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TANGIPAHOA PARISH GOVERNMENT

**2024 OPERATING &
CAPITAL IMPROVEMENT BUDGET**

**AS PRESENTED BY
ROBBY MILLER,
TANGIPAHOA PARISH PRESIDENT
OCTOBER 10, 2023**



Move here.

October 10, 2023

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 2024." Also, the "Five Year Capital Outlay Program" for 2024 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,

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

Robby Miller,
Tangipahoa Parish President

Accomplishments in 2023:

- **Clean Parish Audit**
- **Over \$25 Million of Improvements/Maintenance of Roads & Bridges**
- **\$7.1 Million Road Surfacing Contract**
- **Replacement of Wadesboro Rd. Bridge**
- **Removed hurricane debris from approved non districted laterals.**
- **Road Rehabilitation – Happywoods, N. Baptist, Wardline, Rufus Bankston, and Sisters Rd.**
- **Hoover Road Roundabout**
- **Chappapeela Parking Lot**
- **Phase 2023 Overlay Project**
- **S. Coburn @ Selsers Creek Drainage**
- **Added an additional elevator at the Courthouse and repaired existing one**
- **Pate Lane Roadway**
- **Landfill Construction of Cell 15**
- **Landfill – Installation of Second Flare for Methane Gas**
- **New Kentwood Library**
- **Construction of Middle Mile Broadband Network – Phase 1**
- **Niagara Bottling Facility – currently under construction**
- **Acquisition of Warehouse Facility**
- **2023 Safety Fund Grant Recipient**
- **17 employees obtained commercial driver’s licenses.**
- **45 Blighted Properties were demolished and removed.**
- **Construction of E. Minnesota Park Sidewalks**
- **Finalized amended Intralox PILOT to correlate with major expansion.**
- **Coordinated regional collaborations with multiple Florida Parish EDOs: StartUp**
- **Created Northshore for entrepreneurs, Gulf South Logistics Alliance, Northshore Regional Resiliency Collaboration**
- **NSpire StarUP Pitch Competition etc.**
- **Grid Structures/SolarPile expansion @ Southland Steel**
- **Increased regional print marketing for Endless Opportunities marketing campaign.**
- **Major expansion and state funding secured for rail spur at MKS Plastics**
- **Exceeded all performance goals for Workforce for training outcomes for the 10 parish area.**
- **Hosted two major career fairs each with over 300 participants along with 32 local hiring events with employers.**
- **Was selected as one of 10 local areas nationwide to participate in the Youth Systems Building Academy Program**
- **Worked with Southeastern and LCTCS on two DRA Grants for health care and each was just awarded \$1.4 million to enhance health care instructors in the Florida Parishes.**
- **Participated in local STEM Fest and STEM cafes to provide information to parents of youth attending the events regarding employment opportunities and workforce training.**
- **Awarded the National Chairman’s Award for community-level prevention work in reducing substance use.**
- **Hosted Community-wide prevention events for awareness.**
- **Reduced fatal automobile crashes and injuries through TRACC Coalition partners.**
- **Expanded Youth Leadership component of TRACC Coalition (KEYS Alliance) to include 6th – 8th grade students.**
- **Developed Strategic Walkability Plan to increase safety for bikers and pedestrians in the parish.**
- **Completed design on Chappapeela Drainage Project**
- **Initiated a Mental Health assessment of Parish-wide services/resources to establish a Strategic Plan for addressing identified service gaps for citizens.**
- **Engineering GIS Application ongoing updates**

- Sewer system collection application (Mapping of septic systems and types)
- Fire Hydrant GIS Map
- Registrar of Voter Map: Updates to redistricting
- Drainage Canal grant clean-up mapped.
- Working with IT/Nortech with GIS Server conversion
- GIS Strategic meetings with every agency and GIS Consultant MS2
- Worked with 911 to transfer updated data via Arc Online
- Ongoing updates to map for Elevation certs, Lomas, Corp of Engineer BFE determinations.
- GIS Day Proclamation in November
- Updated planning applications and procedures
- Implemented a new FEMA elevation form & trained surveyor.
- Master plan engagement & adoption set for November 2023
- EC Software Forerunner added.
- Gathered data, inspections, information, and training for MS4 Audit from several parish departments.
- Submitted data for yearly CRS audit.
- Added ability in Forerunner to document lowest floor elevations.
- Code change with DRC
- Passed resolution for LA Flood Awareness Week.
- Worked with the Sheriff's office on Occupational License approvals. Approved 1st solar plant site in Tangipahoa Parish
- Increased the Housing Assistance Voucher Program
- Acquired funding for the residents of the Village of Tangipahoa to be rapidly rehoused due to the tornado.
- The Litter Department maintained and cleaned the low road, Highway 51, Akers
- Attended classes for My Government Online to improve documentation.
- Code Enforcement: 1,052 cases have been opened, with 942 closed, and 110 currently being worked.
- Code Enforcement found and completed 7 high-profile cases.
- Continued litter education in schools
- There were 8 litter cleanups during the year which resulted in the pickup of 17,142 bags of trash and 325 tires.

Goals for 2024:

- Continue to Make Parish Government More Effective & Efficient
- Customer Service Based Management Training
- Replacement of the following bridges through the DOTD Off-System Bridge Program and the IJA Bridge Formula Program: Easley Rd /Sweetwater Creek, Yellow Water Rd Lewiston Rd./Wilson Branch, Old Genessee Rd, Brickyard Rd, Randall Rd./Yellow Water Road, Hoover Rd Bridge.
- University Avenue Sidewalks
- E. Minnesota Park & S. Range Road Roundabout
- US 190 @ Industrial Park Roundabout
- Lake Pontchartrain Shoreline Protection Project Phase 2
- City of Ponchatoula Pedestrian Improvements
- Phase 2024 Roads Project
- Improvements to H. Cologne Road
- Sidewalks from Amite to Florida Parishes Arena
- West Mulberry Street Extension
- Landfill-Possibility of the sale of methane gas
- Landfill-Complete Cell 16

- **Funding for Chappepeela Bridges**
- **Funding for Hano Road**
- **Replace two single span bridges.**
- **Complete I-9 AuditSecure Safety Grant Funding**
- **Increase enrollment in portable life insurance plans.**
- **GED program for the Village of Tangipahoa**
- **Handbook Revision**
- **Increase marketing efforts nationwide for ED Endless Opportunities campaign specifically targeted to advanced manufacturing, logistics, and distribution.**
- **Finalize PILOT lease agreement for Amite Solar/Next Era project.**
- **Secure funding for Economic Development Strategic Plan development**
- **Increase utilization of our ED BRE program for existing businesses**
- **Deliver training to Tangipahoa businesses for Emergency Preparedness and Business Continuity Planning**
- **Increase education and support for start-up businesses and entrepreneurs.**
- **Continue to review and secure additional workforce funding through foundation and federal grant availabilities.**
- **Continue enhancing our relationships with training providers, employers, Southeastern Louisiana University, and LCTCS to promote a work-ready citizenry.**
- **Develop a youth council in the parish to allow youth to have a voice on issues that are important to them but also impact the development of a newly skilled generation of employees.**
- **Work with the newly opened Career and Tech High School in Tangipahoa to assist with pre-apprenticeship programs for high-demand occupations such as health care, advanced manufacturing, transportation, and construction.**
- **Secure funding for Chappapeela Drainage Project**
- **Continue expanding Broadband services to the rural, underserved areas of the parish.**
- **Develop a Strategic Parish-wide Flood Prevention Plan once the Louisiana Watershed Initiative provides modeling data to the parish.**
- **Continue to improve drainage throughout the parish by using the Strategic Parish-wide Flood Prevention Plan**
- **Improve Flood and Stormwater Protection by expanding mitigation projects identified in Hazard Mitigation Plan**
- **Create an inventory of at least 5 “Shelf-Ready” project drafts for identified needs listed in the parish’s 2020 Hazard Mitigation plan.**
- **Apply for grant funding for Hazard Mitigation projects to meet objectives.**
- **Increase public knowledge of ongoing community improvement projects and mitigation efforts.**
- **Increase communication with other parish depts, municipalities, and other community agencies (Drain, Water and sewer Districts, etc.) to increase partnerships for better services for residents.**
- **Ensure consistent information is provided to residents regarding community-wide projects and the mitigation process.**
- **Expand the No Refusal DWI Prevention Program to be available 24/7 in all Tangipahoa Parish courts.**
- **Continue to grow prevention programs such as BRAKES for Young Drivers, and Vaping Prevention Education for youth.**
- **Create a Behavioral Health Task Force to address treatment, intervention, and preventive services for citizens experiencing Mental Health and/or Substance Use issues.**
- **Work with Behavioral Health Task Force to write a Comprehensive Strategic Plan for utilizing Opioid Abatement Funds.**
- **Complete the GIS Strategic Plan and move toward the next steps.**
- **Mapping building footprints based on the permit system.**

- **Mapping Code Enforcement Complaints**
- **Mapping Water Meters (collect data from the Water District)**
- **Mapping Parish Generators**
- **Create Story maps.**
- **Training more employees on permit software and elevation certificates**
- **Continued training with new codes**
- **Future code adoptions based on the adopted Master Plan.**
- **Future studies based on the Master Plan (Traffic, streets, etc.)**
- **Occupational License procedures**
- **Work with Grants for more opportunities in parish planning efforts**
- **Work with Quality Engineering to complete data collection efforts for elevation certificates**
- **Continue working with the Corps of Engineers on the Parish Plan**
- **To provide more affordable housing**
- **Establish a paperless system for the Housing Department**
- **Continue to increase the Housing Choice Voucher Program**
- **Construct a new office for the Section 8 Housing Department**
- **Increase patrolling for illegal dumpsites, blighted properties, high grass, abandoned vehicles, trash, and accumulation of tires.**
- **Increase litter pick up in the parish.**
- **Issue more litter tickets**
- **Provide more assistance to parish constituents.**
- **To continue to work with the Parish Council to combat litter in their district.**
- **Continue working with the landfill on flow control ordinance to ensure all trash accumulated in the parish stays in the parish.**
- **Continue to collaborate with Keep Tangipahoa Parish Beautiful to get more volunteers for clean ups.**
- **Expansion of litter education into high schools**

Administration & Council Organization Chart



PEOPLE OF
TANGIPAHOA



PARISH COUNCIL



Robby Miller
PARISH PRESIDENT



Ronda Durbin
EXECUTIVE SECRETARY



Joe Thomas
CAO



Jill Desouge
COUNCIL CLERK



Ginger Cangelosi
ECONOMIC
DEVELOPMENT
DIRECTOR



Tina Roper
WORKFORCE
DEVELOPMENT
DIRECTOR



Chris Chappell
INTERNAL COMPLIANCE
DIRECTOR



Missy Cowart
FINANCE DIRECTOR



John Dunnington
CHIEF INFORMATION
OFFICER



Charles Fitz
ANIMAL CONTROL
DIRECTOR



Andrew Currier
PUBLIC WORKS
DIRECTOR



Nicolas Leblanc
BUILDING OFFICIAL



Kelly Wells
FLORIDA PARISH
ARENA DIRECTOR



Roshanda Johnson
HUMAN RESOURCES
DIRECTOR



Tonya Mabry
HOUSING DIRECTOR



Bridget Bailey
COMMUNITY
DEVELOPMENT DIRECTOR



Tracie Schillace
PLANNING DIRECTOR



Misty Evans
PARISH ENGINEER



Dawson Primes
OHSEM DIRECTOR

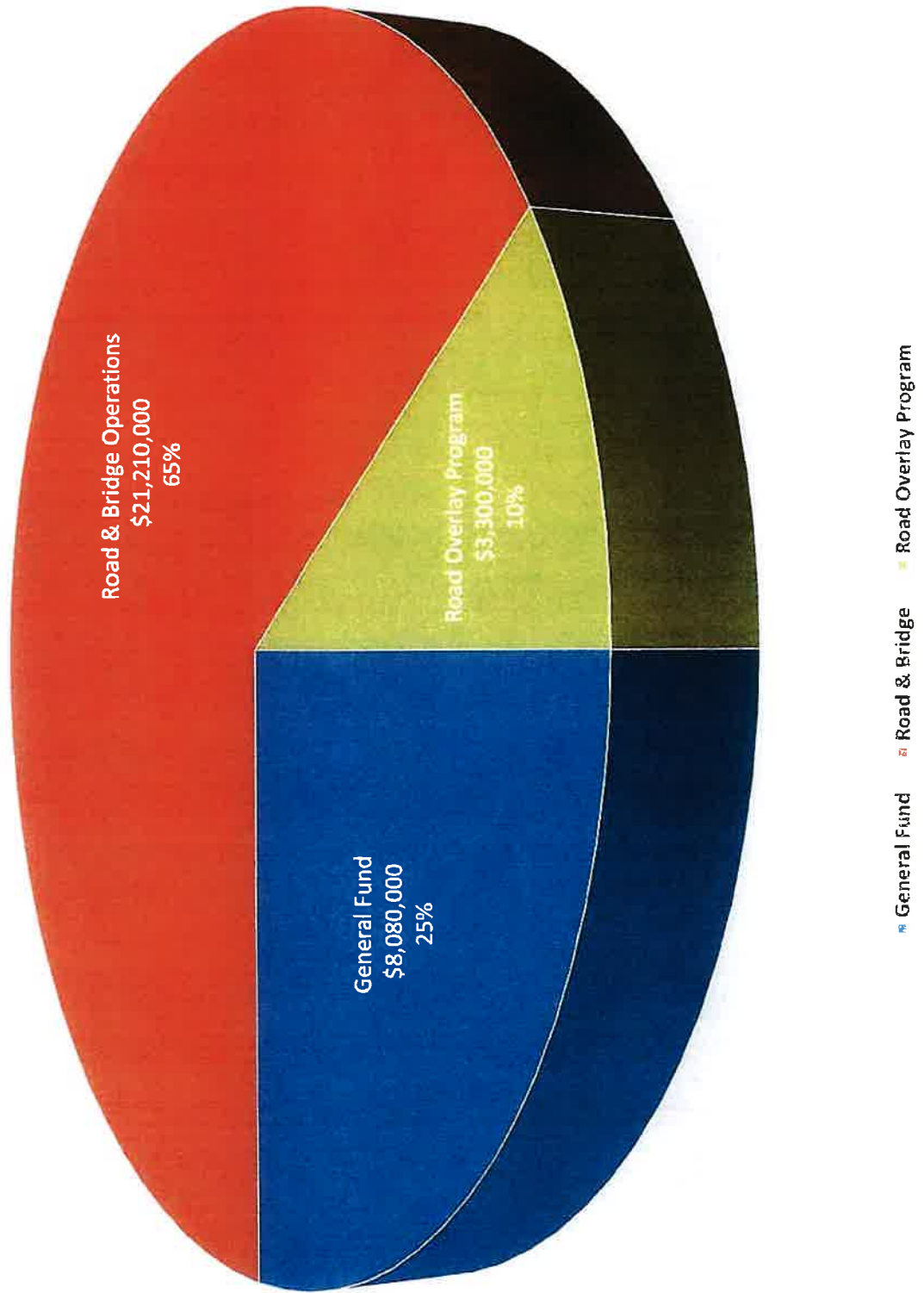


Nathan Diamond
CODE ENFORCEMENT /
LITTER DIRECTOR

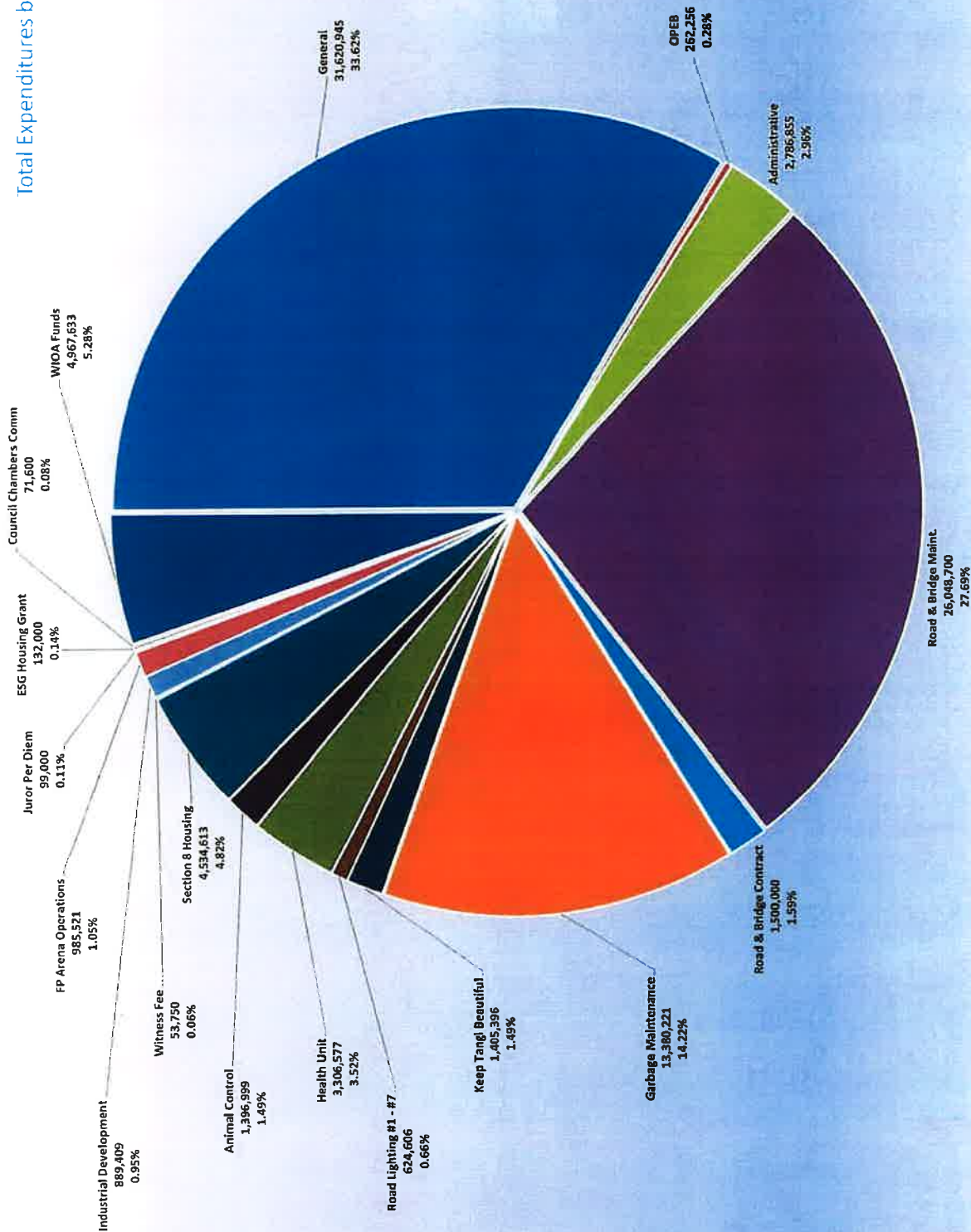


Charles Terrell
ROAD & BRIDGE
SUPERINTENDENT

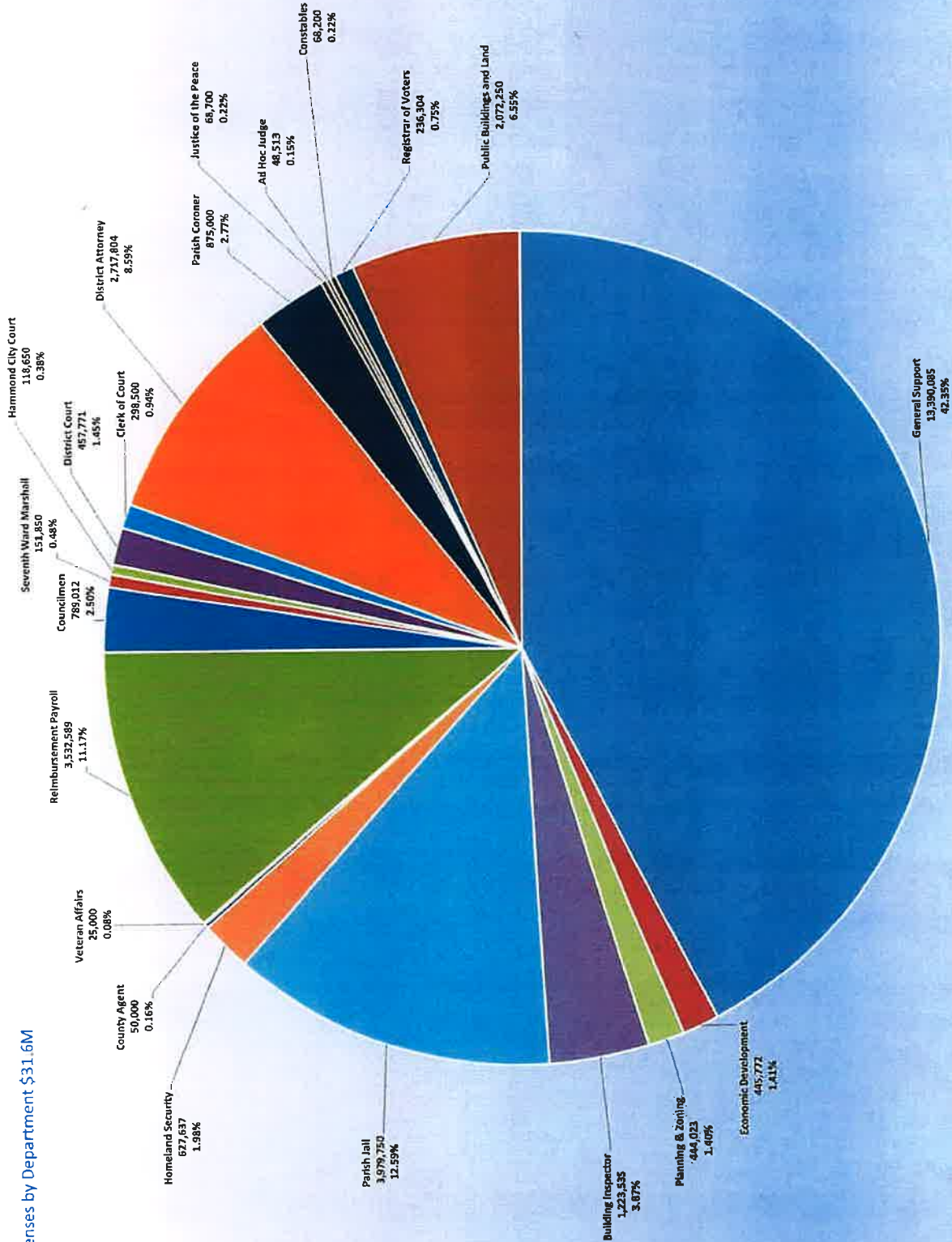
How the Parish Sales Tax is Utilized



Total Expenditures by Fund \$94.1M



General Fund Expenses by Department \$31.6M



TANGIPAOA PARISH GOVERNMENT
 SCHEDULE OF BONDS PAYABLE
 FYE 12/31/24

	Total Principal	Total Interest	2024		2025		2026		2027		2028-2043	
			Principal Payments	Interest Payments	Principal Payments	Interest Payments	Principal Payments	Interest Payments	Principal Payments	Interest Payments	Principal Payments	Interest Payments
RD. DIST. #101 -	306,700	92,384	16,800	11,783	17,500	11,105	18,200	10,400	18,900	9,668	235,300	49,428
SUB. 1 RD. DIST # 101 -	281,500	84,816	15,400	10,815	16,100	10,193	16,700	9,545	17,300	8,874	216,000	45,389
LANDFILL REVENUE BONDS	4,190,000	1,691,150	125,000	129,575	130,000	125,750	135,000	121,775	135,000	117,725	3,665,000	1,196,325
GOMESA BONDS	7,190,000	3,531,644	290,000	378,669	305,000	362,678	325,000	345,747	340,000	327,875	5,930,000	2,116,675
TOTALS	11,968,200	5,399,995	447,200	530,842	468,600	509,726	494,900	487,467	511,200	464,142	10,046,300	3,407,818

FISCAL YEAR	TOTAL
2024	978,042
2025	978,326
2026	982,367
2027	975,342
2028-2049	13,454,118
TOTAL	17,368,195

Tangipahoa Parish Government
 Schedule of Delinquent Property Taxes for 2022
 Total Collections as of 8/31/2023

	Taxes per Tax Roll	Taxes Collected	Taxes Delinquent	% Delinquent
General Fund	1,617,293	1,608,024	9,269	0.57%
Garbage District	3,636,478	3,623,468	13,010	0.36%
Road Light #1	3,296	3,260	36	1.10%
Road Light #2	41,958	41,795	163	0.39%
Road Light #4	25,025	24,925	99	0.40%
Road Light #5	96,493	95,982	510	0.53%
Road Light #6	324,929	323,639	1,289	0.40%
Road Light #7	56,527	56,357	171	0.30%
Health Unit	2,773,626	2,754,616	19,010	0.69%
Road District #101	21,500	21,286	214	0.99%
Road District #101-1	19,861	19,664	197	0.99%
Total	8,616,986	8,573,016	43,968	0.51%

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 10, 2023

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 75 million dollars if all roads were completely overlaid. Therefore, we anticipate a Capital Outlay Budget for the next five years to be approximately \$21,500,000 million. This estimate also includes the cost for preservation of roadways which is 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

TANGIPAHOA PARISH GOVERNMENT
5 YEAR CAPITAL IMPROVEMENT PROGRAM

	ESTIMATED COST	TOTAL EST 5-YEAR COST	ESTIMATED MAINT. COST	2024		2025		2026		2027		2028	
				#	COST	#	COST	#	COST	#	COST	#	COST
TRACTOR WITH SIDE MOWER	110,000	1,320,000	25,000	-	2	220,000	4	440,000	2	220,000	4	440,000	
TRACTOR WITH BOOM MOWER	165,000	2,310,000	25,000	2	330,000	2	330,000	4	660,000	2	330,000	4	660,000
DUMP TRUCKS(16YD)	150,000	600,000	100,000	-	2	300,000	-	-	2	300,000	-	-	
DUMP TRUCKS(6YD)	100,000	600,000	75,000	2	200,000	-	-	-	2	200,000	-	-	
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	-	-	-	-	
BOX TRUCK	90,000	180,000	15,000	1	90,000	-	-	-	1	90,000	-	-	
CHIP TRUCK	85,000	255,000	15,000	-	1	85,000	-	-	1	85,000	1	85,000	
20 TON TRAILER	30,000	150,000	15,000	1	30,000	1	30,000	1	30,000	1	30,000	1	30,000
40 TON TRAILER	40,000	80,000	15,000	-	1	40,000	-	-	1	40,000	-	-	
ASPHALT MILLING MACHINE	40,000	40,000	10,000	1	40,000	-	-	-	-	-	-	-	
MEDLINE ROUNDABOUT	230,000	300,000	-	1	300,000	-	-	-	-	-	-	-	
N RENTENTION POND (\$2.8M)	200,000	200,000	-	1	200,000	-	-	-	-	-	-	-	
SKINNER DR/ GREEN ACRES HMPG (\$1.5)	200,000	200,000	-	1	200,000	-	-	-	-	-	-	-	
DAVID DR (\$.85M)	200,000	200,000	-	1	200,000	-	-	-	-	-	-	-	
FOX HOLLOW	200,000	200,000	-	1	200,000	-	-	-	-	-	-	-	
MULBERRY ST EXTENSION	1,500,000	1,500,000	-	1	1,500,000	-	-	-	-	-	-	-	
UNIVERSITY AVE SIDEWALKS (\$1.6M)	625,000	625,000	-	1	625,000	-	-	-	-	-	-	-	
ARENA - SIDEWALK PROJECT (\$970,000)	285,000	285,000	-	1	285,000	-	-	-	-	-	-	-	
OFF SYSTEM BRIDGES	1,496,000	1,496,000	-	1	525,000	1	181,000	1	485,000	1	305,000	-	
EAST MINNESOTA PARK ROUNDABOUT (\$2.4)	705,000	705,000	-	1	125,000	1	580,000	-	-	-	-	-	
HOOVER RD. PHASE 1B & 2	10,000,000	10,000,000	500,000	-	1,000,000	-	-	6,500,000	-	-	-	-	
ROADS & BRIDGES	4,500,000	20,250,000	30,000,000	1	2,250,000	2	6,750,000	1	2,250,000	2	6,750,000	1	2,250,000
FUEL TRUCK BODY - LANDFILL	105,000	105,000	-	1	105,000	-	-	-	-	-	-	-	
SEA-CAN AT LANDFILL	10,000	10,000	1,000	1	10,000	-	-	-	-	-	-	-	
ROLL OFF TRUCK	170,000	510,000	50,000	-	-	1	170,000	-	-	1	170,000	-	
GENERATORS - LANDFILL	7,500	30,000	-	2	15,000	-	-	-	-	2	15,000	-	
FRONT GATE - LANDFILL	100,000	100,000	5,000	1	100,000	-	-	-	-	-	-	-	
6" PUMPS	40,000	40,000	5,000	-	1	40,000	-	-	-	-	-	-	
4" PUMPS	30,000	30,000	5,000	-	1	30,000	-	-	-	-	-	-	
NEW LANDFILL CELL	6,100,000	16,100,000	-	1	3,900,000	-	-	1	6,100,000	-	-	1	6,100,000
ACO TRUCKS	40,000	240,000	-	2	80,000	-	-	2	80,000	-	-	2	80,000
ACO ACCESS CONTROLS	30,000	30,000	-	1	30,000	-	-	-	-	-	-	-	
ARENA SOUND SYSTEM	130,000	130,000	-	1	130,000	-	-	-	-	-	-	-	
BANQUET HALL - VIDEO WALL	50,000	50,000	-	1	50,000	-	-	-	-	-	-	-	
TOTAL	59,701,000	59,701,000	30,971,000	12,520,000	11,666,000	16,720,000	8,920,000	9,875,000					
FUND SUMMARY:													
ROAD & BRIDGE MAINT. EQUIPMENT	6,365,000	6,365,000	405,000	690,000	1,415,000	1,305,000	1,680,000	1,275,000					
ROAD & BRIDGE MAINT. IMPROVEMENTS	15,711,000	15,711,000	500,000	5,160,000	3,261,000	6,985,000	305,000	-					
ROAD & BRIDGE CONTRACT FUND	20,250,000	20,250,000	30,000,000	2,250,000	6,750,000	2,250,000	6,750,000	2,250,000					
SANITATION FUND	16,925,000	16,925,000	66,000	4,130,000	240,000	6,100,000	185,000	6,270,000					
ANIMAL CONTROL	270,000	270,000	-	110,000	-	80,000	-	80,000					
FLORIDA PARISHES ARENA	180,000	180,000	-	180,000	-	-	-	-					
TOTAL	59,701,000	59,701,000	30,971,000	12,520,000	11,666,000	16,720,000	8,920,000	9,875,000					

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

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

Phase 2024 2024	Phase 2025 2025	Phase 2026 2026	Phase 2027 2027	Phase 2028 2028
District No. 1 P. Griffin Rd. Baytown Hills Rd. Company Town Rd.	District No. 1 Spring Creek Ball Park Rd. Willard Bridges rd. Pine Meadow Drive Brown Rd.	District No. 1 S. Lewiston rd W. Givens Rd. Joe Dyson Rd. Cades Cove Rd.	District No. 1 Bracy Ln. E. Peckerwood Rd. Dummyline Rd. Streets in Kentwood	District No. 1 Allen Stevens Rd. S. River Rd. Friendship Church Rd.
District No. 2 Ruth Houlton Rd. Riverdale Heights Rd. Chapappeela Rd. (E sect) Firetower Rd.	District No. 2 Milk Plant Rd. Dummyline Rd. Briarpatch Cemetary Rd. Chapappeela Rd. (N/S sect)	District No. 2 Singing Water Falls rd. Naretto Rd. Dummy Line rd. (La. 16 south) E.A. Hoover 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.
District No. 3 Robin St. W. Martin Luther King St. Mandella Rd. Brickyard 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.	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 Lamarca Ln. Abram Rd. Twin Pine Ln. Addison Rd. Pardo Rd.	District No. 4 Ridgecrest Dr. Briar Patch Cemetary Rd Griffin Road Streets in Independence New Genessee Rd.	District No. 4 Sweetwater Rd. Cason Rd. Chavers Lane Ragusa Rd.	District No. 4 S. Bennett Rd. Baham Rd. Chapman Rd. Green Meadows Dr.	District No. 4 Faust Ln. Streets in Independence Antioch Church Rd. A. Roberston Rd.
District No. 5 Tycer Ln. Whiskey Ln. Windsor Dr. Goudeaux Ln. 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. Fox Hollow Blvd.	District No. 5 Abingdon Way Streets in Hammond Woodstone Dr. Old Genessee Rd.	District No. 5 Red Fox Dr. Spookhill Rd. Pecan St. Faller Rd.
District No. 6 S. Baptist Rd. Calvary St. Gatin Rd. Webb Rd. Amelia Ln.	District No. 6 Crisp Rd. Sibley Rd. N. Billville Rd. Randall Rd.	District No. 6 Bankston Rd. Durbin Rd. Milton Rd. Cottonwood Dr.	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.

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

Phase 2024 2024	Phase 2025 2025	Phase 2026 2026	Phase 2027 2027	Phase 2028 2028
District No. 7 East Park Ave. Arbordale St. Blackburn Rd. Dennis St. Belfast St.	District No. 7 Parker Blvd. E. Illinois St. S. Holly St. Sage Rd. Graziano Ln.	District No. 7 Sledge Rd. E. Fendalson Rd. N. Fendalson Rd. Fern St.	District No. 7 Clark Street Coleman st. Puma Dr.	District No. 7 Puma Dr. W. Minnesota Park W. Church St.
District No. 8 N. Little Italy Rd. E. Little Italy Rd. Oak Hollow Dr. Booker Rd. 2 I-12 Service Rd.	District No. 8 Magnolia Dr. Doc Hyde Rd. Stepp Rd. (190 to Doc Hyde) E. Club Deluxe Rd. Coburn Loop	District No. 8 Brandon Dr. Garden Dr. W. Pleasant Ridge Rd.(S. End) Stepp Rd. (Doc Hyde-Jerry Wild)	District No. 8 Traylor's Trail Sontheimer Rd. April Ln. Oschner Ln. (445-dead end)	District No. 8 Eagle Dr. S. Falcon Dr. N. Falcon Dr. Oschner Ln. (190 - S. Oschner)
District No. 9 Brown Rd. Babin Ln. N. Bunker Hill Rd. Weinberger Rd. E. Ash Street	District No. 9 Sam Arnold Loop E. Pecan Dr. S. Thobodeaux Rd. Traino Rd.	District No. 9 Sibley Rd. Tom Perrin Rd. John Wild Rd. Howes Cemetary Rd.	District No. 9 Edwards Rd. Floyd Lavigne Rd. Dove St. Fletcher Rd.	District No. 9 Teel Rd. River Rd. Weinberger Ln. Streets in Ponchatoula
District No. 10 Fairview Dr. Happywoods Rd. Bay Dr. Sweet Olive Ln. Jasmine Ln.	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.	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.

2024 Budget

Page	Fund	Organization	REVENUE			EXPENDITURES		
			2022 ACTUAL	2023 ESTIMATED	2024 BUDGET	2022 ACTUAL	2023 ESTIMATED	2024 BUDGET
2	General		23,359,906	26,520,932	31,872,477			
3		Councilmen				651,665	741,215	789,012
3		Seventh Ward Marshall				121,850	151,850	151,850
3		Hammond City Court				117,283	118,650	118,650
3		Court Reporters				413,107	458,271	457,771
4		Clerk of Court				232,730	298,500	298,500
4		District Attorney				2,625,872	2,717,804	2,717,804
4		Parish Coroner				836,828	875,000	875,000
5		Justice of the Peace				60,573	63,300	68,700
5		Ad Hoc Judge				-	48,513	48,513
5		Constables				59,733	63,700	68,200
5		Registrar of Voters				255,260	276,225	236,304
5		Public Buildings and Land				3,508,602	4,091,973	2,072,250
6		General Support				5,869,690	5,532,663	13,390,085
7		Economic Development				365,074	400,362	445,772
7		Planning & Zoning				402,318	592,338	444,023
8		Building Inspector				1,062,614	1,351,098	1,223,535
9		Parish Jail				3,755,544	4,735,172	3,979,750
9		Homeland Security				708,606	597,117	627,637
10		County Agent				43,393	44,250	50,000
10		Veteran Affairs				19,427	24,975	25,000
10		Reimbursable Payroll				3,574,569	3,590,993	3,532,589
11	General	Total				24,684,738	26,773,969	31,620,945
12	OPEB		580,280	540,000	530,000	219,303	262,256	262,256
13	Administrative		2,586,109	2,507,480	2,462,480	2,180,231	2,738,675	2,786,855
15	Road & Bridge Maint.		33,927,966	32,661,102	26,127,500	33,143,374	35,045,478	26,048,700
17	Road & Bridge Contract		4,402,618	8,190,000	4,314,000	6,462,219	8,206,890	1,500,000
18	Garbage Maintenance		14,200,781	9,423,825	9,467,200	15,896,718	13,870,422	13,380,221
20	Keep Tangipahoa Beautiful		1,351,221	1,416,025	1,405,900	1,340,997	1,348,656	1,405,396
21	Road Lighting #1 - #7		610,739	576,360	556,180	726,475	620,024	624,606
28	Health Unit		3,359,627	3,411,303	3,270,325	3,181,989	3,184,633	3,306,577
32	Animal Control		1,520,133	1,329,881	1,342,881	1,328,507	1,448,185	1,396,999
34	Section 8 Housing		3,691,670	3,638,629	3,630,629	3,729,754	3,486,713	4,534,613
36	Witness Fee		56,517	56,000	56,000	59,538	55,750	53,750
37	Industrial Development		964,167	905,000	905,000	945,326	888,794	889,409
38	FP Arena Operations		747,660	740,500	987,500	793,735	743,093	985,521
40	Juror Per Diem		100,301	97,000	102,000	75,139	94,000	99,000
41	ESG Housing Grant		189,504	132,000	132,000	174,695	155,410	132,000
42	RRH Housing Grant		-	-	-	-	185,085	-
43	Council Chambers Comm		72,182	72,010	72,010	72,058	71,600	71,600
44	WIOA Funds		6,215,958	5,813,506	4,692,630	6,234,233	5,495,966	4,967,633
		TOTALS	97,937,339	98,031,553	91,926,712	101,249,029	104,675,598	94,066,081
		Revenue Over(Under) Expenses	(3,311,690)	(6,644,045)	(2,139,369)			

TANGIPAOA PARISH GOVERNMENT
GENERAL FUND

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
REVENUE:			
4110 AD VALOREM TAX - PRIOR YEAR	15,121	-	-
4111 AD VALOREM TAXES	1,611,579	1,590,000	1,590,000
4112 SALES TAX	8,254,262	8,080,000	8,080,000
4211 OCCUPATIONAL LICENSES	1,142,655	1,120,000	1,120,000
4311 STATE REVENUE SHARING	93,051	92,000	92,000
4322 STATE GRANT 2% REBATE	993,288	860,000	857,000
4323 STATE GRANTS	24,300	8,000	10,000
4331 STATE SHARED SEVERANCE	321,668	173,000	173,000
4341 BEER TAX	2,700	2,000	2,000
4361 PARISH TRANSPORTATION APPROPRIATION	92,210	90,000	90,000
4371 CAUSEWAY COMMISSION	50,000	50,000	50,000
4423 FEDERAL GRANT	1,500,314	3,286,186	10,500,000
4424 ECONOMIC DEV STATE APPROPRIATION	175,760	180,000	180,000
4425 FEMA REIMBURSEMENT	67,354	900,000	-
4426 CARES ACT REIMBURSEMENT	-	-	-
4510 OPIOID ABATEMENT	-	950,400	500,000
4512 COURT FINES/WITNESS FEES	-	-	-
4513 REIMB OF COURT COSTS	-	-	-
4521 FRANCHISE FEES	721,026	720,000	720,000
4525 GOMESA FUNDING	908,398	1,268,694	1,250,000
4541 BUILDING PERMIT	1,324,498	1,025,000	1,025,000
4542 JUNKYARD PERMIT	50	75	-
4543 SIGN PERMITS	425	1,075	1,075
4545 COMMUNICATIONS PERMITS	25,500	15,000	16,000
4546 ELECTRICAL PERMITS	149,640	150,000	150,000
4547 LOGGING PERMITS	-	-	-
4548 DRIVEWAY PERMITS	300	300	300
4549 MINING PERMITS	620	300	300
4551 SUBDIVISION FEES	97,716	61,500	60,000
4552 FLOOD LETTER	10	-	-
4558 CONTRACTOR FEES	42,500	36,000	36,000
4561 RENTAL FEES	152,967	111,000	115,000
4573 CREDIT CARD REVENUE	-	-	-
4611 INTEREST INCOME	690,941	1,457,428	1,200,000
4611 INTEREST INCOME - GOMESA	90,828	10,000	10,000
4621 REFUND - OEP	-	-	-
4623 CORONER FEES	4,273	-	-
4628 CORONER'S OPERATING FUND	-	-	-
4640 SALE OF REAL PROPERTY	4,220	-	-
4641 SALE OF EQUIPMENT	-	60,900	20,000
4652 FINES	2,423	-	-
4654 DONATIONS	-	-	-
4691 MISCELLANEOUS REVENUE	24,912	15,000	15,525
4700 ADJUDICATED PROPERTY REVENUE	71,986	-	48,000
4800 OTHER FINANCING SOURCES	29,707	30,000	-
4801 CAPITAL LEASE FINANCING	584,616	157,000	60,000
4805 REIMB FOR RPC DUES	31,520	21,000	21,900
4885 REIMB FROM CRIMINAL COURT	105,797	78,900	121,900
4886 REIMB FROM HAMMOND REC	776,242	600,000	830,000
4888 REFUND - 21ST JUDICIAL	2,465,499	2,430,000	2,430,000
4890 REFUND - JAIL	339,411	220,000	330,000
4891 CONSTABLE & JP SUPP PAY REIMB	20,031	15,000	15,000
4892 REIMB FROM RFD#2	104,379	156,559	152,477
4893 REIMB FROM CORONER	211,858	82,000	-
4991 TRANSFERS IN	33,351	416,615	-
TOTAL REVENUE:	23,359,906	26,520,932	31,872,477

TANGIPAHOA PARISH GOVERNMENT
GENERAL FUND

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
EXPENDITURES:			
DEPT: 111 COUNCILMEN			
5110 SALARIES	251,431	256,000	315,000
5181 WORKERS COMPENSATION	90	200	200
5182 UNEMPLOYMENT EXPENSE	-	75	75
5183 RETIREMENT CONTRIBUTION	8,835	10,000	12,000
5184 INSURANCE BENEFITS	133,844	130,000	166,000
5185 MEDICARE EXPENSE	3,347	3,000	4,000
5187 DEFERRED COMP	12,960	13,000	13,390
5189 OPEB FUNDING	10,437	10,240	10,547
5190 TRAVEL	1,890	3,000	2,700
5191 LODGING AND MEALS	4,500	13,000	14,850
5192 SEMINARS & CONVENTIONS	4,770	5,500	4,300
5212 MEMBERSHIP & DUES	12,255	12,500	12,500
5214 OFFICIAL PUBLICATIONS	10,324	12,000	12,000
5215 SUBSCRIPTIONS	-	-	-
5240 TELEPHONE	12,484	15,000	15,000
5252 UNIFORMS	-	-	1,600
5277 MAINT. EQUIPMENT	1,036	1,600	1,600
5286 INS. - PERF/FID BONDS	1,542	2,000	2,000
5292 PROF. SERV. - MISC.	44,098	65,000	65,000
5293 FEES, CHARGES & SERVICES	1,989	500	2,000
5313 DRUG TESTING	35	100	50
5320 LEGAL FEES	91,965	90,000	90,000
5351 OFFICE SUPPLIES	79	500	200
5352 POSTAGE / BOX RENT	-	500	22,000
5375 OPERATING SUPPLIES	15,057	17,500	1,000
5480 ACQUISITION - EQUIPMENT	1,748	-	1,000
5620 ELECTION EXPENSE	26,949	80,000	20,000
111 COUNCILMEN	651,665	741,215	789,012
DEPT: 119 SEVENTH WARD MARSHALL			
5367 SALARY & BENEFITS REIMB	121,850	151,850	151,850
119 SEVENTH WARD MARSHALL	121,850	151,850	151,850
DEPT: 120 CITY COURT			
5110 SALARIES	42,331	45,000	45,000
5181 WORKERS COMPENSATION	51	100	100
5182 UNEMPLOYMENT EXPENSE	-	50	50
5183 RETIREMENT CONTRIBUTION	7,009	9,000	9,000
5185 MEDICARE EXPENSE	835	1,000	1,000
5195 FINS EMPLOYEE	66,786	63,000	63,000
5286 INS. - PERF/FID	271	500	500
5292 PROF SERV. - MISC.	-	-	-
120 CITY COURT	117,283	118,650	118,650
DEPT: 121 COURT REPORTERS			
5110 SALARIES	246,000	258,530	258,530
5181 WORKERS COMPENSATION	417	500	500
5182 UNEMPLOYMENT EXPENSE	-	400	400
5183 RETIREMENT CONTRIBUTION	27,819	29,000	29,000
5184 INSURANCE BENEFITS	124,514	154,500	154,000
5185 MEDICARE EXPENSE	3,205	3,000	3,000
5189 OPEB	9,594	10,341	10,341
5286 INS. PERF/FID	1,558	2,000	2,000
121 COURT REPORTERS	413,107	458,271	457,771

TANGIPAOA PARISH GOVERNMENT
GENERAL FUND

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
DEPT: 122 CLERK OF COURT			
5214 OFFICIAL PUBLICATIONS	5,340	7,000	7,000
5251 BUILDING RENTAL	31,500	31,500	31,500
5293 FEES, CHARGES, & SERVICES	-	-	-
5561 JUROR & WITNESS FEES	162,320	220,000	220,000
5594 COURT ATTENDANCE	33,570	40,000	40,000
5615 JURY COMMISSIONERS	-	-	-
122 CLERK OF COURT	232,730	298,500	298,500
DEPT: 123 DISTRICT ATTORNEY			
5110 SALARIES	1,043,721	1,055,000	1,055,000
5181 WORKERS COMPENSATION	4,611	4,100	4,100
5182 UNEMPLOYMENT EXPENSE	-	374	374
5183 RETIREMENT CONTRIBUTION	112,977	119,680	119,680
5184 INSURANCE BENEFITS	667,326	822,000	822,000
5185 MEDICARE EXPENSE	14,008	12,300	12,300
5240 TELEPHONE	-	650	650
5286 INS. - PERF/FID	8,603	8,700	8,700
5367 SALARY AND BENEFIT REIMBURSEMENT	729,626	650,000	650,000
5571 DA 4D INCENTIVE	45,000	45,000	45,000
123 DISTRICT ATTORNEY	2,625,872	2,717,804	2,717,804
DEPT: 125 CORONER			
5110 SALARIES	80,506	-	-
5181 WORKERS COMPENSATION	732	-	-
5182 UNEMPLOYMENT EXPENSE	-	-	-
5183 RETIREMENT CONTRIBUTION	8,148	-	-
5184 INSURANCE BENEFITS	91,556	86,000	-
5185 MEDICARE EXPENSE	2,015	-	-
5187 DEFERRED COMP	1,170	-	-
5189 OPEB FUNDING	3,740	-	-
5190 TRAVEL	328	-	-
5191 LODGING AND MEALS	118	-	-
5192 SEMINARS & CONVENTIONS	-	-	-
5212 MEMBERSHIPS & DUES	-	-	-
5215 SUBSCRIPTIONS	-	-	-
5230 UTILITIES	702	700	700
5240 TELEPHONE	12,448	10,000	10,000
5249 RENTALS - VEHICLE LEASES	11,596	12,000	10,650
5250 RENTALS - EQUIPMENT	-	-	-
5272 MAINT. - AUTO & TRUCKS	3,464	7,500	7,500
5276 MAINT BLDG GROUNDS	2,041	4,000	4,000
5277 MAINT. - EQUIPMENT	3,120	4,500	4,500
5284 INSURANCE - AUTO	6,453	-	9,600
5286 INS. - PERF/FID BONDS	25,026	-	2,800
5292 PROF. SERV. - MISC.	2,231	500	10,000
5293 FEES, CHARGES, & SERVICES	-	-	1,000
5311 MEDICAL SERVICES - CORONER	566,920	734,800	790,750
5313 DRUG TESTING	35	-	-
5351 OFFICE SUPPLIES	306	-	-
5352 POSTAGE / BOX RENT	-	-	-
5375 OPERATING SUPPLIES	636	-	12,500
5381 HAULING	-	-	500
5410 FUEL	13,537	15,000	6,500
5480 ACQUISITION - EQUIPMENT	-	-	4,000
125 CORONER	836,828	875,000	875,000

TANGIPAHOA PARISH GOVERNMENT
GENERAL FUND

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
DEPT: 126 JUSTICE OF THE PEACE			
5110 SALARIES	54,185	53,500	58,900
5185 MEDICARE EXPENSE	1,785	1,800	1,800
5187 DEFERRED COMP	2,903	2,900	2,900
5190 TRAVEL	329	1,300	1,300
5191 LODGING AND MEALS	629	2,100	2,100
5192 SEMINARS AND CONVENTIONS	420	1,200	1,200
5286 INS - PERF/FID	322	500	500
126 JUSTICE OF THE PEACE	60,573	63,300	68,700
DEPT: 127 AD HOC JUDGE			
5110 SALARIES	-	45,000	45,000
5181 WORKER'S COMP	-	70	70
5185 FICA / MEDICARE	-	3,443	3,443
5286 INS.-PERF/FID BONDS	-	-	-
127 AD HOC JUDGE	-	48,513	48,513
DEPT: 129 CONSTABLES			
5110 SALARIES	54,185	53,500	58,900
5185 MEDICARE EXPENSE	2,731	2,700	1,800
5187 DEFERRED COMP	1,742	2,900	2,900
5190 TRAVEL	199	1,200	1,200
5191 LODGING AND MEALS	344	1,900	1,900
5192 SEMINARS AND CONVENTIONS	210	1,000	1,000
5286 INS. - PERF/FID	322	500	500
129 CONSTABLES	59,733	63,700	68,200
DEPT: 141 REGISTRAR OF VOTERS			
5110 SALARIES	142,354	133,000	133,000
5181 WORKERS COMPENSATION	233	400	400
5182 UNEMPLOYMENT EXPENSE	-	50	50
5183 RETIREMENT CONTRIBUTION	17,520	17,000	17,000
5185 MEDICARE EXPENSE	4,741	4,500	4,500
5190 TRAVEL	5,973	3,879	5,500
5191 LODGING AND MEALS	4,232	6,530	3,879
5192 SEMINARS & CONVENTIONS	3,026	5,391	4,000
5212 MEMBERSHIP & DUES	1,150	1,200	1,200
5214 OFFICIAL PUBLICATIONS	201	250	200
5215 SUBSCRIPTIONS	-	50	450
5030 UTILITIES	-	9,600	-
5240 TELEPHONE	6,593	7,000	7,000
5252 UNIFORMS	1,477	400	1,800
5277 MAINT. - EQUIPMENT	1,848	-	2,000
5286 INS. - PERF/FID BONDS	878	1,000	1,000
5292 PROFESSIONAL SERV.- MISC	20,320	20,950	20,000
5293 FEES, CHARGES, & SERVICES	-	125	125
5313 DRUG TESTING	35	200	200
5351 OFFICE SUPPLIES	2,817	2,000	6,000
5352 POSTAGE / BOX RENT	4,941	36,000	10,000
5375 OPERATING SUPPLIES	22,262	18,300	4,500
5480 ACQUISITION EQUIPMENT	14,659	8,400	13,500
141 REGISTRAR OF VOTERS	255,260	276,225	236,304
DEPT: 155 PUBLIC BUILDINGS & LAND			
5050 TEMPORARY PAYROLL SERVICES	22,644	-	-
5110 SALARIES	423,995	525,000	550,000
5181 WORKERS COMPENSATION	11,617	15,500	15,000
5182 UNEMPLOYMENT EXPENSE	-	134	150

TANGIPAHOA PARISH GOVERNMENT
GENERAL FUND

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
5183 RETIREMENT CONTRIBUTION	37,406	47,750	50,000
5184 INSURANCE BENEFITS	104,138	131,300	168,000
5185 MEDICARE EXPENSE	6,578	9,559	11,000
5187 DEFERRED COMP	5,362	6,000	6,000
5189 OPEB FUNDING	15,937	19,500	22,000
5190 TRAVEL	8	100	100
5191 LODGING AND MEALS	-	500	500
5192 SEMINARS & CONVENTIONS	-	-	1,500
5214 OFFICIAL PUBLICATIONS	132	500	500
5215 SUBSCRIPTIONS	-	-	-
5230 UTILITIES	281,903	280,350	250,000
5240 TELEPHONE	8,496	10,500	10,500
5249 RENTALS - VEHICLE LEASES	21,792	40,350	50,000
5251 RENTALS	61,200	90,000	90,000
5252 UNIFORMS	11,274	13,800	10,000
5272 MAINT. - AUTO & TRUCKS	3,814	5,300	5,000
5276 MAINT. - BLDG & GROUNDS	237,121	220,000	220,000
5277 MAINT. EQUIP	23,213	25,000	25,000
5281 INS. - FIRE & CASUALTY	111,945	111,690	115,000
5284 INSURANCE - AUTO	4,582	16,740	15,000
5286 INS. - PERF/FID BONDS	30,278	46,708	50,000
5292 PROF SERV. - MISC.	61,419	33,300	40,000
5293 FEES, CHARGES, & SERVICES	3,502	9,832	10,000
5313 DRUG TESTING	301	2,000	1,000
5351 OFFICE SUPPLIES	435	1,000	1,000
5365 SECURITY PERSONNEL	96,784	95,000	95,000
5375 OPERATING SUPPLIES	76,813	75,000	75,000
5410 FUEL	18,869	10,000	10,000
5441 IMPROVEMENTS ON PROPERTY	954,152	950,000	100,000
5470 ACQUISITION - BUILDING	388,600	1,038,894	-
5480 ACQUISITION - EQUIPMENT	27,953	206,166	25,000
5483 ACQUISITION - CAPITAL LEASE	449,431	37,000	10,000
5610 GARBAGE PICKUP	6,906	7,500	10,000
5680 DEDUCTIBLES	-	10,000	30,000
5950 FUND TRANSFERS	-	-	-
155 PUBLIC BUILDINGS & LAND	3,508,602	4,091,973	2,072,250
DEPT: 158 GENERAL SUPPORT			
5110 SALARIES	34,320	39,000	40,000
5181 WORKERS COMPENSATION	54	65	65
5185 FICA/MEDICARE	2,624	3,000	3,000
5190 TRAVEL	-	-	-
5191 LODGING	-	-	-
5214 OFFICIAL PUBLICATIONS	171	600	600
5215 SUBSCRIPTIONS	3,000	-	-
5240 TELEPHONE	1,115	1,000	-
5249 RENTALS - VEHICLES	6,328	6,500	6,500
5272 MAINTENANCE AUTO	-	2,000	-
5277 MAINTENANCE EQUIPMENT	843	5,000	5,000
5284 INSURANCE - AUTO	1,075	1,100	-
5286 INS. PERF BONDS	229	300	100
5291 PROF. SERV. - ACCT.	616,718	638,000	648,389
5292 PROF SERV. - MISC.	301,724	622,750	170,000
5293 FEES, CHARGES, & SERVICES	963	500	1,200
5297 COUNCIL ON AGING	614,466	400,000	400,000
5299 TIDF - MEMBERSHIP	15,000	15,000	15,000
5300 METRO VISION	63,425	60,000	60,000
5301 LOCAL ECONOMIC DEVELOPMENT	10,000	25,000	25,000

TANGIPAOHA PARISH GOVERNMENT
GENERAL FUND

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
5307 QUAD AREA	15,000	15,000	15,000
5308 CRIME STOPPERS	13,005	15,000	15,000
5313 DRUG TESTING	-	-	-
5331 TANGI FIRE DIST #2	640,415	640,500	555,000
5332 TANGI FIRE DIST #1	91,111	91,200	80,000
5333 HAMMOND FIRE DEPT	164,256	164,300	145,000
5334 PONCHATOULA VFD	54,657	54,700	48,000
5335 KENTWOOD VFD	18,647	18,700	16,000
5336 INDEPENDENCE VFD	14,307	14,400	12,000
5337 ROSELAND VFD	9,894	9,900	-
5338 MANCHAC VFD	-	-	-
5339 OPIOD RELATED EXPENSES	-	400,000	500,000
5351 OFFICE SUPPLIES	-	-	-
5360 CONTRACT PAYMENTS	235,958	346,000	-
5375 OPERATING SUPPLIES	7,095	24,775	26,000
5410 FUEL	2,752	3,000	1,500
5441 IMPROVEMENTS ON PROPERTY	17,257	75,000	4,000,000
5480 ACQUISITION - EQUIPMENT	216,948	295,396	30,000
5483 ACQUISITION - LEASE VEHICLE	-	-	30,000
5552 SHERIFF DEDUCTION	61,745	61,746	58,500
5670 PRINCIPAL EXPENSE	525,000	-	-
5671 INTEREST EXPENSE	393,181	408,231	408,231
5950 FUND TRANSFERS	1,716,407	1,075,000	6,075,000
DEPT: 158 GENERAL SUPPORT	5,869,690	5,532,663	13,390,085
DEPT: 170 ECONOMIC DEVELOPMENT			
5110 SALARIES	165,973	208,000	214,300
5181 WORKER'S COMP	286	300	300
5182 UNEMPLOYMENT	-	172	172
5183 RETIREMENT	13,153	15,500	15,500
5184 INSURANCE BENEFITS	20,181	22,000	24,000
5185 FICA / MEDICARE	5,705	7,000	6,000
5189 OPEB FUNDING	6,658	8,075	7,000
5190 TRAVEL	2,854	8,109	10,000
5191 LODGING AND MEALS	4,931	10,000	10,000
5192 SEMINARS & CONVENTIONS	3,849	7,500	10,000
5212 MEMBERSHIPS & DUES	3,000	4,000	4,000
5214 OFFICIAL PUBLICATIONS	-	-	-
5240 TELEPHONE	5,789	5,500	5,500
5249 RENTALS - VEHICLE LEASES	7,947	8,300	8,300
5272 MAINTENACE AUTO	-	-	1,000
5284 INSURANCE - AUTO	1,075	1,250	1,250
5286 INS.-PERF/FID BONDS	1,216	1,256	1,250
5292 PROF SERV. - MISC.	42,250	62,000	65,000
5293 FEES, CHARGES, & SERVICES	-	-	-
5313 DRUG TESTING	145	200	200
5375 ECONOMIC PROMOTION	47,465	25,000	52,000
5410 FUEL	2,980	6,200	5,000
5441 LEASEHOLD IMPROVEMENTS	-	-	-
5480 ACQUISITION - EQUIPMENT	29,617	-	5,000
5480 ACQUISITION - CAPITAL LEASE	-	-	-
170 ECONOMIC DEVELOPMENT	365,074	400,362	445,772
DEPT: 191 PLANNING			
5110 SALARIES	196,005	196,000	201,880
5181 WORKERS COMPENSATION	296	370	370
5182 UNEMPLOYMENT EXPENSE	-	148	148
5183 RETIREMENT CONTRIBUTION	21,930	23,000	23,000

TANGIPAOA PARISH GOVERNMENT
GENERAL FUND

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
5184 INSURANCE BENEFITS	58,690	59,000	69,800
5185 MEDICARE EXPENSE	2,690	3,000	2,200
5189 OPEB FUNDING	9,532	10,000	8,075
5190 TRAVEL	738	2,500	3,500
5191 LODGING AND MEALS	4,148	8,500	5,350
5192 SEMINARS & CONVENTIONS	289	1,350	2,850
5212 MEMBERSHIP & DUES	880	150	2,300
5214 OFFICIAL PUBLICATIONS	43	-	250
5215 SUBSCRIPTIONS	-	-	500
5230 UTILITIES	278	200	500
5240 TELEPHONE	4,698	4,720	4,500
5252 UNIFORMS	-	-	500
5272 MAINT. - AUTOS & TRUCKS	-	-	1,050
5277 MAINT. EQUIPMENT	2,993	6,000	1,200
5284 INSURANCE - AUTO	2,150	-	2,450
5286 INS- PERF/FID BONDS	1,024	1,200	1,200
5292 PROF SERV. - MISC.	77,957	248,600	75,000
5293 FEES, CHARGES, & SERVICES	110	500	1,800
5313 DRUG TESTING	35	100	100
5320 LEGAL FEES	9,345	15,000	15,000
5351 OFFICE SUPPLIES	2,385	3,000	3,000
5352 POSTAGE	-	-	200
5375 OPERATING SUPPLIES	4,449	7,500	9,500
5410 FUEL	-	-	1,500
5480 ACQUISITION - EQUIPMENT	1,653	1,500	5,000
5680 DAMAGES	-	-	1,300
191 PLANNING	402,318	592,338	444,023
DEPT: 196 BUILDING PERMITTING			
5110 SALARIES	530,881	598,000	565,000
5181 WORKERS COMPENSATION	7,098	11,000	11,000
5182 UNEMPLOYMENT EXPENSE	-	385	385
5183 RETIREMENT CONTRIBUTION	52,562	67,800	62,150
5184 INSURANCE BENEFITS	137,314	159,500	198,000
5185 MEDICARE EXPENSE	8,658	8,870	6,500
5187 DEFERRED COMP	3,288	4,000	4,000
5189 OPEB FUNDING	21,962	24,500	22,600
5190 TRAVEL	1,961	3,500	3,000
5191 LODGING AND MEALS	7,542	8,500	8,500
5192 SEMINARS & CONVENTIONS	7,269	7,000	7,000
5212 MEMBERSHIP & DUES	780	1,000	1,000
5214 OFFICIAL PUBLICATIONS	291	50	-
5215 SUBSCRIPTIONS	-	-	-
5230 UTILITIES	2,939	3,000	3,000
5240 TELEPHONE	16,002	17,658	17,800
5249 RENTALS - VEHICLE LEASES	17,847	62,500	62,500
5251 RENTALS - OTHER	8,250	9,000	9,000
5252 UNIFORMS	737	1,250	1,250
5272 MAINT AUTOS & TRUCKS	1,427	7,450	7,450
5276 MAINT BLDG GROUND	2,318	2,500	2,500
5277 MAINT. EQUIPT.	1,202	6,500	6,500
5281 INS. - FIRE & CASUALTY	-	185	-
5284 INSURANCE-AUTO	5,297	13,500	13,500
5286 INS. - PERF/FID BONDS	2,793	2,950	3,000
5292 PROF SERV. - MISC.	86,740	149,000	149,000
5293 FEES, CHARGES, & SERVICES	36,721	30,000	28,000
5313 DRUG TESTING	520	1,000	600
5320 LEGAL FEES	-	-	-

TANGIPAOA PARISH GOVERNMENT
GENERAL FUND

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
5351 OFFICE SUPPLIES	1,924	2,000	2,000
5352 POSTAGE / BOX RENT	1,954	2,500	2,500
5375 OPERATING SUPPLIES	12,288	7,500	7,500
5410 FUEL	17,558	16,000	16,000
5480 ACQUISITIONS OF EQUIPMENT	9,816	2,500	2,500
5482 ACQUISITIONS OF EQUIPMENT	56,675	120,000	-
196 BUILDING PERMITTING	1,082,614	1,351,098	1,223,535
DEPT: 201 PARISH JAIL			
5110 SALARIES	206,498	233,000	240,000
5181 WORKERS COMPENSATION	6,035	6,790	7,500
5182 UNEMPLOYMENT EXPENSE	-	-	100
5183 RETIREMENT CONTRIBUTION	15,532	15,500	17,500
5184 INSURANCE BENEFITS	43,750	53,800	69,000
5185 MEDICARE EXPENSE	7,034	8,980	9,600
5189 OPEB FUNDING	8,129	9,392	10,000
5214 OFFICIAL PUBLICATIONS	17	250	250
5230 UTILITIES	390,215	310,000	310,000
5240 TELEPHONE	2,522	2,800	2,800
5249 RENTALS - VEHICLE LEASES	5,775	6,000	6,000
5250 RENTALS - EQUIPMENT	39,111	45,000	25,000
5251 RENTALS - OTHER	-	-	1,000
5272 MAINT. - AUTOS & TRUCKS	-	500	1,000
5276 MAINT. - BLDG & GROUNDS	300,367	325,000	300,000
5277 MAINT. EQUIPMENT	43,878	60,000	50,000
5281 INS. - FIRE & CASUALTY	54,879	119,000	120,000
5284 INSURANCE - AUTO	1,939	1,250	2,000
5286 INS. - PERF/FID BONDS	869	1,010	1,100
5292 PROF SERV. - MISC.	26,319	15,000	15,000
5293 FEES, CHARGES, & SERVICES	1,213	2,500	2,500
5312 AMBULANCE RENTAL	-	200	200
5313 DRUG TESTING	81	200	200
5375 OPERATING SUPPLIES	167,044	200,000	150,000
5400 CONCRETE & METAL PIPES	-	-	-
5410 FUEL	5,343	4,000	4,000
5441 IMPROVEMENTS ON PROPERTY	821,167	650,000	20,000
5470 ACQUISITION - BUILDINGS	-	-	-
5480 ACQUISITION - EQUIPMENT	137,995	75,000	25,000
5590 HOUSING AND FEEDING PRISONERS	407,859	700,000	700,000
5591 MEDICAL	626,726	1,000,000	1,000,000
5592 REMOTE HOUSING OF PRISONERS	407,389	850,000	850,000
5593 TRANSPORTING PRISONERS	4,246	10,000	10,000
5595 HOUSE ARREST	4,067	10,000	10,000
5610 GARBAGE PICKUP	19,545	20,000	20,000
5680 DEDUCTIBLES	-	-	-
201 PARISH JAIL	3,755,544	4,735,172	3,979,750
DEPT: 291 HOMELAND SECURITY			
5110 SALARIES	166,690	196,500	202,395
5181 WORKERS COMPENSATION	255	450	450
5182 UNEMPLOYMENT EXPENSE	-	146	146
5183 RETIREMENT CONTRIBUTION	18,093	22,600	25,000
5184 INSURANCE BENEFITS	26,788	27,500	40,000
5185 MEDICARE EXPENSE	2,943	3,500	2,500
5189 OPEB FUNDING	6,346	7,622	8,096
5190 TRAVEL	1,569	1,200	3,000
5191 LODGING AND MEALS	4,852	6,870	10,000
5192 SEMINARS & CONVENTIONS	1,775	3,000	3,000

TANGIPAOA PARISH GOVERNMENT
GENERAL FUND

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
5212 MEMBERSHIP & DUES	150	-	-
5214 OFFICIAL PUBLICATIONS	200	500	500
5215 SUBSCRIPTIONS	-	-	-
5216 ADVERTISING FEES	2,121	2,400	2,400
5230 UTILITIES	21,943	18,000	25,000
5240 TELEPHONE	41,907	30,750	36,000
5249 RENTALS - VEHICLES	9,236	10,000	10,000
5250 RENTALS - EQUIPMENT	47,100	36,000	-
5251 RENTALS - OTHER	5,350	-	-
5252 UNIFORMS	379	250	750
5272 MAINT. - AUTOS & TRUCKS	902	1,700	1,500
5276 MAINT. - BLDG & GROUNDS	29,073	25,000	31,000
5277 MAINT. EQUIPMENT	14,633	20,000	30,000
5284 INS- AUTO	2,226	5,693	4,500
5286 INS. - PERF/FID BONDS	1,148	1,186	1,200
5292 PROF SERV. - MISC.	166,687	80,000	80,000
5293 FEES, CHARGES, & SERV.	111	150	100
5313 DRUG TESTING	69	100	100
5351 OFFICE SUPPLIES	525	1,000	1,000
5375 OPERATING SUPPLIES	25,589	30,000	30,000
5410 FUEL	4,314	5,000	4,000
5480 ACQUISITION - EQUIPMENT	56,739	60,000	75,000
5482 ACQUISITION - CAPITAL LEASES	48,893	-	-
5995 TRANSFERS	-	-	-
291 HOMELAND SECURITY	708,606	597,117	627,637
DEPT: 407 COUNTY AGENT			
5230 UTILITIES	7,562	7,500	7,500
5240 TELEPHONE	1,470	2,750	3,500
5277 MAINT. EQUIP	-	-	5,000
5293 FEES, CHARGES, & SERVICES	34,361	34,000	34,000
407 COUNTY AGENT	43,393	44,250	50,000
DEPT: 408 VETERANS AFFAIRS			
5240 TELEPHONE	911	975	1,000
5293 FEES, CHARGES, & SERVICES	18,516	24,000	24,000
408 VETERANS AFFAIRS	19,427	24,975	25,000
DEPT: 501 CRIMINAL COURT			
5110 SALARIES	93,600	102,000	102,000
5181 WORKERS COMPENSATION	159	300	300
5182 UNEMPLOYMENT EXPENSE	-	200	200
5183 RETIREMENT CONTRIBUTION	10,764	17,000	17,000
5185 MEDICARE EXPENSE	1,274	1,700	1,700
5286 INS.-PERF/FID BONDS	615	700	700
501 CRIMINAL COURT	106,412	121,900	121,900
DEPT: 502 DISTRICT COURT REIMB.			
5110 SALARIES	1,758,269	1,575,000	1,575,000
5181 WORKERS COMPENSATION	9,083	8,800	8,800
5182 UNEMPLOYMENT EXPENSE	-	1,800	1,800
5183 RETIREMENT CONTRIBUTION	197,770	180,000	180,000
5184 INSURANCE BENEFITS	463,114	504,000	480,000
5185 MEDICARE EXPENSE	25,772	29,000	29,000
5187 DEFERRED COMP	1,142	1,750	2,000
5189 OPEB	68,878	96,000	96,000
5286 INS.-PERF/FID BONDS	9,490	10,000	9,000
5291 PROF. SERV. - ACCT.	46,644	46,596	46,596

TANGIPAOA PARISH GOVERNMENT
GENERAL FUND

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
5805 OTHER FINANCING USES		33,654	
502 DISTRICT COURT REIMB.	2,580,162	2,486,600	2,428,196
DEPT: 503 HARD #1			
5110 SALARIES	576,503	600,000	600,000
5181 WORKER'S COMP	8,103	9,000	9,000
5183 RETIREMENT	50,798	55,000	55,000
5184 INSURANCE BENEFITS	107,830	136,500	136,500
5185 FICA / MEDICARE	16,330	17,000	17,000
5286 INS.-PERF/FID BONDS	2,862	2,900	2,900
5291 PROF. SERV. - ACCT.	10,041	9,616	9,616
503 HARD #1	772,467	830,016	830,016
DEPT: 505 RURAL FIRE #2			
5110 SALARIES	86,461	121,000	121,000
5181 WORKERS COMPENSATION	136	250	250
5183 RETIREMENT CONTRIBUTION	7,489	10,000	10,000
5184 INSURANCE BENEFITS	13,394	13,000	13,000
5185 MEDICARE EXPENSE	2,632	3,500	3,500
5189 OPEB FUNDING	-	-	-
5192 SEMINARS & CONVENTIONS	275	350	350
5286 INS.-PERF/FID BONDS	729	800	800
5291 PROF. SERV. - ACCT.	3,131	3,127	3,127
5292 PROF. SERV. - MISC	369	400	400
5375 OPERATING SUPPLIES	432	-	-
5376 REIMBURSABLE EXPENSES	480	50	50
504 RURAL FIRE #2	115,528	152,477	152,477
TOTAL EXPENDITURES:	24,684,738	26,773,969	31,620,945
Excess (Deficit) of Revenues over Expenditures	(1,324,832)	(253,036)	251,532
Beginning Fund Balance	14,863,137	13,538,305	13,285,269
Less: Rainy Day Fund Balance	1,650,346	1,863,103	1,863,103
Less: ARPA	-	-	-
Less: Restricted for GOMESA	8,281,950	9,585,918	9,585,918
Less: OpIold Abatement	-	550,400	550,400
Less: HRA	157,868	157,868	157,868
Ending Fund Balance	3,448,141	1,127,980	1,379,512

**TANGIPAOA PARISH GOVERNMENT
OPEB**

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
REVENUE:			
4611 INTEREST INCOME	25,953	35,000	25,000
4893 EMPLOYER CONTRIBUTIONS	683,105	800,000	800,000
4895 GAIN(LOSS) MARKET VALUE	(128,778)	(95,000)	(95,000)
TOTAL REVENUE:	<u>580,280</u>	<u>540,000</u>	<u>530,000</u>
EXPENDITURES:			
5180 MEDICAL BENEFIT PAYMENTS	202,947	230,000	230,000
5291 PROF SERV. - ACCT	2,256	2,256	2,256
5292 PROF SERV. - MISC	14,100	30,000	30,000
TOTAL EXPENDITURES:	<u>219,303</u>	<u>262,256</u>	<u>262,256</u>
Excess Revenues over Expenditures	<u>360,977</u>	<u>277,744</u>	<u>267,744</u>
Beginning Fund Balance	<u>1,614,237</u>	<u>1,975,214</u>	<u>2,252,958</u>
Ending Fund Balance	<u>1,975,214</u>	<u>2,252,958</u>	<u>2,520,702</u>

TANGIPAHOA PARISH GOVERNMENT
ADMINISTRATIVE

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
REVENUE:			
4423 FEDERAL GRANTS	-	-	-
4425 FEMA REIMBURSEMENT	6,622	-	-
4426 CARES ACT REIMBURSEMENT	-	-	-
4531 VENDING COMMISSION	916	700	700
4581 ADMINISTRATIVE FEES	2,520,658	2,431,780	2,431,780
4611 INTEREST INCOME	34,299	10,000	25,000
4641 SALE OF EQUIPMENT	17,638	-	-
4691 MISCELLANEOUS REVENUE	5,976	65,000	5,000
4800 OTHER FINANCING SOURCES	-	-	-
TOTAL REVENUE:	2,586,109	2,507,480	2,462,480
EXPENDITURES:			
5110 SALARIES	1,189,844	1,326,125	1,365,909
5181 WORKERS COMPENSATION	3,077	4,400	4,400
5183 RETIREMENT CONTRIBUTION	126,361	136,000	163,910
5184 INSURANCE BENEFITS	191,590	204,000	272,500
5185 MEDICARE EXPENSE	19,175	22,500	19,000
5187 DEFERRED COMP	916	1,300	1,300
5189 OPEB FUNDING	47,354	51,500	54,636
5190 TRAVEL	10,087	25,000	10,000
5191 LODGING AND MEALS	24,112	35,500	35,500
5192 SEMINARS & CONVENTIONS	13,074	12,000	12,000
5212 MEMBERSHIP & DUES	6,765	25,000	25,000
5214 OFFICIAL PUBLICATIONS	23,233	55,000	55,000
5215 SUBSCRIPTIONS	9,284	10,000	5,000
5240 TELEPHONE	35,702	40,000	40,000
5249 RENTALS - VEHICLE LEASES	-	36,000	43,500
5250 RENTALS OTHER	5,777	-	-
5251 RENTALS - OTHER	-	5,000	5,000
5252 UNIFORMS	281	4,000	4,000
5272 MAINT. - AUTOS & TRUCKS	23,725	15,000	5,000
5276 MAINT- BLDG & GROUNDS	16,456	25,000	25,000
5277 MAINT. - EQUIPMENT	8,624	12,000	12,000
5281 INS. - FIRE & CASUALTY	-	50	-
5284 INSURANCE - AUTO	3,649	9,000	9,000
5286 INS. - PERF/FID BONDS	9,184	8,100	10,000
5292 PROF SERV. - MISC.	247,163	400,000	400,000
5293 FEES, CHARGES, & SERVICES	522	20,000	20,000
5313 DRUG TESTING	461	700	700
5320 LEGAL FEES	3,398	5,000	5,000
5351 OFFICE SUPPLIES	19,781	17,000	17,000
5352 POSTAGE/BOX RENT	14,450	15,000	15,000
5375 OPERATING SUPPLIES	81,363	75,000	75,000
5410 FUEL	4,020	7,000	7,000
5480 ACQUISITION - EQUIPMENT	-	45,000	35,000
5482 ACQUISITION - CAPITAL LEASES	-	55,000	-
5671 INTEREST	2,163	1,500	1,500
5900 DEPRECIATION EXPENSE	38,640	35,000	33,000
5950 TRANSFERS OUT	-	-	-
TOTAL EXPENDITURES:	2,180,231	2,738,675	2,786,855
Excess Revenues over Expenditures	405,878	(231,195)	(324,375)
Beginning Fund Balance	1,024,957	1,430,835	1,199,640

**TANGIPAOA PARISH GOVERNMENT
ADMINISTRATIVE**

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
Less: HRA	<u>22,643</u>	<u>22,643</u>	<u>22,643</u>
Ending Fund Balance	<u>1,408,192</u>	<u>1,176,997</u>	<u>897,908</u>

TANGIPAHOA PARISH GOVERNMENT
ROAD & BRIDGE MAINTENANCE

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
REVENUE:			
4110 ADVALOREM TAX - PRIOR YEAR	-	-	-
4112 SALES TAX	21,462,785	21,210,000	21,210,000
4323-304 STATE GRANTS	94,397	2,697,491	1,000,000
4361 PARISH TRANSPORTATION	1,157,227	970,000	970,000
4423 FEDERAL GRANTS	1,894,869	5,415,611	1,687,500
4425 FEMA REIMBURSEMENT	6,780,102	1,440,000	-
4426 CARES ACT REIMBURSEMENT	-	-	-
4573 CREDIT CARD REVENUE	-	-	-
4611 INTEREST INCOME	399,945	890,000	800,000
4641 SALE OF EQUIPMENT	90,568	-	20,000
4642 SALE OF SCRAP	-	-	-
4654 DONATIONS	-	-	-
4691 MISCELLANEOUS REVENUE	37,709	38,000	40,000
4800 OTHER FINANCING SOURCES	369,641	-	-
4801 CAPITAL LEASE FINANCING	1,633,498	-	400,000
4805 REIMB FROM MUNICS - RPC	-	-	-
4831 DONATIONS	-	-	-
4991 TRANSFERS	7,225	-	-
TOTAL REVENUE:	33,927,966	32,661,102	26,127,500
EXPENDITURES:			
5050 TEMPORARY PAYROLL SERVICES	286,161	300,000	300,000
5110 SALARIES	5,542,232	6,000,000	6,180,000
5181 WORKER'S COMP	333,047	290,000	296,000
5182 UNEMPLOYMENT EXPENSE	-	-	5,000
5183 RETIREMENT CONTRIBUTION	578,338	648,000	679,800
5184 INSURANCE BENEFITS	1,446,079	1,600,000	2,048,000
5185 FICA / MEDICARE	85,345	115,000	123,800
5187 DEFERRED COMP	24,119	36,400	24,000
5189 OPEB FUNDING	220,831	240,000	247,200
5190 TRAVEL	1,753	10,000	10,000
5191 LODGING AND MEALS	5,797	7,500	7,500
5192 SEMINARS & CONVENTIONS	9,240	15,000	15,000
5212 MEMBERSHIPS & DUES	178	500	500
5214 OFFICIAL PUBLICATIONS	7,087	10,000	10,000
5215 SUBSCRIPTIONS	-	-	-
5216 ADVERTISING FEES	-	-	-
5230 UTILITIES	69,455	61,000	61,000
5240 TELEPHONE	61,076	55,000	55,000
5249 RENTALS - VEHICLE LEASES	-	425,000	425,000
5250 RENTALS - EQUIPMENT	52	370,000	370,000
5251 RENTALS - OTHER	500	15,000	15,000
5252 UNIFORMS	62,357	70,000	70,000
5272 MAINT. - AUTOS & TRUCKS	111,380	75,000	75,000
5276 MAINT. - BLDG & GROUNDS	26,226	35,000	35,000
5277 MAINT. EQUIPMENT	582,537	550,000	550,000
5281 INS. - FIRE & CASUALTY	8,540	15,800	15,800
5284 INSURANCE - AUTO	167,993	177,000	200,000
5286 INS. - PERF/FID BONDS	68,428	86,000	100,000
5291 PROF. SERV. - ACCT.	992,477	904,652	1,045,100
5292 PROF SERV. - MISC.	2,277,869	1,750,000	2,500,000
5292-304 PROF SERV. - MISC.	-	-	-
5293 FEES, CHARGES, & SERVICES	23,990	25,000	40,000
5313 DRUG TESTING	6,310	9,600	9,600
5320 LEGAL FEES	-	-	-
5351 OFFICE SUPPLIES	15,832	13,000	20,000
5352 POSTAGE / BOX RENT	-	100	100

TANGIPAHOA PARISH GOVERNMENT
ROAD & BRIDGE MAINTENANCE

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
5360 CONTRACT PAYMENTS	6,304,664	10,106,596	5,125,000
5375 OPERATING SUPPLIES	207,080	250,000	250,000
5378 SMALL TOOLS	4,012	4,000	3,000
5379 OPERATING - SIGN	34,633	50,000	50,000
5380 GRAVEL, SAND, & DIRT	146,367	200,000	200,000
5381 HAULING	700	1,000	1,000
5390 ASPHALT & FILLER	153,886	200,000	200,000
5400 CONCRETE AND METAL PIPES	427,639	465,000	365,000
5410 FUEL	696,009	800,000	800,000
5420 BRIDGE MATERIALS	12,541	100,000	250,000
5440 ACQUISITIONS - LAND	-	-	-
5441 IMPROVEMENTS ON PROPERTY	261,799	15,000	-
5442 ACQUISITION - RIGHT OF WAYS	4,545	3,000	200,000
5470 ACQUISITION - BUILDINGS	-	-	-
5480 ACQUISITION - EQUIPMENT	417,421	900,000	650,000
5482 ACQUISITION - CAPITAL LEASES	1,633,498	-	400,000
5538 ANTI LITTER EDUCATION	1,488	1,500	1,500
5549 LITTER - SHERIFF	-	500	500
5610 GARBAGE PICKUP	1,606	2,800	3,500
5670 PRINCIPAL PAYMENTS	573,829	-	-
5671 INTEREST EXPENSE	49,579	-	-
5680 DEDUCTIBLES	3,824	50,000	16,000
5950 FUND TRANSFERS	1,607,095	5,886,530	2,000,000
5995 HURRICANE EXPENSE	7,585,930	2,100,000	-
TOTAL EXPENDITURES:	33,143,374	35,045,478	26,048,700
Excess Revenues over Expenditures	784,592	(2,384,376)	78,800
Beginning Fund Balance	15,620,566	16,405,158	14,020,782
Less: HRA	170,735	294,374	322,050
Ending Fund Balance	16,234,423	13,726,408	13,777,532

**TANGIPAOA PARISH GOVERNMENT
ROAD AND BRIDGE CONTRACT**

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
REVENUE:			
4112 SALES TAX	3,300,000	3,300,000	3,300,000
4611 INTEREST INCOME	102,618	40,000	14,000
4991 TRANSFERS IN	1,000,000	4,850,000	1,000,000
TOTAL REVENUE:	4,402,618	8,190,000	4,314,000
EXPENDITURES:			
5292 PROF SERV. - MISC	-	-	-
5293 FEES, CHARGES, & SERVICES	-	-	-
5360 CONTRACT PAYMENTS	6,462,219	8,206,890	1,500,000
5380 GRAVEL, SAND & DIRT	-	-	-
5400 CONCRETE AND METAL PIPES	-	-	-
5950 FUND TRANSFERS	-	-	-
TOTAL EXPENDITURES:	6,462,219	8,206,890	1,500,000
Excess Revenues over Expenditures	(2,059,601)	(16,890)	2,814,000
Beginning Fund Balance	3,172,836	1,113,235	1,096,345
Ending Fund Balance	1,113,235	1,096,345	3,910,345

TANGIPAOA PARISH GOVERNMENT
GARBAGE MAINTENANCE

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
REVENUE:			
4110 AD VALOREM TAX - PRIOR YEAR	209	-	200
4111 AD VALOREM TAXES	3,684,751	3,550,000	3,550,000
4311 STATE REVENUE SHARING	266,133	265,000	265,000
4423 FEDERAL GRANT	-	-	-
4425 FEMA REIMBURSEMENT	3,034,432	-	-
4426 CARES ACT REIMBURSEMENT	-	-	-
4544 GARBAGE HAULERS PERMITS	8,510	5,000	5,000
4571 LANDFILL FEES	5,777,649	5,300,000	5,400,000
4572 SLUDGE FEES	-	-	-
4573 CREDIT CARD REVENUE	2,009	2,500	-
4575 CARBON CREDIT REVENUE	-	-	-
4611 INTEREST INCOME	89,215	230,000	200,000
4641 SALE OF EQUIPMENT	-	34,325	-
4642 SALE OF SCRAP	37,749	30,000	40,000
4643 SALE OF BATTERIES	-	-	-
4644 SALE OF TIMBER	-	-	-
4652 FINES (LITTER)	-	-	-
4691 MISCELLANEOUS REVENUE	6,670	7,000	7,000
4800 OTHER FINANCING SOURCES	-	-	-
4801 CAPITAL LEASE FINANCING	1,293,454	-	-
4831 DONATIONS	-	-	-
	<hr/>	<hr/>	<hr/>
	14,200,781	9,423,825	9,467,200
TOTAL REVENUE:			
EXPENDITURES:			
LANDFILL:			
5050 TEMPORARY PAYROLL CLERK	80,314	120,000	80,000
5110 SALARIES	1,559,290	2,000,000	1,637,700
5181 WORKERS COMPENSATION	66,403	54,000	54,000
5182 UNEMPLOYMENT EXPENSE	-	-	-
5183 RETIREMENT CONTRIBUTION	172,630	220,000	180,250
5184 INSURANCE BENEFITS	399,763	440,000	533,600
5185 MEDICARE EXPENSE	24,123	22,000	25,000
5187 DEFERRED COMP	916	1,500	1,500
5189 OPEB FUNDING	62,345	80,000	65,508
5190 TRAVEL	1,090	3,744	3,500
5191 LODGING AND MEALS	3,599	11,500	7,500
5192 SEMINARS & CONVENTIONS	6,350	7,000	7,000
5212 MEMBERSHIP & DUES	1,898	900	2,000
5214 OFFICIAL PUBLICATIONS	213	1,000	1,000
5215 SUBSCRIPTIONS	-	500	-
5230 UTILITIES	109,888	82,000	100,000
5240 TELEPHONE	18,617	22,000	22,000
5249 RENTALS - VEHICLE LEASES	35,024	42,000	45,000
5250 RENTALS - EQUIPMENT	1,631,517	2,090,000	1,500,000
5251 RENTALS - OTHER	95	12,000	-
5252 UNIFORMS	16,292	25,200	25,200
5272 MAINT. - AUTOS & TRUCKS	19,241	35,700	35,700
5275 MAINT- PROPERTY & EQUIP	102	10,000	10,000
5276 MAINT. - BLDGS & GROUNDS	26,062	50,000	50,000
5277 MAINT. EQUIP	402,088	375,000	375,000
5278 SLUDGE/STORM WATER EXPENSES	51,365	48,000	25,000
5281 INS. - FIRE & CASUALTY	35,596	35,000	70,000
5284 INSURANCE - AUTO & EQUIPMENT	33,236	35,000	35,000
5286 INS. - PERF/FID BONDS	37,633	55,000	37,000
5291 PROF. SERV. - ACCT.	393,793	376,953	378,688

TANGIPAOA PARISH GOVERNMENT
GARBAGE MAINTENANCE

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
5292 PROF. SERV. - MISC.	2,217,003	2,000,000	1,600,000
5293 FEES, CHARGES, SERVICES	95,615	125,000	100,000
5313 DRUG TESTING	1,295	4,000	4,000
5351 OFFICE SUPPLIES	3,901	6,500	6,500
5352 POSTAGE/ BOX RENT	392	1,000	1,000
5361 MATERIALS & SUPPLIES	3,588	20,000	20,000
5375 OPERATING SUPPLIES	198,692	250,000	200,000
5380 GRAVEL, SAND, & DIRT	189,185	290,000	230,000
5381 HAULING	228,368	100,000	100,000
5388 MISCELLANEOUS EXPENSE	-	2,000	2,000
5390 ASPHALT AND FILLER	150,890	100,000	245,000
5400 CONCRETE AND METAL PIPES	-	25,000	-
5410 FUEL	501,525	560,000	560,000
5441 IMPROVEMENTS ON PROPERTY	4,537,016	3,000,000	3,900,000
5480 ACQUISITION - EQUIPMENT	258,891	175,000	300,000
5482 ACQUISITION - CAPITAL LEASES	1,293,454	-	-
5552 SHERIFF DEDUCTIONS	140,114	140,000	140,000
5610 GARBAGE PICK UP	-	4,000	-
5620 ELECTION EXPENSE	85,382	-	-
5670 PRINCIPAL PAYMENTS	115,000	115,000	125,000
5671 INTEREST EXPENSE	136,924	136,925	129,575
5680 DEDUCTIBLES	-	10,000	10,000
5950 TRANSFERS OUT	550,000	550,000	400,000
TOTAL LANDFILL EXPENDITURES:	15,896,718	13,870,422	13,380,221
Excess Revenues over Expenditures	(1,695,937)	(4,446,597)	(3,913,021)
Less Adjustment to Fund Balance			
Beginning Fund Balance	10,659,090	8,963,153	4,516,556
Less: HRA	46,928	46,928	46,928
Ending Fund Balance	8,916,225	4,469,628	556,607

**TANGIPAOA PARISH GOVERNMENT
KEEP TANGIPAOA BEAUTIFUL**

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
REVENUE:			
4611 INTEREST INCOME	4,306	5,000	-
4641 SALE OF EQUIPMENT	-	4,900	4,900
4691 MISCELLANEOUS INCOME	2,446	5,000	1,000
4800 OTHER FINANCING SOURCES	53,000	-	-
4801 CAPITAL LEASE FINANCING	178,209	-	-
4831 DONATIONS	13,260	1,125	-
4991 TRANSFERS IN	1,100,000	1,400,000	1,400,000
	-	-	-
	<u>1,351,221</u>	<u>1,416,025</u>	<u>1,405,900</u>
TOTAL REVENUE:			
EXPENDITURES:			
5050 TEMPORARY PAYROLL SERVICE	108,698	5,000	5,000
5110 SALARIES	549,825	680,000	700,400
5181 WORKERS COMPENSATION	23,471	28,820	15,000
5183 RETIREMENT CONTRIBUTION	56,955	74,800	84,000
5184 INSURANCE BENEFITS	155,999	227,130	290,000
5185 MEDICARE EXPENSE	9,794	9,500	10,000
5189 OPEB FUNDING	21,110	26,000	28,016
5190 TRAVEL	1,980	100	3,000
5191 LODGING AND MEALS	3,395	500	6,000
5192 SEMINARS & CONVENTIONS	1,520	1,350	2,000
5212 MEMBERSHIP & DUES	-	100	100
5215 SUBSCRIPTIONS	345	-	1,000
5230 UTILITIES	622	4,000	4,000
5240 TELEPHONE	9,046	20,000	20,000
5249 RENTALS - VEHICLE LEASES	33,744	83,380	83,380
5252 UNIFORMS	2,516	10,000	12,000
5272 MAINT. - AUTOS & TRUCKS	15,406	5,000	10,000
5276 MAINT. - BLDG & GROUNDS	-	2,500	-
5277 MAINT. EQUIPMENT	-	500	1,000
5284 INSURANCE - AUTO	1,878	7,976	8,000
5286 INS. PERF/BONDS	3,103	3,500	3,500
5292 PROF SERV. - MISC.	105,621	100,000	75,000
5293 FEES, CHARGES, & SERVICES	-	500	-
5313 DRUG TESTING	1,147	1,000	1,000
5351 OFFICE SUPPLIES	3,292	3,500	3,500
5352 POSTAGE/ BOX RENT	1,954	2,500	-
5375 OPERATING SUPPLIES	13,454	15,000	15,000
5388 MISCELLANEOUS EXPENSE	-	1,500	-
5410 FUEL	31,154	18,500	18,500
5480 ACQUISITIONS - EQUIPMENT	1,104	5,000	5,000
5482 ACQUISITION - CAPITAL LEASE	178,209	-	-
5535 LIENED PROPERTY CLEAN UP	5,675	10,000	5,000
5538 ANTI LITTER EDUCATION	-	1,000	1,000
	-	-	-
TOTAL EXPENDITURES:	<u>1,340,997</u>	<u>1,348,656</u>	<u>1,405,396</u>
Excess Revenues over Expenditures	<u>10,224</u>	<u>67,369</u>	<u>504</u>
Less Adjustment to Fund Balance			
Beginning Fund Balance	64,615	74,839	142,208
Ending Fund Balance	<u>74,839</u>	<u>142,208</u>	<u>142,712</u>

**TANGIPAOA PARISH GOVERNMENT
ROAD LIGHTING #1**

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
REVENUE:			
4110 AD VALOREM TAXES PRIOR YEAR	-	20	20
4111 AD VALOREM TAXES	3,297	3,230	3,500
4611 INTEREST INCOME	1,191	1,500	500
	<u>4,488</u>	<u>4,750</u>	<u>4,020</u>
TOTAL REVENUE:			
EXPENDITURES:			
5230 UTILITIES	2,377	2,700	2,700
5291 PROF. SERV. - ACCT.	82	200	200
5292 PROF. SERV. - MISC.	-	750	750
5293 FEES, CHARGES, & SERVICES	-	26	26
5552 SHERIFF DEDUCTIONS	123	150	150
	<u>2,582</u>	<u>3,826</u>	<u>3,826</u>
TOTAL EXPENDITURES:			
Excess Revenues over Expenditures	<u>1,906</u>	<u>924</u>	<u>194</u>
Beginning Fund Balance	<u>46,442</u>	<u>48,348</u>	<u>49,272</u>
Ending Fund Balance	<u>48,348</u>	<u>49,272</u>	<u>49,466</u>

TANGIPAOA PARISH GOVERNMENT
ROAD LIGHTING #2

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
REVENUE:			
4110 AD VALOREM TAXES PRIOR YEAR	-	-	-
4111 AD VALOREM TAXES	41,714	40,500	40,000
4611 INTEREST INCOME	2,457	1,100	1,100
TOTAL REVENUE:	<u>44,171</u>	<u>41,600</u>	<u>41,100</u>
EXPENDITURES:			
5230 UTILITIES	40,346	40,000	40,000
5291 PROF. SERV. - ACCT.	855	822	822
5292 PROF. SERV. - MISC.	-	5,000	5,000
5293 FEES, CHARGES, & SERVICES	-	710	710
5552 SHERIFF DEDUCTIONS	1,623	1,850	1,850
5620 ELECTION EXPENSE	-	-	-
TOTAL EXPENDITURES:	<u>42,824</u>	<u>48,382</u>	<u>48,382</u>
Excess Revenues over Expenditures	<u>1,347</u>	<u>(6,782)</u>	<u>(7,282)</u>
Beginning Fund Balance	<u>118,838</u>	<u>120,185</u>	<u>113,403</u>
Ending Fund Balance	<u>120,185</u>	<u>113,403</u>	<u>106,121</u>

**TANGIPAOA PARISH GOVERNMENT
ROAD LIGHTING #3**

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
REVENUE:			
4110 AD VALOREM TAXES PRIOR YEAR	-	-	-
4111 AD VALOREM TAXES	3	-	-
4611 INTEREST INCOME	80	-	-
4991 TRANSFERS IN	5,702	-	-
TOTAL REVENUE:	5,785	-	-
EXPENDITURES:			
5230 UTILITIES	19,998	-	-
5291 PROF. SERV. - ACCT.	-	-	-
5552 SHERIFF DEDUCTIONS	-	-	-
5950 FUND TRANSFERS	1,977	-	-
5820 ELECTIONS EXPENSE	-	-	-
TOTAL EXPENDITURES:	21,975	-	-
Excess Revenues over Expenditures	(16,190)	-	-
Beginning Fund Balance	16,190	-	-
Ending Fund Balance	-	-	-

TANGIPAOA PARISH GOVERNMENT
ROAD LIGHTING #4

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
REVENUE:			
4110 AD VALOREM TAXES PRIOR YEAR	-	10	10
4111 AD VALOREM TAXES	24,879	24,000	24,000
4811 INTEREST INCOME	1,894	2,500	1,500
TOTAL REVENUE:	<u>26,773</u>	<u>26,510</u>	<u>25,510</u>
EXPENDITURES:			
5230 UTILITIES	21,230	22,500	22,500
5291 PROF. SERV. - ACCT.	511	498	498
5292 PROF. SERV. - MISC	1,520	1,600	1,000
5552 SHERIFF DEDUCTIONS	957	1,050	1,050
5620 ELECTION	-	1,000	-
TOTAL EXPENDITURES:	<u>24,218</u>	<u>26,648</u>	<u>25,048</u>
Excess Revenues over Expenditures	<u>2,555</u>	<u>(138)</u>	<u>462</u>
Beginning Fund Balance	<u>85,543</u>	<u>88,098</u>	<u>87,960</u>
Ending Fund Balance	<u>88,098</u>	<u>87,960</u>	<u>88,422</u>

TANGIPAOA PARISH GOVERNMENT
ROAD LIGHTING #5

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
REVENUE:			
4110 AD VALOREM TAXES PRIOR YEAR	-	-	50
4111 AD VALOREM TAXES	120,865	95,000	95,000
4611 INTEREST INCOME	3,184	5,500	3,000
TOTAL REVENUE:	124,049	100,500	98,050
EXPENDITURES:			
5230 UTILITIES	78,610	82,818	83,500
5291 PROF. SERV. - ACCT.	2,131	3,000	3,000
5292 PROF SERV. - MISC.	17,185	5,000	5,000
5375 OPERATING SUPPLIES	13,138	5,500	5,500
5480 ACQUISITION - EQUIPMENT	8,946	-	-
5552 SHERIFF DEDUCTIONS	3,696	4,000	4,000
5620 ELECTION EXPENSE	-	-	-
TOTAL EXPENDITURES:	123,706	100,318	101,000
Excess Revenues over Expenditures	343	182	(2,950)
Beginning Fund Balance	186,632	186,975	187,157
Ending Fund Balance	186,975	187,157	184,207

**TANGIPAOA PARISH GOVERNMENT
ROAD LIGHTING #6**

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
REVENUE:			
4110 AD VALOREM TAXES PRIOR YEAR	324,175	315,000	315,000
4111 AD VALOREM TAXES	21,860	28,500	19,500
4611 INTEREST INCOME			
TOTAL REVENUE:	<u>346,035</u>	<u>343,500</u>	<u>334,500</u>
EXPENDITURES:			
5230 UTILITIES	413,559	350,000	350,000
5291 PROF. SERV. - ACCT	6,361	6,300	6,300
5292 PROF. SERV. - MISC.	22,580	20,000	20,000
5293 FEES, CHARGES, & SERVICES		500	500
5552 SHERIFFS DEDUCTION	12,518	13,500	13,500
TOTAL EXPENDITURES:	<u>455,018</u>	<u>390,300</u>	<u>390,300</u>
Excess Revenues over Expenditures	<u>(108,983)</u>	<u>(46,800)</u>	<u>(55,800)</u>
Beginning Fund Balance	<u>1,057,590</u>	<u>948,607</u>	<u>901,807</u>
Ending Fund Balance	<u>948,607</u>	<u>901,807</u>	<u>846,007</u>

TANGIPAHOA PARISH GOVERNMENT
ROAD LIGHTING #7

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
REVENUE:			
4110 AD VALOREM TAXES PRIOR YEAR	-	-	-
4111 AD VALOREM TAXES	56,319	55,000	50,000
4611 INTEREST INCOME	3,119	4,500	3,000
TOTAL REVENUE:	<u>59,438</u>	<u>59,500</u>	<u>53,000</u>
EXPENDITURES:			
5214 OFFICIAL PUBLICATIONS	-	-	-
5230 UTILITIES	41,332	42,000	45,000
5291 PROF. SERV. - ACCT	1,138	1,000	1,000
5292 PROF. SERV. - MISC	11,510	2,500	5,000
5293 FEES, CHARGES, & SERVICES	-	250	250
5552 SHERIFFS DEDUCTION	2,172	4,800	4,800
TOTAL EXPENDITURES:	<u>56,152</u>	<u>50,550</u>	<u>56,050</u>
Excess Revenues over Expenditures	<u>3,286</u>	<u>8,950</u>	<u>(3,050)</u>
Beginning Fund Balance	<u>151,301</u>	<u>154,587</u>	<u>163,537</u>
Ending Fund Balance	<u>154,587</u>	<u>163,537</u>	<u>160,487</u>

TANGIPAOHA PARISH GOVERNMENT
HEALTH UNIT

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
REVENUE:			
4110 AD VALOREM TAXES PRIOR YEAR	-	-	-
4111 AD VALOREM TAXES	2,780,440	2,750,000	2,750,000
4311 STATE REVENUE SHARING	136,332	135,000	135,000
4410 CONTRACT SERVICES	-	-	-
4423 FEDERAL GRANT	129,586	300,000	196,325
4425 FEMA REIMBURSEMENT	1,226	-	-
4426 CARES ACT REIMBURSEMENT	-	-	-
4573 CREDIT CARD REVENUE	-	-	-
4611 INTEREST INCOME	54,845	160,000	145,000
4616 CAPITAL RC&D	24,640	20,000	20,000
4641 SALE OF EQUIPMENT	8,495	21,203	-
4654 DONATIONS	1,063	1,100	-
4680 INSURANCE PROCEEDS	-	-	-
4691 MISCELLANEOUS	-	-	-
4800 REIMBURSEMENT FROM DHH	22,442	24,000	24,000
4801 CAPITAL LEASE FINANCING	200,558	-	-
4991 TRANSFERS	-	-	-
TOTAL REVENUE:	3,359,627	3,411,303	3,270,325
EXPENDITURES:			
5272 MAINT. - AUTO & TRUCKS	-	-	-
5286 INS. - PERF/FID BONDS	-	-	-
5291 PROF. SERV. - ACCT.	115,598	110,294	130,813
5292 PROF SERV. - MISC.	400,000	400,000	400,000
5311 MEDICAL SERVICES	200,000	200,000	300,000
5552 SHERIFF DEDUCTIONS	105,369	99,500	99,500
TOTAL EXPENDITURES:	820,967	809,794	930,313
AMITE HEALTH UNIT 216-701			
5110 SALARIES	233,337	232,000	238,960
5181 WORKERS COMPENSATION	2,082	2,536	2,536
5182 UNEMPLOYMENT EXPENSE	-	136	136
5183 RETIREMENT CONTRIBUTION	19,257	19,000	19,000
5184 INSURANCE BENEFITS	67,499	69,000	69,000
5185 MEDICARE EXPENSE	4,815	5,500	5,500
5187 DEFERRED COMP	2,950	3,000	3,000
5189 OPEB FUNDING	9,410	10,000	10,000
5190 TRAVEL	5,290	5,000	5,000
5214 OFFICIAL PUBLICATIONS	-	-	-
5215 SUBCRIPTIONS	-	-	-
5230 UTILITIES	14,897	14,000	14,000
5240 TELEPHONE	387	600	600
5250 RENTAL	-	-	-
5252 UNIFORMS	-	-	-
5276 MAINT- BLDG & GROUNDS	13,322	25,000	26,000
5281 INS. - FIRE & CASUALTY	16,013	20,000	20,000
5284 INS. - AUTO	1,075	5,750	-
5286 INS. - PERF/FID BONDS	1,272	1,700	1,700
5292 PROF SERV. - MISC.	5,063	5,000	5,000
5293 FEES, CHARGES, & SERVICES	211	500	500
5313 DRUG TESTING	69	100	100
5375 OPERATING SUPPLIES	7,526	8,000	8,000
5410 FUEL	-	-	-
5480 ACQUISITION - EQUIPMENT	-	35,000	15,000
5541 IMPROVEMENTS ON PROPERTY	29,742	-	-

TANGIPAOA PARISH GOVERNMENT
HEALTH UNIT

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
TOTAL EXPENDITURES:	434,217	461,822	443,032
HAMMOND HEALTH UNIT 216-702			
5050 TEMPORARY PAYROLL SERVICES	36,445	40,000	-
5110 SALARIES	224,757	281,000	289,430
5181 WORKERS COMPENSATION	2,649	3,000	3,500
5182 UNEMPLOYMENT EXPENSE	-	264	264
5183 RETIREMENT CONTRIBUTION	18,566	30,910	30,000
5184 INSURANCE BENEFITS	86,039	107,000	102,000
5185 MEDICARE EXPENSE	6,717	6,000	4,700
5187 DEFERRED COMP	253	300	300
5189 OPEB FUNDING	8,996	11,240	11,577
5190 TRAVEL	-	-	-
5191 LODGING AND MEALS	-	-	-
5230 UTILITIES	97,205	71,960	75,000
5252 UNIFORMS	628	2,000	500
5272 MAINT. - AUTOS & TRUCKS	-	-	100
5276 MAINT- BLDG & GROUNDS	39,187	47,500	47,500
5277 MAINT. EQUIPMENT	2,859	2,500	2,500
5281 INS. - FIRE & CASUALTY	25,285	38,000	40,000
5286 INS. - PERF/FID BONDS	1,465	1,700	2,000
5292 PROF. SERV. - MISC	3,748	3,500	3,500
5293 FEES, CHARGES, & SERVICES	-	-	-
5313 DRUG TESTING	166	500	500
5351 OFFICE SUPPLIES	-	-	-
5375 OPERATING SUPPLIES	13,747	20,000	10,000
5410 FUEL	1,379	-	-
5441 IMPROVEMENTS ON PROPERTY	-	-	-
5480 ACQUISITIONS OF EQUIPMENT	-	10,000	5,000
5610 GARBAGE PICKUP	2,817	6,000	5,000
TOTAL EXPENDITURES:	572,708	683,374	633,371
HAMMOND ENVIRONMENTAL SERVICES 216-703			
5110 SALARIES	305,495	318,000	327,540
5181 WORKERS COMPENSATION	4,523	5,000	8,000
5182 UNEMPLOYMENT EXPENSE	-	285	285
5183 RETIREMENT CONTRIBUTION	31,463	34,980	36,030
5184 INSURANCE BENEFITS	86,074	96,500	123,500
5185 MEDICARE EXPENSE	4,320	5,000	5,000
5187 DEFERRED COMP	2,312	2,500	2,500
5189 OPEB FUNDING	12,609	12,720	13,102
5190 TRAVEL	-	-	-
5191 LODGING AND MEALS	-	-	-
5214 OFFICIAL PUBLICATIONS	-	-	-
5215 SUBSCRIPTIONS	-	-	-
5230 UTILITIES	48,616	40,000	40,000
5240 TELEPHONE	13,563	14,000	14,000
5249 RENTALS - VEHICLE LEASES	7,276	12,000	12,000
5252 UNIFORMS	-	-	-
5272 MAINT. - AUTOS & TRUCKS	12,209	4,000	4,000
5276 MAINT- BLDG & GROUNDS	48,700	40,000	30,000
5277 MAINT. - EQUIPMENT	4,084	10,000	5,000
5281 INSURANCE - FIRE & CASUALTY	19,390	20,500	20,500
5284 INSURANCE - AUTO	5,377	9,100	9,100
5286 INS. - PERF/FID BONDS	1,862	2,000	2,000
5292 PROF SERV. - MISC.	47,822	60,000	40,000
5293 FEES, CHARGES, & SERVICES	245	-	-
5313 DRUG TESTING	35	-	100
5351 OFFICE SUPPLIES	1,206	2,000	1,000

TANGIPAOA PARISH GOVERNMENT
HEALTH UNIT

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
5375 OPERATING SUPPLIES	20,968	20,000	20,000
5410 FUEL	17,495	14,000	14,000
5441 IMPROVEMENTS ON PROPERTY	-	-	-
5480 ACQUISITION - EQUIPMENT	16,868	21,000	10,000
5482 ACQUISITION - CAPITAL LEASES	200,558	-	-
TOTAL EXPENDITURES:	913,070	743,585	737,656
AMITE ENVIRONMENTAL SERVICES 216-704			
5110 SALARIES	24,716	27,500	27,500
5181 WORKERS COMPENSATION	39	50	50
5182 UNEMPLOYMENT EXPENSE	-	86	86
5183 RETIREMENT CONTRIBUTION	2,850	3,000	10,700
5184 INSURANCE BENEFITS	-	-	-
5185 MEDICARE EXPENSE	359	400	400
5189 OPEB FUNDING	202	500	500
5190 TRAVEL	-	-	-
5191 LODGING AND MEALS	-	-	-
5230 UTILITIES	2,939	2,400	2,400
5240 TELEPHONE	2,198	2,600	2,600
5249 RENTALS - VEHICLE LEASES	40,646	37,500	37,500
5250 RENTAL	-	-	-
5251 RENTALS - OTHER	9,750	13,000	7,500
5272 MAINT. - AUTOS & TRUCKS	-	-	-
5286 INS. - PERFID BONDS	161	600	600
5292 PROF SERV. - MISC	250	1,000	1,000
5375 OPERATING SUPPLIES	-	250	250
5482 ACQUISITIONS - CAPITAL LEASES	-	-	-
TOTAL EXPENDITURES:	84,110	88,886	91,086
TRACC 216-705			
5110-000 SALARIES	195,065	185,000	160,000
5110-101 SALARIES	-	-	10,920
5110-158 SALARIES	-	-	34,800
5110-171 SALARIES	-	-	6,000
5110-335 SALARIES	-	-	5,920
5181-000 WORKERS COMPENSATION	356	400	350
5181-158 WORKERS COMPENSATION	-	-	58
5182 UNEMPLOYMENT	-	-	100
5183-000 RETIREMENT CONTRIBUTION	19,052	22,700	16,500
5183-158 RETIREMENT CONTRIBUTION	-	-	4,002
5184-000 INSURANCE BENEFITS	34,616	47,000	41,500
5184-158 INSURANCE BENEFITS	-	-	13,500
5185 MEDICARE EXPENSE	4,522	5,000	5,000
5189 OPEB FUNDING	5,818	6,500	5,500
5190-000 TRAVEL	10,732	12,528	4,200
5190-101 TRAVEL	-	-	1,510
5190-158 TRAVEL	-	-	7,670
5190-171 TRAVEL	-	-	641
5191-000 LODGING AND MEALS	11,434	15,000	5,400
5191-101 LODGING AND MEALS	-	-	3,200
5191-158 LODGING AND MEALS	-	-	9,648
5191-171 LODGING AND MEALS	-	-	1,700
5192-000 SEMINARS & CONVENTIONS	8,648	7,000	2,200
5192-101 SEMINARS & CONVENTIONS	-	-	1,600
5192-158 SEMINARS & CONVENTIONS	-	-	7,455
5192-171 SEMINARS & CONVENTIONS	-	-	750
5212-000 MEMBERSHIP & DUES	1,233	1,000	500
5212-158 MEMBERSHIP & DUES	-	-	350
5240-000 TELEPHONE	1,723	4,000	2,000

TANGIPAOA PARISH GOVERNMENT
HEALTH UNIT

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
5240-158 TELEPHONE			1,000
5249 RENTAL - AUTO LEASE			8,500
5252 UNIFORMS			1,000
5272 MAINTENANCE VEHICLES	340	500	1,000
5276 MAINTENANCE BUILDING & GROUNDS	-	500	-
5277 MAINTENANCE EQUIPMENT	6,783	-	-
5284 INSURANCE - AUTO	-	1,200	1,250
5286 INS. - PERM/FID BONDS	807	1,200	1,200
5292-000 PROF SERV. - MISC.	40,459	60,000	6,000
5292-101 PROF SERV. - MISC.			18,000
5292-158 PROF SERV. - MISC.			38,616
5292-335 PROF SERV. - MISC.			13,400
5293 FEES, CHARGES, & SERVICES	-	-	1,500
5313 DRUG TESTING	35	100	300
5351-000 OFFICE SUPPLIES	153	2,000	3,000
5351-158 OFFICE SUPPLIES			1,300
5351-335 OFFICE SUPPLIES			700
5352 POSTAGE / BOX RENT	-		750
5375-000 OPERATING SUPPLIES	10,681	15,544	2,000
5375-158 OPERATING SUPPLIES			6,629
5375-335 OPERATING SUPPLIES			500
5388-000 MISCELLANEOUS EXPENSE	-	-	1,016
5388-101 MISCELLANEOUS EXPENSE			3,523
5388-171 MISCELLANEOUS EXPENSE			909
5388-335 MISCELLANEOUS EXPENSE			2,052
5410 FUEL	1,686	5,000	2,500
5480 ACQUISITIONS - EQUIPMENT	2,774	5,000	1,500
TOTAL EXPENDITURES:	356,917	397,172	471,119
TOTAL FUND EXPENDITURES:	3,181,989	3,184,633	3,306,577
Excess Revenues over Expenditures	177,638	226,670	(36,252)
Beginning Fund Balance	4,022,332	4,199,970	4,426,640
Less: HRA	31,627	31,627	31,627
Ending Fund Balance	4,168,343	4,395,013	4,358,761

TANGIPAOA PARISH GOVERNMENT
ANIMAL CONTROL

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
REVENUE:			
4423 FEDERAL GRANTS	10,839	-	-
4425 FEMA REIMBURSEMENT	308	-	-
4426 CARES ACT REIMBURSEMENT	-	-	-
4570 ANIMAL CONTROL FEES	400,000	400,000	400,000
4611 INTEREST INCOME	2,028	10,000	15,000
4641 SALE OF EQUIPMENT	-	-	-
4691 MISCELLANEOUS REVENUE	873	14,000	1,000
4800 AMITE	12,423	-	-
4801 CAPITAL LEASE FINANCING	43,972	-	-
4810 HAMMOND FEE ANIMAL SHELTER	60,057	35,000	58,000
4820 PONCHATOULA	19,677	19,677	19,677
4831 MEMORIAL DONATIONS	217,623	100,000	100,000
4840 TANGIPAOA	2,244	-	-
4845 TOWN OF KENTWOOD	-	6,594	6,594
4850 ROSELAND	6,738	1,700	1,700
4860 TICKFAW	2,082	2,082	2,082
4870 INDEPENDENCE	4,995	5,828	5,828
4880 ANIMAL SHELTER FEE	61,274	60,000	60,000
4991 FUND TRANSFER IN	675,000	675,000	675,000
TOTAL REVENUE:	1,520,133	1,329,881	1,342,881
EXPENDITURES:			
5110 SALARIES	640,774	723,454	700,158
5181 WORKERS COMPENSATION	7,756	7,500	7,500
5182 UNEMPLOYMENT EXPENSE	-	438	-
5183 RETIREMENT CONTRIBUTION	66,364	73,350	70,015
5184 INSURANCE BENEFITS	179,645	228,000	276,400
5185 MEDICARE EXPENSE	12,301	14,000	10,000
5189 OPEB FUNDING	25,383	29,000	28,006
5190 TRAVEL	696	2,600	2,600
5191 LODGING AND MEALS	7,193	4,000	4,000
5192 SEMINARS & CONVENTIONS	1,600	2,000	2,000
5212 MEMBERSHIP & DUES	482	1,500	750
5214 OFFICIAL PUBLICATIONS	-	120	120
5215 SUBSCRIPTIONS	-	600	600
5216 ADVERTISING FEES	12,981	7,000	16,000
5230 UTILITIES	44,480	41,400	41,000
5240 TELEPHONE	13,463	18,000	12,000
5249 RENTALS - VEHICLE LEASES	64,943	76,000	55,000
5250 RENTALS - EQUIPMENT	1,271	1,500	1,000
5252 UNIFORMS	645	3,000	1,500
5272 MAINT. - AUTOS & TRUCKS	2,326	15,000	5,000
5276 MAINT. - BLDG & GROUNDS	15,273	18,000	12,000
5277 MAINT. EQUIPMENT	4,000	5,800	4,000
5281 INS. - FIRE & CASUALTY	-	2,000	2,000
5284 INSURANCE - AUTO	14,339	20,000	17,500
5286 INS. - PERF/FID BONDS	3,165	3,500	3,000
5291 PROF. SERV. - ACCT.	12,851	10,500	12,500
5292 PROF SERV. - MISC.	31,455	60,000	30,000
5293 FEES, CHARGES, & SERVICES	2,150	2,000	1,500
5313 DRUG TESTING	889	1,000	750
5351 OFFICE SUPPLIES	1,438	2,000	2,000
5352 POSTAGE / BOX RENT	-	100	100
5375 OPERATING SUPPLIES	58,345	40,000	40,000
5381 HAULING	3,000	-	-
5410 FUEL	48,012	24,000	35,000

TANGIPAOA PARISH GOVERNMENT
ANIMAL CONTROL

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
5441 IMPROVEMENTS ON PROPERTY	-	7,825	-
5470 ACQUISITION - BUILDINGS	-	-	-
5480 ACQUISITION - EQUIPMENT	5,709	6,000	-
5482 ACQUISITION - CAPITAL LEASES	43,972	-	-
5610 GARBAGE PICKUP	1,806	3,000	3,000
5680 DAMAGES	-	-	-
5708 STORM EXPENSE	-	-	-
TOTAL EXPENDITURES:	1,328,507	1,448,185	1,396,999
Excess Revenues over Expenditures	191,626	(118,304)	(54,118)
Beginning Fund Balance	6,353	197,979	79,675
Less: HRA	21,584	21,584	21,584
Ending Fund Balance	176,395	58,091	3,973

TANGIPAOA PARISH GOVERNMENT
SECTION 8 HOUSING

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
REVENUE:			
4421 HCV - HAP REVENUE	3,228,010	3,228,010	3,228,010
4425 FEMA REIMBURSEMENT	1,376	-	-
4581 HCV - ADMIN REVENUE	352,469	352,469	352,469
4582 HCV-ADMIN REV ON INCOMING PORTS	6,912	5,000	5,000
4583 ADMIN INCOMING PORTS	(2,176)	-	-
4591 FRAUD RECOVERY	-	150	150
4611 INTEREST INCOME	38,982	53,000	45,000
4641 SALE OF EQUIPMENT	-	-	-
4691 MISCELLANEOUS INCOME	2,000	-	-
4800 OTHER FINANCING SOURCES	-	-	-
4801 CAPITAL LEASE FINANCING	29,617	-	-
4991 TRANSFERS IN	34,480	-	-
4995 SPECIAL ITEM	-	-	-
TOTAL REVENUE:	3,691,670	3,638,629	3,630,629
EXPENDITURES:			
5110 SALARIES	308,175	313,000	350,000
5181 WORKER'S COMP	473	450	850
5182 UNEMPLOYMENT	-	198	198
5183 RETIREMENT	31,034	26,500	35,000
5184 INSURANCE BENEFITS	64,059	60,000	60,000
5185 FICA / MEDICARE	6,337	8,500	8,500
5189 OPEB FUNDING	12,453	12,000	14,000
5190 TRAVEL	71	2,300	2,300
5191 LODGING AND MEALS	1,990	8,300	8,300
5192 SEMINARS & CONVENTIONS	3,693	4,000	4,000
5193 TRAINING	558	600	600
5212 MEMBERSHIP & DUES	1,476	1,200	1,200
5215 SUBSCRIPTIONS	-	-	-
5230 UTILITIES	-	-	-
5240 TELEPHONE	8,737	7,000	7,000
5249 RENTALS - VEHICLE LEASES	8,404	9,000	9,000
5250 RENTAL	-	-	-
5272 MAINT. - AUTOS & TRUCKS	50	1,000	1,000
5276 MAINT. - BLDG & GROUNDS	348	1,500	1,500
5277 MAINT. EQUIPMENT	1,429	3,000	3,000
5284 INSURANCE - AUTO	1,075	2,295	2,295
5286 INS.-PERF/FID BONDS	1,598	2,500	2,500
5291 PROF. SERV. - ACCT.	12,380	14,320	14,320
5292 PROF SERV. - MISC.	15,094	20,000	20,000
5293 FEES, CHARGES, & SERVICES	-	1,000	1,000
5294 Admin Exp for Outgoing Ports	1,885	3,000	3,000
5313 DRUG TESTING	35	250	250
5351 OFFICE SUPPLIES	2,752	3,000	3,000
5352 POSTAGE / BOX RENT	92	1,300	1,300
5375 OPERATING SUPPLIES	7,549	13,000	13,000
5410 FUEL	506	1,500	1,500
5470 ACQUISITIONS - BUILDINGS	-	-	900,000
5480 ACQUISITIONS - EQUIPMENT	-	-	100,000
5482 ACQUISITIONS - EQUIPMENT	29,617	-	-
5641 HCV - HAP PAYMENTS	3,108,816	2,880,000	2,880,000
5651 HCV - UTILITY ASSITANCE	99,068	86,000	86,000
TOTAL EXPENDITURES:	3,729,754	3,486,713	4,534,613

**TANGIPAOA PARISH GOVERNMENT
SECTION 8 HOUSING**

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
Excess Revenues over Expenditures	(38,084)	151,916	(903,984)
Beginning Fund Balance	<u>1,564,153</u>	<u>1,526,069</u>	<u>1,677,985</u>
Ending Fund Balance	<u>1,526,069</u>	<u>1,677,985</u>	<u>774,001</u>

**TANGIPAOA PARISH GOVERNMENT
WITNESS FEE**

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
REVENUE:			
4512 WITNESS FEES	55,570	55,000	55,000
4611 INTEREST INCOME	947	1,000	1,000
TOTAL REVENUE:	56,517	56,000	56,000
EXPENDITURES:			
5291 PROF. SERV. - ACCT.	2,253	2,250	2,250
5561 JUROR & WITNESS FEES	12,950	10,000	14,000
5940 TRANSFER TO 21ST JUDICIAL DISTRICT	44,335	43,500	37,500
TOTAL EXPENDITURES:	59,538	55,750	53,750
Excess Revenues over Expenditures	(3,021)	250	2,250
Beginning Fund Balance	16,165	13,144	13,394
Ending Fund Balance	13,144	13,394	15,644

**TANGIPAOA PARISH GOVERNMENT
INDUSTRIAL DEVELOPMENT BOARD**

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
REVENUE:			
4561 RENTAL FEES	961,473	895,000	895,000
4562 TIDB FEES	-	-	-
4563 INTRALOX	-	-	-
4611 INTEREST INCOME	2,694	10,000	10,000
TOTAL REVENUE:	964,167	905,000	905,000
EXPENDITURES:			
5291 PROF. SERV. - ACCT.	4,596	3,885	4,500
5293 FEES CHARGES & SERVICES	-	-	-
5800 ECONOMIC PROMOTION	-	-	-
5801 ROBERT VOL. FIRE DEPT.	-	-	-
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	783,099	727,278	727,278
TOTAL EXPENDITURES:	945,326	888,794	889,409
Excess Revenues over Expenditures	18,841	16,206	15,591
Beginning Fund Balance	93,904	112,745	128,951
Ending Fund Balance	112,745	128,951	144,542

TANGIPAOA PARISH GOVERNMENT
FLORIDA PARISHES ARENA

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
REVENUE:			
4002 SPONSOR	400	7,500	7,500
4004 VENDOR FEE	5,300	5,000	5,000
4323 STATE GRANTS	-	-	47,000
4323 SPORTS WAGE REVENUE	-	150,000	100,000
4423 FEDERAL GRANTS	-	-	250,000
4425 FEMA REIMBURSEMENT	-	-	-
4426 CARES ACT REIMBURSEMENT	-	-	-
4531 VENDING COMMISSION	6,078	20,000	25,000
4554 TICKET SALES	-	-	-
4555 SHAVINGS	6,055	6,000	6,000
4558 DAMAGE DEPOSIT	(2,250)	-	-
4559 STALL RENTALS	13,660	12,000	12,000
4560 RV RENTALS	8,433	7,500	7,500
4561 RENTAL FEES	54,442	50,000	50,000
4573 CREDIT CARD REVENUE	-	-	-
4611 INTEREST INCOME	1,328	3,000	2,500
4641 SALE OF EQUIPMENT	-	4,000	-
4654 TOURIST COMMISSION REVENUE	-	-	-
4654 DONATIONS	75,000	75,000	75,000
4691 MISCELLANEOUS REVENUE	19,214	500	-
4800 OTHER FINANCING SOURCES	-	-	-
4991 TRANSFERS IN	560,000	400,000	400,000
TOTAL REVENUE:	747,660	740,500	987,500
EXPENDITURES:			
5110 SALARIES	287,853	294,000	302,820
5181 WORKERS COMPENSATION	8,411	8,000	6,500
5182 UNEMPLOYMENT EXPENSE	-	288	288
5183 RETIREMENT CONTRIBUTION	26,985	24,000	26,000
5184 INSURANCE BENEFITS	38,644	34,000	44,200
5185 FICA MED. EXP	7,443	9,645	8,800
5189 OPEB FUNDING	10,178	11,760	12,113
5190 TRAVEL	338	1,000	1,000
5191 LODGING AND MEALS	1,359	2,500	2,500
5192 SEMINARS & CONVENTIONS	500	3,000	3,000
5212 MEMBERSHIP & DUES	938	1,200	1,200
5214 OFFICIAL PUBLICATIONS	54	200	200
5215 SUBSCRIPTIONS	-	1,600	1,600
5216 ADVERTISING FEES	4,521	4,800	4,800
5230 UTILITIES	63,191	56,000	45,000
5240 TELEPHONE	7,593	10,000	8,000
5249 RENTALS - VEHICLE LEASES	5,277	9,600	8,000
5251 RENTALS - OTHER	-	250	250
5252 UNIFORMS	4,368	8,000	8,000
5272 MAINT. - AUTOS & TRUCKS	3,375	10,000	2,500
5276 MAINT. - BLDG & GROUNDS	78,493	35,000	25,000
5277 MAINT. EQUIPMENT	8,558	8,500	6,000
5281 INSURANCE - FIRE & CASUALTY	69,491	70,000	70,000
5284 INSURANCE-AUTO	3,226	3,750	3,750
5286 INS- PERF/FID BONDS	1,552	2,000	2,000
5291 PROF SERV. - ACCT.	11,691	11,000	11,000
5292 PROF SERV. - MISC.	2,348	15,000	15,000
5293 FEES, CHARGES, & SERVICES	1,752	7,000	7,000

**TANGIPAHOA PARISH GOVERNMENT
FLORIDA PARISHES ARENA**

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
5313 DRUG TESTING	232	500	500
5351 OFFICE SUPPLIES	904	1,000	1,000
5355 SPECIAL EVENTS	-	-	-
5368 CONCESSION SUPPLIES	3,303	20,000	20,000
5375 OPERATING SUPPLIES	33,011	35,000	25,000
5410 FUEL	5,274	3,500	3,500
5441 IMPROVMENTS ON PROPERTY	59,049	5,000	10,000
5480 ACQUISITION - EQUIPMENT	41,539	34,000	297,000
5610 GARBAGE PICKUP	2,284	2,000	2,000
TOTAL EXPENDITURES:	793,735	743,093	985,521
Excess Revenues over Expenditures	(46,075)	(2,593)	1,979
Beginning Fund Balance	49,480	3,405	812
Ending Fund Balance	3,405	812	2,791

**TANGIPAOA PARISH GOVERNMENT
JUROR PER DIEM**

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
REVENUE:			
4512 COURT FINES	98,832	95,000	100,000
4611 INTEREST INCOME	1,469	2,000	2,000
4681 MISCELLANEOUS REVENUE	-	-	-
TOTAL REVENUE:	<u>100,301</u>	<u>97,000</u>	<u>102,000</u>
EXPENDITURES:			
5291 PROF. SERV. - ACCT.	4,003	4,000	4,000
5561 JUROR & WITNESS FEES	49,981	55,000	55,000
5940 TRNSF TO 21ST JUDICIAL	21,155	35,000	40,000
TOTAL EXPENDITURES:	<u>75,139</u>	<u>94,000</u>	<u>99,000</u>
Excess Revenues over Expenditures	<u>25,162</u>	<u>3,000</u>	<u>3,000</u>
Beginning Fund Balance	<u>25,040</u>	<u>50,202</u>	<u>53,202</u>
Ending Fund Balance	<u>50,202</u>	<u>53,202</u>	<u>56,202</u>

**TANGIPAOA PARISH GOVERNMENT
ESG HOUSING GRANT**

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
REVENUE:			
4423 FEDERAL GRANTS	189,504	132,000	132,000
4425 FEMA REIMBURSEMENT	-	-	-
4991 TRANSFER IN	-	-	-
TOTAL REVENUE:	<u>189,504</u>	<u>132,000</u>	<u>132,000</u>
EXPENDITURES:			
5110 SALARIES	-	5,000	-
5181 WORKER'S COMP	-	-	-
5185 FICA / MEDICARE	-	300	-
5189 OPEB FUNDING	-	110	-
5214 OFFICIAL PUBLICATIONS	-	-	-
5286 INS.-PERF/FID BONDS	-	-	-
5705 FINANCIAL ASSISTANCE	174,695	150,000	132,000
5706 HOUSING RELOCATION	-	-	-
TOTAL EXPENDITURES:	<u>174,695</u>	<u>155,410</u>	<u>132,000</u>
Excess Revenues over Expenditures	<u>14,809</u>	<u>(23,410)</u>	<u>-</u>
Beginning Fund Balance	<u>30,963</u>	<u>45,772</u>	<u>22,362</u>
Ending Fund Balance	<u><u>45,772</u></u>	<u><u>22,362</u></u>	<u><u>22,362</u></u>

TANGIPAOA PARISH GOVERNMENT
RRH GRANT

	AUDITED 12/31/2022	AMENDED BUDGET 12/31/2023	FUTURE BUDGET 12/31/2024
REVENUE:			
4423 FEDERAL GRANTS	-	-	-
4991 TRANSFER IN	-	-	-
TOTAL REVENUE:	-	-	-
EXPENDITURES:			
5110 SALARIES	-	-	-
5181 WORKER'S COMP	-	-	-
5183 RETIREMENT	-	-	-
5185 FICA / MEDICARE	-	-	-
5189 OPEB FUNDING	-	-	-
5190 TRAVEL	-	-	-
5192 SEMINARS & CONVENTIONS	-	-	-
5286 INS.-PERF/FID BONDS	-	-	-
5291 PROF SERV. - ACCT	-	-	-
5375 OPERATING SUPPLIES	-	-	-
5709 SECURITY DEPOSITS	-	-	-
5710 UTILITY DEPOSITS	-	-	-
5711 FINANCIAL ASSISTANCE - RENTAL	-	-	-
5712 FINANCIAL ASSISTANCE - MOTEL	-	-	-
5950 FUND TRANSFERS	-	185,085	-
	-	185,085	-
	-	(185,085)	-
Beginning Fund Balance	231,934	185,085	-
Ending Fund Balance	231,934	-	-

**TANGIPAOA PARISH GOVERNMENT
COUNCIL CHAMBERS COMMUNICATION**

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
REVENUE:			
4545 COMMUNICATIONS PERMITS	72,058	72,000	72,000
4611 INTEREST INCOME	7	10	10
4991 TRANSFERS IN	117	-	-
TOTAL REVENUE:	<u>72,182</u>	<u>72,010</u>	<u>72,010</u>
EXPENDITURES:			
5291 PROF. SERV. - ACCT	1,450	1,600	1,600
5292 PROF. SERV. - MISC	70,608	70,000	70,000
TOTAL EXPENDITURES:	<u>72,058</u>	<u>71,600</u>	<u>71,600</u>
Excess Revenues over Expenditures	<u>124</u>	<u>410</u>	<u>410</u>
Beginning Fund Balance	<u>(124)</u>	<u>-</u>	<u>410</u>
Ending Fund Balance	<u>-</u>	<u>410</u>	<u>820</u>

TANGIPAOA PARISH GOVERNMENT
WIOA - 250

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
REVENUE:			
4423 FEDERAL GRANT	2,096,928	1,593,000	1,412,883
4426 CARES ACT REIMBURSEMENT	-	-	-
4691 MISCELLANEOUS REVENUE	-	-	-
4800 OTHER FINANCING SOURCES	-	-	-
4801 CAPITAL LEASE FINANCING	9,120	-	-
4891 TRANSFERS IN	-	-	-
TOTAL REVENUE:	2,106,048	1,593,000	1,412,883
EXPENDITURES:			
5110 SALARIES	560,077	593,472	674,856
5111 WORKFORCE TPSS PAYROLL	-	-	-
5112 TPSS EMPLOYEE BENEFITS	-	-	-
5161 WORKER'S COMP	1,173	2,000	2,000
5183 RETIREMENT	47,209	44,500	47,000
5184 INSURANCE BENEFITS	145,227	145,000	190,000
5185 FICA / MEDICARE	9,712	12,000	14,000
5187 DEFERRED COMP	9,141	12,000	14,000
5189 OPEB FUNDING	22,672	23,739	26,994
5190 TRAVEL	4,657	5,000	5,000
5191 LODGING AND MEALS	1,049	2,000	2,000
5192 SEMINARS & CONVENTIONS	1,571	2,500	2,500
5193 TRAINING	460	-	5,000
5212 MEMBERSHIP & DUES	415	500	500
5214 OFFICIAL PUBLICATIONS	-	500	500
5215 SUBSCRIPTIONS	14,327	5,000	5,000
5216 ADVERTISING FEES	-	100	100
5230 UTILITIES	19,784	16,000	16,000
5240 TELEPHONE	22,364	22,000	22,000
5249 RENTALS - VEHICLES	6,273	5,500	5,500
5251 RENTALS - OTHER	74,209	78,000	78,000
5272 MAINT. - AUTOS & TRUCKS	301	500	500
5276 MAINT. - BLDG & GROUNDS	176	1,700	1,700
5277 MAINT. - EQUIPMENT	2,510	3,000	2,000
5281 INS. - FIRE & CASUALTY	160	1,000	1,000
5284 INS. - AUTO	1,129	1,500	1,500
5286 INS.-PERF/FID BONDS	3,576	4,000	4,000
5291 PROF SERV. - ACCT	56,783	2,000	2,000
5292 PROF SERV. - MISC.	68,065	71,198	40,000
5293 FEES, CHARGES & SERVICES	-	500	500
5313 DRUG TESTING	244	500	500
5320 LEGAL FEES	-	500	500
5351 OFFICE SUPPLIES	4,248	5,000	6,000
5352 POSTAGE / BOX RENT	61	50	50
5375 OPERATING SUPPLIES	5,354	7,500	7,500
5388 MISCELLANEOUS	-	-	-
5410 FUEL	1,063	1,000	700
5480 ACQUISITION - EQUIPMENT	-	5,000	5,000
5482 ACQUISITION - CAPITAL LEASES	9,120	-	-
5601 SCHOLARSHIPS	859,243	365,000	170,000
5602 REIMB-STUDENT EXPENSES	69,412	50,000	40,000
5603 Reimb-Ojt Participant Exp Subtotal	109,814	20,000	20,000
5990 INDIRECT COST	-	43,241	-
TOTAL EXPENDITURES:	2,131,579	1,553,000	1,414,400
Excess Revenues over Expenditures	(25,531)	40,000	(1,517)

**TANGIPAOA PARISH GOVERNMENT
WIOA - 250**

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
Beginning Fund Balance	<u>(12,169)</u>	<u>(37,700)</u>	<u>2,300</u>
Ending Fund Balance	<u>(37,700)</u>	<u>2,300</u>	<u>783</u>

TANGIPAOA PARISH GOVERNMENT
WIO - 251

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
REVENUE:			
4423 FEDERAL GRANT	1,021,514	1,393,145	1,350,973
4426 CARES ACT REIMBURSEMENT	-	-	-
4691 MISCELLANEOUS REVENUE	-	-	-
4800 OTHER FINANCING SOURCES	-	-	-
4801 CAPITAL LEASE FINANCING	-	-	-
4991 TRANSFERS IN	7,817	-	-
TOTAL REVENUE:	<u>1,029,331</u>	<u>1,393,145</u>	<u>1,350,973</u>
EXPENDITURES:			
5110 SALARIES	445,892	564,440	674,856
5111 WORKFORCE TPSS PAYROLL	-	-	-
5112 TPSS EMPLOYEE BENEFITS	-	-	-
5181 WORKER'S COMP	1,013	1,535	2,000
5183 RETIREMENT	37,212	35,864	47,000
5184 INSURANCE BENEFITS	120,328	118,000	190,000
5185 FICA / MEDICARE	8,063	11,000	14,000
5187 DEFERRED COMP	8,218	11,000	14,000
5189 OPEB FUNDING	17,869	22,578	26,994
5190 TRAVEL	3,834	5,000	9,000
5191 LODGING AND MEALS	958	7,500	7,500
5192 SEMINARS & CONVENTIONS	1,711	5,000	7,300
5193 TRAINING	460	10,000	10,000
5212 MEMBERSHIP & DUES	356	300	200
5215 SUBSCRIPTIONS	2,280	9,565	9,565
5216 ADVERTISING FEES	-	-	50
5230 UTILITIES	16,964	15,500	15,500
5240 TELEPHONE	19,169	21,000	21,000
5249 RENTALS - VEHICLES	6,588	6,000	5,000
5251 RENTALS - OTHER	63,608	70,000	70,000
5272 MAINT. - AUTOS & TRUCKS	241	250	250
5276 MAINT. - BLDG & GROUNDS	176	1,305	1,305
5277 MAINT. -EQUIPMENT	2,202	3,500	2,000
5281 INS. - FIRE	137	-	-
5284 INS. - AUTO	968	1,000	1,000
5286 INS.-PERF/FID BONDS	3,401	3,500	3,500
5291 PROF SERV. - ACCT	27,110	2,000	2,000
5292 PROF SERV. - MISC.	59,968	76,000	76,000
5293 FEES, CHARGES & SERVICES	-	500	500
5313 DRUG TESTING	200	500	500
5351 OFFICE SUPPLIES	4,311	12,000	12,000
5352 POSTAGE / BOX RENT	52	50	50
5375 OPERATING SUPPLIES	6,148	30,000	30,000
5388 MISCELLANEOUS EXPENSE	-	-	-
5410 FUEL	1,078	1,000	600
5480 ACQUISITION - EQUIPMENT	-	26,000	26,000
5482 ACQUISITION - CAPITAL LEASES	7,817	-	-
5601 SCHOLARSHIPS	144,804	50,000	150,000
5602 REIMB-STUDENT EXPENSES	15,080	2,000	19,000
5603 REIMB - OJT PARTICIPANT	5,528	25,000	25,000
5990 INDIRECT COSTS	-	36,388	36,388
TOTAL EXPENDITURES:	<u>1,033,544</u>	<u>1,185,275</u>	<u>1,510,058</u>
Excess Revenues over Expenditures	<u>(4,213)</u>	<u>207,870</u>	<u>(159,085)</u>
Beginning Fund Balance	<u>(31,333)</u>	<u>(35,546)</u>	<u>172,324</u>
Ending Fund Balance	<u>(35,546)</u>	<u>172,324</u>	<u>13,239</u>

TANGIPAOA PARISH GOVERNMENT
WIO - 252

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
REVENUE:			
4423 FEDERAL GRANT	2,181,791	2,181,791	1,410,774
4426 CARES ACT REIMBURSEMENT	-	-	-
4691 MISCELLANEOUS REVENUE	-	-	-
4800 OTHER FINANCING SOURCES	-	-	-
4801 CAPITAL LEASE FINANCING	9,120	-	-
4991 TRANSFERS IN	-	-	-
TOTAL REVENUE:	2,190,911	2,181,791	1,410,774
EXPENDITURES:			
5110 SALARIES	795,112	715,000	578,448
5111 WORKFORCE TPSS PAYROLL	-	-	-
5112 TPSS EMPLOYEE BENEFITS	-	-	-
5181 WORKER'S COMP	1,610	1,300	1,300
5183 RETIREMENT	65,860	64,350	52,000
5184 INSURANCE BENEFITS	192,946	180,000	162,000
5185 FICA / MEDICARE	14,178	15,000	13,000
5186 SOCIAL SECURITY	352	-	-
5187 DEFERRED COMP	11,972	11,000	10,000
5189 OPEB FUNDING	32,377	28,600	23,138
5190 TRAVEL	7,663	9,000	-
5191 LODGING AND MEALS	3,957	7,000	-
5192 SEMINARS & CONVENTIONS	3,588	7,500	-
5193 TRAINING	460	-	-
5212 MEMBERSHIP & DUES	415	500	-
5214 OFFICIAL PUBLICATIONS	-	-	-
5215 SUBSCRIPTIONS	35,652	44,300	10,000
5216 ADVERTISING	-	25	25
5230 UTILITIES	19,651	15,000	15,000
5240 TELEPHONE	22,364	23,000	23,000
5249 RENTALS - VEHICLE	5,962	5,000	5,000
5251 RENTALS - OTHER	74,235	73,000	73,000
5272 MAINT. - AUTOS & TRUCKS	281	300	300
5276 MAINT. - BLDG & GROUNDS	234	600	600
5277 MAINT. -EQUIPMENT	3,216	2,800	2,000
5281 INS. - FIRE	160	-	-
5284 INSURANCE - AUTO	1,129	2,100	2,100
5286 INS.-PERF/FID BONDS	3,289	3,300	3,300
5291 PROF SERV. - ACCT	53,717	2,000	2,000
5292 PROF SERV. - MISC.	102,226	122,000	69,000
5293 FEES, CHARGES, & SERVICES	330	500	500
5313 DRUG TESTING	396	500	500
5351 OFFICE SUPPLIES	6,430	12,000	12,000
5352 POSTAGE / BOX RENT	61	50	50
5375 OPERATING SUPPLIES	6,917	10,000	10,000
5410 FUEL	927	1,395	1,395
5480 ACQUISITION - EQUIPMENT	-	5,000	5,000
5482 ACQUISITION - CAPITAL LEASES	9,120	-	-
5601 SCHOLARSHIPS	399,947	300,000	250,000
5602 REIMB-STUDENT EXPENSES	90,944	70,000	50,000
5603 REIMB-OJT PARTICIPANT EXPENSES	230,035	230,000	160,000
5990 INDIRECT COSTS	-	43,606	-
TOTAL EXPENDITURES:	2,197,713	2,005,726	1,534,856
Excess Revenues over Expenditures	(6,802)	176,065	(123,882)

**TANGIPAOA PARISH GOVERNMENT
WIO - 252**

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
Beginning Fund Balance	<u>(24,984)</u>	<u>(31,786)</u>	<u>144,279</u>
Ending Fund Balance	<u>(31,786)</u>	<u>144,279</u>	<u>20,397</u>

TANGIPAOA PARISH GOVERNMENT
WIO - 253

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
REVENUE:			
4423 FEDERAL GRANT	560,684	518,000	518,000
4800 OTHER FINANCING SOURCES	-	-	-
4981 TRANSFERS IN	-	-	-
TOTAL REVENUE:	560,684	518,000	518,000
EXPENDITURES:			
5110 SALARIES	252,928	226,600	233,398
5181 WORKER'S COMP	381	490	490
5183 RETIREMENT	29,060	23,000	23,000
5184 INSURANCE BENEFITS	36,384	45,000	57,600
5185 FICA / MEDICARE	3,614	3,000	3,000
5187 DEFERRED COMP	-	1,400	1,400
5189 OPEB FUNDING	10,917	9,064	9,336
5190 TRAVEL	15,154	25,000	5,000
5191 LODGING AND MEALS	14,602	20,000	20,000
5192 SEMINARS & CONVENTIONS	5,068	20,000	10,000
5193 TRAINING	920	20,000	-
5212 MEMBERSHIP & DUES	2,400	2,500	2,500
5214 OFFICIAL PUBLICATIONS	294	2,100	2,100
5215 SUBSCRIPTIONS	1,895	2,000	2,000
5230 UTILITIES	5,861	6,600	6,600
5240 TELEPHONE	5,033	6,500	6,500
5249 RENTALS - VEHICLES	-	7,000	-
5251 RENTALS - OTHER	11,267	10,800	10,800
5272 MAINT. - AUTOS & TRUCKS	-	-	-
5276 MAINT. - BUILDINGS	-	150	150
5277 MAINT. - EQUIPMENT	6,446	6,500	3,200
5281 INS. - FIRE	46	-	-
5284 INS. - AUTO	-	1,223	1,223
5286 INS. - PERF/FID	1,365	1,500	330
5291 PROF SERV. - ACCT	96,827	170,000	80,000
5292 PROF SERV. - MISC.	1,794	1,000	13,000
5293 FEES, CHARGES, & SERVICES	-	-	-
5313 DRUG TESTING	69	-	-
5351 OFFICE SUPPLIES	15,513	10,000	10,000
5352 POSTAGE/BOX RENT	84	100	-
5375 OPERATING SUPPLIES	13,649	5,000	5,000
5388 MISCELLANEOUS EXPENSE	-	691	691
5410 FUEL	12	1,200	1,200
5480 ACQUISTION OF EQUIPMENT	6,807	-	-
TOTAL EXPENDITURES:	538,390	628,418	508,518
Excess Revenues over Expenditures	22,294	(110,418)	9,482
Beginning Fund Balance	148,037	170,331	59,913
Ending Fund Balance	170,331	59,913	69,395

**TANGIPAOA PARISH GOVERNMENT
WIO 255**

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
REVENUE:			
4423 FEDERAL GRANT	-	123,547	-
TOTAL REVENUE:	-	<u>123,547</u>	-
EXPENDITURES:			
5110 SALARIES	-	30,083	-
5181 WORKERS COMPENSATION	-	45	-
5184 INSURANCE BENEFITS	-	8,981	-
5185 FICA/MEDICARE	-	469	-
5187 DEFERRED COMP	-	2,256	-
5189 OPEB FUNDING	-	1,294	-
5291 PROF SERV. - ACCT	-	3,213	-
5804 Ddwg - Wages And Fringe Subtotal	-	76,816	-
5805 Ddwg - Supportive Srv-Ppe Subtotal	-	390	-
TOTAL EXPENDITURES:	-	<u>123,547</u>	-
Excess Revenues over Expenditures	-	-	-
Beginning Fund Balance	-	-	-
Ending Fund Balance	-	-	-

TANGIPAOHA PARISH GOVERNMENT
WIO 256

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
REVENUE:			
4423 FEDERAL GRANT	328,984	641	-
4617 REIMB FROM IBERVILLE	-	-	-
4691 MISCELLANEOUS REVENUE	-	-	-
4991 TRANSFERS IN	-	3,382	-
TOTAL REVENUE:	328,984	4,023	-
EXPENDITURES:			
5110 SALARIES	41,241	-	-
5181 WORKERS COMPENSATION	56	-	-
5183 RETIREMENT	1,408	-	-
5184 INSURANCE BENEFITS	8,561	-	-
5185 FICA/MEDICARE	543	-	-
5187 DEFERRED COMP	1,804	-	-
5189 OPEB FUNDING	1,366	-	-
5604 Ddwg - Wages And Fringe Subtotal	276,449	-	-
5605 Ddwg - Supportive Srv-Ppe Subtotal	1,526	-	-
5606 SUPPORTIVE SERVICE	53	-	-
TOTAL EXPENDITURES:	333,007	-	-
Excess Revenues over Expenditures	(4,023)	4,023	-
Beginning Fund Balance	-	(4,023)	-
Ending Fund Balance	(4,023)	-	-