

PUBLIC NOTICE

NOTICE IS HEREBY GIVEN THAT THE TANGIPAHOA PARISH RURAL FIRE PROTECTION DISTRICT NO. 2 WILL MEET IN **REGULAR SESSION** ON MONDAY, NOVEMBER 25, 2024 IMMEDIATELY FOLLOWING THE REGULAR MEETING OF THE TANGIPHOA PARISH COUNCIL, TANGIPAHOA PARISH GORDON A BURGESS GOVERNMENTAL BUILDING, 206 EAST MULBERRY STREET, AMITE, LA.

AGENDA

TANGIPAHOA PARISH RURAL FIRE PROTECTION DISTRICT NO. 2

REGULAR MEETING

NOVEMBER 25, 2024

CALL TO ORDER

ROLL CALL

PUBLIC INPUT - *Anyone Wishing to Address any Agenda Item*

ADOPTION OF MINUTES of Special meeting dated November 12, 2024

EIGHTH WARD FIRE MATTERS

- [1.](#) Adoption of TPRFP No. 2 Resolution 24-18 - A Resolution to surplus and dispose of assets located at the 8th Ward Volunteer Fire Department

HAMMOND FIRE MATTERS

- [2.](#) Adoption of TPRFP No. 2 Resolution 24-19 - A Resolution to surplus and dispose of assets located at the Hammond Volunteer Fire Department

KENTWOOD FIRE MATTERS

- [3.](#) Mayor Gordon to discuss payroll expense reimbursement for Town of Kentwood

MONTHLY REPORTS AND REGISTERS

- [4.](#) Review and approval of monthly budget and check register reports

ADMINISTRATORS REPORT

- [5.](#) Approval to start the process of hiring Grantmasters to write grant to purchase Airpack's
- [6.](#) Introduction of Amended Budget for 2024
- [7.](#) Introduction of Proposed Budget for 2025

OTHER FIRE MATTERS

ADJOURN

POSTED November 21, 2024

PUBLISHED DAILY STAR November 21, 2024

S/Brigette Hyde, President
T. P. Rural Fire District No. 2

S/Jill DeSouge, Secretary
T. P. Rural Fire District No. 2

TANGIPAHOA PARISH RURAL FIRE PROTECTION DISTRICT NO. 2
RESOLUTION 24-18

A RESOLUTION TO SURPLUS AND DIPOSE OF ASSETS LOCATED AT
8TH WARD VOLUNTEER FIRE DEPARTMENT

WHEREAS, TPRFP #2 has the listed assets previously located at the 8th Ward Volunteer Fire Department that are no longer of use for public purposes.

Asset #	Description	Purchase Date	Amount
401	Honeywell Bunker Gear	11/05/13	1,925.00
401A	HONEYWELL BUNKER GEAR	11/05/13	1,925.00
401B	HONEYWELL BUNKER GEAR	11/05/13	1,925.00
414	Bunker Gear Pants/Coat	12/11/13	1,925.00
3772	OPTIPLEX 3010 DESKTOP	7/12/13	1,142.83
3773	OPTIPLEX 3010 DESKTOP	7/12/13	1,142.83
3774	OPTIPLEX 3010 DESKTOP	7/12/13	1,142.83
3775	OPTIPLEX 3010 DESKTOP	7/12/13	1,142.83
3776	OPTIPLEX 3010 DESKTOP	7/12/13	1,142.83
3777	OPTIPLEX 3010 DESKTOP	7/12/13	1,142.83
3778	OPTIPLEX 3010 DESKTOP	7/12/13	1,142.83

BE IT RESOLVED the Board of Commissioners of the Tangipahoa Parish Fire District No. 2 hereby approve assets are declared surplus and dispose of.

On motion by _ and seconded by _, the foregoing resolution was hereby declared adopted on this the 25th day of November 2024, by the following roll-call vote:

YEAS:

NAYS:

ABSENT:

NOT VOTING: None

Jill DeSouge, Secretary
TPRFPD No. 2

Brigette Hyde, President
TPRFPD No. 2

TANGIPAHOA PARISH RURAL FIRE PROTECTION DISTRICT NO. 2
RESOLUTION 24-19

A RESOLUTION TO SURPLUS AND DIPOSE OF ASSETS LOCATED AT
HAMMOND VOLUNTEER FIRE DEPARTMENT

WHEREAS, TPRFP #2 has the listed assets previously located at the Hammond Volunteer Fire Department that are no longer of use for public purposes.

Asset #	Description	Purchase Date	Amount
4346	KYOCERA COPIER	11/28/11	1,704.00
F4524	EXMARK 22HP 48" LAWNMOWER	6/25/13	4,479.99
4356	Dell Opti Plex Computer	4/24/18	1,266.60
4813	Dell OptiPlex Computer	2/03/20	1,108.06

BE IT RESOLVED the Board of Commissioners of the Tangipahoa Parish Fire District No. 2 hereby approve assets are declared surplus and dispose of.

On motion by _ and seconded by _, the foregoing resolution was hereby declared adopted on this the 25th day of November 2024, by the following roll-call vote:

YEAS:

NAYS:

ABSENT:

NOT VOTING:

Jill DeSouge, Secretary
TPRFPD No. 2

Brigette Hyde, President
TPRFPD No. 2

Tangipahoa Parish Rural Fire Protection District No. 2
Budget Report - Tax Account
January through October 2024

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Ad Valorem Taxes	7,405,179.57	7,283,262.00	121,917.57	101.7%
State Funds	1,072,014.27	1,045,254.00	26,760.27	102.6%
4300 - Interest Income	194,288.95	150,805.84	43,483.11	128.8%
Other Revenues	189,173.28	0.00	189,173.28	100.0%
Total Income	8,860,656.07	8,479,321.84	381,334.23	104.5%
Gross Profit	8,860,656.07	8,479,321.84	381,334.23	104.5%
Expense				
5000 - Pension Fund Mandate Deduction	279,683.14	280,244.00	-560.86	99.8%
5100 - Administrative Costs	318,933.00	317,685.00	1,248.00	100.4%
Fire Department Allocations.	8,186,669.07	6,156,646.50	2,030,022.57	133.0%
Total Expense	8,785,285.21	6,754,575.50	2,030,709.71	130.1%
Net Ordinary Income	75,370.86	1,724,746.34	-1,649,375.48	4.4%
Net Income	75,370.86	1,724,746.34	-1,649,375.48	4.4%

Tangipahoa Parish Rural Fire Protection District No. 2
Budget Report - Administrative Fund
January through October 2024

	Jan - Oct 24	Budget	\$ Over Bu...	% of Budget
Ordinary Income/Expense				
Income				
State Funds				
4100 · Grant Funds	21.02			
4130 · State Supplemental Pay	4,500.00	9,000.00	-4,500.00	50.0%
Total State Funds	4,521.02	9,000.00	-4,478.98	50.2%
4300 · Interest Income	8,619.86	6,000.00	2,619.86	143.7%
Other Revenues				
4400 · Administrative Transfer	318,933.00	317,685.00	1,248.00	100.4%
4470 · Other Public Funds	838.17			
Total Other Revenues	319,771.17	317,685.00	2,086.17	100.7%
Total Income	332,912.05	332,685.00	227.05	100.1%
Gross Profit	332,912.05	332,685.00	227.05	100.1%
Expense				
Public Safety				
6030 · Personal Protective Equipment	1,838.00	500.00	1,338.00	367.6%
6060 · Hazmat	0.00	5,000.00	-5,000.00	0.0%
Professional Services				
6100 · Statewide Agreed-Upon Procedure	3,000.00	3,000.00	0.00	100.0%
6110 · Legal Fees (Retainer)	9,000.00	12,000.00	-3,000.00	75.0%
6120 · Accounting-Report Preparation	12,000.00	10,500.00	1,500.00	114.3%
6130 · Accounting-Nonbudgeted Work	15,337.50	5,000.00	10,337.50	306.8%
6150 · Audit	20,130.00	20,630.00	-500.00	97.6%
6160 · Legal Fees	390.50	15,000.00	-14,609.50	2.6%
6170 · Other Professional Services	10,800.00			
6180 · Accounting	53,333.30	60,900.00	-7,566.70	87.6%
Total Professional Services	123,991.30	127,030.00	-3,038.70	97.6%
6220 · Legal Publications	1,059.78	1,100.00	-40.22	96.3%
6230 · Subscriptions	5,824.95	1,500.00	4,324.95	388.3%
6240 · Medical Supplies	0.00	500.00	-500.00	0.0%
6260 · Fees, Charges and Services	3,055.61	2,800.00	255.61	109.1%
6270 · Uniforms	2,637.16	500.00	2,137.16	527.4%
6280 · Memberships and Dues	0.00	300.00	-300.00	0.0%
6290 · Seminars and Conventions	961.80	750.00	211.80	128.2%
6310 · Postage and Box Rent	1,385.23	1,500.00	-114.77	92.3%
6340 · Lodging and Meals	3,082.15			
6345 · Travel	747.92			
6350 · Operating Supplies	20.64	6,500.00	-6,479.36	0.3%
6360 · Equipment (<\$1,000)	606.33	500.00	106.33	121.3%
6380 · Data Processing	485.68	500.00	-14.32	97.1%
6390 · Office Supplies	2,768.86	4,000.00	-1,231.14	69.2%
6400 · Equipment Fuel	3,024.18	2,300.00	724.18	131.5%
Insurance				
6570 · Portable Equipment	66.33			
6560 · Property	-2,687.00			
6500 · Excess Liability	4,483.46			
6510 · Louisiana Fair Plan Assessment	175.88	50.00	125.88	351.8%
6520 · Management Liability	628.22	1,880.00	-1,251.78	33.4%
6530 · Fire and Casualty	507.00	2,028.00	-1,521.00	25.0%
6540 · Autos and Trucks	8,810.57	9,535.00	-724.43	92.4%
6550 · General Liability	363.31	2,460.00	-2,096.69	14.8%
Total Insurance	12,347.77	15,953.00	-3,605.23	77.4%
Payroll and Payroll Burdens				
6600 · Administrative Fee	1,283.52	2,300.00	-1,016.48	55.8%
6610 · Administrator's Salary	44,884.66	60,000.00	-15,115.34	74.8%
6620 · Health Insurance	13,312.08	12,750.00	562.08	104.4%
6730 · Administrator Assistant Salarie	0.00	28,000.00	-28,000.00	0.0%
6650 · State Supplemental Pay	4,500.00	6,000.00	-1,500.00	75.0%

Tangipahoa Parish Rural Fire Protection District No. 2

Budget Report - Administrative Fund

January through October 2024

	Jan - Oct 24	Budget	\$ Over Bu...	% of Budget
6660 · Payroll Taxes	754.87	3,000.00	-2,245.13	25.2%
6680 · Retirement Contribution	5,161.66	7,500.00	-2,338.34	68.8%
6710 · Workers Compensation	62.73	150.00	-87.27	41.8%
6720 · Insurance Benefits	729.60	1,000.00	-270.40	73.0%
Total Payroll and Payroll Burdens	70,689.12	120,700.00	-50,010.88	58.6%
Repairs and Maintenance				
6800 · Equipment	0.00	1,500.00	-1,500.00	0.0%
6820 · Autos and Trucks	8,931.57	7,500.00	1,431.57	119.1%
Total Repairs and Maintenance	8,931.57	9,000.00	-68.43	99.2%
6900 · Telephone	4,470.13	13,000.00	-8,529.87	34.4%
6910 · Training	7,148.00			
Total Public Safety	255,076.18	313,933.00	-58,856.82	81.3%
Capital Outlay				
7000 · Swiftwater Program	0.00	5,000.00	-5,000.00	0.0%
7020 · Equipment (>\$1,000)	14,602.00	2,500.00	12,102.00	584.1%
Total Capital Outlay	14,602.00	7,500.00	7,102.00	194.7%
Debt Service				
7100 · Radio Lease	3,809.29	3,809.00	0.29	100.0%
7110 · Vehicle Leases	5,919.30	10,500.00	-4,580.70	56.4%
Total Debt Service	9,728.59	14,309.00	-4,580.41	68.0%
Total Expense	279,406.77	335,742.00	-56,335.23	83.2%
Net Ordinary Income	53,505.28	-3,057.00	56,562.28	-1,750.3%
Net Income	53,505.28	-3,057.00	56,562.28	-1,750.3%

Tangipahoa Parish Rural Fire Protection District No. 2
Check Register - Tax Account
As of October 31, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Fire District No. 2							3,576,666.17
1002.24 - FGB Tax #90742							3,576,666.17
Bill Pmt -Check	10/01/2024	2082	Tangipahoa Paris...	Quarterly Ad Valor...		1,788,333.09	1,788,333.08
Deposit	10/17/2024			Deposit	184.06		1,788,517.14
Deposit	10/31/2024			Interest	7,460.98		1,795,978.12
Total 1002.24 - FGB Tax #90742					7,645.04	1,788,333.09	1,795,978.12
Total Fire District No. 2					7,645.04	1,788,333.09	1,795,978.12
TOTAL					7,645.04	1,788,333.09	1,795,978.12

Tangipahoa Parish Rural Fire Protection District No. 2
Check Register - Administrative Account
As of October 31, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Fire District No. 2							86,906.38
1002.22 - FGB Admin. #90653							86,906.38
Bill Pmt -Check	10/01/2024	3159	James Lambert Riggs & Associates, Inc.	Inv 24942 - Client 4664 - Admin		9,713.29	77,193.09
Bill Pmt -Check	10/03/2024	3160	Daily Star	Inv 302673626 - Acct 13046 - A...		70.90	77,122.19
Bill Pmt -Check	10/03/2024	3161	Verizon Connect Inc.	Inv 6120000065687 - Acct 1000...		139.60	76,982.59
Bill Pmt -Check	10/03/2024	3162	Special Risk Insurance, Inc.	Inv 87053 - POL VFNU-TR0033...		996.22	75,986.37
Bill Pmt -Check	10/08/2024	AWT	Abacus Data Systems	Acct - Autodraft - Admin		244.47	75,741.90
Deposit	10/08/2024			Deposit	1,004.52		76,746.42
Bill Pmt -Check	10/17/2024	3163	Fueltrac Voyager	Acct 869339804 - 9/1/2024 - Ad...		497.16	76,249.26
Bill Pmt -Check	10/18/2024	3164	Bonaventure Company, Inc.	Inv SO-0029760 - Acct L53-05 - ...		1,838.00	74,411.26
Bill Pmt -Check	10/18/2024	3165	Seale & Ross	Inv 225313 - Acct 6887-00M - A...		280.00	74,131.26
Bill Pmt -Check	10/18/2024	3166	Tangipahoa Parish Government	September 2024 - Admin		8,689.00	65,442.26
Bill Pmt -Check	10/18/2024	3167	Moody Law Firm	Inv 72059 - Admin		1,000.00	64,442.26
Bill Pmt -Check	10/18/2024	3168	Special Risk Insurance, Inc.	Inv 87053 - POL VFNU-TR0033...		675.22	63,767.04
Bill Pmt -Check	10/21/2024	AWT	Enterprise FM Trust	Cust 593558 - Autodraft - Admin		591.93	63,175.11
Bill Pmt -Check	10/21/2024	AWT	Verizon Wireless Service, L.L.C.	Acct 942061001-00001 - Autodr...		1,288.78	61,886.33
Bill Pmt -Check	10/25/2024	AWT	First Net	Acct 287340991436 - Autodraft ...		44.22	61,842.11
Bill Pmt -Check	10/30/2024	3169	Atkins, David Wayne	REIMB 10/15/24 - Admin		200.00	61,642.11
Bill Pmt -Check	10/30/2024	3170	Browning Associates LLC	Inv INV-0065 - Admin		3,000.00	58,642.11
Bill Pmt -Check	10/30/2024	3171	Fleet Mobile Service, Inc.			3,307.99	55,334.12
Bill Pmt -Check	10/30/2024	3172	Visa	STMT 10/25/24 - Acct 6399 - A...		925.31	54,408.81
Deposit	10/31/2024			Interest	317.68		54,726.49
Total 1002.22 - FGB Admin. #90653					1,322.20	33,502.09	54,726.49
Total Fire District No. 2					1,322.20	33,502.09	54,726.49
TOTAL					1,322.20	33,502.09	54,726.49

Tangipahoa Parish Rural Fire Protection District No. 2
Check Register - Department Account
As of October 31, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Fire District No. 2							4,355,100.88
1002.21 - FGB Volunteer (New) #43730							4,355,100.88
Bill Pmt -Check	10/01/2024	29053	Tangipahoa Parish Fire Dist. No. 1	3rd Quarter 2024 Fire Servi...		11,177.08	4,343,923.80
Bill Pmt -Check	10/01/2024	29054	Tangipahoa Parish Fire Dist. No. 1	3rd Quarter 2024 Fire Servi...		11,177.08	4,332,746.72
Bill Pmt -Check	10/01/2024	AWT	Entergy	Acct 110442993 - Autodraft ...		73.23	4,332,673.49
Bill Pmt -Check	10/01/2024	AWT	Charter Communications	Autodraft - Natalbany		289.21	4,332,384.28
Bill Pmt -Check	10/01/2024	AWT	Charter Communications	Acct 176479201 - Autodraft ...		445.31	4,331,938.97
Bill Pmt -Check	10/01/2024	AWT	Entergy	Acct 44451631 - Autodraft - ...		514.29	4,331,424.68
Deposit	10/02/2024			Deposit	1,788,333.09		6,119,757.77
Bill Pmt -Check	10/02/2024	AWT	Atmos Energy Louisiana	Acct 3000533389 - Autodraf...		52.99	6,119,704.78
Bill Pmt -Check	10/02/2024	AWT	Blue Cross Blue Shield of Louisiana	Acct 29Z95ERC - Autodraft ...		9,773.90	6,109,930.88
Bill Pmt -Check	10/03/2024	29055	AT&T Business	STMT 9/19/2024 - Acct 059 ...		56.41	6,109,874.47
Bill Pmt -Check	10/03/2024	29056	Bruce's Year Round Lawn/Tractor Service	Inv 115SEPT2024 - Husser		500.00	6,109,374.47
Bill Pmt -Check	10/03/2024	29057	Byron Willie	REIMB 9/30/24 - Ponchatoula		173.17	6,109,201.30
Bill Pmt -Check	10/03/2024	29058	Cintas Corporation Loc. 540	Inv 4206230345 - Payer 227...		158.45	6,109,042.85
Bill Pmt -Check	10/03/2024	29059	Clear Springs Water Co LLC	Inv KW195126 - Kentwood		17.94	6,109,024.91
Bill Pmt -Check	10/03/2024	29060	Coca Cola Bottling Company United Inc.	Inv 43548851014 - PO 1076...		2,578.00	6,106,446.91
Bill Pmt -Check	10/03/2024	29061	Community Coffee Co., LLC			1,917.18	6,104,529.73
Bill Pmt -Check	10/03/2024	29062	Curtis Environmental Services, Inc	Inv 113343 - Ponchatoula		170.00	6,104,359.73
Bill Pmt -Check	10/03/2024	29063	Gabriel Building Supply Company, Inc.			116.51	6,104,243.22
Bill Pmt -Check	10/03/2024	29064	Galls, L.L.C.	Acct 3853945 - PO 10745 - ...		454.25	6,103,788.97
Bill Pmt -Check	10/03/2024	29065	Gateway Ford, Inc.	Inv 703872/1 - PO 10770 - ...		2,005.90	6,101,783.07
Bill Pmt -Check	10/03/2024	29066	Graybar Financial Services	Inv 16875914 - Acct 100-87...		206.79	6,101,576.28
Bill Pmt -Check	10/03/2024	29067	IntelliCorp Records, Inc.	Inv 1533578 - Acct TAN000...		24.10	6,101,552.18
Bill Pmt -Check	10/03/2024	29068	Kent Welding Supply	Inv MR09223502 - Cust 114...		4.00	6,101,548.18
Bill Pmt -Check	10/03/2024	29069	Louisiana Office of State Fire Marshal	Inv 12145 - Loranger		35.00	6,101,513.18
Bill Pmt -Check	10/03/2024	29070	Louisiana Workers' Compensation Corp.	Inv 62242927 - POL 134290...		3,718.15	6,097,795.03
Bill Pmt -Check	10/03/2024	29071	Louisiana Workers' Compensation Corp.	Inv 6437269 - POL 167393-...		3,469.77	6,094,325.26
Bill Pmt -Check	10/03/2024	29072	Moore and Jenkins Insurance			22,305.26	6,072,020.00
Bill Pmt -Check	10/03/2024	29073	Passman's E.V.T. Services	Inv 10012024-0924 - Lorang...		7,300.00	6,064,720.00
Bill Pmt -Check	10/03/2024	29074	Passman's E.V.T. Services	Inv 10012024-0904 - Hamm...		7,800.00	6,056,920.00
Bill Pmt -Check	10/03/2024	29075	Pioneer Products, Inc. (LA)			163.61	6,056,756.39
Bill Pmt -Check	10/03/2024	29076	Prestige One Landscaping, LLC	Inv 19740 - Ponchatoula		475.00	6,056,281.39
Bill Pmt -Check	10/03/2024	29077	RMJ Consulting	Inv 14457 - Kentwood		50.00	6,056,231.39
Bill Pmt -Check	10/03/2024	29078	Siddons-Martin Emergency Group	Inv 39294C - Natalbany		6,066.66	6,050,164.73
Bill Pmt -Check	10/03/2024	29079	Southeast Safety Solutions, LLC.	Inv 1844 - PO 10711 - Ponc...		3,870.54	6,046,294.19
Bill Pmt -Check	10/03/2024	29080	Southeast Safety Solutions, LLC.			3,958.00	6,042,336.19
Bill Pmt -Check	10/03/2024	29081	Southeast Safety Solutions, LLC.	Inv 1313 - PO 9975 - Natalb...		7,415.13	6,034,921.06
Bill Pmt -Check	10/03/2024	29082	Southeast Safety Solutions, LLC.	Inv 1864 - Independence		190.00	6,034,731.06
Bill Pmt -Check	10/03/2024	29083	Special Risk Insurance, Inc.	Inv 87453 - POL VFNU-TR-...		3,370.00	6,031,361.06
Bill Pmt -Check	10/03/2024	29084	Special Risk Insurance, Inc.	Inv 87503 - POL VFNU-TR-...		55,725.78	5,975,635.28
Bill Pmt -Check	10/03/2024	29085	Tangi Industrial	Inv W108967 - Cust 103820...		110.00	5,975,525.28
Bill Pmt -Check	10/03/2024	29086	Vinson Uniforms, Inc.	Inv 188852 - Acct 2081 - Po...		340.38	5,975,184.90
Bill Pmt -Check	10/03/2024	29087	Visa			2,493.50	5,972,691.40
Bill Pmt -Check	10/03/2024	ACH	Loranger Fire Department	Payroll Reimbursement 10/...		10,645.01	5,962,046.39
Bill Pmt -Check	10/03/2024	ACH	Manchac Fire Department	Payroll Reimbursement 09/...		6,195.10	5,955,851.29
Bill Pmt -Check	10/03/2024	ACH	Natalbany Fire Dept.	Payroll Reimbursement 10/...		25,951.67	5,929,899.62
Bill Pmt -Check	10/03/2024	ACH	Ponchatoula Fire Dept.	Payroll Reimbursement 09/...		16,337.49	5,913,562.13
Deposit	10/03/2024			Deposit	21,766.28		5,935,328.41

Tangipahoa Parish Rural Fire Protection District No. 2
Check Register - Department Account
As of October 31, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	10/03/2024	AWT	Entergy	Acct 23246036 - Autodraft - ...		243.70	5,935,084.71
Bill Pmt -Check	10/04/2024	AWT	Tangipahoa Water District	Acct 104148 - Autodraft - N...		33.00	5,935,051.71
Bill Pmt -Check	10/04/2024	AWT	Tangipahoa Water District	Acct 102358 - Autodraft - H...		41.60	5,935,010.11
Bill Pmt -Check	10/04/2024	AWT	Tangipahoa Water District	Acct 104168 - Autodraft - N...		55.34	5,934,954.77
Bill Pmt -Check	10/04/2024	AWT	Entergy	Acct 27435221 - Autodraft - ...		1,351.87	5,933,602.90
Bill Pmt -Check	10/04/2024	AWT	Tangipahoa Water District	Acct 118309 - Autodraft - N...		19.00	5,933,583.90
Bill Pmt -Check	10/04/2024	AWT	Direct TV, Inc.	Acct 059435658 - Autodraft ...		172.98	5,933,410.92
Bill Pmt -Check	10/07/2024		Motorola Solutions, Inc.	QuickBooks generated zero...	0.00		5,933,410.92
Bill Pmt -Check	10/07/2024	AWT	AT&T Wireless	Acct 287337185165 - Husser		90.75	5,933,320.17
Bill Pmt -Check	10/07/2024	AWT	Entergy	Acct 24256919 - Autodraft - ...		64.05	5,933,256.12
Bill Pmt -Check	10/07/2024	AWT	First Net	Autodraft - Wilmer		41.23	5,933,214.89
Bill Pmt -Check	10/08/2024	ACH	Hammond Rural Fire Department	Payroll Reimbursement 10/...		30,057.94	5,903,156.95
Bill Pmt -Check	10/08/2024	ACH	Wilmer Fire Dept.	Payroll Reimbursement 10/...		11,593.76	5,891,563.19
Bill Pmt -Check	10/08/2024	29088	Amite Tire Co.	Inv 100713 - Wilmer		79.95	5,891,483.24
Bill Pmt -Check	10/08/2024	29089	Bug Kickers Inc.			80.00	5,891,403.24
Bill Pmt -Check	10/08/2024	29090	Charter Communications	Acct 8311 22 030 0874956 - ...		163.94	5,891,239.30
Bill Pmt -Check	10/08/2024	29091	Cintas Corporation Loc. 540			828.88	5,890,410.42
Bill Pmt -Check	10/08/2024	29092	Clear Springs Water Co LLC	Inv M98106 - Hammond		19.98	5,890,390.44
Bill Pmt -Check	10/08/2024	29093	Cox Automotive Mobility Fleet Services			1,023.15	5,889,367.29
Bill Pmt -Check	10/08/2024	29094	Edge Ecom, LLC	Inv SWU12677 - PO 10752 ...		3,550.00	5,885,817.29
Bill Pmt -Check	10/08/2024	29095	Fleet Mobile Service, Inc.	Inv 108561 - Hammond		1,416.82	5,884,400.47
Bill Pmt -Check	10/08/2024	29096	J. Lou's Custom Wheels, LLC	Inv 080208 - Hammond		40.00	5,884,360.47
Bill Pmt -Check	10/08/2024	29097	James Lambert Riggs & Associates, Inc.	Inv 25132 - Client #3310 - ...		95.00	5,884,265.47
Bill Pmt -Check	10/08/2024	29098	James Lambert Riggs & Associates, Inc.	Inv 25130 - Client # 1007A - ...		500.00	5,883,765.47
Bill Pmt -Check	10/08/2024	29099	Lard Oil Company, Inc.	Inv CL67025 - Client #62-00...		81.86	5,883,683.61
Bill Pmt -Check	10/08/2024	29100	Louisiana Pest Control	Inv 35211 - Hammond		30.00	5,883,653.61
Bill Pmt -Check	10/08/2024	29101	Louisiana Workers' Compensation Corp.	Inv 6441577- POL 176148-...		3,203.16	5,880,450.45
Bill Pmt -Check	10/08/2024	29102	Mr. T's Tire Service	Inv 15075 - Hammond		794.92	5,879,655.53
Bill Pmt -Check	10/08/2024	29103	Nortech Downtown, LLC	Inv 347 - Independence		555.60	5,879,099.93
Bill Pmt -Check	10/08/2024	29104	pcGlobalSystems	Inv 13973 - Hammond		75.00	5,879,024.93
Bill Pmt -Check	10/08/2024	29105	Quinn's Service Station 311 LLC	Inv 30587 - Hammond		129.50	5,878,895.43
Bill Pmt -Check	10/08/2024	29106	Stranco Solid Waste Mgmt. Co., LLC	Inv 181686 - Wilmer		123.60	5,878,771.83
Bill Pmt -Check	10/08/2024	29107	Tangi Industrial	Inv A64285 - Cust 127790 - ...		259.85	5,878,511.98
Bill Pmt -Check	10/08/2024	29108	Tangi Industrial	Inv R35016 - Cust 56880 - ...		56.00	5,878,455.98
Bill Pmt -Check	10/08/2024	29109	Tangipahoa Parish Fire Dist. No. 2	August 2024 Verizon Reimb...		1,004.52	5,877,451.46
Bill Pmt -Check	10/08/2024	29110	Thompsons Alignment	Inv 1N00255081 - Wilmer		121.45	5,877,330.01
Bill Pmt -Check	10/08/2024	29111	Billy's Auto Repair LLC	Inv 26491 - Independence		198.91	5,877,131.10
Bill Pmt -Check	10/08/2024	29112	City of Ponchatoula	September 2024 - Ponchato...		11,392.43	5,865,738.67
Bill Pmt -Check	10/08/2024	29113	Fire Safety Education	Inv INV002187 - Independe...		2,760.00	5,862,978.67
Bill Pmt -Check	10/08/2024	29114	Galls, L.L.C.	Inv 029202936 - Acct 38539...		781.89	5,862,196.78
Bill Pmt -Check	10/08/2024	29115	Galls, L.L.C.			545.98	5,861,650.80
Bill Pmt -Check	10/08/2024	29116	Hannis T. Bourgeois	Inv 412921 - Client 11500 - ...		615.00	5,861,035.80
Bill Pmt -Check	10/08/2024	29117	Ja-Roy Exterminating Services, Inc.	Inv 68995745 - Acct 324848...		141.68	5,860,894.12
Bill Pmt -Check	10/08/2024	29118	Ja-Roy Exterminating Services, Inc.	Inv 68995740 - Acct 324864...		215.60	5,860,678.52
Bill Pmt -Check	10/08/2024	29119	Louisiana Office of State Fire Marshal			1,350.00	5,859,328.52
Bill Pmt -Check	10/08/2024	29120	Tangi Industrial			136.00	5,859,192.52
Bill Pmt -Check	10/08/2024	29121	Tangi Industrial	Inv R35101 - Cust 10382 - ...		12.00	5,859,180.52
Bill Pmt -Check	10/08/2024	29122	The Big Wheel, Inc.	Inv L58407 - PO 10767 - 8t...		469.27	5,858,711.25
Bill Pmt -Check	10/08/2024	29123	Toula's Lawn Service LLC	Inv 4777m - 8th Ward		505.50	5,858,205.75

Tangipahoa Parish Rural Fire Protection District No. 2
Check Register - Department Account
As of October 31, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	10/08/2024	29124	Zrinski, Lolette R.	Inv 0924 - 8th Ward		1,110.00	5,857,095.75
Bill Pmt -Check	10/08/2024	AWT	Atmos Energy Louisiana	Acct 3004299724 - Autodraf...		43.61	5,857,052.14
Bill Pmt -Check	10/08/2024	AWT	AT&T Wireless	Acct 287258832720 - Autod...		157.45	5,856,894.69
Bill Pmt -Check	10/08/2024	AWT	Atmos Energy Louisiana	Acct 3004046578 - Autodraf...		151.50	5,856,743.19
Bill Pmt -Check	10/08/2024	AWT	Zella Technologies, LLC	Inv ZTDG-3876 - Autodraft - ...		364.60	5,856,378.59
Bill Pmt -Check	10/08/2024	AWT	Zella Technologies, LLC	Inv MSP-8598 - Autodraft - ...		515.00	5,855,863.59
Bill Pmt -Check	10/08/2024	AWT	Washington-St.Tammany Electric Cooperate	Acct 0141219500 - Autodraf...		87.90	5,855,775.69
Bill Pmt -Check	10/09/2024	ACH	Eighth Ward Fire Dept.	Payroll Reimbursement 10/...		17,366.82	5,838,408.87
Bill Pmt -Check	10/09/2024	AWT	Atmos Energy Louisiana	Acct 3003171989 - Autodraf...		44.18	5,838,364.69
Bill Pmt -Check	10/10/2024	ACH	Husser Fire Department	Payroll Reimbursement 10/...		10,326.64	5,828,038.05
Bill Pmt -Check	10/10/2024	29125	Todd's Mobile Service LLC	Inv 6427 - PO 10746 - Husser		903.50	5,827,134.55
Bill Pmt -Check	10/10/2024	AWT	Atmos Energy Louisiana	Acct 4011385198 - Autodraf...		53.82	5,827,080.73
Bill Pmt -Check	10/10/2024	AWT	Dish	Acct 3909 - Autodraft - Hus...		170.09	5,826,910.64
Bill Pmt -Check	10/11/2024	AWT	Atmos Energy Louisiana	Acct 3000533530 - Autodraf...		61.11	5,826,849.53
Bill Pmt -Check	10/11/2024	AWT	Entergy	Acct 28842300 - Autodraft - ...		250.50	5,826,599.03
Bill Pmt -Check	10/11/2024	AWT	Entergy	Acct 28840544 - Autodraft - ...		280.24	5,826,318.79
Bill Pmt -Check	10/11/2024	AWT	Entergy	Acct 37499746 - Autodraft - ...		1,201.08	5,825,117.71
Bill Pmt -Check	10/11/2024	AWT	Silver Script Insurance Company	Autodraft - Hammond		52.10	5,825,065.61
Bill Pmt -Check	10/15/2024	AWT	Tangipahoa Water District	Acct 105508 - Autodraft - K...		19.00	5,825,046.61
Bill Pmt -Check	10/15/2024	AWT	Tangipahoa Water District	Acct 105700 - Autodraft - K...		19.00	5,825,027.61
Bill Pmt -Check	10/15/2024	AWT	Tangipahoa Water District	Acct 105302 - Autodraft - W...		19.00	5,825,008.61
Bill Pmt -Check	10/15/2024	AWT	Tangipahoa Water District	Acct 105060 - Autodraft - W...		23.20	5,824,985.41
Bill Pmt -Check	10/15/2024	AWT	Tangipahoa Water District	Acct 116332 - Autodraft - P...		33.64	5,824,951.77
Bill Pmt -Check	10/15/2024	AWT	Tangipahoa Water District	Acct 133557 - Autodraft - K...		33.64	5,824,918.13
Bill Pmt -Check	10/15/2024	AWT	Tangipahoa Water District	Acct 140723 - Autodraft - P...		73.00	5,824,845.13
Bill Pmt -Check	10/15/2024	AWT	Waste Management of Louisiana, LLC	Cust 29685-53000 - Autodr...		174.45	5,824,670.68
Bill Pmt -Check	10/15/2024	AWT	Waste Management of Louisiana, LLC	Cust 29757-33008 - Autodr...		228.84	5,824,441.84
Bill Pmt -Check	10/16/2024	ACH	Loranger Fire Department	Payroll Reimbursement 10/...		10,533.17	5,813,908.67
Bill Pmt -Check	10/16/2024	ACH	Loranger Fire Department	Payroll Reimbursement 10/...		10,533.17	5,803,375.50
Bill Pmt -Check	10/16/2024	AWT	Entergy	Acct 30775837 - Autodraft - ...		148.96	5,803,226.54
Bill Pmt -Check	10/16/2024	AWT	Entergy	Acct 79834446 - Autodraft - ...		171.36	5,803,055.18
Bill Pmt -Check	10/16/2024	AWT	Entergy	Acct 55274260 - Autodraft - ...		896.37	5,802,158.81
Bill Pmt -Check	10/16/2024	AWT	Entergy	Acct 72628605 - Autodraft - ...		163.63	5,801,995.18
Bill Pmt -Check	10/16/2024	AWT	Entergy	Acct 190561167 - Autodraft ...		26.36	5,801,968.82
Bill Pmt -Check	10/17/2024	29127	AT&T Business	Acct 985 386-4121 169 046...		405.63	5,801,563.19
Bill Pmt -Check	10/17/2024	29128	Fueltrac Voyager	Acct 869339804 - 10/1/2024...		14,784.44	5,786,778.75
Bill Pmt -Check	10/17/2024	ACH	Kentwood Fire Dept.	Payroll Reimbursement 09/...		1,125.00	5,785,653.75
Bill Pmt -Check	10/17/2024	ACH	Manchac Fire Department	Payroll Reimbursement 09/...		5,136.11	5,780,517.64
Bill Pmt -Check	10/17/2024	ACH	Natalbany Fire Dept.	Payroll Reimbursement 10/...		31,628.65	5,748,888.99
Bill Pmt -Check	10/17/2024	ACH	Ponchatoula Fire Dept.	Payroll Reimbursement 09/...		11,975.30	5,736,913.69
Deposit	10/17/2024			Deposit	1,461.60		5,738,375.29
Bill Pmt -Check	10/17/2024	AWT	Entergy	Acct 37333325 - Autodraft - ...		75.24	5,738,300.05
Bill Pmt -Check	10/17/2024	AWT	Entergy	Acct 27998947 - Autodraft - ...		84.22	5,738,215.83
Bill Pmt -Check	10/17/2024	AWT	Atmos Energy Louisiana	Acct 3000533183 - Autodraf...		128.49	5,738,087.34
Bill Pmt -Check	10/17/2024	AWT	Entergy	Acct 46206785 - Autodraft - ...		773.82	5,737,313.52
Bill Pmt -Check	10/17/2024	AWT	Charter Communications	Acct 176479301 - Autodraft ...		140.48	5,737,173.04
Bill Pmt -Check	10/17/2024	AWT	Charter Communications	Acct 176479701 - Autodraft ...		611.69	5,736,561.35
Bill Pmt -Check	10/17/2024	AWT	Charter Communications	Acct 176447301 - Autodraft ...		480.72	5,736,080.63
Bill Pmt -Check	10/18/2024	29129	Armwave of Louisiana, LLC	Inv AL0000506530 - Cust 5...		263.54	5,735,817.09

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	10/18/2024	29130	Anthony B. Baglio, CPA APAC	STMT 09/18/2024 - Natalbany		450.00	5,735,367.09
Bill Pmt -Check	10/18/2024	29131	AT&T Business	Acct 831-001-3622 477 - Hu...		344.11	5,735,022.98
Bill Pmt -Check	10/18/2024	29132	Bonaventure Company, Inc.	Inv SO-0029724 - Acct L53-...		3,523.00	5,731,499.98
Bill Pmt -Check	10/18/2024	29133	Bug Kickers Inc.	Inv 837969 - Kentwood		40.00	5,731,459.98
Bill Pmt -Check	10/18/2024	29134	Clear Springs Water Co LLC	Inv KW198647 - Hammond		65.87	5,731,394.11
Bill Pmt -Check	10/18/2024	29135	Dufrene Building Materials, LLC	Inv 365959 - Cust 1687 - Ha...		6.68	5,731,387.43
Bill Pmt -Check	10/18/2024	29136	Fire Station Furniture	Inv 6877 - PO 10562 - Lora...		6,027.71	5,725,359.72
Bill Pmt -Check	10/18/2024	29137	Fleet Mobile Service, Inc.	Inv 112276 - Natalbany		1,460.88	5,723,898.84
Bill Pmt -Check	10/18/2024	29138	Fleet Mobile Service, Inc.	Inv 112019 - Hammond		1,784.85	5,722,113.99
Bill Pmt -Check	10/18/2024	29139	Fleet Mobile Service, Inc.			3,582.60	5,718,531.39
Bill Pmt -Check	10/18/2024	29140	Fleet Mobile Service, Inc.	Inv 111327 - Ponchatoula		482.50	5,718,048.89
Bill Pmt -Check	10/18/2024	29141	Hebert Johnson & Associates, Inc.			885.00	5,717,163.89
Bill Pmt -Check	10/18/2024	29142	Inner Parish Security Corporation	Inv 302211 - Payer 7797 - H...		40.00	5,717,123.89
Bill Pmt -Check	10/18/2024	29143	IntelliCorp Records, Inc.	Inv 1531139 - Acct HUS000...		24.10	5,717,099.79
Bill Pmt -Check	10/18/2024	29144	Jani-King	Inv NTS10240321 - Cust 08...		325.00	5,716,774.79
Bill Pmt -Check	10/18/2024	29145	Louisiana Pest Control			120.00	5,716,654.79
Bill Pmt -Check	10/18/2024	29146	Louisiana Workers' Compensation Corp.	Inv 6442424 - Policy 17056 ...		6,082.82	5,710,571.97
Bill Pmt -Check	10/18/2024	29147	Louisiana Workers' Compensation Corp.	Inv 6449857 - POL 127074 ...		23,929.00	5,686,642.97
Bill Pmt -Check	10/18/2024	29148	Louisiana Workers' Compensation Corp.	Inv 6450720 - POL 167393-...		3,469.77	5,683,173.20
Bill Pmt -Check	10/18/2024	29149	Municipal Emergency Services Inc.	Inv IN2126019 - Cust C226...		3,394.74	5,679,778.46
Bill Pmt -Check	10/18/2024	29150	Municipal Emergency Services Inc.	Inv IN2133171 - PO 10781 -...		1,431.80	5,678,346.66
Bill Pmt -Check	10/18/2024	29151	Nortech Downtown, LLC			381.54	5,677,965.12
Bill Pmt -Check	10/18/2024	29152	Nortech Downtown, LLC			705.13	5,677,259.99
Bill Pmt -Check	10/18/2024	29153	North Oaks Occupational Health Services	Inv 1000089550 - Acct 8000...		68.00	5,677,191.99
Bill Pmt -Check	10/18/2024	29154	O'Reilly's Auto Parts			400.48	5,676,791.51
Bill Pmt -Check	10/18/2024	29155	RMJ Consulting	Inv 14477 - Kentwood		50.00	5,676,741.51
Bill Pmt -Check	10/18/2024	29156	Ronnie's Garage Door Services LLC	STMT 10/02/2024 - Kentwood		250.00	5,676,491.51
Bill Pmt -Check	10/18/2024	29157	RPC Pest Management Solutions, Inc.	Inv 0316268 - Cust L112 - N...		27.00	5,676,464.51
Bill Pmt -Check	10/18/2024	29158	RPC Pest Management Solutions, Inc.	Inv 0316269 - Cust L113 - N...		27.00	5,676,437.51
Bill Pmt -Check	10/18/2024	29159	Southeast Business Systems			228.08	5,676,209.43
Bill Pmt -Check	10/18/2024	29160	Southeast Business Systems			110.57	5,676,098.86
Bill Pmt -Check	10/18/2024	29161	Southeast Safety Solutions, LLC.			10,590.54	5,665,508.32
Bill Pmt -Check	10/18/2024	29162	Speedesigns	Inv 22136 - Independence		150.00	5,665,358.32
Bill Pmt -Check	10/18/2024	29163	Stranco Solid Waste Mgmt. Co., LLC	Inv 180893 - Acct 5156 - Ke...		97.85	5,665,260.47
Bill Pmt -Check	10/18/2024	29164	Tangi Industrial			102.00	5,665,158.47
Bill Pmt -Check	10/18/2024	29165	Tangi Industrial	Inv R35156 - Cust 127750 - ...		52.00	5,665,106.47
Bill Pmt -Check	10/18/2024	29166	Tickfaw Auto Upholstery	Inv 1578 - PO 10765 - Ham...		650.00	5,664,456.47
Bill Pmt -Check	10/18/2024	29167	Uniti Fiber	Inv 506348 - Acct 1609250 -...		663.66	5,663,792.81
Bill Pmt -Check	10/18/2024	29168	Village of Tangipahoa	STMT 09/30/2024 - Acct 03-...		49.25	5,663,743.56
Bill Pmt -Check	10/18/2024	29169	Vinson Uniforms, Inc.			685.41	5,663,058.15
Bill Pmt -Check	10/18/2024	29170	Vinson Uniforms, Inc.			559.30	5,662,498.85
Bill Pmt -Check	10/18/2024	29171	Wingets Disposal	STMT 09/10/24 - Husser		72.00	5,662,426.85
Bill Pmt -Check	10/18/2024	29172	Yellow Pages	STMT 09/28/2024 - Acct 80...		15.91	5,662,410.94
Bill Pmt -Check	10/18/2024	29173	Special Risk Insurance, Inc.	Inv 87503 - POL VFNU-TR-...		50,304.78	5,612,106.16
Bill Pmt -Check	10/21/2024	AWT	Charter Communications	Autodraft - Husser		139.97	5,611,966.19
Bill Pmt -Check	10/21/2024	AWT	Enterprise FM Trust	Acct 576037 - Autodraft - VOL		6,348.70	5,605,617.49
Bill Pmt -Check	10/21/2024	AWT	Entergy	Acct 55809180 - Autodraft - ...		127.79	5,605,489.70
Bill Pmt -Check	10/21/2024	AWT	Charter Communications	Autodraft - 8th Ward		151.16	5,605,338.54
Bill Pmt -Check	10/22/2024	29174	Alert-All Corporation	Cust LOR7044616 - PO 107...		3,720.20	5,601,618.34

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Bill Pmt -Check	10/22/2024	29175	AT&T Business	Acct 831-001-3622 477 - Hu...		348.23	5,601,270.11
Bill Pmt -Check	10/22/2024	29176	Bonaventure Company, Inc.	Acct L53-11 - PO 10714 - L...		19,651.00	5,581,619.11
Bill Pmt -Check	10/22/2024	29177	Bulldog EVT Service, LLC.	Inv SS049507 - Acct NATA...		454.00	5,581,165.11
Bill Pmt -Check	10/22/2024	29178	Camp's Tires LLC	Inv 52474 - Loranger		91.42	5,581,073.69
Bill Pmt -Check	10/22/2024	29179	Clear Springs Water Co LLC	Inv KW199383 - Kentwood		26.93	5,581,046.76
Bill Pmt -Check	10/22/2024	29180	Connie's Impressions	Inv 2-3791 - Loranger		439.40	5,580,607.36
Bill Pmt -Check	10/22/2024	29181	Eastside Garage, Inc.	Inv 269677 - Wilmer		369.99	5,580,237.37
Bill Pmt -Check	10/22/2024	29182	Fire Safety Education	Inv INV002583 - PO 10771 ...		746.00	5,579,491.37
Bill Pmt -Check	10/22/2024	29183	Fleet Mobile Service, Inc.	Inv 113458 - Manchac		859.10	5,578,632.27
Bill Pmt -Check	10/22/2024	29184	Guidry's Uniforms	Cust LORVFD - PO 10761 ...		1,405.00	5,577,227.27
Bill Pmt -Check	10/22/2024	29185	Henry Schein, Inc.	Cust 34329289 - PO 10747...		672.00	5,576,555.27
Bill Pmt -Check	10/22/2024	29186	Kent Welding Supply	Inv MR09223845 - Cust 114...		4.00	5,576,551.27
Bill Pmt -Check	10/22/2024	29187	Kentwood Spring Water	ICust 591292313855003 - L...		57.46	5,576,493.81
Bill Pmt -Check	10/22/2024	29188	Marty's Lock & Security Co., Inc	Inv 116668 - PO 10763 - Lo...		3,832.70	5,572,661.11
Bill Pmt -Check	10/22/2024	29189	Northshore Power Equipment, LLC			220.88	5,572,440.23
Bill Pmt -Check	10/22/2024	29190	Passman's E.V.T. Services	Inv 10212024-1000 - Ponch...		1,317.86	5,571,122.37
Bill Pmt -Check	10/22/2024	29191	Passman's E.V.T. Services	Inv 10212024-0955 - Hamm...		1,317.86	5,569,804.51
Bill Pmt -Check	10/22/2024	29192	RMJ Consulting	Inv 14495 - Kentwood		100.00	5,569,704.51
Bill Pmt -Check	10/22/2024	29193	Speedesigns	Inv 22203 - PO 10777 - Lor...		260.00	5,569,444.51
Bill Pmt -Check	10/22/2024	29194	Tangi Industrial	Inv W108916 - Cust 127795...		56.00	5,569,388.51
Bill Pmt -Check	10/22/2024	29195	The Supply Cashe	Cust 263840 - PO 10753 - ...		8,409.37	5,560,979.14
Bill Pmt -Check	10/22/2024	29196	Vinson Uniforms, Inc.	Inv 189011 - Acct 1700 - Ke...		247.47	5,560,731.67
Bill Pmt -Check	10/22/2024	29197	Wingets Disposal	STMT 10/15/24 - Husser		5.00	5,560,726.67
Deposit	10/22/2024			Deposit	1,467.00		5,562,193.67
Bill Pmt -Check	10/22/2024	AWT	Entergy	Acct 27794080 - Autodraft - ...		207.45	5,561,986.22
Bill Pmt -Check	10/22/2024	AWT	Entergy	Acct 27715788 - Autodraft - ...		888.67	5,561,097.55
Bill Pmt -Check	10/23/2024	ACH	Hammond Rural Fire Department	Payroll Reimbursement 10/...		33,123.50	5,527,974.05
Bill Pmt -Check	10/23/2024	ACH	Wilmer Fire Dept.	Payroll Reimbursement 10/...		11,648.66	5,516,325.39
Bill Pmt -Check	10/23/2024	29198	Charter Communications	Acct 8311 22 030 0521284 -...		293.74	5,516,031.65
Bill Pmt -Check	10/23/2024	29199	Cintas Corporation Loc. 540			548.49	5,515,483.16
Bill Pmt -Check	10/23/2024	29200	Communications Center, Inc.	Inv 42593 - Cust 8THWAR...		4,912.00	5,510,571.16
Bill Pmt -Check	10/23/2024	29201	Galls, L.L.C.			302.82	5,510,268.34
Bill Pmt -Check	10/23/2024	29202	Lard Oil Company, Inc.	Cust 60-0015620 - PO 1078...		3,243.31	5,507,025.03
Bill Pmt -Check	10/23/2024	29203	Louisiana Office of State Fire Marshal	Inv 12226 - PO 10783 - Hus...		210.00	5,506,815.03
Bill Pmt -Check	10/23/2024	29204	Ram-Computers	Inv 31158 - Ponchatoula		392.33	5,506,422.70
Bill Pmt -Check	10/23/2024	29205	Southeast Business Systems	Inv 260259 - Cust 1000000...		89.98	5,506,332.72
Bill Pmt -Check	10/23/2024	29206	Southeast Pest Services, LLC	Inv 217341 - Cust 8692 - Po...		40.00	5,506,292.72
Bill Pmt -Check	10/23/2024	29207	Southeast Pest Services, LLC	Inv 217326 - Cust 1365 - Po...		45.00	5,506,247.72
Bill Pmt -Check	10/23/2024	29208	Southeast Pest Services, LLC	Inv 217327 - Cust 1367 - Po...		30.00	5,506,217.72
Bill Pmt -Check	10/23/2024	29209	Tangi Industrial			222.00	5,505,995.72
Bill Pmt -Check	10/23/2024	29210	The Car Wash Depot	Inv H41531 - PO 10757 - M...		129.75	5,505,865.97
Bill Pmt -Check	10/23/2024	AWT	Washington-St.Tammany Electric Cooperate	Acct 0440795100 - Autodraf...		27.72	5,505,838.25
Bill Pmt -Check	10/23/2024	AWT	Washington-St.Tammany Electric Cooperate	Acct 0161554600 - Autodraf...		28.79	5,505,809.46
Bill Pmt -Check	10/23/2024	AWT	Washington-St.Tammany Electric Cooperate	Acct 0142686000 - Autodraf...		30.22	5,505,779.24
Bill Pmt -Check	10/23/2024	AWT	Washington-St.Tammany Electric Cooperate	Acct 0170853001 - Autodraf...		293.94	5,505,485.30
Bill Pmt -Check	10/23/2024	AWT	Washington-St.Tammany Electric Cooperate	Acct 1002124500 - Autodraf...		673.49	5,504,811.81
Bill Pmt -Check	10/23/2024	AWT	Washington-St.Tammany Electric Cooperate	Acct 0450911000 - Autodraf...		349.90	5,504,461.91
Bill Pmt -Check	10/24/2024	ACH	Eighth Ward Fire Dept.	Payroll Reimbursement 10/...		20,136.24	5,484,325.67
Bill Pmt -Check	10/24/2024	ACH	Independence Fire Department	Payroll Reimbursement 10/...		22,737.40	5,461,588.27

Tangipahoa Parish Rural Fire Protection District No. 2
Check Register - Department Account
As of October 31, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	10/24/2024	AWT	Charter Communications	Acct 176471701 - Autodraft ...		218.67	5,461,369.60
Bill Pmt -Check	10/24/2024	AWT	Charter Communications	Acct 176500601 - Autodraft ...		256.91	5,461,112.69
Bill Pmt -Check	10/24/2024	AWT	Charter Communications	Acct 176475201 - Autodraft ...		656.51	5,460,456.18
Bill Pmt -Check	10/24/2024	AWT	Waste Pro USA- New Orleans	Acct 114485 - Autodraft - 8t...		97.00	5,460,359.18
Bill Pmt -Check	10/24/2024	AWT	Entergy	Acct 28205318 - Autodraft - ...		36.23	5,460,322.95
Bill Pmt -Check	10/24/2024	AWT	Entergy	Acct 23167660 - Autodraft - ...		878.32	5,459,444.63
Bill Pmt -Check	10/25/2024	29211	Town of Kentwood	3rd Quarter 2024 Payroll Re...		9,155.55	5,450,289.08
Bill Pmt -Check	10/25/2024	AWT	AT&T Business	Acct 985 878-6911 203 046...		171.85	5,450,117.23
Bill Pmt -Check	10/28/2024	AWT	Tangipahoa Water District	Acct 118213 - Autodraft - M...		24.74	5,450,092.49
Bill Pmt -Check	10/28/2024	AWT	Tangipahoa Water District	Acct 146138 - Autodraft - 8t...		37.59	5,450,054.90
Bill Pmt -Check	10/28/2024	AWT	Entergy	Acct 90102708 - Autodraft - ...		744.73	5,449,310.17
Bill Pmt -Check	10/28/2024	AWT	Tangipahoa Water District	Acct 112790 - Autodraft - 8t...		59.97	5,449,250.20
Bill Pmt -Check	10/28/2024	AWT	Entergy	Acct 105444509 - Autodraft ...		879.85	5,448,370.35
Bill Pmt -Check	10/28/2024	AWT	Tangipahoa Water District	Autodraft - Independence		54.62	5,448,315.73
Bill Pmt -Check	10/28/2024	AWT	Direct TV, Inc.	Acct 028192368 - Autodraft...		164.98	5,448,150.75
Bill Pmt -Check	10/28/2024	AWT	Atmos Energy Louisiana	Acct 3000533389 - Autodraf...		53.69	5,448,097.06
Bill Pmt -Check	10/29/2024	ACH	Husser Fire Department	Payroll Reimbursement 11/...		10,768.75	5,437,328.31
Bill Pmt -Check	10/29/2024	AWT	Washington-St.Tammany Electric Cooperate	Acct 0270615500 - Autodraf...		41.33	5,437,286.98
Bill Pmt -Check	10/30/2024	29212	Amite Fire & Safety, LLC	Inv 5822 - Wilmer		117.00	5,437,169.98
Bill Pmt -Check	10/30/2024	29213	AT&T Business	Acct 831-001-3134-474 - Wi...		209.62	5,436,960.36
Bill Pmt -Check	10/30/2024	29214	Bonaventure Company, Inc.	Inv SO-0029708 - Acct L53-...		6,476.00	5,430,484.36
Bill Pmt -Check	10/30/2024	29215	Fleet Mobile Service, Inc.			2,582.87	5,427,901.49
Bill Pmt -Check	10/30/2024	29216	Graybar Financial Services	Inv 17265808 - Acct 100-83...		237.43	5,427,664.06
Bill Pmt -Check	10/30/2024	29217	Gulf South Medical Testing, LLC	Inv 12847 - Independence		40.00	5,427,624.06
Bill Pmt -Check	10/30/2024	29218	Gulf South Medical Testing, LLC	Inv 12923 - Ponchatoula		40.00	5,427,584.06
Bill Pmt -Check	10/30/2024	29219	Hannis T. Bourgeois	Inv 413540 - Client 115200 ...		2,040.00	5,425,544.06
Bill Pmt -Check	10/30/2024	29220	Kent Welding Supply	Inv WS00169413 - Cust 24...		36.00	5,425,508.06
Bill Pmt -Check	10/30/2024	29221	Kentwood Spring Water	Acct 747941017141224 - N...		72.42	5,425,435.64
Bill Pmt -Check	10/30/2024	29222	Louisiana Workers' Compensation Corp.	Inv 6451317 - POL 28205-S...		2,684.73	5,422,750.91
Bill Pmt -Check	10/30/2024	29223	Moore and Jenkins Insurance	Cust 2227 - POL VFNU-TR-...		2,584.00	5,420,166.91
Bill Pmt -Check	10/30/2024	29224	Municipal Emergency Services Inc.	Inv IN2130071 - Cust C226...		1,085.90	5,419,081.01
Bill Pmt -Check	10/30/2024	29225	North Oaks Occupational Health Services	Inv 1000089575 - Acct 8000...		168.00	5,418,913.01
Bill Pmt -Check	10/30/2024	29226	pcGlobalSystems	Inv 14324 - Hammond		300.00	5,418,613.01
Bill Pmt -Check	10/30/2024	29227	Raborn Electrical Services, Inc.	Inv 299 - PO 10718 - Wilmer		2,800.00	5,415,813.01
Bill Pmt -Check	10/30/2024	29228	Regions Commercial Bankcard	Acct 4100 6300 1080 5757 - ...		199.30	5,415,613.71
Bill Pmt -Check	10/30/2024	29229	Southeast Pest Services, LLC			170.00	5,415,443.71
Bill Pmt -Check	10/30/2024	29230	Speedesigns	Inv 22208 - PO 10792 - Nat...		1,000.00	5,414,443.71
Bill Pmt -Check	10/30/2024	29231	Stryker Sales, LLC			8,800.00	5,405,643.71
Bill Pmt -Check	10/30/2024	29232	Tangi Industrial	Inv 065858 - Loranger		11.95	5,405,631.76
Bill Pmt -Check	10/30/2024	29233	Vinson Uniforms, Inc.	Inv 189026 - Accy 1652 - P...		348.35	5,405,283.41
Bill Pmt -Check	10/30/2024	29234	Visa			10,469.95	5,394,813.46
Bill Pmt -Check	10/30/2024	AWT	Entergy	Acct 110442993 - Autodraft ...		77.44	5,394,736.02
Bill Pmt -Check	10/31/2024	AWT	Entergy	Acct 44451631 - Autodraft - ...		428.37	5,394,307.65
Bill Pmt -Check	10/31/2024	AWT	Charter Communications	Autodraft - Natalbany		289.21	5,394,018.44
Bill Pmt -Check	10/31/2024	AWT	Charter Communications	Acct 176479201 - Autodraft ...		445.31	5,393,573.13
Deposit	10/31/2024			Interest	23,560.52		5,417,133.65
Total 1002.21 - FGB Volunteer (New) #43730					1,836,588.49	774,555.72	5,417,133.65

Tangipahoa Parish Rural Fire Protection District No. 2
Check Register - Department Account
As of October 31, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Fire District No. 2					1,836,588.49	774,555.72	5,417,133.65
TOTAL					<u>1,836,588.49</u>	<u>774,555.72</u>	<u>5,417,133.65</u>

TANGIPAHOA PARISH RURAL FIRE PROTECTION DISTRICT NO. 2
RESOLUTION

I hereby certify that I am the duly elected President of the Board of Commissioners of the Tangipahoa Parish Rural Fire Protection District No. 2, Amite, Louisiana, that the following is a true and correct copy of a resolution adopted at the regular monthly meeting of the Board of Commissioners of the Tangipahoa Parish Rural Fire Protection District No. 2 held in accordance with its enabling legislation on the 25th day of November, 2024, and that it is in full force and effect.

BE IT RESOLVED that the Board of Commissioners of the Tangipahoa Parish Rural Fire Protection District No. 2 do the following things and take the following actions, to-wit:

Adopt the AMENDED ANNUAL OPERATING BUDGET FOR THE YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024, summarized as follows:

	Original 2024 Budget	Amended 2024 Budget	% Increase (Decrease)
Fund Balance, Beginning	\$ 7,064,125	\$ 7,915,618	10.76%
Revenues:			
Ad Valorem Taxes	\$ 7,194,070	\$ 7,212,934	0.26%
PILOT	\$ 89,192	\$ 192,246	53.61%
State Revenue Sharing	\$ 491,631	\$ 499,833	1.64%
State 2% Insurance Rebate	\$ 553,623	\$ 572,181	3.24%
Municipal Fire Protection	\$ 297,308	\$ 287,308	-3.48%
Interest Income	\$ 189,967	\$ 218,439	13.03%
All Other	\$ 6,000	\$ 6,859	0.00%
Total Revenues	\$ 8,821,791	\$ 8,989,800	1.87%
Expenditures:			
Pension Fund Deduction	\$ 280,244	\$ 279,683	-0.20%
Administrative	\$ 318,933	\$ 316,018	-0.92%
Payments to Fire Departments	\$ 8,208,861	\$ 8,375,175	1.99%
Capital Outlay	\$ 2,500	\$ 505,123	99.51%
Debt Service	\$ 14,309	\$ 11,728	-22.01%
All Other	\$ -	\$ -	0.00%
Total Expenditures	\$ 8,824,848	\$ 9,487,727	6.99%
Surplus (Deficit)	\$ (3,057)	\$ (497,927)	
Fund Balance, Ending	\$ 7,061,068	\$ 7,417,691	4.81%

The fire administrator serving as the chief administrative officer of the Tangipahoa Parish Rural Fire Protection District No. 2 shall have no authority to make changes to individual budget line item classifications without the approval of the Board of Commissioners. The authority for changes to individual budget classifications is reserved solely to the Board of Commissioners.

This resolution having been submitted in writing, introduced at public meeting of the Tangipahoa Parish Rural Fire Protection District No. 2 on Monday, November 25, 2024, advertised in the official journal on November __, 2024, and November __, 2024, and discussed at a public hearing on November __, 2024, and was submitted to an official vote the Board of Commissioners,.

On motion by _____ and seconded by _____ the foregoing resolution to ADOPT THE AMENDED ANNUAL OPERATING BUDGET FOR THE YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024, was hereby declared and adopted on this 25th day of November, 2024, by the following roll-call vote:

YEAS:

NAYS:

ABSENT:

TANGIPAHOA PARISH RURAL FIRE PROTECTION DISTRICT NO. 2
RESOLUTION

NOT VOTING:

The board of commissioners of the Tangipahoa Parish Rural Fire Protection District No. 2 names Louis Joseph, President to act for the Fire District as its agent to accomplish the purposes and intents set forth above and does hereby ratify and confirm all acts done by the agent under the grants of authority set forth herein.

BE IT FURTHER RESOLVED that all persons, firms and corporations are hereby authorized to give full force and effect to this resolution.

IN WITNESS WHEREOF, I have hereunto affixed my signature as President of the Board of Commissioners of the Tangipahoa Parish Rural Fire Protection District No. 2.

Brigette Delatte Hyde, President

I certify that I am an officer of this corporation and that the foregoing is a correct copy of the resolution passed as therein set forth and that the same is in full force and effect.

Jill DeSouge, Secretary

Proposed

Tangipahoa Parish Fire Protection District No. 2
Amended Budget
Tax Account
For the Year Ending December 31, 2024

			Estimated				Proposed
		Actual Through	Remaining for	Projected Actual	Budget for 2024	% Change	Amended
	2023 Actual	October 31, 2024	2024	for 2024			Budget for 2024
Fund Balance, Beginning	\$ 7,888,215	\$ 7,921,186	\$ -	\$ 7,921,186	\$ 7,032,332	12.64%	\$ 7,921,186
Revenues:							
Ad Valorem Taxes	7,252,041	7,212,934	-	7,212,934	7,194,070	0.26%	7,212,934
PILOT	89,192	192,246	-	192,246	89,192	115.54%	192,246
FEMA Grant Funds	-	-	-	-	-	0.00%	-
State Revenue Sharing	499,833	499,833	-	499,833	491,631	1.67%	499,833
2% Insurance Rebate	553,623	572,181	-	572,181	553,623	3.35%	572,181
FEMA Grant Funds	-	-	-	-	-	0.00%	-
Municipal Fire Protection:							
Tangipahoa	0		8,200	8,200	8,200	0.00%	8,200
Kentwood	10,161	6,840	3,768	10,608	10,608	0.00%	10,608
Independence	258,500	172,333	86,167	258,500	258,500	0.00%	258,500
Tickfaw	9,300	10,000	0	10,000	20,000	-50.00%	10,000
Interest Income	182,689	194,289	15,000	209,289	180,967	15.65%	209,289
Loan Repayments	-	-	-	-	-	0.00%	-
Other Public Funds	-	-	-	-	-	0.00%	-
Total Revenues	\$ 8,855,338	\$ 8,860,656	\$ 113,135	\$ 8,973,791	\$ 8,806,791	1.90%	\$ 8,973,791
Expenditures:							
Administrative	317,685	318,933		318,933	317,685	0.39%	318,933
Pension Deduction	279,683	279,683	-	279,683	280,244	-0.20%	279,683
Fire Departments	7,874,239	8,186,669	188,505	8,375,175	8,208,861	2.03%	8,375,175
Capital Outlay	350,760	-	-	-	-	0.00%	505,123
Debt Service	-	-	-	-	-	0.00%	-
Total Expenditures	\$ 8,822,367	\$ 8,785,285	\$ 188,505	\$ 8,973,791	\$ 8,806,791	1.90%	\$ 9,478,914
Fund Balance, Ending	\$ 7,921,186	\$ 7,996,557	\$ (75,371)	\$ 7,921,186	\$ 7,032,332	12.64%	\$ 7,416,063

Tangipahoa Parish Rural Fire Protection District No. 2
Amended Budget
Administrative Account
For the Year Ending December 31, 2024

	2023	Actual Through October 31, 2024	Estimated Remaining for 2024	Projected Actual for 2024	Budget for 2024	% Change	Proposed Amended Budget for 2024
Fund Balance, Beginning of the Year	\$ 38,459	\$ (5,568)	\$ -	\$ (5,568)	\$ 31,793	-117.51%	\$ (5,568)
Revenues:							
Interest Income	8,569	8,620	500	9,120	9,000	1.33%	9,150
State Supplemental Pay	6,000	4,500	1,500	6,000	6,000	0.00%	6,000
Other Public Funds	0	859	-	859	-	0.00%	859
Administrative Transfer	317,685	318,933	-	318,933	317,685	0.39%	318,933
Total Revenues	\$ 332,254	\$ 332,912	\$ 2,000	\$ 334,912	\$ 332,685	0.67%	\$ 334,942
Total Funds Available	\$ 370,713	\$ 327,344	\$ 2,000	\$ 329,344	\$ 364,478	-9.64%	\$ 329,374
Expenditures:							
Payroll and Related Costs							
Administrator's Salary	63,331	44,885	15,115	60,000	60,000	0.00%	60,000
Supplemental Pay	6,000	4,500	1,500	6,000	6,000	0.00%	6,000
Administrative Fee	1,593	1,284	428	1,711	2,300	-25.59%	1,700
Health Insurance	9,290	13,312	4,437	17,749	12,750	39.21%	18,000
Payroll	0	0	0	0	28,000	-100.00%	0
FICA/Medicare	2,505	755	252	1,006	3,000	-66.45%	1,000
Retirement Contribution	4,420	5,162	1,721	6,882	7,500	-8.24%	6,800
Workers Compensation	94	63	21	84	150	-44.24%	150
Insurance Benefit	868	730	243	973	1,000	0.00%	1,250
Total Payroll and Related Costs	88,102	70,689	23,717	94,406	120,700	-21.78%	94,900
Professional Services							
Accounting-Report	11,213	12,000	-	12,000	10,500	14.29%	12,000
Accounting-Nonbudgeted	16,018	15,338	2,000	17,338	5,000	246.75%	17,500
Audit	20,130	20,130	-	20,130	20,630	-2.42%	20,130
Statewide AUP's	3,000	3,000	-	3,000	3,000	0.00%	3,000
Legal Fees	441	391	-	391	15,000	-97.40%	400
Legal Fees (Retainer)	12,000	9,000	3,000	12,000	12,000	0.00%	12,000
Accounting	60,900	53,333	7,567	60,900	60,900	0.00%	60,900
Other Professional Services	10,039	10,800	3,000.00	13,800	0	0.00%	13,800
Total Professional Services	133,740	123,991	15,567	139,558	127,030	9.86%	139,730
Insurance							
Louisiana Fair Plan	55	176	-	176	50	251.76%	200
Management Liability	1,880	628	470	1,098	1,880	-41.58%	1,000
Fire and Casualty	2,028	507	507	1,014	2,028	-50.00%	100
Vehicles and Equipment	10,913	8,811	2,551	11,362	9,535	19.16%	11,300
General Liability	3,489	2,226	504	2,730	2,460	10.97%	2,700
Total Insurance	18,364	12,348	4,032	16,380	15,953	2.68%	15,300
Repairs and Maintenance							
Equipment	1,855	0	-	0	1,500	-100.00%	0
Building and Grounds	29,005	0	-	-	-	0.00%	-
Autos and Trucks	0	8,932	2,500	11,432	7,500	52.42%	11,500
Total Repairs and Maintenance	30,860	8,932	2,500	11,432	9,000	27.02%	11,500
Hazmat	5,000	-	5,000	5,000	5,000	0.00%	5,000
Personal Protective Equipment	-	1,838	-	1,838	500	267.60%	1,838
2% Fire Rebate Payments	-	-	-	-	-	0.00%	-
Contract Payments - Other	-	-	-	-	-	0.00%	-
Tangi Fire District No. 1	-	-	-	-	-	0.00%	-
Legal Publications	2,069	1,060	212	1,272	1,100	15.61%	1,300
Subscriptions	144	5,825	200	6,025	1,500	301.66%	6,000
Medical Supplies	98	0	-	0	500	-100.00%	0
Fees, Charges and Services	2,881	3,056	441	3,496	2,800	24.87%	3,500
Uniforms	2,698	2,637	-	2,637	500	427.43%	2,600
Memberships and Dues	-	-	-	-	300	-100.00%	0
Seminars and Conventions	730	962	-	962	750	28.24%	1,000
Miscellaneous	-	-	-	-	-	0.00%	-
Postage and Box Rent	1,804	1,385	18	1,403	1,500	-6.45%	1,200
Drug Testing	-	-	-	-	-	0.00%	-
Lodging and Meals (Travel)	1,659	3,830	-	3,830	0	#DIV/0!	3,800
Operating Supplies	4,907	21	60	81	6,500	-98.76%	100
Data Processing	740	486	4	489	500	-2.14%	500
Equipment <\$1,000	326	606	-	606	500	21.27%	550
Office Supplies	2,240	2,769	400	3,169	4,000	-20.78%	3,200
Equipment Fuel	1,225	3,024	605	3,629	2,300	57.78%	3,600
Telephone	13,265	4,470	894	5,364	13,000	-58.74%	5,400
Training	419	7,148	-	7,148	-	0.00%	-
Utilities	-	-	-	0	-	0.00%	-
Equipment (>\$1,000)	47,484	14,602	-	14,602	2,500	484.08%	15,000
Swiftwater/Rescue Program	6,614	0	-	0	5,000	-100.00%	0
Radio Leases	3,809	3,809	-	3,809	3,809	0.00%	3,809
Vehicle Lease	7,103	5,919	2,000	7,919	10,500	-24.58%	7,919
Total Expenditures	\$ 376,281	\$ 279,407	\$ 55,649	\$ 335,055	\$ 335,742	-0.20%	\$ 327,746
Fund Balance, End of Year	\$ (5,568)	\$ 47,937	\$ (53,649)	\$ (5,711)	\$ 28,736		\$ 1,628

Tangipahoa Parish Rural Fire Protection District No. 2

2025 Proposed Operating Budget

Presented By:
David Atkins
Fire Administrator

Introduced: Monday, November 25, 2024



**TANGIPAHOA PARISH RURAL FIRE
PROTECTION DISTRICT NO. 2**

P. O. BOX 818 • AMITE, LOUISIANA 70422
(985) 748-2277
FAX (985) 748-2301
Email: datkins@tangipahoa.org

BUDGET MESSAGE

November 25, 2024

Ms. Brigitte Delatte Hyde, President
And Members of the Board of Commissioners
Tangipahoa Parish Rural Fire Protection District No. 2
Amite, Louisiana 70422

Dear Commissioners;

Pursuant to Louisiana law, Revised Statutes R.S. 39:1301 – 1315, Local Government Budget Act, I hereby submit to you for your review and consideration the proposed operating budget for the Tangipahoa Parish Rural Fire Protection District No. 2 ("Fire District") for the year ending December 31, 2025. The following is a summary of the more significant information contained in this proposed budget.

Summary Description of the Proposed Financial Plan, Policies, and Objectives:

The financial plan for Fire District is expected to remain basically the same in 2025 as the financial plan was for 2024. Ad valorem tax revenue is projected, based on the tax rolls prepared by the Tangipahoa Parish Assessor, to increase approximately 6.72% from the amount budgeted for 2024. All other revenues are anticipated to remain the same in 2025 as they were in 2024.

Significant Revenue Assumptions:

- Ad valorem tax – Based on the tax rolls prepared by the Tangipahoa Parish Assessor, ad valorem tax is expected to increase by 6.72% in 2025 over the amount for 2024. The allowance for uncollected ad valorem tax is estimated to be (1.00%) of total taxes to be collected.
- State revenue sharing – This revenue item is expected to be the same in 2025 as in 2024.
- 2% fire insurance rebate – This revenue item is expected to be the same in 2025 as 2024.
- Municipal fire contracts – This revenue item is expected to be the same in 2025 as 2024.
- Interest income – This revenue item is expected to be lower in 2025 as 2024 based on a decline in interest rates.

Significant Expenditure Assumptions:

- Administrative:
 - This expenditure category is expected to remain similar in 2025 as in 2024. The proposed administrative budget for 2025 includes \$24,000 to fund the cost of a part-time assistant for the Fire Administrator.
- Pension Fund Deduction:
 - This expenditure category is projected to total \$290,000 in 2025 which is an increase of \$10,317 from the amount in 2024.

COMMISSIONERS

DARRELL SINAGRA
EMILE "JOEY" MAYEAUX

JOHN INGRAFFIA
LIONELL WELLS

LOUIS JOSEPH
DAVID P. VIAL

JOSEPH "JOE" HAVIS
BRIGETTE HYDE

H.G. "BUDDY" RIDGEL
STRADER CIEUTAT

- Dispatch
 - The cost of parish-wide dispatch services provided by Tangipahoa Parish Communications District No. 1 is projected to total \$250,486.
- Insurance:
 - The total cost of property and liability insurance is projected to total \$865,955 in 2025 which is an increase of \$76,075 from 2024.
- Emergency Reporting Software
 - The cost of emergency reporting software is expected to total \$163,080 in 2025
- Public Safety Expenditures
 - Public safety expenditures for the District include personal protective equipment, payroll and related costs, equipment fuel, building and equipment repairs and maintenance, operating supplies, training, professional services, and a variety of other costs identified in the attached spreadsheets. The budget for 2025 was determined by reference to the actual expenditures for 2023 and the estimated expenditures for 2024 adjusted for increases and decreases in certain expenditure categories based on plans for 2025.
- Hazmat:
 - The total cost of Hazmat related expenditures for 2025 is estimated to be \$5,000.00
- Swiftwater:
 - The total cost of Swiftwater related expenditures for 2025 is estimated to be \$15,000.00
- Debt Service
 - The total cost of lease payments on radios for the district is projected to total \$105,628 and for vehicles for the district is projected to total \$78,912.
- Capital Outlay:
 - The planned capital outlay budget for 2025 is projected to be \$834,000 and includes the following equipment:
 - 30 Airpacks for the 8th Ward Fire Department - \$195,000
 - 16 Airpacks for the Wilmer Fire Department - \$144,000
 - 16 Airpacks for the Independence Fire Department - \$144,000
 - 54 Airpacks for the Natalbany Fire Department - \$351,000

Budgetary Basis of Accounting:

To facilitate the analysis of the financial resources available to the Fire District for 2025, this Proposed Budget for 2025 has been prepared on the modified accrual basis of accounting. Under this method of accounting, revenues are recognized in the period in which they become measurable and available. The Fire District considers all revenues available if they are collected within 60 days after year-end. Interest income is recorded as earned. Federal and state reimbursement-type grants are recorded as revenue when related eligible expenditures are incurred. Expenditures are recorded when the financial obligation to pay is incurred.

Respectfully submitted,

Tangipahoa Parish Rural Fire Protection District No. 2



David Atkins, Fire Administrator

Tangipahoa Parish Rural Fire Protection District No. 2
Operating Budget
For The Year Ending December 31, 2025

	2023 Actual (Combined)	Actual Through October 31, 2024 (Combined)	Estimated Remaining for 2024	Projected Actual for 2024	Budget for 2024	% Change	Proposed Budget for 2025
Cash Balance, Beginning of Year	\$ 4,351,311	\$ 4,708,066		\$ 4,708,066	\$ 4,708,066		\$ 6,000,000
Revenues:							
Ad Valorem Taxes	\$ 7,341,233	\$ 7,212,934	\$ -	\$ 7,212,934	\$ 7,194,070	0.26%	\$ 7,677,735
PILOT		192,246		192,246	\$ 89,192		192,246
State Revenue Sharing	499,833	499,833	-	499,833	491,631	1.67%	499,833
2% Fire Insurance Premium Rebate	553,623	572,181	-	572,181	553,623	3.35%	572,181
Municipal Fire Protection:							
Tangipahoa	-	-	8,200	8,200	8,200	0.00%	8,200
St. Helena Parish	-	-		-	-		
Kentwood	10,161	6,840	3,768	10,608	10,608	0.00%	10,608
Independence	258,500	172,333	86,167	258,500	258,500	0.00%	258,500
Tickfaw	9,300	10,000	-	10,000	20,000	-50.00%	10,000
Grant Funds:	-						
Federal	1,099,496	-	-	-			
State	15,202	-	-	-			
State Supplemental Pay	121,390	4,500	1,500	6,000	6,000	0.00%	153,160
Interest Income	519,235	202,909	15,500	180,967	189,967	-4.74%	500,000
Other Income	380,482	859	-	859			
Total Revenues	\$ 10,808,456	\$ 8,874,636	\$ 115,135	\$ 8,952,328	\$ 8,821,791	1.48%	\$ 9,882,463
Expenditures:							
Administrative	\$ 317,885	\$ 242,729	\$ 53,649	\$ 296,378	\$ 319,495	-7.24%	\$ 292,319
Pension Fund Deduction	279,683	279,683		279,683	279,683	0.00%	290,000
Dispatch		-	-	-	-		250,486
Insurance	569,278	12,348		12,348	-		865,955
Emergency Reporting Software							163,080
Public Safety	7,385,366	8,186,669	188,505	8,375,174	8,208,861	2.03%	6,708,735
Hazmat		-		-			5,000
Swiftwater		-		-			15,000
Debt Service	133,072	9,728	2,000	11,728	14,309	-18.04%	184,540
Total Expenditures	8,685,284	8,731,157	244,154	8,975,311	8,822,348	1.73%	8,775,115
Balance	2,123,172	143,478	(129,019)	(22,983)	(557)		1,107,348
Capital Outlay	1,935,224	14,602	-	14,602	2,500		834,000
Operating Surplus or (Deficit)	\$ 187,948	\$ 128,876	\$ (129,019)	\$ (37,585)	\$ (3,057)		\$ 273,348
Other Financing Sources (Uses):							
Transfers	-			-			
Leases Issued	168,807			-			
Surplus or (Deficit)	\$ 356,755	\$ 128,876	\$ (129,019)	\$ (37,585)	\$ (3,057)		\$ 273,348
Cash Balance, End of Year	\$ 4,708,066	\$ 4,836,942	\$ (129,019)	\$ 4,670,481	\$ 4,705,009		\$ 6,273,348

Tangipahoa Parish Rural Fire Protection District No. 2
Capital Outlay Budget
For The Year Ending December 31, 2025

Description	Department	Number of		Cost Per Unit	Total Cost
		Units			
Airpacks	8th Ward	30	\$	6,500.00	\$ 195,000.00
Airpacks	Wilmer	16	\$	9,000.00	\$ 144,000.00
Airpacks	Independence	16	\$	9,000.00	\$ 144,000.00
Airpacks	Natalbany	54	\$	6,500.00	\$ 351,000.00
					<u>\$ 834,000.00</u>

Proposed

							Jan - Dec 23	Annualized for 2024	Proposed Budget 2025
						Public Safety			
						Contract Payments - Other	0.00	0.00	
						6010 · Contracted Administration	0.00	0.00	
						6020 · Swiftwater Rescue Expenditures	6,613.81	0.00	
						6030 · Personal Protective Equipment	0.00	0.00	
						6060 · Hazmat	5,000.00	5,000.00	
						Professional Services			
						6100 · Statewide Agreed-Upon Procedure	3,000.00	3,000.00	3,000.00
						6110 · Legal Fees (Retainer)	12,000.00	12,000.00	12,000.00
						6120 · Accounting-Report Preparation	11,212.50	12,000.00	12,000.00
						6130 · Accounting-Nonbudgeted Work	16,017.56	10,000.00	10,000.00
						6150 · Audit	20,130.00	20,000.00	20,000.00
						6160 · Legal Fees	440.50	500.00	15,000.00
						6170 · Other Professional Services	10,039.40	8,400.00	10,000.00
						6180 · Accounting	60,900.00	64,000.00	64,000.00
						Total Professional Services	133,739.96	129,900.00	146,000.00
						6200 · Materials and Supplies	66.82	0.00	0.00
						6220 · Legal Publications	2,069.26	1,425.04	1,500.00
						6230 · Subscriptions	144.00	6,000.00	1,200.00
						6240 · Medical Supplies	97.99	0.00	0.00
						6260 · Fees, Charges and Services	2,880.58	3,484.06	1,500.00
						6270 · Uniforms	2,698.32	1,000.00	500.00
						6280 · Memberships and Dues	0.00	0.00	0.00
						6290 · Seminars and Conventions	730.00	1,000.00	1,000.00
						6310 · Postage and Box Rent	1,804.05	1,819.80	1,500.00
						6340 · Lodging and Meals	930.09	2,607.79	3,000.00
						6345 · Travel	729.02	747.92	1,000.00
						6350 · Operating Supplies	4,839.73	0.00	0.00
						6360 · Equipment (<\$1,000)	326.00	564.34	1,000.00
						6380 · Data Processing	739.65	953.36	3,000.00
						6390 · Office Supplies	2,239.92	4,513.82	3,000.00
						6400 · Equipment Fuel	1,225.28	2,096.72	2,000.00
						Insurance			
						6570 · Portable Equipment	0.00	66.33	
						6500 · Excess Liability	0.00	4,804.46	
						6510 · Louisiana Fair Plan Assessment	54.76	351.76	
						6520 · Management Liability	1,880.00	628.22	
						6530 · Fire and Casualty	2,028.00	507.00	
						6540 · Autos and Trucks	10,912.81	11,793.18	
						6550 · General Liability	3,488.53	675.56	
						Total Insurance	18,364.10	18,826.51	0.00
						Payroll and Payroll Burdens			
						6600 · Administrative Fee	1,592.82	1,619.37	1,619.37
						6610 · Administrator's Salary	63,331.43	60,000.00	60,000.00
						6620 · Health Insurance	9,290.00	18,000.00	18,000.00
						6730 · Administrator Assistant Salarie	0.00		24,000.00
						6650 · State Supplemental Pay	6,000.00	6,000.00	6,000.00
						6660 · Payroll Taxes	2,505.23	956.63	1,000.00
						6680 · Retirement Contribution	4,420.12	6,900.00	6,900.00
						6710 · Workers Compensation	94.31	84.76	100.00
						6720 · Insurance Benefits	868.31	0.00	0.00
						Payroll and Payroll Burdens - Other	0.00	0.00	0.00
						Total Payroll and Payroll Burdens	88,102.22	93,560.76	117,619.37
						Repairs and Maintenance			
						6800 · Equipment	1,854.92	0.00	1,000.00
						6820 · Autos and Trucks	29,004.81	2,620.46	2,500.00
						Total Repairs and Maintenance	30,859.73	2,620.46	3,500.00
						6900 · Telephone	13,264.73	5,073.70	5,000.00
						6910 · Training	418.75	5,922.00	0.00
						6920 · Utilities	0.00	0.00	0.00
						Total Public Safety	317,884.01	287,116.28	292,319.37

Tangipahoa Parish Rural Fire Protection District No. 2
Budget Worksheet
Combined All Departments
Year Ending December 31, 2025

						Actual for 2023	Annualized for 2024	Proposed Budget 2025
					Public Safety			
					6000 · Fire Prevention Week Materials	507.83	1,164.70	3,500.00
					6020 · Swiftwater Rescue Expenditures	3,387.00	0.00	500.00
					6030 · Personal Protective Equipment	115,575.41	41,198.74	68,600.00
					6040 · Station Expense	52,853.02	15,705.48	16,500.00
					6050 · Wrecker/Towing Service	0.00	1,050.00	2,000.00
					6060 · Hazmat	1,513.30	2,762.00	4,000.00
					6070 · 2% Fire Rebate Payments	0.00	0.00	0.00
					Professional Services			
					6170 · Other Professional Services	10,332.17	26,842.34	7,500.00
					6180 · Accounting	60,306.60	70,202.92	53,000.00
					Professional Services - Other	0.00	0.00	0.00
					Total Professional Services	70,638.77	97,045.26	60,500.00
					6200 · Materials and Supplies	1,329.14	6,730.74	0.00
					6210 · Small Tools	775.56	0.00	500.00
					6220 · Legal Publications	178.61	0.00	0.00
					6230 · Subscriptions	78,656.96	177,463.93	73,300.00
					2100.01 · Depreciation	0.00	0.00	
					6240 · Medical Supplies	46,024.44	29,284.16	45,400.00
					6250 · Garbage Pickup	5,423.23	8,374.92	8,200.00
					6260 · Fees, Charges and Services	26,214.92	48,150.92	22,500.00
					6270 · Uniforms	65,595.60	53,027.91	51,000.00
					6280 · Memberships and Dues	3,388.67	7,781.16	3,000.00
					6290 · Seminars and Conventions	0.00	1,400.00	5,000.00
					6300 · Miscellaneous	2,748.05	1,227.66	2,750.00
					6310 · Postage and Box Rent	733.04	220.80	1,150.00
					6320 · Drug Testing	7,089.05	6,033.80	7,400.00
					6330 · Fire Services Contract Payments	841,724.16	713,466.66	710,000.00
					6340 · Lodging and Meals	2,068.74	5,022.54	6,900.00
					6345 · Travel	32.00	0.00	2,100.00
					6350 · Operating Supplies	197,393.70	89,089.50	137,000.00
					6360 · Equipment (<\$1,000)	197,755.21	93,780.06	106,000.00
					6370 · Bank Service Charges	2,012.17	2,349.96	3,000.00
					6380 · Data Processing	0.00	0.00	0.00
					6390 · Office Supplies	48,232.10	26,444.00	23,300.00
					6400 · Equipment Fuel	230,612.30	169,086.18	199,500.00
					Insurance			
					6570 · Portable Equipment	0.00	0.00	
					6560 · Property	0.00	0.00	
					6500 · Excess Liability	0.00	0.00	
					6510 · Louisiana Fair Plan Assessment	0.00	0.00	
					6520 · Management Liability	0.00	0.00	
					6530 · Fire and Casualty	0.00	0.00	
					6540 · Autos and Trucks	0.00	0.00	
					6550 · General Liability	0.00	0.00	
					Insurance - Other	0.00	0.00	
					Total Insurance	0.00	0.00	
					Payroll and Payroll Burdens			
					6620 · Health Insurance	82,777.07	100,172.08	0.00
					6630 · Firefighters Salaries	3,025,399.92	3,416,152.94	3,362,434.76
					6610.08 · Accrued	0.00	0.00	0.00
					Training	0.00	0.00	0.00
					6730 · Administrator Assistant Salarie	15,177.45	0.00	1,000.00
					6650 · State Supplemental Pay	115,510.00	136,167.92	144,200.00
					6660 · Payroll Taxes	247,935.67	282,269.74	273,000.00
					6680 · Retirement Contribution	4,958.34	4,736.56	5,300.00
					6690 · Deferred Comp.	28,540.95	31,144.52	0.00
					6700 · Garnishment	0.00	0.00	0.00

Tangipahoa Parish Rural Fire Protection District No. 2
Budget Worksheet
Combined All Departments
Year Ending December 31, 2025

							Actual for 2023	Annualized for 2024	Proposed Budget 2025
						6710 · Workers Compensation	338,071.06	266,714.46	295,500.00
						6720 · Insurance Benefits	707.61	625.20	0.00
						Total Payroll and Payroll Burdens	3,859,078.07	4,237,983.42	4,081,434.76
						Repairs and Maintenance			
						6800 · Equipment	102,552.55	88,232.74	64,500.00
						6810 · Building and Grounds	228,345.93	369,790.17	218,000.00
						6820 · Autos and Trucks	693,689.48	434,718.97	488,000.00
						Repairs and Maintenance - Other	0.00	0.00	0.00
						Total Repairs and Maintenance	1,024,587.96	892,741.88	770,500.00
						6900 · Telephone	120,554.16	53,479.48	68,700.00
						6910 · Training	75,763.44	69,700.26	62,000.00
						6920 · Utilities	159,827.82	193,806.30	162,500.00
						Total Public Safety	7,945,571.82	7,795,170.49	6,708,734.76
						Public safety less insurance	7,945,571.82	7,795,170.49	6,708,734.76

Proposed

Tangipahoa Parish Rural Fire Protection District No. 2
Budget Worksheet
8th Ward Fire Department
Year Ending December 31, 2025

						Jan - Dec 23	Annualized for 2024	Proposed Budget 2025
					Public Safety			
					6000 · Fire Prevention Week Materials	507.83	0.00	1,000.00
					6030 · Personal Protective Equipment	10,867.52	0.00	5,000.00
					6040 · Station Expense	3,901.80	168.34	2,000.00
					Professional Services			
					6170 · Other Professional Services	745.08	0.00	0.00
					6180 · Accounting	14,881.44	15,240.00	3,500.00
					Total Professional Services	15,626.52	15,240.00	3,500.00
					6200 · Materials and Supplies	0.00	265.40	0.00
					6220 · Legal Publications	0.00	0.00	0.00
					6230 · Subscriptions	11,734.72	28,795.24	6,000.00
					2100.01 · Depreciation	39,844.36	0.00	
					6240 · Medical Supplies	11,212.21	4,976.48	10,000.00
					6250 · Garbage Pickup	1,131.40	1,068.00	1,200.00
					6260 · Fees, Charges and Services	2,178.88	6,016.44	2,500.00
					6270 · Uniforms	1,830.68	0.00	3,000.00
					6280 · Memberships and Dues	400.00	0.00	0.00
					6300 · Miscellaneous	0.00	0.00	0.00
					6310 · Postage and Box Rent	88.36	18.50	150.00
					6320 · Drug Testing	577.00	1,360.40	1,000.00
					6350 · Operating Supplies	19,329.18	3,958.70	25,000.00
					6360 · Equipment (<\$1,000)	25,016.91	0.00	18,000.00
					6370 · Bank Service Charges	0.00	0.00	500.00
					6380 · Data Processing	0.00	0.00	0.00
					6390 · Office Supplies	4,847.89	985.24	1,000.00
					6400 · Equipment Fuel	33,462.76	21,279.86	35,000.00
					Insurance			
					6570 · Portable Equipment	0.00	36.85	
					6560 · Property	0.00	5,784.75	
					6500 · Excess Liability	3,051.59	3,275.00	
					6510 · Louisiana Fair Plan Assessment	327.92	175.88	
					6520 · Management Liability	0.00	87.90	
					6530 · Fire and Casualty	12,020.50	3,285.75	
					6540 · Autos and Trucks	25,962.86	22,661.55	
					6550 · General Liability	20,952.45	51,792.25	
					Total Insurance	62,315.32	87,099.93	
					Payroll and Payroll Burdens			
					6610.01 · FICA/Medicare (Grant Account)	0.00	0.00	
					6610.02 · Payroll (Grant Account)	0.00	0.00	
					6630 · Firefighters Salaries	269,275.88	374,983.00	285,000.00
					6610.08 · Accrued	0.00	0.00	
					Training	0.00	0.00	
					6660 · Payroll Taxes	20,794.19	31,739.60	22,000.00
					6710 · Workers Compensation	31,716.05	146.90	35,000.00
					Total Payroll and Payroll Burdens	321,786.12	406,869.50	342,000.00
					Repairs and Maintenance			
					6800 · Equipment	24,065.94	6,775.46	
					6810 · Building and Grounds	19,786.91	27,250.36	28,000.00
					6820 · Autos and Trucks	133,008.57	77,676.36	100,000.00
					Repairs and Maintenance - Other	0.00	0.00	0.00
					Total Repairs and Maintenance	176,861.42	111,702.18	128,000.00
					6900 · Telephone	13,698.84	4,283.26	2,500.00
					6910 · Training	6,039.00	6,723.34	4,000.00
					6920 · Utilities	24,878.18	32,530.92	25,000.00
					Total Public Safety	788,136.90	733,341.73	616,350.00
					Public safety less insurance	685,977.22	646,241.80	616,350.00

Tangipahoa Parish Rural Fire Protection District No. 2
Budget Worksheet
Hammond Rural Fire Department
Year Ending December 31, 2025

						Jan - Dec 23	Annualized for 2024	Proposed Budget 2025
					Public Safety			
					6030 · Personal Protective Equipment	16,002.14	5,669.88	9,000.00
					6040 · Station Expense	0.00	270.88	0.00
					6050 · Wrecker/Towing Service	0.00	0.00	0.00
					6070 · 2% Fire Rebate Payments	0.00	0.00	0.00
					Professional Services			
					6170 · Other Professional Services	1,026.75	16,561.60	5,000.00
					6180 · Accounting	835.09	3,000.00	4,500.00
					Professional Services - Other	0.00	0.00	0.00
					Total Professional Services	1,861.84	19,561.60	9,500.00
					6200 · Materials and Supplies	808.20	0.00	0.00
					6210 · Small Tools	13.99	0.00	0.00
					6230 · Subscriptions	7,282.30	12,556.13	15,000.00
					2100.01 · Depreciation	5,413.70	0.00	
					6240 · Medical Supplies	1,875.96	2,930.94	3,000.00
					6250 · Garbage Pickup	839.04	864.24	1,000.00
					6260 · Fees, Charges and Services	6,880.11	7,494.70	5,000.00
					6270 · Uniforms	13,916.05	8,014.18	9,000.00
					6280 · Memberships and Dues	100.00	0.00	0.00
					6290 · Seminars and Conventions	0.00	0.00	1,000.00
					6300 · Miscellaneous	0.00	0.00	0.00
					6310 · Postage and Box Rent	226.00	0.00	275.00
					6320 · Drug Testing	597.00	796.00	800.00
					6330 · Fire Services Contract Payments	325,000.00	325,000.00	400,000.00
					6340 · Lodging and Meals	0.00	577.76	600.00
					6350 · Operating Supplies	32,972.68	9,852.90	10,000.00
					6360 · Equipment (<\$1,000)	43,745.76	17,513.62	18,500.00
					6370 · Bank Service Charges	415.71	463.78	500.00
					6380 · Data Processing	0.00	0.00	0.00
					6390 · Office Supplies	3,254.60	1,747.98	1,800.00
					6400 · Equipment Fuel	25,859.07	19,719.22	20,000.00
					Insurance			
					6570 · Portable Equipment	0.00	73.70	
					6560 · Property	0.00	9,355.00	
					6500 · Excess Liability	2,622.66	6,286.42	
					6510 · Louisiana Fair Plan Assessment	227.94	351.76	
					6520 · Management Liability	0.00	175.80	
					6530 · Fire and Casualty	8,355.75	4,567.00	
					6540 · Autos and Trucks	24,395.86	46,881.88	
					6550 · General Liability	12,946.93	18,708.98	
					Insurance - Other	0.00	0.00	
					Total Insurance	48,549.14	86,400.54	
					Payroll and Payroll Burdens			
					6620 · Health Insurance	82,777.07	100,172.08	0.00
					6630 · Firefighters Salaries	666,398.02	723,661.64	700,117.76
					6610.08 · Accrued	0.00	0.00	0.00
					6730 · Administrator Assistant Salarie	13,245.22	0.00	0.00
					6650 · State Supplemental Pay	47,400.00	50,400.00	50,000.00
					6660 · Payroll Taxes	54,963.73	59,675.26	60,000.00
					6690 · Deferred Comp.	28,540.95	31,144.52	0.00
					6700 · Garnishment	0.00	0.00	0.00
					6710 · Workers Compensation	91,271.10	48,168.02	50,000.00
					6720 · Insurance Benefits	429.60	625.20	0.00
					Total Payroll and Payroll Burdens	985,025.69	1,013,846.72	860,117.76
					Repairs and Maintenance			
					6800 · Equipment	2,769.07	25,406.38	15,000.00
					6810 · Building and Grounds	16,707.99	39,389.52	25,000.00
					6820 · Autos and Trucks	69,294.74	80,021.82	75,000.00
					Repairs and Maintenance - Other	0.00	0.00	0.00

Year Ending December 31, 2025

								Jan - Dec 23	Annualized for 2024	Proposed Budget 2025
						Total Repairs and Maintenance		88,771.80	144,817.72	115,000.00
						6900 · Telephone		16,271.26	3,345.50	3,500.00
						6910 · Training		10,082.94	9,198.18	10,000.00
						6920 · Utilities		14,141.32	17,500.98	18,000.00
						Total Public Safety		1,649,906.30	1,708,143.45	1,511,592.76
						Public safety less insurance		1,595,943.46	1,621,742.91	1,511,592.76

							Jan - Dec 23	Annualized for 2024	Proposed Budget 2025
						Public Safety			
						6000 · Fire Prevention Week Materials	0.00	322.34	500.00
						6030 · Personal Protective Equipment	0.00	4,709.86	5,000.00
						6040 · Station Expense	0.00	339.04	0.00
						6050 · Wrecker/Towing Service	0.00	0.00	1,000.00
						6060 · Hazmat	1,513.30	0.00	1,000.00
						6070 · 2% Fire Rebate Payments	0.00	0.00	
						Professional Services			
						6170 · Other Professional Services	175.00	0.00	0.00
						6180 · Accounting	4,235.00	4,138.00	4,500.00
						Total Professional Services	4,410.00	4,138.00	4,500.00
						6200 · Materials and Supplies	0.00	6,316.78	0.00
						6210 · Small Tools	629.97	0.00	500.00
						6220 · Legal Publications	178.61	0.00	0.00
						6230 · Subscriptions	5,644.61	13,139.86	3,500.00
						2100.01 · Depreciation	2,246.15	0.00	
						6240 · Medical Supplies	1,340.89	4,826.00	2,800.00
						6250 · Garbage Pickup	171.00	282.00	300.00
						6260 · Fees, Charges and Services	2,516.71	8,358.32	1,500.00
						6270 · Uniforms	3,358.95	4,202.82	2,500.00
						6280 · Memberships and Dues	0.00	820.00	500.00
						6300 · Miscellaneous	0.00	0.00	0.00
						6310 · Postage and Box Rent	134.68	0.00	200.00
						6320 · Drug Testing	256.00	254.40	500.00
						6345 · Travel	32.00	0.00	100.00
						6350 · Operating Supplies	11,504.08	3,008.02	10,000.00
						6360 · Equipment (<\$1,000)	22,279.44	9,219.90	10,000.00
						6370 · Bank Service Charges	392.73	342.80	400.00
						6380 · Data Processing	0.00	0.00	0.00
						6390 · Office Supplies	3,709.93	4,355.78	2,000.00
						6400 · Equipment Fuel	16,936.66	14,059.70	19,000.00
						Insurance			
						6570 · Portable Equipment	0.00	73.70	
						6560 · Property	0.00	9,498.60	
						6500 · Excess Liability	2,667.67	6,325.98	
						6510 · Louisiana Fair Plan Assessment	254.43	351.76	
						6520 · Management Liability	0.00	175.80	
						6530 · Fire and Casualty	9,736.50	5,098.50	
						6540 · Autos and Trucks	23,937.86	53,111.56	
						6550 · General Liability	23,737.90	43,162.84	
						Insurance - Other	0.00	0.00	
						Total Insurance	60,334.36	117,798.74	
						Payroll and Payroll Burdens			
						6630 · Firefighters Salaries	231,558.80	226,252.40	249,000.00
						6610.08 · Accrued	0.00	0.00	0.00
						Training	0.00	0.00	0.00
						6730 · Administrator Assistant Salarie	2,017.76	0.00	1,000.00
						6660 · Payroll Taxes	20,227.19	18,907.22	22,000.00
						6710 · Workers Compensation	24,660.48	25,720.40	27,000.00
						Total Payroll and Payroll Burdens	278,464.23	270,880.02	299,000.00
						Repairs and Maintenance			
						6800 · Equipment	7,907.86	962.60	5,000.00
						6810 · Building and Grounds	16,694.13	24,781.62	25,000.00
						6820 · Autos and Trucks	35,829.67	16,553.30	35,000.00
						Repairs and Maintenance - Other	0.00	0.00	0.00
						Total Repairs and Maintenance	60,431.66	42,297.52	65,000.00
						6900 · Telephone	11,711.92	11,073.14	12,000.00
						6910 · Training	19,651.67	9,692.62	10,000.00
						6920 · Utilities	14,199.51	15,326.94	
						Total Public Safety	522,049.06	545,764.60	451,800.00
						Public safety less insurance	459,468.55	427,965.86	451,800.00

Tangipahoa Parish Rural Fire Protection District No. 2
Budget Worksheet
Independence Fire Department
Year Ending December 31, 2025

						Jan - Dec 23	Annualized for 2024	Proposed Budget 2025
					Public Safety			
					Taxes and Licenses	0.00	0.00	
					6000 · Fire Prevention Week Materials	528.00	294.90	
					6020 · Swiftwater Rescue Expenditures	2,889.00	0.00	0.00
					6030 · Personal Protective Equipment	25,926.00	16,700.00	10,000.00
					6040 · Station Expense	34,121.36	10,557.38	5,000.00
					6050 · Wrecker/Towing Service	0.00	0.00	0.00
					Professional Services			
					6170 · Other Professional Services	2,928.90	8,534.14	2,500.00
					6180 · Accounting	3,425.00	5,400.00	5,000.00
					Professional Services - Other	0.00	0.00	
					Total Professional Services	6,353.90	13,934.14	7,500.00
					6200 · Materials and Supplies	0.00	99.60	0.00
					6230 · Subscriptions	6,191.82	17,465.80	2,000.00
					2100.01 · Depreciation	1,243.31	0.00	
					6240 · Medical Supplies	5,239.45	948.00	2,300.00
					6260 · Fees, Charges and Services	3,407.75	4,288.74	1,000.00
					6270 · Uniforms	18,301.09	5,992.74	5,000.00
					6280 · Memberships and Dues	0.00	700.00	0.00
					6300 · Miscellaneous	0.00	0.00	0.00
					6310 · Postage and Box Rent	68.00	144.00	175.00
					6320 · Drug Testing	790.00	344.20	900.00
					6330 · Fire Services Contract Payments	0.00	0.00	0.00
					6340 · Lodging and Meals	85.84	0.00	2,000.00
					6345 · Travel	0.00	0.00	2,000.00
					6350 · Operating Supplies	31,248.23	16,230.46	20,000.00
					6360 · Equipment (<\$1,000)	14,870.21	16,348.26	15,000.00
					6370 · Bank Service Charges	889.38	856.58	900.00
					6390 · Office Supplies	5,747.92	2,404.30	1,000.00
					6400 · Equipment Fuel	24,553.35	17,583.24	
					Insurance			
					6570 · Portable Equipment	0.00	73.70	
					6560 · Property	0.00	1,471.50	
					6500 · Excess Liability	2,390.11	6,153.62	
					6510 · Louisiana Fair Plan Assessment	41.33	351.76	
					6520 · Management Liability	0.00	175.80	
					6530 · Fire and Casualty	1,515.00	828.00	
					6540 · Autos and Trucks	28,484.61	60,341.92	
					6550 · General Liability	17,615.73	16,639.36	
					Insurance - Other	0.00	0.00	
					Total Insurance	50,046.78	86,035.66	
					Interest	0.00	0.00	
					Payroll and Payroll Burdens			
					6630 · Firefighters Salaries	505,445.39	535,023.50	532,000.00
					6610.08 · Accrued	0.00	0.00	0.00
					6730 · Administrator Assistant Salarie	-114.36	0.00	0.00
					6650 · State Supplemental Pay	30,840.00	38,967.92	40,000.00
					6660 · Payroll Taxes	42,200.46	45,486.54	46,000.00
					6700 · Garnishment	0.00	0.00	0.00
					6710 · Workers Compensation	48,329.06	28,763.84	30,000.00
					6720 · Insurance Benefits	0.00	0.00	0.00
					Total Payroll and Payroll Burdens	626,700.55	648,241.80	648,000.00
					Repairs and Maintenance			
					6800 · Equipment	4,623.40	1,589.68	2,500.00
					6810 · Building and Grounds	12,469.16	42,751.02	10,000.00
					6820 · Autos and Trucks	96,387.07	7,987.72	25,000.00
					Repairs and Maintenance - Other	0.00	0.00	0.00
					Total Repairs and Maintenance	113,479.63	52,328.42	37,500.00
					6900 · Telephone	14,968.07	5,975.56	6,200.00

Tangipahoa Parish Rural Fire Protection District No. 2
Budget Worksheet
Independence Fire Department
Year Ending December 31, 2025

[illegible]

Proposed

Tangipahoa Parish Rural Fire Protection District No. 2
Budget Worksheet
Kentwood Fire Department
Year Ending December 31, 2025

							Jan - Dec 23	Annualized for 2024	Proposed Budget 2025
						Public Safety			
						6030 · Personal Protective Equipment	28,116.13	5,384.00	10,000.00
						Rental Expense	0.00	0.00	0.00
						6050 · Wrecker/Towing Service	0.00	800.00	1,000.00
						Professional Services			
						6170 · Other Professional Services	4,935.44	0.00	0.00
						6180 · Accounting	3,384.83	2,646.60	4,000.00
						Professional Services - Other	0.00	0.00	0.00
						Total Professional Services	8,320.27	2,646.60	4,000.00
						6200 · Materials and Supplies	347.61	48.96	0.00
						6230 · Subscriptions	4,415.50	22,876.04	17,000.00
						6240 · Medical Supplies	2,453.37	3,905.94	4,500.00
						6250 · Garbage Pickup	552.31	3,440.00	2,500.00
						6260 · Fees, Charges and Services	678.23	5,402.18	2,500.00
						6270 · Uniforms	2,709.35	6,528.68	4,000.00
						6280 · Memberships and Dues	330.00	0.00	0.00
						6290 · Seminars and Conventions	0.00	1,400.00	1,500.00
						6310 · Postage and Box Rent	0.00	58.30	100.00
						6320 · Drug Testing	0.00	0.00	500.00
						6330 · Fire Services Contract Payments	315,215.84	209,832.70	250,000.00
						6340 · Lodging and Meals	0.00	2,046.96	2,000.00
						6345 · Travel	0.00	0.00	0.00
						6350 · Operating Supplies	7,432.67	9,401.22	8,500.00
						6360 · Equipment (<\$1,000)	18,286.46	9,670.78	12,000.00
						6380 · Data Processing	0.00	0.00	0.00
						6390 · Office Supplies	1,846.19	1,959.88	2,000.00
						6400 · Equipment Fuel	22,556.35	17,346.28	24,000.00
						Insurance			
						6570 · Portable Equipment	0.00	36.85	
						6560 · Property	0.00	8,432.95	
						6500 · Excess Liability	-113.42	3,535.41	
						6510 · Louisiana Fair Plan Assessment	388.91	175.88	
						6520 · Management Liability	0.00	87.90	
						Accident and Sickness	0.00	0.00	
						6530 · Fire and Casualty	14,256.25	3,896.75	
						6540 · Autos and Trucks	37,050.11	44,118.13	
						6550 · General Liability	20,433.89	95.45	
						Insurance - Other	0.00	0.00	
						Total Insurance	72,015.74	60,379.32	
						Payroll and Payroll Burdens			
						6650 · State Supplemental Pay	120.00	0.00	0.00
						Total Payroll and Payroll Burdens	120.00	0.00	0.00
						Repairs and Maintenance			
						6800 · Equipment	16,124.96	9,483.92	15,000.00
						6810 · Building and Grounds	13,550.00	94,447.08	25,000.00
						6820 · Autos and Trucks	29,680.44	34,570.08	48,000.00
						Repairs and Maintenance - Other	0.00	0.00	0.00
						Total Repairs and Maintenance	59,355.40	138,501.08	88,000.00
						6900 · Telephone	10,534.98	7,151.86	12,000.00
						6910 · Training	1,927.66	3,424.40	5,000.00
						6920 · Utilities	16,810.82	20,567.64	23,000.00
						Total Public Safety	574,024.88	532,772.82	474,100.00
						Public safety less insurance	502,009.14	472,393.50	474,100.00

							Jan - Dec 23	Annualized for 2024	Proposed Budget 2025
						Public Safety			
						Taxes and Licenses	0.00	0.00	0.00
						6030 · Personal Protective Equipment	3.70	0.00	5,000.00
						6040 · Station Expense	0.00	0.00	0.00
						6050 · Wrecker/Towing Service	0.00	250.00	0.00
						Professional Services			
						6160 · Legal Fees	0.00	0.00	0.00
						6170 · Other Professional Services	481.00	48.20	0.00
						6180 · Accounting	5,100.00	2,750.00	5,500.00
						Total Professional Services	5,581.00	2,798.20	5,500.00
						6200 · Materials and Supplies	0.00	0.00	0.00
						6230 · Subscriptions	6,024.04	12,210.56	6,500.00
						6240 · Medical Supplies	6,255.63	1,443.86	2,800.00
						6250 · Garbage Pickup	207.00	420.00	450.00
						6260 · Fees, Charges and Services	1,387.54	4,329.30	1,500.00
						6270 · Uniforms	3,213.63	5,886.46	3,000.00
						6280 · Memberships and Dues	0.00	0.00	0.00
						6300 · Miscellaneous	0.00	0.00	0.00
						6310 · Postage and Box Rent	0.00	0.00	100.00
						6320 · Drug Testing	798.00	708.00	500.00
						6330 · Fire Services Contract Payment	40,943.90	20,962.40	0.00
						6350 · Operating Supplies	10,118.12	3,080.98	5,500.00
						6360 · Equipment (<\$1,000)	24,471.00	3,809.34	4,000.00
						6370 · Bank Service Charges	0.00	0.00	0.00
						6390 · Office Supplies	3,653.35	2,304.82	3,000.00
						6400 · Equipment Fuel	12,447.35	9,637.98	11,500.00
						Insurance			
						6570 · Portable Equipment	0.00	73.70	
						6560 · Property	0.00	8,849.20	
						6500 · Excess Liability	2,581.41	6,285.26	
						6510 · Louisiana Fair Plan Assessm	251.17	351.76	
						6520 · Management Liability	0.00	175.80	
						6530 · Fire and Casualty	9,206.75	5,033.00	
						6540 · Autos and Trucks	22,967.86	43,569.56	
						6550 · General Liability	10,262.08	10,398.90	
						Insurance - Other	0.00	0.00	
						Total Insurance	45,269.27	74,737.18	
						Payroll and Payroll Burdens			
						Prior Year Payments	0.00	0.00	0.00
						6630 · Firefighters Salaries	213,966.06	241,061.18	225,000.00
						6610.08 · Accrued	0.00	0.00	0.00
						6730 · Administrator Assistant Sal	-56.27	0.00	0.00
						6650 · State Supplemental Pay	28,800.00	28,800.00	30,000.00
						6660 · Payroll Taxes	19,052.06	21,795.90	22,000.00
						6710 · Workers Compensation	17,236.20	5,258.60	20,000.00
						Total Payroll and Payroll Burdens	278,998.05	296,915.68	297,000.00
						Repairs and Maintenance			
						6800 · Equipment	11,432.79	1,103.76	5,000.00
						6810 · Building and Grounds	82,757.95	26,076.28	15,000.00
						6820 · Autos and Trucks	25,668.23	34,975.20	20,000.00
						Repairs and Maintenance - Other	0.00	0.00	0.00
						Total Repairs and Maintenance	119,858.97	62,155.24	40,000.00
						6900 · Telephone	6,395.98	4,850.64	5,000.00
						6910 · Training	850.00	3,830.00	2,000.00
						6920 · Utilities	10,915.23	15,603.50	18,000.00
						Total Public Safety	577,391.76	525,934.14	411,350.00
						Public safety less insurance	532,122.49	451,196.96	411,350.00

Tangipahoa Parish Rural Fire Protection District No. 2
Budget Worksheet
Manchac Fire Department
Year Ending December 31, 2025

						Jan - Dec 23	Annualized for 2024	Proposed Budget 2025
					Public Safety			
					6020 · Swiftwater Rescue Expenditures	0.00	0.00	0.00
					Professional Services			
					6180 · Accounting	2,080.00	3,990.00	4,000.00
					Total Professional Services	2,080.00	3,990.00	4,000.00
					6220 · Legal Publications	0.00	0.00	0.00
					6230 · Subscriptions	6,464.92	12,555.24	800.00
					6240 · Medical Supplies	54.00	170.00	500.00
					6250 · Garbage Pickup	0.00	200.00	0.00
					6260 · Fees, Charges and Services	287.70	1,392.42	1,000.00
					6270 · Uniforms	0.00	2,824.60	500.00
					6280 · Memberships and Dues	0.00	0.00	0.00
					6350 · Operating Supplies	3,020.38	4,973.98	5,000.00
					6360 · Equipment (<\$1,000)	8,259.67	9,398.58	10,000.00
					6380 · Data Processing	0.00	0.00	0.00
					6390 · Office Supplies	3,484.10	285.20	500.00
					6400 · Equipment Fuel	7,404.77	5,259.96	10,000.00
					Insurance			
					6570 · Portable Equipment	0.00	73.70	
					6560 · Property	0.00	2,331.70	
					6500 · Excess Liability	823.92	5,363.10	
					6510 · Louisiana Fair Plan Assessment	77.39	351.76	
					6520 · Management Liability	0.00	175.80	
					Accident and Sickness	1,591.00	0.00	
					6530 · Fire and Casualty	2,849.00	1,558.50	
					6540 · Autos and Trucks	7,401.61	15,005.88	
					6550 · General Liability	10,168.26	190.90	
					Total Insurance	22,911.18	25,051.34	
					Payroll and Payroll Burdens			
					6630 · Firefighters Salaries	24,000.00	28,600.00	200,000.00
					6650 · State Supplemental Pay	7,200.00	3,600.00	7,200.00
					6660 · Payroll Taxes	2,489.84	2,641.26	5,000.00
					Total Payroll and Payroll Burdens	33,689.84	34,841.26	212,200.00
					Repairs and Maintenance			
					6800 · Equipment	2,118.27	1,249.14	5,000.00
					6810 · Building and Grounds	32,844.08	4,451.38	20,000.00
					6820 · Autos and Trucks	37,671.84	9,979.96	50,000.00
					Repairs and Maintenance - Other	0.00	0.00	0.00
					Total Repairs and Maintenance	72,634.19	15,680.48	75,000.00
					6900 · Telephone	4,118.91	3,292.20	3,500.00
					6910 · Training	0.00	0.00	5,000.00
					6920 · Utilities	8,076.22	9,751.08	10,000.00
					Total Public Safety	172,485.88	129,666.34	338,000.00
					Public safety less insurance	149,574.70	104,615.00	338,000.00

Tangipahoa Parish Rural Fire Protection District No. 2
Budget Worksheet
Natalbany Fire Department
Year Ending December 31, 2025

						Jan - Dec 23	Annualized for 2024	Proposed Budget 2025
					Public Safety			
					Taxes and Licenses	0.00	0.00	0.00
					6000 · Fire Prevention Week Materials	1,956.82	547.46	2,000.00
					6020 · Swiftwater Rescue Expenditures	498.00	0.00	500.00
					6030 · Personal Protective Equipment	6,145.59	8,735.00	9,600.00
					6040 · Station Expense	4,839.46	0.00	5,000.00
					Rental Expense	0.00	0.00	0.00
					6050 · Wrecker/Towing Service	0.00	0.00	0.00
					6070 · 2% Fire Rebate Payments	0.00	0.00	0.00
					Professional Services			
					6170 · Other Professional Services	0.00	1,000.00	0.00
					6180 · Accounting	14,493.16	14,270.28	14,500.00
					Professional Services - Other	0.00	0.00	
					Total Professional Services	14,493.16	15,270.28	14,500.00
					6200 · Materials and Supplies	60.00	0.00	0.00
					6220 · Legal Publications	0.00	0.00	0.00
					6230 · Subscriptions	9,539.43	26,342.34	5,000.00
					2100.01 · Depreciation	35,008.11	0.00	
					6240 · Medical Supplies	10,238.39	5,894.44	10,000.00
					6250 · Garbage Pickup	1,242.48	660.68	1,250.00
					6260 · Fees, Charges and Services	921.77	3,176.54	3,000.00
					6270 · Uniforms	324.96	12,679.53	12,500.00
					6280 · Memberships and Dues	2,558.67	6,261.16	2,500.00
					6300 · Miscellaneous	2,748.05	1,227.66	2,750.00
					6310 · Postage and Box Rent	150.00	0.00	150.00
					6320 · Drug Testing	1,205.00	1,450.80	1,200.00
					6340 · Lodging and Meals	426.90	642.82	0.00
					6350 · Operating Supplies	17,741.77	11,761.02	18,000.00
					6360 · Equipment (<\$1,000)	9,646.50	17,677.18	10,000.00
					6370 · Bank Service Charges	210.75	216.50	200.00
					6380 · Data Processing	0.00	0.00	0.00
					6390 · Office Supplies	9,665.30	4,646.74	5,000.00
					6400 · Equipment Fuel	24,554.84	15,634.08	25,000.00
					Insurance			
					6570 · Portable Equipment	0.00	36.85	
					6560 · Property	0.00	345.20	
					6500 · Excess Liability	2,164.49	3,032.08	
					6510 · Louisiana Fair Plan Assessment	19.36	175.88	
					6520 · Management Liability	0.00	87.90	
					Accident and Sickness	0.00	0.00	
					6530 · Fire and Casualty	709.50	194.00	
					6540 · Autos and Trucks	28,498.36	30,109.69	
					6550 · General Liability	23,218.49	16,441.00	
					Insurance - Other	0.00	0.00	
					Total Insurance	54,610.20	50,422.60	
					Payroll and Payroll Burdens			
					6630 · Firefighters Salaries	598,718.89	697,651.06	629,014.00
					Penalties and Interest	0.00	0.00	0.00
					Training	0.00	0.00	0.00
					6650 · State Supplemental Pay	0.00	14,400.00	15,000.00
					6660 · Payroll Taxes	45,975.24	54,190.92	48,000.00
					6680 · Retirement Contribution	4,958.34	4,736.56	5,300.00
					6710 · Workers Compensation	64,141.43	56,407.74	67,500.00
					6720 · Insurance Benefits	278.01	0.00	0.00
					Payroll and Payroll Burdens - Other	0.00	0.00	0.00
					Total Payroll and Payroll Burdens	714,071.91	827,386.28	764,814.00
					Repairs and Maintenance			
					Rental Property	0.00	0.00	
					6800 · Equipment	368.58	10,116.60	10,000.00
					6810 · Building and Grounds	685.70	13,470.54	10,000.00

Year Ending December 31, 2025

						Jan - Dec 23	Annualized for 2024	Proposed Budget 2025
					6820 · Autos and Trucks	85,784.42	73,235.53	85,000.00
					Repairs and Maintenance - Other	0.00	0.00	0.00
					Total Repairs and Maintenance	86,838.70	96,822.67	105,000.00
					6900 · Telephone	13,812.60	5,046.82	10,000.00
					6910 · Training	5,487.33	3,465.72	3,500.00
					6920 · Utilities	17,880.27	29,476.38	18,000.00
					Total Public Safety	1,046,876.96	1,145,444.70	1,029,464.00
					Public safety less insurance	957,258.65	1,095,022.10	1,029,464.00

Tangipahoa Parish Rural Fire Protection District No. 2
Budget Worksheet
Ponchatoula Fire Department
Year Ending December 31, 2025

						Jan - Dec 23	Annualized for 2024	Proposed Budget 2025
					Public Safety			
					6030 · Personal Protective Equipment	25,299.89	0.00	10,000.00
					6040 · Station Expense	0.00	0.00	0.00
					Fire Hydrants	14,425.00	0.00	0.00
					6050 · Wrecker/Towing Service	0.00	0.00	0.00
					6060 · Hazmat	0.00	2,762.00	3,000.00
					6070 · 2% Fire Rebate Payments	0.00	0.00	
					Professional Services			
					6170 · Other Professional Services	40.00	572.00	0.00
					6180 · Accounting	4,662.50	6,270.00	5,000.00
					Total Professional Services	4,702.50	6,842.00	5,000.00
					6200 · Materials and Supplies	91.33	0.00	0.00
					6210 · Small Tools	131.60	0.00	0.00
					6220 · Legal Publications	0.00	0.00	0.00
					6230 · Subscriptions	15,902.44	20,759.64	12,000.00
					2100.01 · Depreciation	33,883.73	0.00	0.00
					6240 · Medical Supplies	6,470.22	3,654.50	7,000.00
					6250 · Garbage Pickup	0.00	0.00	0.00
					6260 · Fees, Charges and Services	6,640.38	6,019.62	3,000.00
					6270 · Uniforms	18,346.78	2,924.30	8,000.00
					6280 · Memberships and Dues	0.00	0.00	0.00
					6290 · Seminars and Conventions	0.00	0.00	2,500.00
					6310 · Postage and Box Rent	66.00	0.00	0.00
					6320 · Drug Testing	772.00	236.00	500.00
					6330 · Fire Services Contract Payments	119,620.52	136,709.16	60,000.00
					6340 · Lodging and Meals	1,556.00	1,526.36	2,000.00
					6350 · Operating Supplies	54,309.84	23,623.82	25,000.00
					6360 · Equipment (<\$1,000)	29,097.83	6,551.50	5,000.00
					6370 · Bank Service Charges	40.00	0.00	0.00
					6380 · Data Processing	0.00	0.00	0.00
					6390 · Office Supplies	10,812.52	7,349.30	5,000.00
					6400 · Equipment Fuel	45,023.44	33,837.22	40,000.00
					Insurance			
					6570 · Portable Equipment	0.00	36.85	
					6560 · Property	0.00	13,582.65	
					6500 · Excess Liability	5,092.45	3,859.31	
					6510 · Louisiana Fair Plan Assessment	694.15	175.88	
					6520 · Management Liability	0.00	87.90	
					Accident and Sickness	0.00	0.00	
					6530 · Fire and Casualty	26,179.25	7,155.50	
					6540 · Autos and Trucks	36,998.94	54,614.95	
					6550 · General Liability	41,196.20	29,293.38	
					Insurance - Other	0.00	0.00	
					Total Insurance	110,160.99	108,806.42	
					Payroll and Payroll Burdens			
					6630 · Firefighters Salaries	317,726.79	349,071.02	333,803.00
					6610.08 · Accrued	0.00	0.00	0.00
					6730 · Administrator Assistant Salarie	1,826.66	0.00	0.00
					6650 · State Supplemental Pay	1,150.00	0.00	2,000.00
					6660 · Payroll Taxes	25,332.70	28,209.22	30,000.00
					6710 · Workers Compensation	31,594.00	66,066.00	35,000.00
					Total Payroll and Payroll Burdens	377,630.15	443,346.24	400,803.00
					Repairs and Maintenance			
					6800 · Equipment	32,024.10	31,545.20	
					6810 · Building and Grounds	18,015.01	96,532.37	60,000.00
					6820 · Autos and Trucks	100,906.87	69,749.98	50,000.00
					Repairs and Maintenance - Other	0.00	0.00	0.00
					Total Repairs and Maintenance	150,945.98	197,827.55	110,000.00
					6900 · Telephone	19,146.62	3,084.46	3,000.00

Tangipahoa Parish Rural Fire Protection District No. 2
Budget Worksheet
Ponchatoula Fire Department
Year Ending December 31, 2025

							Jan - Dec 23	Annualized for 2024	Proposed Budget 2025
				6910 · Training		26,950.15	22,006.00	15,000.00	
				6920 · Utilities		35,987.89	33,386.28	30,000.00	
				Total Public Safety		1,108,013.80	1,061,252.37	746,803.00	
				Public safety less insurance		963,969.08	952,445.95	746,803.00	

Proposed

						Jan - Dec 23	Annualized for 2024	Proposed Budget 2025
					Public Safety			
					6030 · Personal Protective Equipment	3,214.44	0.00	5,000.00
					6040 · Station Expense	9,990.40	4,369.84	4,500.00
					6050 · Wrecker/Towing Service	0.00	0.00	0.00
					6070 · 2% Fire Rebate Payments	0.00	0.00	0.00
					Professional Services			
					6160 · Legal Fees	0.00	0.00	0.00
					6170 · Other Professional Services	0.00	126.40	0.00
					6180 · Accounting	7,209.58	12,498.04	2,500.00
					Total Professional Services	7,209.58	12,624.44	2,500.00
					6200 · Materials and Supplies	22.00	0.00	0.00
					6230 · Subscriptions	5,457.18	10,763.08	5,500.00
					2100.01 · Depreciation	1,446.52	0.00	
					6240 · Medical Supplies	884.32	534.00	2,500.00
					6250 · Garbage Pickup	1,280.00	1,440.00	1,500.00
					6260 · Fees, Charges and Services	1,315.85	1,672.66	1,500.00
					6270 · Uniforms	3,594.11	3,974.60	3,500.00
					6280 · Memberships and Dues	0.00	0.00	0.00
					6300 · Miscellaneous	0.00	0.00	0.00
					6320 · Drug Testing	118.00	884.00	1,500.00
					6330 · Fire Services Contract Payments	40,943.90	20,962.40	0.00
					6340 · Lodging and Meals	0.00	228.64	200.00
					6350 · Operating Supplies	9,716.75	3,198.40	10,000.00
					6360 · Equipment (<\$1,000)	2,081.43	3,590.90	3,500.00
					6370 · Bank Service Charges	63.60	470.30	500.00
					6390 · Office Supplies	1,210.30	404.76	2,000.00
					6400 · Equipment Fuel	17,813.71	14,728.64	15,000.00
					Insurance			
					6570 · Portable Equipment	0.00	73.70	
					6560 · Property	0.00	6,228.00	
					6500 · Excess Liability	2,320.03	6,140.52	
					6510 · Louisiana Fair Plan Assessment	197.77	351.76	
					6520 · Management Liability	0.00	175.80	
					6530 · Fire and Casualty	7,249.25	3,963.00	
					6540 · Autos and Trucks	22,777.86	35,742.66	
					6550 · General Liability	10,519.85	190.90	
					Insurance - Other	0.00	0.00	
					Total Insurance	43,064.76	52,866.34	
					Payroll and Payroll Burdens			
					6630 · Firefighters Salaries	198,310.09	239,849.14	208,500.00
					6610.08 · Accrued	0.00	0.00	0.00
					6730 · Administrator Assistant Salarie	-1,741.56	0.00	0.00
					6650 · State Supplemental Pay	0.00	0.00	0.00
					6660 · Payroll Taxes	16,900.26	19,623.82	18,000.00
					6710 · Workers Compensation	29,122.74	36,182.96	31,000.00
					Total Payroll and Payroll Burdens	242,591.53	295,655.92	257,500.00
					Repairs and Maintenance			
					6800 · Equipment	1,117.58	0.00	7,000.00
					6810 · Building and Grounds	14,835.00	640.00	
					6820 · Autos and Trucks	79,457.63	29,969.02	
					Repairs and Maintenance - Other	0.00	0.00	
					Total Repairs and Maintenance	95,410.21	30,609.02	7,000.00
					6900 · Telephone	9,894.98	5,376.04	11,000.00
					6910 · Training	3,170.00	70.00	1,500.00
					6920 · Utilities	12,966.78	13,310.38	14,000.00
					Total Public Safety	513,460.35	477,734.36	350,200.00
					Public safety less insurance	468,949.07	424,868.02	350,200.00

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Board of Commissioners of Tangipahoa Parish Rural Fire Protection District No. 2 will hold a public hearing at the Tangipahoa Parish Gordon A. Burgess Governmental Building, 206 East Mulberry Street, Amite, Louisiana, for the purposes of (1) ADOPTING THE ANNUAL BUDGET FOR THE YEAR BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025, and, (2) ADOPTING THE AMENDED ANNUAL BUDGET FOR THE YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024. The board of commissioners will meet on Monday, November 25, 2024 at 5:30 p.m. at the Tangipahoa Parish Gordon A. Burgess Governmental Building, 206 East Mulberry Street, Amite, Louisiana, at which time a public hearing will be held on the adoption of the proposed operating budget for 2025 and the amended operating budget for 2024. Anyone with comments may appear before the board of commissioners at this time. Copies of the proposed operating budget for 2025 and the proposed amended budget for 2024 may be reviewed at the offices of the Tangipahoa Parish Government, 206 East Mulberry Street, Amite, Louisiana.

Publish: November ____, 2024 and November ____, 2024

Proposed

TANGIPAHOA PARISH RURAL FIRE PROTECTION DISTRICT NO. 2
RESOLUTION

I hereby certify that I am the duly elected President of the Board of Commissioners of the Tangipahoa Parish Rural Fire Protection District No. 2, Amite, Louisiana, that the following is a true and correct copy of a resolution adopted at the regular monthly meeting of the Board of Commissioners of the Tangipahoa Parish Rural Fire Protection District No. 2 held in accordance with its enabling legislation on the ____ day of _____ 2024, and that it is in full force and effect.

BE IT RESOLVED that the Board of Commissioners of the Tangipahoa Parish Rural Fire Protection District No. 2 do the following things and take the following actions, to-wit:

Adopt the PROPOSED ANNUAL OPERATING BUDGET FOR THE YEAR BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025.

This resolution having been submitted in writing, introduced at public meeting of the Tangipahoa Parish Rural Fire Protection District No. 2 on Monday, November 25, 2024, advertised in the official journal on November ____, 2024, and November _____, 2024, and discussed at a public hearing on November ____, 2024, and was submitted to an official vote the Board of Commissioners.

On motion by _____ and seconded by _____ the foregoing resolution to ADOPT THE ANNUAL OPERATING BUDGET FOR THE YEAR BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025, was hereby declared and adopted on this ____ day of November, 2024, by the following roll-call vote:

YEAS:

NAYS:

ABSENT:

NOT VOTING:

The board of commissioners of the Tangipahoa Parish Rural Fire Protection District No. 2 names Louis Joseph, President to act for the Fire District as its agent to accomplish the purposes and intents set forth above and does hereby ratify and confirm all acts done by the agent under the grants of authority set forth herein.

BE IT FURTHER RESOLVED that all persons, firms and corporations are hereby authorized to give full force and effect to this resolution.

IN WITNESS WHEREOF, I have hereunto affixed my signature as President of the Board of Commissioners of the Tangipahoa Parish Rural Fire Protection District No. 2.

Brigette Delatte Hyde, President

I certify that I am an officer of this corporation and that the foregoing is a correct copy of the resolution passed as therein set forth and that the same is in full force and effect.

Jill DeSouge, Secretary