



**TANGIPAHOA PARISH GOVERNMENT**

**2025 OPERATING &  
CAPITAL IMPROVEMENT BUDGET**

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



October 15, 2024

Tangipahoa Parish Council & Citizens of Tangipahoa Parish

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

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

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

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

Sincerely,

Robby Miller,  
Tangipahoa Parish President

# **Tangipahoa Parish Government**

## **2024 Accomplishments**

### **Public Works**

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

### **Landfill**

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

### **Code Enforcement**

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

## **Workforce Grant**

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

## **Emergency Operations Center**

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

## **Community Development**

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

## **Human Resources**

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

## **Economic Development**

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

## **Maintenance Department**

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

## **Planning Department**

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

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

## **Permitting Department**

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

## **Florida Parishes Arena**

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

# Tangipahoa Parish Government

## 2025 Goals

### Public Works

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

### Landfill

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

## **Code Enforcement**

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

## **Workforce Grant**

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

## **Emergency Operations**

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

## **Community Development**

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



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

## **Human Resources**

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

## **Economic Development**

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

## **Maintenance Department**

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

## **Planning Department**

### GIS

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

## Planning

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

## **Permitting Department**

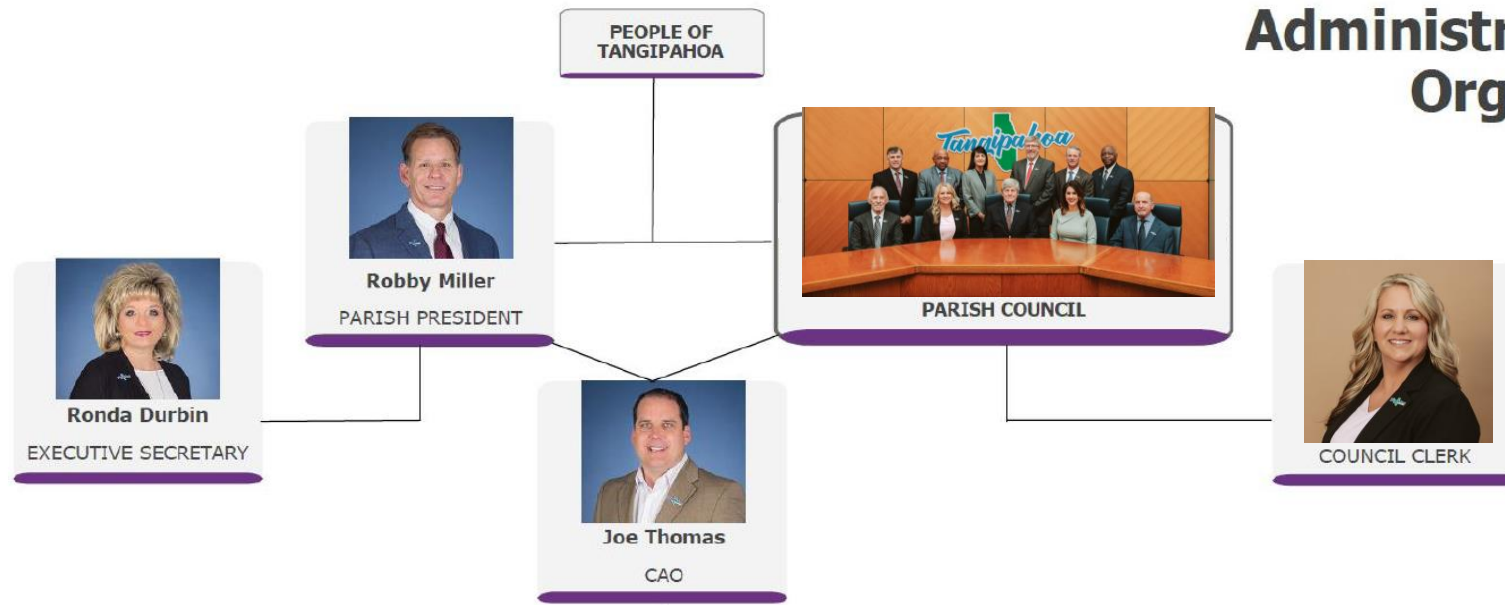
- To expand outreach with regard to additional floodplain management regulations.
- Develop future policies and funding for the removal of dangerous structures including rehabilitation.

## **Florida Parishes Arena**

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

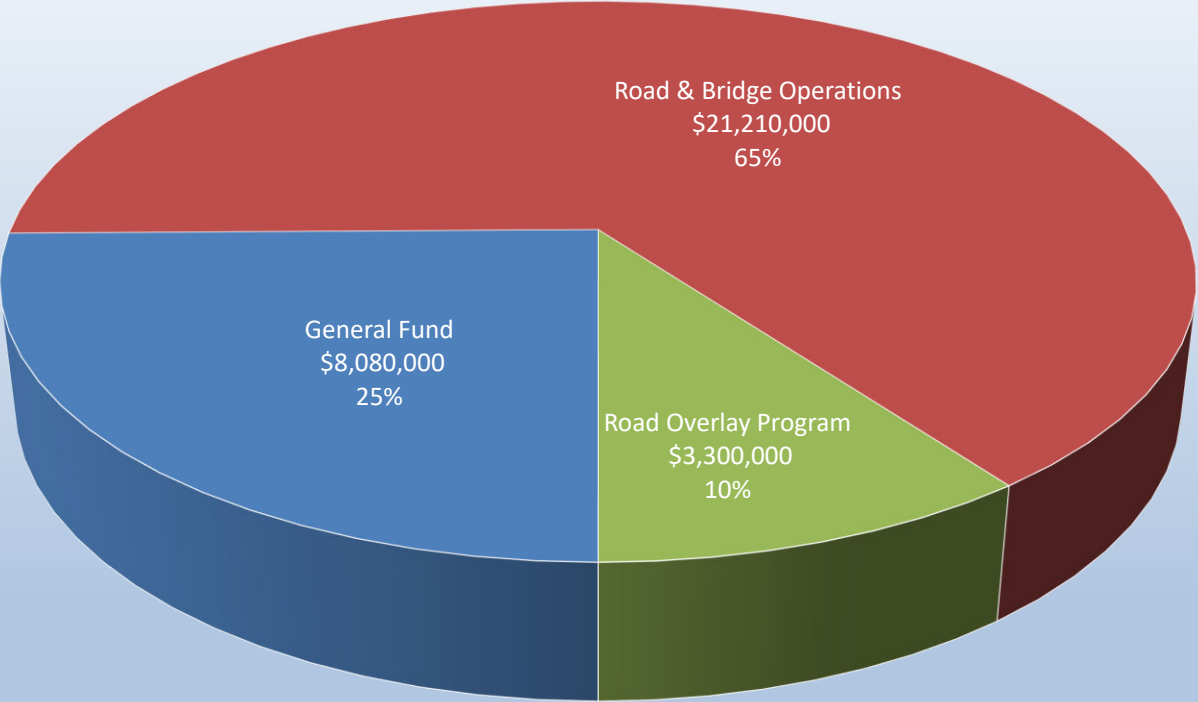


# Administration & Council Organization Chart



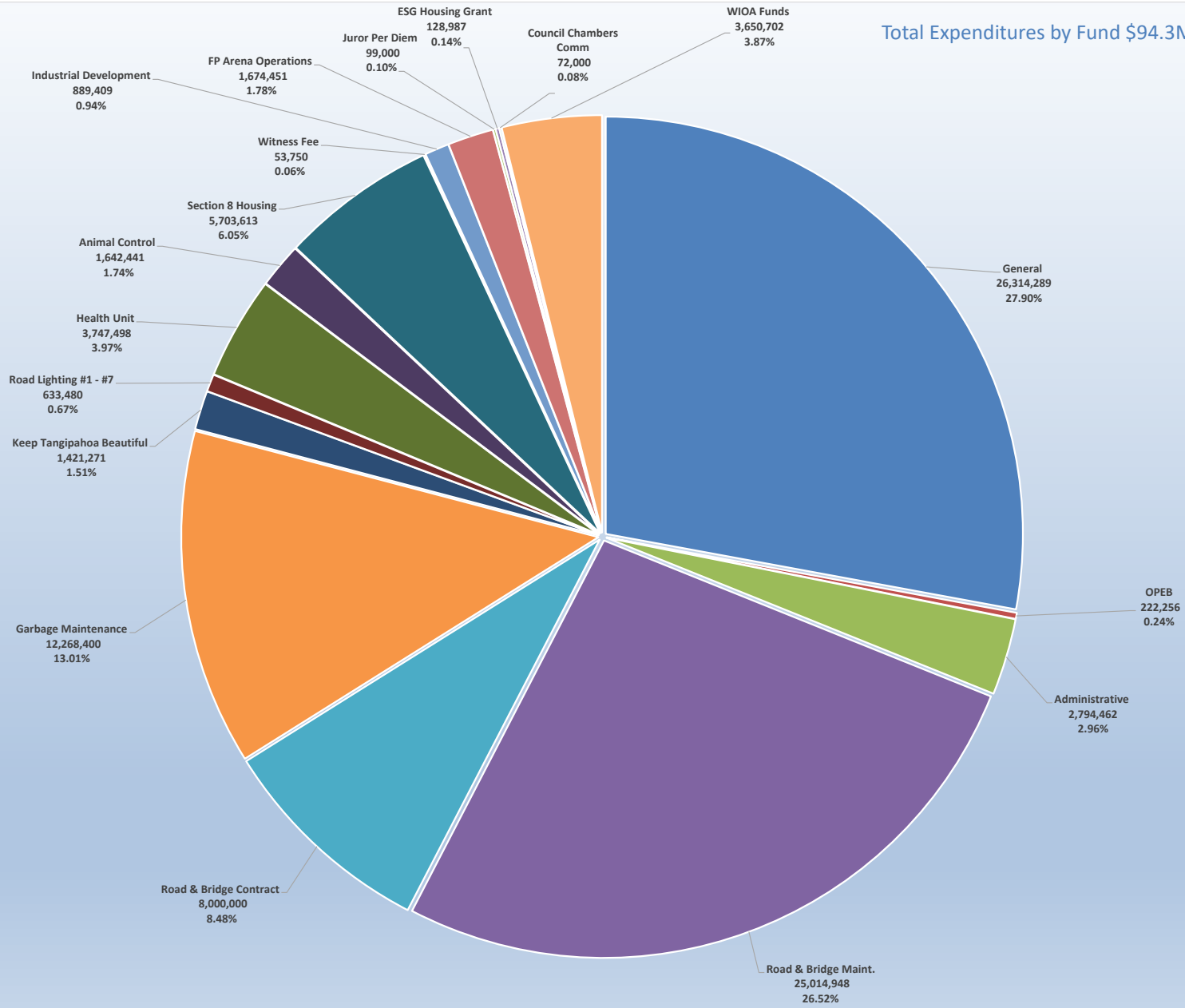
- |   |  |  |   |  |   |  |   |
|---|--|--|---|--|---|--|---|
| <br>Ginger Cangelosi<br>ECONOMIC DEVELOPMENT DIRECTOR | <br>Tina Roper<br>WORKFORCE DEVELOPMENT DIRECTOR | <br>Chris Chappell<br>INTERNAL COMPLIANCE DIRECTOR   | <br>Missy Cowart<br>FINANCE DIRECTOR      | <br>John Dunnington<br>CHIEF INFORMATION OFFICER | <br>Charles Fitz<br>ANIMAL CONTROL DIRECTOR | <br>Andrew Currier<br>PUBLIC WORKS DIRECTOR              | <br>Nicolas Leblanc<br>BUILDING OFFICIAL            |
| <br>Roshanda Johnson<br>HUMAN RESOURCES DIRECTOR      | <br>Tonya Mabry<br>HOUSING DIRECTOR              | <br>Bridget Bailey<br>COMMUNITY DEVELOPMENT DIRECTOR | <br>Tracie Schillace<br>PLANNING DIRECTOR | <br>Kelly Wells<br>FLORIDA PARISH ARENA DIRECTOR | <br>Dawson Primes<br>OHSEM DIRECTOR         | <br>Nathan Diamond<br>CODE ENFORCEMENT / LITTER DIRECTOR | <br>Charles Terrell<br>ROAD & BRIDGE SUPERINTENDENT |

### How the Parish Sales Tax is Utilized

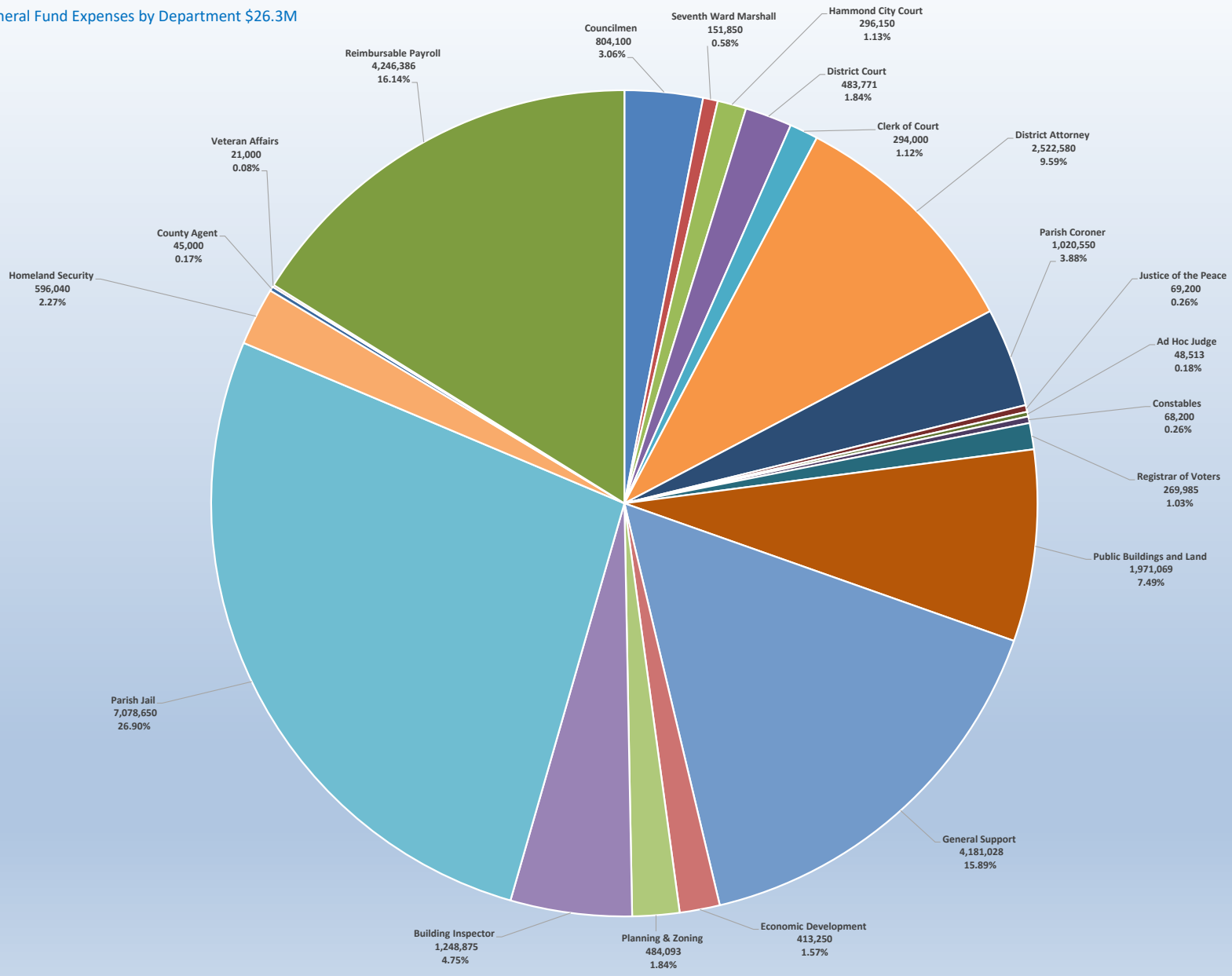


■ General Fund   ■ Road & Bridge   ■ Road Overlay Program

Total Expenditures by Fund \$94.3M



General Fund Expenses by Department \$26.3M



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

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

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

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

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

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





October 15, 2024

Tangipahoa Parish Council Chairman and Members

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

Sincerely,

A handwritten signature in black ink that reads 'Robby Miller'.

Robby Miller  
Tangipahoa Parish President

TANGIPAOHA PARISH GOVERNMENT  
5 YEAR CAPITAL IMPROVEMENT PROGRAM

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

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

**Tangipahoa Parish Government  
5 Year Road Rehab Program**

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

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

# 2025 Budget

			REVENUE			EXPENDITURES		
			2023 ACTUAL	2024 ESTIMATED	2025 BUDGET	2023 ACTUAL	2024 ESTIMATED	2025 BUDGET
Page	Fund	Organization						
2	General		31,473,857	36,332,980	24,808,911			
2		Councilmen				758,090	781,900	804,100
3		Seventh Ward Marshall				151,850	151,850	151,850
3		Hammond City Court				123,737	188,150	296,150
3		Court Reporters				436,807	483,771	483,771
3		Clerk of Court				320,150	294,000	294,000
3		District Attorney				2,570,511	2,522,580	2,522,580
4		Parish Coroner				913,171	875,000	1,020,550
4		Justice of the Peace				61,495	69,200	69,200
4		Ad Hoc Judge				50,169	48,513	48,513
4		Constables				60,078	68,200	68,200
4		Registrar of Voters				297,520	266,201	269,985
5		Public Buildings and Land				4,230,873	2,458,218	1,971,069
6		General Support				8,521,528	14,924,434	4,181,028
6		Economic Development				375,176	443,322	413,250
7		Planning & Zoning				567,184	497,223	484,093
7		Building Inspector				1,339,536	1,270,035	1,248,875
8		Parish Jail				4,952,829	4,830,050	7,078,650
9		Homeland Security				694,065	1,515,649	596,040
9		County Agent				44,640	45,000	45,000
9		Veteran Affairs				19,764	25,000	21,000
9		Reimbursable Payroll				3,748,910	4,246,386	4,246,386
10	General	Total				30,238,084	36,004,682	26,314,289
11	OPEB		829,755	700,000	665,000	246,449	252,256	222,256
12	Administrative		3,258,224	2,613,087	3,079,480	2,518,217	2,723,855	2,794,462
13	Road & Bridge Maint.		38,181,236	24,051,800	26,297,000	38,699,301	23,506,700	25,014,948
15	Road & Bridge Contract		8,483,182	4,400,000	4,350,000	7,617,340	1,500,000	8,000,000
16	Garbage Maintenance		11,852,448	10,515,816	9,605,200	15,597,935	12,200,237	12,268,400
18	Keep Tangipahoa Beautiful		1,448,347	1,429,000	1,424,000	1,361,415	1,405,271	1,421,271
19	Road Lighting #1 - #7		813,075	718,610	716,510	670,890	633,506	633,480
25	Health Unit		3,448,147	3,156,697	3,211,561	3,196,756	3,479,304	3,747,498
29	Animal Control		1,581,566	1,462,869	1,494,869	1,480,087	1,608,775	1,642,441
31	Section 8 Housing		3,915,205	4,485,000	4,455,000	3,874,262	4,703,613	5,703,613
32	Witness Fee		65,048	56,000	56,000	75,116	53,750	53,750
33	Industrial Development		1,018,612	905,000	905,000	989,154	889,409	889,409
34	FP Arena Operations		828,010	1,619,221	1,572,500	817,560	1,372,518	1,674,451
36	Juror Per Diem		114,241	102,000	102,000	101,731	99,000	99,000
37	ESG Housing Grant		289,297	125,000	132,000	165,362	134,100	128,987
38	RRG Housing Grant		-	-	-	185,085	-	-
39	Council Chambers Comm		70,171	72,000	72,000	70,171	72,000	72,000
40	WIOA Funds		4,907,636	3,388,977	3,650,702	4,853,369	3,464,613	3,650,702
		<b>TOTALS</b>	112,578,059	96,134,057	86,597,733	112,758,284	94,103,589	94,330,957
		Revenue Over(Under) Expenses	(180,225)	2,030,468	(7,733,224)			

TANGIPAOA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
<b>REVENUE:</b>			
4110 AD VALOREM TAX - PRIOR YEAR	1,539	-	-
4111 AD VALOREM TAXES	1,724,140	1,700,000	1,700,000
4112 SALES TAX	8,299,241	8,080,000	8,080,000
4211 OCCUPATIONAL LICENSES	1,262,619	1,250,000	1,120,000
4311 STATE REVENUE SHARING	94,362	70,000	92,000
4322 STATE GRANT 2% REBATE	859,393	888,000	889,550
4323 STATE GRANTS	9,512	638,314	-
4331 STATE SHARED SEVERANCE	259,978	173,000	173,000
4341 BEER TAX	2,268	2,000	2,000
4361 PARISH TRANSPORTATION APPROPRIATION	105,131	90,000	80,000
4371 CAUSEWAY COMMISSION	50,000	50,000	50,000
4423 FEDERAL GRANT	5,184,548	12,818,488	3,100,000
4424 ECONOMIC DEV STATE APPROPRIATION	175,760	175,760	175,000
4425 FEMA REIMBURSEMENT	951,194	-	-
4510 OPIOID ABATEMENT	1,482,532	-	-
4521 FRANCHISE FEES	702,239	650,000	650,000
4525 GOMESA FUNDING	1,268,694	1,270,000	1,250,000
4541 BUILDING PERMIT	1,011,266	850,000	850,000
4542 JUNKYARD PERMIT	75	-	-
4543 SIGN PERMITS	1,200	575	575
4545 COMMUNICATIONS PERMITS	12,000	296,000	82,000
4546 ELECTRICAL PERMITS	145,329	135,000	135,000
4548 DRIVEWAY PERMITS	300	100	100
4549 MINING PERMITS	450	250	250
4551 SUBDIVISION FEES	61,155	55,000	55,000
4558 CONTRACTOR FEES	38,483	36,000	36,000
4561 RENTAL FEES	182,967	140,000	140,000
4573 CREDIT CARD REVENUE	93	-	-
4611 INTEREST INCOME	1,632,291	1,250,000	1,000,000
4611 INTEREST INCOME - GOMESA	422,287	400,000	10,000
4641 SALE OF EQUIPMENT	60,900	14,000	20,000
4652 FINES	1,900	1,500	1,500
4654 DONATIONS	-	4,000	-
4691 MISCELLANEOUS REVENUE	16,198	56,000	50,000
4700 ADJUDICATED PROPERTY REVENUE	43,687	-	-
4800 OTHER FINANCING SOURCES	33,680	180,000	-
4801 CAPITAL LEASE FINANCING	204,064	77,507	-
4805 REIMB FOR RPC DUES	21,900	-	-
4885 REIMB FROM CRIMINAL COURT	105,795	40,000	121,900
4886 REIMB FROM HAMMOND REC	772,704	1,047,650	1,047,650
4889 REFUND - 21ST JUDICIAL	2,797,424	2,977,559	2,977,559
4890 REFUND - JAIL	696,296	660,000	660,000
4891 CONSTABLE & JP SUPP PAY REIMB	21,852	15,000	15,000
4892 REIMB FROM RFD#2	93,496	99,277	99,277
4893 REIMB FROM CORONER	81,909	142,000	145,550
4991 TRANSFERS IN	581,007	-	-
<b>TOTAL REVENUE:</b>	<b>31,473,857</b>	<b>36,332,980</b>	<b>24,808,911</b>
<b>EXPENDITURES:</b>			
<b>DEPT: 111 COUNCILMEN</b>			
5110 SALARIES	260,050	300,000	315,000
5181 WORKERS COMPENSATION	96	200	200
5183 RETIREMENT CONTRIBUTION	9,680	10,000	12,000
5184 INSURANCE BENEFITS	147,016	166,000	170,150
5185 MEDICARE EXPENSE	3,413	4,000	4,000
5187 DEFERRED COMP	12,960	18,000	18,000
5189 OPEB FUNDING	10,755	13,000	13,000

TANGIPAOA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
5190 TRAVEL	3,311	2,700	2,700
5191 LODGING AND MEALS	14,671	5,000	12,850
5192 SEMINARS & CONVENTIONS	6,470	4,300	4,300
5212 MEMBERSHIP & DUES	14,615	12,500	14,700
5214 OFFICIAL PUBLICATIONS	10,289	12,000	12,000
5240 TELEPHONE	12,016	15,000	15,000
5252 UNIFORMS	-	1,600	1,600
5277 MAINT. EQUIPMENT	1,299	1,800	1,800
5286 INS. - PERF/FID BONDS	1,545	1,900	2,000
5292 PROF. SERV. - MISC.	71,242	65,000	65,000
5293 FEES, CHARGES & SERVICES	660	500	2,000
5320 LEGAL FEES	138,866	90,000	90,000
5351 OFFICE SUPPLIES	80	200	200
5352 POSTAGE / BOX RENT	23	200	200
5375 OPERATING SUPPLIES	20,023	16,000	22,400
5480 ACQUISITION - EQUIPMENT	-	22,000	5,000
5620 ELECTION EXPENSE	19,011	20,000	20,000
111 COUNCILMEN	758,090	781,900	804,100
<b>DEPT: 119 SEVENTH WARD MARSHALL</b>			
5367 SALARY & BENEFITS REIMB	151,850	151,850	151,850
119 SEVENTH WARD MARSHALL	151,850	151,850	151,850
<b>DEPT: 120 CITY COURT</b>			
5110 SALARIES	43,800	45,000	45,000
5181 WORKERS COMPENSATION	47	100	100
5182 UNEMPLOYMENT EXPENSE	-	50	50
5183 RETIREMENT CONTRIBUTION	9,655	9,500	9,500
5185 MEDICARE EXPENSE	583	1,000	1,000
5195 FINS EMPLOYEE	69,381	132,000	240,000
5286 INS. - PERF/FID	272	500	500
120 CITY COURT	123,737	188,150	296,150
<b>DEPT: 121 COURT REPORTERS</b>			
5110 SALARIES	247,476	258,530	258,530
5181 WORKERS COMPENSATION	389	500	500
5182 UNEMPLOYMENT EXPENSE	-	400	400
5183 RETIREMENT CONTRIBUTION	28,699	29,000	29,000
5184 INSURANCE BENEFITS	145,798	180,000	180,000
5185 MEDICARE EXPENSE	2,986	3,000	3,000
5189 OPEB	9,899	10,341	10,341
5286 INS. PERF/FID	1,560	2,000	2,000
121 COURT REPORTERS	436,807	483,771	483,771
<b>DEPT: 122 CLERK OF COURT</b>			
5214 OFFICIAL PUBLICATIONS	8,474	7,000	7,000
5251 BUILDING RENTAL	31,500	35,500	35,500
5293 FEES, CHARGES, & SERVICES	4,760	1,500	1,500
5561 JUROR & WITNESS FEES	245,040	220,000	220,000
5594 COURT ATTENDANCE	30,376	30,000	30,000
122 CLERK OF COURT	320,150	294,000	294,000
<b>DEPT: 123 DISTRICT ATTORNEY</b>			
5110 SALARIES	1,025,525	1,055,000	1,055,000
5181 WORKERS COMPENSATION	3,865	4,100	4,100
5182 UNEMPLOYMENT EXPENSE	-	300	300
5183 RETIREMENT CONTRIBUTION	115,231	119,680	119,680
5184 INSURANCE BENEFITS	637,784	625,000	625,000

TANGIPAOHA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
5185 MEDICARE EXPENSE	13,902	17,000	17,000
5286 INS. - PERF/FID	6,368	6,500	6,500
5367 SALARY AND BENEFIT REIMBURSEMENT	722,837	650,000	650,000
5571 DA 4D INCENTIVE	45,000	45,000	45,000
123 DISTRICT ATTORNEY	2,570,511	2,522,580	2,522,580
<b>DEPT: 125 CORONER</b>			
5110 SALARIES	101,403	-	-
5184 INSURANCE BENEFITS	-	142,000	145,550
5192 SEMINARS & CONVENTIONS	125	-	-
5230 UTILITIES	660	500	500
5240 TELEPHONE	9,522	10,000	10,000
5272 MAINT. - AUTO & TRUCKS	(2,473)	-	-
5276 MAINT BLDG GROUNDS	1,869	2,500	2,500
5277 MAINT. - EQUIPMENT	782	500	500
5292 PROF. SERV. - MISC.	954	5,000	5,000
5293 FEES, CHARGES, & SERVICES	-	1,000	1,000
5311 MEDICAL SERVICES - CORONER	777,723	697,500	855,500
5375 OPERATING SUPPLIES	133	-	-
5410 FUEL	12,862	1,000	-
5480 ACQUISITION - EQUIPMENT	-	15,000	-
5670 PRINCIPAL PAYMENTS	9,208	-	-
5671 INTEREST EXPENSE	402	-	-
125 CORONER	913,171	875,000	1,020,550
<b>DEPT: 126 JUSTICE OF THE PEACE</b>			
5110 SALARIES	55,184	58,900	58,900
5185 MEDICARE EXPENSE	1,817	2,000	2,000
5187 DEFERRED COMP	2,972	3,200	3,200
5190 TRAVEL	240	1,300	1,300
5191 LODGING AND MEALS	464	2,100	2,100
5192 SEMINARS AND CONVENTIONS	495	1,200	1,200
5286 INS - PERF/FID	323	500	500
126 JUSTICE OF THE PEACE	61,495	69,200	69,200
<b>DEPT: 127 AD HOC JUDGE</b>			
5110 SALARIES	46,400	45,000	45,000
5181 WORKER'S COMP	70	70	70
5185 FICA / MEDICARE	3,427	3,143	3,143
5286 INS.-PERF/FID BONDS	272	300	300
127 AD HOC JUDGE	50,169	48,513	48,513
<b>DEPT: 129 CONSTABLES</b>			
5110 SALARIES	55,184	58,900	58,900
5185 MEDICARE EXPENSE	2,778	2,900	2,900
5187 DEFERRED COMP	1,793	1,800	1,800
5190 TRAVEL	-	1,200	1,200
5191 LODGING AND MEALS	-	1,900	1,900
5192 SEMINARS AND CONVENTIONS	-	1,000	1,000
5286 INS. - PERF/FID	323	500	500
129 CONSTABLES	60,078	68,200	68,200
<b>DEPT: 141 REGISTRAR OF VOTERS</b>			
5110 SALARIES	140,092	157,000	161,710
5181 WORKERS COMPENSATION	206	400	400
5182 UNEMPLOYMENT EXPENSE	-	50	100
5183 RETIREMENT CONTRIBUTION	18,314	19,000	18,500
5185 MEDICARE EXPENSE	4,864	5,500	5,000



TANGIPAOA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
5190 TRAVEL	5,490	5,500	5,500
5191 LODGING AND MEALS	4,953	4,000	4,000
5192 SEMINARS & CONVENTIONS	5,679	2,500	4,000
5212 MEMBERSHIP & DUES	1,025	500	1,200
5214 OFFICIAL PUBLICATIONS	201	200	200
5215 SUBSCRIPTIONS	-	750	750
5030 UTILITIES	8,228	8,500	8,500
5240 TELEPHONE	7,130	7,000	7,000
5252 UNIFORMS	394	1,800	1,800
5276 MAINT. - BLDG & GROUNDS	982	2,501	2,500
5277 MAINT. - EQUIPMENT	1,848	2,000	2,000
5286 INS. - PERF/FID BONDS	903	1,000	1,000
5292 PROFESSIONAL SERV.- MISC	20,383	22,000	20,000
5293 FEES, CHARGES, & SERVICES	-	-	125
5313 DRUG TESTING	69	-	200
5351 OFFICE SUPPLIES	2,346	6,000	6,000
5352 POSTAGE / BOX RENT	46,215	10,000	10,000
5375 OPERATING SUPPLIES	20,498	10,000	4,500
5480 ACQUISITION EQUIPMENT	7,700	-	5,000
141 REGISTRAR OF VOTERS	297,520	266,201	269,985
<b>DEPT: 155 PUBLIC BUILDINGS &amp; LAND</b>			
5050 TEMPORARY PAYROLL SERVICES	6,528	34,000	34,000
5110 SALARIES	551,040	375,000	386,250
5181 WORKERS COMPENSATION	15,937	11,500	11,500
5182 UNEMPLOYMENT EXPENSE	-	150	150
5183 RETIREMENT CONTRIBUTION	49,130	44,000	44,419
5184 INSURANCE BENEFITS	143,355	125,000	125,000
5185 MEDICARE EXPENSE	9,963	7,500	7,500
5187 DEFERRED COMP	4,995	5,000	5,000
5189 OPEB FUNDING	20,136	14,750	14,750
5214 OFFICIAL PUBLICATIONS	115	500	500
5215 SUBSCRIPTIONS	-	1,000	1,000
5230 UTILITIES	287,386	250,000	250,000
5240 TELEPHONE	9,861	10,500	10,500
5249 RENTALS - VEHICLE LEASES	-	46,000	46,000
5251 RENTALS	20,400	85,000	72,000
5252 UNIFORMS	15,797	20,000	20,000
5272 MAINT. - AUTO & TRUCKS	12,632	7,500	7,500
5276 MAINT. - BLDG & GROUNDS	283,441	280,000	300,000
5277 MAINT. EQUIP	23,650	20,000	20,000
5281 INS. - FIRE & CASUALTY	130,881	145,000	150,000
5284 INSURANCE - AUTO	13,740	10,500	10,500
5286 INS. - PERF/FID BONDS	46,708	50,000	50,000
5292 PROF SERV. - MISC.	27,420	40,000	40,000
5293 FEES, CHARGES, & SERVICES	7,783	7,500	7,500
5313 DRUG TESTING	461	500	500
5351 OFFICE SUPPLIES	314	1,500	1,500
5365 SECURITY PERSONNEL	97,241	95,000	110,000
5375 OPERATING SUPPLIES	75,285	75,000	75,000
5410 FUEL	18,637	20,000	20,000
5441 IMPROVEMENTS ON PROPERTY	1,104,593	600,000	100,000
5470 ACQUISITION - BUILDING	1,038,894	-	-
5480 ACQUISITION - EQUIPMENT	59,209	25,000	40,000
5482 ACQUISITION - CAPITAL LEASE	33,306	40,818	-
5610 GARBAGE PICKUP	9,958	10,000	10,000
5670 PRINCIPAL PAYMENTS	89,825	-	-
5671 INTEREST EXPENSE	22,249	-	-

TANGIPAOHA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
155 PUBLIC BUILDINGS & LAND	4,230,873	2,458,218	1,971,069
DEPT: 158 GENERAL SUPPORT			
5110 SALARIES	37,372	40,000	40,000
5181 WORKERS COMPENSATION	56	65	65
5185 FICA/MEDICARE	2,859	3,000	3,000
5190 TRAVEL	-	2,000	2,000
5191 LODGING	-	-	-
5214 OFFICIAL PUBLICATIONS	338	6,000	2,500
5215 SUBSCRIPTIONS	210	-	-
5240 TELEPHONE	1,441	-	-
5249 RENTALS - VEHICLES	-	8,500	8,500
5272 MAINTENANCE AUTO	1,926	2,000	2,000
5277 MAINTENANCE EQUIPMENT	3,026	2,500	2,500
5284 INSURANCE - AUTO	862	12,500	6,500
5286 INS. PERF BONDS	235	250	250
5291 PROF. SERV. - ACCT.	779,848	648,389	650,000
5292 PROF SERV. - MISC.	775,792	450,000	170,000
5293 FEES, CHARGES, & SERVICES	1,805	1,200	1,200
5297 COUNCIL ON AGING	425,866	400,000	400,000
5299 TIDF - MEMBERSHIP	15,000	15,000	15,000
5300 METRO VISION	63,425	80,000	80,000
5301 LOCAL ECONOMIC DEVELOPMENT	35,000	25,000	25,000
5307 QUAD AREA	15,000	15,000	15,000
5308 CRIME STOPPERS	13,735	15,000	15,000
5331 TANGI FIRE DIST #2	553,623	573,000	573,000
5332 TANGI FIRE DIST #1	78,909	81,550	81,550
5333 HAMMOND FIRE DEPT	142,121	147,000	147,000
5334 PONCHATOULA VFD	47,405	49,000	49,000
5335 KENTWOOD VFD	16,217	17,000	17,000
5336 INDEPENDENCE VFD	12,466	13,000	13,000
5337 ROSELAND VFD	8,652	9,000	9,000
5360 CONTRACT PAYMENTS	370,619	405,000	-
5375 OPERATING SUPPLIES	30,767	400,000	-
5379 OPERATING -SIGN	-	6,000	-
5410 FUEL	2,021	3,000	3,000
5441 IMPROVEMENTS ON PROPERTY	66,072	10,000	-
5480 ACQUISITION - EQUIPMENT	328,936	150,000	-
5483 ACQUISITION - LEASE VEHICLE	-	36,689	-
5552 SHERIFF DEDUCTION	65,434	65,500	70,000
5670 PRINCIPAL EXPENSE	720,420	325,000	340,000
5671 INTEREST EXPENSE	365,328	330,000	364,963
5950 FUND TRANSFERS	3,538,742	10,577,291	1,075,000
DEPT: 158 GENERAL SUPPORT	8,521,528	14,924,434	4,181,028
DEPT: 170 ECONOMIC DEVELOPMENT			
5110 SALARIES	171,319	214,300	214,300
5181 WORKER'S COMP	280	300	300
5182 UNEMPLOYMENT	-	172	200
5183 RETIREMENT	14,088	15,500	15,500
5184 INSURANCE BENEFITS	22,039	24,000	25,000
5185 FICA / MEDICARE	5,567	6,000	6,000
5189 OPEB FUNDING	6,838	7,000	7,000
5190 TRAVEL	6,334	10,000	-
5191 LODGING AND MEALS	9,486	10,000	-
5192 SEMINARS & CONVENTIONS	5,194	10,000	-
5212 MEMBERSHIPS & DUES	1,000	1,000	1,000
5215 SUBSCRIPTIONS	-	500	500

TANGIPAOA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
5240 TELEPHONE	5,732	5,500	5,500
5249 RENTALS - VEHICLE LEASES	-	8,300	7,200
5272 MAINTENANCE AUTO	401	1,000	1,000
5284 INSURANCE - AUTO	1,204	1,250	1,250
5286 INS.-PERF/FID BONDS	1,255	1,300	1,300
5292 PROF SERV. - MISC.	80,655	65,000	65,000
5313 DRUG TESTING	35	200	200
5375 ECONOMIC PROMOTION	31,232	52,000	52,000
5410 FUEL	4,618	5,000	5,000
5480 ACQUISITION - EQUIPMENT	-	5,000	5,000
5670 PRINCIPAL PAYMENTS	6,699	-	-
5671 INTEREST EXPENSE	1,199	-	-
170 ECONOMIC DEVELOPMENT	375,176	443,322	413,250
<b>DEPT: 191 PLANNING</b>			
5110 SALARIES	188,518	201,880	189,000
5181 WORKERS COMPENSATION	268	370	370
5182 UNEMPLOYMENT EXPENSE	-	148	148
5183 RETIREMENT CONTRIBUTION	20,961	23,000	22,000
5184 INSURANCE BENEFITS	53,922	55,000	55,000
5185 MEDICARE EXPENSE	2,560	2,200	2,200
5189 OPEB FUNDING	7,463	8,075	8,075
5190 TRAVEL	2,395	3,500	2,500
5191 LODGING AND MEALS	9,116	5,350	5,350
5192 SEMINARS & CONVENTIONS	1,615	2,850	2,850
5212 MEMBERSHIP & DUES	355	1,000	1,000
5214 OFFICIAL PUBLICATIONS	-	-	250
5215 SUBSCRIPTIONS	-	-	1,000
5230 UTILITIES	303	-	500
5240 TELEPHONE	4,658	4,500	4,500
5252 UNIFORMS	-	500	500
5277 MAINT. EQUIPMENT	2,490	6,500	6,500
5284 INSURANCE - AUTO	-	1,000	1,000
5286 INS- PERF/FID BONDS	1,183	1,200	1,200
5292 PROF SERV. - MISC.	246,098	150,000	150,000
5293 FEES, CHARGES, & SERVICES	432	1,800	1,800
5313 DRUG TESTING	35	150	150
5320 LEGAL FEES	13,500	15,000	15,000
5351 OFFICE SUPPLIES	3,042	3,000	3,000
5352 POSTAGE	-	200	200
5375 OPERATING SUPPLIES	6,798	5,000	5,000
5480 ACQUISITION - EQUIPMENT	1,472	5,000	5,000
191 PLANNING	567,184	497,223	484,093
<b>DEPT: 196 BUILDING PERMITTING</b>			
5110 SALARIES	614,342	614,000	585,000
5181 WORKERS COMPENSATION	8,442	11,000	11,000
5182 UNEMPLOYMENT EXPENSE	-	385	500
5183 RETIREMENT CONTRIBUTION	63,291	63,000	67,275
5184 INSURANCE BENEFITS	169,367	198,000	202,950
5185 MEDICARE EXPENSE	9,190	10,000	10,000
5187 DEFERRED COMP	3,770	4,000	4,000
5189 OPEB FUNDING	24,732	24,700	24,700
5190 TRAVEL	1,880	3,500	3,000
5191 LODGING AND MEALS	5,811	5,500	5,500
5192 SEMINARS & CONVENTIONS	5,704	5,500	5,500
5212 MEMBERSHIP & DUES	670	1,000	1,000
5214 OFFICIAL PUBLICATIONS	35	-	-

TANGIPAOA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
5215 SUBSCRIPTIONS	-	2,500	2,500
5230 UTILITIES	2,698	3,000	3,000
5240 TELEPHONE	16,520	17,600	17,600
5249 RENTALS - VEHICLE LEASES	-	56,000	56,000
5251 RENTALS - OTHER	9,000	9,000	9,000
5252 UNIFORMS	902	1,250	1,250
5272 MAINT AUTOS & TRUCKS	21,898	10,000	10,000
5276 MAINT BLDG GROUND	853	2,500	1,000
5277 MAINT. EQUIPT.	5,889	6,500	6,500
5281 INS. - FIRE & CASUALTY	185	-	-
5284 INSURANCE-AUTO	13,057	10,000	10,000
5286 INS. - PERF/FID BONDS	2,921	3,000	3,500
5292 PROF SERV. - MISC.	124,973	149,000	149,000
5293 FEES, CHARGES, & SERVICES	35,127	28,000	28,000
5313 DRUG TESTING	858	600	600
5351 OFFICE SUPPLIES	1,336	2,000	2,000
5352 POSTAGE / BOX RENT	2,183	2,500	2,500
5375 OPERATING SUPPLIES	4,150	7,500	7,500
5410 FUEL	20,017	16,000	16,000
5480 ACQUISITIONS OF EQUIPMENT	1,518	2,500	2,500
5482 ACQUISITIONS OF EQUIPMENT	116,927	-	-
5670 PRINCIPAL PAYMENTS	40,926	-	-
5671 INTEREST EXPENSE	10,364	-	-
196 BUILDING PERMITTING	1,339,536	1,270,035	1,248,875
<b>DEPT: 201 PARISH JAIL</b>			
5110 SALARIES	231,512	200,000	206,000
5181 WORKERS COMPENSATION	6,803	7,500	7,600
5182 UNEMPLOYMENT EXPENSE	-	100	100
5183 RETIREMENT CONTRIBUTION	16,109	17,500	24,000
5184 INSURANCE BENEFITS	57,783	69,000	70,000
5185 MEDICARE EXPENSE	8,802	9,600	9,600
5189 OPEB FUNDING	9,292	10,000	10,000
5214 OFFICIAL PUBLICATIONS	17	250	250
5230 UTILITIES	309,334	310,000	310,000
5240 TELEPHONE	2,746	3,800	3,800
5249 RENTALS - VEHICLE LEASES	-	6,000	6,000
5250 RENTALS - EQUIPMENT	44,870	25,000	25,000
5272 MAINT. - AUTOS & TRUCKS	1,496	1,000	1,000
5276 MAINT. - BLDG & GROUNDS	210,427	300,000	300,000
5277 MAINT. EQUIPMENT	58,819	75,000	75,000
5281 INS. - FIRE & CASUALTY	118,859	128,000	128,000
5284 INSURANCE - AUTO	1,217	4,100	4,100
5286 INS. - PERF/FID BONDS	1,008	1,500	1,500
5292 PROF SERV. - MISC.	7,989	105,000	15,000
5293 FEES, CHARGES, & SERVICES	452	2,500	2,500
5313 DRUG TESTING	69	200	200
5375 OPERATING SUPPLIES	165,997	275,000	150,000
5410 FUEL	2,135	4,000	4,000
5441 IMPROVEMENTS ON PROPERTY	565,516	100,000	2,600,000
5480 ACQUISITION - EQUIPMENT	171,762	100,000	30,000
5590 HOUSING AND FEEDING PRISONERS	1,166,110	1,305,000	1,305,000
5591 MEDICAL	1,042,795	1,000,000	1,000,000
5592 REMOTE HOUSING OF PRISONERS	704,552	750,000	750,000
5593 TRANSPORTING PRISONERS	7,253	10,000	10,000
5595 HOUSE ARREST	11,807	10,000	10,000
5610 GARBAGE PICKUP	22,130	-	20,000
5670 PRINCIPAL PAYMENTS	4,758	-	-

TANGIPAOHA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
5671 INTEREST EXPENSE	412	-	-
201 PARISH JAIL	4,952,829	4,830,050	7,078,650
<b>DEPT: 291 HOMELAND SECURITY</b>			
5110 SALARIES	217,037	230,000	236,900
5181 WORKERS COMPENSATION	299	450	450
5182 UNEMPLOYMENT EXPENSE	-	146	146
5183 RETIREMENT CONTRIBUTION	23,539	26,450	27,244
5184 INSURANCE BENEFITS	32,884	50,000	55,000
5185 MEDICARE EXPENSE	2,995	4,000	4,000
5189 OPEB FUNDING	7,236	9,000	9,000
5190 TRAVEL	3,913	4,650	4,650
5191 LODGING AND MEALS	13,417	14,500	14,500
5192 SEMINARS & CONVENTIONS	4,750	5,025	5,000
5212 MEMBERSHIP & DUES	199	-	1,000
5214 OFFICIAL PUBLICATIONS	44	500	500
5215 SUBSCRIPTIONS	-	1,500	1,500
5216 ADVERTISING FEES	2,296	2,400	2,400
5230 UTILITIES	22,474	25,000	25,000
5240 TELEPHONE	43,103	36,000	36,000
5249 RENTALS - VEHICLES	-	13,500	13,500
5250 RENTALS - EQUIPMENT	36,000	21,000	-
5252 UNIFORMS	-	750	750
5272 MAINT. - AUTOS & TRUCKS	4,687	1,500	1,500
5276 MAINT. - BLDG & GROUNDS	30,574	31,000	31,000
5277 MAINT. EQUIPMENT	20,902	30,000	20,000
5284 INS- AUTO	5,693	4,500	4,500
5286 INS. - PERF/FID BONDS	1,186	1,200	1,300
5292 PROF SERV. - MISC.	74,342	80,000	50,000
5293 FEES, CHARGES, & SERV.	111	100	100
5313 DRUG TESTING	35	100	100
5351 OFFICE SUPPLIES	482	1,000	1,000
5375 OPERATING SUPPLIES	25,675	30,000	30,000
5381 HAULING	-	44,500	-
5410 FUEL	2,766	4,000	4,000
5480 ACQUISITION - EQUIPMENT	51,371	842,878	15,000
5482 ACQUISITION - CAPITAL LEASES	53,831	-	-
5670 PRINCIPAL PAYMENTS	11,195	-	-
5671 INTEREST EXPENSE	1,031	-	-
291 HOMELAND SECURITY	694,065	1,515,649	596,040
<b>DEPT: 407 COUNTY AGENT</b>			
5230 UTILITIES	7,506	7,500	7,500
5240 TELEPHONE	2,773	3,500	3,500
5293 FEES, CHARGES, & SERVICES	34,361	34,000	34,000
407 COUNTY AGENT	44,640	45,000	45,000
<b>DEPT: 408 VETERANS AFFAIRS</b>			
5240 TELEPHONE	884	1,000	1,000
5293 FEES, CHARGES, & SERVICES	18,880	24,000	20,000
408 VETERANS AFFAIRS	19,764	25,000	21,000
<b>DEPT: 501 CRIMINAL COURT</b>			
5110 SALARIES	93,600	102,000	102,000
5181 WORKERS COMPENSATION	147	300	300
5182 UNEMPLOYMENT EXPENSE	-	200	200
5183 RETIREMENT CONTRIBUTION	10,764	17,000	17,000
5185 MEDICARE EXPENSE	1,284	1,700	1,700

TANGIPAOA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
5286 INS.-PERF/FID BONDS	616	700	700
501 CRIMINAL COURT	106,410	121,900	121,900
<b>DEPT: 502 DISTRICT COURT REIMB.</b>			
5110 SALARIES	1,851,645	1,921,867	1,921,867
5181 WORKERS COMPENSATION	11,191	11,405	11,405
5182 UNEMPLOYMENT EXPENSE	-	1,800	1,800
5183 RETIREMENT CONTRIBUTION	201,131	211,742	211,742
5184 INSURANCE BENEFITS	502,779	667,149	667,149
5185 MEDICARE EXPENSE	28,732	29,000	29,000
5187 DEFERRED COMP	3,300	2,000	2,000
5189 OPEB	73,552	77,000	77,000
5286 INS.-PERF/FID BONDS	9,506	9,000	9,000
5291 PROF. SERV. - ACCT.	51,266	46,596	46,596
5805 OTHER FINANCING USES	33,654	-	-
502 DISTRICT COURT REIMB.	2,766,757	2,977,559	2,977,559
<b>DEPT: 503 HARD #1</b>			
5110 SALARIES	595,154	750,000	750,000
5181 WORKER'S COMP	7,749	9,000	9,000
5183 RETIREMENT	48,019	68,100	68,100
5184 INSURANCE BENEFITS	95,158	184,000	184,000
5185 FICA / MEDICARE	18,988	20,100	20,100
5286 INS.-PERF/FID BONDS	3,621	4,000	4,000
5291 PROF. SERV. - ACCT.	21,964	12,450	12,450
503 HARD #1	790,653	1,047,650	1,047,650
<b>DEPT: 505 RURAL FIRE #2</b>			
5110 SALARIES	63,232	65,000	65,000
5181 WORKERS COMPENSATION	94	250	250
5183 RETIREMENT CONTRIBUTION	4,420	7,000	7,000
5184 INSURANCE BENEFITS	10,421	18,000	18,000
5185 MEDICARE EXPENSE	2,505	3,100	3,100
5286 INS.-PERF/FID BONDS	730	800	800
5291 PROF. SERV. - ACCT.	2,088	3,127	3,127
5292 PROF. SERV. - MISC	560	1,000	1,000
5376 REIMBURSABLE EXPENSES	1,040	1,000	1,000
504 RURAL FIRE #2	85,090	99,277	99,277
<b>TOTAL EXPENDITURES:</b>	<b>30,238,084</b>	<b>36,004,682</b>	<b>26,314,289</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>1,235,772</b>	<b>328,298</b>	<b>(1,505,378)</b>
<b>Beginning Fund Balance</b>	<b>13,454,914</b>	<b>14,690,686</b>	<b>15,018,984</b>
<b>Less: Rainy Day Fund Balance</b>	<b>1,908,490</b>	<b>2,027,388</b>	<b>2,027,388</b>
<b>Less: ARPA</b>	<b>-</b>	<b>8,000,000</b>	<b>8,000,000</b>
<b>Less: Restricted for GOMESA</b>	<b>8,202,723</b>	<b>2,137,100</b>	<b>2,137,100</b>
<b>Less: Opioid Abatement</b>	<b>1,082,532</b>	<b>531,593</b>	<b>531,593</b>
<b>Less: HRA</b>	<b>67,706</b>	<b>67,706</b>	<b>67,706</b>
<b>Ending Fund Balance</b>	<b>3,429,235</b>	<b>2,255,196</b>	<b>749,819</b>

TANGIPAOA PARISH GOVERNMENT  
OPEB

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
<b>REVENUE:</b>			
4611 INTEREST INCOME	58,717	70,000	35,000
4893 EMPLOYER CONTRIBUTIONS	736,859	600,000	600,000
4895 GAIN(LOSS) MARKET VALUE	34,180	30,000	30,000
<b>TOTAL REVENUE:</b>	829,755	700,000	665,000
<b>EXPENDITURES:</b>			
5180 MEDICAL BENEFIT PAYMENTS	219,543	230,000	20,000
5291 PROF SERV. - ACCT	2,256	2,256	2,256
5292 PROF SERV. - MISC	24,650	20,000	25,000
		-	175,000
<b>TOTAL EXPENDITURES:</b>	246,449	252,256	222,256
<b>Excess Revenues over Expenditures</b>	583,306	447,744	442,744
<b>Beginning Fund Balance</b>	1,975,215	2,558,521	3,006,265
<b>Ending Fund Balance</b>	2,558,521	3,006,265	3,449,009

TANGIPAOHA PARISH GOVERNMENT  
ADMINISTRATIVE

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
<b>REVENUE:</b>			
4323 STATE GRANTS	2,962	-	-
4423 FEDERAL GRANTS	2,528	11,036	10,000
4425 FEMA REIMBURSEMENT	9,413	24,571	-
4426 CARES ACT REIMBURSEMENT	-	70,000	92,000
4531 VENDING COMMISSION	1,039	700	700
4581 ADMINISTRATIVE FEES	3,074,094	2,431,780	2,431,780
4611 INTEREST INCOME	99,370	75,000	25,000
4641 SALE OF EQUIPMENT	-	-	500,000
4691 MISCELLANEOUS REVENUE	68,818	-	20,000
<b>TOTAL REVENUE:</b>	<b>3,258,224</b>	<b>2,613,087</b>	<b>3,079,480</b>
<b>EXPENDITURES:</b>			
5110 SALARIES	1,279,893	1,365,909	1,406,886
5181 WORKERS COMPENSATION	3,153	4,400	5,000
5183 RETIREMENT CONTRIBUTION	132,899	163,910	154,757
5184 INSURANCE BENEFITS	227,444	272,500	279,313
5185 MEDICARE EXPENSE	22,571	24,000	24,720
5187 DEFERRED COMP	983	1,300	1,300
5189 OPEB FUNDING	51,202	54,636	54,636
5190 TRAVEL	18,912	10,000	10,000
5191 LODGING AND MEALS	57,349	35,500	25,000
5192 SEMINARS & CONVENTIONS	17,988	12,000	12,000
5212 MEMBERSHIP & DUES	21,533	25,000	25,000
5214 OFFICIAL PUBLICATIONS	56,835	55,000	55,000
5215 SUBSCRIPTIONS	5,693	12,000	12,000
5240 TELEPHONE	36,878	40,000	40,000
5249 RENTALS - VEHICLE LEASES	-	50,000	50,000
5251 RENTALS - OTHER	4,494	5,000	5,000
5252 UNIFORMS	2,007	4,000	4,000
5272 MAINT. - AUTOS & TRUCKS	8,094	10,000	10,000
5276 MAINT- BLDG & GROUNDS	23,360	25,000	25,000
5277 MAINT. - EQUIPMENT	9,495	12,000	12,000
5281 INS. - FIRE & CASUALTY	28	-	150
5284 INSURANCE - AUTO	5,185	8,000	8,500
5286 INS. - PERF/FID BONDS	9,430	8,500	9,000
5292 PROF SERV. - MISC.	332,118	325,000	325,000
5293 FEES, CHARGES, & SERVICES	14,807	5,000	5,000
5313 DRUG TESTING	311	700	700
5320 LEGAL FEES	2,333	-	-
5351 OFFICE SUPPLIES	15,964	20,000	25,000
5352 POSTAGE/BOX RENT	14,164	15,000	15,000
5375 OPERATING SUPPLIES	92,973	75,000	75,000
5410 FUEL	4,811	10,000	10,000
5480 ACQUISITION - EQUIPMENT	-	40,000	75,000
5671 INTEREST	5,267	1,500	1,500
5900 DEPRECIATION EXPENSE	40,045	33,000	33,000
<b>TOTAL EXPENDITURES:</b>	<b>2,518,217</b>	<b>2,723,855</b>	<b>2,794,462</b>
<b>Excess Revenues over Expenditures</b>	<b>740,006</b>	<b>(110,768)</b>	<b>285,018</b>
<b>Beginning Fund Balance</b>	<b>1,430,835</b>	<b>2,170,842</b>	<b>2,060,074</b>
<b>Less: HRA</b>	<b>10,473</b>	<b>10,473</b>	<b>10,473</b>
<b>Ending Fund Balance</b>	<b>2,160,369</b>	<b>2,049,601</b>	<b>2,334,618</b>



TANGIPAOA PARISH GOVERNMENT  
ROAD & BRIDGE MAINTENANCE

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
<b>REVENUE:</b>			
4112 SALES TAX	21,597,722	21,210,000	21,210,000
4323 STATE GRANTS	2,941,093	235,000	2,725,000
4361 PARISH TRANSPORTATION	1,225,294	825,000	825,000
4423 FEDERAL GRANTS	7,532,453	70,000	92,000
4425 FEMA REIMBURSEMENT	1,670,953	-	-
4573 CREDIT CARD REVENUE	1,090	-	-
4611 INTEREST INCOME	880,605	750,000	500,000
4641 SALE OF EQUIPMENT	268,033	55,000	20,000
4642 SALE OF SCRAP	18,889	6,800	-
4691 MISCELLANEOUS REVENUE	317,891	175,000	175,000
4800 OTHER FINANCING SOURCES	161,623	-	-
4801 CAPITAL LEASE FINANCING	1,334,554	400,000	100,000
4991 TRANSFERS	231,036	325,000	650,000
<b>TOTAL REVENUE:</b>	<b>38,181,236</b>	<b>24,051,800</b>	<b>26,297,000</b>
<b>EXPENDITURES:</b>			
5050 TEMPORARY PAYROLL SERVICES	180,694	150,000	250,000
5110 SALARIES	6,160,889	6,180,000	6,490,400
5181 WORKER'S COMP	294,794	296,000	296,000
5182 UNEMPLOYMENT EXPENSE	-	5,000	5,000
5183 RETIREMENT CONTRIBUTION	664,162	679,800	713,944
5184 INSURANCE BENEFITS	1,728,410	2,048,000	2,099,200
5185 FICA / MEDICARE	97,812	123,600	128,804
5187 DEFERRED COMP	11,585	12,000	12,000
5189 OPEB FUNDING	245,712	247,200	255,000
5190 TRAVEL	2,206	5,000	5,000
5191 LODGING AND MEALS	7,518	7,500	7,500
5192 SEMINARS & CONVENTIONS	6,238	7,500	7,500
5212 MEMBERSHIPS & DUES	480	500	1,000
5214 OFFICIAL PUBLICATIONS	6,336	10,000	10,000
5215 SUBSCRIPTIONS	-	7,500	7,500
5230 UTILITIES	69,150	69,000	70,000
5240 TELEPHONE	58,508	55,000	55,000
5249 RENTALS - VEHICLE LEASES	-	425,000	425,000
5250 RENTALS - EQUIPMENT	(0)	400,000	450,000
5251 RENTALS - OTHER	-	15,000	15,000
5252 UNIFORMS	70,522	70,000	70,000
5272 MAINT. - AUTOS & TRUCKS	100,659	75,000	75,000
5276 MAINT. - BLDG & GROUNDS	30,285	25,000	25,000
5277 MAINT. EQUIPMENT	607,851	550,000	475,000
5281 INS. - FIRE & CASUALTY	8,582	15,800	15,800
5284 INSURANCE - AUTO	178,172	140,000	150,000
5286 INS. - PERF/FID BONDS	85,813	90,000	90,000
5291 PROF. SERV. - ACCT.	1,270,115	1,045,100	1,045,100
5292 PROF SERV. - MISC.	1,873,768	2,500,000	1,750,000
5292-304 PROF SERV. - MISC.	153,126	-	-
5293 FEES, CHARGES, & SERVICES	26,602	20,000	20,000
5313 DRUG TESTING	8,326	9,600	9,600
5351 OFFICE SUPPLIES	9,374	20,000	20,000
5352 POSTAGE / BOX RENT	-	100	100
5360 CONTRACT PAYMENTS	11,855,244	2,500,000	3,400,000
5375 OPERATING SUPPLIES	182,618	250,000	200,000
5378 SMALL TOOLS	1,921	5,000	5,000
5379 OPERATING - SIGN	34,926	50,000	50,000
5380 GRAVEL, SAND, & DIRT	172,344	200,000	150,000
5381 HAULING	1,000	1,000	1,000
5390 ASPHALT & FILLER	198,981	200,000	200,000

TANGIPAOHA PARISH GOVERNMENT  
ROAD & BRIDGE MAINTENANCE

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
5400 CONCRETE AND METAL PIPES	250,336	365,000	365,000
5410 FUEL	602,363	650,000	650,000
5420 BRIDGE MATERIALS	35,548	40,000	50,000
5441 IMPROVEMENTS ON PROPERTY	11,850	-	-
5442 ACQUISITION - RIGHT OF WAYS	2,575	20,000	25,000
5480 ACQUISITION - EQUIPMENT	924,398	500,000	1,750,000
5482 ACQUISITION - CAPITAL LEASES	1,334,554	400,000	100,000
5538 ANTI LITTER EDUCATION	-	1,500	-
5549 LITTER - SHERIFF	-	500	-
5610 GARBAGE PICKUP	2,881	3,500	3,500
5670 PRINCIPAL PAYMENTS	732,061	-	-
5671 INTEREST EXPENSE	110,320	-	-
5680 DEDUCTIBLES	50,000	16,000	16,000
5950 FUND TRANSFERS	6,427,833	2,000,000	2,000,000
5995 HURRICANE EXPENSE	1,809,861	1,000,000	1,000,000
<b>TOTAL EXPENDITURES:</b>	<b>38,699,301</b>	<b>23,506,700</b>	<b>25,014,948</b>
<b>Excess Revenues over Expenditures</b>	<b>(518,065)</b>	<b>545,100</b>	<b>1,282,052</b>
<b>Beginning Fund Balance</b>	<b>16,202,994</b>	<b>15,684,930</b>	<b>16,230,030</b>
<b>Less: HRA</b>	<b>79,652</b>	<b>79,652</b>	<b>79,652</b>
<b>Ending Fund Balance</b>	<b>15,605,278</b>	<b>16,150,378</b>	<b>17,432,430</b>

TANGIPAOA PARISH GOVERNMENT  
ROAD AND BRIDGE CONTRACT

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
<b>REVENUE:</b>			
4112 SALES TAX	3,300,000	3,300,000	3,300,000
4611 INTEREST INCOME	83,182	100,000	50,000
4991 TRANSFERS IN	5,100,000	1,000,000	1,000,000
<b>TOTAL REVENUE:</b>	<u>8,483,182</u>	<u>4,400,000</u>	<u>4,350,000</u>
<b>EXPENDITURES:</b>			
5360 CONTRACT PAYMENTS	7,617,340	1,500,000	8,000,000
<b>TOTAL EXPENDITURES:</b>	<u>7,617,340</u>	<u>1,500,000</u>	<u>8,000,000</u>
 <b>Excess Revenues over Expenditures</b>	 <u>865,843</u>	 <u>2,900,000</u>	 <u>(3,650,000)</u>
 <b>Beginning Fund Balance</b>	 <u>1,113,236</u>	 <u>1,979,078</u>	 <u>4,879,078</u>
 <b>Ending Fund Balance</b>	 <u><u>1,979,078</u></u>	 <u><u>4,879,078</u></u>	 <u><u>1,229,078</u></u>

TANGIPAOA PARISH GOVERNMENT  
GARBAGE MAINTENANCE

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
<b>REVENUE:</b>			
4110 AD VALOREM TAX - PRIOR YEAR	673	1,100	200
4111 AD VALOREM TAXES	3,878,251	3,840,000	3,550,000
4311 STATE REVENUE SHARING	270,381	265,000	265,000
4425 FEMA REIMBURSEMENT	164,934	-	-
4544 GARBAGE HAULERS PERMITS	9,010	5,000	5,000
4571 LANDFILL FEES	5,329,676	5,400,000	5,400,000
4573 CREDIT CARD REVENUE	1	-	-
4611 INTEREST INCOME	215,629	130,000	75,000
4641 SALE OF EQUIPMENT	35,825	8,700	-
4642 SALE OF SCRAP	50,156	40,000	40,000
4691 MISCELLANEOUS REVENUE	18,628	30,000	270,000
4801 CAPITAL LEASE FINANCING	1,879,284	796,016	-
<b>TOTAL REVENUE:</b>	<b>11,852,448</b>	<b>10,515,816</b>	<b>9,605,200</b>
<b>EXPENDITURES:</b>			
5050 TEMPORARY PAYROLL CLERK	150,927	45,000	5,000
5110 SALARIES	1,698,619	1,637,700	1,690,200
5181 WORKERS COMPENSATION	51,992	54,000	60,000
5182 UNEMPLOYMENT EXPENSE	-	-	5,000
5183 RETIREMENT CONTRIBUTION	185,708	180,250	185,922
5184 INSURANCE BENEFITS	439,721	533,600	546,940
5185 MEDICARE EXPENSE	27,724	25,000	30,000
5187 DEFERRED COMP	983	1,500	1,500
5189 OPEB FUNDING	67,975	65,508	75,000
5190 TRAVEL	259	3,500	3,500
5191 LODGING AND MEALS	2,621	7,500	3,000
5192 SEMINARS & CONVENTIONS	2,000	7,000	7,500
5212 MEMBERSHIP & DUES	1,765	2,000	2,000
5214 OFFICIAL PUBLICATIONS	1,333	1,000	1,000
5215 SUBSCRIPTIONS	-	1,000	1,000
5230 UTILITIES	99,984	100,000	100,000
5240 TELEPHONE	20,323	22,000	22,000
5249 RENTALS - VEHICLE LEASES	-	45,000	45,000
5250 RENTALS - EQUIPMENT	736,816	1,900,000	1,700,000
5251 RENTALS - OTHER	95	-	-
5252 UNIFORMS	20,047	25,200	25,200
5272 MAINT. - AUTOS & TRUCKS	41,474	35,700	35,700
5275 MAINT- PROPERTY & EQUIP	3,730	10,000	10,000
5276 MAINT. - BLDGS & GROUNDS	5,516	50,000	50,000
5277 MAINT. EQUIP	385,385	375,000	375,000
5278 SLUDGE/STORM WATER EXPENSES	17,712	90,000	90,000
5281 INS. - FIRE & CASUALTY	25,145	70,000	40,000
5284 INSURANCE - AUTO & EQUIPMENT	34,843	35,000	35,000
5286 INS. - PERF/FID BONDS	54,005	60,000	60,000
5291 PROF. SERV. - ACCT.	511,246	378,688	378,688
5292 PROF. SERV. - MISC.	2,079,716	1,600,000	1,600,000
5293 FEES, CHARGES, SERVICES	104,094	100,000	100,000
5313 DRUG TESTING	1,546	4,000	4,000
5351 OFFICE SUPPLIES	3,221	6,500	6,500
5352 POSTAGE/ BOX RENT	453	1,000	1,000
5361 MATERIALS & SUPPLIES	17,389	20,000	20,000
5375 OPERATING SUPPLIES	228,741	185,000	200,000
5380 GRAVEL, SAND, & DIRT	267,297	230,000	230,000
5381 HAULING	84,468	100,000	100,000
5388 MISCELLANEOUS EXPENSE	-	2,000	2,000
5390 ASPHALT AND FILLER	107,207	245,000	245,000
5400 CONCRETE AND METAL PIPES	1,695	-	-

TANGIPAOA PARISH GOVERNMENT  
GARBAGE MAINTENANCE

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
5410 FUEL	436,550	560,000	560,000
5441 IMPROVEMENTS ON PROPERTY	3,228,926	1,285,000	2,500,000
5480 ACQUISITION - EQUIPMENT	99,010	500,000	300,000
5482 ACQUISITION - CAPITAL LEASES	1,879,284	796,016	-
5552 SHERIFF DEDUCTIONS	147,620	140,000	150,000
5670 PRINCIPAL PAYMENTS	1,508,967	125,000	130,000
5671 INTEREST EXPENSE	263,806	129,575	125,750
5680 DEDUCTIBLES	-	10,000	10,000
5950 TRANSFERS OUT	550,000	400,000	400,000
<b>TOTAL EXPENDITURES:</b>	<b>15,597,935</b>	<b>12,200,237</b>	<b>12,268,400</b>
<b>Excess Revenues over Expenditures</b>	<b>(3,745,487)</b>	<b>(1,684,421)</b>	<b>(2,663,200)</b>
<b>Beginning Fund Balance</b>	<b>8,963,152</b>	<b>5,217,665</b>	<b>3,533,244</b>
<b>Less: HRA</b>	<b>20,086</b>	<b>20,086</b>	<b>20,086</b>
<b>Ending Fund Balance</b>	<b>5,197,579</b>	<b>3,513,158</b>	<b>849,958</b>

TANGIPAOA PARISH GOVERNMENT  
KEEP TANGIPAOA BEAUTIFUL

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
<b>REVENUE:</b>			
4323 STATE GRANTS	6,193	-	-
4425 FEMA REIMBURSEMENT	1,633	-	-
4611 INTEREST INCOME	12,126	10,000	5,000
4641 SALE OF EQUIPMENT	4,939	-	-
4691 MISCELLANEOUS INCOME	6,331	1,000	1,000
4800 OTHER FINANCING SOURCES	16,000	18,000	18,000
4831 DONATIONS	1,125	-	-
4991 TRANSFERS IN	1,400,000	1,400,000	1,400,000
<b>TOTAL REVENUE:</b>	<b>1,448,347</b>	<b>1,429,000</b>	<b>1,424,000</b>
<b>EXPENDITURES:</b>			
5050 TEMPORARY PAYROLL SERVICE	6,382	-	25,000
5110 SALARIES	682,750	700,400	700,400
5181 WORKERS COMPENSATION	29,412	25,000	25,000
5183 RETIREMENT CONTRIBUTION	76,562	84,000	84,000
5184 INSURANCE BENEFITS	220,434	275,000	275,000
5185 MEDICARE EXPENSE	10,446	10,000	10,000
5189 OPEB FUNDING	27,216	28,016	28,016
5190 TRAVEL	350	3,000	3,000
5191 LODGING AND MEALS	3,547	3,500	3,500
5192 SEMINARS & CONVENTIONS	1,625	2,000	2,000
5212 MEMBERSHIP & DUES	100	100	100
5214 OFFICIAL PUBLICATIONS	-	100	100
5215 SUBSCRIPTIONS	-	2,000	2,000
5230 UTILITIES	4,415	4,000	4,000
5240 TELEPHONE	20,567	20,000	20,000
5249 RENTALS - VEHICLE LEASES	-	83,380	83,380
5252 UNIFORMS	12,781	12,000	12,000
5272 MAINT. - AUTOS & TRUCKS	7,071	10,000	10,000
5276 MAINT. - BLDG & GROUNDS	1,582	-	-
5277 MAINT. EQUIPMENT	354	2,500	2,500
5284 INSURANCE - AUTO	7,976	6,000	6,500
5286 INS. PERF/BONDS	3,199	4,500	4,500
5292 PROF SERV. - MISC.	93,106	75,000	75,000
5293 FEES, CHARGES, & SERVICES	778	-	-
5313 DRUG TESTING	900	1,000	1,000
5351 OFFICE SUPPLIES	3,784	3,500	2,500
5352 POSTAGE/ BOX RENT	2,183	275	275
5375 OPERATING SUPPLIES	14,902	15,000	15,000
5388 MISCELLANEOUS EXPENSE	1,125	-	-
5410 FUEL	35,003	18,500	10,000
5480 ACQUISITIONS - EQUIPMENT	4,632	5,000	5,000
5482 ACQUISITION - CAPITAL LEASE	-	-	-
5535 LIENED PROPERTY CLEAN UP	2,700	10,000	10,000
5538 ANTI LITTER EDUCATION	1,268	1,500	1,500
5670 PRINCIPAL PAYMENTS	71,369	-	-
5671 INTEREST EXPENSE	12,897	-	-
<b>TOTAL EXPENDITURES:</b>	<b>1,361,415</b>	<b>1,405,271</b>	<b>1,421,271</b>
<b>Excess Revenues over Expenditures</b>	<b>86,932</b>	<b>23,729</b>	<b>2,729</b>
<b>Beginning Fund Balance</b>	<b>74,839</b>	<b>161,771</b>	<b>185,500</b>
<b>Less: HRA</b>	<b>11,272</b>	<b>11,272</b>	<b>11,272</b>
<b>Ending Fund Balance</b>	<b>150,499</b>	<b>174,228</b>	<b>176,957</b>

TANGIPAOHA PARISH GOVERNMENT  
ROAD LIGHTING #1

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
REVENUE:			
4111 AD VALOREM TAXES	3,208	3,200	3,200
4611 INTEREST INCOME	2,837	500	800
TOTAL REVENUE:	<u>6,045</u>	<u>3,700</u>	<u>4,000</u>
EXPENDITURES:			
5230 UTILITIES	2,091	2,700	2,700
5291 PROF. SERV. - ACCT.	90	200	200
5292 PROF. SERV. - MISC.	-	750	750
5293 FEES, CHARGES, & SERVICES	338	26	-
5552 SHERIFF DEDUCTIONS	121	150	150
TOTAL EXPENDITURES:	<u>2,639</u>	<u>3,826</u>	<u>3,800</u>
Excess Revenues over Expenditures	<u>3,406</u>	<u>(126)</u>	<u>200</u>
Beginning Fund Balance	<u>48,348</u>	<u>51,755</u>	<u>51,629</u>
Ending Fund Balance	<u><u>51,755</u></u>	<u><u>51,629</u></u>	<u><u>51,829</u></u>

TANGIPAOA PARISH GOVERNMENT  
ROAD LIGHTING #2

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



TANGIPAOHA PARISH GOVERNMENT  
ROAD LIGHTING #4

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
<b>REVENUE:</b>			
4110 AD VALOREM TAXES PRIOR YEAR	15	10	10
4111 AD VALOREM TAXES	26,972	24,000	24,000
4611 INTEREST INCOME	4,611	1,500	1,500
<b>TOTAL REVENUE:</b>	31,598	25,510	25,510
<b>EXPENDITURES:</b>			
5230 UTILITIES	21,666	22,500	22,500
5291 PROF. SERV. - ACCT.	536	498	498
5292 PROF. SERV. - MISC	540	2,500	2,500
5552 SHERIFF DEDUCTIONS	1,032	1,050	1,050
<b>TOTAL EXPENDITURES:</b>	23,775	26,548	26,548
<b>Excess Revenues over Expenditures</b>	7,823	(1,038)	(1,038)
<b>Beginning Fund Balance</b>	88,098	95,921	94,883
<b>Ending Fund Balance</b>	95,921	94,883	93,845

TANGI PAHOA PARISH GOVERNMENT  
ROAD LIGHTING #5

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
<b>REVENUE:</b>			
4110 AD VALOREM TAXES PRIOR YEAR	(24)	-	-
4111 AD VALOREM TAXES	174,127	170,000	170,000
4611 INTEREST INCOME	8,449	3,000	3,000
<b>TOTAL REVENUE:</b>	<u>182,552</u>	<u>173,000</u>	<u>173,000</u>
<b>EXPENDITURES:</b>			
5230 UTILITIES	83,892	83,500	83,500
5291 PROF. SERV. - ACCT.	3,074	3,000	3,000
5292 PROF SERV. - MISC.	10,337	5,000	5,000
5375 OPERATING SUPPLIES	-	5,500	5,500
5552 SHERIFF DEDUCTIONS	5,672	5,700	5,700
<b>TOTAL EXPENDITURES:</b>	<u>102,975</u>	<u>102,700</u>	<u>102,700</u>
<b>Excess Revenues over Expenditures</b>	<u>79,577</u>	<u>70,300</u>	<u>70,300</u>
<b>Beginning Fund Balance</b>	<u>186,975</u>	<u>266,552</u>	<u>336,852</u>
<b>Ending Fund Balance</b>	<u><u>266,552</u></u>	<u><u>336,852</u></u>	<u><u>407,152</u></u>

TANGIPAOHA PARISH GOVERNMENT  
ROAD LIGHTING #6

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
<b>REVENUE:</b>			
4111 AD VALOREM TAXES	430,225	400,000	400,000
4611 INTEREST INCOME	47,019	19,500	19,500
<b>TOTAL REVENUE:</b>	<u>477,244</u>	<u>419,500</u>	<u>419,500</u>
<b>EXPENDITURES:</b>			
5230 UTILITIES	399,687	350,000	350,000
5291 PROF. SERV. - ACCT	6,932	6,300	6,300
5292 PROF. SERV. - MISC.	25,643	20,000	20,000
5293 FEES, CHARGES, & SERVICES	-	500	500
5552 SHERIFFS DEDUCTION	16,615	16,700	16,700
<b>TOTAL EXPENDITURES:</b>	<u>448,877</u>	<u>393,500</u>	<u>393,500</u>
 <b>Excess Revenues over Expenditures</b>	 <u>28,368</u>	 <u>26,000</u>	 <u>26,000</u>
 <b>Beginning Fund Balance</b>	 <u>948,607</u>	 <u>976,975</u>	 <u>1,002,975</u>
 <b>Ending Fund Balance</b>	 <u><u>976,975</u></u>	 <u><u>1,002,975</u></u>	 <u><u>1,028,975</u></u>

TANGIPAOA PARISH GOVERNMENT  
ROAD LIGHTING #7

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
<b>REVENUE:</b>			
4111 AD VALOREM TAXES	57,842	50,000	50,000
4611 INTEREST INCOME	7,763	3,000	3,000
<b>TOTAL REVENUE:</b>	65,605	53,000	53,000
<b>EXPENDITURES:</b>			
5230 UTILITIES	43,723	45,000	45,000
5291 PROF. SERV. - ACCT	1,860	1,000	1,000
5292 PROF. SERV. - MISC	5,430	7,500	7,500
5293 FEES. CHARGES, & SERVICES	-	250	250
5552 SHERIFFS DEDUCTION	2,226	4,800	4,800
<b>TOTAL EXPENDITURES:</b>	53,239	58,550	58,550
<b>Excess Revenues over Expenditures</b>	12,366	(5,550)	(5,550)
<b>Beginning Fund Balance</b>	154,587	166,953	161,403
<b>Ending Fund Balance</b>	166,953	161,403	155,853

TANGIPAOA PARISH GOVERNMENT  
HEALTH UNIT

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
<b>REVENUE:</b>			
4110 AD VALOREM TAXES PRIOR YEAR	3,789	-	-
4111 AD VALOREM TAXES	2,955,696	2,750,000	2,750,000
4311 STATE REVENUE SHARING	138,069	135,000	135,000
4323 STATE GRANTS	-	-	10,000
4423 FEDERAL GRANT	125,332	75,000	191,561
4425 FEMA REIMBURSEMENT	2,697	-	-
4573 CREDIT CARD REVENUE	306	-	-
4611 INTEREST INCOME	172,333	145,000	90,000
4616 CAPITAL RC&D	27,104	20,000	20,000
4641 SALE OF EQUIPMENT	21,203	-	-
4654 DONATIONS	1,619	-	-
4801 CAPITAL LEASE FINANCING	-	31,697	-
4991 TRANSFERS	-	-	15,000
<b>TOTAL REVENUE:</b>	<b>3,448,147</b>	<b>3,156,697</b>	<b>3,211,561</b>
<b>EXPENDITURES:</b>			
5291 PROF. SERV. - ACCT.	138,819	130,813	130,813
5292 PROF SERV. - MISC.	400,004	400,000	550,000
5311 MEDICAL SERVICES	200,000	300,000	300,000
5552 SHERIFF DEDUCTIONS	111,990	115,000	115,000
5670 PRINCIPAL PAYMENTS	43,416	-	-
5671 INTEREST EXPENSE	6,824	-	-
<b>TOTAL EXPENDITURES:</b>	<b>901,053</b>	<b>945,813</b>	<b>1,095,813</b>
<b>AMITE HEALTH UNIT 216-701</b>			
5110 SALARIES	240,007	238,960	246,129
5181 WORKERS COMPENSATION	2,168	2,536	2,536
5182 UNEMPLOYMENT EXPENSE	-	1,000	1,000
5183 RETIREMENT CONTRIBUTION	19,970	19,000	22,000
5184 INSURANCE BENEFITS	75,251	83,000	85,075
5185 MEDICARE EXPENSE	4,881	5,500	5,500
5187 DEFERRED COMP	3,021	3,000	3,000
5189 OPEB FUNDING	9,710	10,000	10,000
5190 TRAVEL	4,588	1,500	1,500
5230 UTILITIES	16,867	14,000	14,000
5240 TELEPHONE	400	600	600
5252 UNIFORMS	52	-	-
5276 MAINT- BLDG & GROUNDS	27,952	25,000	25,000
5281 INS. - FIRE & CASUALTY	18,119	20,000	27,000
5286 INS. - PERF/FID BONDS	1,400	1,700	1,700
5292 PROF SERV. - MISC.	44	1,000	1,000
5293 FEES, CHARGES, & SERVICES	-	500	500
5313 DRUG TESTING	-	100	100
5375 OPERATING SUPPLIES	8,555	8,000	8,000
5480 ACQUISITION - EQUIPMENT	30,348	5,000	15,000
5541 IMPROVEMENTS ON PROPERTY	-	-	20,000
<b>TOTAL EXPENDITURES:</b>	<b>463,334</b>	<b>440,396</b>	<b>489,640</b>
<b>HAMMOND HEALTH UNIT 216-702</b>			
5110 SALARIES	274,281	318,000	327,540
5181 WORKERS COMPENSATION	2,736	3,500	3,500
5182 UNEMPLOYMENT EXPENSE	-	264	264
5183 RETIREMENT CONTRIBUTION	29,081	30,000	36,029
5184 INSURANCE BENEFITS	107,812	123,000	126,075
5185 MEDICARE EXPENSE	5,509	5,500	5,500
5187 DEFERRED COMP	295	300	300
5189 OPEB FUNDING	11,179	11,577	12,000
5190 TRAVEL	58	-	-

TANGIPAOHA PARISH GOVERNMENT  
HEALTH UNIT

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
5230 UTILITIES	87,094	75,000	75,000
5252 UNIFORMS	3,244	1,500	1,500
5272 MAINT. - AUTOS & TRUCKS	-	100	100
5276 MAINT- BLDG & GROUNDS	45,852	47,500	47,500
5277 MAINT. EQUIPMENT	2,947	5,000	5,000
5281 INS. - FIRE & CASUALTY	37,698	45,000	45,000
5286 INS. - PERF/FID BONDS	1,509	2,000	2,000
5292 PROF. SERV. - MISC	851	3,500	3,500
5313 DRUG TESTING	345	500	500
5375 OPERATING SUPPLIES	19,254	20,000	20,000
5441 IMPROVEMENTS ON PROPERTY	4,108	10,000	30,000
5480 ACQUISITIONS OF EQUIPMENT	7,200	5,000	5,000
5610 GARBAGE PICKUP	5,762	5,000	5,000
<b>TOTAL EXPENDITURES:</b>	<b>646,814</b>	<b>712,241</b>	<b>751,308</b>
<b>HAMMOND ENVIRONMENTAL SERVICES 216-703</b>			
5110 SALARIES	340,340	340,000	350,200
5181 WORKERS COMPENSATION	4,040	8,000	8,000
5182 UNEMPLOYMENT EXPENSE	-	1,000	1,000
5183 RETIREMENT CONTRIBUTION	36,018	39,100	38,522
5184 INSURANCE BENEFITS	104,051	123,500	123,500
5185 MEDICARE EXPENSE	5,138	7,000	7,500
5187 DEFERRED COMP	1,548	2,500	2,500
5189 OPEB FUNDING	13,903	13,102	13,102
5215 SUBSCRIPTIONS	-	1,500	1,500
5230 UTILITIES	44,714	40,000	40,000
5240 TELEPHONE	13,296	14,000	14,000
5249 RENTALS - VEHICLE LEASES	-	12,000	12,000
5272 MAINT. - AUTOS & TRUCKS	115	4,000	4,000
5276 MAINT- BLDG & GROUNDS	37,958	50,000	50,000
5277 MAINT. - EQUIPMENT	8,377	5,000	5,000
5281 INSURANCE - FIRE & CASUALTY	20,512	32,000	32,000
5284 INSURANCE - AUTO	6,632	9,100	9,100
5286 INS. - PERF/FID BONDS	1,919	2,000	2,000
5292 PROF SERV. - MISC.	58,912	40,000	40,000
5313 DRUG TESTING	35	100	100
5351 OFFICE SUPPLIES	1,848	1,000	1,000
5352 POSTAGE	296	-	-
5375 OPERATING SUPPLIES	21,303	20,000	15,000
5410 FUEL	13,878	14,000	10,000
5480 ACQUISITION - EQUIPMENT	20,429	10,000	50,000
<b>TOTAL EXPENDITURES:</b>	<b>755,259</b>	<b>788,902</b>	<b>830,024</b>
<b>AMITE ENVIRONMENTAL SERVICES 216-704</b>			
5110 SALARIES	12,859	10,000	10,000
5181 WORKERS COMPENSATION	20	50	50
5182 UNEMPLOYMENT EXPENSE	-	86	86
5183 RETIREMENT CONTRIBUTION	1,518	1,150	1,100
5185 MEDICARE EXPENSE	191	400	400
5189 OPEB FUNDING	234	500	500
5230 UTILITIES	2,697	3,000	3,000
5240 TELEPHONE	2,367	2,600	2,600
5249 RENTALS - VEHICLE LEASES	-	37,500	37,500
5251 RENTALS - OTHER	9,000	9,000	9,000
5272 MAINT. - AUTOS & TRUCKS	2,016	3,500	3,500
5286 INS. - PERF/FID BONDS	166	600	600
5292 PROF SERV. - MISC	218	1,000	1,000
5375 OPERATING SUPPLIES	-	1,000	1,000
<b>TOTAL EXPENDITURES:</b>	<b>31,285</b>	<b>70,386</b>	<b>70,336</b>

TANGIPAOA PARISH GOVERNMENT  
HEALTH UNIT

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

TANGIPAOA PARISH GOVERNMENT  
HEALTH UNIT

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
5388-171 MISCELLANEOUS EXPENSE	-	909	909
5388-335 MISCELLANEOUS EXPENSE	-	2,052	2,052
5410 FUEL	1,647	2,500	3,000
5480 ACQUISITIONS - EQUIPMENT	3,091	1,500	1,500
5482 ACQUISITIONS -CAPITAL LEASES	-	31,697	-
<b>TOTAL EXPENDITURES:</b>	<u>399,011</u>	<u>521,566</u>	<u>510,377</u>
<b>TOTAL FUND EXPENDITURES:</b>	<u>3,196,756</u>	<u>3,479,304</u>	<u>3,747,498</u>
<b>Excess Revenues over Expenditures</b>	251,390	(322,607)	(535,937)
<b>Beginning Fund Balance</b>	4,199,969	4,451,359	4,128,752
	<b>Less: HRA</b>	<u>15,888</u>	<u>15,888</u>
<b>Ending Fund Balance</b>	<u>4,435,471</u>	<u>4,112,864</u>	<u>3,576,927</u>



TANGIPAOA PARISH GOVERNMENT  
ANIMAL CONTROL

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
<b>REVENUE:</b>			
4323 STATE GRANTS	312	-	30,000
4425 FEMA REIMBURSEMENT	14,934	-	-
4530-650 ANIMAL CLINIC FEES	-	50,000	50,000
4562-650 ANIMAL CLINIC SALES	-	20,000	20,000
4570 ANIMAL CONTROL FEES	400,000	400,000	550,000
4611 INTEREST INCOME	17,245	12,500	7,500
4641 SALE OF EQUIPMENT	19,386	20,000	20,000
4691 MISCELLANEOUS REVENUE	14,863	1,000	1,000
4800 AMITE	12,423	-	-
4810 HAMMOND FEE ANIMAL SHELTER	47,545	56,000	56,000
4820 PONCHATOU LA	19,677	19,677	19,677
4831 MEMORIAL DONATIONS	282,515	13,000	-
4840 TANGIPAOA	2,244	4,488	4,488
4845 TOWN OF KENTWOOD	6,594	6,594	6,594
4850 ROSELAND	3,369	1,700	1,700
4860 TICKFAW	4,164	2,082	2,082
4870 INDEPENDENCE	4,995	5,828	5,828
4880 ANIMAL SHELTER FEE	56,301	45,000	45,000
4991 FUND TRANSFER IN	675,000	805,000	675,000
<b>TOTAL REVENUE:</b>	<b>1,581,566</b>	<b>1,462,869</b>	<b>1,494,869</b>
<b>EXPENDITURES:</b>			
5110 SALARIES	731,423	717,000	838,510
5181 WORKERS COMPENSATION	7,309	7,500	7,500
5182 UNEMPLOYMENT EXPENSE	-	-	1,000
5183 RETIREMENT CONTRIBUTION	75,790	82,455	92,236
5184 INSURANCE BENEFITS	248,197	285,000	292,125
5185 MEDICARE EXPENSE	14,663	15,000	15,000
5189 OPEB FUNDING	28,938	30,000	30,000
5190 TRAVEL	868	2,600	2,600
5191 LODGING AND MEALS	3,009	4,000	4,000
5192 SEMINARS & CONVENTIONS	1,860	2,000	2,000
5212 MEMBERSHIP & DUES	1,265	750	1,000
5214 OFFICIAL PUBLICATIONS	-	120	120
5215 SUBSCRIPTIONS	-	2,000	2,000
5216 ADVERTISING FEES	4,746	10,000	10,000
5230 UTILITIES	43,297	41,000	41,000
5240 TELEPHONE	16,040	15,000	15,000
5249 RENTALS - VEHICLE LEASES	-	39,000	23,000
5250 RENTALS - EQUIPMENT	1,200	1,000	1,000
5252 UNIFORMS	4,654	5,000	5,000
5272 MAINT. - AUTOS & TRUCKS	17,629	5,000	5,000
5276 MAINT. - BLDG & GROUNDS	19,102	12,000	12,000
5277 MAINT. EQUIPMENT	9,299	7,500	7,500
5284 INSURANCE - AUTO	17,591	14,500	14,500
5286 INS. - PERF/FID BONDS	3,730	4,500	4,500
5291 PROF. SERV. - ACCT.	5,764	12,500	12,500
5292 PROF SERV. - MISC.	62,615	45,000	45,000
5293 FEES, CHARGES, & SERVICES	2,522	2,000	2,000
5313 DRUG TESTING	1,100	750	750
5351 OFFICE SUPPLIES	1,756	2,500	2,500
5352 POSTAGE / BOX RENT	63	100	100
5375 OPERATING SUPPLIES	49,608	80,000	80,000
5410 FUEL	34,008	35,000	40,000
5441 IMPROVEMENTS ON PROPERTY	7,825	-	-
5480 ACQUISITION - EQUIPMENT	4,150	125,000	30,000
5610 GARBAGE PICKUP	2,881	3,000	3,000

TANGIPAOA PARISH GOVERNMENT  
ANIMAL CONTROL

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
5670 PRINCIPAL PAYMENTS	53,114	-	-
5671 INTEREST EXPENSE	4,073	-	-
<b>TOTAL EXPENDITURES:</b>	<u>1,480,087</u>	<u>1,608,775</u>	<u>1,642,441</u>
<b>Excess Revenues over Expenditures</b>	<u>101,479</u>	<u>(145,906)</u>	<u>(147,572)</u>
<b>Beginning Fund Balance</b>	<u>197,980</u>	<u>299,459</u>	<u>153,553</u>
<b>Ending Fund Balance</b>	<u><u>299,459</u></u>	<u><u>153,553</u></u>	<u><u>5,981</u></u>

TANGIPAOA PARISH GOVERNMENT  
SECTION 8 HOUSING

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
<b>REVENUE:</b>			
4421 HCV - HAP REVENUE	3,395,089	4,000,000	4,000,000
4423 FEDERAL GRANT	785	-	-
4425 FEMA REIMBURSEMENT	2,230	-	-
4581 HCV - ADMIN REVENUE	424,896	420,000	420,000
4582 HCV-ADMIN REV ON INCOMING PORTS	6,489	5,000	5,000
4583 ADMIN INCOMING PORTS	(30)	-	-
4611 INTEREST INCOME	83,593	60,000	30,000
4691 MISCELLANEOUS INCOME	2,153	-	-
<b>TOTAL REVENUE:</b>	<b>3,915,205</b>	<b>4,485,000</b>	<b>4,455,000</b>
<b>EXPENDITURES:</b>			
5110 SALARIES	289,481	350,000	350,000
5181 WORKER'S COMP	518	850	850
5182 UNEMPLOYMENT	-	198	198
5183 RETIREMENT	26,476	35,000	35,000
5184 INSURANCE BENEFITS	55,122	72,000	72,000
5185 FICA / MEDICARE	8,443	8,500	8,500
5189 OPEB FUNDING	11,880	14,000	14,000
5190 TRAVEL	1,566	2,300	2,300
5191 LODGING AND MEALS	5,612	8,300	8,300
5192 SEMINARS & CONVENTIONS	1,420	4,000	4,000
5193 TRAINING	1,356	600	600
5212 MEMBERSHIP & DUES	689	1,200	1,200
5215 SUBSCRIPTIONS	-	1,000	1,000
5240 TELEPHONE	7,343	7,000	7,000
5249 RENTALS - VEHICLE LEASES	-	9,000	9,000
5250 RENTAL	1,510	2,500	2,500
5272 MAINT. - AUTOS & TRUCKS	1,699	1,000	1,000
5276 MAINT. - BLDG & GROUNDS	691	1,500	1,500
5277 MAINT. EQUIPMENT	1,696	3,000	3,000
5284 INSURANCE - AUTO	2,295	2,295	2,295
5286 INS.-PERF/FID BONDS	1,774	2,500	2,500
5291 PROF. SERV. - ACCT.	11,779	14,320	14,320
5292 PROF SERV. - MISC.	22,890	45,000	45,000
5293 FEES, CHARGES, & SERVICES	1,565	20,000	20,000
5294 Admin Exp for Outgoing Ports	2,032	3,000	3,000
5313 DRUG TESTING	104	250	250
5351 OFFICE SUPPLIES	2,750	3,000	3,000
5352 POSTAGE / BOX RENT	125	1,300	1,300
5375 OPERATING SUPPLIES	10,028	2,500	2,500
5410 FUEL	898	1,500	1,500
5470 ACQUISITIONS - BUILDINGS	-	-	1,000,000
5641 HCV - HAP PAYMENTS	3,303,147	4,000,000	4,000,000
5651 HCV - UTILITY ASSITANCE	92,774	86,000	86,000
5670 PRINCIPAL PAYMENTS	5,409	-	-
5671 INTEREST EXPENSE	1,191	-	-
<b>TOTAL EXPENDITURES:</b>	<b>3,874,262</b>	<b>4,703,613</b>	<b>5,703,613</b>
<b>Excess Revenues over Expenditures</b>	<b>40,943</b>	<b>(218,613)</b>	<b>(1,248,613)</b>
<b>Beginning Fund Balance</b>	<b>1,526,065</b>	<b>1,567,008</b>	<b>1,348,395</b>
<b>Ending Fund Balance</b>	<b>1,567,008</b>	<b>1,348,395</b>	<b>99,782</b>

TANGI PAHOA PARISH GOVERNMENT  
WITNESS FEE

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
REVENUE:			
4512 WITNESS FEES	62,905	55,000	55,000
4611 INTEREST INCOME	2,143	1,000	1,000
TOTAL REVENUE:	65,048	56,000	56,000
EXPENDITURES:			
5291 PROF. SERV. - ACCT.	2,212	2,250	2,250
5561 JUROR & WITNESS FEES	2,400	14,000	14,000
5940 TRANSFER TO 21ST JUDICIAL DISTRICT	70,504	37,500	37,500
TOTAL EXPENDITURES:	75,116	53,750	53,750
Excess Revenues over Expenditures	(10,068)	2,250	2,250
Beginning Fund Balance	13,144	3,076	5,326
Ending Fund Balance	3,076	5,326	7,576

TANGIPAOA PARISH GOVERNMENT  
INDUSTRIAL DEVELOPMENT BOARD

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

TANGIPAOHA PARISH GOVERNMENT  
FLORIDA PARISHES ARENA

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
<b>REVENUE:</b>			
4002 SPONSOR	3,100	-	7,500
4004 VENDOR FEE	3,800	6,350	5,000
4323 STATE GRANTS	19,620	100,000	-
4323 SPORTS WAGE REVENUE	199,374	125,000	125,000
4423 FEDERAL GRANTS	-	-	525,000
4425 FEMA REIMBURSEMENT	270	-	-
4531 VENDING COMMISSION	32,196	25,000	25,000
4555 SHAVINGS	6,965	4,500	4,500
4558 DAMAGE DEPOSIT	1,700	-	-
4559 STALL RENTALS	12,870	12,000	12,000
4560 RV RENTALS	7,857	5,500	7,500
4561 RENTAL FEES	56,515	50,000	50,000
4573 CREDIT CARD REVENUE	2	-	-
4611 INTEREST INCOME	4,206	1,500	1,000
4641 SALE OF EQUIPMENT	4,035	-	-
4654 TOURIST COMMISSION REVENUE	75,000	75,000	50,000
4691 MISCELLANEOUS REVENUE	500	-	-
4991 TRANSFERS IN	400,000	1,214,371	760,000
<b>TOTAL REVENUE:</b>	<b>828,010</b>	<b>1,619,221</b>	<b>1,572,500</b>
<b>EXPENDITURES:</b>			
5110 SALARIES	313,188	340,000	340,000
5181 WORKERS COMPENSATION	8,071	10,000	10,000
5182 UNEMPLOYMENT EXPENSE	-	288	288
5183 RETIREMENT CONTRIBUTION	24,647	39,100	39,100
5184 INSURANCE BENEFITS	30,015	44,200	44,200
5185 FICA MED. EXP	10,230	13,000	13,000
5189 OPEB FUNDING	9,095	12,113	12,113
5190 TRAVEL	394	2,000	2,000
5191 LODGING AND MEALS	1,967	2,500	2,500
5192 SEMINARS & CONVENTIONS	1,590	1,500	1,500
5212 MEMBERSHIP & DUES	1,104	1,200	1,200
5214 OFFICIAL PUBLICATIONS	45	200	200
5215 SUBSCRIPTIONS	-	1,600	1,600
5216 ADVERTISING FEES	4,896	7,500	7,500
5230 UTILITIES	66,568	60,000	60,000
5240 TELEPHONE	8,210	8,000	8,000
5249 RENTALS - VEHICLE LEASES	-	8,000	8,000
5251 RENTALS - OTHER	-	250	250
5252 UNIFORMS	6,032	8,000	8,000
5272 MAINT. - AUTOS & TRUCKS	9,972	2,500	2,500
5276 MAINT. - BLDG & GROUNDS	83,321	25,000	25,000
5277 MAINT. EQUIPMENT	8,905	20,000	20,000
5281 INSURANCE - FIRE & CASUALTY	69,631	80,000	80,000
5284 INSURANCE-AUTO	2,476	2,000	2,000
5286 INS- PERF/FID BONDS	1,711	2,000	2,000
5291 PROF SERV. - ACCT.	6,837	11,000	11,000
5292 PROF SERV. - MISC.	12,280	50,000	11,000
5293 FEES, CHARGES, & SERVICES	8,840	7,000	7,000
5313 DRUG TESTING	287	500	500
5351 OFFICE SUPPLIES	95	1,000	1,000
5368 CONCESSION SUPPLIES	23,388	20,000	20,000
5375 OPERATING SUPPLIES	31,572	30,000	30,000
5410 FUEL	4,838	6,000	6,000
5441 IMPROVMENTS ON PROPERTY	23,886	146,630	525,000
5470 ACQUISITION - BUILDINGS	-	247,400	360,000

TANGIPAOA PARISH GOVERNMENT  
 FLORIDA PARISHES ARENA

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
5480 ACQUISITION - EQUIPMENT	33,776	160,037	10,000
5610 GARBAGE PICKUP	2,318	2,000	2,000
5670 PRINCIPAL PAYMENTS	6,725	-	-
5671 INTEREST EXPENSE	650	-	-
<b>TOTAL EXPENDITURES:</b>	817,560	1,372,518	1,674,451
<b>Excess Revenues over Expenditures</b>	10,451	246,703	(101,951)
<b>Beginning Fund Balance</b>	3,405	13,856	260,559
<b>Ending Fund Balance</b>	13,856	260,559	158,608

TANGIPAOA PARISH GOVERNMENT  
 JUROR PER DIEM

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
REVENUE:			
4512 COURT FINES	110,335	100,000	100,000
4611 INTEREST INCOME	3,907	2,000	2,000
TOTAL REVENUE:	114,241	102,000	102,000
EXPENDITURES:			
5291 PROF. SERV. - ACCT.	3,920	4,000	4,000
5561 JUROR & WITNESS FEES	61,702	55,000	55,000
5940 TRNSF TO 21ST JUDICIAL	36,109	40,000	40,000
TOTAL EXPENDITURES:	101,731	99,000	99,000
Excess Revenues over Expenditures	12,511	3,000	3,000
Beginning Fund Balance	50,202	62,713	65,713
Ending Fund Balance	62,713	65,713	68,713



TANGIPAOA PARISH GOVERNMENT  
 ESG HOUSING GRANT

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
<b>REVENUE:</b>			
4423 FEDERAL GRANTS	196,561	125,000	132,000
4425 FEMA REIMBURSEMENT	237	-	-
4991 TRANSFER IN	92,500	-	-
<b>TOTAL REVENUE:</b>	<u>289,297</u>	<u>125,000</u>	<u>132,000</u>
<b>EXPENDITURES:</b>			
5110 SALARIES	11,664	30,000	40,768
5181 WORKER'S COMP	16	100	100
5185 FICA / MEDICARE	846	3,000	3,119
5189 OPEB FUNDING	442	1,000	-
5705 FINANCIAL ASSISTANCE	152,393	100,000	85,000
<b>TOTAL EXPENDITURES:</b>	<u>165,362</u>	<u>134,100</u>	<u>128,987</u>
<b>Excess Revenues over Expenditures</b>	<u>123,935</u>	<u>(9,100)</u>	<u>3,013</u>
<b>Beginning Fund Balance</b>	<u>45,772</u>	<u>169,707</u>	<u>160,607</u>
<b>Ending Fund Balance</b>	<u><u>169,707</u></u>	<u><u>160,607</u></u>	<u><u>163,621</u></u>

TANGI PAHOA PARISH GOVERNMENT  
RRH GRANT

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

TANGIPAOA PARISH GOVERNMENT  
 COUNCIL CHAMBERS COMMUNICATION

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

TANGIPAOHA PARISH GOVERNMENT  
WIOA - 250

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
<b>REVENUE:</b>			
4423 FEDERAL GRANT	1,510,618	1,191,664	1,067,139
4641 SALE OF EQUIPMENT	4,175	-	-
<b>TOTAL REVENUE:</b>	<u>1,514,793</u>	<u>1,191,664</u>	<u>1,067,139</u>
<b>EXPENDITURES:</b>			
5110 SALARIES	591,416	400,000	400,000
5181 WORKER'S COMP	1,316	2,000	1,055
5183 RETIREMENT	48,157	47,000	37,200
5184 INSURANCE BENEFITS	156,508	125,000	101,212
5185 FICA / MEDICARE	9,819	14,000	9,500
5187 DEFERRED COMP	10,309	14,000	4,800
5189 OPEB FUNDING	23,490	24,451	16,200
5190 TRAVEL	2,897	5,000	5,000
5191 LODGING AND MEALS	875	2,000	5,000
5192 SEMINARS & CONVENTIONS	1,174	2,500	5,000
5193 TRAINING	-	5,000	-
5212 MEMBERSHIP & DUES	255	500	500
5214 OFFICIAL PUBLICATIONS	-	500	100
5215 SUBSCRIPTIONS	2,209	50,000	500
5216 ADVERTISING FEES	-	100	-
5230 UTILITIES	16,451	16,000	25,000
5240 TELEPHONE	21,868	22,000	25,000
5249 RENTALS - VEHICLES	4,175	5,500	3,500
5251 RENTALS - OTHER	69,272	78,000	66,000
5272 MAINT. - AUTOS & TRUCKS	(2,845)	500	1,000
5276 MAINT. - BLDG & GROUNDS	215	1,700	500
5277 MAINT. - EQUIPMENT	3,123	2,000	3,000
5281 INS. - FIRE & CASUALTY	609	1,000	650
5284 INS. - AUTO	1,010	1,500	700
5286 INS.-PERF/FID BONDS	3,582	4,000	4,000
5291 PROF SERV. - ACCT	40,361	2,000	28,481
5292 PROF SERV. - MISC.	68,724	40,000	60,000
5293 FEES, CHARGES & SERVICES	39	500	-
5313 DRUG TESTING	214	500	500
5320 LEGAL FEES	-	500	-
5351 OFFICE SUPPLIES	4,083	6,000	2,500
5352 POSTAGE / BOX RENT	35	50	200
5375 OPERATING SUPPLIES	8,806	7,500	5,000
5388 MISCELLANEOUS	-	-	1,000
5410 FUEL	648	700	500
5480 ACQUISITION - EQUIPMENT	50,656	5,000	5,000
5482 ACQUISITION - CAPITAL LEASES	-	-	-
5601 SCHOLARSHIPS	325,929	200,000	208,541
5602 REIMB-STUDENT EXPENSES	40,818	20,000	10,000
5603 Reimb-Ojt Participant Exp Subtotal	10,323	20,000	30,000
5670 PRINCIPAL PAYMENTS	24,439	-	-
5671 INTEREST EXPENSE	792	-	-
<b>TOTAL EXPENDITURES:</b>	<u>1,541,755</u>	<u>1,127,001</u>	<u>1,067,139</u>
<b>Excess Revenues over Expenditures</b>	<u>(26,962)</u>	<u>64,663</u>	<u>-</u>
<b>Beginning Fund Balance</b>	<u>(37,701)</u>	<u>(64,663)</u>	<u>0</u>
<b>Ending Fund Balance</b>	<u>(64,663)</u>	<u>0</u>	<u>0</u>

TANGIPAOHA PARISH GOVERNMENT  
WIO - 251

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
<b>REVENUE:</b>			
4423 FEDERAL GRANT	1,141,389	1,250,000	1,169,833
4641 SALE OF EQUIPMENT	4,175	-	-
<b>TOTAL REVENUE:</b>	<u>1,145,563</u>	<u>1,250,000</u>	<u>1,169,833</u>
<b>EXPENDITURES:</b>			
5110 SALARIES	579,090	581,373	329,500
5181 WORKER'S COMP	1,116	2,000	750
5183 RETIREMENT	45,261	47,000	30,000
5184 INSURANCE BENEFITS	149,255	150,000	98,000
5185 FICA / MEDICARE	9,539	14,000	8,000
5187 DEFERRED COMP	10,150	14,000	4,000
5189 OPEB FUNDING	22,485	23,255	13,500
5190 TRAVEL	2,110	9,000	5,000
5191 LODGING AND MEALS	815	7,500	5,000
5192 SEMINARS & CONVENTIONS	1,183	7,300	5,000
5212 MEMBERSHIP & DUES	255	200	500
5215 SUBSCRIPTIONS	2,146	9,565	2,500
5216 ADVERTISING FEES	-	50	300
5230 UTILITIES	19,180	15,500	25,000
5240 TELEPHONE	24,109	21,000	25,000
5249 RENTALS - VEHICLES	5,064	-	3,500
5251 RENTALS - OTHER	70,398	70,000	60,000
5272 MAINT. - AUTOS & TRUCKS	(2,511)	250	1,000
5276 MAINT. - BLDG & GROUNDS	5,836	1,305	500
5277 MAINT. -EQUIPMENT	3,153	2,000	3,000
5281 INS. - FIRE	522	-	500
5284 INS. - AUTO	866	1,000	500
5286 INS.-PERF/FID BONDS	3,407	3,500	4,000
5291 PROF SERV. - ACCT	31,291	2,000	31,250
5292 PROF SERV. - MISC.	81,397	76,000	60,000
5293 FEES, CHARGES & SERVICES	33	500	-
5313 DRUG TESTING	155	500	1,000
5351 OFFICE SUPPLIES	4,420	5,000	2,500
5352 POSTAGE / BOX RENT	59	50	200
5375 OPERATING SUPPLIES	11,866	2,500	5,000
5388 MISCELLANEOUS EXPENSE	-	-	2,000
5410 FUEL	722	600	500
5480 ACQUISITION - EQUIPMENT	-	-	5,000
5601 SCHOLARSHIPS	71,509	50,000	360,000
5602 REIMB-STUDENT EXPENSES	1,066	19,000	27,333
5603 REIMB - OJT PARTICIPANT	9,293	-	50,000
5670 PRINCIPAL PAYMENTS	20,947	-	-
5671 INTEREST EXPENSE	679	-	-
5990 INDIRECT COSTS	-	37,201	-
<b>TOTAL EXPENDITURES:</b>	<u>1,186,868</u>	<u>1,173,149</u>	<u>1,169,833</u>
<b>Excess Revenues over Expenditures</b>	<u>(41,305)</u>	<u>76,851</u>	<u>-</u>
<b>Beginning Fund Balance</b>	<u>(35,546)</u>	<u>(76,851)</u>	<u>(0)</u>
<b>Ending Fund Balance</b>	<u><u>(76,851)</u></u>	<u><u>(0)</u></u>	<u><u>(0)</u></u>

TANGIPAOHA PARISH GOVERNMENT  
WIO - 252

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
<b>REVENUE:</b>			
4423 FEDERAL GRANT	1,573,849	647,313	1,048,659
4641 SALE OF EQUIPMENT	3,578	-	-
<b>TOTAL REVENUE:</b>	<u>1,577,427</u>	<u>647,313</u>	<u>1,048,659</u>
<b>EXPENDITURES:</b>			
5110 SALARIES	561,431	200,000	370,000
5181 WORKER'S COMP	1,186	1,300	900
5183 RETIREMENT	50,508	23,000	35,000
5184 INSURANCE BENEFITS	151,232	50,000	101,250
5185 FICA / MEDICARE	10,438	6,500	8,500
5187 DEFERRED COMP	9,151	5,000	4,000
5189 OPEB FUNDING	23,808	10,000	15,000
5190 TRAVEL	3,960	-	5,000
5191 LODGING AND MEALS	3,727	-	5,000
5192 SEMINARS & CONVENTIONS	1,393	-	5,000
5212 MEMBERSHIP & DUES	240	-	500
5214 OFFICIAL PUBLICATIONS	-	-	100
5215 SUBSCRIPTIONS	3,326	5,000	1,000
5230 UTILITIES	14,397	15,000	17,000
5240 TELEPHONE	19,665	23,000	22,000
5249 RENTALS - VEHICLE	2,689	15,000	3,500
5251 RENTALS - OTHER	-	73,000	67,000
5272 MAINT. - AUTOS & TRUCKS	(2,346)	300	1,000
5276 MAINT. - BLDG & GROUNDS	145	600	500
5277 MAINT. -EQUIPMENT	2,927	2,000	2,500
5281 INS. - FIRE	609	-	500
5284 INSURANCE - AUTO	1,010	2,100	500
5286 INS.-PERF/FID BONDS	3,772	3,300	4,000
5291 PROF SERV. - ACCT	42,301	2,000	28,000
5292 PROF SERV. - MISC.	56,861	69,000	60,000
5293 FEES, CHARGES, & SERVICES	39	500	-
5313 DRUG TESTING	376	500	100
5351 OFFICE SUPPLIES	4,291	5,000	2,500
5352 POSTAGE / BOX RENT	24	50	100
5375 OPERATING SUPPLIES	6,429	5,000	7,000
5410 FUEL	545	1,395	500
5480 ACQUISITION - EQUIPMENT	33,771	5,000	5,000
5601 SCHOLARSHIPS	211,436	30,000	37,673
5602 REIMB-STUDENT EXPENSES	50,857	30,000	5,000
5603 REIMB-OJT PARTICIPANT EXPENSES	213,981	100,000	233,036
5670 PRINCIPAL PAYMENTS	24,439	-	-
5671 INTEREST EXPENSE	792	-	-
<b>TOTAL EXPENDITURES:</b>	<u>1,509,410</u>	<u>683,545</u>	<u>1,048,659</u>
<b>Excess Revenues over Expenditures</b>	<u>68,018</u>	<u>(36,232)</u>	<u>-</u>
<b>Beginning Fund Balance</b>	<u>(31,786)</u>	<u>36,232</u>	<u>(0)</u>
<b>Ending Fund Balance</b>	<u>36,232</u>	<u>(0)</u>	<u>(0)</u>

TANGIPAOHA PARISH GOVERNMENT  
WIO - 253

	AUDITED 12/31/2023	ESTIMATED 12/31/2024	FUTURE BUDGET 12/31/2025
<b>REVENUE:</b>			
4423 FEDERAL GRANT	542,282	300,000	365,071
<b>TOTAL REVENUE:</b>	<u>542,282</u>	<u>300,000</u>	<u>365,071</u>
<b>EXPENDITURES:</b>			
5110 SALARIES	249,927	233,398	150,000
5181 WORKER'S COMP	355	490	250
5183 RETIREMENT	28,242	23,000	16,000
5184 INSURANCE BENEFITS	44,229	35,000	30,000
5185 FICA / MEDICARE	3,506	3,000	2,500
5187 DEFERRED COMP	-	1,400	-
5189 OPEB FUNDING	10,286	9,336	6,000
5190 TRAVEL	10,131	5,000	8,000
5191 LODGING AND MEALS	19,471	20,000	8,621
5192 SEMINARS & CONVENTIONS	8,330	10,000	8,000
5212 MEMBERSHIP & DUES	2,400	2,500	7,000
5214 OFFICIAL PUBLICATIONS	-	2,100	3,000
5215 SUBSCRIPTIONS	2,008	2,000	2,500
5230 UTILITIES	5,532	6,600	6,000
5240 TELEPHONE	5,428	6,500	5,000
5251 RENTALS - OTHER	11,718	10,800	12,000
5276 MAINT. - BUILDINGS	-	150	-
5277 MAINT. - EQUIPMENT	3,077	3,200	4,000
5284 INS. - AUTO	-	1,223	-
5286 INS. - PERF/FID	1,494	330	2,000
5291 PROF SERV. - ACCT	78,501	80,000	80,000
5292 PROF SERV. - MISC.	262	13,000	500
5313 DRUG TESTING	35	-	200
5351 OFFICE SUPPLIES	5,503	5,000	6,000
5352 POSTAGE/BOX RENT	96	-	500
5375 OPERATING SUPPLIES	1,182	5,000	6,000
5388 MISCELLANEOUS EXPENSE	-	691	1,000
5410 FUEL	76	1,200	-
<b>TOTAL EXPENDITURES:</b>	<u>491,789</u>	<u>480,918</u>	<u>365,071</u>
<b>Excess Revenues over Expenditures</b>	<u>50,493</u>	<u>(180,918)</u>	<u>-</u>
<b>Beginning Fund Balance</b>	<u>170,332</u>	<u>220,824</u>	<u>39,906</u>
<b>Ending Fund Balance</b>	<u><u>220,824</u></u>	<u><u>39,906</u></u>	<u><u>39,906</u></u>

TANGIPAOHA PARISH GOVERNMENT  
WIO 255

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



TANGIPAOHA PARISH GOVERNMENT  
WIO 256

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