INS	117,000	117,000	78,000	39,000	117,000	0%	117,000	0%
51577601	505200	VEHICLE & EQUIPMENT INS.	500	500	333	167	500	0%	500	0%
51577601	506000	OFFICE SUPPLIES	17,034	17,000	10,892	6,108	17,000	0%	17,000	0%
51577601	506100	OPERATING SUPPLIES	205,401	160,000	42,233	107,767	150,000	-6%	180,000	20%
51577601	506101	OPERATING SUPPLIES-CHEMICALS	128,831	173,000	71,858	78,142	150,000	-13%	175,000	17%
51577601	506104	OPERATING SUPPLIES - MATERIALS	75,622	80,000	73,723	26,277	100,000	25%	100,000	0%
51577601	507200	FUEL	15,148	30,000	10,233	12,267	22,500	-25%	25,000	11%
51577601	507400	TRAVEL/TRAINING	2,595	7,500	1,286	1,714	3,000	-60%	5,000	67%
51577601	507500	TRANSPORTATION & MILEAGE	-	-	-	-	-	-	1,500	-
51577601	507800	APPROP & GRANT-NON CAPITAL	-	667,000	124,948	22,552	147,500	-78%	550,000	273%
51577601	509000	MAJOR REPAIRS BUILDING NON-CAPITAL	23,179	-	-	-	-	-	-	-
51577601	509900	MISCELLANEOUS EXPENSE	564	1,500	189	1,311	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES			**1,322,803**	**2,157,000**	**923,898**	**602,102**	**1,526,000**	**-29%**	**2,506,000**	**64%**
CAPITAL EXPENDITURES										
51577601	607800	APPROP & GRANT-CAPITAL	1,936,218	3,877,500	372,659	1,593,841	1,966,500	-49%	3,689,500	88%
51577601	608700	ACQUISITIONS-EQUIPMENT	6,839	-	6,000	-	6,000	-	80,000	1233%
51577601	608702	ACQUISITIONS - VEHICLES	23,036	30,000	-	30,000	30,000	0%	72,000	140%
51577601	647000	DEPRECIATION EXPENSE	296,283	-	-	-	-	-	-	-
51577601	647100	CONTRA-ASSET PURCHASES	(26,433)	-	(28,654)	28,654	-	-	-	-
TOTAL CAPITAL EXPENDITURES			**2,235,943**	**3,907,500**	**350,005**	**1,652,495**	**2,002,500**	**-49%**	**3,841,500**	**92%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 4,675,593**	**$ 7,215,500**	**$ 2,067,671**	**$ 2,751,329**	**$ 4,819,000**	**-33%**	**$ 7,910,000**	**64%**

ASCENSION PARISH INSURANCE FUND (600)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 1,474,931**	**$ 3,007,038**	**$ 3,007,038**	**$ 3,007,038**	**$ 3,007,038**	**0%**	**$ 3,704,538**	**23%**
REVENUES:									
	MISCELLANEOUS	4,506,980	3,957,500	2,824,583	1,322,917	4,147,500	5%	4,027,500	-3%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**4,506,980**	**3,957,500**	**2,824,583**	**1,322,917**	**4,147,500**	**5%**	**4,027,500**	**-3%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	2,974,873	3,670,000	3,106,249	343,751	3,450,000	-6%	3,811,500	10%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**2,974,873**	**3,670,000**	**3,106,249**	**343,751**	**3,450,000**	**-6%**	**3,811,500**	**10%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**1,532,107**	**287,500**	**(281,666)**	**979,166**	**697,500**	**143%**	**216,000**	**-69%**
ENDING FUND BALANCE:		**$ 3,007,038**	**$ 3,294,538**	**$ 2,725,372**	**$ 3,986,205**	**$ 3,704,538**	**12%**	**$ 3,920,538**	**6%**

ASCENSION PARISH INSURANCE FUND (600)
REVENUE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS										
60000335	355500	MISC-INSURANCE PREMIUM REV	$ 3,935,417	$ 3,937,500	$ 2,625,000	$ 1,312,500	$ 3,937,500	0%	$ 3,937,500	0%
60000335	358100	INTEREST EARNINGS	191,095	20,000	81,255	8,745	90,000	350%	90,000	0%
60000335	358600	MISCELLANEOUS REVENUES	2,509	-	-	-	-	-	-	-
60000335	358900	PROCEEDS- INSURANCE	377,959	-	118,328	1,672	120,000	-	-	-100%
TOTAL MISCELLANEOUS			**4,506,980**	**3,957,500**	**2,824,583**	**1,322,917**	**4,147,500**	**5%**	**4,027,500**	**-3%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 4,506,980**	**$ 3,957,500**	**$ 2,824,583**	**$ 1,322,917**	**$ 4,147,500**	**5%**	**$ 4,027,500**	**-3%**

ASCENSION PARISH INSURANCE FUND (600)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES										
60000449	504600	PROFESSION SERVICE-NON CAPITAL	$ 110,261	$ 135,000	$ 42,649	$ 92,351	$ 135,000	0%	$ 135,000	0%
60000449	505000	FIRE,CASUALTY & GEN LIAB INS	402,089	430,000	265,767	233	266,000	-38%	350,000	32%
60000449	505200	VEHICLE & EQUIPMENT INS.	289,935	300,000	322,928	72	323,000	8%	350,000	8%
60000449	505300	WORKER'S COMP PREMIUM	110,602	120,000	129,275	225	129,500	8%	150,500	16%
60000449	505400	PROPERTY INSURANCE PREM	1,742,410	1,800,000	1,841,545	(45)	1,841,500	2%	2,026,000	10%
60000449	515000	GENERAL LIAB. CLAIM EXPENSE	355,320	150,000	57,637	42,363	100,000	-33%	150,000	50%
60000449	515001	SELF INSURED GL CLAIM EXPENSE	893	50,000	195	9,805	10,000	-80%	50,000	400%
60000449	515200	AUTO LIAB. CLAIM EXPENSE	82,597	85,000	216,572	33,428	250,000	194%	100,000	-60%
60000449	515201	SELF INSURED AUTO CLAIM EXPENS	14,041	50,000	75,207	44,793	120,000	140%	50,000	-58%
60000449	515300	WORKMENS COMP CLAIMS EXPENSE	(136,897)	450,000	154,475	95,525	250,000	-44%	350,000	40%
60000449	515400	PROPERTY CLAIM EXPENSE	3,621	50,000	-	10,000	10,000	-80%	50,000	400%
60000449	515401	SELF INSURED PROP CLAIM EXPENS	-	50,000	-	15,000	15,000	-70%	50,000	233%
TOTAL GENERAL OPERATING EXPENDITURES			**2,974,873**	**3,670,000**	**3,106,249**	**343,751**	**3,450,000**	**-6%**	**3,811,500**	**10%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 2,974,873**	**$ 3,670,000**	**$ 3,106,249**	**$ 343,751**	**$ 3,450,000**	**-6%**	**$ 3,811,500**	**10%**

MAINTENANCE FUND (605)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 1,206,132**	**$ 2,149,491**	**$ 2,149,491**	**$ 2,149,491**	**$ 2,149,491**	**0%**	**$ 1,221,491**	**-43%**
REVENUES:									
	INTERGOVERNMENTAL	3,150	-	-	-	-	-	-	-
	MISCELLANEOUS	5,229,628	6,090,000	4,111,662	222,338	4,334,000	-29%	5,287,000	22%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**5,232,778**	**6,090,000**	**4,111,662**	**222,338**	**4,334,000**	**-29%**	**5,287,000**	**22%**
EXPENDITURES:									
	PERSONNEL	1,400,482	1,722,000	807,123	588,377	1,395,500	-19%	1,533,500	10%
	GENERAL OPERATING EXPENDITURES	2,672,521	4,181,000	2,065,724	1,630,776	3,696,500	-12%	4,094,000	11%
	CAPITAL EXPENDITURES	(214,822)	245,000	146,153	23,847	170,000	-31%	90,000	-47%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**3,858,182**	**6,148,000**	**3,019,000**	**2,243,000**	**5,262,000**	**-14%**	**5,717,500**	**9%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**1,374,597**	**(58,000)**	**1,092,662**	**(2,020,662)**	**(928,000)**	**1500%**	**(430,500)**	**-54%**
ENDING FUND BALANCE:		**$ 2,149,491**	**$ 2,091,491**	**$ 3,242,154**	**$ 128,829**	**$ 1,221,491**	**-42%**	**$ 790,991**	**-35%**

MAINTENANCE FUND (605)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
INTERGOVERNMENTAL									
60500333 335500	REIMBURSEMENT - FEMA	$ 3,150	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL INTERGOVERNMENTAL		**3,150**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS									
60500335 352700	SERVICE FEES	5,151,000	6,082,500	4,055,000	207,000	4,262,000	-30%	5,215,000	22%
60500335 358100	INTEREST EARNINGS	81,539	7,500	56,403	15,597	72,000	860%	72,000	0%
60500335 358400	PROCEEDS - SALE OF PROPERTY	619	-	259	(259)	-	-	-	-
60500335 358600	MISCELLANEOUS REVENUES	(3,529)	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**5,229,628**	**6,090,000**	**4,111,662**	**222,338**	**4,334,000**	**-29%**	**5,287,000**	**22%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 5,232,778**	**$ 6,090,000**	**$ 4,111,662**	**$ 222,338**	**$ 4,334,000**	**-29%**	**$ 5,287,000**	**22%**

MAINTENANCE FUND (605)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
60500449	400200	SALARY-EXEMPT	$ 398,786	$ 442,000	$ 215,417	$ 184,583	$ 400,000	-10%	$ 181,500	-55%
60500449	400300	SALARY-NON EXEMPT	492,861	758,500	308,025	216,975	525,000	-31%	872,500	66%
60500449	400500	FICA TAX - EXPENSE	65,145	92,000	38,225	32,775	71,000	-23%	80,500	13%
60500449	400700	RETIREMENT	62,169	90,000	36,897	33,103	70,000	-22%	74,000	6%
60500449	400800	HEALTH ,LIFE, DENTAL INSURANCE	115,005	133,000	72,439	42,561	115,000	-14%	101,000	-12%
60500449	400900	HEALTH SAVINGS ACCT. EXPENSE	16,072	17,000	9,240	4,260	13,500	-21%	11,500	-15%
60500449	405300	WORKMEN'S COMPENSATION INS.	9,500	9,500	6,333	3,167	9,500	0%	9,500	0%
TOTAL PERSONNEL			**1,159,537**	**1,542,000**	**686,576**	**517,424**	**1,204,000**	**-22%**	**1,330,500**	**11%**
GENERAL OPERATING EXPENDITURES										
60500449	500400	CONTRACT LABOR	195	-	-	-	-	-	-	-
60500449	502000	UTILITIES	6,054	9,000	4,626	4,374	9,000	0%	9,000	0%
60500449	502400	TELEPHONE	11,868	15,000	10,201	4,799	15,000	0%	15,000	0%
60500449	502600	EQUIPMENT RENTALS	4,085	10,000	1,629	8,371	10,000	0%	20,000	100%
60500449	502700	MISCELLANEOUS RENTALS	67,458	110,000	37,884	72,116	110,000	0%	110,000	0%
60500449	503100	MAINTENANCE - BUILDINGS	1,131,882	1,100,000	929,744	570,256	1,500,000	36%	1,100,000	-27%
60500449	503200	MAINT. & SUPPLIES-VEH & EQUIP	11,598	20,000	13,518	6,482	20,000	0%	20,000	0%
60500449	503500	MAINT-FURN.,OFF.MACH.,EQUIP	-	-	125	375	500	-	500	0%
60500449	504100	ENGINEERING FEES-NON CAPITAL	10,000	-	-	-	-	-	-	-
60500449	504600	PROFESSION SERVICE-NON CAPITAL	17,800	60,000	-	20,000	20,000	-67%	170,000	750%
60500449	504900	DUES & SUBSCRIPTION	85	500	60	440	500	0%	500	0%
60500449	505200	VEHICLE & EQUIPMENT INS.	5,000	5,000	3,333	1,667	5,000	0%	5,000	0%
60500449	506000	OFFICE SUPPLIES	5,752	3,000	2,024	976	3,000	0%	3,000	0%
60500449	506100	OPERATING SUPPLIES	49,911	60,000	20,231	9,769	30,000	-50%	45,000	50%
60500449	507200	FUEL	25,416	20,000	10,471	9,529	20,000	0%	20,000	0%
60500449	507400	TRAVEL/TRAINING	4,159	10,000	-	5,000	5,000	-50%	12,500	150%

MAINTENANCE FUND (605)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES (continued)										
60500449	509000	MAJOR REPAIRS BUILDING NON-CAPITAL	$ 417,288	$ 1,410,000	$ 318,629	$ 281,371	$ 600,000	-57%	$ 1,205,000	101%
60500449	509900	MISCELLANEOUS EXPENSE	796	1,000	1,428	(428)	1,000	0%	1,000	0%
60500449	591000	BAD DEBT EXPENSE	445	-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES			**1,769,793**	**2,833,500**	**1,353,903**	**995,097**	**2,349,000**	**-17%**	**2,736,500**	**16%**
CAPITAL EXPENDITURES										
60500449	608700	ACQUISITIONS-EQUIPMENT	219,946	60,000	6,856	144	7,000	-88%	-	-100%
60500449	608702	ACQUISITIONS - VEHICLES	-	185,000	162,624	376	163,000	-12%	90,000	-45%
60500449	647000	DEPRECIATION EXPENSE	41,452	-	-	-	-	-	-	-
60500449	647100	CONTRA-ASSET PURCHASES	(476,219)	-	(23,327)	23,327	-	-	-	-
TOTAL CAPITAL EXPENDITURES			**(214,822)**	**245,000**	**146,153**	**23,847**	**170,000**	**-31%**	**90,000**	**-47%**
TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 2,714,509**	**$ 4,620,500**	**$ 2,186,632**	**$ 1,536,368**	**$ 3,723,000**	**-19%**	**$ 4,157,000**	**12%**

MAINTENANCE FUND-CUSTODIANS (60544903)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
PERSONNEL										
60544903	400200	SALARY-EXEMPT	$ 73,897	$ 79,500	$ 48,987	$ 30,513	$ 79,500	0%	$ 83,500	5%
60544903	400300	SALARY-NON EXEMPT	89,183	39,000	24,571	14,429	39,000	0%	42,000	8%
60544903	400400	CONTRACT LABOR-TEMP SERVICE	146	-	-	-	-	-	-	-
60544903	400500	FICA TAX - EXPENSE	11,636	9,500	5,193	4,307	9,500	0%	9,500	0%
60544903	400700	RETIREMENT	12,135	9,000	5,517	3,483	9,000	0%	9,000	0%
60544903	400800	HEALTH ,LIFE, DENTAL INSURANCE	38,074	28,500	26,612	13,388	40,000	40%	44,500	11%
60544903	400900	HEALTH SAVINGS ACCT. EXPENSE	4,375	3,000	2,000	1,000	3,000	0%	3,000	0%
60544903	405300	WORKMEN'S COMPENSATION INS.	11,500	11,500	7,667	3,833	11,500	0%	11,500	0%
TOTAL PERSONNEL			**240,946**	**180,000**	**120,547**	**70,953**	**191,500**	**6%**	**203,000**	**6%**
GENERAL OPERATING EXPENDITURES										
60544903	500400	CONTRACT LABOR	834,362	1,250,000	672,770	577,230	1,250,000	0%	1,250,000	0%
60544903	502400	TELEPHONE	40	1,000	320	680	1,000	0%	1,000	0%
60544903	502700	MISCELLANEOUS RENTALS	219	-	-	-	-	-	-	-
60544903	503200	MAINT. & SUPPLIES-VEH & EQUIP	1,457	2,500	500	2,000	2,500	0%	2,500	0%
60544903	504600	PROFESSION SERVICE-NON CAPITAL	34,118	25,000	15,099	9,901	25,000	0%	35,000	40%
60544903	506000	OFFICE SUPPLIES	-	500	-	500	500	0%	500	0%
60544903	506100	OPERATING SUPPLIES	30,799	65,000	22,092	42,908	65,000	0%	65,000	0%
60544903	507200	FUEL	1,231	2,500	1,040	1,460	2,500	0%	2,500	0%
60544903	509900	MISCELLANEOUS EXPENSE	502	1,000	-	1,000	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES			**902,727**	**1,347,500**	**711,821**	**635,679**	**1,347,500**	**0%**	**1,357,500**	**1%**
TOTAL EXPENDITURES & OTHER FINANCING USES			**1,143,673**	**1,527,500**	**832,368**	**706,632**	**1,539,000**	**1%**	**1,560,500**	**1%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 3,858,181**	**$ 6,148,000**	**$ 3,019,000**	**$ 2,243,000**	**$ 5,262,000**	**-14%**	**$ 5,717,500**	**9%**

DENTAL INSURANCE FUND (610)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 112,815**	**$ 115,530**	**$ 115,530**	**$ 115,530**	**$ 115,530**	**0%**	**$ 87,530**	**-24%**
REVENUES:									
	MISCELLANEOUS	217,543	215,500	128,032	57,968	186,000	-14%	188,000	1%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**217,543**	**215,500**	**128,032**	**57,968**	**186,000**	**-14%**	**188,000**	**1%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	214,828	225,000	125,682	88,318	214,000	-5%	221,000	3%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**214,828**	**225,000**	**125,682**	**88,318**	**214,000**	**-5%**	**221,000**	**3%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**2,714**	**(9,500)**	**2,350**	**(30,350)**	**(28,000)**	**195%**	**(33,000)**	**18%**
ENDING FUND BALANCE:		**$ 115,530**	**$ 106,030**	**$ 117,879**	**$ 85,180**	**$ 87,530**	**-17%**	**$ 54,530**	**-38%**

DENTAL INSURANCE FUND (610)
REVENUE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS										
61000335	355500	MISC-INSURANCE PREMIUM REV	$ 215,765	$ 215,000	$ 125,618	$ 57,882	$ 183,500	-15%	$ 185,000	1%
61000335	358100	INTEREST EARNINGS	1,778	500	2,415	85	2,500	400%	3,000	20%
TOTAL MISCELLANEOUS			**217,543**	**215,500**	**128,032**	**57,968**	**186,000**	**-14%**	**188,000**	**1%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			**$ 217,543**	**$ 215,500**	**$ 128,032**	**$ 57,968**	**$ 186,000**	**-14%**	**$ 188,000**	**1%**

DENTAL INSURANCE FUND (610)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES										
61000449	504600	PROFESSION SERVICE-NON CAPITAL	$ 18,025	$ 25,000	$ 12,335	$ 6,665	$ 19,000	-24%	$ 21,000	11%
61000449	515600	CLAIMS EXPENSE	196,803	200,000	113,347	81,653	195,000	-2%	200,000	3%
TOTAL GENERAL OPERATING EXPENDITURES			**214,828**	**225,000**	**125,682**	**88,318**	**214,000**	**-5%**	**221,000**	**3%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 214,828**	**$ 225,000**	**$ 125,682**	**$ 88,318**	**$ 214,000**	**-5%**	**$ 221,000**	**3%**

CAPITAL BUDGET

PARISH OF ASCENSION
LOUISIANA

ASCENSION PARISH GOVERNMENT
CAPITAL PROJECT FUNDS
TABLE OF CONTENTS

PARISH OF ASCENSION

LOUISIANA

ASCENSION PARISH GOVERNMENT
State of Louisiana

CAPITAL PROJECT FUNDS

Summary Overview

Capital projects funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities. All capital project funds are considered non-recurring capital expenditures since these funds are project driven, versus operating in nature. The Road Capital Project Funds and the East Ascension Drainage Capital Project Fund account for the Parish's most significant capital outlay projects projected for 2025.

The Parish has a capital outlay budget for 2025 in excess of $115 million. These projects are being funded through grant proceeds previously issued bonds, and transportation impact fees. Below is a summary of the Capital Projects Funds.

Fund Descriptions

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

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

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

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

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

ASCENSION PARISH GOVERNMENT
State of Louisiana

CAPITAL PROJECT FUNDS

WEST ASCENSION DRAINAGE CONSTRUCTION FUND

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

JAIL CONSTRUCTION FUND

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

COURTHOUSE CONSTRUCTION FUND

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

OFFICE BUILDING CONSTRUCTION FUND

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

ANIMAL SERVICES CONSTRUCTION FUND

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

JUVENILE JUSTICE CONSTRUCTION FUND

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

HEALTH UNIT CONSTRUCTION FUND

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

FIRE DISTRICT NO. 2 CONSTRUCTION FUND

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

FIRE DISTRICT NO. 1 CONSTRUCTION FUND

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

ASCENSION PARISH GOVERNMENT
State of Louisiana

CAPITAL PROJECT FUNDS

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

WATER/WASTE WATER FUND
The Water/Waste Water Fund is used to account for the Comprehensive Sewer Construction Projects.

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

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

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

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

PROJECT TYPE & TITLE	2025	2026	2027	2028	2029
ROAD CONSTRUCTION FUND					
PROJECTS:					
PAVEMENT PRESERVATION	800,000	800,000	800,000	800,000	800,000
BRIDGE LOAD RATING	200,000	200,000	200,000	200,000	
ROAD RECONSTRUCTION AND OVERLAY	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
	$ 5,000,000	**$ 5,000,000**	**$ 5,000,000**	**$ 5,000,000**	**$ 4,800,000**
FUNDING:					
PARISH	**$ 5,000,000**	**$ 5,000,000**	**$ 5,000,000**	**$ 5,000,000**	**$ 4,800,000**
MOVE ASCENSION CONSTRUCTION FUND					
PROJECTS:					
DUPLESSIS ROAD (US61 - LA73)	-	-	750,000	2,000,000	5,000,000
PR929 @ BRAUD ROAD ROUNDABOUT	2,000,000	1,500,000	-	-	-
BRAUD @ GERMANY ROAD ROUNDABOUT	-	-	2,500,000	-	-
PR929 @ LA 930 ROUNDABOUT	2,500,000	-	-	-	-
RODDY ROAD @ LA 931 ROUNDABOUT	-	2,325,000	-	-	-
LA 930 (LA 42-CAUSEY)	-	-	1,250,000	4,000,000	-
JOE SEVARIO @ LA933 ROUNDABOUT	100,000	325,000	-	2,000,000	
RODDY ROAD @ LA 621 ROUNDABOUT	1,325,000	1,000,000	-	-	-
RODDY ROAD @ CHURCHPOINT ROUNDABOUT	600,000	-	-	-	-
LA 73 - BLUFF ROAD (LA928) CONNECTOR	-	-	1,750,000	1,000,000	-
US 61 SUPERSTREET - LA 44 @ LOWE'S	200,000	400,000	400,000	1,750,000	1,750,000
LA 73 @ LA 74 ROUNDABOUT	350,000	650,000	3,400,000	2,250,000	-
LA 73 @ CORNERVIEW ROAD ROUNDABOUT	375,000	1,675,000	1,500,000	-	-
LA 44 @ PARKER ROAD ROUNDABOUT	900,000	3,250,000	-	-	-
PARKER ROAD CORRIDOR IMPROVEMENTS AND HWY 929 CORRIDOR IMP	3,000,000	2,250,000	-	-	-

PROJECT TYPE & TITLE	2025	2026	2027	2028	2029

MOVE ASCENSION CONSTRUCTION FUND (continued)

PROJECTS:					
ENERGY TRANSITION PARKWAY CONNECTOR (LA1-LA405)	10,000,000	9,000,000	-	-	-
RODDY ROAD (US61 - LA935)	-	250,000	2,250,000	2,000,000	2,000,000
LA 73 @ LA 30 ROUNDABOUT	375,000	1,125,000	750,000	6,250,000	-
LA 431 @ LA 931	500,000	500,000	2,000,000	-	-
HNTB	1,000,000	750,000	-	-	-
	$ 23,227,025	**$ 25,002,026**	**$ 16,552,027**	**$ 21,252,028**	**$ 8,752,029**
FUNDING SOURCES:					
PARISH	11,772,000	17,727,000	10,400,000	9,961,000	4,276,000
FEDERAL FUNDS	-	-	-	-	-
AMERICAN RESCUE PLAN FUNDS	9,000,000	-	-	-	-
TRAFFIC IMPACT FEES	700,000	400,000	4,150,000	4,500,000	-
STATE & LOCAL	1,753,000	6,873,000	2,000,000	6,789,000	4,474,000
	$ 23,225,000	**$ 25,000,000**	**$ 16,550,000**	**$ 21,250,000**	**$ 8,750,000**

INFRASTRUCTURE PROJECTS FUND

PROJECTS:					
LA 3127 EXTENSION	800,000	4,000,000	3,000,000	-	-
	$ 800,000	**$ 4,000,000**	**$ 3,000,000**	**$ -**	**$ -**
FUNDING:					
PARISH	800,000	-	-	-	-
POSTENTIAL GRANT FUNDING	-	4,000,000	3,000,000	-	-
	$ 800,000	**$ 4,000,000**	**$ 3,000,000**	**$ -**	**$ -**

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

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

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

PROJECT TYPE & TITLE	2025	2026	2027	2028	2029
EAST ASCENSION DRAINAGE CONSTRUCTION FUND (continued)					
FUNDING:					
PARISH	33,807,500	8,979,500	22,867,500	14,739,000	21,550,000
MISCELLANEOUS REVENUES	1,000,000	-	-	-	-
LOUISIANA WATERSHED INITIATIVE	1,420,000	-	-	-	-
STATEWIDE FLOOD CONTROL GRANT PROGRAM	5,800,000	-	-	-	-
HMGP GRANT REVENUES	9,000,000	17,044,500	4,925,500	7,705,000	-
POTENTIAL GRANT FUNDING	2,000,000	19,250,000	13,250,000	5,500,000	-
	$ 53,027,500	**$ 45,274,000**	**$ 41,043,000**	**$ 27,944,000**	**$ 21,550,000**
WEST ASCENSION DRAINAGE CONSTRUCTION FUND					
PROJECTS:					
LA WATERSHED INITIATIVE - BAYOU LAFOURCHE PUMPS	2,066,500	-	-	-	-
LA WATERSHED INITIATIVE - BAYOU VERRET DRAINAGE IMPROVEMENTS	1,000,000	4,000,000	-	-	-
	$ 3,066,500	**$ 4,000,000**	**$ -**	**$ -**	**$ -**
FUNDING:					
STATE GRANTS	3,066,500	4,000,000	-	-	-
	$ 3,066,500	**$ 4,000,000**	**$ -**	**$ -**	**$ -**

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

JAIL CONSTRUCTION FUND

	2025	2026	2027	2028	2029
PROJECTS:					
JAIL SEWER SYSTEM - AUGER REPLACEMENT	300,000	-	-	-	-
CONTROL ROOM RENOVATIONS (UNITS 1 AND 2)	-	200,000	-	-	-
JAIL KITCHEN RENOVATIONS	-	1,200,000	-	-	-
REPLACE UNIT 1 BACK GATE	-	30,000	-	-	-
2 NEW SLIDING DOORS	300,000	-	-	-	-
HVAC PHASE 3	725,000	-	-	-	-
LAUNDRY ROOM RENOVATIONS (UNITS 1 AND 3)	318,000	-	-	-	-
	-	-	2,000,000	-	-
ADMINISTRATION /CLASSIFICATION BUILDING ADDITION					
	-	-	-	-	1,590,000
NEW MAINTENANCE BUILDING					
					200,000
CONTROL BOARD REPLACEMENT - UNIT 3					
	-	-	671,000	-	-
HVAC REPLACEMENT - LOBBY & ADMINISTRATION					
	-	-	-	1,500,000	-
ELECTRICAL UNIT 2					
	-	-	-	684,000	-
HVAC REPLACEMENT - BOOKING HALL AREA	**$ 1,643,000**	**$ 1,430,000**	**$ 2,671,000**	**$ 2,184,000**	**$ 1,790,000**
FUNDING:					
PARISH	1,643,000	1,430,000	2,671,000	2,184,000	1,790,000
	$ 1,643,000	**$ 1,430,000**	**$ 2,671,000**	**$ 2,184,000**	**$ 1,790,000**

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

	2025	2026	2027	2028	2029
OFFICE BUILDING CONSTRUCTION FUND					
PROJECTS:					
RENOVATIONS TO COURTHOUSE ON THE WEST BANK	1,307,000	-	-	-	-
RENOVATIONS TO VARIOUS OFFICES IN ADMINISTRATION BUILDING	315,000	-	-	-	-
DONALDSONVILLE COURTHOUSE NEW SLATE ROOF	715,000	-	-	-	-
LAMAR DIXON OLD GYM WATER INTRUSION PROJECT	2,032,500	2,000,000	-	-	-
DPW/WAD BUILDING ELECTRICAL RENOVATIONS	250,000	-	-	-	-
	$ 4,619,500	**$ 2,000,000**	**$ -**	**$ -**	**$ -**
FUNDING:					
STATE CAPITAL OUTLAY	225,000	-	-	-	-
PARISH	4,394,500	2,000,000			
	$ 4,619,500	**$ 2,000,000**	**$ -**	**$ -**	**$ -**

	2025	2026	2027	2028	2029
ANIMAL SERVICES CONSTRUCTION FUND					
PROJECTS:					
ARCHITECT & PROFESSIONAL FEES FOR NEW ANIMAL SHELTER	860,000	-	-	-	-
CONSTRUCTION OF NEW ANIMAL SHELTER	1,000,000	6,650,000	-	-	-
	$ 1,860,000	**$ 6,650,000**	**$ -**	**$ -**	**$ -**
FUNDING:					
PARISH	1,860,000	6,650,000	-	-	-
	$ 1,860,000	**$ 6,650,000**	**$ -**	**$ -**	**$ -**

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

	2025	2026	2027	2028	2029
JUVENILE JUSTICE CONSTRUCTION FUND					
PROJECTS:					
CONSTRUCTION OF NEW EARLY CHILDHOOD DEVELOPMENT CENTER	2,000,000	-	-	-	-
	$ 2,000,000	**$ -**	**$ -**	**$ -**	**$ -**
FUNDING:					
STATE CAPITAL OUTLAY	2,000,000	-	-	-	-
	$ 2,000,000	**$ -**	**$ -**	**$ -**	**$ -**
FIRE DISTRICTS					
FIRE DISTRICT #1					
PROJECTS:					
REMODEL ADMINISTRATION BUILDING	2,010,000	200,000	-	-	-
REMODEL GALVEZ-LAKE (STATION 50)	-	2,000,000	2,000,000	-	-
	$ 2,010,000	**$ 2,200,000**	**$ 2,000,000**	**$ -**	**$ -**
FUNDING:					
PARISH	2,010,000	2,200,000	2,000,000	-	-
	$ 2,010,000	**$ 2,200,000**	**$ 2,000,000**	**$ -**	**$ -**

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

	2025	2026	2027	2028	2029
FIRE DISTRICTS					
FIRE DISTRICT #2					
PROJECTS:					
RENOVATIONS TO STATION 120 - HIGHWAY 1 SOUTH	585,000	-	-	-	-
RENOVATIONS TO STATION 150 - JAIL	585,000	-	-	-	-
	$ 1,170,000	**$ -**	**$ -**	**$ -**	**$ -**
FUNDING:					
PARISH	1,170,000	-	-	-	-
	$ 1,170,000	$ -	$ -	$ -	$ -
FIRE DISTRICT #3					
PROJECTS:					
PURCHASE LAND FOR FUTURE FIRE STATION	300,000	-	-	-	-
CONSTRUCTION OF NEW FIRE STATION	-	-	2,800,000	-	-
	$ 300,000	**$ -**	**$ 2,800,000**	**$ -**	**$ -**
FUNDING:					
PARISH	300,000	-	2,800,000	-	-
	$ 300,000	**$ -**	**$ 2,800,000**	**$ -**	**$ -**

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROGRAM 5-YEAR PLAN

	2025	2026	2027	2028	2029
PARK CONSTRUCTION FUND					
PROJECTS:					
SOUTH LA FAIRGROUNDS TURF FIELDS	-	-	-	-	660,000
BUTCH GORE BALLPARK UPGRADES	-	-	-	1,650,000	-
COURTHOUSE LANDSCAPING/PARKING	79,000	-	-	-	-
ARMORY RECREATION - HEALTH AND WELLNESS CENTER	3,224,000	886,000	-	-	-
ST.AMANT REC CENTER	6,093,000	-	-	-	-
SOUTH LA FAIRGROUNDS PARK UPGRADES- MULTIPURPOSE FIELD, AIRNASIUM	1,928,000	-	-	-	-
PAULA PARK UPGRADES - PARKING, SITE WORK, LED LIGHTS, RESTROOM,	-	-	1,700,000	-	-
HILLARYVILLE PARK UPGRADES - INCLUSIVE PLAYGROUND, MULTIPURPOSE FIELD	-	-	-	-	1,220,000
CLOUATRE PARK UPGRADES - PUMP TRACK, DISCK GOLF, HIKING TRAILS	-	-	1,500,000	330,000	-
RICHARD BROWN PARK UPGRADES - PICKLEBALL CTS, RESRM, WLK TRAILS	-	-	-	-	412,000
DARROW PARK UPGRADES	800,000	-	-	-	-
PRAIRIEVILLE PARK UPGRADES	1,600,000	-	-	-	-
LAMAR DIXON SOCCER RESTROOM ADDITION	-	420,000	-	-	-
LEVEE TRAIL	1,312,000	2,121,500	-	-	-
PLAYGROUND, RESTROOM, PAVILION, SITE WORK, PARKING, DRAINAGE	1,050,000	-	-	-	-
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	-	600,000	-	-	-
LAMAR DIXON SOCCER LED LIGHT UPGRADES	-	1,590,000	-	-	-
LEMANNVILLE PARK UPGRADES - INCLUSIVE PLAYGROUND, RESTROOM	920,000	-	-	-	-
JACKIE ROBINSON LARGE PAVILION	-	-	-	-	665,000
SOUTH LOUISIANA FAIRGROUNDS RESTROOM/CONCESSION PROJECT	-	-	-	550,000	-

PARK CONSTRUCTION FUND (continued)

	2025	2026	2027	2028	2029
PROJECTS:					
BUTCH GORE RESTROOM/CONCESSIONS PROJECT	-	550,000	-	-	-
LAND ACQUISITION	150,000	-	-	1,900,000	3,000,000
LEMANNVILLE PARK SPLASH PAD	-	-	-	100,000	-
NEW RESTROOMS	-	-	-	350,000	350,000
NEW INCLUSIVE PLAYGROUNDS	-	-	-	400,000	1,000,000
	$ 17,158,025	**$ 6,419,526**	**$ 3,202,027**	**$ 5,282,028**	**$ 18,309,029**
FUNDING:					
PARISH	9,752,000	6,417,500	1,200,000	-	-
STATE CAPITAL OUTLAY FUNDS	850,000	-	-	-	-
GRANT REVENUES	6,554,000	-	-	-	-
	-	-	2,000,000	5,280,000	18,307,000
POTENTIAL GRANT/FOUNDATION FUNDING	**$ 17,156,000**	**$ 6,417,500**	**$ 3,200,000**	**$ 5,280,000**	**$ 18,307,000**

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROJECT DETAIL

ROAD CONSTRUCTION FUND PAVEMENT PRESERVATION	
This project consists of a service used to extend the useful service life of the road way. It includes crack sealing, texture sealing and biorestoration.	
Funding Source:	Parish Funds
Project Number:	ROAD230010
Project Appropriation:	$800,000/annually
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	The budget for maintenance to roads will be decreased
Projected Year of Completion:	Ongoing

ROAD CONSTRUCTION FUND BRIDGE LOAD RATING	
This project consists of assessing and providing ratings for Parish bridges.	
Funding Source:	Parish funds
Project Number:	ROAD21014
Project Appropriation:	$200,000/annually
Engineer/Architect:	Forte & Tablada
Contractor:	N/A
Operating Budget Impact:	To be determined
Projected Year of Completion:	Ongoing

ROAD CONSTRUCTION FUND ROAD CONSTRUCTION AND OVERLAY	
This project consists of mill patch overlay and total reconstruction of parish roads.	
Funding Source:	Parish funds
Project Number:	ROAD240030
Project Appropriation:	$4,000,000
Engineer/Architect:	N/A
Contractor:	R. J.Daigle, LLC
Operating Budget Impact:	Maintain roads better and decrease need for fixing potholes, etc.
Projected Year of Completion:	Ongoing

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROJECT DETAIL

MOVE ASCENSION CONSTRUCTION FUND PARISH ROAD 929 @ BRAUD ROAD ROUNDABOUT	
This project consists of construction of a roundabout at a an all way stop intersection of Braud Road and PR (Parish Road) 929. Bridges will also be replaced by box culverts.	
Funding Source:	ARPA (American Rescue Plan Act) funds; Parish funds
Project Number:	ROAD180019
Project Appropriation:	$3,500,000 plus engineering
Engineer/Architect:	BKI
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2027

MOVE ASCENSION CONSTRUCTION FUND PARISH ROAD 929 @ LA 930 ROUNDABOUT	
This project consists of construction of a roundabout at a an all way stop intersection of PR(Parish Road) 929 and PR(Parish Road) 930.	
Funding Source:	ARPA funds
Project Number:	ROAD180022
Project Appropriation:	$2,500,000 plus engineering
Engineer/Architect:	Volkert Engineering
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2025

MOVE ASCENSION CONSTRUCTION FUND JOE SEVARIO ROAD @ LA 933 ROUNDABOUT	
This project consists of construction of a roundabout at a an all way stop intersection of Joe Sevario Road and LA 933.	
Funding Source:	DOTD funds; Parish funds
Project Number:	
Project Appropriation:	$2,475,000
Engineer/Architect:	Waggoner Engineering
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2028

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROJECT DETAIL

MOVE ASCENSION CONSTRUCTION FUND RODDY ROAD @ LA 621 ROUNDABOUT	
This project consists of construction of a roundabout at a an all way stop intersection of Roddy Road and LA 621.	
Funding Source:	DOTD funds; Parish funds
Project Number:	ROAD20008
Project Appropriation:	$2,375,000
Engineer/Architect:	T. Baker Smith
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2026

MOVE ASCENSION CONSTRUCTION FUND RODDY ROAD @ CHURCHPOINT ROUNDABOUT	
This project consists of installation of roadway lighting at an existing roundabout.	
Funding Source:	Parish funds
Project Number:	ROAD190027
Project Appropriation:	$400,000 plus other expenses
Engineer/Architect:	Fenstermaker
Contractor:	Richard Price Contracting
Operating Budget Impact:	To be determined
Projected Year of Completion:	2026

MOVE ASCENSION CONSTRUCTION FUND US 61 SUPERSTREET - LA 44 @ LOWE'S	
This project consists of constructing a roundabout at a signalized intersection.	
Funding Source:	DOTD funds; Parish funds
Project Number:	ROAD23006
Project Appropriation:	$4,550,000
Engineer/Architect:	Meyer Engineers
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2029

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROJECT DETAIL

MOVE ASCENSION CONSTRUCTION FUND LA 73 @ LA74 ROUNDABOUT	
This project consists of constructing a roundabout at a signalized intersection.	
Funding Source:	DOTD funds; Parish funds
Project Number:	ROAD230013
Project Appropriation:	$6,750,000
Engineer/Architect:	Volkert
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2028

MOVE ASCENSION CONSTRUCTION FUND LA 73 @ CORNERVIEW ROAD ROUNDABOUT	
This project consists of constructing a roundabout at a signalized intersection.	
Funding Source:	ARPA funds; Parish funds
Project Number:	ROAD220023
Project Appropriation:	$3,700,000 plus engineering
Engineer/Architect:	Volkert Engineering
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2027

MOVE ASCENSION CONSTRUCTION FUND LA 44 @ PARKER ROAD ROUNDABOUT	
This project consists of constructing a roundabout at a signalized intersection.	
Funding Source:	State Capital outlay funds; State appropriation; Parish fnds
Project Number:	ROAD220024
Project Appropriation:	$4,150,000 plus engineering
Engineer/Architect:	McKim & Creed
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2026

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROJECT DETAIL

MOVE ASCENSION CONSTRUCTION FUND PARKER ROAD CORRIDOR IMPROVEMENTS AND HIGHWAY 929 CORRIDOR IMPROVEMENT	
This project consists of widening of two parish roads to improve capacity near the new Prairieville High School.	
Funding Source:	APSB (Ascension Parish School Board); Parish funds
Project Number:	To be determined
Project Appropriation:	$5,250,000 plus engineering
Engineer/Architect:	McKim & Creed
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2026

MOVE ASCENSION CONSTRUCTION FUND ENERGY TRANSITION PARKWAY CONNECTOR	
This project consists of building a new roadway to access the River Plex Mega Park.	
Funding Source:	Parish funds
Project Number:	ROAD220035
Project Appropriation:	$19,000,000
Engineer/Architect:	CSRS
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2026

MOVE ASCENSION CONSTRUCTION FUND LA 73 @ LA 30 ROUNDABOUT	
This project consists of constructing a roundabout at a signalized intersection.	
Funding Source:	State Capital Outlay funds; Parish funds
Project Number:	ROAD230018
Project Appropriation:	$8,500,000
Engineer/Architect:	GEC, Inc.
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2028

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROJECT DETAIL

MOVE ASCENSION CONSTRUCTION FUND LA 431 @ LA 931	
This project consists of constructing a roundabout at a signalized intersection.	
Funding Source:	State Capital Outlay funds; Parish funds
Project Number:	ROAD240033
Project Appropriation:	$3,000,000
Engineer/Architect:	Stantec Engineering
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2027

MOVE ASCENSION CONSTRUCTION FUND HNTB	
This project consists of providing program management for the Move Ascension program.	
Funding Source:	Parish funds
Project Number:	ROAD170015
Project Appropriation:	$1,000,000 annually
Engineer/Architect:	HNTB
Contractor:	N/A
Operating Budget Impact:	None
Projected Year of Completion:	Ongoing

INFRASTRUCTURE PROJECTS FUND LA 3127 EXTENSION	
This project consists of construction of a roadway by pass at the city of Donaldsonville.	
Funding Source:	To be determined
Project Number:	ROAD17006
Project Appropriation:	To be determined
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	To be determined

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROJECT DETAIL

EAST ASCENSION DRAINAGE CONSTRUCTION FUND DRAINAGE SUPPORT ENGINEERS	
These Drainage support engineer contracts are used for drainage improvements and regional detention projects.	
Funding Source:	Parish Drainage funds
Project Number:	Various projects
Project Appropriation:	$500,000 annually
Engineer/Architect:	To be determined
Contractor:	N/A
Operating Budget Impact:	To be determined
Projected Year of Completion:	2026

EAST ASCENSION DRAINAGE CONSTRUCTION FUND ADAPT (ASCENSION DRAINAGE ASSISTANCE PROGRAM TEAM) PROGRAM MANAGEMENT	
This program management project is to seek federal funding for capital drainage improvement projects as identified in the Parish Flood Plain Management plan.	
Funding Source:	Parish Drainage funds
Project Number:	N/A
Project Appropriation:	$800,000 annually
Engineer/Architect:	HNTB
Contractor:	N/A
Operating Budget Impact:	To be determined
Projected Year of Completion:	10 years

EAST ASCENSION DRAINAGE CONSTRUCTION FUND BAYOU CONWAY/SORRENTO PUMP STATION EXPANSION	
This project consists of adding two pumps to the existing Sorrento Pumping Station.	
Funding Source:	2016 HMGP (Hazard Mitigation Grant Program) funds
Project Number:	EAD20009
Project Appropriation:	Total project costs including prior year authorization $7,529,000
Engineer/Architect:	Infinity Engineering
Contractor:	To be determined
Operating Budget Impact:	Minimal maintenance needed - approximately $30,000/year
Projected Year of Completion:	2026

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROJECT DETAIL

EAST ASCENSION DRAINAGE CONSTRUCTION FUND CONWAY DEVELOPMENT PUMPING STATION	
This project consists of design and construction of a new pumping station and retention reservoir.	
Funding Source:	Subdivision Developer (approx $2,000,000); Parish Drainage funds
Project Number:	EAD240029
Project Appropriation:	$3,300,000
Engineer/Architect:	GIS Engineering
Contractor:	To be determined
Operating Budget Impact:	Minimal maintenance needed - approximately $30,000/year
Projected Year of Completion:	2027

EAST ASCENSION DRAINAGE CONSTRUCTION FUND HENDERSON BAYOU PUMP STATION SAFE HOUSE	
This project consists of constructing a safe house for staff during operations of the station.	
Funding Source:	2021 HMGP (Hazard Mitigation Grant Program) funds
Project Number:	To be determined
Project Appropriation:	$400,000
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	To be determined

EAST ASCENSION DRAINAGE CONSTRUCTION FUND LAUREL RIDGE LEVEE RAISE	
This project consists of proposed elevation improvements to 100 year flood protection on roughly 2.5 miles of the existing Laurel Ridge levee from Gold Place Road to Highway 22.	
Funding Source:	2016 HMGP funds; Parish Drainage funds
Project Number:	EAD21022
Project Appropriation:	$20,384,000 (Including prior year authorization)
Engineer/Architect:	Hartman Engineering
Contractor:	To be determined
Operating Budget Impact:	No impact on the operating budget
Projected Year of Completion:	2027

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROJECT DETAIL

EAST ASCENSION DRAINAGE CONSTRUCTION FUND MARVIN BRAUD PUMP STATION	
This project consists of increasing the elevation of protection from surge events to a 100 year standard.	
Funding Source:	2016 HMGP funds; Parish funds
Project Number:	EAD21022
Project Appropriation:	$12,171,000 (including prior year authorization)
Engineer/Architect:	Hartman Engineering
Contractor:	To be determined
Operating Budget Impact:	Minimal - approximately $15,000 annually once completed
Projected Year of Completion:	2027

EAST ASCENSION DRAINAGE CONSTRUCTION FUND MARVIN BRAUD LEVEE NORTH	
This project consists of proposed elevation improvements to 100 year flood protection on roughly 5 miles of the Marvin Braud Levee North from Highway 22 to the Marvin Braud Pump Station.	
Funding Source:	2016 HMGP funds; Parish Drainage funds
Project Number:	EAD21022
Project Appropriation:	$11,829,000 (including prior year authorization)
Engineer/Architect:	Hartman Engineering
Contractor:	To be determined
Operating Budget Impact:	No impact on the operating budget
Projected Year of Completion:	2029

EAST ASCENSION DRAINAGE CONSTRUCTION FUND MARVIN BRAUD LEVEE WEST	
This project consists of proposed elevation improvements to 100 year flood protection on roughly 3.5 miles of the Marvin Braud Levee West from the Marvin Braud Pump Station approximately 3.5 miles west of the pumping station south of Bayou Francois.	
Funding Source:	2016 HMGP funds; Parish funds.
Project Number:	EAD21022
Project Appropriation:	$13,088,000 (including prior year authorization)
Engineer/Architect:	Hartman Engineering
Contractor:	To be determined
Operating Budget Impact:	Minimal - $15,000 annually
Projected Year of Completion:	2030

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROJECT DETAIL

EAST ASCENSION DRAINAGE CONSTRUCTION FUND NEW RIVER STORMWATER PUMP STATION WITH HIGHWAY 74 STRUCTURE	
This project consists of constructing a new regional pumping station located at the intersection of New River and the Mississippi River. This will provide benefits to the existing Bluff Swamp and the Marvin Braud basin.	
Funding Source:	LWI (Louisiana Watershed Initiative); Parish funds.
Project Number:	To be determined
Project Appropriation:	To be determined
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2030

EAST ASCENSION DRAINAGE CONSTRUCTION FUND LAURE RIDGE LEVEE EXTENSION	
This project consists of construction of a new 100 year protection of levee approximately 4 miles from the existing Laurel Ridge Levee to Walls Cemetary Road.	
Funding Source:	Parish Drainage Funds
Project Number:	EAD230022
Project Appropriation:	$24,730,551 (including prior year authorization)
Engineer/Architect:	Funded by Pontchartain Levee District
Contractor:	Lemoine Contractors
Operating Budget Impact:	Approximately $20,000 annually
Projected Year of Completion:	2025

EAST ASCENSION DRAINAGE CONSTRUCTION FUND FONTENOT ROAD OUTFALL DREDGING PROJECT	
This project consists of drainage improvements from Fontenot Road to Bayou Francois according to the Parish Flood Management Plan specifications.	
Funding Source:	Parish Drainage funds
Project Number:	To be determined
Project Appropriation:	$750,000
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2028

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROJECT DETAIL

EAST ASCENSION DRAINAGE CONSTRUCTION FUND
SORRENTO STORM SURGE PROTECTION

This project consists of constructing new pumping stations on Bayou Conway (phase 1) and Panama Canal (Phase 2) along with new levee construction. This project will provide surge protection by levee and pump system to the southeast portion of Ascension Parish.

Funding Source:	State Capital Outlay funds; Parish Drainage funds
Project Number:	EAD230029
Project Appropriation:	$5,643,000 (including prior year authorization)
Engineer/Architect:	Burk Kleinpeter
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	To be determined

EAST ASCENSION DRAINAGE CONSTRUCTION FUND
LAND ACQUISITION FOR REGIONAL DETENTION/STORMWATER

This project consists of purchasing properties that were identified by the Parish Flood Plain Management plan as prioritized locations for regional detention.

Funding Source:	Drainage funds
Project Number:	N/A
Project Appropriation:	$10,000,000
Engineer/Architect:	N/A
Contractor:	N/A
Operating Budget Impact:	N/A
Projected Year of Completion:	2025

EAST ASCENSION DRAINAGE CONSTRUCTION FUND
DETENTION SITES/PUMP STATIONS/UPGRADES TO EXISTING PUMP STATION

This project consists of converting existing manual pump sites to automation (SCADA) specifications.

Funding Source:	Drainage funds
Project Number:	To be determined
Project Appropriation:	$2,000,000
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2027

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROJECT DETAIL

EAST ASCENSION DRAINAGE CONSTRUCTION FUND HOLY ROSARY BULKHEAD REPLACEMENT	
This project consists of removal of the existing bulkhead at Holy Rosary Catholic Church and replacing it with a steel sheet pile bulkhead.	
Funding Source:	Holy Rosary Church; Drainage funds.
Project Number:	EAD25002
Project Appropriation:	$1,250,000
Engineer/Architect:	Hartman Engineering
Contractor:	To be determined
Operating Budget Impact:	None
Projected Year of Completion:	2026

EAST ASCENSION DRAINAGE CONSTRUCTION FUND MIDDLE HENDERSON DRAINAGE IMPROVEMENTS	
This project consists of drainage improvements from Highway 42 to the Henderson Bayou pumping station according to the Parish Flood Management Plan specifications.	
Funding Source:	LA DOTD Statewide Flood Control Program (Construction) and
	Drainage funds (Engineering design)
Project Number:	To be determined
Project Appropriation:	$1,800,000
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	None
Projected Year of Completion:	2026

EAST ASCENSION DRAINAGE CONSTRUCTION FUND WELSH GULLY DRAINAGE IMPROVEMENTS	
This project consists of drainage improvements from Perkins Road to Bayou Manchac and regional detention according to the Parish Flood Management Plan specifications.	
Funding Source:	LA DOTD Statewide Flood Control Program (Construction) and Drainage funds (Engineering design)
Project Number:	To be determined
Project Appropriation:	$4,000,000
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	None
Projected Year of Completion:	2026

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROJECT DETAIL

EAST ASCENSION DRAINAGE CONSTRUCTION FUND LOWER BAYOU CONWAY DETENTION PROJECT	
This project consists of converting an existing manual pump site witin the town of Sorrento to a regional detention site.	
Funding Source:	Louisiana Watershed Initiative
Project Number:	EAD240038
Project Appropriation:	$2,462,000
Engineer/Architect:	T. Baker Smith
Contractor:	To be determined
Operating Budget Impact:	$15,000 annually
Projected Year of Completion:	2026

EAST ASCENSION DRAINAGE CONSTRUCTION FUND ASCENSION TRACE, FRANCINE CIRCLE & HIGHWAY 74 CHANNEL LINING	
This project consists of converting wet channels to concrete lined channels to prevent annual maintenance.	
Funding Source:	Drainage funds
Project Number:	To be determined
Project Appropriation:	$1,100,000
Engineer/Architect:	Hartman Engineering
Contractor:	To be determined
Operating Budget Impact:	None
Projected Year of Completion:	2026

EAST ASCENSION DRAINAGE CONSTRUCTION FUND ADAPT FUTURE PROGRAM	
The intent of this item is to resonsibly prepare for local matches when project funding is secured.	
Funding Source:	Drainage funds
Project Number:	To be determined
Project Appropriation:	$5,000,000 annually
Engineer/Architect:	HNTB
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	Ongoing

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROJECT DETAIL

WEST ASCENSION DRAINAGE CONSTRUCTION FUND LOUISIANA WATERSHED INITIATIVE - BAYOU LAFOURCHE PUMPS	
This project is to alleviate concurrent flooding and road panding for 70 plus acres in West Ascension by installing 2 24 inch pump stations at proposed wet-well locations along LA Highway 308 and Bayou LaFourche.	
Funding Source:	Louisiana Watershed Initiative grant
Project Number:	To be determined
Project Appropriation:	$2,066,500
Engineer/Architect:	Intracoastal Consultants
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	To be determined

WEST ASCENSION DRAINAGE CONSTRUCTION FUND LOUISIANA WATERSHED INITIATIVE - BAYOU VERRET DRAINAGE IMPROVEMENTS	
This project aims to mitigate the routine flooding of structures and roadways within the Bayou Verret watershed by constructing a 50-acre regional detention pond at the downstream-most section of Point Houmas in Ascension Parish.	
Funding Source:	Louisiana Water Shed Initiative Grant
Project Number:	To be determined
Project Appropriation:	$5,000,000
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	To be determined

JAIL CONSTRUCTION FUND JAIL SEWER SYSTEM - AUGER REPLACEMENT	
This project consists of replacing the auger for the Jail Sewer System.	
Funding Source:	Parish funds
Project Number:	To be determined
Project Appropriation:	$300,000
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2025

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROJECT DETAIL

JAIL CONSTRUCTION FUND PURCHASE 2 NEW SLIDING DOORS	
This project consists of replacing two new sliding doors at the Jail facility	
Funding Source:	Parish funds
Project Number:	N/A
Project Appropriation:	$300,000
Engineer/Architect:	N/A
Contractor:	To be determined
Operating Budget Impact:	Minimal
Projected Year of Completion:	2025

JAIL CONSTRUCTION FUND HVAC PHASE 3	
This project consists of replacing the HVAC unit at the Jail facility	
Funding Source:	Parish funds
Project Number:	N/A
Project Appropriation:	$725,000
Engineer/Architect:	N/A
Contractor:	To be determined
Operating Budget Impact:	Decrease cost associated with repairs to the HVAC systems
Projected Year of Completion:	2025

JAIL CONSTRUCTION FUND LAUNDRY ROOM RENOVATIONS (UNITS 1 AND 3)	
This project consists of renovating the Laundry Rooms at Units 1 and 3 at the Jail	
Funding Source:	Parish Funds
Project Number:	N/A
Project Appropriation:	$318,000
Engineer/Architect:	N/A
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2025

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROJECT DETAIL

OFFICE BUILDING CONSTRUCTION FUND RENOVATIONS TO COURTHOUSE ON WEST BANK	
This project consists of repairing the building walls of the Courthouse on the West Bank.	
Funding Source:	State Capital Outlay funds; Parish funds
Project Number:	ADMN24009
Project Appropriation:	$1,332,500 (Includes previous year appropriations)
Engineer/Architect:	MB Design Consulants
Contractor:	To be determined
Operating Budget Impact:	Minimal - just repairing cracks in the building walls
Projected Year of Completion:	2025

OFFICE BUILDING CONSTRUCTION FUND RENOVATIONS TO VARIOUS OFFICE IN THE ADMINISTRATION BUILDING	
This project consists of renovations to offices for the Data Analytics, Legal, Project Management and Purchasing departments.	
Funding Source:	Parish funds
Project Number:	ADMN240031
Project Appropriation:	$350,000
Engineer/Architect:	Mougeot Architect
Contractor:	To be determined
Operating Budget Impact:	Minimal - project is just renovating existing space in the bldg
Projected Year of Completion:	2025

OFFICE BUILDING CONSTRUCTION FUND DONALDSONVILLE COURTHOUSE NEW SLATE ROOF	
This project consists of replacing the existing roof with a new slate roof.	
Funding Source:	Parish funds
Project Number:	To be determined
Project Appropriation:	$715,000
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	Roof repair costs will decrease significantly
Projected Year of Completion:	2025

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROJECT DETAIL

OFFICE BUILDING CONSTRUCTION FUND LAMAR DIXON OLD GYM WATER INTRUSION PROJECT	
This project consists of repairs to the Lamar Dixon old gym building.	
Funding Source:	Parish funds
Project Number:	ADMN240016
Project Appropriation:	$4,098,000 (includes previous year appropriations)
Engineer/Architect:	Holly and Smith Architects, Inc.
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2026

OFFICE BUILDING CONSTRUCTION FUND DPW/WAD BUILDING ELECTRICAL RENOVATIONS	
This project consists of adding emergency power to the DPW West Building.	
Funding Source:	Parish funds
Project Number:	ADMN240039
Project Appropriation:	$250,000
Engineer/Architect:	Parish Engineering
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2025

ANIMAL SERVICES CONSTRUCTION FUND CONSTRUCTION OF A NEW ANIMAL SHELTER	
This project consists of constructing a new animal services facility.	
Funding Source:	Parish Funds
Project Number:	ANML240026
Project Appropriation:	$8,510,000 (including prior year authorization)
Engineer/Architect:	Mougeot Architecture, LLC
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2026

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROJECT DETAIL

JUVENILE JUSTICE CONSTRUCTION FUND CONSTRUCTION OF A NEW EARLY CHILDHOOD DEVELOPMENT CENTER	
This project consists of constructing a new early childhood development center next to the Ascension Parish Sheriff's Wag Center & Study Commons in Donaldsonville	
Funding Source:	State Capital Outlay funds
Project Number:	To be determined
Project Appropriation:	$2,000,000
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	To be determined

FIRE DISTRICT #1 CONSTRUCTION FUND REMODEL OF ADMINISTRATION BUILDING	
This project consists of renovations to the administration building located on Airline Highway.	
Funding Source:	Fire District #1 funds
Project Number:	To be determined
Project Appropriation:	$2,210,000
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2026

FIRE DISTRICT #2 CONSTRUCTION FUND RENOVATIONS TO STATION 120 - HIGHWAY 1 SOUTH	
This project consists of removations to Station #120 located on Highway 1 South.	
Funding Source:	Fire District #2 funds
Project Number:	FD221007
Project Appropriation:	$585,000
Engineer/Architect:	Domain Design Architecture
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2025

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROJECT DETAIL

FIRE DISTRICT #2 CONSTRUCTION FUND RENOVATIONS TO STATION 150 - JAIL	
This project consists of removations to Station #150 (Lemanville Cutoff Road Station).	
Funding Source:	Fire District #2 funds
Project Number:	FD221007
Project Appropriation:	$585,000
Engineer/Architect:	Domain Design Architecture
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2025

FIRE DISTRICT #3 CONSTRUCTION FUND PURCHASE LAND FOR FUTURE FIRE STATION	
This project consists of the purchase of property for a future fire station	
Funding Source:	Fire District 3 funds
Project Number:	N/A
Project Appropriation:	$300,000
Engineer/Architect:	N/A
Contractor:	N/A
Operating Budget Impact:	N/A
Projected Year of Completion:	2025

PARK CONSTRUCTION FUND COURTHOUSE LANDSCAPING/PARKING	
This project consists of adding landscaping and parking to the new courthouse building as well as a food court area.	
Funding Source:	ARPA Funds - $600,000; Parish Funds - $189,000
Project Number:	REC220026
Project Appropriation:	$789,000
Engineer/Architect:	Quality Engineering
Contractor:	Bayou Irrigation
Operating Budget Impact:	The impact to the budget should be minimal. The upkeep of the landscaping will increase the maintenance budget; however, revenues will be earned from the food trucks to offset any increases in maintenance expenditures
Projected Year of Completion:	2025

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROJECT DETAIL

PARK CONSTRUCTION FUND ARMORY RECREATION - HEALTH AND WELLNESS CENTER	
This project consists of upgrades to the Armory building in Donaldsonville to create a Health and Wellness center.	
Funding Source:	State Capital Outlay funds; Office of Community Development grant funds; Parish funds
Project Number:	REC22015, REC24007 and REC230031
Project Appropriation:	$ 4,110,000
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	The impact to the operating budget should be minimal. The Armory facility will require hiring an additional staff member; however, there will be additional revenues earned through rentals of the building as well as program fees
Projected Year of Completion:	2026

PARK CONSTRUCTION FUND ST. AMANT REC CENTER	
This is a joint project between the Ascension Parish Library and the Parish. One half of the building will house the library and the other half will be the St. Amant Recreation Center.	
Funding Source:	ARPA funds; FEMA grant funds; Parish funds
Project Number:	REC190016
Project Appropriation:	$8,461,500 (includes prior years expenditures)
Engineer/Architect:	Multistudio, LLC
Contractor:	Lincoln Builders of Baton Rouge, Inc.
Operating Budget Impact:	The impact should show an increase to rental income; over and above the cost of adding an additional employee at the St.Amant Rec center.
Projected Year of Completion:	2025

PARK CONSTRUCTION FUND SOUTH LOUISIANA FAIRGROUNDS PARK UPGRADES - MULTIPURPOSE FIELD, AIRNASIUM	
This project consists of upgrades to the South Louisiana Fairgrounds Park including an airnasium and multi purpose field.	
Funding Source:	ARPA funds; Parish funds
Project Number:	REC230023
Project Appropriation:	$2,370,500 (includes prior year expenditures)
Engineer/Architect:	Duplantis Design Group, PC
Contractor:	Promethean General Contractors, LLC
Operating Budget Impact:	Rental revenues should increase
Projected Year of Completion:	2025

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROJECT DETAIL

PARK CONSTRUCTION FUND DARROW PARK UPGRADES	
This project consists of upgrades at the Darrow Park.	
Funding Source:	Parish funds
Project Number:	REC230011
Project Appropriation:	$800,000
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2026

PARK CONSTRUCTION FUND PRAIRIEVILLE PARK UPGRADES	
This project consists of turf infield and bathroom upgrades.	
Funding Source:	Parish funds
Project Number:	REC230034
Project Appropriation:	$1,660,000 (includes prior year expenditures)
Engineer/Architect:	Quality Engineering
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2025

PARK CONSTRUCTION FUND LEVEE TRAIL	
This project includes a new off-road bicycle trail along the Mississippi River levee from a proposed trailhead of LA 44 and the Missisippi River levee to a trailhead at Darrow Community Center.	
Funding Source:	DOTD grant; Parish funds
Project Number:	To be determined
Project Appropriation:	$3,433,500
Engineer/Architect:	To be determined
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	To be determined

PARISH OF ASCENSION
CAPITAL IMPROVEMENT PROJECT DETAIL

PARK CONSTRUCTION FUND OAK GROVE PARK UPGRADES - INCLUSIVE PLAYGROUND, PARKING, RESTROOM	
This project consists of a new inclusive playground, restroom, and parking.	
Funding Source:	ARPA funds; Parish funds
Project Number:	REC240014
Project Appropriation:	$1,050,000
Engineer/Architect:	To be determined
Contractor:	Swift Recreation (Inclusive playground);
Operating Budget Impact:	To be determined
Projected Year of Completion:	2025

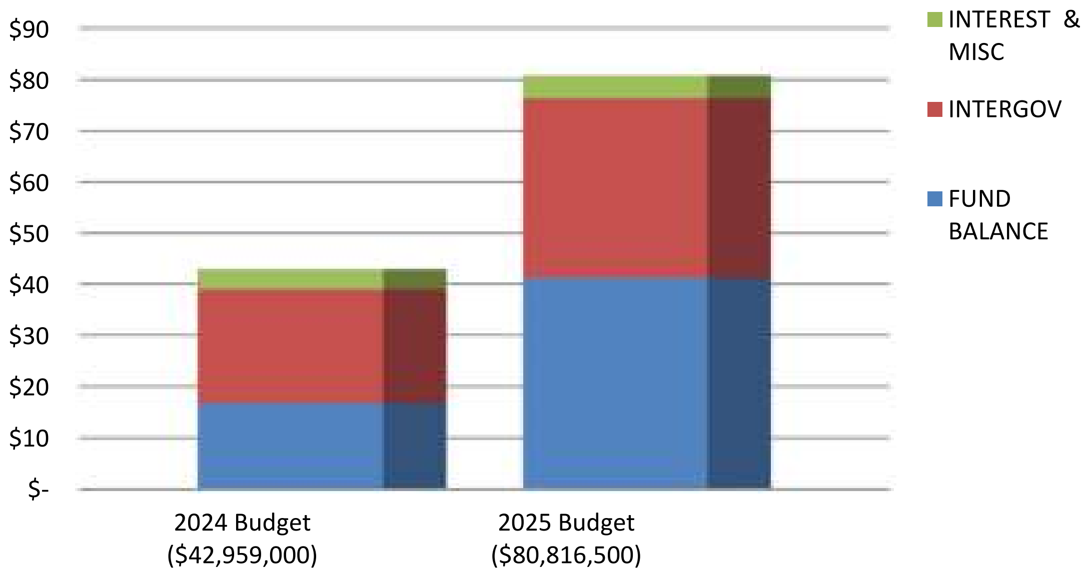
PARK CONSTRUCTION FUND LEMANNVILLE PARK UPGRADES - INCLUSIVE PLAYGROUNDS, RESTROOM	
This project consists of a new inclusive playground, and restroom.	
Funding Source:	Parish funds
Project Number:	REC240035
Project Appropriation:	$969,000
Engineer/Architect:	All South Consulting Engineers
Contractor:	To be determined
Operating Budget Impact:	To be determined
Projected Year of Completion:	2025

PARK CONSTRUCTION FUND LAND ACQUISITION	
This project consists of purchasing land for future park sites.	
Funding Source:	Parish funds
Project Number:	To be determined
Project Appropriation:	$150,000
Engineer/Architect:	N/A
Contractor:	N/A
Operating Budget Impact:	N/A
Projected Year of Completion:	2025

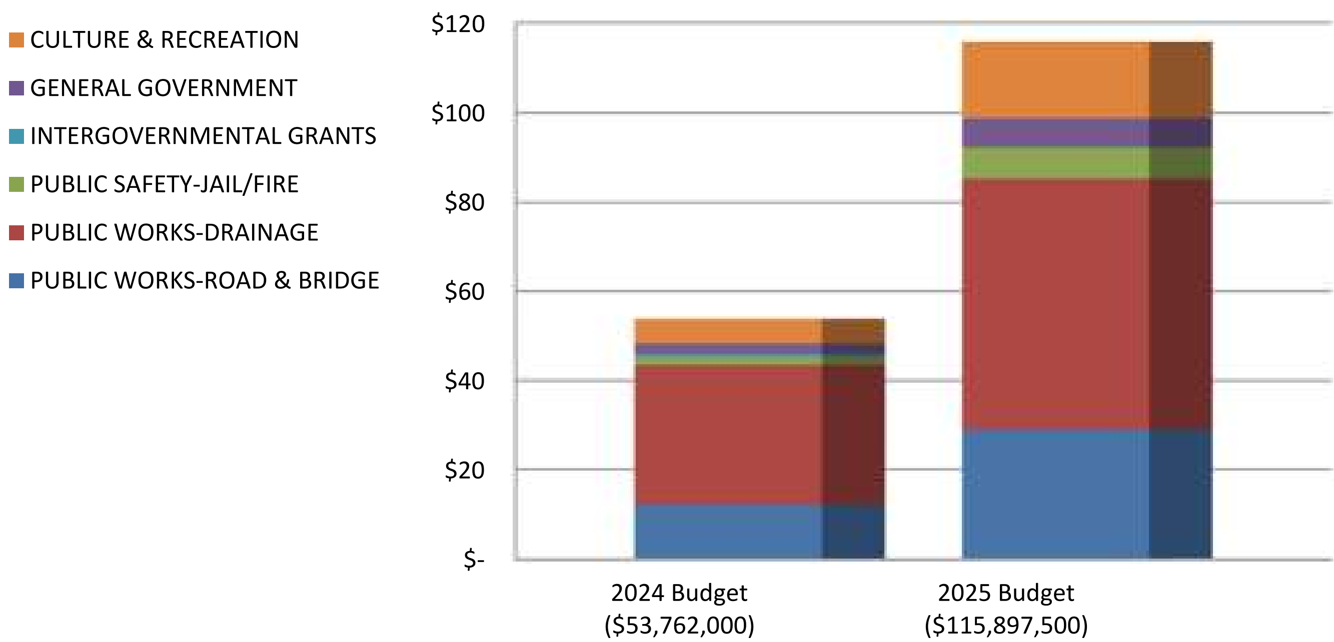
CAPITAL FUNDS
BUDGET SUMMARY

Account Number	Description	2023 Actual	2024 AMENDED (A) 2024 Last Amended Budget as of April 18, 2024	(B) Actual Year-to-Date as of: August 31,2024	(C) Estimated Remaining for Year 2024	(D) Projected Actual Result as Year End 2024 (Final Amended Budget)	(E) % Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 BUDGET (F) 2025 Adopted Budget	(G) % Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 132,777,484**	**$ 135,832,053**	**$ 135,832,053**	**$ 135,832,053**	**$ 135,832,053**	**0%**	**$ 152,632,554**	**12%**
REVENUES:									
	INTERGOVERNMENTAL	3,949,894	-	2,181,543	(43)	2,181,500	-	2,248,500	3%
	MISCELLANEOUS	8,221,488	4,254,500	3,444,244	572,256	4,016,500	-6%	4,384,500	9%
	INTERGOVERNMENTAL GRANTS	467,427	41,434,000	3,459,289	16,501,211	19,960,500	-52%	32,910,500	65%
	OTHER FINANCING SOURCES (TRANSFERS IN)	36,852,757	72,008,000	14,929,035	48,379,465	63,308,500	-12%	37,566,000	-41%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**49,491,566**	**117,696,500**	**24,014,111**	**65,452,889**	**89,467,000**	**-24%**	**77,109,500**	**-14%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	8,529,851	9,866,000	2,434,600	2,604,400	5,039,000	-49%	8,987,500	78%
	CAPITAL EXPENDITURES	25,054,648	135,106,000	20,403,292	28,319,708	48,723,000	-64%	106,910,000	119%
	OTHER FINANCING USES (TRANSFERS OUT)	12,852,500	35,697,000	-	18,904,500	18,904,500	-47%	2,485,000	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**46,436,999**	**180,669,000**	**22,837,892**	**49,828,608**	**72,666,500**	**-60%**	**118,382,500**	**63%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		**3,054,567**	**(62,972,500)**	**1,176,219**	**15,624,281**	**16,800,500**	**-127%**	**(41,273,000)**	**-346%**
ENDING FUND BALANCE:		**$ 135,832,053**	**$ 72,859,553**	**$ 137,008,272**	**$ 151,456,334**	**$ 152,632,554**	**109%**	**$ 111,359,554**	**-27%**

CAPITAL BUDGET REVENUE & REQUIRED FUND BALANCE
2024 COMPARED TO 2025
(in millions)



CAPITAL BUDGET EXPENDITURES
2024 COMPARED TO 2025
(in millions)



ROAD CONSTRUCTION FUND (200)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 26,030,717**	**$ 35,349,122**	**$ 35,349,122**	**$ 35,349,122**	**$ 35,349,122**	**0%**	**$ 42,735,622**	**21%**
REVENUES:									
	MISCELLANEOUS	1,951,171	3,745,000	1,121,185	278,815	1,400,000	-63%	1,400,000	0%
	OTHER FINANCING SOURCES (TRANSFERS IN)	11,424,757	9,715,000	7,333,035	2,698,465	10,031,500	3%	10,031,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**13,375,928**	**13,460,000**	**8,454,221**	**2,977,279**	**11,431,500**	**-15%**	**11,431,500**	**0%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	557,523	920,000	213,250	551,750	765,000	-17%	925,000	21%
	CAPITAL EXPENDITURES	-	3,280,000	-	3,280,000	3,280,000	0%	4,075,000	24%
	OTHER FINANCING USES (TRANSFERS OUT)	3,500,000	18,400,000	-	-	-	-100%	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**4,057,523**	**22,600,000**	**213,250**	**3,831,750**	**4,045,000**	**-82%**	**5,000,000**	**24%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**9,318,404**	**(9,140,000)**	**8,240,970**	**(854,470)**	**7,386,500**	**-181%**	**6,431,500**	**-13%**
ENDING FUND BALANCE:		**$ 35,349,122**	**$ 26,209,122**	**$ 43,590,092**	**$ 34,494,651**	**$ 42,735,622**	**63%**	**$ 49,167,122**	**15%**

ROAD CONSTRUCTION FUND (200)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
20000335 353100	TRANSPORT IMPACT FEE D#3	$ 500,000	$ 3,400,000	$ -	$ -	$ -	-100%	$ -	-
20000335 358100	INTEREST EARNINGS	1,409,461	345,000	1,121,185	278,815	1,400,000	306%	1,400,000	0%
20000335 358400	PROCEEDS - SALE OF PROPERTY	1,710	-	-	-	-	-	-	-
20000335 358600	MISCELLANEOUS REVENUES	40,000	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**1,951,171**	**3,745,000**	**1,121,185**	**278,815**	**1,400,000**	**-63%**	**1,400,000**	**0%**
OTHER FINANCING SOURCES (TRANSFERS IN)									
20000995 951070	TRANSFER IN S & U DIST. #2	11,424,757	9,715,000	7,333,035	2,698,465	10,031,500	3%	10,031,500	0%
TOTAL OTHER FINANCING SOURCES (TRANSERS IN)		**11,424,757**	**9,715,000**	**7,333,035**	**2,698,465**	**10,031,500**	**3%**	**10,031,500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 13,375,928**	**$ 13,460,000**	**$ 8,454,221**	**$ 2,977,279**	**$ 11,431,500**	**-15%**	**$ 11,431,500**	**0%**

ROAD CONSTRUCTION FUND (200)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
20000662 504100	ENGINEERING FEES-NON CAPITAL	$ 44,056	$ 100,000	$ 4,750	$ 95,250	$ 100,000	0%	$ 100,000	0%
20000662 504600	PROFESSION SERVICE-NON CAPITAL	22,694	20,000	-	65,000	65,000	225%	25,000	-62%
20000662 508900	CONTRACT PAYMENTS-NON CAPITAL	490,773	800,000	208,500	391,500	600,000	-25%	800,000	33%
TOTAL GENERAL OPERATING EXPENDITURES		**557,523**	**920,000**	**213,250**	**551,750**	**765,000**	**-17%**	**925,000**	**21%**
CAPITAL EXPENDITURES									
20000662 604600	PROFESSION SERVICE-CAPITAL	-	150,000	-	-	-	-	-	-
20000662 608900	CONTRACT PAYMENTS-CAPITAL	-	3,130,000	-	3,280,000	3,280,000	5%	4,075,000	24%
TOTAL CAPITAL EXPENDITURES		**-**	**3,280,000**	**-**	**3,280,000**	**3,280,000**	**0%**	**4,075,000**	**24%**
OTHER FINANCING USES (TRANSFERS OUT)									
20099990 902010	TRANSFER OUT MOVE ASC CONST.	3,500,000	18,400,000	-	-	-	-100%	-	-
TOTAL OTHER FINANCING USES (TRANSFERS OUT)		**3,500,000**	**18,400,000**	**-**	**-**	**-**	**-100%**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 4,057,523**	**$ 22,600,000**	**$ 213,250**	**$ 3,831,750**	**$ 4,045,000**	**-82%**	**$ 5,000,000**	**24%**

MOVE ASCENSION CONSTRUCTION FUND (201)
BUDGET SUMMARY

		2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 21,697,619**	**$ 24,605,458**	**$ 24,605,458**	**$ 24,605,458**	**$ 24,605,458**	**0%**	**$ 28,418,958**	**15%**
REVENUES:									
	INTERGOVERNMENTAL	3,949,894	-	2,181,543	(43)	2,181,500	-	2,248,500	3%
	MISCELLANEOUS	1,180,852	118,000	446,206	53,794	500,000	324%	500,000	0%
	INTERGOVERNMENTAL GRANTS	169,034	15,738,000	100,168	332	100,500	-99%	360,000	258%
	OTHER FINANCING SOURCES (TRANSFERS IN)	7,000,000	27,400,000	-	9,000,000	9,000,000	-67%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**12,299,780**	**43,256,000**	**2,727,917**	**9,054,083**	**11,782,000**	**-73%**	**3,108,500**	**-74%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	3,520,156	-	113,400	1,469,100	1,582,500	-	500,000	-68%
	CAPITAL EXPENDITURES	5,871,785	48,692,000	3,437,495	2,948,505	6,386,000	-87%	22,725,000	256%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**9,391,941**	**48,692,000**	**3,550,895**	**4,417,605**	**7,968,500**	**-84%**	**23,225,000**	**191%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**2,907,839**	**(5,436,000)**	**(822,978)**	**4,636,478**	**3,813,500**	**-170%**	**(20,116,500)**	**-628%**
ENDING FUND BALANCE:		**$ 24,605,458**	**$ 19,169,458**	**$ 23,782,481**	**$ 29,241,936**	**$ 28,418,958**	**48%**	**$ 8,302,458**	**-71%**

MOVE ASCENSION CONSTRUCTION FUND (201)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
INTERGOVERNMENTAL									
20100333 338600	MISCELLANEOUS REVENUES	$ 3,949,894	$ -	$ 2,181,543	$ (43)	$ 2,181,500	-	$ 2,248,500	3%
TOTAL INTERGOVERNMENTAL		**3,949,894**	**-**	**2,181,543**	**(43)**	**2,181,500**	**-**	**2,248,500**	**3%**
MISCELLANEOUS									
20100335 358100	INTEREST EARNINGS	1,099,892	103,000	446,206	53,794	500,000	385%	500,000	0%
20100335 358600	MISCELLANEOUS REVENUES	80,959	15,000	-	-	-	-100%	-	-
TOTAL MISCELLANEOUS		**1,180,852**	**118,000**	**446,206**	**53,794**	**500,000**	**324%**	**500,000**	**0%**
INTERGOVERNMENTAL GRANTS									
20100337 375000	GRANTS	100,000	15,738,000	-	-	-	-100%	-	-
20100337 375400	REIMBURSE-VARIOUS STATE ACTS	69,034	-	100,168	332	100,500	-	360,000	258%
TOTAL INTERGOVERNMENTAL GRANTS		**169,034**	**15,738,000**	**100,168**	**332**	**100,500**	**-99%**	**360,000**	**258%**
OTHER FINANCING SOURCES (TRANSFERS IN)									
20100995 951080	TRANSFER IN SALES & USE	2,500,000	-	-	-	-	-	-	-
20100995 952000	TRANSFER IN ROAD CONSTRUCTION	3,500,000	18,400,000	-	-	-	-100%	-	-
20100995 952630	TRANSFER IN DED. SPEC .PROJ.	1,000,000	9,000,000	-	9,000,000	9,000,000	0%	-	-100%
TOTAL OTHER FINANCING SOURCES		**7,000,000**	**27,400,000**	**-**	**9,000,000**	**9,000,000**	**-67%**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 12,299,780**	**$ 43,256,000**	**$ 2,727,917**	**$ 9,054,083**	**$ 11,782,000**	**-73%**	**$ 3,108,500**	**-74%**

MOVE ASCENSION CONSTRUCTION FUND (201)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
20100662 504100	ENGINEERING FEES-NON CAPITAL	$ 130,482	$ -	$ 97,644	$ 130,856	$ 228,500	-	$ 250,000	9%
20100662 504600	PROFESSION SERVICE-NON CAPITAL	-	-	1,610	2,390	4,000	-	-	-100%
20100662 507800	APPROP & GRANT-NON CAPITAL	-	-	-	1,200,000	1,200,000	-	250,000	-79%
20100662 508900	CONTRACT PAYMENTS-NON CAPITAL	3,389,364	-	14,146	135,854	150,000	-	-	-100%
20100662 509900	MISCELLANEOUS EXPENSE	310	-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES		**3,520,156**	**-**	**113,400**	**1,469,100**	**1,582,500**	**-**	**500,000**	**-68%**
CAPITAL EXPENDITURES									
20100662 604100	ENGINEERING FEES-CAPITAL	2,346,935	8,415,000	1,966,046	1,293,954	3,260,000	-61%	3,725,000	14%
20100662 604600	PROFESSION SERVICE-CAPITAL	30,712	-	50,230	74,770	125,000	-	125,000	0%
20100662 607800	APPROP & GRANT-CAPITAL	100,000	-	-	-	-	-	400,000	-
20100662 608600	ACQUISITION RIGHT OF WAY	947,572	6,725,000	-	500,000	500,000	-93%	525,000	5%
20100662 608900	CONTRACT PAYMENTS-CAPITAL	2,446,565	33,552,000	1,420,419	1,079,581	2,500,000	-93%	17,950,000	618%
20100662 609900	MISCELLANEOUS EXPENSE CAP	-	-	800	200	1,000	-	-	-100%
TOTAL CAPITAL EXPENDITURES		**5,871,785**	**48,692,000**	**3,437,495**	**2,948,505**	**6,386,000**	**-87%**	**22,725,000**	**256%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 9,391,941**	**$ 48,692,000**	**$ 3,550,895**	**$ 4,417,605**	**$ 7,968,500**	**-84%**	**$ 23,225,000**	**191%**

INFRASTRUCTURE PROJECTS FUND (202)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 3,061,689**	**$ 3,118,612**	**$ 3,118,612**	**$ 3,118,612**	**$ 3,118,612**	**0%**	**$ 2,993,612**	**-4%**
REVENUES:									
	MISCELLANEOUS	159,709	15,000	64,072	10,928	75,000	400%	50,000	-33%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**159,709**	**15,000**	**64,072**	**10,928**	**75,000**	**400%**	**50,000**	**-33%**
EXPENDITURES:									
	CAPITAL EXPENDITURES	102,786	-	-	200,000	200,000	-	800,000	300%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**102,786**	**-**	**-**	**200,000**	**200,000**	**-**	**800,000**	**300%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**56,923**	**15,000**	**64,072**	**(189,072)**	**(125,000)**	**-933%**	**(750,000)**	**500%**
ENDING FUND BALANCE:		**$ 3,118,612**	**$ 3,133,612**	**$ 3,182,684**	**$ 2,929,540**	**$ 2,993,612**	**-4%**	**$ 2,243,612**	**-25%**

INFRASTRUCTURE PROJECTS FUND (202)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
20200335 358100	INTEREST EARNINGS	$ 159,709	$ 15,000	$ 64,072	$ 10,928	$ 75,000	400%	$ 50,000	-33%
TOTAL MISCELLANEOUS		**159,709**	**15,000**	**64,072**	**10,928**	**75,000**	**400%**	**50,000**	**-33%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 159,709**	**$ 15,000**	**$ 64,072**	**$ 10,928**	**$ 75,000**	**400%**	**$ 50,000**	**-33%**

INFRASTRUCTURE PROJECTS FUND (202)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CAPITAL EXPENDITURES									
20200662 604100	ENGINEERING FEES-CAPITAL	$ 102,786	-	-	$ 200,000	$ 200,000	-	$ 800,000	300%
TOTAL CAPITAL EXPENDITURES		**102,786**	**-**	**-**	**200,000**	**200,000**	**-**	**800,000**	**300%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 102,786**	**$ -**	**$ -**	**$ 200,000**	**$ 200,000**	**-**	**$ 800,000**	**300%**

LIGHTING DISTRICT CONSTRUCTION FUND (204)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		$ 200,708	$ 203,958	$ 203,958	$ 203,958	$ 203,958	0%	$ 203,958	0%
REVENUES:									
	MISCELLANEOUS	3,250	-	4,175	(4,175)	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		3,250	-	4,175	(4,175)	-	-	-	-
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		3,250	-	4,175	(4,175)	-	-	-	-
ENDING FUND BALANCE:		$ 203,958	$ 203,958	$ 208,133	$ 199,783	$ 203,958	0%	$ 203,958	0%

LIGHTING DISTRICT CONSTRUCTION FUND (204)
REVENUE BUDGET

		2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
20400335 358100	INTEREST EARNINGS	$ 3,250	$ -	$ 4,175	$ (4,175)	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**3,250**	**-**	**4,175**	**(4,175)**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 3,250**	**$ -**	**$ 4,175**	**$ (4,175)**	**$ -**	**-**	**$ -**	**-**

MEGA INFRASTRUCTURE SPECIAL PROJECTS FUND (205)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 16,293,144**	**$ 19,638,540**	**$ 19,638,540**	**$ 19,638,540**	**$ 19,638,540**	**0%**	**$ 29,398,540**	**60%**
REVENUES:									
	MISCELLANEOUS	845,396	-	403,403	96,597	500,000	-	250,000	-50%
	OTHER FINANCING SOURCES (TRANSFERS IN)	2,500,000	-	-	9,260,000	9,260,000	-	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**3,345,396**	**-**	**403,403**	**9,356,597**	**9,760,000**	**-**	**250,000**	**-97%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**3,345,396**	**-**	**403,403**	**9,356,597**	**9,760,000**	**-**	**250,000**	**-97%**
ENDING FUND BALANCE:		**$ 19,638,540**	**$ 19,638,540**	**$ 20,041,943**	**$ 28,994,137**	**$ 29,398,540**	**60%**	**$ 29,648,540**	**1%**

MEGA INFRASTRUCTURE SPECIAL PROJECTS FUND (205)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
20500335 358100	INTEREST EARNINGS	$ 845,396	-	$ 403,403	$ 96,597	$ 500,000	-	$ 250,000	-50%
TOTAL MISCELLANEOUS		**845,396**	**-**	**403,403**	**96,597**	**500,000**	**-**	**250,000**	**-50%**
OTHER FINANCING SOURCES (TRANSFERS IN)									
20500995 955050	TRANSFER IN ACUD #2	-	-	-	9,260,000	9,260,000	-	-	-100%
20500995 951080	TRANSFER IN SALES & USE	2,500,000	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		**2,500,000**	**-**	**-**	**9,260,000**	**9,260,000**	**-**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 3,345,396**	**-**	**$ 403,403**	**$ 9,356,597**	**$ 9,760,000**	**-**	**$ 250,000**	**-97%**

EAST ASCENSION MAJOR CONSTRUCTION FUND (210)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 34,587,252**	**$ 23,169,336**	**$ 23,169,336**	**$ 23,169,336**	**$ 23,169,336**	**0%**	**$ 13,345,336**	**-42%**
REVENUES:									
	MISCELLANEOUS	1,813,953	272,500	417,712	82,288	500,000	83%	1,500,000	200%
	INTERGOVERNMENTAL GRANTS	298,393	10,447,000	2,004,281	563,719	2,568,000	-75%	18,220,000	610%
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	17,500,000	-	17,500,000	17,500,000	0%	21,000,000	20%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**2,112,346**	**28,219,500**	**2,421,993**	**18,146,007**	**20,568,000**	**-27%**	**40,720,000**	**98%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	2,365,908	2,600,000	654,473	460,027	1,114,500	-57%	1,300,000	17%
	CAPITAL EXPENDITURES	11,164,354	47,618,000	10,707,540	18,569,960	29,277,500	-39%	51,727,500	77%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**13,530,262**	**50,218,000**	**11,362,013**	**19,029,987**	**30,392,000**	**-39%**	**53,027,500**	**74%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(11,417,916)**	**(21,998,500)**	**(8,940,020)**	**(883,980)**	**(9,824,000)**	**-55%**	**(12,307,500)**	**25%**
ENDING FUND BALANCE:		**$ 23,169,336**	**$ 1,170,836**	**$ 14,229,316**	**$ 22,285,357**	**$ 13,345,336**	**1040%**	**$ 1,037,836**	**-92%**

EAST ASCENSION MAJOR CONSTRUCTION FUND (210)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
21000335 358100	INTEREST EARNINGS	$ 1,813,953	$ 272,500	$ 417,712	$ 82,288	$ 500,000	83%	$ 500,000	0%
21000335 358600	MISCELLANEOUS REVENUES	-	-	-	-	-	-	1,000,000	-
TOTAL MISCELLANEOUS		**1,813,953**	**272,500**	**417,712**	**82,288**	**500,000**	**83%**	**1,500,000**	**200%**
INTERGOVERNMENTAL GRANTS									
21000337 375000	GRANTS	133,511	10,447,000	1,818,967	537,033	2,356,000	-77%	18,220,000	673%
21000337 375500	GRANT-HAZARD MITIGATION	164,882	-	185,314	26,686	212,000	-	-	-100%
TOTAL INTERGOVERNMENTAL GRANTS		**298,393**	**10,447,000**	**2,004,281**	**563,719**	**2,568,000**	**-75%**	**18,220,000**	**610%**
OTHER FINANCING SOURCES (TRANSFERS IN)									
21000995 951050	TRANSFER IN E.A. MAJOR	-	17,500,000	-	17,500,000	17,500,000	0%	21,000,000	20%
TOTAL OTHER FINANCING SOURCES		**-**	**17,500,000**	**-**	**17,500,000**	**17,500,000**	**0%**	**21,000,000**	**20%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,112,346**	**$ 28,219,500**	**$ 2,421,993**	**$ 18,146,007**	**$ 20,568,000**	**-27%**	**$ 40,720,000**	**98%**

EAST ASCENSION MAJOR CONSTRUCTION FUND (210)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES										
21000663	504100	ENGINEERING FEES-NON CAPITAL	$ 1,264,191	$ 1,500,000	$ 654,473	$ 460,027	$ 1,114,500	-26%	$ 1,300,000	17%
21000663	504600	PROFESSION SERVICE-NON CAPITAL	4,731	-	-	-	-	-	-	-
21000663	508900	CONTRACT PAYMENTS-NON CAPITAL	1,096,987	1,100,000	-	-	-	-100%	-	-
TOTAL GENERAL OPERATING EXPENDITURES			**2,365,908**	**2,600,000**	**654,473**	**460,027**	**1,114,500**	**-57%**	**1,300,000**	**17%**
CAPITAL EXPENDITURES										
21000663	604100	ENGINEERING FEES-CAPITAL	634,199	-	254,185	(137,685)	116,500	-	300,000	158%
21000663	604600	PROFESSION SERVICE-CAPITAL	92,830	-	61,761	88,239	150,000	-	-	-100%
21000663	606900	MISC. MATERIALS-CAPITAL	2,802	-	2,024	14,976	17,000	-	-	-100%
21000663	607800	APPROP & GRANT-CAPITAL	253,983	15,087,000	2,138,467	2,846,033	4,984,500	-67%	30,060,500	503%
21000663	608500	MITIGATION-LAND PURCHASE	-	-	-	-	-	-	200,000	-
21000663	608600	ACQUISITION RIGHT OF WAY	-	250,000	-	-	-	-100%	250,000	-
21000663	608800	ACQUISITIONS- LAND	-	-	249,865	(249,865)	-	-	4,600,000	-
21000663	608801	ACQUISITIONS - BLDGS & IMP	-	-	30,701	299	31,000	-	-	-100%
21000663	608900	CONTRACT PAYMENTS-CAPITAL	10,180,540	32,281,000	7,969,431	16,007,569	23,977,000	-26%	16,317,000	-32%
21000663	609900	MISCELLANEOUS EXPENSE CAPITAL	-	-	1,106	394	1,500	-	-	-100%
TOTAL CAPITAL EXPENDITURES			**11,164,354**	**47,618,000**	**10,707,540**	**18,569,960**	**29,277,500**	**-39%**	**51,727,500**	**77%**
TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 13,530,262**	**$ 50,218,000**	**$ 11,362,013**	**$ 19,029,987**	**$ 30,392,000**	**-39%**	**$ 53,027,500**	**74%**

WEST ASCENSION DRAINAGE CONSTRUCTION FUND (214)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 89,075**	**$ 50,507**	**$ 50,507**	**$ 50,507**	**$ 50,507**	**0%**	**$ 367,006**	**355%**
REVENUES:									
	MISCELLANEOUS	1,142	-	(4,824)	4,824	-	-	-	-
	INTERGOVERNMENTAL GRANTS	-	3,316,500	999,969	205,031	1,205,000	-64%	3,467,500	188%
	OTHER FINANCING SOURCES (TRANSFERS IN)	500,000	-	-	32,000	32,000	-	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**501,142**	**3,316,500**	**995,145**	**241,855**	**1,237,000**	**-63%**	**3,467,500**	**180%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	-	950,000	-	-	-	-100%	-	-
	CAPITAL EXPENDITURES	539,710	2,066,500	717,951	202,549	920,500	-55%	3,066,500	233%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**539,710**	**3,016,500**	**717,951**	**202,549**	**920,500**	**-69%**	**3,066,500**	**233%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(38,568)**	**300,000**	**277,194**	**39,306**	**316,500**	**6%**	**401,000**	**27%**
ENDING FUND BALANCE:		**$ 50,507**	**$ 350,507**	**$ 327,701**	**$ 89,813**	**$ 367,006**	**4%**	**$ 768,006**	**99%**

WEST ASCENSION DRAINAGE CONSTRUCTION FUND (214)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
21400335 358100	INTEREST EARNINGS	$ 1,142	$ -	$ (4,824)	$ 4,824	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**1,142**	**-**	**(4,824)**	**4,824**	**-**	**-**	**-**	**-**
INTERGOVERNMENTAL GRANTS									
21400337 375000	GRANTS	-	3,316,500	999,969	205,031	1,205,000	-64%	3,467,500	188%
TOTAL INTERGOVERNMENTAL GRANTS		**-**	**3,316,500**	**999,969**	**205,031**	**1,205,000**	**-64%**	**3,467,500**	**188%**
OTHER FINANCING SOURCES (TRANSFERS IN)									
21400995 951060	TRANSFER IN W.A. DRAINAGE	500,000	-	-	32,000	32,000	-	-	-100%
TOTAL OTHER FINANCING SOURCES		**500,000**	**-**	**-**	**32,000**	**32,000**	**-**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 501,142**	**$ 3,316,500**	**$ 995,145**	**$ 241,855**	**$ 1,237,000**	**-63%**	**$ 3,467,500**	**180%**

WEST ASCENSION DRAINAGE CONSTRUCTION FUND (214)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
21400663 507800	APPROP & GRANT-NON CAPITAL	$ -	$ 950,000	$ -	$ -	$ -	-100%	$ -	-
TOTAL GENERAL OPERATING EXPENDITURES		**-**	**950,000**	**-**	**-**	**-**	**-100%**	**-**	**-**
CAPITAL EXPENDITURES									
21400663 607800	APPROP & GRANT-CAPITAL	539,710	2,066,500	717,951	202,549	920,500	-55%	3,066,500	233%
TOTAL CAPITAL EXPENDITURES		**539,710**	**2,066,500**	**717,951**	**202,549**	**920,500**	**-55%**	**3,066,500**	**233%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 539,710**	**$ 3,016,500**	**$ 717,951**	**$ 202,549**	**$ 920,500**	**-69%**	**$ 3,066,500**	**233%**

ASCENSION PARISH JAIL CONSTRUCTION FUND (215)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 565,386**	**$ 612,707**	**$ 612,707**	**$ 612,707**	**$ 612,707**	**0%**	**$ 612,707**	**0%**
REVENUES:									
	MISCELLANEOUS	54,270	-	5,179	(5,179)	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	950,500	1,321,000	1,321,000	-	1,321,000	0%	1,643,000	24%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**1,004,770**	**1,321,000**	**1,326,179**	**(5,179)**	**1,321,000**	**0%**	**1,643,000**	**24%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	957,450	1,321,000	1,321,000	-	1,321,000	0%	1,643,000	24%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**957,450**	**1,321,000**	**1,321,000**	**-**	**1,321,000**	**0%**	**1,643,000**	**24%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**47,320**	**-**	**5,179**	**(5,179)**	**-**	**-**	**-**	**-**
ENDING FUND BALANCE:		**$ 612,707**	**$ 612,707**	**$ 617,885**	**$ 607,528**	**$ 612,707**	**0%**	**$ 612,707**	**0%**

ASCENSION PARISH JAIL CONSTRUCTION FUND (215)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
21500335 358100	INTEREST EARNINGS	$ 54,270	$ -	$ 5,179	$ (5,179)	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**54,270**	**-**	**5,179**	**(5,179)**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
21500995 951410	TRANSFER IN JAIL	950,500	1,321,000	1,321,000	-	1,321,000	0%	1,643,000	24%
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		**950,500**	**1,321,000**	**1,321,000**	**-**	**1,321,000**	**0%**	**1,643,000**	**24%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,004,770**	**$ 1,321,000**	**$ 1,326,179**	**$ (5,179)**	**$ 1,321,000**	**0%**	**$ 1,643,000**	**24%**

ASCENSION PARISH JAIL CONSTRUCTION FUND (215)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
21500551 504100	ENGINEERING FEES-NON CAPITAL	$ 6,950	$ -	$ -	$ -	-	-	$ -	-
21500551 504600	PROFESSION SERVICE-NON CAPITAL	950,500	1,321,000	1,321,000	-	1,321,000	0%	1,343,000	2%
21500551 508900	CONTRACT PAYMENTS-NON CAPITAL	-	-	-	-	-	-	300,000	-
TOTAL GENERAL OPERATING EXPENDITURES		**957,450**	**1,321,000**	**1,321,000**	**-**	**1,321,000**	**0%**	**1,643,000**	**24%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 957,450**	**$ 1,321,000**	**$ 1,321,000**	**$ -**	**$ 1,321,000**	**0%**	**$ 1,643,000**	**24%**

COURTHOUSE CONSTRUCTION FUND (220)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		$ 335,389	$ 279,980	$ 279,980	$ 279,980	$ 279,980	0%	$ 270,480	-3%
REVENUES:									
	MISCELLANEOUS	5,431	-	3,829	1,171	5,000	-	-	-100%
	INTERGOVERNMENTAL GRANTS	-	1,800,000	183,790	1,140,710	1,324,500	-26%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		5,431	1,800,000	187,619	1,141,881	1,329,500	-26%	-	-100%
EXPENDITURES:									
	CAPITAL EXPENDITURES	60,840	1,800,000	780,322	558,678	1,339,000	-26%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		60,840	1,800,000	780,322	558,678	1,339,000	-26%	-	-100%
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		(55,409)	-	(592,703)	583,203	(9,500)	-	-	-100%
ENDING FUND BALANCE:		$ 279,980	$ 279,980	$ (312,722)	$ 863,183	$ 270,480	-3%	$ 270,480	0%

COURTHOUSE CONSTRUCTION FUND (220)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
22000335 358100	INTEREST EARNINGS	$ 5,431	$ -	$ 3,829	$ 1,171	$ 5,000	-	$ -	-100%
TOTAL MISCELLANEOUS		**5,431**	**-**	**3,829**	**1,171**	**5,000**	**-**	**-**	**-100%**
INTERGOVERNMENTAL GRANTS									
22000337 375000	GRANTS	-	1,800,000	183,790	1,140,710	1,324,500	-26%	-	-100%
TOTAL INTERGOVERNMENTAL GRANTS		**-**	**1,800,000**	**183,790**	**1,140,710**	**1,324,500**	**-26%**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 5,431**	**$ 1,800,000**	**$ 187,619**	**$ 1,141,881**	**$ 1,329,500**	**-26%**	**$ -**	**-100%**

COURTHOUSE CONSTRUCTION FUND (220)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CAPITAL EXPENDITURES									
22000447 607800	APPROP & GRANT-CAPITAL	$ 60,840	$ 1,800,000	$ 771,736	$ 552,764	$ 1,324,500	-26%	$ -	-100%
22000447 609900	MISCELLANEOUS EXPENSE CAPITAL	-	-	8,586	5,914	14,500	-	-	-100%
TOTAL CAPITAL EXPENDITURES		**60,840**	**1,800,000**	**780,322**	**558,678**	**1,339,000**	**-26%**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 60,840**	**$ 1,800,000**	**$ 780,322**	**$ 558,678**	**$ 1,339,000**	**-26%**	**$ -**	**-100%**

OFFICE BUILDING CONSTRUCTION FUND (225)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 497,785**	**$ 235,950**	**$ 235,950**	**$ 235,950**	**$ 235,950**	**0%**	**$ 3,461,450**	**1367%**
REVENUES:									
	MISCELLANEOUS	15,667	-	26,094	(23,094)	3,000	-	3,000	0%
	INTERGOVERNMENTAL GRANTS	-	225,000	-	-	-	-100%	225,000	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	3,275,000	3,275,000	-	3,275,000	0%	4,391,500	34%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**15,667**	**3,500,000**	**3,301,094**	**(23,094)**	**3,278,000**	**-6%**	**4,619,500**	**41%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	-	3,275,000	-	52,500	52,500	-98%	4,619,500	8699%
	CAPITAL EXPENDITURES	277,503	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**277,503**	**3,275,000**	**-**	**52,500**	**52,500**	**-98%**	**4,619,500**	**8699%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(261,836)**	**225,000**	**3,301,094**	**(75,594)**	**3,225,500**	**1334%**	**-**	**-100%**
ENDING FUND BALANCE:		**$ 235,950**	**$ 460,950**	**$ 3,537,043**	**$ 160,356**	**$ 3,461,450**	**651%**	**$ 3,461,450**	**0%**

OFFICE BUILDING CONSTRUCTION FUND (225)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
22500335 358100	INTEREST EARNINGS	$ 15,667	$ -	$ 26,094	$ (23,094)	$ 3,000	-	$ 3,000	0%
TOTAL MISCELLANEOUS		**15,667**	**-**	**26,094**	**(23,094)**	**3,000**	**-**	**3,000**	**0%**
INTERGOVERNMENTAL GRANTS									
22500337 375000	GRANTS	-	225,000	-	-	-	-100%	225,000	-
TOTAL INTERGOVERNMENTAL GRANTS		**-**	**225,000**	**-**	**-**	**-**	**-100%**	**225,000**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
22500995 951080	TRANSFER IN SALES & USE	-	3,275,000	3,275,000	-	3,275,000	0%	4,391,500	34%
TOTAL OTHER FINANCING SOURCES		**-**	**3,275,000**	**3,275,000**	**-**	**3,275,000**	**0%**	**4,391,500**	**34%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 15,667**	**$ 3,500,000**	**$ 3,301,094**	**$ (23,094)**	**$ 3,278,000**	**-6%**	**$ 4,619,500**	**41%**

OFFICE BUILDING CONSTRUCTION FUND (225)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
22500449 507800	APPROP & GRANT-NON CAPITAL	$ -	$ -	$ -	$ -	$ -	-	$ 225,000	-
22500449 504100	ENGINEERING FEES-NON CAPITAL	-	250,000	-	-	-	-100%	-	-
22500449 504400	ARCH &LANDSCP SERV-NON CAPITAL	-	-	-	52,500	52,500	-	94,500	80%
22500449 508900	CONTRACT PAYMENTS-NON CAPITAL	-	3,025,000	-	-	-	-100%	4,300,000	-
TOTAL GENERAL OPERATING EXPENDITURES		**-**	**3,275,000**	**-**	**52,500**	**52,500**	**-98%**	**4,619,500**	**8699%**
CAPITAL EXPENDITURES									
22500449 608900	CONTRACT PAYMENTS-CAPITAL	277,503	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURES		**277,503**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 277,503**	**$ 3,275,000**	**$ -**	**$ 52,500**	**$ 52,500**	**-98%**	**$ 4,619,500**	**8699%**

ANIMAL SERVICE CONSTRUCTION (226)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 749,842**	**$ 1,737,403**	**$ 1,737,403**	**$ 1,737,403**	**$ 1,737,403**	**0%**	**$ 3,439,403**	**98%**
REVENUES:									
	MISCELLANEOUS	11,743	-	28,820	15,180	44,000	-	30,000	-32%
	OTHER FINANCING SOURCES (TRANSFERS IN)	1,000,000	2,500,000	-	2,500,000	2,500,000	0%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**1,011,743**	**2,500,000**	**28,820**	**2,515,180**	**2,544,000**	**2%**	**30,000**	**-99%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	24,181	-	-	-	-	-	-	-
	CAPITAL EXPENDITURES	-	3,150,000	741,682	100,318	842,000	-73%	1,860,000	121%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**24,181**	**3,150,000**	**741,682**	**100,318**	**842,000**	**-73%**	**1,860,000**	**121%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**987,562**	**(650,000)**	**(712,862)**	**2,414,862**	**1,702,000**	**-362%**	**(1,830,000)**	**-208%**
ENDING FUND BALANCE:		**$ 1,737,403**	**$ 1,087,403**	**$ 1,024,541**	**$ 4,152,266**	**$ 3,439,403**	**216%**	**$ 1,609,403**	**-53%**

ANIMAL SERVICE CONSTRUCTION (226)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
22600335 358100	INTEREST EARNINGS	$ 11,743	-	$ 28,820	$ 15,180	$ 44,000	-	$ 30,000	-32%
TOTAL MISCELLANEOUS		**11,743**	**-**	**28,820**	**15,180**	**44,000**	**-**	**30,000**	**-32%**
OTHER FINANCING SOURCES (TRANSFERS IN)									
22600995 951140	TRANSFER IN ANIMAL SERVICES FUND	1,000,000	2,500,000	-	2,500,000	2,500,000	0%	-	-100%
TOTAL OTHER FINANCING SOURCES		**1,000,000**	**2,500,000**	**-**	**2,500,000**	**2,500,000**	**0%**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,011,743**	**$ 2,500,000**	**$ 28,820**	**$ 2,515,180**	**$ 2,544,000**	**2%**	**$ 30,000**	**-99%**

ANIMAL SERVICE CONSTRUCTION (226)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
22600472 504600	PROFESSION SERVICE-NON CAPITAL	$ 24,181	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL GENERAL OPERATING EXPENDITURES		**24,181**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL EXPENDITURES									
22600472 604400	ARCH &LANDSCP SERV- CAPITAL	-	600,000	-	100,000	100,000	-83%	660,000	560%
22600472 604600	PROFESSION SERVICE-CAPITAL	-	50,000	-	-	-	-100%	200,000	-
22600472 608800	ACQUISITIONS- LAND	-	-	741,682	318	742,000	-	-	-100%
22600472 608900	CONTRACT PAYMENTS-CAPITAL	-	2,500,000	-	-	-	-100%	1,000,000	-
TOTAL CAPITAL EXPENDITURES		**-**	**3,150,000**	**741,682**	**100,318**	**842,000**	**-73%**	**1,860,000**	**121%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 24,181**	**$ 3,150,000**	**$ 741,682**	**$ 100,318**	**$ 842,000**	**-73%**	**$ 1,860,000**	**121%**

JUVENILE JUSTICE CONSTRUCTION FUND (227)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 783,755**	**$ 644,015**	**$ 644,015**	**$ 644,015**	**$ 644,015**	**0%**	**$ 1,706,015**	**136%**
REVENUES:									
	MISCELLANEOUS	133,306	-	11,396	(11,396)	-	-	-	-
	INTERGOVERNMENTAL GRANTS	-	-	-	-	-	-	2,000,000	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	1,500,000	-	-	1,500,000	1,500,000	-	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**1,633,306**	**-**	**11,396**	**1,488,604**	**1,500,000**	**-**	**2,000,000**	**33%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	-	300,000	-	-	-	-100%	-	-
	CAPITAL EXPENDITURES	1,773,046	-	354,636	83,364	438,000	-	2,000,000	357%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**1,773,046**	**300,000**	**354,636**	**83,364**	**438,000**	**46%**	**2,000,000**	**357%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(139,739)**	**(300,000)**	**(343,239)**	**1,405,239**	**1,062,000**	**-454%**	**-**	**-100%**
ENDING FUND BALANCE:		**$ 644,015**	**$ 344,015**	**$ 300,775**	**$ 2,049,255**	**$ 1,706,015**	**282%**	**$ 1,706,015**	**0%**

JUVENILE JUSTICE CONSTRUCTION FUND (227)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
22700335 358100	INTEREST EARNINGS	$ 21,606	$ -	$ 11,396	$ (11,396)	$ -	-	$ -	-
22700335 358600	MISCELLANEOUS REVENUES	111,700	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**133,306**	**-**	**11,396**	**(11,396)**	**-**	**-**	**-**	**-**
INTERGOVERNMENTAL GRANTS									
22700337 375000	GRANTS	-	-	-	-	-	-	2,000,000	-
TOTAL INTERGOVERNMENTAL GRANTS		**-**	**-**	**-**	**-**	**-**	**-**	**2,000,000**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
22700995 951430	TRANSFER IN JUV JUST PROG FUND	1,500,000	-	-	1,500,000	1,500,000	-	-	-100%
TOTAL OTHER FINANCING SOURCES		**1,500,000**	**-**	**-**	**1,500,000**	**1,500,000**	**-**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,633,306**	**$ -**	**$ 11,396**	**$ 1,488,604**	**$ 1,500,000**	**-**	**$ 2,000,000**	**33%**

JUVENILE JUSTICE CONSTRUCTION FUND (227)
EXPENDITURE BUDGET

Account Number		Description	2023	2024 AMENDED					2025 BUDGET	
				(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES										
22700551	504400	ARCH &LANDSCP SERV-NON CAPITAL	$ -	$ 300,000	$ -	$ -	$ -	-100%	$ -	-
TOTAL GENERAL OPERATING EXPENDITURES			**-**	**300,000**	**-**	**-**	**-**	**-100%**	**-**	**-**
CAPITAL EXPENDITURES										
22700551	604400	ARCH &LANDSCP SERV- CAPITAL	11,716	-	2,174	326	2,500	-	-	-100%
22700551	604600	PROFESSION SERVICE-CAPITAL	695	-	-	-	-	-	-	-
22700551	608900	CONTRACT PAYMENTS-CAPITAL	1,609,498	-	262,395	82,605	345,000	-	2,000,000	480%
22700551	609900	MISCELLANEOUS EXPENSE CAPITAL	151,137	-	90,066	434	90,500	-	-	-100%
TOTAL CAPITAL EXPENDITURES			**1,773,046**	**-**	**354,636**	**83,364**	**438,000**	**-**	**2,000,000**	**357%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			**$ 1,773,046**	**$ 300,000**	**$ 354,636**	**$ 83,364**	**$ 438,000**	**46%**	**$ 2,000,000**	**357%**

HEALTH UNIT CONSTRUCTION FUND (235)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 20,818**	**$ 54,620**	**$ 54,620**	**$ 54,620**	**$ 54,620**	**0%**	**$ 54,620**	**0%**
REVENUES:									
	MISCELLANEOUS	33,802	-	1,118	(1,118)	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	2,400,000	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**2,433,802**	**-**	**1,118**	**(1,118)**	**-**	**-**	**-**	**-**
EXPENDITURES:									
	OTHER FINANCING USES (TRANSFERS OUT)	2,400,000	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**2,400,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**33,802**	**-**	**1,118**	**(1,118)**	**-**	**-**	**-**	**-**
ENDING FUND BALANCE:		**$ 54,620**	**$ 54,620**	**$ 55,738**	**$ 53,502**	**$ 54,620**	**0%**	**$ 54,620**	**0%**

HEALTH UNIT CONSTRUCTION FUND (235)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
23500335 358100	INTEREST EARNINGS	$ 33,802	$ -	$ 1,118	$ (1,118)	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**33,802**	**-**	**1,118**	**(1,118)**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
23500995 951100	TRANSFER IN HEALTH UNIT	1,200,000	-	-	-	-	-	-	-
23500995 951110	TRANSFER IN MENTAL HEALTH	1,200,000	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**2,400,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,433,802**	**$ -**	**$ 1,118**	**$ (1,118)**	**$ -**	**-**	**$ -**	**-**

HEALTH UNIT CONSTRUCTION FUND (235)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
OTHER FINANCING USES (TRANSFERS OUT)									
23599990 902800	TRANSFER OUT PARK CONSTRUCTION	$ 2,400,000	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL OTHER FINANCING USES		**2,400,000**	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,400,000**	**$ -**	**$ -**	**$ -**	**$ -**	-	**$ -**	-

FIRE DISTRICT #1 CONSTRUCTION FUND (245)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 3,063,411**	**$ 2,017,849**	**$ 2,017,849**	**$ 2,017,849**	**$ 2,017,849**	**0%**	**$ 2,070,849**	**3%**
REVENUES:									
	MISCELLANEOUS	102,497	53,000	69,136	(16,136)	53,000	0%	25,000	-53%
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-	-	-	-	500,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**102,497**	**53,000**	**69,136**	**(16,136)**	**53,000**	**0%**	**525,000**	**891%**
EXPENDITURES:									
	CAPITAL EXPENDITURES	**1,148,060**	**1,670,000**	**39,141**	**(39,141)**	**-**	**-100%**	**2,010,000**	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**1,148,060**	**1,670,000**	**39,141**	**(39,141)**	**-**	**-100%**	**2,010,000**	**-**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(1,045,563)**	**(1,617,000)**	**29,995**	**23,005**	**53,000**	**-103%**	**(1,485,000)**	**-2902%**
ENDING FUND BALANCE:		**$ 2,017,849**	**$ 400,849**	**$ 2,047,844**	**$ 2,040,854**	**$ 2,070,849**	**417%**	**$ 585,849**	**-72%**

FIRE DISTRICT #1 CONSTRUCTION FUND (245)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
24500335 358100	INTEREST EARNINGS	$ 102,497	$ 53,000	$ 69,136	$ (16,136)	$ 53,000	0%	$ 25,000	-53%
TOTAL MISCELLANEOUS		**102,497**	**53,000**	**69,136**	**(16,136)**	**53,000**	**0%**	**25,000**	**-53%**
OTHER FINANCING SOURCES (TRANSFERS IN)									
24500995 951510	TRANSFER IN FIRE DISTRICT #1	-	-	-	-	-	-	500,000	-
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		**-**	**-**	**-**	**-**	**-**	**-**	**500,000**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 102,497**	**$ 53,000**	**$ 69,136**	**$ (16,136)**	**$ 53,000**	**0%**	**$ 525,000**	**891%**

FIRE DISTRICT #1 CONSTRUCTION FUND (245)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CAPITAL EXPENDITURES									
24500552 604400	ARCH &LANDSCP SERV- CAPITAL	$ 72,227	$ 140,000	$ 19,471	$ (19,471)	-	-100%	$ 200,000	-
24500552 604600	PROFESSION SERVICE-CAPITAL	-	10,000	-	-	-	-100%	10,000	-
24500552 608900	CONTRACT PAYMENTS-CAPITAL	1,075,833	1,520,000	19,670	(19,670)	-	-100%	1,800,000	-
TOTAL CAPITAL EXPENDITURES		**1,148,060**	**1,670,000**	**39,141**	**(39,141)**	**-**	**-100%**	**2,010,000**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,148,060**	**$ 1,670,000**	**$ 39,141**	**$ (39,141)**	**$ -**	**-100%**	**$ 2,010,000**	**-**

FIRE DISTRICT #2 CONSTRUCTION FUND (246)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 518,652**	**$ 1,131,522**	**$ 1,131,522**	**$ 1,131,522**	**$ 1,131,522**	**0%**	**$ 1,491,523**	**32%**
REVENUES:									
	MISCELLANEOUS	12,870	3,500	23,243	(3,243)	20,000	471%	15,000	-25%
	OTHER FINANCING SOURCES (TRANSFERS IN)	600,000	400,000	-	400,000	400,000	0%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**612,870**	**403,500**	**23,243**	**396,757**	**420,000**	**4%**	**15,000**	**-96%**
EXPENDITURES:									
	CAPITAL EXPENDITURES	-	1,277,000	-	60,000	60,000	-95%	1,170,000	1850%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**-**	**1,277,000**	**-**	**60,000**	**60,000**	**-95%**	**1,170,000**	**1850%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**612,870**	**(873,500)**	**23,243**	**336,757**	**360,000**	**-141%**	**(1,155,000)**	**-421%**
ENDING FUND BALANCE:		**$ 1,131,523**	**$ 258,023**	**$ 1,154,766**	**$ 1,468,279**	**$ 1,491,523**	**478%**	**$ 336,523**	**-77%**

FIRE DISTRICT #2 CONSTRUCTION FUND (246)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
24600335 358100	INTEREST EARNINGS	$ 12,870	$ 3,500	$ 23,243	$ (3,243)	$ 20,000	471%	$ 15,000	-25%
TOTAL MISCELLANEOUS		**12,870**	**3,500**	**23,243**	**(3,243)**	**20,000**	**471%**	**15,000**	**-25%**
OTHER FINANCING SOURCES (TRANSFERS IN)									
24600995 951120	TRANSFER IN FIRE DISTRICT #2	600,000	400,000	-	400,000	400,000	0%	-	-100%
TOTAL OTHER FINANCING SOURCES		**600,000**	**400,000**	**-**	**400,000**	**400,000**	**0%**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 612,870**	**$ 403,500**	**$ 23,243**	**$ 396,757**	**$ 420,000**	**4%**	**$ 15,000**	**-96%**

FIRE DISTRICT #2 CONSTRUCTION FUND (246)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CAPITAL EXPENDITURES									
24600552 604400	ARCH &LANDSCP SERV- CAPITAL	$ -	$ 67,000	$ -	$ 50,000	$ 50,000	-25%	$ 50,000	0%
24600552 604600	PROFESSION SERVICE-CAPITAL	-	10,000	-	10,000	10,000	0%	20,000	100%
24600552 608900	CONTRACT PAYMENTS-CAPITAL	-	1,200,000	-	-	-	-100%	1,100,000	-
TOTAL CAPITAL EXPENDITURES		**-**	**1,277,000**	**-**	**60,000**	**60,000**	**-95%**	**1,170,000**	**1850%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ 1,277,000**	**$ -**	**$ 60,000**	**$ 60,000**	**-95%**	**$ 1,170,000**	**1850%**

FIRE DISTRICT #3 CONSTRUCTION FUND (247)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 727,761**	**$ 740,593**	**$ 740,593**	**$ 740,593**	**$ 740,593**	**0%**	**$ 752,093**	**2%**
REVENUES:									
	MISCELLANEOUS	12,832	3,500	16,485	(4,985)	11,500	229%	11,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**12,832**	**3,500**	**16,485**	**(4,985)**	**11,500**	**229%**	**11,500**	**0%**
EXPENDITURES:									
	CAPITAL EXPENDITURES	-	300,000	-	-	-	-100%	300,000	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**-**	**300,000**	**-**	**-**	**-**	**-100%**	**300,000**	**-**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**12,832**	**(296,500)**	**16,485**	**(4,985)**	**11,500**	**-104%**	**(288,500)**	**-2609%**
ENDING FUND BALANCE:		**$ 740,593**	**$ 444,093**	**$ 757,078**	**$ 735,609**	**$ 752,093**	**69%**	**$ 463,593**	**-38%**

FIRE DISTRICT #3 CONSTRUCTION FUND (247)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
24700335 358100	INTEREST EARNINGS	$ 12,832	$ 3,500	$ 16,485	$ (4,985)	$ 11,500	229%	$ 11,500	0%
TOTAL MISCELLANEOUS		**12,832**	**3,500**	**16,485**	**(4,985)**	**11,500**	**229%**	**11,500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 12,832**	**$ 3,500**	**$ 16,485**	**$ (4,985)**	**$ 11,500**	**229%**	**$ 11,500**	**0%**

FIRE DISTRICT #3 CONSTRUCTION FUND (247)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CAPITAL EXPENDITURES									
24700552 608800	ACQUISITIONS- LAND	$ -	$ 300,000	$ -	$ -	$ -	-100%	$ 300,000	-
TOTAL CAPITAL EXPENDITURES		**-**	**300,000**	**-**	**-**	**-**	**-100%**	**300,000**	**-**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**-100%**	**$ 300,000**	**-**

WATER/WASTE WATER FUND (250)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 9,861,926**	**$ 8,969,591**	**$ 8,969,591**	**$ 8,969,591**	**$ 8,969,591**	**0%**	**$ 7,854,091**	**-12%**
REVENUES:									
	MISCELLANEOUS	507,665	44,000	223,350	76,650	300,000	582%	300,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**507,665**	**44,000**	**223,350**	**76,650**	**300,000**	**582%**	**300,000**	**0%**
EXPENDITURES:									
	OTHER FINANCING USES (TRANSFERS OUT)	1,400,000	400,000	-	1,415,500	1,415,500	254%	2,485,000	76%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**1,400,000**	**400,000**	**-**	**1,415,500**	**1,415,500**	**254%**	**2,485,000**	**76%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(892,335)**	**(356,000)**	**223,350**	**(1,338,850)**	**(1,115,500)**	**213%**	**(2,185,000)**	**96%**
ENDING FUND BALANCE:		**$ 8,969,591**	**$ 8,613,591**	**$ 9,192,940**	**$ 7,630,741**	**$ 7,854,091**	**-9%**	**$ 5,669,091**	**-28%**

WATER/WASTE WATER FUND (250)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
25000335 358100	INTEREST EARNINGS	$ 507,665	$ 44,000	$ 223,350	$ 76,650	$ 300,000	582%	$ 300,000	0%
TOTAL MISCELLANEOUS		**507,665**	**44,000**	**223,350**	**76,650**	**300,000**	**582%**	**300,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 507,665**	**$ 44,000**	**$ 223,350**	**$ 76,650**	**$ 300,000**	**582%**	**$ 300,000**	**0%**

WATER/WASTE WATER FUND (250)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
OTHER FINANCING USES (TRANSFERS OUT)									
25099990 905050	TRANSFER OUT ACUD#2 FUND	$ -	$ -	$ -	$ -	$ -	-	$ 300,000	-
25099990 905100	TRANSFER OUT ACUD#1	400,000	400,000	-	565,500	565,500	41%	535,000	-5%
25099990 905150	TRANSFER OUT PARISH UTILITIES	1,000,000	-	-	850,000	850,000	-	1,650,000	94%
TOTAL OTHER FINANCING USES		**1,400,000**	**400,000**	**-**	**1,415,500**	**1,415,500**	**254%**	**2,485,000**	**76%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,400,000**	**$ 400,000**	**$ -**	**$ 1,415,500**	**$ 1,415,500**	**254%**	**$ 2,485,000**	**76%**

LCDBG LEMANNVILLE SEWER PROJECT FUND (251)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		$ 89,893	$ 89,893	$ 89,893	$ 89,893	$ 89,893	0%	$ 89,893	0%
REVENUES:									
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		-	-	-	-	-	-	-	-
EXPENDITURES:									
	OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		-	-	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	-	-	-	-	-	-	-
ENDING FUND BALANCE:		$ 89,893	$ 89,893	$ 89,893	$ 89,893	$ 89,893	$ -	$ 89,893	0%

COMMUNITY DEVELOPMENT BLOCK GRANT CONSTRUCTION FUND (261)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 1,452,036**	**$ 569,758**	**$ 569,758**	**$ 569,758**	**$ 569,758**	**0%**	**$ 22,758**	**-96%**
REVENUES:									
	MISCELLANEOUS	65,003	-	-	-	-	-	-	-
	INTERGOVERNMENTAL GRANT	-	-	171,081	(81)	171,000	-	1,234,000	622%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**65,003**	**-**	**171,081**	**(81)**	**171,000**	**-**	**1,234,000**	**622%**
EXPENDITURES:									
	CAPITAL EXPENDITURES	947,281	-	317,865	400,135	718,000	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**947,281**	**-**	**317,865**	**400,135**	**718,000**	**-**	**-**	**-100%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(882,278)**	**-**	**(146,784)**	**(400,216)**	**(547,000)**	**-**	**1,234,000**	**-326%**
ENDING FUND BALANCE:		**$ 569,758**	**$ 569,758**	**$ 422,975**	**$ 169,542**	**$ 22,758**	**-96%**	**$ 1,256,758**	**5422%**

COMMUNITY DEVELOPMENT BLOCK GRANT CONSTRUCTION FUND (261)
REVENUE BUDGET

		2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
26100335 358100	INTEREST EARNINGS	$ 65,003	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**65,003**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
INTERGOVERNMENTAL GRANTS									
26100337 377500	LRA-CDBG GRANT	-	-	171,081	(81)	171,000	-	1,234,000	622%
TOTAL INTERGOVERNMENTAL GRANTS		**-**	**-**	**171,081**	**(81)**	**171,000**	**-**	**1,234,000**	**622%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 65,003**	**-**	**$ 171,081**	**$ (81)**	**$ 171,000**	**-**	**$ 1,234,000**	**622%**

COMMUNITY DEVELOPMENT BLOCK GRANT CONSTRUCTION FUND (261)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
CAPITAL EXPENDITURES									
26193494 604100	ENGINEERING FEES-CAPITAL	$ 43,000	$ -	$ -	$ -	$ -	-	$ -	-
26193494 639200	CDBG-PARISH SEWER CONST	904,281	-	317,865	400,135	718,000	-	-	-100%
TOTAL CAPITAL EXPENDITURES		**947,281**	**-**	**317,865**	**400,135**	**718,000**	**-**	**-**	**-100%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 947,281**	**$ -**	**$ 317,865**	**$ 400,135**	**$ 718,000**	**-**	**$ -**	**-100%**

HAZARD MITIGATION GRANT FUND (262)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		$ 121,470	$ 121,470	$ 121,470	$ 121,470	$ 121,470	0%	$ 121,470	0%
REVENUES:									
	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		-	-	-	-	-	-	-	-
EXPENDITURES:									
	OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		-	-	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	-	-	-	-	-	-	-
ENDING FUND BALANCE:		$ 121,470	$ 121,470	$ 121,470	$ 121,470	$ 121,470	0%	$ 121,470	0%

DEDICATED SPECIAL PROJECT FUND (263)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 7,579,718**	**$ 2,962,942**	**$ 2,962,942**	**$ 2,962,942**	**$ 2,962,942**	**0%**	**$ 370,442**	**-87%**
REVENUES:									
	MISCELLANEOUS	935,724	-	360,590	(55,590)	305,000	-	-	-100%
	INTERGOVERNMENTAL GRANTS	-	9,907,500	-	14,591,500	14,591,500	47%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**935,724**	**9,907,500**	**360,590**	**14,535,910**	**14,896,500**	**50%**	**-**	**-100%**
EXPENDITURES:									
	OTHER FINANCING USES (TRANSFERS OUT)	5,552,500	16,897,000	-	17,489,000	17,489,000	4%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**5,552,500**	**16,897,000**	**-**	**17,489,000**	**17,489,000**	**4%**	**-**	**-100%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(4,616,776)**	**(6,989,500)**	**360,590**	**(2,953,090)**	**(2,592,500)**	**-63%**	**-**	**-100%**
ENDING FUND BALANCE:		**$ 2,962,942**	**$ (4,026,558)**	**$ 3,323,532**	**$ 9,853**	**$ 370,442**	**-109%**	**$ 370,442**	**0%**

DEDICATED SPECIAL PROJECT FUND (263)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
26300335 358100	INTEREST EARNINGS	$ 935,724	$ -	$ 360,590	$ (55,590)	$ 305,000	-	$ -	-100%
TOTAL MISCELLANEOUS		**935,724**	**-**	**360,590**	**(55,590)**	**305,000**	**-**	**-**	**-100%**
INTERGOVERNMENTAL GRANTS									
26300337 375000	GRANTS	-	9,907,500	-	14,591,500	14,591,500	47%	-	-100%
TOTAL INTERGOVERNMENTAL GRANTS		**-**	**9,907,500**	**-**	**14,591,500**	**14,591,500**	**47%**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 935,724**	**$ 9,907,500**	**$ 360,590**	**$ 14,535,910**	**$ 14,896,500**	**50%**	**$ -**	**-100%**

DEDICATED SPECIAL PROJECT FUND (263)
EXPENDITURE BUDGET

Account Number	Description	2023 2023 Actual	2024 AMENDED (A) 2024 Last Amended Budget as of April 18, 2024	(B) Actual Year-to-Date as of: August 31,2024	(C) Estimated Remaining for Year 2024	(D) Projected Actual Result as Year End 2024 (Final Amended Budget)	(E) % Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 BUDGET (F) 2025 Adopted Budget	(G) % Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
OTHER FINANCNG USES (TRANSFERS OUT)									
26399990 901050	TRANSFER OUT EA MAJOR DRAIN	$ -	$ 1,000,000	$ -	$ -	$ -	-100%	$ -	-
26399990 902010	TRANSFER OUT MOVE ASC CONST.	1,000,000	9,000,000	-	9,000,000	9,000,000	0%	-	-100%
26399990 902800	TRANSFER OUT PARK CONST.	3,302,500	6,897,000	-	8,489,000	8,489,000	23%	-	-100%
26399990 905150	TRANSFER OUT PARISH UTILITIES	1,250,000	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		**5,552,500**	**16,897,000**	**-**	**17,489,000**	**17,489,000**	**4%**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 5,552,500**	**$ 16,897,000**	**$ -**	**$ 17,489,000**	**$ 17,489,000**	**4%**	**$ -**	**-100%**

PARK CONSTRUCTION FUND (280)
BUDGET SUMMARY

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
BEGINNING FUND BALANCE:		**$ 4,449,438**	**$ 9,528,227**	**$ 9,528,227**	**$ 9,528,227**	**$ 9,528,227**	**0%**	**$ 12,851,727**	**35%**
REVENUES:									
	MISCELLANEOUS	375,205	-	223,075	76,925	300,000	-	300,000	0%
	INTERGOVERNMENTAL GRANTS	-	8,545,500	-	-	-	-100%	7,404,000	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	8,977,500	9,897,000	3,000,000	5,489,000	8,489,000	-14%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES:		**9,352,705**	**18,442,500**	**3,223,075**	**5,565,925**	**8,789,000**	**-52%**	**7,704,000**	**-12%**
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	1,104,633	500,000	132,477	71,023	203,500	-59%	-	-100%
	CAPITAL EXPENDITURES	3,169,283	25,252,500	3,306,660	1,955,340	5,262,000	-79%	17,176,000	226%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES:		**4,273,916**	**25,752,500**	**3,439,137**	**2,026,363**	**5,465,500**	**-79%**	**17,176,000**	**214%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES		**5,078,789**	**(7,310,000)**	**(216,063)**	**3,539,563**	**3,323,500**	**-145%**	**(9,472,000)**	**-385%**
ENDING FUND BALANCE:		**$ 9,528,227**	**$ 2,218,227**	**$ 9,312,165**	**$ 13,067,790**	**$ 12,851,727**	**479%**	**$ 3,379,727**	**-74%**

PARK CONSTRUCTION FUND (280)
REVENUE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
MISCELLANEOUS									
28000335 358100	INTEREST EARNINGS	$ 375,205	$ -	$ 223,075	$ 76,925	$ 300,000	-	$ 300,000	0%
TOTAL MISCELLANEOUS		**375,205**	**-**	**223,075**	**76,925**	**300,000**	**-**	**300,000**	**0%**
INTERGOVERNMENTAL GRANTS									
28000337 377600	GRANT-CDBG HOMETOWN REVITALIZA	-	-	-	-	-	-	2,982,500	-
28000337 375000	GRANTS	-	8,545,500	-	-	-	-100%	4,421,500	-
TOTAL INTERGOVERNMENTAL GRANTS		**-**	**8,545,500**	**-**	**-**	**-**	**-100%**	**7,404,000**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
28000995 951100	TRANSFER IN HEALTH UNIT	500,000	-	-	-	-	-	-	-
28000995 951110	TRANSFER IN MENTAL HEALTH	2,000,000	-	-	-	-	-	-	-
28000995 951130	TRANSFER IN RECREATION	-	3,000,000	3,000,000	(3,000,000)	-	-100%	-	-
28000995 951170	TRANSFER IN LIGHTING DIST. #2	400,000	-	-	-	-	-	-	-
28000995 951210	TRANSFER IN LIGHTING DIST. #6	375,000	-	-	-	-	-	-	-
28000995 952350	TRANSFER IN HEALTH CONSTRUCT.	2,400,000	-	-	-	-	-	-	-
28000995 952630	TRANSFER IN DED. SPEC .PROJ.	3,302,500	6,897,000	-	8,489,000	8,489,000	23%	-	-100%
TOTAL OTHER FINANCING SOURCES		**8,977,500**	**9,897,000**	**3,000,000**	**5,489,000**	**8,489,000**	**-14%**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 9,352,705**	**$ 18,442,500**	**$ 3,223,075**	**$ 5,565,925**	**$ 8,789,000**	**-52%**	**$ 7,704,000**	**-12%**

PARK CONSTRUCTION FUND (280)
EXPENDITURE BUDGET

Account Number	Description	2023	2024 AMENDED					2025 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2023 Actual	2024 Last Amended Budget as of April 18, 2024	Actual Year-to-Date as of: August 31,2024	Estimated Remaining for Year 2024	Projected Actual Result as Year End 2024 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [D/A-1]	2025 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [F/D-1]
GENERAL OPERATING EXPENDITURES									
28000880 504100	ENGINEERING FEES-NON CAPITAL	$ 4,518	$ -	$ 15,600	$ 400	$ 16,000	-	$ -	-100%
28000880 504600	PROFESSION SERVICE-NON CAPITAL	14,029	-	-	-	-	-	-	-
28000880 508900	CONTRACT PAYMENTS-NON CAPITAL	1,086,086	500,000	116,877	70,623	187,500	-62%	-	-100%
TOTAL GENERAL OPERATING EXPENDITURES		**1,104,633**	**500,000**	**132,477**	**71,023**	**203,500**	**-59%**	**-**	**-100%**
CAPITAL EXPENDITURES									
28000880 608800	ACQUISITIONS- LAND	-	-	-	-	-	-	150,000	-
28000880 604100	ENGINEERING FEES-CAPITAL	177,821	1,194,000	56,585	240,915	297,500	-75%	610,000	105%
28000880 604600	PROFESSION SERVICE-CAPITAL	7,636	-	21,918	13,082	35,000	-	-	-100%
28000880 607800	APPROP & GRANT-CAPITAL	96,852	1,599,000	1,202,769	1,660,231	2,863,000	79%	7,744,000	170%
28000880 608801	ACQUISITIONS - BLDGS & IMP	1,739,977	-	-	-	-	-	-	-
28000880 608900	CONTRACT PAYMENTS-CAPITAL	1,146,996	22,459,500	2,023,464	41,036	2,064,500	-91%	8,672,000	320%
28000880 609900	MISCELLANEOUS EXPENSE CAPITAL	-	-	1,924	76	2,000	-	-	-100%
TOTAL CAPITAL EXPENDITURES		**3,169,283**	**25,252,500**	**3,306,660**	**1,955,340**	**5,262,000**	**-79%**	**17,176,000**	**226%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 4,273,916**	**$ 25,752,500**	**$ 3,439,137**	**$ 2,026,363**	**$ 5,465,500**	**-79%**	**$ 17,176,000**	**214%**

GENERAL AND STATISTICAL INFORMATION

PARISH OF ASCENSION
LOUISIANA

ASCENSION PARISH GOVERNMENT
GENERAL AND STATISTICAL INFORMATION
TABLE OF CONTENTS

PARISH OF ASCENSION

LOUISIANA

PARISH OF ASCENSION

CHANGES IN NET POSITION
LAST TEN FISCAL YEARS
(UNAUDITED)

(accrual basis of accounting)
(in thousands)

	FISCAL YEAR									
	2023	2022	2021	2020	2019 (1)	2018 (2)	2017 (3)	2016	2015	2014 (4)
Expenses										
Governmental activities										
General government	$ 27,573	$ 36,558	$ 30,700	$ 20,602	$ 19,089	$ 20,359	$ 18,882	$ 26,808	$ 15,813	$ 16,827
Public safety	21,603	19,807	14,797	13,559	14,674	13,086	12,740	10,280	10,131	9,428
Public works	34,923	26,430	26,411	28,045	30,831	25,949	21,115	18,370	15,888	16,477
Health and welfare	10,274	9,021	8,615	8,868	8,151	8,044	6,765	6,575	5,821	5,949
Culture and recreation	14,582	10,998	11,919	9,815	10,646	14,553	8,849	8,209	8,261	7,830
Transportation and development	10,241	11,849	11,501	13,068	13,367	13,439	11,820	11,822	10,442	10,965
Interest on long-term debt	3,573	3,821	4,202	4,303	4,410	4,432	4,318	2,967	2,867	3,967
Total governmental activities	122,769	118,484	108,145	98,260	101,168	99,862	84,489	85,031	69,223	71,443
Business-type activities										
Utility operations	8,810	8,048	7,709	8,352	8,140	7,028	4,232	2,344	2,150	2,336
Lamar Dixon Expo Center	4,823	4,329	4,977	3,865	3,534	3,793	3,926	3,262	2,687	2,455
Total business-type activities	13,633	12,377	12,686	12,217	11,674	10,821	8,158	5,606	4,837	4,791
Total primary government expenses	$ 136,402	$ 130,861	$ 120,831	$ 110,477	$ 112,842	$ 110,683	$ 92,647	$ 90,637	$ 74,060	$ 76,234
Program Revenues										
Governmental activities										
Charges for services:										
General government	$ 5,261	$ 4,722	$ 4,558	$ 4,523	$ 4,202	$ 8,114	$ 4,321	$ 4,404	$ 4,104	$ 3,794
Public safety	2,428	2,071	1,737	1,720	2,056	1,991	435	444	418	473
Public works	180	81	151	151	152	153	153	90	259	-
Health and welfare	1,574	122	78	66	100	101	8	15	77	59
Culture and recreation	685	690	501	530	724	2,132	574	445	566	402
Transportation and development	500	1,154	861	-	5,200	-	-	-	-	-
Operating grants and contributions	8,178	17,078	14,893	7,785	8,204	4,592	3,159	16,840	6,215	6,604
Capital grants and contributions	9,411	2,811	18,147	8,612	9,919	13,137	13,909	7,937	6,879	7,877
Total governmental activities program revenues	28,217	28,729	40,926	23,387	30,557	30,220	22,559	30,175	18,518	19,209
Business-type activities										
Charges for services:										
Utility operations	5,295	4,736	4,618	4,345	3,444	2,744	2,033	836	484	371
Lamar Dixon Expo Center	2,022	1,972	3,243	2,976	1,603	1,468	1,521	1,814	1,705	1,669
Operating grants and contributions	995	1,309	1,177	839	911	805	917	1,977	708	420
Capital grants and contributions	-	-	-	3,008	4,467	2,761	2,346	1,647	716	93
Total business-type activities program revenues	8,312	8,017	9,038	11,168	10,425	7,778	6,817	6,274	3,613	2,553
Total primary government total revenues	$ 36,529	$ 36,746	$ 49,964	$ 34,555	$ 40,982	$ 37,998	$ 29,376	$ 36,449	$ 22,131	$ 21,762

(1) Restated due to billing error by ACUD No. 1. See Note 19 to the 2020 Audited Financial Statements.

(2) Restated due to reclassification of discretely presented component units and additonal adjustments. See Note 20 to the 2019 Audited Financial Statements.

(3) Restated due to implemetation of GASB 75. See Note 20 to the 2018 Audited Financial Statements.

(4) Restated due to the implementation of GASB No. 68 and GASB No. 71. See Note 1 to the 2015 Audited Financial Statements.

PARISH OF ASCENSION

FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(UNAUDITED)

(modified accrual basis of accounting)
(in thousands)

	GENERAL FUND					ALL OTHER GOVERNMENTAL FUNDS			
	Restricted	Committed	Assigned	Unassigned	Total	Non-spendable	Restricted*	Committed	Total
2023	$ 1,181	$ 8,117	$ 5,498	$ 44,256	$ 59,052	$ 95	$ 184,315	$ 84,993	$ 269,403
2022	200	4,863	8,002	30,695	43,760	52	181,592	73,254	254,898
2021	191	5,351	4,162	24,321	34,025	105	185,109	70,483	255,697
2020	5,752	6,728	5,809	25,556	43,845	161	160,130	68,934	229,225
2019 (1)	6,063	6,867	9,127	21,980	44,037	129	182,727	57,007	239,863
2018 (2)	3,748	7,094	8,024	24,481	43,347	119	182,257	42,540	224,916
2017 (3)	3,044	5,376	-	30,653	39,073	100	194,182	21,753	216,035
2016	2,401	4,402	-	26,329	33,132	94	139,038	20,455	159,587
2015	1,966	4,849	-	29,402	36,217	94	130,457	20,544	151,095
2014	1,376	5,990	-	25,265	32,631	44	119,439	23,522	143,005

*Includes Special Revenue, Capital Projects and Debt Service Funds.
All fund balances in Debt Service Funds are reserved to pay future debt service.

(1) Restated due to billing error by ACUD No. 1. See Note 19 to the 2020 Audited Financial Statements.
(2) Restated due to reclassification of discretely presented component units and additonal adjustments.
See Note 20 to the 2019 Audited Financial Statements.
(3) Restated due to implemetation of GASB 75. See Note 20 to the 2018 Audited Financial Statements.

PARISH OF ASCENSION

TAX REVENUES BY SOURCE, GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(UNAUDITED)

(modified accrual basis of accounting)
(in thousands)

	Property Taxes	Sales Taxes	Franchise and Other Taxes	Total
2023	$ 47,030	$ 84,217	$ 1,122	$ 132,369
2022	43,378	74,218	1,240	118,836
2021	40,644	64,879	1,320	106,843
2020	40,041	52,073	1,398	93,512
2019	37,989	53,951	1,434	93,374
2018	33,267	53,779	1,488	88,534
2017	30,723	57,478	1,526	89,727
2016	28,157	55,138	1,578	84,873
2015	29,704	53,652	1,593	84,949
2014	28,578	54,174	1,928	84,680

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PARISH OF ASCENSION

ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY
LAST TEN YEARS
(UNAUDITED)

Year	Real Property	Personal Property	Public Service Property	Less: Homestead Exempt Property	Total Taxable Assessed Value	Total Direct Tax Rate - Millages	Estimated Actual Value	Ratio of Total Taxable Assessed Value to Total Estimated Actual Value*
2023	$ 1,117,789,440	$ 1,007,263,040	$ 111,266,690	$ 263,218,016	$ 1,973,101,154	90.41	$18,338,048,093	10%
2022	1,059,949,590	790,429,830	111,888,580	252,143,902	1,710,124,098	90.41	16,316,582,420	10%
2021	993,116,080	727,927,890	110,249,780	248,701,504	1,582,592,249	90.39	15,225,012,520	10%
2020	948,720,920	724,862,620	103,973,810	242,906,006	1,534,651,344	91.26	14,735,521,907	10%
2019	891,108,910	695,536,210	94,814,770	234,537,693	1,446,922,197	92.90	13,927,256,247	10%
2018	830,919,000	622,490,370	90,195,330	228,192,755	1,315,411,945	91.72	12,819,907,120	10%
2017	782,949,800	562,864,560	94,958,340	221,468,722	1,219,303,978	91.72	11,961,761,760	10%
2016	731,729,520	564,012,720	96,047,370	216,600,739	1,175,188,871	90.15	11,461,569,480	10%
2015	718,095,820	568,170,780	91,115,650	211,524,531	1,165,857,719	92.16	11,333,226,000	10%
2014	698,646,340	552,080,840	78,665,860	208,641,347	1,120,751,693	92.16	10,981,665,773	10%

Source: Ascension Parish Tax Assessor

*Actual Valuation (Market Value) as Compared to Assessed Valuation

Residential properties are assessed at 10% of fair market value; other property and electric cooperative properties, excluding land are to be assessed at 15%; and public service properties, excluding land, are to be assessed at 25% of fair market value. The overall assessed value is estimated to be 14 - 15% if actual market value.

PARISH OF ASCENSION

PROPERTY TAX RATES AND TAX LEVIES
DIRECT AND OVERLAPPING GOVERNMENTS (1)
LAST TEN YEARS
(UNAUDITED)

	PARISH DIRECT RATES						
Year	Operating	Drainage Districts	Lighting Districts	Health & Welfare	Library Maintenance	Fire Protection District No. 3	Juvenile Detention
			TAX RATES (mills per dollar)				
2023	2.74	14.89	29.57	5.50	5.60	20.00	0.99
2022	2.74	14.89	29.57	5.50	5.60	20.00	0.99
2021	2.74	14.89	29.57	5.48	5.60	20.00	0.99
2020	2.74	14.86	29.57	5.46	6.52	20.00	0.99
2019	2.77	15.03	30.70	5.50	6.59	20.00	1.00
2018	2.77	14.85	30.70	5.50	6.59	20.00	1.00
2017	2.77	14.85	30.70	5.50	6.59	20.00	1.00
2016	2.77	14.85	30.63	5.33	6.59	18.70	0.97
2015	2.86	15.00	31.00	5.50	6.80	20.00	1.00
2014	2.86	15.00	31.00	5.50	6.80	20.00	1.00
			TAX LEVIES				
2023	$ 5,143,634	$ 10,549,660	$ 1,539,512	$ 10,852,105	$ 11,049,411	$ 6,355,234	$ 1,953,385
2022	4,202,106	9,104,536	1,392,601	9,405,839	9,576,696	6,090,888	1,693,049
2021	3,893,554	8,464,578	1,278,546	8,672,771	8,862,517	5,706,680	1,566,793
2020	3,776,490	8,209,331	1,208,182	8,379,376	10,005,961	5,490,453	1,519,330
2019	3,802,756	7,843,108	1,139,611	7,958,212	9,535,237	5,204,604	1,446,922
2018	3,447,816	6,397,129	1,052,992	7,233,756	8,667,211	4,732,226	1,315,204
2017	3,189,184	6,377,583	965,373	6,706,300	8,035,229	4,428,211	1,219,304
2016	3,073,295	6,174,677	947,427	6,263,807	7,744,507	3,912,359	1,139,949
2015	3,150,296	6,298,334	909,635	6,412,340	7,927,835	4,032,678	1,165,858
2014	3,028,026	6,023,780	840,735	6,164,251	7,621,113	3,884,882	1,120,752

Source: Ascension Parish Tax Assessor

The tax levies represent the original levy of the Assessor and exclude the homestead exemption amount.

All taxes are billed when assessment rolls are filed during the month of November of the current tax year. Taxes become delinquent on January 1 of the following year. Penalty for delinquent taxes is 1% per month. No discounts are allowed for taxes, and there is no provision for partial payments.

The Sheriff, as provided by state law, is the official tax collector of general property taxes levied by the Parish and Parish special districts.

(1) Not included are the following:
Right of Way District parcel fees, Forestry District, Prairieville Community Fire Fee, Prairieville Residential Fire Fee, and Louisiana Tax Commission Fees. These represent isolated areas that affect less than a majority of Parish residents.

PARISH DIRECT RATES			OVERLAPPING RATES					
Animal Control	ACUD#1	Total Direct	River & Levee Districts	School Districts	Assessment District	Law Enforcement District	Road Districts	Total
				TAX RATES (mills per dollar)				
0.99	10.13	90.41	13.56	61.59	1.80	14.48	240.00	421.84
0.99	10.13	90.41	13.53	61.59	1.80	14.48	195.00	376.81
0.99	10.13	90.39	13.53	61.59	1.80	14.48	165.00	346.79
0.99	10.13	91.26	15.34	61.59	1.80	14.48	120.00	304.47
1.00	10.31	92.90	15.97	61.59	1.82	14.48	-	186.76
-	10.31	91.72	15.88	62.31	1.82	14.48	-	186.21
-	10.31	91.72	15.74	61.59	1.82	14.48	-	185.35
-	10.31	90.15	15.70	61.59	1.82	14.48	-	183.74
-	10.00	92.16	16.00	61.59	1.85	14.48	-	186.08
-	10.00	92.16	16.00	61.59	1.85	14.48	-	186.08
				TAX LEVIES				
$ 1,953,385	$ 403,710	$ 49,800,036	$ 7,025,222	121,523,798	$ 3,551,592	$ 28,570,622	$ 235,609	$ 210,706,879
1,693,049	339,375	43,498,139	6,153,948	105,326,837	3,078,218	24,762,593	134,668	182,954,403
1,566,793	335,331	40,347,563	5,707,772	97,472,102	2,848,661	22,915,932	70,061	169,362,091
1,519,330	335,384	40,443,837	5,504,294	94,519,417	2,762,367	22,221,748	24,015	165,475,678
1,446,922	322,035	38,699,407	5,674,689	89,116,258	2,633,410	20,951,429	-	157,075,193
-	299,799	33,146,132	5,153,213	81,003,610	2,393,681	19,044,146	-	140,740,782
-	299,558	31,220,741	4,761,252	75,097,201	2,219,142	17,655,517	-	130,953,854
-	319,883	29,575,903	4,573,288	72,380,058	2,138,852	17,016,733	-	125,684,834
-	308,436	30,205,412	4,568,410	71,805,311	2,156,874	16,881,615	-	125,617,622
-	212,125	28,895,665	4,314,963	69,027,223	2,073,427	16,228,480	-	120,539,758

PARISH OF ASCENSION

PRINCIPAL PROPERTY TAXPAYERS
CURRENT YEAR AND TEN YEARS AGO
(UNAUDITED)

		2023			2014		
Taxpayer	Type of Business	Assessed Valuation	Rank	Percentage of Total Assessed Valuation	Assessed Valuation	Rank	Percentage of Total Assessed Valuation
Shell Chemical Company	Chemicals	$ 138,355,900	1	7.01%	$ 84,625,610	1	7.55%
BASF Corporation	Chemicals	103,190,380	2	5.23%	68,013,470	2	6.07%
CF Industries Nitrogen, LLC	Chemicals	96,266,300	3	4.88%	44,701,270	3	3.99%
Linde, Inc.	Chemicals	58,871,630	4	2.98%	-	-	-
Huntsman International	Chemicals	58,567,590	5	2.97%	13,586,550	10	1.21%
Honeywell International	Chemicals	50,241,650	6	2.55%	21,629,950	5	1.93%
Occidental Chemical	Chemicals	33,822,280	7	1.71%	27,729,160	4	2.47%
Rubicon, LLC	Chemicals	28,549,800	8	1.45%	15,353,540	8	1.37%
Westlake Vinyls Company	Chemicals	27,374,700	9	1.39%	-	-	-
PCS Nitrogen Fertilizer	Chemicals	22,755,660	10	1.15%	16,353,200	7	1.46%
Exxon Mobil Corp.	Chemicals	-		-	20,100,380	6	1.79%
Lion Copolymer Geismar	Chemicals	-		-	15,354,500	9	1.37%
		$ 617,995,890		31.32%	$ 327,447,630		29.22%
2023 Taxable Assessed Value of Parish		$ 1,973,101,154					
2014 Taxable Assessed Value of Parish					$ 1,120,751,693		

Source: Ascension Parish Assessor's Office

PARISH OF ASCENSION

PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN YEARS
(UNAUDITED)

Year	(1) Total Tax Levy	(2)(a) Collections	Percent of Levy Collected	(2) Collections (Refunds) in Subsequent Yrs.	(2) Total Tax Collections	Ratio of Total Collections to Tax Levy
2023	$ 50,035,645	$ 50,080,465	100.09%	$ -	$ 50,080,465	100.09%
2022	43,874,629	43,040,164	98.10%	(5,061)	43,035,103	98.09%
2021	40,639,005	39,924,884	97.59%	-	39,924,884	98.24%
2020	40,682,086	36,735,371	90.30%	814,171	37,549,542	92.30%
2019	38,699,407	37,344,766	96.50%	-	37,344,766	96.50%
2018	33,666,775	32,911,499	97.76%	(16,016)	32,895,483	97.71%
2017	31,241,241	30,457,578	97.49%	(11,806)	30,445,772	97.45%
2016	29,596,678	28,824,077	97.39%	(5,590)	28,818,488	97.37%
2015	30,226,063	29,314,453	96.98%	-	29,314,453	96.98%
2014	29,337,256	28,284,702	96.41%	(7,539)	28,277,163	96.39%

(1) Ascension Parish Tax Assessor's Office; Includes residential fire fee collected by Parish Fire Protection Districts that are included in property tax billings.

(2) Ascension Parish Sheriff's Office, Finance Office Collections Report

(a) Amount collected though March of subsequent year.

PARISH OF ASCENSION

DEMOGRAPHIC AND ECONOMIC STATISTICS
LAST TEN FISCAL YEARS
(UNAUDITED)

Year	Estimated Population	(1) Personal Income	(1) Per Capita Personal Income	(1) Median Age	(2) Public School Enrollment	Ascension Parish Unemployment Rate	Labor Market Area Unemployment Rate
2023	131,632	$ 5,443,641	$ 41,355	36.6	24,138	2.6	4.1
2022	130,458	4,831,512	37,035	36.2	23,815	2.8	3.1
2021	128,369	4,582,645	35,699	36.0	23,455	3.1	3.8
2020	126,500	4,851,528	38,352	35.4	23,537	5.3	7.2
2019	126,604	4,172,994	32,961	35.4	22,862	4.8	5.4
2018	124,672	3,929,661	31,520	35.3	23,731	4.7	5.1
2017	122,948	3,669,997	30,094	35.0	22,536	3.3	3.4
2016	121,587	3,566,018	29,269	34.7	22,311	4.5	5.2
2015	119,455	3,444,365	28,834	34.4	22,595	4.0	4.4
2014	117,029	3,297,643	28,178	34.7	21,868	5.5	6.0

Source: Ascension Economic Development Corp
(1) Source: US Census Bureau estimates.
(2) Source: Ascension Parish School Board

PARISH OF ASCENSION

PRINCIPAL EMPLOYERS
CURRENT YEAR AND TEN YEARS AGO
(UNAUDITED)

2023			2014		
Employer	Number of Employees (1)	Percentage of Employees (2)	Employer	Number of Employees (1)	Percentage of Employees (2)
Ascension Parish School Board	3,500	5.0%	Ascension Parish School Board	2,715	4.8%
BASF Corporation	1,240	1.9%	BASF Corporation	1,047	1.9%
Wal-Mart Stores	708	1.1%	Ascension Parish Government	745	1.3%
Ascension Parish Government	679	0.7%	Wal-Mart Stores	700	1.2%
Shell Chemical Company	630	1.0%	Shell Chemical Company	650	1.2%
CF Industries	533	0.8%	Leblanc's Food Stores	600	1.1%
Smith Tank and Steel	460	0.9%	EATEL	530	0.9%
Huntsman Chemicals	460	0.7%	St. Elizabeth Hospital	489	0.9%
Our Lady of the Lake Ascension	400	0.8%	Huntsman Chemical Co., LLC	420	0.7%
REV (formerly EATEL)	380	0.7%	Smith Tank and Steel	393	0.7%
	8,990	13.6%		8,289	14.7%

Source: Parish of Ascension

Percentages are based upon total employment per Ascension Economic Development Corporation

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PARISH OF ASCENSION

OPERATING INDICATORS BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS
(UNAUDITED)

	FISCAL YEAR									
	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Function:										
Public Safety:										
Police:										
Physical arrests	3,200	3,936	3,246	2,969	5,586	4,355	4,160	3,972	4,124	4,243
Traffic violations	2,594	2,921	2,456	2,858	3,614	3,898	5,150	4,812	7,002	6,714
Service call responses	74,689	77,766	81,865	76,524	79,367	89,845	79,174	79,992	75,809	73,752
Fire:										
Number of responses	2,581	2,238	2,450	2,017	1,924	1,771	1,973	1,570	1,299	756
Number of emergency responses	10,427	10,011	9,891	7,102	7,251	7,257	6,342	6,042	5,356	5,551
Public Works:										
Building Permits:										
Residential (new)	264	1,016	815	964	984	846	1,009	753	770	776
Commercial	67	40	58	64	154	169	154	132	194	215
Transportation:										
Parish street maintenance program:										
Number of miles maintained	527	542	538	533	529	526	524	515	512	510
Rehab streets and roads (miles)	8	5	5	2	8	11	32	22	26	4
Sanitation:										
Wastewater:										
Number of users *	3,753	3,636	2,788	2,503	1,956	1,333	494	549	478	484
Drainage:										
Miles of drainage ditches maintained	2,070	2,070	2,070	2,070	2,070	2,060	2,060	2,059	2,059	2,058
Culture-Recreation:										
Libraries:										
Total registered borrowers**	93,572	90,902	81,243	45,178	32,901	32,251	28,865	28,931	30,566	32,651
Total items circulated	710,302	480,406	431,844	352,287	473,235	566,567	410,846	428,142	405,297	400,184
Total reference questions answered	70,148	71,240	61,464	58,552	72,138	71,097	53,144	69,472	76,797	122,182

Source: Ascension Parish Government
*Number of users Parish GIS Department
**Library included parish students beginning 2021 fiscal year

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PARISH OF ASCENSION

CAPITAL ASSET STATISTICS BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS
(UNAUDITED)

	FISCAL YEAR									
Major Programs	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
General Government:										
Number of general government buildings (1)	22	22	23	21	20	21	24	24	24	22
Public Safety:										
Number of fire stations	19	18	19	18	17	18	19	19	19	19
Fire trucks	58	57	57	63	60	58	54	53	53	52
Correction facilities	1	1	1	1	1	1	1	1	1	1
Transportation:										
Miles of streets	527	542	538	533	529	526	524	515	512	510
Number of bridges	83	83	83	83	83	82	82	89	136	136
Sanitation:										
Miles of sanitary sewers	51	51	51	44	35	25	18	17	14	14
Culture and Recreation:										
Number of parks	22	22	22	22	22	23	23	24	24	27
Number of library branches	5	4	4	4	4	4	4	4	4	4
Number of community centers	4	4	4	4	4	5	4	5	6	5
Health and Welfare:										
Number of health and welfare buildings	11	12	10	10	10	10	10	9	9	9

(1) Includes substations and police stations annexed to courthouses

Source: Ascension Parish Government

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GLOSSARY/ACRONYMS

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GLOSSARY

Accrual: An individual entry that records revenue or expense without an actual cash transaction occurring.

Adjudicated Property: Property that has been placed in State or local government hands because property taxes have not been paid. Louisiana law allows the governmental body having jurisdiction over the property to sell the property.

Ad Valorem Taxes: Taxes levied on an assessed valuation of real and/or personal property.

Amortize: The payment of an obligation in a series of installments or transfers or the reduction of the value of an asset by prorating its cost over a period of years.

Appropriation: A legislative authorization for expenditures for specific purposes within a specific time frame.

Assessed Value: The value price placed on real and other property as a basis for levying taxes.

Asset: Resources owned or held by a government which has monetary value.

Audit: An independent inspection of an organization's financial records to determine accuracy and compliance with accepted accounting standards, regulations and laws.

Balanced Budget: A budget in which expenditures do not exceed total available revenues and beginning fund balance.

Benefits: Payments to which participants may be entitled under a pension or group insurance plan.

Bonds: A certificate of debt issued by a government guaranteeing payment of the original investment plus interest by a specified future date.

Budget: An annual financial plan showing projected costs and revenue over a specified time period.

GLOSSARY

Budgetary Basis: Refers to the basis of accounting used to estimate financing sources and uses in the budget. This generally takes one of three forms: GAAP, cash or modified accrual.

Budgetary Control: The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitation of available appropriations and available revenues.

Capital Improvements: Projects, which produce long term assets such as roads, buildings, drainage facilities, and parks.

Capital Project Fund: A fund used to account for the receipt and disbursement of resources designated for capital facilities, improvements and equipment.

Debt Service: The payment of principal and interest on borrowed funds. The Parish has debt service for general obligation bonds.

Debt Service Fund: A fund used to account for the monies set aside for the payment of interest and principal to holders of the Parish of Ascension's general obligation bonds.

Departments: Subdivisions of the Parish of Ascension through which services are provided to the citizens. They are directly supervised by the Parish President.

Encumbrance: The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified expenditure.

Enterprise Fund: A fund used to account for operations that are financed and operated in a manner similar to private business enterprises. These funds provide services to the general public.

Expenditures: Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, and shared revenues.

Full-Time Equivalent: A calculation used by employers to determine the number of full-time employees so that they can ensure compliance with employment laws according to employer size.

GLOSSARY

Fund:	A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.
Fund Balance:	The difference between fund assets and fund liabilities.
General Fund:	The general operating fund is used to account for all financial resources except those required to be accounted for in another fund.
Goal:	A statement of broad direction, purpose or intent based on the needs of the community.
Governmental Fund:	A fund used to account for operations that are supported by taxes collected by the government.
Intergovernmental Revenues:	Revenues from other governments in the form of operating grants, entitlements, shared revenues or payments in lieu of taxes.
Internal Service Fund:	A fund used to account for operations that are financed and operated in a manner similar to private business enterprises. These funds are used to account for the financing of goods and services provided by one department or agency to other departments or agencies of the government.
Major Fund:	A major fund is determined by identifying any fund whose revenues or expenditures, excluding other financing sources and uses, constitute more than 10% of the revenues or expenditures of the appropriated budget.
Millage:	The percentage of value that is used in calculating taxes. A mill is defined as 1/10 of 1 percent and is multiplied by the assessed value after any exemptions have been subtracted to calculate tax.
Modified Accrual Basis:	A basis of accounting where revenue is recorded when measurable and available, and expenditures are recorded when a liability is incurred.
Net Assets:	Total assets minus total liabilities

GLOSSARY

Objectives:	Certain accomplishments a department intends to achieve.
Obligations:	Amounts which a government may be legally required to meet out of its resources. They include actual liabilities and encumbrances not yet paid.
Property Tax Mill:	The tax rate on real property based on $1.00 per $1,000 of assessed property value. A mill is equal to 1/10 cent.
Proprietary Fund:	A fund used to account for business-like activities conducted by the government.
Revenues:	Increases in the net current assets of a governmental fund type from other than expenditure refunds and transfers.
Sales Taxes:	Taxes levied upon the sale or consumption of goods and services.
Severance Taxes:	Taxes levied upon the value obtained from removing natural resources from land or water.
Special Revenue Fund:	A fund used to account for the proceeds of specific revenue sources that are legally restricted to be expended for specified purposes.
State Revenue Sharing:	A system of reimbursement from the State of Louisiana. Parish levies of ad valorem taxes are reimbursed for a portion of revenue losses due to the state homestead exemption.
Transfers:	All inter-fund transactions except loans or advances, quasi-external transactions and reimbursements.

ACRONYMS

ACUD:	Ascension Consolidated Utilities District
AEDC:	Ascension Economic Development Corporation
ARPA:	American Rescue Plan Act
CAFR:	Comprehensive Annual Financial Report
CAO:	Chief Administrative Officer
CC:	Community Center
CDBG:	Community Development Block Grant
C.O.E:	Cooperative Office Education
CWEF:	Community Water Enrichment Funds
D.A.:	District Attorney
DPW:	Department of Public Works
E.A.:	East Ascension
EECBG:	Energy Efficiency and Conservation Block Grant
EERE:	Energy Efficiency and Renewable Energy
EMPG:	Emergency Management Performance Grant
EPA:	Environmental Protection Agency
EPA STAG:	Environmental Protection Agency/State and Tribal Assistance Grant
ERP:	Enterprise Resource Planning
ESGP:	Emergency Solutions Grant Program
F.D.:	Fire Department
FEMA:	Federal Emergency Management Assistance
FICA:	Federal Insurance Contributions Act

ACRONYMS

FINS:	Families In Need of Services
GAAP:	Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting and recordings, encompassing the conventions, rules and procedures that define accepted accounting principles.
GASB:	Governmental Accounting Standards Board
GFOA:	Government Finance Officers Association of the United States and Canada
GIS:	Geographical Information System
HMGP:	Hazard Mitigation Grants Program
GSDF:	Governors Safe and Drug Free
HUD:	Housing and Urban Development
IRS:	Internal Revenue Service
JP:	Justice of the Peace
LA:	Louisiana
LCDBG:	Louisiana Community Development Block Grant
LGAP:	Local Government Assistance Program
LPN:	Licensed Practical Nurse
LRA:	Louisiana Recovery Authority
S&U:	Sales and Use
SCADA:	Supervisory Control and Data Acquisition
SIR:	Self Insured Retention Program
SHSP:	State Homeland Security Program
STBG:	Surface Transportation Block Grant Program
STP:	Surface Transportation Program

ACRONYMS

UASI:	Urban Areas Security Initiative Grant
U.S.:	United States
W.A.D:	West Ascension Drainage

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