



TANGIPAHOA PARISH GOVERNMENT

**2026 OPERATING &
CAPITAL IMPROVEMENT BUDGET**

**AS PRESENTED BY
ROBBY MILLER,
TANGIPAHOA PARISH PRESIDENT
OCTOBER 14, 2025**



Move here.

October 14, 2025

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 2026." Also, the "Five Year Capital Outlay Program" for 2026 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

2025 Accomplishments

Public Works

- Completed Phase 2025 Road Overlay
- In partnership with DOTD, the parish successfully completed the University Sidewalk Project
- Completed improvements on H. Cologne Road
- Among the first in the Southern U.S. to partner with Vialytics, an AI roadway evaluation technology system.
- Developed a Parish Coastal Plan
- Secured funding for W. Mulberry Street Extension

Landfill

- Completed Cell 16
- Received a grant to construct a new Citizen Drop Off Area
- Secured funding for the Landfill Sewer Connection to the Amite Regional Sewer Plant

Code Enforcement

- Continued to increase patrolling for illegal dumpsites, high grass, abandoned vehicles, trash, and accumulation of tires.
- Organized more cleanup through Keep Tangipahoa Beautiful.
- Continued working with the Landfill on flow control ordinances to ensure all trash accumulated in the parish stays in the parish.
- Implemented a 7-week campaign to pick up litter throughout the parish. As a result, 3,963 bags of trash were picked up, 223 tires, and 103 snip signs.
- Received the Circle of Excellence Award from Keep Louisiana Beautiful.

Workforce Grant

- Received the 2025 National Association of Workforce Boards – Advocacy Award.
- Asked to serve as a pilot area for the new One Door Model to integrate Workforce and Social Services.
- Geaux Jobs assisted Smitty's employees with applying for unemployment, social services programs, job searches, reaching out to employers to help with job placements, and offering training resources.
- Worked with the Career Center for Tangipahoa Parish Schools to secure an ambulance bay for their program.

Emergency Operations Center

- Completed the installation of the Louisiana Wireless Information Network Tower for First Responders to fill the two-way radio coverage gap in the center of the parish.

- Continued to make improvements to the Regional Storage Warehouse in Independence.
- Upgraded to WEB EOC Emergency Management software to the Pro Edition.
- Worked with federal, state, and local partners during emergency response efforts.

Community Development

- Assisted with the 3rd Annual Red Ribbon Weeks “Paint the Parish Red” Initiative Pledges for all businesses and organizations in the parish.
- Building KEYS (Keeping Every Youth Safe) Alliance Youth Advisory Councils to be located at all parish High Schools
- 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.

Human Resources

- North Tangipahoa High School Equivalency Partnership (GED) Program with Northshore Tech College
- Reduced LWCC claims
- Hosted in-person Ancillary Benefit Open Enrollment Meetings

Economic Development

- Continued working with entities that have Pilot Lease Agreements with the Tangipahoa Industrial Development Board.
- Increased staff for our Economic Development Department to help with retention visits and various economic development tasks.

Maintenance Department

- Assisted with developing plans for the Section 8 Housing Office
- Assisted with the installation of the sound system at the Florida Parishes Arena

Planning Department

- Created digital training videos for all GIS applications. For example, EOC road closures.
- Trained on ArcGIS Pro
- Implementation of the 1st Geospatial Strategic Plan
- Implementation of the TPG Master Plan

Permitting Department

- Continued enforcement of the State adopted building codes, as well as assisting in the development of additional development regulations.
- Continued work on blighted property.
- **Florida Parishes Arena**
 - Completed the Mult-purpose Building
 - Completed the additional add-on to the Arena and constructed the Hog/Goat Barn
 - Started construction on the Compost Facility

Tangipahoa Parish Government

2026 Goals

Public Works

- Start Construction on US 190 at Industrial Park Roundabout and Improvements.
- Phase 2026 Preservation Project
- Secure funding for BIP Bridge Projects
- Begin construction of N. Hoover Road Phase 2a widening
- Start construction on all LWI projects, begin the culvert replacement project, and begin lateral cleaning with culvert and bridge replacements.
- Continue the design of Hano Road Improvement
- Construction of the Loranger Library Community Building
- Continue design on RPC Road Rehab Phase 2
- Complete the design for the sidewalks from Amite to the Florida Parishes Arena

Landfill

- Continue to work with RNGP on gas collection and sales.
- Acquire property for the new Citizen Drop of Area.

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 the 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 businesses 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

- Expand Training and Exercise Programs across state and local levels
- Create a Local Emergency Planning Committee and schedule quarterly meetings

Community Development

- Expand recreation elements of Chappapeela Drainage & Storm Water Improvements Project funded by LWI.
- Expand prevention initiatives for Vaping, MJ, and Opioid Prevention Awareness, working with a Medica Consultant.
- Create a Behavioral Health Strategic Plan to address treatment, intervention, and preventative services for “justice involved” individuals experiencing mental health and substance use issues utilizing opioid abatement funds.

Human Resources

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

Economic Development

- 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

Maintenance Department

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

Planning Department

GIS

- Continue to work with ES2 on 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 implementing the Master Plan
- Helping communities within Tangipahoa Parish with codes and regulations
- Procedures with the Sheriff's office for occupational licenses
- Work with Fire Agencies for inspections of Plans and Buildings
- More work with Grants to see what opportunities can help our department and the parish

Permitting Department

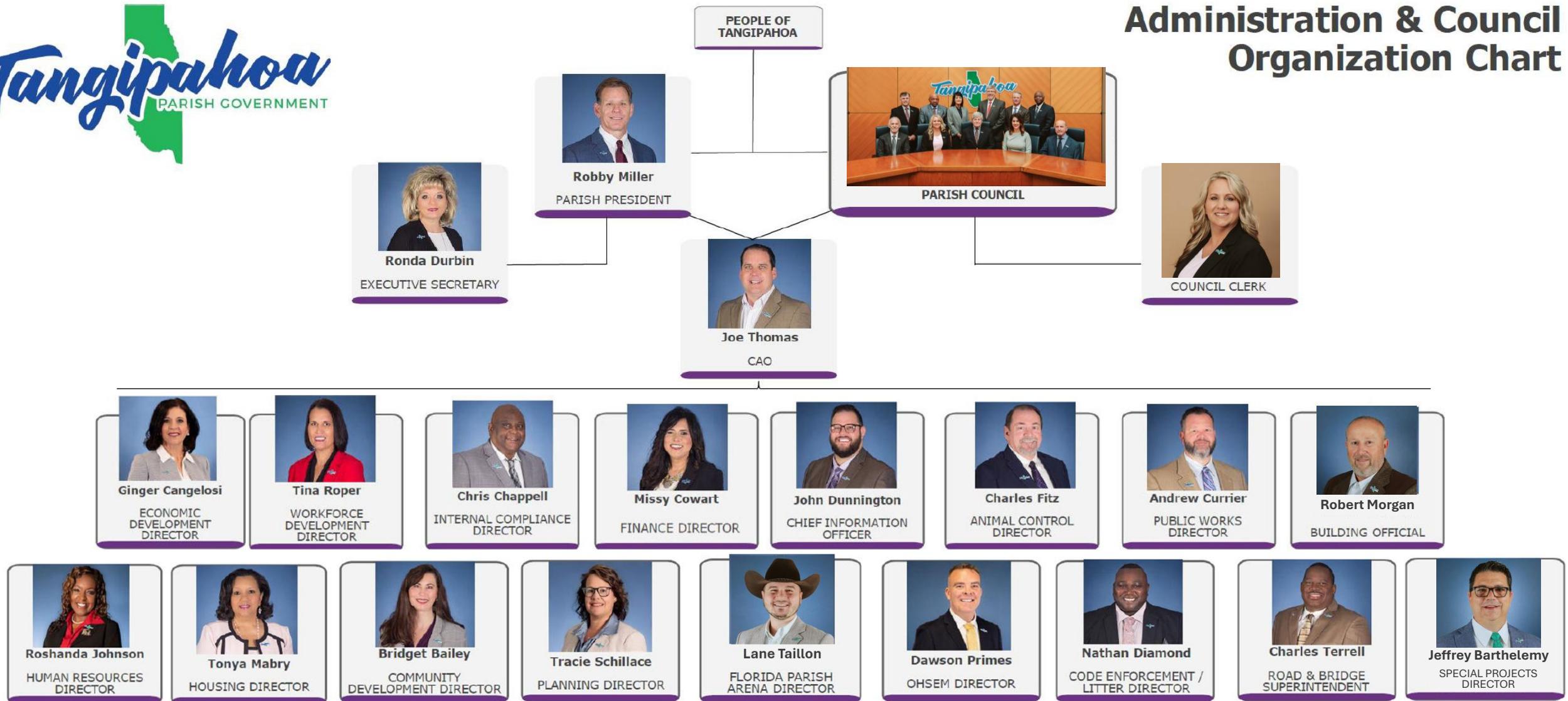
- To expand outreach with regard to additional floodplain management regulations.
- Develop future policies and funding for the removal of dangerous structures, including rehabilitation.

Florida Parishes Arena

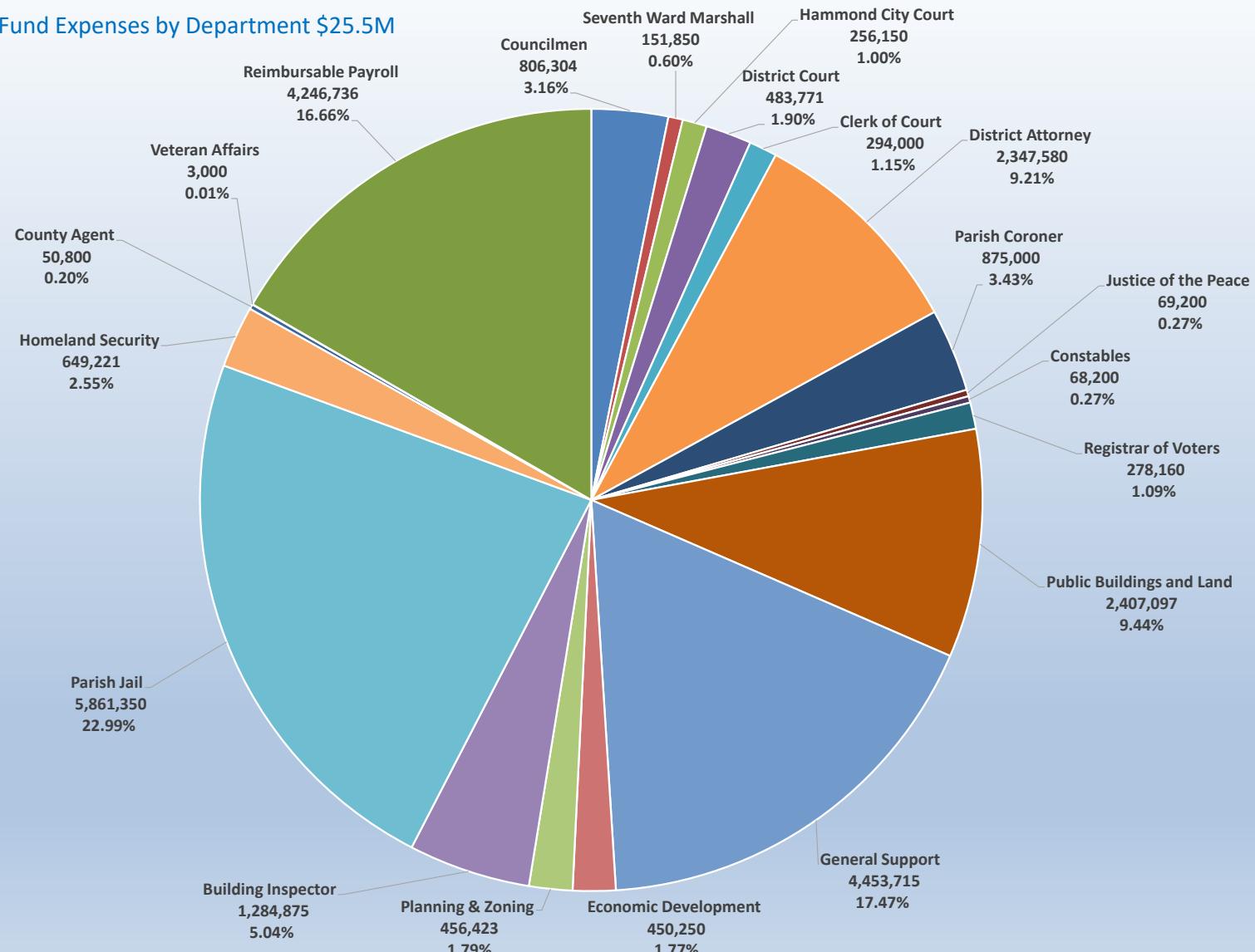
- Continue working on Capital projects and make sure they come to fruition
- Enhance the schedule of Events with the onslaught of new open dates
- Complete USDA-funded composting facility

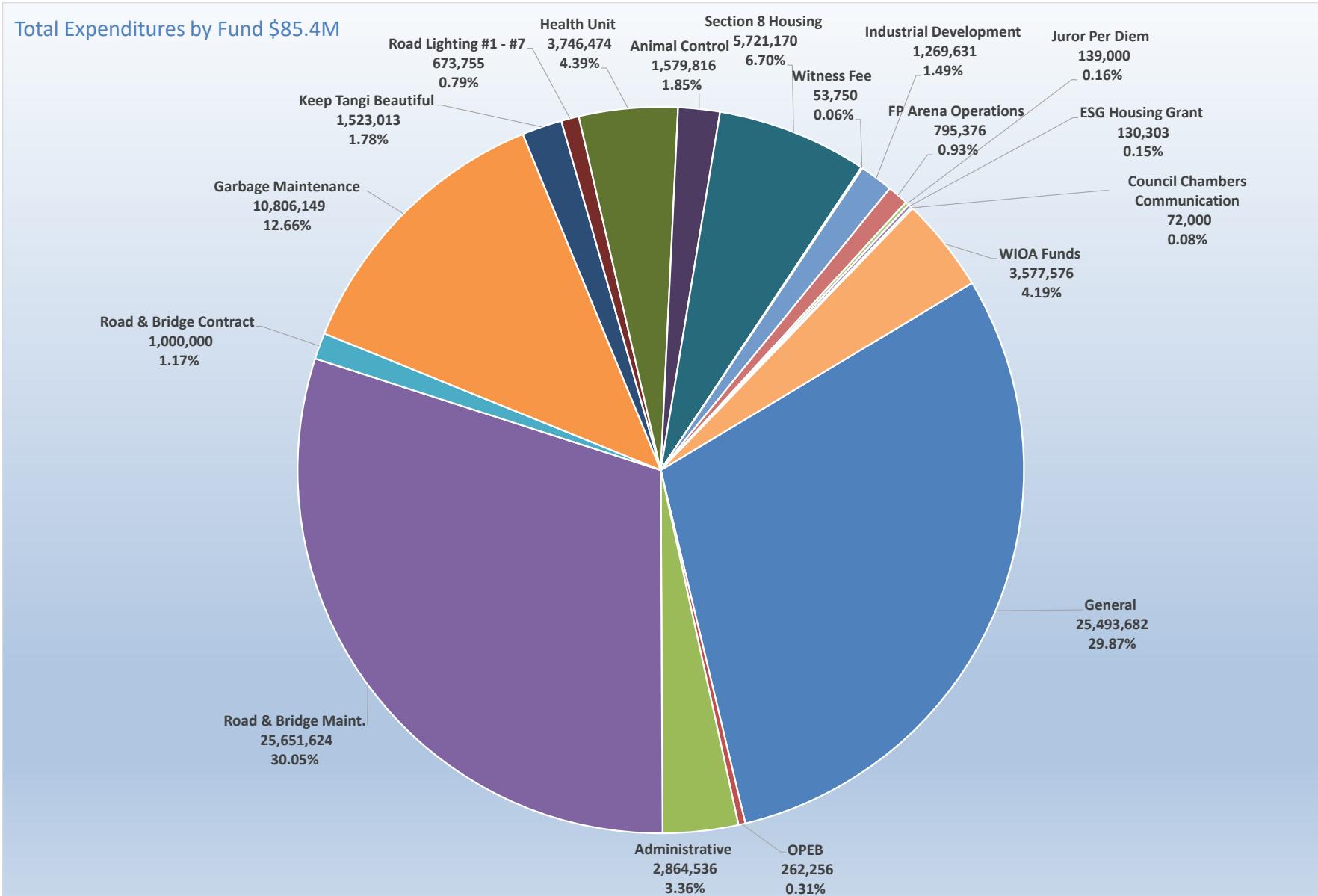


Administration & Council Organization Chart

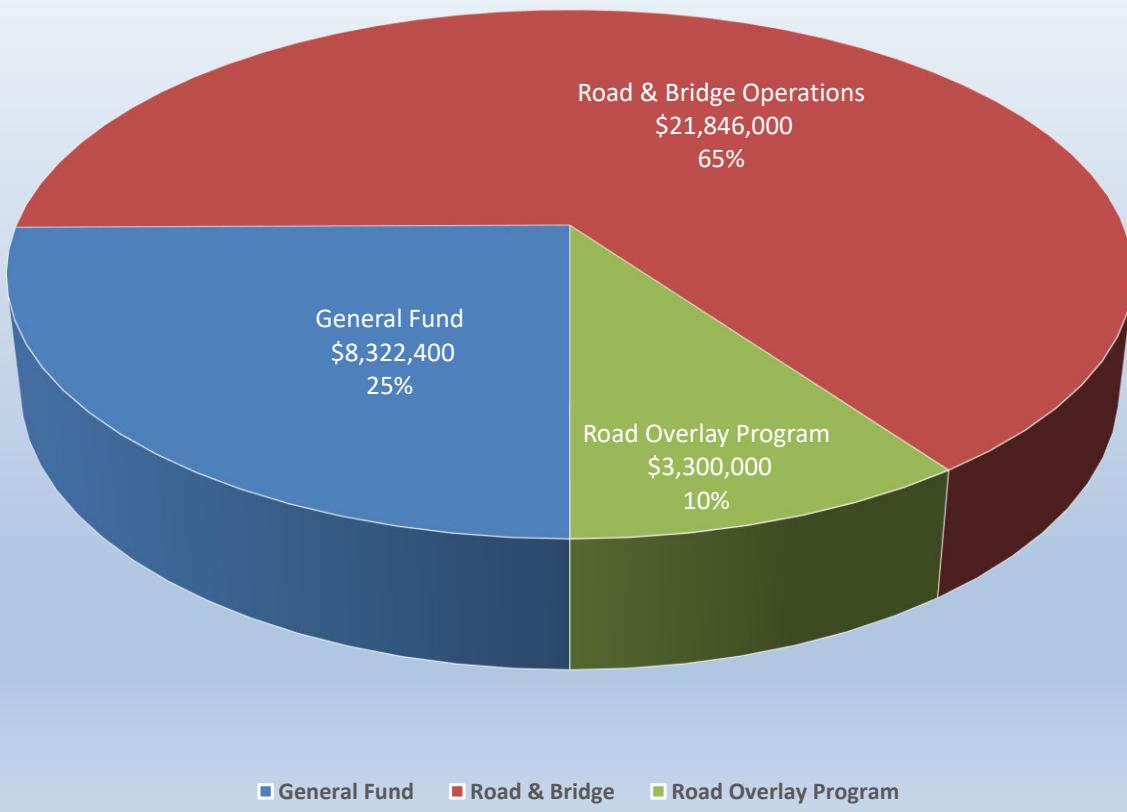


General Fund Expenses by Department \$25.5M





How the Parish Sales Tax is Utilized



TANGIPAHOA PARISH GOVERNMENT
 SCHEDULE OF BONDS PAYABLE
 FYE 12/31/26

	2026		2027		2028		2029		2030-2049	
	Total Principal	Total Interest	Principal Payments	Interest Payments						
RD. DIST. #101 -	272,400	69,496	18,200	10,400	18,900	9,668	19,700	8,905	20,400	8,113
SUB. 1 RD. DIST # 101 -	250,000	63,809	16,700	9,545	17,300	8,874	18,000	8,177	18,700	7,452
LANDFILL REVENUE BONDS	3,935,000	1,435,825	135,000	121,775	135,000	117,725	140,000	113,600	145,000	109,325
GOMESA BONDS	6,595,000	2,790,298	325,000	345,747	340,000	327,875	360,000	309,063	380,000	289,175
TOTALS	11,052,400	4,359,428	494,900	487,467	511,200	464,142	537,700	439,745	564,100	414,065
										8,944,500
										2,554,009

FISCAL YEAR	TOTAL
2026	982,367
2027	975,342
2028	977,445
2029	978,165
2030-2049	11,498,509
TOTAL	15,411,828

Tangipahoa Parish Government
 Schedule of Delinquent Property Taxes for 2024
 Total Collections as of 8/31/2025

	Taxes per Tax	Taxes	Taxes	%
	Roll	Collected	Delinquent	Delinquent
General Fund	1,846,771	1,801,372	45,399	2.46%
Garbage District	4,093,879	3,991,760	102,120	2.49%
Road Light #1	3,373	3,273	100	2.96%
Road Light #2	48,789	47,811	978	2.00%
Road Light #4	31,708	31,021	687	2.17%
Road Light #5	163,332	159,890	3,442	2.11%
Road Light #6	454,489	439,717	14,772	3.25%
Road Light #7	59,392	57,608	1,784	3.00%
Health Unit	3,168,487	3,091,297	77,191	2.44%
Road District #101	30,552	29,655	898	2.94%
Road District #101-1	27,372	26,514	857	3.13%
Total	9,928,146	9,679,917	248,227	2.50%

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 14, 2025

Tangipahoa Parish Council Chairman and Members

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

Sincerely,

Robby Miller
Tangipahoa Parish President

TANGIPAHOA PARISH GOVERNMENT
5 YEAR CAPITAL IMPROVEMENT PROGRAM

	ESTIMATED COST	TOTAL EST 5-YEAR COST	ESTIMATED MAINT. COST	2026		2027		2028		2029		2030	
				#	COST	#	COST	#	COST	#	COST	#	COST
TRACTOR WITH SIDE MOWER	100,000	400,000	25,000	-	-	-	-	2	200,000	-	-	2	200,000
TRACTOR WITH BOOM MOWER	165,000	990,000	25,000	2	330,000	-	-	2	330,000	-	-	2	330,000
TRACKHOE	130,000	390,000	10,000	3	390,000	-	-	-	-	-	-	-	-
SKID STEER	115,000	115,000	15,000	1	115,000	-	-	-	-	-	-	-	-
ASPHALT ROLLER	80,000	80,000	10,000	1	80,000	-	-	-	-	-	-	-	-
DUMP TRUCKS(16YD)	150,000	900,000	100,000	4	600,000	-	-	-	-	2	300,000	-	-
DUMP TRUCKS(6YD)	125,000	750,000	75,000	4	500,000	-	-	-	-	2	250,000	-	-
DUMP TRUCKS(3YD)	30,000	30,000	50,000	-	-	1	30,000	-	-	-	-	-	-
BLOW OUT TRAILER	50,000	50,000	15,000	-	-	1	50,000	-	-	-	-	-	-
BLOW OUT TRUCK	335,000	-	15,000	-	-	-	-	-	-	-	-	-	-
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	85,000	15,000	-	-	1	85,000	-	-	-	-	-	-
25 TON TRAILER	50,000	50,000	15,000	-	-	-	-	1	50,000	-	-	-	-
40 TON TRAILER	65,000	65,000	15,000	-	-	-	-	-	-	-	-	1	65,000
ASPHALT MILLING MACHINE	40,000	40,000	10,000	-	-	-	-	-	-	1	40,000	-	-
N RENTENTION POND (\$2.8M)	200,000	200,000	-	1	200,000	-	-	-	-	-	-	-	-
SKINNER DR/ GREEN ACRES HMPG (\$1.5)	200,000	100,000	-	1	100,000	-	-	-	-	-	-	-	-
DAVID DR (\$.85M)	200,000	100,000	-	1	100,000	-	-	-	-	-	-	-	-
FOX HOLLOW	200,000	100,000	-	1	100,000	-	-	-	-	-	-	-	-
MULBERRY ST EXTENSION	1,500,000	1,500,000	-	1	1,500,000	-	-	-	-	-	-	-	-
ARENA - SIDEWALK PROJECT (\$970,000)	285,000	285,000	-	1	142,500	1	142,500	-	-	-	-	-	-
OFF SYSTEM BRIDGES	790,000	790,000	-	1	485,000	1	305,000	-	-	-	-	-	-
EAST MINNESOTA PARK ROUNDABOUT (\$2.4)	705,000	580,000	-	1	580,000	-	-	-	-	-	-	-	-
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	22,000,000	30,000,000	1	1,000,000	1	9,000,000	1	1,500,000	1	9,000,000	1	1,500,000
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	100,000	10,000	-	-	-	-	-	-	-	-	1	100,000
AERATORS TO SLUDGE PLANT	125,000	250,000	5,000	-	-	-	-	1	125,000	-	-	1	125,000
ROLL OFF BOXES	13,500	54,000	5,000	-	-	2	27,000	-	-	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	12,200,000	-	-	-	-	-	1	6,100,000	-	-	1	6,100,000
TOTAL		52,474,000	30,961,000		9,322,500		16,489,500		8,455,000		9,787,000		8,420,000
FUND SUMMARY:													
ROAD & BRIDGE MAINT. EQUIPMENT		4,270,000	425,000		2,015,000		340,000		730,000		590,000		595,000
ROAD & BRIDGE MAINT. IMPROVEMENTS		13,155,000	500,000		6,207,500		6,947,500		-		-		-
ROAD & BRIDGE CONTRACT FUND		22,000,000	30,000,000		1,000,000		9,000,000		1,500,000		9,000,000		1,500,000
SANITATION FUND		13,049,000	36,000		100,000		202,000		6,225,000		197,000		6,325,000
		52,474,000	30,961,000		9,322,500		16,489,500		8,455,000		9,787,000		8,420,000

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

Tangipahoa Parish Government 5 Year Road Rehab Program				
Phase 2026 Patching/Preservation	Phase 2027 Overlay	Phase 2028 Patching/Preservation	Phase 2029 Overlay	Phase 2030 Patching/Preservation
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. 1
District No. 2 Milk Plant Rd. Dummyline Rd. Briarpatch Cemetery Rd. Chapapeela 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 Cemetery Rd. Streets in Bedico Meadows	District No. 2
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. 3
District No. 4 Ridgecrest Dr. Briar Patch Cemetery 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. 4
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 Gennessee Rd.	District No. 5 Red Fox Dr. Spookhill Rd. Pecan St. Faller Rd.	District No. 5
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.	District No. 6

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

2026 Budget

Page	Fund	Organization	REVENUE			EXPENDITURES		
			2024 ACTUAL	2025 ESTIMATED	2026 BUDGET	2024 ACTUAL	2025 ESTIMATED	2026 BUDGET
19	General		42,316,310	27,255,331	24,795,861			
19		Councilmen				735,695	808,600	806,304
20		Seventh Ward Marshall				151,850	151,850	151,850
20		Hammond City Court				202,028	216,150	256,150
20		Court Reporters				466,504	483,771	483,771
20		Clerk of Court				314,166	324,000	294,000
20		District Attorney				2,520,248	2,522,580	2,347,580
21		Parish Coroner				1,005,060	875,000	875,000
21		Justice of the Peace				69,395	69,200	69,200
21		Ad Hoc Judge				44,535	257	-
21		Constables				66,223	68,200	68,200
21		Registrar of Voters				272,582	289,985	278,160
22		Public Buildings and Land				2,566,829	2,056,319	2,407,097
22		General Support				15,096,651	7,706,515	4,453,715
23		Economic Development				378,538	415,772	450,250
24		Planning & Zoning				512,961	557,823	456,423
24		Building Inspector				1,290,451	1,356,668	1,284,875
25		Parish Jail				4,135,874	7,505,050	5,861,350
25		Homeland Security				1,508,385	994,721	649,221
26		County Agent				44,487	48,000	50,800
26		Veteran Affairs				13,949	3,000	3,000
26		Reimbursable Payroll				4,223,619	4,775,539	4,246,736
27	General	Total				35,620,030	31,229,000	25,493,682
28	OPEB		816,200	730,000	665,000	237,547	292,256	262,256
29	Administrative		2,754,586	2,600,700	2,525,700	2,516,915	2,832,462	2,864,536
30	Road & Bridge Maint.		26,727,583	26,143,532	26,091,000	21,074,155	24,263,249	25,651,624
32	Road & Bridge Contract		4,492,211	4,450,465	4,950,000	962,764	7,100,000	1,000,000
33	Garbage Maintenance		12,193,269	11,041,355	10,512,000	13,091,328	12,895,278	10,806,149
35	Keep Tangipahoa Beautiful		1,776,298	1,550,655	1,424,000	1,325,068	1,644,871	1,523,013
36	Road Lighting #1 - #7		871,816	778,710	764,500	667,133	745,586	673,755
42	Health Unit		3,701,322	3,667,500	3,637,500	3,346,334	4,007,463	3,746,474
46	Animal Control		1,516,071	1,665,449	1,378,436	1,635,984	1,638,316	1,579,816
48	Section 8 Housing		4,792,929	5,175,000	5,101,000	4,842,509	5,277,613	5,721,170
49	Witness Fee		81,889	56,000	55,500	83,430	53,750	53,750
50	Industrial Development		4,248,131	3,425,664	1,250,000	2,673,021	2,450,872	1,269,631
51	FP Arena Operations		1,786,707	1,908,623	767,500	1,773,169	1,901,599	795,376
53	Juror Per Diem		144,317	102,000	102,000	171,317	99,000	139,000
54	ESG Housing Grant		142,587	132,000	132,000	137,967	234,100	130,303
55	Council Chambers Comm		64,368	54,000	72,000	64,368	54,000	72,000
56	WIOA Funds		3,324,740	3,060,000	4,190,662	3,309,140	3,661,638	3,577,576
	TOTALS		111,751,335	93,796,984	88,414,659	93,532,176	100,381,053	85,360,112
	Revenue Over(Under) Expenses		18,219,159	(6,584,068)	3,054,547			

TANGIPAHOA PARISH GOVERNMENT
GENERAL FUND

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
REVENUE:			
4110 AD VALOREM TAX - PRIOR YEAR	1,958	-	-
4111 AD VALOREM TAXES	1,852,111	1,900,000	1,800,000
4112 SALES TAX	8,411,477	8,080,000	8,322,400
4211 OCCUPATIONAL LICENSES	1,392,659	1,300,000	1,300,000
4311 STATE REVENUE SHARING	96,123	70,000	92,000
4322 STATE GRANT 2% REBATE	888,024	933,391	900,000
4323 STATE GRANTS	638,314	100,000	1,382,700
4331 STATE SHARED SEVERANCE	207,481	173,000	173,000
4341 BEER TAX	4,486	8,900	2,000
4361 PARISH TRANSPORTATION APPROPRIATION	81,521	80,000	80,000
4371 CAUSEWAY COMMISSION	50,000	50,000	50,000
4423 FEDERAL GRANT	16,531,625	4,350,000	1,100,000
4424 ECONOMIC DEV STATE APPROPRIATION	175,760	235,000	235,000
4425 FEMA REIMBURSEMENT	47,145	-	-
4510 OPIOID ABATEMENT	1,324,687	-	350,000
4521 FRANCHISE FEES	643,997	650,000	650,000
4525 GOMESA FUNDING	1,270,079	1,269,945	1,250,000
4541 BUILDING PERMIT	885,853	850,000	850,000
4542 JUNKYARD PERMIT	75	50	50
4543 SIGN PERMITS	700	125	125
4545 COMMUNICATIONS PERMITS	82,600	9,000	9,000
4546 ELECTRICAL PERMITS	136,895	135,000	135,000
4548 DRIVEWAY PERMITS	100	100	100
4549 MINING PERMITS	350	250	250
4551 SUBDIVISION FEES	55,225	55,000	55,000
4552 FLOOD LETTER	-	4,115	-
4558 CONTRACTOR FEES	39,500	36,000	36,000
4561 RENTAL FEES	182,967	140,000	140,000
4573 CREDIT CARD REVENUE	-	-	-
4611 INTEREST INCOME	1,187,627	700,000	700,000
4611 INTEREST INCOME - GOMESA	470,534	200,000	10,000
4640 SALE OF REAL PROPERTY	-	50,000	45,000
4641 SALE OF EQUIPMENT	19,093	11,973	20,000
4652 FINES	2,885	1,500	1,500
4654 DONATIONS	4,000	-	-
4691 MISCELLANEOUS REVENUE	137,273	50,000	25,000
4800 OTHER FINANCING SOURCES	218,797	50,000	-
4801 CAPITAL LEASE FINANCING	55,077	42,793	-
4805 REIMB FOR RPC DUES	9,620	-	-
4885 REIMB FROM CRIMINAL COURT	105,812	121,900	121,900
4886 REIMB FROM HAMMOND REC	1,057,764	1,209,453	1,047,650
4889 REFUND - 21ST JUDICIAL	2,738,425	3,331,559	2,977,559
4890 REFUND - JAIL	1,023,637	800,000	800,000
4891 CONSTABLE & JP SUPP PAY REIMB	21,852	15,000	15,000
4892 REIMB FROM RFD#2	96,838	99,277	99,627
4893 REIMB FROM CORONER	165,069	142,000	-
4991 TRANSFERS IN	294	-	20,000
TOTAL REVENUE:	42,316,310	27,255,331	24,795,861
EXPENDITURES:			
DEPT: 111 COUNCILMEN			
5110 SALARIES	309,471	315,000	324,450
5181 WORKERS COMPENSATION	97	200	200
5182 UNEMPLOYMENT EXPENSE	1,198	-	-
5183 RETIREMENT CONTRIBUTION	7,972	12,000	12,000
5184 INSURANCE BENEFITS	155,622	170,150	174,404
5185 MEDICARE EXPENSE	4,173	4,000	4,000

TANGIPAHOA PARISH GOVERNMENT
GENERAL FUND

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
5187 DEFERRED COMP	17,963	18,000	18,000
5189 OPEB FUNDING	13,033	13,000	13,000
5190 TRAVEL	2,604	2,700	6,000
5191 LODGING AND MEALS	3,024	10,850	16,300
5192 SEMINARS & CONVENTIONS	1,210	6,300	7,700
5212 MEMBERSHIP & DUES	12,310	14,700	14,950
5214 OFFICIAL PUBLICATIONS	8,094	8,000	8,000
5215 SUBSCRIPTIONS	2,016	-	
5240 TELEPHONE	10,899	15,000	15,000
5252 UNIFORMS	-	1,600	1,600
5277 MAINT. EQUIPMENT	1,672	1,800	1,800
5286 INS. - PERF/FID BONDS	1,899	2,000	2,000
5292 PROF. SERV. - MISC.	69,068	70,000	70,000
5293 FEES, CHARGES & SERVICES	221	500	500
5320 LEGAL FEES	72,424	75,000	75,000
5351 OFFICE SUPPLIES	-	200	-
5352 POSTAGE / BOX RENT	-	200	-
5375 OPERATING SUPPLIES	12,295	22,400	16,400
5480 ACQUISITION - EQUIPMENT	20,647	5,000	5,000
5620 ELECTION EXPENSE	7,782	40,000	20,000
111 COUNCILMEN	735,695	808,600	806,304
 DEPT: 119 SEVENTH WARD MARSHALL			
5367 SALARY & BENEFITS REIMB	151,850	151,850	151,850
119 SEVENTH WARD MARSHALL	151,850	151,850	151,850
 DEPT: 120 CITY COURT			
5110 SALARIES	43,800	45,000	45,000
5181 WORKERS COMPENSATION	45	100	100
5182 UNEMPLOYMENT EXPENSE	161	50	50
5183 RETIREMENT CONTRIBUTION	9,268	9,500	9,500
5185 MEDICARE EXPENSE	583	1,000	1,000
5195 FINS EMPLOYEE	147,902	160,000	200,000
5286 INS. - PERF/FID	271	500	500
120 CITY COURT	202,028	216,150	256,150
 DEPT: 121 COURT REPORTERS			
5110 SALARIES	250,281	258,530	258,530
5181 WORKERS COMPENSATION	376	500	500
5182 UNEMPLOYMENT EXPENSE	917	400	400
5183 RETIREMENT CONTRIBUTION	28,782	29,000	29,000
5184 INSURANCE BENEFITS	171,715	180,000	180,000
5185 MEDICARE EXPENSE	2,862	3,000	3,000
5189 OPEB	10,011	10,341	10,341
5286 INS. PERF/FID	1,559	2,000	2,000
121 COURT REPORTERS	466,504	483,771	483,771
 DEPT: 122 CLERK OF COURT			
5214 OFFICIAL PUBLICATIONS	7,051	7,000	7,000
5251 BUILDING RENTAL	35,500	35,500	35,500
5293 FEES, CHARGES, & SERVICES	1,060	1,500	1,500
5561 JUROR & WITNESS FEES	235,825	250,000	220,000
5594 COURT ATTENDANCE	34,730	30,000	30,000
122 CLERK OF COURT	314,166	324,000	294,000
 DEPT: 123 DISTRICT ATTORNEY			
5110 SALARIES	1,022,624	1,055,000	1,055,000
5181 WORKERS COMPENSATION	1,959	4,100	4,100

TANGIPAHOA PARISH GOVERNMENT
GENERAL FUND

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
5182 UNEMPLOYMENT EXPENSE	4,091	300	300
5183 RETIREMENT CONTRIBUTION	116,937	119,680	119,680
5184 INSURANCE BENEFITS	592,273	625,000	625,000
5185 MEDICARE EXPENSE	17,194	17,000	17,000
5286 INS. - PERF/FID	6,361	6,500	6,500
5367 SALARY AND BENEFIT REIMBURSEMENT	713,808	650,000	475,000
5571 DA 4D INCENTIVE	45,000	45,000	45,000
123 DISTRICT ATTORNEY	2,520,248	2,522,580	2,347,580
DEPT: 125 CORONER			
5184 INSURANCE BENEFITS	130,060	142,000	145,550
5230 UTILITIES	165	500	500
5240 TELEPHONE	-	10,000	10,000
5276 MAINT BLDG GROUNDS	2,132	2,500	2,500
5277 MAINT. - EQUIPMENT	150	500	500
5292 PROF. SERV. - MISC.	790	5,000	5,000
5293 FEES, CHARGES, & SERVICES	-	1,000	1,000
5311 MEDICAL SERVICES - CORONER	830,065	697,500	709,950
5410 FUEL	1,001	1,000	-
5480 ACQUISITION - EQUIPMENT	40,698	15,000	-
125 CORONER	1,005,060	875,000	875,000
DEPT: 126 JUSTICE OF THE PEACE			
5110 SALARIES	60,668	58,900	58,900
5182 UNEMPLOYMENT	202	-	-
5185 MEDICARE EXPENSE	2,009	2,000	2,000
5187 DEFERRED COMP	3,236	3,200	3,200
5190 TRAVEL	837	1,300	1,300
5191 LODGING AND MEALS	1,114	2,100	2,100
5192 SEMINARS AND CONVENTIONS	960	1,200	1,200
5286 INS - PERF/FID	355	500	500
5375 OPERATING SUPPLIES	13	-	-
126 JUSTICE OF THE PEACE	69,395	69,200	69,200
DEPT: 127 AD HOC JUDGE			
5110 SALARIES	40,800	-	-
5181 WORKER'S COMP	64	-	-
5182 UNEMPLOYMENT EXPENSE	157	-	-
5185 FICA / MEDICARE	3,244	-	-
5286 INS.-PERF/FID BONDS	271	257	-
127 AD HOC JUDGE	44,535	257	-
DEPT: 129 CONSTABLES			
5110 SALARIES	60,668	58,900	58,900
5182 UNEMPLOYMENT	198	-	-
5185 MEDICARE EXPENSE	3,080	2,900	2,900
5187 DEFERRED COMP	1,922	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	355	500	500
129 CONSTABLES	66,223	68,200	68,200
DEPT: 141 REGISTRAR OF VOTERS			
5110 SALARIES	158,262	161,710	161,710
5181 WORKERS COMPENSATION	229	400	400
5182 UNEMPLOYMENT EXPENSE	599	100	-
5183 RETIREMENT CONTRIBUTION	19,543	18,500	19,000

TANGIPAHOA PARISH GOVERNMENT
GENERAL FUND

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
5185 MEDICARE EXPENSE	5,956	5,000	5,500
5190 TRAVEL	5,127	5,500	5,500
5191 LODGING AND MEALS	3,928	4,000	5,000
5192 SEMINARS & CONVENTIONS	2,207	4,000	4,000
5212 MEMBERSHIP & DUES	1,025	1,200	1,200
5214 OFFICIAL PUBLICATIONS	179	-	200
5215 SUBSCRIPTIONS	576	550	750
5030 UTILITIES	9,032	8,500	9,250
5240 TELEPHONE	6,675	7,000	7,000
5252 UNIFORMS	1,321	1,500	1,800
5276 MAINT. - BLDG & GROUNDS	3,211	2,500	2,500
5277 MAINT. - EQUIPMENT	1,848	2,000	2,000
5286 INS. - PERF/FID BONDS	902	1,000	1,025
5292 PROFESSIONAL SERV.- MISC	27,008	30,000	22,000
5293 FEES, CHARGES, & SERVICES	-	25	125
5313 DRUG TESTING	-	100	200
5351 OFFICE SUPPLIES	4,227	6,500	6,000
5352 POSTAGE / BOX RENT	11,097	15,000	10,000
5375 OPERATING SUPPLIES	9,629	14,900	8,000
5480 ACQUISITION EQUIPMENT	-	-	5,000
141 REGISTRAR OF VOTERS	272,582	289,985	278,160

DEPT: 155 PUBLIC BUILDINGS & LAND

5050 TEMPORARY PAYROLL SERVICES	39,146	-	-
5110 SALARIES	395,122	420,250	432,858
5181 WORKERS COMPENSATION	10,952	11,500	11,500
5182 UNEMPLOYMENT EXPENSE	2,858	150	-
5183 RETIREMENT CONTRIBUTION	33,363	44,419	47,614
5184 INSURANCE BENEFITS	118,347	125,000	128,125
5185 MEDICARE EXPENSE	7,340	7,500	8,500
5187 DEFERRED COMP	4,805	5,000	6,000
5189 OPEB FUNDING	14,916	6,000	6,000
5214 OFFICIAL PUBLICATIONS	111	500	500
5215 SUBSCRIPTIONS	720	1,000	1,000
5230 UTILITIES	289,484	300,000	300,000
5240 TELEPHONE	16,130	10,500	10,500
5249 RENTALS - VEHICLE LEASES	42,071	46,000	46,000
5251 RENTALS	84,800	72,000	72,000
5252 UNIFORMS	16,964	20,000	20,000
5272 MAINT. - AUTO & TRUCKS	8,106	10,000	10,000
5276 MAINT. - BLDG & GROUNDS	300,604	300,000	450,000
5277 MAINT. EQUIP	18,235	20,000	20,000
5281 INS. - FIRE & CASUALTY	142,237	165,000	165,000
5284 INSURANCE - AUTO	10,247	23,000	23,000
5286 INS. - PERF/FID BONDS	48,222	50,000	50,000
5292 PROF SERV. - MISC.	26,315	60,000	40,000
5293 FEES, CHARGES, & SERVICES	1,124	1,500	1,500
5313 DRUG TESTING	254	500	500
5351 OFFICE SUPPLIES	1,608	1,500	1,500
5365 SECURITY PERSONNEL	103,373	110,000	110,000
5375 OPERATING SUPPLIES	62,122	75,000	75,000
5410 FUEL	22,283	20,000	20,000
5441 IMPROVEMENTS ON PROPERTY	619,435	100,000	300,000
5480 ACQUISITION - EQUIPMENT	116,446	40,000	40,000
5610 GARBAGE PICKUP	9,093	10,000	10,000
155 PUBLIC BUILDINGS & LAND	2,566,829	2,056,319	2,407,097

DEPT: 158 GENERAL SUPPORT

TANGIPAHOA PARISH GOVERNMENT
GENERAL FUND

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
5110 SALARIES	43,096	40,000	41,200
5181 WORKERS COMPENSATION	54	65	65
5185 FICA/MEDICARE	2,933	3,000	3,000
5190 TRAVEL	1,900	2,000	3,000
5214 OFFICIAL PUBLICATIONS	4,802	2,500	2,500
5215 SUBSCRIPTIONS	144	-	-
5240 TELEPHONE	1,441	-	1,500
5249 RENTALS - VEHICLES	6,937	8,500	8,500
5272 MAINTENANCE AUTO	2,063	20,000	5,000
5276 MAINT. - BLD & GROUNDS	36,900	-	-
5277 MAINTENANCE EQUIPMENT	1,675	5,000	5,000
5284 INSURANCE - AUTO	12,071	12,500	12,500
5286 INS. PERF BONDS	241	250	250
5291 PROF. SERV. - ACCT.	675,724	665,000	650,000
5292 PROF SERV. - MISC.	719,819	300,000	370,000
5293 FEES, CHARGES, & SERVICES	1,484	1,200	1,200
5297 COUNCIL ON AGING	394,919	400,000	400,000
5299 TIDF - MEMBERSHIP	15,000	15,000	15,000
5300 METRO VISION	115,624	80,000	80,000
5301 LOCAL ECONOMIC DEVELOPMENT	25,000	25,000	25,000
5307 QUAD AREA	15,000	15,000	15,000
5308 CRIME STOPPERS	17,962	15,000	15,000
5315 SALES TAX REBATE	60,694	-	-
5331 TANGI FIRE DIST #2	572,181	601,000	601,000
5332 TANGI FIRE DIST #1	81,518	86,000	86,000
5333 HAMMOND FIRE DEPT	146,854	154,000	154,000
5334 PONCHATOULA VFD	48,956	51,000	51,000
5335 KENTWOOD VFD	16,737	17,000	17,000
5336 INDEPENDENCE VFD	12,860	13,500	13,500
5337 ROSELAND VFD	8,918	9,500	9,500
5360 CONTRACT PAYMENTS	419,082	420,000	-
5375 OPERATING SUPPLIES	344,654	100,000	25,000
5379 OPERATING -SIGN	5,077	6,000	-
5410 FUEL	2,337	3,000	3,000
5441 IMPROVEMENTS ON PROPERTY	3,176	175,000	-
5480 ACQUISITION - EQUIPMENT	133,036	175,000	25,000
5482 ACQUISITION - CAPITAL LEASE	36,689	-	-
5552 SHERIFF DEDUCTION	70,189	65,500	70,000
5670 PRINCIPAL EXPENSE	810,000	340,000	340,000
5671 INTEREST EXPENSE	326,397	330,000	330,000
5887 HUSSER COMMUNITY CENTER	-	50,000	-
5950 FUND TRANSFERS	9,902,504	3,500,000	1,075,000
DEPT: 158 GENERAL SUPPORT	15,096,651	7,706,515	4,453,715

DEPT: 170 ECONOMIC DEVELOPMENT

5110 SALARIES	177,722	214,300	200,000
5181 WORKER'S COMP	259	300	300
5182 UNEMPLOYMENT	722	172	-
5183 RETIREMENT	14,148	15,500	22,000
5184 INSURANCE BENEFITS	25,778	24,000	50,000
5185 FICA / MEDICARE	5,704	6,000	6,000
5189 OPEB FUNDING	7,003	7,000	14,000
5190 TRAVEL	3,861	-	20,000
5191 LODGING AND MEALS	8,466	-	-
5192 SEMINARS & CONVENTIONS	5,955	-	-
5212 MEMBERSHIPS & DUES	738	4,000	1,000
5215 SUBSCRIPTIONS	432	-	500
5240 TELEPHONE	5,421	5,500	5,500

TANGIPAHOA PARISH GOVERNMENT
GENERAL FUND

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
5249 RENTALS - VEHICLE LEASES	6,138	8,300	7,200
5272 MAINTENACE AUTO	1,599	1,000	1,000
5284 INSURANCE - AUTO	939	1,250	1,250
5286 INS.-PERF/FID BONDS	1,292	1,250	1,300
5292 PROF SERV. - MISC.	65,744	65,000	65,000
5313 DRUG TESTING	69	200	200
5375 ECONOMIC PROMOTION	35,415	52,000	45,000
5410 FUEL	2,274	5,000	5,000
5480 ACQUISITION - EQUIPMENT	8,862	5,000	5,000
170 ECONOMIC DEVELOPMENT	378,538	415,772	450,250
 DEPT: 191 PLANNING			
5110 SALARIES	188,466	201,880	201,880
5181 WORKERS COMPENSATION	244	370	370
5182 UNEMPLOYMENT EXPENSE	1,057	148	148
5183 RETIREMENT CONTRIBUTION	20,243	23,000	22,000
5184 INSURANCE BENEFITS	51,927	69,800	69,800
5185 MEDICARE EXPENSE	2,403	2,200	2,200
5189 OPEB FUNDING	7,257	8,075	8,075
5190 TRAVEL	2,799	3,500	2,500
5191 LODGING AND MEALS	7,987	11,950	10,000
5192 SEMINARS & CONVENTIONS	2,180	2,850	2,850
5212 MEMBERSHIP & DUES	1,532	2,300	1,000
5214 OFFICIAL PUBLICATIONS	46	250	250
5215 SUBSCRIPTIONS	576	1,000	1,000
5230 UTILITIES	303	500	500
5240 TELEPHONE	5,192	4,500	4,500
5252 UNIFORMS	-	500	500
5277 MAINT. EQUIPMENT	6,131	1,200	6,500
5284 INSURANCE - AUTO	683	2,450	1,000
5286 INS.-PERF/FID BONDS	1,217	1,200	1,200
5292 PROF SERV. - MISC.	191,766	200,000	100,000
5293 FEES, CHARGES, & SERVICES	1,090	1,800	1,800
5313 DRUG TESTING	138	150	150
5320 LEGAL FEES	13,163	5,000	5,000
5351 OFFICE SUPPLIES	751	3,000	3,000
5352 POSTAGE	-	200	200
5375 OPERATING SUPPLIES	3,604	5,000	5,000
5480 ACQUISITION - EQUIPMENT	2,208	5,000	5,000
191 PLANNING	512,961	557,823	456,423
 DEPT: 196 BUILDING PERMITTING			
5110 SALARIES	641,353	635,000	635,000
5181 WORKERS COMPENSATION	8,813	11,000	11,000
5182 UNEMPLOYMENT EXPENSE	2,530	500	500
5183 RETIREMENT CONTRIBUTION	66,978	67,275	67,275
5184 INSURANCE BENEFITS	195,809	202,950	202,950
5185 MEDICARE EXPENSE	8,795	10,000	10,000
5187 DEFERRED COMP	3,872	4,000	4,000
5189 OPEB FUNDING	24,807	24,700	24,700
5190 TRAVEL	3,239	3,000	3,000
5191 LODGING AND MEALS	6,993	5,500	5,500
5192 SEMINARS & CONVENTIONS	5,180	5,500	5,500
5212 MEMBERSHIP & DUES	1,117	1,000	1,000
5215 SUBSCRIPTIONS	1,872	2,500	2,500
5230 UTILITIES	2,755	3,000	3,000
5240 TELEPHONE	16,412	17,600	17,600
5249 RENTALS - VEHICLE LEASES	50,486	56,000	56,000

TANGIPAHOA PARISH GOVERNMENT
GENERAL FUND

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
5251 RENTALS - OTHER	9,000	9,000	9,000
5252 UNIFORMS	-	1,250	1,250
5272 MAINT AUTOS & TRUCKS	9,714	10,000	10,000
5276 MAINT BLDG GROUND	1,125	1,000	1,000
5277 MAINT. EQUIPT.	4,417	6,500	6,500
5281 INS. - FIRE & CASUALTY	217	-	-
5284 INSURANCE-AUTO	7,573	20,000	20,000
5286 INS. - PERF/FID BONDS	3,407	3,500	3,500
5292 PROF SERV. - MISC.	136,020	149,000	120,000
5293 FEES, CHARGES, & SERVICES	32,800	28,000	28,000
5313 DRUG TESTING	138	600	600
5320 LEGAL FEES	528	5,000	5,000
5351 OFFICE SUPPLIES	1,101	2,000	2,000
5352 POSTAGE / BOX RENT	1,437	2,500	2,500
5375 OPERATING SUPPLIES	6,387	7,500	7,500
5410 FUEL	17,193	16,000	16,000
5480 ACQUISITIONS OF EQUIPMENT	-	2,500	2,500
5482 ACQUISITIONS OF EQUIPMENT	18,387	42,793	-
196 BUILDING PERMITTING	1,290,451	1,356,668	1,284,875

DEPT: 201 PARISH JAIL

5110 SALARIES	178,130	200,000	206,000
5181 WORKERS COMPENSATION	5,634	7,500	7,600
5182 UNEMPLOYMENT EXPENSE	702	100	100
5183 RETIREMENT CONTRIBUTION	12,540	17,500	24,000
5184 INSURANCE BENEFITS	54,732	69,000	70,000
5185 MEDICARE EXPENSE	6,862	9,600	9,600
5189 OPEB FUNDING	6,906	10,000	10,000
5214 OFFICIAL PUBLICATIONS	140	250	250
5230 UTILITIES	321,284	360,000	310,000
5240 TELEPHONE	3,489	3,800	3,800
5249 RENTALS - VEHICLE LEASES	4,839	6,000	6,000
5250 RENTALS - EQUIPMENT	24,120	25,000	25,000
5272 MAINT. - AUTOS & TRUCKS	1,105	1,000	1,000
5276 MAINT. - BLDG & GROUNDS	280,398	300,000	225,000
5277 MAINT. EQUIPMENT	53,963	50,000	50,000
5281 INS. - FIRE & CASUALTY	127,393	128,000	128,000
5284 INSURANCE - AUTO	4,064	4,100	4,100
5286 INS. - PERF/FID BONDS	1,447	1,500	1,500
5292 PROF SERV. - MISC.	20,925	65,000	45,000
5293 FEES, CHARGES, & SERVICES	738	2,500	2,500
5313 DRUG TESTING	116	200	200
5360 CONTRACT PAYMENTS	-	2,600,000	872,700
5375 OPERATING SUPPLIES	297,933	275,000	150,000
5410 FUEL	4,130	4,000	4,000
5441 IMPROVEMENTS ON PROPERTY	130,629	150,000	150,000
5480 ACQUISITION - EQUIPMENT	118,250	120,000	460,000
5590 HOUSING AND FEEDING PRISONERS	1,162,020	1,305,000	1,305,000
5591 MEDICAL	960,260	1,000,000	1,000,000
5592 REMOTE HOUSING OF PRISONERS	320,598	750,000	750,000
5593 TRANSPORTING PRISONERS	3,179	10,000	10,000
5595 HOUSE ARREST	7,726	10,000	10,000
5610 GARBAGE PICKUP	21,621	20,000	20,000
201 PARISH JAIL	4,135,874	7,505,050	5,861,350

DEPT: 291 HOMELAND SECURITY

5110 SALARIES	245,274	275,000	275,000
5181 WORKERS COMPENSATION	322	450	450

TANGIPAHOA PARISH GOVERNMENT
GENERAL FUND

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
5182 UNEMPLOYMENT EXPENSE	864	146	146
5183 RETIREMENT CONTRIBUTION	27,004	31,625	31,625
5184 INSURANCE BENEFITS	51,053	55,000	55,000
5185 MEDICARE EXPENSE	3,411	4,000	4,000
5189 OPEB FUNDING	9,336	9,000	9,000
5190 TRAVEL	4,149	4,650	4,650
5191 LODGING AND MEALS	15,056	14,500	14,500
5192 SEMINARS & CONVENTIONS	5,702	6,000	5,000
5212 MEMBERSHIP & DUES	1,047	1,000	1,000
5214 OFFICIAL PUBLICATIONS	133	500	500
5215 SUBSCRIPTIONS	1,008	1,500	1,500
5216 ADVERTISING FEES	2,478	2,400	2,400
5230 UTILITIES	23,358	35,000	25,000
5240 TELEPHONE	30,954	46,000	36,000
5249 RENTALS - VEHICLES	12,103	13,500	13,500
5250 RENTALS	21,000	36,000	-
5252 UNIFORMS	227	750	750
5272 MAINT. - AUTOS & TRUCKS	1,263	5,000	1,500
5276 MAINT. - BLDG & GROUNDS	32,705	31,000	31,000
5277 MAINT. EQUIPMENT	23,507	20,000	20,000
5281 INS - FIRE & CASUALTY	-	8,700	8,700
5284 INS- AUTO	3,846	6,500	6,500
5286 INS. - PERF/FID BONDS	1,220	1,300	1,300
5292 PROF SERV. - MISC.	116,388	225,000	50,000
5293 FEES, CHARGES, & SERV.	443	100	100
5313 DRUG TESTING	69	100	100
5351 OFFICE SUPPLIES	181	1,000	1,000
5375 OPERATING SUPPLIES	28,928	30,000	30,000
5381 HAULING	6,500	-	-
5410 FUEL	2,332	4,000	4,000
5441 IMPROVEMENTS TO PROPERTY	755,708	-	-
5480 ACQUISITION - EQUIPMENT	80,816	125,000	15,000
291 HOMELAND SECURITY	1,508,385	994,721	649,221
DEPT: 407 COUNTY AGENT			
5230 UTILITIES	7,302	7,500	7,500
5240 TELEPHONE	2,825	3,500	3,500
5293 FEES, CHARGES, & SERVICES	34,361	37,000	39,800
407 COUNTY AGENT	44,487	48,000	50,800
DEPT: 408 VETERANS AFFAIRS			
5240 TELEPHONE	849	3,000	3,000
5293 FEES, CHARGES, & SERVICES	13,100	-	-
408 VETERANS AFFAIRS	13,949	3,000	3,000
DEPT: 501 CRIMINAL COURT			
5110 SALARIES	93,600	102,000	102,000
5181 WORKERS COMPENSATION	141	300	300
5182 UNEMPLOYMENT EXPENSE	-	200	200
5183 RETIREMENT CONTRIBUTION	10,764	17,000	17,000
5185 MEDICARE EXPENSE	1,308	1,700	1,700
5286 INS.-PERF/FID BONDS	615	700	700
501 CRIMINAL COURT	106,427	121,900	121,900
DEPT: 502 DISTRICT COURT REIMB.			
5110 SALARIES	1,950,514	2,176,867	1,921,867
5181 WORKERS COMPENSATION	11,493	11,405	11,405
5182 UNEMPLOYMENT EXPENSE	7,098	1,800	1,800

TANGIPAHOA PARISH GOVERNMENT
GENERAL FUND

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
5183 RETIREMENT CONTRIBUTION	211,072	229,742	211,742
5184 INSURANCE BENEFITS	618,528	728,149	667,149
5185 MEDICARE EXPENSE	29,400	39,000	29,000
5187 DEFERRED COMP	3,446	2,000	2,000
5189 OPEB	77,081	87,000	77,000
5286 INS.-PERF/FID BONDS	9,497	9,000	9,000
5291 PROF. SERV. - ACCT.	48,600	46,596	46,596
502 DISTRICT COURT REIMB.	2,966,730	3,331,559	2,977,559
 DEPT: 503 HARD #1			
5110 SALARIES	758,262	892,000	750,000
5181 WORKER'S COMP	8,891	9,000	9,000
5182 UNEMPLOYMENT EXPENSE	2,777	-	-
5183 RETIREMENT	68,050	75,500	68,100
5184 INSURANCE BENEFITS	174,096	184,000	184,000
5185 FICA / MEDICARE	20,108	24,000	20,100
5286 INS.-PERF/FID BONDS	3,618	4,000	4,000
5291 PROF. SERV. - ACCT.	16,600	20,953	12,450
503 HARD #1	1,052,402	1,209,453	1,047,650
 DEPT: 505 RURAL FIRE #2			
5110 SALARIES	66,555	78,000	65,000
5181 WORKERS COMPENSATION	92	250	250
5182 UNEMPLOYMENT EXPENSE	264	-	-
5183 RETIREMENT CONTRIBUTION	7,556	7,000	7,000
5184 INSURANCE BENEFITS	16,963	18,000	18,000
5185 MEDICARE EXPENSE	1,085	3,100	3,100
5192 SEMINARS & CONVENTIONS	-	350	350
5286 INS.-PERF/FID BONDS	730	800	800
5291 PROF. SERV. - ACCT.	3,049	3,127	3,127
5292 PROF. SERV. - MISC	721	1,000	1,000
5376 REIMBURSABLE EXPENSES	1,045	1,000	1,000
504 RURAL FIRE #2	98,060	112,627	99,627
 TOTAL EXPENDITURES:	35,620,030	31,229,000	25,493,682
 Excess (Deficit) of Revenues over Expenditures	6,696,280	(3,973,669)	(697,821)
 Beginning Fund Balance	14,690,684	21,386,964	17,413,295
 Less: Rainy Day Fund Balance	2,057,725	2,190,000	2,190,000
Less: ARPA	-	8,000,000	8,000,000
Less: Restricted for GOMESA	7,890,591	3,300,000	3,300,000
Less: Opioid Abatement	1,783,473	1,175,000	1,175,000
Less: HRA	137,747	137,747	137,747
Ending Fund Balance	9,517,429	2,610,548	1,912,728

TANGIPAHOA PARISH GOVERNMENT
OPEB

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
REVENUE:			
4611 INTEREST INCOME	93,567	70,000	35,000
4893 EMPLOYER CONTRIBUTIONS	725,288	600,000	600,000
4895 GAIN(LOSS) MARKET VALUE	(2,655)	60,000	30,000
TOTAL REVENUE:	816,200	730,000	665,000
EXPENDITURES:			
5180 MEDICAL BENEFIT PAYMENTS	212,841	260,000	230,000
5291 PROF SERV. - ACCT	2,256	2,256	2,256
5292 PROF SERV. - MISC	22,450	30,000	30,000
TOTAL EXPENDITURES:	237,547	292,256	262,256
Excess Revenues over Expenditures	578,654	437,744	402,744
Beginning Fund Balance	2,558,521	3,137,175	3,574,919
Ending Fund Balance	3,137,175	3,574,919	3,977,663

TANGIPAHOA PARISH GOVERNMENT
ADMINISTRATIVE

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
REVENUE:			
4425 FEMA REIMBURSEMENT	38,990	-	-
4531 VENDING COMMISSION	958	700	700
4581 ADMINISTRATIVE FEES	2,585,873	2,500,000	2,500,000
4611 INTEREST INCOME	126,770	100,000	25,000
4641 SALE OF EQUIPMENT	1,636	-	-
4691 MISCELLANEOUS REVENUE	359	-	-
TOTAL REVENUE:	2,754,586	2,600,700	2,525,700
EXPENDITURES:			
5110 SALARIES	1,322,159	1,406,886	1,449,093
5181 WORKERS COMPENSATION	4,288	5,000	5,000
5182 UNEMPLOYMENT EXPENSE	5,050	-	-
5183 RETIREMENT CONTRIBUTION	133,938	154,757	159,400
5184 INSURANCE BENEFITS	275,090	279,313	286,296
5185 MEDICARE EXPENSE	25,335	24,720	25,462
5187 DEFERRED COMP	961	1,300	1,300
5189 OPEB FUNDING	53,594	54,636	54,636
5190 TRAVEL	9,939	10,000	10,000
5191 LODGING AND MEALS	33,966	35,000	25,000
5192 SEMINARS & CONVENTIONS	11,383	15,000	12,000
5212 MEMBERSHIP & DUES	22,545	25,000	25,000
5214 OFFICIAL PUBLICATIONS	43,266	55,000	55,000
5215 SUBSCRIPTIONS	9,045	12,000	12,000
5240 TELEPHONE	42,245	40,000	40,000
5249 RENTALS - VEHICLE LEASES	-	50,000	62,000
5251 RENTALS - OTHER	5,612	5,000	5,000
5252 UNIFORMS	2,645	4,000	4,000
5272 MAINT. - AUTOS & TRUCKS	9,411	10,000	10,000
5276 MAINT- BLDG & GROUNDS	16,693	25,000	25,000
5277 MAINT. - EQUIPMENT	5,576	12,000	12,000
5281 INS. - FIRE & CASUALTY	103	150	150
5284 INSURANCE - AUTO	7,698	8,500	12,000
5286 INS. - PERF/FID BONDS	9,662	9,000	9,000
5292 PROF SERV. - MISC.	300,934	325,000	325,000
5293 FEES, CHARGES, & SERVICES	663	5,000	5,000
5313 DRUG TESTING	380	700	700
5351 OFFICE SUPPLIES	18,668	25,000	25,000
5352 POSTAGE/BOX RENT	18,646	15,000	15,000
5375 OPERATING SUPPLIES	57,966	100,000	75,000
5410 FUEL	7,912	10,000	10,000
5480 ACQUISITION - EQUIPMENT	-	75,000	75,000
5671 INTEREST	9,726	1,500	1,500
5900 DEPRECIATION EXPENSE	51,816	33,000	33,000
TOTAL EXPENDITURES:	2,516,915	2,832,462	2,864,536
Excess Revenues over Expenditures	237,671	(231,762)	(338,836)
Beginning Fund Balance	2,170,842	2,408,513	2,176,751
Less: HRA	21,480	21,480	21,480
Ending Fund Balance	2,387,033	2,155,271	1,816,435

TANGIPAHOA PARISH GOVERNMENT
ROAD & BRIDGE MAINTENANCE

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
REVENUE:			
4112 SALES TAX	21,934,432	23,000,000	21,846,000
4323 STATE GRANTS	335,704	50,000	2,725,000
4361 PARISH TRANSPORTATION	969,030	825,000	825,000
4423 FEDERAL GRANTS	114,263	35,755	-
4425 FEMA REIMBURSEMENT	916,900	65,000	-
4611 INTEREST INCOME	795,587	750,000	400,000
4641 SALE OF EQUIPMENT	63,005	(16,841)	20,000
4642 SALE OF SCRAP	11,993	10,000	-
4691 MISCELLANEOUS REVENUE	202,345	279,742	175,000
4801 CAPITAL LEASE FINANCING	396,055	262,626	100,000
4991 TRANSFERS	988,269	882,250	-
TOTAL REVENUE:	26,727,583	26,143,532	26,091,000
EXPENDITURES:			
5050 TEMPORARY PAYROLL SERVICES	90,445	250,000	250,000
5110 SALARIES	6,389,182	6,710,400	7,020,800
5181 WORKER'S COMP	270,274	296,000	296,000
5182 UNEMPLOYMENT EXPENSE	22,654	5,000	-
5183 RETIREMENT CONTRIBUTION	684,259	738,144	772,288
5184 INSURANCE BENEFITS	2,097,382	2,229,375	2,285,109
5185 FICA / MEDICARE	103,238	128,804	134,227
5187 DEFERRED COMP	10,754	12,000	12,000
5189 OPEB FUNDING	253,218	255,000	255,000
5190 TRAVEL	2,483	5,000	5,000
5191 LODGING AND MEALS	6,690	7,500	7,500
5192 SEMINARS & CONVENTIONS	2,852	7,500	7,500
5212 MEMBERSHIPS & DUES	680	1,000	1,000
5214 OFFICIAL PUBLICATIONS	7,316	10,000	10,000
5215 SUBSCRIPTIONS	5,232	7,500	7,500
5230 UTILITIES	77,448	70,000	70,000
5240 TELEPHONE	57,589	55,000	55,000
5249 RENTALS - VEHICLE LEASES	392,314	425,000	425,000
5250 RENTALS - EQUIPMENT	510,695	450,000	450,000
5251 RENTALS - OTHER	9,467	15,000	15,000
5252 UNIFORMS	78,744	70,000	75,000
5272 MAINT. - AUTOS & TRUCKS	76,954	90,000	100,000
5276 MAINT. - BLDG & GROUNDS	19,800	25,000	25,000
5277 MAINT. EQUIPMENT	508,544	650,000	600,000
5281 INS. - FIRE & CASUALTY	12,304	21,200	22,000
5284 INSURANCE - AUTO	133,509	275,000	300,000
5286 INS. - PERF/FID BONDS	87,568	93,500	95,000
5291 PROF. SERV. - ACCT.	1,070,160	1,045,100	1,045,100
5292 PROF SERV. - MISC.	1,715,789	1,750,000	1,700,000
5292-304 PROF SERV. - MISC.	383,939	-	-
5293 FEES, CHARGES, & SERVICES	10,647	5,000	5,000
5313 DRUG TESTING	7,050	5,000	5,000
5315 SALES TAX REBATE	182,082	-	-
5320 LEGAL FEES	4,270	80,000	80,000
5351 OFFICE SUPPLIES	10,877	10,000	20,000
5352 POSTAGE / BOX RENT	74	100	100
5360 CONTRACT PAYMENTS	1,521,015	2,000,000	2,700,000
5375 OPERATING SUPPLIES	186,223	200,000	150,000
5378 SMALL TOOLS	2,994	5,000	5,000
5379 OPERATING - SIGN	42,168	50,000	50,000
5380 GRAVEL, SAND, & DIRT	123,506	150,000	150,000
5381 HAULING	1,000	1,000	1,000
5390 ASPHALT & FILLER	119,664	200,000	200,000

TANGIPAHOA PARISH GOVERNMENT
ROAD & BRIDGE MAINTENANCE

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
5400 CONCRETE AND METAL PIPES	150,397	200,000	150,000
5410 FUEL	499,117	650,000	650,000
5420 BRIDGE MATERIALS	21,563	50,000	50,000
5441 IMPROVEMENTS ON PROPERTY	7,550	-	-
5442 ACQUISITION - RIGHT OF WAYS	19,274	25,000	25,000
5480 ACQUISITION - EQUIPMENT	356,361	1,750,000	1,750,000
5482 ACQUISITION - CAPITAL LEASES	396,055	262,626	100,000
5538 ANTI LITTER EDUCATION	-	1,500	-
5549 LITTER - SHERIFF	-	500	-
5610 GARBAGE PICKUP	2,651	3,500	3,500
5680 DEDUCTIBLES	-	16,000	16,000
5950 FUND TRANSFERS	2,130,286	2,400,000	3,000,000
5995 HURRICANE EXPENSE	197,846	500,000	500,000
TOTAL EXPENDITURES:	21,074,155	24,263,249	25,651,624
 Excess Revenues over Expenditures	 5,653,428	 1,880,283	 439,376
 Beginning Fund Balance	 15,684,930	 21,338,358	 23,218,641
 Less: HRA	 163,788	 163,788	 163,788
 Ending Fund Balance	 21,174,570	 23,054,853	 23,494,229

TANGIPAHOA PARISH GOVERNMENT
ROAD AND BRIDGE CONTRACT

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
REVENUE:			
4112 SALES TAX	3,300,000	3,300,000	3,300,000
4611 INTEREST INCOME	192,211	150,465	50,000
4991 TRANSFERS IN	1,000,000	1,000,000	1,600,000
TOTAL REVENUE:	4,492,211	4,450,465	4,950,000
EXPENDITURES:			
5360 CONTRACT PAYMENTS	962,764	7,100,000	1,000,000
TOTAL EXPENDITURES:	962,764	7,100,000	1,000,000
 Excess Revenues over Expenditures	 3,529,448	 (2,649,535)	 3,950,000
 Beginning Fund Balance	 1,979,078	 5,508,526	 2,858,991
 Ending Fund Balance	 5,508,526	 2,858,991	 6,808,991

TANGIPAHOA PARISH GOVERNMENT
GARBAGE MAINTENANCE

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
REVENUE:			
4110 AD VALOREM TAX - PRIOR YEAR	1,330	20,024	-
4111 AD VALOREM TAXES	4,135,936	4,300,000	4,300,000
4311 STATE REVENUE SHARING	275,085	265,000	265,000
4425 FEMA REIMBURSEMENT	66,038	-	-
4544 GARBAGE HAULERS PERMITS	11,545	1,000	5,000
4571 LANDFILL FEES	5,539,261	6,000,000	5,800,000
4573 CREDIT CARD REVENUE	3,403	7,000	7,000
4576 PERMITTED DUMP SITES	-	300	-
4611 INTEREST INCOME	114,843	67,675	65,000
4641 SALE OF EQUIPMENT	8,766	-	-
4642 SALE OF SCRAP	51,644	45,356	40,000
4691 MISCELLANEOUS REVENUE	31,625	270,000	30,000
4801 CAPITAL LEASE FINANCING	1,670,659	40,000	-
4805 REIMB FROM RNGP - FLARE	-	25,000	-
4991 TRANSFERS IN	283,133	-	-
TOTAL REVENUE:	12,193,269	11,041,355	10,512,000
EXPENDITURES:			
5050 TEMPORARY PAYROLL	2,032	-	-
5110 SALARIES	1,818,633	1,900,000	1,740,906
5181 WORKERS COMPENSATION	64,435	60,000	60,000
5182 UNEMPLOYMENT EXPENSE	6,440	-	5,000
5183 RETIREMENT CONTRIBUTION	201,000	209,000	191,500
5184 INSURANCE BENEFITS	530,438	546,940	560,614
5185 MEDICARE EXPENSE	27,407	30,000	30,000
5187 DEFERRED COMP	961	1,500	1,500
5189 OPEB FUNDING	72,033	75,000	75,000
5190 TRAVEL	1,107	2,000	3,500
5191 LODGING AND MEALS	3,971	4,500	3,000
5192 SEMINARS & CONVENTIONS	2,800	7,500	7,500
5212 MEMBERSHIP & DUES	945	2,000	2,000
5214 OFFICIAL PUBLICATIONS	801	1,500	1,000
5215 SUBSCRIPTIONS	576	500	1,000
5230 UTILITIES	103,257	100,000	100,000
5240 TELEPHONE	19,828	22,000	22,000
5249 RENTALS - VEHICLE LEASES	30,811	45,000	45,000
5250 RENTALS - EQUIPMENT	2,508,604	2,400,000	2,000,000
5252 UNIFORMS	19,828	25,200	25,200
5272 MAINT. - AUTOS & TRUCKS	32,533	35,700	35,700
5275 MAINT- PROPERTY & EQUIP	560	10,000	10,000
5276 MAINT. - BLDGS & GROUNDS	53,231	50,000	50,000
5277 MAINT. EQUIP	267,362	375,000	375,000
5278 SLUDGE/STORM WATER EXPENSES	87,084	90,000	100,000
5281 INS. - FIRE & CASUALTY	28,289	40,000	40,000
5284 INSURANCE - AUTO & EQUIPMENT	26,861	45,000	48,000
5286 INS. - PERF/FID BONDS	55,094	60,000	60,000
5291 PROF. SERV. - ACCT.	378,924	378,688	420,480
5292 PROF. SERV. - MISC.	2,315,002	1,600,000	1,600,000
5293 FEES, CHARGES, SERVICES	92,424	150,000	100,000
5313 DRUG TESTING	1,143	4,000	4,000
5351 OFFICE SUPPLIES	3,757	6,500	6,500
5352 POSTAGE/ BOX RENT	298	1,000	1,000
5361 MATERIALS & SUPPLIES	14,849	20,000	20,000
5375 OPERATING SUPPLIES	194,021	200,000	200,000
5380 GRAVEL, SAND, & DIRT	149,946	350,000	230,000
5381 HAULING	57,462	584,000	100,000
5388 MISCELLANEOUS EXPENSE	-	2,000	2,000

TANGIPAHOA PARISH GOVERNMENT
GARBAGE MAINTENANCE

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
5390 ASPHALT AND FILLER	192,673	245,000	245,000
5400 CONCRETE AND METAL PIPES	6,439	-	-
5410 FUEL	383,385	560,000	560,000
5441 IMPROVEMENTS ON PROPERTY	695,572	1,300,000	1,000,000
5480 ACQUISITION - EQUIPMENT	156,257	500,000	300,000
5482 ACQUISITION - CAPITAL LEASES	1,670,659	40,000	-
5552 SHERIFF DEDUCTIONS	157,022	150,000	158,000
5670 PRINCIPAL PAYMENTS	125,000	130,000	130,000
5671 INTEREST EXPENSE	129,575	125,750	125,750
5680 DEDUCTIBLES	-	10,000	10,000
5950 TRANSFERS OUT	400,000	400,000	-
TOTAL LANDFILL EXPENDITURES:	13,091,328	12,895,278	10,806,149
 Excess Revenues over Expenditures	 (898,059)	 (1,853,923)	 (294,149)
 Beginning Fund Balance	 5,217,665	 4,319,606	 2,465,683
 Less: HRA	 41,428	 41,428	 41,428
 Ending Fund Balance	 4,278,178	 2,424,255	 2,130,106

TANGIPAHOA PARISH GOVERNMENT
KEEP TANGIPAHOA BEAUTIFUL

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
REVENUE:			
4423 FEDERAL GRANTS	-	36,000	-
4425 FEMA REIMBURSEMENT	3,681	-	-
4611 INTEREST INCOME	21,298	20,000	5,000
4654 DONATIONS	159,875	48,875	-
4691 MISCELLANEOUS INCOME	13,900	10,000	1,000
4692 LIENED PROPERTY REIMB	1,500	7,780	-
4800 OTHER FINANCING SOURCES	24,000	18,000	18,000
4831 DONATIONS	6,342	10,000	-
4991 TRANSFERS IN	1,545,702	1,400,000	1,400,000
TOTAL REVENUE:	1,776,298	1,550,655	1,424,000
EXPENDITURES:			
5050 TEMPORARY PAYROLL SERVICE	30,622	45,000	25,000
5110 SALARIES	632,806	650,000	721,412
5181 WORKERS COMPENSATION	25,364	25,000	25,000
5182 UNEMPLOYMENT EXPENSE	2,348	-	-
5183 RETIREMENT CONTRIBUTION	71,083	71,500	79,355
5184 INSURANCE BENEFITS	243,869	250,000	281,875
5185 MEDICARE EXPENSE	8,966	10,000	10,000
5189 OPEB FUNDING	24,791	28,016	28,016
5190 TRAVEL	-	3,000	3,000
5191 LODGING AND MEALS	3,124	3,500	3,500
5192 SEMINARS & CONVENTIONS	1,100	2,000	2,000
5212 MEMBERSHIP & DUES	-	100	100
5214 OFFICIAL PUBLICATIONS	28	100	100
5215 SUBSCRIPTIONS	1,676	-	2,000
5230 UTILITIES	3,740	4,000	4,000
5240 TELEPHONE	20,102	20,000	20,000
5249 RENTALS - VEHICLE LEASES	65,089	83,380	83,380
5252 UNIFORMS	11,167	12,000	12,000
5272 MAINT. - AUTOS & TRUCKS	11,004	15,000	10,000
5276 MAINT. - BLDG & GROUNDS	291	-	-
5277 MAINT. EQUIPMENT	2,177	2,500	2,500
5284 INSURANCE - AUTO	5,912	20,000	20,000
5286 INS. PERF/BONDS	4,223	4,500	4,500
5292 PROF SERV. - MISC.	95,957	275,000	100,000
5293 FEES, CHARGES, & SERVICES	442	-	-
5313 DRUG TESTING	681	1,000	1,000
5351 OFFICE SUPPLIES	1,603	2,500	2,500
5352 POSTAGE/ BOX RENT	252	275	275
5375 OPERATING SUPPLIES	14,597	40,000	25,000
5410 FUEL	30,201	30,000	30,000
5480 ACQUISITIONS - EQUIPMENT	1,734	5,000	5,000
5535 LIENDED PROPERTY CLEAN UP	8,600	40,000	20,000
5538 ANTI LITTER EDUCATION	1,520	1,500	1,500
TOTAL EXPENDITURES:	1,325,068	1,644,871	1,523,013
Excess Revenues over Expenditures	451,230	(94,216)	(99,013)
Beginning Fund Balance	161,771	613,002	518,786
Less: HRA	18,881	18,881	18,881
Ending Fund Balance	594,121	499,905	400,891

TANGIPAHOA PARISH GOVERNMENT
ROAD LIGHTING #1

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
REVENUE:			
4111 AD VALOREM TAXES	3,346	3,200	3,200
4611 INTEREST INCOME	2,674	2,000	2,300
TOTAL REVENUE:	6,020	5,200	5,500
EXPENDITURES:			
5230 UTILITIES	2,099	2,700	2,700
5291 PROF. SERV. - ACCT.	80	200	200
5292 PROF. SERV. - MISC.	-	750	1,500
5552 SHERIFF DEDUCTIONS	125	150	175
TOTAL EXPENDITURES:	2,305	3,800	4,575
Excess Revenues over Expenditures	3,715	1,400	925
Beginning Fund Balance	51,755	55,470	56,870
Ending Fund Balance	55,470	56,870	57,795

TANGIPAHOA PARISH GOVERNMENT
ROAD LIGHTING #2

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
REVENUE:			
4111 AD VALOREM TAXES	48,205	40,000	40,000
4611 INTEREST INCOME	6,106	1,500	1,500
TOTAL REVENUE:	54,311	41,500	41,500
EXPENDITURES:			
5214 OFFICIAL PUBLICATIONS	-	16	-
5230 UTILITIES	35,807	45,000	38,000
5291 PROF. SERV. - ACCT.	822	822	822
5292 PROF. SERV. - MISC.	755	5,000	4,500
5293 FEES, CHARGES, & SERVICES	-	710	710
5552 SHERIFF DEDUCTIONS	1,872	1,850	2,000
TOTAL EXPENDITURES:	39,255	53,398	46,032
Excess Revenues over Expenditures	15,056	(11,898)	(4,532)
Beginning Fund Balance	130,829	145,885	133,987
Ending Fund Balance	145,885	133,987	129,455

TANGIPAHOA PARISH GOVERNMENT
ROAD LIGHTING #4

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
REVENUE:			
4110 AD VALOREM TAXES PRIOR YEAR	22	10	-
4111 AD VALOREM TAXES	31,640	26,000	26,000
4611 INTEREST INCOME	4,501	1,500	1,500
TOTAL REVENUE:	36,164	27,510	27,500
EXPENDITURES:			
5230 UTILITIES	21,797	25,000	22,500
5291 PROF. SERV. - ACCT.	510	498	498
5292 PROF. SERV. - MISC	1,575	5,500	2,500
5552 SHERIFF DEDUCTIONS	1,202	1,050	1,300
TOTAL EXPENDITURES:	25,085	32,048	26,798
Excess Revenues over Expenditures	11,079	(4,538)	702
Beginning Fund Balance	95,921	107,000	102,462
Ending Fund Balance	107,000	102,462	103,164

TANGIPAHOA PARISH GOVERNMENT
ROAD LIGHTING #5

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
REVENUE:			
4110 AD VALOREM TAXES PRIOR YEAR	4	-	-
4111 AD VALOREM TAXES	211,699	151,000	151,000
4611 INTEREST INCOME	12,036	3,000	3,000
4691 MISCELLANEOUS REVENUE	1,650	-	-
TOTAL REVENUE:	225,388	154,000	154,000
EXPENDITURES:			
5230 UTILITIES	81,357	83,500	83,500
5291 PROF. SERV. - ACCT.	1,961	3,000	3,000
5292 PROF SERV. - MISC.	3,010	5,000	5,000
5375 OPERATING SUPPLIES	-	2,500	5,500
5552 SHERIFF DEDUCTIONS	6,214	5,700	6,500
TOTAL EXPENDITURES:	92,542	99,700	103,500
Excess Revenues over Expenditures	132,847	54,300	50,500
Beginning Fund Balance	266,552	399,399	453,699
Ending Fund Balance	399,399	453,699	504,199

TANGIPAHOA PARISH GOVERNMENT
ROAD LIGHTING #6

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
REVENUE:			
4110 AD VALOREM TAXES PRIOR YEAR	2,684	-	-
4111 AD VALOREM TAXES	437,227	468,000	460,000
4611 INTEREST INCOME	43,422	19,500	19,500
TOTAL REVENUE:	483,333	487,500	479,500
EXPENDITURES:			
5230 UTILITIES	410,218	435,000	350,000
5291 PROF. SERV. - ACCT	6,690	8,390	6,300
5292 PROF. SERV. - MISC.	13,314	20,000	60,000
5293 FEES, CHARGES, & SERVICES	-	500	500
5552 SHERIFFS DEDUCTION	17,448	16,700	17,500
TOTAL EXPENDITURES:	447,670	480,590	434,300
Excess Revenues over Expenditures	35,663	6,910	45,200
Beginning Fund Balance	976,975	1,012,638	1,019,548
Ending Fund Balance	1,012,638	1,019,548	1,064,748

TANGIPAHOA PARISH GOVERNMENT
ROAD LIGHTING #7

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
REVENUE:			
4111 AD VALOREM TAXES	59,017	60,000	55,000
4611 INTEREST INCOME	7,584	3,000	1,500
TOTAL REVENUE:	66,601	63,000	56,500
EXPENDITURES:			
5230 UTILITIES	43,914	45,000	45,000
5291 PROF. SERV. - ACCT	1,060	1,000	1,000
5292 PROF. SERV. - MISC	13,028	25,000	7,500
5293 FEES, CHARGES, & SERVICES	-	250	250
5552 SHERIFFS DEDUCTION	2,275	4,800	4,800
TOTAL EXPENDITURES:	60,276	76,050	58,550
Excess Revenues over Expenditures	6,325	(13,050)	(2,050)
Beginning Fund Balance	166,953	173,277	160,227
Ending Fund Balance	173,277	160,227	158,177

TANGIPAHOA PARISH GOVERNMENT
HEALTH UNIT

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
REVENUE:			
4110 AD VALOREM TAXES PRIOR YEAR	19,331	-	-
4111 AD VALOREM TAXES	3,151,419	3,300,000	3,300,000
4311 STATE REVENUE SHARING	139,926	135,000	135,000
4323 STATE GRANTS	10,000	-	-
4423 FEDERAL GRANT	125,505	105,000	105,000
4425 FEMA REIMBURSEMENT	5,536	-	-
4611 INTEREST INCOME	153,683	120,000	90,000
4616 CAPITAL RC&D	27,968	7,500	7,500
4641 SALE OF EQUIPMENT	(1,087)	-	-
4654 DONATIONS	900	-	-
4801 CAPITAL LEASE FINANCING	31,697	-	-
4991 TRANSFERS	36,445	-	-
TOTAL REVENUE:	3,701,322	3,667,500	3,637,500
EXPENDITURES:			
5182 UNEMPLOYMENT EXPENSE	3,348	-	-
5291 PROF. SERV. - ACCT.	122,960	130,813	145,500
5292 PROF SERV. - MISC.	400,148	550,000	400,000
5293 FEES, CHARGES, & SERVICES	221	-	-
5311 MEDICAL SERVICES	300,000	300,000	300,000
5313 DRUG TESTING	35	-	-
5552 SHERIFF DEDUCTIONS	119,848	120,000	120,000
TOTAL EXPENDITURES:	946,559	1,100,813	965,500
AMITE HEALTH UNIT 216-701			
5110 SALARIES	236,303	246,129	253,513
5181 WORKERS COMPENSATION	2,322	2,536	2,536
5182 UNEMPLOYMENT EXPENSE	-	1,000	-
5183 RETIREMENT CONTRIBUTION	19,658	22,000	25,000
5184 INSURANCE BENEFITS	80,050	85,075	87,202
5185 MEDICARE EXPENSE	4,794	5,500	5,500
5187 DEFERRED COMP	3,098	3,000	3,000
5189 OPEB FUNDING	9,556	10,000	10,000
5190 TRAVEL	683	1,500	1,500
5230 UTILITIES	17,238	18,000	14,000
5240 TELEPHONE	413	600	600
5276 MAINT- BLDG & GROUNDS	17,381	25,000	25,000
5281 INS. - FIRE & CASUALTY	26,059	32,800	32,800
5286 INS. - PERF/FID BONDS	1,441	1,700	1,700
5292 PROF SERV. - MISC.	-	1,000	1,000
5293 FEES, CHARGES, & SERVICES	-	500	500
5313 DRUG TESTING	173	100	100
5375 OPERATING SUPPLIES	7,850	8,000	8,000
5480 ACQUISITION - EQUIPMENT	-	-	15,000
5541 IMPROVEMENTS ON PROPERTY	-	-	20,000
TOTAL EXPENDITURES:	427,020	464,440	506,951
HAMMOND HEALTH UNIT 216-702			
5050 TEMPORARY PAYROLL SERVICES	-	35,000	35,000
5110 SALARIES	310,764	318,000	327,540
5181 WORKERS COMPENSATION	2,801	3,500	3,500
5182 UNEMPLOYMENT EXPENSE	-	264	264
5183 RETIREMENT CONTRIBUTION	31,906	30,000	36,029
5184 INSURANCE BENEFITS	118,786	123,000	126,075
5185 MEDICARE EXPENSE	5,457	5,500	5,500
5187 DEFERRED COMP	288	300	300
5189 OPEB FUNDING	12,047	12,000	12,000
5190 TRAVEL	520	-	500

TANGIPAHOA PARISH GOVERNMENT
HEALTH UNIT

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
5215 SUBSCRIPTIONS	144	-	-
5230 UTILITIES	90,301	100,000	75,000
5252 UNIFORMS	1,761	1,500	1,500
5272 MAINT. - AUTOS & TRUCKS	-	100	100
5276 MAINT- BLDG & GROUNDS	49,798	65,000	55,000
5277 MAINT. EQUIPMENT	3,787	5,000	5,000
5281 INS. - FIRE & CASUALTY	43,330	51,500	51,500
5286 INS. - PERF/FID BONDS	1,745	2,000	2,000
5292 PROF. SERV. - MISC	790	3,500	3,500
5313 DRUG TESTING	104	500	500
5375 OPERATING SUPPLIES	13,763	20,000	20,000
5441 IMPROVEMENTS ON PROPERTY	-	-	30,000
5480 ACQUISITIONS OF EQUIPMENT	-	5,000	5,000
5610 GARBAGE PICKUP	3,079	5,000	5,000
TOTAL EXPENDITURES:	691,172	786,664	800,808
 HAMMOND ENVIRONMENTAL SERVICES 216-703			
5110 SALARIES	355,359	360,500	371,315
5181 WORKERS COMPENSATION	3,951	8,000	8,000
5182 UNEMPLOYMENT EXPENSE	-	1,000	-
5183 RETIREMENT CONTRIBUTION	34,756	41,458	40,845
5184 INSURANCE BENEFITS	118,495	123,500	126,588
5185 MEDICARE EXPENSE	7,365	8,500	8,500
5187 DEFERRED COMP	384	2,500	2,500
5189 OPEB FUNDING	13,302	13,102	13,102
5215 SUBSCRIPTIONS	1,152	1,500	1,500
5230 UTILITIES	46,430	60,000	40,000
5240 TELEPHONE	15,755	14,000	14,000
5249 RENTALS - VEHICLE LEASES	1,491	12,000	12,000
5252 UNIFORMS	-	1,000	-
5272 MAINT. - AUTOS & TRUCKS	1,517	4,000	4,000
5276 MAINT- BLDG & GROUNDS	51,547	50,000	50,000
5277 MAINT. - EQUIPMENT	2,573	5,000	5,000
5281 INSURANCE - FIRE & CASUALTY	31,182	37,000	37,000
5284 INSURANCE - AUTO	5,015	13,500	13,500
5286 INS. - PERF/FID BONDS	1,975	2,000	2,000
5292 PROF SERV. - MISC.	49,967	75,000	55,000
5313 DRUG TESTING	104	100	100
5351 OFFICE SUPPLIES	972	1,000	1,000
5375 OPERATING SUPPLIES	11,415	15,000	15,000
5410 FUEL	10,988	10,000	10,000
5480 ACQUISITION - EQUIPMENT	-	30,000	25,000
TOTAL EXPENDITURES:	765,695	889,660	855,949
 AMITE ENVIRONMENTAL SERVICES 216-704			
5110 SALARIES	5,190	10,000	10,000
5181 WORKERS COMPENSATION	8	50	50
5182 UNEMPLOYMENT EXPENSE	-	86	86
5183 RETIREMENT CONTRIBUTION	608	1,100	1,100
5185 MEDICARE EXPENSE	76	400	400
5189 OPEB FUNDING	207	500	500
5230 UTILITIES	2,756	3,000	3,000
5240 TELEPHONE	2,369	2,600	2,600
5249 RENTALS - VEHICLE LEASES	33,090	37,500	37,500
5251 RENTALS - OTHER	9,000	9,000	9,000
5272 MAINT. - AUTOS & TRUCKS	3,635	3,500	3,500
5286 INS. - PERF/FID BONDS	166	600	600
5292 PROF SERV. - MISC	22	1,000	1,000
5375 OPERATING SUPPLIES	511	1,000	1,000

TANGIPAHOA PARISH GOVERNMENT
HEALTH UNIT

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
TOTAL EXPENDITURES:	57,638	70,336	70,336
TRACC 216-705			
5110-000 SALARIES	167,063	165,000	170,150
5110-101 SALARIES	5,878	10,920	10,920
5110-158 SALARIES	33,642	34,800	35,844
5110-171 SALARIES	3,078	6,000	7,000
5110-335 SALARIES	2,285	5,920	7,000
5181-000 WORKERS COMPENSATION	276	350	350
5181-101 WORKERS COMPENSATION	6	-	-
5181-158 WORKERS COMPENSATION	48	58	58
5182 UNEMPLOYMENT	-	100	-
5183-000 RETIREMENT CONTRIBUTION	19,661	16,500	18,717
5183-158 RETIREMENT CONTRIBUTION	4,090	7,502	4,002
5184-000 INSURANCE BENEFITS	55,416	56,000	57,400
5184-158 INSURANCE BENEFITS	14,281	17,681	18,123
5185 MEDICARE EXPENSE	3,323	5,000	5,000
5185-158 MEDICARE EXPENSE	-	-	500
5189 OPEB FUNDING	8,301	8,000	8,000
5190-000 TRAVEL	1,713	4,500	4,500
5190-101 TRAVEL	378	1,510	1,510
5190-158 TRAVEL	3,033	5,655	5,655
5190-171 TRAVEL	426	641	641
5190-335 TRAVEL	-	450	450
5191-000 LODGING AND MEALS	2,716	5,500	5,500
5191-101 LODGING AND MEALS	2,128	3,200	3,200
5191-158 LODGING AND MEALS	4,131	8,040	8,040
5191-171 LODGING AND MEALS	1,048	1,700	1,700
5191-335 LODGING AND MEALS	-	1,000	1,000
5192-000 SEMINARS & CONVENTIONS	1,360	2,200	2,500
5192-101 SEMINARS & CONVENTIONS	1,250	1,600	1,600
5192-158 SEMINARS & CONVENTIONS	150	6,360	6,360
5192-171 SEMINARS & CONVENTIONS	625	750	750
5192-335 SEMINARS & CONVENTIONS	-	750	750
5212-000 MEMBERSHIP & DUES	305	1,000	1,000
5212-158 MEMBERSHIP & DUES	350	350	350
5215 SUBSCRIPTION	576	-	-
5230 UTILITIES	-	250	550
5240-000 TELEPHONE	1,926	2,000	2,000
5240-158 TELEPHONE	737	1,000	1,000
5249 RENTAL - AUTO LEASE	6,742	8,500	8,500
5252 UNIFORMS	375	1,000	1,000
5272 MAINTENANCE VEHICLES	1,466	1,000	1,800
5277 MAINTENANCE EQUIPMENT	83	-	-
5284 INSURANCE - AUTO	-	2,500	2,500
5286 INS. - PERM/FID BONDS	1,312	1,350	1,350
5292-000 PROF SERV. - MISC.	17,876	15,000	15,000
5292-101 PROF SERV. - MISC.	125	18,000	18,000
5292-158 PROF SERV. - MISC.	24,866	27,700	27,700
5292-310 PROF SERV. - MISC.	-	60,000	10,000
5292-335 PROF SERV. - MISC.	4,000	13,400	13,400
5292-345 PROF SERV. - MISC.	10,000	-	-
5293 FEES, CHARGES, & SERVICES	-	1,500	1,500
5313 DRUG TESTING	104	300	300
5351-000 OFFICE SUPPLIES	1,948	3,000	3,000
5351-158 OFFICE SUPPLIES	86	1,300	1,300
5351-335 OFFICE SUPPLIES	359	700	700
5352 POSTAGE / BOX RENT	-	750	750

TANGIPAHOA PARISH GOVERNMENT
HEALTH UNIT

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
5375-000 OPERATING SUPPLIES	2,596	23,000	8,000
5375-158 OPERATING SUPPLIES	6,572	9,010	9,010
5375-171 OPERATING SUPPLIES	-	-	1,000
5375-307 OPERATING SUPPLIES	393	-	-
5375-310 OPERATING SUPPLIES	-	-	5,000
5375-335 OPERATING SUPPLIES	-	500	500
5388-000 MISCELLANEOUS EXPENSE	-	1,016	1,016
5388-101 MISCELLANEOUS EXPENSE	-	3,523	3,523
5388-158 MISCELLANEOUS EXPENSE	-	-	12,500
5388-171 MISCELLANEOUS EXPENSE	-	909	909
5388-335 MISCELLANEOUS EXPENSE	-	2,052	2,052
5410 FUEL	2,151	3,000	3,000
5470 BUILDINGS	-	112,753	-
5480 ACQUISITIONS - EQUIPMENT	5,300	1,500	1,500
5482 ACQUISITIONS -CAPITAL LEASES	31,697	-	-
TOTAL EXPENDITURES:	458,250	695,550	546,930
TOTAL FUND EXPENDITURES:	3,346,334	4,007,463	3,746,474
Excess Revenues over Expenditures	354,988	(339,963)	(108,974)
Beginning Fund Balance	4,451,359	4,806,347	4,466,385
Less: HRA	28,968	28,968	28,968
Ending Fund Balance	4,777,379	4,437,417	4,328,443

TANGIPAHOA PARISH GOVERNMENT
ANIMAL CONTROL

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
REVENUE:			
4323 STATE GRANTS	-	22,000	-
4425 FEMA REIMBURSEMENT	3,625	-	-
4530-650 ANIMAL CLINIC FEES	58,186	100,000	100,000
4562-650 ANIMAL CLINIC SALES	22,422	35,000	35,000
4570 ANIMAL CONTROL FEES	400,000	550,000	400,000
4611 INTEREST INCOME	14,107	7,500	5,500
4641 SALE OF EQUIPMENT	20,120	56,513	-
4691 MISCELLANEOUS REVENUE	616	25,000	-
4800 AMITE	12,423	12,400	12,400
4810 HAMMOND FEE ANIMAL SHELTER	60,057	56,000	56,000
4820 PONCHATOUA	19,677	19,677	19,677
4831 MEMORIAL DONATIONS	31,245	29,500	-
4840 TANGIPAHOA	2,244	4,488	4,488
4845 TOWN OF KENTWOOD	6,594	6,594	6,594
4850 ROSELAND	3,369	1,700	1,700
4860 TICKFAW	2,082	2,082	2,082
4870 INDEPENDENCE	4,995	4,995	4,995
4880 ANIMAL SHELTER FEE	49,309	57,000	55,000
4991 FUND TRANSFER IN	805,000	675,000	675,000
TOTAL REVENUE:	1,516,071	1,665,449	1,378,436
EXPENDITURES:			
5110 SALARIES	767,597	738,510	738,510
5181 WORKERS COMPENSATION	6,576	7,500	7,500
5182 UNEMPLOYMENT EXPENSE	2,842	1,000	1,000
5183 RETIREMENT CONTRIBUTION	84,695	81,236	81,236
5184 INSURANCE BENEFITS	282,775	250,000	250,000
5185 MEDICARE EXPENSE	12,596	15,000	15,000
5189 OPEB FUNDING	30,269	30,000	30,000
5190 TRAVEL	774	2,600	2,600
5191 LODGING AND MEALS	2,402	4,000	4,000
5192 SEMINARS & CONVENTIONS	1,050	2,000	2,000
5212 MEMBERSHIP & DUES	999	1,000	1,000
5214 OFFICIAL PUBLICATIONS	-	120	120
5215 SUBSCRIPTIONS	1,728	2,000	2,000
5216 ADVERTISING FEES	7,328	10,000	10,000
5230 UTILITIES	40,177	41,000	41,000
5240 TELEPHONE	16,081	15,000	15,000
5249 RENTALS - VEHICLE LEASES	38,267	23,000	23,000
5250 RENTALS - EQUIPMENT	1,200	1,000	1,000
5252 UNIFORMS	4,869	5,000	5,000
5272 MAINT. - AUTOS & TRUCKS	8,878	5,000	5,000
5276 MAINT. - BLDG & GROUNDS	12,826	17,000	15,000
5277 MAINT. EQUIPMENT	6,729	7,500	7,500
5284 INSURANCE - AUTO	13,828	26,000	26,000
5286 INS. - PERF/FID BONDS	4,222	4,500	4,500
5291 PROF. SERV. - ACCT.	6,715	12,500	20,000
5292 PROF SERV. - MISC.	36,082	145,000	145,000
5293 FEES, CHARGES, & SERVICES	2,716	2,000	2,000
5313 DRUG TESTING	428	750	750
5320 LEGAL FEES	-	5,000	-
5351 OFFICE SUPPLIES	2,125	2,500	2,500
5352 POSTAGE / BOX RENT	38	100	100
5375 OPERATING SUPPLIES	84,101	95,000	80,000
5388 ANIMAL CLINIC RESALE	642	-	-
5410 FUEL	27,962	23,500	23,500
5441 IMPROVEMENTS ON PROPERTY	-	29,000	-

TANGIPAHOA PARISH GOVERNMENT
ANIMAL CONTROL

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
5480 ACQUISITION - EQUIPMENT	123,834	30,000	15,000
5610 GARBAGE PICKUP	2,631	3,000	3,000
TOTAL EXPENDITURES:	1,635,984	1,638,316	1,579,816
 Excess Revenues over Expenditures	 (119,912)	 27,133	 (201,380)
 Beginning Fund Balance	 299,459	 179,547	 206,680
 Ending Fund Balance	 179,547	 206,680	 5,300

TANGIPAHOA PARISH GOVERNMENT
SECTION 8 HOUSING

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
REVENUE:			
4421 HCV - HAP REVENUE	4,244,458	4,600,000	4,600,000
4425 FEMA REIMBURSEMENT	3,537	-	-
4581 HCV - ADMIN REVENUE	444,577	540,000	486,000
4582 HCV-ADMIN REV ON INCOMING PORTS	7,523	5,000	5,000
4583 ADMIN INCOMING PORTS	387	-	-
4611 INTEREST INCOME	74,919	30,000	10,000
4641 SALE OF EQUIPMENT	13,828	-	-
4691 MISCELLANEOUS INCOME	3,700	-	-
TOTAL REVENUE:	4,792,929	5,175,000	5,101,000
EXPENDITURES:			
5110 SALARIES	265,306	350,000	360,500
5181 WORKER'S COMP	536	850	850
5182 UNEMPLOYMENT	1,101	198	-
5183 RETIREMENT	25,738	35,000	39,655
5184 INSURANCE BENEFITS	71,405	72,000	73,800
5185 FICA / MEDICARE	6,143	8,500	8,500
5189 OPEB FUNDING	10,840	14,000	14,000
5190 TRAVEL	2,137	2,300	2,300
5191 LODGING AND MEALS	7,848	8,300	8,300
5192 SEMINARS & CONVENTIONS	3,978	4,000	4,000
5193 TRAINING	925	600	600
5212 MEMBERSHIP & DUES	1,027	1,200	2,000
5215 SUBSCRIPTIONS	1,152	1,000	1,000
5240 TELEPHONE	6,988	7,000	7,000
5249 RENTALS - VEHICLE LEASES	6,138	9,000	9,000
5250 RENTAL	2,764	2,500	2,500
5272 MAINT. - AUTOS & TRUCKS	2,941	1,000	1,000
5276 MAINT. - BLDG & GROUNDS	640	1,500	1,500
5277 MAINT. EQUIPMENT	1,694	3,000	3,000
5284 INSURANCE - AUTO	825	2,295	2,295
5286 INS.-PERF/FID BONDS	2,110	2,500	2,500
5291 PROF. SERV. - ACCT.	14,099	14,320	14,320
5292 PROF SERV. - MISC.	104,789	90,000	45,000
5293 FEES, CHARGES, & SERVICES	17,003	20,000	20,000
5294 Admin Exp for Outgoing Ports	2,996	3,000	3,000
5313 DRUG TESTING	138	250	250
5351 OFFICE SUPPLIES	1,705	3,000	3,000
5352 POSTAGE / BOX RENT	132	1,300	1,300
5375 OPERATING SUPPLIES	507	2,500	2,500
5410 FUEL	740	1,500	1,500
5440 ACQUISITION - LAND	60,000	-	-
5470 ACQUISITIONS - BUILDINGS	2,995	-	1,000,000
5641 HCV - HAP PAYMENTS	4,102,914	4,500,000	4,000,000
5651 HCV - UTILITY ASSITANCE	112,254	115,000	86,000
TOTAL EXPENDITURES:	4,842,509	5,277,613	5,721,170
Excess Revenues over Expenditures	(49,580)	(102,613)	(620,170)
Beginning Fund Balance	1,567,008	1,517,428	1,414,815
Ending Fund Balance	1,517,428	1,414,815	794,645

TANGIPAHOA PARISH GOVERNMENT
WITNESS FEE

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
REVENUE:			
4512 WITNESS FEES	79,830	55,000	55,000
4611 INTEREST INCOME	2,059	1,000	500
TOTAL REVENUE:	81,889	56,000	55,500
EXPENDITURES:			
5291 PROF. SERV. - ACCT.	2,240	2,250	2,250
5561 JUROR & WITNESS FEES	500	14,000	14,000
5940 TRANSFER TO 21ST JUDICIAL DISTRICT	80,690	37,500	37,500
TOTAL EXPENDITURES:	83,430	53,750	53,750
Excess Revenues over Expenditures	(1,540)	2,250	1,750
Beginning Fund Balance	3,076	1,536	3,786
Ending Fund Balance	1,536	3,786	5,536

TANGIPAHOA PARISH GOVERNMENT
INDUSTRIAL DEVELOPMENT BOARD

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
REVENUE:			
4561 RENTAL FEES	1,289,169	1,200,000	1,200,000
4566 AMITE SOLAR LLC	2,933,391	2,132,424	-
4611 INTEREST INCOME	25,571	75,000	50,000
4691 MISCELLANEOUS REVENUE	-	18,240	-
TOTAL REVENUE:	4,248,131	3,425,664	1,250,000
EXPENDITURES:			
5291 PROF. SERV. - ACCT.	4,525	24,000	25,000
5292 PROF. SERV. - MISC.	1,348	300,000	5,000
5388 MISCELLANEOUS EXPENSE	-	18,240	-
5802 CHAMP COOPER SCHOOL #106	138,711	138,711	138,711
5803 TANGIPAHOA PARISH SCHOOL #100	18,920	18,920	18,920
5804 PILOT DISTRIBUTIONS - ADVALOREM	1,095,836	1,062,000	1,062,000
5806 PILOT DISTRIBUTIONS - SALES TAX	1,413,682	889,001	-
5950 FUND TRANSFERS	-	-	20,000
TOTAL EXPENDITURES:	2,673,021	2,450,872	1,269,631
Excess Revenues over Expenditures	1,575,109	974,792	(19,631)
Beginning Fund Balance	142,203	1,717,313	2,692,105
Less: Restricted	-	2,317,933	2,317,933
Ending Fund Balance	1,717,313	374,172	354,541

TANGIPAHOA PARISH GOVERNMENT
FLORIDA PARISHES ARENA

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
REVENUE:			
4002 SPONSOR	-	8,300	7,500
4004 VENDOR FEE	7,910	5,000	5,000
4323 STATE GRANTS	114,579	58,800	-
4326 SPORTS WAGE REVENUE	210,515	180,000	180,000
4423 FEDERAL GRANTS	64,541	248,521	-
4425 FEMA REIMBURSEMENT	5,008	-	-
4531 VENDING COMMISSION	30,411	15,000	35,000
4555 SHAVINGS	4,805	6,000	4,500
4558 DAMAGE DEPOSIT	(800)	(2,060)	-
4559 STALL RENTALS	11,266	12,000	12,000
4560 RV RENTALS	7,457	5,000	7,500
4561 RENTAL FEES	66,215	50,000	65,000
4573 CREDIT CARD REVENUE	-	15,562	-
4611 INTEREST INCOME	437	500	1,000
4654 TOURIST COMMISSION REVENUE	75,000	50,000	50,000
4691 MISCELLANEOUS REVENUE	57,054	3,000	-
4991 TRANSFERS IN	1,132,307	1,253,000	400,000
TOTAL REVENUE:	1,786,707	1,908,623	767,500
 EXPENDITURES:			
5110 SALARIES	354,467	315,000	315,000
5181 WORKERS COMPENSATION	7,897	10,000	10,000
5182 UNEMPLOYMENT EXPENSE	1,407	288	288
5183 RETIREMENT CONTRIBUTION	24,937	36,225	36,225
5184 INSURANCE BENEFITS	35,911	38,000	38,000
5185 FICA MED. EXP	12,014	13,000	13,000
5189 OPEB FUNDING	9,208	12,113	12,113
5190 TRAVEL	1,827	2,000	2,000
5191 LODGING AND MEALS	1,964	2,500	2,500
5192 SEMINARS & CONVENTIONS	912	1,500	1,500
5212 MEMBERSHIP & DUES	775	1,200	1,200
5214 OFFICIAL PUBLICATIONS	369	200	200
5215 SUBSCRIPTIONS	288	1,600	1,600
5216 ADVERTISING FEES	7,878	4,500	4,500
5230 UTILITIES	66,757	75,000	70,000
5240 TELEPHONE	8,137	8,000	8,000
5249 RENTALS - VEHICLE LEASES	6,849	8,000	12,000
5251 RENTALS - OTHER	-	250	250
5252 UNIFORMS	-	3,000	3,000
5272 MAINT. - AUTOS & TRUCKS	1,540	2,500	2,500
5276 MAINT. - BLDG & GROUNDS	27,571	30,000	40,000
5277 MAINT. EQUIPMENT	22,616	20,000	20,000
5281 INSURANCE - FIRE & CASUALTY	78,695	80,000	80,000
5284 INSURANCE-AUTO	1,898	6,500	2,000
5286 INS- PERF/FID BONDS	1,826	2,000	2,000
5291 PROF SERV. - ACCT.	11,620	11,000	11,000
5292 PROF SERV. - MISC.	57,259	25,000	25,000
5293 FEES, CHARGES, & SERVICES	5,981	7,000	7,000
5313 DRUG TESTING	323	500	500
5320 LEGAL FEES	-	10,000	10,000
5351 OFFICE SUPPLIES	500	1,000	1,000
5360 CONTRACT PAYMENTS	-	881,544	-
5368 CONCESSION SUPPLIES	17,671	20,000	20,000
5375 OPERATING SUPPLIES	84,097	30,000	30,000
5410 FUEL	4,515	6,000	6,000
5441 IMPROVEMENTS ON PROPERTY	278,518	214,179	-

TANGIPAHOA PARISH GOVERNMENT
FLORIDA PARISHES ARENA

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
5470 ACQUISITION - BUILDINGS	247,400	-	-
5480 ACQUISITION - EQUIPMENT	387,074	20,000	5,000
5610 GARBAGE PICKUP	2,466	2,000	2,000
TOTAL EXPENDITURES:	1,773,169	1,901,599	795,376
 Excess Revenues over Expenditures	 13,539	 7,024	 (27,876)
 Beginning Fund Balance	 13,856	 27,395	 34,418
 Ending Fund Balance	 27,395	 34,418	 6,542

TANGIPAHOA PARISH GOVERNMENT
JUROR PER DIEM

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
REVENUE:			
4512 COURT FINES	138,858	100,000	100,000
4611 INTEREST INCOME	5,459	2,000	2,000
TOTAL REVENUE:	144,317	102,000	102,000
EXPENDITURES:			
5291 PROF. SERV. - ACCT.	3,920	4,000	4,000
5561 JUROR & WITNESS FEES	33,860	55,000	55,000
5940 TRNSF TO 21ST JUDICIAL	133,538	40,000	80,000
TOTAL EXPENDITURES:	171,317	99,000	139,000
Excess Revenues over Expenditures	(27,000)	3,000	(37,000)
Beginning Fund Balance	62,713	35,712	38,712
Ending Fund Balance	35,712	38,712	1,712

TANGIPAHOA PARISH GOVERNMENT
ESG HOUSING GRANT

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
REVENUE:			
4423 FEDERAL GRANTS	142,587	132,000	132,000
TOTAL REVENUE:	142,587	132,000	132,000
EXPENDITURES:			
5110 SALARIES	27,477	30,000	41,991
5181 WORKER'S COMP	39	100	100
5185 FICA / MEDICARE	2,106	3,000	3,212
5189 OPEB FUNDING	1,054	1,000	-
5190 TRAVEL	18	-	-
5705 FINANCIAL ASSISTANCE	107,273	200,000	85,000
TOTAL EXPENDITURES:	137,967	234,100	130,303
Excess Revenues over Expenditures	4,621	(102,100)	1,697
Beginning Fund Balance	169,707	174,328	72,228
Ending Fund Balance	174,328	72,228	73,925

TANGIPAHOA PARISH GOVERNMENT COUNCIL CHAMBERS COMMUNICATION

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
REVENUE:			
4545 COMMUNICATIONS PERMITS	64,368	54,000	72,000
TOTAL REVENUE:	64,368	54,000	72,000
EXPENDITURES:			
5291 PROF. SERV. - ACCT	1,440	1,440	1,600
5292 PROF. SERV. - MISC	62,928	52,560	70,400
TOTAL EXPENDITURES:	64,368	54,000	72,000
Excess Revenues over Expenditures	-	-	-
Beginning Fund Balance	-	-	-
Ending Fund Balance	-	-	-

TANGIPAHOA PARISH GOVERNMENT
WIOA - 250

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
REVENUE:			
4423 FEDERAL GRANT	1,211,746	830,000	1,232,139
4801 CAPITAL LEASE FINANCING	14,451	-	-
TOTAL REVENUE:	1,226,198	830,000	1,232,139
EXPENDITURES:			
5110 SALARIES	504,396	325,000	334,750
5181 WORKER'S COMP	1,121	1,055	1,055
5182 UNEMPLOYMENT	14,646	-	-
5183 RETIREMENT	41,950	30,000	36,823
5184 INSURANCE BENEFITS	132,825	101,212	103,742
5185 FICA / MEDICARE	8,743	9,500	9,500
5187 DEFERRED COMP	6,910	4,800	4,800
5189 OPEB FUNDING	19,101	16,200	16,200
5190 TRAVEL	2,019	5,000	5,000
5191 LODGING AND MEALS	345	5,000	5,000
5192 SEMINARS & CONVENTIONS	179	5,000	5,000
5212 MEMBERSHIP & DUES	135	500	500
5214 OFFICIAL PUBLICATIONS	-	100	100
5215 SUBSCRIPTIONS	3,539	10,000	500
5230 UTILITIES	14,121	20,000	25,000
5240 TELEPHONE	20,928	25,000	25,000
5249 RENTALS - VEHICLES	(3,111)	3,500	3,500
5251 RENTALS - OTHER	61,606	66,000	66,000
5272 MAINT. - AUTOS & TRUCKS	302	1,000	1,000
5276 MAINT. - BLDG & GROUNDS	-	500	500
5277 MAINT. - EQUIPMENT	2,665	3,000	3,000
5281 INS. - FIRE & CASUALTY	612	650	650
5284 INS. - AUTO	658	700	700
5286 INS.-PERF/FID BONDS	3,686	4,000	4,000
5291 PROF SERV. - ACCT	18,823	28,481	28,480
5292 PROF SERV. - MISC.	63,290	55,500	60,000
5313 DRUG TESTING	190	500	500
5351 OFFICE SUPPLIES	2,893	15,000	2,500
5352 POSTAGE / BOX RENT	51	200	200
5375 OPERATING SUPPLIES	12,545	35,000	5,000
5388 MISCELLANEOUS	-	1,000	1,000
5410 FUEL	402	500	500
5480 ACQUISITION - EQUIPMENT	-	2,000	5,000
5482 ACQUISITION - CAPITAL LEASES	14,451	-	-
5601 SCHOLARSHIPS	261,895	236,280	154,540
5602 REIMB-STUDENT EXPENSES	22,893	18,847	10,000
5603 Reimb-Ojt Participant Exp Subtotal	7,800	-	30,000
TOTAL EXPENDITURES:	1,242,609	1,031,025	950,040
Excess Revenues over Expenditures	(16,411)	(201,025)	282,099
Beginning Fund Balance	(64,663)	(81,074)	(282,099)
Ending Fund Balance	(81,074)	(282,099)	(0)

TANGIPAHOA PARISH GOVERNMENT
WIO - 251

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
REVENUE:			
4423 FEDERAL GRANT	1,035,322	800,000	1,246,704
4801 CAPITAL LEASE FINANCING	12,387	-	-
TOTAL REVENUE:	1,047,709	800,000	1,246,704
EXPENDITURES:			
5110 SALARIES	484,129	350,000	339,385
5181 WORKER'S COMPENSATION	1,118	1,000	750
5182 UNEMPLOYMENT	12,520	-	-
5183 RETIREMENT	44,927	30,000	37,332
5184 INSURANCE BENEFITS	139,867	98,000	100,450
5185 FICA / MEDICARE	9,458	8,000	8,500
5187 DEFERRED COMP	7,454	4,000	5,000
5189 OPEB FUNDING	19,308	13,500	13,500
5190 TRAVEL	1,749	5,000	5,000
5191 LODGING AND MEALS	176	5,000	5,000
5192 SEMINARS & CONVENTIONS	200	5,000	5,000
5212 MEMBERSHIP & DUES	225	500	500
5215 SUBSCRIPTIONS	3,323	12,000	2,500
5216 ADVERTISING FEES	-	300	300
5230 UTILITIES	18,868	20,000	25,000
5240 TELEPHONE	26,500	25,000	25,000
5249 RENTALS - VEHICLES	(4,420)	3,500	3,500
5251 RENTALS - OTHER	77,702	60,000	60,000
5272 MAINT. - AUTOS & TRUCKS	347	1,000	1,000
5276 MAINT. - BLDG & GROUNDS	-	500	500
5277 MAINT. -EQUIPMENT	3,015	3,000	3,000
5281 INS. - FIRE	1,020	500	500
5284 INS. - AUTO	1,096	500	500
5286 INS.-PERF/FID BONDS	3,506	4,000	4,000
5291 PROF SERV. - ACCT	24,687	31,250	31,250
5292 PROF SERV. - MISC.	78,686	60,000	60,000
5313 DRUG TESTING	205	1,000	1,000
5351 OFFICE SUPPLIES	3,339	12,000	2,500
5352 POSTAGE / BOX RENT	44	200	200
5375 OPERATING SUPPLIES	5,780	30,000	5,000
5388 MISCELLANEOUS EXPENSE	-	2,000	2,000
5410 FUEL	462	500	500
5480 ACQUISITION - EQUIPMENT	-	5,000	5,000
5482 ACQUISITION - CAPITAL LEASES	12,387	-	-
5601 SCHOLARSHIPS	33,097	107,977	216,184
5602 REIMB-STUDENT EXPENSES	2,356	2,071	27,333
5603 REIMB - OJT PARTICIPANT	-	11,300	50,000
TOTAL EXPENDITURES:	1,013,127	913,598	1,047,184
Excess Revenues over Expenditures	34,582	(113,598)	199,520
Beginning Fund Balance	(76,851)	(42,269)	(155,867)
Ending Fund Balance	(42,269)	(155,867)	43,653

TANGIPAHOA PARISH GOVERNMENT
WIO - 252

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
REVENUE:			
4423 FEDERAL GRANT	672,455	1,150,000	1,431,819
4801 CAPITAL LEASE FINANCING	14,451	-	-
TOTAL REVENUE:	686,906	1,150,000	1,431,819
EXPENDITURES:			
5110 SALARIES	282,265	540,000	556,200
5181 WORKER'S COMP	607	1,300	900
5182 UNEMPLOYMENT	14,560	-	-
5183 RETIREMENT	24,239	59,400	61,182
5184 INSURANCE BENEFITS	65,318	150,000	103,781
5185 FICA / MEDICARE	4,633	10,000	12,000
5187 DEFERRED COMP	2,933	7,000	4,000
5189 OPEB FUNDING	11,645	25,000	15,000
5190 TRAVEL	1,785	5,000	5,000
5191 LODGING AND MEALS	712	5,000	5,000
5192 SEMINARS & CONVENTIONS	-	5,000	5,000
5212 MEMBERSHIP & DUES	90	500	500
5214 OFFICIAL PUBLICATIONS	-	100	100
5215 SUBSCRIPTIONS	3,569	15,000	1,000
5230 UTILITIES	11,346	20,000	17,000
5240 TELEPHONE	17,616	23,000	22,000
5249 RENTALS - VEHICLE	(2,396)	5,000	3,500
5251 RENTALS - OTHER	52,558	67,000	67,000
5272 MAINT. - AUTOS & TRUCKS	265	1,000	1,000
5276 MAINT. - BLDG & GROUNDS	-	500	500
5277 MAINT. - EQUIPMENT	2,364	2,500	2,500
5281 INS. - FIRE	408	500	500
5284 INSURANCE - AUTO	438	500	500
5286 INS.-PERF/FID BONDS	3,488	4,000	4,000
5291 PROF SERV. - ACCT	13,845	28,000	28,000
5292 PROF SERV. - MISC.	54,412	75,000	60,000
5313 DRUG TESTING	119	100	100
5351 OFFICE SUPPLIES	2,273	25,000	2,500
5352 POSTAGE / BOX RENT	51	100	100
5375 OPERATING SUPPLIES	5,388	60,000	7,000
5410 FUEL	324	500	500
5480 ACQUISITION - EQUIPMENT	-	5,000	5,000
5482 ACQUISITION - CAPITAL LEASES	14,451	-	-
5601 SCHOLARSHIPS	9,194	36,909	37,673
5602 REIMB-STUDENT EXPENSES	11,105	5,490	5,000
5603 REIMB-OJT PARTICIPANT EXPENSES	100,315	168,545	175,000
TOTAL EXPENDITURES:	709,920	1,351,944	1,209,036
Excess Revenues over Expenditures	(23,014)	(201,944)	222,783
Beginning Fund Balance	36,232	13,218	(188,726)
Ending Fund Balance	13,218	(188,726)	34,056

TANGIPAHOA PARISH GOVERNMENT
WIO - 253

	AUDITED 12/31/2024	ESTIMATED 12/31/2025	FUTURE BUDGET 12/31/2026
REVENUE:			
4423 FEDERAL GRANT	363,927	280,000	280,000
TOTAL REVENUE:	363,927	280,000	280,000
EXPENDITURES:			
5110 SALARIES	161,504	150,000	154,500
5181 WORKER'S COMP	238	250	250
5182 UNEMPLOYMENT EXPENSE	567	-	-
5183 RETIREMENT	18,805	16,000	16,995
5184 INSURANCE BENEFITS	30,486	30,000	30,750
5185 FICA / MEDICARE	2,454	2,500	2,500
5189 OPEB FUNDING	6,462	6,000	6,000
5190 TRAVEL	2,197	8,000	8,000
5191 LODGING AND MEALS	6,988	8,621	8,621
5192 SEMINARS & CONVENTIONS	3,100	8,000	8,000
5212 MEMBERSHIP & DUES	3,610	7,000	7,000
5214 OFFICIAL PUBLICATIONS	2,598	3,000	3,000
5215 SUBSCRIPTIONS	645	2,500	2,500
5230 UTILITIES	5,382	6,000	6,000
5240 TELEPHONE	3,323	5,000	5,000
5251 RENTALS - OTHER	11,700	12,000	12,000
5272 MAINT. - AUTOS & TRUCKS	40	-	-
5277 MAINT. - EQUIPMENT	2,850	4,000	4,000
5286 INS. - PERF/FID	1,407	2,000	2,000
5291 PROF SERV. - ACCT	73,983	80,000	80,000
5292 PROF SERV. - MISC.	418	500	500
5293 FEES, CHARGES, & SERVICES	221	-	-
5313 DRUG TESTING	24	200	200
5351 OFFICE SUPPLIES	4,079	6,000	6,000
5352 POSTAGE/BOX RENT	102	500	500
5375 OPERATING SUPPLIES	268	6,000	6,000
5388 MISCELLANEOUS EXPENSE	-	1,000	1,000
5410 FUEL	31	-	-
TOTAL EXPENDITURES:	343,484	365,071	371,316
Excess Revenues over Expenditures	20,443	(85,071)	(91,316)
Beginning Fund Balance	220,824	241,267	156,196
Ending Fund Balance	241,267	156,196	64,880