

**Tangipahoa Parish Council**  
**Tangipahoa Parish Gordon A Burgess Governmental Building**  
**206 East Mulberry Street, Amite, LA 70422**  
**Regular Meeting Immediately Following Public Hearing**  
**December 11, 2023**

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**PUBLIC NOTICE** Is Hereby Given That The Tangipahoa Parish Council Will Meet In Regular Session on Monday, December 11, 2023 Immediately Following the Public Hearing at 5:30 PM at the Tangipahoa Parish Gordon A Burgess Governmental Building, 206 East Mulberry Street, Amite, Louisiana, contact number (985)748-3211 on the following:

**PUBLIC HEARING**

- T.P. Ordinance No. 23-61 - An Ordinance adopting the Operating and Capital Outlay Budgets of the Tangipahoa Parish Council-President Government for Fiscal Year 2024
- T.P. Ordinance No. 23-69 - An Ordinance adopting the 2024 Budget of the Tangipahoa Parish Convention and Visitors' Bureau
- T.P. Ordinance No. 23-73 - An Ordinance adopting the 2024 Operating Budget of the Tangipahoa Parish Library Board of Control
- T.P. Ordinance No. 23-74 - An Ordinance amending and enacting Chapter 36-Planning and Development, Article VII-Approval Process and Procedures, Section 36-172-Procedural Process for Subdivision of Property, (E) As-Built - CAD Drawings
- T.P. Ordinance No. 23-75 - An Ordinance amending and enacting Chapter 36-Planning and Development, Article V- Standards for Development of Property, Section 36-115-Special Use Residential Commercial Developments, (B) Manufactured and Mobile Home Park Requirements, (17) Exceptions for Manufactured Home Parks
- T.P. Ordinance No. 23-76 - An Ordinance amending and enacting Chapter 42-Streets, Roads, Sidewalks and Drainage, Article I-In General, Section 42-21 Road Specifications. (See Appendix C), (C) Base - Soil Cement Placement
- T.P. Ordinance No. 23-77 - An Ordinance amending T.P. Ordinance No. 22-66 adoption of the operating and capital outlay budgets of the Tangipahoa Parish Council-President Government for fiscal year 2023.

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**CALL TO ORDER**

**CELL PHONES** - Please Mute or Turn Off

**INVOCATION**

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

**ROLL CALL**

**ADOPTION OF MINUTES** regular meeting dated November 27, 2023

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

**PARISH PRESIDENT'S REPORT**

- 1. APPROVAL OF FINAL ACCEPTANCE for Barriere Construction - George Road
- 2. APPROVAL OF FINAL ACCEPTANCE for Barriere Construction - Phase 2023
- 3. APPROVAL OF FINAL ACCEPTANCE for R & S Corporation - Jail Renovation of Locking System
- 4. APPROVAL OF CHANGE ORDER #1 for Asphalt Parking Improvements - Chappapeela Sports Park
- 5. APPROVAL TO HIRE a contractor to cut grass, clean trash, debris and abandoned vehicles from 12163 Oak Hill Road, Kentwood, LA 70444 in District 1 and lien property the cost of contract plus administrative fees
- 6. APPROVAL TO SEEK PROPOSALS for a prepositioned contract for Debris Removal and Disposal Services
- 7. APPROVAL TO SEEK PROPOSALS for the maintenance of the Middle Mile Broadband Network

**REGULAR BUSINESS**

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**ADOPTION OF ORDINANCES**  
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- 8. ADOPTION of T.P. Ordinance No. 23-61 - An Ordinance adopting the Operating and Capital Outlay Budgets of the Tangipahoa Parish Council-President Government for Fiscal Year 2024
- 9. ADOPTION of T.P. Ordinance No. 23-69 - An Ordinance adopting the 2024 Budget of the Tangipahoa Parish Convention and Visitors' Bureau
- 10. ADOPTION of T.P. Ordinance No. 23-73 - An Ordinance adopting the 2024 Operating Budget of the Tangipahoa Parish Library Board of Control
- 11. ADOPTION of T.P. Ordinance No. 23-74 - An Ordinance amending and enacting Chapter 36-Planning and Development, Article VII-Approval Process and Procedures, Section 36-172-Procedural Process for Subdivision of Property, (E) As-Built - CAD Drawings
- 12. ADOPTION of T.P. Ordinance No. 23-75 - An Ordinance amending and enacting Chapter 36-Planning and Development, Article V-Standards for Development of Property, Section 36-115-Special Use Residential Commercial Developments, (B) Manufactured and Mobile Home Park Requirements, (17) Exceptions for Manufactured Home Parks

- [13.](#) ADOPTION of T.P. Ordinance No. 23-76 - An Ordinance amending and enacting Chapter 42-Streets, Roads, Sidewalks and Drainage, Article I-In General, Section 42-21 Road Specifications. (See Appendix C), (C) Base - Soil Cement Placement
- [14.](#) ADOPTION of T.P. Ordinance No. 23-77 - An Ordinance amending T.P. Ordinance No. 22-66 adoption of the operating and capital outlay budgets of the Tangipahoa Parish Council-President Government for fiscal year 2023.

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**INTRODUCTION OF ORDINANCES**  
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***Public Hearing on Introduced Ordinances: Tuesday, December 26, 2023***

- [15.](#) INTRODUCTION of T.P. Ordinance No. 23-78 - An Ordinance to adjust the salary of the Clerk of the Tangipahoa Parish Council
- [16.](#) INTRODUCTION of T.P. Ordinance No. 23-79 - An Ordinance to grant a variance to Section 36-113-General Standards for Major Subdivisions & Special Use Commercial Development, (C)-Preserve a 25' Perimeter Buffer of Undisturbed Greenspace for Rivers Edge Subdivision/Cobalt Construction, Assessment #6297951 in District 4
- [17.](#) INTRODUCTION of T.P. Ordinance No. 23-80 - An Ordinance amending and enacting Chapter 12-Buildings and Building Regulations, Article III-Removal or Condemnation of Dangerous Buildings, Structures and Camps in the Unincorporated areas of the Parish, Section 12-58 and Section 12-59 - Filed with Recorder of Mortgage

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**ADOPTION OF RESOLUTIONS**  
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- [18.](#) ADOPTION of T.P. Resolution No. R23-50 - A Resolution requesting the designation of certain census tract block groups enumerated below as Enterprise Zones, for participation in the Enterprise Zone program administered by the Louisiana Department of Economic Development
- [19.](#) ADOPTION of T.P. Resolution No. R23-51 - A Resolution granting approval to Hammond Area Recreation District No. 1 of the Parish of Tangipahoa, State of Louisiana (the “***District***”), to call and hold an election on Saturday, April 27, 2024, to authorize the renewal of the levy and collection of a ten (10) mill ad valorem tax for a period of fifteen (15) years, beginning with the year 2026 and ending with the year 2040, for the purpose of construction, acquisition, operation and maintenance of parks, playgrounds, recreation centers and other recreational facilities within the District, including, but not limited to, new soccer, football, baseball and softball playing fields, a gymnasium and property, furnishings and equipment therefor, with the proceeds of said tax subject to be funded into bonds for such purposes; and further providing for other matters in connection therewith.
- [20.](#) ADOPTION of T.P. Resolution No. R23-52 - A Resolution granting approval to Tangipahoa Parish Fire Protection District No. 1 (the “***District***”), to call and hold an election on Saturday, April 27, 2024, to authorize the levy and collection of a ten (10) mill ad valorem tax in lieu of the five (5) mills ad valorem tax currently being levied on all property subject to taxation within the boundaries of the District, beginning with the year 2024 and ending with the year 2033, for the purpose of purchasing fire protection equipment, maintaining and operating the District’s fire protection facilities and equipment, paying the cost of obtaining water, and for salaries of District employees, and providing state retirement to the employees of the District, enhancing the District’s Emergency Medical Services program and improving the District’s manpower; and further providing for other matters in connection therewith.

**BEER, WINE, AND LIQUOR PERMITS**

**LEGAL MATTERS**

**COUNCILMEN'S PRIVILEGES**

**ADJOURN**

Jill DeSouge  
 Clerk of Council

Daily Star  
 Please Publish December 7, 2023

Published on Tangipahoa Parish Government website at [www.tangipahoa.org](http://www.tangipahoa.org) and posted @ T.P. Gordon A. Burgess Governmental Building December 7, 2023

In Accordance with the Americans with Disabilities Act, If You Need Special Assistance, please contact Jill DeSouge at [985-748-2290](tel:985-748-2290) describing the Assistance that is necessary.



POST OFFICE BOX 215  
AMITE, LOUISIANA 70422

OFFICE (985) 748-3211  
FAX (985) 748-7576

**ROBBY MILLER**  
PARISH PRESIDENT

**NOTICE OF FINAL ACCEPTANCE**

**BARRIERE CONSTRUCTION CO., L.L.C.**

Notice is hereby given to all concerned that the original contract in the amount of **(244,217.00)** dated August 28, 2023, and Change Order #1 dated November 30, 2023 between the Tangipahoa Parish Government (Owner) and Barriere Construction Co., L.L.C. (Contractor), was substantially completed on the 11th, day of December, 2023 Recorded with the Tangipahoa Clerk of Court on August 30, 2023 File Number 1128014 Book 3305 and Page 206.

However, the 5% retainage will be withheld until the forty-five (45) day lien period has been satisfied. This lien period is to begin with the 11th day of December, 2023 acceptance date.

**APPROVED BY:**

**DONNA DOMIANO**  
**PURCHASING AGENT**

**PLEASE PUBLISH**  
**DAILY STAR DECEMER 12, 2023**

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**COUNCIL**

**TRENT FORREST**  
DISTRICT 1  
**EMILE "JOEY" MAYEAUX**  
DISTRICT 6

**JOHN INGRAFFIA**  
DISTRICT 2  
**LIONELL WELLS**  
DISTRICT 7

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

**CARLO S. BRUNO**  
DISTRICT 4  
**BRIGETTE HYDE**  
DISTRICT 9

**H. G. "BUDDY" RIDGEL**  
DISTRICT 5  
**KIM LANDRY COATES**  
DISTRICT 10



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**ROBBY MILLER**  
PARISH PRESIDENT

**NOTICE OF FINAL ACCEPTANCE**

**BARRIERE CONSTRUCTION CO., L.L.C.**

Notice is hereby given to all concerned that the original contract in the amount of **(7,102,867.96)** dated April 25, 2023, and Change Order #1 dated June 26, 2023 between the Tangipahoa Parish Government (Owner) and Barriere Construction Co., L.L.C. (Contractor), was substantially completed on the 11th, day of December, 2023 Recorded with the Tangipahoa Clerk of Court on April 26, 2023 File Number 1120667 Book 3272 and Page 82.

However, the 5% retainage will be withheld until the forty-five (45) day lien period has been satisfied. This lien period is to begin with the 11th day of December, 2023 acceptance date.

**APPROVED BY:**

\_\_\_\_\_  
**DONNA DOMIANO**  
**PURCHASING AGENT**

**PLEASE PUBLISH**  
**DAILY STAR DECEMER 12, 2023**

---

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**ROBBY MILLER**  
PARISH PRESIDENT

**NOTICE OF FINAL ACCEPTANCE**

**R & S CORPORATION**

Notice is hereby given to all concerned that the original contract in the amount of **(1,302,956.00)** dated March 14, 2022, between the Tangipahoa Parish Government (Owner) and R & S Corporation, (Contractor), was substantially completed on the 11th, day of December, 2023 Recorded with the Tangipahoa Clerk of Court on April 26, 2023 File Number 1096211 Book 3156 and Page 473.

However, the 5% retainage will be withheld until the forty-five (45) day lien period has been satisfied. This lien period is to begin with the 11th day of December, 2023 acceptance date.

**APPROVED BY:**

\_\_\_\_\_  
**DONNA DOMIANO**  
**PURCHASING AGENT**

**PLEASE PUBLISH**  
**DAILY STAR DECEMBER 12, 2023**

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**COUNCIL**

**TRENT FORREST**  
DISTRICT 1  
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DISTRICT 5  
**KIM LANDRY COATES**  
DISTRICT 10



June 11, 2023

Notice of Violation 1

LIB Apartments LLC  
328 Nursery Ave  
Metairie, LA 70005

Re: Case # 23-8116  
Assessment # 137502  
Address: 12163 Oak Hill Road  
Kentwood, LA 70444

Dear Property Owner,

In accordance with information provided by the Tangipahoa Parish Assessor's Office you are the owner of the property with the address of 12163 Oak Hill Road, Kentwood, LA 70444. It has been reported that a nuisance violation as described in Chapter 32 –20 Nuisances, Art. II. Weeds, Trash, Refuse and Dangerous Matter, Section 32-109 of the Tangipahoa Parish Code of Ordinances exist on your property. The violation reported consisted of abandoned vehicles.

For your convenience and reference I have attached a copy of Chapter 32 – Nuisances, Art. II. Weeds, Trash, Refuse and Dangerous Matter, Section 32-109 of the Tangipahoa Parish Code of Ordinances. To comply with Section 32-109 of the Tangipahoa Parish Code of Ordinances, vehicles must be removed or placed out of public view described above. Should you fail to do so, we will consider all available rights and remedies available to us in accordance with the law.

Keep in mind that the Tangipahoa Parish Nuisance Ordinances exists for the benefit of all residents of Tangipahoa Parish and not only helps maintain property values throughout the neighborhood, but also protects the safety, welfare and peace of mind of all residents. Your actions not only serve to defeat these ends, but further show a lack of respect for the neighborhood and the community. For the benefit of everyone your prompt compliance with the property maintenance requirements of the Nuisance Ordinances will be greatly appreciated.

If you have any questions, you may contact me by telephone by dialing (985) 602-9081 or by emailing [ndiamond@tangipahoa.org](mailto:ndiamond@tangipahoa.org).

Sincerely



Nathan Diamond  
Chief Code Enforcement Officer / Director  
Tangipahoa Parish Code Enforcement

Enclosure: Tangipahoa Parish Code of Ordinances  
Chapter 32 – Nuisances, Art. II. Weeds, Trash, Refuse and Dangerous Matter  
Section 32-109

**Assessment Data Listing**

**Assessment No. 137502**

[Print Sheet](#)

**Taxpayer Name & Address**

LIB APARTMENTS LLC  
 328 NURSERY AVE  
 METAIRIE, LA, 70005



<b>Freeze Applied</b>	No	<b>Year</b>	N/A
<b>Homestead</b>	No	<b>Year</b>	N/A
<b>Book &amp; Page</b>	1511 pg 159	<b>Taxpayer Taxes</b>	\$445.33
<b>Transfer Date</b>	06/18/2019	<b>2022</b>	
<b>Purchase Price</b>	N/A	<b>Land Value</b>	500
		<b>Building Value</b>	3,599
		<b>Total Value</b>	4,099
		<b>H/S Value</b>	0
		<b>Taxpayer Value</b>	4,099

**Property Description**

0.93A IN SEC 54 T2SR7E B390 P249 B411 P329 B840 P900 B1231 P456 B1283 P149 B1338 P298 ACQ 2018 PARISH TAX B1511 P159\*\*\*\*\* SOLD 2014 PARISH TAX 1384/627 \*\*\*\*\*

**Map Info**

**Map ID No.** 54T2R70000025

**Location**

<b>Ward</b>	1Z				
<b>Physical Address</b>	12163 OAK HILL ROAD				
<b>Subdivision</b>	<b>Lot</b>	<b>Block</b>	<b>Section</b>	<b>Township</b>	<b>Range</b>
			54	T2S	R7E

**Class Description**

**Assessment Value**

Type	Qty	Units	H/S Credit	Tax Value	Market Value	Special Exemptions
RE	1.00	A	0	500	5,000	None
RE	1.00	I	0	3,599	35,993	None

**Building Improvements**

Type	Yr Built	Sqft. Living	Sqft. Non-Living	Sqft. Total
Residential	1974	1,360	240	1,600

**Parish Taxes**

Millage Description	Millage Rate	Taxpayer Tax	H/S Credit
ASSESSMENT DISTRICT	4.65	25.44	0.00
DRAINAGE DIST 5 MT.	4.29	23.47	0.00
FIRE PROTECTION DIST 2	10.00	54.69	0.00
FIRE PROTECTION DIST. 2	10.00	54.69	0.00
FLORIDA PARISH JUVENILE DIST	2.75	15.04	0.00
GARBAGE DIST. 1 MAINT	10.00	54.69	0.00
HEALTH UNIT	4.00	21.88	0.00
HOSPITAL DIST. 2	5.00	27.35	0.00
LAW ENFORCEMENT #1	7.81	42.72	0.00
LIBRARY BOARD	2.81	15.37	0.00
LIBRARY BOARD	3.00	16.41	0.00
PARISH ALIMONY-RURAL	3.05	16.69	0.00
SCHOOL DISTRICT #100	4.06	22.20	0.00
SHERIFF'S OPERATIONAL	10.00	54.69	0.00
	<b>Totals</b>	445.33	0.00

**City Taxes**

Millage Description	Millage Rate	Taxpayer Tax
	<b>Totals</b>	0.00

**Bookmark:** <http://www.tangiassessor.com/assessment/137502.html> | [Disclaimer](#) | 07/11/2023













**T.P. Ordinance No. 23-61**

**AN ORDINANCE ADOPTING THE OPERATING AND CAPITAL  
OUTLAY BUDGETS OF THE TANGIPAHOA PARISH COUNCIL-  
PRESIDENT GOVERNMENT FOR FISCAL YEAR 2024**

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

**2024 Operating & Capital Outlay Budgets**  
*(see attachment)*

**BE IT ORDAINED** by the Tangipahoa Parish Council-President Government, governing authority of Tangipahoa Parish, State of Louisiana, that the attached Operating and Capital Outlay Budgets of the Tangipahoa Parish Council-President Government for Fiscal Year 2024 be hereby adopted.

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

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

On motion by \_ and seconded by\_ the foregoing ordinance was hereby declared adopted on this 11<sup>th</sup> day of December, 2023 by the following roll-call vote:

**YEAS:**

**NAYS:**

**ABSENT:**

**NOT VOTING:**

**ATTEST:**

\_\_\_\_\_  
Jill DeSouge  
Clerk of Council  
Tangipahoa Parish Council

\_\_\_\_\_  
David P. Vial  
Chairman  
Tangipahoa Parish Council

INTRODUCED: October 10, 2023

PUBLISHED: December 7, 2023 OFFICIAL JOURNAL Hammond Daily Star

ADOPTED BY TPC: December 11, 2023

DELIVERED TO PRESIDENT: \_\_\_\_\_ day of December, 2023 at \_\_\_\_\_

APPROVED BY PRESIDENT: \_\_\_\_\_  
Robby Miller Date

VETOED BY PRESIDENT: \_\_\_\_\_  
Robby Miller Date

RECEIVED FROM PRESIDENT: \_\_\_\_\_ day of December, 2023 at \_\_\_\_\_



**TANGIPAHOA PARISH GOVERNMENT**

**2024 OPERATING &  
CAPITAL IMPROVEMENT BUDGET**

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



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,

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 6<sup>th</sup> – 8<sup>th</sup> 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:**

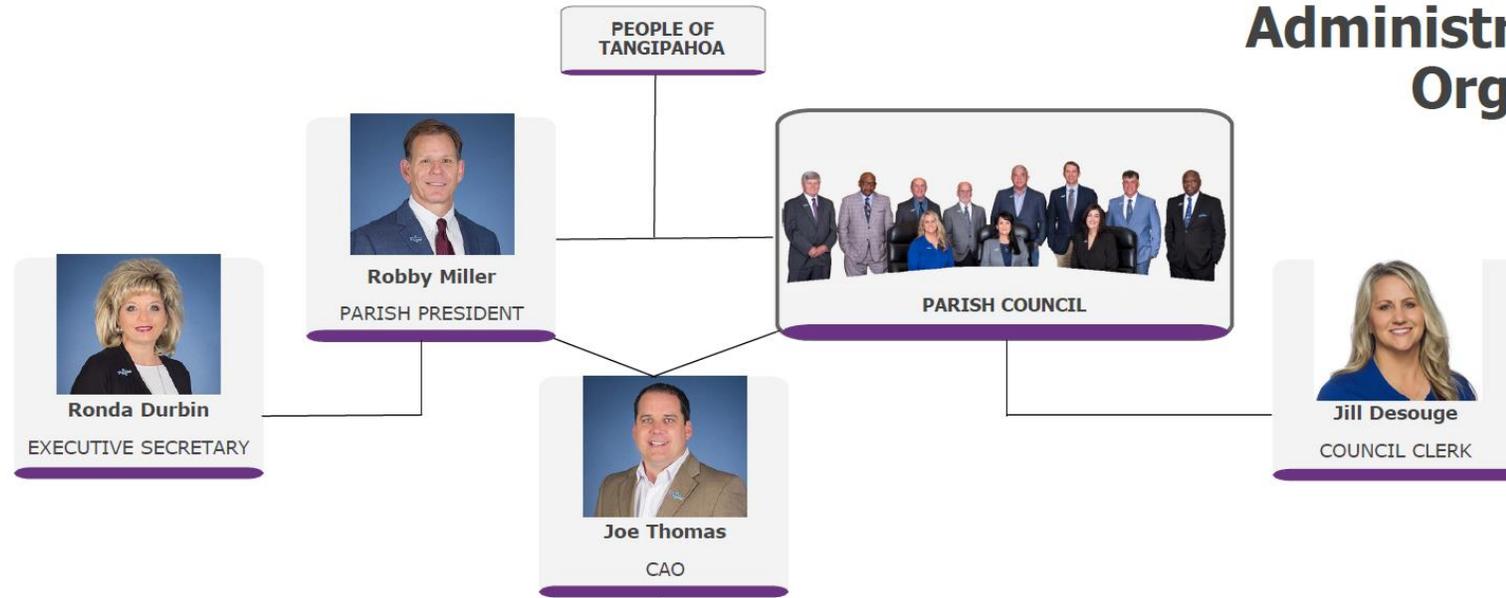
- Continue to Make Parish Government More Effective & Efficient
- Customer Service Based Management Training
- Replacement of the following bridges through the DOTD Off-System Bridge Program and the IJA Bridge Formula Program: Easley Rd /Sweetwater Creek, Yellow Water Rd Lewiston Rd./Wilson Branch, Old 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 Chappapeela 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



**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**

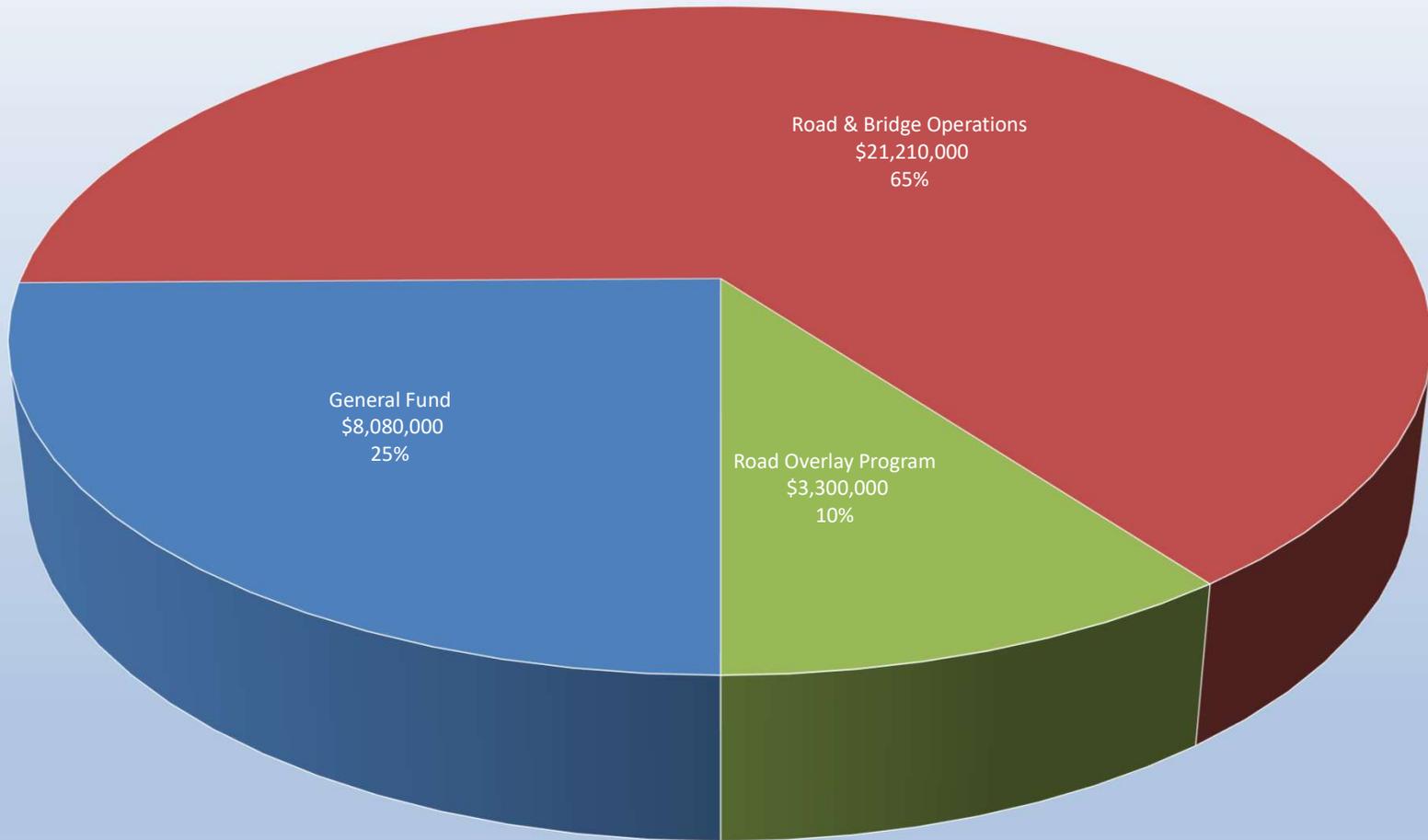
CODE ENFORCEMENT / LITTER DIRECTOR



**Charles Terrell**

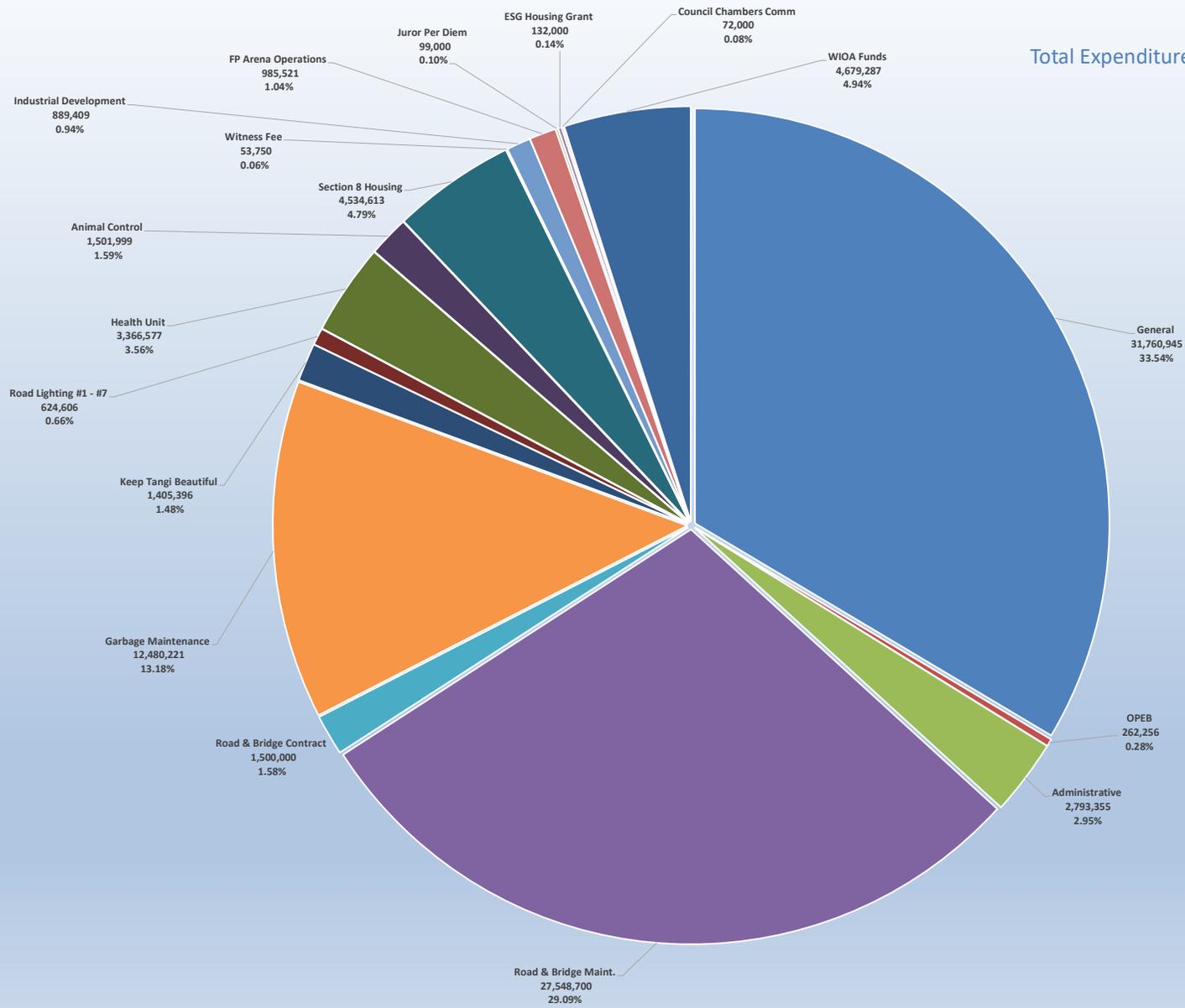
ROAD & BRIDGE SUPERINTENDENT

### How the Parish Sales Tax is Utilized

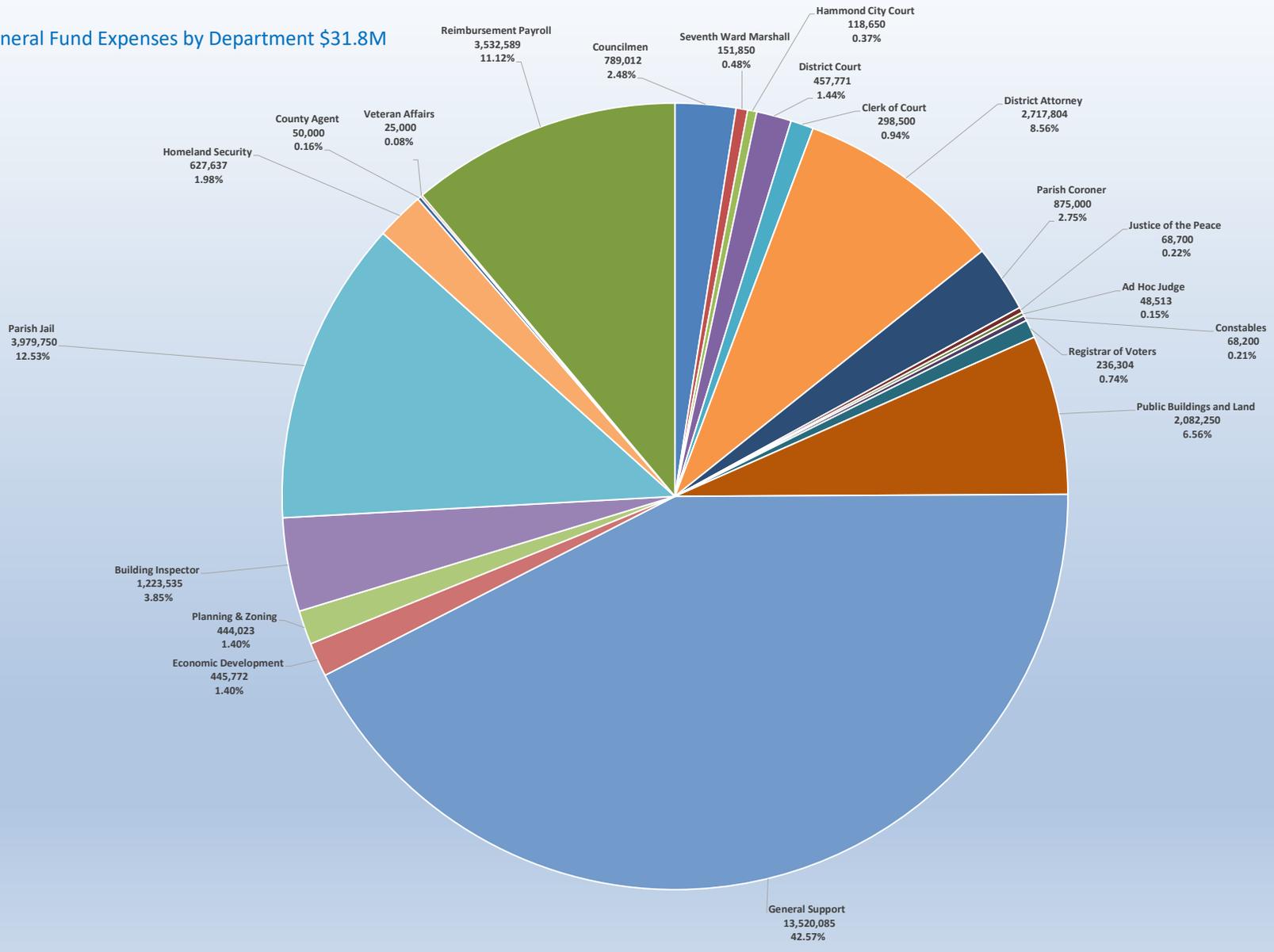


■ General Fund   ■ Road & Bridge   ■ Road Overlay Program

# Total Expenditures by Fund \$94.7M



# General Fund Expenses by Department \$31.8M



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

			2024		2025		2026		2027		2028-2043	
	Total Principal	Total Interest	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
<b>TOTALS</b>	<b>11,968,200</b>	<b>5,399,995</b>	<b>447,200</b>	<b>530,842</b>	<b>468,600</b>	<b>509,726</b>	<b>494,900</b>	<b>487,467</b>	<b>511,200</b>	<b>464,142</b>	<b>10,046,300</b>	<b>3,407,818</b>

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

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,

Robby Miller  
Tangipahoa Parish President

TANGIPAOHA 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	-	-	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	-	2,500,000	-	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	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	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>59,701,000</b>	<b>30,971,000</b>		<b>12,520,000</b>		<b>11,666,000</b>		<b>16,720,000</b>		<b>8,920,000</b>		<b>9,875,000</b>
<b>FUND SUMMARY:</b>													
ROAD & BRIDGE MAINT. EQUIPMENT		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	500,000		5,160,000		3,261,000		6,985,000		305,000		-
ROAD & BRIDGE CONTRACT FUND		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	66,000		4,130,000		240,000		6,100,000		185,000		6,270,000
ANIMAL CONTROL		270,000	-		110,000		-		80,000		-		80,000
FLORIDA PARISHES ARENA		180,000	-		180,000		-		-		-		-
		<b>59,701,000</b>	<b>30,971,000</b>		<b>12,520,000</b>		<b>11,666,000</b>		<b>16,720,000</b>		<b>8,920,000</b>		<b>9,875,000</b>

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

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

<b>Phase 2024 2024</b>	<b>Phase 2025 2025</b>	<b>Phase 2026 2026</b>	<b>Phase 2027 2027</b>	<b>Phase 2028 2028</b>
<b>District No. 1</b> P. Griffin Rd. Baytown Hills Rd. Company Town Rd.	<b>District No. 1</b> Spring Creek Ball Park Rd. Willard Bridges rd. Pine Meadow Drive Brown Rd.	<b>District No. 1</b> S. Lewiston rd W. Givens Rd. Joe Dyson Rd. Cades Cove Rd.	<b>District No. 1</b> Bracy Ln. E. Peckerwood Rd. Dummyline Rd. Streets in Kentwood	<b>District No. 1</b> Allen Stevens Rd. S. River Rd. Friendship Church Rd.
<b>District No. 2</b> Ruth Houlton Rd. Riverdale Heights Rd. Chapappeela Rd. (E sect) Firetower Rd.	<b>District No. 2</b> Milk Plant Rd. Dummyline Rd. Briarpatch Cemetary Rd. Chapappeela Rd. (N/S sect)	<b>District No. 2</b> Singing Water Falls rd. Naretto Rd. Dummy Line rd. (La. 16 south) E.A. Hoover Rd.	<b>District No. 2</b> Harvey Lavigne Rd. A. Brown Rd. Streets in Bedico Meadows	<b>District No. 2</b> Averett Rd. (S. Sect.) C.C. Rd. Lee Cemetary Rd.
<b>District No. 3</b> Robin St. W. Martin Luther King St. Mandella Rd. Brickyard Rd.	<b>District No. 3</b> Larussa Ln. Velma Rd. Mt. Gillion Church Rd. Arcola Rd.	<b>District No. 3</b> Hano Rd. (to landfill) Conti Rd. Capace Rd. Reid Rd.	<b>District No. 3</b> Streets in Amite Streets in Roseland Mt. Temple Church Rd. Mashon Rd.	<b>District No. 3</b> Old US 51 Streets in Roseland Huck Rd. Streets in Independence
<b>District No. 4</b> Lamarca Ln. Abram Rd. Twin Pine Ln. Addison Rd. Pardo Rd.	<b>District No. 4</b> Ridgecrest Dr. Briar Patch Cemetary Rd Griffin Road Streets in Independence New Genessee Rd.	<b>District No. 4</b> Sweetwater Rd. Cason Rd. Chavers Lane Ragusa Rd.	<b>District No. 4</b> S. Bennett Rd. Baham Rd. Chapman Rd. Green Meadows Dr.	<b>District No. 4</b> Faust Ln. Streets in Independence Antioch Church Rd. A. Roberston Rd.
<b>District No. 5</b> Tycer Ln. Whiskey Ln. Windsor Dr. Goudeaux Ln. Whitmar Dr.	<b>District No. 5</b> Beverly Dr. Streets in Hammond N. Jake Drive E. Domiano Ln.	<b>District No. 5</b> Streets in Hammond Tin Can Alley Kohnke Hill Rd. Fox Hollow Blvd.	<b>District No. 5</b> Abingdon Way Streets in Hammond Woodstone Dr. Old Genessee Rd.	<b>District No. 5</b> Red Fox Dr. Spookhill Rd. Pecan St. Faller Rd.
<b>District No. 6</b> S. Baptist Rd. Calvary St. Gatlin Rd. Webb Rd. Amelia Ln.	<b>District No. 6</b> Crisp Rd. Sibley Rd. N. Billville Rd. Randall Rd.	<b>District No. 6</b> Bankston Rd. Durbin Rd. Milton Rd. Cottonwood Dr.	<b>District No. 6</b> General Ott Rd. Kohnke Hill Rd. S. Billville Rd. Jerusalem Church Rd.	<b>District No. 6</b> Greenleaf Dr. Kin Tally Dr. Club Deluxe Rd.

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

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

# 2024 Budget

Page	Fund	Organization	REVENUE			EXPENDITURES		
			2022 ACTUAL	2023 ESTIMATED	2024 BUDGET	2022 ACTUAL	2023 ESTIMATED	2024 BUDGET
2	General		23,359,906	29,875,854	32,202,477			
3		Councilmen				651,665	797,715	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	2,857,804	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				-	48,813	48,513
5		Constables				59,733	63,700	68,200
5		Registrar of Voters				255,260	288,225	236,304
6		Public Buildings and Land				3,508,602	4,318,173	2,082,250
6		General Support				5,869,690	7,669,208	13,520,085
7		Economic Development				365,074	400,356	445,772
8		Planning & Zoning				402,318	592,338	444,023
8		Building Inspector				1,062,614	1,352,598	1,223,535
9		Parish Jail				3,755,544	5,235,162	3,979,750
10		Homeland Security				708,606	651,981	627,637
10		County Agent				43,393	44,250	50,000
11		Veteran Affairs				19,427	24,975	25,000
11		Reimbursable Payroll				3,574,569	3,750,112	3,532,589
11	General	Total				24,684,738	30,060,981	31,760,945
13	OPEB		580,280	540,000	530,000	219,303	262,256	262,256
14	Administrative		2,586,109	2,903,050	2,462,480	2,180,231	2,795,525	2,793,355
15	Road & Bridge Maint.		33,927,966	34,090,500	26,127,500	33,143,374	37,812,838	27,548,700
17	Road & Bridge Contract		4,402,618	8,440,000	4,314,000	6,462,219	8,206,890	1,500,000
18	Garbage Maintenance		14,200,781	11,123,543	9,467,200	15,896,718	16,775,533	12,480,221
20	Keep Tangipahoa Beautiful		1,351,221	1,416,025	1,405,900	1,340,997	1,383,656	1,405,396
21	Road Lighting #1 - #7		610,739	574,160	556,180	726,475	674,879	624,606
28	Health Unit		3,359,627	3,190,100	3,270,325	3,181,989	3,228,072	3,366,577
32	Animal Control		1,520,133	1,329,881	1,472,881	1,328,507	1,473,185	1,501,999
34	Section 8 Housing		3,691,670	3,813,780	3,630,629	3,729,754	3,965,713	4,534,613
36	Witness Fee		56,517	51,000	56,000	59,538	62,250	53,750
37	Industrial Development		964,167	905,000	905,000	945,326	946,331	889,409
38	FP Arena Operations		747,660	824,000	987,500	793,735	823,532	985,521
40	Juror Per Diem		100,301	97,000	102,000	75,139	109,000	99,000
41	ESG Housing Grant		189,504	224,500	132,000	174,695	165,410	132,000
42	RRG Housing Grant		-	-	-	-	185,085	-
43	Council Chambers Comm		72,182	72,000	72,000	72,058	72,000	72,000
44	WIOA Funds		6,215,958	4,683,925	4,692,630	6,234,233	5,271,822	4,679,287
		<b>TOTALS</b>	97,937,339	104,154,318	92,386,702	101,249,029	114,274,957	94,689,635
		Revenue Over(Under) Expenses	(3,311,690)	(10,120,640)	(2,302,933)			

TANGIPAOA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
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	859,000	857,000
4323 STATE GRANTS	24,300	8,000	10,000
4331 STATE SHARED SEVERANCE	321,668	250,000	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	5,000,000	10,500,000
4424 ECONOMIC DEV STATE APPROPRIATION	175,760	175,000	180,000
4425 FEMA REIMBURSEMENT	67,354	950,000	-
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	710,000	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	50	-
4543 SIGN PERMITS	425	500	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	200	300
4551 SUBDIVISION FEES	97,716	61,500	60,000
4552 FLOOD LETTER	10	10	-
4558 CONTRACTOR FEES	42,500	36,000	36,000
4561 RENTAL FEES	152,967	180,000	115,000
4573 CREDIT CARD REVENUE			
4611 INTEREST INCOME	690,941	1,600,000	1,200,000
4611 INTEREST INCOME - GOMESA	90,828	300,000	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	40,000	48,000
4800 OTHER FINANCING SOURCES	29,707	30,000	-
4801 CAPITAL LEASE FINANCING	584,616	208,000	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	790,400	830,000
4889 REFUND - 21ST JUDICIAL	2,465,499	2,730,000	2,430,000
4890 REFUND - JAIL	339,411	635,000	660,000
4891 CONSTABLE & JP SUPP PAY REIMB	20,031	15,000	15,000
4892 REIMB FROM RFD#2	104,379	98,000	152,477
4893 REIMB FROM CORONER	211,858	82,000	-
4991 TRANSFERS IN	33,351	508,000	-

TANGIPAOA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
<b>TOTAL REVENUE:</b>	23,359,906	29,875,854	32,202,477
<b>EXPENDITURES:</b>			
<b>DEPT: 111 COUNCILMEN</b>			
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	70,000	65,000
5293 FEES, CHARGES & SERVICES	1,989	500	2,000
5313 DRUG TESTING	35	100	50
5320 LEGAL FEES	91,965	140,000	90,000
5351 OFFICE SUPPLIES	79	500	200
5352 POSTAGE / BOX RENT	-	500	22,000
5375 OPERATING SUPPLIES	15,057	19,000	1,000
5480 ACQUISITION - EQUIPMENT	1,748	-	1,000
5620 ELECTION EXPENSE	26,949	80,000	20,000
<b>111 COUNCILMEN</b>	<b>651,665</b>	<b>797,715</b>	<b>789,012</b>
<b>DEPT: 119 SEVENTH WARD MARSHALL</b>			
5367 SALARY & BENEFITS REIMB	121,850	151,850	151,850
<b>119 SEVENTH WARD MARSHALL</b>	<b>121,850</b>	<b>151,850</b>	<b>151,850</b>
<b>DEPT: 120 CITY COURT</b>			
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.	-	-	-
<b>120 CITY COURT</b>	<b>117,283</b>	<b>118,650</b>	<b>118,650</b>
<b>DEPT: 121 COURT REPORTERS</b>			
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

TANGIPAOHA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
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
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	790,000	650,000
5571 DA 4D INCENTIVE	45,000	45,000	45,000
123 DISTRICT ATTORNEY	2,625,872	2,857,804	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	99,000	-
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	200	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	1,000	10,000
5293 FEES, CHARGES, & SERVICES	-	-	1,000
5311 MEDICAL SERVICES - CORONER	566,920	728,600	790,750
5313 DRUG TESTING	35	-	-
5351 OFFICE SUPPLIES	306	-	-
5352 POSTAGE / BOX RENT	-	-	-

TANGIPAOHA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
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
<b>DEPT: 126 JUSTICE OF THE PEACE</b>			
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
<b>DEPT: 127 AD HOC JUDGE</b>			
5110 SALARIES	-	45,000	45,000
5181 WORKER'S COMP	-	70	70
5185 FICA / MEDICARE	-	3,443	3,443
5286 INS.-PERF/FID BONDS	-	300	-
127 AD HOC JUDGE	-	48,813	48,513
<b>DEPT: 129 CONSTABLES</b>			
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
<b>DEPT: 141 REGISTRAR OF VOTERS</b>			
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	5,179	5,500
5191 LODGING AND MEALS	4,232	4,967	3,879
5192 SEMINARS & CONVENTIONS	3,026	5,829	4,000
5212 MEMBERSHIP & DUES	1,150	1,025	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
5276 MAINT- BLDG & GROUNDS	-	-	-
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	2,550	6,000

TANGIPAOHA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
5352 POSTAGE / BOX RENT	4,941	48,000	10,000
5375 OPERATING SUPPLIES	22,262	18,450	4,500
5480 ACQUISITION EQUIPMENT	14,659	7,700	13,500
141 REGISTRAR OF VOTERS	255,260	288,225	236,304
<b>DEPT: 155 PUBLIC BUILDINGS &amp; LAND</b>			
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
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	8,498	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	6,500	5,000
5276 MAINT. - BLDG & GROUNDS	237,121	235,000	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	20,000	20,000
5441 IMPROVEMENTS ON PROPERTY	954,152	1,150,000	100,000
5470 ACQUISITION - BUILDING	388,600	1,038,894	-
5480 ACQUISITION - EQUIPMENT	27,953	206,166	25,000
5482 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	4,318,173	2,082,250
<b>DEPT: 158 GENERAL SUPPORT</b>			
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	-	-

TANGIPAOA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
5240 TELEPHONE	1,115	2,000	-
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	779,848	648,389
5292 PROF SERV. - MISC.	301,724	700,000	170,000
5293 FEES, CHARGES, & SERVICES	963	1,500	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	35,000	25,000
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	553,623	555,000
5332 TANGI FIRE DIST #1	91,111	78,909	80,000
5333 HAMMOND FIRE DEPT	164,256	142,121	145,000
5334 PONCHATOULA VFD	54,657	47,405	48,000
5335 KENTWOOD VFD	18,647	16,217	16,000
5336 INDEPENDENCE VFD	14,307	12,466	12,000
5337 ROSELAND VFD	9,894	8,652	-
5338 MANCHAC VFD	-	-	-
5339 OPIOD RELATED EXPENSES	-	400,000	500,000
5351 OFFICE SUPPLIES	-	-	-
5360 CONTRACT PAYMENTS	235,958	414,000	-
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
5482 ACQUISITION - LEASE VEHICLE	-	-	30,000
5552 SHERIFF DEDUCTION	61,745	58,500	58,500
5670 PRINCIPAL EXPENSE	525,000	-	-
5671 INTEREST EXPENSE	393,181	408,231	408,231
5950 FUND TRANSFERS	1,716,407	3,050,000	6,205,000
DEPT: 158 GENERAL SUPPORT	5,869,690	7,669,208	13,520,085
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

TANGIPAOHA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
5286 INS.-PERF/FID BONDS	1,216	1,250	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
5482 ACQUISITION - CAPITAL LEASE	-	-	-
170 ECONOMIC DEVELOPMENT	365,074	400,356	445,772
<b>DEPT: 191 PLANNING</b>			
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
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
<b>DEPT: 196 BUILDING PERMITTING</b>			
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	6,500	8,500

TANGIPAOA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
5192 SEMINARS & CONVENTIONS	7,269	4,500	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	17,600
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	-	-	-
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	26,000	16,000
5480 ACQUISITIONS OF EQUIPMENT	9,816	2,500	2,500
ACQUISITION - CAPITAL LEASE	56,675	116,000	-
196 BUILDING PERMITTING	1,062,614	1,352,598	1,223,535
<b>DEPT: 201 PARISH JAIL</b>			
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	1,000	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

TANGIPAOHA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
5470 ACQUISITION - BUILDINGS	-	-	-
5480 ACQUISITION - EQUIPMENT	137,995	75,000	25,000
5590 HOUSING AND FEEDING PRISONERS	407,859	1,200,000	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	5,235,162	3,979,750
<b>DEPT: 291 HOMELAND SECURITY</b>			
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
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	1,200	1,200
5292 PROF SERV. - MISC.	166,687	80,000	80,000
5293 FEES, CHARGES, & SERV.	111	-	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	55,000	-
5995 TRANSFERS	-	-	-
291 HOMELAND SECURITY	708,606	651,981	627,637
<b>DEPT: 407 COUNTY AGENT</b>			
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

TANGIPAOA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
<b>DEPT: 408 VETERANS AFFAIRS</b>			
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
<b>DEPT: 501 CRIMINAL COURT</b>			
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
<b>DEPT: 502 DISTRICT COURT REIMB.</b>			
5110 SALARIES	1,758,269	1,839,685	1,575,000
5181 WORKERS COMPENSATION	9,083	11,100	8,800
5182 UNEMPLOYMENT EXPENSE	-	1,800	1,800
5183 RETIREMENT CONTRIBUTION	197,770	200,000	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	3,500	2,000
5189 OPEB	68,878	60,000	96,000
5286 INS.-PERF/FID BONDS	9,490	10,000	9,000
5291 PROF. SERV. - ACCT.	46,644	46,596	46,596
5805 OTHER FINANCING USES	-	33,654	-
502 DISTRICT COURT REIMB.	2,580,162	2,739,335	2,428,196
<b>DEPT: 503 HARD #1</b>			
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	90,000	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	16,500	9,616
503 HARD #1	772,467	790,400	830,016
<b>DEPT: 505 RURAL FIRE #2</b>			
5110 SALARIES	86,461	75,000	121,000
5181 WORKERS COMPENSATION	136	250	250
5183 RETIREMENT CONTRIBUTION	7,489	6,000	10,000
5184 INSURANCE BENEFITS	13,394	10,000	13,000
5185 MEDICARE EXPENSE	2,632	2,500	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	98,477	152,477
<b>TOTAL EXPENDITURES:</b>	<b>24,684,738</b>	<b>30,060,981</b>	<b>31,760,945</b>

TANGIPAOA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
Excess (Deficit) of Revenues over Expenditures	(1,324,832)	(185,127)	441,532
Beginning Fund Balance	14,863,137	13,538,305	13,353,178
Less: Rainy Day Fund Balance	1,650,346	1,881,218	1,881,218
Less: ARPA	-	-	-
Less: Restricted for GOMESA	8,281,950	9,668,863	9,668,863
Less: Opioid Abatement	-	550,400	550,400
Less: HRA	157,868	157,868	157,868
Ending Fund Balance	3,448,141	1,094,830	1,536,362

TANGIPAOA PARISH GOVERNMENT  
OPEB

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>			
4611 INTEREST INCOME	25,953	35,000	25,000
4893 EMPLOYER CONTRIBUTIONS	683,105	600,000	600,000
4895 GAIN(LOSS) MARKET VALUE	(128,778)	(95,000)	(95,000)
<b>TOTAL REVENUE:</b>	<u>580,280</u>	<u>540,000</u>	<u>530,000</u>
<b>EXPENDITURES:</b>			
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
<b>TOTAL EXPENDITURES:</b>	<u>219,303</u>	<u>262,256</u>	<u>262,256</u>
<b>Excess Revenues over Expenditures</b>	<u>360,977</u>	<u>277,744</u>	<u>267,744</u>
<b>Beginning Fund Balance</b>	<u>1,614,237</u>	<u>1,975,214</u>	<u>2,252,958</u>
<b>Ending Fund Balance</b>	<u><u>1,975,214</u></u>	<u><u>2,252,958</u></u>	<u><u>2,520,702</u></u>

TANGIPAOHA PARISH GOVERNMENT  
ADMINISTRATIVE

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>			
4423 FEDERAL GRANTS	-	-	-
4425 FEMA REIMBURSEMENT	6,622	-	-
4426 CARES ACT REIMBURSEMENT	-	-	-
4531 VENDING COMMISSION	916	700	700
4581 ADMINISTRATIVE FEES	2,520,658	2,750,000	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	-	77,350	-
<b>TOTAL REVENUE:</b>	<b>2,586,109</b>	<b>2,903,050</b>	<b>2,462,480</b>
<b>EXPENDITURES:</b>			
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	40,000	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	60,000	55,000
5215 SUBSCRIPTIONS	9,284	10,000	5,000
5240 TELEPHONE	35,702	40,000	40,000
5249 RENTALS - VEHICLE LEASES	-	36,000	50,000
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	85,000	75,000
5410 FUEL	4,020	7,000	7,000
5480 ACQUISITION - EQUIPMENT	-	45,000	35,000
5482 ACQUISITION - CAPITAL LEASES	-	77,350	-
5671 INTEREST	2,163	1,500	1,500
5900 DEPRECIATION EXPENSE	38,640	50,000	33,000
5950 TRANSFERS OUT	-	-	-
<b>TOTAL EXPENDITURES:</b>	<b>2,180,231</b>	<b>2,795,525</b>	<b>2,793,355</b>
<b>Excess Revenues over Expenditures</b>	<b>405,878</b>	<b>107,525</b>	<b>(330,875)</b>
<b>Beginning Fund Balance</b>	<b>1,024,957</b>	<b>1,430,835</b>	<b>1,538,360</b>
<b>Less: HRA</b>	<b>22,643</b>	<b>22,643</b>	<b>22,643</b>
<b>Ending Fund Balance</b>	<b>1,408,192</b>	<b>1,515,717</b>	<b>1,184,842</b>

TANGIPAOHA PARISH GOVERNMENT  
ROAD & BRIDGE MAINTENANCE

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>			
4110 ADVALOREM TAX - PRIOR YEAR	-	-	-
4112 SALES TAX	21,462,785	21,210,000	21,210,000
4323 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	268,000	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	1,161,398	400,000
4805 REIMB FROM MUNICS - RPC	-	-	-
4831 DONATIONS	-	-	-
4991 TRANSFERS	7,225	-	-
<b>TOTAL REVENUE:</b>	<b>33,927,966</b>	<b>34,090,500</b>	<b>26,127,500</b>
<b>EXPENDITURES:</b>			
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	123,600
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	600,000	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	1,270,114	1,045,100
5292 PROF SERV. - MISC.	2,277,869	1,850,000	2,500,000
5292-304 PROF SERV. - MISC.	-	-	-
5293 FEES, CHARGES, & SERVICES	23,990	28,000	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

TANGIPAOHA PARISH GOVERNMENT  
ROAD & BRIDGE MAINTENANCE

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
5360 CONTRACT PAYMENTS	6,304,664	11,306,596	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	1,161,398	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		
5680 DAMAGES	-		
5671 INTEREST EXPENSE	49,579		
5680 DEDUCTIBLES	3,824	50,000	16,000
5950 FUND TRANSFERS	1,607,095	6,274,030	2,000,000
5995 HURRICANE EXPENSE	7,585,930	1,600,000	1,500,000
<b>TOTAL EXPENDITURES:</b>	<b>33,143,374</b>	<b>37,812,838</b>	<b>27,548,700</b>
<b>Excess Revenues over Expenditures</b>	<b>784,592</b>	<b>(3,722,338)</b>	<b>(1,421,200)</b>
<b>Beginning Fund Balance</b>	<b>15,620,566</b>	<b>16,405,158</b>	<b>12,682,820</b>
<b>Less: HRA</b>	<b>170,735</b>	<b>294,374</b>	<b>322,050</b>
<b>Ending Fund Balance</b>	<b>16,234,423</b>	<b>12,388,446</b>	<b>10,939,570</b>

TANGIPAOA PARISH GOVERNMENT  
ROAD AND BRIDGE CONTRACT

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>			
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	5,100,000	1,000,000
<b>TOTAL REVENUE:</b>	<b>4,402,618</b>	<b>8,440,000</b>	<b>4,314,000</b>
<b>EXPENDITURES:</b>			
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	-	-	-
<b>TOTAL EXPENDITURES:</b>	<b>6,462,219</b>	<b>8,206,890</b>	<b>1,500,000</b>
<b>Excess Revenues over Expenditures</b>	<b>(2,059,601)</b>	<b>233,110</b>	<b>2,814,000</b>
<b>Beginning Fund Balance</b>	<b>3,172,836</b>	<b>1,113,235</b>	<b>1,346,345</b>
<b>Ending Fund Balance</b>	<b>1,113,235</b>	<b>1,346,345</b>	<b>4,160,345</b>

TANGIPAOHA PARISH GOVERNMENT  
GARBAGE MAINTENANCE

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>			
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	-	35,825	-
4642 SALE OF SCRAP	37,749	40,000	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	1,688,218	-
4831 DONATIONS	-	-	-
<b>TOTAL REVENUE:</b>	<b>14,200,781</b>	<b>11,123,543</b>	<b>9,467,200</b>
<b>EXPENDITURES:</b>			
<b>LANDFILL:</b>			
5050 TEMPORARY PAYROLL CLERK	80,314	150,000	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	400,000	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	2,000	2,000
5214 OFFICIAL PUBLICATIONS	213	1,500	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	2,500,000	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	400,000	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	511,246	378,688

TANGIPAOHA PARISH GOVERNMENT  
GARBAGE MAINTENANCE

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
5292 PROF. SERV. - MISC.	2,217,003	2,200,000	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	135,000	245,000
5400 CONCRETE AND METAL PIPES	-	25,000	-
5410 FUEL	501,525	560,000	560,000
5441 IMPROVEMENTS ON PROPERTY	4,537,016	3,500,000	3,000,000
5480 ACQUISITION - EQUIPMENT	258,891	100,000	300,000
5482 ACQUISITION - CAPITAL LEASES	1,293,454	1,688,218	-
5552 SHERIFF DEDUCTIONS	140,114	140,000	140,000
5610 GARBAGE PICK UP	-	-	-
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
<b>TOTAL LANDFILL EXPENDITURES:</b>	<b>15,896,718</b>	<b>16,775,533</b>	<b>12,480,221</b>
<b>Excess Revenues over Expenditures</b>	<b>(1,695,937)</b>	<b>(5,651,990)</b>	<b>(3,013,021)</b>
<b>Beginning Fund Balance</b>	<b>10,659,090</b>	<b>8,963,153</b>	<b>3,311,163</b>
<b>Less: HRA</b>	<b>46,928</b>	<b>46,928</b>	<b>46,928</b>
<b>Ending Fund Balance</b>	<b>8,916,225</b>	<b>3,264,235</b>	<b>251,214</b>

TANGIPAOA PARISH GOVERNMENT  
KEEP TANGIPAOA BEAUTIFUL

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>			
4425 FEMA REIMBURSEMENT	-	-	-
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
	-	-	-
<b>TOTAL REVENUE:</b>	<b>1,351,221</b>	<b>1,416,025</b>	<b>1,405,900</b>
<b>EXPENDITURES:</b>			
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	1,960	100	3,000
5191 LODGING AND MEALS	3,395	2,000	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	5,500	3,500
5352 POSTAGE/ BOX RENT	1,954	2,500	-
5375 OPERATING SUPPLIES	13,454	25,000	15,000
5388 MISCELLANEOUS EXPENSE	-	1,500	-
5410 FUEL	31,154	40,000	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
<b>TOTAL EXPENDITURES:</b>	<b>1,340,997</b>	<b>1,383,656</b>	<b>1,405,396</b>
<b>Excess Revenues over Expenditures</b>	<b>10,224</b>	<b>32,369</b>	<b>504</b>
<b>Beginning Fund Balance</b>	<b>64,615</b>	<b>74,839</b>	<b>107,208</b>
<b>Ending Fund Balance</b>	<b>74,839</b>	<b>107,208</b>	<b>107,712</b>

TANGIPAOHA PARISH GOVERNMENT  
ROAD LIGHTING #1

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>			
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
	<hr/>	<hr/>	<hr/>
<b>TOTAL REVENUE:</b>	4,488	4,750	4,020
<b>EXPENDITURES:</b>			
5230 UTILITIES	2,377	3,825	2,700
5291 PROF. SERV. - ACCT.	82	80	200
5292 PROF. SERV. - MISC.	-	2,000	750
5293 FEES, CHARGES, & SERVICES	-	26	26
5552 SHERIFF DEDUCTIONS	123	150	150
5620 ELECTION EXPENSE	-	1,000	-
	<hr/>	<hr/>	<hr/>
<b>TOTAL EXPENDITURES:</b>	2,582	7,081	3,826
<b>Excess Revenues over Expenditures</b>	<hr/>	<hr/>	<hr/>
	1,906	(2,331)	194
<b>Beginning Fund Balance</b>	<hr/>	<hr/>	<hr/>
	46,442	48,348	46,017
<b>Ending Fund Balance</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	48,348	46,017	46,211

TANGIPAOA PARISH GOVERNMENT  
ROAD LIGHTING #2

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>			
4110 AD VALOREM TAXES PRIOR YEAR	-	-	-
4111 AD VALOREM TAXES	41,714	40,500	40,000
4611 INTEREST INCOME	2,457	4,000	1,100
<b>TOTAL REVENUE:</b>	<u>44,171</u>	<u>44,500</u>	<u>41,100</u>
<b>EXPENDITURES:</b>			
5230 UTILITIES	40,346	42,000	40,000
5291 PROF. SERV. - ACCT.	855	822	822
5292 PROF. SERV. - MISC.	-	10,000	5,000
5293 FEES, CHARGES, & SERVICES	-	710	710
5552 SHERIFF DEDUCTIONS	1,623	1,850	1,850
5620 ELECTION EXPENSE	-	-	-
<b>TOTAL EXPENDITURES:</b>	<u>42,824</u>	<u>55,382</u>	<u>48,382</u>
<b>Excess Revenues over Expenditures</b>	<u>1,347</u>	<u>(10,882)</u>	<u>(7,282)</u>
<b>Beginning Fund Balance</b>	<u>118,838</u>	<u>120,185</u>	<u>109,303</u>
<b>Ending Fund Balance</b>	<u><u>120,185</u></u>	<u><u>109,303</u></u>	<u><u>102,021</u></u>

TANGIPAOA PARISH GOVERNMENT  
ROAD LIGHTING #3

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>			
4110 AD VALOREM TAXES PRIOR YEAR	-	-	-
4111 AD VALOREM TAXES	3	-	-
4611 INTEREST INCOME	80	-	-
4991 TRANSFERS IN	5,702	-	-
<b>TOTAL REVENUE:</b>	<b>5,785</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES:</b>			
5230 UTILITIES	19,998	-	-
5291 PROF. SERV. - ACCT.	-	-	-
5552 SHERIFF DEDUCTIONS	-	-	-
5950 FUND TRANSFERS	1,977	-	-
5620 ELECTIONS EXPENSE	-	-	-
<b>TOTAL EXPENDITURES:</b>	<b>21,975</b>	<b>-</b>	<b>-</b>
<b>Excess Revenues over Expenditures</b>	<b>(16,190)</b>	<b>-</b>	<b>-</b>
<b>Beginning Fund Balance</b>	<b>16,190</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>

TANGIPAOHA PARISH GOVERNMENT  
ROAD LIGHTING #4

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>			
4110 AD VALOREM TAXES PRIOR YEAR	-	10	10
4111 AD VALOREM TAXES	24,879	24,000	24,000
4611 INTEREST INCOME	1,894	900	1,500
<b>TOTAL REVENUE:</b>	26,773	24,910	25,510
<b>EXPENDITURES:</b>			
5230 UTILITIES	21,230	22,500	22,500
5291 PROF. SERV. - ACCT.	511	498	498
5292 PROF. SERV. - MISC	1,520	5,000	1,000
5552 SHERIFF DEDUCTIONS	957	1,050	1,050
5620 ELECTION	-	1,000	-
<b>TOTAL EXPENDITURES:</b>	24,218	30,048	25,048
<b>Excess Revenues over Expenditures</b>	2,555	(5,138)	462
<b>Beginning Fund Balance</b>	85,543	88,098	82,960
<b>Ending Fund Balance</b>	88,098	82,960	83,422

TANGIPAOHA PARISH GOVERNMENT  
ROAD LIGHTING #5

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>			
4110 AD VALOREM TAXES PRIOR YEAR	-	-	50
4111 AD VALOREM TAXES	120,865	90,000	95,000
4611 INTEREST INCOME	3,184	5,500	3,000
<b>TOTAL REVENUE:</b>	<u>124,049</u>	<u>95,500</u>	<u>98,050</u>
<b>EXPENDITURES:</b>			
5230 UTILITIES	78,610	82,818	83,500
5291 PROF. SERV. - ACCT.	2,131	3,000	3,000
5292 PROF SERV. - MISC.	17,185	20,000	5,000
5375 OPERATING SUPPLIES	13,138	5,500	5,500
5480 ACQUISITION - EQUIPMENT	8,946	-	-
5552 SHERIFF DEDUCTIONS	3,696	4,500	4,000
5620 ELECTION EXPENSE	-	-	-
<b>TOTAL EXPENDITURES:</b>	<u>123,706</u>	<u>115,818</u>	<u>101,000</u>
<b>Excess Revenues over Expenditures</b>	<u>343</u>	<u>(20,318)</u>	<u>(2,950)</u>
<b>Beginning Fund Balance</b>	<u>186,632</u>	<u>186,975</u>	<u>166,657</u>
<b>Ending Fund Balance</b>	<u><u>186,975</u></u>	<u><u>166,657</u></u>	<u><u>163,707</u></u>

TANGIPAOA PARISH GOVERNMENT  
ROAD LIGHTING #6

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>			
4110 AD VALOREM TAXES PRIOR YEAR	-	-	-
4111 AD VALOREM TAXES	324,175	315,000	315,000
4611 INTEREST INCOME	21,860	30,000	19,500
<b>TOTAL REVENUE:</b>	346,035	345,000	334,500
<b>EXPENDITURES:</b>			
5230 UTILITIES	413,559	350,000	350,000
5291 PROF. SERV. - ACCT	6,361	7,000	6,300
5292 PROF. SERV. - MISC.	22,580	30,000	20,000
5293 FEES, CHARGES, & SERVICES	-	500	500
5552 SHERIFFS DEDUCTION	12,518	20,000	13,500
<b>TOTAL EXPENDITURES:</b>	455,018	407,500	390,300
<b>Excess Revenues over Expenditures</b>	(108,983)	(62,500)	(55,800)
<b>Beginning Fund Balance</b>	1,057,590	948,607	886,107
<b>Ending Fund Balance</b>	948,607	886,107	830,307

TANGIPAOA PARISH GOVERNMENT  
ROAD LIGHTING #7

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>			
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
<b>TOTAL REVENUE:</b>	59,438	59,500	53,000
<b>EXPENDITURES:</b>			
5214 OFFICIAL PUBLICATIONS	-	-	-
5230 UTILITIES	41,332	42,000	45,000
5291 PROF. SERV. - ACCT	1,138	2,000	1,000
5292 PROF. SERV. - MISC	11,510	10,000	5,000
5293 FEES. CHARGES, & SERVICES	-	250	250
5552 SHERIFFS DEDUCTION	2,172	4,800	4,800
<b>TOTAL EXPENDITURES:</b>	56,152	59,050	56,050
<b>Excess Revenues over Expenditures</b>	3,286	450	(3,050)
<b>Beginning Fund Balance</b>	151,301	154,587	155,037
<b>Ending Fund Balance</b>	154,587	155,037	151,987

TANGIPAOHA PARISH GOVERNMENT  
HEALTH UNIT

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>			
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	100,000	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	-	-
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	-	-	-
<b>TOTAL REVENUE:</b>	<b>3,359,627</b>	<b>3,190,100</b>	<b>3,270,325</b>
<b>EXPENDITURES:</b>			
5272 MAINT. - AUTO & TRUCKS	-	-	-
5286 INS. - PERF/FID BONDS	-	-	-
5291 PROF. SERV. - ACCT.	115,598	138,000	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	105,000	99,500
<b>TOTAL EXPENDITURES:</b>	<b>820,967</b>	<b>843,000</b>	<b>930,313</b>
<b>AMITE HEALTH UNIT 216-701</b>			
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 SUBSCRIPTIONS	-	-	-
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	25,000
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	-	20,000
<b>TOTAL EXPENDITURES:</b>	<b>434,217</b>	<b>461,822</b>	<b>463,032</b>

TANGIPAOHA PARISH GOVERNMENT  
HEALTH UNIT

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
<b>HAMMOND HEALTH UNIT 216-702</b>			
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	9,723	11,577
5190 TRAVEL	-	-	-
5191 LODGING AND MEALS	-	-	-
5230 UTILITIES	97,205	71,960	75,000
5252 UNIFORMS	628	-	500
5272 MAINT. - AUTOS & TRUCKS	-	-	100
5276 MAINT- BLDG & GROUNDS	39,187	47,500	47,500
5277 MAINT. EQUIPMENT	2,859	1,500	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	250	500
5351 OFFICE SUPPLIES	-	-	-
5375 OPERATING SUPPLIES	13,747	20,000	10,000
5410 FUEL	1,379	-	-
5441 IMPROVEMENTS ON PROPERTY	-	-	40,000
5480 ACQUISITIONS OF EQUIPMENT	-	10,000	5,000
5610 GARBAGE PICKUP	2,617	6,000	5,000
<b>TOTAL EXPENDITURES:</b>	<b>572,708</b>	<b>678,607</b>	<b>673,371</b>
<b>HAMMOND ENVIRONMENTAL SERVICES 216-703</b>			
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
5375 OPERATING SUPPLIES	20,968	20,000	20,000
5410 FUEL	17,495	14,000	14,000

TANGIPAOHA PARISH GOVERNMENT  
HEALTH UNIT

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
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
<b>AMITE ENVIRONMENTAL SERVICES 216-704</b>			
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. - PERF/FID 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
<b>TRACC 216-705</b>			
5110-000 SALARIES	195,065	200,000	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
5240-158 TELEPHONE			1,000
5249 RENTAL - AUTO LEASE			8,500

TANGIPAOHA PARISH GOVERNMENT  
HEALTH UNIT

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
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
<b>TOTAL EXPENDITURES:</b>	<u>356,917</u>	<u>412,172</u>	<u>471,119</u>
<b>TOTAL FUND EXPENDITURES:</b>	<u>3,181,989</u>	<u>3,228,072</u>	<u>3,366,577</u>
<b>Excess Revenues over Expenditures</b>	<u>177,638</u>	<u>(37,972)</u>	<u>(96,252)</u>
<b>Beginning Fund Balance</b>	4,022,332	4,199,970	4,161,998
<b>Less: HRA</b>	<u>31,627</u>	<u>31,627</u>	<u>31,627</u>
<b>Ending Fund Balance</b>	<u><u>4,168,343</u></u>	<u><u>4,130,371</u></u>	<u><u>4,034,119</u></u>

TANGIPAOA PARISH GOVERNMENT  
ANIMAL CONTROL

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>			
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	56,000
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	805,000
<b>TOTAL REVENUE:</b>	<b>1,520,133</b>	<b>1,329,881</b>	<b>1,472,881</b>
<b>EXPENDITURES:</b>			
5110 SALARIES	640,774	723,454	700,158
5181 WORKERS COMPENSATION	7,756	7,500	7,500
5182 UNEMPLOYMENT EXPENSE	-	436	-
5183 RETIREMENT CONTRIBUTION	66,364	73,350	70,015
5184 INSURANCE BENEFITS	179,645	226,000	271,400
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	16,000	12,000
5249 RENTALS - VEHICLE LEASES	64,943	76,000	35,000
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	20,000	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	65,000	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	50,000	40,000
5381 HAULING	3,000	-	-
5410 FUEL	48,012	30,000	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	130,000
5482 ACQUISITION - CAPITAL LEASES	43,972	-	-
5610 GARBAGE PICKUP	1,606	3,000	3,000
5680 DAMAGES	-	-	-
5708 STORM EXPENSE	-	-	-
<b>TOTAL EXPENDITURES:</b>	<b>1,328,507</b>	<b>1,473,185</b>	<b>1,501,999</b>
<b>Excess Revenues over Expenditures</b>	<b>191,626</b>	<b>(143,304)</b>	<b>(29,118)</b>
<b>Beginning Fund Balance</b>	<b>6,353</b>	<b>197,979</b>	<b>54,675</b>
<b>Less: HRA</b>	<b>21,584</b>	<b>21,584</b>	<b>21,584</b>
<b>Ending Fund Balance</b>	<b>176,395</b>	<b>33,091</b>	<b>3,973</b>

TANGIPAOHA PARISH GOVERNMENT  
SECTION 8 HOUSING

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>			
4421 HCV - HAP REVENUE	3,228,010	3,365,630	3,228,010
4425 FEMA REIMBURSEMENT	1,376	-	-
4581 HCV - ADMIN REVENUE	352,469	390,000	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	-	-	-
<b>TOTAL REVENUE:</b>	<b>3,691,670</b>	<b>3,813,780</b>	<b>3,630,629</b>
<b>EXPENDITURES:</b>			
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	3,350,000	2,880,000
5651 HCV - UTILITY ASSISTANCE	99,068	95,000	86,000
<b>TOTAL EXPENDITURES:</b>	<b>3,729,754</b>	<b>3,965,713</b>	<b>4,534,613</b>

**TANGIPAOA PARISH GOVERNMENT  
SECTION 8 HOUSING**

	<b>AUDITED 12/31/2022</b>	<b>ESTIMATED 12/31/2023</b>	<b>FUTURE BUDGET 12/31/2024</b>
<b>Excess Revenues over Expenditures</b>	(38,084)	(151,933)	(903,984)
<b>Beginning Fund Balance</b>	1,564,153	1,526,069	1,374,136
<b>Ending Fund Balance</b>	<u>1,526,069</u>	<u>1,374,136</u>	<u>470,152</u>

TANGIPAOA PARISH GOVERNMENT  
WITNESS FEE

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>			
4512 WITNESS FEES	55,570	50,000	55,000
4611 INTEREST INCOME	947	1,000	1,000
<b>TOTAL REVENUE:</b>	<u>56,517</u>	<u>51,000</u>	<u>56,000</u>
<b>EXPENDITURES:</b>			
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	50,000	37,500
<b>TOTAL EXPENDITURES:</b>	<u>59,538</u>	<u>62,250</u>	<u>53,750</u>
<b>Excess Revenues over Expenditures</b>	<u>(3,021)</u>	<u>(11,250)</u>	<u>2,250</u>
<b>Beginning Fund Balance</b>	<u>16,165</u>	<u>13,144</u>	<u>1,894</u>
<b>Ending Fund Balance</b>	<u><u>13,144</u></u>	<u><u>1,894</u></u>	<u><u>4,144</u></u>

TANGIPAOA PARISH GOVERNMENT  
INDUSTRIAL DEVELOPMENT BOARD

	AUDITED 12/31/2022	AMENDED BUDGET 12/31/2023	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>			
4561 RENTAL FEES	961,473	895,000	895,000
4562 TIDB FEES	-	-	-
4563 INTRALOX	-	-	-
4611 INTEREST INCOME	2,694	10,000	10,000
<b>TOTAL REVENUE:</b>	964,167	905,000	905,000
<b>EXPENDITURES:</b>			
5291 PROF. SERV. - ACCT.	4,596	5,700	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	783,000	727,278
<b>TOTAL EXPENDITURES:</b>	945,326	946,331	889,409
<b>Excess Revenues over Expenditures</b>	18,841	(41,331)	15,591
<b>Beginning Fund Balance</b>	93,904	112,745	71,414
<b>Ending Fund Balance</b>	112,745	71,414	87,005

TANGIPAOHA PARISH GOVERNMENT  
FLORIDA PARISHES ARENA

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>			
4002 SPONSOR	400	7,500	7,500
4003 MEMBERSHIP DUES	-	-	-
4004 VENDOR FEE	5,300	5,000	5,000
4323 STATE GRANTS	-	35,000	47,000
4326 SPORTS WAGE REVENUE	-	188,500	100,000
4423 FEDERAL GRANTS	-	-	250,000
4425 FEMA REIMBURSEMENT	-	-	-
4426 CARES ACT REIMBURSEMENT	-	-	-
4531 VENDING COMMISSION	6,078	30,000	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	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
<b>TOTAL REVENUE:</b>	<b>747,660</b>	<b>824,000</b>	<b>987,500</b>
<b>EXPENDITURES:</b>			
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	10,000	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	63,000	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	45,000	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	30,000	15,000
5293 FEES, CHARGES, & SERVICES	1,752	7,000	7,000

TANGIPAOHA 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	25,000	20,000
5375 OPERATING SUPPLIES	33,011	35,000	25,000
5410 FUEL	5,274	5,000	3,500
5441 IMPROVMENTS ON PROPERTY	59,049	5,000	10,000
5480 ACQUISITION - EQUIPMENT	41,539	77,699	297,000
5610 GARBAGE PICKUP	2,284	2,000	2,000
<b>TOTAL EXPENDITURES:</b>	793,735	823,532	985,521
<b>Excess Revenues over Expenditures</b>	(46,075)	468	1,979
<b>Beginning Fund Balance</b>	49,480	3,405	3,873
<b>Ending Fund Balance</b>	3,405	3,873	5,852

TANGIPAOA PARISH GOVERNMENT  
 JUROR PER DIEM

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>			
4512 COURT FINES	98,832	95,000	100,000
4611 INTEREST INCOME	1,469	2,000	2,000
4691 MISCELLANEOUS REVENUE	-	-	-
<b>TOTAL REVENUE:</b>	<u>100,301</u>	<u>97,000</u>	<u>102,000</u>
<b>EXPENDITURES:</b>			
5291 PROF. SERV. - ACCT.	4,003	4,000	4,000
5561 JUROR & WITNESS FEES	49,981	70,000	55,000
5940 TRNSF TO 21ST JUDICIAL	21,155	35,000	40,000
<b>TOTAL EXPENDITURES:</b>	<u>75,139</u>	<u>109,000</u>	<u>99,000</u>
<b>Excess Revenues over Expenditures</b>	<u>25,162</u>	<u>(12,000)</u>	<u>3,000</u>
<b>Beginning Fund Balance</b>	<u>25,040</u>	<u>50,202</u>	<u>38,202</u>
<b>Ending Fund Balance</b>	<u><u>50,202</u></u>	<u><u>38,202</u></u>	<u><u>41,202</u></u>

TANGIPAOA PARISH GOVERNMENT  
 ESG HOUSING GRANT

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>			
4423 FEDERAL GRANTS	189,504	132,000	132,000
4425 FEMA REIMBURSEMENT	-	-	-
4991 TRANSFER IN	-	92,500	-
<b>TOTAL REVENUE:</b>	<u>189,504</u>	<u>224,500</u>	<u>132,000</u>
<b>EXPENDITURES:</b>			
5110 SALARIES	-	10,000	-
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	155,000	132,000
5706 HOUSING RELOCATION	-	-	-
<b>TOTAL EXPENDITURES:</b>	<u>174,695</u>	<u>165,410</u>	<u>132,000</u>
<b>Excess Revenues over Expenditures</b>	<u>14,809</u>	<u>59,090</u>	<u>-</u>
<b>Beginning Fund Balance</b>	<u>30,963</u>	<u>45,772</u>	<u>104,862</u>
<b>Ending Fund Balance</b>	<u><u>45,772</u></u>	<u><u>104,862</u></u>	<u><u>104,862</u></u>

TANGIPAOHA PARISH GOVERNMENT  
RRH GRANT

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>			
4423 FEDERAL GRANTS	-	-	-
4991 TRANSFER IN	-	-	-
<b>TOTAL REVENUE:</b>	-	-	-
<b>EXPENDITURES:</b>			
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	-
<b>TOTAL EXPENDITURES:</b>	-	185,085	-
<b>Excess Revenues over Expenditures</b>	-	(185,085)	-
<b>Beginning Fund Balance</b>	231,934	185,085	-
<b>Ending Fund Balance</b>	231,934	-	-

TANGIPAOA PARISH GOVERNMENT  
 COUNCIL CHAMBERS COMMUNICATION

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>			
4545 COMMUNICATIONS PERMITS	72,058	72,000	72,000
4611 INTEREST INCOME	7	-	-
4991 TRANSFERS IN	117	-	-
<b>TOTAL REVENUE:</b>	72,182	72,000	72,000
<b>EXPENDITURES:</b>			
5291 PROF. SERV. - ACCT	1,450	1,600	1,600
5292 PROF. SERV. - MISC	70,608	70,400	70,400
<b>TOTAL EXPENDITURES:</b>	72,058	72,000	72,000
<b>Excess Revenues over Expenditures</b>	124	-	-
<b>Beginning Fund Balance</b>	(124)	-	-
<b>Ending Fund Balance</b>	-	-	-

TANGIPAOHA PARISH GOVERNMENT  
WIOA - 250

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>			
4423 FEDERAL GRANT	2,096,928	1,390,576	1,412,883
4426 CARES ACT REIMBURSEMENT	-	-	-
4691 MISCELLANEOUS REVENUE	-	-	-
4800 OTHER FINANCING SOURCES	-	-	-
4801 CAPITAL LEASE FINANCING	9,120	-	-
4991 TRANSFERS IN	-	-	-
<b>TOTAL REVENUE:</b>	<b>2,106,048</b>	<b>1,390,576</b>	<b>1,412,883</b>
<b>EXPENDITURES:</b>			
5110 SALARIES	560,077	593,472	611,276
5111 WORKFORCE TPSS PAYROLL	-	-	-
5112 TPSS EMPLOYEE BENEFITS	-	-	-
5181 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	24,451
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	10,000	7,500
5388 MISCELLANEOUS	-	-	-
5410 FUEL	1,063	1,000	700
5480 ACQUISITION - EQUIPMENT	-	50,656	5,000
5482 ACQUISITION - CAPITAL LEASES	9,120	-	-
5601 SCHOLARSHIPS	859,243	300,000	170,000
5602 REIMB-STUDENT EXPENSES	69,412	40,000	40,000
5603 Reimb-Ojt Participant Exp Subtotal	109,814	20,000	20,000
5990 INDIRECT COST	-	43,241	-
<b>TOTAL EXPENDITURES:</b>	<b>2,131,579</b>	<b>1,526,156</b>	<b>1,348,277</b>
Excess Revenues over Expenditures	(25,531)	(135,580)	64,606
Beginning Fund Balance	(12,169)	(37,700)	(173,280)
Ending Fund Balance	(37,700)	(173,280)	(108,675)

TANGIPAOHA PARISH GOVERNMENT  
WIO - 251

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>			
4423 FEDERAL GRANT	1,021,514	1,056,470	1,350,973
4426 CARES ACT REIMBURSEMENT	-	-	-
4691 MISCELLANEOUS REVENUE	-	-	-
4800 OTHER FINANCING SOURCES	-	-	-
4801 CAPITAL LEASE FINANCING	-	-	-
4991 TRANSFERS IN	7,817	-	-
<b>TOTAL REVENUE:</b>	<b>1,029,331</b>	<b>1,056,470</b>	<b>1,350,973</b>
<b>EXPENDITURES:</b>			
5110 SALARIES	445,892	564,440	581,373
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	23,255
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	144,604	50,000	100,000
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
<b>TOTAL EXPENDITURES:</b>	<b>1,033,544</b>	<b>1,185,275</b>	<b>1,362,836</b>
<b>Excess Revenues over Expenditures</b>	<b>(4,213)</b>	<b>(128,804)</b>	<b>(11,863)</b>
<b>Beginning Fund Balance</b>	<b>(31,333)</b>	<b>(35,546)</b>	<b>(164,350)</b>
<b>Ending Fund Balance</b>	<b>(35,546)</b>	<b>(164,350)</b>	<b>(176,213)</b>

TANGIPAOHA PARISH GOVERNMENT  
WIO - 252

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>			
4423 FEDERAL GRANT	2,181,791	1,604,831	1,410,774
4426 CARES ACT REIMBURSEMENT	-	-	-
4691 MISCELLANEOUS REVENUE	-	-	-
4800 OTHER FINANCING SOURCES	-	-	-
4801 CAPITAL LEASE FINANCING	9,120	-	-
4991 TRANSFERS IN	-	-	-
<b>TOTAL REVENUE:</b>	<b>2,190,911</b>	<b>1,604,831</b>	<b>1,410,774</b>
<b>EXPENDITURES:</b>			
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	5,000	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	60,000	69,000
5293 FEES, CHARGES, & SERVICES	330	500	500
5313 DRUG TESTING	396	500	500
5351 OFFICE SUPPLIES	6,430	6,000	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	-	35,000	5,000
5482 ACQUISITION - CAPITAL LEASES	9,120	-	-
5601 SCHOLARSHIPS	399,947	215,000	175,000
5602 REIMB-STUDENT EXPENSES	90,944	55,000	50,000
5603 REIMB-OJT PARTICIPANT EXPENSES	230,035	210,000	160,000
5990 INDIRECT COSTS	-	43,606	-
<b>TOTAL EXPENDITURES:</b>	<b>2,197,713</b>	<b>1,808,426</b>	<b>1,459,656</b>
<b>Excess Revenues over Expenditures</b>	<b>(6,802)</b>	<b>(203,595)</b>	<b>(48,882)</b>
<b>Beginning Fund Balance</b>	<b>(24,984)</b>	<b>(31,786)</b>	<b>(235,381)</b>
<b>Ending Fund Balance</b>	<b>(31,786)</b>	<b>(235,381)</b>	<b>(284,263)</b>

TANGIPAOHA PARISH GOVERNMENT  
WIO - 253

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>			
4423 FEDERAL GRANT	560,684	500,000	518,000
4800 OTHER FINANCING SOURCES	-	-	-
4991 TRANSFERS IN	-	-	-
<b>TOTAL REVENUE:</b>	<b>560,684</b>	<b>500,000</b>	<b>518,000</b>
<b>EXPENDITURES:</b>			
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 ACQUISITION OF EQUIPMENT	6,807	-	-
<b>TOTAL EXPENDITURES:</b>	<b>538,390</b>	<b>628,418</b>	<b>508,518</b>
<b>Excess Revenues over Expenditures</b>	<b>22,294</b>	<b>(128,418)</b>	<b>9,482</b>
<b>Beginning Fund Balance</b>	<b>148,037</b>	<b>170,331</b>	<b>41,913</b>
<b>Ending Fund Balance</b>	<b>170,331</b>	<b>41,913</b>	<b>51,395</b>

TANGIPAOA PARISH GOVERNMENT  
WIO 255

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>			
4423 FEDERAL GRANT	-	123,547	-
<b>TOTAL REVENUE:</b>	-	123,547	-
<b>EXPENDITURES:</b>			
5110 SALARIES	-	30,083	-
5181 WORKERS COMPENSATION	-	45	-
5184 INSURANCE BENEFITS	-	8,981	-
5185 FICA/MEDICARE	-	469	-
5187 DEFERRED COMP	-	2,256	-
5189 OPEB FUNDING	-	1,294	-
5291 PROF SERV. - ACCT	-	3,213	-
5604 DDWG - WAGES & FRINGE SUBTOTAL	-	76,816	-
5605 DDWG- SUPPORTIVE SERVICE-PPE SUBTOTAL	-	390	-
<b>TOTAL EXPENDITURES:</b>	-	123,547	-
<b>Excess Revenues over Expenditures</b>	-	-	-
<b>Beginning Fund Balance</b>	-	-	-
<b>Ending Fund Balance</b>	-	-	-

TANGIPAOHA PARISH GOVERNMENT  
WIO 256

	AUDITED 12/31/2022	ESTIMATED 12/31/2023	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>			
4423 FEDERAL GRANT	328,984	8,501	-
4617 REIMB FROM IBERVILLE	-	-	-
4691 MISCELLANEOUS REVENUE	-	-	-
4991 TRANSFERS IN	-	-	-
<b>TOTAL REVENUE:</b>	<b>328,984</b>	<b>8,501</b>	<b>-</b>
<b>EXPENDITURES:</b>			
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	-	-
5291 PROFESSIONAL SERVICE ACCT	-	4,478	-
5604 Ddwg - Wages And Fringe Subtotal	276,449	-	-
5605 Ddwg - Supportive Srv-Ppe Subtotal	1,526	-	-
5606 SUPPORTIVE SERVICE	53	-	-
	-	-	-
<b>TOTAL EXPENDITURES:</b>	<b>333,007</b>	<b>4,478</b>	<b>-</b>
<b>Excess Revenues over Expenditures</b>	<b>(4,023)</b>	<b>4,023</b>	<b>-</b>
<b>Beginning Fund Balance</b>	<b>-</b>	<b>(4,023)</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>(4,023)</b>	<b>-</b>	<b>-</b>

**T. P. ORDINANCE NO. 23-69**

**AN ORDINANCE ADOPTING THE 2024 BUDGET OF THE TANGIPAHOA PARISH CONVENTION AND VISITORS' BUREAU**

**BE IT ORDAINED** that the Tangipahoa Parish Council-President Government, governing authority of Tangipahoa Parish, State of Louisiana, that the 2024 Budget of the T.P. Convention and Visitors Bureau is hereby adopted on the fund basis as follows:

**TANGIPAHOA PARISH CONVENTION AND VISITORS' BUREAU  
GENERAL FUND BUDGET  
YEAR ENDING DECEMBER 31, 2024**

ESTIMATED BEGINNING FUND BALANCE	<u>\$ 3,432,764</u>
ESTIMATED REVENUES	
LODGING TAX	950,000
COLLECTION FEES	(47,500)
ACT 1 INCOME	500,000
GRANTS	20,000
INTEREST	<u>75,000</u>
TOTAL ESTIMATED REVENUES	<u>1,497,500</u>
ESTIMATED FUNDS AVAILABLE FOR EXPENDITURE	<u>4,930,264</u>
ESTIMATED EXPENDITURES	
SALARIES	430,000
PAYROLL TAXES AND EMPLOYEE BENEFITS	167,500
ADV & PROM/TOUR PARTNERSHIP	671,000
AUTOMOBILE EXPENSE	8,000
ACCOUNTING AND AUDITING/PROFESSIONAL FEES	42,000
LA TOURISM REVIVAL PROGRAM	228,392
GRANT EXPENDITURES	20,000
COMMISSIONER EXPENSE	5,000
INSURANCE	22,000
OFFICE EXPENSE	42,000
REPAIRS & MAINTENANCE	45,000
UTILITIES	48,000
CAPITAL LEASES	17,000
CAPITAL OUTLAY	<u>100,000</u>
TOTAL ESTIMATED EXPENDITURES	<u>1,845,892</u>
ESTIMATED ENDING FUND BALANCE:	
ESTIMATED FUND BALANCE-ASSIGNED	-
ESTIMATED FUND BALANCE-COMMITTED	1,010,000
ESTIMATED FUND BALANCE-RESTRICTED	115,000
ESTIMATED ENDING FUND BALANCE-UNASSIGNED	<u>1,959,372</u>
TOTAL ESTIMATED ENDING FUND BALANCE	<u>\$ 3,084,372</u>

**BE IT ORDAINED** by the Tangipahoa Parish Council-President Government, State of Louisiana, acting as the Governing Authority thereof revises and amends the Tangipahoa Parish Code of Ordinance as follows:

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

On motion by\_ and seconded by \_, the foregoing ordinance was hereby declared adopted on this 11<sup>th</sup> day of December, 2023 by the following roll-call vote:

**YEAS:**

**NAYS:**

**ABSENT:**

**NOT VOTING:**

**ATTEST:**

\_\_\_\_\_  
Jill DeSouge  
Clerk of Council  
Tangipahoa Parish Council

\_\_\_\_\_  
David P. Vial  
Chairman  
Tangipahoa Parish Council

INTRODUCED: November 27, 2023

PUBLISHED: December 7, 2023 OFFICIAL JOURNAL Hammond Daily Star

ADOPTED BY TPC: December 11, 2023

DELIVERED TO PRESIDENT: \_\_\_\_\_ day of December, 2023 at \_\_\_\_\_

APPROVED BY PRESIDENT: \_\_\_\_\_  
Robby Miller Date

VETOED BY PRESIDENT: \_\_\_\_\_  
Robby Miller Date

RECEIVED FROM PRESIDENT: \_\_\_\_\_ day of December, 2023 at \_\_\_\_\_

**T. P. ORDINANCE NO. 23-73**

AN ORDINANCE ADOPTING THE 2024 OPERATING BUDGET OF THE  
TANGIPAHOA PARISH LIBRARY BOARD OF CONTROL

**BE IT ORDAINED** that the Tangipahoa Parish Council-President Government, governing authority of Tangipahoa Parish, State of Louisiana, that the 2024 Operating Budget of the Tangipahoa Parish Library Board of Control is hereby adopted on the fund basis as follows:

**TANGIPAHOA PARISH LIBRARY BOARD OF CONTROL  
PROPOSED BUDGET FOR YEAR ENDING 12/31/2024**

	2024 Proposed Budget
<b>REVENUES</b>	
Ad Valorem Taxes	<u>\$ 3,800,000</u>
State Revenue Sharing	192,000
Photo Copy Fees	20,000
Fax Fees	20,000
Lost Material Payments	4,000
Interest Earnings	25,000
Gifts & Donations	1,000
Miscellaneous Receipts	3,000
<b>TOTAL REVENUES</b>	<b>4,065,000</b>
<b>EXPENDITURES</b>	
Personnel Services	2,566,000
Operating Services	186,900
Communications	125,000
Rentals	4,000
Maintenance	192,000
Professional Services	194,800
Insurance	160,000
Materials & Supplies	82,000
Furniture & Equipment <\$500	8,000
Travel	15,000
Capital Outlay	384,000
Intergovernmental Exp	140,000
<b>TOTAL EXPENDITURES</b>	<b>4,057,700</b>
Excess Revenues Over Expenditures	7,300
Other Sources/<Uses>	<u>(1,500,000)</u>
Excess (Deficiency) Revenues/Sources Over Expenditures/Uses	(1,492,700)
Fund Balance Beginning	9,367,126
Fund Balance Ending	<b>\$ 7,874,426</b>

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

This ordinance having been submitted in writing, having been introduced at a public meeting of the Tangipahoa Parish Council, discussed at a public hearing of said council and was submitted to an official vote of the Tangipahoa Parish Council. On motion by \_ and seconded by \_, the foregoing ordinance was hereby declared adopted on this 11<sup>th</sup> day of December, 2023 by the following roll-call vote:

**YEAS:**

**NAYS:**

**ABSENT:**

**NOT VOTING:**

**ATTEST:**

\_\_\_\_\_  
Jill DeSouge  
Clerk of Council  
Tangipahoa Parish Council

\_\_\_\_\_  
David P. Vial  
Chairman  
Tangipahoa Parish Council

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APPROVED BY PRESIDENT: \_\_\_\_\_  
Robby Miller Date

VETOED BY PRESIDENT: \_\_\_\_\_  
Robby Miller Date

RECEIVED FROM PRESIDENT: \_\_\_\_\_ day of December, 2023 at \_\_\_\_\_

**T. P. Ordinance No. 23-74**

AN ORDINANCE AMENDING AND ENACTING CHAPTER 36 – PLANNING AND DEVELOPMENT, ARTICLE VII – APPROVAL PROCESS AND PROCEDURES, SECTION 36-172 – PROCEDURAL PROCESS FOR SUBDIVISION OF PROPERTY, (E) AS-BUILT – CAD DRAWINGS

**Chapter 36 PLANNING AND DEVELOPMENT  
ARTICLE VII. APPROVAL PROCESS AND PROCEDURES**

**Sec. 36-172. Procedural process for subdivision of property.**

(e) *As-built.*

- (1) An as-built drainage plan must be presented and approved before the maintenance/construction guarantee is released.
- (2) Effective December 1, 2008, the planning department will require as-built plans before the planning department will do any of the following:
  - a. Inspect and recommend placement on the two-year waiting list.
  - b. Sign plats.
  - c. Issue permits.
- (3) The developer/engineer will bring the as-built plans to the planning department and schedule an inspection of infrastructure.
- (4) The planning department will send the parish engineer and drainage district administrator (if applicable) out for inspection.
- (5) If infrastructure is approved, the public works department will notify the developer of the security bond/letter of credit dollar amount required.
- (6) Developer and engineer will provide bond/letter of credit and seven original plats to the planning department. The development will then be placed on the parish council agenda requesting the two-year waiting period to begin.
- (7) Once the planning department obtains signatures, the developer/engineer will be notified.
- (8) Signed copies can then be filed.
- (9) Once filed copies are returned to the planning department, the planning department will release plats to begin the permit process.
- (10) As-built infrastructure approval.
  - a. The owner/developer shall obtain inspection and approval letter from parish engineer or department of public works and drainage district requesting the two-year maintenance period to begin.
  - b. The owner/developer shall provide laboratory testing results and cover letters that will summarize the testing results into a pass/fail/explanation format and be prepared and certified by the testing facility to the parish engineer and department of public works.
  - c. The owner/developer shall prepare as-built documents in accordance with requirements in Appendix A to the ordinance from which this chapter is derived (entitled "As-built documents following final approval and construction of infrastructure").
  - d. The owner/developer shall secure improvement of all utilities, streets, drainage maintenance guarantee in the amount as determined by current fee schedule. All documents listed in as-built documents in Appendix A to the ordinance from which this chapter is derived shall be provided to the planning department for the parish engineer to review.
  - e. After site inspections are made by the parish engineer and all other required personnel, then approval may be given. Once approval is given, the developer will then have plans stamped and certified by an engineer, **provide final CAD Drawings with all infrastructure**, and the final plat with all required signatures shall be recorded at the parish clerk of court.
  - f. Developer is required to provide to the planning department a copy of the recording page; then lots can be sold.
- (11) The developer shall submit a copy of the recorded plat to the permit office to obtain the necessary building permits.

**BE IT ORDAINED** by the Tangipahoa Parish Council-President Government, State of Louisiana, acting as the Governing Authority thereof revises and amends the Tangipahoa Parish Code of Ordinance as follows:

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

On motion by\_ and seconded by \_, the foregoing ordinance was hereby declared adopted on this 11<sup>th</sup> day of December, 2023 by the following roll-call vote:

**YEAS:**

**NAYS:**

**ABSENT:**

**NOT VOTING:**

**ATTEST:**

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Jill DeSouge  
Clerk of Council  
Tangipahoa Parish Council

\_\_\_\_\_  
David P. Vial  
Chairman  
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Robby Miller Date

VETOED BY PRESIDENT: \_\_\_\_\_

Robby Miller Date

RECEIVED FROM PRESIDENT: \_\_\_\_\_ day of December 2023 at \_\_\_\_\_

**T. P. Ordinance No. 23-75**

**AN ORDINANCE AMENDING AND ENACTING CHAPTER 36 – PLANNING AND DEVELOPMENT, ARTICLE V – STANDARDS FOR DEVELOPMENT OF PROPERTY, SECTION 36-115 – SPECIAL USE RESIDENTIAL COMMERCIAL DEVELOPMENTS, (B) MANUFACTURED AND MOBILE HOME PARK REQUIREMENTS, (17) EXCEPTIONS FOR MANUFACTURED HOME PARKS**

**Chapter 36 PLANNING AND DEVELOPMENT**

**ARTICLE V. STANDARDS FOR DEVELOPMENT OF PROPERTY**

**Sec. 36-115. Special Use Residential Commercial Developments.**

(b) *Manufactured and mobile home park requirements.*

- (1) For the purpose of these mobile home park standards the development shall be called park and each manufactured or mobile home shall be called a home and the area designated for a home shall be considered a lot.
- (2) Fences and buffers.
  - a. A six-foot privacy fence of wood, metal or other compatible material approved by the planning commission shall be installed on all boundaries except the front.
  - b. The planning commission may waive the fence requirement for the following situations:
    1. Any boundary that borders adjacent land owned by the developer at the time of construction.
    2. Any boundary that borders rivers, canals or other unique natural features that will separate the park from adjacent parcels.
    3. A permanent buffer is maintained according to these regulations.
  - c. The fence shall be maintained in a structurally safe and attractive condition in order for permits to be issued.
  - d. Fences shall be six inches from the property line for sides and rear and 50 feet from the front property line.
  - e. Additional plat requirements. A statement shall be added on the plat:  
"Lots created on this plat are for design layout and are not intended to become a legally recorded lots of record."
- (3) Base flood elevation mark provided by a licensed engineer or registered surveyor if property is in a flood zone "A" or "AE."
- (4) Electrical services will be provided to each site and all areas must be adequately lighted at night.
- (5) Restrictions must be adopted and must require the manufactured homeowner to have approved manufactured skirting that will enclose the entire opening under the manufactured home.
- (6) The minimum lot site will be 60 feet by 100 feet.
- (7) Maximum number of lots per acre will be three (3) spaces and 30 lots/units per parcel max.
- (8) The space shall have compacted clay material shaped to drain as a pad.
- (9) There shall be a 50-foot setback from the right-of-way on the front of the park. No structures shall be built in the setback. Landscaping, park name signs, and mail receptacles will be permitted in the setback space. If the owner builds a fence across the front of the park, it must be behind the 50-foot setback.
- (10) Adequate commercial dumpsters for solid waste disposal shall be provided by the park owner and located no closer than 50 feet to a public servitude.
- (11) The manufactured home park shall be no less than three (3) acres and one-tenth of the area shall be green space and/or playground area.
- (12) The park shall have hard-surfaced roadways with a 35-foot right-of-way with 18-foot riding surface inside the park.
- (13) Streets exceeding 500 feet in length must end in a cul-de-sac with a 60-foot radius within a 70-foot radius right-of-way or a "T" turn-around 20 feet wide by 80 feet long within a 30-foot by 90-foot right-of-way.
- (14) The name of the mobile home park shall be constructed of block masonry or brick and be within 25 feet of the entrance to the park.
- (15) Security lighting shall be installed on every other utility company pole in park.
- (16) No electrical permits shall be issued until approved by the parish engineer.
- (17) Exceptions for manufactured home parks.

~~a. No existing manufactured home park may be expanded or extended beyond the capacity of the existing sewage treatment system. An existing manufactured home park may be expanded or extended up to the capacity of the existing sewage treatment system using the same requirements as the existing manufactured home park as long as no additional property is being purchased or added to the original parcel.~~

b.a. Manufactured home parks and recreational camping grounds are defined in section 36-9 and shall include that a manufactured home park shall only be used for the placement of manufactured homes and shall not be used for the placement of recreational vehicles or travel/camping trailers.

c.b. A six-foot wood, privacy fence is required on each side and rear property of the park and shall be maintained. If maintenance is required and not done, permits for said park will not be issued.

(18) Any change in ownership or name of a manufactured home park must install the required fencing around the perimeter of the park.

**BE IT ORDAINED** by the Tangipahoa Parish Council-President Government, State of Louisiana, acting as the Governing Authority thereof revises and amends the Tangipahoa Parish Code of Ordinance as follows:

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

On motion by\_ and seconded by \_, the foregoing ordinance was hereby declared adopted on this 11<sup>th</sup> day of December, 2023 by the following roll-call vote:

**YEAS:**

**NAYS:**

**ABSENT:**

**NOT VOTING:**

**ATTEST:**

\_\_\_\_\_  
Jill DeSouge  
Clerk of Council  
Tangipahoa Parish Council

\_\_\_\_\_  
David P. Vial  
Chairman  
Tangipahoa Parish Council

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Robby Miller Date

VETOED BY PRESIDENT: \_\_\_\_\_  
Robby Miller Date

RECEIVED FROM PRESIDENT: \_\_\_\_\_ day of December 2023 at \_\_\_\_\_

**T. P. Ordinance No. 23-76**

**AN ORDINANCE AMENDING AND ENACTING CHAPTER 42 – STREETS,  
ROADS, SIDEWALKS AND DRAINAGE, ARTICLE I – IN GENERAL, SECTION  
42-21 ROAD SPECIFICATIONS. (SEE APPENDIX C), (C) BASE – SOIL CEMENT  
PLACEMENT**

**Chapter 42 STREETS, ROADS, SIDEWALKS AND DRAINAGE**

**ARTICLE I. IN GENERAL**

**Sec. 42-21. Road Specifications. (See Appendix C)**

(c) **Base.**

- (1) Minimum width shall be six inches wider than the wearing course on each side.
- (2) Twelve inches of Stone Class II Base course or a minimum of ten inches of soil cement base as per Louisiana DOTD Standard Specifications for Roads and Bridges.
- (3) All material sampling and testing shall be done by an approved testing lab.
- (4) For Stone Class II base course, sub-base shall be proof rolled to DOTD standards.
- (5) For Soil Cement base course, base shall be proof rolled before and after soil cement treatment placement. Soil cement shall be approved by DPW and covered with asphaltic pavement within 30 calendar days of final placement or as directed by DPW. DPW may require further testing and/or replacement as deemed necessary if 30 days are exceeded without DPW approval.
- (6) If lab test results attests, parish engineer may require higher standards.
- (7) There shall be a minimum of ten inches base between the bottom of the hard surface and the top of any cross-drain culvert. In the event ten-inch depth cannot be achieved, a saddle shall be installed over the cross-drain culvert to minimize settling. The structure shall be built with a minimum depth of eight inches of asphalt or six inches of concrete; the length shall be equivalent to the length of the base; the width shall be the diameter size of the pipe times two. (See Appendix C)

**BE IT ORDAINED** by the Tangipahoa Parish Council-President Government, State of Louisiana, acting as the Governing Authority thereof revises and amends the Tangipahoa Parish Code of Ordinance as follows:

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

On motion by\_ and seconded by \_, the foregoing ordinance was hereby declared adopted on this 11<sup>th</sup> day of December, 2023 by the following roll-call vote:

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VETOED BY PRESIDENT: \_\_\_\_\_  
Robby Miller Date

RECEIVED FROM PRESIDENT: \_\_\_\_\_ day of December 2023 at \_\_\_\_\_

**T.P. Ordinance No. 23-77**

AN ORDINANCE AMENDING T.P. ORDINANCE NO. 22-66 - ADOPTION OF OPERATING AND CAPITAL OUTLAY BUDGETS OF THE TANGIPAHOA PARISH COUNCIL- PRESIDENT GOVERNMENT FOR FISCAL YEAR 2023

**BE IT ORDAINED** by the Tangipahoa Parish Council-President Government, governing authority of Tangipahoa Parish, State of Louisiana, that T.P. Ordinance No. 22-66 - Adoption of the Capital and Outlay Budgets of the Tangipahoa Parish Council-President Government for fiscal year 2023 is hereby amended as attached.

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

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

On motion by\_ and seconded by \_, the foregoing ordinance was hereby declared adopted on this 11<sup>th</sup> day of December, 2023 by the following roll-call vote:

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Tangipahoa Parish Council

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Robby Miller Date

VETOED BY PRESIDENT: \_\_\_\_\_  
Robby Miller Date

RECEIVED FROM PRESIDENT: \_\_\_\_\_ day of December 2023 at \_\_\_\_\_

**FINAL AMENDED 2023 BUDGET**

			Budgeted Revenue	Actual Revenue	Remaining	Budgeted Expenditures	Actual Expenditures	Remaining	Original Budget	Budget Change	Budget Change
1	Fund	Organization									
2	General	Revenue Summary	29,875,854	25,653,668	14.13%						
3		Councilmen				797,715	617,697	22.57%	732,715	65,000	8.87%
3		Seventh Ward Marshall				151,850	139,196	8.33%	151,850	-	0.00%
3		Hammond City Court				118,650	103,243	12.99%	118,650	-	0.00%
4		Court Reporters				458,271	354,355	22.68%	458,271	-	0.00%
4		Clerk of Court				298,500	248,987	16.59%	298,500	-	0.00%
4		District Attorney				2,857,804	2,081,095	27.18%	2,717,804	140,000	5.15%
4		Coroner				875,000	742,725	15.12%	961,000	(86,000)	-8.95%
5		Justice of the Peace				63,300	50,949	19.51%	63,300	-	0.00%
		Ad Hoc Judge				48,813	44,688	8.45%	-	48,813	0.00%
5		Constables				63,700	50,672	20.45%	63,700	-	0.00%
5		Registrar of Voters				288,225	264,500	8.23%	251,625	36,600	14.55%
6		Public Buildings and Land				4,318,173	3,712,996	14.01%	1,614,834	2,703,339	167.41%
7		General Support				7,669,208	5,435,297	29.13%	4,102,163	3,567,045	86.96%
8		Economic Development				400,356	301,077	24.80%	456,047	(55,691)	-12.21%
8		Planning				592,338	511,602	13.63%	424,268	168,070	39.61%
9		Building Permitting				1,352,598	1,052,300	22.20%	949,135	403,463	42.51%
10		Parish Jail				5,235,162	3,793,030	27.55%	2,968,550	2,266,612	76.35%
10		Homeland Security				651,981	461,584	29.20%	703,338	(51,357)	-7.30%
11		County Agent				44,250	42,465	4.03%	41,500	2,750	6.63%
11		Veteran Affairs				24,975	18,059	27.69%	24,700	275	1.11%
11		Criminal Court Reimb.				121,900	88,775	27.17%	121,900	-	0.00%
12		District Court Reimb.				2,739,335	2,380,651	13.09%	2,452,946	286,389	11.68%
12		Hammond Rec #1 Reimb.				790,400	670,146	15.21%	830,016	(39,616)	-4.77%
12		Rural Fire #2 Reimb.				98,477	76,016	22.81%	152,477	(54,000)	-35.42%
13		Fund Summary				30,060,981	23,242,105	22.68%	20,659,289	9,401,692	45.51%
14	OPEB		540,000	624,106	-15.58%	262,256	215,532	17.82%	258,256	4,000	1.55%
15	Administrative		2,903,050	2,642,161	8.99%	2,795,525	2,188,531	21.71%	2,585,525	210,000	8.12%
17	Road & Bridge Maintenance		34,090,500	27,682,262	18.80%	37,812,838	29,500,058	21.98%	26,175,468	11,637,370	44.46%
19	Road & Bridge Contract		8,440,000	8,182,647	3.05%	8,206,890	7,566,099	7.81%	4,300,000	3,906,890	90.86%
20	Garbage Maintenance		11,123,543	9,107,483	18.12%	16,775,533	11,458,263	31.70%	16,356,496	419,037	2.56%
23	Keep Tangipahoa Beautiful		1,416,025	1,421,174	-0.36%	1,383,656	1,190,944	13.93%	1,142,800	240,856	21.08%
24	Road Lighting #1 - #7		574,160	605,094	-5.39%	674,879	472,356	30.01%	658,411	16,468	2.50%
31	Health Unit		3,190,100	3,099,080	2.85%	3,228,072	2,837,028	12.11%	2,918,232	309,840	10.62%
35	Animal Control		1,329,881	1,378,557	-3.66%	1,473,185	1,261,209	14.39%	1,240,656	232,529	18.74%
37	Section 8 Housing		3,813,780	3,270,536	14.24%	3,965,713	3,257,798	17.85%	3,478,618	487,095	14.00%
39	Witness Fee		51,000	49,693	2.56%	62,250	4,412	92.91%	51,020	11,230	22.01%
40	Industrial Development Board		905,000	366,716	59.48%	946,331	349,829	63.03%	888,794	57,537	6.47%
42	Florida Parishes Arena Operations		824,000	783,542	4.91%	823,532	672,502	18.34%	583,888	239,644	41.04%
43	Juror Per Diem		97,000	95,882	1.15%	109,000	64,759	40.59%	130,244	(21,244)	-16.31%
44	ESG Housing Grant		224,500	218,226	2.79%	165,410	152,663	7.71%	-	165,410	0.00%
45	RRH Grant		-	-	0.00%	185,085	185,085	0.00%	-	185,085	0.00%
46	Council Chambers Communication		72,000	36,573	49.20%	72,000	36,973	48.65%	80,100	(8,100)	-10.11%
47	WIOA FUNDS		4,683,925	4,274,586	8.74%	5,152,753	3,810,259	26.05%	6,711,104	(1,558,351)	-23.22%
		<b>TOTAL</b>	<b>104,154,318</b>	<b>89,491,986</b>	<b>14.08%</b>	<b>114,155,888</b>	<b>88,466,404</b>	<b>22.50%</b>	<b>88,218,901</b>	<b>25,936,987</b>	<b>29.40%</b>

TANGIPAHOA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL 11/17/2023	For Final Budget Only		FINAL BUDGET VS			FUTURE BUDGET 12/31/2024
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL	Amount Remaining	Percent Remaining	
4110 AD VALOREM TAX - PRIOR YEAR	15,121	-	-	98	-	98	0.00%	(98)	0.00%	-
4111 AD VALOREM TAXES	1,611,579	1,590,000	1,590,000	1,608,024	-	1,608,024	1.13%	(18,024)	-1.13%	1,590,000
4112 SALES TAX	8,254,262	8,080,000	8,080,000	7,535,719	544,281	8,080,000	0.00%	544,281	6.74%	8,080,000
4211 OCCUPATIONAL LICENSES	1,142,655	1,120,000	1,120,000	1,209,049	-	1,209,049	7.95%	(89,049)	-7.95%	1,120,000
4311 STATE REVENUE SHARING	93,051	92,000	92,000	62,034	29,966	92,000	0.00%	29,966	32.57%	92,000
4322 STATE GRANT 2% REBATE	993,288	994,000	859,000	859,393	-	859,393	0.05%	(393)	-0.05%	857,000
4323 STATE GRANTS	24,300	53,000	8,000	8,136	-	8,136	1.70%	(136)	-1.70%	10,000
4331 STATE SHARED SEVERANCE	321,668	173,000	250,000	197,714	52,286	250,000	0.00%	52,286	20.91%	173,000
4341 BEER TAX	2,700	2,000	2,000	1,641	359	2,000	0.00%	359	17.94%	2,000
4361 PARISH TRANSPORTATION APPROPRIATION	92,210	46,000	90,000	104,729	-	104,729	16.37%	(14,729)	-16.37%	90,000
4371 CAUSEWAY COMMISSION	50,000	50,000	50,000	-	50,000	50,000	0.00%	50,000	100.00%	50,000
4423 FEDERAL GRANT	1,500,314	26,000,000	5,000,000	3,682,411	1,317,589	5,000,000	0.00%	1,317,589	26.35%	10,500,000
4424 ECONOMIC DEV STATE APPROPRIATION	175,760	180,000	175,000	175,760	-	175,760	0.43%	(760)	-0.43%	180,000
4425 FEMA REIMBURSEMENT	67,354	7,400	950,000	957,442	-	957,442	0.78%	(7,442)	-0.78%	-
4426 CARES ACT REIMBURSEMENT	-	-	-	-	-	-	0.00%	-	0.00%	-
4510 OPIOID ABATEMENT	-	-	950,400	950,400	0	950,400	0.00%	0	0.00%	500,000
4512 COURT FINES/WITNESS FEES	-	-	-	-	-	-	0.00%	-	0.00%	-
4513 REIMB OF COURT COSTS	-	-	-	-	-	-	0.00%	-	0.00%	-
4521 FRANCHISE FEES	721,026	880,000	710,000	365,999	344,001	710,000	0.00%	344,001	48.45%	720,000
4525 GOMESA FUNDING	908,398	910,000	1,268,694	1,268,694	0	1,268,694	0.00%	0	0.00%	1,250,000
4541 BUILDING PERMIT	1,324,498	1,400,000	1,025,000	916,713	108,287	1,025,000	0.00%	108,287	10.56%	1,025,000
4542 JUNKYARD PERMIT	50	50	50	75	-	75	50.00%	(25)	-50.00%	-
4543 SIGN PERMITS	425	500	500	1,200	-	1,200	140.00%	(700)	-140.00%	1,075
4545 COMMUNICATIONS PERMITS	25,500	20,000	15,000	12,000	3,000	15,000	0.00%	3,000	20.00%	16,000
4546 ELECTRICAL PERMITS	149,640	150,000	150,000	129,525	20,475	150,000	0.00%	20,475	13.65%	150,000
4547 LOGGING PERMITS	-	-	-	-	-	-	0.00%	-	0.00%	-
4548 DRIVEWAY PERMITS	300	300	300	300	-	300	0.00%	-	0.00%	300
4549 MINING PERMITS	620	200	200	450	-	450	125.00%	(250)	-125.00%	300
4551 SUBDIVISION FEES	97,716	61,500	61,500	51,955	9,545	61,500	0.00%	61,500	100.00%	60,000
4552 FLOOD LETTER	10	10	10	10	10	10	0.00%	10	100.00%	-
4558 CONTRACTOR FEES	42,500	36,000	36,000	36,683	-	36,683	1.90%	(683)	-1.90%	36,000
4561 RENTAL FEES	152,967	111,000	180,000	126,806	53,194	180,000	0.00%	53,194	29.55%	115,000
4573 CREDIT CARD REVENUE	-	-	-	93	-	93	0.00%	(93)	0.00%	-
4611 INTEREST INCOME	690,941	200,000	1,600,000	1,244,221	355,779	1,600,000	0.00%	355,779	22.24%	1,200,000
4611 INTEREST INCOME - GOMESA	90,828	10,000	300,000	300,624	-	300,624	0.21%	(624)	-0.21%	10,000
4621 REFUND - OEP	-	-	-	-	-	-	0.00%	-	0.00%	-
4623 CORONER FEES	4,273	4,500	-	-	-	-	0.00%	-	0.00%	-
4628 CORONER'S OPERATING FUND	-	-	-	-	-	-	0.00%	-	0.00%	-
4640 SALE OF REAL PROPERTY	4,220	4,300	-	-	-	-	0.00%	-	0.00%	-
4641 SALE OF EQUIPMENT	-	-	60,900	60,900	0	60,900	0.00%	0	0.00%	20,000
4652 FINES	2,423	5,000	-	-	-	-	0.00%	-	0.00%	-
4654 DONATIONS	-	-	-	-	-	-	0.00%	-	0.00%	-
4691 MISCELLANEOUS REVENUE	24,912	-	15,000	15,098	-	15,098	0.66%	(98)	-0.66%	15,525
4700 ADJUDICATED PROPERTY REVENUE	71,986	110,000	40,000	43,687	-	43,687	9.22%	(3,687)	-9.22%	48,000
4800 OTHER FINANCING SOURCES	29,707	40,000	30,000	33,654	-	33,654	12.18%	(3,654)	-12.18%	-
4801 CAPITAL LEASE FINANCING	584,616	-	208,000	-	208,000	208,000	0.00%	208,000	100.00%	60,000
4805 REIMB FOR RPC DUES	31,520	-	21,000	21,900	-	21,900	4.29%	(900)	-4.29%	21,900
4885 REIMB FROM CRIMINAL COURT	105,797	121,900	78,900	44,078	34,822	78,900	0.00%	34,822	44.13%	121,900
4886 REIMB FROM HAMMOND REC	776,242	824,000	790,400	533,558	256,842	790,400	0.00%	256,842	32.50%	830,000
4889 REFUND - 21ST JUDICIAL	2,465,499	2,430,000	2,730,000	2,014,756	715,244	2,730,000	0.00%	715,244	26.20%	2,430,000
4890 REFUND - JAIL	339,411	315,000	635,000	491,783	143,217	635,000	0.00%	143,217	22.55%	660,000
4891 CONSTABLE & JP SUPP PAY REIMB	20,031	15,000	15,000	18,069	-	18,069	20.46%	(3,069)	-20.46%	15,000
4892 REIMB FROM RFD#2	104,379	156,559	98,000	78,416	19,584	98,000	0.00%	19,584	58.64%	152,477
4893 REIMB FROM CORONER	211,858	82,000	82,000	73,267	8,733	82,000	-	8,733	-	-
4991 TRANSFERS IN	33,351	-	508,000	416,615	91,385	508,000	0.00%	91,385	17.99%	-
TOTAL REVENUE:	23,359,906	46,275,219	29,875,854	25,653,668	4,366,601	30,020,269	0.48%	4,222,186	14.13%	32,202,477

EXPENDITURES:  
DEPT: 111 COUNCILMEN

TANGIPAOA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL 11/17/2023	For Final Budget Only		FINAL BUDGET VS PROJECTED		Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL	Percent			
5110 SALARIES	251,431	256,000	256,000	217,103	38,897	256,000	0.00%	38,897	15.19%	315,000	
5181 WORKERS COMPENSATION	90	200	200	84	116	200	0.00%	116	57.81%	200	
5182 UNEMPLOYMENT EXPENSE	-	75	75	-	75	75	0.00%	75	100.00%	75	
5183 RETIREMENT CONTRIBUTION	8,835	10,000	10,000	8,407	1,593	10,000	0.00%	1,593	15.93%	12,000	
5184 INSURANCE BENEFITS	133,844	130,000	130,000	112,332	17,669	130,000	0.00%	17,669	13.59%	166,000	
5185 MEDICARE EXPENSE	3,347	3,000	3,000	2,889	111	3,000	0.00%	111	3.71%	4,000	
5187 DEFERRED COMP	12,960	13,000	13,000	10,800	2,200	13,000	0.00%	2,200	16.92%	13,390	
5189 OPEB FUNDING	10,437	10,240	10,240	8,888	1,352	10,240	0.00%	1,352	13.20%	10,547	
5190 TRAVEL	1,890	3,000	3,000	3,311	-	3,311	-10.37%	(311)	-10.37%	2,700	
5191 LODGING AND MEALS	4,500	5,500	13,000	12,906	94	13,000	0.00%	94	0.72%	14,850	
5192 SEMINARS & CONVENTIONS	4,770	5,500	5,500	3,985	1,515	5,500	0.00%	1,515	27.55%	4,300	
5212 MEMBERSHIP & DUES	12,255	12,500	12,500	14,615	-	14,615	-16.92%	(2,115)	-16.92%	12,500	
5214 OFFICIAL PUBLICATIONS	10,324	12,000	12,000	8,186	3,814	12,000	0.00%	3,814	31.78%	12,000	
5215 SUBSCRIPTIONS	-	-	-	-	-	-	0.00%	-	0.00%	-	
5240 TELEPHONE	12,484	15,000	15,000	9,099	5,901	15,000	0.00%	5,901	39.34%	15,000	
5252 UNIFORMS	-	-	-	-	-	-	0.00%	-	0.00%	1,600	
5277 MAINT. EQUIPMENT	1,036	1,600	1,600	1,299	301	1,600	0.00%	301	18.84%	1,600	
5286 INS. - PERF/FID BONDS	1,542	2,000	2,000	1,545	455	2,000	0.00%	455	22.74%	2,000	
5292 PROF. SERV. - MISC.	44,098	54,000	70,000	63,096	6,904	70,000	0.00%	6,904	9.86%	65,000	
5293 FEES, CHARGES & SERVICES	1,989	2,000	500	321	179	500	0.00%	179	35.80%	2,000	
5313 DRUG TESTING	35	100	100	-	100	100	0.00%	100	100.00%	50	
5320 LEGAL FEES	91,965	90,000	140,000	120,148	19,852	140,000	0.00%	19,852	14.18%	90,000	
5351 OFFICE SUPPLIES	79	500	500	-	500	500	0.00%	500	100.00%	200	
5352 POSTAGE / BOX RENT	-	500	500	-	500	500	0.00%	500	100.00%	22,000	
5375 OPERATING SUPPLIES	15,057	16,000	19,000	18,683	317	19,000	0.00%	317	1.67%	1,000	
5480 ACQUISITION - EQUIPMENT	1,748	10,000	-	-	-	-	0.00%	-	0.00%	1,000	
5620 ELECTION EXPENSE	26,949	80,000	80,000	-	80,000	80,000	0.00%	80,000	100.00%	20,000	
111 COUNCILMEN	651,665	732,715	797,715	617,697	182,444	800,141	-0.30%	180,018	22.57%	789,012	
DEPT: 119 SEVENTH WARD MARSHALL											
5367 SALARY & BENEFITS REIMB	121,850	151,850	151,850	139,196	12,654	151,850	0.00%	12,654	8.33%	151,850	
119 SEVENTH WARD MARSHALL	121,850	151,850	151,850	139,196	12,654	151,850	0.00%	12,654	8.33%	151,850	
DEPT: 120 CITY COURT											
5110 SALARIES	42,331	45,000	45,000	36,500	8,500	45,000	0.00%	8,500	18.89%	45,000	
5181 WORKERS COMPENSATION	51	100	100	39	61	100	0.00%	61	61.20%	100	
5182 UNEMPLOYMENT EXPENSE	-	50	50	-	50	50	0.00%	50	100.00%	50	
5183 RETIREMENT CONTRIBUTION	7,009	9,000	9,000	8,035	965	9,000	0.00%	965	10.72%	9,000	
5185 MEDICARE EXPENSE	835	1,000	1,000	486	514	1,000	0.00%	514	51.42%	1,000	
5195 FINS EMPLOYEE	66,786	63,000	63,000	57,911	5,089	63,000	0.00%	5,089	8.08%	63,000	
5286 INS. - PERF/FID	271	500	500	272	228	500	0.00%	228	45.68%	500	
5292 PROF SERV. - MISC.	-	-	-	-	-	-	0.00%	-	0.00%	-	
120 CITY COURT	117,283	118,650	118,650	103,243	15,407	118,650	0.00%	15,407	12.99%	118,650	
DEPT: 121 COURT REPORTERS											
5110 SALARIES	246,000	258,530	258,530	205,886	52,644	258,530	0.00%	52,644	20.36%	258,530	
5181 WORKERS COMPENSATION	417	500	500	324	177	500	0.00%	177	35.30%	500	
5182 UNEMPLOYMENT EXPENSE	-	400	400	-	400	400	0.00%	400	100.00%	400	
5183 RETIREMENT CONTRIBUTION	27,819	29,000	29,000	23,677	5,323	29,000	0.00%	5,323	18.36%	29,000	
5184 INSURANCE BENEFITS	124,514	154,500	154,500	112,179	42,321	154,500	0.00%	42,321	27.39%	154,000	
5185 MEDICARE EXPENSE	3,205	3,000	3,000	2,494	506	3,000	0.00%	506	16.88%	3,000	
5189 OPEB	9,594	10,341	10,341	8,235	2,106	10,341	0.00%	2,106	20.36%	10,341	
5286 INS. PERF/FID	1,558	2,000	2,000	1,560	440	2,000	0.00%	440	21.98%	2,000	
121 COURT REPORTERS	413,107	458,271	458,271	354,355	103,916	458,271	0.00%	103,916	22.68%	457,771	
DEPT: 122 CLERK OF COURT											
5214 OFFICIAL PUBLICATIONS	5,340	7,000	7,000	7,764	-	7,764	-10.92%	(764)	-10.92%	7,000	
5251 BUILDING RENTAL	31,500	31,500	31,500	31,500	-	31,500	0.00%	-	0.00%	31,500	
5293 FEES, CHARGES, & SERVICES	-	-	-	1,480	-	1,480	0.00%	(1,480)	0.00%	-	

TANGIPAHOA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL 11/17/2023	For Final Budget Only		FINAL BUDGET VS		FUTURE BUDGET 12/31/2024	
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL	Amount Remaining		Percent Remaining
5561 JUROR & WITNESS FEES	162,320	220,000	220,000	183,000	37,000	220,000	0.00%	37,000	16.82%	220,000
5594 COURT ATTENDANCE	33,570	40,000	40,000	25,242	14,758	40,000	0.00%	14,758	36.89%	40,000
5615 JURY COMMISSIONERS	-	-	-	-	-	-	0.00%	-	0.00%	-
122 CLERK OF COURT	232,730	298,500	298,500	248,987	51,758	300,744	-0.75%	49,513	16.59%	298,500
DEPT: 123 DISTRICT ATTORNEY										
5110 SALARIES	1,043,721	1,055,000	1,055,000	859,143	195,857	1,055,000	0.00%	195,857	18.56%	1,055,000
5181 WORKERS COMPENSATION	4,611	4,100	4,100	3,357	743	4,100	0.00%	743	18.12%	4,100
5182 UNEMPLOYMENT EXPENSE	-	374	374	-	374	374	0.00%	374	100.00%	374
5183 RETIREMENT CONTRIBUTION	112,977	119,680	119,680	95,797	23,883	119,680	0.00%	23,883	19.96%	119,680
5184 INSURANCE BENEFITS	667,326	822,000	822,000	534,565	287,435	822,000	0.00%	287,435	34.97%	822,000
5185 MEDICARE EXPENSE	14,008	12,300	12,300	11,642	658	12,300	0.00%	658	5.35%	12,300
5240 TELEPHONE	-	650	650	-	650	650	0.00%	650	100.00%	650
5286 INS. - PERFID	8,603	8,700	8,700	6,368	2,332	8,700	0.00%	2,332	26.81%	8,700
5367 SALARY AND BENEFIT REIMBURSEMENT	729,626	650,000	790,000	528,973	261,027	790,000	0.00%	261,027	33.04%	650,000
5571 DA 4D INCENTIVE	45,000	45,000	45,000	41,250	3,750	45,000	0.00%	3,750	8.33%	45,000
123 DISTRICT ATTORNEY	2,625,872	2,717,804	2,857,804	2,081,095	776,709	2,857,804	0.00%	776,709	27.18%	2,717,804
DEPT: 125 CORONER										
5110 SALARIES	80,506	-	-	-	-	-	0.00%	-	0.00%	-
5181 WORKERS COMPENSATION	732	-	-	-	-	-	0.00%	-	0.00%	-
5182 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-	0.00%	-	0.00%	-
5183 RETIREMENT CONTRIBUTION	8,148	-	-	-	-	-	0.00%	-	0.00%	-
5184 INSURANCE BENEFITS	91,556	86,000	99,000	87,161	11,839	99,000	0.00%	11,839	11.96%	99,000
5185 MEDICARE EXPENSE	2,015	-	-	-	-	-	0.00%	-	0.00%	-
5187 DEFERRED COMP	1,170	-	-	-	-	-	0.00%	-	0.00%	-
5189 OPEB FUNDING	3,740	-	-	-	-	-	0.00%	-	0.00%	-
5190 TRAVEL	328	-	-	-	-	-	0.00%	-	0.00%	-
5191 LODGING AND MEALS	118	-	-	-	-	-	0.00%	-	0.00%	-
5192 SEMINARS & CONVENTIONS	-	-	-	125	-	125	0.00%	(125)	0.00%	-
5212 MEMBERSHIPS & DUES	-	-	-	-	-	-	0.00%	-	0.00%	-
5215 SUBSCRIPTIONS	-	-	-	-	-	-	0.00%	-	0.00%	-
5230 UTILITIES	702	700	700	495	205	700	0.00%	205	29.29%	700
5240 TELEPHONE	12,448	10,000	10,000	8,570	1,430	10,000	0.00%	1,430	14.30%	10,000
5249 RENTALS - VEHICLE LEASES	11,596	12,000	12,000	7,012	4,988	12,000	0.00%	4,988	41.57%	10,650
5250 RENTALS - EQUIPMENT	-	-	-	-	-	-	0.00%	-	0.00%	-
5272 MAINT. - AUTO & TRUCKS	3,464	7,500	200	126	74	200	0.00%	74	36.83%	7,500
5276 MAINT BLDG GROUNDS	2,041	4,000	4,000	1,762	2,238	4,000	0.00%	2,238	55.94%	4,000
5277 MAINT. - EQUIPMENT	3,120	4,500	4,500	314	4,186	4,500	0.00%	4,186	93.02%	4,500
5284 INSURANCE - AUTO	6,453	9,600	-	-	-	-	0.00%	-	0.00%	9,600
5286 INS. - PERFID BONDS	25,026	26,000	-	-	-	-	0.00%	-	0.00%	2,800
5292 PROF. SERV. - MISC.	2,231	10,000	1,000	894	106	1,000	0.00%	106	10.58%	10,000
5293 FEES, CHARGES, & SERVICES	-	1,000	-	-	-	-	0.00%	-	0.00%	1,000
5311 MEDICAL SERVICES - CORONER	566,920	756,850	728,600	623,271	105,329	728,600	0.00%	105,329	14.46%	790,750
5313 DRUG TESTING	35	50	-	-	-	-	0.00%	-	0.00%	-
5351 OFFICE SUPPLIES	306	800	-	-	-	-	0.00%	-	0.00%	-
5352 POSTAGE / BOX RENT	-	-	-	-	-	-	0.00%	-	0.00%	-
5375 OPERATING SUPPLIES	636	12,500	-	133	-	133	0.00%	(133)	0.00%	12,500
5381 HAULING	-	500	-	-	-	-	0.00%	-	0.00%	500
5410 FUEL	13,537	15,000	15,000	12,862	2,138	15,000	0.00%	2,138	14.25%	6,500
5480 ACQUISITION - EQUIPMENT	-	4,000	-	-	-	-	0.00%	-	0.00%	4,000
125 CORONER	836,828	961,000	875,000	742,725	132,533	875,258	-0.03%	132,275	15.12%	875,000
DEPT: 126 JUSTICE OF THE PEACE										
5110 SALARIES	54,185	53,500	53,500	46,505	6,995	53,500	0.00%	6,995	13.07%	58,900
5185 MEDICARE EXPENSE	1,785	1,800	1,800	1,520	280	1,800	0.00%	280	15.54%	1,800
5187 DEFERRED COMP	2,903	2,900	2,900	2,506	394	2,900	0.00%	394	13.60%	2,900
5190 TRAVEL	329	1,300	1,300	-	1,300	1,300	0.00%	1,300	100.00%	1,300
5191 LODGING AND MEALS	629	2,100	2,100	-	2,100	2,100	0.00%	2,100	100.00%	2,100

TANGIPAOHA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL 11/17/2023	For Final Budget Only		FINAL BUDGET VS			FUTURE BUDGET 12/31/2024
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL	Amount Remaining	Percent Remaining	
5192 SEMINARS AND CONVENTIONS	420	1,200	1,200	95	1,105	1,200	0.00%	1,105	92.08%	1,200
5286 INS - PERF/FID	322	500	500	323	177	500	0.00%	177	35.42%	500
126 JUSTICE OF THE PEACE	60,573	63,300	63,300	50,949	12,351	63,300	0.00%	12,351	19.51%	68,700
DEPT: 127 AD HOC JUDGE										
5110 SALARIES	-	-	45,000	41,200	3,800	45,000	0.00%	3,800	8.44%	45,000
5181 WORKER'S COMP	-	-	70	65	5	70	0.00%	5	7.46%	70
5185 FICA / MEDICARE	-	-	3,443	3,152	291	3,443	0.00%	291	8.44%	3,443
5286 INS.-PERF/FID BONDS	-	-	300	272	28	300	0.00%	28	9.47%	-
127 AD HOC JUDGE	-	-	48,813	44,688	4,124	48,813	0.00%	4,124	8.45%	48,510
DEPT: 129 CONSTABLES										
5110 SALARIES	54,185	53,500	53,500	46,505	6,995	53,500	0.00%	6,995	13.07%	58,900
5185 MEDICARE EXPENSE	2,731	2,700	2,700	2,321	379	2,700	0.00%	379	14.04%	1,800
5187 DEFERRED COMP	1,742	2,900	2,900	1,523	1,377	2,900	0.00%	1,377	47.48%	2,900
5190 TRAVEL	199	1,200	1,200	-	1,200	1,200	0.00%	1,200	100.00%	1,200
5191 LODGING AND MEALS	344	1,900	1,900	-	1,900	1,900	0.00%	1,900	100.00%	1,900
5192 SEMINARS AND CONVENTIONS	210	1,000	1,000	-	1,000	1,000	0.00%	1,000	100.00%	1,000
5286 INS. - PERF/FID	322	500	500	323	177	500	0.00%	177	35.42%	500
129 CONSTABLES	59,733	63,700	63,700	50,672	13,028	63,700	0.00%	13,028	20.45%	68,200
DEPT: 141 REGISTRAR OF VOTERS										
5110 SALARIES	142,354	133,000	133,000	123,798	9,202	133,000	0.00%	9,202	6.92%	133,000
5181 WORKERS COMPENSATION	233	400	400	183	217	400	0.00%	217	54.22%	400
5182 UNEMPLOYMENT EXPENSE	-	50	50	-	50	50	0.00%	50	100.00%	50
5183 RETIREMENT CONTRIBUTION	17,520	17,000	17,000	16,689	311	17,000	0.00%	311	1.83%	17,000
5185 MEDICARE EXPENSE	4,741	4,500	4,500	4,191	309	4,500	0.00%	309	6.86%	4,500
5190 TRAVEL	5,973	5,500	5,179	4,793	386	5,179	0.00%	386	7.46%	5,500
5191 LODGING AND MEALS	4,232	5,000	4,967	4,953	14	4,967	0.00%	14	0.28%	3,875
5192 SEMINARS & CONVENTIONS	3,026	4,000	5,829	5,829	-	5,829	0.00%	-	0.00%	4,000
5212 MEMBERSHIP & DUES	1,150	1,200	1,025	1,025	-	1,025	0.00%	-	0.00%	1,200
5214 OFFICIAL PUBLICATIONS	201	400	250	201	49	250	0.00%	49	19.62%	200
5215 SUBSCRIPTIONS	-	450	50	-	50	50	0.00%	50	100.00%	450
5030 UTILITIES	-	-	9,600	6,328	3,272	9,600	0.00%	3,272	34.08%	-
5240 TELEPHONE	6,593	7,000	7,000	5,992	1,008	7,000	0.00%	1,008	14.39%	7,000
5252 UNIFORMS	1,477	1,800	400	394	6	400	0.00%	6	1.52%	1,800
5276 MAINT- BLDG & GROUNDS	-	-	-	413	-	413	0.00%	(413)	0.00%	-
5277 MAINT. - EQUIPMENT	1,848	2,000	-	1,848	-	1,848	0.00%	(1,848)	0.00%	2,000
5286 INS. - PERF/FID BONDS	878	1,000	1,000	903	97	1,000	0.00%	97	9.73%	1,000
5292 PROFESSIONAL SERV.- MISC	20,320	20,000	20,950	15,975	4,975	20,950	0.00%	4,975	23.75%	20,000
5293 FEES, CHARGES, & SERVICES	-	125	125	-	125	125	0.00%	125	100.00%	125
5313 DRUG TESTING	35	200	200	69	131	200	0.00%	131	65.50%	200
5351 OFFICE SUPPLIES	2,817	6,000	2,550	791	1,759	2,550	0.00%	1,759	68.96%	6,000
5352 POSTAGE / BOX RENT	4,941	10,000	48,000	46,490	1,510	48,000	0.00%	1,510	3.15%	10,000
5375 OPERATING SUPPLIES	22,262	18,500	18,450	15,933	2,517	18,450	0.00%	2,517	13.64%	4,500
5480 ACQUISITION EQUIPMENT	14,659	13,500	7,700	7,700	-	7,700	0.00%	-	0.00%	13,500
141 REGISTRAR OF VOTERS	255,260	251,625	288,225	264,500	25,986	290,486	-0.78%	23,725	8.23%	236,304
DEPT: 155 PUBLIC BUILDINGS & LAND										
5050 TEMPORARY PAYROLL SERVICES	22,644	30,000	-	-	-	-	0.00%	-	0.00%	-
5110 SALARIES	423,995	381,000	525,000	479,505	45,495	525,000	0.00%	45,495	8.67%	550,000
5181 WORKERS COMPENSATION	11,617	10,000	15,500	14,124	1,376	15,500	0.00%	1,376	8.88%	15,000
5182 UNEMPLOYMENT EXPENSE	-	134	134	-	134	134	0.00%	-	0.00%	150
5183 RETIREMENT CONTRIBUTION	37,406	35,000	47,750	43,857	3,893	47,750	0.00%	3,893	8.15%	50,000
5184 INSURANCE BENEFITS	104,138	105,000	131,300	110,308	20,992	131,300	0.00%	20,992	15.99%	168,000
5185 MEDICARE EXPENSE	6,578	6,500	9,559	8,820	739	9,559	0.00%	739	7.73%	11,000
5187 DEFERRED COMP	5,362	6,000	6,000	4,800	1,200	6,000	0.00%	1,200	20.00%	6,000
5189 OPEB FUNDING	15,937	16,000	19,500	16,267	3,233	19,500	0.00%	3,233	16.58%	22,000
5190 TRAVEL	8	100	100	-	100	100	0.00%	100	100.00%	100

TANGIPAHOA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL 11/17/2023	For Final Budget Only		FINAL BUDGET VS PROJECTED		Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL	PERCENT			
5191 LODGING AND MEALS	-	500	500	-	500	500	0.00%	500	100.00%	500	
5192 SEMINARS & CONVENTIONS	-	1,500	-	-	-	-	0.00%	-	0.00%	1,500	
5214 OFFICIAL PUBLICATIONS	132	500	500	53	447	500	0.00%	447	89.43%	500	
5215 SUBSCRIPTIONS	-	500	-	-	-	-	0.00%	-	0.00%	-	
5230 UTILITIES	281,903	220,000	280,350	213,357	66,993	280,350	0.00%	66,993	23.90%	250,000	
5240 TELEPHONE	8,498	7,500	10,500	8,455	2,045	10,500	0.00%	2,045	19.48%	10,500	
5249 RENTALS - VEHICLE LEASES	21,792	17,000	40,350	34,541	5,809	40,350	0.00%	5,809	14.40%	50,000	
5251 RENTALS	61,200	52,000	90,000	81,600	8,400	90,000	0.00%	8,400	9.33%	90,000	
5252 UNIFORMS	11,274	6,500	13,800	12,129	1,671	13,800	0.00%	1,671	12.11%	10,000	
5272 MAINT. - AUTO & TRUCKS	3,814	4,300	6,500	5,611	889	6,500	0.00%	889	13.68%	5,000	
5276 MAINT. - BLDG & GROUNDS	237,121	220,000	235,000	228,304	6,696	235,000	0.00%	6,696	2.85%	220,000	
5277 MAINT. EQUIP	23,213	25,000	25,000	22,256	2,744	25,000	0.00%	2,744	10.98%	25,000	
5281 INS. - FIRE & CASUALTY	111,945	84,000	111,690	130,881	-	130,881	-17.18%	(19,191)	-17.18%	115,000	
5284 INSURANCE - AUTO	4,582	8,600	16,740	13,740	3,000	16,740	0.00%	3,000	17.92%	15,000	
5286 INS. - PERFID BONDS	30,278	31,000	46,708	46,708	0	46,708	0.00%	0	0.00%	50,000	
5292 PROF SERV. - MISC.	61,419	100,000	33,300	25,769	7,531	33,300	0.00%	7,531	22.61%	40,000	
5293 FEES, CHARGES, & SERVICES	3,502	4,000	9,832	7,377	2,455	9,832	0.00%	2,455	24.97%	10,000	
5313 DRUG TESTING	301	2,000	2,000	461	1,539	2,000	0.00%	1,539	76.95%	1,000	
5351 OFFICE SUPPLIES	435	1,000	1,000	-	1,000	1,000	0.00%	1,000	100.00%	1,000	
5365 SECURITY PERSONNEL	96,784	95,000	95,000	80,979	14,021	95,000	0.00%	14,021	14.76%	95,000	
5375 OPERATING SUPPLIES	76,813	75,000	75,000	63,159	11,841	75,000	0.00%	11,841	15.79%	75,000	
5410 FUEL	18,869	10,000	20,000	16,295	3,705	20,000	0.00%	3,705	18.52%	20,000	
5441 IMPROVEMENTS ON PROPERTY	954,152	-	1,150,000	949,454	200,546	1,150,000	0.00%	200,546	17.44%	100,000	
5470 ACQUISITION - BUILDING	388,600	-	1,038,894	1,038,894	0	1,038,894	0.00%	0	0.00%	-	
5480 ACQUISITION - EQUIPMENT	27,953	23,200	206,166	46,166	160,000	206,166	0.00%	160,000	77.61%	25,000	
5482 ACQUISITION - CAPITAL LEASE	449,431	-	37,000	-	37,000	37,000	0.00%	37,000	100.00%	10,000	
5610 GARBAGE PICKUP	6,906	6,000	7,500	9,126	-	9,126	-21.68%	(1,626)	-21.68%	10,000	
5680 DEDUCTIBLES	-	30,000	10,000	-	10,000	10,000	0.00%	10,000	100.00%	30,000	
5950 FUND TRANSFERS	-	-	-	-	-	-	0.00%	-	0.00%	-	
155 PUBLIC BUILDINGS & LAND	3,508,602	1,614,834	4,318,173	3,712,996	625,993	4,338,989	-0.48%	605,043	14.01%	2,082,250	
DEPT: 158 GENERAL SUPPORT											
5110 SALARIES	34,320	39,000	39,000	32,903	6,097	39,000	0.00%	6,097	15.63%	40,000	
5181 WORKERS COMPENSATION	54	65	65	49	16	65	0.00%	16	24.60%	65	
5185 FICA/MEDICARE	2,624	3,000	3,000	2,517	483	3,000	0.00%	483	16.09%	3,000	
5190 TRAVEL	-	-	-	-	-	-	0.00%	-	0.00%	-	
5191 LODGING	-	-	-	-	-	-	0.00%	-	0.00%	-	
5214 OFFICIAL PUBLICATIONS	171	600	600	245	355	600	0.00%	355	59.20%	600	
5215 SUBSCRIPTIONS	3,000	-	-	210	-	210	0.00%	(210)	0.00%	-	
5240 TELEPHONE	1,115	1,000	2,000	1,201	799	2,000	0.00%	799	39.96%	-	
5249 RENTALS - VEHICLES	6,328	6,500	6,500	5,745	755	6,500	0.00%	755	11.62%	6,500	
5272 MAINTENANCE AUTO	-	2,000	2,000	335	1,665	2,000	0.00%	1,665	83.24%	-	
5277 MAINTENANCE EQUIPMENT	843	5,000	5,000	3,026	1,974	5,000	0.00%	1,974	39.48%	5,000	
5284 INSURANCE - AUTO	1,075	1,100	1,100	862	238	1,100	0.00%	238	21.64%	-	
5286 INS. PERF BONDS	229	300	300	235	65	300	0.00%	65	21.54%	100	
5291 PROF. SERV. - ACCT.	616,718	557,667	779,848	636,978	142,870	779,848	0.00%	142,870	18.32%	648,389	
5292 PROF SERV. - MISC.	301,724	280,000	700,000	627,496	72,504	700,000	0.00%	72,504	10.36%	170,000	
5293 FEES, CHARGES, & SERVICES	963	500	1,500	1,304	196	1,500	0.00%	196	13.09%	1,200	
5297 COUNCIL ON AGING	614,466	400,000	400,000	325,901	74,099	400,000	0.00%	74,099	18.52%	400,000	
5299 TIDF - MEMBERSHIP	15,000	15,000	15,000	15,000	-	15,000	0.00%	-	0.00%	15,000	
5300 METRO VISION	63,425	60,000	60,000	50,069	9,931	60,000	0.00%	9,931	16.55%	60,000	
5301 LOCAL ECONOMIC DEVELOPMENT	10,000	10,000	35,000	35,000	-	35,000	0.00%	-	0.00%	25,000	
5307 QUAD AREA	15,000	15,000	15,000	12,500	2,500	15,000	0.00%	2,500	16.67%	15,000	
5308 CRIME STOPPERS	13,005	15,000	15,000	12,410	2,590	15,000	0.00%	2,590	17.26%	15,000	
5313 DRUG TESTING	-	-	-	-	-	-	0.00%	-	0.00%	-	
5331 TANGI FIRE DIST #2	640,415	640,500	553,623	553,623	0	553,623	0.00%	0	0.00%	555,000	
5332 TANGI FIRE DIST #1	91,111	91,200	78,909	78,909	0	78,909	0.00%	0	0.00%	80,000	
5333 HAMMOND FIRE DEPT	164,256	164,300	142,121	142,121	-	142,121	0.00%	(0)	0.00%	145,000	
5334 PONCHATOU LA VFD	54,657	54,700	47,405	47,405	0	47,405	0.00%	0	0.00%	48,000	

TANGIPAOA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL 11/17/2023	For Final Budget Only		FINAL BUDGET - VS			FUTURE BUDGET 12/31/2024
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL	Amount Remaining	Percent Remaining	
5335 KENTWOOD VFD	18,647	18,700	16,217	16,217	-	16,217	0.00%	(0)	0.00%	16,000
5336 INDEPENDENCE VFD	14,307	14,400	12,466	12,466	-	12,466	0.00%	(0)	0.00%	12,000
5337 ROSELAND VFD	9,894	9,900	8,652	8,652	-	8,652	0.00%	(0)	0.00%	-
5338 MANCHAC VFD	-	-	-	-	-	-	0.00%	-	0.00%	-
5339 OPIOD RELATED EXPENSES	-	-	400,000	-	400,000	400,000	0.00%	400,000	100.00%	500,000
5351 OFFICE SUPPLIES	-	-	-	-	-	-	0.00%	-	0.00%	-
5360 CONTRACT PAYMENTS	235,958	-	414,000	364,119	49,881	414,000	0.00%	49,881	12.05%	-
5375 OPERATING SUPPLIES	7,095	-	24,775	22,975	1,800	24,775	0.00%	1,800	7.27%	26,000
5410 FUEL	2,752	3,000	3,000	1,681	1,319	3,000	0.00%	1,319	43.97%	1,500
5441 IMPROVEMENTS ON PROPERTY	17,257	-	75,000	66,072	8,928	75,000	0.00%	8,928	11.90%	4,000,000
5480 ACQUISITION - EQUIPMENT	216,948	152,000	295,396	295,395	1	295,396	0.00%	1	0.00%	30,000
5482 ACQUISITION - LEASE VEHICLE	-	-	-	-	-	-	0.00%	-	0.00%	30,000
5552 SHERIFF DEDUCTION	61,745	58,500	58,500	61,745	-	61,745	-5.55%	(3,245)	-5.55%	58,500
5670 PRINCIPAL EXPENSE	525,000	-	-	182,481	-	182,481	0.00%	(182,481)	0.00%	-
5671 INTEREST EXPENSE	393,181	408,231	408,231	-	408,231	408,231	0.00%	408,231	100.00%	408,231
5950 FUND TRANSFERS	1,716,407	1,075,000	3,050,000	1,817,450	1,232,550	3,050,000	0.00%	1,232,550	40.41%	6,205,000
DEPT: 158 GENERAL SUPPORT	5,869,690	4,102,163	7,669,208	5,435,297	2,413,252	7,813,080	-1.88%	2,233,911	29.13%	13,520,085
DEPT: 170 ECONOMIC DEVELOPMENT										
5110 SALARIES	165,973	208,000	208,000	152,286	55,714	208,000	0.00%	55,714	26.79%	214,300
5181 WORKER'S COMP	286	300	300	247	53	300	0.00%	53	17.59%	300
5182 UNEMPLOYMENT	-	172	172	-	172	172	0.00%	172	100.00%	172
5183 RETIREMENT	13,153	15,500	15,500	12,398	3,102	15,500	0.00%	3,102	20.01%	15,500
5184 INSURANCE BENEFITS	20,181	22,000	22,000	16,840	5,160	22,000	0.00%	5,160	23.46%	24,000
5185 FICA / MEDICARE	5,705	7,000	7,000	4,933	2,067	7,000	0.00%	2,067	29.53%	6,000
5189 OPEB FUNDING	6,658	8,075	8,075	5,501	2,574	8,075	0.00%	2,574	31.88%	7,000
5190 TRAVEL	2,854	2,500	8,109	6,246	1,863	8,109	0.00%	1,863	22.98%	10,000
5191 LODGING AND MEALS	4,931	4,000	10,000	7,863	2,137	10,000	0.00%	2,137	21.37%	10,000
5192 SEMINARS & CONVENTIONS	3,849	4,000	7,500	5,194	2,306	7,500	0.00%	2,306	30.74%	10,000
5212 MEMBERSHIPS & DUES	3,000	4,000	4,000	1,000	3,000	4,000	0.00%	3,000	75.00%	4,000
5214 OFFICIAL PUBLICATIONS	-	-	-	-	-	-	0.00%	-	0.00%	-
5240 TELEPHONE	5,789	5,500	5,500	4,951	549	5,500	0.00%	549	9.98%	5,500
5249 RENTALS - VEHICLE LEASES	7,947	8,300	8,300	5,984	2,316	8,300	0.00%	2,316	27.90%	8,300
5272 MAINTENANCE AUTO	-	-	-	407	-	407	-	-	-	1,000
5284 INSURANCE - AUTO	1,075	1,250	1,250	1,204	46	1,250	0.00%	46	3.68%	1,250
5286 INS.-PERF/FID BONDS	1,216	1,250	1,250	1,255	-	1,255	-0.43%	(5)	-0.43%	1,250
5292 PROF SERV. - MISC.	42,250	110,000	62,000	49,430	12,570	62,000	0.00%	12,570	20.27%	65,000
5293 FEES, CHARGES, & SERVICES	-	-	-	-	-	-	0.00%	-	0.00%	-
5313 DRUG TESTING	145	200	200	35	166	200	0.00%	166	82.75%	200
5375 ECONOMIC PROMOTION	47,465	52,000	25,000	21,337	3,663	25,000	0.00%	3,663	14.65%	52,000
5410 FUEL	2,980	2,000	6,200	3,967	2,233	6,200	0.00%	2,233	36.02%	5,000
5441 LEASEHOLD IMPROVEMENTS	-	-	-	-	-	-	0.00%	-	0.00%	-
5480 ACQUISITION - EQUIPMENT	29,617	-	-	-	-	-	0.00%	-	0.00%	5,000
5482 ACQUISITION - CAPITAL LEASE	-	-	-	-	-	-	0.00%	-	0.00%	-
170 ECONOMIC DEVELOPMENT	365,074	456,047	400,356	301,077	99,691	400,769	-0.10%	99,279	24.80%	445,772
DEPT: 191 PLANNING										
5110 SALARIES	196,005	196,000	196,000	168,708	27,292	196,000	0.00%	27,292	13.92%	201,880
5181 WORKERS COMPENSATION	296	370	370	240	130	370	0.00%	130	35.04%	370
5182 UNEMPLOYMENT EXPENSE	-	148	148	-	148	148	0.00%	148	100.00%	148
5183 RETIREMENT CONTRIBUTION	21,930	23,000	23,000	18,819	4,181	23,000	0.00%	4,181	18.18%	23,000
5184 INSURANCE BENEFITS	58,690	59,000	59,000	41,538	17,462	59,000	0.00%	17,462	29.60%	69,800
5185 MEDICARE EXPENSE	2,690	3,000	3,000	2,300	700	3,000	0.00%	700	23.33%	2,200
5189 OPEB FUNDING	9,532	10,000	10,000	6,148	3,852	10,000	0.00%	3,852	38.52%	8,075
5190 TRAVEL	738	2,000	2,500	2,307	193	2,500	0.00%	193	7.73%	3,500
5191 LODGING AND MEALS	4,148	5,350	8,500	8,628	-	8,628	-1.51%	(128)	-1.51%	5,350
5192 SEMINARS & CONVENTIONS	289	1,350	1,350	1,340	10	1,350	0.00%	10	0.74%	2,850
5212 MEMBERSHIP & DUES	880	-	150	175	-	175	-16.67%	(25)	-16.67%	2,300
5214 OFFICIAL PUBLICATIONS	43	100	-	-	-	-	0.00%	-	0.00%	250

TANGIPAHOA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL 11/17/2023	For Final Budget Only		FINAL BUDGET VS PROJECTED		Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL				
5215 SUBSCRIPTIONS	-	-	-	-	-	-	0.00%	-	0.00%	500	
5230 UTILITIES	278	200	200	200	-	200	-0.22%	(0)	-0.22%	500	
5240 TELEPHONE	4,698	2,500	4,720	3,652	1,068	4,720	0.00%	1,068	22.64%	4,500	
5252 UNIFORMS	-	-	-	-	-	-	0.00%	-	0.00%	500	
5272 MAINT. - AUTOS & TRUCKS	-	-	-	-	-	-	0.00%	-	0.00%	1,050	
5277 MAINT. EQUIPMENT	2,993	6,000	6,000	2,490	3,510	6,000	0.00%	3,510	58.50%	1,200	
5284 INSURANCE - AUTO	2,150	2,450	-	-	-	-	0.00%	-	0.00%	2,450	
5286 INS- PERF/FID BONDS	1,024	1,200	1,200	1,183	17	1,200	0.00%	17	1.42%	1,200	
5292 PROF SERV. - MISC.	77,957	90,000	248,600	232,667	15,933	248,600	0.00%	15,933	6.41%	75,000	
5293 FEES, CHARGES, & SERVICES	110	-	500	432	69	500	0.00%	69	13.70%	1,800	
5313 DRUG TESTING	35	100	100	35	66	100	0.00%	66	65.50%	100	
5320 LEGAL FEES	9,345	15,000	15,000	11,325	3,675	15,000	0.00%	3,675	24.50%	15,000	
5351 OFFICE SUPPLIES	2,385	3,000	3,000	1,797	1,203	3,000	0.00%	1,203	40.11%	3,000	
5352 POSTAGE	-	-	-	-	-	-	0.00%	-	0.00%	200	
5375 OPERATING SUPPLIES	4,449	3,500	7,500	6,148	1,352	7,500	0.00%	1,352	18.03%	9,500	
5410 FUEL	-	-	-	-	-	-	0.00%	-	0.00%	1,500	
5480 ACQUISITION - EQUIPMENT	1,653	-	1,500	1,472	28	1,500	0.00%	28	1.87%	5,000	
5680 DAMAGES	-	-	-	-	-	-	0.00%	-	0.00%	1,300	
191 PLANNING	402,318	424,268	592,338	511,602	80,889	592,492	-0.03%	80,736	13.63%	444,023	
DEPT: 196 BUILDING PERMITTING											
5110 SALARIES	530,881	484,000	598,000	540,166	57,834	598,000	0.00%	57,834	9.67%	565,000	
5181 WORKERS COMPENSATION	7,098	11,000	11,000	7,468	3,532	11,000	0.00%	3,532	32.11%	11,000	
5182 UNEMPLOYMENT EXPENSE	-	385	385	-	385	385	0.00%	385	100.00%	385	
5183 RETIREMENT CONTRIBUTION	52,562	48,000	67,800	55,790	12,010	67,800	0.00%	12,010	17.71%	62,150	
5184 INSURANCE BENEFITS	137,314	125,000	159,500	131,464	28,036	159,500	0.00%	28,036	17.58%	198,000	
5185 MEDICARE EXPENSE	8,658	7,500	8,870	8,191	679	8,870	0.00%	679	7.66%	6,500	
5187 DEFERRED COMP	3,288	4,000	4,000	3,337	663	4,000	0.00%	663	16.58%	4,000	
5189 OPEB FUNDING	21,962	20,000	24,500	20,108	4,392	24,500	0.00%	4,392	17.93%	22,600	
5190 TRAVEL	1,961	3,500	3,500	1,030	2,470	3,500	0.00%	2,470	70.57%	3,000	
5191 LODGING AND MEALS	7,542	8,500	6,500	4,559	1,941	6,500	0.00%	1,941	29.87%	8,500	
5192 SEMINARS & CONVENTIONS	7,269	7,000	4,500	3,589	911	4,500	0.00%	911	20.24%	7,000	
5212 MEMBERSHIP & DUES	780	1,000	1,000	615	385	1,000	0.00%	385	38.50%	1,000	
5214 OFFICIAL PUBLICATIONS	291	-	50	35	15	50	0.00%	15	30.44%	-	
5215 SUBSCRIPTIONS	-	600	-	-	-	-	0.00%	-	0.00%	-	
5230 UTILITIES	2,939	3,000	3,000	2,010	990	3,000	0.00%	990	32.99%	3,000	
5240 TELEPHONE	16,002	13,000	17,658	13,820	3,838	17,658	0.00%	3,838	21.74%	17,600	
5249 RENTALS - VEHICLE LEASES	17,847	16,000	62,500	51,418	11,082	62,500	0.00%	11,082	17.73%	62,500	
5251 RENTALS - OTHER	8,250	9,000	9,000	8,250	750	9,000	0.00%	750	8.33%	9,000	
5252 UNIFORMS	737	1,250	1,250	902	348	1,250	0.00%	348	27.83%	1,250	
5272 MAINT AUTOS & TRUCKS	1,427	2,000	7,450	6,273	1,177	7,450	0.00%	1,177	15.79%	7,450	
5276 MAINT BLDG GROUND	2,318	2,500	2,500	767	1,733	2,500	0.00%	1,733	69.34%	2,500	
5277 MAINT. EQUIPT.	1,202	3,000	6,500	5,889	611	6,500	0.00%	611	9.40%	6,500	
5281 INS. - FIRE & CASUALTY	-	-	185	185	-	185	0.00%	-	0.00%	-	
5284 INSURANCE-AUTO	5,297	5,000	13,500	13,057	443	13,500	0.00%	443	3.28%	13,500	
5286 INS. - PERF/FID BONDS	2,793	2,800	2,950	2,921	29	2,950	0.00%	29	0.97%	3,000	
5292 PROF SERV. - MISC.	86,740	100,000	149,000	117,359	31,641	149,000	0.00%	31,641	21.24%	149,000	
5293 FEES, CHARGES, & SERVICES	36,721	30,000	30,000	26,419	3,581	30,000	0.00%	3,581	11.94%	28,000	
5313 DRUG TESTING	520	600	1,000	858	142	1,000	0.00%	142	14.20%	600	
5320 LEGAL FEES	-	3,000	-	-	-	-	0.00%	-	0.00%	-	
5351 OFFICE SUPPLIES	1,924	2,000	2,000	1,035	965	2,000	0.00%	965	48.24%	2,000	
5352 POSTAGE / BOX RENT	1,954	2,000	2,500	2,183	317	2,500	0.00%	317	12.67%	2,500	
5375 OPERATING SUPPLIES	12,288	7,500	7,500	3,494	4,006	7,500	0.00%	4,006	53.41%	7,500	
5410 FUEL	17,558	16,000	26,000	17,589	8,411	26,000	0.00%	8,411	32.35%	16,000	
5480 ACQUISITIONS OF EQUIPMENT	9,816	10,000	2,500	1,518	982	2,500	0.00%	982	39.28%	2,500	
ACQUISITION - CAPITAL LEASE	56,675	-	116,000	-	116,000	116,000	0.00%	116,000	100.00%	-	
196 BUILDING PERMITTING	1,062,614	949,135	1,352,598	1,052,300	300,298	1,352,598	0.00%	300,298	0.00%	1,223,535	

DEPT: 201 PARISH JAIL

TANGIPAOA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL 11/17/2023	For Final Budget Only		FINAL BUDGET VS PROJECTED		Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL				
5110 SALARIES	206,498	167,000	233,000	208,792	24,208	233,000	0.00%	24,208	10.39%	240,000	
5181 WORKERS COMPENSATION	6,035	6,000	6,790	6,097	693	6,790	0.00%	693	10.20%	7,500	
5182 UNEMPLOYMENT EXPENSE	-	100	-	-	-	-	0.00%	-	0.00%	100	
5183 RETIREMENT CONTRIBUTION	15,532	15,500	15,500	14,542	958	15,500	0.00%	958	6.18%	17,500	
5184 INSURANCE BENEFITS	43,750	40,000	53,800	44,851	8,949	53,800	0.00%	8,949	16.63%	69,000	
5185 MEDICARE EXPENSE	7,034	5,500	8,980	7,933	1,047	8,980	0.00%	1,047	11.66%	9,600	
5189 OPEB FUNDING	8,129	6,500	9,392	7,665	1,727	9,392	0.00%	1,727	18.38%	10,000	
5214 OFFICIAL PUBLICATIONS	17	250	250	-	250	250	0.00%	250	100.00%	250	
5230 UTILITIES	390,215	310,000	310,000	231,739	78,261	310,000	0.00%	78,261	25.25%	310,000	
5240 TELEPHONE	2,522	2,800	2,800	2,471	329	2,800	0.00%	329	11.75%	2,800	
5249 RENTALS - VEHICLE LEASES	5,775	6,000	6,000	4,648	1,352	6,000	0.00%	1,352	22.53%	6,000	
5250 RENTALS - EQUIPMENT	39,111	36,000	45,000	44,870	130	45,000	0.00%	130	0.29%	25,000	
5251 RENTALS - OTHER	-	-	-	-	-	-	0.00%	-	0.00%	1,000	
5272 MAINT. - AUTOS & TRUCKS	-	-	500	532	-	532	-6.41%	(32)	-6.41%	1,000	
5276 MAINT. - BLDG & GROUNDS	300,367	300,000	325,000	172,371	152,629	325,000	0.00%	152,629	46.96%	300,000	
5277 MAINT. EQUIPMENT	43,878	50,000	60,000	53,426	6,574	60,000	0.00%	6,574	10.96%	50,000	
5281 INS. - FIRE & CASUALTY	54,879	55,000	119,000	118,859	141	119,000	0.00%	141	0.12%	120,000	
5284 INSURANCE - AUTO	1,939	2,000	1,250	1,217	33	1,250	0.00%	33	2.64%	2,000	
5286 INS. - PERF/FID BONDS	869	1,000	1,000	1,008	-	1,008	-0.80%	(8)	-0.80%	1,100	
5292 PROF SERV. - MISC.	26,319	40,000	15,000	5,318	9,682	15,000	0.00%	9,682	64.55%	15,000	
5293 FEES, CHARGES, & SERVICES	1,213	2,500	2,500	231	2,269	2,500	0.00%	2,269	90.76%	2,500	
5312 AMBULANCE RENTAL	-	200	200	-	200	200	0.00%	200	100.00%	200	
5313 DRUG TESTING	81	200	200	69	131	200	0.00%	131	65.50%	200	
5375 OPERATING SUPPLIES	167,044	200,000	200,000	141,149	58,851	200,000	0.00%	58,851	29.43%	150,000	
5400 CONCRETE & METAL PIPES	-	-	-	-	-	-	0.00%	-	0.00%	-	
5410 FUEL	5,343	4,000	4,000	1,982	2,018	4,000	0.00%	2,018	50.46%	4,000	
5441 IMPROVEMENTS ON PROPERTY	821,167	100,000	650,000	530,002	119,998	650,000	0.00%	119,998	18.46%	20,000	
5470 ACQUISITION - BUILDINGS	-	-	-	-	-	-	0.00%	-	0.00%	-	
5480 ACQUISITION - EQUIPMENT	137,995	113,000	75,000	171,762	-	171,762	-129.02%	(96,762)	-129.02%	25,000	
5590 HOUSING AND FEEDING PRISONERS	407,859	450,000	1,200,000	727,735	472,265	1,200,000	0.00%	472,265	39.36%	700,000	
5591 MEDICAL	626,726	450,000	1,000,000	663,031	336,969	1,000,000	0.00%	336,969	33.70%	1,000,000	
5592 REMOTE HOUSING OF PRISONERS	407,389	575,000	850,000	596,390	253,610	850,000	0.00%	253,610	29.84%	850,000	
5593 TRANSPORTING PRISONERS	4,246	10,000	10,000	6,676	3,324	10,000	0.00%	3,324	33.24%	10,000	
5595 HOUSE ARREST	4,067	-	10,000	7,385	2,615	10,000	0.00%	2,615	26.15%	10,000	
5610 GARBAGE PICKUP	19,545	20,000	20,000	20,279	-	20,279	-1.40%	(279)	-1.40%	20,000	
5680 DEDUCTIBLES	-	-	-	-	-	-	0.00%	-	0.00%	-	
201 PARISH JAIL	3,755,544	2,968,550	5,235,162	3,793,030	1,539,213	5,332,243	-1.85%	1,442,132	27.55%	3,979,750	
DEPT: 291 HOMELAND SECURITY											
5110 SALARIES	166,690	196,500	196,500	186,632	9,868	196,500	0.00%	9,868	5.02%	202,395	
5181 WORKERS COMPENSATION	255	450	450	264	186	450	0.00%	186	41.29%	450	
5182 UNEMPLOYMENT EXPENSE	-	146	146	-	146	146	0.00%	146	100.00%	146	
5183 RETIREMENT CONTRIBUTION	18,093	20,600	22,600	20,913	1,687	22,600	0.00%	1,687	7.46%	25,000	
5184 INSURANCE BENEFITS	26,788	27,500	27,500	23,575	3,925	27,500	0.00%	3,925	14.27%	40,000	
5185 MEDICARE EXPENSE	2,943	3,500	3,500	2,653	847	3,500	0.00%	847	24.20%	2,500	
5189 OPEB FUNDING	6,346	7,622	7,622	5,523	2,099	7,622	0.00%	2,099	27.54%	8,096	
5190 TRAVEL	1,569	1,200	1,200	974	226	1,200	0.00%	226	18.83%	3,000	
5191 LODGING AND MEALS	4,852	6,870	6,870	4,877	1,993	6,870	0.00%	1,993	29.01%	10,000	
5192 SEMINARS & CONVENTIONS	1,775	1,500	3,000	1,735	1,265	3,000	0.00%	1,265	42.17%	3,000	
5212 MEMBERSHIP & DUES	150	-	-	-	-	-	0.00%	-	0.00%	-	
5214 OFFICIAL PUBLICATIONS	200	500	500	44	456	500	0.00%	456	91.21%	500	
5215 SUBSCRIPTIONS	-	-	-	-	-	-	0.00%	-	0.00%	-	
5216 ADVERTISING FEES	2,121	2,400	2,400	1,930	470	2,400	0.00%	470	19.58%	2,400	
5230 UTILITIES	21,943	18,000	18,000	16,766	1,234	18,000	0.00%	1,234	6.86%	25,000	
5240 TELEPHONE	41,907	16,000	30,750	23,774	6,976	30,750	0.00%	6,976	22.68%	36,000	
5249 RENTALS - VEHICLES	9,236	10,000	10,000	7,561	2,439	10,000	0.00%	2,439	24.39%	10,000	
5250 RENTALS - EQUIPMENT	47,100	12,000	36,000	30,000	6,000	36,000	0.00%	6,000	16.67%	-	
5251 RENTALS - OTHER	5,350	65,000	-	-	-	-	0.00%	-	0.00%	-	
5252 UNIFORMS	379	250	250	-	250	250	0.00%	250	100.00%	750	

TANGIPAOHA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL 11/17/2023	For Final Budget Only		FINAL BUDGET VS			FUTURE BUDGET 12/31/2024
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL	Amount Remaining	Percent Remaining	
5272 MAINT. - AUTOS & TRUCKS	902	500	1,700	1,746	-	1,746	-2.70%	(46)	-2.70%	1,500
5276 MAINT. - BLDG & GROUNDS	29,073	41,000	25,000	25,290	-	25,290	-1.16%	(290)	-1.16%	31,000
5277 MAINT. EQUIPMENT	14,633	20,000	20,000	20,083	-	20,083	-0.42%	(83)	-0.42%	30,000
5284 INS- AUTO	2,226	4,500	5,693	5,693	-	5,693	0.00%	-	0.00%	4,500
5286 INS. - PERF/FID BONDS	1,148	1,200	1,200	1,186	14	1,200	0.00%	14	1.17%	1,200
5292 PROF SERV. - MISC.	166,687	150,000	80,000	22,114	57,886	80,000	0.00%	57,886	72.36%	80,000
5293 FEES, CHARGES, & SERV.	111	-	-	111	-	111	0.00%	(111)	0.00%	100
5313 DRUG TESTING	69	100	100	35	66	100	0.00%	66	65.50%	100
5351 OFFICE SUPPLIES	525	1,000	1,000	482	518	1,000	0.00%	518	51.76%	1,000
5375 OPERATING SUPPLIES	25,589	30,000	30,000	20,461	9,539	30,000	0.00%	9,539	31.80%	30,000
5410 FUEL	4,314	5,000	5,000	2,383	2,617	5,000	0.00%	2,617	52.33%	4,000
5480 ACQUISITION - EQUIPMENT	56,739	60,000	60,000	34,779	25,221	60,000	0.00%	25,221	42.04%	75,000
5482 ACQUISITION - CAPITAL LEASES	48,893	-	55,000	-	55,000	55,000	0.00%	55,000	100.00%	-
5995 TRANSFERS	-	-	-	-	-	-	0.00%	-	0.00%	-
291 HOMELAND SECURITY	708,606	703,338	651,981	461,584	190,926	652,510	-0.08%	190,397	29.20%	627,637
DEPT: 407 COUNTY AGENT										
5230 UTILITIES	7,562	6,000	7,500	5,804	1,696	7,500	0.00%	1,696	22.61%	7,500
5240 TELEPHONE	1,470	1,500	2,750	2,300	450	2,750	0.00%	450	16.37%	3,500
5277 MAINT. EQUIP	-	-	-	-	-	-	0.00%	-	0.00%	5,000
5293 FEES, CHARGES, & SERVICES	34,361	34,000	34,000	34,361	-	34,361	-1.06%	(361)	-1.06%	34,000
407 COUNTY AGENT	43,393	41,500	44,250	42,465	2,146	44,611	-0.82%	1,785	4.03%	50,000
DEPT: 408 VETERANS AFFAIRS										
5240 TELEPHONE	911	700	975	756	219	975	0.00%	219	22.47%	1,000
5293 FEES, CHARGES, & SERVICES	18,516	24,000	24,000	17,303	6,697	24,000	0.00%	6,697	27.90%	24,000
408 VETERANS AFFAIRS	19,427	24,700	24,975	18,059	6,916	24,975	0.00%	6,916	27.69%	25,000
DEPT: 501 CRIMINAL COURT										
5110 SALARIES	93,600	102,000	102,000	78,000	24,000	102,000	0.00%	24,000	23.53%	102,000
5181 WORKERS COMPENSATION	159	300	300	123	178	300	0.00%	178	59.17%	300
5182 UNEMPLOYMENT EXPENSE	-	200	200	-	200	200	0.00%	200	100.00%	200
5183 RETIREMENT CONTRIBUTION	10,764	17,000	17,000	8,970	8,030	17,000	0.00%	8,030	47.24%	17,000
5185 MEDICARE EXPENSE	1,274	1,700	1,700	1,066	634	1,700	0.00%	634	37.27%	1,700
5286 INS.-PERF/FID BONDS	615	700	700	616	84	700	0.00%	84	12.05%	700
501 CRIMINAL COURT	106,412	121,900	121,900	88,775	33,125	121,900	0.00%	33,125	27.17%	121,900
DEPT: 502 DISTRICT COURT REIMB.										
5110 SALARIES	1,758,269	1,575,000	1,839,685	1,629,685	210,000	1,839,685	0.00%	210,000	11.41%	1,575,000
5181 WORKERS COMPENSATION	9,083	8,800	11,100	9,822	1,278	11,100	0.00%	1,278	11.52%	8,800
5182 UNEMPLOYMENT EXPENSE	-	1,800	1,800	-	1,800	1,800	0.00%	1,800	100.00%	1,800
5183 RETIREMENT CONTRIBUTION	197,770	180,000	200,000	177,894	22,106	200,000	0.00%	22,106	11.05%	180,000
5184 INSURANCE BENEFITS	463,114	504,000	504,000	384,124	119,876	504,000	0.00%	119,876	23.79%	480,000
5185 MEDICARE EXPENSE	25,772	29,000	29,000	25,320	3,680	29,000	0.00%	3,680	12.69%	29,000
5187 DEFERRED COMP	1,142	1,750	3,500	2,919	581	3,500	0.00%	581	16.59%	2,000
5189 OPEB	68,878	96,000	60,000	59,128	872	60,000	0.00%	872	1.45%	96,000
5286 INS.-PERF/FID BONDS	9,490	10,000	10,000	9,506	494	10,000	0.00%	494	4.94%	9,000
5291 PROF. SERV. - ACCT.	46,644	46,596	46,596	48,600	-	48,600	-4.30%	(2,004)	-4.30%	46,596
5805 OTHER FINANCING USES	-	-	33,654	33,654	-	33,654	0.00%	(0)	0.00%	-
502 DISTRICT COURT REIMB.	2,580,162	2,452,946	2,739,335	2,380,651	360,688	2,741,339	-0.07%	358,684	13.09%	2,428,196
DEPT: 503 HARD #1										
5110 SALARIES	576,503	600,000	600,000	519,137	80,863	600,000	0.00%	80,863	13.48%	600,000
5181 WORKER'S COMP	8,103	9,000	9,000	6,700	2,300	9,000	0.00%	2,300	25.55%	9,000
5183 RETIREMENT	50,798	55,000	55,000	41,376	13,624	55,000	0.00%	13,624	24.77%	55,000
5184 INSURANCE BENEFITS	107,830	136,500	90,000	65,833	24,167	90,000	0.00%	24,167	26.85%	136,500
5185 FICA / MEDICARE	16,330	17,000	17,000	16,999	1	17,000	0.00%	1	0.01%	17,000
5286 INS.-PERF/FID BONDS	2,862	2,900	2,900	3,621	-	3,621	-24.87%	(721)	-24.87%	2,900
5291 PROF. SERV. - ACCT.	10,041	9,616	16,500	16,480	20	16,500	0.00%	20	0.12%	9,616

TANGIPAOA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL 11/17/2023	For Final Budget Only		FINAL BUDGET	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024
					REMAINING FOR THE YEAR	PROJECTED TOTAL	VS PROJECTED TOTAL			
503 HARD #1	772,467	830,016	790,400	670,146	120,975	791,121	-0.09%	120,254	15.21%	830,016
DEPT: 505 RURAL FIRE #2										
5110 SALARIES	86,461	121,000	75,000	56,408	18,592	75,000	0.00%	18,592	24.79%	121,000
5181 WORKERS COMPENSATION	136	250	250	84	166	250	0.00%	166	66.40%	250
5183 RETIREMENT CONTRIBUTION	7,489	10,000	6,000	4,420	1,580	6,000	0.00%	1,580	26.33%	10,000
5184 INSURANCE BENEFITS	13,394	13,000	10,000	7,858	2,142	10,000	0.00%	2,142	21.42%	13,000
5185 MEDICARE EXPENSE	2,632	3,500	2,500	1,969	531	2,500	0.00%	531	21.24%	3,500
5189 OPEB FUNDING	-	-	-	-	-	-	0.00%	-	0.00%	-
5192 SEMINARS & CONVENTIONS	275	350	350	-	350	350	0.00%	350	100.00%	350
5286 INS.-PERF/FID BONDS	729	800	800	730	70	800	0.00%	70	8.71%	800
5291 PROF. SERV. - ACCT.	3,131	3,127	3,127	3,132	-	3,132	-0.15%	(5)	-0.15%	3,127
5292 PROF. SERV. - MISC	369	400	400	556	-	556	-38.98%	(156)	-38.98%	400
5375 OPERATING SUPPLIES	432	-	-	-	-	-	0.00%	-	0.00%	-
5376 REIMBURSABLE EXPENSES	480	50	50	858	-	858	-1616.88%	(808)	-1616.88%	50
504 RURAL FIRE #2	115,528	152,477	98,477	76,016	23,430	99,446		22,461	22.81%	152,477
<b>TOTAL EXPENDITURES:</b>	<b>24,684,738</b>	<b>20,659,289</b>	<b>30,060,981</b>	<b>23,242,105</b>	<b>7,128,455</b>	<b>30,335,091</b>		<b>6,818,876</b>	<b>22.68%</b>	<b>31,760,945</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,324,832)</b>	<b>25,615,930</b>	<b>(185,127)</b>	<b>2,411,563</b>		<b>(314,822)</b>				<b>441,532</b>
<b>Beginning Fund Balance</b>	<b>14,863,137</b>	<b>13,931,189</b>	<b>13,538,305</b>	<b>13,538,305</b>		<b>13,538,305</b>				<b>13,353,178</b>
<b>Less: Rainy Day Fund Balance</b>	<b>1,650,346</b>	<b>1,762,992</b>	<b>1,881,218</b>	<b>1,881,218</b>		<b>1,881,218</b>				<b>1,881,218</b>
<b>Less: ARPA</b>	<b>-</b>	<b>26,000,000</b>	<b>-</b>	<b>-</b>		<b>-</b>				<b>-</b>
<b>Less: Restricted for GOMESA</b>	<b>8,281,950</b>	<b>8,912,789</b>	<b>9,668,863</b>	<b>9,668,863</b>		<b>9,668,863</b>				<b>9,668,863</b>
<b>Less: Opioid Abatement</b>	<b>-</b>	<b>-</b>	<b>550,400</b>	<b>550,400</b>		<b>550,400</b>				<b>550,400</b>
<b>Less: HRA</b>	<b>157,868</b>	<b>205,063</b>	<b>157,868</b>	<b>157,868</b>		<b>157,868</b>				<b>157,868</b>
<b>Ending Fund Balance</b>	<b>3,448,141</b>	<b>2,666,275</b>	<b>1,094,830</b>	<b>3,691,519</b>		<b>965,135</b>				<b>1,536,362</b>

TANGIPAOA PARISH GOVERNMENT  
OPEB

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL YTD AS OF: 11/17/2023	For Final Budget Only REMAINING FOR THE YEAR	Budget Only PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>										
4611 INTEREST INCOME	25,953	25,000	35,000	44,864	-	44,864	28.18%	(9,864)	-28.18%	25,000
4893 EMPLOYER CONTRIBUTIONS	683,105	600,000	600,000	596,875	3,125	600,000	0.00%	3,125	0.52%	600,000
4895 GAIN(LOSS) MARKET VALUE	(128,778)	(95,000)	(95,000)	(17,634)	-	(17,634)	81.44%	(77,366)	81.44%	(95,000)
<b>TOTAL REVENUE:</b>	<b>580,280</b>	<b>530,000</b>	<b>540,000</b>	<b>624,106</b>	<b>3,125</b>	<b>627,231</b>	<b>16.15%</b>	<b>(6,905)</b>	<b>-15.58%</b>	<b>530,000</b>
<b>EXPENDITURES:</b>										
5180 MEDICAL BENEFIT PAYMENTS	202,947	230,000	230,000	192,315	37,685	230,000	0.00%	37,685	16.38%	230,000
5291 PROF SERV. - ACCT	2,256	2,256	2,256	1,692	564	2,256	0.00%	564	25.00%	2,256
5292 PROF SERV. - MISC	14,100	26,000	30,000	21,525	8,475	30,000	0.00%	8,475	28.25%	30,000
<b>TOTAL EXPENDITURES:</b>	<b>219,303</b>	<b>258,256</b>	<b>262,256</b>	<b>215,532</b>	<b>46,724</b>	<b>262,256</b>	<b>0.00%</b>	<b>46,724</b>	<b>17.82%</b>	<b>262,256</b>
<b>Excess Revenues over Expenditures</b>	<b>360,977</b>	<b>271,744</b>	<b>277,744</b>	<b>408,574</b>		<b>364,975</b>				<b>267,744</b>
<b>Beginning Fund Balance</b>	<b>1,614,237</b>	<b>1,830,981</b>	<b>1,975,214</b>	<b>1,975,214</b>		<b>1,975,214</b>				<b>2,252,958</b>
<b>Ending Fund Balance</b>	<b>1,975,214</b>	<b>2,102,725</b>	<b>2,252,958</b>	<b>2,383,788</b>		<b>2,340,189</b>				<b>2,520,702</b>

TANGIPAOA PARISH GOVERNMENT  
ADMINISTRATIVE

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL YTD AS OF: 11/17/2023	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET vs PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>										
4423 FEDERAL GRANTS	-	-	-	-	-	-	0.00%	-	0.00%	-
4425 FEMA REIMBURSEMENT	6,622	-	-	24,473	-	24,473	0.00%	(24,473)	0.00%	-
4426 CARES ACT REIMBURSEMENT	-	4,600	-	-	-	-	0.00%	-	0.00%	-
4531 VENDING COMMISSION	916	700	700	843	-	843	20.47%	(143)	-20.47%	700
4581 ADMINISTRATIVE FEES	2,520,658	2,190,460	2,750,000	2,475,815	274,185	2,750,000	0.00%	274,185	9.97%	2,431,781
4611 INTEREST INCOME	34,299	10,000	10,000	72,211	-	72,211	622.11%	(62,211)	-622.11%	25,000
4641 SALE OF EQUIPMENT	17,638	-	-	-	-	-	0.00%	-	0.00%	-
4694 MISCELLANEOUS REVENUE	5,976	300	65,000	68,818	-	68,818	5.87%	(3,818)	-5.87%	5,000
4800 OTHER FINANCING SOURCES	-	-	77,350	-	77,350	77,350	0.00%	77,350	100.00%	-
<b>TOTAL REVENUE:</b>	<b>2,586,109</b>	<b>2,206,060</b>	<b>2,903,050</b>	<b>2,642,161</b>	<b>351,535</b>	<b>2,993,695</b>	<b>-3.12%</b>	<b>260,889</b>	<b>8.99%</b>	<b>2,462,481</b>
<b>EXPENDITURES:</b>										
5110 SALARIES	1,189,844	1,326,125	1,326,125	1,132,799	193,326	1,326,125	0.00%	193,326	14.58%	1,365,903
5181 WORKERS COMPENSATION	3,077	4,400	4,400	2,802	1,598	4,400	0.00%	1,598	36.31%	4,400
5183 RETIREMENT CONTRIBUTION	126,361	136,000	136,000	118,302	17,698	136,000	0.00%	17,698	13.01%	163,910
5184 INSURANCE BENEFITS	191,590	204,000	204,000	176,431	27,569	204,000	0.00%	27,569	13.51%	272,500
5185 MEDICARE EXPENSE	19,175	19,000	22,500	20,078	2,422	22,500	0.00%	2,422	10.76%	19,000
5187 DEFERRED COMP	916	1,300	1,300	792	508	1,300	0.00%	508	39.10%	1,300
5189 OPEB FUNDING	47,354	51,500	51,500	41,704	9,796	51,500	0.00%	9,796	19.02%	54,635
5190 TRAVEL	10,087	10,000	25,000	16,531	8,469	25,000	0.00%	8,469	33.88%	10,000
5191 LODGING AND MEALS	24,112	20,000	40,000	36,228	3,772	40,000	0.00%	3,772	9.43%	35,500
5192 SEMINARS & CONVENTIONS	13,074	22,000	12,000	11,638	362	12,000	0.00%	362	3.02%	12,000
5212 MEMBERSHIP & DUES	6,765	25,000	25,000	21,433	3,567	25,000	0.00%	3,567	14.27%	25,000
5214 OFFICIAL PUBLICATIONS	23,233	12,000	60,000	53,001	6,999	60,000	0.00%	6,999	11.67%	55,000
5215 SUBSCRIPTIONS	9,284	15,000	10,000	1,604	8,396	10,000	0.00%	8,396	83.96%	5,000
5240 TELEPHONE	35,702	35,000	40,000	28,003	11,997	40,000	0.00%	11,997	29.99%	40,000
5249 RENTALS - VEHICLE LEASES	-	36,000	36,000	24,796	11,204	36,000	0.00%	11,204	31.12%	50,000
5250 RENTALS OTHER	5,777	5,000	-	-	-	-	0.00%	-	0.00%	-
5251 RENTALS - OTHER	-	-	5,000	3,623	1,377	5,000	0.00%	1,377	27.53%	5,000
5252 UNIFORMS	281	2,000	4,000	2,007	1,993	4,000	0.00%	1,993	49.81%	4,000
5272 MAINT. - AUTOS & TRUCKS	23,725	5,000	15,000	2,834	12,166	15,000	0.00%	12,166	81.10%	5,000
5276 MAINT- BLDG & GROUNDS	16,456	25,000	25,000	20,353	4,647	25,000	0.00%	4,647	18.59%	25,000
5277 MAINT. - EQUIPMENT	8,624	12,000	12,000	9,345	2,655	12,000	0.00%	2,655	22.12%	12,000
5281 INS. - FIRE & CASUALTY	-	-	50	28	22	50	0.00%	22	44.00%	-
5284 INSURANCE - AUTO	3,649	6,000	9,000	5,185	3,815	9,000	0.00%	3,815	42.39%	9,000
5286 INS. - PERF/FID BONDS	9,184	11,000	8,100	9,430	-	9,430	16.42%	(1,330)	-16.42%	10,000
5292 PROF SERV. - MISC.	247,163	400,000	400,000	285,491	114,509	400,000	0.00%	114,509	28.63%	400,000
5293 FEES, CHARGES, & SERVICES	522	2,000	20,000	14,807	5,193	20,000	0.00%	5,193	25.97%	20,000
5313 DRUG TESTING	461	700	700	311	390	700	0.00%	390	55.64%	700
5320 LEGAL FEES	3,398	5,000	5,000	2,333	2,668	5,000	0.00%	2,668	53.35%	5,000
5351 OFFICE SUPPLIES	19,781	17,000	17,000	13,735	3,265	17,000	0.00%	3,265	19.21%	17,000
5352 POSTAGE/BOX RENT	14,450	30,000	15,000	10,832	4,168	15,000	0.00%	4,168	27.79%	15,000
5375 OPERATING SUPPLIES	81,363	75,000	85,000	80,491	4,509	85,000	0.00%	4,509	5.31%	75,000
5410 FUEL	4,020	3,000	7,000	3,959	3,041	7,000	0.00%	3,041	43.44%	7,000
5480 ACQUISITION - EQUIPMENT	-	35,000	45,000	37,526	7,374	45,000	0.00%	7,374	16.39%	35,000
5482 ACQUISITION - CAPITAL LEASES	-	-	77,350	-	77,350	77,350	0.00%	77,350	100.00%	-
5671 INTEREST	2,163	1,500	1,500	-	1,500	1,500	0.00%	1,500	100.00%	1,500
5900 DEPRECIATION EXPENSE	38,640	33,000	50,000	-	50,000	50,000	0.00%	50,000	100.00%	33,000
5950 TRANSFERS OUT	-	-	-	-	-	-	0.00%	-	0.00%	-
<b>TOTAL EXPENDITURES:</b>	<b>2,180,231</b>	<b>2,585,525</b>	<b>2,795,525</b>	<b>2,188,531</b>	<b>608,324</b>	<b>2,796,855</b>	<b>0.05%</b>	<b>606,994</b>	<b>21.71%</b>	<b>2,793,355</b>
<b>Excess Revenues over Expenditures</b>	<b>405,878</b>	<b>(379,465)</b>	<b>107,525</b>	<b>453,630</b>		<b>196,840</b>				<b>(330,874)</b>
<b>Beginning Fund Balance</b>	<b>1,024,957</b>	<b>355,383</b>	<b>1,430,835</b>	<b>1,430,835</b>		<b>1,430,835</b>				<b>1,538,360</b>
<b>Less: HRA</b>	<b>22,643</b>	<b>30,940</b>	<b>22,643</b>	<b>22,643</b>		<b>22,643</b>				<b>22,643</b>
<b>Ending Fund Balance</b>	<b>1,408,192</b>	<b>(55,022)</b>	<b>1,515,717</b>	<b>1,861,822</b>		<b>1,605,032</b>				<b>1,184,842</b>

TANGIPAOHA PARISH GOVERNMENT  
ROAD & BRIDGE MAINTENANCE

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL YTD AS OF: 11/17/2023	For Final Budget Only		FINAL BUDGET VS PROJECTED		Percent Remaining	FUTURE BUDGET 12/31/2024
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL	Amount Remaining		
<b>REVENUE:</b>										
4110 ADVALOREM TAX - PRIOR YEAR	-	-	-	-	-	-	-	-	0.00%	-
4112 SALES TAX	21,462,785	21,210,000	21,210,000	19,582,158	1,627,842	21,210,000	0.00%	1,627,842	7.67%	21,210,000
4323 STATE GRANTS	94,397	-	2,697,491	1,054,834	1,642,657	2,697,491	0.00%	1,642,657	60.90%	1,000,000
4361 PARISH TRANSPORTATION	1,157,227	970,000	970,000	1,215,311	-	1,215,311	25.29%	(245,311)	-25.29%	970,000
4423 FEDERAL GRANTS	1,894,869	-	5,415,611	3,664,402	1,751,209	5,415,611	-	1,751,209	32.34%	1,687,500
4425 FEMA REIMBURSEMENT	6,780,102	-	1,440,000	331,135	1,108,865	1,440,000	0.00%	1,108,865	77.00%	-
4426 CARES ACT REIMBURSEMENT	-	-	-	-	-	-	0.00%	-	0.00%	-
4573 CREDIT CARD REVENUE	-	-	-	1,090	-	1,090	-	(1,090)	-	-
4611 INTEREST INCOME	399,945	250,000	890,000	688,947	201,053	890,000	0.00%	201,053	22.59%	800,000
4641 SALE OF EQUIPMENT	90,568	-	268,000	268,033	-	268,033	0.01%	(33)	-0.01%	20,000
4642 SALE OF SCRAP	-	-	-	18,889	-	18,889	0.00%	(18,889)	0.00%	-
4654 DONATIONS	-	-	-	-	-	-	0.00%	-	0.00%	-
4691 MISCELLANEOUS REVENUE	37,709	38,000	38,000	317,891	-	317,891	736.55%	(279,891)	-736.55%	40,000
4800 OTHER FINANCING SOURCES	369,641	-	-	73,100	-	73,100	0.00%	(73,100)	0.00%	-
4801 CAPITAL LEASE FINANCING	1,633,498	-	1,161,398	462,453	698,945	1,161,398	0.00%	698,945	60.18%	400,000
4805 REIMB FROM MUNICS - RPC	-	-	-	-	-	-	0.00%	-	0.00%	-
4831 DONATIONS	-	-	-	-	-	-	0.00%	-	0.00%	-
4991 TRANSFERS	7,225	-	-	4,020	-	4,020	0.00%	(4,020)	0.00%	-
<b>TOTAL REVENUE:</b>	<b>33,927,966</b>	<b>22,468,000</b>	<b>34,090,500</b>	<b>27,682,262</b>	<b>7,030,572</b>	<b>34,712,834</b>	<b>-1.83%</b>	<b>6,408,238</b>	<b>18.80%</b>	<b>26,127,500</b>
<b>EXPENDITURES:</b>										
5050 TEMPORARY PAYROLL SERVICES	286,161	300,000	300,000	163,696	136,304	300,000	0.00%	136,304	45.43%	300,000
5110 SALARIES	5,542,232	6,000,000	6,000,000	5,421,885	578,115	6,000,000	0.00%	578,115	9.64%	6,180,000
5181 WORKER'S COMP	333,047	290,000	290,000	260,424	29,576	290,000	0.00%	29,576	10.20%	296,000
5182 UNEMPLOYMENT EXPENSE	-	4,881	-	0	-	-	0.00%	-	0.00%	5,000
5183 RETIREMENT CONTRIBUTION	578,338	602,000	648,000	588,235	59,765	648,000	0.00%	59,765	9.22%	679,800
5184 INSURANCE BENEFITS	1,446,079	1,550,000	1,600,000	1,333,134	266,866	1,600,000	0.00%	266,866	16.68%	2,048,000
5185 FICA / MEDICARE	85,345	86,500	115,000	86,271	28,729	115,000	0.00%	28,729	24.98%	123,600
5187 DEFERRED COMP	24,119	36,400	36,400	10,249	26,151	36,400	0.00%	26,151	71.84%	24,000
5189 OPEB FUNDING	220,831	232,780	240,000	198,465	41,535	240,000	0.00%	41,535	17.31%	247,200
5190 TRAVEL	1,753	10,000	10,000	2,206	7,794	10,000	0.00%	7,794	77.94%	10,000
5191 LODGING AND MEALS	5,797	7,500	7,500	6,571	929	7,500	0.00%	929	12.38%	7,500
5192 SEMINARS & CONVENTIONS	9,240	15,000	15,000	5,413	9,587	15,000	0.00%	9,587	63.92%	15,000
5212 MEMBERSHIPS & DUES	178	500	500	480	20	500	0.00%	20	4.00%	500
5214 OFFICIAL PUBLICATIONS	7,087	10,000	10,000	5,765	4,235	10,000	0.00%	4,235	42.35%	10,000
5215 SUBSCRIPTIONS	-	-	-	-	-	-	0.00%	-	0.00%	-
5216 ADVERTISING FEES	-	-	-	-	-	-	0.00%	-	0.00%	-
5230 UTILITIES	69,455	51,000	61,000	52,077	8,923	61,000	0.00%	8,923	14.63%	61,000
5240 TELEPHONE	61,076	46,000	55,000	48,733	6,267	55,000	0.00%	6,267	11.39%	55,000
5249 RENTALS - VEHICLE LEASES	-	255,000	425,000	351,165	73,835	425,000	0.00%	73,835	17.37%	425,000
5250 RENTALS - EQUIPMENT	52	340,000	370,000	329,739	40,261	370,000	0.00%	40,261	10.88%	370,000
5251 RENTALS - OTHER	500	15,000	15,000	8,350	6,650	15,000	0.00%	6,650	44.33%	15,000
5252 UNIFORMS	62,357	70,000	70,000	46,990	23,010	70,000	0.00%	23,010	32.87%	70,000
5272 MAINT. - AUTOS & TRUCKS	111,380	100,000	75,000	46,678	28,322	75,000	0.00%	28,322	37.76%	75,000
5276 MAINT. - BLDG & GROUNDS	26,226	35,000	35,000	13,131	21,869	35,000	0.00%	21,869	62.48%	35,000
5277 MAINT. EQUIPMENT	582,537	550,000	600,000	561,930	38,070	600,000	0.00%	38,070	6.34%	550,000
5281 INS. - FIRE & CASUALTY	8,540	15,800	15,800	5,086	10,714	15,800	0.00%	10,714	67.81%	15,800
5284 INSURANCE - AUTO	167,993	200,000	177,000	176,721	279	177,000	0.00%	279	0.16%	200,000
5286 INS. - PERF/FID BONDS	68,428	64,000	86,000	85,813	187	86,000	0.00%	187	0.22%	100,000
5291 PROF. SERV. - ACCT.	992,477	904,652	1,270,114	1,032,318	237,796	1,270,114	0.00%	237,796	18.72%	1,045,100
5292 PROF. SERV. - MISC.	2,277,869	1,250,000	1,850,000	1,594,549	255,451	1,850,000	0.00%	255,451	13.81%	2,500,000
5292-304 PROF SERV. - MISC.	-	-	-	-	-	-	0.00%	-	-	-
5293 FEES, CHARGES, & SERVICES	23,990	25,000	28,000	25,358	2,642	28,000	0.00%	2,642	9.43%	40,000
5313 DRUG TESTING	6,310	9,600	9,600	7,845	1,755	9,600	0.00%	1,755	18.28%	9,600
5320 LEGAL FEES	-	-	-	-	-	-	0.00%	-	0.00%	-
5351 OFFICE SUPPLIES	15,832	13,000	13,000	8,705	4,295	13,000	0.00%	4,295	33.04%	20,000
5352 POSTAGE / BOX RENT	-	100	100	-	100	100	0.00%	100	100.00%	100
5360 CONTRACT PAYMENTS	6,304,664	2,800,000	11,306,596	7,965,071	3,341,525	11,306,596	0.00%	3,341,525	29.55%	5,125,000
5375 OPERATING SUPPLIES	207,080	250,000	250,000	172,160	77,840	250,000	0.00%	77,840	31.14%	250,000

TANGIPAOA PARISH GOVERNMENT  
ROAD & BRIDGE MAINTENANCE

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL YTD AS OF: 11/17/2023	For Final Budget Only		FINAL BUDGET VS PROJECTED		Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL				
5378 SMALL TOOLS	4,012	4,000	4,000	1,921	2,079	4,000	0.00%	2,079	51.98%	3,000	
5379 OPERATING - SIGN	34,633	50,000	50,000	34,596	15,404	50,000	0.00%	15,404	30.81%	50,000	
5380 GRAVEL, SAND, & DIRT	146,367	200,000	200,000	148,652	51,348	200,000	0.00%	51,348	25.67%	200,000	
5381 HAULING	700	-	1,000	1,000	-	1,000	0.00%	-	0.00%	1,000	
5390 ASPHALT & FILLER	153,886	200,000	200,000	163,249	36,751	200,000	0.00%	36,751	18.38%	200,000	
5400 CONCRETE AND METAL PIPES	427,639	465,000	465,000	247,405	217,595	465,000	0.00%	217,595	46.79%	365,000	
5410 FUEL	696,009	800,000	800,000	554,635	245,365	800,000	0.00%	245,365	30.67%	800,000	
5420 BRIDGE MATERIALS	12,541	100,000	100,000	34,695	65,305	100,000	0.00%	65,305	65.31%	250,000	
5440 ACQUISITIONS - LAND	-	-	-	-	-	-	0.00%	-	0.00%	-	
5441 IMPROVEMENTS ON PROPERTY	261,799	-	15,000	11,850	3,150	15,000	0.00%	3,150	21.00%	-	
5442 ACQUISITION - RIGHT OF WAYS	4,545	-	3,000	2,575	425	3,000	0.00%	425	14.17%	200,000	
5470 ACQUISITION - BUILDINGS	-	-	-	-	-	-	0.00%	-	0.00%	-	
5480 ACQUISITION - EQUIPMENT	417,421	2,160,000	900,000	885,684	14,316	900,000	0.00%	14,316	1.59%	650,000	
5482 ACQUISITION - CAPITAL LEASES	1,633,498	-	1,161,398	462,453	698,945	1,161,398	0.00%	698,945	60.18%	400,000	
5538 ANTI LITTER EDUCATION	1,488	1,500	1,500	-	1,500	1,500	0.00%	1,500	100.00%	1,500	
5549 LITTER - SHERIFF	-	500	500	-	500	500	0.00%	500	100.00%	500	
5610 GARBAGE PICKUP	1,606	1,500	2,800	2,640	160	2,800	0.00%	160	5.71%	3,500	
5670 PRINCIPAL PAYMENTS	573,829	-	-	-	-	-	0.00%	-	0.00%	-	
5680 DAMAGES	-	-	-	50,000	-	50,000	0.00%	(50,000)	0.00%	-	
5671 INTEREST EXPENSE	49,579	-	-	-	-	-	0.00%	-	0.00%	-	
5680 DEDUCTIBLES	3,824	6,000	50,000	-	50,000	50,000	0.00%	50,000	100.00%	16,000	
5950 FUND TRANSFERS	1,607,095	3,245,000	6,274,030	6,274,030	0	6,274,030	0.00%	0	0.00%	2,000,000	
5995 HURRICANE EXPENSE	7,585,930	2,802,255	1,600,000	9,460	1,590,540	1,600,000	0.00%	1,590,540	99.41%	1,500,000	
<b>TOTAL EXPENDITURES:</b>	<b>33,143,374</b>	<b>26,175,468</b>	<b>37,812,838</b>	<b>29,500,058</b>	<b>8,362,780</b>	<b>37,862,838</b>	<b>0.13%</b>	<b>8,312,780</b>	<b>21.98%</b>	<b>27,548,700</b>	
<b>Excess Revenues over Expenditures</b>	<b>784,592</b>	<b>(3,707,468)</b>	<b>(3,722,338)</b>	<b>(1,817,796)</b>		<b>(3,150,004)</b>				<b>(1,421,200)</b>	
<b>Beginning Fund Balance</b>	<b>15,820,566</b>	<b>11,437,576</b>	<b>16,405,158</b>	<b>16,405,158</b>		<b>16,405,158</b>				<b>12,682,820</b>	
<b>Less: HRA</b>	<b>170,735</b>	<b>322,050</b>	<b>294,374</b>	<b>294,374</b>						<b>322,050</b>	
<b>Ending Fund Balance</b>	<b>16,234,423</b>	<b>7,408,058</b>	<b>12,388,446</b>	<b>14,292,988</b>		<b>13,255,154</b>				<b>10,939,570</b>	

TANGIPAOA PARISH GOVERNMENT  
ROAD AND BRIDGE CONTRACT

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL YTD AS OF: 11/17/2023	For Final Budget Only REMAINING FOR THE YEAR	Budget Only PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>										
4112 SALES TAX	3,300,000	3,300,000	3,300,000	3,025,000	275,000	3,300,000	0.00%	275,000	8.33%	3,300,000
4611 INTEREST INCOME	102,618	40,000	40,000	57,647	-	57,647	44.12%	(17,647)	-44.12%	14,000
4991 TRANSFERS IN	1,000,000	1,000,000	5,100,000	5,100,000	-	5,100,000	0.00%	-	0.00%	1,000,000
<b>TOTAL REVENUE:</b>	<b>4,402,618</b>	<b>4,340,000</b>	<b>8,440,000</b>	<b>8,182,647</b>	<b>275,000</b>	<b>8,457,647</b>	<b>-0.21%</b>	<b>257,353</b>	<b>3.05%</b>	<b>4,314,000</b>
<b>EXPENDITURES:</b>										
5292 PROF SERV. - MISC	-	-	-	-	-	-	0.00%	-	0.00%	-
5293 FEES, CHARGES, & SERVICES	-	-	-	-	-	-	0.00%	-	0.00%	-
5360 CONTRACT PAYMENTS	6,462,219	4,300,000	8,206,890	7,566,099	640,791	8,206,890	0.00%	640,791	7.81%	1,500,000
5380 GRAVEL, SAND & DIRT	-	-	-	-	-	-	0.00%	-	0.00%	-
5400 CONCRETE AND METAL PIPES	-	-	-	-	-	-	0.00%	-	0.00%	-
5950 FUND TRANSFERS	-	-	-	-	-	-	0.00%	-	0.00%	-
<b>TOTAL EXPENDITURES:</b>	<b>6,462,219</b>	<b>4,300,000</b>	<b>8,206,890</b>	<b>7,566,099</b>	<b>640,791</b>	<b>8,206,890</b>	<b>0.00%</b>	<b>640,791</b>	<b>7.81%</b>	<b>1,500,000</b>
<b>Excess Revenues over Expenditures</b>	<b>(2,059,601)</b>	<b>40,000</b>	<b>233,110</b>	<b>616,548</b>		<b>250,757</b>				<b>2,814,000</b>
<b>Beginning Fund Balance</b>	<b>3,172,836</b>	<b>(4,315)</b>	<b>1,113,235</b>	<b>1,113,235</b>		<b>1,113,235</b>				<b>1,346,345</b>
<b>Ending Fund Balance</b>	<b>1,113,235</b>	<b>35,685</b>	<b>1,346,345</b>	<b>1,729,783</b>		<b>1,363,992</b>				<b>4,160,345</b>

TANGIPAOA PARISH GOVERNMENT  
GARBAGE MAINTENANCE

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL YTD AS OF: 11/17/2023	For Final Budget Only		FINAL BUDGET VS PROJECTED		Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL				
<b>REVENUE:</b>											
4110 AD VALOREM TAX - PRIOR YEAR	209	-	-	249	-	249	0.00%	(249)	0.00%	20C	
4111 AD VALOREM TAXES	3,684,751	3,550,000	3,550,000	3,623,468	-	3,623,468	2.07%	(73,468)	-2.07%	3,550,00C	
4311 STATE REVENUE SHARING	266,133	265,000	265,000	177,422	87,578	265,000	0.00%	87,578	33.05%	265,00C	
4423 FEDERAL GRANT	-	-	-	-	-	-	0.00%	-	0.00%	-	
4425 FEMA REIMBURSEMENT	3,034,432	120,000	-	164,308	-	164,308	0.00%	(164,308)	0.00%	-	
4426 CARES ACT REIMBURSEMENT	-	-	-	-	-	-	0.00%	-	0.00%	-	
4544 GARBAGE HAULERS PERMITS	8,510	5,000	5,000	4,460	540	5,000	0.00%	540	10.80%	5,00C	
4571 LANDFILL FEES	5,777,649	6,100,000	5,300,000	4,480,079	819,921	5,300,000	0.00%	819,921	15.47%	5,400,00C	
4572 SLUDGE FEES	-	-	-	-	-	-	0.00%	-	0.00%	-	
4573 CREDIT CARD REVENUE	2,009	2,500	2,500	1	2,499	2,500	0.00%	2,499	99.95%	-	
4575 CARBON CREDIT REVENUE	-	-	-	-	-	-	0.00%	-	0.00%	-	
4611 INTEREST INCOME	89,215	57,000	230,000	181,872	48,128	230,000	0.00%	48,128	20.93%	200,00C	
4641 SALE OF EQUIPMENT	-	-	35,825	35,825	-	35,825	0.00%	-	0.00%	-	
4642 SALE OF SCRAP	37,749	40,000	40,000	44,313	-	44,313	10.78%	(4,313)	-10.78%	40,00C	
4643 SALE OF BATTERIES	-	-	-	-	-	-	0.00%	-	0.00%	-	
4644 SALE OF TIMBER	-	-	-	-	-	-	0.00%	-	0.00%	-	
4652 FINES (LITTER)	-	-	-	-	-	-	0.00%	-	0.00%	-	
4691 MISCELLANEOUS REVENUE	6,670	7,000	7,000	18,628	-	18,628	166.11%	(11,628)	-166.11%	7,00C	
4800 OTHER FINANCING SOURCES	-	-	-	-	-	-	0.00%	-	0.00%	-	
4801 CAPITAL LEASE FINANCING	1,293,454	-	1,688,218	376,859	1,311,359	1,688,218	0.00%	1,311,359	77.68%	-	
4831 DONATIONS	-	-	-	-	-	-	0.00%	-	0.00%	-	
<b>TOTAL REVENUE:</b>	<b>14,200,781</b>	<b>10,146,500</b>	<b>11,123,543</b>	<b>9,107,483</b>	<b>2,270,025</b>	<b>11,377,508</b>	<b>2.28%</b>	<b>2,016,060</b>	<b>18.12%</b>	<b>9,467,20C</b>	
<b>EXPENDITURES:</b>											
<b>LANDFILL:</b>											
5050 TEMPORARY PAYROLL CLERK	80,314	120,000	150,000	131,588	18,412	150,000	0.00%	18,412	12.27%	80,00C	
5110 SALARIES	1,559,290	1,590,000	2,000,000	1,500,142	499,858	2,000,000	0.00%	499,858	24.99%	1,637,70C	
5181 WORKERS COMPENSATION	66,403	54,000	54,000	45,931	8,069	54,000	0.00%	8,069	14.94%	54,00C	
5182 UNEMPLOYMENT EXPENSE	-	1,859	-	-	-	-	0.00%	-	0.00%	-	
5183 RETIREMENT CONTRIBUTION	172,630	175,000	220,000	163,336	56,664	220,000	0.00%	56,664	25.76%	180,25C	
5184 INSURANCE BENEFITS	399,763	440,000	400,000	334,067	65,933	400,000	0.00%	65,933	16.48%	533,60C	
5185 MEDICARE EXPENSE	24,123	22,000	22,000	24,924	-	24,924	13.29%	(2,924)	-13.29%	25,00C	
5187 DEFERRED COMP	916	1,500	1,500	792	708	1,500	0.00%	708	47.22%	1,50C	
5189 OPEB FUNDING	62,345	70,500	80,000	54,626	25,374	80,000	0.00%	25,374	31.72%	65,508	
5190 TRAVEL	1,090	3,744	3,744	259	3,485	3,744	0.00%	3,485	93.09%	3,50C	
5191 LODGING AND MEALS	3,599	11,500	11,500	1,989	9,512	11,500	0.00%	9,512	82.71%	7,50C	
5192 SEMINARS & CONVENTIONS	6,350	7,000	7,000	(3,100)	10,100	7,000	0.00%	10,100	144.29%	7,00C	
5212 MEMBERSHIP & DUES	1,898	900	2,000	1,765	235	2,000	0.00%	235	11.75%	2,00C	
5214 OFFICIAL PUBLICATIONS	213	1,000	1,500	1,299	201	1,500	0.00%	201	13.38%	1,00C	
5215 SUBSCRIPTIONS	-	500	500	-	500	500	0.00%	500	100.00%	-	
5230 UTILITIES	109,888	70,000	82,000	68,579	13,421	82,000	0.00%	13,421	16.37%	100,00C	
5240 TELEPHONE	18,617	16,000	22,000	17,665	4,335	22,000	0.00%	4,335	19.70%	22,00C	
5249 RENTALS - VEHICLE LEASES	35,024	30,000	42,000	35,119	6,881	42,000	0.00%	6,881	16.38%	45,00C	
5250 RENTALS - EQUIPMENT	1,631,517	1,750,000	2,500,000	1,851,853	648,147	2,500,000	0.00%	648,147	25.93%	1,500,00C	
5251 RENTALS - OTHER	95	12,000	12,000	95	11,905	12,000	0.00%	11,905	99.21%	-	
5252 UNIFORMS	16,292	25,200	25,200	15,062	10,138	25,200	0.00%	10,138	40.23%	25,20C	
5272 MAINT. - AUTOS & TRUCKS	19,241	35,700	35,700	33,508	2,192	35,700	0.00%	2,192	6.14%	35,70C	
5275 MAINT. - PROPERTY & EQUIP	102	10,000	10,000	3,730	6,270	10,000	0.00%	6,270	62.70%	10,000	
5276 MAINT. - BLDGS & GROUNDS	26,062	50,000	50,000	3,919	46,081	50,000	0.00%	46,081	92.16%	50,000	
5277 MAINT. EQUIP	402,088	375,000	400,000	344,470	55,530	400,000	0.00%	55,530	13.88%	375,00C	
5278 SLUDGE/STORM WATER EXPENSES	51,365	48,000	48,000	17,712	30,288	48,000	0.00%	30,288	63.10%	25,00C	
5281 INS. - FIRE & CASUALTY	35,596	70,000	35,000	25,145	9,855	35,000	0.00%	9,855	28.16%	70,00C	
5284 INSURANCE - AUTO & EQUIPMENT	33,236	35,000	35,000	34,207	793	35,000	0.00%	793	2.26%	35,00C	
5286 INS. - PERF/FID BONDS	37,633	38,000	55,000	54,005	995	55,000	0.00%	995	1.81%	37,00C	
5291 PROF. SERV. - ACCT.	393,793	336,468	511,246	401,060	110,186	511,246	0.00%	110,186	21.55%	378,688	
5292 PROF. SERV. - MISC.	2,217,003	1,600,000	2,200,000	1,613,937	586,063	2,200,000	0.00%	586,063	26.64%	1,600,000	
5293 FEES, CHARGES, SERVICES	95,615	125,000	125,000	96,965	28,015	125,000	0.00%	28,015	22.41%	100,000	

TANGIPAOHA PARISH GOVERNMENT  
GARBAGE MAINTENANCE

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL YTD AS OF: 11/17/2023	For Final Budget Only		FINAL BUDGET VS PROJECTED		Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL	TOTAL			
5313 DRUG TESTING	1,295	4,000	4,000	1,546	2,454	4,000	0.00%	2,454	61.36%	4,000	
5351 OFFICE SUPPLIES	3,901	6,500	6,500	3,221	3,279	6,500	0.00%	3,279	50.45%	6,500	
5352 POSTAGE/ BOX RENT	392	1,000	1,000	453	547	1,000	0.00%	547	54.66%	1,000	
5361 MATERIALS & SUPPLIES	3,588	20,000	20,000	16,033	3,967	20,000	0.00%	3,967	19.84%	20,000	
5375 OPERATING SUPPLIES	198,692	250,000	250,000	180,474	69,526	250,000	0.00%	69,526	27.81%	200,000	
5380 GRAVEL, SAND, & DIRT	189,185	230,000	290,000	228,572	61,428	290,000	0.00%	61,428	21.18%	230,000	
5381 HAULING	228,368	100,000	100,000	69,086	30,914	100,000	0.00%	30,914	30.91%	100,000	
5388 MISCELLANEOUS EXPENSE	-	2,000	2,000	-	2,000	2,000	0.00%	2,000	100.00%	2,000	
5390 ASPHALT AND FILLER	150,890	245,000	135,000	72,640	62,360	135,000	0.00%	62,360	46.19%	245,000	
5400 CONCRETE AND METAL PIPES	-	25,000	25,000	1,695	23,305	25,000	0.00%	23,305	93.22%	-	
5410 FUEL	501,525	560,000	560,000	401,436	158,564	560,000	0.00%	158,564	28.31%	560,000	
5441 IMPROVEMENTS ON PROPERTY	4,537,016	6,500,000	3,500,000	2,237,217	1,262,783	3,500,000	0.00%	1,262,783	36.08%	3,000,000	
5480 ACQUISITION - EQUIPMENT	258,891	253,200	100,000	46,822	53,178	100,000	0.00%	53,178	53.18%	300,000	
5482 ACQUISITION - CAPITAL LEASES	1,293,454	-	1,688,218	376,859	1,311,359	1,688,218	0.00%	1,311,359	77.68%	-	
5552 SHERIFF DEDUCTIONS	140,114	132,000	140,000	140,114	-	140,114	0.08%	(114)	-0.08%	140,000	
5610 GARBAGE PICK UP	-	4,000	-	-	-	-	0.00%	-	0.00%	-	
5620 ELECTION EXPENSE	85,382	86,000	-	-	-	-	0.00%	-	0.00%	-	
5670 PRINCIPAL PAYMENTS	115,000	115,000	115,000	125,000	-	125,000	8.70%	(10,000)	-8.70%	125,000	
5671 INTEREST EXPENSE	136,924	136,925	136,925	132,426	4,499	136,925	0.00%	4,499	3.29%	129,575	
5680 DEDUCTIBLES	-	10,000	10,000	-	10,000	10,000	0.00%	10,000	100.00%	10,000	
5950 TRANSFERS OUT	550,000	550,000	550,000	550,000	-	550,000	0.00%	-	0.00%	400,000	
<b>TOTAL LANDFILL EXPENDITURES:</b>	<b>15,896,718</b>	<b>16,356,496</b>	<b>16,775,533</b>	<b>11,458,263</b>	<b>5,330,309</b>	<b>16,788,571</b>	<b>0.08%</b>	<b>5,317,270</b>	<b>31.70%</b>	<b>12,480,221</b>	
<b>Excess Revenues over Expenditures</b>	<b>(1,695,937)</b>	<b>(6,209,996)</b>	<b>(5,651,990)</b>	<b>(2,350,779)</b>		<b>(5,411,063)</b>				<b>(3,013,021)</b>	
<b>Beginning Fund Balance</b>	<b>10,659,090</b>	<b>6,332,855</b>	<b>8,963,153</b>	<b>8,963,153</b>		<b>8,963,153</b>				<b>3,311,163</b>	
<b>Less: HRA</b>	<b>46,928</b>	<b>120,443</b>	<b>46,928</b>	<b>46,928</b>		<b>46,928</b>				<b>46,928</b>	
<b>Ending Fund Balance</b>	<b>8,916,225</b>	<b>2,416</b>	<b>3,264,235</b>	<b>6,565,446</b>		<b>3,505,162</b>				<b>251,214</b>	

TANGIPAOA PARISH GOVERNMENT  
KEEP TANGIPAOA BEAUTIFUL

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL YTD AS OF: 11/17/2023	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024	CHANGE IN PROJECTED VS FUTURE BUDGET
<b>REVENUE:</b>											
4425 FEMA REIMBURSEMENT	-	-	-	1,633	-	1,633	0.00%	(1,633)	0.00%	-	0.00%
4611 INTEREST INCOME	4,306	-	5,000	7,146	-	7,146	42.93%	(2,146)	-42.93%	-	-100.00%
4641 SALE OF EQUIPMENT	-	-	4,900	4,939	-	4,939	0.80%	(39)	-0.80%	4,900	0.00%
4691 MISCELLANEOUS INCOME	2,446	2,000	5,000	6,331	-	6,331	26.62%	(1,331)	-26.62%	1,000	-80.00%
4800 OTHER FINANCING SOURCES	53,000	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4801 CAPITAL LEASE FINANCING	178,209	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4831 DONATIONS	13,260	-	1,125	1,125	-	1,125	0.00%	-	0.00%	-	-100.00%
4991 TRANSFERS IN	1,100,000	1,100,000	1,400,000	1,400,000	-	1,400,000	0.00%	-	0.00%	1,400,000	0.00%
	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUE:</b>	<b>1,351,221</b>	<b>1,102,000</b>	<b>1,416,025</b>	<b>1,421,174</b>	<b>-</b>	<b>1,421,174</b>	<b>0.36%</b>	<b>(5,149)</b>	<b>-0.36%</b>	<b>1,405,900</b>	<b>-0.72%</b>
<b>EXPENDITURES:</b>											
5050 TEMPORARY PAYROLL SERVICE	108,698	160,000	5,000	6,382	-	6,382	-	(1,382)	-27.64%	5,000	0.00%
5110 SALARIES	549,825	530,000	680,000	608,593	71,407	680,000	0.00%	71,407	10.50%	700,400	3.00%
5181 WORKERS COMPENSATION	23,471	19,000	28,820	26,088	2,732	28,820	0.00%	2,732	9.48%	15,000	-47.95%
5183 RETIREMENT CONTRIBUTION	56,955	55,000	74,800	67,825	6,975	74,800	0.00%	6,975	9.32%	84,000	12.30%
5184 INSURANCE BENEFITS	155,999	136,500	227,130	188,303	38,827	227,130	0.00%	38,827	17.09%	290,000	27.68%
5185 MEDICARE EXPENSE	9,794	9,500	9,500	9,351	149	9,500	0.00%	149	1.57%	10,000	5.26%
5189 OPEB FUNDING	21,110	20,000	26,000	22,058	3,942	26,000	0.00%	3,942	15.16%	28,016	7.75%
5190 TRAVEL	1,960	3,000	100	91	9	100	0.00%	9	9.28%	3,000	2900.00%
5191 LODGING AND MEALS	3,395	6,000	2,000	1,352	648	2,000	0.00%	648	32.40%	6,000	200.00%
5192 SEMINARS & CONVENTIONS	1,520	2,000	1,350	1,350	-	1,350	0.00%	-	0.00%	2,000	48.15%
5212 MEMBERSHIP & DUES	-	-	100	100	-	100	0.00%	-	0.00%	100	0.00%
5215 SUBSCRIPTIONS	345	-	-	-	-	-	0.00%	-	0.00%	1,000	0.00%
5230 UTILITIES	622	-	4,000	2,825	1,175	4,000	0.00%	1,175	29.37%	4,000	0.00%
5240 TELEPHONE	9,046	8,000	20,000	16,222	3,778	20,000	0.00%	3,778	18.89%	20,000	0.00%
5249 RENTALS - VEHICLE LEASES	33,744	22,000	83,380	68,384	14,996	83,380	0.00%	14,996	17.99%	83,380	0.00%
5252 UNIFORMS	2,516	2,000	10,000	8,908	1,092	10,000	0.00%	1,092	10.92%	12,000	20.00%
5272 MAINT. - AUTOS & TRUCKS	15,406	15,000	5,000	3,452	1,548	5,000	0.00%	1,548	30.97%	10,000	100.00%
5276 MAINT. - BLDG & GROUNDS	-	-	2,500	1,582	918	2,500	0.00%	918	36.73%	-	-100.00%
5277 MAINT. EQUIPMENT	-	-	500	354	146	500	0.00%	146	29.20%	1,000	100.00%
5284 INSURANCE - AUTO	1,878	1,800	7,976	7,976	-	7,976	0.00%	-	0.00%	8,000	0.30%
5286 INS. PERF/BONDS	3,103	3,500	3,500	3,199	301	3,500	0.00%	301	8.60%	3,500	0.00%
5292 PROF SERV. - MISC.	105,621	100,000	100,000	86,740	13,260	100,000	0.00%	13,260	13.26%	75,000	-25.00%
5293 FEES, CHARGES, & SERVICES	-	-	500	311	190	500	0.00%	190	37.90%	-	-100.00%
5313 DRUG TESTING	1,147	1,000	1,000	840	160	1,000	0.00%	160	15.96%	1,000	0.00%
5351 OFFICE SUPPLIES	3,292	3,500	5,500	3,738	1,762	5,500	0.00%	1,762	32.04%	3,500	-36.36%
5352 POSTAGE/ BOX RENT	1,954	1,000	2,500	2,183	317	2,500	0.00%	317	12.67%	-	-100.00%
5375 OPERATING SUPPLIES	13,454	15,000	25,000	12,317	12,683	25,000	0.00%	12,683	50.73%	15,000	-40.00%
5388 MISCELLANEOUS EXPENSE	-	-	1,500	1,125	375	1,500	0.00%	375	25.00%	-	-100.00%
5410 FUEL	31,154	12,000	40,000	31,088	8,912	40,000	0.00%	8,912	22.28%	18,500	-53.75%
5480 ACQUISITIONS - EQUIPMENT	1,104	5,500	5,000	4,632	368	5,000	0.00%	368	7.35%	5,000	0.00%
5482 ACQUISITION - CAPITAL LEASE	178,209	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5535 LIENED PROPERTY CLEAN UP	5,675	-	10,000	2,700	7,300	10,000	0.00%	7,300	73.00%	5,000	-50.00%
5538 ANTI LITTER EDUCATION	-	11,500	1,000	876	124	1,000	0.00%	124	12.42%	1,000	0.00%
<b>TOTAL EXPENDITURES:</b>	<b>1,340,997</b>	<b>1,142,800</b>	<b>1,383,656</b>	<b>1,190,944</b>	<b>194,094</b>	<b>1,385,038</b>	<b>-</b>	<b>192,712</b>	<b>13.93%</b>	<b>1,405,396</b>	<b>1.57%</b>
<b>Excess Revenues over Expenditures</b>	<b>10,224</b>	<b>(40,800)</b>	<b>32,369</b>	<b>230,230</b>	<b>-</b>	<b>36,136</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>504</b>	<b>-</b>
<b>Beginning Fund Balance</b>	<b>64,615</b>	<b>-</b>	<b>74,839</b>	<b>74,839</b>	<b>-</b>	<b>74,839</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,208</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>74,839</b>	<b>(40,800)</b>	<b>107,208</b>	<b>305,069</b>	<b>-</b>	<b>110,975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,712</b>	<b>-</b>

TANGIPAOA PARISH GOVERNMENT  
ROAD LIGHTING #1

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL YTD AS OF: 11/17/2023	For Final Budget Only REMAINING FOR THE YEAR	Budget Only PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>										
4110 AD VALOREM TAXES PRIOR YEAR	-	20	20	-	20	20	0.00%	20	100.00%	20
4111 AD VALOREM TAXES	3,297	3,500	3,230	3,260	-	3,260	0.92%	(30)	-0.92%	3,500
4611 INTEREST INCOME	1,191	500	1,500	2,103	-	2,103	40.19%	(603)	-40.19%	500
<b>TOTAL REVENUE:</b>	<b>4,488</b>	<b>4,020</b>	<b>4,750</b>	<b>5,363</b>	<b>(613)</b>	<b>5,363</b>	<b>13.32%</b>	<b>(613)</b>	<b>-12.90%</b>	<b>4,020</b>
<b>EXPENDITURES:</b>										
5230 UTILITIES	2,377	3,825	3,825	1,558	2,267	3,825	0.00%	2,267	59.27%	2,700
5291 PROF. SERV. - ACCT.	82	80	80	80	-	80	0.25%	(0)	-0.25%	200
5292 PROF. SERV. - MISC.	-	750	2,000	-	2,000	2,000	0.00%	2,000	100.00%	750
5293 FEES, CHARGES, & SERVICES	-	26	26	-	26	26	0.00%	26	100.00%	26
5552 SHERIFF DEDUCTIONS	123	150	150	123	27	150	0.00%	27	18.20%	150
5620 ELECTION EXPENSE	-	-	1,000	-	1,000	1,000	0.00%	1,000	100.00%	-
<b>TOTAL EXPENDITURES:</b>	<b>2,582</b>	<b>4,831</b>	<b>7,081</b>	<b>1,761</b>	<b>5,320</b>	<b>7,081</b>	<b>0.00%</b>	<b>5,320</b>	<b>75.13%</b>	<b>3,826</b>
<b>Excess Revenues over Expenditures</b>	<b>1,906</b>	<b>(811)</b>	<b>(2,331)</b>	<b>3,602</b>		<b>(1,699)</b>				<b>194</b>
<b>Beginning Fund Balance</b>	<b>46,442</b>	<b>41,401</b>	<b>48,348</b>	<b>48,348</b>		<b>48,348</b>				<b>46,017</b>
<b>Ending Fund Balance</b>	<b>48,348</b>	<b>40,590</b>	<b>46,017</b>	<b>51,950</b>		<b>46,649</b>				<b>46,211</b>

TANGIPAOA PARISH GOVERNMENT  
ROAD LIGHTING #2

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL YTD AS OF: 11/17/2023	For Final Budget Only REMAINING FOR THE YEAR	Budget Only PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>										
4110 AD VALOREM TAXES PRIOR YEAR	-	-	-	-	-	-	0.00%	-	0.00%	-
4111 AD VALOREM TAXES	41,714	40,500	40,500	41,795	-	41,795	3.20%	(1,295)	-3.20%	40,000
4611 INTEREST INCOME	2,457	1,100	4,000	4,695	-	4,695	17.38%	(695)	-17.38%	1,100
<b>TOTAL REVENUE:</b>	<b>44,171</b>	<b>41,600</b>	<b>44,500</b>	<b>46,490</b>	<b>-</b>	<b>46,490</b>	<b>4.47%</b>	<b>(1,990)</b>	<b>-4.47%</b>	<b>41,100</b>
<b>EXPENDITURES:</b>										
5230 UTILITIES	40,346	42,000	42,000	26,709	15,291	42,000	0.00%	15,291	36.41%	40,000
5291 PROF. SERV. - ACCT.	855	822	822	832	-	832	1.22%	(10)	-1.22%	822
5292 PROF. SERV. - MISC.	-	10,000	10,000	980	9,020	10,000	0.00%	9,020	90.20%	5,000
5293 FEES, CHARGES, & SERVICES	-	710	710	-	710	710	0.00%	710	100.00%	710
5552 SHERIFF DEDUCTIONS	1,623	1,850	1,850	1,623	227	1,850	0.00%	227	12.26%	1,850
5620 ELECTION EXPENSE	-	-	-	-	-	-	0.00%	-	0.00%	-
<b>TOTAL EXPENDITURES:</b>	<b>42,824</b>	<b>55,382</b>	<b>55,382</b>	<b>30,144</b>	<b>25,248</b>	<b>55,392</b>	<b>0.02%</b>	<b>25,238</b>	<b>45.57%</b>	<b>48,382</b>
<b>Excess Revenues over Expenditures</b>	<b>1,347</b>	<b>(13,782)</b>	<b>(10,882)</b>	<b>16,346</b>		<b>(8,902)</b>				<b>(7,282)</b>
<b>Beginning Fund Balance</b>	<b>118,838</b>	<b>88,522</b>	<b>120,185</b>	<b>120,185</b>		<b>120,185</b>				<b>109,300</b>
<b>Ending Fund Balance</b>	<b>120,185</b>	<b>74,740</b>	<b>109,303</b>	<b>136,531</b>		<b>111,283</b>				<b>102,021</b>

TANGIPAOA PARISH GOVERNMENT  
ROAD LIGHTING #3

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL YTD AS OF: 11/17/2023	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>										
4110 AD VALOREM TAXES PRIOR YEAR	-	-	-	-	-	-	0.00%	-	0.00%	-
4111 AD VALOREM TAXES	3	-	-	-	-	-	0.00%	-	0.00%	-
4611 INTEREST INCOME	80	-	-	-	-	-	0.00%	-	0.00%	-
4991 TRANSFERS IN	5,702	-	-	-	-	-	0.00%	-	0.00%	-
<b>TOTAL REVENUE:</b>	<b>5,785</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>EXPENDITURES:</b>										
5230 UTILITIES	19,998	-	-	-	-	-	0.00%	-	0.00%	-
5291 PROF. SERV. - ACCT.	-	-	-	-	-	-	0.00%	-	0.00%	-
5552 SHERIFF DEDUCTIONS	-	-	-	-	-	-	0.00%	-	0.00%	-
5950 FUND TRANSFERS	1,977	-	-	-	-	-	0.00%	-	0.00%	-
5620 ELECTIONS EXPENSE	-	-	-	-	-	-	0.00%	-	0.00%	-
<b>TOTAL EXPENDITURES:</b>	<b>21,975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>Excess Revenues over Expenditures</b>	<b>(16,190)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				<b>-</b>
<b>Beginning Fund Balance</b>	<b>16,190</b>	<b>1,510</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				<b>-</b>
<b>Ending Fund Balance</b>	<b>-</b>	<b>1,510</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				<b>-</b>

TANGIPAOA PARISH GOVERNMENT  
ROAD LIGHTING #4

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL YTD AS OF: 11/17/2023	For Final Budget Only REMAINING FOR THE YEAR	Budget Only PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>										
4110 AD VALOREM TAXES PRIOR YEAR	-	10	10	15	-	15	45.00%	(5)	-45.00%	10
4111 AD VALOREM TAXES	24,879	24,000	24,000	24,925	-	24,925	3.86%	(925)	-3.86%	24,000
4611 INTEREST INCOME	1,894	900	900	3,479	-	3,479	286.55%	(2,579)	-286.55%	1,500
<b>TOTAL REVENUE:</b>	<b>26,773</b>	<b>24,910</b>	<b>24,910</b>	<b>28,419</b>	<b>-</b>	<b>28,419</b>	<b>14.09%</b>	<b>(3,509)</b>	<b>-14.09%</b>	<b>25,510</b>
<b>EXPENDITURES:</b>										
5230 UTILITIES	21,230	20,000	22,500	16,148	6,352	22,500	0.00%	6,352	28.23%	22,500
5291 PROF. SERV. - ACCT.	511	498	498	499	-	499	0.22%	(1)	-0.22%	498
5292 PROF. SERV. - MISC	1,520	1,600	5,000	540	4,460	5,000	0.00%	4,460	89.20%	1,000
5552 SHERIFF DEDUCTIONS	957	1,050	1,050	957	93	1,050	0.00%	93	8.82%	1,050
5620 ELECTION	-	1,000	1,000	-	1,000	1,000	0.00%	1,000	100.00%	-
<b>TOTAL EXPENDITURES:</b>	<b>24,218</b>	<b>24,148</b>	<b>30,048</b>	<b>18,145</b>	<b>11,904</b>	<b>30,049</b>	<b>0.00%</b>	<b>11,903</b>	<b>39.61%</b>	<b>25,048</b>
<b>Excess Revenues over Expenditures</b>	<b>2,555</b>	<b>762</b>	<b>(5,138)</b>	<b>10,274</b>		<b>(1,630)</b>				<b>462</b>
<b>Beginning Fund Balance</b>	<b>85,543</b>	<b>72,341</b>	<b>88,098</b>	<b>88,098</b>		<b>88,098</b>				<b>82,960</b>
<b>Ending Fund Balance</b>	<b>88,098</b>	<b>73,103</b>	<b>82,960</b>	<b>98,372</b>		<b>86,468</b>				<b>83,422</b>

TANGIPAOA PARISH GOVERNMENT  
ROAD LIGHTING #5

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL YTD AS OF: 11/17/2023	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>										
4110 AD VALOREM TAXES PRIOR YEAR	-	-	-	(24)	24	-	0.00%	24	0.00%	50
4111 AD VALOREM TAXES	120,865	82,000	90,000	95,982	-	95,982	6.65%	(5,982)	-6.65%	95,000
4611 INTEREST INCOME	3,184	2,000	5,500	6,553	-	6,553	19.15%	(1,053)	-19.15%	3,000
<b>TOTAL REVENUE:</b>	<b>124,049</b>	<b>84,000</b>	<b>95,500</b>	<b>102,512</b>	<b>24</b>	<b>102,536</b>	<b>7.37%</b>	<b>(7,012)</b>	<b>-7.34%</b>	<b>98,050</b>
<b>EXPENDITURES:</b>										
5230 UTILITIES	78,610	70,000	82,818	62,469	20,349	82,818	0.00%	20,349	24.57%	83,500
5291 PROF. SERV. - ACCT.	2,131	3,000	3,000	1,680	1,320	3,000	0.00%	1,320	44.00%	3,000
5292 PROF SERV. - MISC.	17,185	20,000	20,000	6,358	13,642	20,000	0.00%	13,642	68.21%	5,000
5375 OPERATING SUPPLIES	13,138	25,000	5,500	-	5,500	5,500	0.00%	5,500	100.00%	5,500
5480 ACQUISITION - EQUIPMENT	8,946	-	-	-	-	-	0.00%	-	0.00%	-
5552 SHERIFF DEDUCTIONS	3,696	3,200	4,500	3,696	804	4,500	0.00%	804	17.87%	4,000
5620 ELECTION EXPENSE	-	-	-	-	-	-	0.00%	-	0.00%	-
<b>TOTAL EXPENDITURES:</b>	<b>123,706</b>	<b>121,200</b>	<b>115,818</b>	<b>74,203</b>	<b>41,615</b>	<b>115,818</b>	<b>0.00%</b>	<b>41,615</b>	<b>35.93%</b>	<b>101,000</b>
<b>Excess Revenues over Expenditures</b>	<b>343</b>	<b>(37,200)</b>	<b>(20,318)</b>	<b>28,309</b>		<b>(13,282)</b>				<b>(2,950)</b>
<b>Beginning Fund Balance</b>	<b>186,632</b>	<b>174,104</b>	<b>186,975</b>	<b>186,975</b>		<b>186,975</b>				<b>166,657</b>
<b>Ending Fund Balance</b>	<b>186,975</b>	<b>136,904</b>	<b>166,657</b>	<b>215,284</b>		<b>173,693</b>				<b>163,707</b>

TANGIPAOA PARISH GOVERNMENT  
ROAD LIGHTING #6

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL YTD AS OF: 11/17/2023	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>										
4110 AD VALOREM TAXES PRIOR YEAR	-	-	-	-	-	-	0.00%	-	0.00%	-
4111 AD VALOREM TAXES	324,175	304,500	315,000	323,639	-	323,639	2.74%	(8,639)	-2.74%	315,000
4611 INTEREST INCOME	21,860	11,000	30,000	36,427	-	36,427	21.42%	(6,427)	-21.42%	19,500
<b>TOTAL REVENUE:</b>	<b>346,035</b>	<b>315,500</b>	<b>345,000</b>	<b>360,066</b>	<b>-</b>	<b>360,066</b>	<b>4.37%</b>	<b>(15,066)</b>	<b>-4.37%</b>	<b>334,500</b>
<b>EXPENDITURES:</b>										
5230 UTILITIES	413,559	350,000	350,000	266,223	83,777	350,000	0.00%	83,777	23.94%	350,000
5291 PROF. SERV. - ACCT	6,361	6,300	7,000	6,311	689	7,000	0.00%	689	9.84%	6,300
5292 PROF. SERV. - MISC.	22,580	20,000	30,000	23,275	6,725	30,000	0.00%	6,725	22.42%	20,000
5293 FEES, CHARGES, & SERVICES	-	500	500	-	500	500	0.00%	500	100.00%	500
5552 SHERIFFS DEDUCTION	12,518	20,000	20,000	12,519	7,481	20,000	0.00%	7,481	37.41%	13,500
<b>TOTAL EXPENDITURES:</b>	<b>455,018</b>	<b>396,800</b>	<b>407,500</b>	<b>308,328</b>	<b>99,172</b>	<b>407,500</b>	<b>0.00%</b>	<b>99,172</b>	<b>24.34%</b>	<b>390,300</b>
<b>Excess Revenues over Expenditures</b>	<b>(108,983)</b>	<b>(81,300)</b>	<b>(62,500)</b>	<b>51,738</b>		<b>(47,434)</b>				<b>(55,800)</b>
<b>Beginning Fund Balance</b>	<b>1,057,590</b>	<b>1,016,584</b>	<b>948,607</b>	<b>948,607</b>		<b>948,607</b>				<b>886,107</b>
<b>Ending Fund Balance</b>	<b>948,607</b>	<b>935,284</b>	<b>886,107</b>	<b>1,000,345</b>		<b>901,173</b>				<b>830,307</b>

TANGIAPAOA PARISH GOVERNMENT  
ROAD LIGHTING #7

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL YTD AS OF: 11/17/2023	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>										
4110 AD VALOREM TAXES PRIOR YEAR	-	-	-	-	-	-	0.00%	-	0.00%	-
4111 AD VALOREM TAXES	56,319	55,000	55,000	56,357	-	56,357	2.47%	(1,357)	-2.47%	50,000
4611 INTEREST INCOME	3,119	1,500	4,500	5,887	-	5,887	30.83%	(1,387)	-30.83%	3,000
							0.00%			
<b>TOTAL REVENUE:</b>	<b>59,438</b>	<b>56,500</b>	<b>59,500</b>	<b>62,244</b>	<b>-</b>	<b>62,244</b>	<b>4.61%</b>	<b>(2,744)</b>	<b>-4.61%</b>	<b>53,000</b>
<b>EXPENDITURES:</b>										
5214 OFFICIAL PUBLICATIONS	-	-	-	-	-	-	0.00%	-	0.00%	-
5230 UTILITIES	41,332	40,000	42,000	32,568	9,432	42,000	0.00%	9,432	22.46%	45,000
5291 PROF. SERV. - ACCT	1,138	1,000	2,000	1,131	869	2,000	0.00%	869	43.45%	1,000
5292 PROF. SERV. - MISC	11,510	10,000	10,000	3,905	6,095	10,000	0.00%	6,095	60.95%	5,000
5293 FEES, CHARGES, & SERVICES	-	250	250	-	250	250	0.00%	250	100.00%	250
5552 SHERIFFS DEDUCTION	2,172	4,800	4,800	2,172	2,628	4,800	0.00%	2,628	54.75%	4,800
<b>TOTAL EXPENDITURES:</b>	<b>56,152</b>	<b>56,050</b>	<b>59,050</b>	<b>39,776</b>	<b>19,274</b>	<b>59,050</b>	<b>0.00%</b>	<b>19,274</b>	<b>32.64%</b>	<b>56,050</b>
<b>Excess Revenues over Expenditures</b>	<b>3,286</b>	<b>450</b>	<b>450</b>	<b>22,468</b>		<b>3,194</b>				<b>(3,050)</b>
<b>Beginning Fund Balance</b>	<b>151,301</b>	<b>122,895</b>	<b>154,587</b>	<b>154,587</b>		<b>154,587</b>				<b>155,037</b>
<b>Ending Fund Balance</b>	<b>154,587</b>	<b>123,345</b>	<b>155,037</b>	<b>177,055</b>		<b>157,781</b>				<b>151,987</b>

TANGIPAOHA PARISH GOVERNMENT  
HEALTH UNIT

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL YTD AS OF: 11/17/2023	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>										
4110 AD VALOREM TAXES PRIOR YEAR	-	-	-	166	-	166	0.00%	(166)	0.00%	-
4111 AD VALOREM TAXES	2,780,440	2,750,000	2,750,000	2,754,616	-	2,754,616	0.17%	(4,616)	-0.17%	2,750,000
4311 STATE REVENUE SHARING	136,332	135,000	135,000	90,888	44,112	135,000	0.00%	44,112	32.68%	135,000
4410 CONTRACT SERVICES	-	-	-	-	-	-	0.00%	-	0.00%	-
4423 FEDERAL GRANT	129,586	28,400	100,000	12,763	87,237	100,000	0.00%	87,237	87.24%	196,325
4425 FEMA REIMBURSEMENT	1,226	500	-	51,585	-	51,585	0.00%	(51,585)	0.00%	-
4426 CARES ACT REIMBURSEMENT	-	-	-	-	-	-	0.00%	-	0.00%	-
4573 CREDIT CARD REVENUE	-	-	-	306	-	306	0.00%	(306)	0.00%	-
4611 INTEREST INCOME	54,845	40,000	160,000	146,006	13,994	160,000	0.00%	13,994	8.75%	145,000
4616 CAPITAL RC&D	24,640	20,000	20,000	19,928	72	20,000	0.00%	72	0.36%	20,000
4641 SALE OF EQUIPMENT	8,495	-	-	21,203	-	21,203	0.00%	(21,203)	0.00%	-
4654 DONATIONS	1,063	1,100	1,100	1,619	-	1,619	-47.16%	(519)	-47.16%	-
4680 INSURANCE PROCEEDS	-	-	-	-	-	-	0.00%	-	0.00%	-
4691 MISCELLANEOUS	-	-	-	-	-	-	0.00%	-	0.00%	-
4800 REIMBURSEMENT FROM DHH	22,442	24,000	24,000	-	24,000	24,000	0.00%	24,000	100.00%	24,000
4801 CAPITAL LEASE FINANCING	200,558	-	-	-	-	-	0.00%	-	0.00%	-
4991 TRANSFERS	-	-	-	-	-	-	0.00%	-	0.00%	-
<b>TOTAL REVENUE:</b>	<b>3,359,627</b>	<b>2,999,000</b>	<b>3,190,100</b>	<b>3,099,080</b>	<b>169,415</b>	<b>3,268,495</b>	<b>0.00%</b>	<b>91,020</b>	<b>2.65%</b>	<b>3,270,325</b>
<b>EXPENDITURES:</b>										
5272 MAINT. - AUTO & TRUCKS	-	-	-	184	-	184	0.00%	(184)	0.00%	-
5286 INS. - PERF/FID BONDS	-	-	-	-	-	-	0.00%	-	0.00%	-
5291 PROF. SERV. - ACCT.	115,598	110,294	138,000	119,960	18,040	138,000	0.00%	18,040	13.07%	130,813
5292 PROF SERV. - MISC.	400,000	400,000	400,000	400,000	-	400,000	0.00%	-	0.00%	400,000
5311 MEDICAL SERVICES	200,000	200,000	200,000	200,000	-	200,000	0.00%	-	0.00%	300,000
5552 SHERIFF DEDUCTIONS	105,369	99,500	105,000	105,369	-	105,369	0.35%	(369)	-0.35%	99,500
<b>TOTAL EXPENDITURES:</b>	<b>820,967</b>	<b>809,794</b>	<b>843,000</b>	<b>825,513</b>	<b>18,040</b>	<b>843,553</b>	<b>0.07%</b>	<b>17,487</b>	<b>2.07%</b>	<b>930,313</b>
<b>AMITE HEALTH UNIT 216-701</b>										
5110 SALARIES	233,337	232,000	232,000	210,007	21,993	232,000	0.00%	21,993	9.48%	238,960
5181 WORKERS COMPENSATION	2,082	2,536	2,536	1,907	629	2,536	0.00%	629	24.80%	2,536
5182 UNEMPLOYMENT EXPENSE	-	136	136	-	136	136	0.00%	136	100.00%	136
5183 RETIREMENT CONTRIBUTION	19,257	19,000	19,000	17,607	1,393	19,000	0.00%	1,393	7.33%	19,000
5184 INSURANCE BENEFITS	67,499	69,000	69,000	57,498	11,503	69,000	0.00%	11,503	16.67%	69,000
5185 MEDICARE EXPENSE	4,815	5,500	5,500	4,311	1,189	5,500	0.00%	1,189	21.63%	5,500
5187 DEFERRED COMP	2,950	3,000	3,000	2,649	351	3,000	0.00%	351	11.69%	3,000
5189 OPEB FUNDING	9,410	10,000	10,000	7,837	2,163	10,000	0.00%	2,163	21.63%	10,000
5190 TRAVEL	5,290	5,000	5,000	4,346	654	5,000	0.00%	654	13.08%	5,000
5214 OFFICIAL PUBLICATIONS	-	-	-	-	-	-	0.00%	-	0.00%	-
5215 SUBCRIPTIONS	-	-	-	-	-	-	0.00%	-	0.00%	-
5230 UTILITIES	14,897	12,000	14,000	11,288	2,712	14,000	0.00%	2,712	19.37%	14,000
5240 TELEPHONE	387	600	600	331	270	600	0.00%	270	44.92%	600
5250 RENTAL	-	-	-	-	-	-	0.00%	-	0.00%	-
5252 UNIFORMS	-	-	-	-	-	-	0.00%	-	0.00%	-
5276 MAINT- BLDG & GROUNDS	13,322	13,000	25,000	22,046	2,954	25,000	0.00%	2,954	11.82%	25,000
5281 INS. - FIRE & CASUALTY	16,013	16,500	20,000	18,119	1,881	20,000	0.00%	1,881	9.40%	20,000
5284 INS. - AUTO	1,075	5,750	5,750	-	5,750	5,750	0.00%	5,750	100.00%	-
5286 INS. - PERF/FID BONDS	1,272	1,700	1,700	1,400	300	1,700	0.00%	300	17.63%	1,700
5292 PROF SERV. - MISC.	5,063	10,000	5,000	44	4,956	5,000	0.00%	4,956	99.12%	5,000
5293 FEES, CHARGES, & SERVICES	211	500	500	-	500	500	0.00%	500	100.00%	500
5313 DRUG TESTING	69	100	100	-	100	100	0.00%	100	100.00%	100
5375 OPERATING SUPPLIES	7,526	8,000	8,000	6,378	1,622	8,000	0.00%	1,622	20.28%	8,000
5410 FUEL	-	-	-	-	-	-	0.00%	-	0.00%	-
5480 ACQUISITION - EQUIPMENT	-	-	35,000	30,348	4,652	35,000	0.00%	4,652	13.29%	15,000
5541 IMPROVEMENTS ON PROPERTY	29,742	-	-	-	-	-	0.00%	-	0.00%	20,000
<b>TOTAL EXPENDITURES:</b>	<b>434,217</b>	<b>414,322</b>	<b>461,822</b>	<b>396,115</b>	<b>65,707</b>	<b>461,822</b>	<b>0.00%</b>	<b>65,707</b>	<b>14.23%</b>	<b>463,032</b>
<b>HAMMOND HEALTH UNIT 216-702</b>										

TANGIPAHOA PARISH GOVERNMENT  
HEALTH UNIT

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL YTD AS OF: 11/17/2023	For Final Budget Only		FINAL BUDGET VS PROJECTED		Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL				
5050 TEMPORARY PAYROLL SERVICES	36,445	40,000	40,000	-	40,000	40,000	0.00%	40,000	100.00%	-	
5110 SALARIES	224,757	250,000	281,000	252,425	28,575	281,000	0.00%	28,575	10.17%	289,430	
5181 WORKERS COMPENSATION	2,649	3,000	3,000	2,497	503	3,000	0.00%	503	16.77%	3,500	
5182 UNEMPLOYMENT EXPENSE	-	264	264	-	264	264	0.00%	264	100.00%	264	
5183 RETIREMENT CONTRIBUTION	18,566	20,000	30,910	25,922	4,988	30,910	0.00%	4,988	16.14%	30,000	
5184 INSURANCE BENEFITS	86,039	107,000	107,000	86,661	20,339	107,000	0.00%	20,339	19.01%	102,000	
5185 MEDICARE EXPENSE	6,717	5,500	6,000	5,110	890	6,000	0.00%	890	14.84%	4,700	
5187 DEFERRED COMP	253	300	300	238	63	300	0.00%	63	20.83%	300	
5189 OPEB FUNDING	8,996	9,723	9,723	9,300	423	9,723	0.00%	423	4.35%	11,577	
5190 TRAVEL	-	-	-	58	-	58	0.00%	(58)	0.00%	-	
5191 LODGING AND MEALS	-	-	-	-	-	-	0.00%	-	0.00%	-	
5230 UTILITIES	97,205	60,000	71,960	55,608	16,352	71,960	0.00%	16,352	22.72%	75,000	
5252 UNIFORMS	628	-	-	2,016	-	2,016	0.00%	(2,016)	0.00%	500	
5272 MAINT. - AUTOS & TRUCKS	-	-	-	-	-	-	0.00%	-	0.00%	100	
5276 MAINT- BLDG & GROUNDS	39,187	35,000	47,500	36,218	11,282	47,500	0.00%	11,282	23.75%	47,500	
5277 MAINT. EQUIPMENT	2,859	1,500	1,500	2,797	-	2,797	86.45%	(1,297)	-86.45%	2,500	
5281 INS. - FIRE & CASUALTY	25,285	26,000	38,000	37,698	302	38,000	0.00%	302	0.80%	40,000	
5286 INS. - PERF/FID BONDS	1,465	1,700	1,700	1,509	191	1,700	0.00%	191	11.24%	2,000	
5292 PROF. SERV. - MISC	3,748	3,500	3,500	816	2,684	3,500	0.00%	2,684	76.69%	3,500	
5293 FEES, CHARGES, & SERVICES	-	-	-	-	-	-	0.00%	-	0.00%	-	
5313 DRUG TESTING	166	250	250	345	-	345	38.00%	(95)	-38.00%	500	
5351 OFFICE SUPPLIES	-	-	-	-	-	-	0.00%	-	0.00%	-	
5375 OPERATING SUPPLIES	13,747	15,000	20,000	16,093	3,907	20,000	0.00%	3,907	19.53%	10,000	
5410 FUEL	1,379	3,500	-	-	-	-	0.00%	-	0.00%	-	
5441 IMPROVEMENTS ON PROPERTY	-	-	-	4,108	-	4,108	0.00%	(4,108)	0.00%	40,000	
5480 ACQUISITIONS OF EQUIPMENT	-	-	10,000	7,200	2,800	10,000	0.00%	2,800	28.00%	5,000	
5610 GARBAGE PICKUP	2,617	2,000	6,000	5,280	720	6,000	0.00%	720	12.00%	5,000	
<b>TOTAL EXPENDITURES:</b>	<b>572,708</b>	<b>584,237</b>	<b>678,607</b>	<b>551,898</b>	<b>134,283</b>	<b>686,181</b>	<b>1.12%</b>	<b>126,709</b>	<b>18.67%</b>	<b>673,371</b>	
<b>HAMMOND ENVIRONMENTAL SERVICES 216-703</b>											
5110 SALARIES	305,495	318,000	318,000	302,107	15,893	318,000	0.00%	15,893	5.00%	327,540	
5181 WORKERS COMPENSATION	4,523	8,000	5,000	3,604	1,396	5,000	0.00%	1,396	27.92%	8,000	
5182 UNEMPLOYMENT EXPENSE	-	285	285	-	285	285	0.00%	285	100.00%	285	
5183 RETIREMENT CONTRIBUTION	31,463	30,000	34,980	31,916	3,064	34,980	0.00%	3,064	8.76%	36,030	
5184 INSURANCE BENEFITS	86,074	81,000	96,500	80,406	16,095	96,500	0.00%	16,095	16.68%	123,500	
5185 MEDICARE EXPENSE	4,320	4,000	5,000	4,422	578	5,000	0.00%	578	11.56%	5,000	
5187 DEFERRED COMP	2,312	2,500	2,500	1,471	1,029	2,500	0.00%	1,029	41.15%	2,500	
5189 OPEB FUNDING	12,609	12,360	12,720	11,314	1,406	12,720	0.00%	1,406	11.05%	13,102	
5190 TRAVEL	-	-	-	-	-	-	0.00%	-	0.00%	-	
5191 LODGING AND MEALS	-	-	-	-	-	-	0.00%	-	0.00%	-	
5214 OFFICIAL PUBLICATIONS	-	-	-	-	-	-	0.00%	-	0.00%	-	
5215 SUBSCRIPTIONS	-	-	-	-	-	-	0.00%	-	0.00%	-	
5230 UTILITIES	48,616	35,000	40,000	30,418	9,582	40,000	0.00%	9,582	23.96%	40,000	
5240 TELEPHONE	13,563	11,000	14,000	10,867	3,133	14,000	0.00%	3,133	22.38%	14,000	
5249 RENTALS - VEHICLE LEASES	7,276	12,000	12,000	6,014	5,986	12,000	0.00%	5,986	49.89%	12,000	
5252 UNIFORMS	-	-	-	-	-	-	0.00%	-	0.00%	-	
5272 MAINT. - AUTOS & TRUCKS	12,209	4,000	4,000	1,797	2,203	4,000	0.00%	2,203	55.08%	4,000	
5276 MAINT- BLDG & GROUNDS	48,700	40,000	40,000	33,769	6,231	40,000	0.00%	6,231	15.58%	30,000	
5277 MAINT. - EQUIPMENT	4,084	5,000	10,000	8,227	1,773	10,000	0.00%	1,773	17.73%	5,000	
5281 INSURANCE - FIRE & CASUALTY	19,390	19,500	20,500	20,512	-	20,512	0.06%	(12)	-0.06%	20,500	
5284 INSURANCE - AUTO	5,377	9,100	9,100	6,632	2,468	9,100	0.00%	2,468	27.12%	9,100	
5286 INS. - PERF/FID BONDS	1,862	2,000	2,000	1,919	81	2,000	0.00%	81	4.03%	2,000	
5292 PROF SERV. - MISC.	47,822	45,000	60,000	55,112	4,888	60,000	0.00%	4,888	8.15%	40,000	
5293 FEES, CHARGES, & SERVICES	245	-	-	-	-	-	0.00%	-	0.00%	-	
5313 DRUG TESTING	35	-	-	35	-	35	0.00%	(35)	0.00%	100	
5351 OFFICE SUPPLIES	1,206	2,000	2,000	888	1,112	2,000	0.00%	1,112	55.62%	1,000	
5375 OPERATING SUPPLIES	20,968	20,000	20,000	19,208	792	20,000	0.00%	792	3.96%	20,000	
5410 FUEL	17,495	14,000	14,000	12,296	1,704	14,000	0.00%	1,704	12.17%	14,000	
5441 IMPROVEMENTS ON PROPERTY	-	-	-	20,429	-	20,429	0.00%	(20,429)	0.00%	-	
5480 ACQUISITION - EQUIPMENT	16,868	11,000	21,000	-	21,000	21,000	0.00%	21,000	100.00%	10,000	
5482 ACQUISITION - CAPITAL LEASES	200,558	-	-	-	-	-	0.00%	-	0.00%	-	

TANGIPAOHA PARISH GOVERNMENT  
HEALTH UNIT

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL YTD AS OF: 11/17/2023	For Final Budget Only		FINAL BUDGET	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024
					REMAINING FOR THE YEAR	PROJECTED TOTAL	VS PROJECTED TOTAL			
<b>TOTAL EXPENDITURES:</b>	913,070	685,745	743,585	663,361	100,699	764,060	2.75%	80,224	10.79%	737,656
<b>AMITE ENVIRONMENTAL SERVICES 216-704</b>										
5110 SALARIES	24,716	27,500	27,500	12,610	14,890	27,500	0.00%	14,890	54.15%	27,500
5181 WORKERS COMPENSATION	39	50	50	19	31	50	0.00%	31	62.68%	50
5182 UNEMPLOYMENT EXPENSE	-	86	86	-	86	86	0.00%	86	100.00%	86
5183 RETIREMENT CONTRIBUTION	2,850	3,000	3,000	1,450	1,550	3,000	0.00%	1,550	51.66%	10,700
5184 INSURANCE BENEFITS	-	-	-	-	-	-	0.00%	-	0.00%	-
5185 MEDICARE EXPENSE	359	400	400	182	218	400	0.00%	218	54.40%	400
5189 OPEB FUNDING	202	500	500	189	311	500	0.00%	311	62.19%	500
5190 TRAVEL	-	-	-	-	-	-	0.00%	-	0.00%	-
5191 LODGING AND MEALS	-	-	-	-	-	-	0.00%	-	0.00%	-
5230 UTILITIES	2,939	2,400	2,400	2,010	390	2,400	0.00%	390	16.23%	2,400
5240 TELEPHONE	2,198	2,600	2,600	2,127	473	2,600	0.00%	473	18.21%	2,600
5249 RENTALS - VEHICLE LEASES	40,646	20,000	37,500	31,312	6,188	37,500	0.00%	6,188	16.50%	37,500
5250 RENTAL	-	-	-	-	-	-	0.00%	-	0.00%	-
5251 RENTALS - OTHER	9,750	13,000	13,000	8,250	4,750	13,000	0.00%	4,750	36.54%	7,500
5272 MAINT. - AUTOS & TRUCKS	-	-	-	824	-	824	0.00%	-	0.00%	-
5286 INS. - PERF/FID BONDS	161	600	600	166	434	600	0.00%	434	72.34%	600
5292 PROF SERV. - MISC	250	1,000	1,000	214	786	1,000	0.00%	786	78.59%	1,000
5375 OPERATING SUPPLIES	-	250	250	-	250	250	0.00%	250	100.00%	250
5482 ACQUISITIONS - CAPITAL LEASES	-	-	-	-	-	-	0.00%	-	0.00%	-
<b>TOTAL EXPENDITURES:</b>	84,110	71,386	88,886	59,353	30,357	89,710	0.93%	29,533	33.23%	91,086
<b>TRACC 216-705</b>										
5110-000 SALARIES	195,065	185,000	200,000	185,798	14,202	200,000	0.00%	14,202	7.10%	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	400	318	82	400	0.00%	82	20.58%	350
5181-158 WORKERS COMPENSATION	-	-	-	-	-	-	0.00%	-	0.00%	50
5182 UNEMPLOYMENT	-	-	-	-	-	-	0.00%	-	0.00%	100
5183-000 RETIREMENT CONTRIBUTION	19,052	16,500	22,700	20,664	2,036	22,700	0.00%	2,036	8.97%	16,500
5183-158 RETIREMENT CONTRIBUTION	-	-	-	-	-	-	-	-	-	4,002
5184-000 INSURANCE BENEFITS	34,616	27,000	47,000	44,819	2,181	47,000	0.00%	2,181	4.64%	41,500
5184-158 INSURANCE BENEFITS	-	-	-	-	-	-	-	-	-	13,500
5185 MEDICARE EXPENSE	4,522	5,000	5,000	3,018	1,982	5,000	0.00%	1,982	39.64%	5,000
5189 OPEB FUNDING	5,818	5,356	6,500	6,534	-	6,534	-0.52%	(34)	-0.52%	5,500
5190-000 TRAVEL	10,732	16,528	12,528	3,929	8,599	12,528	0.00%	8,599	68.64%	4,200
5190-101 TRAVEL	-	-	-	-	-	-	-	-	-	1,510
5190-158 TRAVEL	-	-	-	-	-	-	-	-	-	7,670
5190-171 TRAVEL	-	-	-	-	-	-	-	-	-	641
5191-000 LODGING AND MEALS	11,434	12,000	15,000	12,135	2,865	15,000	0.00%	2,865	19.10%	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	6,270	7,000	6,500	500	7,000	0.00%	500	7.14%	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	1,000	345	655	1,000	0.00%	655	65.50%	500
5212-158 MEMBERSHIP & DUES	-	-	-	-	-	-	-	-	-	350
5240-000 TELEPHONE	1,723	1,500	4,000	1,894	2,106	4,000	0.00%	2,106	52.66%	2,000
5240-158 TELEPHONE	-	-	-	-	-	-	-	-	-	1,000
5249 RENTAL - AUTO LEASE	-	-	-	-	-	-	-	-	-	8,500
5252 UNIFORMS	-	-	-	-	-	-	-	-	-	1,000
5272 MAINTENANCE VEHICLES	340	350	500	453	47	500	0.00%	47	9.36%	1,000
5276 MAINTENANCE BUILDING & GROUNDS	-	500	500	-	-	-	-	-	-	-
5277 MAINTENANCE EQUIPMENT	6,783	13,000	-	-	-	-	-	-	-	-
5284 INSURANCE - AUTO	-	-	1,200	1,163	37	1,200	0.00%	37	3.08%	1,250

TANGIPAOHA PARISH GOVERNMENT  
HEALTH UNIT

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL YTD AS OF: 11/17/2023	For Final Budget Only		FINAL BUDGET	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024
					REMAINING FOR THE YEAR	PROJECTED TOTAL	VS PROJECTED TOTAL			
5286 INS. - PERM/FID BONDS	807	1,200	1,200	1,117	83	1,200	0.00%	83	6.95%	1,200
5292-000 PROF SERV. - MISC.	40,459	43,300	60,000	37,440	22,560	60,000	0.00%	22,560	37.60%	6,000
5292-101 PROF SERV. - MISC.										18,000
5292-158 PROF SERV. - MISC.										38,610
5292-335 PROF SERV. - MISC.										13,400
5293 FEES, CHARGES, & SERVICES							0.00%		0.00%	1,500
5313 DRUG TESTING	35	100	100	69	31	100	0.00%	31	31.00%	300
5351-000 OFFICE SUPPLIES	153	200	2,000	595	1,405	2,000	0.00%	1,405	70.27%	3,000
5351-158 OFFICE SUPPLIES										1,300
5351-335 OFFICE SUPPLIES										700
5352 POSTAGE / BOX RENT				66		66	0.00%	(66)	0.00%	750
5375-000 OPERATING SUPPLIES	10,681	15,544	15,544	9,402	6,142	15,544	0.00%	6,142	39.52%	2,000
5375-158 OPERATING SUPPLIES										6,620
5375-335 OPERATING SUPPLIES										500
5388-000 MISCELLANEOUS EXPENSE							0.00%		0.00%	1,010
5388-101 MISCELLANEOUS EXPENSE										3,520
5388-171 MISCELLANEOUS EXPENSE										900
5388-335 MISCELLANEOUS EXPENSE										2,050
5410 FUEL	1,686	2,000	5,000	1,439	3,561	5,000	0.00%	3,561	71.21%	2,500
5480 ACQUISITIONS - EQUIPMENT	2,774		5,000	3,091	1,909	5,000	0.00%	1,909	38.18%	1,500
TOTAL EXPENDITURES:	356,917	352,748	412,172	340,787	70,985	411,772	-0.10%	71,385	17.32%	471,110
TOTAL FUND EXPENDITURES:	3,181,989	2,918,232	3,228,072	2,837,028	420,071	3,257,099	0.90%	391,044	12.11%	3,366,577
Excess Revenues over Expenditures	177,638	80,768	(37,972)	262,052	(250,655)	11,397				(96,252)
Beginning Fund Balance	4,022,332	3,342,177	4,199,970	4,199,970		4,199,970				4,161,990
Less: HRA	31,627	84,526	31,627	31,627						31,627
Ending Fund Balance	4,168,343	3,338,419	4,130,371	4,430,396		4,211,367				4,034,110

TANGIPAOA PARISH GOVERNMENT  
ANIMAL CONTROL

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL YTD AS OF: 11/17/2023	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>										
4423 FEDERAL GRANTS	10,839	-	-	-	-	-	0.00%	-	0.00%	-
4425 FEMA REIMBURSEMENT	308	-	-	14,934	-	14,934	0.00%	(14,934)	0.00%	-
4426 CARES ACT REIMBURSEMENT	-	-	-	-	-	-	0.00%	-	0.00%	-
4570 ANIMAL CONTROL FEES	400,000	400,000	400,000	400,000	-	400,000	0.00%	-	0.00%	400,000
4611 INTEREST INCOME	2,028	200	10,000	12,845	-	12,845	28.45%	(2,845)	-28.45%	15,000
4641 SALE OF EQUIPMENT	-	-	-	19,386	-	19,386	0.00%	(19,386)	0.00%	-
4691 MISCELLANEOUS REVENUE	873	1,000	14,000	14,863	-	14,863	6.16%	(863)	-6.16%	1,000
4800 AMITE	12,423	-	-	-	-	-	0.00%	-	0.00%	-
4801 CAPITAL LEASE FINANCING	43,972	-	-	-	-	-	0.00%	-	0.00%	-
4810 HAMMOND FEE ANIMAL SHELTER	60,057	56,000	35,000	30,029	4,972	35,000	0.00%	4,972	14.20%	56,000
4820 PONCHATOU LA	19,677	19,677	19,677	19,677	-	19,677	0.00%	-	0.00%	19,677
4831 MEMORIAL DONATIONS	217,623	10,500	100,000	110,298	-	110,298	10.30%	(10,298)	-10.30%	100,000
4840 TANGIPAOA	2,244	-	-	-	-	-	0.00%	-	0.00%	-
4845 TOWN OF KENTWOOD	-	6,594	6,594	6,594	-	6,594	0.00%	-	0.00%	6,594
4850 ROSELAND	6,738	1,700	1,700	3,369	-	3,369	98.18%	(1,669)	-98.18%	1,700
4860 TICKFAW	2,082	2,082	2,082	4,164	-	4,164	100.00%	(2,082)	-100.00%	2,082
4870 INDEPENDENCE	4,995	5,828	5,828	4,995	833	5,828	0.00%	833	14.29%	5,828
4880 ANIMAL SHELTER FEE	61,274	60,000	60,000	62,404	-	62,404	4.01%	(2,404)	-4.01%	60,000
4991 FUND TRANSFER IN	675,000	675,000	675,000	675,000	-	675,000	0.00%	-	0.00%	805,000
<b>TOTAL REVENUE:</b>	<b>1,520,133</b>	<b>1,240,825</b>	<b>1,329,881</b>	<b>1,378,557</b>	<b>5,805</b>	<b>1,384,362</b>	<b>4.10%</b>	<b>(48,676)</b>	<b>-3.66%</b>	<b>1,472,881</b>
<b>EXPENDITURES:</b>										
5110 SALARIES	640,774	618,000	723,454	648,881	74,573	723,454	0.00%	74,573	10.31%	700,158
5181 WORKERS COMPENSATION	7,756	7,500	7,500	6,501	999	7,500	0.00%	999	13.32%	7,500
5182 UNEMPLOYMENT EXPENSE	-	436	436	-	436	436	0.00%	436	100.00%	-
5183 RETIREMENT CONTRIBUTION	66,364	65,000	73,350	67,579	5,771	73,350	0.00%	5,771	7.87%	70,015
5184 INSURANCE BENEFITS	179,645	174,000	226,000	186,234	39,766	226,000	0.00%	39,766	17.60%	271,400
5185 MEDICARE EXPENSE	12,301	12,000	14,000	12,954	1,046	14,000	0.00%	1,046	7.47%	10,000
5189 OPEB FUNDING	25,383	25,000	29,000	23,579	5,421	29,000	0.00%	5,421	18.69%	28,006
5190 TRAVEL	696	2,600	2,600	868	1,732	2,600	0.00%	1,732	66.62%	2,600
5191 LODGING AND MEALS	7,193	4,000	4,000	3,009	992	4,000	0.00%	992	24.79%	4,000
5192 SEMINARS & CONVENTIONS	1,600	2,000	2,000	1,860	140	2,000	0.00%	140	7.00%	2,000
5212 MEMBERSHIP & DUES	482	750	1,500	1,265	235	1,500	0.00%	235	15.67%	750
5214 OFFICIAL PUBLICATIONS	-	120	120	-	120	120	0.00%	120	100.00%	120
5215 SUBSCRIPTIONS	-	600	600	-	600	600	0.00%	600	100.00%	600
5216 ADVERTISING FEES	12,981	16,000	7,000	4,380	2,620	7,000	0.00%	2,620	37.43%	16,000
5230 UTILITIES	44,480	33,000	41,400	31,937	9,463	41,400	0.00%	9,463	22.86%	41,000
5240 TELEPHONE	13,463	12,000	16,000	12,817	3,183	16,000	0.00%	3,183	19.89%	12,000
5249 RENTALS - VEHICLE LEASES	64,943	76,000	76,000	46,568	29,432	76,000	0.00%	29,432	38.73%	35,000
5250 RENTALS - EQUIPMENT	1,271	1,500	1,500	1,100	400	1,500	0.00%	400	26.67%	1,000
5252 UNIFORMS	645	1,500	3,000	3,071	-	3,071	2.36%	(71)	-2.36%	1,500
5272 MAINT. - AUTOS & TRUCKS	2,326	5,000	15,000	14,399	601	15,000	0.00%	601	4.01%	5,000
5276 MAINT. - BLDG & GROUNDS	15,273	16,000	20,000	17,419	2,581	20,000	0.00%	2,581	12.90%	12,000
5277 MAINT. EQUIPMENT	4,000	5,800	5,800	5,446	354	5,800	0.00%	354	6.11%	4,000
5281 INS. - FIRE & CASUALTY	-	2,000	2,000	-	2,000	2,000	0.00%	2,000	100.00%	2,000
5284 INSURANCE - AUTO	14,339	14,500	20,000	17,591	2,409	20,000	0.00%	2,409	12.05%	17,500
5286 INS. - PERF/FID BONDS	3,165	3,500	3,500	3,730	-	3,730	6.57%	(230)	-6.57%	3,000
5291 PROF. SERV. - ACCT.	12,851	10,500	10,500	6,633	3,868	10,500	0.00%	3,868	36.83%	12,500
5292 PROF SERV. - MISC.	31,455	39,000	65,000	55,919	9,081	65,000	0.00%	9,081	13.97%	30,000
5293 FEES, CHARGES, & SERVICES	2,150	2,000	2,000	1,816	184	2,000	0.00%	184	9.21%	1,500
5313 DRUG TESTING	889	750	1,000	856	144	1,000	0.00%	144	14.44%	750
5351 OFFICE SUPPLIES	1,438	2,000	2,000	816	1,184	2,000	0.00%	1,184	59.19%	2,000
5352 POSTAGE / BOX RENT	-	100	100	63	37	100	0.00%	37	37.00%	100
5375 OPERATING SUPPLIES	58,345	40,000	50,000	39,387	10,613	50,000	0.00%	10,613	21.23%	40,000
5381 HAULING	3,000	-	-	-	-	-	0.00%	-	0.00%	-
5410 FUEL	48,012	40,000	30,000	29,918	82	30,000	0.00%	82	0.27%	35,000
5441 IMPROVEMENTS ON PROPERTY	-	-	7,825	7,825	0	7,825	0.00%	0	0.01%	-
5470 ACQUISITION - BUILDINGS	-	-	-	-	-	-	0.00%	-	0.00%	-

TANGIPAOHA PARISH GOVERNMENT  
ANIMAL CONTROL

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL YTD AS OF: 11/17/2023	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024
5480 ACQUISITION - EQUIPMENT	5,709	6,000	6,000	4,150	1,850	6,000	0.00%	1,850	30.83%	130,000
5482 ACQUISITION - CAPITAL LEASES	43,972	-	-	-	-	-	0.00%	-	0.00%	-
5610 GARBAGE PICKUP	1,606	1,500	3,000	2,640	360	3,000	0.00%	360	12.00%	3,000
5680 DAMAGES	-	-	-	-	-	-	0.00%	-	0.00%	-
5708 STORM EXPENSE	-	-	-	-	-	-	0.00%	-	0.00%	-
<b>TOTAL EXPENDITURES:</b>	<u>1,328,507</u>	<u>1,240,656</u>	<u>1,473,185</u>	<u>1,261,209</u>	<u>212,277</u>	<u>1,473,486</u>	<u>0.02%</u>	<u>211,976</u>	<u>14.39%</u>	<u>1,501,999</u>
<b>Excess Revenues over Expenditures</b>	<u>191,626</u>	<u>169</u>	<u>(143,304)</u>	<u>117,348</u>	<u>(89,124)</u>					<u>(29,118)</u>
<b>Beginning Fund Balance</b>	<u>6,353</u>	<u>34,060</u>	<u>197,979</u>	<u>197,979</u>		<u>197,979</u>				<u>54,675</u>
<b>Less: HRA</b>	<u>21,584</u>	<u>36,015</u>	<u>21,584</u>	<u>21,584</u>		<u>21,584</u>				<u>21,584</u>
<b>Ending Fund Balance</b>	<u>176,395</u>	<u>(1,786)</u>	<u>33,091</u>	<u>293,743</u>		<u>87,271</u>				<u>3,973</u>

TANGIPAHOA PARISH GOVERNMENT  
SECTION 8 HOUSING

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL YTD AS OF: 11/17/2023	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024	CHANGE IN PROJECTED VS FUTURE BUDGET
<b>REVENUE:</b>											
4421 HCV - HAP REVENUE	3,228,010	2,966,000	3,365,630	2,834,092	531,538	3,365,630	0.00%	531,538	15.79%	3,228,010	-4.09%
4425 FEMA REIMBURSEMENT	1,376	450	-	2,230	-	2,230	0.00%	(2,230)	0.00%	-	0.00%
4581 HCV - ADMIN REVENUE	352,469	300,000	390,000	357,192	32,808	390,000	0.00%	32,808	8.41%	352,469	-9.62%
4582 HCV-ADMIN REV ON INCOMING PORTS	6,912	5,000	5,000	5,367	-	5,367	7.33%	(367)	-7.33%	5,000	0.00%
4583 ADMIN INCOMING PORTS	(2,176)	-	-	(30)	30	-	0.00%	30	0.00%	-	0.00%
4591 FRAUD RECOVERY	-	150	150	-	150	150	0.00%	150	100.00%	150	0.00%
4611 INTEREST INCOME	38,982	21,000	53,000	69,532	-	69,532	31.19%	(16,532)	-31.19%	45,000	-15.09%
4641 SALE OF EQUIPMENT	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4691 MISCELLANEOUS INCOME	2,000	-	-	2,153	-	2,153	0.00%	(2,153)	0.00%	-	0.00%
4800 OTHER FINANCING SOURCES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4801 CAPITAL LEASE FINANCING	29,617	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4991 TRANSFERS IN	34,480	35,000	-	-	-	-	0.00%	-	0.00%	-	0.00%
4995 SPECIAL ITEM	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL REVENUE:</b>	<b>3,691,670</b>	<b>3,327,600</b>	<b>3,813,780</b>	<b>3,270,536</b>	<b>564,526</b>	<b>3,835,062</b>	<b>0.56%</b>	<b>543,244</b>	<b>14.24%</b>	<b>3,630,629</b>	<b>-4.80%</b>
<b>EXPENDITURES:</b>											
5110 SALARIES	308,175	294,000	313,000	278,295	34,705	313,000	0.00%	34,705	11.09%	350,000	11.82%
5181 WORKER'S COMP	473	450	450	449	1	450	0.00%	1	0.17%	850	88.89%
5182 UNEMPLOYMENT	-	198	198	-	198	198	0.00%	198	100.00%	198	0.00%
5183 RETIREMENT	31,034	32,000	26,500	23,218	3,282	26,500	0.00%	3,282	12.38%	35,000	32.08%
5184 INSURANCE BENEFITS	64,059	72,000	60,000	43,783	16,217	60,000	0.00%	16,217	27.03%	60,000	0.00%
5185 FICA / MEDICARE	6,337	6,000	8,500	7,777	723	8,500	0.00%	723	8.50%	8,500	0.00%
5189 OPEB FUNDING	12,453	12,000	12,000	9,812	2,188	12,000	0.00%	2,188	18.24%	14,000	16.67%
5190 TRAVEL	71	2,300	2,300	1,482	818	2,300	0.00%	818	35.55%	2,300	0.00%
5191 LODGING AND MEALS	1,990	8,300	8,300	3,828	4,472	8,300	0.00%	4,472	53.88%	8,300	0.00%
5192 SEMINARS & CONVENTIONS	3,693	4,000	4,000	1,420	2,580	4,000	0.00%	2,580	64.50%	4,000	0.00%
5193 TRAINING	558	600	600	1,356	-	1,356	126.00%	(756)	-126.00%	600	0.00%
5212 MEMBERSHIP & DUES	1,476	1,200	1,200	373	827	1,200	0.00%	827	68.95%	1,200	0.00%
5215 SUBSCRIPTIONS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5230 UTILITIES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5240 TELEPHONE	8,737	7,000	7,000	6,044	956	7,000	0.00%	956	13.65%	7,000	0.00%
5249 RENTALS - VEHICLE LEASES	8,404	9,000	9,000	5,984	3,016	9,000	0.00%	3,016	33.51%	9,000	0.00%
5250 RENTAL	-	-	-	1,351	-	1,351	0.00%	(1,351)	0.00%	-	0.00%
5272 MAINT. - AUTOS & TRUCKS	50	1,000	1,000	407	593	1,000	0.00%	593	59.28%	1,000	0.00%
5276 MAINT. - BLDG & GROUNDS	348	1,500	1,500	431	1,069	1,500	0.00%	1,069	71.24%	1,500	0.00%
5277 MAINT. EQUIPMENT	1,429	3,000	3,000	1,696	1,304	3,000	0.00%	1,304	43.46%	3,000	0.00%
5284 INSURANCE - AUTO	1,075	1,200	2,295	2,295	-	2,295	0.00%	-	0.00%	2,295	0.00%
5286 INS.-PERF/FID BONDS	1,598	2,500	2,500	1,774	726	2,500	0.00%	726	29.02%	2,500	0.00%
5291 PROF. SERV. - ACCT.	12,380	14,320	14,320	12,000	2,320	14,320	0.00%	2,320	16.20%	14,320	0.00%
5292 PROF. SERV. - MISC.	15,094	17,000	20,000	20,039	-	20,039	0.20%	(39)	-0.20%	20,000	0.00%
5293 FEES, CHARGES, & SERVICES	-	1,000	1,000	1,565	-	1,565	56.45%	(565)	-56.45%	1,000	0.00%
5294 Admin Exp for Outgoing Ports	1,885	3,000	3,000	1,810	1,190	3,000	0.00%	1,190	39.68%	3,000	0.00%
5313 DRUG TESTING	35	250	250	104	147	250	0.00%	147	58.60%	250	0.00%
5351 OFFICE SUPPLIES	2,752	3,000	3,000	2,750	250	3,000	0.00%	250	8.34%	3,000	0.00%
5352 POSTAGE / BOX RENT	92	1,300	1,300	125	1,175	1,300	0.00%	1,175	90.38%	1,300	0.00%
5375 OPERATING SUPPLIES	7,549	13,000	13,000	8,749	4,251	13,000	0.00%	4,251	32.70%	13,000	0.00%
5410 FUEL	506	1,500	1,500	732	768	1,500	0.00%	768	51.21%	1,500	0.00%
5470 ACQUISITIONS - BUILDINGS	-	-	-	-	-	-	0.00%	-	0.00%	900,000	0.00%
5480 ACQUISITIONS - EQUIPMENT	-	-	-	-	-	-	0.00%	-	0.00%	100,000	0.00%
5482 ACQUISITIONS - EQUIPMENT	29,617	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5641 HCV - HAP PAYMENTS	3,108,816	2,880,000	3,350,000	2,740,701	609,299	3,350,000	0.00%	609,299	18.19%	2,880,000	-14.03%
5651 HCV - UTILITY ASSISTANCE	99,068	86,000	95,000	77,448	17,552	95,000	0.00%	17,552	18.48%	86,000	-9.47%
<b>TOTAL EXPENDITURES:</b>	<b>3,729,754</b>	<b>3,478,618</b>	<b>3,965,713</b>	<b>3,257,798</b>	<b>710,625</b>	<b>3,968,423</b>	<b>0.07%</b>	<b>707,915</b>	<b>17.85%</b>	<b>4,534,613</b>	<b>14.35%</b>
<b>Excess Revenues over Expenditures</b>	<b>(38,084)</b>	<b>(151,018)</b>	<b>(151,933)</b>	<b>12,738</b>		<b>(133,361)</b>				<b>(903,984)</b>	
<b>Beginning Fund Balance</b>	<b>1,564,153</b>	<b>1,655,452</b>	<b>1,526,069</b>	<b>1,526,069</b>		<b>1,526,069</b>				<b>1,374,136</b>	
<b>Ending Fund Balance</b>	<b>1,526,069</b>	<b>1,504,434</b>	<b>1,374,136</b>	<b>1,538,807</b>		<b>1,392,708</b>				<b>470,152</b>	

TANGIPAOHA PARISH GOVERNMENT  
WITNESS FEE

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL YTD AS OF: 11/17/2023	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>										
4512 WITNESS FEES	55,570	55,000	50,000	48,351	1,649	50,000	0.00%	1,649	3.30%	55,000
4611 INTEREST INCOME	947	300	1,000	1,342	-	1,342	34.17%	(342)	-34.17%	1,000
<b>TOTAL REVENUE:</b>	<b>56,517</b>	<b>55,300</b>	<b>51,000</b>	<b>49,693</b>	<b>1,649</b>	<b>51,342</b>	<b>0.67%</b>	<b>1,307</b>	<b>2.56%</b>	<b>56,000</b>
<b>EXPENDITURES:</b>										
5291 PROF. SERV. - ACCT.	2,253	3,020	2,250	2,212	38	2,250	0.00%	38	1.68%	2,250
5561 JUROR & WITNESS FEES	12,950	14,000	10,000	2,200	7,800	10,000	0.00%	7,800	78.00%	14,000
5940 TRANSFER TO 21ST JUDICIAL DISTRICT	44,335	34,000	50,000	-	50,000	50,000	0.00%	50,000	100.00%	37,500
<b>TOTAL EXPENDITURES:</b>	<b>59,538</b>	<b>51,020</b>	<b>62,250</b>	<b>4,412</b>	<b>57,838</b>	<b>62,250</b>	<b>0.00%</b>	<b>57,838</b>	<b>92.91%</b>	<b>53,750</b>
<b>Excess Revenues over Expenditures</b>	<b>(3,021)</b>	<b>4,280</b>	<b>(11,250)</b>	<b>45,281</b>		<b>(10,908)</b>				<b>2,250</b>
<b>Beginning Fund Balance</b>	<b>16,165</b>	<b>693</b>	<b>13,144</b>	<b>13,144</b>		<b>13,144</b>				<b>1,894</b>
<b>Ending Fund Balance</b>	<b>13,144</b>	<b>4,973</b>	<b>1,894</b>	<b>58,425</b>		<b>2,236</b>				<b>4,144</b>

TANGIPAOA PARISH GOVERNMENT  
INDUSTRIAL DEVELOPMENT BOARD

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	AMENDED BUDGET 12/31/2023	ACTUAL YTD AS OF: 11/17/2023	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>										
4561 RENTAL FEES	961,473	895,000	895,000	356,000	539,000	895,000	0.00%	539,000	60.22%	895,000
4562 TIDB FEES	-	10,000	-	-	-	-	0.00%	-	0.00%	-
4563 INTRALOX	-	-	-	-	-	-	0.00%	-	0.00%	-
4611 INTEREST INCOME	2,694	1,000	10,000	10,716	-	10,716	7.16%	(716)	-7.16%	10,000
<b>TOTAL REVENUE:</b>	<b>964,167</b>	<b>906,000</b>	<b>905,000</b>	<b>366,716</b>	<b>539,000</b>	<b>905,716</b>	<b>0.08%</b>	<b>538,284</b>	<b>59.48%</b>	<b>905,000</b>
<b>EXPENDITURES:</b>										
5291 PROF. SERV. - ACCT.	4,596	3,885	5,700	4,531	1,169	5,700	0.00%	1,169	20.51%	4,500
5293 FEES CHARGES & SERVICES	-	-	-	-	-	-	0.00%	-	0.00%	-
5800 ECONOMIC PROMOTION	-	-	-	-	-	-	0.00%	-	0.00%	-
5801 ROBERT VOL. FIRE DEPT.	-	-	-	-	-	-	0.00%	-	0.00%	-
5802 CHAMP COOPER SCHOOL #106	138,711	138,711	138,711	138,711	0	138,711	0.00%	0	0.00%	138,711
5803 TANGIPAOA PARISH SCHOOL #100	18,920	18,920	18,920	18,920	-	18,920	0.00%	-	0.00%	18,920
5804 PILOT DISTRIBUTIONS	783,099	727,278	783,000	187,667	595,333	783,000	0.00%	595,333	76.03%	727,278
<b>TOTAL EXPENDITURES:</b>	<b>945,326</b>	<b>888,794</b>	<b>946,331</b>	<b>349,829</b>	<b>596,502</b>	<b>946,331</b>	<b>0.00%</b>	<b>596,502</b>	<b>63.03%</b>	<b>889,409</b>
<b>Excess Revenues over Expenditures</b>	<b>18,841</b>	<b>17,206</b>	<b>(41,331)</b>	<b>16,888</b>		<b>(40,615)</b>				<b>15,591</b>
<b>Beginning Fund Balance</b>	<b>93,904</b>	<b>52,817</b>	<b>112,745</b>	<b>112,745</b>		<b>112,745</b>				<b>71,414</b>
<b>Ending Fund Balance</b>	<b>112,745</b>	<b>70,023</b>	<b>71,414</b>	<b>129,633</b>		<b>72,130</b>				<b>87,005</b>

TANGIPAOA PARISH GOVERNMENT  
FLORIDA PARISHES ARENA

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL YTD AS OF: 11/17/2023	For Final Budget Only REMAINING FOR THE YEAR	Budget Only PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>										
4002 SPONSOR	400	-	7,500	7,564	-	7,564	0.85%	(64)	-0.85%	7,500
4003 MEMBERSHIP DUES	-	-	-	(10)	10	-	0.00%	10	0.00%	-
4004 VENDOR FEE	5,300	5,000	5,000	3,800	1,200	5,000	0.00%	1,200	24.00%	5,000
4323 STATE GRANTS	-	-	35,000	-	35,000	35,000	0.00%	35,000	100.00%	47,000
4326 SPORTS WAGE REVENUE	-	-	188,500	175,633	12,867	188,500	0.00%	12,867	6.83%	100,000
4423 FEDERAL GRANTS	-	-	-	-	-	-	0.00%	-	0.00%	250,000
4425 FEMA REIMBURSEMENT	-	-	-	168	-	168	0.00%	(168)	0.00%	-
4426 CARES ACT REIMBURSEMENT	-	-	-	-	-	-	0.00%	-	0.00%	-
4531 VENDING COMMISSION	6,078	5,000	30,000	31,850	-	31,850	6.17%	(1,850)	-6.17%	25,000
4554 TICKET SALES	-	-	-	-	-	-	0.00%	-	0.00%	-
4555 SHAVINGS	6,055	4,000	6,000	6,798	-	6,798	13.29%	(798)	-13.29%	6,000
4558 DAMAGE DEPOSIT	(2,250)	-	-	2,650	-	2,650	0.00%	(2,650)	0.00%	-
4559 STALL RENTALS	13,660	12,000	12,000	12,728	-	12,728	6.07%	(728)	-6.07%	12,000
4560 RV RENTALS	8,433	7,500	7,500	7,906	-	7,906	5.41%	(406)	-5.41%	7,500
4561 RENTAL FEES	54,442	50,000	50,000	52,330	-	52,330	4.66%	(2,330)	-4.66%	50,000
4573 CREDIT CARD REVENUE	-	-	-	2	-	2	0.00%	(2)	0.00%	-
4611 INTEREST INCOME	1,328	750	3,000	2,589	411	3,000	0.00%	411	13.70%	2,500
4641 SALE OF EQUIPMENT	-	-	4,000	4,035	-	4,035	0.88%	(35)	-0.88%	-
4654 TOURIST COMMISSION REVENUE	75,000	75,000	75,000	75,000	-	75,000	0.00%	-	0.00%	75,000
4691 MISCELLANEOUS REVENUE	19,214	20,000	500	500	-	500	0.00%	-	0.00%	-
4800 OTHER FINANCING SOURCES	-	-	-	-	-	-	0.00%	-	0.00%	-
4991 TRANSFERS IN	560,000	400,000	400,000	400,000	-	400,000	0.00%	-	0.00%	400,000
<b>TOTAL REVENUE:</b>	<b>747,660</b>	<b>579,250</b>	<b>824,000</b>	<b>783,542</b>	<b>49,488</b>	<b>833,030</b>	<b>1.10%</b>	<b>40,458</b>	<b>4.91%</b>	<b>987,500</b>
<b>EXPENDITURES:</b>										
5110 SALARIES	287,853	283,500	294,000	273,223	20,777	294,000	0.00%	20,777	7.07%	302,820
5181 WORKERS COMPENSATION	8,411	8,000	8,000	7,148	852	8,000	0.00%	852	10.65%	6,500
5182 UNEMPLOYMENT EXPENSE	-	288	288	-	288	288	0.00%	288	100.00%	288
5183 RETIREMENT CONTRIBUTION	26,985	24,000	24,000	22,067	1,933	24,000	0.00%	1,933	8.05%	26,000
5184 INSURANCE BENEFITS	38,644	37,000	34,000	24,872	9,128	34,000	0.00%	9,128	26.65%	44,200
5185 FICA MED. EXP	7,443	8,800	9,645	8,993	652	9,645	0.00%	652	6.76%	8,800
5189 OPEB FUNDING	10,178	10,300	10,000	7,391	2,609	10,000	0.00%	2,609	26.09%	12,113
5190 TRAVEL	338	1,000	1,000	394	606	1,000	0.00%	606	60.59%	1,000
5191 LODGING AND MEALS	1,359	2,500	2,500	1,598	902	2,500	0.00%	902	36.08%	2,500
5192 SEMINARS & CONVENTIONS	500	3,000	3,000	1,315	1,685	3,000	0.00%	1,685	56.17%	3,000
5212 MEMBERSHIP & DUES	938	1,200	1,200	1,104	96	1,200	0.00%	96	7.98%	1,200
5214 OFFICIAL PUBLICATIONS	54	200	200	29	171	200	0.00%	171	85.61%	200
5215 SUBSCRIPTIONS	-	1,600	1,600	-	1,600	1,600	0.00%	1,600	100.00%	1,600
5216 ADVERTISING FEES	4,521	4,800	4,800	4,330	470	4,800	0.00%	470	9.79%	4,800
5230 UTILITIES	63,191	50,000	63,000	50,348	12,652	63,000	0.00%	12,652	20.08%	45,000
5240 TELEPHONE	7,593	10,000	10,000	6,591	3,409	10,000	0.00%	3,409	34.09%	8,000
5249 RENTALS - VEHICLE LEASES	5,277	9,600	9,600	6,461	3,139	9,600	0.00%	3,139	32.70%	8,000
5251 RENTALS - OTHER	-	250	250	-	250	250	0.00%	250	100.00%	250
5252 UNIFORMS	4,368	8,000	8,000	6,032	1,968	8,000	0.00%	1,968	24.61%	8,000
5272 MAINT. - AUTOS & TRUCKS	3,375	5,500	10,000	8,858	1,142	10,000	0.00%	1,142	11.42%	2,500
5276 MAINT. - BLDG & GROUNDS	78,493	10,000	45,000	36,926	8,074	45,000	0.00%	8,074	17.94%	25,000
5277 MAINT. EQUIPMENT	8,558	6,000	8,500	8,627	-	8,627	1.49%	(127)	-1.49%	6,000
5281 INSURANCE - FIRE & CASUALTY	69,491	35,000	70,000	69,631	369	70,000	0.00%	369	0.53%	70,000
5284 INSURANCE-AUTO	3,226	3,750	3,750	2,476	1,274	3,750	0.00%	1,274	33.97%	3,750
5286 INS. PERF/FID BONDS	1,552	2,000	2,000	1,711	289	2,000	0.00%	289	14.45%	2,000
5291 PROF SERV. - ACCT.	11,691	11,000	11,000	7,171	3,829	11,000	0.00%	3,829	34.81%	11,000
5292 PROF SERV. - MISC.	2,348	4,000	30,000	11,314	18,686	30,000	0.00%	18,686	62.29%	15,000
5293 FEES, CHARGES, & SERVICES	1,752	1,500	7,000	7,754	-	7,754	10.78%	(754)	-10.78%	7,000
5313 DRUG TESTING	232	100	500	287	213	500	0.00%	213	42.59%	500
5351 OFFICE SUPPLIES	904	1,000	1,000	95	905	1,000	0.00%	905	90.54%	1,000
5355 SPECIAL EVENTS	-	5,500	-	-	-	-	0.00%	-	0.00%	-

TANGIPAOA PARISH GOVERNMENT  
FLORIDA PARISHES ARENA

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL YTD AS OF: 11/17/2023	For Final Budget Only		FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024
					REMAINING FOR THE YEAR	PROJECTED TOTAL				
5368 CONCESSION SUPPLIES	3,303	3,000	25,000	22,924	2,076	25,000	0.00%	2,076	8.30%	20,000
5375 OPERATING SUPPLIES	33,011	20,000	35,000	28,901	6,099	35,000	0.00%	6,099	17.43%	25,000
5410 FUEL	5,274	3,500	5,000	4,131	869	5,000	0.00%	869	17.38%	3,500
5441 IMPROVMENTS ON PROPERTY	59,049	3,000	5,000	4,266	734	5,000	0.00%	734	14.69%	10,000
5480 ACQUISITION - EQUIPMENT	41,539	3,000	77,699	33,776	43,923	77,699	0.00%	43,923	56.53%	297,000
5610 GARBAGE PICKUP	2,284	2,000	2,000	1,757	243	2,000	0.00%	243	12.15%	2,000
<b>TOTAL EXPENDITURES:</b>	<b>793,735</b>	<b>583,888</b>	<b>823,532</b>	<b>672,502</b>	<b>151,911</b>	<b>824,413</b>	<b>0.11%</b>	<b>151,030</b>	<b>18.34%</b>	<b>985,521</b>
<b>Excess Revenues over Expenditures</b>	<b>(46,075)</b>	<b>(4,638)</b>	<b>468</b>	<b>111,040</b>		<b>8,617</b>				<b>1,979</b>
<b>Beginning Fund Balance</b>	<b>49,480</b>	<b>35,707</b>	<b>3,405</b>	<b>3,405</b>		<b>3,405</b>				<b>3,873</b>
<b>Ending Fund Balance</b>	<b>3,405</b>	<b>31,069</b>	<b>3,873</b>	<b>114,445</b>		<b>12,022</b>				<b>5,852</b>

TANGIPAOA PARISH GOVERNMENT  
 JUROR PER DIEM

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL YTD AS OF: 11/17/2023	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>										
4512 COURT FINES	98,832	130,000	95,000	93,214	1,786	95,000	0.00%	1,786	1.88%	100,000
4611 INTEREST INCOME	1,469	1,100	2,000	2,668	-	2,668	33.40%	(668)	-33.40%	2,000
4691 MISCELLANEOUS REVENUE	-	-	-	-	-	-	0.00%	-	0.00%	-
<b>TOTAL REVENUE:</b>	<b>100,301</b>	<b>131,100</b>	<b>97,000</b>	<b>95,882</b>	<b>1,786</b>	<b>97,668</b>	<b>0.69%</b>	<b>1,118</b>	<b>1.15%</b>	<b>102,000</b>
<b>EXPENDITURES:</b>										
5291 PROF. SERV. - ACCT.	4,003	5,244	4,000	3,920	80	4,000	0.00%	80	2.00%	4,000
5561 JUROR & WITNESS FEES	49,981	35,000	70,000	60,839	9,161	70,000	0.00%	9,161	13.09%	55,000
5940 TRNSF TO 21ST JUDICIAL	21,155	90,000	35,000	-	35,000	35,000	0.00%	35,000	100.00%	40,000
<b>TOTAL EXPENDITURES:</b>	<b>75,139</b>	<b>130,244</b>	<b>109,000</b>	<b>64,759</b>	<b>44,241</b>	<b>109,000</b>	<b>0.00%</b>	<b>44,241</b>	<b>40.59%</b>	<b>99,000</b>
<b>Excess Revenues over Expenditures</b>	<b>25,162</b>	<b>856</b>	<b>(12,000)</b>	<b>31,123</b>		<b>(11,332)</b>				<b>3,000</b>
<b>Beginning Fund Balance</b>	<b>25,040</b>	<b>1,506</b>	<b>50,202</b>	<b>50,202</b>		<b>50,202</b>				<b>38,202</b>
<b>Ending Fund Balance</b>	<b>50,202</b>	<b>2,362</b>	<b>38,202</b>	<b>81,325</b>		<b>38,870</b>				<b>41,202</b>

TANGIPAOA PARISH GOVERNMENT  
ESG HOUSING GRANT

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL YTD AS OF: 11/17/2023	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>										
4423 FEDERAL GRANTS	189,504	-	132,000	125,490	6,510	132,000	0.00%	6,510	4.93%	132,000
4425 FEMA REIMBURSEMENT	-	-	-	237	-	237	0.00%	(237)	0.00%	-
4991 TRANSFER IN	-	-	92,500	92,500	-	92,500	0.00%	0	0.00%	-
<b>TOTAL REVENUE:</b>	<b>189,504</b>	<b>-</b>	<b>224,500</b>	<b>218,226</b>	<b>6,510</b>	<b>224,737</b>	<b>0.11%</b>	<b>6,274</b>	<b>2.79%</b>	<b>132,000</b>
<b>EXPENDITURES:</b>										
5110 SALARIES	-	-	10,000	7,813	2,187	10,000	0.00%	2,187	21.87%	-
5181 WORKER'S COMP	-	-	-	12	-	12	0.00%	(12)	0.00%	-
5185 FICA / MEDICARE	-	-	300	598	-	598	99.22%	(298)	-99.22%	-
5189 OPEB FUNDING	-	-	110	210	-	210	91.08%	(100)	-91.08%	-
5214 OFFICIAL PUBLICATIONS	-	-	-	-	-	-	0.00%	-	0.00%	-
5286 INS.-PERF/FID BONDS	-	-	-	-	-	-	0.00%	-	0.00%	-
5705 FINANCIAL ASSISTANCE	174,695	-	155,000	144,031	10,969	155,000	0.00%	10,969	7.08%	132,000
5706 HOUSING RELOCATION	-	-	-	-	-	-	0.00%	-	0.00%	-
<b>TOTAL EXPENDITURES:</b>	<b>174,695</b>	<b>-</b>	<b>165,410</b>	<b>152,663</b>	<b>13,156</b>	<b>165,819</b>	<b>0.25%</b>	<b>12,747</b>	<b>7.71%</b>	<b>132,000</b>
<b>Excess Revenues over Expenditures</b>	<b>14,809</b>	<b>-</b>	<b>59,090</b>	<b>65,563</b>		<b>58,917</b>				<b>-</b>
<b>Beginning Fund Balance</b>	<b>30,963</b>	<b>19,706</b>	<b>45,772</b>	<b>45,772</b>		<b>45,772</b>				<b>104,862</b>
<b>Ending Fund Balance</b>	<b>45,772</b>	<b>19,706</b>	<b>104,862</b>	<b>111,335</b>		<b>104,689</b>				<b>104,862</b>

TANGIPAOA PARISH GOVERNMENT  
RRH GRANT

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL YTD AS OF: 11/17/2023	For Final Budget Only REMAINING FOR THE YEAR	Budget Only PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>										
4423 FEDERAL GRANTS	-	-	-	-	-	-	0.00%	-	0.00%	-
4991 TRANSFER IN	-	-	-	-	-	-	0.00%	-	0.00%	-
<b>TOTAL REVENUE:</b>	-	-	-	-	-	-	0.00%	-	0.00%	-
<b>EXPENDITURES:</b>										
5110 SALARIES	-	-	-	-	-	-	0.00%	-	0.00%	-
5181 WORKER'S COMP	-	-	-	-	-	-	0.00%	-	0.00%	-
5183 RETIREMENT	-	-	-	-	-	-	0.00%	-	0.00%	-
5185 FICA / MEDICARE	-	-	-	-	-	-	0.00%	-	0.00%	-
5189 OPEB FUNDING	-	-	-	-	-	-	0.00%	-	0.00%	-
5190 TRAVEL	-	-	-	-	-	-	0.00%	-	0.00%	-
5192 SEMINARS & CONVENTIONS	-	-	-	-	-	-	0.00%	-	0.00%	-
5286 INS.-PERF/FID BONDS	-	-	-	-	-	-	0.00%	-	0.00%	-
5291 PROF SERV. - ACCT	-	-	-	-	-	-	0.00%	-	0.00%	-
5375 OPERATING SUPPLIES	-	-	-	-	-	-	0.00%	-	0.00%	-
5709 SECURITY DEPOSITS	-	-	-	-	-	-	0.00%	-	0.00%	-
5710 UTILITY DEPOSITS	-	-	-	-	-	-	0.00%	-	0.00%	-
5711 FINANCIAL ASSISTANCE - RENTAL	-	-	-	-	-	-	0.00%	-	0.00%	-
5712 FINANCIAL ASSISTANCE - MOTEL	-	-	-	-	-	-	0.00%	-	0.00%	-
5950 FUND TRANSFERS	-	-	185,085	185,085	-	185,085	0.00%	(0)	0.00%	-
<b>TOTAL EXPENDITURES:</b>	-	-	185,085	185,085	-	185,085	0.00%	(0)	0.00%	-
<b>Excess Revenues over Expenditures</b>	-	-	(185,085)	(185,085)	-	(185,085)				-
<b>Beginning Fund Balance</b>	231,934	88,355	185,085	185,085		185,085				-
<b>Ending Fund Balance</b>	231,934	88,355	-	(0)		(0)				-

TANGIPAOA PARISH GOVERNMENT  
COUNCIL CHAMBERS COMMUNICATION

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL YTD AS OF: 11/17/2023	For Final Budget Only REMAINING FOR THE YEAR	Projected TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>										
4545 COMMUNICATIONS PERMITS	72,058	80,000	72,000	36,573	35,427	72,000	0.00%	35,427	49.20%	72,000
4611 INTEREST INCOME	7	10	-	-	-	-	0.00%	-	0.00%	-
4991 TRANSFERS IN	117	-	-	-	-	-	-	-	0.00%	-
<b>TOTAL REVENUE:</b>	<b>72,182</b>	<b>80,010</b>	<b>72,000</b>	<b>36,573</b>	<b>35,427</b>	<b>72,000</b>	<b>0.00%</b>	<b>35,427</b>	<b>49.20%</b>	<b>72,000</b>
<b>EXPENDITURES:</b>										
5291 PROF. SERV. - ACCT	1,450	1,600	1,600	1,600	-	1,600	0.01%	(0)	-0.01%	1,600
5292 PROF. SERV. - MISC	70,608	78,500	70,400	35,373	35,027	70,400	0.00%	35,027	49.75%	70,400
<b>TOTAL EXPENDITURES:</b>	<b>72,058</b>	<b>80,100</b>	<b>72,000</b>	<b>36,973</b>	<b>35,027</b>	<b>72,000</b>	<b>0.00%</b>	<b>35,027</b>	<b>48.65%</b>	<b>72,000</b>
<b>Excess Revenues over Expenditures</b>	<b>124</b>	<b>(90)</b>	<b>-</b>	<b>(400)</b>		<b>(0)</b>				<b>-</b>
<b>Beginning Fund Balance</b>	<b>(124)</b>	<b>361</b>	<b>-</b>	<b>-</b>		<b>-</b>				<b>-</b>
<b>Ending Fund Balance</b>	<b>-</b>	<b>271</b>	<b>-</b>	<b>(400)</b>		<b>(0)</b>				<b>-</b>

TANGIPAOA PARISH GOVERNMENT  
WIOA - 250

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL YTD AS OF: 11/17/2023	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET vs PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>										
4423 FEDERAL GRANT	2,096,928	1,920,000	1,390,576	1,319,391	71,184	1,390,576	0.00%	71,184	5.12%	1,412,883
4426 CARES ACT REIMBURSEMENT	-	-	-	-	-	-	0.00%	-	0.00%	-
4691 MISCELLANEOUS REVENUE	-	-	-	-	-	-	0.00%	-	0.00%	-
4800 OTHER FINANCING SOURCES	-	-	-	-	-	-	0.00%	-	0.00%	-
4801 CAPITAL LEASE FINANCING	9,120	-	-	-	-	-	0.00%	-	0.00%	-
4991 TRANSFERS IN	-	-	-	-	-	-	0.00%	-	0.00%	-
<b>TOTAL REVENUE:</b>	<b>2,106,048</b>	<b>1,920,000</b>	<b>1,390,576</b>	<b>1,319,391</b>	<b>71,184</b>	<b>1,390,576</b>	<b>0.00%</b>	<b>71,184</b>	<b>5.12%</b>	<b>1,412,883</b>
<b>EXPENDITURES:</b>										
5110 SALARIES	560,077	593,472	593,472	456,432	137,040	593,472	0.00%	137,040	23.09%	611,276
5111 WORKFORCE TPSS PAYROLL	-	11,715	-	-	-	0	0.00%	-	0.00%	-
5112 TPSS EMPLOYEE BENEFITS	-	4,375	-	-	-	0	0.00%	-	0.00%	-
5181 WORKER'S COMP	1,173	2,000	2,000	1,029	971	2,000	0.00%	971	48.57%	2,000
5183 RETIREMENT	47,209	41,561	44,500	37,839	6,661	44,500	0.00%	6,661	14.97%	47,000
5184 INSURANCE BENEFITS	145,227	132,500	145,000	123,568	21,432	145,000	0.00%	21,432	14.78%	190,000
5185 FICA / MEDICARE	9,712	12,000	12,000	7,763	4,237	12,000	0.00%	4,237	35.31%	14,000
5187 DEFERRED COMP	9,141	12,000	12,000	7,806	4,194	12,000	0.00%	4,194	34.95%	14,000
5189 OPEB FUNDING	22,672	23,739	23,739	18,334	5,405	23,739	0.00%	5,405	22.77%	24,451
5190 TRAVEL	4,657	9,000	5,000	2,265	2,735	5,000	0.00%	2,735	54.70%	5,000
5191 LODGING AND MEALS	1,049	7,000	2,000	875	1,125	2,000	0.00%	1,125	56.23%	2,000
5192 SEMINARS & CONVENTIONS	1,571	7,300	2,500	1,153	1,347	2,500	0.00%	1,347	53.87%	2,500
5193 TRAINING	460	5,000	-	-	-	0	0.00%	-	0.00%	5,000
5212 MEMBERSHIP & DUES	415	500	500	210	290	500	0.00%	290	58.00%	500
5214 OFFICIAL PUBLICATIONS	-	500	500	-	500	500	0.00%	500	100.00%	500
5215 SUBSCRIPTIONS	14,327	14,500	5,000	2,209	2,791	5,000	0.00%	2,791	55.83%	5,000
5216 ADVERTISING FEES	-	100	100	-	100	100	0.00%	100	100.00%	100
5230 UTILITIES	19,784	13,000	16,000	13,310	2,690	16,000	0.00%	2,690	16.81%	16,000
5240 TELEPHONE	22,364	22,000	22,000	19,840	2,160	22,000	0.00%	2,160	9.82%	22,000
5249 RENTALS - VEHICLES	6,273	5,500	5,500	546	4,954	5,500	0.00%	4,954	90.08%	5,500
5251 RENTALS - OTHER	74,209	73,000	78,000	64,391	13,609	78,000	0.00%	13,609	17.45%	78,000
5272 MAINT. - AUTOS & TRUCKS	301	500	500	98	402	500	0.00%	402	80.40%	500
5276 MAINT. - BLDG & GROUNDS	176	1,700	1,700	215	1,485	1,700	0.00%	1,485	87.35%	1,700
5277 MAINT. - EQUIPMENT	2,510	2,000	3,000	2,829	171	3,000	0.00%	171	5.69%	2,000
5281 INS. - FIRE & CASUALTY	160	-	1,000	609	391	1,000	0.00%	391	39.14%	1,000
5284 INS. - AUTO	1,129	1,500	1,500	1,010	490	1,500	0.00%	490	32.66%	1,500
5286 INS.-PERF/FID BONDS	3,576	17,200	4,000	3,582	418	4,000	0.00%	418	10.45%	4,000
5291 PROF SERV. - ACCT	56,783	2,000	2,000	-	2,000	2,000	0.00%	2,000	100.00%	2,000
5292 PROF SERV. - MISC.	68,065	62,000	71,198	55,706	15,492	71,198	0.00%	15,492	21.76%	40,000
5293 FEES, CHARGES & SERVICES	-	500	500	39	461	500	0.00%	461	92.26%	500
5313 DRUG TESTING	244	500	500	214	286	500	0.00%	286	57.23%	500
5320 LEGAL FEES	-	500	500	-	500	500	0.00%	500	100.00%	500
5351 OFFICE SUPPLIES	4,248	20,000	5,000	3,377	1,623	5,000	0.00%	1,623	32.47%	6,000
5352 POSTAGE / BOX RENT	61	50	50	-	50	50	0.00%	50	100.00%	50
5375 OPERATING SUPPLIES	5,354	61,680	10,000	7,643	2,357	10,000	0.00%	2,357	23.57%	7,500
5388 MISCELLANEOUS	-	-	-	-	-	0	0.00%	-	0.00%	-
5410 FUEL	1,063	1,000	1,000	606	394	1,000	0.00%	394	39.39%	700
5480 ACQUISITION - EQUIPMENT	-	28,000	50,656	-	50,656	50,656	0.00%	50,656	100.00%	5,000
5482 ACQUISITION - CAPITAL LEASES	9,120	-	-	-	-	0	0.00%	-	0.00%	-
5601 SCHOLARSHIPS	859,243	750,000	300,000	272,822	27,178	300,000	0.00%	27,178	9.06%	170,000
5602 REIMB-STUDENT EXPENSES	69,412	61,000	40,000	35,387	4,613	40,000	0.00%	4,613	11.53%	40,000
5603 Reimb-Ojt Participant Exp Subtotal	109,814	100,000	20,000	10,323	9,677	20,000	0.00%	9,677	48.39%	20,000
5990 INDIRECT COST	-	43,241	43,241	-	43,241	43,241	0.00%	43,241	100.00%	-
<b>TOTAL EXPENDITURES:</b>	<b>2,131,579</b>	<b>2,144,133</b>	<b>1,526,156</b>	<b>1,152,029</b>	<b>374,127</b>	<b>1,526,156</b>	<b>0.00%</b>	<b>374,127</b>	<b>24.51%</b>	<b>1,348,277</b>
<b>Excess Revenues over Expenditures</b>	<b>(25,531)</b>	<b>(224,133)</b>	<b>(135,580)</b>	<b>167,362</b>	<b>(302,943)</b>	<b>(135,580)</b>				<b>64,606</b>
<b>Beginning Fund Balance</b>	<b>(12,169)</b>	<b>(15,690)</b>	<b>(37,700)</b>	<b>(37,700)</b>		<b>(37,700)</b>				<b>(173,280)</b>
<b>Ending Fund Balance</b>	<b>(37,700)</b>	<b>(239,823)</b>	<b>(173,280)</b>	<b>129,662</b>		<b>(173,280)</b>				<b>(108,675)</b>

TANGIPAOHA PARISH GOVERNMENT  
WIO - 251

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL YTD AS OF: 11/17/2023	For Final Budget Only		FINAL BUDGET	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024
					REMAINING FOR THE YEAR	PROJECTED TOTAL	VS PROJECTED TOTAL			
<b>REVENUE:</b>										
4423 FEDERAL GRANT	1,021,514	1,393,145	1,056,470	804,855	251,615	1,056,470	0.00%	251,615	23.82%	1,350,973
4426 CARES ACT REIMBURSEMENT	-	2,402	-	-	-	-	0.00%	-	0.00%	-
4691 MISCELLANEOUS REVENUE	-	-	-	-	-	-	0.00%	-	0.00%	-
4800 OTHER FINANCING SOURCES	-	5,774	-	-	-	-	0.00%	-	0.00%	-
4801 CAPITAL LEASE FINANCING	-	-	-	-	-	-	0.00%	-	0.00%	-
4991 TRANSFERS IN	7,817	-	-	-	-	-	0.00%	-	0.00%	-
<b>TOTAL REVENUE:</b>	<u>1,029,331</u>	<u>1,401,321</u>	<u>1,056,470</u>	<u>804,855</u>	<u>251,615</u>	<u>1,056,470</u>	<u>0.00%</u>	<u>251,615</u>	<u>23.82%</u>	<u>1,350,973</u>
<b>EXPENDITURES:</b>										
5110 SALARIES	445,892	564,440	564,440	400,307	164,133	564,440	0.00%	164,133	29.08%	581,373
5111 WORKFORCE TPSS PAYROLL	-	13,668	-	-	-	-	0.00%	-	0.00%	-
5112 TPSS EMPLOYEE BENEFITS	-	5,104	-	-	-	-	0.00%	-	0.00%	-
5181 WORKER'S COMP	1,013	1,535	1,535	801	734	1,535	0.00%	734	47.79%	2,000
5183 RETIREMENT	37,212	35,864	35,864	32,524	3,340	35,864	0.00%	3,340	9.31%	47,000
5184 INSURANCE BENEFITS	120,328	118,000	118,000	109,527	8,473	118,000	0.00%	8,473	7.18%	190,000
5185 FICA / MEDICARE	8,063	11,000	11,000	6,888	4,112	11,000	0.00%	4,112	37.38%	14,000
5187 DEFERRED COMP	8,218	11,000	11,000	7,246	3,754	11,000	0.00%	3,754	34.12%	14,000
5189 OPEB FUNDING	17,869	22,578	22,578	16,160	6,418	22,578	0.00%	6,418	28.43%	23,255
5190 TRAVEL	3,834	9,000	5,000	1,390	3,610	5,000	0.00%	3,610	72.20%	9,000
5191 LODGING AND MEALS	958	7,500	7,500	815	6,685	7,500	0.00%	6,685	89.13%	7,500
5192 SEMINARS & CONVENTIONS	1,711	7,300	5,000	1,183	3,817	5,000	0.00%	3,817	76.33%	7,300
5193 TRAINING	460	10,000	10,000	-	10,000	10,000	0.00%	10,000	100.00%	10,000
5212 MEMBERSHIP & DUES	356	300	300	180	120	300	0.00%	120	40.00%	200
5215 SUBSCRIPTIONS	2,280	9,565	9,565	2,146	7,419	9,565	0.00%	7,419	77.57%	9,565
5216 ADVERTISING FEES	-	-	-	-	-	-	0.00%	-	0.00%	50
5230 UTILITIES	16,964	11,000	15,500	13,944	1,556	15,500	0.00%	1,556	10.04%	15,500
5240 TELEPHONE	19,169	21,000	21,000	20,729	271	21,000	0.00%	271	1.29%	21,000
5249 RENTALS - VEHICLES	6,588	6,000	6,000	546	5,454	6,000	0.00%	5,454	90.91%	5,000
5251 RENTALS - OTHER	63,608	70,000	70,000	62,597	7,403	70,000	0.00%	7,403	10.58%	70,000
5272 MAINT. - AUTOS & TRUCKS	241	250	250	98	152	250	0.00%	152	60.80%	250
5276 MAINT. - BLDG & GROUNDS	176	1,305	1,305	185	1,120	1,305	0.00%	1,120	85.85%	1,305
5277 MAINT. - EQUIPMENT	2,202	2,000	3,500	2,663	837	3,500	0.00%	837	23.91%	2,000
5281 INS. - FIRE	137	-	-	522	-	522	0.00%	(522)	0.00%	-
5284 INS. - AUTO	968	1,000	1,000	866	134	1,000	0.00%	134	13.42%	1,000
5286 INS. - PERF/FID BONDS	3,401	3,500	3,500	3,407	93	3,500	0.00%	93	2.66%	3,500
5291 PROF SERV. - ACCT	27,110	2,000	2,000	-	2,000	2,000	0.00%	2,000	100.00%	2,000
5292 PROF SERV. - MISC.	59,968	76,000	76,000	59,700	16,300	76,000	0.00%	16,300	21.45%	76,000
5293 FEES, CHARGES & SERVICES	-	500	500	33	467	500	0.00%	467	93.37%	500
5313 DRUG TESTING	200	500	500	155	345	500	0.00%	345	68.95%	500
5351 OFFICE SUPPLIES	4,311	12,000	12,000	3,624	8,376	12,000	0.00%	8,376	69.80%	12,000
5352 POSTAGE / BOX RENT	52	50	50	-	50	50	0.00%	50	100.00%	50
5375 OPERATING SUPPLIES	6,148	30,000	30,000	10,772	19,228	30,000	0.00%	19,228	64.09%	30,000
5388 MISCELLANEOUS EXPENSE	-	81,922	-	-	-	-	0.00%	-	0.00%	-
5410 FUEL	1,078	1,000	1,000	652	348	1,000	0.00%	348	34.84%	600
5480 ACQUISITION - EQUIPMENT	-	26,000	26,000	-	26,000	26,000	0.00%	26,000	100.00%	26,000
5482 ACQUISITION - CAPITAL LEASES	7,817	-	-	-	-	-	0.00%	-	0.00%	-
5601 SCHOLARSHIPS	144,604	207,000	50,000	35,407	14,593	50,000	0.00%	14,593	29.19%	100,000
5602 REIMB-STUDENT EXPENSES	15,080	19,000	2,000	1,066	934	2,000	0.00%	934	46.70%	19,000
5603 REIMB - OJT PARTICIPANT	5,528	90,000	25,000	9,293	15,707	25,000	0.00%	15,707	62.83%	25,000
5990 INDIRECT COSTS	-	36,388	36,388	-	36,388	36,388	0.00%	36,388	100.00%	36,388
<b>TOTAL EXPENDITURES:</b>	<u>1,033,544</u>	<u>1,525,269</u>	<u>1,185,275</u>	<u>805,426</u>	<u>380,371</u>	<u>1,185,796</u>	<u>0.04%</u>	<u>379,849</u>	<u>32.05%</u>	<u>1,362,836</u>
<b>Excess Revenues over Expenditures</b>	<u>(4,213)</u>	<u>(123,948)</u>	<u>(128,804)</u>	<u>(571)</u>	<u>(128,755)</u>	<u>(129,326)</u>				<u>(11,865)</u>
<b>Beginning Fund Balance</b>	<u>(31,333)</u>	<u>(15,925)</u>	<u>(35,546)</u>	<u>(35,546)</u>		<u>(35,546)</u>				<u>(164,350)</u>
<b>Ending Fund Balance</b>	<u>(35,546)</u>	<u>(139,873)</u>	<u>(164,350)</u>	<u>(36,117)</u>		<u>(164,872)</u>				<u>(176,215)</u>

TANGIPAHOA PARISH GOVERNMENT  
WIO - 252

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL YTD AS OF: 11/17/2023	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>										
4423 FEDERAL GRANT	2,181,791	1,600,000	1,604,831	1,683,419	-	1,683,419	4.90%	(78,588)	-4.90%	1,410,774
4426 CARES ACT REIMBURSEMENT	-	2,090	-	-	-	-	0.00%	-	0.00%	-
4691 MISCELLANEOUS REVENUE	-	-	-	-	-	-	0.00%	-	0.00%	-
4800 OTHER FINANCING SOURCES	-	6,099	-	-	-	-	0.00%	-	0.00%	-
4801 CAPITAL LEASE FINANCING	9,120	-	-	-	-	-	0.00%	-	0.00%	-
4991 TRANSFERS IN	-	-	-	-	-	-	0.00%	-	0.00%	-
<b>TOTAL REVENUE:</b>	<b>2,190,911</b>	<b>1,608,190</b>	<b>1,604,831</b>	<b>1,683,419</b>	<b>-</b>	<b>1,683,419</b>	<b>0.00%</b>	<b>(78,588)</b>	<b>-4.90%</b>	<b>1,410,774</b>
<b>EXPENDITURES:</b>										
5110 SALARIES	795,112	625,000	715,000	553,505	161,495	715,000	0.00%	161,495	22.59%	578,448
5111 WORKFORCE TPSS PAYROLL	-	13,668	-	-	-	-	0.00%	-	0.00%	-
5112 TPSS EMPLOYEE BENEFITS	-	5,104	-	-	-	-	0.00%	-	0.00%	-
5181 WORKER'S COMP	1,610	1,300	1,300	1,104	196	1,300	0.00%	196	15.06%	1,300
5183 RETIREMENT	65,860	50,000	64,350	47,024	17,326	64,350	0.00%	17,326	26.92%	52,000
5184 INSURANCE BENEFITS	192,946	180,000	180,000	142,095	37,905	180,000	0.00%	37,905	21.06%	162,000
5185 FICA / MEDICARE	14,178	15,000	15,000	9,680	5,320	15,000	0.00%	5,320	35.47%	13,000
5186 SOCIAL SECURITY	352	500	-	-	-	-	0.00%	-	0.00%	-
5187 DEFERRED COMP	11,972	8,000	11,000	8,447	2,553	11,000	0.00%	2,553	23.21%	10,000
5189 OPEB FUNDING	32,377	21,836	28,600	22,128	6,472	28,600	0.00%	6,472	22.63%	23,138
5190 TRAVEL	7,663	9,000	9,000	3,806	5,194	9,000	0.00%	5,194	57.71%	-
5191 LODGING AND MEALS	3,957	7,000	7,000	3,727	3,273	7,000	0.00%	3,273	46.75%	-
5192 SEMINARS & CONVENTIONS	3,588	7,500	7,500	1,393	6,107	7,500	0.00%	6,107	81.42%	-
5193 TRAINING	460	5,000	-	-	-	-	0.00%	-	0.00%	-
5212 MEMBERSHIP & DUES	415	500	500	210	290	500	0.00%	290	58.00%	-
5214 OFFICIAL PUBLICATIONS	-	-	-	-	-	-	0.00%	-	0.00%	-
5215 SUBSCRIPTIONS	35,652	44,300	5,000	3,326	1,674	5,000	0.00%	1,674	33.48%	10,000
5216 ADVERTISING	-	25	25	-	25	25	0.00%	25	100.00%	25
5230 UTILITIES	19,651	15,000	15,000	12,303	2,697	15,000	0.00%	2,697	17.98%	15,000
5240 TELEPHONE	22,364	23,000	23,000	18,313	4,687	23,000	0.00%	4,687	20.38%	23,000
5249 RENTALS - VEHICLE	5,962	11,500	5,000	468	4,532	5,000	0.00%	4,532	90.65%	5,000
5251 RENTALS - OTHER	74,235	73,000	73,000	61,686	11,314	73,000	0.00%	11,314	15.50%	73,000
5272 MAINT. - AUTOS & TRUCKS	281	300	300	84	216	300	0.00%	216	72.00%	300
5276 MAINT. - BLDG & GROUNDS	234	600	600	145	455	600	0.00%	455	75.91%	600
5277 MAINT. - EQUIPMENT	3,216	2,800	2,800	2,731	69	2,800	0.00%	69	2.45%	2,000
5281 INS. - FIRE	160	-	-	609	-	609	0.00%	(609)	0.00%	-
5284 INSURANCE - AUTO	1,129	2,100	2,100	1,010	1,090	2,100	0.00%	1,090	51.90%	2,100
5286 INS.-PERF/FID BONDS	3,289	3,300	3,300	3,772	-	3,772	14.31%	(472)	-14.31%	3,300
5291 PROF SERV. - ACCT	53,717	2,000	2,000	-	2,000	2,000	0.00%	2,000	100.00%	2,000
5292 PROF SERV. - MISC.	102,226	122,000	60,000	48,182	11,818	60,000	0.00%	11,818	19.70%	69,000
5293 FEES, CHARGES, & SERVICES	330	500	500	39	461	500	0.00%	461	92.27%	500
5313 DRUG TESTING	396	500	500	376	124	500	0.00%	124	24.74%	500
5351 OFFICE SUPPLIES	6,430	12,000	6,000	3,765	2,235	6,000	0.00%	2,235	37.25%	12,000
5352 POSTAGE / BOX RENT	61	50	50	-	50	50	0.00%	50	100.00%	50
5375 OPERATING SUPPLIES	6,917	51,000	10,000	5,764	4,236	10,000	0.00%	4,236	42.36%	10,000
5410 FUEL	927	1,395	1,395	517	878	1,395	0.00%	878	62.97%	1,395
5480 ACQUISITION - EQUIPMENT	-	18,500	35,000	-	35,000	35,000	0.00%	35,000	100.00%	5,000
5482 ACQUISITION - CAPITAL LEASES	9,120	-	-	-	-	-	0.00%	-	0.00%	-
5601 SCHOLARSHIPS	399,947	300,000	215,000	199,749	15,251	215,000	0.00%	15,251	7.09%	175,000
5602 REIMB-STUDENT EXPENSES	90,944	70,000	55,000	48,275	6,725	55,000	0.00%	6,725	12.23%	50,000
5603 REIMB-OJT PARTICIPANT EXPENSES	230,035	160,000	210,000	186,442	23,558	210,000	0.00%	23,558	11.22%	160,000
5990 INDIRECT COSTS	-	43,606	43,606	-	43,606	43,606	0.00%	43,606	100.00%	-
<b>TOTAL EXPENDITURES:</b>	<b>2,197,713</b>	<b>1,906,884</b>	<b>1,808,426</b>	<b>1,390,673</b>	<b>418,834</b>	<b>1,809,507</b>	<b>0.06%</b>	<b>417,753</b>	<b>23.10%</b>	<b>1,459,656</b>
<b>Excess Revenues over Expenditures</b>	<b>(6,802)</b>	<b>(298,694)</b>	<b>(203,595)</b>	<b>292,746</b>	<b>(418,834)</b>	<b>(126,088)</b>				<b>(48,882)</b>
<b>Beginning Fund Balance</b>	<b>(24,984)</b>	<b>(14,493)</b>	<b>(31,786)</b>	<b>(31,786)</b>		<b>(31,786)</b>				<b>(235,381)</b>
<b>Ending Fund Balance</b>	<b>(31,786)</b>	<b>(313,187)</b>	<b>(235,381)</b>	<b>260,960</b>		<b>(157,874)</b>				<b>(284,263)</b>

TANGIPAOA PARISH GOVERNMENT  
WIO - 253

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL YTD AS OF: 11/17/2023	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>										
4423 FEDERAL GRANT	560,684	518,000	500,000	458,420	41,580	500,000	0.00%	41,580	8.32%	518,000
4800 OTHER FINANCING SOURCES	-	-	-	-	-	-	0.00%	-	0.00%	-
4991 TRANSFERS IN	-	-	-	-	-	-	0.00%	-	0.00%	-
<b>TOTAL REVENUE:</b>	<b>560,684</b>	<b>518,000</b>	<b>500,000</b>	<b>458,420</b>	<b>41,580</b>	<b>500,000</b>	<b>0.00%</b>	<b>41,580</b>	<b>8.32%</b>	<b>518,000</b>
<b>EXPENDITURES:</b>										
5110 SALARIES	252,928	226,600	226,600	200,489	26,111	226,600	0.00%	26,111	11.52%	233,398
5181 WORKER'S COMP	381	490	490	290	200	490	0.00%	200	40.84%	490
5183 RETIREMENT	29,060	23,000	23,000	23,056	-	23,056	0.24%	(56)	-0.24%	23,000
5184 INSURANCE BENEFITS	36,384	38,000	45,000	37,178	7,822	45,000	0.00%	7,822	17.38%	57,600
5185 FICA / MEDICARE	3,614	3,000	3,000	2,862	138	3,000	0.00%	138	4.60%	3,000
5187 DEFERRED COMP	-	1,400	1,400	-	1,400	1,400	0.00%	1,400	100.00%	1,400
5189 OPEB FUNDING	10,917	9,064	9,064	8,476	588	9,064	0.00%	588	6.48%	9,336
5190 TRAVEL	15,154	25,000	25,000	9,014	15,986	25,000	0.00%	15,986	63.94%	5,000
5191 LODGING AND MEALS	14,602	20,000	20,000	17,582	2,418	20,000	0.00%	2,418	12.09%	20,000
5192 SEMINARS & CONVENTIONS	5,068	20,000	20,000	8,330	11,670	20,000	0.00%	11,670	58.35%	10,000
5193 TRAINING	920	20,000	20,000	-	20,000	20,000	0.00%	20,000	100.00%	-
5212 MEMBERSHIP & DUES	2,400	2,500	2,500	2,400	100	2,500	0.00%	100	4.00%	2,500
5214 OFFICIAL PUBLICATIONS	294	2,100	2,100	-	2,100	2,100	0.00%	2,100	100.00%	2,100
5215 SUBSCRIPTIONS	1,895	2,000	2,000	2,008	-	2,008	0.39%	(8)	-0.39%	2,000
5230 UTILITIES	5,861	6,600	6,600	4,453	2,147	6,600	0.00%	2,147	32.52%	6,600
5240 TELEPHONE	5,033	3,000	6,500	5,077	1,423	6,500	0.00%	1,423	21.90%	6,500
5249 RENTALS - VEHICLES	-	7,000	7,000	-	7,000	7,000	0.00%	7,000	100.00%	-
5251 RENTALS - OTHER	11,267	10,800	10,800	10,743	57	10,800	0.00%	57	0.52%	10,800
5272 MAINT. - AUTOS & TRUCKS	-	-	-	-	-	-	0.00%	-	0.00%	-
5276 MAINT. - BUILDINGS	-	150	150	-	150	150	0.00%	150	100.00%	150
5277 MAINT. - EQUIPMENT	6,446	6,500	6,500	3,077	3,423	6,500	0.00%	3,423	52.66%	3,200
5281 INS. - FIRE	46	-	-	-	-	-	0.00%	-	0.00%	-
5284 INS. - AUTO	-	1,223	1,223	-	1,223	1,223	0.00%	1,223	100.00%	1,223
5286 INS. - PERF/FID	1,365	1,500	1,500	1,494	6	1,500	0.00%	6	0.37%	330
5291 PROF SERV. - ACCT	96,827	170,000	170,000	120,000	50,000	170,000	0.00%	50,000	29.41%	80,000
5292 PROF SERV. - MISC.	1,794	13,000	1,000	258	742	1,000	0.00%	742	74.20%	13,000
5293 FEES, CHARGES, & SERVICES	-	-	-	-	-	-	0.00%	-	0.00%	-
5313 DRUG TESTING	69	-	-	35	-	35	0.00%	(35)	0.00%	-
5351 OFFICE SUPPLIES	15,513	33,500	10,000	4,781	5,219	10,000	0.00%	5,219	52.19%	10,000
5352 POSTAGE/BOX RENT	84	100	100	96	4	100	0.00%	4	4.00%	-
5375 OPERATING SUPPLIES	13,649	21,000	5,000	385	4,615	5,000	0.00%	4,615	92.29%	5,000
5388 MISCELLANEOUS EXPENSE	-	691	691	-	691	691	0.00%	691	100.00%	691
5410 FUEL	12	1,200	1,200	46	1,154	1,200	0.00%	1,154	96.17%	1,200
5480 ACQUISITION OF EQUIPMENT	6,807	10,000	-	-	-	-	0.00%	-	0.00%	-
<b>TOTAL EXPENDITURES:</b>	<b>538,390</b>	<b>679,418</b>	<b>628,418</b>	<b>462,132</b>	<b>166,385</b>	<b>628,516</b>	<b>0.02%</b>	<b>166,286</b>	<b>26.46%</b>	<b>508,518</b>
<b>Excess Revenues over Expenditures</b>	<b>22,294</b>	<b>(161,418)</b>	<b>(128,418)</b>	<b>(3,711)</b>	<b>(124,805)</b>	<b>(126,516)</b>				<b>9,482</b>
<b>Beginning Fund Balance</b>	<b>148,037</b>	<b>(2,710)</b>	<b>170,331</b>	<b>170,331</b>		<b>170,331</b>				<b>41,913</b>
<b>Ending Fund Balance</b>	<b>170,331</b>	<b>(164,128)</b>	<b>41,913</b>	<b>166,620</b>		<b>41,815</b>				<b>51,395</b>

TANGIPAHOA PARISH GOVERNMENT  
WIO 255

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL YTD AS OF: 11/17/2023	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>										
4423 FEDERAL GRANT	-	-	123,547	123,547	0	123,547	0.00%	0	0.00%	-
<b>TOTAL REVENUE:</b>	-	-	123,547	123,547	0	123,547	0.00%	0	0.00%	-
<b>EXPENDITURES:</b>										
5110 SALARIES	-	-	30,083	30,083	-	30,083	0.00%	(0)	0.00%	-
5181 WORKERS COMPENSATION	-	-	45	45	-	45	-0.47%	0	0.47%	-
5184 INSURANCE BENEFITS	-	-	8,981	8,981	-	8,981	0.00%	(0)	0.00%	-
5185 FICA/MEDICARE	-	-	469	469	-	469	-0.03%	0	0.03%	-
5187 DEFERRED COMP	-	-	2,256	2,256	-	2,256	0.01%	(0)	-0.01%	-
5189 OPEB FUNDING	-	-	1,294	1,294	-	1,294	-0.03%	0	0.03%	-
5291 PROF SERV. - ACCT	-	-	3,213	-	-	-	-100.00%	3,213	100.00%	-
5604 DDWG - WAGES & FRINGE SUBTOTAL	-	-	76,816	76,816	-	76,816	0.00%	(0)	0.00%	-
5605 DDWG- SUPPORTIVE SERVICE-PPE SUBTOTAL	-	-	390	390	0	390	0.00%	0	0.03%	-
								-	0.00%	
<b>TOTAL EXPENDITURES:</b>	-	-	123,547	120,334	0 (0)	120,334 3,213	0.00%	3,213	2.60%	-
<b>Excess Revenues over Expenditures</b>	-	-	-	3,213	(0)	3,213	(0)	(3,213)	(0)	-
<b>Beginning Fund Balance</b>	-	-	-	-	-	-	-	-	-	-
<b>Ending Fund Balance</b>	-	-	-	3,213	-	3,213	-	-	-	-

TANGIPAOA PARISH GOVERNMENT  
WIO 256

	AUDITED 12/31/2022	ORIGINAL BUDGET 12/31/2023	ESTIMATED 12/31/2023	ACTUAL YTD AS OF: 12/31/2023	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2024
<b>REVENUE:</b>										
4423 FEDERAL GRANT	328,984	460,000	8,501	8,501	-	8,501	0.00%	-	0.00%	-
4617 REIMB FROM IBERVILLE	-	-	-	-	-	-	0.00%	-	0.00%	-
4691 MISCELLANEOUS REVENUE	-	-	-	-	-	-	0.00%	-	0.00%	-
4991 TRANSFERS IN	-	-	-	-	-	-	0.00%	-	0.00%	-
<b>TOTAL REVENUE:</b>	<b>328,984</b>	<b>460,000</b>	<b>8,501</b>	<b>8,501</b>	<b>-</b>	<b>8,501</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>EXPENDITURES:</b>										
5110 SALARIES	41,241	21,000	-	-	-	-	-	-	0.00%	-
5181 WORKERS COMPENSATION	56	50	-	-	-	-	-	-	0.00%	-
5183 RETIREMENT	1,408	1,500	-	-	-	-	-	-	0.00%	-
5184 INSURANCE BENEFITS	8,561	4,500	-	-	-	-	-	-	0.00%	-
5185 FICA/MEDICARE	543	500	-	-	-	-	-	-	0.00%	-
5187 DEFERRED COMP	1,804	-	-	-	-	-	-	-	0.00%	-
5189 OPEB FUNDING	1,366	750	-	-	-	-	-	-	0.00%	-
5291 PROFESSIONAL SERVICE ACCT	-	-	4,478	-	-	-	-	4,478	100.00%	-
5604 Ddwg - Wages And Fringe Subtotal	276,449	425,000	-	-	-	-	0.00%	-	0.00%	-
5605 Ddwg - Supportive Srv-Ppe Subtotal	1,526	2,000	-	-	-	-	0.00%	-	0.00%	-
5606 SUPPORTIVE SERVICE	53	100	-	-	-	-	0.00%	-	0.00%	-
<b>TOTAL EXPENDITURES:</b>	<b>333,007</b>	<b>455,400</b>	<b>4,478</b>	<b>-</b>	<b>-</b>	<b>8,501</b>	<b>0.00%</b>	<b>4,478</b>	<b>100.00%</b>	<b>-</b>
<b>Excess Revenues over Expenditures</b>	<b>(4,023)</b>	<b>4,600</b>	<b>4,023</b>	<b>8,501</b>	<b>-</b>	<b>8,501</b>	<b>-</b>	<b>(4,478)</b>	<b>(1)</b>	<b>-</b>
<b>Beginning Fund Balance</b>	<b>-</b>	<b>-</b>	<b>(4,023)</b>	<b>(4,023)</b>	<b>-</b>	<b>(4,023)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>(4,023)</b>	<b>4,600</b>	<b>-</b>	<b>4,478</b>	<b>-</b>	<b>4,478</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**T. P. Ordinance No. 23-78**

**AN ORDINANCE TO ADJUST THE SALARY OF THE CLERK OF  
THE TANGIPAHOA PARISH COUNCIL**

**BE IT ORDAINED** by the Tangipahoa Parish Council-President Government, State of Louisiana, that the salary of the Clerk of the Tangipahoa Parish Council is hereby increased by three percent (3%) effective pay date January 12, 2024.

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

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

On motion by\_ and seconded by \_\_, the foregoing ordinance was hereby declared adopted on this 26<sup>th</sup> day of December, 2023 by the following roll-call vote:

**YEAS:**

**NAYS:**

**ABSENT:**

**NOT VOTING:**

**ATTEST:**

\_\_\_\_\_  
Jill DeSouge  
Clerk of Council  
Tangipahoa Parish Council

\_\_\_\_\_  
David P. Vial  
Chairman  
Tangipahoa Parish Council

INTRODUCED: December 11, 2023

PUBLISHED: December 21, 2023 OFFICIAL JOURNAL Hammond Daily Star

ADOPTED BY TPC: December 26, 2023

DELIVERED TO PRESIDENT: \_\_\_\_\_ day of December, 2023 at \_\_\_\_\_

APPROVED BY PRESIDENT: \_\_\_\_\_  
Robby Miller Date

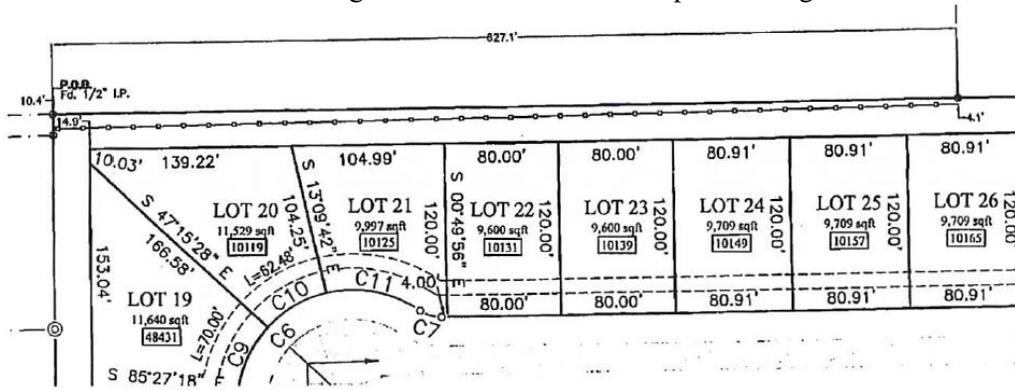
VETOED BY PRESIDENT: \_\_\_\_\_  
Robby Miller Date

RECEIVED FROM PRESIDENT: \_\_\_\_\_ day of December, 2023 at \_\_\_\_\_

**T. P. Ordinance No. 23-79**

**AN ORDINANCE TO GRANT A VARIANCE TO SECTION 36-113-GENERAL STANDARDS FOR MAJOR SUBDIVISIONS & SPECIAL USE COMMERCIAL DEVELOPMENT, (C)-PRESERVE A 25' PERIMETER BUFFER OF UNDISTURBED GREENSPACE FOR RIVERS EDGE SUBDIVISION/COBALT CONSTRUCTION, ASSESSMENT #6297951 IN DISTRICT 4**

WHEREAS, Cobalt Construction & Development LLC, owner of River's Edge Subdivision, Assessment #6297951, Sec-12, T6S, R6E, requested a variance of the required 25' buffer being the distance of 627.10' in length from the northwest property line for a shortage of 16'6" on the west end and narrowing to 4'1" on the east end as per drawing



**WHEREAS**, the Tangipahoa Parish Code of Ordinances read in Chapter 36 Planning and Development, Article V Standards for Development of Property, Section 36-113 General Standards for major subdivisions and special use commercial developments, (c) All developments shall preserve a 25-foot perimeter buffer of undisturbed green space, which may be considered as part of the stormwater management area. There shall be a minimum stormwater management area requirement of 20 percent of the gross area of all special use residential commercial developments, which shall meet the following standards: (1) The buffer may only be disturbed or modified for access or infrastructure connectivity with the approval of the parish engineer. (2) Fill shall not be placed in any required buffer. (3) Selective removal of trees will be allowed in the 25-foot buffer and individual lots. Removal shall be based on tree species and disease or decay. The selected tree removal plan shall be pre-approved by the Planning Department prior to removal. (4) Any drainage way required by the post development drainage design shall be placed outside the 25-foot undisturbed perimeter buffer. This area may be considered as part of the stormwater management area. Width of said drainage way shall be approved by the Parish Engineer or Consolidated Gravity Drainage District Administrator.

**WHEREAS**, on December 5, 2023, the Planning Commission voted to recommend approval of the variance request by Cobalt Construction & Development LLC, to allow for the development of River's Edge Subdivision, Assessment #6297951, Sec-12, T6S, R6E, given the property line ownership dispute is a hardship that is not self-created and said area is determined to be owned by Cobalt Construction & Development LLC by the courts then this area is to be preserved as a buffer for Rivers Edge Subdivision; and

**THEREFORE BE IT ORDAINED** by the Tangipahoa Parish Council-President Government, governing authority of Tangipahoa Parish, State of Louisiana, that a variance to the section of the Tangipahoa Parish Code of Ordinances, Parish of Tangipahoa, State of Louisiana, be granted to Cobalt Construction & Development LLC to allow for the development of River's Edge Subdivision, Assessment #6297951, Sec-12, T6S, R6E, once all other requirements have been satisfied;

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

On motion by \_ and seconded by \_, the foregoing ordinance was hereby declared adopted on this 26<sup>th</sup> day of December, 2023 by the following roll-call vote:

**YEAS:**

**NAYS:**

**ABSENT:**

**NOT VOTING:**

**ATTEST:**

\_\_\_\_\_  
Jill DeSouge  
Clerk of Council  
Tangipahoa Parish Council

\_\_\_\_\_  
David P. Vial  
Chairman  
Tangipahoa Parish Council

INTRODUCED: December 11, 2023

PUBLISHED: December 21, 2023 OFFICIAL JOURNAL Hammond Daily Star

ADOPTED BY TPC: December 26, 2023

DELIVERED TO PRESIDENT: \_\_\_\_\_ day of December, 2023 at \_\_\_\_\_

APPROVED BY PRESIDENT: \_\_\_\_\_  
Robby Miller Date

VETOED BY PRESIDENT: \_\_\_\_\_  
Robby Miller Date

RECEIVED FROM PRESIDENT: \_\_\_\_\_ day of December, 2023 at \_\_\_\_\_



15485 CLUB DELUXE ROAD  
HAMMOND, LA 70403  
OFFICE: (985) 340-9028  
FAX: (985) 340-9029  
PLANNING@TANGIPAHOA.ORG

---

December 6, 2023

RE: Cobalt Construction & Development LLC - River's Edge Subdivision

Owners - *Cobalt Construction & Development LLC* , Assessment# 6297951 Sec-12, T6S, R6E (Council District #4). A request to grant a variance to Ordinance #36-113 General Standards for Major Subdivision & Special Use Commercial Development.

- *All developments shall preserve a 25-foot perimeter buffer of undisturbed green space, which may be considered as part of the stormwater management area. There shall be a minimum stormwater management area requirement of 20 percent of the gross area of all special use residential commercial developments, which shall meet the following standards:*

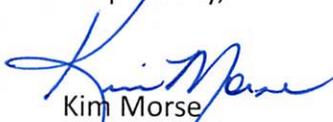
To Whom It May Concern:

On December 5, 2023 the Planning Commission recommended approval for a variance to be granted from the required 25' buffer as per drawing dated 12/5/2023. This area as shown on the drawing dated 12/5/2023 being the distance of 627.10' in length following an existing fence line from the northwest property line of Rivers Edge Subdivision. This recommendation was given because the property line ownership is in dispute ,and this hardship is not self created. If said area is determined to be owned by Cobalt Construction by the courts then this area is to be preserved as a buffer for Rivers Edge Subdivision.

Your case will be forwarded to the Tangipahoa Parish Council for final decision. Your request is scheduled to be introduced at the Parish Council meeting on December 11, 2023. The public hearing and council decision on your case is scheduled to take place on December 26 ,2023 at 5:30pm in the Parish Council Chambers at 206 E. Mulberry Street Amite, LA. It is important that you or your representative be at the Parish Council meeting on behalf of your case.

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

Respectfully,

  
Kim Morse  
Assistant Planner

*Move here.*

## T. P. Ordinance No. 23-80

### AN ORDINANCE AMENDING AND ENACTING CHAPTER 12-BUILDINGS AND BUILDING REGULATIONS, ARTICLE III-REMOVAL OR CONDEMNATION OF DANGEROUS BUILDINGS, STRUCTURES AND CAMPS IN THE UNINCORPORATED AREAS OF THE PARISH, SECTION 12-58 AND SECTION 12-59 – FILED WITH RECORDER OF MORTGAGE

#### Chapter 12 BUILDINGS AND BUILDING REGULATIONS

#### ARTICLE III. REMOVAL OR CONDEMNATION OF DANGEROUS BUILDINGS, STRUCTURES AND CAMPS IN THE UNINCORPORATED AREAS OF THE PARISH

#### Sec. 12-58. Notice to owner; **public** hearing; ~~notice filed with recorder of mortgages binds transferees.~~

- (a) Before the parish council-president government may condemn any building, camp or structure, there must be submitted to the parish council a written report detailing the current condition of the building, camp or structure and recommending the demolition or removal of the building, camp or structure inspected and signed by the parish building inspector and the parish president. The parish council shall then accept this report and approve moving forward with condemnation proceedings by a resolution duly passed by a majority of the membership of the parish council. Thereafter, the parish president shall thereupon serve notice on the owner of the building, camp or structure requiring said owner to show cause at a meeting of the parish council, either regular or special, why the building, camp or structure should not be condemned or removed. The location, date and hour of the meeting shall be stated in the notice which shall be served upon the owner of the building, camp or structure at least 15 days prior to the date of the hearing, except in the case of grave public emergency as hereinafter provided. The notice may be served by registered or certified mail, postage prepaid, addressed to the owner at the owner's last known address. The notice may also be served by the sheriff or deputy sheriff or constable having jurisdiction and power to serve legal process where the owner of the building, camp or structure is found in the state and the officer shall make a return of the service as in ordinary cases.
- (b) If the owner is absent from the state and unrepresented therein, then the notice shall be served upon the owner by certified mail at the owner's last known address and upon the occupant of the dilapidated and dangerous building, camp or structure, if any, and also upon an attorney-at-law appointed by the parish president to represent the absentee owner. Domiciliary service may be made on the owner as in ordinary cases. In the case of a jointly owned building, camp or structure by a husband and wife, both the husband and the wife, in community, shall be served with this notice. Otherwise, each and every owner of the building, camp or structure shall be served with notice as required herein.
- (c) In the case of grave public emergency, where the condition of the building, camp or structure is such as to cause possible immediate loss or damage to persons or property and there is no means for the parish council-president government to restrict access to the property or otherwise secure and/or protect the general public from the property, the parish council-president government may condemn the building, camp or structure and cause its removal after 24 hours' notice served upon the owner or the owner's agent or the occupant and attorney-at-law appointed to represent the absentee owner, incompetent owner, minor child owner or a deceased owner.
- ~~(d) Any notice served pursuant to this section shall be filed with the recorder of mortgages for the parish, being the parish clerk of court. Once filed, the notice shall be deemed notice to all subsequent transferees. Any transferee of such property takes the property subject to all recorded liens, mortgages and notice thereunto pertaining.~~
- (e) The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning:
- Absentee owner* means one who has no representative in the state and whose whereabouts are not known and cannot be ascertained by diligent effort.
- Deceased person* means a person who has died where there is no legally appointed person to represent the estate.
- Interdict* means a person who has been declared incompetent to manage his own affairs and has no curator appointed for him.
- Minor* means a person who has not attained the age of majority, 18 years old, and has no tutor appointed for him.
- (f) The council-president government shall order an abstract on the property prior to any action on property to be demolished or condemned.

State law reference(s)—Required notice, R.S. 33:1236(49)(b)(ii).



**T. P. RESOLUTION NO. R23-50**

A RESOLUTION REQUESTING THE DESIGNATION OF CERTAIN CENSUS TRACT BLOCK GROUPS ENUMERATED BELOW AS ENTERPRISE ZONES, FOR PARTICIPATION IN THE ENTERPRISE ZONE PROGRAM ADMINISTERED BY THE LOUISIANA DEPARTMENT OF ECONOMIC DEVELOPMENT

WHEREAS, LA R.S. 51:1784, pertaining to the Enterprise Zone Program, includes a provision that data from the most recent federal decennial census shall be applied in determining areas qualified for designation as enterprise zones; and

WHEREAS, the Louisiana Department of Economic Development designates the below enumerated tracts as Enterprise Zone eligible based upon the 2020 federal decennial census; and

WHEREAS, LA R.S.51:1785, pertaining to the Enterprise Zone Program, includes a provision that the Louisiana Department of Economic Development shall only designate eligible block groups as Enterprise Zone if the local governing authority agree to participate in the Enterprise Zone program;

NOW, THEREFORE, BE IT RESOLVED by the Tangipahoa Parish Council-President Government, that:

Section 1. Tangipahoa Parish Council-President Government wishes to participate in the Enterprise Zone Program:

Section 2. Tangipahoa Parish Council-President Government agrees to assist the Department in evaluating progress made in any Enterprise Zone within its jurisdiction.

Section 3. Tangipahoa Parish Council-President Government wishes to designate the following as Enterprise Zones:

Census Tract	Block Group
9532	1
9532	2
9533	1
9533	3
9533	4
9534.01	1
9534.02	1
9535.01	1
9536.01	1
9536.01	2
9536.02	1

Census Tract	Block Group
9536.02	3
9537.01	1
9538	1
9538	2
9539.01	1
9540.01	1
9540.01	2
9540.04	2
9541.05	3
9541.06	3
9542	1

Census Tract	Block Group
9542	2
9543	1
9543	3
9543	4
9544	2
9545.03	2
9545.05	3
9545.05	4
9547	1
9548	3

BE IT FURTHER RESOLVED, that if any provision or item of this resolution or the application thereof is held invalid, such invalidity shall not affect other provisions, items or applications of this resolution which can be given effect without the invalid provisions, items or applications and to this end the provisions of this resolution are hereby declared severable.

On motion by \_\_ and seconded by \_\_, the foregoing resolution was hereby declared adopted on this the 11<sup>th</sup> day of December 2023, by the following roll-call vote:

YEAS:

NAYS:

ABSENT:

NOT VOTING:

ATTEST:

\_\_\_\_\_  
David P Vial, Chairman  
Tangipahoa Parish Council

\_\_\_\_\_  
Jill DeSouge, Council Clerk  
Tangipahoa Parish Council

\_\_\_\_\_  
Robby Miller, President  
Tangipahoa Parish

**T.P. RESOLUTION NO. R23-51**

A Resolution granting approval to Hammond Area Recreation District No. 1 of the Parish of Tangipahoa, State of Louisiana (the "***District***"), to call and hold an election on Saturday, April 27, 2024, to authorize the renewal of the levy and collection of a ten (10) mill ad valorem tax for a period of fifteen (15) years, beginning with the year 2026 and ending with the year 2040, for the purpose of construction, acquisition, operation and maintenance of parks, playgrounds, recreation centers and other recreational facilities within the District, including, but not limited to, new soccer, football, baseball and softball playing fields, a gymnasium and property, furnishings and equipment therefor, with the proceeds of said tax subject to be funded into bonds for such purposes; and further providing for other matters in connection therewith.

WHEREAS, Hammond Area Recreation District No. 1 of the Parish of Tangipahoa, State of Louisiana (the "***District***") adopted a Resolution on November 16, 2023, ordering and calling a special election to be held in the District on Saturday, April 27, 2024, to authorize the renewal of the levy and collection of a ten (10) mill ad valorem tax for a period of fifteen (15) years, beginning with the year 2026 and ending with the year 2040, for the purpose of construction, acquisition, operation and maintenance of parks, playgrounds, recreation centers and other recreational facilities within the District, including, but not limited to, new soccer, football, baseball and softball playing fields, a gymnasium and property, furnishings and equipment therefor, with the proceeds of said tax subject to be funded into bonds for such purposes (the "***Tax***"), all in the manner conferred by Article VI, Section 30 of the Constitution of the State of Louisiana of 1974, as amended, La. R.S. 33:4566 and the applicable provisions of Chapters 6 and 6-A of Title 18 of the Louisiana Revised Statutes of 1950, as amended, and other constitutional and statutory authority (the "***District Resolution***"), a copy of which is on file with the Parish Council of the Parish of Tangipahoa, State of Louisiana, as governing authority of the Parish of Tangipahoa, State of Louisiana (the "***Parish Council***");

WHEREAS, the District has made application to the Parish Council for approval to call and hold such election on Saturday, April 27, 2024, as more fully set forth in the District Resolution;

WHEREAS, Article VI, Section 15 of the Louisiana Constitution of 1974, as amended, and Section 1415 of Title 33 of the Louisiana Revised Statutes of 1950, as amended, grants power to the Parish Council to approve any proposal submitted by the District to levy a tax;

NOW, THEREFORE, BE IT RESOLVED by the Parish Council, as the governing authority of the Parish of Tangipahoa, State of Louisiana, that:

SECTION 1. Pursuant to a request submitted to this Parish Council by the District, approval is hereby granted to the District to call and hold an election on Saturday, April 27, 2024, to authorize the renewal of the levy and collection of a ten (10) mill ad valorem tax for a period of fifteen (15) years, beginning with the year 2026 and ending with the year 2040, for the purpose of construction, acquisition, operation and maintenance of parks, playgrounds, recreation centers and other recreational facilities within the District, including, but not limited to, new soccer, football, baseball and softball playing fields, a gymnasium and property, furnishings and equipment therefor, with the proceeds of said tax subject to be funded into bonds for such purposes (the "***Tax***"), in the manner conferred Article VI, Section 30 of the Constitution of the State of Louisiana of 1974, as amended, La. R.S. 33:4566 and the applicable provisions of Chapters 6 and 6-A of Title 18 of the Louisiana Revised Statutes of 1950, as amended, and other constitutional and statutory authority and as more fully set forth in the District Resolution.

SECTION 2. In the event the foregoing propositions pass, approval, consent and authority are hereby granted to the District to levy and collect the Tax described in Section 1 hereof.

SECTION 3. This approval is granted in compliance with the provisions of Article VI, Section 15 of the Louisiana Constitution of 1974, as amended, and Section 1415 of Title 33 of the Louisiana Revised Statutes of 1950, as amended.

SECTION 4. This Resolution shall take effect immediately.

On motion by \_\_\_\_\_ and seconded by \_\_\_\_\_, the foregoing Resolution was hereby declared adopted on this the 11th day of December, 2023 by the following roll-call vote:

YEAS:

NAYS:

ABSENT:

NOT VOTING:

ATTEST:

---

David P Vial, Chairman  
Tangipahoa Parish Council

---

Jill DeSouge, Council Clerk  
Tangipahoa Parish Council

---

Robby Miller, President  
Tangipahoa Parish

STATE OF LOUISIANA  
PARISH OF TANGIPAHOA

I, the undersigned Clerk of the Parish Council of the Parish of Tangipahoa, State of Louisiana (the "***Parish Council***") do hereby certify that the foregoing constitutes a true and correct copy of a Resolution adopted by the Parish Council on December 11, 2023, granting approval to Hammond Area Recreation District No. 1 of the Parish of Tangipahoa, State of Louisiana (the "***District***"), to call and hold an election on Saturday, April 27, 2024, to authorize the renewal of the levy and collection of a ten (10) mill ad valorem tax for a period of fifteen (15) years, beginning with the year 2026 and ending with the year 2040, for the purpose of construction, acquisition, operation and maintenance of parks, playgrounds, recreation centers and other recreational facilities within the District, including, but not limited to, new soccer, football, baseball and softball playing fields, a gymnasium and property, furnishings and equipment therefor, with the proceeds of said tax subject to be funded into bonds for such purposes; and further providing for other matters in connection therewith.

I further certify that this Resolution has not been amended or rescinded.

IN FAITH WHEREOF, witness my official signature and the impress of the official seal of said Parish Council of the Parish of Tangipahoa, State of Louisiana on this 11th day of December, 2023.

---

Jill DeSouge, Council Clerk  
Tangipahoa Parish Council

(SEAL)

**T.P. RESOLUTION NO. R23-52**

A Resolution granting approval to Tangipahoa Parish Fire Protection District No. 1 (the “*District*”), to call and hold an election on Saturday, April 27, 2024, to authorize the levy and collection of a ten (10) mill ad valorem tax in lieu of the five (5) mills ad valorem tax currently being levied on all property subject to taxation within the boundaries of the District, beginning with the year 2024 and ending with the year 2033, for the purpose of purchasing fire protection equipment, maintaining and operating the District’s fire protection facilities and equipment, paying the cost of obtaining water, and for salaries of District employees, and providing state retirement to the employees of the District, enhancing the District’s Emergency Medical Services program and improving the District’s manpower; and further providing for other matters in connection therewith.

WHEREAS, Tangipahoa Parish Fire Protection District No. 1 (the “*District*”) adopted a Resolution on November 9, 2023, ordering and calling a special election to be held in the District on Saturday, April 27, 2024, to authorize the levy and collection of a ten (10) mill ad valorem tax in lieu of the five (5) mills ad valorem tax currently being levied on all property subject to taxation within the boundaries of the District, beginning with the year 2024 and ending with the year 2033, for the purpose of purchasing fire protection equipment, maintaining and operating the District’s fire protection facilities and equipment, paying the cost of obtaining water, and for salaries of District employees, and providing state retirement to the employees of the District, enhancing the District’s Emergency Medical Services program and improving the District’s manpower (the “*Tax*”), all in the manner conferred by Article VI, Section 32 of the Constitution of the State of Louisiana of 1974, as amended, La. R.S. 40:1501 and the applicable provisions of Chapters 6 and 6-A of Title 18 of the Louisiana Revised Statutes of 1950, as amended, and other constitutional and statutory authority (the “*District Resolution*”), a copy of which is on file with the Parish Council of the Parish of Tangipahoa, State of Louisiana, as governing authority of the Parish of Tangipahoa, State of Louisiana (the “*Parish Council*”);

WHEREAS, the District has made application to the Parish Council for approval to call and hold such election on Saturday, April 27, 2024, as more fully set forth in the District Resolution;

WHEREAS, Article VI, Section 15 of the Louisiana Constitution of 1974, as amended, and Section 1415 of Title 33 of the Louisiana Revised Statutes of 1950, as amended, grants power to the Parish Council to approve any proposal submitted by the District to levy a tax;

NOW, THEREFORE, BE IT RESOLVED by the Parish Council, as the governing authority of the Parish of Tangipahoa, State of Louisiana, that:

SECTION 1. Pursuant to a request submitted to this Parish Council by the District, approval is hereby granted to the District to call and hold an election on Saturday, April 27, 2024, to authorize the levy and collection of a ten (10) mill ad valorem tax in lieu of the five (5) mills ad valorem tax currently being levied on all property subject to taxation within the boundaries of the District, beginning with the year 2024 and ending with the year 2033, for the purpose of purchasing fire protection equipment, maintaining and operating the District’s fire protection facilities and equipment, paying the cost of obtaining water, and for salaries of District employees, and providing state retirement to the employees of the District, enhancing the District’s Emergency Medical Services program and improving the District’s manpower (the “*Tax*”), in the manner conferred Article VI, Section 32 of the Constitution of the State of Louisiana of 1974, as amended, La. R.S. 40:1501 and the applicable provisions of Chapters 6 and 6-A of Title 18 of the Louisiana Revised Statutes of 1950, as amended, and other constitutional and statutory authority and as more fully set forth in the District Resolution.

SECTION 2. In the event the foregoing propositions pass, approval, consent and authority are hereby granted to the District to levy and collect the Tax described in Section 1 hereof.

SECTION 3. This approval is granted in compliance with the provisions of Article VI, Section 15 of the Louisiana Constitution of 1974, as amended, and Section 1415 of Title 33 of the Louisiana Revised Statutes of 1950, as amended.

SECTION 4. This Resolution shall take effect immediately.

On motion by \_\_\_\_\_ and seconded by \_\_\_\_\_, the foregoing Resolution was hereby declared adopted on this the 11th day of December, 2023 by the following roll-call vote:

YEAS:

NAYS:

ABSENT:

NOT VOTING:

ATTEST:

---

David P Vial, Chairman  
Tangipahoa Parish Council

---

Jill DeSouge, Council Clerk  
Tangipahoa Parish Council

---

Robby Miller, President  
Tangipahoa Parish

STATE OF LOUISIANA  
PARISH OF TANGIPAHOA

I, the undersigned Clerk of the Parish Council of the Parish of Tangipahoa, State of Louisiana (the “*Parish Council*”) do hereby certify that the foregoing constitutes a true and correct copy of a Resolution adopted by the Parish Council on December 11, 2023, granting approval to Tangipahoa Parish Fire Protection District No. 1 (the “*District*”), to call and hold an election on Saturday, April 27, 2024, to authorize the levy and collection of a ten (10) mill ad valorem tax in lieu of the five (5) mills ad valorem tax currently being levied on all property subject to taxation within the boundaries of the District, beginning with the year 2024 and ending with the year 2033, for the purpose of purchasing fire protection equipment, maintaining and operating the District’s fire protection facilities and equipment, paying the cost of obtaining water, and for salaries of District employees, and providing state retirement to the employees of the District, enhancing the District’s Emergency Medical Services program and improving the District’s manpower; and further providing for other matters in connection therewith.

I further certify that this Resolution has not been amended or rescinded.

IN FAITH WHEREOF, witness my official signature and the impress of the official seal of said Parish Council of the Parish of Tangipahoa, State of Louisiana on this 11th day of December, 2023.

---

Jill DeSouge, Council Clerk  
Tangipahoa Parish Council

(SEAL)