

Tangipahoa Parish Council
Tangipahoa Parish Gordon A Burgess Governmental Building
206 East Mulberry Street, Amite, LA 70422
Regular Meeting Immediately Following Public Hearing
December 09, 2024

PUBLIC NOTICE Is Hereby Given That The Tangipahoa Parish Council Will Meet In Regular Session on Monday, December 9, 2024 Immediately Following the Public Hearing at 5:30 PM at the Tangipahoa Parish Gordon A Burgess Governmental Building, 206 East Mulberry Street, Amite, Louisiana, contact number (985)748-3211 on the following:

PUBLIC HEARING

- T.P. Ordinance No. 24-46 - An Ordinance adopting the Operating and Capital Outlay Budgets of the Tangipahoa Parish Council-President Government for Fiscal Year 2025
- T.P. Ordinance No. 24-50 - An Ordinance to grant a variance to section 36-91-Major Subdivision Standards, (D) (3) (A) Road Frontage, (B) Depth, (C) Minimum Acreage for Corbin's Cove Subdivision, Assessment #6171184 in District 4
- T.P. Ordinance No. 24-51 - An Ordinance amending and enacting Chapter 42-Streets, Roads, Sidewalks and Drainage, Section 42-15 No Truck Zones or No Engine Brake
- T.P. Ordinance No. 24-52 - An Ordinance to place No Engine Brake Signs on W. Fontana Road in District 4
- T.P. Ordinance No. 24-53 - An Ordinance adopting the 2025 Operating Budget of the Tangipahoa Parish Library Board of Control
- T.P. Ordinance No. 24-54 - An Ordinance amending and enacting Chapter 36-Planning and Development, Article IV- Standards for Subdivision of Property, Section 36-91 Major Subdivision Standards, (A) General Design Standards, (6) Sewerage and Water Systems

CALL TO ORDER

CELL PHONES - *Please Mute or Turn Off*

INVOCATION Councilman Wells

PLEDGE OF ALLEGIANCE Councilman Sinagra (*All Veterans and active military, please render the proper salute*)

ROLL CALL

ADOPTION OF MINUTES of the regular meeting dated November 25, 2024

PUBLIC INPUT - *Anyone Wishing to Address Agenda Items Which Were Not on Public Hearing*

1. PRESENTATION Tangipahoa Parish School System

PARISH PRESIDENT'S REPORT

2. FLORIDA PARISHES HUMAN SERVICES AUTHORITY EXECUTIVE BOARD Re-appointment Dr. Genesa Garafolo Metcalf
3. APPROVAL OF BIDS for Year End (Fuel, Heavy Red Clay, Pest Control, Hot Mix, Cold Mix, Limestone, Road Materials, Bridge Material, Corrugated Metal Pipe, Janitorial)
4. APPROVAL OF BID for H. Cologne Road Widening Project
5. APPROVAL OF BID for Tangipahoa Parish Jail Roof Replacement
6. ACCEPT RECOMMENDATION OF CONDEMNATION REPORT - 48445 Sibley Road, Tickfaw, LA 70466, Assessment #4625501, District 4

REGULAR BUSINESS

7. PRESENTATION - 2045 Plan Implementation Update

ADOPTION OF ORDINANCES

8. ADOPTION of T.P. Ordinance No. 24-46 - An Ordinance adopting the Operating and Capital Outlay Budgets of the Tangipahoa Parish Council-President Government for Fiscal Year 2025
9. ADOPTION of T.P. Ordinance No. 24-50 - An Ordinance to grant a variance to section 36-91-Major Subdivision Standards, (D) (3) (A) Road Frontage, (B) Depth, (C) Minimum Acreage for Corbin's Cove Subdivision, Assessment #6171184 in District 4
10. ADOPTION of T.P. Ordinance No. 24-51 - An Ordinance amending and enacting Chapter 42-Streets, Roads, Sidewalks and Drainage, Section 42-15 No Truck Zones or No Engine Brake
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13. ADOPTION of T.P. Ordinance No. 24-54 - An Ordinance amending and enacting Chapter 36-Planning and Development, Article IV-Standards for Subdivision of Property, Section 36-91 Major Subdivision Standards, (A) General Design Standards, (6) Sewerage and Water Systems

PROCES VERBAL / ADOPTION OF RESOLUTION

- [14.](#) READING OF PROCES VERBAL of the canvass of votes cast at the election held in the Parish of Tangipahoa, State of Louisiana, on Tuesday, November 5, 2024
- [15.](#) ADOPTION of T.P. Resolution No. R24-41 - A Resolution providing for canvassing the returns and declaring the result of the special election held in the Parish of Tangipahoa, State of Louisiana (the “Parish”), on Tuesday, November 5, 2024, to authorize the renewal of the levy and collection of a one percent (1%) sales tax for a period of four (4) years, beginning December 31, 2025, to (i) pay the cost of operation of local government, and (ii) fund the Parish Road and Bridge Fund in order to pay the cost of road and bridge maintenance and improvements within the Parish; and providing for other matters in connection therewith.

INTRODUCTION OF ORDINANCES

- [16.](#) INTRODUCTION of T.P. Ordinance No. 24-55 - An Ordinance directing the renewal of the levy and collection of a one percent (1%) sales and use tax upon the sale at retail, the use, the lease or rental, the consumption, and the storage for use or consumption of tangible personal property and upon the sale of services in the Parish of Tangipahoa, State of Louisiana for a period of four (4) years, beginning on December 31, 2025; and further providing for other matters in connection therewith. (***PUBLIC HEARING: January 13, 2025 at 5:30 PM***)
- [17.](#) INTRODUCTION of T.P. Ordinance No. 24-56 - An Ordinance amending T.P. Ordinance No. 23-61-Adoption of Operating and Capital Outlay Budgets of the Tangipahoa Parish Council-President Government for Fiscal Year 2024 (***PUBLIC HEARING: December 23, 2024 at 5:30 PM***)
- [18.](#) INTRODUCTION of T.P. Ordinance No. 24-57 - An Ordinance establishing Vineyard Road a No Truck Route from Industrial Park Road to River Road in District 8 (***PUBLIC HEARING: December 23, 2024 at 5:30 PM***)

BOARD APPOINTMENT

- [19.](#) TANGIPAHOA PARISH FIRE PROTECTION DISTRICT NO 1 - Approve re-appointment Reggie Foster, 2nd term, expires December 2026 and New appointment Jeffrey McKneely, 1st term, expires December 2026

BEER, WINE, AND LIQUOR PERMITS

LEGAL MATTERS

COUNCILMEN'S PRIVILEGES

ADJOURN

Jill DeSouge
Clerk of Council

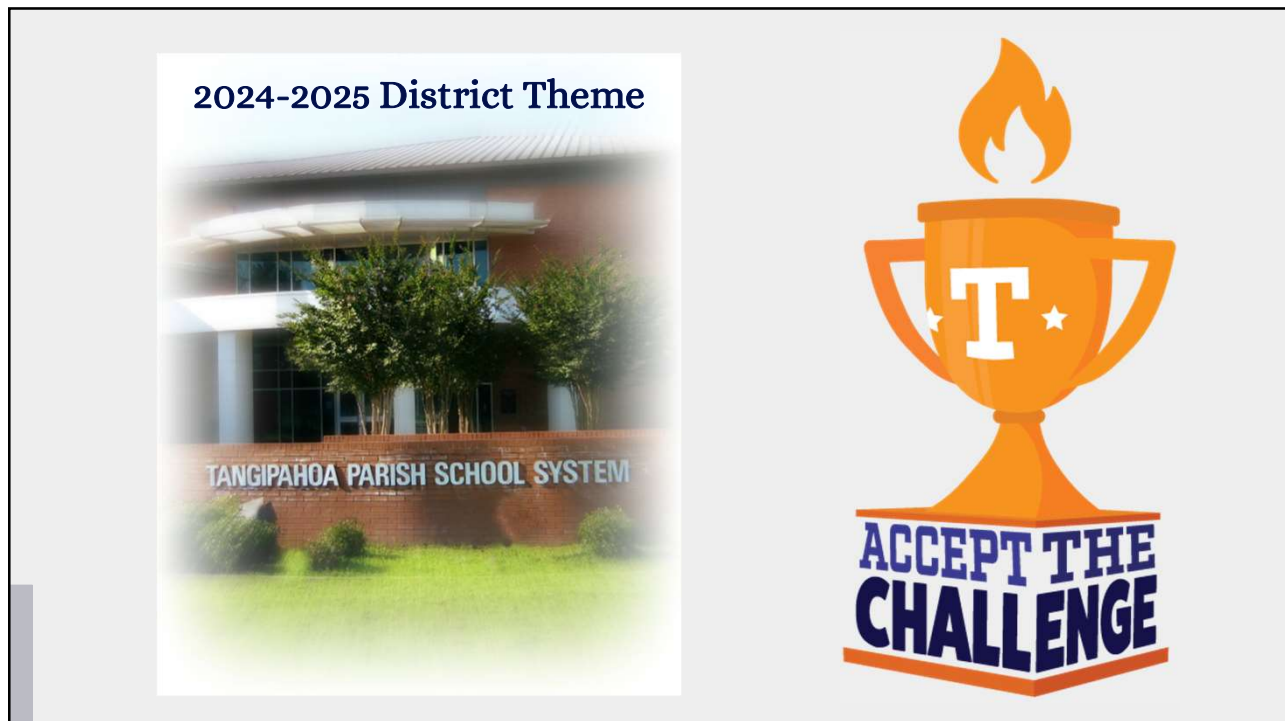
Daily Star
Please Publish December 5, 2024

Published on Tangipahoa Parish Government website at www.tangipahoa.org and posted @ T.P. Gordon A. Burgess Governmental Building December 5, 2024

In Accordance with the Americans with Disabilities Act, If You Need Special Assistance, please contact Jill DeSouge at 985-748-2290 prior to 12:00pm (cst) on meeting day describing the Assistance that is necessary.



1



2



THANK YOU FOR PARTNERING WITH US!!!



3

TPSS Strategic Plan Goals

- ★ Every student will be reading on grade level by 3rd grade.
- ★ Every student will have access to a high-quality core curriculum with appropriate personalization, including interventions and acceleration.
- ★ By the end of 9th grade every student will be on a personalized college and career pathway that results in graduating with a workforce credential and reflects the essential competencies that Tangipahoa envisions for all graduates including critical thinking, citizenship, collaboration, multiple literacies, and communication.

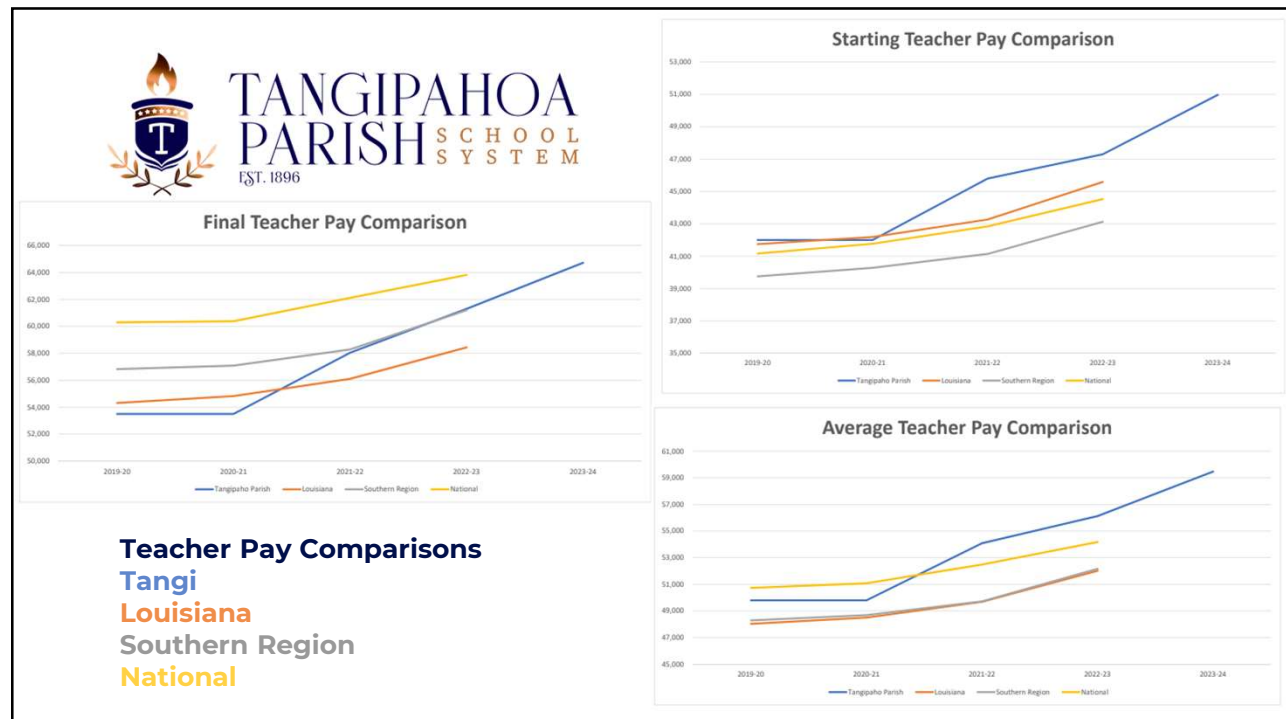


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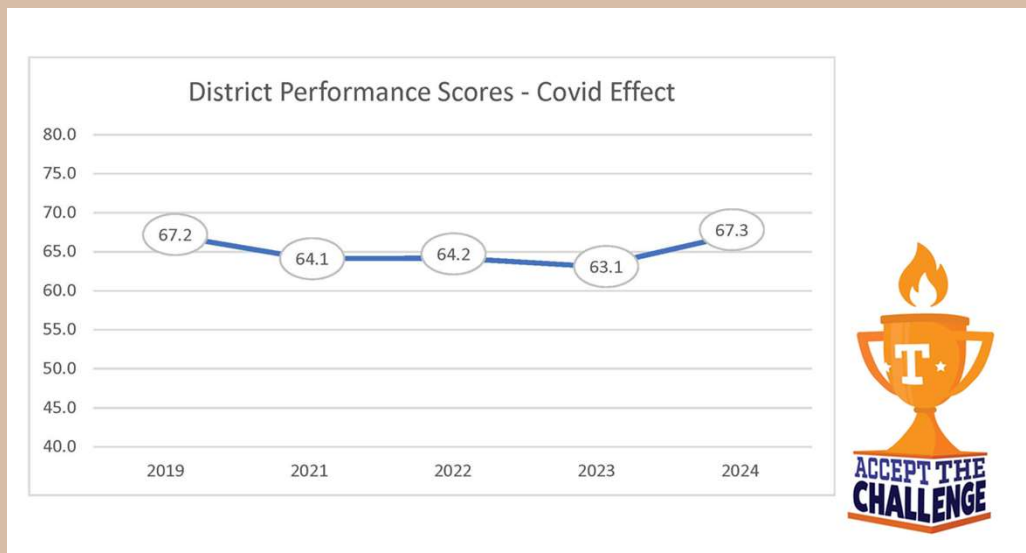
Superintendent Stilley's 3 Big Rocks



5



6



7

School Performance Scores - Elementary/Middle

School	School Type	2024 vs 2023	2024 Letter Grade	2024 SPS	2023 Letter Grade	2023 SPS
Spring Creek Elementary School	Elementary/Middle School	4.5	B	75.8	C	71.3
Loranger Elementary School	Elementary/Middle School	1.1	C	71.7	C	70.6
Chesbrough Elementary School	Elementary/Middle School	-0.7	C	69.9	C	70.6
Jewel M. Sumner Middle School	Elementary/Middle School	0.4	C	67.6	C	67.2
Loranger Middle School	Elementary/Middle School	2	C	65.7	C	63.7
Champ Cooper Elementary School	Elementary/Middle School	-0.9	C	65.5	C	66.4
Ponchatoula Junior High School	Elementary/Middle School	-0.2	C	65.3	C	65.5
Hammond Eastside Magnet	Elementary/Middle School	1.1	C	65.1	C	64
Tucker Memorial Elementary School	Elementary/Middle School	2	C	64.8	C	62.8
D.C. Reeves Elementary School	Elementary/Middle School	3.5	C	64.7	C	61.2
Roseland Montessori	Elementary/Middle School	-0.5	C	64.7	C	65.2
Perrin Early Learning Center	Elementary/Middle School	2.2	D	59.6	D	57.4
Hammond Westside Montessori	Elementary/Middle School	1.8	D	58.6	D	56.8
Amite Elementary Magnet School	Elementary/Middle School	0.7	D	55.8	D	55.1
Lucille Nesom Memorial	Elementary/Middle School	1.7	D	55.7	D	54
Midway Elementary School	Elementary/Middle School	-0.1	D	52.7	D	52.8
O.W. Dillon Leadership Academy	Elementary/Middle School	9.6	D	52.5	F	42.9
Amite Westside Middle Magnet	Elementary/Middle School	2.6	D	52.1	F	49.5
Natalbany Middle	Elementary/Middle School	-0.3	D	52	D	52.3
Greenville Park Leadership Academy	Elementary/Middle School	-1.9	D	51	D	52.9
Independence Leadership Academy	Elementary/Middle School	3.4	F	49.8	F	46.4
Martha Vinyard Elementary School	Elementary/Middle School	-3.2	F	49.6	D	52.8
Woodland Park Magnet	Elementary/Middle School	3.3	F	48.9	F	45.6



8

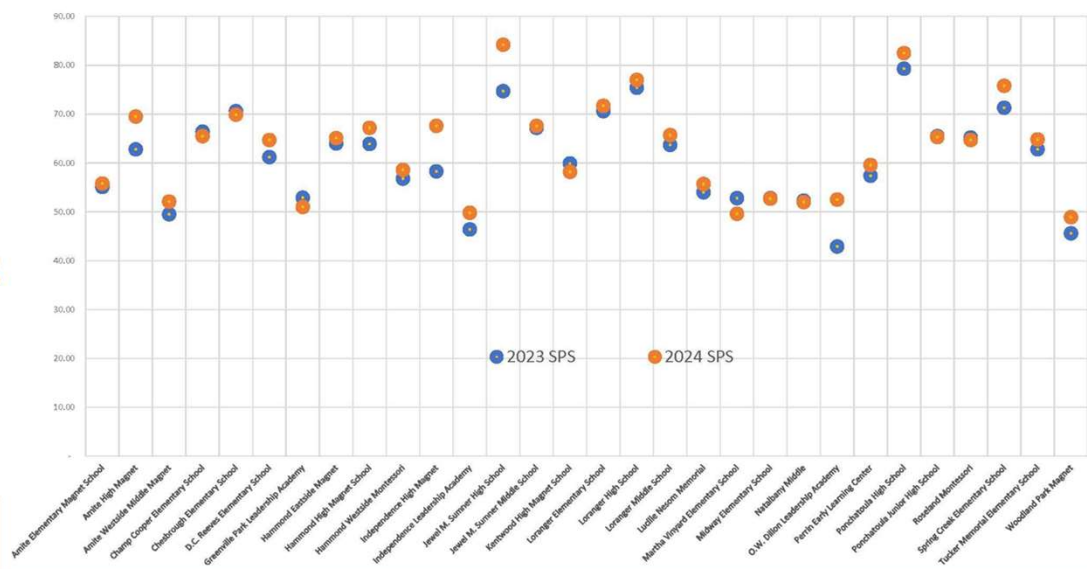
School Performance Scores - High Schools & Combination Schools



School	School Type	2024 vs 2023	2024 Letter Grade	2024 SPS	2023 Letter Grade	2023 SPS
Jewel M. Sumner High School	High School	9.5	B	84.2	C	74.7
Ponchatoula High School	High School	3.2	B	82.5	B	79.3
Loranger High School	High School	1.6	B	77	B	75.4
Amite High Magnet	High School	6.7	C	69.5	C	62.8
Independence High Magnet	Combination School	9.3	C	67.6	D	58.3
Hammond High Magnet School	High School	3.3	C	67.2	C	63.9
Kentwood High Magnet School	Combination School	-1.7	D	58.2	D	59.9

9

School Performance Scores 2023 vs. 2024



10



Top 10 Systems for Improvement in 2024		
Rank	School System Name	2024-2023
1	East Carroll Parish	7.00
2	Franklin Parish	4.60
3	Webster Parish	4.30
4	Tangipahoa Parish	4.20
5	Orleans Parish	4.10
6	Jefferson Parish	3.90
7	St. Martin Parish	3.80
8	West Baton Rouge Parish	3.50
9	Allen Parish	3.50
10	City of Bogalusa School District	3.40

11

Notable Student Accomplishments

2023 US Presidential
Scholars in Art Finalist
Khalil McKnight



HHMS Torbotics
Championship Team



National Merit Scholar
SemiFinalists for High
SAT Score
Liam Tallo and Isaac Phillips



12

Updated Bus Fleet

Replaced 80 older model buses with newer buses that have Air Conditioning



Transportation Updates

13



14

Advanced College and Career Center Courses

Academy of Health Science

Medical Care Assistant (NHA)
Patient Care Tech (NTCC)
EMT - Emergency Medical Technician (NTCC)
Pharmacy Tech (NTCC) & (NHA)
LPN - Licensed Practical Nurse (NTCC)
Medical Terminology (NTCC)
Anatomy and Physiology

Academy of Information Technology

COMM 257 - Television Broadcasting (SELU)
ART 2050 - Digital Image (LSU)
Apple App development by SWIFT
Retail Marketing
Social Media Marketing
Technology for Education (SELU)

Academy of Hospitality and Tourism

Culinary (NTCC)
Hotel Management

Academy of Advanced Studies

Engineering

IT 111 - Information Technology (SELU)
ET 100 - Intro to Engineering Tech (SELU)
ET 101 - Engineering Design & Dev (LSU)

PRE-EDUCATOR

Childcare CTS (NTCC)
EDUC 202 - Introduction to Education (SELU)
Multicultural Studies (SELU)
Technology for Education (SELU) *IT class*

Academy of Advanced Studies

ENGLISH

ENGL 1015 - Supp Engl Composition (NTCC)
ENGL 101 / 102 - Engl Composition (SELU)
ENGL 2020 - American Literature (NTCC)

SOCIAL STUDIES

HIST 1010 - Western Civ I (NTCC)
HIST 1023 - Western Civ II (NTCC)
PSYC 101 - Psychology (SELU)

MATH

MATH 1105 and 0105 - Algebra (NTCC)
MATH 161 - Algebra (SELU)
MATH 241 - Elem Statistics (SELU)

SCIENCE

GBIO 2200 - Anatomy & Physiology I (NTCC)
GBIO 2300 - Anatomy & Physiology II (NTCC)
CHEM 101 - General Chemistry (SELU)
PHYS 1010 - Intro to Physics (NTCC)
Forensics (LSU)

GENERAL ELECTIVES

COMM 211 - Public Speaking (SELU)
ART 106 - Survey of Art History II (SELU)
COMM 257 - TV Production (SELU) *IT class*
American Sign Language (Delgado)
Criminal Justice - 911 Dispatch



15



Phase I Projects Completed

16

Classroom Additions
Ponchatoula High School & D.C. Reeves



Purchase/Renovation
Hammond Eastside Upper

Hammond Eastside Upper



17



Loranger High School



18



19



20



Kentwood High School



21



D.C. Reeves Elementary



22



23



24



Tangipahoa Alternative Program

- ★ 190 students are currently at TASP (1% of Student Population)
- ★ Students are placed at TASP when their actions disrupt learning, harm others, or violate school rules
- ★ TASP provides a more structured, supportive setting where students can reflect on their behavior, focus on social-emotional learning, and get more individualized instruction that meets their needs.



25

Tangipahoa Alternative Program



26

Phase II Project Proposals



Phase II projects include additional classrooms, serving cafeterias and a library. The main focus of projects included in this phase is to eliminate portable buildings on all campuses. The following schools are included in Phase II projects:

Ponchatoula High School - 18 classrooms and serving cafeteria
 Loranger High School - 20 classrooms, serving cafeteria, and a shop
 Champ Cooper Elementary - 10 classrooms with site work
 Woodland Park Elementary - 6 classroom and a library
 Lucille Nesom Memorial - 8 classroom
 Chesbrough Elementary - 8 classrooms
 Independence Leadership - 8 classrooms

27

Desegregation Lawsuit Update



TANGIPAHOA PARISH
 SCHOOL SYSTEM

28

Thank You!

Accept the Challenge

Showcases STEAM Labs, VLO, Adv. C&C Magnet Center,
DCR Classroom Addition



Magnet Schools Video

TANGIPAHOA PARISH
SCHOOL SYSTEM



Florida Parishes Human Services Authority

Livingston Parish
Brandon Browning
Carol Stafford, Vice Chair

St. Helena Parish
Gary Porter

St. Tammany Parish
David Duplantier
Timothy Lentz
Noble-Bates Young

Executive Director
Richard J. Kramer

Tangipahoa Parish
Genesa Garofalo Metcalf, M.D., Chair
Mona Pellichino

Washington Parish
Vacant

November 13, 2024

Mr. Robby Miller
Tangipahoa Parish President
206 E. Mulberry St.
Amite, LA 70422

Dear President Miller,

As you may be aware, the term of Dr. Genesa Garafolo Metcalf to serve on the Executive Board for the Florida Parishes Human Services Authority is about to expire, as her term will end effective December 31, 2024. She was reappointed for her second term in January, 2022 to represent Tangipahoa Parish on the governing board.

On October 25, 2024, at the Florida Parishes Governing Board Meeting, which was held in Hammond, LA, the board supported and requested the recommendation for Dr. Metcalf to serve an additional term on the board. The FPHSA Board feels very strongly that there needs to be continuity in board membership to continue the forward momentum and current progress. With that in mind, we respectfully request that you consider nominating and reappointing Dr. Metcalf to the board to serve an additional three-year term beginning in January, 2025, and ending December 31, 2027. This reappointment would be her last to serve on this board as she will fulfill the allowable maximum term limits.

Please feel free to contact us should you have any questions or concerns in this matter. On behalf of FPHSA, please be assured that we deeply appreciate your ongoing support.

Sincerely,

Richard J. Kramer
Executive Director

FLORIDA PARISHES HUMAN SERVICES AUTHORITY- ADMINISTRATIVE SERVICES
835 PRIDE DRIVE • SUITE B • HAMMOND, LOUISIANA 70401
PHONE (985) 543-4333 • FAX (985) 543-4817

www.fphsa.org

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FUEL BID
DECEMBER 6, 2024

FUEL BID	ROSELAND SHOP	ROSELAND SHOP	CRUMP FUEL	GAUBERT OIL	WARING OIL	
	EST Quality	BID PRICE				
GAS	2000*		.26	.25	.24	
On Rd Diesel	2000*		.26	.25	.24	
Off Rd Diesel	4000*		.06	.15	.05	

Fuel Bid	Landfill	Landfill				
	Est Quality	Bid Price				
Gas	2000		.26	.25	.24	
On Rd Diesel	800		.26	.25	.24	
Off Rd Diesel	8000		.06	.15	.05	

Fuel Bid	Pleasant Ridge Shop	Pleasant Ridge shop				
	Est Quality	Bid Price				
Gas	4000		.26	.25	.24	
On Rd. Diesel	4000		.26	.25	.24	
Off Rd Diesel	4000		.06	.15	.05	
TOTAL			4808.00	6100.00	75.156.00	

HEAVY RED CLAY BID
DECEMBER 6, 2024

BIDDER NAME	BID AMOUNT	PIT LOCATION
DALEY SAND & GRAVEL	5.00 PER TON	66201 S RIVER RD ROSELAND
OTWELL'S TRUCKING	6.00 PER TON	53208 W FONTANA RD INDEPENDENCE

PEST CONTROL BIDS
DECEMBER 6, 2024

BIDDER NAME	MONTHLY BID	ANNUALLY BID
BAY PEST CONTROL CO.	1249.00	14,988.00
S & L PEST SERVICES	2102.50	25,230.00

**TANGIPAHOA PARISH GOVERNMENT
BID OPENING - DECEMBER 6, 2024
HOT MIX**

BIDDER NAME	BARRIERE	MADDEN GULF CONST
F. O. B. PARISH TRUCKS (Ton)	75.00	73.00
PLANT LOCATION	407 C.C. RD FRANKLINTON	57168 US 51 AMITE. ;A

DECEMBER 6, 2024

COLD MIX BID

COLD MIX Type D Mixture	BARRIER CONSTRUCTION	MATERIAL RESOURCES	OTWELL'S RUCKING
	125.00 PER TON DELIVERED	132.00 PER TON DELIVERED	131.50 PER TON DELIVERED

**LIMESTONE
DECEMBER 6, 2024**

		BIDDERS		
LIMESTONE	DELIVERY	BEAR INDUSTRIES	BEVERLY INDUSTRIES	OTWELL'S TRUCKING
610 (ROAD BASE) 1" DOWN TO FINE POWDER		58.00	55.00	57.00
#57 1" TO ½" CLEAN ROCK		60.95	56.00	59.30
#4 2" (RAILROAD BALLAST)		63.35	63.20	63.30
#1 2" TO 6" ROCK		63.95	65.50	64.45

ROAD MATERIALS

DECEMBER 6, 2024

	<u>DALEY SAND & GRAVEL</u>	<u>OTWELL'S TRUCKING</u>	
<u>WASHED GRAVEL F.O.B. PARISH TRUCK (PER TON)</u>	<u>20.00 TON</u>	<u>27.30 TON</u>	
<u>FILL DIRT F.O.B. PARISH TRUCK (PER TON)</u>	<u>2.00 TON</u>	<u>6.70 TON</u>	
<u>SAND F.O.B. PARISH TRUCK (PER TON)</u>	<u>4.00 TON</u>	<u>8.40 TON</u>	

**BID OPENING - DECEMBER 6, 2024
BRIDGE MATERIAL**

BAYOU FOREST PRODUCTS

Curbs & Bridge Rails			
DIAMETER	LENGTH		
2'X8"	20'	54.67	
4'X6"	20'	101.00	
6'X6"	20'	151.50	
3'X8"	20'	82.00	
Deck Board			
DIAMETER	LENGTH		
3'X8"	22'	92.62	
3'X8"	24'	103.92	
3'X8"	26'	117.78	
3'X10"	24'	133.50	
3'X10"	26'	148.53	
3'X12"	24'	168.84	
3'X 12"	26'	187.59	
Stringers			
DIAMETER	LENGTH		
6'X12"	20'	268.20	
6'X12"	22'	302.28	
6'X12"	24'	337.68	
6'X14"	20'	328.80	
6'X14"	22'	370.37	
6'X14"	24'	414.12	
6'X14"	26'	459.55	
6'X14"	28'	506.66	
Caps			
DIAMETER	LENGTH		
10'X10"	24'	445.00	
10'X10"	26'	495.08	
12'X12"	24'	675.36	
12'X12"	26'	750.36	
12'X12"	28'	828.24	

PILING			
DIAMETER	LENGTH		
12"/3" (PER LINEAR FOOT)	25'	N/A	
12"/3" (PER LINEAR FOOT)	30'	N/A	
12"/3" (PER LINEAR FOOT)	35'	N/A	
12"/3" (PER LINEAR FOOT)	40'	N/A	
12"/3" (PER LINEAR FOOT)	50'		

CORRUGATED METAL PIPE
DECEMBER 6, 2024

Corrugated Metal Pipe 2 2/3"x1/2"	CONTECH ENGINEERED SOLUTIONS			COASTAL CULVERT & SUPPLY			KEDCO, LLC					
	P	C	A	P	C	A	P	c	a	P	C	A
12" 16	17.05	20.01	18.05	21.50	25.22	22.76	17.92	21.01	18.96			
15" 16	20.46	24.89	21.66	25.79	31.38	27.30	21.49	26.15	22.75			
17"X13" ARCH 16	22.91	27.35	24.26	28.89	34.48	30.59	24.07	28.73	25.49			
18" 16	25.58	31.48	27.08	32.24	39.70	34.13	26.86	33.23	28.56			
21"X15" ARCH 16	28.65	34.56	30.33	36.12	43.56	38.23	30.22	36.44	31.99			
21" 16	28.99	35.63	30.69	36.55	44.93	38.68	30.45	37.43	32.24			
24" 16	32.40	39.79	34.30	40.84	50.15	43.23	34.19	41.99	36.19			
28"X20" ARCH 16	36.29	43.67	38.42	45.74	55.05	48.43	38.29	46.09	40.53			
30" 14	51.17	60.76	54.16	64.50	76.59	68.27	53.97	64.09	57.13			
35"x24"ARCH 14	57.31	66.91	60.67	72.23	84.33	76.46	59.99	70.57	63.98			
36" 14	61.40	71.73	64.99	77.39	90.41	81.93	64.76	75.69	68.69			
42" 14	78.80	90.61	83.41	90.29	105.18	95.57	75.24	87.69	79.69			
42"x29" ARCH 14	68.77	79.11	72.79	86.68	99.71	91.76	72.23	83.09	76.49			
48' 14	90.06	104.82	95.32	113.51	132.12	120.15	94.98	110.56	110.55			
49"x33" ARCH 14	88.26	100.06	93.42	101.13	116.01	107.05	84.69	97.09	100.56			
57"x38" ARCH 14	139.69	151.35	144.57	172.16	190.77	182.23	144.44	159.69	152.49			
54" 12	137.23	156.46	144.97	172.63	197.20	182.73	144.69	164.98	152.69			
60" 12	158.89	179.26	168.18	200.26	225.93	211.98	167.57	189.09	177.39			

[illegible]

DECEMBER 6, 2024 ECONOMICAL ODP BUSINESS SOLUTION

			ECONOMICAL	OFFICE DEPOT	PYRAMID SCHOOL	UNIPAK	QUILL
ITEM 1	GLASS CLEANER 12/32 OZ WINDEX OR EQUIVALENT	PER CASE	20.80	39.12	46.98		36.04
ITEM 2	AIR FRESHENER 12/20 OZ	PER CASE	29.80	92.40	37.98		25.56 7/12
ITEM 3	SPRAY DISINFECTANT 12/20 OZ LYSOL OR EQUIVALENT	PER CASE	29.60	92.40	36.99		76.80
ITEM 4	FURNITURE POLISH 12/20 OZ PLEDGE OR EQUIVALENT	PER CASE	29.90	62.56	38.99		77.00
ITEM 5	WASP & HORNET KILLER 12/20 OZ	PER CASE	44.90	74.28	56.98		66.56
ITEM 6	IVORY SOAP BAR PK 72/3.1	PER CASE	38.20	110.59	69.98		72.02
ITEM 7	BLEACH 6/1 GALLON	PER CASE	18.10	24.30	34.98		43.94
ITEM 8	BRAWNY DYNAMAX WIPER 13.24 PK 150 OR EQUIVALENT	PER CASE	22.13	97.40	N/A		143.08
ITEM 9	LYSOL DISINFECTANT CLEANER GALLON	PER GAL	9.00	16.00	27.99		12.66
ITEM 10	ALL PURPOSE CLEANER 5 GALLON	PER GAL	9.00	94.30	N/A		16.08
ITEM 11	PINE DISINFECTANT 5 GALLON	PER GAL	9.00	32.40	N/A		12.02
ITEM 12	URINAL BLOCK WITH SCREEN DOZEN	PER DOZ	20.00	20.08	16.99		12.75
ITEM 13	WAREHOUSE BROOMS EACH	EACH	6.00	11.59	8.29 EA		19.49
ITEM 14	CARPET FRESHENERS 6/2 LBS	PER CASE	20.00	41.50	N/A		n/a

ITEM 15	HOTEL SIZE BRILLO SOAP PADS 12/10PK	PER CASE	28.00	53.20	33.89		n/a
ITEM 16	JAMES RIVER BATH TISSUE 2 PLY 96 ROLLS 500 SHEET OR EQUIVALENT	PER CASE	33.00	46.12	N/A		34.07
ITEM 17	WISCONSIN JUMBO BATH TISSUE 6/ROLLS OR EQUAIVALENT	PER CASE	22.00	25.99	N/A		21.75
ITEM 18	WISCONSIN KITCHEN ROLL TOWELS 30/100 ROLL OR EQUIVALENT	PER CASE	22.00	59.20	N/A		38.27
ITEM 19	FINISH MOP HEAD LARGE BLUE/WHITE WILEN OR EQUIVALENT	PER CASE	70.00	128.40	67.08		n/a
ITEM 20	GENERAL MAINTENACE MOP HEAD BLUE MED WILEN OR EQUIVALENT	PER CASE	38.00	43.28	57.48		50.26
ITEM 21	OVEN & GRILL PK 12/20	PER CASE	33.60	43.40	45.98		n/a
ITEM 22	LATEX MEDICAL GLOVES POWDER FREE 15 MIL THICK 10/100 CT. SMALL, MED, LARGE, XLARGE	PER CASE	30.00	2.84 BOX 100	38.90		n/a
ITEM 23	GENERAL MAINTENACE DUST MOP HEADS 5" X48"	PER CASE	54.10	18.10 EA	95.76		63.36
ITEM 24	GENERAL MAINTENANCE DUST MOP HEADS 24"X5"	PER CASE	58.90	10.81 EA	59.88		41.88
ITEM 25	LATEX GLOVES POWDER FREE EXAM 100/BX SMALL, MED, LARGE XLARGE	PER CASE	31.00	2.84	38.90	37.00	n/a

Bid Tabulation Form

Job Title: Tangipahoa Parish Jail Roof Replacement

Job Number: STBA #41215.00

Bid Date: November 26, 2024 2:00 PM

General Contractor/ License No.		Base Bid	Deduct Alternate #1 (North Guard Tower)	Deduct Alternate #2 (South Guard Tower)	Deduct Alternate #3 (North Wing Roof)	Acknowledged Receipt of Addendum (insert yes/no or check off)		Comments
						1	2	
1	Roof Technologies, LLC # 26099	\$ 2,596,869.00	\$ 55,318.00	\$ 55,318.00	\$ 487,043.00	✓	✓	2,486,233
2	Industrial Roofing & Construction LLC # 50505	\$ 2,747,650.00	\$ 32,700.00	\$ 32,700.00	\$ 253,360.00	✓	✓	2,482,250
3	FCA Construction LLC # 71469	\$ 2,830,595.00	\$ 33,375.00	\$ 33,375.00	\$ 465,735.00	✓	✓	2,763,845
4	MorCore Roofing LLC # 56879	\$ 3,080,000.00	\$ 31,000.00	\$ 31,000.00	\$ 585,000.00	✓	✓	3,018,000
5	RYCARS Construction, LLC # 39349	\$ 3,100,000.00	\$ 25,000.00	\$ 25,000.00	\$ 400,000.00	✓	✓	3,050,000
6	US Roofing Systems, LLC # 71929	\$ 3,404,224.13	\$ 55,147.74	\$ 54,088.80	\$ 556,897.25	✓	✓	3,294,987.59
7	#	\$	\$					
8	#	\$	\$					



15485 CLUB DELUXE ROAD
HAMMOND, LA 70403
OFFICE: (985) 542-2117
FAX: (985) 340-9029

November 26, 2024
Tangipahoa Parish Council
206 East Mulberry Street
Amite, LA 70422

RE: Recommendation of Condemnation:

Assessment #4625501

Chairman Hon. David Vial, Hon. Joseph "Joe" Havis,

The previously referenced case was reported to the Tangipahoa Parish Blighted Property Division regarding an unsafe structure building located on the property.

On August 13, 2024 Parish Blighted Property Representative Jerry McDowell responded to the complaint concerning the property located at the address indicated above as blighted. The property is currently located in a rural area along **Sibley Rd.** described as an unoccupied structure that appeared to have obvious damage to the exterior roof and walls. The structure(s) appear to be a danger and unsafe to the public. The property is identified as **Assessment #4625501** according to the Tangipahoa Parish Assessor's Office Hammond, La. 70403.

After the posting of the notice on **09/03/2024**, I attempted to obtain contact initially either by phone or business card or letter to the property owner to discuss the violation and to assess the status of the property to make the location safe. After approximately 10 days following the posting of the notice several trips to the location to check on any visual improvements. Currently there appears to be no progress by the owner to alleviate the situation to restore or demolish the structure. Blighted Property Division requests a hearing date for **Monday, January 27, 2025 at 530pm** following the Recommendation for Condemnation meeting in December 2024.

This office is recommending your approval for condemnation, demolition, and removal of the structure(s).

The facts regarding this case have been reviewed by the Building Official and the Parish President. Their signatures below indicate concurrence of this request as per Tangipahoa Parish Ordinances, Article III, Sec. 12-57. - Authority of parish government.

Nic LeBlanc, CBO, CFM
Building Official

Robby Miller
Parish President

Move here.

Assessment Data Listing**Assessment No. 4625501**[Print Sheet](#)**Taxpayer Name & Address**

GORDON JUDY D
48445 SIBLEY RD
TICKFAW LA 70466



Freeze Applied	No	Year	N/A
Homestead	Yes	Year	N/A
Book & Page	776 pg 729	Taxpayer Taxes 2023	\$0.00
Transfer Date	06/17/1994		
Purchase Price	\$12,500.00	Land Value	1,955
		Total Value	1,955
		H/S Value	1,955
		Taxpayer Value	0

Property Description

2.13A IN SEC 6 T6SR7E B583 P66 B776 P729

Map Info

Map ID No. 06T6R70000019

Location

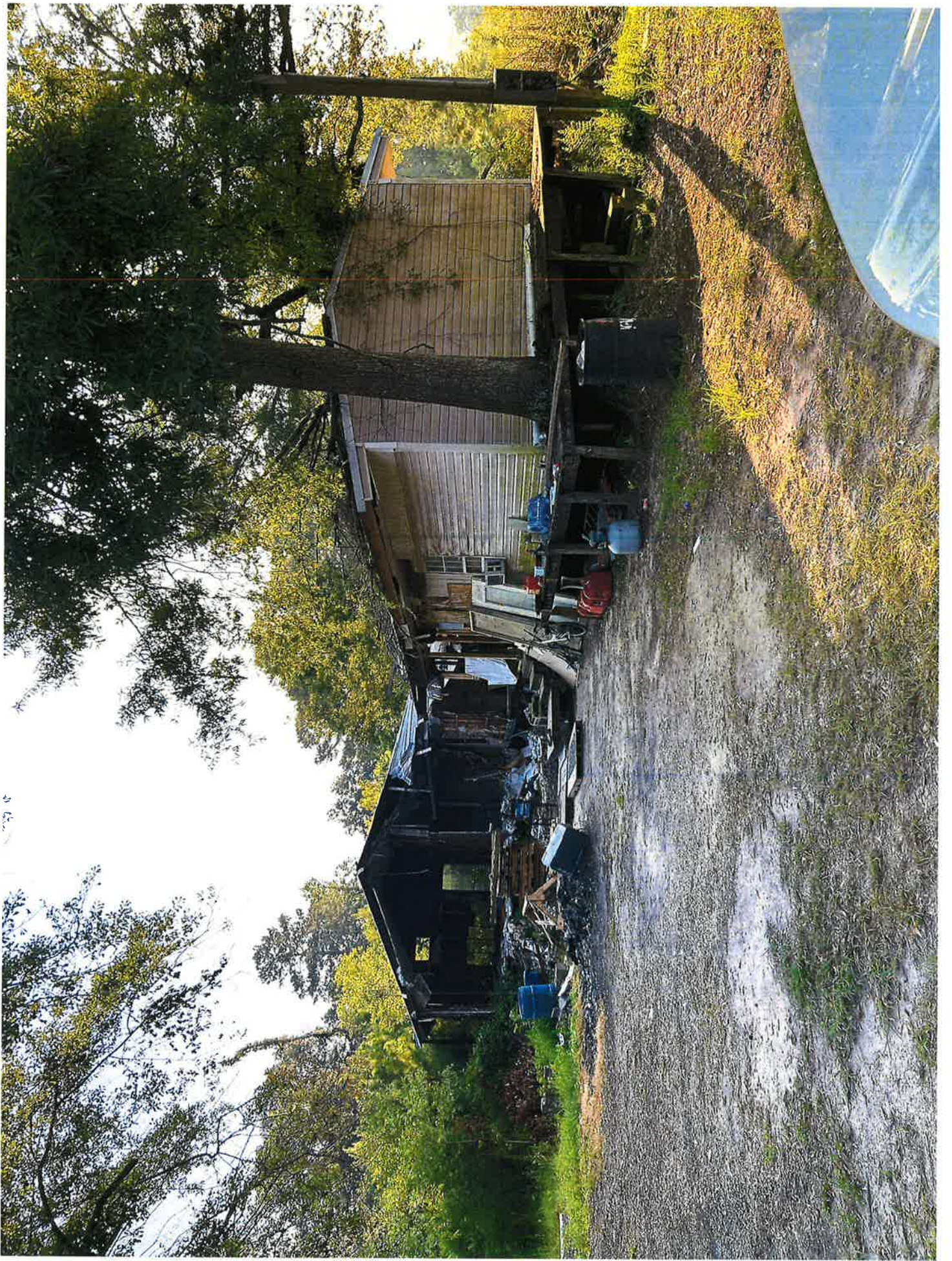
Ward	6Z
Physical Address	48445 SIBLEY ROAD
Subdivision	Lot Block Section Township Range
	6 T6S R7E

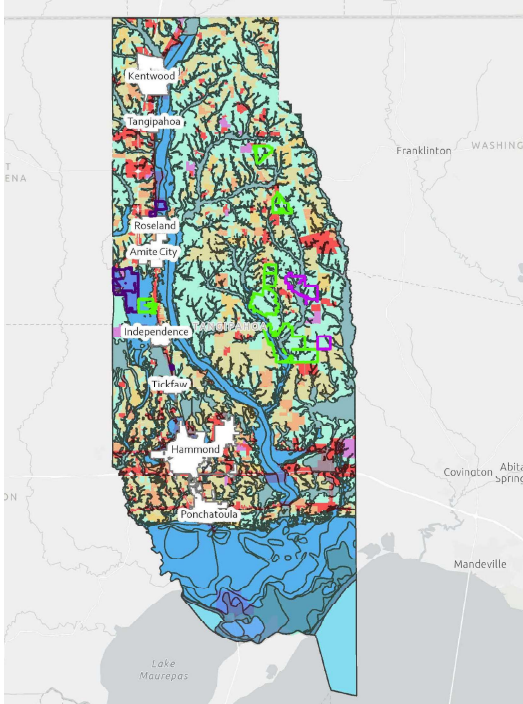
Class Description**Assessment Value**


Type	Qty	Units	H/S Credit	Tax Value	Market Value	Special Exemptions
RE	2.13	A	1,955	1,955	19,553	None

Parish Taxes

Millage Description	Millage Rate	Taxpayer Tax	H/S Credit
ASSESSMENT DISTRICT	4.65	0.00	8.42
DRAINAGE DIST 1 MT.	5.00	0.00	9.06
DRAINAGE DT.1 MT	5.00	0.00	9.06








2045 PLAN IMPLEMENTATION

Wednesday, Dec. 11, 2024

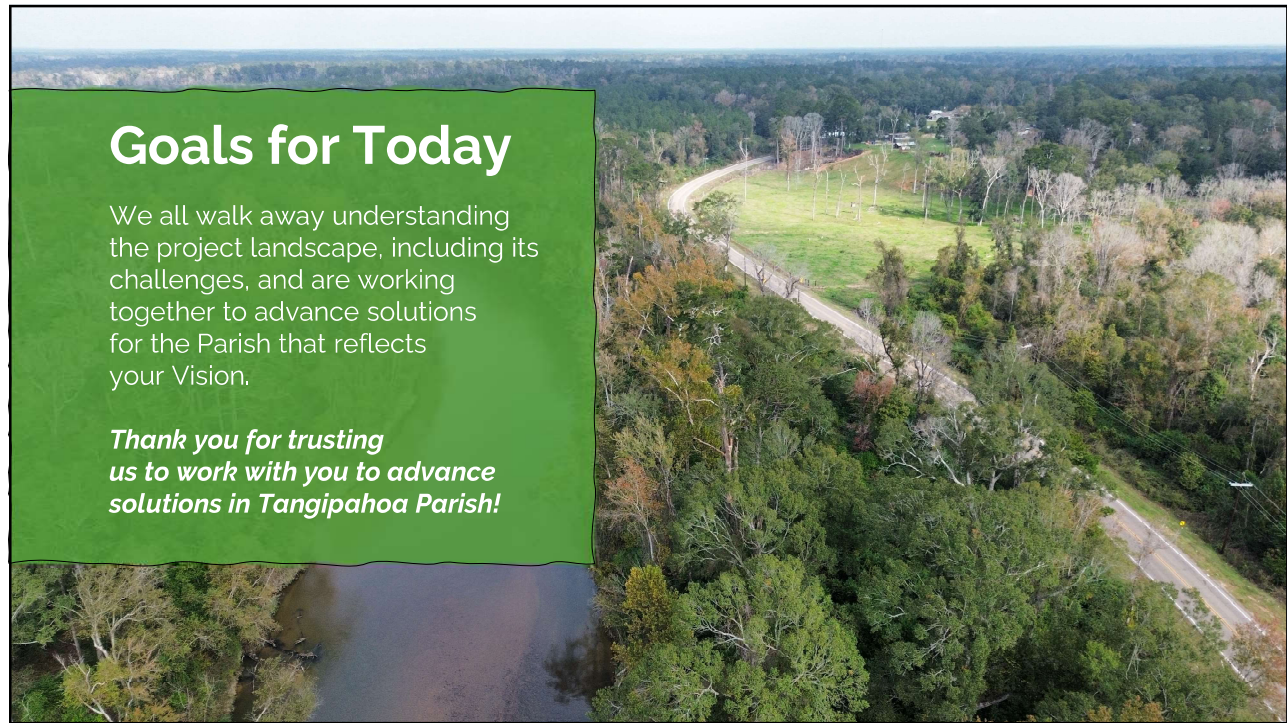
Land Development Project Introduction
Community Meeting No. 1

1

MEET THE PROJECT TEAM



2



Goals for Today

We all walk away understanding the project landscape, including its challenges, and are working together to advance solutions for the Parish that reflects your Vision.

Thank you for trusting us to work with you to advance solutions in Tangipahoa Parish!



What do you think of when you think of development?



What do you think of when you think of land use?



PART 1: THE LANDSCAPE

Land Development Framework Overview

1. Principles and State Enabling Laws
2. Regulatory and Decision-Making Tools

PART 2: THE CHALLENGES

Initial Findings & Recommendations

1. Land Use Impacts
2. New Construction
3. Decision-Making

PART 3: The WORK IN PROGRESS

What We are Building from & How the Project is Organized to Support the Parish

1. 2045 Comprehensive Plan
2. Project Phasing and Next Steps

5

PART 1: THE LANDSCAPE

Land Development Framework:
Principles, Tools, and Processes



3

PRINCIPLES

WHY LAND DEVELOPMENT REGULATIONS?

TO PROTECT THE PUBLIC'S HEALTH, SAFETY AND WELFARE

- Prevent unsafe development patterns
- Protect property values
- Reduce nuisance activities
- Promote predictable and sustainable land use patterns



STATE ENABLING LAWS

State Law establishes minimum standards for land development by authorizing the establishment of Planning and Zoning Commissions, who have authority to make and adopt a **Comprehensive Plan, Master Street Plan, and Zoning Map**. These entities are responsible for making decisions for the community in accordance with these Plans, after a public hearing, to enable safe and orderly land management.

www.legis.la.gov (Title 33: Municipalities and Parishes)

REGULATORY TOOLS

Comprehensive Plan: Sets the long-term vision for a community and prioritizes policies and initiatives to achieve the long-term vision. Includes future land use map (FLUM) to direct desirable future growth and development patterns. *Consistency is key!*

**STATUS: ADOPTED
LATE 2023**

COMPREHENSIVE
PLAN

2045 TANGIPAHOA
COMPREHENSIVE
PLAN

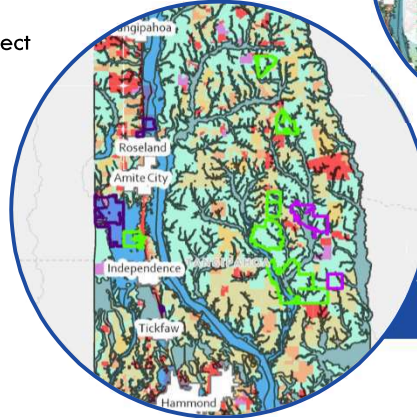
A "HAZARDS-FIRST" APPROACH
TO COMPREHENSIVE PLANNING

Tangipahoa Public Planning Department

Approved by the Board of Supervisors

November 14, 2023

Planning Commission Adopted 10/20/2023



FUTURE LAND USE MAP

REGULATORY TOOLS

Subdivision Regulations: Sets minimum standards for how land is divided into lots and how those lots are served by infrastructure (roads, water, sewer, fire protection, sidewalks, etc.) *Sustainability is key!*

STATUS:
CURRENTLY THE PRIMARY
TOOL TO MANAGE LAND
DEVELOPMENT

SUBDIVISION REGULATIONS

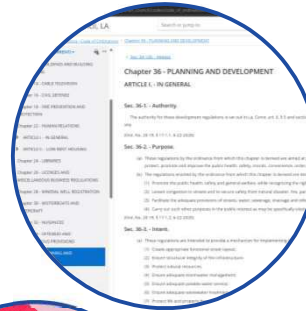


REGULATORY TOOLS

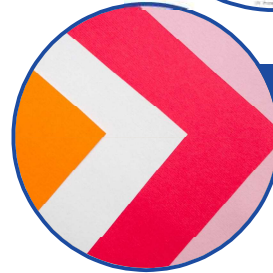
Code of Ordinances: Land Development Code

The words behind the built environment + additional standards to facilitate land use applications and notice procedures. *Efficiency is key!*

STATUS:
OVERDUE FOR AN
UPDATE TO STREAMLINE
AND SIMPLIFY



LOCAL
ONLINE CODE

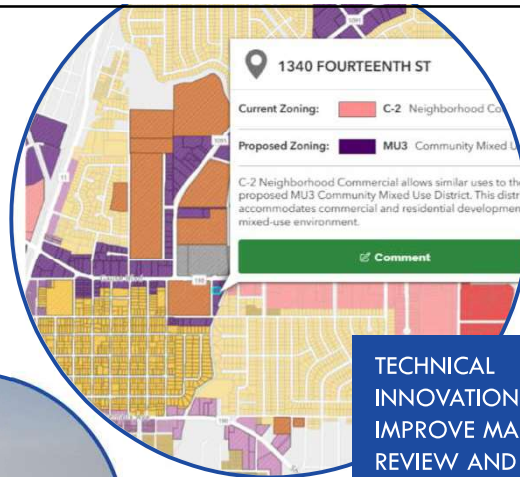


PROCEDURES

REGULATORY TOOLS

Zoning Map: Lot-level land use management, directs day-to-day decision-making, re: minimum standards for land development for every site in the Parish. *Predictability is key!*

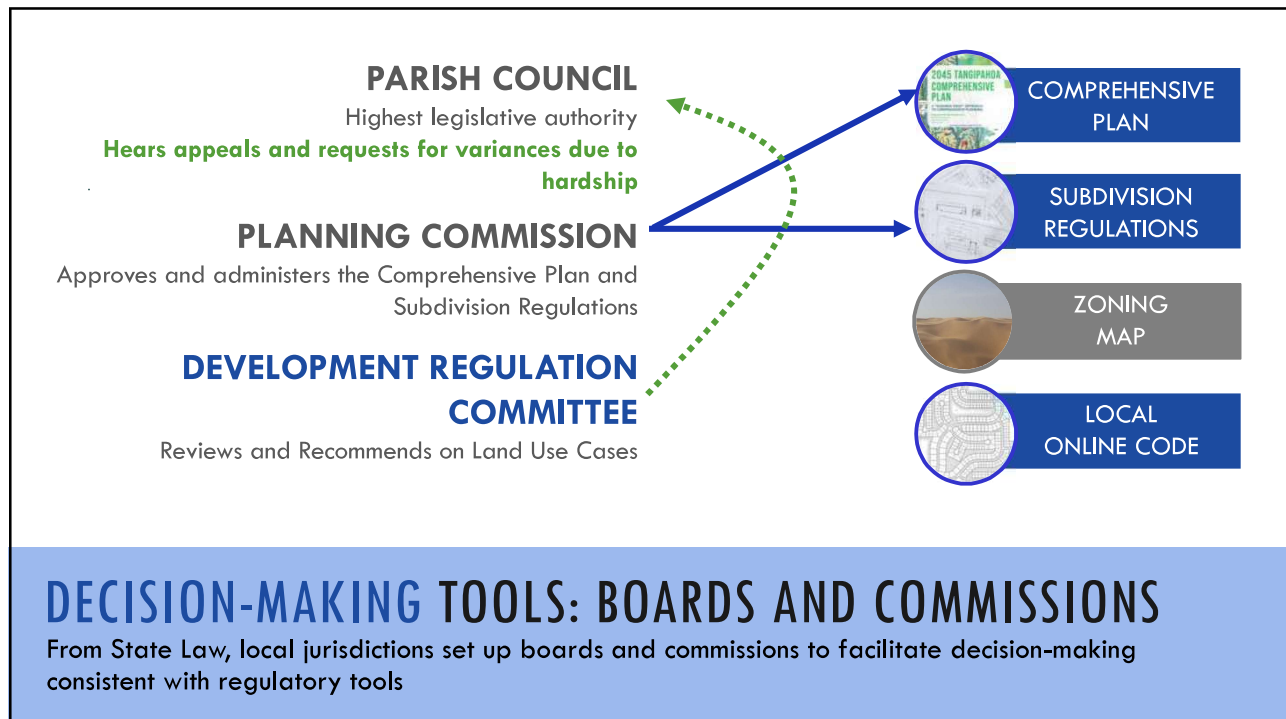
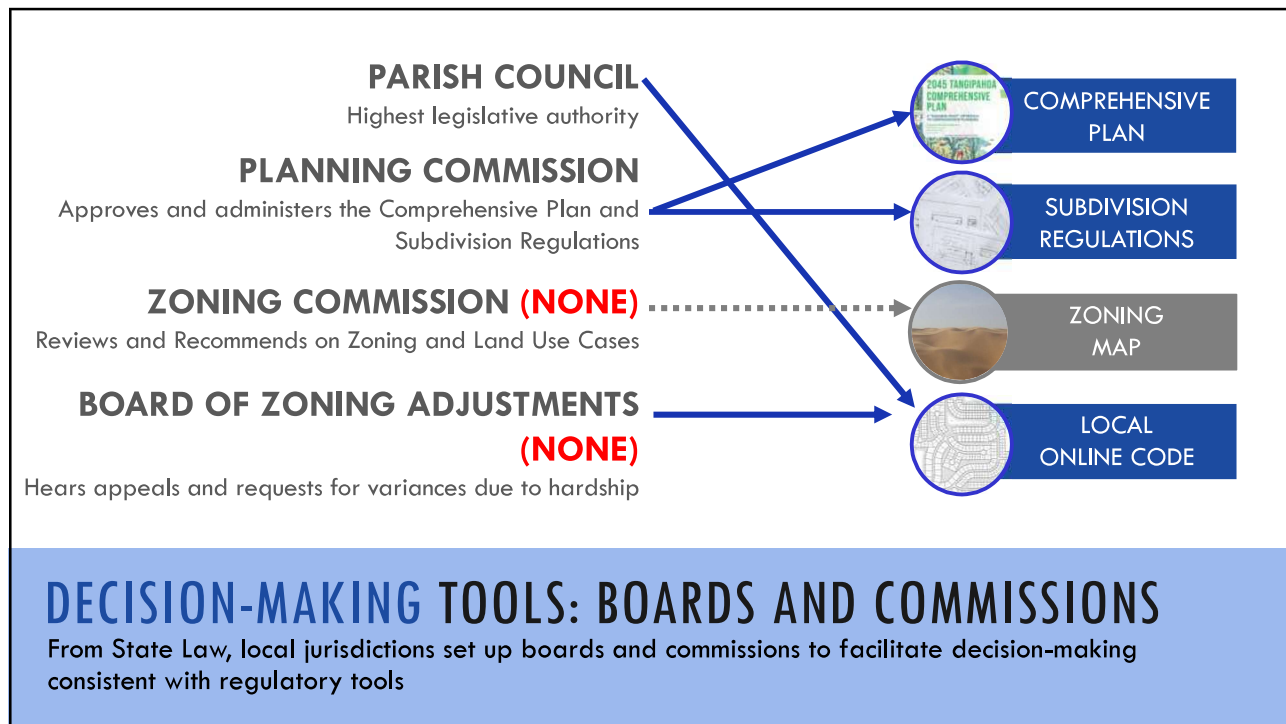
STATUS:
NO MAP ADOPTED
BUT LAND USE
STANDARDS
APPLIED
THROUGHOUT

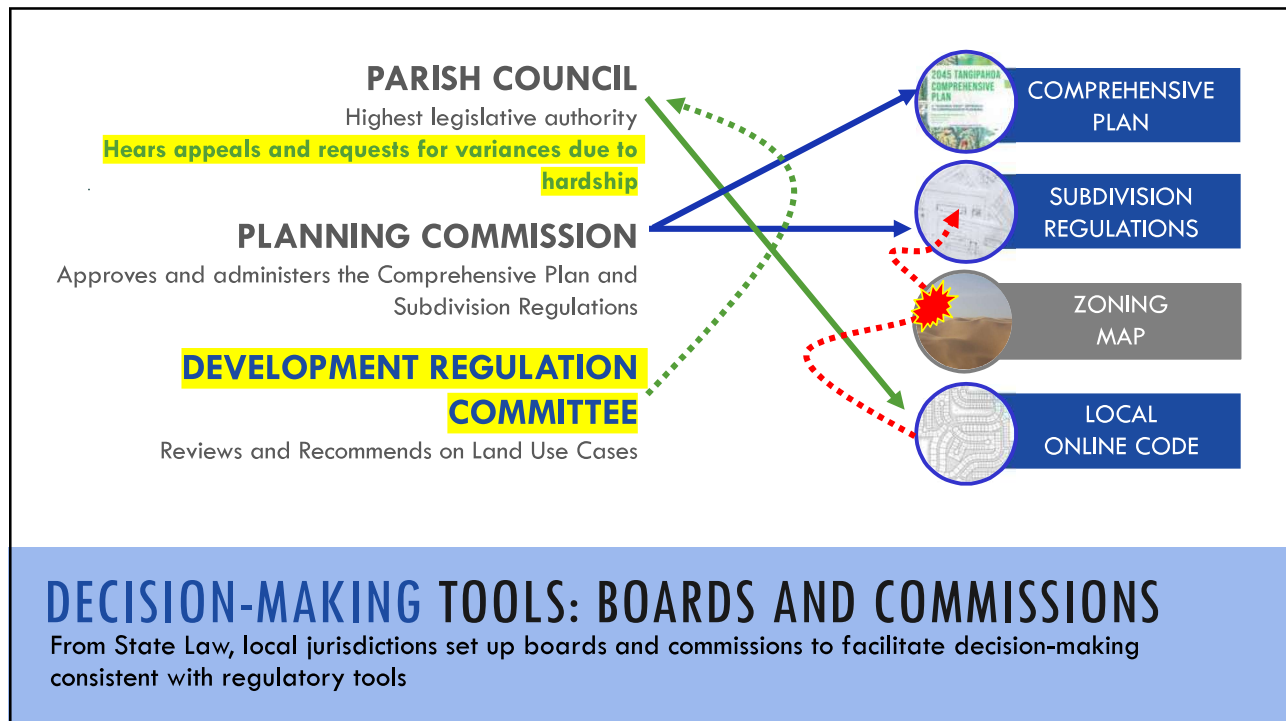
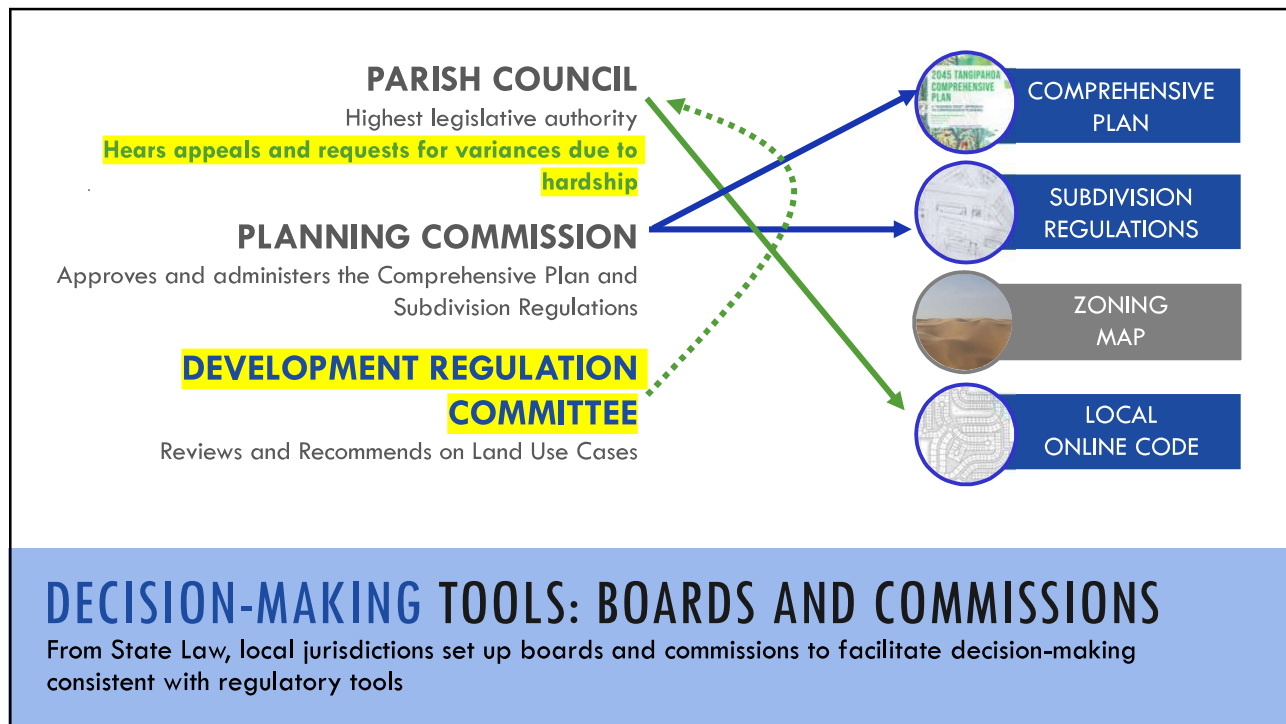


TECHNICAL
INNOVATIONS
IMPROVE MAP
REVIEW AND
ADOPTION



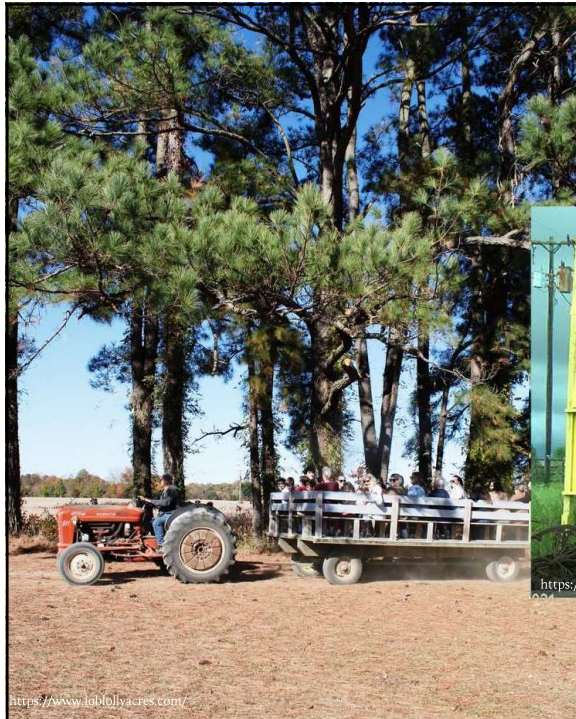
ZONING
MAP





PART 2: THE CHALLENGES

Initial Findings and
Recommendations



What do you think of when
you think of zoning?

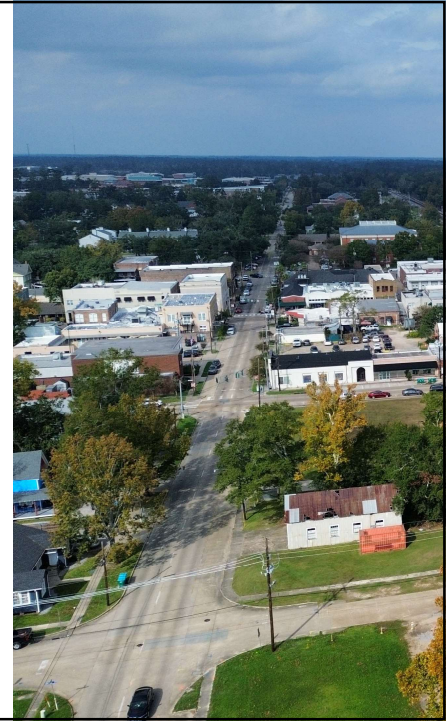


INITIAL FINDINGS

Land Use Activities

1. Land Use Regulation (i.e. Zoning) is actively occurring through the use of the Development Regulation Committee and via Council ordinances that adopt specific use related development regulations (fences, shooting ranges, mobile solar farms, etc.) – *It's just not tied to a specific location in advance.*
2. These standards and the formation of the Development Regulation Committee have arisen from *citizens' concerns* related to land use impacts of new development proposals.
3. With the increased responsiveness of the DRC, land use regulations are peppered throughout the Building (Ch. 12), Business (Ch. 26), Special Use (Ch.28) Subdivision and Planning ordinances (Ch. 36).

Recommendation: *Streamline land use standards to support improved code usability.*

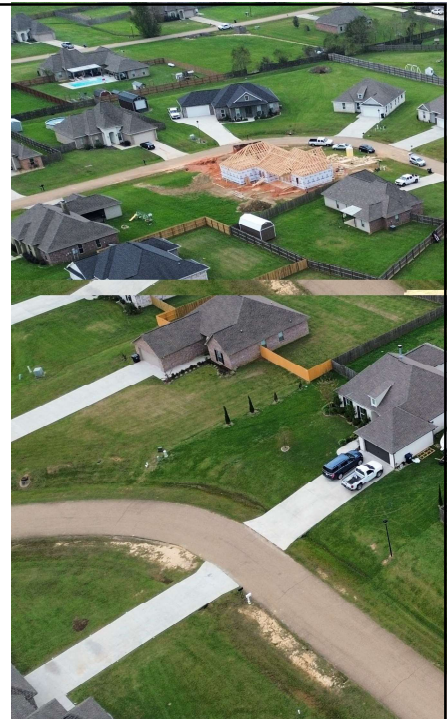


INITIAL FINDINGS

New Construction

1. **Subdivision** and **Infrastructure Standards** are also spread throughout the Code of Ordinances: Sewer is regulated in Ch. 32 – Nuisances, Drainage in Ch. 42, Utilities in Ch. 50, and the land development process (where improvements are reviewed and approved) are in Ch. 36.
2. This makes **reviewing and permitting development proposals more difficult** because it is less clear when (and if) use and development standards apply.

RECOMMENDATION: *Streamline subdivision and infrastructure standards, so developers understand clearly what the process is and what improvements are required when constructing roads, sewer, water, and utilities.*



INITIAL FINDINGS

Decision-making

1. Currently the Parish reviews and approves land use proposals on a case-by-case basis, assessing location-specific impacts for each request and making decisions about proposals by working with developers, the DRC, Council, and the public.
2. When permitting decisions are inconsistent from one case to another, or a standard is not in place for a specific use, but conditions are applied to that use, they are difficult to defend in court if the Parish is sued.

Recommendation: Build from the adoption of the 2045 Comprehensive Plan to improve land use and permitting processes Parishwide, specifically the Future Land Use Map and Land Use Goals and Objectives.

BUT....

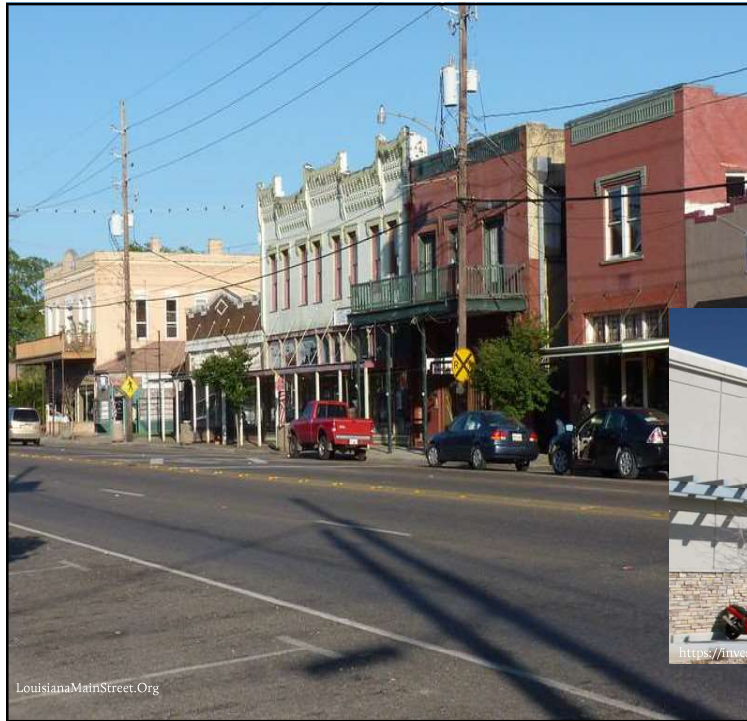
Prioritize clarifying how updated standards will not be retroactive, and work on streamlining subdivision and infrastructure standards first.

PART 3: THE WORK IN PROGRESS

- 2045 Comprehensive Plan
 - Future Land Use Map
- Project Phases and Approach

2. INTRODUCTION





What do you think of
when you think of the
future?



23

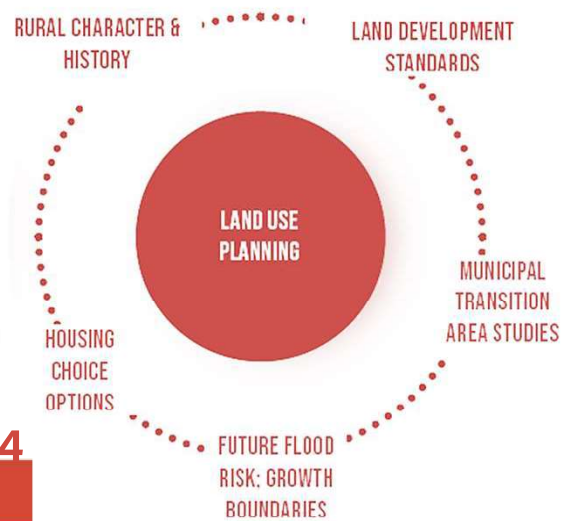
2045 Comprehensive Plan

The Plan Vision & Focus Areas

“In 2045, Tangipahoa Parish is a vibrant and secure environment where residents enjoy historic connections to nature and the Parish’s agricultural heritage, while also reaping the benefits of robust infrastructure, a balanced approach to growth and development, a thriving economy, and a strong and innovative education system.”

Refer to Section 14.6 Focus Area 4
in the Comprehensive Plan
(page 163)

FOCUS AREA 4 LAND USE PLANNING



24

2045 Plan Land Use Goals



25

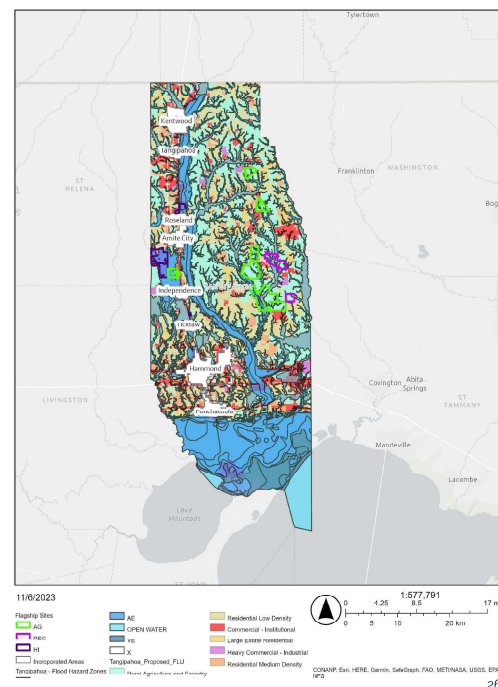
Comprehensive Plan

FUTURE LAND USE MAP

- Adopted when the Comprehensive Plan was approved on 11/7/2023.
- Uses 7 categories to recommend how areas of the Parish should be developed to achieve the goals and objectives in the 2045 Plan.
- Categories are aspirational in nature; do not reflect what is built now, they reflect the Parish's vision for what will be built over the next decades.
- Categories are broad and can encompass a range of land uses within a larger future land use category.

Future Land Use Categories function as a basis for assigning zoning districts in the future, and they can guide the direction of zoning actions, but a future land use map is not a zoning map.

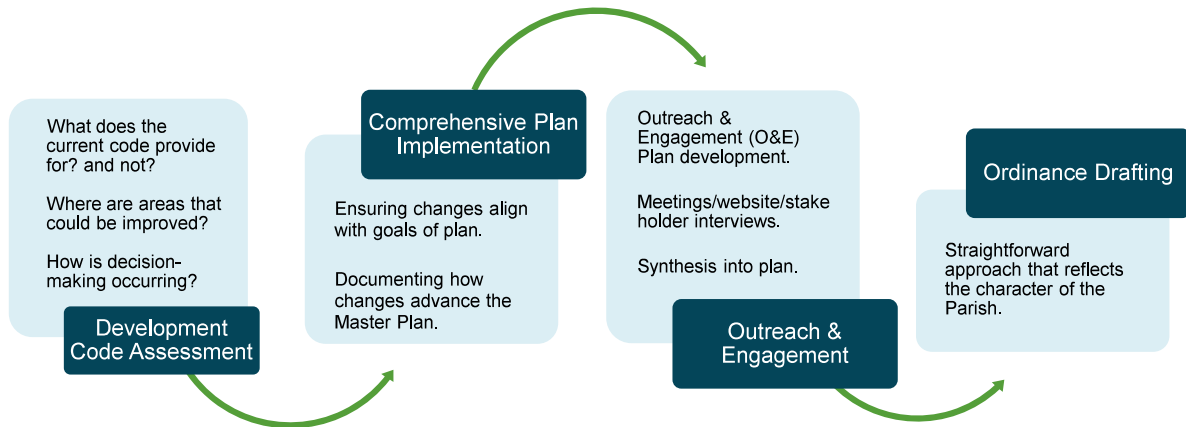
Refer to Ch. 15 FLU Analysis and Map in the Comprehensive Plan
(page 165)



13

SCOPE OF WORK: Code Writing & Mapping

Organized to Support the Parish



27

Project APPROACH

CODE AUDIT & ASSESSMENT

90% Complete

- Audit of current development code frames the challenges and opportunities in the Code Assessment (*initial findings*).
- Phase 1:** Subdivision regulations, nonconforming use standards, and public outreach and education.
- Phase 2:** Zoning district and development, community engagement.

14

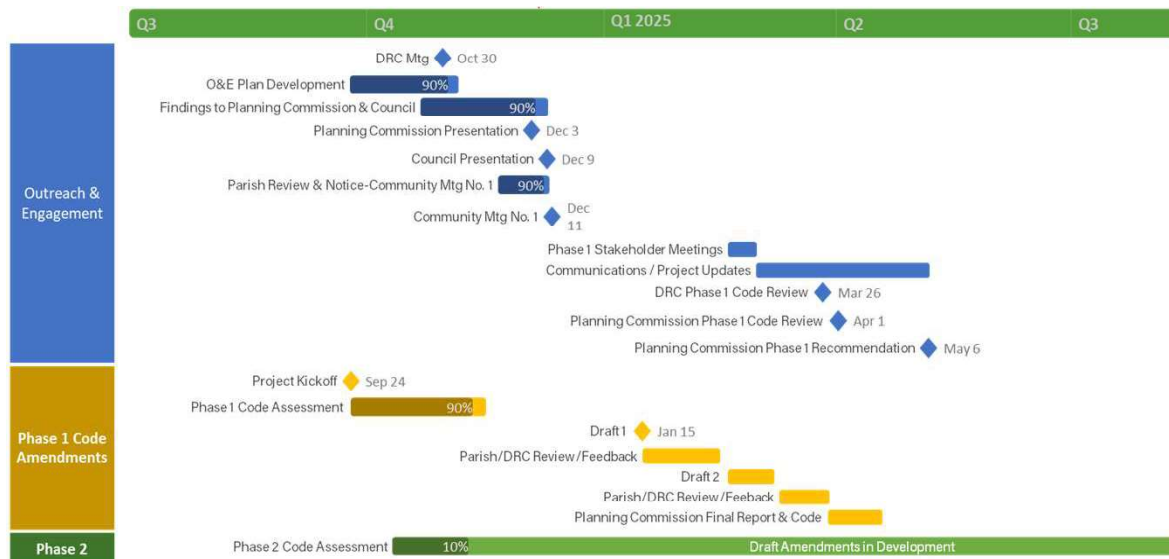
ENGAGEMENT APPROACH

Begin with the development of a project-specific **Outreach and Engagement (O&E) Plan**, which identifies project stakeholders, includes a brief community analysis, and isolates the means and methods planned for public engagement.

ASK us about the Engagement Plan – we have copies of it here for you to take home with you tonight!



TIMELINE & PHASING



Next Steps

12/31: Website launch (tangi2045.com)

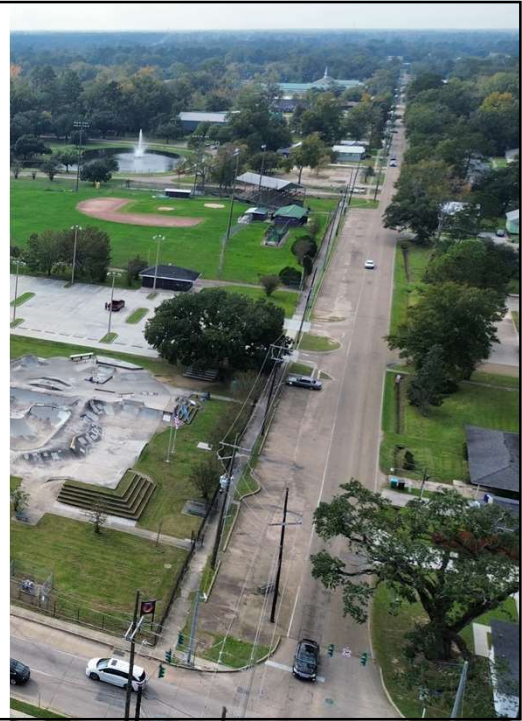
To support the public's engagement and continued awareness of planning progress, the Team will launch a project website linked on the Parish Planning Department's website on or before December 31, 2024, that will provide:

- The project's description, background, and history
- A review of relevant terms and common Q&A
- The project's timeline
- List of upcoming events
- Sign up form to stay tuned of project updates

QTR 1 2025: Draft and Review of Phase I Code Amendments

Including stakeholder interviews and targeted engagement

QTR 2 2025: Launch Phase 2 of Code Amendments



Is there
anything else
you would like
to share?



<https://www.facebook.com/twinsteeplesinc>



<https://www.exploreloisiana.com>



<https://www.coveyriselodge.com>



<https://www.lastrawberryfestival.com>



Questions and Closing

Any questions or points of clarification?



T.P. Ordinance No. 24-46

AN ORDINANCE ADOPTING THE OPERATING AND CAPITAL
OUTLAY BUDGETS OF THE TANGIPAOHA PARISH COUNCIL-
PRESIDENT GOVERNMENT FOR FISCAL YEAR 2025

WHEREAS, the Parish has prepared the operating and capital outlay budgets in accordance with the Home Rule Charter,

2025 Operating & Capital Outlay Budgets
(see attachment)

BE IT ORDAINED by the Tangipahoa Parish Council-President Government, governing authority of Tangipahoa Parish, State of Louisiana, that the attached Operating and Capital Outlay Budgets of the Tangipahoa Parish Council-President Government for Fiscal Year 2025 be hereby adopted.

BE IT FURTHER ORDAINED that this ordinance shall become effective immediately upon signature of the Parish President.

This ordinance having been submitted in writing, having been introduced at a public meeting of the Tangipahoa Parish Council, discussed at a public hearing of said council and was submitted to an official vote of the Tangipahoa Parish Council.

On motion by __ and seconded by__ the foregoing ordinance was hereby declared adopted on this 9th day of December 2024 by the following roll-call vote:

YEAS:

NAYS:

ABSENT:

NOT VOTING:

ATTEST:

Jill DeSouge
Clerk of Council
Tangipahoa Parish Council

David P. Vial
Chairman
Tangipahoa Parish Council

INTRODUCED: October 15, 2024

PUBLISHED: December 5, 2024 OFFICIAL JOURNAL Hammond Daily Star

ADOPTED BY TPC: December 9, 2024

DELIVERED TO PRESIDENT: _____ day of December, 2024 at _____

APPROVED BY PRESIDENT: _____

Robby Miller Date

VETOED BY PRESIDENT: _____

Robby Miller Date

RECEIVED FROM PRESIDENT: _____ day of December, 2024 at _____



TANGIPAHOA PARISH GOVERNMENT

**2025 OPERATING &
CAPITAL IMPROVEMENT BUDGET**

**AS PRESENTED BY
ROBBY MILLER,
TANGIPAHOA PARISH PRESIDENT
OCTOBER 15, 2024**



October 15, 2024

Tangipahoa Parish Council & Citizens of Tangipahoa Parish

In accordance with the Tangipahoa Parish Home Rule Charter, I am submitting to you the "Operating Budget for 2025." Also, the "Five Year Capital Outlay Program" for 2025 is provided for your information.

I am committed to continuing the "pay as you go" road program that has been so successful. Consequently, we will continue the fundamentally sound budget for all departments of Parish Government. We have seen an average long-term economic growth in our local economy. Our latest independent **clean audit** shows that the parish remains on **solid financial ground**. Limited debt, better roadways, and good government have opened the door to families and quality businesses locating in **the best parish in the state**.

The purpose of Parish Government is to provide much needed services to its public as efficiently as possible. Consequently, I am proud to report that we continue to reduce cost while expanding services. I have once again provided a chart showing the agencies funded by the Parish Government general fund and a chart showing the breakdown of expenditures for all funds administered by Parish Government. They are included in the budget to better inform you, the public, how the monies of this parish are spent.

We will continue to work hard every day to efficiently provide public services and expand our economy with more and better jobs for our citizens.

Sincerely,

Robby Miller,
Tangipahoa Parish President

Tangipahoa Parish Government

2024 Accomplishments

Public Works

- Finalized Hurricane debris removal from approved non-districted laterals
- Finalized completion of Hoover Road Roundabout
- Randall Road and N. Hoover Road Bridges completed
- Secured funding for phase 2a N. Hoover Road widening projects and for the phase 2 water main relocation
- Began construction of LA 3234 University Ave sidewalk project
- Completed Lake Pontchartrain Shoreline Projection Project Phase 2
- Begin to develop a maintenance operation plan for Lake Pontchartrain shoreline project projects
- Received LWI funding for Chappedeela bridges, Chappedeela Creek retention pond, lateral cleaning, and culvert and bridge replacements
- Bid out Loranger Library
- Constructed City of Ponchatoula Pedestrian Improvements sidewalk project on 7th Street/US 51
- Secured 100% funding of construction for US 190 and Industrial Blvd roundabout and improvements.
- H. Cologne Road funds were obligated
- Completed 2024 preservation project
- Completed draft of USACE Tangipahoa Study

Landfill

- Completed the Let Downs and Berms on Cells 13 & 14
- Converted the former sludge plant into leachate holding ponds
- Completed 75 percent of the cell 16 dirt work
- Built a new road on the south side of Cells 13 & 14 to enable us to build a perimeter ditch for stormwater collection and set culvert.

Code Enforcement

- Attended classes for My Government Online to improve documentation and skills.
- Attended the Keep Louisiana Beautiful State Conference to receive the Outstanding Community Affiliate Award for Tangipahoa Parish.
- 816 cases have been opened, with 660 closed and currently 156 cases being worked.
- Continuing Litter Education in Schools - 14 schools with 23 classes.
- Held six litter clean up events in the parish
- 13,117 bags of litter, 289 tires, and 498 snip signs have been picked up in the parish.
- 10 citations have been issued.
- 7 cases have been sent to the Council to hire contractors.

Workforce Grant

- Geaux Jobs exceeded their federal performance goals for 2024 in all performance areas, Employment second and fourth quarter after exit, credential attainment, measurable skills gains, and median earnings for all three service groups, Adult, Dislocated Worker, and Youth.
- Hosted two major career fairs each having over 100 employers/educational providers and over 800 participants each.
- Hosted mini-hiring events for employers at our 5 American Job centers.
- Worked with the Carrer Center for Tangipahoa Parish Schools to secure an ambulance bay for their program.
- Director of Workforce Development selected to serve on the Governor's Taskforce on Workforce and Social Services
- Director of Workforce Development appointed to the state Workforce Investment Council.
- Local Workforce staff participated in joint STEM Café and STEM Fest showing how STEM careers feed into the needs for a highly skilled labor force and job openings with over 250 families.

Emergency Operations Center

- Region 9 Warehouse Completed
- LWIN Independence Tower
- Secured a building and generator
- Ordered and received all equipment
- Completely rewritten Emergency Operations Plan
- Entire OEM staff completed Federal Certification as an EOC Management Team
- Participated in the active shooter exercise with SLU and Hammond PD
- Deployed to North Carolina as an EOC Support Team for Hurricane Helene

Community Development

- Initiated study of Range Road for the Strategic Walkability Plan to increase safety for bikes and pedestrians.
- Initiated a Mental Health assessment of Parish-wide services/resources to establish a Strategic Plan for addressing identified service gaps for citizens.
- Facilitated LHSC grant for SBIRT (Screening, Brief Intervention, Referral to Treatment) Training for higher ed and court personnel.
- Facilitated LHSC grant for Young Drivers (BRAKES) safety prevention.
- Facilitated LHSC grant for Impaired Driving (No Refusal) Prevention.
- Received the CADCA's National Blue Ribbon Coalition Award

Human Resources

- August 20, 2024, Enrollment for GED class
- North Tangipahoa High School Equivalency Partnership (GED) Program with Northshore Tech College
- 15 enrolled adults at Kentwood Library
- Classes are held Tuesday & Thursday – 5p-7:45p
 - Streamlined random drug tests and locations
 - Employees are completing FMLA documents vs only taking time.
 - Active shooter training for all employees
 - Started Employee Handbook revisions
 - Started Driver Policy changes
 - Started Safety Manual revisions

Economic Development

- Niagara Bottling Company opened and shipped first pallets out 2-14-24 - \$167MM Cap Ex/75 new FTE
- Received \$250K Community Benefit Payment for TEDF from Next Era/Amite Solar Project
- Finalized PILOT Lease with Pinegate Renewables for Parker Branch Solar through TIDB
- S & W Wholesale - \$21MM facility/expansion project
- Smitty's - expansion/new production line - FTE @ 358 and growing
- MKS Plastics expansion - \$14MM adding 14 new FTE
- Secured LA Barnhouse Brewery/BGK project @ I-12 & Hwy 445
- Joined LIDEA Board of Directors - implemented a new strategic plan, bylaw revision, new name/new branding for state ED association
- Contributed to SLU COB Marketing and Feasibility Study and participated in project steering committee
- Completed SLU COB Emerging Leaders Program

Maintenance Department

- Completed Installation of Elevator at Courthouse
- Renovated D.A.'s Office

Planning Department

- Migrate Data to a new server
- Moving to Arc GIS Enterprise
- Continued to work on Assessor mapping updates that included new updates
- Received some water meter locations to map for the Water District
- Waze Partner Feed
- Training for EOC on Road Closure procedures

- Changing from Arc GIS to Arc Pro
- Worked with ES2 GIS Consultants during 2nd Phase of the Contract
- Hired Desire Line to work on Implementing the Master Plan for the Parish
- Implemented Forerunner program to provide customer BFE Letters
- Submitted CRS Yearly Audit
- Working with FEMA Region 6 on 5-year CAV Audit
- Submitted yearly MS4 Audit and worked on previous year comments
- Code Changes with DRC
- Helped other communities within Tangipahoa Parish. EC Training and Planning Procedures.
- Implemented updating development that will expire that have not been completed.

Permitting Department

- Permits continued with enforcement of the State adopted building codes as well as assisting in the development of additional development regulations.
- Blighted property caused to be removed ~110 dangerous structures with 90% being paid for by the property owner.

Florida Parishes Arena

- 2nd year of Tangipahoa Parish Fair transition to the FPA Campus
- Clover System implemented and operating in basic capacity
- Capital Projects underway: a) multipurpose building 95% complete b) Hog/Goat Barn transformation well underway c) state of the art sound system vetted, bid and awarded to be done d) Barn “C” under development utilizing H/S Architectural Firm e) Compost Facility designed/in progress f) chicken/rabbit facility staged and in design phase
- Tractor purchased - cab & air
- Stand up Skid Steer purchased
- New Hwy 51 parking lot completed
- Reintroduced the concession operation on a very limited scale
- New Events secured ... National Bird Show, Gun Show on property, new \$5000 added equine weekend
- Major recording artists performed at different events
- Adult rodeos set record breaking crowds in attendance
- Established fledgling partnership with Northshore Media Group
- Rentals for 2024: Arena-37 weekends /Event Center-24 weekends

Tangipahoa Parish Government

2025 Goals

Public Works

- Replacement of the following bridges through the DOTD Off-System Bridge Program and the IJJA Bridge Formula Program: Easley Rd/Sweetwater Creek, W. Yellow Water Rd, Lewiston Rd./Wilson Branch, Old Genessee Rd, Brickyard Rd, and M. Williams Rd. along with the OBBR program on N. River Road.
- Complete University Avenue sidewalks
- Complete design of E. Minnesota Park and S. Range Road Roundabout
- Complete design of US 190 at Industrial Park Roundabout and Improvements.
- Phase 2025 Roads Project
- Secure funding for BIP Bridge Projects
- Begin construction of N. Hoover Road Phase 2a widening
- Finish design for all LWI projects, begin culvert replacement project and begin lateral cleaning with culvert and bridge replacements.
- Begin design of Hano Road Improvement
- Develop a coastal restoration plan to prepare for CPRA and RESTORE project applications.
- Implement a maintenance and operating plan for LPSP Rock Jetty
- Work with USACE on dredging the mouth of Tangipahoa River and using material to backfill behind a newly built rock jetty to restore coastline vegetation
- Construction of Loranger Library
- City of Ponchatoula Pedestrian Improvements LA22/Pine Street
- Start design on RPC Road Rehab Phase 2
- Construct H. Cologne Road widening project
- Complete the sidewalks from Amite to Florida Parishes Arena design
- Secure funding for West Mulberry Street Extension
- Continue working with the USACE
- Replace two single span non-NBI bridges

Landfill

- Install aerators in oxidation and leachate holding ponds.
- Complete Cell 16
- Clean out and repair all let-downs on Cell 12
- Construction of new gas system plant and begin selling and generating revenue
- Final cap on Cells 13 and 14

Code Enforcement

- Continue to increase patrolling for illegal dumpsites, high grass, abandoned vehicles, trash, and accumulation of tires.
- Work closely with TPSO to get a litter program for inmates to provide more litter to be removed in the parish.
- Issue more fines and tickets.
- Continue assisting parish constituents.
- Continue working with the Council to improve their districts.
- Continue working with the Landfill on flow control ordinance to ensure all trash accumulated in the parish stays in the parish.
- Organize more cleanups through Keep Tangipahoa Beautiful.

Workforce Grant

- Serve as the local workforce and pilot full integration of public service programs provided by the Division of Children and Family Services into four of our American Job Centers.
- Continue to meet required performance measures as defined by WIOA federal regulations.
- Continue to work with the Tangipahoa Parish School System to link business with the Career Center to assist with internship opportunities for students.
- Continue applying for additional funding resources for Geaux Jobs to support workforce activities.
- Work with the Tangipahoa Parish Jail to reimplement the work training program that was halted post-COVID. The training areas are automotive technician, maritime dock worker and support the HiSet program.

Emergency Operations

- Active Shooter Plan Completion and Tabletop Exercise
- Complete LWIN Tower project
- Create a Local Emergency Planning Committee and schedule first and quarterly meetings

Community Development

- Write at least 3 “Shelf-Ready” project drafts to improve Flood and Stormwater Protection identified in Hazard Mitigation Plan by having them ready for applications.
- Complete Safe Streets 4 All Action Plans to increase bike & ped safety throughout parish (in collaboration with Metro RPC grant).
- Continue to grow prevention initiatives for Vaping Prevention Awareness working with a Marketing consultant.
- Continue to facilitate LHSC grant for SBIRT (Screening, Brief Intervention, Referral to Treatment) Training for higher ed and court personnel.

- Continue to facilitate LHSC grant for Young Drivers (BRAKES) safety prevention.
- Continue to facilitate LHSC grant for Impaired Driving (No Refusal) Prevention.
- Create a Behavioral Health Strategic Plan to address treatment, intervention and preventive services for citizens experiencing Mental Health and/or Substance Use issues, possibly utilizing Opioid Abatement Funds.

Human Resources

- Continue handbook updates/changes
- Complete Driver's License Audit
- Complete I9 Audit
- Reduce LWCC claims (Refocus with ICO and Directors)
- Schedule free training (HazMat, OSHA, Backing, etc)
- Host In-person Ancillary Benefit Open Enrollment Meeting in June 2025
- Cyber Training Refresher Course
- Work with North Oaks on the Return-to-Work program

Economic Development

- Finalize Invenergy(Sportsman Solar) and RWE projects
- Finalize/win projects: GEO, ROSEBUD, STEELY DAN, SWEET HAVEN, GONZO & RESUME
- Initiate Investor Campaign through TEDF Finance Committee
- Continue and expand partnerships with NRRC and StartUP Northshore with STC and WPED
- Expand Northshore Logistics alliance with Port NOLA and Port St. Bernard
- Increase staff for ED Dept to include FT BRE person and cross train for ED Specialist position

Maintenance Department

- Improvements to Region 9 Warehouse in Independence Louisiana
- Construction of Section 8 Housing Office in Amite, Louisiana

Planning Department

GIS

- Create digital training videos for all GIS applications. For example, EOC road closures.
- Training on ArcGIS Pro
- Complete use of laptop for all GIS work using data on ArcGIS Server
- Continue to work with ES2 with the implementation of all GIS Strategic Plan Goals
- Develop relationships with surrounding state/regional GIS Communities
- Get more water meter data from the Water District for mapping
- Get outside agencies to join the Enterprise Agreement

Planning

- Public outreach for Flood Education,
- Public outreach with Desire Line for Impending the Master Plan
- Helping communities within Tangipahoa Parish with codes and regulations
- Completed CAV Audit with FEMA
- Procedures with Sheriff's office for occupational licenses
- Work with Fire Agencies for inspections of Plans and Buildings
- Create training on how to complete an elevation certificate for surveyors and engineers.
- More work with Grants to see what opportunities can help our department and the parish

Permitting Department

- To expand outreach with regard to additional floodplain management regulations.
- Develop future policies and funding for the removal of dangerous structures including rehabilitation.

Florida Parishes Arena

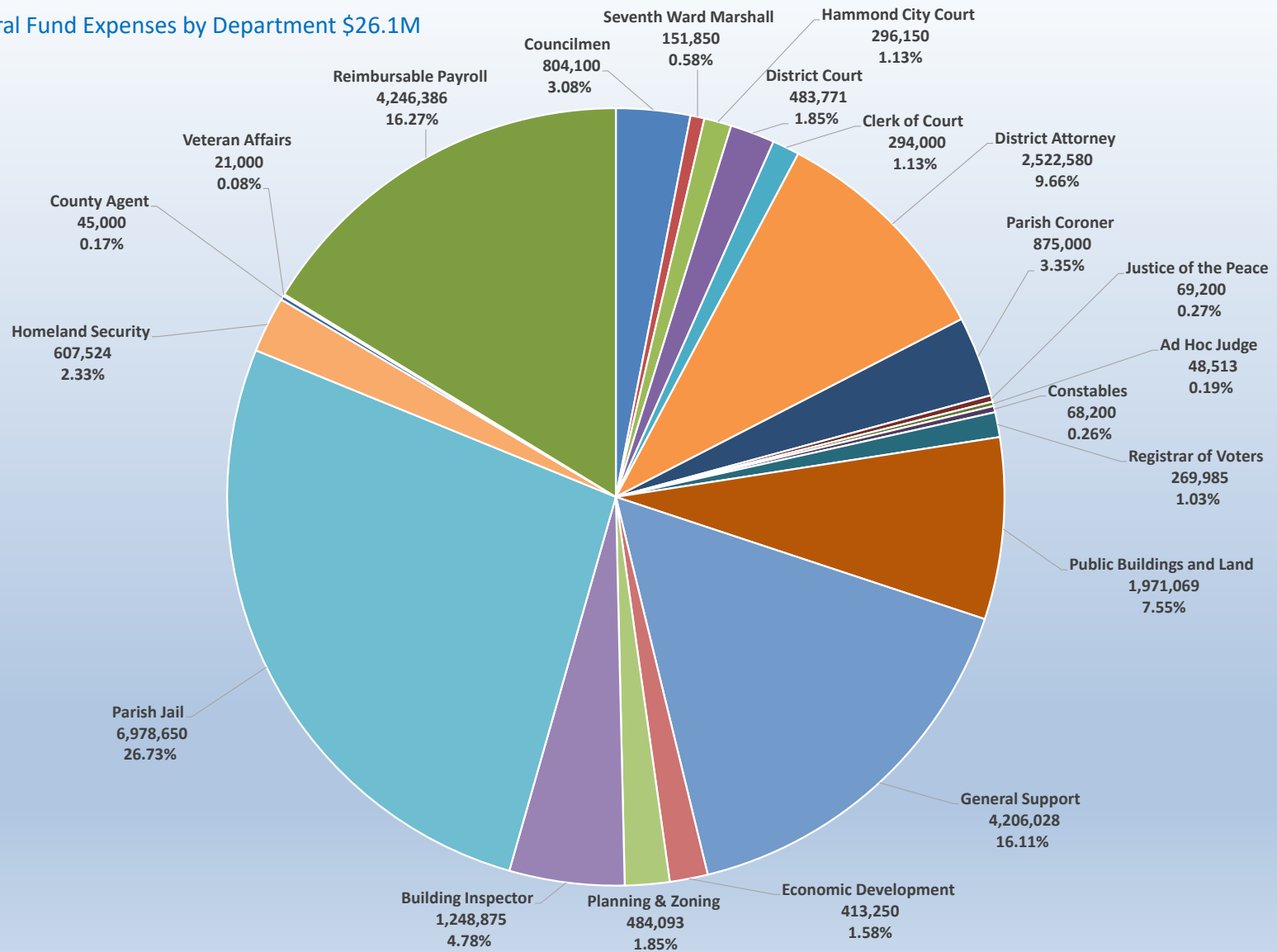
- Continue working on Capital projects and make sure they come to fruition
- Enhance the schedule of Events with the onslaught of new open dates
- Continue with establishing an effective working relationship with Tangipahoa Parish Fair
- Move the use of the Clover System to the next level and capitalize on the features offered
- Publicize the calendar of events better on a shared calendar
- Create an effective time scheduling process to make best use of resources while being cognizant of payroll
- Establish clear expectations of “renters” of the FPA making sure the integrity of events and the safety of guests are at the forefront and are paramount to plans and activities
- Implement an effective concession plan that is profitable for the FPA while at the same time providing a quality service to clients
- Complete USDA-funded composting facility
- Bring online additional “small animal arena”, auxiliary arena”, and “multi-purpose building” as rentable spaces.

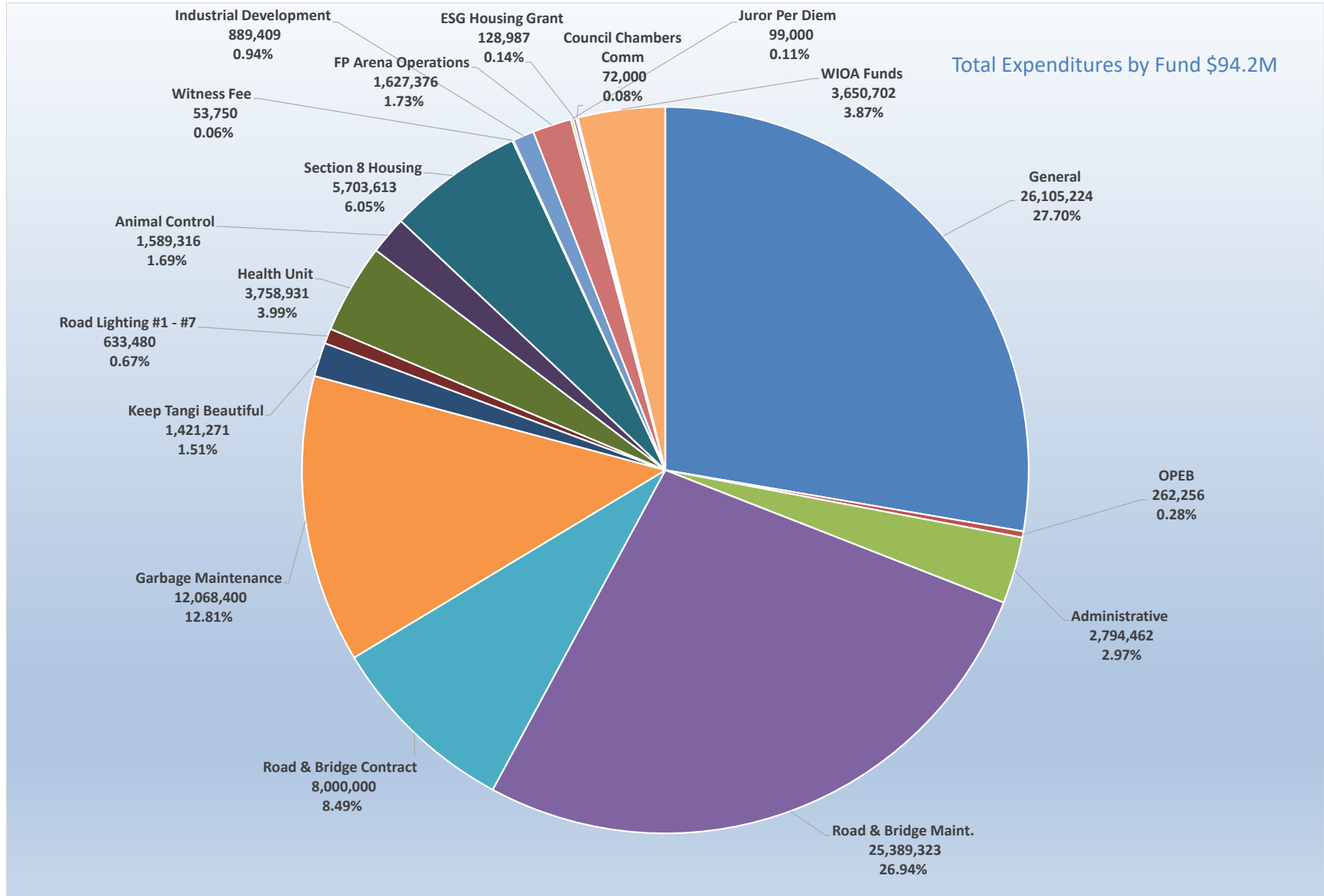


Administration & Council Organization Chart

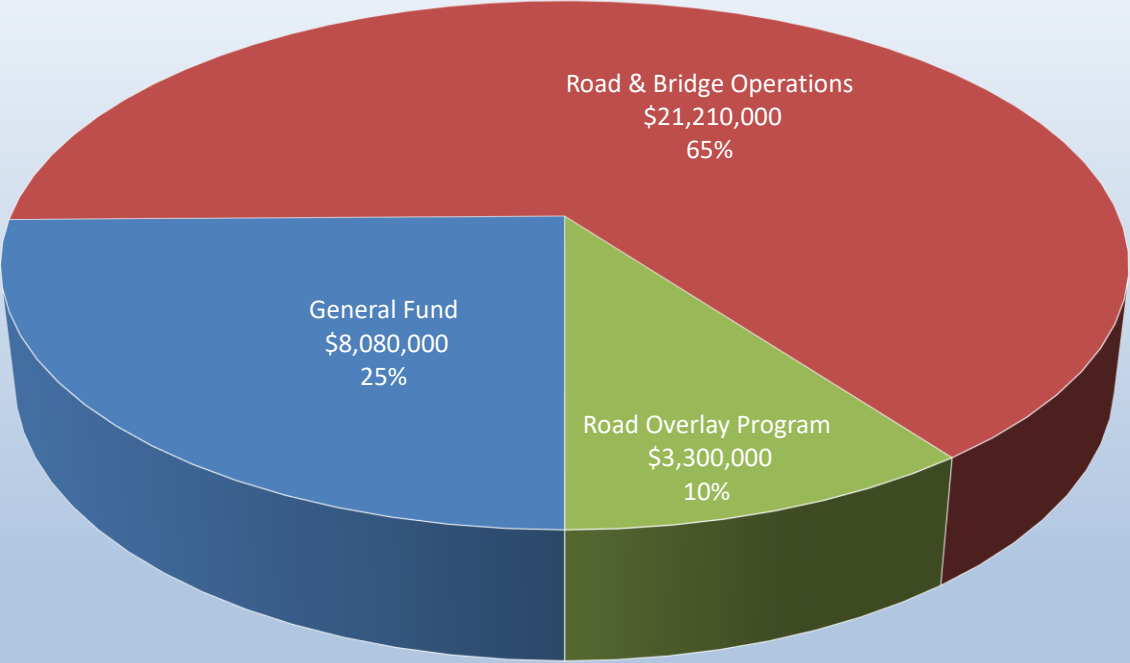


General Fund Expenses by Department \$26.1M





How the Parish Sales Tax is Utilized



General Fund Road & Bridge Road Overlay Program

TANGIPAHOA PARISH GOVERNMENT
SCHEDULE OF BONDS PAYABLE
FYE 12/31/25

			2025		2026		2027		2028		2029-2043	
	Total Principal	Total Interest	Principal Payments	Interest Payments	Principal Payments	Interest Payments	Principal Payments	Interest Payments	Principal Payments	Interest Payments	Principal Payments	Interest Payments
RD. DIST. #101 -	289,900	80,601	17,500	11,105	18,200	10,400	18,900	9,668	19,700	8,905	215,600	40,523
SUB. 1 RD. DIST # 101 -	266,100	74,002	16,100	10,193	16,700	9,545	17,300	8,874	18,000	8,177	198,000	37,213
LANDFILL REVENUE BONDS	4,065,000	1,561,575	130,000	125,750	135,000	121,775	135,000	117,725	140,000	113,600	3,525,000	1,082,725
GOMESA BONDS	6,900,000	3,152,976	305,000	362,678	325,000	345,747	340,000	327,875	360,000	309,063	5,570,000	1,807,613
TOTALS	11,521,000	4,869,154	468,600	509,726	494,900	487,467	511,200	464,142	537,700	439,745	9,508,600	2,968,074

FISCAL YEAR	TOTAL
2025	978,326
2026	982,367
2027	975,342
2028	977,445
2029-2049	12,476,674
TOTAL	16,390,154

Tangipahoa Parish Government
Schedule of Delinquent Property Taxes for 2023
Total Collections as of 8/31/2024

	Taxes per Tax Roll	Taxes Collected	Taxes Delinquent	% Delinquent
General Fund	1,717,295	1,708,594	8,701	0.51%
Garbage District	3,838,722	3,829,692	9,030	0.24%
Road Light #1	3,244	3,216	28	0.87%
Road Light #2	44,022	43,110	912	2.07%
Road Light #4	27,071	26,957	114	0.42%
Road Light #5	148,874	148,067	807	0.54%
Road Light #6	431,662	413,489	18,173	4.21%
Road Light #7	58,013	57,583	430	0.74%
Health Unit	2,953,585	2,914,503	39,083	1.32%
Road District #101	22,650	22,303	347	1.53%
Road District #101-1	20,254	20,081	173	0.85%
Total	9,265,395	9,187,594	77,799	0.84%

Due to the Parish's current program to foreclose on property for non payment of property taxes, the Parish deems the delinquent taxes to be 100% collectible.



October 15, 2024

Tangipahoa Parish Council Chairman and Members

Due to the excessive number of roadways throughout the parish that need repair, such as overlay, etc., we did not give a dollar amount for each road. The average cost of soil cement and a two-inch overlay is about 250-300 thousand dollars per mile. As you can see, this could be well in excess of 150 million dollars if all roads were completely overlaid. Therefore, we anticipate a Capital Outlay Budget for the next five years to be approximately \$30,000,000 million. This will also include preservation of roadways that cost approximately \$16-34 thousand per mile. Additionally, in order to comply with the Parish Transportation Act, I have included an approximate listing of the roads listed on the 5 Year Road Rehab Program. This listing is for information purposes with the final determination for roads to be overlaid being made by the council, in conjunction with a final review by the Public Works Department.

Sincerely,

Robby Miller
Tangipahoa Parish President

TANGIPAHOA PARISH GOVERNMENT
5 YEAR CAPITAL IMPROVEMENT PROGRAM

	ESTIMATED COST	TOTAL EST 5-YEAR COST	ESTIMATED MAINT. COST	2025		2026		2027		2028		2029	
				#	COST	#	COST	#	COST	#	COST	#	COST
TRACTOR WITH SIDE MOWER	100,000	800,000	25,000	4	400,000	-	-	-	-	4	400,000	-	-
TRACTOR WITH BOOM MOWER	165,000	1,320,000	25,000	4	660,000	-	-	-	-	4	660,000	-	-
DUMP TRUCKS(16YD)	150,000	600,000	100,000	-	-	2	300,000	-	-	2	300,000	-	-
DUMP TRUCKS(6YD)	125,000	1,000,000	75,000	4	500,000	-	-	2	250,000	-	-	2	250,000
DUMP TRUCKS(3YD)	30,000	120,000	50,000	-	-	2	60,000	-	-	2	60,000	-	-
BLOW OUT TRAILER	50,000	50,000	15,000	-	-	-	-	1	50,000	-	-	-	-
BLOW OUT TRUCK	335,000	335,000	15,000	-	-	-	-	1	335,000	-	-	-	-
SPRAY TRUCK	150,000	150,000	15,000	-	-	1	150,000	-	-	-	-	-	-
BUCKET TRUCK	175,000	175,000	15,000	-	-	-	-	1	175,000	-	-	-	-
CHIP TRUCK	85,000	255,000	15,000	-	-	1	85,000	-	-	1	85,000	1	85,000
25 TON TRAILER	50,000	150,000	15,000	1	50,000	-	-	1	50,000	1	50,000	-	-
40 TON TRAILER	65,000	130,000	15,000	-	-	1	65,000	-	-	1	65,000	-	-
ASPHALT MILLING MACHINE	40,000	40,000	10,000	1	40,000	-	-	-	-	-	-	-	-
N RENTENTION POND (\$2.8M)	200,000	200,000	-	1	200,000	-	-	-	-	-	-	-	-
SKINNER DR/ GREEN ACRES HMPG (\$1.5)	200,000	200,000	-	1	200,000	-	-	-	-	-	-	-	-
DAVID DR (\$.85M)	200,000	200,000	-	1	200,000	-	-	-	-	-	-	-	-
FOX HOLLOW	200,000	200,000	-	1	200,000	-	-	-	-	-	-	-	-
MULBERRY ST EXTENSION	1,500,000	1,500,000	-	1	1,500,000	-	-	-	-	-	-	-	-
ARENA - SIDEWALK PROJECT (\$970,000)	285,000	285,000	-	1	285,000	-	-	-	-	-	-	-	-
OFF SYSTEM BRIDGES	971,000	971,000	-	1	181,000	1	485,000	1	305,000	1	-	-	-
EAST MINNESOTA PARK ROUNDABOUT (\$2.4)	705,000	580,000	-	1	580,000	1	-	-	-	-	-	-	-
HOOVER RD. PHASE 1B & 2	9,500,000	9,500,000	500,000	1	3,000,000	1	6,500,000	-	-	-	-	-	-
ROADS & BRIDGES	4,500,000	30,000,000	30,000,000	2	9,000,000	-	1,500,000	2	9,000,000	1	1,500,000	2	9,000,000
FUEL TRUCK BODY - LANDFILL	105,000	105,000	1,000	-	-	1	105,000	-	-	-	-	-	-
TRACTOR - LANDFILL	100,000	200,000	5,000	1	100,000	-	-	-	-	1	100,000	-	-
HYDROSEEDER - LANDFILL	100,000	200,000	10,000	1	100,000	-	-	-	-	-	-	1	100,000
AERATORS TO SLUDGE PLANT	125,000	250,000	5,000	1	125,000	-	-	-	-	-	-	1	125,000
ROLL OFF BOXES	13,500	27,000	5,000	2	27,000	-	-	-	-	-	-	-	-
6" PUMPS	40,000	80,000	5,000	1	40,000	-	-	-	-	1	40,000	-	-
4" PUMPS	30,000	60,000	5,000	1	30,000	-	-	-	-	1	30,000	-	-
CONTINUED CELL CONSTRUCTION	6,100,000	13,700,000	-	1	1,500,000	-	-	1	6,100,000	-	-	1	6,100,000
ACO TRUCKS	40,000	40,000	1,000	-	-	1	40,000	-	-	-	-	-	-
ACO ACCESS CONTROLS	30,000	30,000	-	1	30,000	-	-	-	-	-	-	-	-
BARN #3	360,000	360,000	10,000	1	360,000	-	-	-	-	-	-	-	-
TOTAL		63,813,000	30,937,000		19,308,000		9,290,000		16,265,000		3,290,000		15,660,000
FUND SUMMARY:													
ROAD & BRIDGE MAINT. EQUIPMENT		5,125,000	390,000		1,650,000		660,000		860,000		1,620,000		335,000
ROAD & BRIDGE MAINT. IMPROVEMENTS		13,636,000	500,000		6,346,000		6,985,000		305,000		-		-
ROAD & BRIDGE CONTRACT FUND		30,000,000	30,000,000		9,000,000		1,500,000		9,000,000		1,500,000		9,000,000
SANITATION FUND		14,622,000	36,000		1,922,000		105,000		6,100,000		170,000		6,325,000
ANIMAL CONTROL		70,000	1,000		30,000		40,000		-		-		-
FLORIDA PARISHES ARENA		360,000	10,000		360,000		-		-		-		-
		63,813,000	30,937,000		19,308,000		9,290,000		16,265,000		3,290,000		15,660,000

ALL CAPITAL OUTLAYS WILL EITHER BE OUTRIGHT PURCHASES OR LEASE-PURCHASES.

Tangipahoa Parish Government 5 Year Road Rehab Program				
Phase 2025 Overlay	Phase 2026 Patching/Preservation	Phase 2027 Overlay	Phase 2028 Patching/Preservation	Phase 2029 Overlay
District No. 1 S. Lewiston Rd. Baytown Hills Rd. Company Town Rd. N. Duncan Ave.	District No. 1 Jeff Banston Rd. Z. McDaniel Rd. Dummyline Rd. Brown Rd.	District No. 1 Cades Cove Rd. W. Givens Rd. Joe Dyson Rd. Makinley Loop	District No. 1 Bracy Ln. E. Peckerwood Rd. Old Spring Creek Rd. Streets in Kentwood	District No. 1 Allen Stevens Rd. S. River Rd. Friendship Church Rd. Spring Creek Ball Park Rd. Willard Bridges Rd. Pine Meadows Rd.
District No. 2 Chemekette Rd. Chapappeela Rd. E. Prevost Rd. W. Prevost Rd. Gemstone Pl. Jaelyn Dr.	District No. 2 Milk Plant Rd. Dummyline Rd. Briarpatch Cemetary Rd. Chapappeela Rd. Naretto Rd.	District No. 2 Coleman Rd. Firetower Rd. Dummy Line rd. (La. 16 south) E.A. Hoover Rd. Riverdale Heights Rd.	District No. 2 Harvey Lavigne Rd. A. Brown Rd. Streets in Bedico Meadows	District No. 2 Averett Rd. (S. Sect.) C.C. Rd. Lee Cemetary Rd. Streets in Bedico Meadows
District No. 3 Frank Ln. Martin Luther King (Amite) Mandella Rd. N. Peckerwood Rd. Trabona Ln. Brown Rd.	District No. 3 Larussa Ln. Velma Rd. Mt. Gillion Church Rd. Arcola Rd.	District No. 3 Hano Rd. (to landfill) Conti Rd. Capace Rd. Reid Rd. Jack Liuzza	District No. 3 Streets in Amite Streets in Roseland Mt. Temple Church Rd. Mashon Rd.	District No. 3 Old US 51 Streets in Roseland Huck Rd. Streets in Independence
District No. 4 W. Blackcat Rd. New Genessee Rd. Perry Ln. Pardo Rd.	District No. 4 Ridgecrest Dr. Briar Patch Cemetary Rd Griffin Road Streets in Independence	District No. 4 Sweetwater Rd. Cason Rd. Chavers Lane Wolf Lake Blvd. Red Wold Trail Gallatin Rd. Ragusa Rd.	District No. 4 S. Bennett Rd. Baham Rd. Chapman Rd. Streets in Wolf Lake Green Meadows Dr.	District No. 4 Faust Ln. Streets in Independence Antioch Church Rd. Streets in Wolf Lake A. Robertson Rd.
District No. 5 Woodstone Dr. Whiskey Ln. Briarwood Dr. Whitmar Dr.	District No. 5 Beverly Dr. Streets in Hammond N. Jake Drive E. Domiano Ln.	District No. 5 Streets in Hammond Tin Can Alley Kohnke Hill Rd. Kin Tally Rd. Fox Hollow Blvd.	District No. 5 Abingdon Way Streets in Hammond Tyser Ln. Old Genessee Rd.	District No. 5 Red Fox Dr. Spookhill Rd. Pecan St. Faller Rd.
District No. 6 Gatlin Rd. Shaffer Rd. N. Billville Rd. Crisp Rd. Webb Rd. Amelia Ln.	District No. 6 Wax Ln. Sibley Rd. Holder Ln. Randall Rd. Rabbit Run	District No. 6 Bankston Rd. Durbin Rd. Milton Rd. Wax Ln. Holder Ln.	District No. 6 General Ott Rd. Kohnke Hill Rd. S. Billville Rd. Jerusalem Church Rd.	District No. 6 Greenleaf Dr. Kin Tally Dr. Club Deluxe Rd.

Cottonwood Dr. Calvary St.				
District No. 7 East Park Ave. Arbordale St. W. Robert St. E. Illinois St. S. Pine St. Dennis Dr.	District No. 7 Parker Blvd. Graziano Ln. S. Holly St. Sage Rd.	District No. 7 Sledge Rd. E. Fendalson Rd. N. Fendalson Rd. Fern St. S. Holly St. W. Minnesota Park	District No. 7 Clark Street Coleman st. Puma Dr.	District No. 7 Puma Dr. W. Minnesota Park W. Church St.
District No. 8 I-12 Service Rd. Old Covington Hwy. Holly Dr. Oak Hollow Dr.	District No. 8 Magnolia Dr. Doc Hyde Rd. Stepp Rd. (190 to Doc Hyde) E. Club Deluxe Rd.	District No. 8 Brandon Dr. Garden Dr. W. Pleasant Ridge Rd.(S. End) Stepp Rd. (Doc Hyde-Jerry Wild) N. Little Italy Rd. E. Little Italy Rd. Oak Hollow Dr. Acorn Dr. Pine Hill Ct. Eastgate Dr.	District No. 8 Traylor's Trail Sontheimer Rd. April Ln. Oschner Ln. (445-dead end)	District No. 8 Eagle Dr. S. Falcon Dr. N. Falcon Dr. Oschner Ln. (190 - S. Oschner)
District No. 9 Brown Rd. Lark St. Green Leaf Circle	District No. 9 Sam Arnold Loop E. Pecan Dr. S. Thobodeaux Rd. Traino Rd.	District No. 9 Sibley Rd. Tom Perrin Rd. John Wild Rd. Howes Cemetary Rd. Babin Ln. Weinberger Ln. Helg Ln.	District No. 9 Edwards Rd. Floyd Lavigne Rd. Dove St. Fletcher Rd.	District No. 9 Teel Rd. River Rd. Weinberger Ln. Streets in Ponchatoula
District No. 10 Wadesboro Rd. Happywoods Rd. Sweet Olive Ln. Jasmine Ln. Clover Leaf Dr. Azalea Dr.	District No. 10 Quail run Dutch Lane II Annette Dr. Rosaryville Rd.	District No. 10 Campbell Ln. Coles Creek Subdivision Wadesboro Rd. W. Murray Rd. Cort Dr.	District No. 10 Dutch Lane I Adams Rd. (E-W Section) W. Hoofman Rd. Sable Ln.	District No. 10 Coles Creek Subdivision Bon Aire Subdivision Macedonia Rd.

2025 Budget

			REVENUE			EXPENDITURES		
Page	Fund	Organization	2023 ACTUAL	2024 ESTIMATED	2025 BUDGET	2023 ACTUAL	2024 ESTIMATED	2025 BUDGET
21	General		31,473,857	37,813,722	24,663,361			
21		Councilmen				758,090	800,425	804,100
22		Seventh Ward Marshall				151,850	151,850	151,850
22		Hammond City Court				123,737	188,150	296,150
22		Court Reporters				436,807	483,771	483,771
22		Clerk of Court				320,150	332,500	294,000
22		District Attorney				2,570,511	2,504,230	2,522,580
23		Parish Coroner				913,171	875,000	875,000
23		Justice of the Peace				61,495	68,700	69,200
23		Ad Hoc Judge				50,169	48,513	48,513
23		Constables				60,078	68,200	68,200
23		Registrar of Voters				297,520	285,200	269,985
24		Public Buildings and Land				4,230,873	2,574,000	1,971,069
25		General Support				8,521,528	15,101,545	4,206,028
25		Economic Development				375,176	445,772	413,250
26		Planning & Zoning				567,184	516,223	484,093
26		Building Inspector				1,339,536	1,310,635	1,248,875
27		Parish Jail				4,952,829	4,920,050	6,978,650
28		Homeland Security				694,065	1,572,199	607,524
28		County Agent				44,640	45,000	45,000
28		Veteran Affairs				19,764	25,000	21,000
28		Reimbursable Payroll				3,748,910	4,247,109	4,246,386
29	General	Total				30,238,084	36,564,072	26,105,224
30	OPEB		829,755	677,000	665,000	246,449	262,256	262,256
31	Administrative		3,258,224	2,600,700	2,525,700	2,518,217	2,803,855	2,794,462
32	Road & Bridge Maint.		38,181,236	25,005,000	26,297,000	38,699,301	23,383,460	25,389,323
34	Road & Bridge Contract		8,483,182	4,434,000	4,350,000	7,617,340	1,500,000	8,000,000
35	Garbage Maintenance		11,852,448	11,842,393	9,855,200	15,597,935	14,554,814	12,068,400
37	Keep Tangipahoa Beautiful		1,448,347	1,611,900	1,424,000	1,361,415	1,443,396	1,421,271
38	Road Lighting #1 - #7		813,075	718,680	716,510	670,890	697,806	633,480
44	Health Unit		3,448,147	3,336,697	3,211,561	3,196,756	3,481,104	3,758,931
48	Animal Control		1,581,566	1,490,959	1,501,436	1,480,087	1,596,420	1,589,316
50	Section 8 Housing		3,915,205	4,605,000	4,555,000	3,874,262	4,964,113	5,703,613
51	Witness Fee		65,048	73,000	56,000	75,116	78,250	53,750
52	Industrial Development		1,018,612	3,074,712	905,000	989,154	1,889,409	889,409
53	FP Arena Operations		828,010	1,700,852	1,682,500	817,560	1,766,762	1,627,376
55	Juror Per Diem		114,241	117,000	102,000	101,731	179,000	99,000
56	ESG Housing Grant		289,297	125,000	132,000	165,362	194,100	128,987
57	RRG Housing Grant		-	-	-	185,085	-	-
58	Council Chambers Comm		70,171	66,000	72,000	70,171	66,000	72,000
59	WIOA Funds		4,907,636	3,202,952	3,985,596	4,853,369	3,497,484	3,650,702
		TOTALS	112,578,059	102,495,567	86,699,864	112,758,284	98,922,301	94,247,500
		Revenue Over(Under) Expenses	(180,225)	3,573,266	(7,547,636)			

TANGIPAOHA PARISH GOVERNMENT
GENERAL FUND

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
4110 AD VALOREM TAX - PRIOR YEAR	1,539	-	-
4111 AD VALOREM TAXES	1,724,140	1,700,000	1,700,000
4112 SALES TAX	8,299,241	8,080,000	8,080,000
4211 OCCUPATIONAL LICENSES	1,262,619	1,350,000	1,120,000
4311 STATE REVENUE SHARING	94,362	70,000	92,000
4322 STATE GRANT 2% REBATE	859,393	888,000	889,550
4323 STATE GRANTS	9,512	638,314	
4331 STATE SHARED SEVERANCE	259,978	173,000	173,000
4341 BEER TAX	2,268	2,000	2,000
4361 PARISH TRANSPORTATION APPROPRIATION	105,131	90,000	80,000
4371 CAUSEWAY COMMISSION	50,000	50,000	50,000
4423 FEDERAL GRANT	5,184,548	12,818,488	3,100,000
4424 ECONOMIC DEV STATE APPROPRIATION	175,760	175,760	175,000
4425 FEMA REIMBURSEMENT	951,194	-	-
4510 OPIOID ABATEMENT	1,482,532	1,324,687	-
4521 FRANCHISE FEES	702,239	650,000	650,000
4525 GOMESA FUNDING	1,268,694	1,270,000	1,250,000
4541 BUILDING PERMIT	1,011,266	850,000	850,000
4542 JUNKYARD PERMIT	75	-	-
4543 SIGN PERMITS	1,200	575	575
4545 COMMUNICATIONS PERMITS	12,000	82,000	82,000
4546 ELECTRICAL PERMITS	145,329	135,000	135,000
4548 DRIVEWAY PERMITS	300	300	100
4549 MINING PERMITS	450	300	250
4551 SUBDIVISION FEES	61,155	55,000	55,000
4558 CONTRACTOR FEES	38,483	36,000	36,000
4561 RENTAL FEES	182,967	140,000	140,000
4573 CREDIT CARD REVENUE	93	-	-
4611 INTEREST INCOME	1,632,291	1,200,000	1,000,000
4611 INTEREST INCOME - GOMESA	422,287	400,000	10,000
4641 SALE OF EQUIPMENT	60,900	20,000	20,000
4652 FINES	1,900	1,500	1,500
4654 DONATIONS	-	4,000	-
4691 MISCELLANEOUS REVENUE	16,198	118,000	50,000
4700 ADJUDICATED PROPERTY REVENUE	43,687	10,000	-
4800 OTHER FINANCING SOURCES	33,680	230,000	-
4801 CAPITAL LEASE FINANCING	204,064	36,689	-
4805 REIMB FOR RPC DUES	21,900	10,000	-
4885 REIMB FROM CRIMINAL COURT	105,795	121,900	121,900
4886 REIMB FROM HAMMOND REC	772,704	1,047,650	1,047,650
4889 REFUND - 21ST JUDICIAL	2,797,424	2,977,559	2,977,559
4890 REFUND - JAIL	696,296	800,000	660,000
4891 CONSTABLE & JP SUPP PAY REIMB	21,852	15,000	15,000
4892 REIMB FROM RFD#2	93,496	100,000	99,277
4893 REIMB FROM CORONER	81,909	142,000	-
4991 TRANSFERS IN	581,007	-	-
TOTAL REVENUE:	31,473,857	37,813,722	24,663,361
EXPENDITURES:			
DEPT: 111 COUNCILMEN			
5110 SALARIES	260,050	315,000	315,000
5181 WORKERS COMPENSATION	96	200	200
5182 UNEMPLOYMENT EXPENSE	-	75	-
5183 RETIREMENT CONTRIBUTION	9,680	12,000	12,000
5184 INSURANCE BENEFITS	147,016	166,000	170,150
5185 MEDICARE EXPENSE	3,413	4,000	4,000
5187 DEFERRED COMP	12,960	18,000	18,000
5189 OPEB FUNDING	10,755	13,000	13,000

TANGIPAOA PARISH GOVERNMENT
GENERAL FUND

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
5190 TRAVEL	3,311	2,700	2,700
5191 LODGING AND MEALS	14,671	5,000	12,850
5192 SEMINARS & CONVENTIONS	6,470	4,300	4,300
5212 MEMBERSHIP & DUES	14,615	12,500	14,700
5214 OFFICIAL PUBLICATIONS	10,289	12,000	12,000
5240 TELEPHONE	12,016	15,000	15,000
5252 UNIFORMS	-	1,600	1,600
5277 MAINT. EQUIPMENT	1,299	1,600	1,800
5286 INS. - PERF/FID BONDS	1,545	2,000	2,000
5292 PROF. SERV. - MISC.	71,242	65,000	65,000
5293 FEES, CHARGES & SERVICES	660	2,000	2,000
5313 DRUG TESTING	-	50	-
5320 LEGAL FEES	138,866	90,000	90,000
5351 OFFICE SUPPLIES	80	200	200
5352 POSTAGE / BOX RENT	23	200	200
5375 OPERATING SUPPLIES	20,023	16,000	22,400
5480 ACQUISITION - EQUIPMENT	-	22,000	5,000
5620 ELECTION EXPENSE	19,011	20,000	20,000
111 COUNCILMEN	758,090	800,425	804,100
DEPT: 119 SEVENTH WARD MARSHALL			
5367 SALARY & BENEFITS REIMB	151,850	151,850	151,850
119 SEVENTH WARD MARSHALL	151,850	151,850	151,850
DEPT: 120 CITY COURT			
5110 SALARIES	43,800	45,000	45,000
5181 WORKERS COMPENSATION	47	100	100
5182 UNEMPLOYMENT EXPENSE	-	50	50
5183 RETIREMENT CONTRIBUTION	9,655	9,500	9,500
5185 MEDICARE EXPENSE	583	1,000	1,000
5195 FINS EMPLOYEE	69,381	132,000	240,000
5286 INS. - PERF/FID	272	500	500
120 CITY COURT	123,737	188,150	296,150
DEPT: 121 COURT REPORTERS			
5110 SALARIES	247,476	258,530	258,530
5181 WORKERS COMPENSATION	389	500	500
5182 UNEMPLOYMENT EXPENSE	-	400	400
5183 RETIREMENT CONTRIBUTION	28,699	29,000	29,000
5184 INSURANCE BENEFITS	145,798	180,000	180,000
5185 MEDICARE EXPENSE	2,986	3,000	3,000
5189 OPEB	9,899	10,341	10,341
5286 INS. PERF/FID	1,560	2,000	2,000
121 COURT REPORTERS	436,807	483,771	483,771
DEPT: 122 CLERK OF COURT			
5214 OFFICIAL PUBLICATIONS	8,474	7,000	7,000
5251 BUILDING RENTAL	31,500	35,500	35,500
5293 FEES, CHARGES, & SERVICES	4,760	-	1,500
5561 JUROR & WITNESS FEES	245,040	250,000	220,000
5594 COURT ATTENDANCE	30,376	40,000	30,000
122 CLERK OF COURT	320,150	332,500	294,000
DEPT: 123 DISTRICT ATTORNEY			
5110 SALARIES	1,025,525	1,055,000	1,055,000
5181 WORKERS COMPENSATION	3,865	4,100	4,100
5182 UNEMPLOYMENT EXPENSE	-	4,100	300
5183 RETIREMENT CONTRIBUTION	115,231	119,680	119,680

TANGIPAOHA PARISH GOVERNMENT
GENERAL FUND

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
5184 INSURANCE BENEFITS	637,784	600,000	625,000
5185 MEDICARE EXPENSE	13,902	17,000	17,000
5240 TELEPHONE	-	650	-
5286 INS. - PERF/FID	6,368	8,700	6,500
5367 SALARY AND BENEFIT REIMBURSEMENT	722,837	650,000	650,000
5571 DA 4D INCENTIVE	45,000	45,000	45,000
123 DISTRICT ATTORNEY	2,570,511	2,504,230	2,522,580
DEPT: 125 CORONER			
5110 SALARIES	101,403	-	-
5184 INSURANCE BENEFITS	-	142,000	145,550
5192 SEMINARS & CONVENTIONS	125	-	-
5230 UTILITIES	660	500	500
5240 TELEPHONE	9,522	10,000	10,000
5272 MAINT. - AUTO & TRUCKS	(2,473)	-	-
5276 MAINT BLDG GROUNDS	1,869	2,500	2,500
5277 MAINT. - EQUIPMENT	782	500	500
5292 PROF. SERV. - MISC.	954	5,000	5,000
5293 FEES, CHARGES, & SERVICES	-	1,000	1,000
5311 MEDICAL SERVICES - CORONER	777,723	697,500	709,950
5375 OPERATING SUPPLIES	133	-	-
5410 FUEL	12,862	1,000	-
5480 ACQUISITION - EQUIPMENT	-	15,000	-
5670 PRINCIPAL PAYMENTS	9,208	-	-
5671 INTEREST EXPENSE	402	-	-
125 CORONER	913,171	875,000	875,000
DEPT: 126 JUSTICE OF THE PEACE			
5110 SALARIES	55,184	58,900	58,900
5185 MEDICARE EXPENSE	1,817	1,800	2,000
5187 DEFERRED COMP	2,972	2,900	3,200
5190 TRAVEL	240	1,300	1,300
5191 LODGING AND MEALS	464	2,100	2,100
5192 SEMINARS AND CONVENTIONS	495	1,200	1,200
5286 INS - PERF/FID	323	500	500
126 JUSTICE OF THE PEACE	61,495	68,700	69,200
DEPT: 127 AD HOC JUDGE			
5110 SALARIES	46,400	45,000	45,000
5181 WORKER'S COMP	70	70	70
5185 FICA / MEDICARE	3,427	3,443	3,143
5286 INS.-PERF/FID BONDS	272	-	300
127 AD HOC JUDGE	50,169	48,513	48,513
DEPT: 129 CONSTABLES			
5110 SALARIES	55,184	58,900	58,900
5185 MEDICARE EXPENSE	2,778	2,900	2,900
5187 DEFERRED COMP	1,793	1,800	1,800
5190 TRAVEL	-	1,200	1,200
5191 LODGING AND MEALS	-	1,900	1,900
5192 SEMINARS AND CONVENTIONS	-	1,000	1,000
5286 INS. - PERF/FID	323	500	500
129 CONSTABLES	60,078	68,200	68,200
DEPT: 141 REGISTRAR OF VOTERS			
5110 SALARIES	140,092	170,000	161,710
5181 WORKERS COMPENSATION	206	400	400
5182 UNEMPLOYMENT EXPENSE	-	50	100

TANGIPAOA PARISH GOVERNMENT
GENERAL FUND

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
5183 RETIREMENT CONTRIBUTION	18,314	19,000	18,500
5185 MEDICARE EXPENSE	4,864	6,000	5,000
5190 TRAVEL	5,490	5,500	5,500
5191 LODGING AND MEALS	4,953	4,000	4,000
5192 SEMINARS & CONVENTIONS	5,679	2,500	4,000
5212 MEMBERSHIP & DUES	1,025	500	1,200
5214 OFFICIAL PUBLICATIONS	201	200	200
5215 SUBSCRIPTIONS	-	750	750
5030 UTILITIES	8,228	8,500	8,500
5240 TELEPHONE	7,130	7,000	7,000
5252 UNIFORMS	394	1,800	1,800
5276 MAINT. - BLDG & GROUNDS	982	5,000	2,500
5277 MAINT. - EQUIPMENT	1,848	2,000	2,000
5286 INS. - PERF/FID BONDS	903	1,000	1,000
5292 PROFESSIONAL SERV.- MISC	20,383	25,000	20,000
5293 FEES, CHARGES, & SERVICES	-	-	125
5313 DRUG TESTING	69	-	200
5351 OFFICE SUPPLIES	2,346	6,000	6,000
5352 POSTAGE / BOX RENT	46,215	10,000	10,000
5375 OPERATING SUPPLIES	20,498	10,000	4,500
5480 ACQUISITION EQUIPMENT	7,700	-	5,000
141 REGISTRAR OF VOTERS	297,520	285,200	269,985
DEPT: 155 PUBLIC BUILDINGS & LAND			
5050 TEMPORARY PAYROLL SERVICES	6,528	40,000	34,000
5110 SALARIES	551,040	400,000	386,250
5181 WORKERS COMPENSATION	15,937	11,500	11,500
5182 UNEMPLOYMENT EXPENSE	-	150	150
5183 RETIREMENT CONTRIBUTION	49,130	50,000	44,419
5184 INSURANCE BENEFITS	143,355	125,000	125,000
5185 MEDICARE EXPENSE	9,963	7,500	7,500
5187 DEFERRED COMP	4,995	5,000	5,000
5189 OPEB FUNDING	20,136	14,750	14,750
5190 TRAVEL	-	100	-
5191 LODGING AND MEALS	-	500	-
5192 SEMINARS & CONVENTIONS	-	1,500	-
5214 OFFICIAL PUBLICATIONS	115	500	500
5215 SUBSCRIPTIONS	-	-	1,000
5230 UTILITIES	287,386	280,000	250,000
5240 TELEPHONE	9,861	10,500	10,500
5249 RENTALS - VEHICLE LEASES	-	50,000	46,000
5251 RENTALS	20,400	85,000	72,000
5252 UNIFORMS	15,797	20,000	20,000
5272 MAINT. - AUTO & TRUCKS	12,632	5,000	7,500
5276 MAINT. - BLDG & GROUNDS	283,441	300,000	300,000
5277 MAINT. EQUIP	23,650	20,000	20,000
5281 INS. - FIRE & CASUALTY	130,881	145,000	150,000
5284 INSURANCE - AUTO	13,740	10,500	10,500
5286 INS. - PERF/FID BONDS	46,708	50,000	50,000
5292 PROF SERV. - MISC.	27,420	40,000	40,000
5293 FEES, CHARGES, & SERVICES	7,783	7,500	7,500
5313 DRUG TESTING	461	500	500
5351 OFFICE SUPPLIES	314	1,500	1,500
5365 SECURITY PERSONNEL	97,241	105,000	110,000
5375 OPERATING SUPPLIES	75,285	65,000	75,000
5410 FUEL	18,637	20,000	20,000
5441 IMPROVEMENTS ON PROPERTY	1,104,593	600,000	100,000
5470 ACQUISITION - BUILDING	1,038,894	-	-

TANGIPAOHA PARISH GOVERNMENT
GENERAL FUND

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
5480 ACQUISITION - EQUIPMENT	59,209	92,000	40,000
5482 ACQUISITION - CAPITAL LEASE	33,306	-	-
5610 GARBAGE PICKUP	9,958	10,000	10,000
5670 PRINCIPAL PAYMENTS	89,825	-	-
5671 INTEREST EXPENSE	22,249	-	-
155 PUBLIC BUILDINGS & LAND	4,230,873	2,574,000	1,971,069
DEPT: 158 GENERAL SUPPORT			
5110 SALARIES	37,372	40,000	40,000
5181 WORKERS COMPENSATION	56	65	65
5185 FICA/MEDICARE	2,859	3,000	3,000
5190 TRAVEL	-	2,000	2,000
5214 OFFICIAL PUBLICATIONS	338	6,000	2,500
5215 SUBSCRIPTIONS	210	-	-
5240 TELEPHONE	1,441	-	-
5249 RENTALS - VEHICLES	-	8,500	8,500
5272 MAINTENANCE AUTO	1,926	-	2,000
5277 MAINTENANCE EQUIPMENT	3,026	5,000	2,500
5284 INSURANCE - AUTO	862	12,500	6,500
5286 INS. PERF BONDS	235	250	250
5291 PROF. SERV. - ACCT.	779,848	700,000	650,000
5292 PROF SERV. - MISC.	775,792	560,000	170,000
5293 FEES, CHARGES, & SERVICES	1,805	1,200	1,200
5297 COUNCIL ON AGING	425,866	400,000	400,000
5299 TIDF - MEMBERSHIP	15,000	15,000	15,000
5300 METRO VISION	63,425	80,000	80,000
5301 LOCAL ECONOMIC DEVELOPMENT	35,000	25,000	25,000
5307 QUAD AREA	15,000	15,000	15,000
5308 CRIME STOPPERS	13,735	15,000	15,000
5331 TANGI FIRE DIST #2	553,623	573,000	573,000
5332 TANGI FIRE DIST #1	78,909	81,550	81,550
5333 HAMMOND FIRE DEPT	142,121	147,000	147,000
5334 PONCHATOULA VFD	47,405	49,000	49,000
5335 KENTWOOD VFD	16,217	17,000	17,000
5336 INDEPENDENCE VFD	12,466	13,000	13,000
5337 ROSELAND VFD	8,652	9,000	9,000
5360 CONTRACT PAYMENTS	370,619	420,000	-
5375 OPERATING SUPPLIES	30,767	400,000	-
5379 OPERATING -SIGN	-	6,000	-
5410 FUEL	2,021	3,000	3,000
5441 IMPROVEMENTS ON PROPERTY	66,072	10,000	-
5480 ACQUISITION - EQUIPMENT	328,936	150,000	-
5483 ACQUISITION - LEASE VEHICLE	-	36,689	-
5552 SHERIFF DEDUCTION	65,434	65,500	70,000
5670 PRINCIPAL EXPENSE	720,420	325,000	340,000
5671 INTEREST EXPENSE	365,328	330,000	364,963
5950 FUND TRANSFERS	3,538,742	10,577,291	1,100,000
DEPT: 158 GENERAL SUPPORT	8,521,528	15,101,545	4,206,028
DEPT: 170 ECONOMIC DEVELOPMENT			
5110 SALARIES	171,319	214,300	214,300
5181 WORKER'S COMP	280	300	300
5182 UNEMPLOYMENT	-	172	200
5183 RETIREMENT	14,088	15,500	15,500
5184 INSURANCE BENEFITS	22,039	24,000	25,000
5185 FICA / MEDICARE	5,567	6,000	6,000
5189 OPEB FUNDING	6,838	7,000	7,000
5190 TRAVEL	6,334	10,000	-

TANGIPAOA PARISH GOVERNMENT
GENERAL FUND

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
5191 LODGING AND MEALS	9,486	10,000	-
5192 SEMINARS & CONVENTIONS	5,194	10,000	-
5212 MEMBERSHIPS & DUES	1,000	4,000	1,000
5215 SUBSCRIPTIONS	-	-	500
5240 TELEPHONE	5,732	5,500	5,500
5249 RENTALS - VEHICLE LEASES	-	8,300	7,200
5272 MAINTENANCE AUTO	401	1,000	1,000
5284 INSURANCE - AUTO	1,204	1,250	1,250
5286 INS.-PERF/FID BONDS	1,255	1,250	1,300
5292 PROF SERV. - MISC.	80,655	65,000	65,000
5313 DRUG TESTING	35	200	200
5375 ECONOMIC PROMOTION	31,232	52,000	52,000
5410 FUEL	4,618	5,000	5,000
5480 ACQUISITION - EQUIPMENT	-	5,000	5,000
5670 PRINCIPAL PAYMENTS	6,699	-	-
5671 INTEREST EXPENSE	1,199	-	-
170 ECONOMIC DEVELOPMENT	375,176	445,772	413,250
DEPT: 191 PLANNING			
5110 SALARIES	188,518	201,880	189,000
5181 WORKERS COMPENSATION	268	370	370
5182 UNEMPLOYMENT EXPENSE	-	148	148
5183 RETIREMENT CONTRIBUTION	20,961	23,000	22,000
5184 INSURANCE BENEFITS	53,922	69,800	55,000
5185 MEDICARE EXPENSE	2,560	2,200	2,200
5189 OPEB FUNDING	7,463	8,075	8,075
5190 TRAVEL	2,395	3,500	2,500
5191 LODGING AND MEALS	9,116	11,950	5,350
5192 SEMINARS & CONVENTIONS	1,615	2,850	2,850
5212 MEMBERSHIP & DUES	355	2,300	1,000
5214 OFFICIAL PUBLICATIONS	-	250	250
5215 SUBSCRIPTIONS	-	500	1,000
5230 UTILITIES	303	500	500
5240 TELEPHONE	4,658	4,500	4,500
5252 UNIFORMS	-	500	500
5272 MAINT. - AUTOS & TRUCKS	-	1,050	-
5277 MAINT. EQUIPMENT	2,490	1,200	6,500
5284 INSURANCE - AUTO	-	2,450	1,000
5286 INS- PERF/FID BONDS	1,183	1,200	1,200
5292 PROF SERV. - MISC.	246,098	150,000	150,000
5293 FEES, CHARGES, & SERVICES	432	1,800	1,800
5313 DRUG TESTING	35	100	150
5320 LEGAL FEES	13,500	15,000	15,000
5351 OFFICE SUPPLIES	3,042	3,000	3,000
5352 POSTAGE	-	200	200
5375 OPERATING SUPPLIES	6,798	4,500	5,000
5480 ACQUISITION - EQUIPMENT	1,472	3,400	5,000
191 PLANNING	567,184	516,223	484,093
DEPT: 196 BUILDING PERMITTING			
5110 SALARIES	614,342	635,000	585,000
5181 WORKERS COMPENSATION	8,442	11,000	11,000
5182 UNEMPLOYMENT EXPENSE	-	385	500
5183 RETIREMENT CONTRIBUTION	63,291	67,000	67,275
5184 INSURANCE BENEFITS	169,367	203,000	202,950
5185 MEDICARE EXPENSE	9,190	10,000	10,000
5187 DEFERRED COMP	3,770	4,000	4,000
5189 OPEB FUNDING	24,732	25,800	24,700

TANGIPAOA PARISH GOVERNMENT
GENERAL FUND

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
5190 TRAVEL	1,880	3,000	3,000
5191 LODGING AND MEALS	5,811	8,500	5,500
5192 SEMINARS & CONVENTIONS	5,704	7,000	5,500
5212 MEMBERSHIP & DUES	670	1,000	1,000
5214 OFFICIAL PUBLICATIONS	35	-	-
5215 SUBSCRIPTIONS	-	-	2,500
5230 UTILITIES	2,698	3,000	3,000
5240 TELEPHONE	16,520	17,600	17,600
5249 RENTALS - VEHICLE LEASES	-	56,000	56,000
5251 RENTALS - OTHER	9,000	9,000	9,000
5252 UNIFORMS	902	1,250	1,250
5272 MAINT AUTOS & TRUCKS	21,898	10,000	10,000
5276 MAINT BLDG GROUND	853	2,500	1,000
5277 MAINT. EQUIPT.	5,889	6,500	6,500
5281 INS. - FIRE & CASUALTY	185	-	-
5284 INSURANCE-AUTO	13,057	13,500	10,000
5286 INS. - PERF/FID BONDS	2,921	3,000	3,500
5292 PROF SERV. - MISC.	124,973	149,000	149,000
5293 FEES, CHARGES, & SERVICES	35,127	28,000	28,000
5313 DRUG TESTING	858	600	600
5351 OFFICE SUPPLIES	1,336	2,000	2,000
5352 POSTAGE / BOX RENT	2,183	2,500	2,500
5375 OPERATING SUPPLIES	4,150	7,500	7,500
5410 FUEL	20,017	20,500	16,000
5480 ACQUISITIONS OF EQUIPMENT	1,518	2,500	2,500
5482 ACQUISITIONS OF EQUIPMENT	116,927	-	-
5670 PRINCIPAL PAYMENTS	40,926	-	-
5671 INTEREST EXPENSE	10,364	-	-
196 BUILDING PERMITTING	1,339,536	1,310,635	1,248,875
DEPT: 201 PARISH JAIL			
5110 SALARIES	231,512	200,000	206,000
5181 WORKERS COMPENSATION	6,803	7,500	7,600
5182 UNEMPLOYMENT EXPENSE	-	100	100
5183 RETIREMENT CONTRIBUTION	16,109	17,500	24,000
5184 INSURANCE BENEFITS	57,783	69,000	70,000
5185 MEDICARE EXPENSE	8,802	9,600	9,600
5189 OPEB FUNDING	9,292	10,000	10,000
5214 OFFICIAL PUBLICATIONS	17	250	250
5230 UTILITIES	309,334	310,000	310,000
5240 TELEPHONE	2,746	3,800	3,800
5249 RENTALS - VEHICLE LEASES	-	6,000	6,000
5250 RENTALS - EQUIPMENT	44,870	25,000	25,000
5272 MAINT. - AUTOS & TRUCKS	1,496	1,000	1,000
5276 MAINT. - BLDG & GROUNDS	210,427	300,000	225,000
5277 MAINT. EQUIPMENT	58,819	75,000	50,000
5281 INS. - FIRE & CASUALTY	118,859	128,000	128,000
5284 INSURANCE - AUTO	1,217	4,100	4,100
5286 INS. - PERF/FID BONDS	1,008	1,500	1,500
5292 PROF SERV. - MISC.	7,989	105,000	15,000
5293 FEES, CHARGES, & SERVICES	452	2,500	2,500
5313 DRUG TESTING	69	200	200
5375 OPERATING SUPPLIES	165,997	275,000	150,000
5410 FUEL	2,135	4,000	4,000
5441 IMPROVEMENTS ON PROPERTY	565,516	150,000	2,600,000
5480 ACQUISITION - EQUIPMENT	171,762	120,000	30,000
5590 HOUSING AND FEEDING PRISONERS	1,166,110	1,305,000	1,305,000
5591 MEDICAL	1,042,795	1,000,000	1,000,000

TANGIPAOHA PARISH GOVERNMENT
GENERAL FUND

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
5592 REMOTE HOUSING OF PRISONERS	704,552	750,000	750,000
5593 TRANSPORTING PRISONERS	7,253	10,000	10,000
5595 HOUSE ARREST	11,807	10,000	10,000
5610 GARBAGE PICKUP	22,130	20,000	20,000
5670 PRINCIPAL PAYMENTS	4,758	-	-
5671 INTEREST EXPENSE	412	-	-
201 PARISH JAIL	4,952,829	4,920,050	6,978,650
DEPT: 291 HOMELAND SECURITY			
5110 SALARIES	217,037	240,000	247,200
5181 WORKERS COMPENSATION	299	450	450
5182 UNEMPLOYMENT EXPENSE	-	146	146
5183 RETIREMENT CONTRIBUTION	23,539	28,000	28,428
5184 INSURANCE BENEFITS	32,884	50,000	55,000
5185 MEDICARE EXPENSE	2,995	4,000	4,000
5189 OPEB FUNDING	7,236	9,000	9,000
5190 TRAVEL	3,913	4,650	4,650
5191 LODGING AND MEALS	13,417	14,500	14,500
5192 SEMINARS & CONVENTIONS	4,750	5,025	5,000
5212 MEMBERSHIP & DUES	199	-	1,000
5214 OFFICIAL PUBLICATIONS	44	500	500
5215 SUBSCRIPTIONS	-	1,500	1,500
5216 ADVERTISING FEES	2,296	2,400	2,400
5230 UTILITIES	22,474	25,000	25,000
5240 TELEPHONE	43,103	36,000	36,000
5249 RENTALS - VEHICLES	-	13,500	13,500
5250 RENTALS - EQUIPMENT	36,000	21,000	-
5252 UNIFORMS	-	750	750
5272 MAINT. - AUTOS & TRUCKS	4,687	1,500	1,500
5276 MAINT. - BLDG & GROUNDS	30,574	31,000	31,000
5277 MAINT. EQUIPMENT	20,902	30,000	20,000
5284 INS- AUTO	5,693	4,500	4,500
5286 INS. - PERF/FID BONDS	1,186	1,200	1,300
5292 PROF SERV. - MISC.	74,342	125,000	50,000
5293 FEES, CHARGES, & SERV.	111	100	100
5313 DRUG TESTING	35	100	100
5351 OFFICE SUPPLIES	482	1,000	1,000
5375 OPERATING SUPPLIES	25,675	30,000	30,000
5381 HAULING	-	44,500	-
5410 FUEL	2,766	4,000	4,000
5480 ACQUISITION - EQUIPMENT	51,371	842,878	15,000
5482 ACQUISITION - CAPITAL LEASES	53,831	-	-
5670 PRINCIPAL PAYMENTS	11,195	-	-
5671 INTEREST EXPENSE	1,031	-	-
291 HOMELAND SECURITY	694,065	1,572,199	607,524
DEPT: 407 COUNTY AGENT			
5230 UTILITIES	7,506	7,500	7,500
5240 TELEPHONE	2,773	3,500	3,500
5293 FEES, CHARGES, & SERVICES	34,361	34,000	34,000
407 COUNTY AGENT	44,640	45,000	45,000
DEPT: 408 VETERANS AFFAIRS			
5240 TELEPHONE	884	1,000	1,000
5293 FEES, CHARGES, & SERVICES	18,880	24,000	20,000
408 VETERANS AFFAIRS	19,764	25,000	21,000
DEPT: 501 CRIMINAL COURT			

TANGIPAOA PARISH GOVERNMENT
GENERAL FUND

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
5110 SALARIES	93,600	102,000	102,000
5181 WORKERS COMPENSATION	147	300	300
5182 UNEMPLOYMENT EXPENSE	-	200	200
5183 RETIREMENT CONTRIBUTION	10,764	17,000	17,000
5185 MEDICARE EXPENSE	1,284	1,700	1,700
5286 INS.-PERF/FID BONDS	616	700	700
501 CRIMINAL COURT	106,410	121,900	121,900
DEPT: 502 DISTRICT COURT REIMB.			
5110 SALARIES	1,851,645	1,921,867	1,921,867
5181 WORKERS COMPENSATION	11,191	11,405	11,405
5182 UNEMPLOYMENT EXPENSE	-	1,800	1,800
5183 RETIREMENT CONTRIBUTION	201,131	211,742	211,742
5184 INSURANCE BENEFITS	502,779	667,149	667,149
5185 MEDICARE EXPENSE	28,732	29,000	29,000
5187 DEFERRED COMP	3,300	2,000	2,000
5189 OPEB	73,552	77,000	77,000
5286 INS.-PERF/FID BONDS	9,506	9,000	9,000
5291 PROF. SERV. - ACCT.	51,266	46,596	46,596
5805 OTHER FINANCING USES	33,654	-	-
502 DISTRICT COURT REIMB.	2,766,757	2,977,559	2,977,559
DEPT: 503 HARD #1			
5110 SALARIES	595,154	750,000	750,000
5181 WORKER'S COMP	7,749	9,000	9,000
5183 RETIREMENT	48,019	68,100	68,100
5184 INSURANCE BENEFITS	95,158	184,000	184,000
5185 FICA / MEDICARE	18,988	20,100	20,100
5286 INS.-PERF/FID BONDS	3,621	4,000	4,000
5291 PROF. SERV. - ACCT.	21,964	12,450	12,450
503 HARD #1	790,653	1,047,650	1,047,650
DEPT: 505 RURAL FIRE #2			
5110 SALARIES	63,232	65,373	65,000
5181 WORKERS COMPENSATION	94	250	250
5183 RETIREMENT CONTRIBUTION	4,420	7,000	7,000
5184 INSURANCE BENEFITS	10,421	18,000	18,000
5185 MEDICARE EXPENSE	2,505	3,100	3,100
5192 SEMINARS & CONVENTIONS	-	350	-
5286 INS.-PERF/FID BONDS	730	800	800
5291 PROF. SERV. - ACCT.	2,088	3,127	3,127
5292 PROF. SERV. - MISC	560	1,000	1,000
5376 REIMBURSABLE EXPENSES	1,040	1,000	1,000
504 RURAL FIRE #2	85,090	100,000	99,277
TOTAL EXPENDITURES:	30,238,084	36,564,072	26,105,224
Excess (Deficit) of Revenues over Expenditures	1,235,772	1,249,650	(1,441,863)
Beginning Fund Balance	13,454,914	14,690,686	15,940,336
Less: Rainy Day Fund Balance	1,908,490	2,027,388	2,027,388
Less: ARPA	-	8,000,000	8,000,000
Less: Restricted for GOMESA	8,202,723	2,137,100	2,137,100
Less: Opioid Abatement	1,082,532	1,856,280	1,856,280
Less: HRA	67,706	67,706	67,706
Ending Fund Balance	3,429,235	1,851,861	409,999

TANGIPAHOA PARISH GOVERNMENT
OPEB

	AUDITED 12/31/2023	ESTIMATE 12/31/2024	FUTURE BUDGET 12/31/2025
REVENUE:			
4611 INTEREST INCOME	58,717	70,000	35,000
4893 EMPLOYER CONTRIBUTIONS	736,859	600,000	600,000
4895 GAIN(LOSS) MARKET VALUE	34,180	7,000	30,000
TOTAL REVENUE:	829,755	677,000	665,000
EXPENDITURES:			
5180 MEDICAL BENEFIT PAYMENTS	219,543	230,000	230,000
5291 PROF SERV. - ACCT	2,256	2,256	2,256
5292 PROF SERV. - MISC	24,650	30,000	30,000
TOTAL EXPENDITURES:	246,449	262,256	262,256
Excess Revenues over Expenditures	583,306	414,744	402,744
Beginning Fund Balance	1,975,215	2,558,521	2,973,265
Ending Fund Balance	2,558,521	2,973,265	3,376,009

TANGIPAHOA PARISH GOVERNMENT
ADMINISTRATIVE

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
REVENUE:			
4323 STATE GRANTS	2,962	-	-
4423 FEDERAL GRANTS	2,528	-	-
4425 FEMA REIMBURSEMENT	9,413	-	-
4531 VENDING COMMISSION	1,039	700	700
4581 ADMINISTRATIVE FEES	3,074,094	2,500,000	2,500,000
4611 INTEREST INCOME	99,370	100,000	25,000
4691 MISCELLANEOUS REVENUE	68,818	-	-
TOTAL REVENUE:	3,258,224	2,600,700	2,525,700
EXPENDITURES:			
5110 SALARIES	1,279,893	1,365,909	1,406,886
5181 WORKERS COMPENSATION	3,153	4,400	5,000
5183 RETIREMENT CONTRIBUTION	132,899	163,910	154,757
5184 INSURANCE BENEFITS	227,444	272,500	279,313
5185 MEDICARE EXPENSE	22,571	24,000	24,720
5187 DEFERRED COMP	983	1,300	1,300
5189 OPEB FUNDING	51,202	54,636	54,636
5190 TRAVEL	18,912	10,000	10,000
5191 LODGING AND MEALS	57,349	35,500	25,000
5192 SEMINARS & CONVENTIONS	17,988	12,000	12,000
5212 MEMBERSHIP & DUES	21,533	25,000	25,000
5214 OFFICIAL PUBLICATIONS	56,835	55,000	55,000
5215 SUBSCRIPTIONS	5,693	12,000	12,000
5240 TELEPHONE	36,878	40,000	40,000
5249 RENTALS - VEHICLE LEASES	-	50,000	50,000
5251 RENTALS - OTHER	4,494	5,000	5,000
5252 UNIFORMS	2,007	4,000	4,000
5272 MAINT. - AUTOS & TRUCKS	8,094	10,000	10,000
5276 MAINT- BLDG & GROUNDS	23,360	25,000	25,000
5277 MAINT. - EQUIPMENT	9,495	12,000	12,000
5281 INS. - FIRE & CASUALTY	28	-	150
5284 INSURANCE - AUTO	5,185	8,000	8,500
5286 INS. - PERF/FID BONDS	9,430	8,500	9,000
5292 PROF SERV. - MISC.	332,118	400,000	325,000
5293 FEES, CHARGES, & SERVICES	14,807	5,000	5,000
5313 DRUG TESTING	311	700	700
5320 LEGAL FEES	2,333	-	-
5351 OFFICE SUPPLIES	15,964	25,000	25,000
5352 POSTAGE/BOX RENT	14,164	20,000	15,000
5375 OPERATING SUPPLIES	92,973	75,000	75,000
5410 FUEL	4,811	10,000	10,000
5480 ACQUISITION - EQUIPMENT	-	35,000	75,000
5671 INTEREST	5,267	1,500	1,500
5900 DEPRECIATION EXPENSE	40,045	33,000	33,000
TOTAL EXPENDITURES:	2,518,217	2,803,855	2,794,462
Excess Revenues over Expenditures	740,006	(203,155)	(268,762)
Beginning Fund Balance	1,430,835	2,170,842	1,967,687
Less: HRA	10,473	10,473	10,473
Ending Fund Balance	2,160,369	1,957,214	1,688,451

TANGIPAOHA PARISH GOVERNMENT
ROAD & BRIDGE MAINTENANCE

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
REVENUE:			
4112 SALES TAX	21,597,722	21,210,000	21,210,000
4323 STATE GRANTS	2,941,093	450,000	2,725,000
4361 PARISH TRANSPORTATION	1,225,294	825,000	825,000
4423 FEDERAL GRANTS	7,532,453	70,000	92,000
4425 FEMA REIMBURSEMENT	1,670,953	700,000	-
4573 CREDIT CARD REVENUE	1,090	-	-
4611 INTEREST INCOME	880,605	750,000	500,000
4641 SALE OF EQUIPMENT	268,033	55,000	20,000
4642 SALE OF SCRAP	18,889	10,000	-
4691 MISCELLANEOUS REVENUE	317,891	175,000	175,000
4800 OTHER FINANCING SOURCES	161,623	-	-
4801 CAPITAL LEASE FINANCING	1,334,554	400,000	100,000
4991 TRANSFERS	231,036	360,000	650,000
TOTAL REVENUE:	38,181,236	25,005,000	26,297,000
EXPENDITURES:			
5050 TEMPORARY PAYROLL SERVICES	180,694	150,000	250,000
5110 SALARIES	6,160,889	6,400,000	6,710,400
5181 WORKER'S COMP	294,794	296,000	296,000
5182 UNEMPLOYMENT EXPENSE	-	5,000	5,000
5183 RETIREMENT CONTRIBUTION	664,162	686,000	738,144
5184 INSURANCE BENEFITS	1,728,410	2,175,000	2,229,375
5185 FICA / MEDICARE	97,812	123,600	128,804
5187 DEFERRED COMP	11,585	12,000	12,000
5189 OPEB FUNDING	245,712	247,200	255,000
5190 TRAVEL	2,206	10,000	5,000
5191 LODGING AND MEALS	7,518	7,500	7,500
5192 SEMINARS & CONVENTIONS	6,238	7,500	7,500
5212 MEMBERSHIPS & DUES	480	500	1,000
5214 OFFICIAL PUBLICATIONS	6,336	10,000	10,000
5215 SUBSCRIPTIONS	-	-	7,500
5230 UTILITIES	69,150	70,000	70,000
5240 TELEPHONE	58,508	55,000	55,000
5249 RENTALS - VEHICLE LEASES	-	425,000	425,000
5250 RENTALS - EQUIPMENT	(0)	400,000	450,000
5251 RENTALS - OTHER	-	15,000	15,000
5252 UNIFORMS	70,522	70,000	70,000
5272 MAINT. - AUTOS & TRUCKS	100,659	75,000	75,000
5276 MAINT. - BLDG & GROUNDS	30,285	25,000	25,000
5277 MAINT. EQUIPMENT	607,851	550,000	475,000
5281 INS. - FIRE & CASUALTY	8,582	15,800	15,800
5284 INSURANCE - AUTO	178,172	140,000	150,000
5286 INS. - PERF/FID BONDS	85,813	90,000	90,000
5291 PROF. SERV. - ACCT.	1,270,115	1,070,160	1,045,100
5292 PROF SERV. - MISC.	1,873,768	2,500,000	1,750,000
5292-304 PROF SERV. - MISC.	153,126	-	-
5293 FEES, CHARGES, & SERVICES	26,602	20,000	20,000
5313 DRUG TESTING	8,326	9,600	9,600
5320 LEGAL FEES	-	-	-
5351 OFFICE SUPPLIES	9,374	20,000	20,000
5352 POSTAGE / BOX RENT	-	100	100
5360 CONTRACT PAYMENTS	11,855,244	2,500,000	3,400,000
5375 OPERATING SUPPLIES	182,618	250,000	200,000
5378 SMALL TOOLS	1,921	5,000	5,000
5379 OPERATING - SIGN	34,926	50,000	50,000
5380 GRAVEL, SAND, & DIRT	172,344	200,000	150,000
5381 HAULING	1,000	1,000	1,000

TANGIPAOA PARISH GOVERNMENT
ROAD & BRIDGE MAINTENANCE

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
5390 ASPHALT & FILLER	198,981	200,000	200,000
5400 CONCRETE AND METAL PIPES	250,336	365,000	365,000
5410 FUEL	602,363	650,000	650,000
5420 BRIDGE MATERIALS	35,548	40,000	50,000
5441 IMPROVEMENTS ON PROPERTY	11,850	-	-
5442 ACQUISITION - RIGHT OF WAYS	2,575	20,000	25,000
5480 ACQUISITION - EQUIPMENT	924,398	500,000	1,750,000
5482 ACQUISITION - CAPITAL LEASES	1,334,554	400,000	100,000
5538 ANTI LITTER EDUCATION	-	1,500	-
5549 LITTER - SHERIFF	-	500	-
5610 GARBAGE PICKUP	2,881	3,500	3,500
5670 PRINCIPAL PAYMENTS	732,061	-	-
5671 INTEREST EXPENSE	110,320	-	-
5680 DEDUCTIBLES	50,000	16,000	16,000
5950 FUND TRANSFERS	6,427,833	2,000,000	2,000,000
5995 HURRICANE EXPENSE	1,809,861	500,000	1,000,000
TOTAL EXPENDITURES:	38,699,301	23,383,460	25,389,323
Excess Revenues over Expenditures	(518,065)	1,621,540	907,677
Beginning Fund Balance	16,202,994	15,684,930	17,306,470
Less: HRA	79,652	79,652	79,652
Ending Fund Balance	15,605,278	17,226,818	18,134,495

**TANGIPAOA PARISH GOVERNMENT
ROAD AND BRIDGE CONTRACT**

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
REVENUE:			
4112 SALES TAX	3,300,000	3,300,000	3,300,000
4611 INTEREST INCOME	83,182	134,000	50,000
4991 TRANSFERS IN	5,100,000	1,000,000	1,000,000
TOTAL REVENUE:	<u>8,483,182</u>	<u>4,434,000</u>	<u>4,350,000</u>
EXPENDITURES:			
5360 CONTRACT PAYMENTS	7,617,340	1,500,000	8,000,000
TOTAL EXPENDITURES:	<u>7,617,340</u>	<u>1,500,000</u>	<u>8,000,000</u>
 Excess Revenues over Expenditures	 <u>865,843</u>	 <u>2,934,000</u>	 <u>(3,650,000)</u>
 Beginning Fund Balance	 <u>1,113,236</u>	 <u>1,979,078</u>	 <u>4,913,078</u>
 Ending Fund Balance	 <u>1,979,078</u>	 <u>4,913,078</u>	 <u>1,263,078</u>

TANGIPAOA PARISH GOVERNMENT
GARBAGE MAINTENANCE

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
REVENUE:			
4110 AD VALOREM TAX - PRIOR YEAR	673	1,100	200
4111 AD VALOREM TAXES	3,878,251	3,840,000	3,800,000
4311 STATE REVENUE SHARING	270,381	265,000	265,000
4425 FEMA REIMBURSEMENT	164,934	48,000	-
4544 GARBAGE HAULERS PERMITS	9,010	5,000	5,000
4571 LANDFILL FEES	5,329,676	5,400,000	5,400,000
4573 CREDIT CARD REVENUE	1	-	-
4611 INTEREST INCOME	215,629	130,000	75,000
4641 SALE OF EQUIPMENT	35,825	8,700	-
4642 SALE OF SCRAP	50,156	40,000	40,000
4691 MISCELLANEOUS REVENUE	18,628	30,000	270,000
4801 CAPITAL LEASE FINANCING	1,879,284	2,074,593	-
TOTAL REVENUE:	11,852,448	11,842,393	9,855,200
EXPENDITURES:			
5050 TEMPORARY PAYROLL CLERK	150,927	45,000	5,000
5110 SALARIES	1,698,619	1,637,700	1,690,200
5181 WORKERS COMPENSATION	51,992	54,000	60,000
5182 UNEMPLOYMENT EXPENSE	-	-	5,000
5183 RETIREMENT CONTRIBUTION	185,708	180,250	185,922
5184 INSURANCE BENEFITS	439,721	533,600	546,940
5185 MEDICARE EXPENSE	27,724	25,000	30,000
5187 DEFERRED COMP	983	1,500	1,500
5189 OPEB FUNDING	67,975	65,508	75,000
5190 TRAVEL	259	3,500	3,500
5191 LODGING AND MEALS	2,621	7,500	3,000
5192 SEMINARS & CONVENTIONS	2,000	7,000	7,500
5212 MEMBERSHIP & DUES	1,765	2,000	2,000
5214 OFFICIAL PUBLICATIONS	1,333	1,000	1,000
5215 SUBSCRIPTIONS	-	1,000	1,000
5230 UTILITIES	99,984	100,000	100,000
5240 TELEPHONE	20,323	22,000	22,000
5249 RENTALS - VEHICLE LEASES	-	45,000	45,000
5250 RENTALS - EQUIPMENT	736,816	2,300,000	1,700,000
5251 RENTALS - OTHER	95	-	-
5252 UNIFORMS	20,047	25,200	25,200
5272 MAINT. - AUTOS & TRUCKS	41,474	35,700	35,700
5275 MAINT- PROPERTY & EQUIP	3,730	8,000	10,000
5276 MAINT. - BLDGS & GROUNDS	5,516	52,000	50,000
5277 MAINT. EQUIP	385,385	375,000	375,000
5278 SLUDGE/STORM WATER EXPENSES	17,712	90,000	90,000
5281 INS. - FIRE & CASUALTY	25,145	70,000	40,000
5284 INSURANCE - AUTO & EQUIPMENT	34,843	35,000	35,000
5286 INS. - PERF/FID BONDS	54,005	37,000	60,000
5291 PROF. SERV. - ACCT.	511,246	378,688	378,688
5292 PROF. SERV. - MISC.	2,079,716	2,100,000	1,600,000
5293 FEES, CHARGES, SERVICES	104,094	100,000	100,000
5313 DRUG TESTING	1,546	4,000	4,000
5351 OFFICE SUPPLIES	3,221	6,500	6,500
5352 POSTAGE/ BOX RENT	453	1,000	1,000
5361 MATERIALS & SUPPLIES	17,389	20,000	20,000
5375 OPERATING SUPPLIES	228,741	205,000	200,000
5380 GRAVEL, SAND, & DIRT	267,297	230,000	230,000
5381 HAULING	84,468	100,000	100,000
5388 MISCELLANEOUS EXPENSE	-	2,000	2,000
5390 ASPHALT AND FILLER	107,207	245,000	245,000
5400 CONCRETE AND METAL PIPES	1,695	-	-

TANGIPAOA PARISH GOVERNMENT
GARBAGE MAINTENANCE

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
5410 FUEL	436,550	540,000	560,000
5441 IMPROVEMENTS ON PROPERTY	3,228,926	1,484,000	2,300,000
5480 ACQUISITION - EQUIPMENT	99,010	500,000	300,000
5482 ACQUISITION - CAPITAL LEASES	1,879,284	2,074,593	-
5552 SHERIFF DEDUCTIONS	147,620	140,000	150,000
5670 PRINCIPAL PAYMENTS	1,508,967	125,000	130,000
5671 INTEREST EXPENSE	263,806	129,575	125,750
5680 DEDUCTIBLES	-	10,000	10,000
5950 TRANSFERS OUT	550,000	400,000	400,000
TOTAL LANDFILL EXPENDITURES:	15,597,935	14,554,814	12,068,400
Excess Revenues over Expenditures	(3,745,487)	(2,712,421)	(2,213,200)
Beginning Fund Balance	8,963,152	5,217,665	2,505,244
Less: HRA	20,086	20,086	20,086
Ending Fund Balance	5,197,579	2,485,158	271,958

TANGIPAHOA PARISH GOVERNMENT
KEEP TANGIPAHOA BEAUTIFUL

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
REVENUE:			
4323 STATE GRANTS	6,193	-	-
4425 FEMA REIMBURSEMENT	1,633	-	-
4611 INTEREST INCOME	12,126	14,000	5,000
4641 SALE OF EQUIPMENT	4,939	-	-
4654 DONATIONS	-	160,000	-
4691 MISCELLANEOUS INCOME	6,331	13,900	1,000
4800 OTHER FINANCING SOURCES	16,000	24,000	18,000
4831 DONATIONS	1,125	-	-
4991 TRANSFERS IN	1,400,000	1,400,000	1,400,000
TOTAL REVENUE:	1,448,347	1,611,900	1,424,000
EXPENDITURES:			
5050 TEMPORARY PAYROLL SERVICE	6,382	-	25,000
5110 SALARIES	682,750	700,400	700,400
5181 WORKERS COMPENSATION	29,412	25,000	25,000
5183 RETIREMENT CONTRIBUTION	76,562	84,000	84,000
5184 INSURANCE BENEFITS	220,434	275,000	275,000
5185 MEDICARE EXPENSE	10,446	10,000	10,000
5189 OPEB FUNDING	27,216	28,016	28,016
5190 TRAVEL	350	3,000	3,000
5191 LODGING AND MEALS	3,547	3,500	3,500
5192 SEMINARS & CONVENTIONS	1,625	2,000	2,000
5212 MEMBERSHIP & DUES	100	100	100
5214 OFFICIAL PUBLICATIONS	-	-	100
5215 SUBSCRIPTIONS	-	1,000	2,000
5230 UTILITIES	4,415	4,000	4,000
5240 TELEPHONE	20,567	20,000	20,000
5249 RENTALS - VEHICLE LEASES	-	83,380	83,380
5252 UNIFORMS	12,781	12,000	12,000
5272 MAINT. - AUTOS & TRUCKS	7,071	10,000	10,000
5276 MAINT. - BLDG & GROUNDS	1,582	-	-
5277 MAINT. EQUIPMENT	354	1,000	2,500
5284 INSURANCE - AUTO	7,976	8,000	6,500
5286 INS. PERF/BONDS	3,199	3,500	4,500
5292 PROF SERV. - MISC.	93,106	100,000	75,000
5293 FEES, CHARGES, & SERVICES	778	-	-
5313 DRUG TESTING	900	1,000	1,000
5351 OFFICE SUPPLIES	3,784	3,500	2,500
5352 POSTAGE/ BOX RENT	2,183	-	275
5375 OPERATING SUPPLIES	14,902	15,000	15,000
5388 MISCELLANEOUS EXPENSE	1,125	-	-
5410 FUEL	35,003	35,000	10,000
5480 ACQUISITIONS - EQUIPMENT	4,632	5,000	5,000
5535 LIENED PROPERTY CLEAN UP	2,700	10,000	10,000
5538 ANTI LITTER EDUCATION	1,268	-	1,500
5670 PRINCIPAL PAYMENTS	71,369	-	-
5671 INTEREST EXPENSE	12,897	-	-
TOTAL EXPENDITURES:	1,361,415	1,443,396	1,421,271
Excess Revenues over Expenditures	86,932	168,504	2,729
Beginning Fund Balance	74,839	161,771	330,275
Less: HRA	11,272	11,272	11,272
Ending Fund Balance	150,499	319,003	321,732

TANGIPAOA PARISH GOVERNMENT
ROAD LIGHTING #1

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
REVENUE:			
4110 AD VALOREM TAXES PRIOR YEAR	-	20	-
4111 AD VALOREM TAXES	3,208	3,200	3,200
4611 INTEREST INCOME	2,837	500	800
TOTAL REVENUE:	6,045	3,720	4,000
EXPENDITURES:			
5230 UTILITIES	2,091	5,000	2,700
5291 PROF. SERV. - ACCT.	90	200	200
5292 PROF. SERV. - MISC.	-	750	750
5293 FEES, CHARGES, & SERVICES	338	26	-
5552 SHERIFF DEDUCTIONS	121	150	150
TOTAL EXPENDITURES:	2,639	6,126	3,800
Excess Revenues over Expenditures	3,406	(2,406)	200
Beginning Fund Balance	48,348	51,755	49,349
Ending Fund Balance	51,755	49,349	49,549

TANGIPAOA PARISH GOVERNMENT
ROAD LIGHTING #2

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
REVENUE:			
4111 AD VALOREM TAXES	43,860	40,000	40,000
4611 INTEREST INCOME	6,170	3,900	1,500
TOTAL REVENUE:	50,030	43,900	41,500
EXPENDITURES:			
5230 UTILITIES	35,815	40,000	40,000
5291 PROF. SERV. - ACCT.	893	822	822
5292 PROF. SERV. - MISC.	980	5,000	5,000
5293 FEES, CHARGES, & SERVICES	-	710	710
5552 SHERIFF DEDUCTIONS	1,697	1,850	1,850
TOTAL EXPENDITURES:	39,385	48,382	48,382
Excess Revenues over Expenditures	10,645	(4,482)	(6,882)
Beginning Fund Balance	120,185	130,829	126,347
Ending Fund Balance	130,829	126,347	119,465

TANGIPAOA PARISH GOVERNMENT
ROAD LIGHTING #4

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
REVENUE:			
4110 AD VALOREM TAXES PRIOR YEAR	15	10	10
4111 AD VALOREM TAXES	26,972	24,000	24,000
4611 INTEREST INCOME	4,611	1,500	1,500
TOTAL REVENUE:	31,598	25,510	25,510
EXPENDITURES:			
5230 UTILITIES	21,666	25,000	22,500
5291 PROF. SERV. - ACCT.	536	498	498
5292 PROF. SERV. - MISC	540	2,500	2,500
5552 SHERIFF DEDUCTIONS	1,032	1,050	1,050
TOTAL EXPENDITURES:	23,775	29,048	26,548
Excess Revenues over Expenditures	7,823	(3,538)	(1,038)
Beginning Fund Balance	88,098	95,921	92,383
Ending Fund Balance	95,921	92,383	91,345

TANGIPAOA PARISH GOVERNMENT
ROAD LIGHTING #5

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
REVENUE:			
4110 AD VALOREM TAXES PRIOR YEAR	(24)	50	-
4111 AD VALOREM TAXES	174,127	170,000	170,000
4611 INTEREST INCOME	8,449	3,000	3,000
TOTAL REVENUE:	182,552	173,050	173,000
EXPENDITURES:			
5230 UTILITIES	83,892	83,500	83,500
5291 PROF. SERV. - ACCT.	3,074	5,000	3,000
5292 PROF SERV. - MISC.	10,337	5,000	5,000
5375 OPERATING SUPPLIES	-	5,500	5,500
5552 SHERIFF DEDUCTIONS	5,672	5,700	5,700
TOTAL EXPENDITURES:	102,975	104,700	102,700
Excess Revenues over Expenditures	79,577	68,350	70,300
Beginning Fund Balance	186,975	266,552	334,902
Ending Fund Balance	266,552	334,902	405,202

TANGIPAOA PARISH GOVERNMENT
ROAD LIGHTING #6

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
REVENUE:			
4111 AD VALOREM TAXES	430,225	400,000	400,000
4611 INTEREST INCOME	47,019	19,500	19,500
TOTAL REVENUE:	477,244	419,500	419,500
EXPENDITURES:			
5230 UTILITIES	399,687	400,000	350,000
5291 PROF. SERV. - ACCT	6,932	6,300	6,300
5292 PROF. SERV. - MISC.	25,643	20,000	20,000
5293 FEES, CHARGES, & SERVICES	-	500	500
5552 SHERIFFS DEDUCTION	16,615	16,700	16,700
TOTAL EXPENDITURES:	448,877	443,500	393,500
Excess Revenues over Expenditures	28,368	(24,000)	26,000
Beginning Fund Balance	948,607	976,975	952,975
Ending Fund Balance	976,975	952,975	978,975

TANGIPAOA PARISH GOVERNMENT
ROAD LIGHTING #7

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
REVENUE:			
4111 AD VALOREM TAXES	57,842	50,000	50,000
4611 INTEREST INCOME	7,763	3,000	3,000
TOTAL REVENUE:	65,605	53,000	53,000
EXPENDITURES:			
5230 UTILITIES	43,723	50,000	45,000
5291 PROF. SERV. - ACCT	1,860	1,000	1,000
5292 PROF. SERV. - MISC	5,430	10,000	7,500
5293 FEES. CHARGES, & SERVICES	-	250	250
5552 SHERIFFS DEDUCTION	2,226	4,800	4,800
TOTAL EXPENDITURES:	53,239	66,050	58,550
Excess Revenues over Expenditures	12,366	(13,050)	(5,550)
Beginning Fund Balance	154,587	166,953	153,903
Ending Fund Balance	166,953	153,903	148,353

TANGIPAOHA PARISH GOVERNMENT
HEALTH UNIT

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
REVENUE:			
4110 AD VALOREM TAXES PRIOR YEAR	3,789	-	-
4111 AD VALOREM TAXES	2,955,696	2,900,000	2,750,000
4311 STATE REVENUE SHARING	138,069	135,000	135,000
4323 STATE GRANTS	-	-	10,000
4423 FEDERAL GRANT	125,332	105,000	191,561
4425 FEMA REIMBURSEMENT	2,697	-	-
4573 CREDIT CARD REVENUE	306	-	-
4611 INTEREST INCOME	172,333	145,000	90,000
4616 CAPITAL RC&D	27,104	20,000	20,000
4641 SALE OF EQUIPMENT	21,203	-	-
4654 DONATIONS	1,619	-	-
4801 CAPITAL LEASE FINANCING	-	31,697	-
4991 TRANSFERS	-	-	15,000
TOTAL REVENUE:	3,448,147	3,336,697	3,211,561
EXPENDITURES:			
5291 PROF. SERV. - ACCT.	138,819	130,813	130,813
5292 PROF SERV. - MISC.	400,004	400,000	550,000
5311 MEDICAL SERVICES	200,000	300,000	300,000
5552 SHERIFF DEDUCTIONS	111,990	115,000	115,000
5670 PRINCIPAL PAYMENTS	43,416	-	-
5671 INTEREST EXPENSE	6,824	-	-
TOTAL EXPENDITURES:	901,053	945,813	1,095,813
AMITE HEALTH UNIT 216-701			
5110 SALARIES	240,007	238,960	246,129
5181 WORKERS COMPENSATION	2,168	2,536	2,536
5182 UNEMPLOYMENT EXPENSE	-	1,000	1,000
5183 RETIREMENT CONTRIBUTION	19,970	19,000	22,000
5184 INSURANCE BENEFITS	75,251	83,000	85,075
5185 MEDICARE EXPENSE	4,881	5,500	5,500
5187 DEFERRED COMP	3,021	3,000	3,000
5189 OPEB FUNDING	9,710	10,000	10,000
5190 TRAVEL	4,588	1,500	1,500
5230 UTILITIES	16,867	14,000	14,000
5240 TELEPHONE	400	600	600
5252 UNIFORMS	52	-	-
5276 MAINT- BLDG & GROUNDS	27,952	25,000	25,000
5281 INS. - FIRE & CASUALTY	18,119	20,000	27,000
5286 INS. - PERF/FID BONDS	1,400	1,700	1,700
5292 PROF SERV. - MISC.	44	1,000	1,000
5293 FEES, CHARGES, & SERVICES	-	500	500
5313 DRUG TESTING	-	100	100
5375 OPERATING SUPPLIES	8,555	10,000	8,000
5480 ACQUISITION - EQUIPMENT	30,348	-	15,000
5541 IMPROVEMENTS ON PROPERTY	-	-	20,000
TOTAL EXPENDITURES:	463,334	437,396	489,640
HAMMOND HEALTH UNIT 216-702			
5110 SALARIES	274,281	318,000	327,540
5181 WORKERS COMPENSATION	2,736	3,500	3,500
5182 UNEMPLOYMENT EXPENSE	-	264	264
5183 RETIREMENT CONTRIBUTION	29,081	30,000	36,029
5184 INSURANCE BENEFITS	107,812	123,000	126,075
5185 MEDICARE EXPENSE	5,509	5,500	5,500
5187 DEFERRED COMP	295	300	300
5189 OPEB FUNDING	11,179	11,577	12,000
5190 TRAVEL	58	-	-

TANGIPAOHA PARISH GOVERNMENT
HEALTH UNIT

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
5230 UTILITIES	87,094	75,000	75,000
5252 UNIFORMS	3,244	1,500	1,500
5272 MAINT. - AUTOS & TRUCKS	-	100	100
5276 MAINT- BLDG & GROUNDS	45,852	47,500	47,500
5277 MAINT. EQUIPMENT	2,947	5,000	5,000
5281 INS. - FIRE & CASUALTY	37,698	45,000	45,000
5286 INS. - PERF/FID BONDS	1,509	2,000	2,000
5292 PROF. SERV. - MISC	851	3,500	3,500
5313 DRUG TESTING	345	500	500
5375 OPERATING SUPPLIES	19,254	20,000	20,000
5441 IMPROVEMENTS ON PROPERTY	4,108	-	30,000
5480 ACQUISITIONS OF EQUIPMENT	7,200	5,000	5,000
5610 GARBAGE PICKUP	5,762	5,000	5,000
TOTAL EXPENDITURES:	646,814	702,241	751,308
HAMMOND ENVIRONMENTAL SERVICES 216-703			
5110 SALARIES	340,340	350,000	360,500
5181 WORKERS COMPENSATION	4,040	8,000	8,000
5182 UNEMPLOYMENT EXPENSE	-	1,000	1,000
5183 RETIREMENT CONTRIBUTION	36,018	40,250	39,655
5184 INSURANCE BENEFITS	104,051	123,500	123,500
5185 MEDICARE EXPENSE	5,138	7,000	7,500
5187 DEFERRED COMP	1,548	2,500	2,500
5189 OPEB FUNDING	13,903	13,102	13,102
5215 SUBSCRIPTIONS	-	1,500	1,500
5230 UTILITIES	44,714	40,000	40,000
5240 TELEPHONE	13,296	14,000	14,000
5249 RENTALS - VEHICLE LEASES	-	12,000	12,000
5272 MAINT. - AUTOS & TRUCKS	115	4,000	4,000
5276 MAINT- BLDG & GROUNDS	37,958	50,000	50,000
5277 MAINT. - EQUIPMENT	8,377	5,000	5,000
5281 INSURANCE - FIRE & CASUALTY	20,512	32,000	32,000
5284 INSURANCE - AUTO	6,632	9,100	9,100
5286 INS. - PERF/FID BONDS	1,919	2,000	2,000
5292 PROF SERV. - MISC.	58,912	55,000	40,000
5313 DRUG TESTING	35	100	100
5351 OFFICE SUPPLIES	1,848	1,000	1,000
5352 POSTAGE	296	-	-
5375 OPERATING SUPPLIES	21,303	20,000	15,000
5410 FUEL	13,878	14,000	10,000
5480 ACQUISITION - EQUIPMENT	20,429	-	50,000
TOTAL EXPENDITURES:	755,259	805,052	841,457
AMITE ENVIRONMENTAL SERVICES 216-704			
5110 SALARIES	12,859	10,000	10,000
5181 WORKERS COMPENSATION	20	50	50
5182 UNEMPLOYMENT EXPENSE	-	86	86
5183 RETIREMENT CONTRIBUTION	1,518	1,150	1,100
5185 MEDICARE EXPENSE	191	400	400
5189 OPEB FUNDING	234	500	500
5230 UTILITIES	2,697	2,400	3,000
5240 TELEPHONE	2,367	2,600	2,600
5249 RENTALS - VEHICLE LEASES	-	37,500	37,500
5251 RENTALS - OTHER	9,000	9,000	9,000
5272 MAINT. - AUTOS & TRUCKS	2,016	3,500	3,500
5286 INS. - PERF/FID BONDS	166	600	600
5292 PROF SERV. - MISC	218	1,000	1,000
5375 OPERATING SUPPLIES	-	250	1,000
TOTAL EXPENDITURES:	31,285	69,036	70,336

TANGIPAOHA PARISH GOVERNMENT
HEALTH UNIT

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
TRACC 216-705			
5110-000 SALARIES	174,749	160,000	165,000
5110-101 SALARIES	3,295	10,920	10,920
5110-158 SALARIES	33,371	34,800	34,800
5110-171 SALARIES	3,446	6,000	7,000
5110-335 SALARIES	260	5,920	7,000
5181-000 WORKERS COMPENSATION	310	350	350
5181-158 WORKERS COMPENSATION	50	58	58
5182 UNEMPLOYMENT	-	100	100
5183-000 RETIREMENT CONTRIBUTION	19,200	16,500	18,150
5183-158 RETIREMENT CONTRIBUTION	4,089	4,002	4,002
5184-000 INSURANCE BENEFITS	44,192	54,000	56,000
5184-158 INSURANCE BENEFITS	11,024	17,250	17,681
5185 MEDICARE EXPENSE	3,428	5,000	5,000
5189 OPEB FUNDING	8,108	8,000	8,000
5190-000 TRAVEL	491	4,200	4,500
5190-101 TRAVEL	1,780	1,510	1,510
5190-158 TRAVEL	1,515	7,670	5,655
5190-171 TRAVEL	352	641	641
5190-335 TRAVEL	-	-	450
5191-000 LODGING AND MEALS	1,917	5,400	5,500
5191-101 LODGING AND MEALS	2,390	3,200	3,200
5191-158 LODGING AND MEALS	6,534	9,648	8,040
5191-171 LODGING AND MEALS	1,295	1,700	1,700
5191-335 LODGING AND MEALS	-	-	1,000
5192-000 SEMINARS & CONVENTIONS	2,040	2,200	2,500
5192-101 SEMINARS & CONVENTIONS	1,200	1,600	1,600
5192-158 SEMINARS & CONVENTIONS	5,640	7,455	6,360
5192-171 SEMINARS & CONVENTIONS	600	750	750
5192-335 SEMINARS & CONVENTIONS	-	-	750
5212-000 MEMBERSHIP & DUES	100	500	1,000
5212-158 MEMBERSHIP & DUES	300	350	350
5215 SUBSCRIPTION	-	-	750
5240-000 TELEPHONE	1,426	2,000	2,000
5240-158 TELEPHONE	997	1,000	1,000
5249 RENTAL - AUTO LEASE	-	8,500	8,500
5252 UNIFORMS	-	1,000	1,000
5272 MAINTENANCE VEHICLES	1,089	1,000	1,800
5284 INSURANCE - AUTO	1,163	1,250	1,250
5286 INS. - PERM/FID BONDS	1,117	1,200	1,350
5292-000 PROF SERV. - MISC.	14,149	6,000	6,000
5292-101 PROF SERV. - MISC.	316	18,000	18,000
5292-158 PROF SERV. - MISC.	31,058	38,616	27,700
5292-310 PROF SERV. - MISC.	-	-	10,000
5292-335 PROF SERV. - MISC.	-	13,400	13,400
5293 FEES, CHARGES, & SERVICES	-	1,500	1,500
5313 DRUG TESTING	69	300	300
5351-000 OFFICE SUPPLIES	271	3,000	3,000
5351-158 OFFICE SUPPLIES	323	1,300	1,300
5351-310 OFFICE SUPPLIES	-	-	5,000
5351-335 OFFICE SUPPLIES	-	700	700
5352 POSTAGE / BOX RENT	66	750	750
5375-000 OPERATING SUPPLIES	4,876	2,000	4,000
5375-158 OPERATING SUPPLIES	5,379	6,629	9,010
5375-335 OPERATING SUPPLIES	297	500	500
5388-000 MISCELLANEOUS EXPENSE	-	1,016	1,016
5388-101 MISCELLANEOUS EXPENSE	-	3,523	3,523

TANGIPAOA PARISH GOVERNMENT
HEALTH UNIT

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
5388-171 MISCELLANEOUS EXPENSE	-	909	909
5388-335 MISCELLANEOUS EXPENSE	-	2,052	2,052
5410 FUEL	1,647	2,500	3,000
5480 ACQUISITIONS - EQUIPMENT	3,091	1,500	1,500
5482 ACQUISITIONS -CAPITAL LEASES	-	31,697	-
TOTAL EXPENDITURES:	399,011	521,566	510,377
 TOTAL FUND EXPENDITURES:	 3,196,756	 3,481,104	 3,758,931
Excess Revenues over Expenditures	251,390	(144,407)	(547,370)
Beginning Fund Balance	4,199,969	4,451,359	4,306,952
 Less: HRA	 15,888	 15,888	 15,888
Ending Fund Balance	4,435,471	4,291,064	3,743,694

TANGIPAHOA PARISH GOVERNMENT
ANIMAL CONTROL

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
REVENUE:			
4323 STATE GRANTS	312	-	30000
4425 FEMA REIMBURSEMENT	14,934	-	-
4530-650 ANIMAL CLINIC FEES	-	50,000	50,000
4562-650 ANIMAL CLINIC SALES	-	20,000	25,000
4570 ANIMAL CONTROL FEES	400,000	400,000	550,000
4611 INTEREST INCOME	17,245	12,500	7,500
4641 SALE OF EQUIPMENT	19,386	20,000	10,000
4691 MISCELLANEOUS REVENUE	14,863	1,000	1,000
4800 AMITE	12,423	12,423	12,400
4810 HAMMOND FEE ANIMAL SHELTER	47,545	56,000	56,000
4820 PONCHATOU LA	19,677	19,677	19,677
4831 MEMORIAL DONATIONS	282,515	29,500	-
4840 TANGIPAHOA	2,244	4,488	4,488
4845 TOWN OF KENTWOOD	6,594	6,594	6,594
4850 ROSELAND	3,369	1,700	1,700
4860 TICKFAW	4,164	2,082	2,082
4870 INDEPENDENCE	4,995	4,995	4,995
4880 ANIMAL SHELTER FEE	56,301	45,000	45,000
4991 FUND TRANSFER IN	675,000	805,000	675,000
TOTAL REVENUE:	1,581,566	1,490,959	1,501,436
EXPENDITURES:			
5110 SALARIES	731,423	717,000	738,510
5181 WORKERS COMPENSATION	7,309	7,500	7,500
5182 UNEMPLOYMENT EXPENSE	-	-	1,000
5183 RETIREMENT CONTRIBUTION	75,790	80,000	81,236
5184 INSURANCE BENEFITS	248,197	260,000	250,000
5185 MEDICARE EXPENSE	14,663	15,000	15,000
5189 OPEB FUNDING	28,938	30,000	30,000
5190 TRAVEL	868	2,600	2,600
5191 LODGING AND MEALS	3,009	4,000	4,000
5192 SEMINARS & CONVENTIONS	1,860	2,000	2,000
5212 MEMBERSHIP & DUES	1,265	750	1,000
5214 OFFICIAL PUBLICATIONS	-	120	120
5215 SUBSCRIPTIONS	-	600	2,000
5216 ADVERTISING FEES	4,746	16,000	10,000
5230 UTILITIES	43,297	41,000	41,000
5240 TELEPHONE	16,040	12,000	15,000
5249 RENTALS - VEHICLE LEASES	-	41,500	23,000
5250 RENTALS - EQUIPMENT	1,200	1,000	1,000
5252 UNIFORMS	4,654	6,000	5,000
5272 MAINT. - AUTOS & TRUCKS	17,629	5,000	5,000
5276 MAINT. - BLDG & GROUNDS	19,102	12,000	12,000
5277 MAINT. EQUIPMENT	9,299	7,500	7,500
5284 INSURANCE - AUTO	17,591	14,500	14,500
5286 INS. - PERF/FID BONDS	3,730	4,500	4,500
5291 PROF. SERV. - ACCT.	5,764	12,500	12,500
5292 PROF SERV. - MISC.	62,615	45,000	145,000
5293 FEES, CHARGES, & SERVICES	2,522	2,000	2,000
5313 DRUG TESTING	1,100	750	750
5351 OFFICE SUPPLIES	1,756	2,500	2,500
5352 POSTAGE / BOX RENT	63	100	100
5375 OPERATING SUPPLIES	49,608	85,000	80,000
5410 FUEL	34,008	35,000	40,000
5441 IMPROVEMENTS ON PROPERTY	7,825	-	-
5480 ACQUISITION - EQUIPMENT	4,150	130,000	30,000
5610 GARBAGE PICKUP	2,881	3,000	3,000

TANGIPAOA PARISH GOVERNMENT
ANIMAL CONTROL

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
5670 PRINCIPAL PAYMENTS	53,114	-	-
5671 INTEREST EXPENSE	4,073	-	-
TOTAL EXPENDITURES:	1,480,087	1,596,420	1,589,316
Excess Revenues over Expenditures	101,479	(105,461)	(87,880)
Beginning Fund Balance	197,980	299,459	193,998
Ending Fund Balance	299,459	193,998	106,118

TANGIPAOA PARISH GOVERNMENT
SECTION 8 HOUSING

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
REVENUE:			
4421 HCV - HAP REVENUE	3,395,089	4,100,000	4,100,000
4423 FEDERAL GRANT	785	-	-
4425 FEMA REIMBURSEMENT	2,230	-	-
4581 HCV - ADMIN REVENUE	424,896	420,000	420,000
4582 HCV-ADMIN REV ON INCOMING PORTS	6,489	5,000	5,000
4583 ADMIN INCOMING PORTS	(30)	-	-
4611 INTEREST INCOME	83,593	80,000	30,000
4691 MISCELLANEOUS INCOME	2,153	-	-
TOTAL REVENUE:	3,915,205	4,605,000	4,555,000
EXPENDITURES:			
5110 SALARIES	289,481	350,000	350,000
5181 WORKER'S COMP	518	850	850
5182 UNEMPLOYMENT	-	198	198
5183 RETIREMENT	26,476	35,000	35,000
5184 INSURANCE BENEFITS	55,122	72,000	72,000
5185 FICA / MEDICARE	8,443	8,500	8,500
5189 OPEB FUNDING	11,880	14,000	14,000
5190 TRAVEL	1,566	2,300	2,300
5191 LODGING AND MEALS	5,612	8,300	8,300
5192 SEMINARS & CONVENTIONS	1,420	4,000	4,000
5193 TRAINING	1,356	600	600
5212 MEMBERSHIP & DUES	689	1,200	1,200
5215 SUBSCRIPTIONS	-	-	1,000
5240 TELEPHONE	7,343	7,000	7,000
5249 RENTALS - VEHICLE LEASES	-	9,000	9,000
5250 RENTAL	1,510	-	2,500
5272 MAINT. - AUTOS & TRUCKS	1,699	1,000	1,000
5276 MAINT. - BLDG & GROUNDS	691	1,500	1,500
5277 MAINT. EQUIPMENT	1,696	3,000	3,000
5284 INSURANCE - AUTO	2,295	2,295	2,295
5286 INS.-PERF/FID BONDS	1,774	2,500	2,500
5291 PROF. SERV. - ACCT.	11,779	14,320	14,320
5292 PROF SERV. - MISC.	22,890	65,000	45,000
5293 FEES, CHARGES, & SERVICES	1,565	20,000	20,000
5294 Admin Exp for Outgoing Ports	2,032	3,000	3,000
5313 DRUG TESTING	104	250	250
5351 OFFICE SUPPLIES	2,750	3,000	3,000
5352 POSTAGE / BOX RENT	125	1,300	1,300
5375 OPERATING SUPPLIES	10,028	2,500	2,500
5410 FUEL	898	1,500	1,500
5440 ACQUISITION - LAND	-	60,000	-
5470 ACQUISITIONS - BUILDINGS	-	5,000	1,000,000
5641 HCV - HAP PAYMENTS	3,303,147	4,150,000	4,000,000
5651 HCV - UTILITY ASSITANCE	92,774	115,000	86,000
5670 PRINCIPAL PAYMENTS	5,409	-	-
5671 INTEREST EXPENSE	1,191	-	-
TOTAL EXPENDITURES:	3,874,262	4,964,113	5,703,613
Excess Revenues over Expenditures	40,943	(359,113)	(1,148,613)
Beginning Fund Balance	1,526,065	1,567,008	1,207,895
Ending Fund Balance	1,567,008	1,207,895	59,282

TANGIPAHOA PARISH GOVERNMENT
WITNESS FEE

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
REVENUE:			
4512 WITNESS FEES	62,905	72,000	55,000
4611 INTEREST INCOME	2,143	1,000	1,000
TOTAL REVENUE:	65,048	73,000	56,000
EXPENDITURES:			
5291 PROF. SERV. - ACCT.	2,212	2,250	2,250
5561 JUROR & WITNESS FEES	2,400	1,000	14,000
5940 TRANSFER TO 21ST JUDICIAL DISTRICT	70,504	75,000	37,500
TOTAL EXPENDITURES:	75,116	78,250	53,750
Excess Revenues over Expenditures	(10,068)	(5,250)	2,250
Beginning Fund Balance	13,144	3,076	(2,174)
Ending Fund Balance	3,076	(2,174)	76

TANGIPAHOA PARISH GOVERNMENT
INDUSTRIAL DEVELOPMENT BOARD

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
REVENUE:			
4561 RENTAL FEES	984,889	895,000	895,000
4566 AMITE SOLAR LLC	-	2,169,712	-
4611 INTEREST INCOME	14,223	10,000	10,000
4800 OTHER FINANCING SOURCES	19,500	-	-
TOTAL REVENUE:	1,018,612	3,074,712	905,000
EXPENDITURES:			
5291 PROF. SERV. - ACCT.	5,467	4,500	4,500
5292 PROF. SERV. - MISC.	19,500	-	-
5802 CHAMP COOPER SCHOOL #106	138,711	138,711	138,711
5803 TANGIPAHOA PARISH SCHOOL #100	18,920	18,920	18,920
5804 PILOT DISTRIBUTIONS	806,556	1,727,278	727,278
TOTAL EXPENDITURES:	989,154	1,889,409	889,409
Excess Revenues over Expenditures	29,459	1,185,303	15,591
Beginning Fund Balance	112,745	142,203	1,327,506
Less: Restricted	-	1,169,712	1,169,712
Ending Fund Balance	142,203	157,794	173,385

TANGIPAOHA PARISH GOVERNMENT
FLORIDA PARISHES ARENA

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
REVENUE:			
4002 SPONSOR	3,100	-	7,500
4004 VENDOR FEE	3,800	7,750	5,000
4323 STATE GRANTS	19,620	100,000	-
4326 SPORTS WAGE REVENUE	199,374	180,000	200,000
4423 FEDERAL GRANTS	-	64,000	525,000
4425 FEMA REIMBURSEMENT	270	-	-
4531 VENDING COMMISSION	32,196	25,000	35,000
4555 SHAVINGS	6,965	6,000	4,500
4558 DAMAGE DEPOSIT	1,700	-	-
4559 STALL RENTALS	12,870	12,000	12,000
4560 RV RENTALS	7,857	7,500	7,500
4561 RENTAL FEES	56,515	50,000	50,000
4573 CREDIT CARD REVENUE	2	-	-
4611 INTEREST INCOME	4,206	500	1,000
4641 SALE OF EQUIPMENT	4,035	-	-
4654 TOURIST COMMISSION REVENUE	75,000	75,000	50,000
4691 MISCELLANEOUS REVENUE	500	56,754	-
4991 TRANSFERS IN	400,000	1,116,348	785,000
TOTAL REVENUE:	828,010	1,700,852	1,682,500
EXPENDITURES:			
5110 SALARIES	313,188	340,000	315,000
5181 WORKERS COMPENSATION	8,071	10,000	10,000
5182 UNEMPLOYMENT EXPENSE	-	288	288
5183 RETIREMENT CONTRIBUTION	24,647	39,100	36,225
5184 INSURANCE BENEFITS	30,015	44,200	38,000
5185 FICA MED. EXP	10,230	13,000	13,000
5189 OPEB FUNDING	9,095	12,113	12,113
5190 TRAVEL	394	2,000	2,000
5191 LODGING AND MEALS	1,967	2,500	2,500
5192 SEMINARS & CONVENTIONS	1,590	1,500	1,500
5212 MEMBERSHIP & DUES	1,104	1,200	1,200
5214 OFFICIAL PUBLICATIONS	45	200	200
5215 SUBSCRIPTIONS	-	1,600	1,600
5216 ADVERTISING FEES	4,896	7,500	4,500
5230 UTILITIES	66,568	60,000	60,000
5240 TELEPHONE	8,210	8,000	8,000
5249 RENTALS - VEHICLE LEASES	-	8,000	8,000
5251 RENTALS - OTHER	-	250	250
5252 UNIFORMS	6,032	8,000	3,000
5272 MAINT. - AUTOS & TRUCKS	9,972	2,500	2,500
5276 MAINT. - BLDG & GROUNDS	83,321	25,000	25,000
5277 MAINT. EQUIPMENT	8,905	20,000	20,000
5281 INSURANCE - FIRE & CASUALTY	69,631	80,000	80,000
5284 INSURANCE-AUTO	2,476	2,000	2,000
5286 INS- PERF/FID BONDS	1,711	2,000	2,000
5291 PROF SERV. - ACCT.	6,837	11,000	11,000
5292 PROF SERV. - MISC.	12,280	65,000	11,000
5293 FEES, CHARGES, & SERVICES	8,840	7,000	7,000
5313 DRUG TESTING	287	500	500
5351 OFFICE SUPPLIES	95	1,000	1,000
5368 CONCESSION SUPPLIES	23,388	30,000	20,000
5375 OPERATING SUPPLIES	31,572	82,770	30,000
5410 FUEL	4,838	6,000	6,000
5441 IMPROVMENTS ON PROPERTY	23,886	280,000	525,000
5470 ACQUISITION - BUILDINGS	-	250,000	360,000

TANGIPAOHA PARISH GOVERNMENT
FLORIDA PARISHES ARENA

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
5480 ACQUISITION - EQUIPMENT	33,776	340,541	5,000
5610 GARBAGE PICKUP	2,318	2,000	2,000
5670 PRINCIPAL PAYMENTS	6,725	-	-
5671 INTEREST EXPENSE	650	-	-
TOTAL EXPENDITURES:	817,560	1,766,762	1,627,376
Excess Revenues over Expenditures	10,451	(65,910)	55,124
Beginning Fund Balance	3,405	13,856	(52,054)
Ending Fund Balance	13,856	(52,054)	3,070

TANGIPAOA PARISH GOVERNMENT
JUROR PER DIEM

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
REVENUE:			
4512 COURT FINES	110,335	115,000	100,000
4611 INTEREST INCOME	3,907	2,000	2,000
TOTAL REVENUE:	114,241	117,000	102,000
EXPENDITURES:			
5291 PROF. SERV. - ACCT.	3,920	4,000	4,000
5561 JUROR & WITNESS FEES	61,702	55,000	55,000
5940 TRNSF TO 21ST JUDICIAL	36,109	120,000	40,000
TOTAL EXPENDITURES:	101,731	179,000	99,000
Excess Revenues over Expenditures	12,511	(62,000)	3,000
Beginning Fund Balance	50,202	62,713	713
Ending Fund Balance	62,713	713	3,713

TANGIPAOA PARISH GOVERNMENT
ESG HOUSING GRANT

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
REVENUE:			
4423 FEDERAL GRANTS	196,561	125,000	132,000
4425 FEMA REIMBURSEMENT	237	-	-
4991 TRANSFER IN	92,500	-	-
TOTAL REVENUE:	289,297	125,000	132,000
EXPENDITURES:			
5110 SALARIES	11,664	30,000	40,768
5181 WORKER'S COMP	16	100	100
5185 FICA / MEDICARE	846	3,000	3,119
5189 OPEB FUNDING	442	1,000	-
5705 FINANCIAL ASSISTANCE	152,393	160,000	85,000
TOTAL EXPENDITURES:	165,362	194,100	128,987
Excess Revenues over Expenditures	123,935	(69,100)	3,013
Beginning Fund Balance	45,772	169,707	100,607
Ending Fund Balance	169,707	100,607	103,621

TANGIPAHOA PARISH GOVERNMENT
RRH GRANT

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
REVENUE:			
4423 FEDERAL GRANTS	-	-	-
4991 TRANSFER IN	-	-	-
TOTAL REVENUE:	-	-	-
EXPENDITURES:			
5950 FUND TRANSFERS	185,085	-	-
TOTAL EXPENDITURES:	185,085	-	-
Excess Revenues over Expenditures	(185,085)	-	-
Beginning Fund Balance	185,085	-	-
Ending Fund Balance	-	-	-

TANGIPAOA PARISH GOVERNMENT
COUNCIL CHAMBERS COMMUNICATION

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
REVENUE:			
4545 COMMUNICATIONS PERMITS	70,171	66,000	72,000
TOTAL REVENUE:	70,171	66,000	72,000
EXPENDITURES:			
5291 PROF. SERV. - ACCT	1,444	1,600	1,600
5292 PROF. SERV. - MISC	68,727	64,400	70,400
TOTAL EXPENDITURES:	70,171	66,000	72,000
Excess Revenues over Expenditures	-	-	-
Beginning Fund Balance	-	-	-
Ending Fund Balance	-	-	-

TANGIPAOHA PARISH GOVERNMENT
WIOA - 250

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
REVENUE:			
4423 FEDERAL GRANT	1,510,618	1,191,664	1,232,139
4641 SALE OF EQUIPMENT	4,175	-	-
4801 CAPITAL LEASE FINANCING	-	14,451	-
TOTAL REVENUE:	1,514,793	1,206,115	1,232,139
EXPENDITURES:			
5110 SALARIES	591,416	515,000	400,000
5181 WORKER'S COMP	1,316	2,000	1,055
5183 RETIREMENT	48,157	47,000	37,200
5184 INSURANCE BENEFITS	156,508	133,000	101,212
5185 FICA / MEDICARE	9,819	14,000	9,500
5187 DEFERRED COMP	10,309	14,000	4,800
5189 OPEB FUNDING	23,490	24,451	16,200
5190 TRAVEL	2,897	5,000	5,000
5191 LODGING AND MEALS	875	2,000	5,000
5192 SEMINARS & CONVENTIONS	1,174	2,500	5,000
5193 TRAINING	-	5,000	-
5212 MEMBERSHIP & DUES	255	500	500
5214 OFFICIAL PUBLICATIONS	-	500	100
5215 SUBSCRIPTIONS	2,209	5,000	500
5216 ADVERTISING FEES	-	100	-
5230 UTILITIES	16,451	16,000	25,000
5240 TELEPHONE	21,868	22,000	25,000
5249 RENTALS - VEHICLES	4,175	5,500	3,500
5251 RENTALS - OTHER	69,272	65,000	66,000
5272 MAINT. - AUTOS & TRUCKS	(2,845)	500	1,000
5276 MAINT. - BLDG & GROUNDS	215	1,700	500
5277 MAINT. - EQUIPMENT	3,123	2,000	3,000
5281 INS. - FIRE & CASUALTY	609	1,000	650
5284 INS. - AUTO	1,010	1,500	700
5286 INS.-PERF/FID BONDS	3,582	4,000	4,000
5291 PROF SERV. - ACCT	40,361	2,000	28,481
5292 PROF SERV. - MISC.	68,724	70,000	60,000
5293 FEES, CHARGES & SERVICES	39	500	-
5313 DRUG TESTING	214	500	500
5320 LEGAL FEES	-	500	-
5351 OFFICE SUPPLIES	4,083	6,000	2,500
5352 POSTAGE / BOX RENT	35	50	200
5375 OPERATING SUPPLIES	8,806	15,000	5,000
5388 MISCELLANEOUS	-	-	1,000
5410 FUEL	648	700	500
5480 ACQUISITION - EQUIPMENT	50,656	5,000	5,000
5482 ACQUISITION - CAPITAL LEASES	-	14,451	-
5601 SCHOLARSHIPS	325,929	265,000	208,541
5602 REIMB-STUDENT EXPENSES	40,818	30,000	10,000
5603 Reimb-Ojt Participant Exp Subtotal	10,323	7,500	30,000
5670 PRINCIPAL PAYMENTS	24,439	-	-
5671 INTEREST EXPENSE	792	-	-
TOTAL EXPENDITURES:	1,541,755	1,306,452	1,067,139
Excess Revenues over Expenditures	(26,962)	(100,337)	165,000
Beginning Fund Balance	(37,701)	(64,663)	(165,000)
Ending Fund Balance	(64,663)	(165,000)	0

TANGIPAOHA PARISH GOVERNMENT
WIO - 251

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
REVENUE:			
4423 FEDERAL GRANT	1,141,389	1,050,000	1,246,704
4641 SALE OF EQUIPMENT	4,175	-	-
4801 CAPITAL LEASE FINANCING	-	12,386	-
TOTAL REVENUE:	1,145,563	1,062,386	1,246,704
EXPENDITURES:			
5110 SALARIES	579,090	510,000	329,500
5181 WORKER'S COMP	1,116	2,000	750
5183 RETIREMENT	45,261	47,000	30,000
5184 INSURANCE BENEFITS	149,255	140,000	98,000
5185 FICA / MEDICARE	9,539	14,000	8,000
5187 DEFERRED COMP	10,150	14,000	4,000
5189 OPEB FUNDING	22,485	20,000	13,500
5190 TRAVEL	2,110	3,000	5,000
5191 LODGING AND MEALS	815	1,000	5,000
5192 SEMINARS & CONVENTIONS	1,183	1,000	5,000
5212 MEMBERSHIP & DUES	255	200	500
5215 SUBSCRIPTIONS	2,146	9,565	2,500
5216 ADVERTISING FEES	-	50	300
5230 UTILITIES	19,180	20,000	25,000
5240 TELEPHONE	24,109	26,500	25,000
5249 RENTALS - VEHICLES	5,064	-	3,500
5251 RENTALS - OTHER	70,398	78,000	60,000
5272 MAINT. - AUTOS & TRUCKS	(2,511)	250	1,000
5276 MAINT. - BLDG & GROUNDS	5,836	1,305	500
5277 MAINT. -EQUIPMENT	3,153	2,000	3,000
5281 INS. - FIRE	522	-	500
5284 INS. - AUTO	866	1,000	500
5286 INS.-PERF/FID BONDS	3,407	3,500	4,000
5291 PROF SERV. - ACCT	31,291	2,000	31,250
5292 PROF SERV. - MISC.	81,397	85,000	60,000
5293 FEES, CHARGES & SERVICES	33	500	-
5313 DRUG TESTING	155	500	1,000
5351 OFFICE SUPPLIES	4,420	5,000	2,500
5352 POSTAGE / BOX RENT	59	50	200
5375 OPERATING SUPPLIES	11,866	10,000	5,000
5388 MISCELLANEOUS EXPENSE	-	-	2,000
5410 FUEL	722	600	500
5480 ACQUISITION - EQUIPMENT	-	-	5,000
5482 ACQUISITION - CAPITAL LEASES	-	12,386	-
5601 SCHOLARSHIPS	71,509	50,000	360,000
5602 REIMB-STUDENT EXPENSES	1,066	2,000	27,333
5603 REIMB - OJT PARTICIPANT	9,293	-	50,000
5670 PRINCIPAL PAYMENTS	20,947	-	-
5671 INTEREST EXPENSE	679	-	-
TOTAL EXPENDITURES:	1,186,868	1,062,406	1,169,833
Excess Revenues over Expenditures	(41,305)	(20)	76,871
Beginning Fund Balance	(35,546)	(76,851)	(76,871)
Ending Fund Balance	(76,851)	(76,871)	(0)

TANGIPAOHA PARISH GOVERNMENT
WIO - 252

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
REVENUE:			
4423 FEDERAL GRANT	1,573,849	580,000	1,141,682
4641 SALE OF EQUIPMENT	3,578	-	-
4801 CAPITAL LEASE FINANCING	-	14,451	-
TOTAL REVENUE:	1,577,427	594,451	1,141,682
EXPENDITURES:			
5110 SALARIES	561,431	254,000	370,000
5181 WORKER'S COMP	1,186	1,300	900
5183 RETIREMENT	50,508	29,210	35,000
5184 INSURANCE BENEFITS	151,232	65,000	101,250
5185 FICA / MEDICARE	10,438	6,500	8,500
5187 DEFERRED COMP	9,151	5,000	4,000
5189 OPEB FUNDING	23,808	10,000	15,000
5190 TRAVEL	3,960	-	5,000
5191 LODGING AND MEALS	3,727	-	5,000
5192 SEMINARS & CONVENTIONS	1,393	-	5,000
5212 MEMBERSHIP & DUES	240	-	500
5214 OFFICIAL PUBLICATIONS	-	-	100
5215 SUBSCRIPTIONS	3,326	10,000	1,000
5230 UTILITIES	14,397	15,000	17,000
5240 TELEPHONE	19,665	23,000	22,000
5249 RENTALS - VEHICLE	2,689	15,000	3,500
5251 RENTALS - OTHER	-	55,000	67,000
5272 MAINT. - AUTOS & TRUCKS	(2,346)	300	1,000
5276 MAINT. - BLDG & GROUNDS	145	600	500
5277 MAINT. -EQUIPMENT	2,927	2,000	2,500
5281 INS. - FIRE	609	-	500
5284 INSURANCE - AUTO	1,010	2,100	500
5286 INS.-PERF/FID BONDS	3,772	3,300	4,000
5291 PROF SERV. - ACCT	42,301	2,000	28,000
5292 PROF SERV. - MISC.	56,861	69,000	60,000
5293 FEES, CHARGES, & SERVICES	39	500	-
5313 DRUG TESTING	376	500	100
5351 OFFICE SUPPLIES	4,291	5,000	2,500
5352 POSTAGE / BOX RENT	24	50	100
5375 OPERATING SUPPLIES	6,429	8,500	7,000
5410 FUEL	545	1,395	500
5480 ACQUISITION - EQUIPMENT	33,771	-	5,000
5482 ACQUISITION - CAPITAL LEASES	-	14,451	-
5601 SCHOLARSHIPS	211,436	10,000	37,673
5602 REIMB-STUDENT EXPENSES	50,857	15,000	5,000
5603 REIMB-OJT PARTICIPANT EXPENSES	213,981	100,000	233,036
5670 PRINCIPAL PAYMENTS	24,439	-	-
5671 INTEREST EXPENSE	792	-	-
TOTAL EXPENDITURES:	1,509,410	723,706	1,048,659
Excess Revenues over Expenditures	68,018	(129,255)	93,023
Beginning Fund Balance	(31,786)	36,232	(93,023)
Ending Fund Balance	36,232	(93,023)	(0)

TANGIPAOHA PARISH GOVERNMENT
WIO - 253

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
REVENUE:			
4423 FEDERAL GRANT	542,282	340,000	365,071
TOTAL REVENUE:	542,282	340,000	365,071
EXPENDITURES:			
5110 SALARIES	249,927	185,000	150,000
5181 WORKER'S COMP	355	490	250
5183 RETIREMENT	28,242	23,000	16,000
5184 INSURANCE BENEFITS	44,229	31,000	30,000
5185 FICA / MEDICARE	3,506	3,000	2,500
5187 DEFERRED COMP	-	1,400	-
5189 OPEB FUNDING	10,286	9,336	6,000
5190 TRAVEL	10,131	5,000	8,000
5191 LODGING AND MEALS	19,471	7,500	8,621
5192 SEMINARS & CONVENTIONS	8,330	10,000	8,000
5212 MEMBERSHIP & DUES	2,400	2,500	7,000
5214 OFFICIAL PUBLICATIONS	-	2,100	3,000
5215 SUBSCRIPTIONS	2,008	2,000	2,500
5230 UTILITIES	5,532	6,600	6,000
5240 TELEPHONE	5,428	6,500	5,000
5251 RENTALS - OTHER	11,718	11,700	12,000
5276 MAINT. - BUILDINGS	-	150	-
5277 MAINT. - EQUIPMENT	3,077	3,200	4,000
5284 INS. - AUTO	-	1,223	-
5286 INS. - PERF/FID	1,494	330	2,000
5291 PROF SERV. - ACCT	78,501	80,000	80,000
5292 PROF SERV. - MISC.	262	5,000	500
5313 DRUG TESTING	35	-	200
5351 OFFICE SUPPLIES	5,503	5,000	6,000
5352 POSTAGE/BOX RENT	96	-	500
5375 OPERATING SUPPLIES	1,182	1,000	6,000
5388 MISCELLANEOUS EXPENSE	-	691	1,000
5410 FUEL	76	1,200	-
TOTAL EXPENDITURES:	491,789	404,920	365,071
Excess Revenues over Expenditures	50,493	(64,920)	-
Beginning Fund Balance	170,332	220,824	155,904
Ending Fund Balance	220,824	155,904	155,904

TANGIPAHOA PARISH GOVERNMENT
WIO 255

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
REVENUE:			
4423 FEDERAL GRANT	123,547	-	-
TOTAL REVENUE:	123,547	-	-
EXPENDITURES:			
5110 SALARIES	30,083	-	-
5181 WORKERS COMPENSATION	45	-	-
5184 INSURANCE BENEFITS	8,981	-	-
5185 FICA/MEDICARE	469	-	-
5187 DEFERRED COMP	2,256	-	-
5189 OPEB FUNDING	1,294	-	-
5291 PROF SERV. - ACCT	3,213	-	-
5604 Ddwg - Wages And Fringe Subtotal	76,816	-	-
5605 Ddwg - Supportive Srv-Ppe Subtotal	390	-	-
TOTAL EXPENDITURES:	123,547	-	-
Excess Revenues over Expenditures	-	-	-
Beginning Fund Balance	-	-	-
Ending Fund Balance	-	-	-

TANGIPAHOA PARISH GOVERNMENT
WIO 256

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
REVENUE:			
4423 FEDERAL GRANT	641	-	-
4991 TRANSFERS IN	3,382	-	-
TOTAL REVENUE:	4,024	-	-
EXPENDITURES:			
5110 SALARIES	-	-	-
5181 WORKERS COMPENSATION	-	-	-
5183 RETIREMENT	-	-	-
5184 INSURANCE BENEFITS	-	-	-
5185 FICA/MEDICARE	-	-	-
5187 DEFERRED COMP	-	-	-
5189 OPEB FUNDING	-	-	-
5604 Ddwg - Wages And Fringe Subtotal	-	-	-
5605 Ddwg - Supportive Srv-Ppe Subtotal	-	-	-
5606 SUPPORTIVE SERVICE	-	-	-
TOTAL EXPENDITURES:	-	-	-
Excess Revenues over Expenditures	4,024	-	-
Beginning Fund Balance	(4,024)	-	-
Ending Fund Balance	-	-	-

T. P. Ordinance No. 24-50

AN ORDINANCE TO GRANT A VARIANCE TO SECTION 36-91-MAJOR
SUBDIVISION STANDARDS, (D)(3)(A) ROAD FRONTAGE, (B)DEPTH, (C)
MINIMUM ACREAGE FOR CORBIN’S COVE SUBDIVISION, ASSESSMENT
#6171184 IN DISTRICT 4

WHEREAS, Corbin’s Cove Subdivision was given preliminary approval by the Planning Commission on 10/4/2022; and

WHEREAS, Corbin’s Cove Subdivision is requesting a variance to allow the same required development standards as given in the preliminary approval on 10/4/2022; and

WHEREAS, adopted on April 24, 2023, the Tangipahoa Parish Code of Ordinances reads in Chapter 36 Planning and Development, Article IV Standards for Subdivision of Property, Section 36-91 Major subdivision standards (d) *Major residential subdivisions*. Major residential subdivisions are identified as proposed partitions containing more than eight lots or five acres for the development of single-family residential homes and shall require a land clearing permit per section 36-111(b). These proposed subdivisions as defined in this subsection shall meet the standards of subsection (a) of this section and the following standards, (3) Lot sizes and dimensions within the metropolitan planning area (MPA) and outside of areas of special flood hazard. The following set of development standards are for lots within the parish's designated metropolitan planning area (see map in Appendix B to the ordinance from which this chapter is derived) and outside of areas of special flood hazard: a. A minimum of One Hundred Twenty-Five feet (125’) road frontage; b. 120 feet in depth minimum; c. A minimum of a 1/2 acre lot (21,780 Sq feet);

WHEREAS, on October 1, 2024, the Planning Commissioners voted to **RECOMMEND** approval of the variance request by Corbin’s Cove Subdivision, to allow the same required development standards as given in preliminary approval on 10/4/2022 prior to the codification adopted on April 24, 2023; and

THEREFORE BE IT ORDAINED by the Tangipahoa Parish Council-President Government, governing authority of Tangipahoa Parish, State of Louisiana, that a variance to the section of the Tangipahoa Parish Code of Ordinances, Parish of Tangipahoa, State of Louisiana, be granted to Corbin’s Cove Subdivision, once all other requirements have been satisfied;

BE IT FURTHER ORDAINED that this Ordinance shall become effective immediately upon signature of the Parish President.

This ordinance having been submitted in writing, having been introduced at a public meeting of the Tangipahoa Parish Council, discussed at a public hearing of said council and was submitted to an official vote of the Tangipahoa Parish Council.

On motion by_ and seconded by _ , the foregoing ordinance was hereby declared adopted on this 9th day of December, 2024 by the following roll-call vote:

YEAS:

NAYS:

ABSENT:

NOT VOTING:

ATTEST:

Jill DeSouge
Clerk of Council
Tangipahoa Parish Council

David P. Vial
Chairman
Tangipahoa Parish Council

INTRODUCED: November 12, 2024

PUBLISHED: December 5, 2024 OFFICIAL JOURNAL Hammond Daily Star

ADOPTED BY TPC: December 9, 2024

DELIVERED TO PRESIDENT: _____ day of December, 2024 at _____

APPROVED BY PRESIDENT: _____
Robby Miller Date

VETOED BY PRESIDENT: _____
Robby Miller Date

RECEIVED FROM PRESIDENT: _____ day of December, 2024 at _____



15485 CLUB DELUXE ROAD
HAMMOND, LA 70403
OFFICE: (985) 340-9028
FAX: (985) 340-9029

October 24, 2024

RE: Corbin's Cove

Quality Engineering
Jeff Diamond
18320 Hwy 42
Port Vincent, LA 70726
JDiamond@qesla.com

- **Corbin's Cove - Kyle Bratton (Owners)** - A variance request to Section 36-91-Major Subdivision Standards (d) (3) (a) a min of 125' road frontage, (b) 120' Depth in, (c) Min 1/2 acre lot (21,7880 sq.ft) for a previously approved subdivision, located on Milton Road.

To Whom It May Concern:

On October 1, 2024 The Planning Commission voted to recommend approval of the above request.

Your case will be forwarded to the Tangipahoa Parish Council for final decision. Your request is scheduled to be introduced at the Parish Council meeting on November 12, 2024. The public hearing and council decision on your case is scheduled to take place on December 9, 2024 at 5:30pm in the Parish Council Chambers at 206 E. Mulberry Street Amite, LA. It is important that you or your representative be at the Parish Council meeting on behalf of your case.

If you have any questions or concerns please feel free to contact our office at (985)340-9028.

Respectfully,

Kim Morse

Kim Morse
Assistant Planner

Move here.

Staff Report

Planning Commission Hearing: 10/01/2024



Pubic Hearing:

- Variance: *Corbin's Cove* - A variance request for a subdivision located on Milton Road. Assessment # 6171184. Requesting to allow less than 1/2 acre lots instead of the required 1/2 acre lots.
 - 1. *Section 36-91-Major Subdivision Standards (d) (3) (a) a min of 125' road frontage, (b) 120' Depth in, (c) Min 1/2 acre lot (21,7880 sq ft) for a previously approved subdivision*

Location: Milton Rd

Council District: #4 Joe Havis

Land Development Code Regulations:

- 1. *Section 36-91-Major Subdivision Standards (d) (3) (a) a min of 125' road frontage, (b) 120' Depth in, (c) Min 1/2 acre lot (21,7880 sq ft) for a previously approved subdivision; located on Milton Road. Council District #4 Joe Havis)2021-207)*

Property Description: Property is 61 acres. Located off Milton Road Hammond, LA

Adjacent Property:

North: Residential

South: Residential

West: Residential / Milton Rd

East: Vacant

Reviews/Approvals:

Variance Hardship: New ordinance passed while development was in process. Development received preliminary approval October 4, 2022.

PLANNING COMMISSION APPLICATION

Development Name: Corbin's Cove Date Submitted: July 6, 2022

Check type of Application

Major Subdivision-

☒ Subdivision of 9 lots or greater
☐ Townhouses
☐ Commercial Partitions
☐ Amendments to Existing

Special Use Residential-Commercial Development

☐ Mobile Home Park or RV Park/Campground
☐ Multi-Family-Apartments/Condominiums
☐ Residential Intermediate Care Facility
☐ Amendments to Existing

Check one:

☒ Preliminary Application
☐ Amendment Application
☐ Final Application

Proposed Planning Commission Meeting Date

Date of Public Hearing/PCM: September 6, 2022

Date of Public Hearing/PCM: _____

Date of PC Meeting: _____

PROPERTY INFORMATION

ASSESSMENT # 6171184

Location (Hwy/Rd) Milton Road

City: Hammond ST LA Zip 70402

In MPA - YES or NO Acreage (total) 61.100 Lots/Units: 95

Council District #: 6 Section(s): 8 Township: 6S Range: 7E

SURVEYOR/ENGINEER INFORMATION

Company Name: Robert Barrilleaux & Associates, INC

Mailing Address: 42333 Deluxe Plaza Suite 8, Hammond LA, 70403

Phone: (985)-542-0391

Email: Dakota@barrilleaux.net

Engineer: Robert C. Barrilleaux

Surveyor: _____

OWNER(s)

Name: Kyle Bratton

Address: PO Box 1140

City: Ponchatoula ST LA ZIP 70454

Phone: (337)-351-8596

Email: KBratton@cobalt-industries.com

DEVELOPER (if different from Owner)

Name: Cobalt Const. & Development, LLC

Address: PO Box 1140

City: Ponchatoula ST LA ZIP 70454

Phone: (337)-351-8596

Email: KBratton@cobalt-industries.com

OFFICE USE ONLY:

APPLICATION ACCEPTED BY: _____ DATE: _____

MPN FILE NUMBER: _____ TRC MTG Date for Review: _____

Sign Verified- Request Date: _____ Confirmed By: _____ Date: _____

APPROVED BY: ☐ TRC/Date _____ ☐ PC/DATE _____

FEES (circle one): Cash; Credit; Check (# _____) Fees Collected by _____ Date _____

____ Preliminary \$200.00 + \$10.00 per lot/unit x _____ = Total Paid \$ _____

____ Final \$250.00 + \$10.00 per lot/unit x _____ = Total Paid \$ _____

Assessment No. 6171184[Print Sheet](#)**Taxpayer Name & Address**

COBALT CONSTRUCTION & DEVELOPMENT LLC

P O BOX 1140

PONCHATOULA LA 70454



Freeze Applied	No	Year	N/A
Homestead	No	Year	N/A
Book & Page	1592 pg 236	Taxpayer Taxes 2023	\$21.61
Transfer Date	11/02/2021		
Purchase Price	\$266,047.00	Land Value	231
		Building Value	0
		Total Value	231
		H/S Value	0
		Taxpayer Value	231

Property Description

18.67A FORMERLY BLAIRWOOD SUB PH II IN SEC 8 T6SR7E B492 P393-413-420 B590 P693 B659 P614 B661 P143
 B759 P788 B856 P66 B858 P791 B924 P156 B940 P483 B944 P532 B949 P314 B951 P662 B967 P241 B1227 P683 B1592
 P236 MAP 1606/290

Map Info**Map ID No.** 08T6R70000199**Location**

Ward	6Z
Physical Address	BLAIRWOOD DRIVE
Subdivision	Lot Block Section Township Range
BLAIRWOOD PH 2	8 T6S R7E

Class Description**Assessment Value**

Type	Qty	Units	H/S Credit	Tax Value	Market Value	Special Exemptions
RE	0.00		0	0	2,313	None
RE	18.67	A	0	231	2,313	None

Parish Taxes

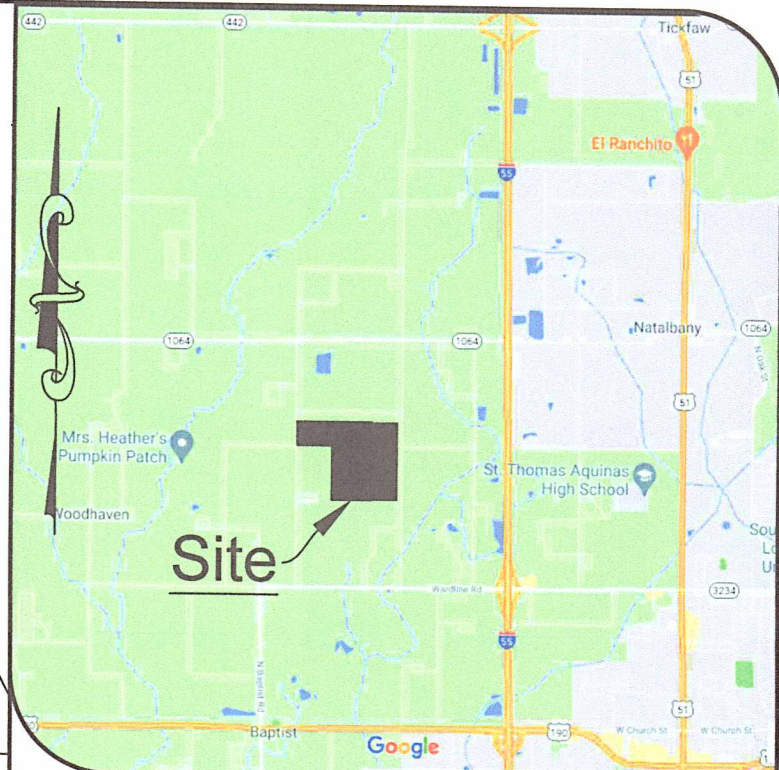
Millage Description	Millage Rate	Taxpayer Tax	H/S Credit
ASSESSMENT DISTRICT	4.65	1.07	0.00
DRAINAGE DIST 1 MT.	5.00	1.16	0.00
DRAINAGE DT.1 MT	5.00	1.16	0.00
FIRE PROTECTION DIST 2	10.00	2.31	0.00
FIRE PROTECTION DIST. 2	10.00	2.31	0.00
FLORIDA PARISH JUVENILE DIST	2.75	0.64	0.00
FORESTRY	0.08	1.49	0.00
GARBAGE DIST. 1 MAINT	10.00	2.31	0.00
HEALTH UNIT	4.00	0.92	0.00
LAW ENFORCEMENT #1	7.81	1.80	0.00
LIBRARY BOARD	2.81	0.65	0.00
LIBRARY BOARD	3.00	0.69	0.00
MOSQUITO ABATEMENT	4.98	1.15	0.00
PARISH ALIMONY-RURAL	3.05	0.70	0.00
SCHOOL DISTRICT #100	4.06	0.94	0.00
SHERIFF'S OPERATIONAL	10.00	2.31	0.00
Totals		21.61	0.00

Bookmark: <http://www.tangiassessor.com/assessment 6171184.html> | [Disclaimer](#) | 09/27/2024



TanGIS Classic





VICINITY MAP

Scale: NTS
General Development Information:
Type of Development: Single Family Residential Subdivision
Name of Development: Corbin's Cove
Name & Address of Developer Owner: Cobalt Const & Development, LLC
PO Box 1140
Ponchatoula, LA 70454
Total Acres: 61.100 Acres
Phase I & II: S. 1 - Phase II 37 lots
Street Name: LA Hwy 108
Assessment #: 6171184 & 4082303
Flood Zone: "X"
Base Flood Elevation: N/A
FIRM: 22105C0320F
Dated: 07/22/2010
District #: 6
Council Member: Joey Mayeaux

Legal Description of Entire Development:

The Point of Beginning is N89°33'00"W 4002.00 feet, N00°03'00"E 1309.00 feet, N00°09'00"E 1370.00 feet from the Southeast corner of section 8 of T8S-R7E, thence North 89 degrees 47 minutes 34 seconds East 2883.57 feet; thence South 00 degrees 12 minutes 27 seconds West 358.02 feet; thence North 89 degrees 24 minutes 06 seconds East 94.49 feet; thence South 00 degrees 22 minutes 27 seconds East 598.51 feet; thence South 89 degrees 41 minutes 18 seconds West 200.15 feet; thence South 00 degrees 55 minutes 21 seconds East 69.14 feet; thence North 03 degrees 13 minutes 02 seconds West 899.36 feet; thence South 00 degrees 39 minutes 25 seconds East 275.45 feet; thence South 87 degrees 39 minutes 31 seconds West 60.00 feet; thence N 00 degrees 46 minutes 55 seconds West 276.38 feet; thence South 88 degrees 16 minutes 39 seconds West 1237.73 feet; thence North 14 degrees 22 minutes 24 seconds West 387.29 feet; thence North 03 degrees 54 minutes 42 seconds West 86.87 feet; thence North 01 degree 51 minutes 21 seconds East 282.82 feet; thence South 89 degrees 42 minutes 02 seconds West 287.89 feet; thence North 00 degrees 42 minutes 34 seconds West 335.77 feet back to the point of beginning.

The above described parcel contains 61.00 acres.

NOTES:

- Plans are for new construction.
- Elevations are based on NAVD 88 datum.
- Radius for all drives tying into public road shall be at least 30 foot radius.
- SWPPP for this site is kept on file at the engineer's office.
- A Stormwater Construction Permit will be applied for from LDEQ before Final Approval.
- Wetlands on property have been mitigated as per MVN-2006-1933-EFF and depicted as per MVN-2014-02792-1-SK.
- Street lighting must be provided on every other lot and intersection; not exceeding 200' spacing.
- No fences, sheds, movable or immovable appurtenances shall be placed in designated drainage servitude. Relocation of said obstructions shall be the sole responsibility of the property owner and the property owner shall bear all costs associated with the relocation.
- All private detention basins, drainage ways, ponds, shorelines, sub-surface drainage, and outfall structures shall be maintained by the Home Owner's Association (HOA). In the event no HOA exists, the aforementioned shall be privately maintained.
- All finished floor elevations shall be 1' above the roadway that is 90' from the home being constructed.
- A 25' undisturbed buffer shall be added to perimeter of property.
- Road is to remain a public road.
- All interior culverts are 18" unless otherwise noted.
- All culverts shall extend a minimum of 1' foot from the edge of the driveways and 2 feet from the edge of shoulder on entrance road.
- No permanent electrical permit shall be issued until approval by the Parish Engineer.
- Water shall be supplied by Tangipahoa Parish Water District. Fire hydrant flange shall be 2 inches above final grade. Concrete pad shall be installed around all valves flush with final grade. Meter box shall be flush with final grade, and the top of the meter shall be no more than 4" below meter box lid.
- Sewer shall be an onsite wastewater treatment system, and shall be privately owned and maintained.
- A Home Owner's Association must be created as part of this development.
- Lot S. 1 is dedicated to wastewater treatment system.
- The development will not obstruct any off-site flows and it will provide a drainage system to convey that flow through or around the development without increasing the upgradient water surface elevation.
- Rip-rap shall be placed at all ditch intersections, at bends of 90° or greater, and at all culvert entrances and exist for erosion control.
- All existing ditches shall be rerouted to the perimeter ditches. Natural, existing flow shall have no adverse impact.
- The minimum dwelling unit size is 1,200 sqft.

LEGEND

- Area Lines
Buffer
Centerline Ditch
Centerline Existing Ditch
Centerline Road
Lot Line
Phase Line
Property Boundary Line
Right of Way Line
Setback Line
Sewer Line
Utility Easement 15'
Water Line
- Fire Hydrant
Fd. 1/2" I.R. Unless Noted Otherwise
Sewer Manhole
Water Meter Tap & Locking Curb
Water Valve
Street Light
- SCALE: 1" = 100'

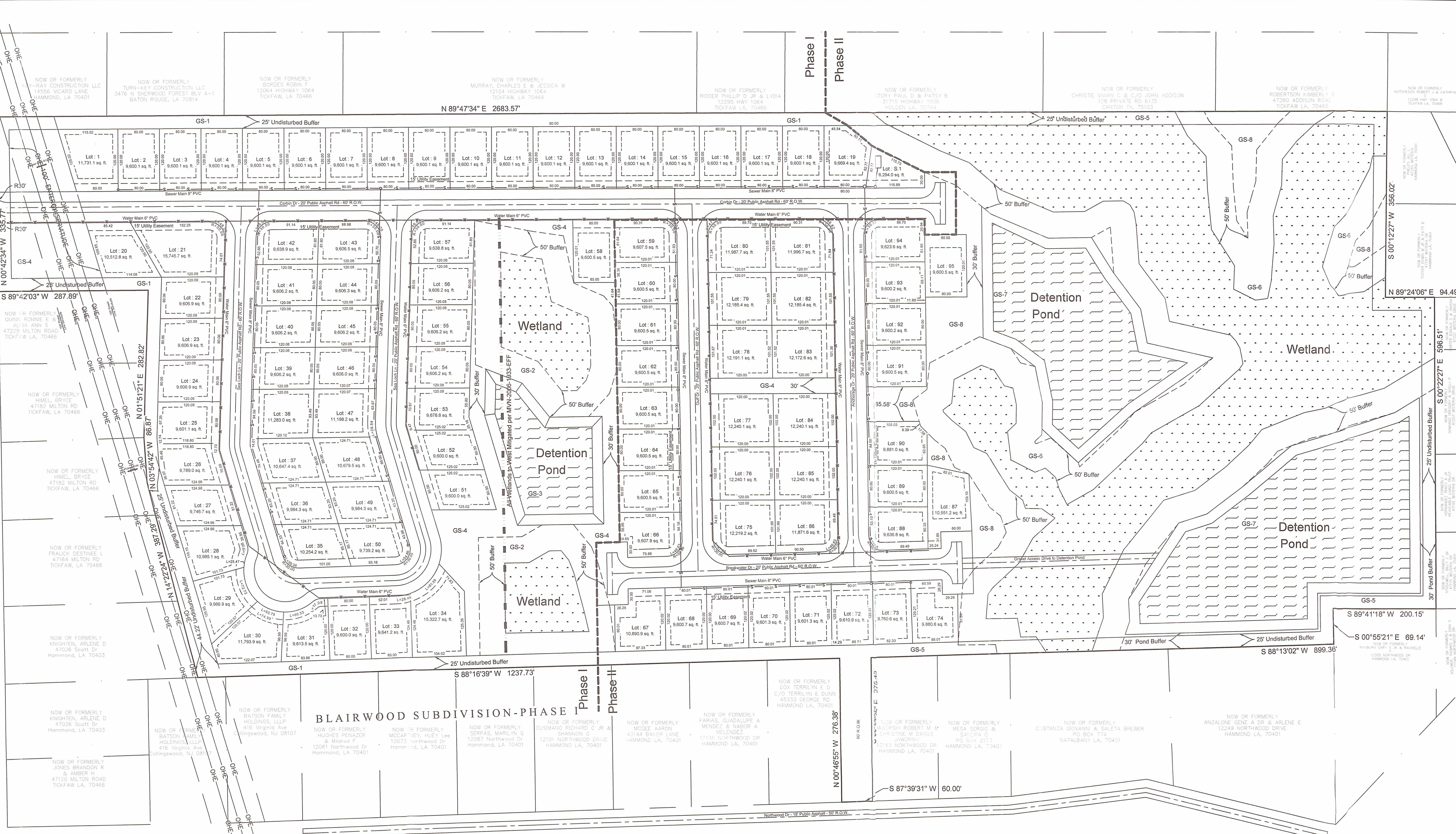
Corbin's Cove Phase I - II
Single Family Residential Subdivision
Section 8, Township GS, Range 7E
Tangipahoa Parish, State of Louisiana
Preliminary Plat

Robert C. Barrielleaux & Associates, Inc.
Engineers - Land Surveyors - Environmental Consultants
Ph: (985) 542-0391
Fax: (985) 542-4015
Hammond, LA
Engineer - Robert C. Barrielleaux, P.E. # 28689

Parish President: _____
Parish Planning Commission: _____
Building Official: _____
Parish Engineer: _____
Community Development Director: _____
Drainage District: _____
Director of Public Works: _____
Sewer District: _____
Water District: _____
Owner / Developer: _____

NO. DESCRIPTION DATE BY
1 Per R.C. review letter dated 7/18/2022 & added phase Iia 7/19/22 D.A.N.
2 Per R.C. Review Meeting on 8/17/2022 8/18/22 D.A.N.
3 Revision to Site Plan Lot Layout 8/20/22 D.A.N.
4 Revised Title Per R.C. 10/17/2022 D.A.N.

DRAWN BY: D.A.N.
DATE: 10/04/2022
SCALE: 1" = 100'
SHEET NO: 1

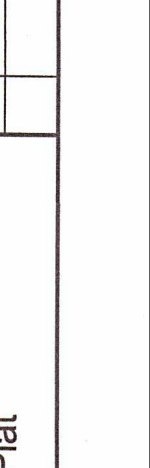
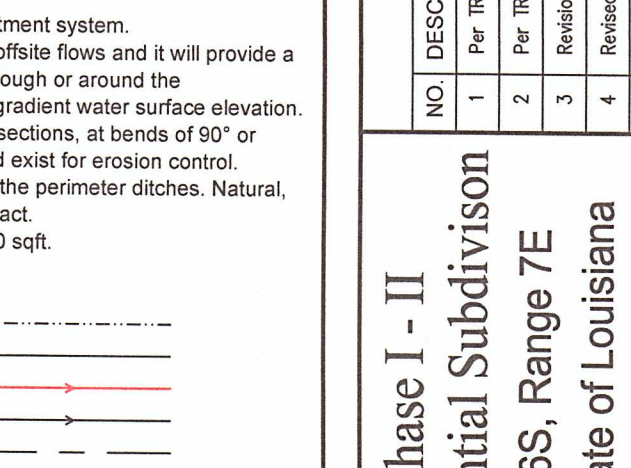
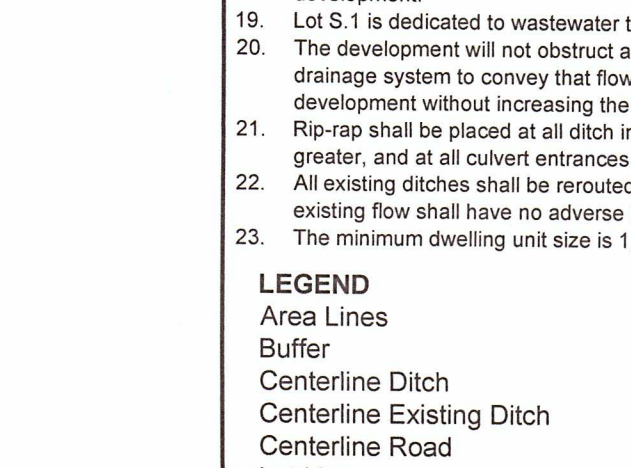
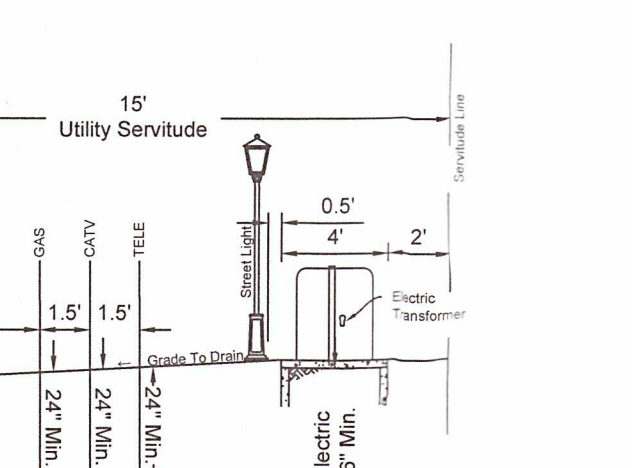
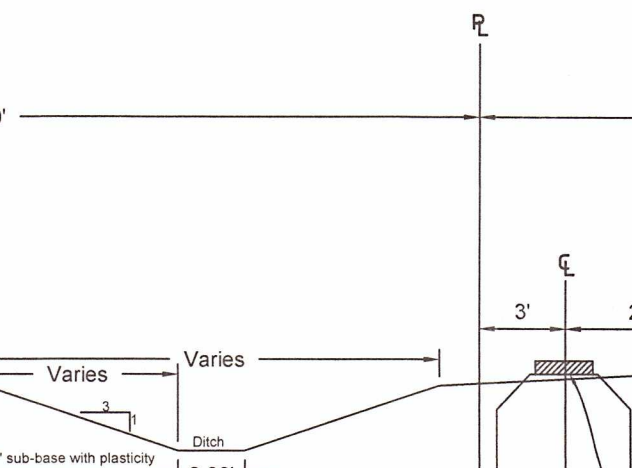
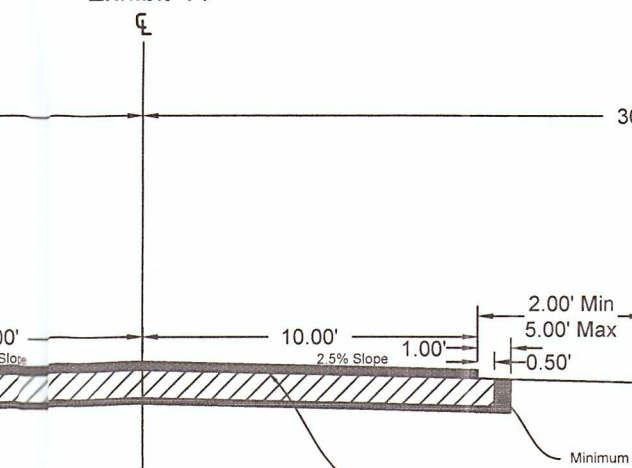
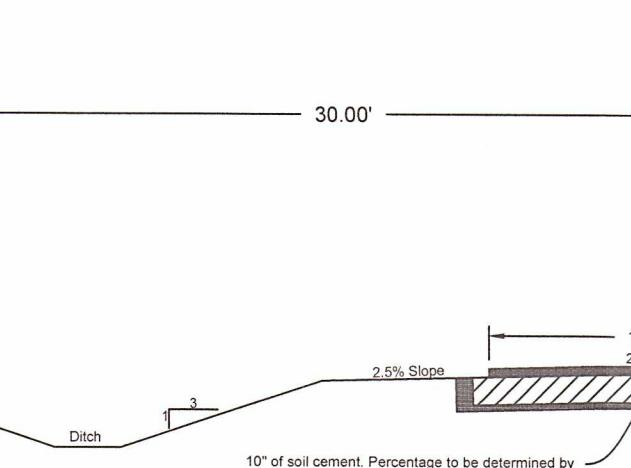
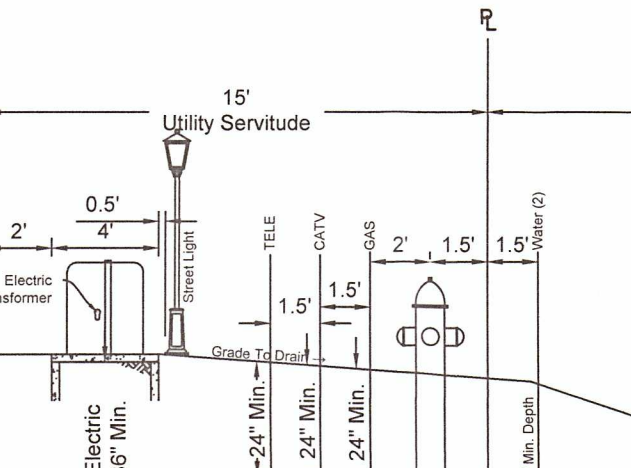
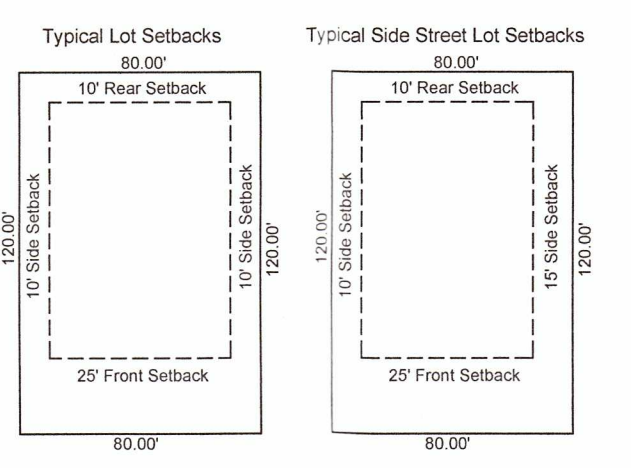


Green Space CALCULATION Phase I

GS-1	BUFFER	2.21 ACRES
GS-2	WETLANDS / BUFFER	2.89 ACRES
GS-3	DETENTION POND	1.10 ACRES
GS-4	INTERIOR GREEN SPACE	1.93 ACRES
TOTAL G.S. ACREAGE		8.13 ACRES
TOTAL SITE ACREAGE		26.96 ACRES
G.S. PERCENTAGE		30.84%

Green Space CALCULATION Phase II

GS-5	BUFFER	2.16 ACRES
GS-6	WETLANDS / BUFFER	12.54 ACRES
GS-7	DETENTION POND	2.40 ACRES
GS-8	INTERIOR GREEN SPACE	1.05 ACRES
TOTAL G.S. ACREAGE		18.15 ACRES
TOTAL SITE ACREAGE		34.54 ACRES
G.S. PERCENTAGE		54.00%



T.P. Ordinance No. 24-51

AN ORDINANCE AMENDING AND ENACTING CHAPTER 42-STREETS, ROADS,
SIDEWALKS AND DRAINAGE, SECTION 42-15 NO TRUCK ZONES OR NO
ENGINE BRAKE

CHAPTER 42 STREETS, ROADS, SIDEWALKS AND DRAINAGE

ARTICLE I. IN GENERAL

Sec. 42-15. No truck zones or No engine brake.

- (a) It shall be unlawful for any person to operate a truck of a size of more than one ton on any road or street where a sign has been erected stating "No Truck Route" by the parish giving notice thereof and prohibiting such operation.
- (b) It shall be unlawful for any person to operate a truck of a size with Engine Braking capability on any road or street where a sign has been erected stating "No Engine Brake" by the parish giving notice thereof and prohibiting such operation.
- (c) This section shall not be applicable to any person driving a truck making a delivery or picking up merchandise, goods, or equipment in an area where it would be necessary for the vehicle to use the road or street in the ordinary course of business, nor shall it be applicable to the tractor portion of a tractor trailer vehicle. This section does not apply to trucks owned by any governmental agency (e.g., drainage district, water district, etc.).
- (d) "No truck routes" or "No Engine Brake" will be established by a majority vote of the parish council.
- (e) Violation of this section will result in a fine of \$100.00 on the first offense, \$200.00 for the second offense and \$500.00 for the third offense. "No Truck Route" or "No Engine Brake" signs shall state "Maximum fine \$500.00."
- (f) "No truck zones" or "No Engine Brake" must be declared or removed by ordinance of parish council-president government.

BE IT FURTHER ORDAINED that this ordinance shall become effective immediately upon signature of the Parish President and all previous ordinances in conflict with said ordinance are hereby repealed.

This ordinance having been submitted in writing, having been introduced at a public meeting of the Tangipahoa Parish Council, discussed at a public hearing of said council and was submitted to an official vote of the Tangipahoa Parish Council shall take effect immediately upon the signature of the Tangipahoa Parish President.

On motion by_ and seconded by _, the foregoing ordinance was hereby declared adopted on this 9th day of December, 2024 by the following roll-call vote:

YEAS:

NAYS:

ABSENT:

NOT VOTING:

ATTEST:

Jill DeSouge
Clerk of Council
Tangipahoa Parish Council

David P. Vial
Chairman
Tangipahoa Parish Council

INTRODUCED: November 12, 2024

PUBLISHED: December 5, 2024

OFFICIAL JOURNAL Hammond Daily Star

ADOPTED BY TPC: December 9, 2024

DELIVERED TO PRESIDENT: _____ day of December 2024 at _____

APPROVED BY PRESIDENT: _____

Robby Miller

Date

VETOED BY PRESIDENT: _____

Robby Miller

Date

RECEIVED FROM PRESIDENT: _____ day of December 2024 at _____

T. P. Ordinance No. 24-52

**AN ORDINANCE TO PLACE NO ENGINE BRAKE SIGNS ON W. FONTANA
ROAD IN DISTRICT 4**

WHEREAS, the emission of engine brakes disturb the peace, quiet or repose of persons in any dwelling, apartment, hotel or other type of residence; and

WHEREAS, W. Fontana Road is accessible to vehicles with engine brakes entering from Hwy 40 south to the gravel pit; and

WHEREAS, vehicles compressing engine brakes during the hours of 8:00pm and 6:00am interferes with the publics state of rest and tranquility; and

THEREFORE BE IT ORDAINED, signs be installed on W. Fontana Road beginning at Hwy 40 south to the gravel pit;

**NO ENGINE BRAKE
8:00PM TO 6:00AM**

BE IT FURTHER ORDAINED that this Ordinance shall become effective immediately upon signature of the Parish President.

This ordinance having been submitted in writing, having been introduced at a public meeting of the Tangipahoa Parish Council, discussed at a public hearing of said council and was submitted to an official vote of the Tangipahoa Parish Council.

On motion by_ and seconded by _, the foregoing ordinance was hereby declared adopted on this 9th day of December, 2024 by the following roll-call vote:

YEAS:

NAYS:

ABSENT:

NOT VOTING:

ATTEST:

Jill DeSouge
Clerk of Council
Tangipahoa Parish Council

David P. Vial
Chairman
Tangipahoa Parish Council

INTRODUCED: November 12, 2024

PUBLISHED: December 5, 2024 OFFICIAL JOURNAL Hammond Daily Star

ADOPTED BY TPC: December 9, 2024

DELIVERED TO PRESIDENT: _____ day of December 2024 at _____

APPROVED BY PRESIDENT: _____

Robby Miller Date

VETOED BY PRESIDENT: _____

Robby Miller Date

RECEIVED FROM PRESIDENT: _____ day of December 2024 at _____

T. P. ORDINANCE NO. 24-53

**AN ORDINANCE ADOPTING THE 2025 OPERATING BUDGET OF THE
TANGIPAHOA PARISH LIBRARY BOARD OF CONTROL**

BE IT ORDAINED that the Tangipahoa Parish Council-President Government, governing authority of Tangipahoa Parish, State of Louisiana, that the 2025 Operating Budget of the Tangipahoa Parish Library Board of Control is hereby adopted on the fund basis as follows:

**TANGIPAHOA PARISH LIBRARY BOARD OF CONTROL
PROPOSED BUDGET FOR YEAR ENDING 12/31/2025**

			2025 Proposed Budget
REVENUES			
AD VALOREM TAX			5,500,000.00
STATE REVENUE SHARING			195,000.00
PHOTOCOPIER FEES			30,000.00
FAX FEES			12,000.00
LOST MATERIALS PAYMENTS			4,000.00
INTEREST EARNINGS			75,000.00
GIFTS & DONATIONS			5,000.00
MISCELLANEOUS RECEIPTS			3,000.00
TOTAL REVENUES			~5,824,000.00
EXPENDITURES			
PERSONNEL SERVICES			2,671,000.00
OPERATING SERVICES			22,500.00
COMMUNICATIONS			241,000.00
RENTALS			75,000.00
MAINTENANCE			155,000.00
PROFESSIONAL SERVICES			259,000.00
INSURANCE			170,000.00
MATERIALS & SUPPLIES			107,000.00
FURNITURE & EQUIPMENT <\$500			8,000.00
TRAVEL			20,000.00
CAPITAL OUTLAY			651,000.00
INTERGOVERNMENTAL EXP			2,640,000.00
TOTAL EXPENDITURES			7,019,500.00
REVENUES OVER/(UNDER) EXPENDITURES			(1,195,500.00)
COMMITTED FUND FOR LORANGER			2,259,765.00
TRUE REVENUES OVER/(UNDER) EXPENDITURES			1,064,265.00
BEGINNING FUND BALANCE			7,259,614.48
ENDING FUND BALANCE			<u>\$8,323,879.48</u>

BE IT FURTHER ORDAINED that this ordinance shall become effective immediately upon signature of the Parish President.

This ordinance having been submitted in writing, having been introduced at a public meeting of the Tangipahoa Parish Council, discussed at a public hearing of said council and was submitted to an official vote of the Tangipahoa Parish Council. On motion by _ and seconded by _, the foregoing ordinance was hereby declared adopted on this 9th day of December, 2024 by the following roll-call vote:

YEAS:

NAYS:

ABSENT:

NOT VOTING:

ATTEST:

Jill DeSouge
Clerk of Council
Tangipahoa Parish Council

David P. Vial
Chairman
Tangipahoa Parish Council

INTRODUCED: November 12, 2024

PUBLISHED: December 5, 2024 OFFICIAL JOURNAL Hammond Daily Star

ADOPTED BY TPC: December 9, 2024

DELIVERED TO PRESIDENT: _____ day of December, 2024 at _____

APPROVED BY PRESIDENT: _____

Robby Miller Date

VETOED BY PRESIDENT: _____

Robby Miller Date

RECEIVED FROM PRESIDENT: _____ day of December, 2024 at _____

T.P. Ordinance No. 24-54

AN ORDINANCE AMENDING AND ENACTING CHAPTER 36-PLANNING AND DEVELOPMENT, ARTICLE IV-STANDARDS FOR SUBDIVISION OF PROPERTY, SECTION 36-91 MAJOR SUBDIVISION STANDARDS, (A) GENERAL DESIGN STANDARDS, (6) SEWERAGE AND WATER SYSTEMS

CHAPTER 36 PLANNING AND DEVELOPMENT

ARTICLE IV. STANDARDS FOR SUBDIVISION OF PROPERTY

Sec. 36-91. Major Subdivision Standards

- (a) *General design standards.* The design standards in this section shall apply to subdivisions, as defined in this section.
- (6) Sewerage and water systems. A community sewerage treatment plant and community water system shall be provided for any proposed subdivision containing more than eight lots. ~~unless:~~
- ~~a. Each lot created is one acre or greater; and~~
- ~~b. Has 125 feet of frontage.~~
- ~~If both above standards apply, then individual sewer systems may be installed.~~

BE IT FURTHER ORDAINED that this ordinance shall become effective immediately upon signature of the Parish President and all previous ordinances in conflict with said ordinance are hereby repealed.

This ordinance having been submitted in writing, having been introduced at a public meeting of the Tangipahoa Parish Council, discussed at a public hearing of said council and was submitted to an official vote of the Tangipahoa Parish Council shall take effect immediately upon the signature of the Tangipahoa Parish President.

On motion by_ and seconded by _, the foregoing ordinance was hereby declared adopted on this 9th day of December, 2024 by the following roll-call vote:

YEAS:

NAYS:

ABSENT:

NOT VOTING:

ATTEST:

Jill DeSouge
Clerk of Council
Tangipahoa Parish Council

David P. Vial
Chairman
Tangipahoa Parish Council

INTRODUCED: November 25, 2024

PUBLISHED: December 5, 2024 OFFICIAL JOURNAL Hammond Daily Star

ADOPTED BY TPC: December 9, 2024

DELIVERED TO PRESIDENT: _____ day of December 2024 at _____

APPROVED BY PRESIDENT: _____
Robby Miller Date

VETOED BY PRESIDENT: _____
Robby Miller Date

RECEIVED FROM PRESIDENT: _____ day of December 2024 at _____

PROCES VERBAL

PROCES VERBAL OF THE CANVASS OF THE VOTES CAST AT THE ELECTION HELD IN THE PARISH OF TANGIPAHOA, STATE OF LOUISIANA, ON TUESDAY, NOVEMBER 5, 2024.

BE IT KNOWN AND REMEMBERED that on the 9th day of December, 2024 at 5:30 p.m., at the Tangipahoa Parish Courthouse Annex, 206 E. Mulberry Street, Amite, Louisiana, the Parish Council of the Parish of Tangipahoa, State of Louisiana (the "*Governing Authority*"), acting as the governing authority of the Parish of Tangipahoa, State of Louisiana (the "*Parish*"), and being the authority ordering the election held therein on Tuesday, November 5, 2024, did examine and canvass the returns of the election, there having been submitted at the election the following proposition, to-wit:

PROPOSITION

Shall the Parish of Tangipahoa, State of Louisiana (the "*Parish*") be authorized to renew the levy and collection of a tax of one percent (1%) (the "*Tax*") (an estimated \$33,000,000 is reasonably expected at this time to be collected from the levy of the Tax for an entire year), upon the sale at retail, the use, the lease or rental, the consumption, and the storage for use or consumption, of tangible personal property and on sales of services in the Parish for a period of four (4) years, beginning December 31, 2025, with the net proceeds of the Tax (after deducting the reasonable and necessary cost of collecting and administering the Tax) to be dedicated and used exclusively as follows: twenty-five percent (25%) of the proceeds of the Tax to be used to pay the cost of operation of local government and seventy-five percent (75%) of the proceeds of the Tax to be used to fund the Parish Road and Bridge Fund in order to pay the cost of road and bridge maintenance and improvements within the Parish?

There was found by said count and canvass that the following votes had been cast at the said special election IN FAVOR OF and AGAINST, respectively, the proposition as hereinabove set forth at the following polling places, to-wit:

<u>PRECINCT</u>	<u>POLLING PLACE</u>	<u>FOR</u>	<u>AGAINST</u>
00/002	Kentwood High School Lunchroom - 603 Ninth St., Kentwood	305	254
00/006	Tangipahoa City Hall - 12616 Jackson St., Tangipahoa	91	40
00/011	Roseland Elementary School - 12516 Time Ave., Roseland	105	101
00/015	Agriculture Building - 305 E. Oak St., Amite	62	58
00/016	Agriculture Building - 305 E. Oak St., Amite	63	68
00/017	Amite City Hall - 212 E. Oak St., Amite	195	203
00/028	Independence Elementary School Gym - 221 Tiger Ave., Independence	168	175
00/033	Tickfaw City Hall - 50081 Highway 51, Tickfaw	95	108
00/040A	Hammond Fire Station #3 - 1614 N. Oak St., Hammond	228	154
00/041	Hammond Fire Station #3 - 1614 N. Oak St., Hammond	240	165
00/042	Michael J. Kenney Recreation Center - 601 W. Coleman St., Hammond	263	181
00/043	New Hammond Fire Station #2 - 508 E. Thomas St., Hammond	240	195
00/044	Northshore Technical Community College, 111 Pride Ave., Hammond	308	245
00/045A	Baptist Fire Station - 44532 S. Baptist Rd., Hammond	131	160
00/045B	Michael J. Kenney Recreation Center - 601 W. Coleman St., Hammond	91	70
00/046	Michael J. Kenney Recreation Center - 601 W. Coleman St., Hammond	198	124
00/047	Michael J. Kenney Recreation Center - 601 W. Coleman St., Hammond	196	132
00/049	Hammond City Council Annex - 312 E. Charles St., Hammond	233	130
00/070	Ponchatoula City Annex - 110 W. Hickory St., Ponchatoula	292	212
00/070A	Ponchatoula City Annex - 110 W. Hickory St., Ponchatoula	113	106
00/071	Ponchatoula Log Cabin - 201 W. Magnolia St., Ponchatoula	225	224
00/072	Ponchatoula Community Center - 300 N. Fifth St., Ponchatoula	87	87
00/072A	Ponchatoula Community Center - 300 N. Fifth St., Ponchatoula	336	263
00/073	Ponchatoula Junior High School - 315 E. Oak St., Ponchatoula	306	276
00/074	Ponchatoula Junior High School - 315 E. Oak St., Ponchatoula	248	244
00/101	Kentwood Junior High School - 603 Ninth St., Kentwood	120	129
00/102	Eastfork Fire Department - 19005 Highway 1055, Kentwood	265	218
00/104	Spring Creek Elementary School - 72691 Highway 1061, Kentwood	296	242
00/105	Tangipahoa City Hall - 12616 Jackson St., Tangipahoa	22	28
00/106	Chesbrough Elementary School - 68495 Highway 1054, Kentwood	145	139
00/106A	Chesbrough Elementary School - 68495 Highway 1054, Kentwood	82	100
00/107	Roseland Elementary School - 12516 Time Ave., Roseland	93	111
00/108	Wilmer Fire Station - 22115 Highway 10, Kentwood	177	191
00/109	Parish Library-Amite Branch, 204 NE Central Ave., Amite	139	118
00/110	Wilmer Fire Station - 22115 Highway 10, Kentwood	224	218
00/111A	Advanced College & Career Magnet Center - 300 W. Second St., Independence	182	191
00/112	Loranger High School Gym - 19404 Hiatt St., Loranger	247	211
00/114	Loranger High School Gym - 19404 Hiatt St., Loranger	179	160
00/115B	Advanced College & Career Magnet Center - 300 W. Second St., Independence	67	52
00/116	Husser Fire Station - 56292 Highway 445, Husser	186	226

00/117	Independence Fire Station No. 2 - 52018 Noto Rd., Independence	215	244
00/118	New Loranger Fire Station - 53084 Highway 40, Loranger	282	281
00/118A	New Loranger Fire Station - 53084 Highway 40, Loranger	170	129
00/119	New Independence Fire Station - 52291 Red Hill Rd., Independence	151	149
00/120	Baileyville Polling Location - 48022 Highway 445, Robert	350	338
00/120A	Baileyville Polling Location - 48022 Highway 445, Robert	306	301
00/120B	Northshore Technical Community College, 111 Pride Ave., Hammond	124	134
00/121	Midway Elementary School - 48405 Highway 51, Natalbany	80	104
00/121A	Midway Elementary School - 48405 Highway 51, Natalbany	244	291
00/122A	Champ Cooper School - 42530 Highway 445, Robert	165	175
00/122B	8th Ward Fire Station #2, 27475 Hwy 22, Ponchatoula	396	306
00/122C	Champ Cooper School - 42530 Highway 445, Robert	381	345
00/123	Natalbany Middle School - 47370 N. Morrison Blvd., Natalbany	265	261
00/124	8th Ward Fire Station #2, 27475 Hwy 22, Ponchatoula	349	294
00/125	Midway Elementary School - 48405 Highway 51, Natalbany	257	247
00/127	Natalbany Middle School - 47370 N. Morrison Blvd., Natalbany	173	176
00/129A	Natalbany Middle School - 47370 N. Morrison Blvd., Natalbany	106	102
00/133	Baptist Fire Station - 44532 S. Baptist Rd., Hammond	163	194
00/133A	Baptist Fire Station - 44532 S. Baptist Rd., Hammond	174	169
00/137	Country Side Lane - 41266 Country Side Ln., Hammond	282	261
00/137A	Country Side Lane - 41266 Country Side Ln., Hammond	231	186
00/137B	Baptist Fire Station - 44532 S. Baptist Rd., Hammond	158	166
00/137C	Country Side Lane - 41266 Country Side Ln., Hammond	325	349
00/137D	Ponchatoula Fire Station #3 - 40015 Morgan Dr., Ponchatoula	271	268
00/139	Tangipahoa Parish Government Building - 15475 Club Deluxe Rd., Hammond	97	92
00/141	Hammond Area Rec District-Chappapella Park, 19325 Hipark Blvd., Hammond	140	118
00/141A	Hammond Area Rec District-Chappapella Park, 19325 Hipark Blvd., Hammond	140	152
00/143	Hammond Area Rec District-Chappapella Park, 19325 Hipark Blvd., Hammond	210	206
00/143A	Hammond Area Rec District-Chappapella Park, 19325 Hipark Blvd., Hammond	245	212
00/145	Vinyard Elementary School - 40105 Dunson Rd., Ponchatoula	406	343
00/147	Vinyard Elementary School - 40105 Dunson Rd., Ponchatoula	253	188
00/149	Ponchatoula Fire Station #3 - 40015 Morgan Dr., Ponchatoula	145	111
00/149A	Ponchatoula Fire Station #3 - 40015 Morgan Dr., Ponchatoula	338	267
00/151	Vinyard Elementary School - 40105 Dunson Rd., Ponchatoula	365	346
ABSENTEE		12,538	9,347

The polling places above specified being the only polling places designated at which to hold the election, it was therefore shown that there was a total of 27,738 votes cast IN FAVOR OF the Proposition and a total of 23,161 votes cast AGAINST the Proposition, as hereinabove set forth, and that there was a majority of 27,738 votes cast IN FAVOR OF the Proposition as hereinabove set forth.

The foregoing election was authorized by a Resolution adopted on April 8, 2024 by the Governing Authority and notice therefore was duly given by the Notice of Special Election attached hereto as Exhibit A. Said Notice of Special Election was published on September 5, 2024, September 12, 2024, September 19, 2024 and September 26, 2024 in the *Daily Star*, as set forth in the proof of publication attached hereto as Exhibit B.

THEREFORE, the Parish Council of the Parish of Tangipahoa, State of Louisiana (the “*Governing Authority*”), acting as the governing authority of the Parish of Tangipahoa, State of Louisiana (the “*Parish*”), does hereby declare and proclaim in open and public session that the Proposition, as hereinabove set forth, was duly PASSED by a majority of the votes cast by the qualified electors voting at the election held in the Parish on Tuesday, November 5, 2024, and that the result of said election be promulgated by the Secretary of State and by the Clerk of Court in the manner required by law.

T.P. Resolution No. R24-41

A Resolution providing for canvassing the returns and declaring the result of the special election held in the Parish of Tangipahoa, State of Louisiana (the "*Parish*"), on Tuesday, November 5, 2024, to authorize the renewal of the levy and collection of a one percent (1%) sales tax for a period of four (4) years, beginning December 31, 2025, to (i) pay the cost of operation of local government, and (ii) fund the Parish Road and Bridge Fund in order to pay the cost of road and bridge maintenance and improvements within the Parish; and providing for other matters in connection therewith.

BE IT RESOLVED by the Parish Council of the Parish of Tangipahoa, State of Louisiana (the "*Governing Authority*"), acting as the governing authority of the Parish of Tangipahoa, State of Louisiana (the "*Parish*"), as follows:

SECTION 1. That the Governing Authority does now proceed in open and public session to examine the official certified tabulations of votes cast at the special election held in the Parish on Tuesday, November 5, 2024 (the "*Election*"), said tabulations having been prepared and certified by the election officials serving at the designated polling places, and the Governing Authority does now further proceed to examine and canvass the returns and declare the result of the Election.

SECTION 2. That a Proces Verbal of the canvass of the returns of the Election shall be made and that a certified copy thereof shall be forwarded to the Secretary of State, Baton Rouge, Louisiana, who shall record the same in her office; that another certified copy thereof shall be forwarded to the Clerk of Court and ex-officio Recorder of Mortgages in and for the Parish of Tangipahoa, State of Louisiana, who shall record the same in the Mortgage Records of the Parish of Tangipahoa, State of Louisiana; and that another copy thereof shall be retained in the archives of the Parish.

SECTION 3. That the result of the Election shall be promulgated by publication in the manner provided by law.

SECTION 4. That the result of the Election shall be promulgated by publication in the manner provided by law, after receipt from the Secretary of State's office of the actual cost of holding the Election, as required by La. R.S. 18:1292(B)(2).

SECTION 5. This Resolution shall take effect immediately upon adoption.

[Remainder of this page intentionally left blank]

T.P. ORDINANCE NO. 24-55

An Ordinance directing the renewal of the levy and collection of a one percent (1%) sales and use tax upon the sale at retail, the use, the lease or rental, the consumption, and the storage for use or consumption of tangible personal property and upon the sale of services in the Parish of Tangipahoa, State of Louisiana for a period of four (4) years, beginning on December 31, 2025; and further providing for other matters in connection therewith.

WHEREAS, under the provisions of Article VI, Section 29 of the Constitution of the State of Louisiana of 1974 and other constitutional and statutory authority supplemental thereto, including an election held in the Parish of Tangipahoa, State of Louisiana (the “*Parish*”) on Tuesday, November 5, 2024, the Parish Council of the Parish of Tangipahoa, State of Louisiana (the “*Governing Authority*”), acting as the governing authority of the Parish, desires to renew the levy and collection of the sales and use tax as authorized at the election by virtue of the favorable passage of the proposition attached hereto as Schedule A setting forth the rate and duration of the tax; and

WHEREAS, in compliance with the provisions of said authority and other applicable constitutional and statutory authority, an election was held in the Parish on Tuesday, November 5, 2024, to authorize the renewal of the levy and collection of the sales and use tax, it is now the desire of the Parish to renew the levy of the sales and use tax and to provide for the collection thereof and other matters in connection therewith as hereinafter provided in this Ordinance.

NOW, THEREFORE, BE IT ORDAINED by the Parish Council, acting as the governing authority of the Parish, that:

SECTION 1. Pursuant to the authority of an election held in the Parish on Tuesday, November 5, 2024, there be and there is hereby renewed within the geographic boundaries of the Parish for the purposes stated in the proposition attached hereto as Schedule A the levy of a sales and use tax of one percent (1%) upon the sale at retail, the use, the lease or rental, the consumption, and the storage for use or consumption of tangible personal property and upon the sale of services in the Parish for a period of four (4) years, beginning on December 31, 2025, all in the manner and subject to the provisions and terms of those portions of Title 47 of the Louisiana Revised Statutes of 1950, as amended, applicable to sales and use taxes levied by the Parish.

SECTION 2. That the levy of the sales and use tax described in Section 1 above shall be renewed, continued and enforced according to law and in accordance with the existing Ordinance.

SECTION 3. The obligations and rights of taxpayers in connection with the sales and use tax levied hereby shall be as provided by the provisions of law applicable to sales and use taxes levied by the Parish.

SECTION 4. If any one or more of the provisions of this Ordinance shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provision of this Ordinance, but this Ordinance shall be construed and enforced as if such illegal or invalid provisions had not been contained herein. Any constitutional or statutory provision enacted after the date of this Ordinance which validates or makes legal any provision of this Ordinance which would not otherwise be valid or legal, shall be deemed to apply to this Ordinance.

SECTION 5. The title to this Ordinance and notice of a public hearing regarding its adoption shall be published in one (1) issue of the *Daily Star*, the official journal of and a newspaper of general circulation in the Parish. Upon adoption, this Ordinance shall be published in full in one (1) issue of the *Daily Star* and shall be recorded in the mortgage records of the Tangipahoa Parish Clerk of Court.

SECTION 6. The Chairman of the Governing Authority be and he is hereby authorized, empowered and directed to take any and all such action as may be necessary to carry into effect the provisions of this Ordinance.

SECTION 7. This Ordinance shall immediately take effect upon adoption.

On motion by _____ and seconded by _____, the foregoing Ordinance was hereby declared adopted on this the 13th day of January, 2025 by the following roll-call vote:

YEAS:

NAYS:

ABSENT:

NOT VOTING:

ATTEST:

Jill DeSouge
Clerk of Council
Tangipahoa Parish Council

David P. Vial
Chairman
Tangipahoa Parish Council

INTRODUCED: December 9, 2024

PUBLISHED: January 9, 2025 OFFICIAL JOURNAL Hammond Daily Star

ADOPTED BY TPC: January 13, 2025

DELIVERED TO PRESIDENT: _____ day of January 2025 at _____

APPROVED BY PRESIDENT: _____

Robby Miller Date

VETOED BY PRESIDENT: _____

Robby Miller Date

RECEIVED FROM PRESIDENT: _____ day of January 2025 at _____

SCHEDULE A

PROPOSITION

Shall the Parish of Tangipahoa, State of Louisiana (the “Parish”) be authorized to renew the levy and collection of a tax of one percent (1%) (the “Tax”) (an estimated \$33,000,000 is reasonably expected at this time to be collected from the levy of the Tax for an entire year), upon the sale at retail, the use, the lease or rental, the consumption, and the storage for use or consumption, of tangible personal property and on sales of services in the Parish for a period of four (4) years, beginning December 31, 2025, with the net proceeds of the Tax (after deducting the reasonable and necessary cost of collecting and administering the Tax) to be dedicated and used exclusively as follows: twenty-five percent (25%) of the proceeds of the Tax to be used to pay the cost of operation of local government and seventy-five percent (75%) of the proceeds of the Tax to be used to fund the Parish Road and Bridge Fund in order to pay the cost of road and bridge maintenance and improvements within the Parish?

STATE OF LOUISIANA
PARISH OF TANGIPAHOA

I, the undersigned Clerk of the Parish Council of the Parish of Tangipahoa, State of Louisiana (the “*Governing Authority*”), acting as the governing authority of the Parish of Tangipahoa, State of Louisiana, do hereby certify that the foregoing constitutes a true and correct copy of an Ordinance adopted by the Governing Authority on January 13, 2025, directing the renewal of the levy and collection of a one percent (1%) sales and use tax upon the sale at retail, the use, the lease or rental, the consumption, and the storage for use or consumption of tangible personal property and upon the sale of services in the Parish of Tangipahoa, State of Louisiana for a period of four (4) years, beginning on December 31, 2025; and further providing for other matters in connection therewith.

IN WITNESS WHEREOF, I have subscribed my official signature of the Parish Council of the Parish of Tangipahoa, State of Louisiana on this, the 13th day of January, 2025.

Jill DeSouge, Clerk
Tangipahoa Parish Council

(SEAL)

T.P. Ordinance No. 24-56

**AN ORDINANCE AMENDING T.P. ORDINANCE NO. 23-61 - ADOPTION OF
OPERATING AND CAPITAL OUTLAY BUDGETS OF THE TANGIPAHOA
PARISH COUNCIL- PRESIDENT GOVERNMENT FOR FISCAL YEAR 2024**

BE IT ORDAINED by the Tangipahoa Parish Council-President Government, governing authority of Tangipahoa Parish, State of Louisiana, that T.P. Ordinance No. 23-61 Adoption of the Capital and Outlay Budgets of the Tangipahoa Parish Council-President Government for fiscal year 2024 is hereby amended as attached.

BE IT FURTHER ORDAINED that this Ordinance shall become effective immediately upon signature of the Parish President and all previous Ordinances in conflict with said Ordinance are hereby repealed.

This ordinance having been submitted in writing, having been introduced at a public meeting of the Tangipahoa Parish Council, discussed at a public hearing of said council and was submitted to an official vote of the Tangipahoa Parish Council.

On motion by_ and seconded by _, the foregoing ordinance was hereby declared adopted on this 23rd day of December, 2024 by the following roll-call vote:

YEAS:

NAYS:

ABSENT:

NOT VOTING:

ATTEST:

Jill DeSouge
Clerk of Council
Tangipahoa Parish Council

David P. Vial
Chairman
Tangipahoa Parish Council

INTRODUCED: December 9, 2024

PUBLISHED: December 19, 2024 OFFICIAL JOURNAL Hammond Daily Star

ADOPTED BY TPC: December 23, 2024

DELIVERED TO PRESIDENT: _____ day of December 2024 at _____

APPROVED BY PRESIDENT: _____
Robby Miller Date

VETOED BY PRESIDENT: _____
Robby Miller Date

RECEIVED FROM PRESIDENT: _____ day of December 2024 at _____

AMENDED 2024 BUDGET			Budgeted	Actual		Budgeted	Actual		Original	Budget	Budget
	Fund	Organization	Revenue	Revenue	Remaining	Expenditures	Expenditures	Remaining	Budget	Change	Change
2	General	Revenue Summary	37,813,722	26,292,450	30.47%						
2		Councilmen				800,425	658,766	17.70%	789,012	11,413	1.45%
3		Seventh Ward Marshall				151,850	139,196	8.33%	151,850	-	0.00%
3		Hammond City Court				188,150	141,011	25.05%	118,650	69,500	58.58%
3		Court Reporters				483,771	416,644	13.88%	457,771	26,000	5.68%
3		Clerk of Court				332,500	258,571	22.23%	298,500	34,000	11.39%
3		District Attorney				2,504,230	2,210,334	11.74%	2,717,804	(213,574)	-7.86%
4		Coroner				875,000	803,851	8.13%	875,000	-	0.00%
4		Justice of the Peace				68,700	60,571	11.83%	68,700	-	0.00%
4		Ad Hoc Judge				48,513	41,235	15.00%	48,513	1	0.00%
5		Constables				68,200	60,228	11.69%	68,200	-	0.00%
5		Registrar of Voters				285,200	248,376	12.91%	236,304	48,896	20.69%
5		Public Buildings and Land				2,574,000	2,262,591	12.10%	2,082,250	491,750	23.62%
6		General Support				15,101,545	6,731,293	55.43%	13,520,085	1,581,460	11.70%
7		Economic Development				445,772	328,792	26.24%	445,772	-	0.00%
7		Planning				516,223	406,909	21.18%	444,023	72,200	16.26%
8		Building Permitting				1,310,635	1,117,118	14.77%	1,223,535	87,100	7.12%
8		Parish Jail				4,920,050	3,339,162	32.13%	3,979,750	940,300	23.63%
9		Homeland Security				1,572,199	674,752	57.08%	627,637	944,562	150.50%
10		County Agent				45,000	42,326	5.94%	50,000	(5,000)	-10.00%
10		Veteran Affairs				25,000	13,850	44.60%	25,000	-	0.00%
10		Criminal Court Reimb.				121,900	97,609	19.93%	121,900	-	0.00%
10		District Court Reimb.				2,977,559	2,572,113	13.62%	2,428,196	549,363	22.62%
10		Hammond Rec #1 Reimb.				1,047,650	921,584	12.03%	830,016	217,634	26.22%
10		Rural Fire #2 Reimb.				100,000	82,772	17.23%	152,477	(52,477)	-34.42%
11		Fund Summary				36,564,072	23,629,657	35.37%	31,760,945	4,803,127	15.12%
12	OPEB		677,000	666,002	1.62%	262,256	212,476	18.98%	262,256	-	0.00%
13	Administrative		2,600,700	2,666,072	-2.51%	2,803,855	2,201,574	21.48%	2,793,355	10,500	0.38%
15	Road & Bridge Maintenance		25,005,000	23,216,001	7.15%	23,383,460	18,113,264	22.54%	27,548,700	(4,165,240)	-15.12%
16	Road & Bridge Contract		4,434,000	4,159,864	6.18%	1,500,000	677,680	54.82%	1,500,000	-	0.00%
18	Garbage Maintenance		11,842,393	9,033,698	23.72%	14,554,814	10,162,123	30.18%	12,480,221	2,074,593	16.62%
20	Keep Tangipahoa Beautiful		1,611,900	1,619,765	-0.49%	1,443,396	1,158,170	19.76%	1,410,396	33,000	2.34%
22	Road Lighting #1 - #7		718,680	784,382	-9.14%	697,806	476,224	31.75%	624,606	73,200	11.72%
28	Health Unit		3,336,697	3,343,223	-0.20%	3,481,104	3,013,219	13.44%	3,366,577	114,527	3.40%
32	Animal Control		1,490,959	1,475,551	1.03%	1,596,420	1,452,731	9.00%	1,501,999	94,421	6.29%
34	Section 8 Housing		4,605,000	3,863,039	16.11%	4,964,113	3,981,577	19.79%	4,534,613	429,500	9.47%
36	Witness Fee		76,000	68,027	10.49%	81,250	2,740	96.63%	53,750	27,500	51.16%
37	Industrial Development Board		3,074,712	2,536,053	17.52%	1,889,409	349,823	81.49%	889,409	1,000,000	112.43%
38	Florida Parishes Arena Operations		1,700,852	1,320,060	22.39%	1,766,762	1,500,915	15.05%	985,521	781,241	79.27%
40	Juror Per Diem		117,000	119,388	-2.04%	179,000	34,849	80.53%	99,000	80,000	80.81%
41	ESG Housing Grant		125,000	103,476	17.22%	194,100	128,246	33.93%	132,000	62,100	47.05%
42	RRH Grant		-	-	0.00%	-	-	0.00%	-	-	0.00%
43	Council Chambers Communication		66,000	48,937	25.85%	66,000	48,937	25.85%	72,000	(6,000)	-8.33%
44	WIOA FUNDS		3,202,952	2,474,437	22.75%	3,497,484	2,702,197	22.74%	4,679,287	(1,181,803)	-25.26%
		TOTAL	102,498,567	83,790,426	18.25%	98,925,301	69,846,402	29.39%	94,694,635	4,230,666	4.47%

TANGIPAOA PARISH GOVERNMENT
GENERAL FUND

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
4110 AD VALOREM TAX - PRIOR YEAR	1,539	-	-	962	-	962	0.00%	(962)	0.00%	-	0.00%
4111 AD VALOREM TAXES	1,724,140	1,590,000	1,700,000	1,710,906	-	1,710,906	0.64%	(10,906)	-0.64%	1,700,000	0.00%
4112 SALES TAX	8,299,241	8,080,000	8,080,000	7,661,113	418,887	8,080,000	0.00%	418,887	5.18%	8,080,000	0.00%
4211 OCCUPATIONAL LICENSES	1,262,619	1,120,000	1,350,000	1,366,153	-	1,366,153	1.20%	(16,153)	-1.20%	1,120,000	-17.04%
4311 STATE REVENUE SHARING	94,362	92,000	70,000	94,362	-	94,362	34.80%	(24,362)	-34.80%	92,000	31.43%
4322 STATE GRANT 2% REBATE	859,393	857,000	888,000	888,024	-	888,024	0.00%	(24)	0.00%	889,550	0.17%
4323 STATE GRANTS	9,512	10,000	638,314	638,314	-	638,314	0.00%	(0)	0.00%	-	-100.00%
4331 STATE SHARED SEVERANCE	259,978	173,000	173,000	163,277	9,723	173,000	0.00%	9,723	5.62%	173,000	0.00%
4341 BEER TAX	2,268	2,000	2,000	2,600	-	2,600	30.01%	(600)	-30.01%	2,000	0.00%
4361 PARISH TRANSPORTATION APPROPRIATION	105,131	90,000	90,000	134,158	-	134,158	49.06%	(44,158)	-49.06%	80,000	-11.11%
4371 CAUSEWAY COMMISSION	50,000	50,000	50,000	-	50,000	50,000	0.00%	50,000	100.00%	50,000	0.00%
4423 FEDERAL GRANT	5,184,548	10,500,000	12,818,488	3,449,749	9,368,739	12,818,488	0.00%	9,368,739	73.09%	3,100,000	-75.82%
4424 ECONOMIC DEV STATE APPROPRIATION	175,760	180,000	175,760	175,760	-	175,760	0.00%	-	0.00%	175,000	-0.43%
4425 FEMA REIMBURSEMENT	951,194	-	-	31,174	-	31,174	0.00%	(31,174)	0.00%	-	0.00%
4426 CARES ACT REIMBURSEMENT	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4510 OPIOID ABATEMENT	1,482,532	500,000	1,324,687	1,324,687	-	1,324,687	0.00%	(0)	0.00%	-	-100.00%
4512 COURT FINES/WITNESS FEES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4513 REIMB OF COURT COSTS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4521 FRANCHISE FEES	702,239	720,000	650,000	489,696	160,304	650,000	0.00%	160,304	24.66%	650,000	0.00%
4525 GOMESA FUNDING	1,268,694	1,250,000	1,270,000	1,270,079	-	1,270,079	0.01%	(79)	-0.01%	1,250,000	-1.57%
4541 BUILDING PERMIT	1,011,266	1,025,000	850,000	799,335	50,665	850,000	0.00%	50,665	5.96%	850,000	0.00%
4542 JUNKYARD PERMIT	75	-	-	75	-	75	0.00%	(75)	0.00%	-	0.00%
4543 SIGN PERMITS	1,200	1,075	575	700	-	700	21.74%	(125)	-21.74%	575	0.00%
4545 COMMUNICATIONS PERMITS	12,000	16,000	82,000	82,600	-	82,600	0.73%	(600)	-0.73%	82,000	0.00%
4546 ELECTRICAL PERMITS	145,329	150,000	135,000	124,475	10,525	135,000	0.00%	10,525	7.80%	135,000	0.00%
4547 LOGGING PERMITS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4548 DRIVEWAY PERMITS	300	300	300	100	200	300	0.00%	200	66.67%	100	-66.67%
4549 MINING PERMITS	450	300	300	300	-	300	0.00%	-	0.00%	250	-16.67%
4551 SUBDIVISION FEES	61,155	60,000	55,000	50,400	4,600	55,000	0.00%	4,600	8.36%	55,000	0.00%
4552 FLOOD LETTER	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4558 CONTRACTOR FEES	38,483	36,000	36,000	37,500	-	37,500	4.17%	(1,500)	-4.17%	36,000	0.00%
4561 RENTAL FEES	182,967	115,000	140,000	134,387	5,613	140,000	0.00%	5,613	4.01%	140,000	0.00%
4573 CREDIT CARD REVENUE	93	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4611 INTEREST INCOME	1,632,291	1,200,000	1,200,000	993,108	206,892	1,200,000	0.00%	206,892	17.24%	1,000,000	-16.67%
4611 INTEREST INCOME - GOMESA	422,287	10,000	400,000	360,588	39,412	400,000	0.00%	39,412	9.85%	10,000	-97.50%
4621 REFUND - OEP	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4623 CORONER FEES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4628 CORONER'S OPERATING FUND	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4640 SALE OF REAL PROPERTY	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4641 SALE OF EQUIPMENT	60,900	20,000	20,000	20,958	-	20,958	4.79%	(958)	-4.79%	20,000	0.00%
4652 FINES	1,900	-	1,500	1,500	-	1,500	0.00%	-	0.00%	1,500	0.00%
4654 DONATIONS	-	-	4,000	4,000	-	4,000	0.00%	-	0.00%	-	-100.00%
4691 MISCELLANEOUS REVENUE	16,198	15,525	118,000	118,278	-	118,278	0.24%	(278)	-0.24%	50,000	-57.63%
4700 ADJUDICATED PROPERTY REVENUE	43,687	48,000	10,000	-	10,000	10,000	0.00%	10,000	100.00%	-	-100.00%
4800 OTHER FINANCING SOURCES	33,680	-	230,000	230,241	-	230,241	0.10%	(241)	-0.10%	-	-100.00%
4801 CAPITAL LEASE FINANCING	204,064	60,000	36,689	-	36,689	36,689	0.00%	36,689	100.00%	-	-100.00%
4805 REIMB FOR RPC DUES	21,900	21,900	10,000	9,620	380	10,000	0.00%	380	3.80%	-	-100.00%
4885 REIMB FROM CRIMINAL COURT	105,795	121,900	121,900	44,087	77,813	121,900	0.00%	77,813	63.83%	121,900	0.00%
4886 REIMB FROM HAMMOND REC	772,704	830,000	1,047,650	764,262	283,388	1,047,650	0.00%	283,388	27.05%	1,047,650	0.00%
4889 REFUND - 21ST JUDICIAL	2,797,424	2,430,000	2,977,559	2,181,553	796,006	2,977,559	0.00%	796,006	26.73%	2,977,559	0.00%
4890 REFUND - JAIL	696,296	660,000	800,000	701,859	98,141	800,000	0.00%	98,141	12.27%	660,000	-17.50%
4891 CONSTABLE & JP SUPP PAY REIMB	21,852	15,000	15,000	18,069	-	18,069	20.46%	(3,069)	-20.46%	15,000	0.00%
4892 REIMB FROM RFD#2	93,496	152,477	100,000	74,650	25,350	100,000	0.00%	25,350	25.35%	99,277	-0.72%
4893 REIMB FROM CORONER	81,909	-	142,000	138,790	3,210	142,000	0.00%	3,210	2.26%	-	-100.00%
4991 TRANSFERS IN	581,007	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
TOTAL REVENUE:	31,473,857	32,202,477	37,813,722	26,292,450	11,656,538	37,948,988	0.36%	11,521,272	30.47%	24,663,361	-34.78%
EXPENDITURES:											
DEPT: 111 COUNCILMEN											
5110 SALARIES	260,050	315,000	315,000	281,070	33,930	315,000	0.00%	33,930	10.77%	315,000	0.00%
5181 WORKERS COMPENSATION	96	200	200	86	114	200	0.00%	114	57.04%	200	0.00%
5182 UNEMPLOYMENT EXPENSE	-	75	75	-	75	75	0.00%	75	100.00%	-	-100.00%
5183 RETIREMENT CONTRIBUTION	9,680	12,000	12,000	7,079	4,921	12,000	0.00%	4,921	41.01%	12,000	0.00%

TANGIPAOA PARISH GOVERNMENT
GENERAL FUND

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
5184 INSURANCE BENEFITS	147,016	166,000	166,000	133,621	32,379	166,000	0.00%	32,379	19.51%	170,150	2.50%
5185 MEDICARE EXPENSE	3,413	4,000	4,000	3,789	211	4,000	0.00%	211	5.27%	4,000	0.00%
5187 DEFERRED COMP	12,960	13,390	18,000	16,463	1,537	18,000	0.00%	1,537	8.54%	18,000	0.00%
5189 OPEB FUNDING	10,755	10,547	13,000	10,664	2,336	13,000	0.00%	2,336	17.97%	13,000	0.00%
5190 TRAVEL	3,311	2,700	2,700	2,604	96	2,700	0.00%	96	3.57%	2,700	0.00%
5191 LODGING AND MEALS	14,671	14,850	5,000	1,586	3,414	5,000	0.00%	3,414	68.27%	12,850	157.00%
5192 SEMINARS & CONVENTIONS	6,470	4,300	4,300	1,210	3,090	4,300	0.00%	3,090	71.86%	4,300	0.00%
5212 MEMBERSHIP & DUES	14,615	12,500	12,500	12,310	190	12,500	0.00%	190	1.52%	14,700	17.60%
5214 OFFICIAL PUBLICATIONS	10,289	12,000	12,000	7,443	4,557	12,000	0.00%	4,557	37.98%	12,000	0.00%
5215 SUBSCRIPTIONS	-	-	-	2,016	-	2,016	0.00%	(2,016)	0.00%	-	0.00%
5240 TELEPHONE	12,016	15,000	15,000	8,709	6,291	15,000	0.00%	6,291	41.94%	15,000	0.00%
5252 UNIFORMS	-	1,600	1,600	-	1,600	1,600	0.00%	1,600	100.00%	1,600	0.00%
5277 MAINT. EQUIPMENT	1,299	1,600	1,600	1,672	-	1,672	-4.51%	(72)	-4.51%	1,800	12.50%
5286 INS. - PERF/FID BONDS	1,545	2,000	2,000	1,899	101	2,000	0.00%	101	5.03%	2,000	0.00%
5292 PROF. SERV. - MISC.	71,242	65,000	65,000	60,546	4,454	65,000	0.00%	4,454	6.85%	65,000	0.00%
5293 FEES, CHARGES & SERVICES	660	2,000	2,000	221	1,779	2,000	0.00%	1,779	88.95%	2,000	0.00%
5313 DRUG TESTING	-	50	50	-	50	50	0.00%	50	100.00%	-	-100.00%
5320 LEGAL FEES	138,866	90,000	90,000	65,053	24,947	90,000	0.00%	24,947	27.72%	90,000	0.00%
5351 OFFICE SUPPLIES	80	200	200	-	200	200	0.00%	200	100.00%	200	0.00%
5352 POSTAGE / BOX RENT	23	22,000	200	-	200	200	0.00%	200	100.00%	200	0.00%
5375 OPERATING SUPPLIES	20,023	1,000	16,000	12,295	3,705	16,000	0.00%	3,705	23.16%	22,400	40.00%
5480 ACQUISITION - EQUIPMENT	-	1,000	22,000	20,647	1,353	22,000	0.00%	1,353	6.15%	5,000	-77.27%
5620 ELECTION EXPENSE	19,011	20,000	20,000	7,782	12,218	20,000	0.00%	12,218	61.09%	20,000	0.00%
111 COUNCILMEN	758,090	789,012	800,425	658,766	143,747	802,513	-0.26%	141,659	17.70%	804,100	0.46%
DEPT: 119 SEVENTH WARD MARSHALL											
5367 SALARY & BENEFITS REIMB	151,850	151,850	151,850	139,196	12,654	151,850	0.00%	12,654	8.33%	151,850	0.00%
119 SEVENTH WARD MARSHALL	151,850	151,850	151,850	139,196	12,654	151,850	0.00%	12,654	8.33%	151,850	0.00%
DEPT: 120 CITY COURT											
5110 SALARIES	43,800	45,000	45,000	40,150	4,850	45,000	0.00%	4,850	10.78%	45,000	0.00%
5181 WORKERS COMPENSATION	47	100	100	41	59	100	0.00%	59	59.08%	100	0.00%
5182 UNEMPLOYMENT EXPENSE	-	50	50	-	50	50	0.00%	50	100.00%	50	0.00%
5183 RETIREMENT CONTRIBUTION	9,655	9,000	9,500	8,533	967	9,500	0.00%	967	10.18%	9,500	0.00%
5185 MEDICARE EXPENSE	583	1,000	1,000	534	466	1,000	0.00%	466	46.60%	1,000	0.00%
5195 FINS EMPLOYEE	69,381	63,000	132,000	91,482	40,518	132,000	0.00%	40,518	30.70%	240,000	81.82%
5286 INS. - PERF/FID	272	500	500	271	229	500	0.00%	229	45.73%	500	0.00%
5292 PROF SERV. - MISC.	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
120 CITY COURT	123,737	118,650	188,150	141,011	47,139	188,150	0.00%	47,139	25.05%	296,150	57.40%
DEPT: 121 COURT REPORTERS											
5110 SALARIES	247,476	258,530	258,530	229,338	29,192	258,530	0.00%	29,192	11.29%	258,530	0.00%
5181 WORKERS COMPENSATION	389	500	500	344	156	500	0.00%	156	31.12%	500	0.00%
5182 UNEMPLOYMENT EXPENSE	-	400	400	-	400	400	0.00%	400	100.00%	400	0.00%
5183 RETIREMENT CONTRIBUTION	28,699	29,000	29,000	26,373	2,627	29,000	0.00%	2,627	9.06%	29,000	0.00%
5184 INSURANCE BENEFITS	145,798	154,000	180,000	148,068	31,932	180,000	0.00%	31,932	17.74%	180,000	0.00%
5185 MEDICARE EXPENSE	2,986	3,000	3,000	2,625	375	3,000	0.00%	375	12.48%	3,000	0.00%
5189 OPEB	9,899	10,341	10,341	8,336	2,005	10,341	0.00%	2,005	19.39%	10,341	0.00%
5286 INS. PERF/FID	1,560	2,000	2,000	1,559	441	2,000	0.00%	441	22.06%	2,000	0.00%
121 COURT REPORTERS	436,807	457,771	483,771	416,644	67,127	483,771	0.00%	67,127	13.88%	483,771	0.00%
DEPT: 122 CLERK OF COURT											
5214 OFFICIAL PUBLICATIONS	8,474	7,000	7,000	6,466	534	7,000	0.00%	534	7.62%	7,000	0.00%
5251 BUILDING RENTAL	31,500	31,500	35,500	35,500	0	35,500	0.00%	0	0.00%	35,500	0.00%
5293 FEES, CHARGES, & SERVICES	4,760	-	-	1,060	-	1,060	0.00%	(1,060)	0.00%	1,500	0.00%
5561 JUROR & WITNESS FEES	245,040	220,000	250,000	188,595	61,405	250,000	0.00%	61,405	24.56%	220,000	-12.00%
5594 COURT ATTENDANCE	30,376	40,000	40,000	26,950	13,050	40,000	0.00%	13,050	32.63%	30,000	-25.00%
5615 JURY COMMISSIONERS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
122 CLERK OF COURT	320,150	298,500	332,500	258,571	74,989	333,560	-0.32%	73,929	22.23%	294,000	-11.58%
DEPT: 123 DISTRICT ATTORNEY											
5110 SALARIES	1,025,525	1,055,000	1,055,000	936,937	118,063	1,055,000	0.00%	118,063	11.19%	1,055,000	0.00%
5181 WORKERS COMPENSATION	3,865	4,100	4,100	1,795	2,305	4,100	0.00%	2,305	56.23%	4,100	0.00%

TANGIPAOA PARISH GOVERNMENT
GENERAL FUND

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only		FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
5182 UNEMPLOYMENT EXPENSE	-	374	4,100	-	4,100	4,100	0.00%	4,100	100.00%	300	-92.68%
5183 RETIREMENT CONTRIBUTION	115,231	119,680	119,680	107,134	12,546	119,680	0.00%	12,546	10.48%	119,680	0.00%
5184 INSURANCE BENEFITS	637,784	822,000	600,000	495,713	104,287	600,000	0.00%	104,287	17.38%	625,000	4.17%
5185 MEDICARE EXPENSE	13,902	12,300	17,000	15,670	1,330	17,000	0.00%	1,330	7.82%	17,000	0.00%
5240 TELEPHONE	-	650	650	-	650	650	0.00%	650	100.00%	-	-100.00%
5286 INS. - PERF/FID	6,368	8,700	8,700	6,361	2,339	8,700	0.00%	2,339	26.88%	6,500	-25.29%
5367 SALARY AND BENEFIT REIMBURSEMENT	722,837	650,000	650,000	605,474	44,526	650,000	0.00%	44,526	6.85%	650,000	0.00%
5571 DA 4D INCENTIVE	45,000	45,000	45,000	41,250	3,750	45,000	0.00%	3,750	8.33%	45,000	0.00%
123 DISTRICT ATTORNEY	2,570,511	2,717,804	2,504,230	2,210,334	293,896	2,504,230	0.00%	293,896	11.74%	2,522,580	0.73%
DEPT: 125 CORONER											
5110 SALARIES	101,403	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5181 WORKERS COMPENSATION	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5182 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5183 RETIREMENT CONTRIBUTION	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5184 INSURANCE BENEFITS	-	-	142,000	120,493	21,507	142,000	0.00%	21,507	15.15%	145,550	2.50%
5185 MEDICARE EXPENSE	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5187 DEFERRED COMP	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5189 OPEB FUNDING	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5190 TRAVEL	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5191 LODGING AND MEALS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5192 SEMINARS & CONVENTIONS	125	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5212 MEMBERSHIPS & DUES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5215 SUBSCRIPTIONS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5230 UTILITIES	660	700	500	165	335	500	0.00%	335	67.00%	500	0.00%
5240 TELEPHONE	9,522	10,000	10,000	5,843	4,157	10,000	0.00%	4,157	41.57%	10,000	0.00%
5249 RENTALS - VEHICLE LEASES	-	10,650	-	-	-	-	0.00%	-	0.00%	-	0.00%
5250 RENTALS - EQUIPMENT	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5272 MAINT. - AUTO & TRUCKS	(2,473)	7,500	-	-	-	-	0.00%	-	0.00%	-	0.00%
5276 MAINT BLDG GROUNDS	1,869	4,000	2,500	2,001	499	2,500	0.00%	499	19.95%	2,500	0.00%
5277 MAINT. - EQUIPMENT	782	4,500	500	150	350	500	0.00%	350	70.00%	500	0.00%
5284 INSURANCE - AUTO	-	9,600	-	-	-	-	0.00%	-	0.00%	-	0.00%
5286 INS. - PERF/FID BONDS	-	2,800	-	-	-	-	0.00%	-	0.00%	-	0.00%
5292 PROF. SERV. - MISC.	954	10,000	5,000	1,366	3,634	5,000	0.00%	3,634	72.67%	5,000	0.00%
5293 FEES, CHARGES, & SERVICES	-	1,000	1,000	111	890	1,000	0.00%	890	88.95%	1,000	0.00%
5311 MEDICAL SERVICES - CORONER	777,723	790,750	697,500	657,800	39,700	697,500	0.00%	39,700	5.69%	709,950	1.78%
5313 DRUG TESTING	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5351 OFFICE SUPPLIES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5352 POSTAGE / BOX RENT	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5375 OPERATING SUPPLIES	133	12,500	-	-	-	-	0.00%	-	0.00%	-	0.00%
5381 HAULING	-	500	-	-	-	-	0.00%	-	0.00%	-	0.00%
5410 FUEL	12,862	6,500	1,000	979	21	1,000	0.00%	21	2.13%	-	-100.00%
5480 ACQUISITION - EQUIPMENT	-	4,000	15,000	14,943	57	15,000	0.00%	57	0.38%	-	-100.00%
5670 PRINCIPAL PAYMENTS	9,208	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5671 INTEREST EXPENSE	402	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
125 CORONER	913,171	875,000	875,000	803,851	71,149	875,000	0.00%	71,149	8.13%	875,000	0.00%
DEPT: 126 JUSTICE OF THE PEACE											
5110 SALARIES	55,184	58,900	58,900	55,315	3,585	58,900	0.00%	3,585	6.09%	58,900	0.00%
5185 MEDICARE EXPENSE	1,817	1,800	1,800	1,837	-	1,837	-2.04%	(37)	-2.04%	2,000	11.11%
5187 DEFERRED COMP	2,972	2,900	2,900	2,944	-	2,944	-1.53%	(44)	-1.53%	3,200	10.34%
5190 TRAVEL	240	1,300	1,300	-	1,300	1,300	0.00%	1,300	100.00%	1,300	0.00%
5191 LODGING AND MEALS	464	2,100	2,100	-	2,100	2,100	0.00%	2,100	100.00%	2,100	0.00%
5192 SEMINARS AND CONVENTIONS	495	1,200	1,200	120	1,080	1,200	0.00%	1,080	90.00%	1,200	0.00%
5286 INS - PERF/FID	323	500	500	355	145	500	0.00%	145	28.97%	500	0.00%
126 JUSTICE OF THE PEACE	61,495	68,700	68,700	60,571	8,210	68,781	-0.12%	8,129	11.83%	69,200	0.73%
DEPT: 127 AD HOC JUDGE											
5110 SALARIES	46,400	45,000	45,000	38,000	7,000	45,000	0.00%	7,000	15.56%	45,000	0.00%
5181 WORKER'S COMP	70	70	70	57	13	70	0.00%	13	18.41%	70	0.00%
5185 FICA / MEDICARE	3,427	3,443	3,443	2,907	536	3,443	0.00%	536	15.57%	3,143	-8.71%
5286 INS. PERF/FID BONDS	272	-	-	271	-	271	0.00%	(271)	0.00%	300	0.00%
127 AD HOC JUDGE	50,169	48,513	48,513	41,235	7,549	48,784	-0.56%	7,278	15.00%	48,513	0.00%

TANGIPAOA PARISH GOVERNMENT
GENERAL FUND

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
DEPT: 129 CONSTABLES											
5110 SALARIES	55,184	58,900	58,900	55,315	3,585	58,900	0.00%	3,585	6.09%	58,900	0.00%
5185 MEDICARE EXPENSE	2,778	1,800	2,900	2,818	82	2,900	0.00%	82	48.06%	2,900	0.00%
5187 DEFERRED COMP	1,793	2,900	1,800	1,740	60	1,800	0.00%	60	3.35%	1,800	0.00%
5190 TRAVEL	-	1,200	1,200	-	1,200	1,200	0.00%	1,200	100.00%	1,200	0.00%
5191 LODGING AND MEALS	-	1,900	1,900	-	1,900	1,900	0.00%	1,900	100.00%	1,900	0.00%
5192 SEMINARS AND CONVENTIONS	-	1,000	1,000	-	1,000	1,000	0.00%	1,000	100.00%	1,000	0.00%
5286 INS. - PERF/FID	323	500	500	355	145	500	0.00%	145	28.97%	500	0.00%
129 CONSTABLES	60,078	68,200	68,200	60,228	7,972	68,200	0.00%	7,972	11.69%	68,200	0.00%
DEPT: 141 REGISTRAR OF VOTERS											
5110 SALARIES	140,092	133,000	170,000	147,559	22,441	170,000	0.00%	22,441	13.20%	161,710	-4.88%
5181 WORKERS COMPENSATION	206	400	400	208	192	400	0.00%	192	48.06%	400	0.00%
5182 UNEMPLOYMENT EXPENSE	-	50	50	-	50	50	0.00%	50	100.00%	100	100.00%
5183 RETIREMENT CONTRIBUTION	18,314	17,000	19,000	18,077	923	19,000	0.00%	923	4.86%	18,500	-2.63%
5185 MEDICARE EXPENSE	4,864	4,500	6,000	5,283	717	6,000	0.00%	717	11.95%	5,000	-16.67%
5190 TRAVEL	5,490	5,500	5,500	4,680	820	5,500	0.00%	820	14.92%	5,500	0.00%
5191 LODGING AND MEALS	4,953	3,879	4,000	3,928	72	4,000	0.00%	72	1.79%	4,000	0.00%
5192 SEMINARS & CONVENTIONS	5,679	4,000	2,500	1,457	1,043	2,500	0.00%	1,043	41.72%	4,000	60.00%
5212 MEMBERSHIP & DUES	1,025	1,200	500	275	225	500	0.00%	225	45.00%	1,200	140.00%
5214 OFFICIAL PUBLICATIONS	201	200	200	179	21	200	0.00%	21	10.70%	200	0.00%
5215 SUBSCRIPTIONS	-	450	750	576	174	750	0.00%	174	23.20%	750	0.00%
5030 UTILITIES	8,228	-	8,500	6,951	1,549	8,500	0.00%	1,549	18.22%	8,500	0.00%
5240 TELEPHONE	7,130	7,000	7,000	5,875	1,125	7,000	0.00%	1,125	16.07%	7,000	0.00%
5252 UNIFORMS	394	1,800	1,800	1,321	479	1,800	0.00%	479	26.60%	1,800	0.00%
5276 MAINT. - BLDG & GROUNDS	982	-	5,000	3,011	1,989	5,000	0.00%	1,989	39.78%	2,500	-50.00%
5277 MAINT. - EQUIPMENT	1,848	2,000	2,000	1,848	152	2,000	0.00%	152	7.60%	2,000	0.00%
5286 INS. - PERF/FID BONDS	903	1,000	1,000	902	98	1,000	0.00%	98	9.80%	1,000	0.00%
5292 PROFESSIONAL SERV.- MISC	20,383	20,000	25,000	23,240	1,760	25,000	0.00%	1,760	7.04%	20,000	-20.00%
5293 FEES, CHARGES, & SERVICES	-	125	-	-	-	-	0.00%	-	0.00%	125	0.00%
5313 DRUG TESTING	69	200	-	-	-	-	0.00%	-	0.00%	200	0.00%
5351 OFFICE SUPPLIES	2,346	6,000	6,000	2,734	3,266	6,000	0.00%	3,266	54.43%	6,000	0.00%
5352 POSTAGE / BOX RENT	46,215	10,000	10,000	11,204	-	11,204	-12.04%	(1,204)	-12.04%	10,000	0.00%
5375 OPERATING SUPPLIES	20,498	4,500	10,000	9,068	932	10,000	0.00%	932	9.32%	4,500	-55.00%
5480 ACQUISITION EQUIPMENT	7,700	13,500	-	-	-	-	0.00%	-	0.00%	5,000	0.00%
141 REGISTRAR OF VOTERS	297,520	236,304	285,200	248,376	38,028	286,404	-0.42%	36,824	12.91%	269,985	-5.33%
DEPT: 155 PUBLIC BUILDINGS & LAND											
5050 TEMPORARY PAYROLL SERVICES	6,528	-	40,000	33,332	6,668	40,000	0.00%	6,668	16.67%	34,000	-15.00%
5110 SALARIES	551,040	550,000	400,000	348,209	51,791	400,000	0.00%	51,791	12.95%	386,250	-3.44%
5181 WORKERS COMPENSATION	15,937	15,000	11,500	9,778	1,722	11,500	0.00%	1,722	14.98%	11,500	0.00%
5182 UNEMPLOYMENT EXPENSE	-	150	150	-	150	150	0.00%	-	0.00%	150	0.00%
5183 RETIREMENT CONTRIBUTION	49,130	50,000	50,000	29,901	20,099	50,000	0.00%	20,099	40.20%	44,419	-11.16%
5184 INSURANCE BENEFITS	143,355	168,000	125,000	100,937	24,063	125,000	0.00%	24,063	19.25%	125,000	0.00%
5185 MEDICARE EXPENSE	9,963	11,000	7,500	6,587	913	7,500	0.00%	913	12.17%	7,500	0.00%
5187 DEFERRED COMP	4,995	6,000	5,000	4,606	394	5,000	0.00%	394	7.88%	5,000	0.00%
5189 OPEB FUNDING	20,136	22,000	14,750	12,181	2,569	14,750	0.00%	2,569	17.42%	14,750	0.00%
5190 TRAVEL	-	100	100	-	100	100	0.00%	100	100.00%	-	-100.00%
5191 LODGING AND MEALS	-	500	500	-	500	500	0.00%	500	100.00%	-	-100.00%
5192 SEMINARS & CONVENTIONS	-	1,500	1,500	-	1,500	1,500	0.00%	1,500	100.00%	-	-100.00%
5214 OFFICIAL PUBLICATIONS	115	500	500	111	389	500	0.00%	389	77.89%	500	0.00%
5215 SUBSCRIPTIONS	-	-	-	720	-	720	0.00%	(720)	0.00%	1,000	0.00%
5230 UTILITIES	287,386	250,000	280,000	222,768	57,232	280,000	0.00%	57,232	20.44%	250,000	-10.71%
5240 TELEPHONE	9,861	10,500	10,500	8,531	1,969	10,500	0.00%	1,969	18.75%	10,500	0.00%
5249 RENTALS - VEHICLE LEASES	-	50,000	50,000	38,296	11,704	50,000	0.00%	11,704	23.41%	46,000	-8.00%
5251 RENTALS	20,400	90,000	85,000	78,800	6,200	85,000	0.00%	6,200	7.29%	72,000	-15.29%
5252 UNIFORMS	15,797	10,000	20,000	14,006	5,995	20,000	0.00%	5,995	29.97%	20,000	0.00%
5272 MAINT. - AUTO & TRUCKS	12,632	5,000	5,000	7,549	-	7,549	-50.99%	(2,549)	-50.99%	7,500	50.00%
5276 MAINT. - BLDG & GROUNDS	283,441	220,000	300,000	255,689	44,311	300,000	0.00%	44,311	14.77%	300,000	0.00%
5277 MAINT. EQUIP	23,650	25,000	20,000	15,202	4,798	20,000	0.00%	4,798	23.99%	20,000	0.00%
5281 INS. - FIRE & CASUALTY	130,881	115,000	145,000	142,237	2,763	145,000	0.00%	2,763	1.91%	150,000	3.45%
5284 INSURANCE - AUTO	13,740	15,000	10,500	10,247	253	10,500	0.00%	253	2.41%	10,500	0.00%

TANGIPAOA PARISH GOVERNMENT
GENERAL FUND

		ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only		FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
	AUDITED 12/31/2023				REMAINING FOR THE YEAR	PROJECTED TOTAL					
5286 INS. - PERF/FID BONDS	46,708	50,000	50,000	48,222	1,778	50,000	0.00%	1,778	3.56%	50,000	0.00%
5292 PROF SERV. - MISC.	27,420	40,000	40,000	21,480	18,520	40,000	0.00%	18,520	46.30%	40,000	0.00%
5293 FEES, CHARGES, & SERVICES	7,783	10,000	7,500	983	6,517	7,500	0.00%	6,517	86.89%	7,500	0.00%
5313 DRUG TESTING	461	1,000	500	254	246	500	0.00%	246	49.22%	500	0.00%
5351 OFFICE SUPPLIES	314	1,000	1,500	1,608	-	1,608	-7.21%	(108)	-7.21%	1,500	0.00%
5365 SECURITY PERSONNEL	97,241	95,000	105,000	85,177	19,823	105,000	0.00%	19,823	18.88%	110,000	4.76%
5375 OPERATING SUPPLIES	75,285	75,000	65,000	49,525	15,475	65,000	0.00%	15,475	23.81%	75,000	15.38%
5410 FUEL	18,637	20,000	20,000	19,303	697	20,000	0.00%	697	3.48%	20,000	0.00%
5441 IMPROVEMENTS ON PROPERTY	1,104,593	100,000	600,000	597,060	2,940	600,000	0.00%	2,940	0.49%	100,000	-83.33%
5470 ACQUISITION - BUILDING	1,038,894	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5480 ACQUISITION - EQUIPMENT	59,209	25,000	92,000	91,554	446	92,000	0.00%	446	0.49%	40,000	-56.52%
5482 ACQUISITION - CAPITAL LEASE	33,306	10,000	-	-	-	-	0.00%	-	0.00%	-	0.00%
5610 GARBAGE PICKUP	9,958	10,000	10,000	7,740	2,260	10,000	0.00%	2,260	22.60%	10,000	0.00%
5670 PRINCIPAL PAYMENTS	89,825	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5671 INTEREST EXPENSE	22,249	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5680 DEDUCTIBLES	-	30,000	-	-	-	-	0.00%	-	0.00%	-	0.00%
5950 FUND TRANSFERS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
155 PUBLIC BUILDINGS & LAND	4,230,873	2,082,250	2,574,000	2,262,591	314,786	2,577,378	-0.13%	311,259	12.09%	1,971,069	-23.42%
DEPT: 158 GENERAL SUPPORT											
5110 SALARIES	37,372	40,000	40,000	38,516	1,484	40,000	0.00%	1,484	3.71%	40,000	0.00%
5181 WORKERS COMPENSATION	56	65	65	48	17	65	0.00%	17	26.58%	65	0.00%
5185 FICA/MEDICARE	2,859	3,000	3,000	2,581	419	3,000	0.00%	419	13.97%	3,000	0.00%
5190 TRAVEL	-	-	2,000	1,900	100	2,000	0.00%	100	5.00%	2,000	0.00%
5191 LODGING	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5214 OFFICIAL PUBLICATIONS	338	600	6,000	4,802	1,198	6,000	0.00%	1,198	19.96%	2,500	-58.33%
5215 SUBSCRIPTIONS	210	-	-	144	-	144	0.00%	(144)	0.00%	-	0.00%
5240 TELEPHONE	1,441	-	-	1,201	-	1,201	0.00%	(1,201)	0.00%	-	0.00%
5249 RENTALS - VEHICLES	-	6,500	8,500	6,202	2,298	8,500	0.00%	2,298	27.03%	8,500	0.00%
5272 MAINTENANCE AUTO	1,926	-	-	1,927	-	1,927	0.00%	(1,927)	0.00%	2,000	0.00%
5276 MAINT. - BLD & GROUNDS	-	-	-	20,687	-	-	-	-	-	-	-
5277 MAINTENANCE EQUIPMENT	3,026	5,000	5,000	1,675	3,325	5,000	0.00%	3,325	66.50%	2,500	-50.00%
5284 INSURANCE - AUTO	862	-	12,500	12,071	429	12,500	0.00%	429	3.43%	6,500	-48.00%
5286 INS. PERF BONDS	235	100	250	241	9	250	0.00%	9	3.52%	250	0.00%
5291 PROF. SERV. - ACCT.	779,848	648,389	700,000	675,524	24,476	700,000	0.00%	24,476	3.50%	650,000	-7.14%
5292 PROF SERV. - MISC.	775,792	170,000	560,000	545,990	14,010	560,000	0.00%	14,010	2.50%	170,000	-69.64%
5293 FEES, CHARGES, & SERVICES	1,805	1,200	1,200	822	378	1,200	0.00%	378	31.50%	1,200	0.00%
5297 COUNCIL ON AGING	425,866	400,000	400,000	299,513	100,487	400,000	0.00%	100,487	25.12%	400,000	0.00%
5299 TIDF - MEMBERSHIP	15,000	15,000	15,000	15,000	-	15,000	0.00%	-	0.00%	15,000	0.00%
5300 METRO VISION	63,425	60,000	80,000	89,218	-	89,218	-11.52%	(9,218)	-11.52%	80,000	0.00%
5301 LOCAL ECONOMIC DEVELOPMENT	35,000	25,000	25,000	25,000	-	25,000	0.00%	-	0.00%	25,000	0.00%
5307 QUAD AREA	15,000	15,000	15,000	13,750	1,250	15,000	0.00%	1,250	8.33%	15,000	0.00%
5308 CRIME STOPPERS	13,735	15,000	15,000	16,208	-	16,208	-8.05%	(1,208)	-8.05%	15,000	0.00%
5313 DRUG TESTING	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5331 TANGI FIRE DIST #2	553,623	555,000	573,000	572,181	819	573,000	0.00%	819	0.14%	573,000	0.00%
5332 TANGI FIRE DIST #1	78,909	80,000	81,550	81,518	32	81,550	0.00%	32	0.04%	81,550	0.00%
5333 HAMMOND FIRE DEPT	142,121	145,000	147,000	146,854	146	147,000	0.00%	146	0.10%	147,000	0.00%
5334 PONCHATOU LA VFD	47,405	48,000	49,000	48,956	44	49,000	0.00%	44	0.09%	49,000	0.00%
5335 KENTWOOD VFD	16,217	16,000	17,000	16,737	263	17,000	0.00%	263	1.55%	17,000	0.00%
5336 INDEPENDENCE VFD	12,466	12,000	13,000	12,860	140	13,000	0.00%	140	1.08%	13,000	0.00%
5337 ROSELAND VFD	8,652	-	9,000	8,918	82	9,000	0.00%	82	0.91%	9,000	0.00%
5338 MANCHAC VFD	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5339 OPIOD RELATED EXPENSES	-	500,000	-	-	-	-	0.00%	-	0.00%	-	0.00%
5351 OFFICE SUPPLIES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5360 CONTRACT PAYMENTS	370,619	-	420,000	419,082	918	420,000	0.00%	918	0.22%	-	-100.00%
5375 OPERATING SUPPLIES	30,767	26,000	400,000	311,678	88,322	400,000	0.00%	88,322	22.08%	-	-100.00%
5379 OPERATING - SIGN	-	-	6,000	5,077	923	6,000	0.00%	923	15.38%	-	-100.00%
5410 FUEL	2,021	1,500	3,000	2,068	932	3,000	0.00%	932	31.06%	3,000	0.00%
5441 IMPROVEMENTS ON PROPERTY	66,072	4,000,000	10,000	3,176	6,824	10,000	0.00%	6,824	68.24%	-	-100.00%
5480 ACQUISITION - EQUIPMENT	328,936	30,000	150,000	118,008	31,992	150,000	0.00%	31,992	21.33%	-	-100.00%
5483 ACQUISITION - LEASE VEHICLE	-	30,000	36,689	-	-	-	100.00%	36,689	100.00%	-	-100.00%
5552 SHERIFF DEDUCTION	65,434	58,500	65,500	65,434	66	65,500	0.00%	66	0.10%	70,000	6.87%
5670 PRINCIPAL EXPENSE	720,420	-	325,000	5,000	320,000	325,000	0.00%	320,000	98.46%	340,000	4.62%

TANGIPAOA PARISH GOVERNMENT
GENERAL FUND

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
5671 INTEREST EXPENSE	365,328	408,231	330,000	163,266	166,734	330,000	0.00%	166,734	50.53%	364,963	10.59%
5950 FUND TRANSFERS	3,538,742	6,205,000	10,577,291	2,977,459	7,599,832	10,577,291	0.00%	7,599,832	71.85%	1,100,000	-89.60%
DEPT: 158 GENERAL SUPPORT	8,521,528	13,520,085	15,101,545	6,731,293	8,365,927	15,033,488	0.45%	8,390,939	55.56%	4,206,028	-72.15%
DEPT: 170 ECONOMIC DEVELOPMENT											
5110 SALARIES	171,319	214,300	214,300	154,042	60,258	214,300	0.00%	60,258	28.12%	214,300	0.00%
5181 WORKER'S COMP	280	300	300	228	72	300	0.00%	72	23.99%	300	0.00%
5182 UNEMPLOYMENT	-	172	172	-	172	172	0.00%	172	100.00%	200	16.28%
5183 RETIREMENT	14,088	15,500	15,500	12,450	3,050	15,500	0.00%	3,050	19.68%	15,500	0.00%
5184 INSURANCE BENEFITS	22,039	24,000	24,000	22,228	1,772	24,000	0.00%	1,772	7.38%	25,000	4.17%
5185 FICA / MEDICARE	5,567	6,000	6,000	5,027	973	6,000	0.00%	973	16.21%	6,000	0.00%
5189 OPEB FUNDING	6,838	7,000	7,000	5,629	1,371	7,000	0.00%	1,371	19.59%	7,000	0.00%
5190 TRAVEL	6,334	10,000	10,000	3,622	6,378	10,000	0.00%	6,378	63.78%	-	-100.00%
5191 LODGING AND MEALS	9,486	10,000	10,000	7,029	2,971	10,000	0.00%	2,971	29.71%	-	-100.00%
5192 SEMINARS & CONVENTIONS	5,194	10,000	10,000	5,955	4,045	10,000	0.00%	4,045	40.45%	-	-100.00%
5212 MEMBERSHIPS & DUES	1,000	4,000	4,000	228	3,773	4,000	0.00%	3,773	94.31%	1,000	-75.00%
5214 OFFICIAL PUBLICATIONS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5215 SUBSCRIPTIONS	-	-	-	432	-	432	0.00%	(432)	0.00%	500	0.00%
5240 TELEPHONE	5,732	5,500	5,500	4,825	675	5,500	0.00%	675	12.28%	5,500	0.00%
5249 RENTALS - VEHICLE LEASES	-	8,300	8,300	5,588	2,712	8,300	0.00%	2,712	32.68%	7,200	-13.25%
5272 MAINTENANCE AUTO	401	1,000	1,000	1,480	-	1,480	-47.96%	(480)	-47.96%	1,000	0.00%
5284 INSURANCE - AUTO	1,204	1,250	1,250	939	311	1,250	0.00%	311	24.88%	1,250	0.00%
5286 INS-PERF/FID BONDS	1,255	1,250	1,250	1,292	-	1,292	-3.37%	(42)	-3.37%	1,300	4.00%
5292 PROF SERV. - MISC.	80,655	65,000	65,000	63,108	1,892	65,000	0.00%	1,892	2.91%	65,000	0.00%
5293 FEES, CHARGES, & SERVICES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5313 DRUG TESTING	35	200	200	69	131	200	0.00%	131	65.50%	200	0.00%
5375 ECONOMIC PROMOTION	31,232	52,000	52,000	32,545	19,455	52,000	0.00%	19,455	37.41%	52,000	0.00%
5410 FUEL	4,618	5,000	5,000	2,077	2,923	5,000	0.00%	2,923	58.46%	5,000	0.00%
5441 LEASEHOLD IMPROVEMENTS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5480 ACQUISITION - EQUIPMENT	-	5,000	5,000	-	5,000	5,000	0.00%	5,000	100.00%	5,000	0.00%
5480 ACQUISITION - CAPITAL LEASE	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5670 PRINCIPAL PAYMENTS	6,699	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5671 INTEREST EXPENSE	1,199	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
170 ECONOMIC DEVELOPMENT	375,176	445,772	445,772	328,792	117,934	446,726	-0.21%	116,980	26.24%	413,250	-7.30%
DEPT: 191 PLANNING											
5110 SALARIES	188,518	201,880	201,880	160,985	40,895	201,880	0.00%	40,895	20.26%	189,000	-6.38%
5181 WORKERS COMPENSATION	268	370	370	216	154	370	0.00%	154	41.52%	370	0.00%
5182 UNEMPLOYMENT EXPENSE	-	148	148	-	148	148	0.00%	148	100.00%	148	0.00%
5183 RETIREMENT CONTRIBUTION	20,961	23,000	23,000	17,964	5,036	23,000	0.00%	5,036	21.90%	22,000	-4.35%
5184 INSURANCE BENEFITS	53,922	69,800	69,800	44,446	25,354	69,800	0.00%	25,354	36.32%	55,000	-21.20%
5185 MEDICARE EXPENSE	2,560	2,200	2,200	2,126	74	2,200	0.00%	74	3.34%	2,200	0.00%
5189 OPEB FUNDING	7,463	8,075	8,075	5,897	2,178	8,075	0.00%	2,178	26.97%	8,075	0.00%
5190 TRAVEL	2,395	3,500	3,500	2,633	867	3,500	0.00%	867	24.77%	2,500	-28.57%
5191 LODGING AND MEALS	9,116	5,350	11,950	7,867	4,083	11,950	0.00%	4,083	34.17%	5,350	-55.23%
5192 SEMINARS & CONVENTIONS	1,615	2,850	2,850	2,180	670	2,850	0.00%	670	23.51%	2,850	0.00%
5212 MEMBERSHIP & DUES	355	2,300	2,300	816	1,484	2,300	0.00%	1,484	64.52%	1,000	-56.52%
5214 OFFICIAL PUBLICATIONS	-	250	250	46	205	250	0.00%	205	81.80%	250	0.00%
5215 SUBSCRIPTIONS	-	500	500	576	-	576	-15.20%	(76)	-15.20%	1,000	100.00%
5230 UTILITIES	303	500	500	202	298	500	0.00%	298	59.69%	500	0.00%
5240 TELEPHONE	4,658	4,500	4,500	4,463	37	4,500	0.00%	37	0.81%	4,500	0.00%
5252 UNIFORMS	-	500	500	-	500	500	0.00%	500	100.00%	500	0.00%
5272 MAINT. - AUTOS & TRUCKS	-	1,050	1,050	-	1,050	1,050	0.00%	1,050	100.00%	-	-100.00%
5277 MAINT. EQUIPMENT	2,490	1,200	1,200	6,131	-	6,131	-410.88%	(4,931)	-410.88%	6,500	441.67%
5284 INSURANCE - AUTO	-	2,450	2,450	683	1,767	2,450	0.00%	1,767	72.12%	1,000	-59.18%
5286 INS-PERF/FID BONDS	1,183	1,200	1,200	1,217	-	1,217	-1.44%	(17)	-1.44%	1,200	0.00%
5292 PROF SERV. - MISC.	246,098	75,000	150,000	130,729	19,271	150,000	0.00%	19,271	12.85%	150,000	0.00%
5293 FEES, CHARGES, & SERVICES	432	1,800	1,800	1,076	724	1,800	0.00%	724	40.23%	1,800	0.00%
5313 DRUG TESTING	35	100	100	138	-	138	-38.00%	(38)	-38.00%	150	50.00%
5320 LEGAL FEES	13,500	15,000	15,000	10,163	4,837	15,000	0.00%	4,837	32.25%	15,000	0.00%
5351 OFFICE SUPPLIES	3,042	3,000	3,000	684	2,316	3,000	0.00%	2,316	77.20%	3,000	0.00%
5352 POSTAGE	-	200	200	-	200	200	0.00%	200	100.00%	200	0.00%
5375 OPERATING SUPPLIES	6,798	9,500	4,500	3,463	1,037	4,500	0.00%	1,037	23.04%	5,000	11.11%

TANGIPAOA PARISH GOVERNMENT
GENERAL FUND

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
5410 FUEL	-	1,500	-	-	-	-	0.00%	-	0.00%	-	0.00%
5480 ACQUISITION - EQUIPMENT	1,472	5,000	3,400	2,208	1,192	3,400	0.00%	1,192	35.06%	5,000	47.06%
5680 DAMAGES	-	1,300	-	-	-	-	0.00%	-	0.00%	-	0.00%
191 PLANNING	567,184	444,023	516,223	406,909	114,376	521,285	-0.98%	109,314	21.18%	484,093	-6.22%
DEPT: 196 BUILDING PERMITTING											
5110 SALARIES	614,342	565,000	635,000	562,222	72,778	635,000	0.00%	72,778	11.46%	585,000	-7.87%
5181 WORKERS COMPENSATION	8,442	11,000	11,000	7,795	3,205	11,000	0.00%	3,205	29.14%	11,000	0.00%
5182 UNEMPLOYMENT EXPENSE	-	385	385	-	385	385	0.00%	385	100.00%	500	29.87%
5183 RETIREMENT CONTRIBUTION	63,291	62,150	67,000	59,235	7,765	67,000	0.00%	7,765	11.59%	67,275	0.41%
5184 INSURANCE BENEFITS	169,367	198,000	203,000	168,706	34,294	203,000	0.00%	34,294	16.89%	202,950	-0.02%
5185 MEDICARE EXPENSE	9,190	6,500	10,000	7,764	2,236	10,000	0.00%	2,236	22.36%	10,000	0.00%
5187 DEFERRED COMP	3,770	4,000	4,000	3,425	575	4,000	0.00%	575	14.37%	4,000	0.00%
5189 OPEB FUNDING	24,732	22,600	25,800	20,008	5,792	25,800	0.00%	5,792	22.45%	24,700	-4.26%
5190 TRAVEL	1,880	3,000	3,000	3,239	-	3,239	-7.96%	(239)	-7.96%	3,000	0.00%
5191 LODGING AND MEALS	5,811	8,500	8,500	6,380	2,120	8,500	0.00%	2,120	24.95%	5,500	-35.29%
5192 SEMINARS & CONVENTIONS	5,704	7,000	7,000	5,180	1,820	7,000	0.00%	1,820	26.00%	5,500	-21.43%
5212 MEMBERSHIP & DUES	670	1,000	1,000	937	63	1,000	0.00%	63	6.30%	1,000	0.00%
5214 OFFICIAL PUBLICATIONS	35	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5215 SUBSCRIPTIONS	-	-	-	1,872	-	1,872	0.00%	(1,872)	0.00%	2,500	0.00%
5230 UTILITIES	2,698	3,000	3,000	2,221	779	3,000	0.00%	779	25.96%	3,000	0.00%
5240 TELEPHONE	16,520	17,600	17,600	14,175	3,425	17,600	0.00%	3,425	19.46%	17,600	0.00%
5249 RENTALS - VEHICLE LEASES	-	62,500	56,000	45,961	10,039	56,000	0.00%	10,039	17.93%	56,000	0.00%
5251 RENTALS - OTHER	9,000	9,000	9,000	8,250	750	9,000	0.00%	750	8.33%	9,000	0.00%
5252 UNIFORMS	902	1,250	1,250	-	1,250	1,250	0.00%	1,250	100.00%	1,250	0.00%
5272 MAINT AUTOS & TRUCKS	21,898	7,450	10,000	8,842	1,158	10,000	0.00%	1,158	11.58%	10,000	0.00%
5276 MAINT BLDG GROUND	853	2,500	2,500	750	1,750	2,500	0.00%	1,750	70.02%	1,000	-60.00%
5277 MAINT. EQUIPT.	5,889	6,500	6,500	4,417	2,083	6,500	0.00%	2,083	32.05%	6,500	0.00%
5281 INS. - FIRE & CASUALTY	185	-	-	217	-	217	0.00%	(217)	0.00%	-	0.00%
5284 INSURANCE-AUTO	13,057	13,500	13,500	7,573	5,927	13,500	0.00%	5,927	43.90%	10,000	-25.93%
5286 INS. - PERF/FID BONDS	2,921	3,000	3,000	3,407	-	3,407	-13.56%	(407)	-13.56%	3,500	16.67%
5292 PROF SERV. - MISC.	124,973	149,000	149,000	127,518	21,482	149,000	0.00%	21,482	14.42%	149,000	0.00%
5293 FEES, CHARGES, & SERVICES	35,127	28,000	28,000	26,002	1,998	28,000	0.00%	1,998	7.14%	28,000	0.00%
5313 DRUG TESTING	858	600	600	138	462	600	0.00%	462	77.00%	600	0.00%
5320 LEGAL FEES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5351 OFFICE SUPPLIES	1,336	2,000	2,000	990	1,010	2,000	0.00%	1,010	50.48%	2,000	0.00%
5352 POSTAGE / BOX RENT	2,183	2,500	2,500	1,140	1,360	2,500	0.00%	1,360	54.38%	2,500	0.00%
5375 OPERATING SUPPLIES	4,150	7,500	7,500	3,624	3,876	7,500	0.00%	3,876	51.69%	7,500	0.00%
5410 FUEL	20,017	16,000	20,500	15,131	5,369	20,500	0.00%	5,369	26.19%	16,000	-21.95%
5480 ACQUISITIONS OF EQUIPMENT	1,518	2,500	2,500	-	2,500	2,500	0.00%	2,500	100.00%	2,500	0.00%
5482 ACQUISITIONS OF EQUIPMENT	116,927	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5670 PRINCIPAL PAYMENTS	40,926	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5671 INTEREST EXPENSE	10,364	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
196 BUILDING PERMITTING	1,339,536	1,223,535	1,310,635	1,117,118	196,252	1,313,370	-0.21%	193,517	1.39%	1,248,875	-4.71%
DEPT: 201 PARISH JAIL											
5110 SALARIES	231,512	240,000	200,000	169,159	30,841	200,000	0.00%	30,841	15.42%	206,000	3.00%
5181 WORKERS COMPENSATION	6,803	7,500	7,500	5,126	2,374	7,500	0.00%	2,374	31.65%	7,600	1.33%
5182 UNEMPLOYMENT EXPENSE	-	100	100	-	100	100	0.00%	100	100.00%	100	0.00%
5183 RETIREMENT CONTRIBUTION	16,109	17,500	17,500	11,686	5,814	17,500	0.00%	5,814	33.22%	24,000	37.14%
5184 INSURANCE BENEFITS	57,783	69,000	69,000	47,181	21,819	69,000	0.00%	21,819	31.62%	70,000	1.45%
5185 MEDICARE EXPENSE	8,802	9,600	9,600	6,012	3,588	9,600	0.00%	3,588	37.38%	9,600	0.00%
5189 OPEB FUNDING	9,292	10,000	10,000	5,750	4,250	10,000	0.00%	4,250	42.50%	10,000	0.00%
5214 OFFICIAL PUBLICATIONS	17	250	250	103	147	250	0.00%	147	58.76%	250	0.00%
5230 UTILITIES	309,334	310,000	310,000	239,905	70,095	310,000	0.00%	70,095	22.61%	310,000	0.00%
5240 TELEPHONE	2,746	2,800	3,800	3,159	641	3,800	0.00%	641	16.87%	3,800	0.00%
5249 RENTALS - VEHICLE LEASES	-	6,000	6,000	4,406	1,594	6,000	0.00%	1,594	26.56%	6,000	0.00%
5250 RENTALS - EQUIPMENT	44,870	25,000	25,000	24,120	880	25,000	0.00%	880	3.52%	25,000	0.00%
5251 RENTALS - OTHER	-	1,000	-	-	-	-	0.00%	-	0.00%	-	0.00%
5272 MAINT. - AUTOS & TRUCKS	1,496	1,000	1,000	889	111	1,000	0.00%	111	11.10%	1,000	0.00%
5276 MAINT. - BLDG & GROUNDS	210,427	300,000	300,000	249,801	50,199	300,000	0.00%	50,199	16.73%	225,000	-25.00%
5277 MAINT. EQUIPMENT	58,819	50,000	75,000	51,223	23,777	75,000	0.00%	23,777	31.70%	50,000	-33.33%
5281 INS. - FIRE & CASUALTY	118,859	120,000	128,000	127,393	607	128,000	0.00%	607	0.47%	128,000	0.00%

TANGIPAOA PARISH GOVERNMENT
GENERAL FUND

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					REMAINING FOR THE YEAR	PROJECTED TOTAL					
5284 INSURANCE - AUTO	1,217	2,000	4,100	4,064	36	4,100	0.00%	36	0.87%	4,100	0.00%
5286 INS. - PERF/FID BONDS	1,008	1,100	1,500	1,447	53	1,500	0.00%	53	3.52%	1,500	0.00%
5292 PROF SERV. - MISC.	7,989	15,000	105,000	17,650	87,350	105,000	0.00%	87,350	83.19%	15,000	-85.71%
5293 FEES, CHARGES, & SERVICES	452	2,500	2,500	518	1,983	2,500	0.00%	1,983	79.30%	2,500	0.00%
5312 AMBULANCE RENTAL	-	200	-	-	-	-	0.00%	-	0.00%	-	0.00%
5313 DRUG TESTING	69	200	200	116	84	200	0.00%	84	42.04%	200	0.00%
5375 OPERATING SUPPLIES	165,997	150,000	275,000	257,020	17,980	275,000	0.00%	17,980	6.54%	150,000	-45.45%
5400 CONCRETE & METAL PIPES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5410 FUEL	2,135	4,000	4,000	3,899	101	4,000	0.00%	101	2.53%	4,000	0.00%
5441 IMPROVEMENTS ON PROPERTY	565,516	20,000	150,000	123,396	26,604	150,000	0.00%	26,604	17.74%	2,600,000	1633.33%
5470 ACQUISITION - BUILDINGS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5480 ACQUISITION - EQUIPMENT	171,762	25,000	120,000	100,453	19,547	120,000	0.00%	19,547	16.29%	30,000	-75.00%
5590 HOUSING AND FEEDING PRISONERS	1,166,110	700,000	1,305,000	890,385	414,615	1,305,000	0.00%	414,615	31.77%	1,305,000	0.00%
5591 MEDICAL	1,042,795	1,000,000	1,000,000	711,847	288,153	1,000,000	0.00%	288,153	28.82%	1,000,000	0.00%
5592 REMOTE HOUSING OF PRISONERS	704,552	850,000	750,000	257,730	492,270	750,000	0.00%	492,270	65.64%	750,000	0.00%
5593 TRANSPORTING PRISONERS	7,253	10,000	10,000	2,602	7,398	10,000	0.00%	7,398	73.98%	10,000	0.00%
5595 HOUSE ARREST	11,807	10,000	10,000	3,882	6,118	10,000	0.00%	6,118	61.18%	10,000	0.00%
5610 GARBAGE PICKUP	22,130	20,000	20,000	18,241	1,759	20,000	0.00%	1,759	8.79%	20,000	0.00%
5670 PRINCIPAL PAYMENTS	4,758	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5671 INTEREST EXPENSE	412	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5680 DEDUCTIBLES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
201 PARISH JAIL	4,952,829	3,979,750	4,920,050	3,339,162	1,580,888	4,920,050	0.00%	1,580,888	32.13%	6,978,650	41.84%
DEPT: 291 HOMELAND SECURITY											
5110 SALARIES	217,037	202,395	240,000	214,181	25,819	240,000	0.00%	25,819	10.76%	247,200	3.00%
5181 WORKERS COMPENSATION	299	450	450	286	164	450	0.00%	164	36.54%	450	0.00%
5182 UNEMPLOYMENT EXPENSE	-	146	146	-	146	146	0.00%	146	100.00%	146	0.00%
5183 RETIREMENT CONTRIBUTION	23,539	25,000	28,000	24,082	3,918	28,000	0.00%	3,918	13.99%	28,428	1.53%
5184 INSURANCE BENEFITS	32,884	40,000	50,000	44,446	5,554	50,000	0.00%	5,554	11.11%	55,000	10.00%
5185 MEDICARE EXPENSE	2,995	2,500	4,000	3,033	967	4,000	0.00%	967	24.18%	4,000	0.00%
5189 OPEB FUNDING	7,236	8,096	9,000	7,549	1,451	9,000	0.00%	1,451	16.12%	9,000	0.00%
5190 TRAVEL	3,913	3,000	4,650	3,030	1,620	4,650	0.00%	1,620	34.85%	4,650	0.00%
5191 LODGING AND MEALS	13,417	10,000	14,500	8,944	5,556	14,500	0.00%	5,556	38.32%	14,500	0.00%
5192 SEMINARS & CONVENTIONS	4,750	3,000	5,025	3,305	1,720	5,025	0.00%	1,720	34.23%	5,000	-0.50%
5212 MEMBERSHIP & DUES	199	-	-	822	-	822	0.00%	(822)	0.00%	1,000	0.00%
5214 OFFICIAL PUBLICATIONS	44	500	500	133	367	500	0.00%	367	73.40%	500	0.00%
5215 SUBSCRIPTIONS	-	-	1,500	1,008	492	1,500	0.00%	492	32.80%	1,500	0.00%
5216 ADVERTISING FEES	2,296	2,400	2,400	2,281	119	2,400	0.00%	119	4.96%	2,400	0.00%
5230 UTILITIES	22,474	25,000	25,000	17,668	7,332	25,000	0.00%	7,332	29.33%	25,000	0.00%
5240 TELEPHONE	43,103	36,000	36,000	25,954	10,046	36,000	0.00%	10,046	27.90%	36,000	0.00%
5249 RENTALS - VEHICLES	-	10,000	13,500	12,881	619	13,500	0.00%	619	4.59%	13,500	0.00%
5250 RENTALS - EQUIPMENT	36,000	-	21,000	21,000	-	21,000	0.00%	-	0.00%	-	-100.00%
5251 RENTALS - OTHER	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5252 UNIFORMS	-	750	750	227	523	750	0.00%	523	69.75%	750	0.00%
5272 MAINT. - AUTOS & TRUCKS	4,687	1,500	1,500	1,126	374	1,500	0.00%	374	24.96%	1,500	0.00%
5276 MAINT. - BLDG & GROUNDS	30,574	31,000	31,000	28,560	2,440	31,000	0.00%	2,440	7.87%	31,000	0.00%
5277 MAINT. EQUIPMENT	20,902	30,000	30,000	23,507	6,493	30,000	0.00%	6,493	21.64%	20,000	-33.33%
5284 INS- AUTO	5,693	4,500	4,500	3,846	654	4,500	0.00%	654	14.53%	4,500	0.00%
5286 INS. - PERF/FID BONDS	1,186	1,200	1,200	1,220	-	1,220	-1.70%	(20)	-1.70%	1,300	8.33%
5292 PROF SERV. - MISC.	74,342	80,000	125,000	110,430	14,570	125,000	0.00%	14,570	11.66%	50,000	-60.00%
5293 FEES, CHARGES, & SERV.	111	100	100	222	-	222	-122.00%	(122)	-122.00%	100	0.00%
5313 DRUG TESTING	35	100	100	69	31	100	0.00%	31	31.00%	100	0.00%
5351 OFFICE SUPPLIES	482	1,000	1,000	181	819	1,000	0.00%	819	81.90%	1,000	0.00%
5375 OPERATING SUPPLIES	25,675	30,000	30,000	27,587	2,413	30,000	0.00%	2,413	8.04%	30,000	0.00%
5381 HAULING	-	-	44,500	6,500	38,000	44,500	0.00%	38,000	85.39%	-	-100.00%
5410 FUEL	2,766	4,000	4,000	2,083	1,917	4,000	0.00%	1,917	47.94%	4,000	0.00%
5480 ACQUISITION - EQUIPMENT	51,371	75,000	842,878	78,594	764,284	842,878	0.00%	764,284	90.68%	15,000	-98.22%
5482 ACQUISITION - CAPITAL LEASES	53,831	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5670 PRINCIPAL PAYMENTS	11,195	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5671 INTEREST EXPENSE	1,031	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5995 TRANSFERS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
291 HOMELAND SECURITY	694,065	627,637	1,572,199	674,752	898,412	1,573,163	-0.06%	897,447	57.08%	607,524	-61.36%

TANGIPAOA PARISH GOVERNMENT
GENERAL FUND

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
DEPT: 407 COUNTY AGENT											
5230 UTILITIES	7,506	7,500	7,500	5,849	1,651	7,500	0.00%	1,651	22.02%	7,500	0.00%
5240 TELEPHONE	2,773	3,500	3,500	2,116	1,384	3,500	0.00%	1,384	39.53%	3,500	0.00%
5277 MAINT. EQUIP	-	5,000	-	-	-	-	0.00%	-	0.00%	-	0.00%
5293 FEES, CHARGES, & SERVICES	34,361	34,000	34,000	34,361	-	34,361	-1.06%	(361)	-1.06%	34,000	0.00%
407 COUNTY AGENT	44,640	50,000	45,000	42,326	3,035	45,361	-0.80%	2,674	5.94%	45,000	0.00%
DEPT: 408 VETERANS AFFAIRS											
5240 TELEPHONE	884	1,000	1,000	750	250	1,000	0.00%	250	24.98%	1,000	0.00%
5293 FEES, CHARGES, & SERVICES	18,880	24,000	24,000	13,100	10,900	24,000	0.00%	10,900	45.42%	20,000	-16.67%
408 VETERANS AFFAIRS	19,764	25,000	25,000	13,850	11,150	25,000	0.00%	11,150	44.60%	21,000	-16.00%
DEPT: 501 CRIMINAL COURT											
5110 SALARIES	93,600	102,000	102,000	85,800	16,200	102,000	0.00%	16,200	15.88%	102,000	0.00%
5181 WORKERS COMPENSATION	147	300	300	129	171	300	0.00%	171	57.06%	300	0.00%
5182 UNEMPLOYMENT EXPENSE	-	200	200	-	200	200	0.00%	200	100.00%	200	0.00%
5183 RETIREMENT CONTRIBUTION	10,764	17,000	17,000	9,867	7,133	17,000	0.00%	7,133	41.96%	17,000	0.00%
5185 MEDICARE EXPENSE	1,284	1,700	1,700	1,198	502	1,700	0.00%	502	29.51%	1,700	0.00%
5286 INS.-PERF/FID BONDS	616	700	700	615	85	700	0.00%	85	12.14%	700	0.00%
501 CRIMINAL COURT	106,410	121,900	121,900	97,609	24,291	121,900	0.00%	24,291	19.93%	121,900	0.00%
DEPT: 502 DISTRICT COURT REIMB.											
5110 SALARIES	1,851,645	1,575,000	1,921,867	1,696,604	225,263	1,921,867	0.00%	225,263	11.72%	1,921,867	0.00%
5181 WORKERS COMPENSATION	11,191	8,800	11,405	10,065	1,340	11,405	0.00%	1,340	11.75%	11,405	0.00%
5182 UNEMPLOYMENT EXPENSE	-	1,800	1,800	-	1,800	1,800	0.00%	1,800	100.00%	1,800	0.00%
5183 RETIREMENT CONTRIBUTION	201,131	180,000	211,742	185,857	25,885	211,742	0.00%	25,885	12.22%	211,742	0.00%
5184 INSURANCE BENEFITS	502,779	480,000	667,149	530,775	136,374	667,149	0.00%	136,374	20.44%	667,149	0.00%
5185 MEDICARE EXPENSE	28,732	29,000	29,000	26,021	2,979	29,000	0.00%	2,979	10.27%	29,000	0.00%
5187 DEFERRED COMP	3,300	2,000	2,000	3,042	-	3,042	-52.12%	(1,042)	-52.12%	2,000	0.00%
5189 OPEB	73,552	96,000	77,000	61,653	15,347	77,000	0.00%	15,347	19.93%	77,000	0.00%
5286 INS.-PERF/FID BONDS	9,506	9,000	9,000	9,497	-	9,497	-5.52%	(497)	-5.52%	9,000	0.00%
5291 PROF. SERV. - ACCT.	51,266	46,596	46,596	48,600	-	48,600	-4.30%	(2,004)	-4.30%	46,596	0.00%
5805 OTHER FINANCING USES	33,654	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
502 DISTRICT COURT REIMB.	2,766,757	2,428,196	2,977,559	2,572,113	408,989	2,981,102	-0.12%	405,446	13.62%	2,977,559	0.00%
DEPT: 503 HARD #1											
5110 SALARIES	595,154	600,000	750,000	665,278	84,722	750,000	0.00%	84,722	11.30%	750,000	0.00%
5181 WORKER'S COMP	7,749	9,000	9,000	7,906	1,094	9,000	0.00%	1,094	12.16%	9,000	0.00%
5183 RETIREMENT	48,019	55,000	68,100	59,733	8,367	68,100	0.00%	8,367	12.29%	68,100	0.00%
5184 INSURANCE BENEFITS	95,158	136,500	184,000	150,287	33,713	184,000	0.00%	33,713	18.32%	184,000	0.00%
5185 FICA / MEDICARE	18,988	17,000	20,100	18,162	1,938	20,100	0.00%	1,938	9.64%	20,100	0.00%
5286 INS.-PERF/FID BONDS	3,621	2,900	4,000	3,618	382	4,000	0.00%	382	9.55%	4,000	0.00%
5291 PROF. SERV. - ACCT.	21,964	9,616	12,450	16,600	-	16,600	-33.33%	(4,150)	-33.33%	12,450	0.00%
503 HARD #1	790,653	830,016	1,047,650	921,584	130,216	1,051,800	-0.40%	126,066	12.03%	1,047,650	0.00%
DEPT: 505 RURAL FIRE #2											
5110 SALARIES	63,232	121,000	65,373	55,183	10,190	65,373	0.00%	10,190	15.59%	65,000	-0.57%
5181 WORKERS COMPENSATION	94	250	250	77	173	250	0.00%	173	69.33%	250	0.00%
5183 RETIREMENT CONTRIBUTION	4,420	10,000	7,000	6,346	654	7,000	0.00%	654	9.34%	7,000	0.00%
5184 INSURANCE BENEFITS	10,421	13,000	18,000	14,815	3,185	18,000	0.00%	3,185	17.69%	18,000	0.00%
5185 MEDICARE EXPENSE	2,505	3,500	3,100	924	2,176	3,100	0.00%	2,176	70.20%	3,100	0.00%
5189 OPEB FUNDING	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5192 SEMINARS & CONVENTIONS	-	350	350	-	350	350	0.00%	350	100.00%	-	-100.00%
5286 INS.-PERF/FID BONDS	730	800	800	730	70	800	0.00%	70	8.80%	800	0.00%
5291 PROF. SERV. - ACCT.	2,088	3,127	3,127	3,049	78	3,127	0.00%	78	2.49%	3,127	0.00%
5292 PROF. SERV. - MISC	560	400	1,000	718	282	1,000	0.00%	282	28.22%	1,000	0.00%
5375 OPERATING SUPPLIES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5376 REIMBURSABLE EXPENSES	1,040	50	1,000	931	69	1,000	0.00%	69	6.90%	1,000	0.00%
504 RURAL FIRE #2	85,090	152,477	100,000	82,772	17,228	100,000	0.00%	17,228	17.23%	99,277	-0.72%
TOTAL EXPENDITURES:	30,238,084	31,760,945	36,564,072	23,629,657	12,955,941	36,521,866	0.12%	12,934,415	35.37%	26,105,224	-28.60%

Excess (Deficit) of Revenues

TANGIPAOA PARISH GOVERNMENT
GENERAL FUND

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
over Expenditures	1,235,772	441,532	1,249,650	2,662,793		1,427,122				(1,441,863)	
Beginning Fund Balance	13,454,914	14,690,686	14,690,686	14,690,686		14,690,686				15,940,336	
Less: Rainy Day Fund Balance	1,908,490	1,908,490	2,027,388	2,027,388		2,027,388				2,027,388	
Less: ARPA	-	-	8,000,000	8,000,000		8,000,000				8,000,000	
Less: Restricted for GOMESA	8,202,723	8,202,723	2,137,100	2,137,100		2,137,100				2,137,100	
Less: Opioid Abatement	1,082,532	1,082,532	1,856,280	1,856,280		1,856,280				1,856,280	
Less: HRA	67,706	67,706	67,706	67,706		67,706				67,706	
Ending Fund Balance	3,429,235	3,870,767	1,851,861	3,265,005		2,029,333				409,999	

TANGIPAOA PARISH GOVERNMENT
OPEB

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
REVENUE:											
4611 INTEREST INCOME	58,717	25,000	70,000	67,290	2,710	70,000	0.00%	2,710	3.87%	35,000	-50.00%
4893 EMPLOYER CONTRIBUTIONS	736,859	600,000	600,000	591,423	8,577	600,000	0.00%	8,577	1.43%	600,000	0.00%
4895 GAIN(LOSS) MARKET VALUE	34,180	(95,000)	7,000	7,289	-	7,289	-4.13%	(289)	-4.13%	30,000	328.57%
TOTAL REVENUE:	829,755	530,000	677,000	666,002	11,287	677,289	0.04%	10,998	1.62%	665,000	-1.77%
EXPENDITURES:											
5180 MEDICAL BENEFIT PAYMENTS	219,543	230,000	230,000	192,595	37,405	230,000	0.00%	37,405	16.26%	230,000	0.00%
5291 PROF SERV. - ACCT	2,256	2,256	2,256	2,256	-	2,256	0.00%	-	0.00%	2,256	0.00%
5292 PROF SERV. - MISC	24,650	30,000	30,000	17,625	12,375	30,000	0.00%	12,375	41.25%	30,000	0.00%
TOTAL EXPENDITURES:	246,449	262,256	262,256	212,476	49,780	262,256	0.00%	49,780	18.98%	262,256	0.00%
Excess Revenues over Expenditures	583,306	267,744	414,744	453,526		415,033				402,744	
Beginning Fund Balance	1,975,215	2,558,521	2,558,521	2,558,521		2,558,521				2,973,265	
Ending Fund Balance	2,558,521	2,826,265	2,973,265	3,012,046		2,973,554				3,376,009	

TANGIPAHOA PARISH GOVERNMENT
ADMINISTRATIVE

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
REVENUE:											
4323 STATE GRANTS	2,962	-		11,036	-	11,036	0.00%	(11,036)	0.00%		0.00%
4423 FEDERAL GRANTS	2,528	-	-	-	-	-	0.00%	-	0.00%		0.00%
4425 FEMA REIMBURSEMENT	9,413	-	-	24,571	-	24,571	0.00%	(24,571)	0.00%	-	0.00%
4426 CARES ACT REIMBURSEMENT	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4531 VENDING COMMISSION	1,039	700	700	904	-	904	29.18%	(204)	-29.18%	700	0.00%
4581 ADMINISTRATIVE FEES	3,074,094	2,431,780	2,500,000	2,514,562	-	2,514,562	0.58%	(14,562)	-0.58%	2,500,000	0.00%
4611 INTEREST INCOME	99,370	25,000	100,000	97,204	2,796	100,000	0.00%	2,796	2.80%	25,000	-75.00%
4641 SALE OF EQUIPMENT	-	-	-	17,572	-	17,572	0.00%	(17,572)	0.00%		0.00%
4691 MISCELLANEOUS REVENUE	68,818	5,000	-	222	-	222	0.00%	(222)	0.00%		0.00%
4800 OTHER FINANCING SOURCES	-	-	-	-	-	-	0.00%	-	0.00%		0.00%
TOTAL REVENUE:	3,258,224	2,462,480	2,600,700	2,666,072	2,796	2,668,868	-2.62%	(65,372)	-2.51%	2,525,700	-2.88%
EXPENDITURES:											
5110 SALARIES	1,279,893	1,365,909	1,365,909	1,146,841	219,068	1,365,909	0.00%	219,068	16.04%	1,406,886	3.00%
5181 WORKERS COMPENSATION	3,153	4,400	4,400	3,771	629	4,400	0.00%	629	14.30%	5,000	13.64%
5183 RETIREMENT CONTRIBUTION	132,899	163,910	163,910	118,740	45,170	163,910	0.00%	45,170	27.56%	154,757	-5.58%
5184 INSURANCE BENEFITS	227,444	272,500	272,500	237,222	35,278	272,500	0.00%	35,278	12.95%	279,313	2.50%
5185 MEDICARE EXPENSE	22,571	19,000	24,000	22,130	1,870	24,000	0.00%	1,870	7.79%	24,720	3.00%
5187 DEFERRED COMP	983	1,300	1,300	778	522	1,300	0.00%	522	40.16%	1,300	0.00%
5189 OPEB FUNDING	51,202	54,636	54,636	43,148	11,488	54,636	0.00%	11,488	21.03%	54,636	0.00%
5190 TRAVEL	18,912	10,000	10,000	8,907	1,093	10,000	0.00%	1,093	10.93%	10,000	0.00%
5191 LODGING AND MEALS	57,349	35,500	35,500	26,605	8,895	35,500	0.00%	8,895	25.06%	25,000	-29.58%
5192 SEMINARS & CONVENTIONS	17,988	12,000	12,000	11,383	617	12,000	0.00%	617	5.14%	12,000	0.00%
5212 MEMBERSHIP & DUES	21,533	25,000	25,000	21,651	3,349	25,000	0.00%	3,349	13.40%	25,000	0.00%
5214 OFFICIAL PUBLICATIONS	56,835	55,000	55,000	39,357	15,643	55,000	0.00%	15,643	28.44%	55,000	0.00%
5215 SUBSCRIPTIONS	5,693	5,000	12,000	8,046	3,954	12,000	0.00%	3,954	32.95%	12,000	0.00%
5240 TELEPHONE	36,878	40,000	40,000	37,337	2,663	40,000	0.00%	2,663	6.66%	40,000	0.00%
5249 RENTALS - VEHICLE LEASES	-	50,000	50,000	43,130	6,870	50,000	0.00%	6,870	13.74%	50,000	0.00%
5250 RENTALS OTHER	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5251 RENTALS - OTHER	4,494	5,000	5,000	5,144	-	5,144	2.89%	(144)	-2.89%	5,000	0.00%
5252 UNIFORMS	2,007	4,000	4,000	2,645	1,355	4,000	0.00%	1,355	33.87%	4,000	0.00%
5272 MAINT. - AUTOS & TRUCKS	8,094	5,000	10,000	8,890	1,110	10,000	0.00%	1,110	11.10%	10,000	0.00%
5276 MAINT- BLDG & GROUNDS	23,360	25,000	25,000	14,080	10,920	25,000	0.00%	10,920	43.68%	25,000	0.00%
5277 MAINT. - EQUIPMENT	9,495	12,000	12,000	5,426	6,574	12,000	0.00%	6,574	54.78%	12,000	0.00%
5281 INS. - FIRE & CASUALTY	28	-	-	103	-	103	0.00%	(103)	0.00%	150	0.00%
5284 INSURANCE - AUTO	5,185	9,000	8,000	7,698	302	8,000	0.00%	302	3.78%	8,500	6.25%
5286 INS. - PERF/FID BONDS	9,430	10,000	8,500	9,662	-	9,662	13.67%	(1,162)	-13.67%	9,000	5.88%
5292 PROF SERV. - MISC.	332,118	400,000	400,000	281,437	118,563	400,000	0.00%	118,563	29.64%	325,000	-18.75%
5293 FEES, CHARGES, & SERVICES	14,807	20,000	5,000	442	4,558	5,000	0.00%	4,558	91.16%	5,000	0.00%
5313 DRUG TESTING	311	700	700	276	424	700	0.00%	424	60.57%	700	0.00%
5320 LEGAL FEES	2,333	5,000	-	-	-	-	0.00%	-	0.00%	-	0.00%
5351 OFFICE SUPPLIES	15,964	17,000	25,000	17,650	7,350	25,000	0.00%	7,350	29.40%	25,000	0.00%
5352 POSTAGE/BOX RENT	14,164	15,000	20,000	16,324	3,676	20,000	0.00%	3,676	18.38%	15,000	-25.00%
5375 OPERATING SUPPLIES	92,973	75,000	75,000	47,971	27,029	75,000	0.00%	27,029	36.04%	75,000	0.00%
5410 FUEL	4,811	7,000	10,000	6,850	3,150	10,000	0.00%	3,150	31.50%	10,000	0.00%
5480 ACQUISITION - EQUIPMENT	-	35,000	35,000	7,928	27,072	35,000	0.00%	27,072	77.35%	75,000	114.29%
5482 ACQUISITION - CAPITAL LEASES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5671 INTEREST	5,267	1,500	1,500	-	1,500	1,500	0.00%	1,500	100.00%	1,500	0.00%
5900 DEPRECIATION EXPENSE	40,045	33,000	33,000	-	33,000	33,000	0.00%	33,000	100.00%	33,000	0.00%
5950 TRANSFERS OUT	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	2,518,217	2,793,355	2,803,855	2,201,574	603,690	2,805,265	0.05%	602,281	21.48%	2,794,462	-0.33%
Excess Revenues over Expenditures	740,006	(330,875)	(203,155)	464,498		(136,397)				(268,762)	
Beginning Fund Balance	1,430,835	2,170,842	2,170,842	2,170,842		2,170,842				1,967,687	
Less: HRA	10,473	22,643	10,473	10,473		10,473				10,473	

TANGIPAHOA PARISH GOVERNMENT
ADMINISTRATIVE

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
Ending Fund Balance	2,160,369	1,817,323	1,957,214	2,624,866		2,023,972				1,688,451	

TANGIPAHOA PARISH GOVERNMENT
ROAD & BRIDGE MAINTENANCE

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
REVENUE:											
4110 ADVALOREM TAX - PRIOR YEAR	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4112 SALES TAX	21,597,722	21,210,000	21,210,000	19,958,339	1,251,661	21,210,000	0.00%	1,251,661	5.90%	21,210,000	0.00%
4323 STATE GRANTS	2,941,093	1,000,000	450,000	461,857	-	461,857	2.63%	(11,857)	-2.63%	2,725,000	505.56%
4361 PARISH TRANSPORTATION	1,225,294	970,000	825,000	728,435	96,565	825,000	0.00%	96,565	11.70%	825,000	0.00%
4423 FEDERAL GRANTS	7,532,453	1,687,500	70,000	121,922	-	121,922	74.17%	(51,922)	-74.17%	92,000	31.43%
4425 FEMA REIMBURSEMENT	1,670,953	-	700,000	771,743	-	771,743	10.25%	(71,743)	-10.25%	-	-100.00%
4426 CARES ACT REIMBURSEMENT	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4573 CREDIT CARD REVENUE	1,090	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4611 INTEREST INCOME	880,605	800,000	750,000	598,115	151,885	750,000	0.00%	151,885	20.25%	500,000	-33.33%
4641 SALE OF EQUIPMENT	268,033	20,000	55,000	59,353	-	59,353	7.91%	(4,353)	-7.91%	20,000	-63.64%
4642 SALE OF SCRAP	18,889	-	10,000	11,993	-	11,993	19.93%	(1,993)	-19.93%	-	-100.00%
4654 DONATIONS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4691 MISCELLANEOUS REVENUE	317,891	40,000	175,000	179,771	-	179,771	2.73%	(4,771)	-2.73%	175,000	0.00%
4800 OTHER FINANCING SOURCES	161,623	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4801 CAPITAL LEASE FINANCING	1,334,554	400,000	400,000	-	400,000	400,000	0.00%	400,000	100.00%	100,000	-75.00%
4805 REIMB FROM MUNICS - RPC	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4831 DONATIONS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4991 TRANSFERS	231,036	-	360,000	324,474	35,526	360,000	0.00%	35,526	9.87%	650,000	80.56%
TOTAL REVENUE:	38,181,236	26,127,500	25,005,000	23,216,001	1,935,637	25,151,639	-0.59%	1,788,999	7.15%	26,297,000	5.17%
EXPENDITURES:											
5050 TEMPORARY PAYROLL SERVICES	180,694	300,000	150,000	90,445	59,555	150,000	0.00%	59,555	39.70%	250,000	66.67%
5110 SALARIES	6,160,889	6,180,000	6,400,000	5,665,437	734,563	6,400,000	0.00%	734,563	11.48%	6,710,400	4.85%
5181 WORKER'S COMP	294,794	296,000	296,000	240,622	55,378	296,000	0.00%	55,378	18.71%	296,000	0.00%
5182 UNEMPLOYMENT EXPENSE	5,000	5,000	5,000	-	5,000	5,000	0.00%	5,000	100.00%	5,000	0.00%
5183 RETIREMENT CONTRIBUTION	664,162	679,800	686,000	609,507	76,493	686,000	0.00%	76,493	11.15%	738,144	7.60%
5184 INSURANCE BENEFITS	1,728,410	2,048,000	2,175,000	1,809,423	365,577	2,175,000	0.00%	365,577	16.81%	2,229,375	2.50%
5185 FICA / MEDICARE	97,812	123,600	123,600	92,365	31,235	123,600	0.00%	31,235	25.27%	128,804	4.21%
5187 DEFERRED COMP	11,585	24,000	12,000	9,441	2,559	12,000	0.00%	2,559	21.32%	12,000	0.00%
5189 OPEB FUNDING	245,712	247,200	247,200	207,045	40,155	247,200	0.00%	40,155	16.24%	255,000	3.16%
5190 TRAVEL	2,206	10,000	10,000	2,363	7,637	10,000	0.00%	7,637	76.37%	5,000	-50.00%
5191 LODGING AND MEALS	7,518	7,500	7,500	4,763	2,737	7,500	0.00%	2,737	36.49%	7,500	0.00%
5192 SEMINARS & CONVENTIONS	6,238	15,000	7,500	2,852	4,648	7,500	0.00%	4,648	61.97%	7,500	0.00%
5212 MEMBERSHIPS & DUES	480	500	500	680	-	680	36.01%	(180)	-36.01%	1,000	100.00%
5214 OFFICIAL PUBLICATIONS	6,336	10,000	10,000	6,546	3,454	10,000	0.00%	3,454	34.54%	10,000	0.00%
5215 SUBSCRIPTIONS	-	-	-	5,232	-	5,232	0.00%	(5,232)	0.00%	7,500	0.00%
5216 ADVERTISING FEES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5230 UTILITIES	69,150	61,000	70,000	59,960	10,040	70,000	0.00%	10,040	14.34%	70,000	0.00%
5240 TELEPHONE	58,508	55,000	55,000	48,961	6,039	55,000	0.00%	6,039	10.98%	55,000	0.00%
5249 RENTALS - VEHICLE LEASES	-	425,000	425,000	357,203	67,797	425,000	0.00%	67,797	15.95%	425,000	0.00%
5250 RENTALS - EQUIPMENT	(0)	370,000	400,000	450,683	-	450,683	12.67%	(50,683)	-12.67%	450,000	12.50%
5251 RENTALS - OTHER	-	15,000	15,000	8,817	6,183	15,000	0.00%	6,183	41.22%	15,000	0.00%
5252 UNIFORMS	70,522	70,000	70,000	60,389	9,611	70,000	0.00%	9,611	13.73%	70,000	0.00%
5272 MAINT. - AUTOS & TRUCKS	100,659	75,000	75,000	64,493	10,507	75,000	0.00%	10,507	14.01%	75,000	0.00%
5276 MAINT. - BLDG & GROUNDS	30,285	35,000	25,000	12,809	12,191	25,000	0.00%	12,191	48.76%	25,000	0.00%
5277 MAINT. EQUIPMENT	607,851	550,000	550,000	456,223	93,777	550,000	0.00%	93,777	17.05%	475,000	-13.64%
5281 INS. - FIRE & CASUALTY	8,582	15,800	15,800	12,304	3,496	15,800	0.00%	3,496	22.12%	15,800	0.00%
5284 INSURANCE - AUTO	178,172	200,000	140,000	133,509	6,491	140,000	0.00%	6,491	4.64%	150,000	7.14%
5286 INS. - PERF/FID BONDS	85,813	100,000	90,000	87,568	2,432	90,000	0.00%	2,432	2.70%	90,000	0.00%
5291 PROF. SERV. - ACCT.	1,270,115	1,045,100	1,070,160	1,070,160	-	1,070,160	0.00%	-	0.00%	1,045,100	-2.34%
5292 PROF SERV. - MISC.	1,873,768	2,500,000	2,500,000	1,310,349	1,189,651	2,500,000	0.00%	1,189,651	47.59%	1,750,000	-30.00%
5292-304 PROF SERV. - MISC.	153,126	-	-	186,345	-	186,345	0.00%	(186,345)	0.00%	-	0.00%
5293 FEES, CHARGES, & SERVICES	26,602	40,000	20,000	8,902	11,098	20,000	0.00%	11,098	55.49%	20,000	0.00%
5313 DRUG TESTING	8,326	9,600	9,600	6,447	3,153	9,600	0.00%	3,153	32.84%	9,600	0.00%
5320 LEGAL FEES	-	-	-	2,268	-	2,268	0.00%	(2,268)	0.00%	-	0.00%
5351 OFFICE SUPPLIES	9,374	20,000	20,000	10,089	9,911	20,000	0.00%	9,911	49.56%	20,000	0.00%
5352 POSTAGE / BOX RENT	-	100	100	74	26	100	0.00%	26	25.55%	100	0.00%
5360 CONTRACT PAYMENTS	11,855,244	5,125,000	2,500,000	1,213,077	1,286,923	2,500,000	0.00%	1,286,923	51.48%	3,400,000	36.00%
5375 OPERATING SUPPLIES	182,618	250,000	250,000	177,226	72,774	250,000	0.00%	72,774	29.11%	200,000	-20.00%
5378 SMALL TOOLS	1,921	3,000	5,000	2,994	2,006	5,000	0.00%	2,006	40.11%	5,000	0.00%
5379 OPERATING - SIGN	34,926	50,000	50,000	37,863	12,137	50,000	0.00%	12,137	24.27%	50,000	0.00%
5380 GRAVEL, SAND, & DIRT	172,344	200,000	200,000	107,251	92,749	200,000	0.00%	92,749	46.37%	150,000	-25.00%
5381 HAULING	1,000	1,000	1,000	-	1,000	1,000	0.00%	1,000	100.00%	1,000	0.00%

TANGIPAHOA PARISH GOVERNMENT
ROAD & BRIDGE MAINTENANCE

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
5390 ASPHALT & FILLER	198,981	200,000	200,000	100,822	99,178	200,000	0.00%	99,178	49.59%	200,000	0.00%
5400 CONCRETE AND METAL PIPES	250,336	365,000	365,000	141,443	223,557	365,000	0.00%	223,557	61.25%	365,000	0.00%
5410 FUEL	602,363	800,000	650,000	450,865	199,135	650,000	0.00%	199,135	30.64%	650,000	0.00%
5420 BRIDGE MATERIALS	35,548	250,000	40,000	21,215	18,785	40,000	0.00%	18,785	46.96%	50,000	25.00%
5440 ACQUISITIONS - LAND	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5441 IMPROVEMENTS ON PROPERTY	11,850	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5442 ACQUISITION - RIGHT OF WAYS	2,575	200,000	20,000	11,328	8,672	20,000	0.00%	8,672	43.36%	25,000	25.00%
5470 ACQUISITION - BUILDINGS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5480 ACQUISITION - EQUIPMENT	924,398	650,000	500,000	347,307	152,693	500,000	0.00%	152,693	30.54%	1,750,000	250.00%
5482 ACQUISITION - CAPITAL LEASES	1,334,554	400,000	400,000	-	400,000	400,000	0.00%	400,000	100.00%	100,000	-75.00%
5538 ANTI LITTER EDUCATION	-	1,500	1,500	-	1,500	1,500	0.00%	1,500	100.00%	-	-100.00%
5549 LITTER - SHERIFF	-	500	500	-	500	500	0.00%	500	100.00%	-	-100.00%
5610 GARBAGE PICKUP	2,881	3,500	3,500	2,254	1,246	3,500	0.00%	1,246	35.60%	3,500	0.00%
5670 PRINCIPAL PAYMENTS	732,061	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5671 INTEREST EXPENSE	110,320	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5680 DEDUCTIBLES	50,000	16,000	16,000	-	16,000	16,000	0.00%	16,000	100.00%	16,000	0.00%
5950 FUND TRANSFERS	6,427,833	2,000,000	2,000,000	2,013,755	-	2,013,755	0.69%	(13,755)	-0.69%	2,000,000	0.00%
5995 HURRICANE EXPENSE	1,809,861	1,500,000	500,000	391,591	108,409	500,000	0.00%	108,409	21.68%	1,000,000	100.00%
TOTAL EXPENDITURES:	38,699,301	27,548,700	23,383,460	18,113,264	5,528,658	23,641,922	1.11%	5,270,196	22.54%	25,389,323	8.58%
Excess Revenues over Expenditures	(518,065)	(1,421,200)	1,621,540	5,102,738		1,509,717				907,677	
Beginning Fund Balance	16,202,994	15,684,930	15,684,930	15,684,930		15,684,930				17,306,470	
Less: HRA	79,652	79,652	79,652	79,652		79,652				79,652	
Ending Fund Balance	15,605,278	14,184,078	17,226,818	20,708,015		17,274,299				18,134,495	

TANGIPAOA PARISH GOVERNMENT
ROAD AND BRIDGE CONTRACT

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
REVENUE:											
4112 SALES TAX	3,300,000	3,300,000	3,300,000	3,025,000	275,000	3,300,000	0.00%	275,000	8.33%	3,300,000	0.00%
4611 INTEREST INCOME	83,182	14,000	134,000	134,864	-	134,864	0.65%	(864)	-0.65%	50,000	-62.69%
4991 TRANSFERS IN	5,100,000	1,000,000	1,000,000	1,000,000	-	1,000,000	0.00%	-	0.00%	1,000,000	0.00%
TOTAL REVENUE:	8,483,182	4,314,000	4,434,000	4,159,864	275,000	4,434,864	-0.02%	274,136	6.18%	4,350,000	-1.89%
EXPENDITURES:											
5292 PROF SERV. - MISC	-	-	-	-	-	-	0.00%	-	0.00%		0.00%
5293 FEES, CHARGES, & SERVICES	-	-	-	-	-	-	0.00%	-	0.00%		0.00%
5360 CONTRACT PAYMENTS	7,617,340	1,500,000	1,500,000	677,680	822,320	1,500,000	0.00%	822,320	54.82%	8,000,000	433.33%
5380 GRAVEL, SAND & DIRT	-	-	-	-	-	-	0.00%	-	0.00%		0.00%
5400 CONCRETE AND METAL PIPES	-	-	-	-	-	-	0.00%	-	0.00%		0.00%
5950 FUND TRANSFERS	-	-	-	-	-	-	0.00%	-	0.00%		0.00%
TOTAL EXPENDITURES:	7,617,340	1,500,000	1,500,000	677,680	822,320	1,500,000	0.00%	822,320	54.82%	8,000,000	433.33%
Excess Revenues over Expenditures	865,843	2,814,000	2,934,000	3,482,185		2,934,864				(3,650,000)	
Beginning Fund Balance	1,113,236	1,979,078	1,979,078	1,979,078		1,979,078				4,913,078	
Ending Fund Balance	1,979,078	4,793,078	4,913,078	5,461,263		4,913,943				1,263,078	

TANGIPAHOA PARISH GOVERNMENT
GARBAGE MAINTENANCE

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
REVENUE:											
4110 AD VALOREM TAX - PRIOR YEAR	673	200	1,100	1,227	-	1,227	11.58%	(127)	-11.58%	200	-81.82%
4111 AD VALOREM TAXES	3,878,251	3,550,000	3,840,000	3,846,077	-	3,846,077	0.16%	(6,077)	-0.16%	3,800,000	-1.04%
4311 STATE REVENUE SHARING	270,381	265,000	265,000	270,381	-	270,381	2.03%	(5,381)	-2.03%	265,000	0.00%
4423 FEDERAL GRANT	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4425 FEMA REIMBURSEMENT	164,934	-	48,000	48,793	-	48,793	1.65%	(793)	-1.65%	-	-100.00%
4426 CARES ACT REIMBURSEMENT	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4544 GARBAGE HAULERS PERMITS	9,010	5,000	5,000	9,395	-	9,395	87.90%	(4,395)	-87.90%	5,000	0.00%
4571 LANDFILL FEES	5,329,676	5,400,000	5,400,000	4,653,942	746,058	5,400,000	0.00%	746,058	13.82%	5,400,000	0.00%
4572 SLUDGE FEES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4573 CREDIT CARD REVENUE	1	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4575 CARBON CREDIT REVENUE	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4611 INTEREST INCOME	215,629	200,000	130,000	115,654	14,346	130,000	0.00%	14,346	11.04%	75,000	-42.31%
4641 SALE OF EQUIPMENT	35,825	-	8,700	8,766	-	8,766	0.76%	(66)	-0.76%	-	-100.00%
4642 SALE OF SCRAP	50,156	40,000	40,000	47,909	-	47,909	19.77%	(7,909)	-19.77%	40,000	0.00%
4643 SALE OF BATTERIES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4644 SALE OF TIMBER	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4652 FINES (LITTER)	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4691 MISCELLANEOUS REVENUE	18,628	7,000	30,000	31,554	-	31,554	5.18%	(1,554)	-5.18%	270,000	800.00%
4800 OTHER FINANCING SOURCES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4801 CAPITAL LEASE FINANCING	1,879,284	-	2,074,593	-	2,074,593	2,074,593	0.00%	2,074,593	100.00%	-	-100.00%
4831 DONATIONS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
	11,852,448	9,467,200	11,842,393	9,033,698	2,834,997	11,868,695	0.22%	2,808,695	23.72%	9,855,200	-16.78%
TOTAL REVENUE:											
EXPENDITURES:											
LANDFILL:											
5050 TEMPORARY PAYROLL CLERK	150,927	80,000	45,000	2,032	42,968	45,000	0.00%	42,968	95.48%	5,000	-88.89%
5110 SALARIES	1,698,619	1,637,700	1,637,700	1,597,278	40,423	1,637,700	0.00%	40,423	2.47%	1,690,200	3.21%
5181 WORKERS COMPENSATION	51,992	54,000	54,000	57,285	-	57,285	6.08%	(3,285)	-6.08%	60,000	11.11%
5182 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-	0.00%	-	0.00%	5,000	0.00%
5183 RETIREMENT CONTRIBUTION	185,708	180,250	180,250	178,521	1,729	180,250	0.00%	1,729	0.96%	185,922	3.15%
5184 INSURANCE BENEFITS	439,721	533,600	533,600	460,138	73,462	533,600	0.00%	73,462	13.77%	546,940	2.50%
5185 MEDICARE EXPENSE	27,724	25,000	25,000	24,590	410	25,000	0.00%	410	1.64%	30,000	20.00%
5187 DEFERRED COMP	983	1,500	1,500	778	722	1,500	0.00%	722	48.14%	1,500	0.00%
5189 OPEB FUNDING	67,975	65,508	65,508	58,677	6,831	65,508	0.00%	6,831	10.43%	75,000	14.49%
5190 TRAVEL	259	3,500	3,500	1,107	2,393	3,500	0.00%	2,393	68.38%	3,500	0.00%
5191 LODGING AND MEALS	2,621	7,500	7,500	2,647	4,853	7,500	0.00%	4,853	64.71%	3,000	-60.00%
5192 SEMINARS & CONVENTIONS	2,000	7,000	7,000	2,800	4,200	7,000	0.00%	4,200	60.00%	7,500	7.14%
5212 MEMBERSHIP & DUES	1,765	2,000	2,000	945	1,055	2,000	0.00%	1,055	52.75%	2,000	0.00%
5214 OFFICIAL PUBLICATIONS	1,333	1,000	1,000	762	238	1,000	0.00%	238	23.76%	1,000	0.00%
5215 SUBSCRIPTIONS	-	-	1,000	576	424	1,000	0.00%	424	42.40%	1,000	0.00%
5230 UTILITIES	99,984	100,000	100,000	77,631	22,369	100,000	0.00%	22,369	22.37%	100,000	0.00%
5240 TELEPHONE	20,323	22,000	22,000	17,337	4,663	22,000	0.00%	4,663	21.19%	22,000	0.00%
5249 RENTALS - VEHICLE LEASES	-	45,000	45,000	28,117	16,883	45,000	0.00%	16,883	37.52%	45,000	0.00%
5250 RENTALS - EQUIPMENT	736,816	1,500,000	2,300,000	2,207,672	92,328	2,300,000	0.00%	92,328	4.01%	1,700,000	-26.09%
5251 RENTALS - OTHER	95	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5252 UNIFORMS	20,047	25,200	25,200	14,212	10,988	25,200	0.00%	10,988	43.60%	25,200	0.00%
5272 MAINT. - AUTOS & TRUCKS	41,474	35,700	35,700	28,656	7,044	35,700	0.00%	7,044	19.73%	35,700	0.00%
5275 MAINT- PROPERTY & EQUIP	3,730	10,000	8,000	560	7,440	8,000	0.00%	7,440	93.00%	10,000	25.00%
5276 MAINT. - BLDGS & GROUNDS	5,516	50,000	52,000	51,910	90	52,000	0.00%	90	0.17%	50,000	-3.85%
5277 MAINT. EQUIP	385,385	375,000	375,000	214,619	160,381	375,000	0.00%	160,381	42.77%	375,000	0.00%
5278 SLUDGE/STORM WATER EXPENSES	17,712	25,000	90,000	70,848	19,152	90,000	0.00%	19,152	21.28%	90,000	0.00%
5281 INS. - FIRE & CASUALTY	25,145	70,000	70,000	28,289	41,711	70,000	0.00%	41,711	59.59%	40,000	-42.86%
5284 INSURANCE - AUTO & EQUIPMENT	34,843	35,000	35,000	26,861	8,139	35,000	0.00%	8,139	23.25%	35,000	0.00%
5286 INS. - PERF/FID BONDS	54,005	37,000	37,000	55,094	-	55,094	48.90%	(18,094)	-48.90%	60,000	62.16%
5291 PROF. SERV. - ACCT.	511,246	378,688	378,688	378,924	-	378,924	0.06%	(236)	-0.06%	378,688	0.00%
5292 PROF. SERV. - MISC.	2,079,716	1,600,000	2,100,000	1,993,490	106,510	2,100,000	0.00%	106,510	5.07%	1,600,000	-23.81%
5293 FEES, CHARGES, SERVICES	104,094	100,000	100,000	79,195	20,805	100,000	0.00%	20,805	20.81%	100,000	0.00%

TANGIPAOA PARISH GOVERNMENT
GARBAGE MAINTENANCE

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only		FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
					REMAINING FOR THE YEAR	PROJECTED TOTAL					
5313 DRUG TESTING	1,546	4,000	4,000	1,021	2,979	4,000	0.00%	2,979	74.47%	4,000	0.00%
5351 OFFICE SUPPLIES	3,221	6,500	6,500	3,132	3,368	6,500	0.00%	3,368	51.81%	6,500	0.00%
5352 POSTAGE/ BOX RENT	453	1,000	1,000	544	456	1,000	0.00%	456	45.64%	1,000	0.00%
5361 MATERIALS & SUPPLIES	17,389	20,000	20,000	14,603	5,397	20,000	0.00%	5,397	26.99%	20,000	0.00%
5375 OPERATING SUPPLIES	228,741	200,000	205,000	133,042	71,958	205,000	0.00%	71,958	35.10%	200,000	-2.44%
5380 GRAVEL, SAND, & DIRT	267,297	230,000	230,000	134,424	95,576	230,000	0.00%	95,576	41.55%	230,000	0.00%
5381 HAULING	84,468	100,000	100,000	51,469	48,531	100,000	0.00%	48,531	48.53%	100,000	0.00%
5388 MISCELLANEOUS EXPENSE	-	2,000	2,000	-	2,000	2,000	0.00%	2,000	100.00%	2,000	0.00%
5390 ASPHALT AND FILLER	107,207	245,000	245,000	168,929	76,071	245,000	0.00%	76,071	31.05%	245,000	0.00%
5400 CONCRETE AND METAL PIPES	1,695	-	-	6,439	-	6,439	0.00%	(6,439)	0.00%	-	0.00%
5410 FUEL	436,550	560,000	540,000	344,441	195,559	540,000	0.00%	195,559	36.21%	560,000	3.70%
5441 IMPROVEMENTS ON PROPERTY	3,228,926	3,000,000	1,484,000	769,611	714,389	1,484,000	0.00%	714,389	48.14%	2,300,000	54.99%
5480 ACQUISITION - EQUIPMENT	99,010	300,000	500,000	71,776	428,224	500,000	0.00%	428,224	85.64%	300,000	-40.00%
5482 ACQUISITION - CAPITAL LEASES	1,879,284	-	2,074,593	-	2,074,593	2,074,593	0.00%	2,074,593	100.00%	-	-100.00%
5552 SHERIFF DEDUCTIONS	147,620	140,000	140,000	147,620	-	147,620	5.44%	(7,620)	-5.44%	150,000	7.14%
5610 GARBAGE PICK UP	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5620 ELECTION EXPENSE	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5670 PRINCIPAL PAYMENTS	1,508,967	125,000	125,000	125,000	-	125,000	0.00%	-	0.00%	130,000	4.00%
5671 INTEREST EXPENSE	263,806	129,575	129,575	128,520	1,055	129,575	0.00%	1,055	0.81%	125,750	-2.95%
5680 DEDUCTIBLES	-	10,000	10,000	-	10,000	10,000	0.00%	10,000	100.00%	10,000	0.00%
5950 TRANSFERS OUT	550,000	400,000	400,000	400,000	-	400,000	0.00%	-	0.00%	400,000	0.00%
TOTAL LANDFILL EXPENDITURES:	15,597,935	12,480,221	14,554,814	10,162,123	4,428,364	14,590,487	0.25%	4,392,691	30.18%	12,068,400	-17.08%
Excess Revenues over Expenditures	(3,745,487)	(3,013,021)	(2,712,421)	(1,128,424)		(2,721,792)				(2,213,200)	
Less Adjustment to Fund Balance											
Beginning Fund Balance	8,963,152	5,217,665	5,217,665	5,217,665		5,217,665				2,505,244	
Less: HRA	20,086	20,086	20,086	20,886		20,886				20,086	
Ending Fund Balance	5,197,579	2,184,558	2,485,158	4,068,355		2,474,987				271,958	

TANGIPAHOA PARISH GOVERNMENT
KEEP TANGIPAHOA BEAUTIFUL

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
REVENUE:											
4323 STATE GRANTS	6,193	-	-	-	-	-	0.00%	-	0.00%		0.00%
4425 FEMA REIMBURSEMENT	1,633	-	-	-	-	-	0.00%	-	0.00%		0.00%
4611 INTEREST INCOME	12,126	-	14,000	14,147	-	14,147	1.05%	(147)	-1.05%	5,000	-64.29%
4641 SALE OF EQUIPMENT	4,939	4,900	-	-	-	-	0.00%	-	0.00%	-	0.00%
4654 DONATIONS	-	-	160,000	159,875	125	160,000	0.00%	125	0.08%	-	-100.00%
4691 MISCELLANEOUS INCOME	6,331	1,000	13,900	13,900	-	13,900	0.00%	(0)	0.00%	1,000	-92.81%
4692 LIENED PROPERTY REIMB	-	-	-	1,500	-	1,500	0.00%	(1,500)	0.00%		0.00%
4800 OTHER FINANCING SOURCES	16,000	-	24,000	24,000	-	24,000	0.00%	-	0.00%	18,000	-25.00%
4801 CAPITAL LEASE FINANCING	-	-	-	-	-	-	0.00%	-	0.00%		0.00%
4831 DONATIONS	1,125	-	-	6,342	-	6,342	0.00%	(6,342)	0.00%	-	0.00%
4991 TRANSFERS IN	1,400,000	1,400,000	1,400,000	1,400,000	-	1,400,000	0.00%	-	0.00%	1,400,000	0.00%
	-	-	-	-	-	-	0.00%	-	0.00%		0.00%
	1,448,347	1,405,900	1,611,900	1,619,765	125	1,619,890	0.50%	(7,865)	-0.49%	1,424,000	-11.66%
TOTAL REVENUE:											
EXPENDITURES:											
5050 TEMPORARY PAYROLL SERVICE	6,382	5,000		22,887	-	22,887	0.00%	(22,887)	0.00%	25,000	0.00%
5110 SALARIES	682,750	700,400	700,400	555,176	145,224	700,400	0.00%	145,224	20.73%	700,400	0.00%
5181 WORKERS COMPENSATION	29,412	15,000	25,000	22,640	2,360	25,000	0.00%	2,360	9.44%	25,000	0.00%
5183 RETIREMENT CONTRIBUTION	76,562	84,000	84,000	63,404	20,596	84,000	0.00%	20,596	24.52%	84,000	0.00%
5184 INSURANCE BENEFITS	220,434	290,000	275,000	211,889	63,111	275,000	0.00%	63,111	22.95%	275,000	0.00%
5185 MEDICARE EXPENSE	10,446	10,000	10,000	8,001	1,999	10,000	0.00%	1,999	19.99%	10,000	0.00%
5189 OPEB FUNDING	27,216	28,016	28,016	20,242	7,774	28,016	0.00%	7,774	27.75%	28,016	0.00%
5190 TRAVEL	350	3,000	3,000	-	3,000	3,000	0.00%	3,000	100.00%	3,000	0.00%
5191 LODGING AND MEALS	3,547	6,000	3,500	1,012	2,488	3,500	0.00%	2,488	71.07%	3,500	0.00%
5192 SEMINARS & CONVENTIONS		2,000	2,000	800	1,200	2,000	0.00%	1,200	60.00%	2,000	0.00%
5212 MEMBERSHIP & DUES	100	100	100	-	100	100	0.00%	100	100.00%	100	0.00%
5214 OFFICIAL PUBLICATIONS	-	-	-	28	-	28	0.00%	(28)	0.00%	100	0.00%
5215 SUBSCRIPTIONS		1,000	1,000	1,676	-	1,676	-67.55%	(676)	-67.55%	2,000	100.00%
5230 UTILITIES	4,415	4,000	4,000	2,862	1,138	4,000	0.00%	1,138	28.44%	4,000	0.00%
5240 TELEPHONE	20,567	20,000	20,000	17,025	2,975	20,000	0.00%	2,975	14.88%	20,000	0.00%
5249 RENTALS - VEHICLE LEASES	-	83,380	83,380	59,240	24,141	83,380	0.00%	24,141	28.95%	83,380	0.00%
5252 UNIFORMS	12,781	12,000	12,000	8,931	3,069	12,000	0.00%	3,069	25.58%	12,000	0.00%
5272 MAINT. - AUTOS & TRUCKS	7,071	10,000	10,000	8,474	1,526	10,000	0.00%	1,526	15.26%	10,000	0.00%
5276 MAINT. - BLDG & GROUNDS	1,582	-	-	291	-	291	0.00%	(291)	0.00%	-	0.00%
5277 MAINT. EQUIPMENT	354	1,000	1,000	2,177	-	2,177	-117.72%	(1,177)	-117.72%	2,500	150.00%
5284 INSURANCE - AUTO	7,976	8,000	8,000	5,912	2,088	8,000	0.00%	2,088	26.10%	6,500	-18.75%
5286 INS. PERF/BONDS	3,199	3,500	3,500	4,223	-	4,223	-20.66%	(723)	-20.66%	4,500	28.57%
5292 PROF SERV. - MISC.	93,106	75,000	100,000	87,814	12,186	100,000	0.00%	12,186	12.19%	75,000	-25.00%
5293 FEES, CHARGES, & SERVICES	778	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5313 DRUG TESTING	900	1,000	1,000	509	492	1,000	0.00%	492	49.15%	1,000	0.00%
5351 OFFICE SUPPLIES	3,784	3,500	3,500	1,214	2,286	3,500	0.00%	2,286	65.31%	2,500	-28.57%
5352 POSTAGE/ BOX RENT	2,183	-	-	252	-	252	0.00%	(252)	0.00%	275	0.00%
5375 OPERATING SUPPLIES	14,902	15,000	15,000	13,237	1,763	15,000	0.00%	1,763	11.75%	15,000	0.00%
5388 MISCELLANEOUS EXPENSE	1,125	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5410 FUEL	35,003	18,500	35,000	26,532	8,468	35,000	0.00%	8,468	24.19%	10,000	-71.43%
5480 ACQUISITIONS - EQUIPMENT	4,632	5,000	5,000	1,734	3,266	5,000	0.00%	3,266	65.32%	5,000	0.00%
5482 ACQUISITION - CAPITAL LEASE	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5535 LIENED PROPERTY CLEAN UP	2,700	5,000	10,000	8,600	1,400	10,000	0.00%	1,400	14.00%	10,000	0.00%
5538 ANTI LITTER EDUCATION	1,268	1,000	-	1,389	-	1,389	0.00%	(1,389)	0.00%	1,500	0.00%
5670 PRINCIPAL PAYMENTS	71,369	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5671 INTEREST EXPENSE	12,897	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	1,361,415	1,410,396	1,443,396	1,158,170	312,648	1,470,818	1.90%	285,226	19.76%	1,421,271	-1.53%
Excess Revenues over Expenditures	86,932	(4,496)	168,504	461,594		149,071				2,729	
Less Adjustment to Fund Balance											
Beginning Fund Balance	74,839	161,771	161,771	161,771		161,771				330,275	

TANGIPAHOA PARISH GOVERNMENT
KEEP TANGIPAHOA BEAUTIFUL

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
Less: HRA	11,272	-	11,272	11,272		11,272				11,272	
Ending Fund Balance	150,499	157,275	319,003	612,094		299,571				321,732	

TANGIPAOA PARISH GOVERNMENT
ROAD LIGHTING #1

REVENUE:

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
4110 AD VALOREM TAXES PRIOR YEAR	-	20	20	-	20	20	0.00%	20	100.00%	-	-100.00%
4111 AD VALOREM TAXES	3,208	3,500	3,200	3,216	-	3,216	0.50%	(16)	-0.50%	3,200	0.00%
4611 INTEREST INCOME	2,837	500	500	2,074	-	2,074	314.89%	(1,574)	-314.89%	800	60.00%
TOTAL REVENUE:	6,045	4,020	3,720	5,291	(1,571)	5,311	42.76%	(1,571)	-42.22%	4,000	7.53%

EXPENDITURES:

5230 UTILITIES	2,091	2,700	5,000	1,584	3,416	5,000	0.00%	3,416	68.33%	2,700	-46.00%
5291 PROF. SERV. - ACCT.	90	200	200	80	120	200	0.00%	120	59.80%	200	0.00%
5292 PROF. SERV. - MISC.	-	750	750	-	750	750	0.00%	750	100.00%	750	0.00%
5293 FEES, CHARGES, & SERVICES	338	26	26	-	26	26	0.00%	26	100.00%	-	-100.00%
5552 SHERIFF DEDUCTIONS	121	150	150	121	29	150	0.00%	29	19.51%	150	0.00%
TOTAL EXPENDITURES:	2,639	3,826	6,126	1,785	4,341	6,126	0.00%	4,341	70.86%	3,800	-37.97%
Excess Revenues over Expenditures	3,406	194	(2,406)	3,506		(815)				200	
Beginning Fund Balance	48,348	51,755	51,755	51,755		51,755				49,349	
Ending Fund Balance	51,755	51,949	49,349	55,260		50,939				49,549	

TANGIPAOA PARISH GOVERNMENT
ROAD LIGHTING #2

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
REVENUE:											
4110 AD VALOREM TAXES PRIOR YEAR	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4111 AD VALOREM TAXES	43,860	40,000	40,000	43,207	-	43,207	8.02%	(3,207)	-8.02%	40,000	0.00%
4611 INTEREST INCOME	6,170	1,100	3,900	4,888	-	4,888	25.33%	(988)	-25.33%	1,500	-61.54%
TOTAL REVENUE:	50,030	41,100	43,900	48,095	-	48,095	9.55%	(4,195)	-9.55%	41,500	-5.47%
EXPENDITURES:											
5230 UTILITIES	35,815	40,000	40,000	27,013	12,987	40,000	0.00%	12,987	32.47%	40,000	0.00%
5291 PROF. SERV. - ACCT.	893	822	822	822	-	822	0.00%	-	0.00%	822	0.00%
5292 PROF. SERV. - MISC.	980	5,000	5,000	755	4,245	5,000	0.00%	4,245	84.90%	5,000	0.00%
5293 FEES, CHARGES, & SERVICES	-	710	710	-	710	710	0.00%	710	100.00%	710	0.00%
5552 SHERIFF DEDUCTIONS	1,697	1,850	1,850	1,697	153	1,850	0.00%	153	8.26%	1,850	0.00%
5620 ELECTION EXPENSE	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	39,385	48,382	48,382	30,287	18,095	48,382	0.00%	18,095	37.40%	48,382	0.00%
Excess Revenues over Expenditures	10,645	(7,282)	(4,482)	17,807		(287)				(6,882)	
Beginning Fund Balance	120,185	130,829	130,829	130,829		130,829				126,347	
Ending Fund Balance	130,829	123,547	126,347	148,637		130,542				119,465	

TANGIPAOA PARISH GOVERNMENT
ROAD LIGHTING #4

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
REVENUE:											
4110 AD VALOREM TAXES PRIOR YEAR	15	10	10	22	-	22	122.00%	(12)	-122.00%	10	0.00%
4111 AD VALOREM TAXES	26,972	24,000	24,000	27,004	-	27,004	12.52%	(3,004)	-12.52%	24,000	0.00%
4611 INTEREST INCOME	4,611	1,500	1,500	3,574	-	3,574	138.27%	(2,074)	-138.27%	1,500	0.00%
TOTAL REVENUE:	31,598	25,510	25,510	30,600	-	30,600	19.95%	(5,090)	-19.95%	25,510	0.00%
EXPENDITURES:											
5230 UTILITIES	21,666	22,500	25,000	16,444	8,556	25,000	0.00%	8,556	34.22%	22,500	-10.00%
5291 PROF. SERV. - ACCT.	536	498	498	510	-	510	2.45%	(12)	-2.45%	498	0.00%
5292 PROF. SERV. - MISC	540	1,000	2,500	1,575	925	2,500	0.00%	925	37.00%	2,500	0.00%
5552 SHERIFF DEDUCTIONS	1,032	1,050	1,050	1,032	18	1,050	0.00%	18	1.68%	1,050	0.00%
5620 ELECTION	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	23,775	25,048	29,048	19,562	9,499	29,060	0.04%	9,486	32.66%	26,548	-8.61%
Excess Revenues over Expenditures	7,823	462	(3,538)	11,038		1,540				(1,038)	
Beginning Fund Balance	88,098	95,921	95,921	95,921		95,921				92,383	
Ending Fund Balance	95,921	96,383	92,383	106,960		97,461				91,345	

TANGIPAOA PARISH GOVERNMENT
ROAD LIGHTING #5

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
REVENUE:											
4110 AD VALOREM TAXES PRIOR YEAR	(24)	50	50	-	50	50	0.00%	50	100.00%	-	-100.00%
4111 AD VALOREM TAXES	174,127	95,000	170,000	173,835	-	173,835	2.26%	(3,835)	-2.26%	170,000	0.00%
4611 INTEREST INCOME	8,449	3,000	3,000	9,530	-	9,530	217.65%	(6,530)	-217.65%	3,000	0.00%
4691 MISCELLANEOUS REVENUE	-	-	-	1,650	-	1,650	0.00%	(1,650)	0.00%	-	0.00%
TOTAL REVENUE:	182,552	98,050	173,050	185,015	50	185,065	6.94%	(11,965)	-6.91%	173,000	-0.03%
EXPENDITURES:											
5230 UTILITIES	83,892	83,500	83,500	62,080	21,420	83,500	0.00%	21,420	25.65%	83,500	0.00%
5291 PROF. SERV. - ACCT.	3,074	3,000	5,000	1,961	3,039	5,000	0.00%	3,039	60.78%	3,000	-40.00%
5292 PROF SERV. - MISC.	10,337	5,000	5,000	1,575	3,425	5,000	0.00%	3,425	68.50%	5,000	0.00%
5375 OPERATING SUPPLIES	-	5,500	5,500	-	5,500	5,500	0.00%	5,500	100.00%	5,500	0.00%
5480 ACQUISITION - EQUIPMENT	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5552 SHERIFF DEDUCTIONS	5,672	4,000	5,700	5,672	28	5,700	0.00%	28	0.48%	5,700	0.00%
5620 ELECTION EXPENSE	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	102,975	101,000	104,700	71,289	33,411	104,700	0.00%	33,411	31.91%	102,700	-1.91%
Excess Revenues over Expenditures	79,577	(2,950)	68,350	113,726		80,365				70,300	
Beginning Fund Balance	186,975	266,552	266,552	266,552		266,552				334,902	
Ending Fund Balance	266,552	263,602	334,902	380,278		346,917				405,202	

TANGIPAHOA PARISH GOVERNMENT
ROAD LIGHTING #6

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
REVENUE:											
4110 AD VALOREM TAXES PRIOR YEAR	-	-	-	2,684	-	2,684	0.00%	(2,684)	0.00%	-	0.00%
4111 AD VALOREM TAXES	430,225	315,000	400,000	413,574	-	413,574	3.39%	(13,574)	-3.39%	400,000	0.00%
4611 INTEREST INCOME	47,019	19,500	19,500	35,407	-	35,407	81.58%	(15,907)	-81.58%	19,500	0.00%
							0.00%				
TOTAL REVENUE:	477,244	334,500	419,500	451,665	-	451,665	7.67%	(32,165)	-7.67%	419,500	0.00%
EXPENDITURES:											
5230 UTILITIES	399,687	350,000	400,000	278,092	121,908	400,000	0.00%	121,908	30.48%	350,000	-12.50%
5291 PROF. SERV. - ACCT	6,932	6,300	6,300	6,690	-	6,690	6.19%	(390)	-6.19%	6,300	0.00%
5292 PROF. SERV. - MISC.	25,643	20,000	20,000	8,869	11,131	20,000	0.00%	11,131	55.66%	20,000	0.00%
5293 FEES, CHARGES, & SERVICES	-	500	500	-	500	500	0.00%	500	100.00%	500	0.00%
5552 SHERIFFS DEDUCTION	16,615	13,500	16,700	16,615	85	16,700	0.00%	85	0.51%	16,700	0.00%
TOTAL EXPENDITURES:	448,877	390,300	443,500	310,266	133,624	443,890	0.09%	133,234	30.04%	393,500	-11.27%
Excess Revenues over Expenditures											
	28,368	(55,800)	(24,000)	141,399		7,775				26,000	
Beginning Fund Balance											
	948,607	976,975	976,975	976,975		976,975				952,975	
Ending Fund Balance											
	976,975	921,175	952,975	1,118,374		984,750				978,975	

TANGIPAOA PARISH GOVERNMENT
ROAD LIGHTING #7

REVENUE:

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
4110 AD VALOREM TAXES PRIOR YEAR	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4111 AD VALOREM TAXES	57,842	50,000	50,000	57,608	-	57,608	15.22%	(7,608)	-15.22%	50,000	0.00%
4611 INTEREST INCOME	7,763	3,000	3,000	6,109	-	6,109	103.63%	(3,109)	-103.63%	3,000	0.00%
							0.00%				
TOTAL REVENUE:	65,605	53,000	53,000	63,717	-	63,717	20.22%	(10,717)	-20.22%	53,000	0.00%

EXPENDITURES:

5214 OFFICIAL PUBLICATIONS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5230 UTILITIES	43,723	45,000	50,000	33,122	16,878	50,000	0.00%	16,878	33.76%	45,000	-10.00%
5291 PROF. SERV. - ACCT	1,860	1,000	1,000	1,060	-	1,060	6.00%	(60)	-6.00%	1,000	0.00%
5292 PROF. SERV. - MISC	5,430	5,000	10,000	6,628	3,372	10,000	0.00%	3,372	33.72%	7,500	-25.00%
5293 FEES, CHARGES, & SERVICES	-	250	250	-	250	250	0.00%	250	100.00%	250	0.00%
5552 SHERIFFS DEDUCTION	2,226	4,800	4,800	2,226	2,574	4,800	0.00%	2,574	53.63%	4,800	0.00%

TOTAL EXPENDITURES:	53,239	56,050	66,050	43,036	23,074	66,110	0.09%	23,014	34.84%	58,550	-11.36%
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Excess Revenues over Expenditures	12,366	(3,050)	(13,050)	20,681		(2,393)				(5,550)	
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Beginning Fund Balance	154,587	166,953	166,953	166,953		166,953				153,903	
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Ending Fund Balance	166,953	163,903	153,903	187,634		164,560				148,353	
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TANGIPAHOA PARISH GOVERNMENT
HEALTH UNIT

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
REVENUE:											
4110 AD VALOREM TAXES PRIOR YEAR	3,789	-	-	16,752	-	16,752	0.00%	(16,752)	0.00%	-	0.00%
4111 AD VALOREM TAXES	2,955,696	2,750,000	2,900,000	2,919,415	-	2,919,415	0.67%	(19,415)	-0.67%	2,750,000	-5.17%
4311 STATE REVENUE SHARING	138,069	135,000	135,000	138,069	-	138,069	2.27%	(3,069)	-0.00%	135,000	0.00%
4323 STATE GRANTS	-	-	-	10,000	-	10,000	0.00%	(10,000)	0.00%	10,000	0.00%
4410 CONTRACT SERVICES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4423 FEDERAL GRANT	125,332	196,325	105,000	105,183	-	105,183	0.17%	(183)	-0.17%	191,561	82.44%
4425 FEMA REIMBURSEMENT	2,697	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4426 CARES ACT REIMBURSEMENT	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4573 CREDIT CARD REVENUE	306	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4611 INTEREST INCOME	172,333	145,000	145,000	132,112	12,888	145,000	0.00%	12,888	8.89%	90,000	-37.93%
4616 CAPITAL RC&D	27,104	20,000	20,000	20,792	-	20,792	-3.96%	(792)	-3.96%	20,000	0.00%
4641 SALE OF EQUIPMENT	21,203	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4654 DONATIONS	1,619	-	-	900	-	900	0.00%	(900)	0.00%	-	0.00%
4680 INSURANCE PROCEEDS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4691 MISCELLANEOUS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4800 REIMBURSEMENT FROM DHH	-	24,000	-	-	-	-	0.00%	-	0.00%	-	0.00%
4801 CAPITAL LEASE FINANCING	-	-	31,697	-	31,697	31,697	0.00%	31,697	100.00%	-	-100.00%
4991 TRANSFERS	-	-	-	-	-	-	0.00%	-	0.00%	15,000	0.00%
TOTAL REVENUE:	3,448,147	3,270,325	3,336,697	3,343,223	44,585	3,387,808	0.00%	(6,526)	-0.20%	3,211,561	-3.75%
EXPENDITURES:											
5272 MAINT. - AUTO & TRUCKS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5286 INS. - PERF/FID BONDS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5291 PROF. SERV. - ACCT.	138,819	130,813	130,813	122,960	7,853	130,813	0.00%	7,853	6.00%	130,813	0.00%
5292 PROF SERV. - MISC.	400,004	400,000	400,000	400,148	-	400,148	0.04%	(148)	-0.04%	550,000	37.50%
5311 MEDICAL SERVICES	200,000	300,000	300,000	300,000	-	300,000	0.00%	-	0.00%	300,000	0.00%
5313 DRUG TESTING	-	-	-	35	-	35	0.00%	(35)	0.00%	-	0.00%
5552 SHERIFF DEDUCTIONS	111,990	99,500	115,000	111,990	3,010	115,000	0.00%	3,010	2.62%	115,000	0.00%
5670 PRINCIPAL PAYMENTS	43,416	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5671 INTEREST EXPENSE	6,824	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	901,053	930,313	945,813	935,133	10,863	945,996	0.02%	10,680	1.13%	1,095,813	15.86%
AMITE HEALTH UNIT 216-701											
5110 SALARIES	240,007	238,960	238,960	210,232	28,728	238,960	0.00%	28,728	12.02%	246,129	3.00%
5181 WORKERS COMPENSATION	2,168	2,536	2,536	2,059	477	2,536	0.00%	477	18.81%	2,536	0.00%
5182 UNEMPLOYMENT EXPENSE	-	136	1,000	-	1,000	1,000	0.00%	1,000	100.00%	1,000	0.00%
5183 RETIREMENT CONTRIBUTION	19,970	19,000	19,000	17,654	1,346	19,000	0.00%	1,346	7.08%	22,000	15.79%
5184 INSURANCE BENEFITS	75,251	69,000	83,000	69,960	13,040	83,000	0.00%	13,040	15.71%	85,075	2.50%
5185 MEDICARE EXPENSE	4,881	5,500	5,500	4,240	1,260	5,500	0.00%	1,260	22.91%	5,500	0.00%
5187 DEFERRED COMP	3,021	3,000	3,000	2,719	281	3,000	0.00%	281	9.35%	3,000	0.00%
5189 OPEB FUNDING	9,710	10,000	10,000	7,826	2,175	10,000	0.00%	2,175	21.75%	10,000	0.00%
5190 TRAVEL	4,588	5,000	1,500	683	817	1,500	0.00%	817	54.48%	1,500	0.00%
5214 OFFICIAL PUBLICATIONS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5215 SUBSCRIPTIONS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5230 UTILITIES	16,867	14,000	14,000	12,003	1,997	14,000	0.00%	1,997	14.27%	14,000	0.00%
5240 TELEPHONE	400	600	600	311	289	600	0.00%	289	48.25%	600	0.00%
5250 RENTAL	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5252 UNIFORMS	52	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5276 MAINT- BLDG & GROUNDS	27,952	25,000	25,000	16,549	8,451	25,000	0.00%	8,451	33.80%	25,000	0.00%
5281 INS. - FIRE & CASUALTY	18,119	20,000	20,000	26,059	-	26,059	30.30%	(6,059)	-30.30%	27,000	35.00%
5284 INS. - AUTO	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5286 INS. - PERF/FID BONDS	1,400	1,700	1,700	1,441	259	1,700	0.00%	259	15.24%	1,700	0.00%
5292 PROF SERV. - MISC.	44	5,000	1,000	-	1,000	1,000	0.00%	1,000	100.00%	1,000	0.00%
5293 FEES, CHARGES, & SERVICES	-	500	500	-	500	500	0.00%	500	100.00%	500	0.00%
5313 DRUG TESTING	-	100	100	173	-	173	-72.50%	(73)	-72.50%	100	0.00%
5375 OPERATING SUPPLIES	8,555	8,000	10,000	6,507	3,493	10,000	0.00%	3,493	34.93%	8,000	-20.00%
5410 FUEL	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%

TANGIPAHOA PARISH GOVERNMENT
HEALTH UNIT

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
5480 ACQUISITION - EQUIPMENT	30,348	15,000	-	-	-	-	0.00%	-	0.00%	15,000	0.00%
5541 IMPROVEMENTS ON PROPERTY	-	20,000	-	-	-	-	0.00%	-	0.00%	20,000	0.00%
TOTAL EXPENDITURES:	463,334	463,032	437,396	378,415	65,113	443,528	1.40%	58,981	13.48%	489,640	11.94%
HAMMOND HEALTH UNIT 216-702											
5050 TEMPORARY PAYROLL SERVICES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5110 SALARIES	274,281	289,430	318,000	271,341	46,659	318,000	0.00%	46,659	14.67%	327,540	3.00%
5181 WORKERS COMPENSATION	2,736	3,500	3,500	2,566	934	3,500	0.00%	934	26.68%	3,500	0.00%
5182 UNEMPLOYMENT EXPENSE	-	264	-	-	264	264	0.00%	264	100.00%	264	0.00%
5183 RETIREMENT CONTRIBUTION	29,081	30,000	30,000	28,619	1,381	30,000	0.00%	1,381	4.60%	36,029	20.10%
5184 INSURANCE BENEFITS	107,812	102,000	123,000	104,100	18,900	123,000	0.00%	18,900	15.37%	126,075	2.50%
5185 MEDICARE EXPENSE	5,509	4,700	5,500	4,843	657	5,500	0.00%	657	11.94%	5,500	0.00%
5187 DEFERRED COMP	295	300	300	233	67	300	0.00%	67	22.20%	300	0.00%
5189 OPEB FUNDING	11,179	11,577	11,577	9,958	1,619	11,577	0.00%	1,619	13.99%	12,000	3.65%
5190 TRAVEL	58	-	-	492	-	492	0.00%	(492)	0.00%	-	0.00%
5191 LODGING AND MEALS	-	-	-	(526)	526	-	0.00%	526	0.00%	-	0.00%
5215 SUBSCRIPTIONS	-	-	-	144	-	144	0.00%	(144)	0.00%	-	0.00%
5230 UTILITIES	87,094	75,000	75,000	61,405	13,595	75,000	0.00%	13,595	18.13%	75,000	0.00%
5252 UNIFORMS	3,244	500	1,500	1,334	166	1,500	0.00%	166	11.08%	1,500	0.00%
5272 MAINT. - AUTOS & TRUCKS	-	100	100	-	100	100	0.00%	100	100.00%	100	0.00%
5276 MAINT- BLDG & GROUNDS	45,852	47,500	47,500	46,658	842	47,500	0.00%	842	1.77%	47,500	0.00%
5277 MAINT. EQUIPMENT	2,947	2,500	5,000	3,787	1,213	5,000	0.00%	1,213	24.26%	5,000	0.00%
5281 INS. - FIRE & CASUALTY	37,698	40,000	45,000	43,330	1,670	45,000	0.00%	1,670	3.71%	45,000	0.00%
5286 INS. - PERF/FID BONDS	1,509	2,000	2,000	1,745	255	2,000	0.00%	255	12.74%	2,000	0.00%
5292 PROF. SERV. - MISC	851	3,500	3,500	724	2,776	3,500	0.00%	2,776	79.31%	3,500	0.00%
5293 FEES. CHARGES, & SERVICES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5313 DRUG TESTING	345	500	500	104	397	500	0.00%	397	79.30%	500	0.00%
5351 OFFICE SUPPLIES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5375 OPERATING SUPPLIES	19,254	10,000	20,000	13,214	6,786	20,000	0.00%	6,786	33.93%	20,000	0.00%
5410 FUEL	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5441 IMPROVEMENTS ON PROPERTY	4,108	40,000	-	-	-	-	0.00%	-	0.00%	30,000	0.00%
5480 ACQUISITIONS OF EQUIPMENT	7,200	5,000	5,000	-	5,000	5,000	0.00%	5,000	100.00%	5,000	0.00%
5610 GARBAGE PICKUP	5,762	5,000	5,000	2,688	2,312	5,000	0.00%	2,312	46.24%	5,000	0.00%
TOTAL EXPENDITURES:	646,814	673,371	702,241	596,759	106,118	702,877	0.09%	105,482	15.02%	751,308	6.99%
HAMMOND ENVIRONMENTAL SERVICES 216-703											
5110 SALARIES	340,340	327,540	350,000	310,652	39,348	350,000	0.00%	39,348	11.24%	360,500	3.00%
5181 WORKERS COMPENSATION	4,040	8,000	8,000	3,513	4,487	8,000	0.00%	4,487	56.09%	8,000	0.00%
5182 UNEMPLOYMENT EXPENSE	-	285	1,000	-	1,000	1,000	0.00%	1,000	100.00%	1,000	0.00%
5183 RETIREMENT CONTRIBUTION	36,018	36,030	40,250	31,128	9,122	40,250	0.00%	9,122	22.66%	39,655	-1.48%
5184 INSURANCE BENEFITS	104,051	123,500	123,500	103,731	19,769	123,500	0.00%	19,769	16.01%	123,500	0.00%
5185 MEDICARE EXPENSE	5,138	5,000	7,000	6,364	636	7,000	0.00%	636	9.09%	7,500	7.14%
5187 DEFERRED COMP	1,548	2,500	2,500	311	2,189	2,500	0.00%	2,189	87.55%	2,500	0.00%
5189 OPEB FUNDING	13,903	13,102	13,102	10,945	2,157	13,102	0.00%	2,157	16.46%	13,102	0.00%
5190 TRAVEL	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5191 LODGING AND MEALS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5214 OFFICIAL PUBLICATIONS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5215 SUBSCRIPTIONS	-	-	1,500	1,152	348	1,500	0.00%	348	23.20%	1,500	0.00%
5230 UTILITIES	44,714	40,000	40,000	32,682	7,318	40,000	0.00%	7,318	18.29%	40,000	0.00%
5240 TELEPHONE	13,296	14,000	14,000	13,847	153	14,000	0.00%	153	1.10%	14,000	0.00%
5249 RENTALS - VEHICLE LEASES	-	12,000	12,000	2,578	9,422	12,000	0.00%	9,422	78.52%	12,000	0.00%
5252 UNIFORMS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5272 MAINT. - AUTOS & TRUCKS	115	4,000	4,000	1,517	2,483	4,000	0.00%	2,483	62.08%	4,000	0.00%
5276 MAINT- BLDG & GROUNDS	37,958	30,000	50,000	47,827	2,173	50,000	0.00%	2,173	4.35%	50,000	0.00%
5277 MAINT. - EQUIPMENT	8,377	5,000	5,000	1,440	3,560	5,000	0.00%	3,560	71.20%	5,000	0.00%
5281 INSURANCE - FIRE & CASUALTY	20,512	20,500	32,000	31,182	818	32,000	0.00%	818	2.56%	32,000	0.00%
5284 INSURANCE - AUTO	6,632	9,100	9,100	5,015	4,085	9,100	0.00%	4,085	44.89%	9,100	0.00%
5286 INS. - PERF/FID BONDS	1,919	2,000	2,000	1,975	25	2,000	0.00%	25	1.25%	2,000	0.00%
5292 PROF SERV. - MISC.	58,912	40,000	55,000	44,831	10,169	55,000	0.00%	10,169	18.49%	40,000	-27.27%
5293 FEES, CHARGES, & SERVICES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5313 DRUG TESTING	35	100	100	104	-	104	3.50%	(4)	-3.50%	100	0.00%

TANGIPAHOA PARISH GOVERNMENT
HEALTH UNIT

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
5351 OFFICE SUPPLIES	1,848	1,000	1,000	594	406	1,000	0.00%	406	40.55%	1,000	0.00%
5352 POSTAGE	296	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5375 OPERATING SUPPLIES	21,303	20,000	20,000	9,482	10,518	20,000	0.00%	10,518	52.59%	15,000	-25.00%
5410 FUEL	13,878	14,000	14,000	9,587	4,413	14,000	0.00%	4,413	31.52%	10,000	-28.57%
5441 IMPROVEMENTS ON PROPERTY	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5480 ACQUISITION - EQUIPMENT	20,429	10,000	-	-	-	-	0.00%	-	0.00%	50,000	0.00%
5482 ACQUISITION - CAPITAL LEASES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	755,259	737,656	805,052	670,456	134,599	805,056	0.00%	134,596	16.72%	841,457	4.52%
AMITE ENVIRONMENTAL SERVICES 216-704											
5110 SALARIES	12,859	27,500	10,000	4,678	5,322	10,000	0.00%	5,322	53.22%	10,000	0.00%
5181 WORKERS COMPENSATION	20	50	50	7	43	50	0.00%	43	86.68%	50	0.00%
5182 UNEMPLOYMENT EXPENSE	-	86	86	-	86	86	0.00%	86	100.00%	86	0.00%
5183 RETIREMENT CONTRIBUTION	1,518	10,700	1,150	538	612	1,150	0.00%	612	53.22%	1,100	-4.35%
5184 INSURANCE BENEFITS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5185 MEDICARE EXPENSE	191	400	400	67	333	400	0.00%	333	83.18%	400	0.00%
5189 OPEB FUNDING	234	500	500	190	310	500	0.00%	310	62.08%	500	0.00%
5190 TRAVEL	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5191 LODGING AND MEALS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5230 UTILITIES	2,697	2,400	2,400	2,222	178	2,400	0.00%	178	7.41%	3,000	25.00%
5240 TELEPHONE	2,367	2,600	2,600	2,128	472	2,600	0.00%	472	18.14%	2,600	0.00%
5249 RENTALS - VEHICLE LEASES	-	37,500	37,500	30,122	7,378	37,500	0.00%	7,378	19.67%	37,500	0.00%
5250 RENTAL	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5251 RENTALS - OTHER	9,000	7,500	9,000	8,250	750	9,000	0.00%	750	8.33%	9,000	0.00%
5272 MAINT. - AUTOS & TRUCKS	2,016	-	3,500	3,299	201	3,500	0.00%	-	0.00%	3,500	0.00%
5286 INS. - PERF/FID BONDS	166	600	600	166	434	600	0.00%	434	72.36%	600	0.00%
5292 PROF SERV. - MISC	218	1,000	1,000	18	982	1,000	0.00%	982	98.20%	1,000	0.00%
5375 OPERATING SUPPLIES	-	250	250	511	-	511	104.59%	(261)	-104.59%	1,000	300.00%
5482 ACQUISITIONS - CAPITAL LEASES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	31,285	91,086	69,036	52,197	17,101	69,297	0.38%	16,839	24.39%	70,336	1.88%
TRACC 216-705											
5110-000 SALARIES	174,749	160,000	160,000	148,603	11,397	160,000	0.00%	11,397	7.12%	165,000	3.13%
5110-101 SALARIES	3,295	10,920	10,920	5,512	-	5,512	-49.52%	5,408	49.52%	10,920	0.00%
5110-158 SALARIES	33,371	34,800	34,800	30,459	-	30,459	-12.48%	4,341	12.48%	34,800	0.00%
5110-171 SALARIES	3,446	6,000	6,000	2,704	-	2,704	-54.94%	3,296	54.94%	7,000	16.67%
5110-335 SALARIES	260	5,920	5,920	1,934	-	1,934	-67.33%	3,986	67.33%	7,000	18.24%
5181-000 WORKERS COMPENSATION	310	350	350	250	100	350	0.00%	100	28.50%	350	0.00%
5181-158 WORKERS COMPENSATION	50	58	58	43	-	43	-25.05%	15	25.05%	58	0.00%
5182 UNEMPLOYMENT	-	100	100	-	100	100	0.00%	100	100.00%	100	0.00%
5183-000 RETIREMENT CONTRIBUTION	19,200	16,500	16,500	17,407	-	17,407	5.50%	(907)	-5.50%	18,150	10.00%
5183-158 RETIREMENT CONTRIBUTION	4,089	4,002	4,002	3,693	-	3,693	-7.73%	309	7.73%	4,002	0.00%
5184-000 INSURANCE BENEFITS	44,192	41,500	54,000	47,022	6,978	54,000	0.00%	6,978	12.92%	56,000	3.70%
5184-158 INSURANCE BENEFITS	11,024	13,500	17,250	12,153	-	12,153	-29.55%	5,097	29.55%	17,681	2.50%
5185 MEDICARE EXPENSE	3,428	5,000	5,000	2,997	2,003	5,000	0.00%	2,003	40.05%	5,000	0.00%
5189 OPEB FUNDING	8,108	5,500	8,000	6,764	1,236	8,000	0.00%	1,236	15.46%	8,000	0.00%
5190-000 TRAVEL	491	4,200	4,200	1,713	2,487	4,200	0.00%	2,487	59.20%	4,500	7.14%
5190-101 TRAVEL	1,780	1,510	1,510	378	1,132	1,510	0.00%	1,132	74.97%	1,510	0.00%
5190-158 TRAVEL	1,515	7,670	7,670	2,786	4,884	7,670	0.00%	4,884	63.67%	5,655	-26.27%
5190-171 TRAVEL	352	641	641	426	215	641	0.00%	215	33.55%	641	0.00%
5190-335 TRAVEL	-	-	-	-	-	-	0.00%	-	0.00%	450	0.00%
5191-000 LODGING AND MEALS	1,917	5,400	5,400	3,242	2,158	5,400	0.00%	2,158	39.97%	5,500	1.85%
5191-101 LODGING AND MEALS	2,390	3,200	3,200	2,128	1,072	3,200	0.00%	1,072	33.51%	3,200	0.00%
5191-158 LODGING AND MEALS	6,534	9,648	9,648	4,131	5,517	9,648	0.00%	5,517	57.18%	8,040	-16.67%
5191-171 LODGING AND MEALS	1,295	1,700	1,700	1,048	652	1,700	0.00%	652	38.33%	1,700	0.00%
5191-335 LODGING AND MEALS	-	-	-	-	-	-	0.00%	-	0.00%	1,000	0.00%
5192-000 SEMINARS & CONVENTIONS	2,040	2,200	2,200	1,360	840	2,200	0.00%	840	38.18%	2,500	13.64%
5192-101 SEMINARS & CONVENTIONS	1,200	1,600	1,600	1,250	350	1,600	0.00%	350	21.88%	1,600	0.00%
5192-158 SEMINARS & CONVENTIONS	5,640	7,455	7,455	150	7,305	7,455	0.00%	7,305	97.99%	6,360	-14.69%
5192-171 SEMINARS & CONVENTIONS	600	750	750	625	125	750	0.00%	125	16.67%	750	0.00%
5192-335 SEMINARS & CONVENTIONS	-	-	-	-	-	-	0.00%	-	0.00%	750	0.00%

TANGIPAHOA PARISH GOVERNMENT
HEALTH UNIT

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					REMAINING FOR THE YEAR	PROJECTED TOTAL	TOTAL				
5212-000 MEMBERSHIP & DUES	100	500	500	305	195	500	0.00%	195	39.00%	1,000	100.00%
5212-158 MEMBERSHIP & DUES	300	350	350	350	-	350	0.00%	-	0.00%	350	0.00%
5215 SUBSCRIPTION	-	-	-	576	-	576	0.00%	(576)	0.00%	750	0.00%
5240-000 TELEPHONE	1,426	2,000	2,000	1,581	419	2,000	0.00%	419	20.93%	2,000	0.00%
5240-158 TELEPHONE	997	1,000	1,000	649	351	1,000	0.00%	351	35.14%	1,000	0.00%
5249 RENTAL - AUTO LEASE	-	8,500	8,500	6,103	2,397	8,500	0.00%	2,397	28.20%	8,500	0.00%
5252 UNIFORMS	-	1,000	1,000	375	625	1,000	0.00%	625	62.50%	1,000	0.00%
5272 MAINTENANCE VEHICLES	1,089	1,000	1,000	1,327	-	1,327	32.67%	(327)	-32.67%	1,800	80.00%
5276 MAINTENANCE BUILDING & GROUNDS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5277 MAINTENANCE EQUIPMENT	-	-	-	83	-	83	0.00%	(83)	0.00%	-	0.00%
5284 INSURANCE - AUTO	1,163	1,250	1,250	-	1,250	1,250	0.00%	1,250	100.00%	1,250	0.00%
5286 INS. - PERM/FID BONDS	1,117	1,200	1,200	1,312	-	1,312	9.36%	(112)	-9.36%	1,350	12.50%
5292-000 PROF SERV. - MISC.	14,149	6,000	6,000	26,542	-	26,542	342.37%	(20,542)	-342.37%	6,000	0.00%
5292-101 PROF SERV. - MISC.	316	18,000	18,000	125	-	125	-99.31%	17,875	99.31%	18,000	0.00%
5292-158 PROF SERV. - MISC.	31,058	38,616	38,616	21,018	-	21,018	-45.57%	17,598	45.57%	27,700	-28.27%
5292-310 PROF SERV. - MISC.	-	-	-	-	-	-	0.00%	-	0.00%	10,000	0.00%
5292-335 PROF SERV. - MISC.	-	13,400	13,400	4,000	-	4,000	-70.15%	9,400	70.15%	13,400	0.00%
5293 FEES, CHARGES, & SERVICES	-	1,500	1,500	-	1,500	1,500	0.00%	1,500	100.00%	1,500	0.00%
5313 DRUG TESTING	69	300	300	104	197	300	0.00%	197	65.50%	300	0.00%
5351-000 OFFICE SUPPLIES	271	3,000	3,000	1,039	1,961	3,000	0.00%	1,961	65.38%	3,000	0.00%
5351-158 OFFICE SUPPLIES	323	1,300	1,300	-	-	-	-100.00%	1,300	100.00%	1,300	0.00%
5351-310 OFFICE SUPPLIES	-	-	-	-	-	-	0.00%	-	0.00%	5,000	0.00%
5351-335 OFFICE SUPPLIES	-	700	700	359	-	359	-48.73%	341	48.73%	700	0.00%
5352 POSTAGE / BOX RENT	66	750	750	-	750	750	0.00%	750	100.00%	750	0.00%
5375-000 OPERATING SUPPLIES	4,876	2,000	2,000	2,400	-	2,400	19.99%	(400)	-19.99%	4,000	100.00%
5375-158 OPERATING SUPPLIES	5,379	6,629	6,629	6,331	-	6,331	-4.49%	298	4.49%	9,010	35.92%
5375-335 OPERATING SUPPLIES	297	500	500	-	-	-	-100.00%	500	100.00%	500	0.00%
5388-000 MISCELLANEOUS EXPENSE	-	1,016	1,016	-	1,016	1,016	0.00%	1,016	100.00%	1,016	0.00%
5388-101 MISCELLANEOUS EXPENSE	-	3,523	3,523	-	-	-	-100.00%	3,523	100.00%	3,523	0.00%
5388-171 MISCELLANEOUS EXPENSE	-	909	909	-	-	-	-100.00%	909	100.00%	909	0.00%
5388-335 MISCELLANEOUS EXPENSE	-	2,052	2,052	-	-	-	-100.00%	2,052	100.00%	2,052	0.00%
5410 FUEL	1,647	2,500	2,500	1,602	898	2,500	0.00%	898	35.90%	3,000	20.00%
5480 ACQUISITIONS - EQUIPMENT	3,091	1,500	1,500	5,300	-	5,300	253.33%	(3,800)	-253.33%	1,500	0.00%
5482 ACQUISITIONS -CAPITAL LEASES	-	-	31,697	-	-	-	-100.00%	31,697	100.00%	-	-100.00%
TOTAL EXPENDITURES:	399,011	471,119	521,566	380,259	60,109	440,368	-15.57%	141,307	27.09%	510,377	-2.15%
TOTAL FUND EXPENDITURES:	3,196,756	3,366,577	3,481,104	3,013,219	393,902	3,407,121	-2.13%	467,885	13.44%	3,758,931	7.98%
Excess Revenues over Expenditures	251,390	(96,252)	(144,407)	330,004	(349,317)	(19,313)				(547,370)	
Beginning Fund Balance	4,199,969	4,451,359	4,451,359	4,451,359		4,451,359				4,306,952	
Less: HRA	15,888	15,888	15,888	15,888		15,888				15,888	
Ending Fund Balance	4,435,471	4,339,219	4,291,064	4,765,475		4,447,934				3,743,694	

TANGIPAHOA PARISH GOVERNMENT
ANIMAL CONTROL

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
REVENUE:											
4323 STATE GRANTS	311.71	-	-	-	-	-	0.00%	-	0.00%	30000	0.00%
4423 FEDERAL GRANTS	-	-	-	-	-	-	0.00%	-	0.00%		0.00%
4425 FEMA REIMBURSEMENT	14,934	-	-	-	-	-	0.00%	-	0.00%		0.00%
4426 CARES ACT REIMBURSEMENT	-	-	-	-	-	-	0.00%	-	0.00%		0.00%
4530-650 ANIMAL CLINIC FEES	-	-	50,000	51,359	-	-	-100.00%	(1,359)	-2.72%	50,000	0.00%
4562-650 ANIMAL CLINIC SALES	-	-	20,000	20,463	-	-	-100.00%	(463)	-2.32%	25,000	25.00%
4570 ANIMAL CONTROL FEES	400,000	400,000	400,000	400,000	-	400,000	0.00%	-	0.00%	550,000	37.50%
4611 INTEREST INCOME	17,245	15,000	12,500	10,686	1,814	12,500	0.00%	1,814	14.52%	7,500	-40.00%
4641 SALE OF EQUIPMENT	19,386	-	20,000	20,120	-	20,120	0.60%	(120)	-0.60%	10,000	-50.00%
4691 MISCELLANEOUS REVENUE	14,863	1,000	1,000	616	384	1,000	0.00%	384	38.39%	1,000	0.00%
4800 AMITE	12,423	-	12,423	12,423	-	12,423	0.00%	-	0.00%	12,400	-0.19%
4801 CAPITAL LEASE FINANCING	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4810 HAMMOND FEE ANIMAL SHELTER	47,545	56,000	56,000	50,048	5,953	56,000	0.00%	5,953	10.63%	56,000	0.00%
4820 PONCHATOULA	19,677	19,677	19,677	19,677	-	19,677	0.00%	-	0.00%	19,677	0.00%
4831 MEMORIAL DONATIONS	282,515	100,000	29,500	29,580	-	29,580	0.27%	(80)	-0.27%	-	-100.00%
4840 TANGIPAHOA	2,244	-	4,488	4,488	-	4,488	0.00%	-	0.00%	4,488	0.00%
4845 TOWN OF KENTWOOD	6,594	6,594	6,594	-	6,594	6,594	0.00%	6,594	100.00%	6,594	0.00%
4850 ROSELAND	3,369	1,700	1,700	-	1,700	1,700	0.00%	1,700	100.00%	1,700	0.00%
4860 TICKFAW	4,164	2,082	2,082	-	2,082	2,082	0.00%	2,082	100.00%	2,082	0.00%
4870 INDEPENDENCE	4,995	5,828	4,995	4,995	-	4,995	0.00%	-	0.00%	4,995	0.00%
4880 ANIMAL SHELTER FEE	56,301	60,000	45,000	46,096	-	46,096	2.44%	(1,096)	-2.44%	45,000	0.00%
4991 FUND TRANSFER IN	675,000	805,000	805,000	805,000	-	805,000	0.00%	-	0.00%	675,000	-16.15%
TOTAL REVENUE:	1,581,566	1,472,881	1,490,959	1,475,551	18,527	1,422,255	-4.61%	15,408	1.03%	1,501,436	0.70%
EXPENDITURES:											
5110 SALARIES	731,423	700,158	717,000	686,024	30,976	717,000	0.00%	30,976	4.32%	738,510	3.00%
5181 WORKERS COMPENSATION	7,309	7,500	7,500	5,873	1,627	7,500	0.00%	1,627	21.70%	7,500	0.00%
5182 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-	0.00%	-	0.00%	1,000	0.00%
5183 RETIREMENT CONTRIBUTION	75,790	70,015	80,000	75,473	4,527	80,000	0.00%	4,527	5.66%	81,236	1.55%
5184 INSURANCE BENEFITS	248,197	271,400	260,000	237,987	22,013	260,000	0.00%	22,013	8.47%	250,000	-3.85%
5185 MEDICARE EXPENSE	14,663	10,000	15,000	11,450	3,550	15,000	0.00%	3,550	23.67%	15,000	0.00%
5189 OPEB FUNDING	28,938	28,000	30,000	24,995	5,005	30,000	0.00%	5,005	16.68%	30,000	0.00%
5190 TRAVEL	868	2,600	2,600	774	1,826	2,600	0.00%	1,826	70.21%	2,600	0.00%
5191 LODGING AND MEALS	3,009	4,000	4,000	2,402	1,598	4,000	0.00%	1,598	39.96%	4,000	0.00%
5192 SEMINARS & CONVENTIONS	1,860	2,000	2,000	1,050	950	2,000	0.00%	950	47.50%	2,000	0.00%
5212 MEMBERSHIP & DUES	1,265	750	750	999	-	999	33.24%	(249)	-33.24%	1,000	33.33%
5214 OFFICIAL PUBLICATIONS	-	120	120	-	120	120	0.00%	120	100.00%	120	0.00%
5215 SUBSCRIPTIONS	-	600	600	1,728	-	1,728	188.00%	(1,128)	-188.00%	2,000	233.33%
5216 ADVERTISING FEES	4,746	16,000	16,000	7,131	8,869	16,000	0.00%	8,869	55.43%	10,000	-37.50%
5230 UTILITIES	43,297	41,000	41,000	30,516	10,484	41,000	0.00%	10,484	25.57%	41,000	0.00%
5240 TELEPHONE	16,040	12,000	12,000	13,638	-	13,638	13.65%	(1,638)	-13.65%	15,000	25.00%
5249 RENTALS - VEHICLE LEASES	-	35,000	41,500	35,257	6,243	41,500	0.00%	6,243	15.04%	23,000	-44.58%
5250 RENTALS - EQUIPMENT	1,200	1,000	1,000	1,100	-	1,100	10.00%	(100)	-10.00%	1,000	0.00%
5252 UNIFORMS	4,654	1,500	6,000	4,193	1,807	6,000	0.00%	1,807	30.12%	5,000	-16.67%
5272 MAINT. - AUTOS & TRUCKS	17,629	5,000	5,000	8,353	-	8,353	67.07%	(3,353)	-67.07%	5,000	0.00%
5276 MAINT. - BLDG & GROUNDS	19,102	12,000	12,000	10,472	1,528	12,000	0.00%	1,528	12.73%	12,000	0.00%
5277 MAINT. EQUIPMENT	9,299	4,000	7,500	6,456	1,044	7,500	0.00%	1,044	13.91%	7,500	0.00%
5281 INS. - FIRE & CASUALTY	-	2,000	-	-	-	-	0.00%	-	0.00%	-	0.00%
5284 INSURANCE - AUTO	17,591	17,500	14,500	13,828	672	14,500	0.00%	672	4.63%	14,500	0.00%
5286 INS. - PERF/FID BONDS	3,730	3,000	4,500	4,222	278	4,500	0.00%	278	6.18%	4,500	0.00%
5291 PROF. SERV. - ACCT.	5,764	12,500	12,500	6,715	5,785	12,500	0.00%	5,785	46.28%	12,500	0.00%
5292 PROF. SERV. - MISC.	62,615	30,000	45,000	32,896	12,104	45,000	0.00%	12,104	26.90%	145,000	222.22%
5293 FEES, CHARGES, & SERVICES	2,522	1,500	2,000	2,063	-	2,063	3.13%	(63)	-3.13%	2,000	0.00%
5313 DRUG TESTING	1,100	750	750	394	356	750	0.00%	356	47.48%	750	0.00%
5351 OFFICE SUPPLIES	1,756	2,000	2,500	1,818	682	2,500	0.00%	682	27.29%	2,500	0.00%
5352 POSTAGE / BOX RENT	63	100	100	38	62	100	0.00%	62	61.92%	100	0.00%
5375 OPERATING SUPPLIES	49,608	40,000	85,000	74,455	10,545	85,000	0.00%	10,545	12.41%	80,000	-5.88%
5381 HAULING	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%

TANGIPAHOA PARISH GOVERNMENT
ANIMAL CONTROL

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
5388 ANIMAL CLINIC RESALE	-	-	-	642	-	642	0.00%	(642)	0.00%	-	0.00%
5410 FUEL	34,008	35,000	35,000	25,178	9,822	35,000	0.00%	9,822	28.06%	40,000	14.29%
5441 IMPROVEMENTS ON PROPERTY	7,825	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5470 ACQUISITION - BUILDINGS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5480 ACQUISITION - EQUIPMENT	4,150	130,000	130,000	122,371	7,629	130,000	0.00%	7,629	5.87%	30,000	-76.92%
5482 ACQUISITION - CAPITAL LEASES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5610 GARBAGE PICKUP	2,881	3,000	3,000	2,239	761	3,000	0.00%	761	25.36%	3,000	0.00%
5670 PRINCIPAL PAYMENTS	53,114	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5671 INTEREST EXPENSE	4,073	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5680 DAMAGES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5708 STORM EXPENSE	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	1,480,087	1,501,999	1,596,420	1,452,731	150,862	1,603,593	0.45%	143,689	9.00%	1,589,316	-0.44%
Excess Revenues over Expenditures	101,479	(29,118)	(105,461)	22,820	(181,338)					(87,880)	
Beginning Fund Balance	197,980	299,459	299,459	299,459		299,459				193,998	
Less: HRA				-		-					

TANGIPAHOA PARISH GOVERNMENT
SECTION 8 HOUSING

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	Budget Only PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
REVENUE:											
4421 HCV - HAP REVENUE	3,395,089	3,228,010	4,100,000	3,432,057	667,943	4,100,000	0.00%	667,943	16.29%	4,100,000	0.00%
4423 FEDERAL GRANT	785	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4425 FEMA REIMBURSEMENT	2,230	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4581 HCV - ADMIN REVENUE	424,896	352,469	420,000	349,382	70,618	420,000	0.00%	70,618	16.81%	420,000	0.00%
4582 HCV-ADMIN REV ON INCOMING PORTS	6,489	5,000	5,000	6,305	-	6,305	26.11%	(1,305)	-26.11%	5,000	0.00%
4583 ADMIN INCOMING PORTS	(30)	-	-	387	-	387	0.00%	(387)	0.00%	-	0.00%
4591 FRAUD RECOVERY	-	150	-	-	-	-	0.00%	-	0.00%	-	0.00%
4611 INTEREST INCOME	83,593	45,000	80,000	69,565	10,435	80,000	0.00%	10,435	13.04%	30,000	-62.50%
4641 SALE OF EQUIPMENT	-	-	-	1,643	-	1,643	0.00%	(1,643)	0.00%	-	0.00%
4691 MISCELLANEOUS INCOME	2,153	-	-	3,700	-	3,700	0.00%	(3,700)	0.00%	-	0.00%
4800 OTHER FINANCING SOURCES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4801 CAPITAL LEASE FINANCING	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4991 TRANSFERS IN	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4995 SPECIAL ITEM	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
TOTAL REVENUE:	3,915,205	3,630,629	4,605,000	3,863,039	748,996	4,612,035	0.15%	741,961	16.11%	4,555,000	-1.09%
EXPENDITURES:											
5110 SALARIES	289,481	350,000	350,000	232,156	117,844	350,000	0.00%	117,844	33.67%	350,000	0.00%
5181 WORKER'S COMP	518	850	850	494	356	850	0.00%	356	41.89%	850	0.00%
5182 UNEMPLOYMENT	-	198	198	-	198	198	0.00%	198	100.00%	198	0.00%
5183 RETIREMENT	26,476	35,000	35,000	22,792	12,208	35,000	0.00%	12,208	34.88%	35,000	0.00%
5184 INSURANCE BENEFITS	55,122	60,000	72,000	59,261	12,739	72,000	0.00%	12,739	17.69%	72,000	0.00%
5185 FICA / MEDICARE	8,443	8,500	8,500	5,429	3,071	8,500	0.00%	3,071	36.13%	8,500	0.00%
5189 OPEB FUNDING	11,880	14,000	14,000	8,793	5,207	14,000	0.00%	5,207	37.19%	14,000	0.00%
5190 TRAVEL	1,566	2,300	2,300	2,029	271	2,300	0.00%	271	11.78%	2,300	0.00%
5191 LODGING AND MEALS	5,612	8,300	8,300	7,600	700	8,300	0.00%	700	8.43%	8,300	0.00%
5192 SEMINARS & CONVENTIONS	1,420	4,000	4,000	3,978	22	4,000	0.00%	22	0.55%	4,000	0.00%
5193 TRAINING	1,356	600	600	925	-	925	54.17%	(325)	-54.17%	600	0.00%
5212 MEMBERSHIP & DUES	689	1,200	1,200	1,027	173	1,200	0.00%	173	14.40%	1,200	0.00%
5215 SUBSCRIPTIONS	-	-	-	1,008	-	1,008	0.00%	(1,008)	0.00%	1,000	0.00%
5230 UTILITIES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5240 TELEPHONE	7,343	7,000	7,000	6,048	952	7,000	0.00%	952	13.59%	7,000	0.00%
5249 RENTALS - VEHICLE LEASES	-	9,000	9,000	5,588	3,412	9,000	0.00%	3,412	37.92%	9,000	0.00%
5250 RENTAL	1,510	-	-	2,764	-	2,764	0.00%	(2,764)	0.00%	2,500	0.00%
5272 MAINT. - AUTOS & TRUCKS	1,699	1,000	1,000	2,822	-	2,822	182.20%	(1,822)	-182.20%	1,000	0.00%
5276 MAINT. - BLDG & GROUNDS	691	1,500	1,500	540	960	1,500	0.00%	960	64.03%	1,500	0.00%
5277 MAINT. EQUIPMENT	1,696	3,000	3,000	1,694	1,306	3,000	0.00%	1,306	43.54%	3,000	0.00%
5284 INSURANCE - AUTO	2,295	2,295	2,295	825	1,470	2,295	0.00%	1,470	64.05%	2,295	0.00%
5286 INS.-PERF/FID BONDS	1,774	2,500	2,500	2,110	390	2,500	0.00%	390	15.58%	2,500	0.00%
5291 PROF. SERV. - ACCT.	11,779	14,320	14,320	14,099	221	14,320	0.00%	221	1.54%	14,320	0.00%
5292 PROF SERV. - MISC.	22,890	20,000	65,000	49,712	15,288	65,000	0.00%	15,288	23.52%	45,000	-30.77%
5293 FEES, CHARGES, & SERVICES	1,565	1,000	20,000	16,087	3,913	20,000	0.00%	3,913	19.57%	20,000	0.00%
5294 Admin Exp for Outgoing Ports	2,032	3,000	3,000	2,664	336	3,000	0.00%	336	11.22%	3,000	0.00%
5313 DRUG TESTING	104	250	250	138	112	250	0.00%	112	44.80%	250	0.00%
5351 OFFICE SUPPLIES	2,750	3,000	3,000	1,312	1,688	3,000	0.00%	1,688	56.26%	3,000	0.00%
5352 POSTAGE / BOX RENT	125	1,300	1,300	132	1,168	1,300	0.00%	1,168	89.81%	1,300	0.00%
5375 OPERATING SUPPLIES	10,028	13,000	2,500	441	2,059	2,500	0.00%	2,059	82.36%	2,500	0.00%

TANGIPAOA PARISH GOVERNMENT
SECTION 8 HOUSING

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
5410 FUEL	898	1,500	1,500	682	818	1,500	0.00%	818	54.54%	1,500	0.00%
5440 ACQUISITION - LAND	-	-	60,000	60,000	-	60,000	0.00%	-	0.00%	-	-100.00%
5470 ACQUISITIONS - BUILDINGS	-	900,000	5,000	2,995	2,005	5,000	0.00%	2,005	40.10%	1,000,000	19900.00%
5480 ACQUISITIONS - EQUIPMENT	-	100,000	-	-	-	-	0.00%	-	0.00%	-	0.00%
5482 ACQUISITIONS - EQUIPMENT	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5641 HCV - HAP PAYMENTS	3,303,147	2,880,000	4,150,000	3,373,746	776,254	4,150,000	0.00%	776,254	18.70%	4,000,000	-3.61%
5651 HCV - UTILITY ASSISTANCE	92,774	86,000	115,000	91,686	23,314	115,000	0.00%	23,314	20.27%	86,000	-25.22%
5670 PRINCIPAL PAYMENTS	5,409	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5671 INTEREST EXPENSE	1,191	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	3,874,262	4,534,613	4,964,113	3,981,577	988,455	4,970,032	0.12%	982,536	19.79%	5,703,613	14.90%
Excess Revenues over Expenditures	40,943	(903,984)	(359,113)	(118,538)		(357,997)				(1,148,613)	
Beginning Fund Balance	1,526,065	1,567,008	1,567,008	1,567,008		1,567,008				1,207,895	
Ending Fund Balance	1,567,008	663,024	1,207,895	1,448,470		1,209,012				59,282	

TANGIPAHOA PARISH GOVERNMENT
WITNESS FEE

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
REVENUE:											
4512 WITNESS FEES	62,905	55,000	75,000	66,675	8,325	75,000	0.00%	8,325	11.10%	55,000	-26.67%
4611 INTEREST INCOME	2,143	1,000	1,000	1,352	-	1,352	35.23%	(352)	-35.23%	1,000	0.00%
TOTAL REVENUE:	65,048	56,000	76,000	68,027	8,325	76,352	0.46%	7,973	10.49%	56,000	-26.32%
EXPENDITURES:											
5291 PROF. SERV. - ACCT.	2,212	2,250	2,250	2,240	10	2,250	0.00%	10	0.44%	2,250	0.00%
5561 JUROR & WITNESS FEES	2,400	14,000	1,000	500	500	1,000	0.00%	500	50.00%	14,000	1300.00%
5940 TRANSFER TO 21ST JUDICIAL DISTRICT	70,504	37,500	78,000	-	78,000	78,000	0.00%	78,000	100.00%	37,500	-51.92%
TOTAL EXPENDITURES:	75,116	53,750	81,250	2,740	78,510	81,250	0.00%	78,510	96.63%	53,750	-33.85%
Excess Revenues over Expenditures	(10,068)	2,250	(5,250)	65,287		(4,898)				2,250	
Beginning Fund Balance	13,144	3,076	3,076	3,076		3,076				(2,174)	
Ending Fund Balance	3,076	5,326	(2,174)	68,363		(1,822)				76	

TANGIPAOA PARISH GOVERNMENT
INDUSTRIAL DEVELOPMENT BOARD

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
REVENUE:											
4561 RENTAL FEES	984,889	895,000	895,000	356,000	539,000	895,000	0.00%	539,000	60.22%	895,000	0.00%
4562 TIDB FEES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4563 INTRALOX	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4566 AMITE SOLAR LLC	-	-	2,169,712	2,169,712	0	2,169,712	0.00%	0	0.00%	-	-100.00%
4611 INTEREST INCOME	14,223	10,000	10,000	10,341	-	10,341	3.41%	(341)	-3.41%	10,000	-3.30%
4800 OTHER FINANCING SOURCES	19,500	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
TOTAL REVENUE:	1,018,612	905,000	3,074,712	2,536,053	539,000	3,075,053	0.01%	538,659	17.52%	905,000	-70.57%
EXPENDITURES:											
5291 PROF. SERV. - ACCT.	5,467	4,500	4,500	4,525	-	4,525	0.56%	(25)	-0.56%	4,500	-0.55%
5292 PROF. SERV. - MISC.	19,500	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5293 FEES CHARGES & SERVICES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5800 ECONOMIC PROMOTION	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5801 ROBERT VOL. FIRE DEPT.	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5802 CHAMP COOPER SCHOOL #106	138,711	138,711	138,711	138,711	0	138,711	0.00%	0	0.00%	138,711	0.00%
5803 TANGIPAOA PARISH SCHOOL #100	18,920	18,920	18,920	18,920	-	18,920	0.00%	-	0.00%	18,920	0.00%
5804 PILOT DISTRIBUTIONS	806,556	727,278	1,727,278	187,667	1,539,611	1,727,278	0.00%	1,539,611	89.14%	727,278	-57.89%
TOTAL EXPENDITURES:	989,154	889,409	1,889,409	349,823	1,539,611	1,889,434	0.00%	1,539,586	81.49%	889,409	-52.93%
Excess Revenues over Expenditures	29,459	15,591	1,185,303	2,186,230		1,185,619				15,591	
Beginning Fund Balance	112,745	142,203	142,203	142,203		142,203				1,327,506	
Less: Restricted	-	-	1,169,712	1,169,712		1,169,712				1,169,712	
Ending Fund Balance	142,203	157,794	157,794	1,158,722		158,111				173,385	

TANGIPAHOA PARISH GOVERNMENT
FLORIDA PARISHES ARENA

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
REVENUE:											
4002 SPONSOR	3,100	7,500	-	-	-	-	0.00%	-	0.00%	7,500	0.00%
4004 VENDOR FEE	3,800	5,000	7,750	7,750	-	7,750	0.00%	-	0.00%	5,000	-35.48%
4323 STATE GRANTS	19,620	47,000	100,000	111,785	-	111,785	11.79%	(11,785)	-11.79%	-	-100.00%
4326 SPORTS WAGE REVENUE	199,374	100,000	180,000	150,701	29,299	180,000	0.00%	29,299	16.28%	200,000	11.11%
4423 FEDERAL GRANTS	-	250,000	64,000	-	64,000	64,000	0.00%	64,000	100.00%	525,000	720.31%
4425 FEMA REIMBURSEMENT	270	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4426 CARES ACT REIMBURSEMENT	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4531 VENDING COMMISSION	32,196	25,000	25,000	22,776	2,224	25,000	0.00%	2,224	8.90%	35,000	40.00%
4554 TICKET SALES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4555 SHAVINGS	6,965	6,000	6,000	4,781	1,219	6,000	0.00%	1,219	20.31%	4,500	-25.00%
4558 DAMAGE DEPOSIT	1,700	-	-	(1,550)	1,550	-	0.00%	1,550	0.00%	-	0.00%
4559 STALL RENTALS	12,870	12,000	12,000	10,842	1,158	12,000	0.00%	1,158	9.65%	12,000	0.00%
4560 RV RENTALS	7,857	7,500	7,500	7,454	46	7,500	0.00%	46	0.61%	7,500	0.00%
4561 RENTAL FEES	56,515	50,000	50,000	58,700	-	58,700	17.40%	(8,700)	-17.40%	50,000	-14.82%
4573 CREDIT CARD REVENUE	2	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4611 INTEREST INCOME	4,206	2,500	500	695	-	695	39.10%	(195)	-39.10%	1,000	43.78%
4641 SALE OF EQUIPMENT	4,035	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4654 TOURIST COMMISSION REVENUE	75,000	75,000	75,000	75,000	-	75,000	0.00%	-	0.00%	50,000	-33.33%
4654 DONATIONS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4691 MISCELLANEOUS REVENUE	500	-	56,754	56,754	-	56,754	0.00%	(0)	0.00%	-	-100.00%
4800 OTHER FINANCING SOURCES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4991 TRANSFERS IN	400,000	400,000	1,116,348	814,371	301,977	1,116,348	0.00%	301,977	27.05%	785,000	-29.68%
TOTAL REVENUE:	828,010	987,500	1,700,852	1,320,060	401,473	1,721,533	1.22%	380,792	22.39%	1,682,500	-2.27%
EXPENDITURES:											
5110 SALARIES	313,188	302,820	340,000	301,517	38,483	340,000	0.00%	38,483	11.32%	315,000	-7.35%
5181 WORKERS COMPENSATION	8,071	6,500	10,000	7,123	2,877	10,000	0.00%	2,877	28.77%	10,000	0.00%
5182 UNEMPLOYMENT EXPENSE	-	288	288	-	288	288	0.00%	288	100.00%	288	0.00%
5183 RETIREMENT CONTRIBUTION	24,647	26,000	39,100	22,456	16,644	39,100	0.00%	16,644	42.57%	36,225	-7.35%
5184 INSURANCE BENEFITS	30,015	44,200	44,200	29,805	14,395	44,200	0.00%	14,395	32.57%	38,000	-14.03%
5185 FICA MED. EXP	10,230	8,800	13,000	10,952	2,048	13,000	0.00%	2,048	15.75%	13,000	0.00%
5189 OPEB FUNDING	9,095	12,113	12,113	7,647	4,466	12,113	0.00%	4,466	36.87%	12,113	0.00%
5190 TRAVEL	394	1,000	2,000	1,827	173	2,000	0.00%	173	8.65%	2,000	0.00%
5191 LODGING AND MEALS	1,967	2,500	2,500	1,964	536	2,500	0.00%	536	21.43%	2,500	0.00%
5192 SEMINARS & CONVENTIONS	1,590	3,000	1,500	912	588	1,500	0.00%	588	39.20%	1,500	0.00%
5212 MEMBERSHIP & DUES	1,104	1,200	1,200	350	850	1,200	0.00%	850	70.83%	1,200	0.00%
5214 OFFICIAL PUBLICATIONS	45	200	200	84	116	200	0.00%	116	58.16%	200	0.00%
5215 SUBSCRIPTIONS	-	1,600	1,600	288	1,312	1,600	0.00%	1,312	82.00%	1,600	0.00%
5216 ADVERTISING FEES	4,896	4,800	7,500	7,681	-	7,681	2.41%	(181)	-2.41%	4,500	-41.41%
5230 UTILITIES	66,568	45,000	60,000	51,690	8,310	60,000	0.00%	8,310	13.85%	60,000	0.00%
5240 TELEPHONE	8,210	8,000	8,000	7,316	684	8,000	0.00%	684	8.55%	8,000	0.00%
5249 RENTALS - VEHICLE LEASES	-	8,000	8,000	6,235	1,765	8,000	0.00%	1,765	22.07%	8,000	0.00%
5251 RENTALS - OTHER	-	250	250	-	250	250	0.00%	250	100.00%	250	0.00%
5252 UNIFORMS	6,032	8,000	8,000	-	8,000	8,000	0.00%	8,000	100.00%	3,000	-62.50%
5272 MAINT. - AUTOS & TRUCKS	9,972	2,500	2,500	1,445	1,055	2,500	0.00%	1,055	42.22%	2,500	0.00%
5276 MAINT. - BLDG & GROUNDS	83,321	25,000	25,000	22,700	2,301	25,000	0.00%	2,301	9.20%	25,000	0.00%
5277 MAINT. EQUIPMENT	8,905	6,000	20,000	16,473	3,527	20,000	0.00%	3,527	17.64%	20,000	0.00%
5281 INSURANCE - FIRE & CASUALTY	69,631	70,000	80,000	78,695	1,305	80,000	0.00%	1,305	1.63%	80,000	0.00%
5284 INSURANCE-AUTO	2,476	3,750	2,000	1,898	102	2,000	0.00%	102	5.10%	2,000	0.00%
5286 INS- PERF/FID BONDS	1,711	2,000	2,000	1,826	174	2,000	0.00%	174	8.70%	2,000	0.00%
5291 PROF SERV. - ACCT.	6,837	11,000	11,000	11,620	-	11,620	5.64%	(620)	-5.64%	11,000	-5.34%
5292 PROF SERV. - MISC.	12,280	15,000	65,000	54,063	10,937	65,000	0.00%	10,937	16.83%	11,000	-83.08%
5293 FEES, CHARGES, & SERVICES	8,840	7,000	7,000	4,548	2,452	7,000	0.00%	2,452	35.03%	7,000	0.00%
5313 DRUG TESTING	287	500	500	323	177	500	0.00%	177	35.42%	500	0.00%
5351 OFFICE SUPPLIES	95	1,000	1,000	500	500	1,000	0.00%	500	50.05%	1,000	0.00%
5355 SPECIAL EVENTS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5368 CONCESSION SUPPLIES	23,388	20,000	30,000	16,775	13,225	30,000	0.00%	13,225	44.08%	20,000	-33.33%

TANGIPAHOA PARISH GOVERNMENT
FLORIDA PARISHES ARENA

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
5375 OPERATING SUPPLIES	31,572	25,000	82,770	28,999	53,771	82,770	0.00%	53,771	64.96%	30,000	-63.75%
5410 FUEL	4,838	3,500	6,000	4,021	1,979	6,000	0.00%	1,979	32.99%	6,000	0.00%
5441 IMPROVMENTS ON PROPERTY	23,886	10,000	280,000	273,150	6,850	280,000	0.00%	6,850	2.45%	525,000	87.50%
5470 ACQUISITION - BUILDINGS	-	-	250,000	259,770	-	259,770	3.91%	(9,770)	-3.91%	360,000	38.58%
5480 ACQUISITION - EQUIPMENT	33,776	297,000	340,541	264,177	76,364	340,541	0.00%	76,364	22.42%	5,000	-98.53%
5610 GARBAGE PICKUP	2,318	2,000	2,000	2,087	-	2,087	4.33%	(87)	-4.33%	2,000	-4.15%
5670 PRINCIPAL PAYMENTS	6,725	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5671 INTEREST EXPENSE	650	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	817,560	985,521	1,766,762	1,500,915	276,505	1,777,420	0.60%	265,847	15.05%	1,627,376	-8.44%
Excess Revenues over Expenditures	10,451	1,979	(65,910)	(180,855)		(55,887)				55,124	
Beginning Fund Balance	3,405	13,856	13,856	13,856		13,856				(52,054)	
Ending Fund Balance	13,856	15,835	(52,054)	(166,999)		(42,031)				3,070	

TANGIPAHOA PARISH GOVERNMENT
JUROR PER DIEM

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
REVENUE:											
4512 COURT FINES	110,335	100,000	115,000	115,525	-	115,525	0.46%	(525)	-0.46%	100,000	-13.44%
4611 INTEREST INCOME	3,907	2,000	2,000	3,863	-	3,863	93.17%	(1,863)	-93.17%	2,000	-48.23%
4691 MISCELLANEOUS REVENUE	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
TOTAL REVENUE:	114,241	102,000	117,000	119,388	-	119,388	2.04%	(2,388)	-2.04%	102,000	-14.56%
EXPENDITURES:											
5291 PROF. SERV. - ACCT.	3,920	4,000	4,000	3,920	80	4,000	0.00%	80	2.00%	4,000	0.00%
5561 JUROR & WITNESS FEES	61,702	55,000	55,000	30,929	24,071	55,000	0.00%	24,071	43.76%	55,000	0.00%
5940 TRNSF TO 21ST JUDICIAL	36,109	40,000	120,000	-	120,000	120,000	0.00%	120,000	100.00%	40,000	-66.67%
TOTAL EXPENDITURES:	101,731	99,000	179,000	34,849	144,151	179,000	0.00%	144,151	80.53%	99,000	-44.69%
Excess Revenues over Expenditures	12,511	3,000	(62,000)	84,539		(59,612)				3,000	
Beginning Fund Balance	50,202	62,713	62,713	62,713		62,713				713	
Ending Fund Balance	62,713	65,713	713	147,252		3,101				3,713	

TANGIPAHOA PARISH GOVERNMENT
ESG HOUSING GRANT

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
REVENUE:											
4423 FEDERAL GRANTS	196,561	132,000	125,000	103,476	21,524	125,000	0.00%	21,524	17.22%	132,000	5.60%
4425 FEMA REIMBURSEMENT	237	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4991 TRANSFER IN	92,500	-	-	-	-	-	0.00%	0	0.00%	-	0.00%
TOTAL REVENUE:	289,297	132,000	125,000	103,476	21,524	125,000	0.00%	21,524	17.22%	132,000	5.60%
EXPENDITURES:											
5110 SALARIES	11,664	-	30,000	24,169	5,831	30,000	0.00%	5,831	19.44%	40,768	35.89%
5181 WORKER'S COMP	16	-	100	34	66	100	0.00%	66	65.83%	100	0.00%
5185 FICA / MEDICARE	846	-	3,000	1,849	1,151	3,000	0.00%	1,151	38.37%	3,119	3.96%
5189 OPEB FUNDING	442	-	1,000	815	185	1,000	0.00%	185	18.55%	-	-100.00%
5190 TRAVEL	-	-	-	18	-	18	0.00%	(18)	0.00%	-	-100.00%
5214 OFFICIAL PUBLICATIONS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5215 SUBSCRIPTIONS	-	-	-	144	-	144	0.00%	(144)	0.00%	-	-100.00%
5286 INS.-PERF/FID BONDS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5705 FINANCIAL ASSISTANCE	152,393	132,000	160,000	101,217	58,783	160,000	0.00%	58,783	36.74%	85,000	-46.88%
5706 HOUSING RELOCATION	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	165,362	132,000	194,100	128,246	66,016	194,262	0.08%	65,854	33.93%	128,987	-33.60%
Excess Revenues over Expenditures	123,935	-	(69,100)	(24,770)		(69,262)				3,013	
Beginning Fund Balance	45,772	169,707	169,707	169,707		169,707				100,607	
Ending Fund Balance	169,707	169,707	100,607	144,938		100,445				103,621	

TANGIPAHOA PARISH GOVERNMENT
RRH GRANT

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 9/30/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
REVENUE:											
4423 FEDERAL GRANTS	-	-		-	-	-	0.00%	-	0.00%		0.00%
4991 TRANSFER IN	-	-		-	-	-	0.00%	-	0.00%		0.00%
					-	-	0.00%	-	0.00%		0.00%
TOTAL REVENUE:	-	-	-	-	-	-	-	-	0.00%	-	0.00%
EXPENDITURES:											
5110 SALARIES	-	-		-		-	0.00%	-	0.00%		0.00%
5181 WORKER'S COMP	-	-		-		-	0.00%	-	0.00%		0.00%
5183 RETIREMENT	-	-		-		-	0.00%	-	0.00%		0.00%
5185 FICA / MEDICARE	-	-		-		-	0.00%	-	0.00%		0.00%
5189 OPEB FUNDING	-	-		-		-	0.00%	-	0.00%		0.00%
5190 TRAVEL	-	-		-		-	0.00%	-	0.00%		0.00%
5192 SEMINARS & CONVENTIONS	-	-		-		-	0.00%	-	0.00%		0.00%
5286 INS.-PERF/FID BONDS	-	-		-		-	0.00%	-	0.00%		0.00%
5291 PROF SERV. - ACCT	-	-		-		-	0.00%	-	0.00%		0.00%
5375 OPERATING SUPPLIES	-	-		-		-	0.00%	-	0.00%		0.00%
5709 SECURITY DEPOSITS	-	-		-		-	0.00%	-	0.00%		0.00%
5710 UTILITY DEPOSITS	-	-		-		-	0.00%	-	0.00%		0.00%
5711 FINANCIAL ASSISTANCE - RENTAL	-	-		-		-	0.00%	-	0.00%		0.00%
5712 FINANCIAL ASSISTANCE - MOTEL	-	-		-		-	0.00%	-	0.00%		0.00%
5950 FUND TRANSFERS	185,085	-		-		-	0.00%	-	0.00%		0.00%
	185,085	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
	(185,085)	-	-	-		-				-	
Beginning Fund Balance	185,085	-				-				-	
Ending Fund Balance	-	-	-	-		-				-	

TANGIPAHOA PARISH GOVERNMENT
COUNCIL CHAMBERS COMMUNICATION

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
REVENUE:											
4545 COMMUNICATIONS PERMITS	70,171	72,000	66,000	48,937	17,063	66,000	0.00%	17,063	25.85%	72,000	9.09%
4611 INTEREST INCOME	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4991 TRANSFERS IN	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
	-	-	-	-	-	-					
TOTAL REVENUE:	70,171	72,000	66,000	48,937	17,063	66,000	0.00%	17,063	25.85%	72,000	9.09%
EXPENDITURES:											
5291 PROF. SERV. - ACCT	1,444	1,600	1,600	1,440	160	1,600	0.00%	160	10.00%	1,600	0.00%
5292 PROF. SERV. - MISC	68,727	70,400	64,400	47,497	16,903	64,400	0.00%	16,903	26.25%	70,400	9.32%
TOTAL EXPENDITURES:	70,171	72,000	66,000	48,937	17,063	66,000	0.00%	17,063	25.85%	72,000	9.09%
Excess Revenues over Expenditures	-	-	-	-		-				-	
Beginning Fund Balance	-	-	-	-		-				-	
Ending Fund Balance	-	-	-	-		-				-	

TANGIPAHOA PARISH GOVERNMENT
WIOA - 250

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
REVENUE:											
4423 FEDERAL GRANT	1,510,618	1,412,883	1,191,664	907,853	283,811	1,191,664	0.00%	283,811	23.82%	1,232,139	3.40%
4426 CARES ACT REIMBURSEMENT	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4641 SALE OF EQUIPMENT	4,175	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4691 MISCELLANEOUS REVENUE	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4800 OTHER FINANCING SOURCES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4801 CAPITAL LEASE FINANCING	-	-	14,451	-	14,451	14,451	0.00%	14,451	100.00%	-	-100.00%
4991 TRANSFERS IN	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
TOTAL REVENUE:	1,514,793	1,412,883	1,206,115	907,853	298,262	1,206,115	0.00%	298,262	24.73%	1,232,139	0.00%
EXPENDITURES:											
5110 SALARIES	591,416	611,276	515,000	432,150	82,850	515,000	0.00%	82,850	16.09%	400,000	-22.33%
5111 WORKFORCE TPSS PAYROLL	-	-	-	-	-	0	0.00%	-	0.00%	-	0.00%
5112 TPSS EMPLOYEE BENEFITS	-	-	-	-	-	0	0.00%	-	0.00%	-	0.00%
5181 WORKER'S COMP	1,316	2,000	2,000	945	1,055	2,000	0.00%	1,055	52.73%	1,055	-47.25%
5182 UNEMPLOYMENT	-	-	-	12,890	-	12,890	0.00%	(12,890)	0.00%	-	-100.00%
5183 RETIREMENT	48,157	47,000	47,000	34,872	12,128	47,000	0.00%	12,128	25.80%	37,200	-20.85%
5184 INSURANCE BENEFITS	156,508	190,000	133,000	113,900	19,100	133,000	0.00%	19,100	14.36%	101,212	-23.90%
5185 FICA / MEDICARE	9,819	14,000	14,000	7,205	6,795	14,000	0.00%	6,795	48.54%	9,500	-32.14%
5187 DEFERRED COMP	10,309	14,000	14,000	5,935	8,065	14,000	0.00%	8,065	57.61%	4,800	-65.71%
5189 OPEB FUNDING	23,490	24,451	24,451	15,921	8,530	24,451	0.00%	8,530	34.89%	16,200	-33.75%
5190 TRAVEL	2,897	5,000	5,000	1,474	3,526	5,000	0.00%	3,526	70.53%	5,000	0.00%
5191 LODGING AND MEALS	875	2,000	2,000	345	1,655	2,000	0.00%	1,655	82.75%	5,000	150.00%
5192 SEMINARS & CONVENTIONS	1,174	2,500	2,500	179	2,321	2,500	0.00%	2,321	92.83%	5,000	100.00%
5193 TRAINING	-	5,000	5,000	-	5,000	5,000	0.00%	5,000	100.00%	-	-100.00%
5212 MEMBERSHIP & DUES	255	500	500	135	365	500	0.00%	365	73.00%	500	0.00%
5214 OFFICIAL PUBLICATIONS	-	500	500	-	500	500	0.00%	500	100.00%	100	-80.00%
5215 SUBSCRIPTIONS	2,209	5,000	5,000	3,509	1,491	5,000	0.00%	1,491	29.82%	500	-90.00%
5216 ADVERTISING FEES	-	100	100	-	100	100	0.00%	100	100.00%	-	-100.00%
5230 UTILITIES	16,451	16,000	16,000	11,126	4,874	16,000	0.00%	4,874	30.46%	25,000	56.25%
5240 TELEPHONE	21,868	22,000	22,000	18,481	3,519	22,000	0.00%	3,519	15.99%	25,000	13.64%
5249 RENTALS - VEHICLES	4,175	5,500	5,500	(3,401)	8,901	5,500	0.00%	8,901	161.84%	3,500	-36.36%
5251 RENTALS - OTHER	69,272	78,000	65,000	55,912	9,088	65,000	0.00%	9,088	13.98%	66,000	1.54%
5272 MAINT. - AUTOS & TRUCKS	(2,845)	500	500	273	227	500	0.00%	227	45.43%	1,000	100.00%
5276 MAINT. - BLDG & GROUNDS	215	1,700	1,700	-	1,700	1,700	0.00%	1,700	100.00%	500	-70.59%
5277 MAINT. - EQUIPMENT	3,123	2,000	2,000	2,371	-	2,371	-18.54%	(371)	-18.54%	3,000	26.54%
5281 INS. - FIRE & CASUALTY	609	1,000	1,000	612	388	1,000	0.00%	388	38.80%	650	-35.00%
5284 INS. - AUTO	1,010	1,500	1,500	658	842	1,500	0.00%	842	56.16%	700	-53.33%
5286 INS.-PERF/FID BONDS	3,582	4,000	4,000	3,686	314	4,000	0.00%	314	7.85%	4,000	0.00%
5291 PROF SERV. - ACCT	40,361	2,000	2,000	-	2,000	2,000	0.00%	2,000	100.00%	28,481	1324.05%
5292 PROF SERV. - MISC.	68,724	40,000	70,000	52,048	17,952	70,000	0.00%	17,952	25.65%	60,000	-14.29%
5293 FEES, CHARGES & SERVICES	39	500	500	-	500	500	0.00%	500	100.00%	-	-100.00%
5313 DRUG TESTING	214	500	500	190	310	500	0.00%	310	61.96%	500	0.00%
5320 LEGAL FEES	-	500	500	-	500	500	0.00%	500	100.00%	-	-100.00%
5351 OFFICE SUPPLIES	4,083	6,000	6,000	2,252	3,748	6,000	0.00%	3,748	62.47%	2,500	-58.33%
5352 POSTAGE / BOX RENT	35	50	50	42	8	50	0.00%	8	16.00%	200	300.00%
5375 OPERATING SUPPLIES	8,806	7,500	15,000	12,545	2,455	15,000	0.00%	2,455	16.37%	5,000	-66.67%
5388 MISCELLANEOUS	-	-	-	-	-	0	0.00%	-	0.00%	1,000	0.00%
5410 FUEL	648	700	700	314	386	700	0.00%	386	55.12%	500	-28.57%
5480 ACQUISITION - EQUIPMENT	50,656	5,000	5,000	-	5,000	5,000	0.00%	5,000	100.00%	5,000	0.00%
5482 ACQUISITION - CAPITAL LEASES	-	-	14,451	-	14,451	14,451	0.00%	14,451	100.00%	-	-100.00%
5601 SCHOLARSHIPS	325,929	170,000	265,000	196,741	68,260	265,000	0.00%	68,260	25.76%	208,541	-21.31%
5602 REIMB-STUDENT EXPENSES	40,818	40,000	30,000	9,182	20,818	30,000	0.00%	20,818	69.39%	10,000	-66.67%
5603 Reimb-Ojt Participant Exp Subtotal	10,323	20,000	7,500	4,900	2,600	7,500	0.00%	2,600	34.67%	30,000	300.00%
5670 PRINCIPAL PAYMENTS	24,439	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5671 INTEREST EXPENSE	792	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5990 INDIRECT COST	-	-	-	-	-	0	0.00%	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	1,541,755	1,348,277	1,306,452	997,391	322,321	1,319,712	-18.54%	309,061	23.66%	1,067,139	-19.14%

TANGIPAOA PARISH GOVERNMENT
WIOA - 250

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
Excess Revenues over Expenditures	(26,962)	64,606	(100,337)	(89,538)	(24,060)	(113,597)				165,000	
Beginning Fund Balance	(37,701)	(64,663)	(64,663)	(64,663)		(64,663)				(165,000)	
Ending Fund Balance	(64,663)	(57)	(165,000)	(154,201)		(178,260)				0	

TANGIPAHOA PARISH GOVERNMENT
WIO - 251

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
REVENUE:											
4423 FEDERAL GRANT	1,141,389	1,350,973	1,050,000	860,021	189,979	1,050,000	0.00%	189,979	18.09%	1,246,704	18.73%
4426 CARES ACT REIMBURSEMENT	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4641 SALE OF EQUIPMENT	4,175	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4691 MISCELLANEOUS REVENUE	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4800 OTHER FINANCING SOURCES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4801 CAPITAL LEASE FINANCING	-	-	12,386	-	12,386	12,386	0.00%	12,386	100.00%	-	-100.00%
4991 TRANSFERS IN	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
TOTAL REVENUE:	1,145,563	1,350,973	1,062,386	860,021	202,365	1,062,386	0.00%	202,365	19.05%	1,246,704	0.00%
EXPENDITURES:											
5110 SALARIES	579,090	581,373	510,000	440,367	69,633	510,000	0.00%	69,633	13.65%	329,500	-35.39%
5111 WORKFORCE TPSS PAYROLL	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5112 TPSS EMPLOYEE BENEFITS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5181 WORKER'S COMP	1,116	2,000	2,000	961	1,039	2,000	0.00%	1,039	51.95%	750	-62.50%
5182 UNEMPLOYMENT	-	-	-	11,048	-	11,048	0.00%	(11,048)	0.00%	-	-100.00%
5183 RETIREMENT	45,261	47,000	47,000	38,977	8,023	47,000	0.00%	8,023	17.07%	30,000	-36.17%
5184 INSURANCE BENEFITS	149,255	190,000	140,000	123,860	16,140	140,000	0.00%	16,140	11.53%	98,000	-30.00%
5185 FICA / MEDICARE	9,539	14,000	14,000	8,201	5,799	14,000	0.00%	5,799	41.42%	8,000	-42.86%
5187 DEFERRED COMP	10,150	14,000	14,000	6,623	7,377	14,000	0.00%	7,377	52.70%	4,000	-71.43%
5189 OPEB FUNDING	22,485	23,255	20,000	16,649	3,351	20,000	0.00%	3,351	16.76%	13,500	-32.50%
5190 TRAVEL	2,110	9,000	3,000	1,349	1,651	3,000	0.00%	1,651	55.05%	5,000	66.67%
5191 LODGING AND MEALS	815	7,500	1,000	176	824	1,000	0.00%	824	82.42%	5,000	400.00%
5192 SEMINARS & CONVENTIONS	1,183	7,300	1,000	200	800	1,000	0.00%	800	80.00%	5,000	400.00%
5193 TRAINING	-	10,000	-	-	-	-	0.00%	-	0.00%	-	0.00%
5212 MEMBERSHIP & DUES	255	200	200	225	-	225	12.50%	(25)	-12.50%	500	122.22%
5215 SUBSCRIPTIONS	2,146	9,565	9,565	3,297	6,268	9,565	0.00%	6,268	65.53%	2,500	-73.86%
5216 ADVERTISING FEES	-	50	50	-	50	50	0.00%	50	100.00%	300	500.00%
5230 UTILITIES	19,180	15,500	20,000	15,298	4,702	20,000	0.00%	4,702	23.51%	25,000	25.00%
5240 TELEPHONE	24,109	21,000	26,500	24,403	2,097	26,500	0.00%	2,097	7.91%	25,000	-5.66%
5249 RENTALS - VEHICLES	5,064	5,000	-	(4,669)	4,669	-	0.00%	4,669	0.00%	3,500	0.00%
5251 RENTALS - OTHER	70,398	70,000	78,000	72,822	5,178	78,000	0.00%	5,178	6.64%	60,000	-23.08%
5272 MAINT. - AUTOS & TRUCKS	(2,511)	250	250	322	-	322	28.94%	(72)	-28.94%	1,000	210.22%
5276 MAINT. - BLDG & GROUNDS	5,836	1,305	1,305	-	1,305	1,305	0.00%	1,305	100.00%	500	-61.69%
5277 MAINT. -EQUIPMENT	3,153	2,000	2,000	2,763	-	2,763	38.13%	(763)	-38.13%	3,000	8.59%
5281 INS. - FIRE	522	-	-	1,020	-	1,020	0.00%	(1,020)	0.00%	500	-50.98%
5284 INS. - AUTO	866	1,000	1,000	1,096	-	1,096	9.60%	(96)	-9.60%	500	-54.38%
5286 INS.-PERF/FID BONDS	3,407	3,500	3,500	3,506	-	3,506	0.16%	(6)	-0.16%	4,000	14.10%
5291 PROF SERV. - ACCT	31,291	2,000	2,000	-	2,000	2,000	0.00%	2,000	100.00%	31,250	1462.50%
5292 PROF SERV. - MISC.	81,397	76,000	85,000	68,336	16,664	85,000	0.00%	16,664	19.60%	60,000	-29.41%
5293 FEES, CHARGES & SERVICES	33	500	500	-	500	500	0.00%	500	100.00%	-	-100.00%
5313 DRUG TESTING	155	500	500	205	295	500	0.00%	295	59.07%	1,000	100.00%
5351 OFFICE SUPPLIES	4,420	12,000	5,000	2,584	2,416	5,000	0.00%	2,416	48.32%	2,500	-50.00%
5352 POSTAGE / BOX RENT	59	50	50	36	14	50	0.00%	14	28.00%	200	300.00%
5375 OPERATING SUPPLIES	11,866	30,000	10,000	5,780	4,221	10,000	0.00%	4,221	42.21%	5,000	-50.00%
5388 MISCELLANEOUS EXPENSE	-	-	-	-	-	-	0.00%	-	0.00%	2,000	0.00%
5410 FUEL	722	600	600	396	204	600	0.00%	204	33.98%	500	-16.67%
5480 ACQUISITION - EQUIPMENT	-	26,000	-	-	-	-	0.00%	-	0.00%	5,000	0.00%
5482 ACQUISITION - CAPITAL LEASES	-	-	12,386	-	12,386	12,386	0.00%	12,386	100.00%	-	-100.00%
5601 SCHOLARSHIPS	71,509	100,000	50,000	29,245	20,755	50,000	0.00%	20,755	41.51%	360,000	620.00%
5602 REIMB-STUDENT EXPENSES	-	19,000	2,000	856	1,144	2,000	0.00%	1,144	57.20%	27,333	1266.65%
5603 REIMB - OJT PARTICIPANT	9,293	25,000	-	-	-	-	0.00%	-	0.00%	50,000	0.00%
5670 PRINCIPAL PAYMENTS	20,947	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5671 INTEREST EXPENSE	679	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5990 INDIRECT COSTS	-	36,388	-	-	-	-	0.00%	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	1,186,868	1,362,836	1,062,406	875,930	199,506	1,075,436	1.23%	186,476	17.55%	1,169,833	
Excess Revenues over Expenditures	(41,305)	(11,863)	(20)	(15,909)	2,860	(13,050)				76,871	

TANGIPAHOA PARISH GOVERNMENT
WIO - 251

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
Beginning Fund Balance	(35,546)	(76,851)	(76,851)	(76,851)		(76,851)				(76,871)	
Ending Fund Balance	(76,851)	(88,714)	(76,871)	(92,761)		(89,901)				(0)	

TANGIPAOA PARISH GOVERNMENT
WIO - 252

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
REVENUE:											
4423 FEDERAL GRANT	1,573,849	1,410,774	580,000	420,093	159,907	580,000	0.00%	159,907	27.57%	1,141,682	96.84%
4426 CARES ACT REIMBURSEMENT	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4641 SALE OF EQUIPMENT	3,578	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4691 MISCELLANEOUS REVENUE	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4800 OTHER FINANCING SOURCES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4801 CAPITAL LEASE FINANCING	-	-	14,451	-	14,451	14,451	0.00%	14,451	100.00%	-	-100.00%
4991 TRANSFERS IN	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
TOTAL REVENUE:	1,577,427	1,410,774	594,451	420,093	174,358	594,451	0.00%	174,358	29.33%	1,141,682	0.00%
EXPENDITURES:											
5110 SALARIES	561,431	578,448	254,000	188,907	65,093	254,000	0.00%	65,093	25.63%	370,000	45.67%
5111 WORKFORCE TPSS PAYROLL	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5112 TPSS EMPLOYEE BENEFITS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5181 WORKER'S COMP	1,186	1,300	1,300	419	881	1,300	0.00%	881	67.75%	900	-30.77%
5182 UNEMPLOYMENT	-	-	-	12,890	-	12,890	0.00%	(12,890)	0.00%	-	-100.00%
5183 RETIREMENT	50,508	52,000	29,210	17,230	11,980	29,210	0.00%	11,980	41.01%	35,000	19.82%
5184 INSURANCE BENEFITS	151,232	162,000	65,000	48,762	16,239	65,000	0.00%	16,239	24.98%	101,250	55.77%
5185 FICA / MEDICARE	10,438	13,000	6,500	3,256	3,244	6,500	0.00%	3,244	49.91%	8,500	30.77%
5186 SOCIAL SECURITY	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5187 DEFERRED COMP	9,151	10,000	5,000	2,211	2,789	5,000	0.00%	2,789	55.77%	4,000	-20.00%
5189 OPEB FUNDING	23,808	23,138	10,000	8,692	1,308	10,000	0.00%	1,308	13.08%	15,000	50.00%
5190 TRAVEL	3,960	-	-	1,228	-	1,228	0.00%	(1,228)	0.00%	5,000	307.19%
5191 LODGING AND MEALS	3,727	-	-	712	-	712	0.00%	(712)	0.00%	5,000	602.07%
5192 SEMINARS & CONVENTIONS	1,393	-	-	-	-	-	0.00%	-	0.00%	5,000	0.00%
5193 TRAINING	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5212 MEMBERSHIP & DUES	240	-	-	90	-	90	0.00%	(90)	0.00%	500	455.56%
5214 OFFICIAL PUBLICATIONS	-	-	-	-	-	-	0.00%	-	0.00%	100	0.00%
5215 SUBSCRIPTIONS	3,326	10,000	10,000	3,539	6,461	10,000	0.00%	6,461	64.61%	1,000	-90.00%
5216 ADVERTISING	-	25	-	-	-	-	0.00%	-	0.00%	-	0.00%
5230 UTILITIES	14,397	15,000	15,000	8,764	6,236	15,000	0.00%	6,236	41.57%	17,000	13.33%
5240 TELEPHONE	19,665	23,000	23,000	15,169	7,831	23,000	0.00%	7,831	34.05%	22,000	-4.35%
5249 RENTALS - VEHICLE	2,689	5,000	15,000	(2,686)	17,686	15,000	0.00%	17,686	117.91%	3,500	-76.67%
5251 RENTALS - OTHER	-	73,000	55,000	46,865	8,135	55,000	0.00%	8,135	14.79%	67,000	21.82%
5272 MAINT. - AUTOS & TRUCKS	(2,346)	300	300	236	64	300	0.00%	64	21.20%	1,000	233.33%
5276 MAINT. - BLDG & GROUNDS	145	600	600	-	600	600	0.00%	600	100.00%	500	-16.67%
5277 MAINT. -EQUIPMENT	2,927	2,000	2,000	2,070	-	2,070	3.49%	(70)	-3.49%	2,500	20.78%
5281 INS. - FIRE	609	-	-	408	-	408	0.00%	(408)	0.00%	500	22.55%
5284 INSURANCE - AUTO	1,010	2,100	2,100	438	1,662	2,100	0.00%	1,662	79.12%	500	-76.19%
5286 INS.-PERF/FID BONDS	3,772	3,300	3,300	3,488	-	3,488	5.69%	(188)	-5.69%	4,000	14.68%
5291 PROF SERV. - ACCT	42,301	2,000	2,000	-	2,000	2,000	0.00%	2,000	100.00%	28,000	1300.00%
5292 PROF SERV. - MISC.	56,861	69,000	69,000	43,170	25,830	69,000	0.00%	25,830	37.43%	60,000	-13.04%
5293 FEES, CHARGES, & SERVICES	39	500	500	-	500	500	0.00%	500	100.00%	-	-100.00%
5313 DRUG TESTING	376	500	500	119	381	500	0.00%	381	76.10%	100	-80.00%
5351 OFFICE SUPPLIES	4,291	12,000	5,000	1,610	3,390	5,000	0.00%	3,390	67.79%	2,500	-50.00%
5352 POSTAGE / BOX RENT	24	50	50	42	8	50	0.00%	8	16.00%	100	100.00%
5375 OPERATING SUPPLIES	6,429	10,000	8,500	5,388	3,112	8,500	0.00%	3,112	36.61%	7,000	-17.65%
5410 FUEL	545	1,395	1,395	258	1,137	1,395	0.00%	1,137	81.50%	500	-64.16%
5480 ACQUISITION - EQUIPMENT	33,771	5,000	-	-	-	-	0.00%	-	0.00%	5,000	0.00%
5482 ACQUISITION - CAPITAL LEASES	-	-	14,451	-	14,451	14,451	0.00%	14,451	100.00%	-	-100.00%
5601 SCHOLARSHIPS	211,436	175,000	10,000	6,694	3,306	10,000	0.00%	3,306	33.06%	37,673	276.73%
5602 REIMB-STUDENT EXPENSES	50,857	50,000	15,000	10,655	4,345	15,000	0.00%	4,345	28.97%	5,000	-66.67%
5603 REIMB-OJT PARTICIPANT EXPENSES	213,981	160,000	100,000	77,398	22,603	100,000	0.00%	22,603	22.60%	233,036	133.04%
5670 PRINCIPAL PAYMENTS	24,439	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5671 INTEREST EXPENSE	792	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5990 INDIRECT COSTS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	1,509,410	1,459,656	723,706	508,023	231,269	739,292	2.15%	215,683	29.80%	1,048,659	41.85%
Excess Revenues over Expenditures	68,018	(48,882)	(129,255)	(87,930)	(56,910)	(144,841)				93,023	

TANGIPAOA PARISH GOVERNMENT
WIO - 252

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
Beginning Fund Balance	(31,786)	36,232	36,232	36,232		36,232				(93,023)	
Ending Fund Balance	36,232	(12,650)	(93,023)	(51,698)		(108,609)				(0)	

TANGIPAOHA PARISH GOVERNMENT
WIO - 253

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
REVENUE:											
4423 FEDERAL GRANT	542,282	518,000	340,000	286,470	53,530	340,000	0.00%	53,530	15.74%	365,071	7.37%
4800 OTHER FINANCING SOURCES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4991 TRANSFERS IN	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
TOTAL REVENUE:	542,282	518,000	340,000	286,470	53,530	340,000	0.00%	53,530	15.74%	365,071	0.00%
EXPENDITURES:											
5110 SALARIES	249,927	233,398	185,000	146,991	38,009	185,000	0.00%	38,009	20.55%	150,000	-18.92%
5181 WORKER'S COMP	355	490	490	203	287	490	0.00%	287	58.57%	250	-48.98%
5183 RETIREMENT	28,242	23,000	23,000	15,907	7,093	23,000	0.00%	7,093	30.84%	16,000	-30.43%
5184 INSURANCE BENEFITS	44,229	57,600	31,000	26,078	4,922	31,000	0.00%	4,922	15.88%	30,000	-3.23%
5185 FICA / MEDICARE	3,506	3,000	3,000	2,098	902	3,000	0.00%	902	30.07%	2,500	-16.67%
5187 DEFERRED COMP	-	1,400	1,400	-	1,400	1,400	0.00%	1,400	100.00%	-	-100.00%
5189 OPEB FUNDING	10,286	9,336	9,336	5,451	3,885	9,336	0.00%	3,885	41.62%	6,000	-35.73%
5190 TRAVEL	10,131	5,000	5,000	1,858	3,142	5,000	0.00%	3,142	62.85%	8,000	60.00%
5191 LODGING AND MEALS	19,471	20,000	7,500	6,271	1,229	7,500	0.00%	1,229	16.39%	8,621	14.95%
5192 SEMINARS & CONVENTIONS	8,330	10,000	10,000	3,100	6,900	10,000	0.00%	6,900	69.00%	8,000	-20.00%
5193 TRAINING	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5212 MEMBERSHIP & DUES	2,400	2,500	2,500	3,610	-	3,610	44.40%	(1,110)	-44.40%	7,000	93.91%
5214 OFFICIAL PUBLICATIONS	-	2,100	2,100	2,598	-	2,598	23.73%	(498)	-23.73%	3,000	15.46%
5215 SUBSCRIPTIONS	2,008	2,000	2,000	645	1,355	2,000	0.00%	1,355	67.75%	2,500	25.00%
5230 UTILITIES	5,532	6,600	6,600	4,459	2,141	6,600	0.00%	2,141	32.44%	6,000	-9.09%
5240 TELEPHONE	5,428	6,500	6,500	2,863	3,637	6,500	0.00%	3,637	55.96%	5,000	-23.08%
5249 RENTALS - VEHICLES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5251 RENTALS - OTHER	11,718	10,800	11,700	10,725	975	11,700	0.00%	975	8.33%	12,000	2.56%
5272 MAINT. - AUTOS & TRUCKS	-	-	-	40	-	40	0.00%	(40)	0.00%	-	-100.00%
5276 MAINT. - BUILDINGS	-	150	150	-	150	150	0.00%	150	100.00%	-	-100.00%
5277 MAINT. - EQUIPMENT	3,077	3,200	3,200	2,850	350	3,200	0.00%	350	10.95%	4,000	25.00%
5281 INS. - FIRE	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5284 INS. - AUTO	-	1,223	1,223	-	1,223	1,223	0.00%	1,223	100.00%	-	-100.00%
5286 INS. - PERF/FID	1,494	330	330	1,407	-	1,407	326.48%	(1,077)	-326.48%	2,000	42.11%
5291 PROF SERV. - ACCT	78,501	80,000	80,000	80,000	-	80,000	0.00%	-	0.00%	80,000	0.00%
5292 PROF SERV. - MISC.	262	13,000	5,000	415	4,585	5,000	0.00%	4,585	91.71%	500	-90.00%
5293 FEES, CHARGES, & SERVICES	-	-	-	221	-	221	0.00%	(221)	0.00%	-	-100.00%
5313 DRUG TESTING	35	-	-	24	-	24	0.00%	(24)	0.00%	200	728.50%
5351 OFFICE SUPPLIES	5,503	10,000	5,000	2,639	2,361	5,000	0.00%	2,361	47.22%	6,000	20.00%
5352 POSTAGE/BOX RENT	96	-	-	102	-	102	0.00%	(102)	0.00%	500	390.20%
5375 OPERATING SUPPLIES	1,182	5,000	1,000	268	732	1,000	0.00%	732	73.22%	6,000	500.00%
5388 MISCELLANEOUS EXPENSE	-	691	691	-	691	691	0.00%	691	100.00%	1,000	44.72%
5410 FUEL	76	1,200	1,200	31	1,169	1,200	0.00%	1,169	97.44%	-	-100.00%
5480 ACQUISITION OF EQUIPMENT	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	491,789	508,518	404,920	320,853	87,140	407,992	0.76%	84,067	20.76%	365,071	-10.52%
Excess Revenues over Expenditures	50,493	9,482	(64,920)	(34,383)	(33,609)	(67,992)				-	
Beginning Fund Balance	170,332	220,824	220,824	220,824		220,824				155,904	
Ending Fund Balance	220,824	230,306	155,904	186,441		152,832				155,904	

T. P. Ordinance No. 24-57

**AN ORDINANCE ESTABLISHING VINEYARD ROAD A NO TRUCK
ROUTE FROM INDUSTRIAL PARK ROAD TO RIVER ROAD IN
DISTRICT 8**

BE IT ORDAINED by the Tangipahoa Parish Council-President Government,
governing authority of Tangipahoa Parish, State of Louisiana, as follows:

- 1) Place No Truck Route signs on Vineyard Road from Industrial Park Road to River Road

in Accordance with Chapter 42, Streets, Roads, Sidewalks and Drainage - Article I, in General -
Section 42-15.

BE IT FURTHER ORDAINED that this ordinance shall become effective immediately
upon signature of the Parish President.

This ordinance, having been submitted in writing, having been introduced at a public
meeting of the Tangipahoa Parish Council, discussed at a public hearing of said council and was
submitted to an official vote of the Tangipahoa Parish Council.

On motion by_ and seconded by _, the foregoing ordinance was hereby declared adopted on this
23rd day of December, 2024 by the following roll-call vote:

YEAS:
NAYS:
ABSENT:
NOT VOTING:
ATTEST:

Jill DeSouge
Clerk of Council
Tangipahoa Parish Council

David P. Vial
Chairman
Tangipahoa Parish Council

INTRODUCED: December 9, 2024
PUBLISHED: December 19, 2024 OFFICIAL JOURNAL Hammond Daily Star
ADOPTED BY TPC: December 23, 2024

DELIVERED TO PRESIDENT: _____ day of December 2024 at _____

APPROVED BY PRESIDENT: _____
Robby Miller Date

VETOED BY PRESIDENT: _____
Robby Miller Date

RECEIVED FROM PRESIDENT: _____ day of December 2024 at _____

Tangipahoa Parish Fire Protection District Number One

210 N. E. Central Avenue • Amite, Louisiana 70422
P.O. Box 279 • Amite, Louisiana 70422
(O): 985-748-5161 • (F): 985-748-5187

James D. Stevens
Fire Chief

Jason M. King
Assistant Fire Chief

Carl J. Pardue
Chief of Fire Prevention

Agnes Prevost
Secretary/Treasurer

November 20, 2024

Tangipahoa Parish Council Members
P. O. Box 215
Amite, LA 70422

Dear Council Members:

The terms of office of Parish Council appointees Mr. Reginald Foster and Ms. Merrie Bennett as Commissioners on the Board of Tangipahoa Parish Fire Protection District No. 1 will expire on December 31, 2024. Both Mr. Foster and Ms. Bennett have served the Fire Board faithfully and professionally.

As per request of the Board of Commissioners of Tangipahoa Parish Fire Protection District No. 1, please reappoint Mr. Reginald Foster to serve another two years as a Commissioner on the Board of Tangipahoa Parish Fire District No. 1, with the term to expire December 31, 2026. Also, because Ms. Merrie Bennett has served her second consecutive term on the Board, the Fire Board requests that Mr. Jeff McKneely be appointed to the Board to replace her, with the term to expire December 31, 2026.

Thank you,



Agnes Prevost
Secretary

Tangipahoa Parish Fire Protection District No. 1

"The oldest fire protection district in Louisiana"



P.O. BOX 215 • AMITE, LA 70422
(985) 748-3211 • FAX (985) 748-8994
www.tangipahoa.org

BOARD / COMMITTEE NEW APPOINTEE

Name: Jeffrey McKneely

Board of Interest: Tangipahoa Parish Fire District No. 1

APPOINTED BY: TPG Appointment

Mailing Address

605 Julie Drive
Amite, LA 70422

Physical Address

605 Julie Drive
Amite, LA 70422

Home Phone

Cell Phone 985-517-9441

Email Address jeffmckneely@yahoo.com

Occupation: CFO

Years of Residence in Tangipahoa Parish: 56

Have you served on any Parish board/committee previously? YES ☒ NO ☐

If Yes, what board/committee(s): TEDF

By signing below, I certify that the foregoing information is true and correct

Jeffrey McKneely

12/9/2024

Signature

Date

COUNCIL

DARRELL SINAGRA
DISTRICT 1
EMILE "JOEY" MAYEAUX
DISTRICT 6

JOHN INGRAFFIA
DISTRICT 2
LIONELL WELLS
DISTRICT 7

LOUIS "NICK" JOSEPH
DISTRICT 3
DAVID P. VIAL
DISTRICT 8

JOSEPH HAVIS
DISTRICT 4
BRIGETTE HYDE
DISTRICT 9

H.G. "BUDDY" RIDGEL
DISTRICT 5
STRADER CIEUTAT
DISTRICT 10