

PUBLIC NOTICE - Notice Is Hereby Given That the Tangipahoa Parish Council and Garbage District No. 1 of Tangipahoa Parish Will Meet in **Regular Session** on Tuesday, October 15, 2019 Immediately Following the Public Hearing Held At 5:30 PM At Tangipahoa Parish Government Building, 206 East Mulberry Street, Amite, Louisiana, contact number (985) 748-3211

PUBLIC HEARING - Notice Is Hereby Given That a Public Hearing Will Be Held by The Tangipahoa Parish Council on Tuesday, October 15, 2019 at 5:30 PM At Tangipahoa Parish Government Building, 206 East Mulberry Street, Amite, Louisiana, contact number (985)748-3211, on the following:

T.P. Ordinance No. 19-40- An ordinance to authorize the Parish President or his authorized designee to execute any and all documents in regards to the purchase and acquisition of property through the FEMA Hazard Mitigation Grant Program (HMGP)

T.P. Ordinance No. 19-42- An ordinance denying the extension of the variance to any additional phases or filings beyond phase 1 related to T.P. Ordinance No. 09-92 and documentation adopted on January 11, 2010

**Tangipahoa Parish Council
Tangipahoa Parish Government Building
206 East Mulberry Street, Amite, LA 70422
Regular Meeting Immediately Following Public Hearing
October 15, 2019**

CALL TO ORDER

INVOCATION

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

ROLL CALL

CELL PHONES - *Please Mute or Turn Off*

ADOPTION OF MINUTES- Regular meeting dated September 23, 2019

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

PARISH PRESIDENT'S REPORT

1. Authorization to Seek Request for Proposals for a Fiscal Agent for Tangipahoa Parish Government for the Period of 2020-2023

REGULAR BUSINESS

2. Adoption of T.P. Ordinance No. 19-40- An ordinance to authorize the Parish President or his authorized designee to execute any and all documents in regards to the purchase and acquisition of property through the FEMA Hazard Mitigation Grant Program (HMGP)
3. Adoption of T.P. Ordinance No. 19-42- An ordinance denying the extension of the variance to any additional phases or filings beyond phase 1 related to T.P. Ordinance No. 09-92 and documentation adopted on January 11, 2010
4. Introduction of T.P. Ordinance No. 19-43- An ordinance to amend and recreate prospective precincts by merger in accordance with LRS 18:532.1; and otherwise to provide with respect thereto
5. Introduction of T.P. Ordinance No. 19-44- An ordinance adopting the operating and capital outlay budgets of the Tangipahoa Parish Council for fiscal year 2020
6. Adoption of T.P. Resolution No. R19- 23- Resolution authorizing the filing of an application with the Louisiana Department of Transportation and Development for a grant under any of the following FTA programs managed through Louisiana Department of Transportation and Development
7. Adoption of T.P. Resolution No. R19-24-A resolution authorizing the Parish of Tangipahoa, State of Louisiana to proceed with the issuance of its not to exceed Seven Million Dollars (\$7,000,000) of Revenue and Refunding Bonds, in one or more series; providing certain terms of said Bonds; authorizing the execution of certain documents by Garbage District No. 1 of the Parish of Tangipahoa, Louisiana; making application to the State Bond Commission for approval of said Bonds; appointing Bond Counsel, Independent Registered Municipal Advisor and Underwriter/Placement Agent; and providing for other matters in connection therewith
8. Trick or Treat Hours for Unincorporated Areas of Tangipahoa Parish
9. Keep Tangipahoa Beautiful Report- Councilman Joseph

BEER, WINE, AND LIQUOR PERMITS

10. GB Crossroad, LLC

16549 Highway 38
Kentwood, LA 70444
Class B, Class A/B

LEGAL MATTERS

COUNCILMEN'S PRIVILEGES

ADJOURN

Kristen Pecararo
Clerk of Council

Daily Star
Please Publish October 10, 2019

Posted @ T.P. Courthouse Annex October 10, 2019

In Accordance with the Americans with Disabilities Act, If You Need Special Assistance, please contact Kristen Pecararo at 985-748-2290 describing the Assistance that is necessary.

ITEM ATTACHMENT DOCUMENTS:

2. Adoption of T.P. Ordinance No. 19-40- An ordinance to authorize the Parish President or his authorized designee to execute any and all documents in regards to the purchase and acquisition of property through the FEMA Hazard Mitigation Grant Program (HMGP)

T.P. Ordinance No. 19-40

AN ORDINANCE TO AUTHORIZE THE PARISH PRESIDENT OR HIS AUTHORIZED DESIGNEE TO EXECUTE ANY AND ALL DOCUMENTS IN REGARDS TO THE PURCHASE AND ACQUISITION OF PROPERTY THROUGH THE HAZARD MITIGATION GRANT PROGRAM

BE IT ORDAINED by the Tangipahoa Parish Council-President Government, governing authority of Tangipahoa Parish, State of Louisiana that the action of Tangipahoa Parish President or his authorized designee is hereby authorized to execute all documents in regards to the purchase of the following properties through the Hazard Mitigation Grant Program (HMGP):

HMGP FEMA-4277-DR-LA, Project #0028

18091 Fox Hollow Loop, Hammond, LA 70401

41381 Firetower Road, Ponchatoula, LA 70454

21527 Leblanc Lane, Ponchatoula, LA 70454

14105 Jones Road, Ponchatoula, LA 70454

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

On motion by _____ and seconded by _____, the foregoing ordinance was hereby declared adopted on this 15th day of October, 2019 by the following roll-call vote:

YEAS:

NAYS:

ABSENT:

NOT VOTING:

ATTEST:

Kristen Pecararo
Clerk of Council
Tangipahoa Parish Council

Lionell Wells
Chairman
Tangipahoa Parish Council

INTRODUCED: September 23, 2019

PUBLISHED: October 10, 2019

DAILY STAR
OFFICIAL JOURNAL

ADOPTED: October 15, 2019

DELIVERED TO PRESIDENT: _____ day of October, 2019 at _____.

APPROVED BY PRESIDENT: _____
Robby Miller Date

VETOED BY PRESIDENT: _____
Robby Miller Date

RECEIVED FROM PRESIDENT: _____ day of October, 2019 at _____.

ITEM ATTACHMENT DOCUMENTS:

3. Adoption of T.P. Ordinance No. 19-42- An ordinance denying the extension of the variance to any additional phases or filings beyond phase 1 related to T.P. Ordinance No. 09-92 and documentation adopted on January 11, 2010

T.P. Ordinance No. 19-42

AN ORDINANCE DENYING THE EXTENSION OF THE VARIANCE TO ANY ADDITIONAL PHASES OR FILINGS BEYOND PHASE 1 RELATED TO TANGIPAOA PARISH ORDINANCE NO. 09-92 AND DOCUMENTATION ADOPTED ON JANUARY 11, 2010

BE IT ORDAINED by the Tangipahoa Parish Council-President Government, governing authority of Tangipahoa Parish, State of Louisiana that the extension of variances to any additional phases or filings beyond phase 1 of Vineyards subdivision as granted by Tangipahoa Parish Ordinance No. 09-92 are hereby denied.

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

On motion by _____ and seconded by _____, the foregoing ordinance was hereby declared adopted on this 15th day of October, 2019 by the following roll-call vote:

YEAS:

NAYS:

ABSENT:

NOT VOTING:

ATTEST:

Kristen Pecararo
Clerk of Council
Tangipahoa Parish Council

Lionell Wells
Chairman
Tangipahoa Parish Council

INTRODUCED: September 23, 2019

PUBLISHED: October 10, 2019 DAILY STAR
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ADOPTED: October 15, 2019

DELIVERED TO PRESIDENT: _____ day of October, 2019 at _____.

APPROVED BY PRESIDENT: _____
Robby Miller Date

VETOED BY PRESIDENT: _____
Robby Miller Date

RECEIVED FROM PRESIDENT: _____ day of October, 2019 at _____.

ITEM ATTACHMENT DOCUMENTS:

4. Introduction of T.P. Ordinance No. 19-43- An ordinance to amend and recreate prospective precincts by merger in accordance with LRS 18:532.1; and otherwise to provided with respect thereto

EXHIBIT A

Precinct 028

Beginning at the intersection of Maggio Road (State Route 1065) and US Highway 51, proceed northerly along the centerline of US Highway 51 to the intersection of US Highway 51 and Brick Yard Road; then proceed easterly along the centerline of Brick Yard Road to the intersection with N Larussa Lane; then proceed southerly along the centerline of N Larussa Lane to the intersection with Larussa Lane; then proceed westerly along the centerline of Larussa Lane to the intersection with Huck Road; then proceed southerly along the centerline of Huck Road as it transitions to Ragusa Road to the intersection with Cason Road; then proceed easterly and southerly along the centerline of Cason Road to the intersection of S Cason Road; then proceed southerly along the centerline of S Cason Road to the intersection with Maggio Road (State Route 1065); then proceed westerly along the centerline of Maggio Road (State Route 1065) to the point of beginning.

Precinct 016

Beginning at the intersection of State Route 1054 and State Route 16, proceed easterly along the centerline of State Route 16 to the intersection with the Canadian National Railroad tracks; then proceed along the centerline of the Canadian National Railroad tracks to the intersection with the southern corporate boundary of the Town of Roseland; then proceed easterly along the southern boundary of the Town of Roseland to the intersection with the Tangipahoa River; then proceed southerly along the centerline of the Tangipahoa River to the intersection with VFW Road; then proceed northerly, easterly, then southerly along the centerline of VFW Road to the intersection with State Route 1054; then proceed southerly along the centerline of State Route 1054 to the point of beginning.

Precinct 123

Beginning at the intersection of the eastern corporate limits of the Village of Tickfaw and LA Highway 442, proceed northeasterly, then easterly along the centerline of LA Highway 442 to the intersection with the Tangipahoa River; then proceed southerly along the centerline of the Tangipahoa River to the intersection with LA Highway 443; then proceed southwestly along the centerline of LA Highway 443 to the intersection with LA Highway 1064; then proceed southwestly, then westerly along the centerline of LA Highway 1064 to the intersection with N. Morrison Boulevard (US Highway 51); then proceed northerly along the centerline of N. Morrison Boulevard (US Highway 51) to the intersection with the southern corporate limits of the Village of Tickfaw; then proceed easterly, northerly, easterly, then northerly along the corporate limits of the Village of Tickfaw to the point of beginning.

T.P. Ordinance No. 19-43

**AN ORDINANCE TO AMEND AND RECREATE PROSPECTIVE
PRECINCTS BY MERGER IN ACORDANCE WITH LRS 18:532.1; AND
OTHERWISE TO PROVIDE WITH RESPECT THERETO**

WHEREAS, the Tangipahoa Parish Council has the authority under LRS 18:532 to adopt precincts to be used, prospectively, by merging existing precincts, with impacting the existing election districts utilizing such current precincts;

WHEREAS, the Tangipahoa Parish Council has been notified by the appropriate officials of the State of Louisiana that there are multiple precincts in Tangipahoa Parish in which fewer than 300 registered voters reside;

WHEREAS, LRS 18:532 requires that precincts contain not less than 300 registered voters, except in certain exceptional circumstances;

WHEREAS, Precincts 028A, 106B and 121B each contain less than 300 registered voters and does not qualify for the exceptions provided for by state law;

WHEREAS, Precincts 028A, 106B and 121B have been approved as required by LRS 18:532, et seq, for merger into Precincts 028, 16 and 123, respectively;

NOW THEREFORE BE IT ORDAINED, by the Tangipahoa Parish Council, as follows:

Section 1

Precinct 028A is merged into Precinct 028, with the polling place for Precinct 028 remaining unchanged, with the boundary of the new Precinct 028 being as provided in Exhibit A.

Section 2

Precinct 106B is merged into Precinct 016, with the polling place for Precinct 016 remaining unchanged, with the boundary of the new Precinct 016 being as provided in Exhibit A.

Section 3

Precinct 121B is merged into Precinct 123, with the polling place for Precinct 123 remaining unchanged, with the boundary of the new Precinct 123 being as provided in Exhibit A.

Section 4

The precinct mergers provided for herein shall be effective prospectively only, as follows:

They shall be effective on March 31, 2020 for the purpose of establishing block boundaries for the 2020 federal decennial census, and for reapportionment and redistricting following the 2020 federal decennial census.

They shall be effective July 1, 2021 for all other purposes.

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

On motion by _____ and seconded by _____, the foregoing ordinance was hereby declared adopted on this 12th day of November, 2019 by the following roll-call vote:

YEAS:

NAYS:

ABSENT:

NOT VOTING:

ATTEST:

ITEM ATTACHMENT DOCUMENTS:

5. Introduction of T.P. Ordinance No. 19-44- An ordinance adopting the operating and capital outlay budgets of the Tangipahoa Parish Council for fiscal year 2020



Move here.

TANGIPAHOA PARISH GOVERNMENT

**2020 OPERATING &
CAPITAL IMPROVEMENT BUDGET**

**AS PRESENTED BY
ROBBY MILLER,
TANGIPAHOA PARISH PRESIDENT
OCTOBER 15, 2019**



October 15, 2019

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 2020." Also, the "Five Year Capital Outlay Program" for 2020 is provided for your information.

I am committed to continue 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 of 4.5%** in our local economy. Since 2016, we have also seen the creation of **new jobs in Tangipahoa Parish** while **unemployment has decreased** and **wages have grown.** 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 Workers Comp and Health Insurance Costs.** 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 2019:

- **Clean Parish Audit**
- **New Parish Website with Online Services**
- **Reduced Workers Comp by 48% through new Parish Safety Committee**
- **Reduced Health Insurance cost by 17% with no reduction in coverage**
- **Reduced Parish Unemployment from 6 % to 5.5 % with 9% Wage Growth**
- **Hosted Parish Wide Job Fair**
- **Launched the new Geaux Jobs Campaign Websites**
- **Workforce Training of CDLs, Welders, Electricians, & Medical Assts.**
- **Provided at risk students HiSet and Carpentry Training Opportunities.**
- **Provided Job Skills services to 3,710 Individuals**
- **Employers hired 950 participants through our hire system**
- **Workforce provided 4,853 job referrals in the local area.**
- **Over \$17 Million of Improvements/Maintenance of Roads & Bridges**
- **\$4.5 Million Road Surfacing Contract**
- **Club Deluxe Widening and Drainage Project**
- **Increased Litter Removal Crews**
- **GPS Tracking of Parish Equipment**
- **Qualified for Keep Tangipahoa Beautiful Certification**
- **Completed Widening and Subsurface Drainage of Wardline Rd.**
- **Completed construction of Vineyard Rd. Bridge**
- **Bridge Replacement Troy Spears Rd.**
- **Improved Flood Prevention and Protection**
- **Using \$6M of State/Federal Funds for Home Elevations & Acquisitions**
- **Adopted New Construction Guidelines**
- **Added Three Nationally Certified Floodplain Managers**
- **Conducted modeling study of the Tangipahoa River Watershed by LSU**
- **Dredged the mouth of Tangipahoa River at Lake Pontchartrain**
- **Expanded Affordable Housing**
- **Increased Federal Awards for Low Income Housing Assistance**
- **Implemented Direct Deposit for Landlords/Tenants**
- **Received Emergency Shelter Grant \$103,000**
- **Received Rapid Rehousing Flood Victims Grant \$900,000**
- **Construction of Tangi Grove Elderly Housing Development**
- **Completed New Coroner Office Expansion**
- **Completed La Restore Act Grant for Manchac Greenway Study**
- **Completed New State of the Art Landfill Cell**
- **Used EPA Funds to Refurbish Dairy Ponds for Environmental Compliance**
- **Reduced fatal automobile crashes and injuries due through TRACC**
- **Expanded Youth Leadership Program to include Jr high students**
- **Renovated Pet Adoption Area at the Animal Shelter**
- **New Parish All-Hazards Emergency Operations Plan**
- **Developed Emergency Operations standard for faith-based organizations**
- **Developed a comprehensive database in TangiAlert**
- **Finalized CERT Volunteer Water Rescue Team**
- **Improved and updated available property, building, and site database**
- **Developed a comprehensive list of driver companies for retention and disaster preparedness efforts**
- **Improved hardware technology**

- Finalized certification on 256 acre site available for development
- Amite City named a Certified Louisiana Development Ready Community
- Tangipahoa named Louisiana Certified Retirement Community

Goals for 2020:

- Continue to Make Parish Government More Effective & Efficient
- Customer Service Based Management Training
- Restructuring of Merit Based Pay Program
- Economic Development
- Finalize formation of the Economic Development Districts
- Increase number of LED Certified Sites in Tangipahoa
- Develop Strategic Development Plan to increase the number of advanced manufacturers
- Secure large-scale destination retail and recreation project(s)
- Obtain data and business retention software for use by ED staff.
- Transition part-time ED staff to full time
- Continue to Increase and Improve Workforce Opportunities
- Over \$21 Million of Improvements/Maintenance of Roads & Bridges
- New Road Improvement Contract for Road Surfacing
- \$2.5 Million Road Safety Improvement Grant
- Bridge Improvements for Sister's Road
- Comprehensive Parish Wide Flood Prevention Study
- Construction of Pleasant Ridge Safe Room through FEMA Funds
- Complete design on Chappapeela Drainage Project
- Secure funding for Hoover Road Widening Project
- Improve Flood and Storm Protection
- Higher Standards for Housing and Subdivisions
- Complete Design for Shoreline Protection from Tangipahoa River to Pass Manchac
- Fully implement WebEOC in daily operations as well as EOC Operations during events
- Partner with area churches to become shelter independant of Red Cross
- Host Statewide Disaster Response Exercise
- Strengthen CERT program with training and include them in exercise
- Implement Large Animal Rescue Team and Program Management Committee
- Actively seek grant funding for the Parish Long-Term Recovery Plan
- Low Income Housing Improvements
- Online Recertifications with Paperless Operation
- Landlord Briefings
- Apply for Additional Grants to Expand Housing Opportunities
- Encourage More Affordable Quality Housing
- Animal Shelter Kennel Expansion
- Animal Cruelty Investigation Training for Animal Control Officers
- Grow existing Substance Abuse Prevention Programs (No Refusal, BRAKES, Survive the Drive, KEYS Alliance, Project Graduation)
- Expand Social Norming by using Media for Substance Abuse Prevention
- Seek Additional Grant Funding to Create New Prevention Initiatives

The People of Tangipahoa Parish



Tangipahoa Parish Government Administration and Council



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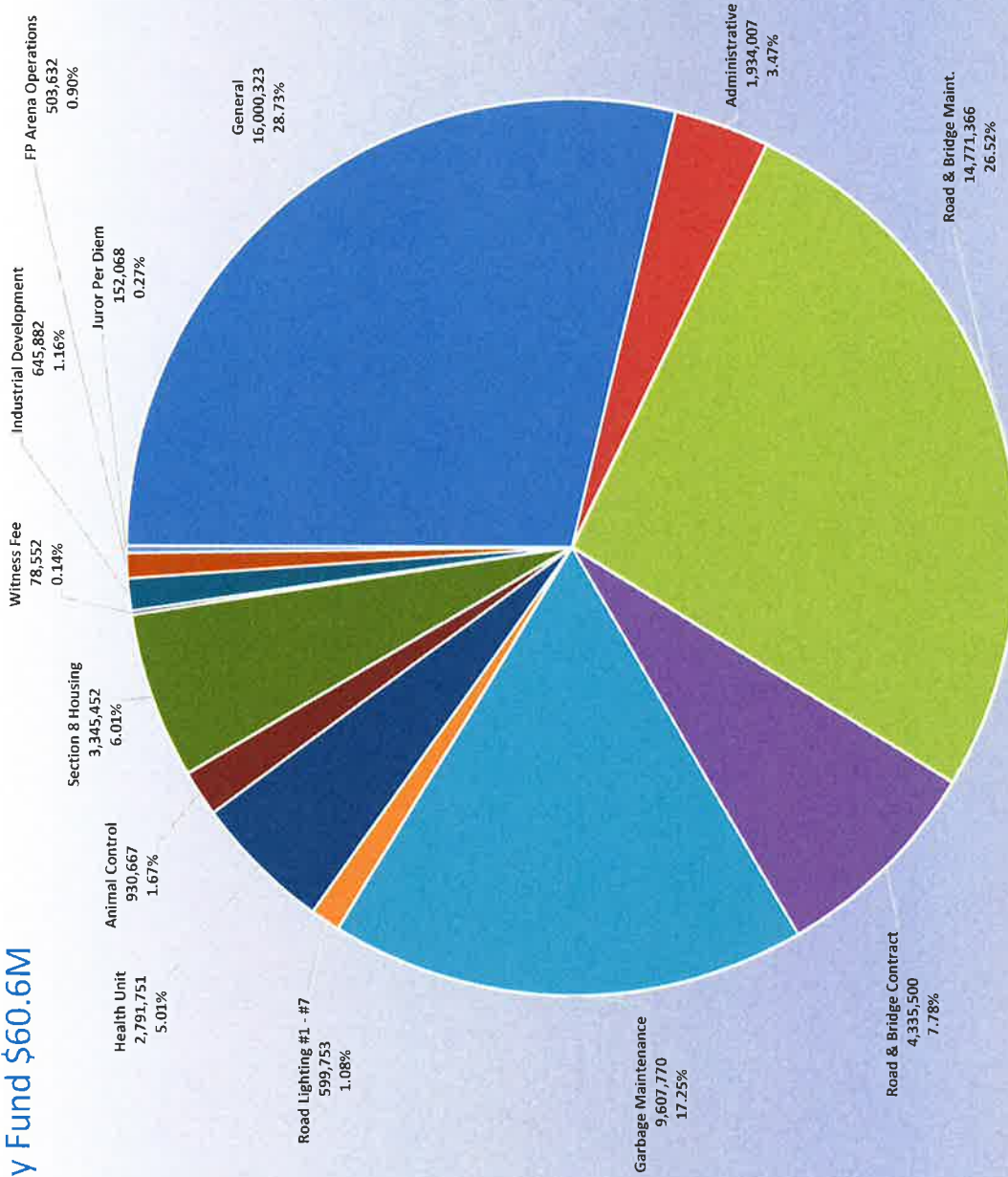
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Total Expenditures by Fund \$60.6M



TANGIPAHOA PARISH GOVERNMENT
5 YEAR CAPITAL IMPROVEMENT PROGRAM

	ESTIMATED UNIT COST	TOTAL EST 5-YEAR COST	ESTIMATED MAINT. COST	2020		2021		2022		2023		2024	
				#	COST	#	COST	#	COST	#	COST	#	COST
BOOM TRACTORS	67,000	402,000	45,000	-	134,000	2	134,000	2	134,000	2	134,000	-	-
SIDE TRACTORS	45,000	270,000	45,000	-	90,000	2	90,000	2	90,000	2	90,000	-	-
SIDE MOWERS	30,000	120,000	25,000	-	30,000	1	30,000	1	30,000	2	60,000	-	-
BOOM MOWERS	49,000	196,000	25,000	-	49,000	1	49,000	1	49,000	2	98,000	-	-
DUMP TRUCKS(16YD)	150,000	1,200,000	100,000	2	300,000	2	300,000	2	300,000	2	300,000	-	-
DUMP TRUCKS(6YD)	65,000	780,000	75,000	4	260,000	2	130,000	2	130,000	2	130,000	2	130,000
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	-	175,000	1	175,000	-	-	-	-	-	-
CHIP TRUCK	85,000	170,000	15,000	1	85,000	-	-	-	-	1	85,000	-	-
20 TON TRAILER	30,000	90,000	15,000	-	-	-	-	1	30,000	1	30,000	1	30,000
50 TON TRAILER	40,000	40,000	15,000	-	-	-	-	-	-	1	40,000	-	-
PLEASANT RIDGE SAFE BUILDING	125,000	125,000	-	1	125,000	-	-	-	-	-	-	-	-
CHARADELA BRIDGE	250,000	250,000	-	1	250,000	-	-	-	-	-	-	-	-
SISTEMAD BRIDGE REPLACEMENT	1,000,000	1,000,000	-	1	1,000,000	-	-	-	-	-	-	-	-
CLUXE RD ROUNDABOUT	1,100,000	1,100,000	-	-	1,100,000	1	1,100,000	-	-	-	-	-	-
NH WIDENING	1,000,000	1,000,000	-	-	1,000,000	1	1,000,000	-	-	-	-	-	-
CLUXE EXTENSION	500,000	500,000	-	-	-	-	-	-	-	-	-	-	1
ROAD BRIDGES	4,300,000	21,500,000	30,000,000	-	4,300,000	-	-	4,300,000	-	-	4,300,000	-	500,000
ROLL OFF TRUCK	170,000	340,000	50,000	1	170,000	-	-	-	-	1	170,000	-	-
ZERO TURN MOWER	15,000	15,000	5,000	1	15,000	-	-	-	-	-	-	-	-
6" PUMPS	40,000	40,000	5,000	1	40,000	-	-	-	-	-	-	-	-
4" PUMPS	30,000	30,000	5,000	1	30,000	-	-	-	-	-	-	-	-
CELL LINER	1,300,000	1,300,000	-	-	-	-	-	-	-	-	-	-	1
SLUDGE PLANT EXPANSION	250,000	250,000	50,000	-	-	-	-	-	-	-	-	-	1
NEW BRIDGE OVER NATALBANY CREEK	1,500,000	1,500,000	50,000	-	-	-	-	-	-	-	1,500,000	-	250,000
CITIZENS DROP OFF EXPANSION	1,100,000	1,100,000	50,000	-	-	1	1,100,000	-	-	-	-	-	-
GAS COLLECTION	1,600,000	1,600,000	-	1	1,600,000	-	-	-	-	-	-	-	-
ACO TRUCK WRAPS	2,000	4,000	-	2	4,000	-	-	-	-	-	-	-	-
CHEMICAL CAPTURE EQUIPMENT	3,000	3,000	-	1	3,000	-	-	-	-	-	-	-	-
AWNING FOR AC BUS	3,000	3,000	-	1	3,000	-	-	-	-	-	-	-	-
TOTAL		35,758,000	30,685,000		8,395,000		8,408,000		5,123,000		7,322,000		6,510,000
FUND SUMMARY:													
ROAD & BRIDGE MAINT. EQUIPMENT		4,098,000	470,000		855,000		908,000		823,000		1,352,000		160,000
ROAD & BRIDGE MAINT. IMPROVEMENTS		3,975,000	-		1,375,000		2,100,000		-		-		500,000
ROAD & BRIDGE CONTRACT FUND		21,500,000	30,000,000		4,300,000		4,300,000		4,300,000		4,300,000		4,300,000
SANITATION FUND		6,175,000	215,000		1,855,000		1,100,000		-		1,670,000		1,550,000
ANIMAL CONTROL		10,000	-		10,000		-		-		-		-
TOTAL		35,758,000	30,685,000		8,395,000		8,408,000		5,123,000		7,322,000		6,510,000

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

TANGIPAHOA PARISH GOVERNMENT
 SCHEDULE OF BONDS PAYABLE
 FYE 12/31/20

	Total Principal	Total Interest	2020		2021		2022		2023		2023-2043	
			Principal Payments	Interest Payments	Principal Payments	Interest Payments	Principal Payments	Interest Payments	Principal Payments	Interest Payments	Principal Payments	Interest Payments
RD. DIST. #101 -	367,900	145,797	14,400	14,248	15,000	13,667	15,600	13,063	16,200	12,435	306,700	92,385
SUB. 1 RD. DIST # 101 -	337,600	133,838	13,200	13,075	13,700	12,543	14,300	11,990	14,900	11,414	281,500	84,816
LANDFILL REVENUE BONDS	2,125,000	1,431,538	50,000	96,763	55,000	94,794	55,000	92,731	60,000	90,575	1,905,000	1,056,675
GOMESA BONDS	7,725,000	5,164,166	-	415,219	-	415,219	260,000	408,231	275,000	393,853	7,190,000	3,531,644
TOTALS	10,555,500	6,875,339	77,600	539,304	83,700	536,223	344,900	526,015	366,100	508,277	9,683,200	4,765,520

FISCAL YEAR	TOTAL
2020	616,904
2021	619,923
2022	870,915
2023	874,377
2024-2043	14,448,720
TOTAL	17,430,839

Tangipahoa Parish Government
 Schedule of Delinquent Property Taxes for 2018
 Total Collections as of 09/30/2019

	Taxes per Tax Roll	Taxes Collected	Taxes Delinquent	% Delinquent
General Fund	1,349,219	1,337,172	12,047	0.89%
Garbage District	2,943,680	2,927,528	16,152	0.55%
Road Light #1	3,557	3,531	26	0.73%
Road Light #2	31,767	31,612	154	0.49%
Road Light #3	12,210	12,104	106	0.87%
Road Light #4	21,689	21,505	184	0.85%
Road Light #5	43,930	43,558	372	0.85%
Road Light #6	466,132	464,306	1,826	0.39%
Road Light #7	21,959	21,805	154	0.70%
Health Unit	2,328,350	2,306,228	22,121	0.95%
Road District #101	30,537	30,156	381	1.25%
Road District #101-1	28,206	27,862	344	1.22%
Total	7,281,235	7,227,368	53,866	0.74%

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% collectable.



October 15, 2019

Tangipahoa Parish Council Chairman and Members

Due to the excessive amount of roadway throughout the parish which are in need of repairs, such as overlay, etc., we did not give a dollar amount for each road. The average cost of soil cement and two-inch overlay is about 150-175 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. Additionally, in order to comply with the Parish Transportation Act, I have included an approximate listing of the roads listed on the five year capital outlay program. This listing is for informational 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,
President

**Tangipahoa Parish Government
5 Year Overlay Program**

Phase 21 2020	Phase 22 2021	Phase 23 2022	Phase 24 2023	Phase 25 2024
District No. 1 Oak Ridge Church Rd. Rodeo Dr. Amanda West Hickory pt. rd. Charles Houllon Rd.	District No. 1 S. River Rd. Brumfield rd. Bracy Lane N. River rd. Devin In.	District No. 1 Baytown Hills rd. Joe Dyson rd. Snow Field rd. Allen Stevens rd.	District No. 1 Spring Creek Ball Park Rd. Willard Bridges rd. Seals rd. Cades Cove rd.	District No. 1 S. Lewiston rd West Givens Rd. State Line Rd. (West Section)
District No. 2 Osceola Rd. Hillcrest School Rd. Flying J Ranch Rd. Wayne Stevens Rd. New Hope Church Rd.	District No. 2 Bedico Meadows Milk Plant Road Riverdale Heights Rd. Chapappeela rd.(La.443 E.)	District No. 2 Harvey Lavigne Rd. A Brown Road Chapappeela rd. (N/S sect) Singing Water Falls rd. (3cst)	District No. 2 Rohner rd. Firetower Rd. (S. Sect.) E.A. Hoover rd. Averett Rd. (S. Sect.)	District No. 2 Chapappeela rd. (E sect) Naretto Rd. Dummy Line rd. (La. 16 south) Bedico Meadows
District No. 3 Streets in Amite Church St. Mandella Rd.	District No. 3 Streets in Amite Steptoe Road Streets in Roseland Mt Temple Church	District No. 3 Arcola Road Reid Road Brickyard Road Mashon rd.	District No. 3 Larussa Ln. Velma Road Mt. Gillion Church	District No. 3 Hano rd. (to landfill) Conti Road Capace Rd. Huck Rd.
District No. 4 E. Cooper rd. Old Genessee Rd. Abene Rd. Buckels Ln. Streets in Indy	District No. 4 Faust Lane Baham rd. Chapman Road Antiock Church rd. New Genessee rd. Streets in Indy	District No. 4 Green Meadows Dr. A Robertson Road Chavers Lane Ragusa rd. Streets in Indy	District No. 4 Ridgecrest Drive Briar Patch Cem Rd Griffin Road Streets in Indy Cason rd.	District No. 4 Sweetwater Rd. S. Bennett Rd. Pardo Rd. Straughan Nursery Rd.
District No. 5 W. Dakota St. N. Oak St. Streets in Hammond	District No. 5 Greco rd. N. Oak St. Abingdon Way Streets in Hammond	District No. 5 Streets in Hammond Tyser In. Windsor Drive	District No. 5 Beverly Drive Streets in Hammond Iverstine Lane N Jake Drive	District No. 5 Streets in Hammond College Drive Goudeau Road

**Tangipahoa Parish Government
5 Year Overlay Program**

Phase 21 2020	Phase 22 2021	Phase 23 2022	Phase 24 2023	Phase 25 2024
<p>District No. 6 Wardline Rd. E. Brickyard Rd. N. Brickyard Rd.</p>	<p>District No. 6 Rufus Bankston Road Sibley Road N. Baptist rd.</p>	<p>District No. 6 North Billville Road Crapanzano Rd. S. Baptist rd.</p>	<p>District No. 6 Hood rd. Billville rd. Crisp Rd.</p>	<p>District No. 6 Bankston Road Durbin Rd. Milton Rd.</p>
<p>District No. 7 Phoenix Sq. Muscarello Rd. Third St. E. Hanson</p>	<p>District No. 7 Maryland Street South Holly Street E. Merry st. Magnolia St.</p>	<p>District No. 7 Clark Street Coleman st. East Park Avenue Graziano Lane</p>	<p>District No. 7 East Park Avenue Dennis Drive Cherie Drive Mooney Avenue Sage Rd.</p>	<p>District No. 7 Natchez St. E. Fendalson Rd. N. Fendalson Rd. Sledge Rd.</p>
<p>District No. 8 Professional Plaza Lumino Lane Vinyard Trace Pleasant Ridge Ext Gahn Ln.</p>	<p>District No. 8 Ciolino Ln. Olive Branch Trippi Road Black Drive Coburn Rd.-Old Cov. South Coburn Loop</p>	<p>District No. 8 East Club Deluxe Blair Village Subdivision E. Little Italy Road Garden Drive Oschner in. (445-dead end) Oschner In. (190 - S. Oschner)</p>	<p>District No. 8 Magnolia Dr. Doc Hyde Stepp rd. (190 to Doc Hyde) Sisters rd. (Airport-Dunson) Stepp rd. (Doc Hyde-Jerry Wild)</p>	<p>District No. 8 Brandon Dr. N. Coburn Rd. W. Pleasant Ridge Rd.(S. End) N. Little Italy Road</p>
<p>District No. 9 Kelly Rd. Barnes Rd. School Section Rd. Bunker Hill Rd.</p>	<p>District No. 9 River Road Floyd Lavigne rd. dove st. Sam Arnold loop W. Edwards rd.</p>	<p>District No. 9 Howes Cemetary rd. Thibodeaux rd. S. Sisters rd. (Airport-Dunson) Sam Arnold loop E.</p>	<p>District No. 9 Sam Arnold loop S. Sibley Rd. Fletcher rd. Brown rd.</p>	<p>District No. 9 Morgan Howes Rd. Tom Perrin rd. John Wild Rd.</p>
<p>District No. 10 Schum Ln. Oscar Starkey Rd. Emerald Dr. Hoffman Court Dr.</p>	<p>District No. 10 Barringer Dr. Dutch Lane I Dutch Lane west Adams rd. (e-w section)</p>	<p>District No. 10 N.7th St. Coles Creek blvd. Murray rd. (n-s section)</p>	<p>District No. 10 Quail run Dutch Lane II Coles Creek In. Rosaryville Rd.</p>	<p>District No. 10 Happywoods rd. Jolane st. Campbell In.</p>

2020 Proposed Budget

Page	Fund	Organization	REVENUE			EXPENDITURES		
			2018 ACTUAL	2019 ESTIMATED	2020 BUDGET	2018 ACTUAL	2019 ESTIMATED	2020 BUDGET
2	General		23,251,128	16,404,163	16,599,653			
3		Councilmen				509,607	609,835	609,835
3		Seventh Ward Marshall				121,850	121,850	121,850
3		Hammond City Court				117,031	117,650	117,650
3		Court Reporters				420,911	432,900	432,900
4		Clerk of Court				211,035	261,000	231,000
4		District Attorney				1,676,167	1,749,800	1,749,800
4		Parish Coroner				838,567	893,720	843,840
5		Justice of the Peace				61,829	63,300	63,300
5		Constables				61,626	62,800	62,800
5		Registrar of Voters				201,116	201,161	201,150
6		Public Buildings and Land				1,096,947	1,249,834	1,254,634
6		General Support				2,443,931	2,610,948	2,875,987
7		Economic Development				192,912	390,552	439,545
7		Planning & Zoning				216,669	302,685	344,185
8		Building Inspector				632,078	841,535	815,495
9		Parish Jail				2,371,753	2,440,150	2,421,150
9		Homeland Security				399,340	410,381	337,467
10		County Agent				45,378	48,500	48,500
10		Veteran Affairs				2,496	24,000	24,000
10		Reimbursable Payroll				2,937,992	3,005,236	3,005,236
11	General	Total				14,559,237	15,837,837	16,000,323
12	OPEB		473,021	545,014	545,014	113,871	137,568	137,568
13	Administrative		1,903,039	1,974,826	1,986,240	2,051,494	2,138,747	1,934,007
15	Road & Bridge Maint.		14,756,615	15,183,400	15,119,000	13,753,241	13,919,513	14,771,366
17	Road & Bridge Contract		5,152,188	4,340,000	4,350,000	6,520,560	4,835,500	4,335,500
18	Garbage Maintenance		8,185,242	8,464,950	8,569,950	9,532,680	11,331,731	9,607,770
21	Road Lighting #1 - #7		656,774	544,634	544,634	777,167	611,053	599,753
28	Health Unit		2,847,892	2,949,250	2,998,500	3,127,237	3,233,570	2,791,751
32	Animal Control		934,697	933,302	933,302	881,262	1,050,567	930,667
34	Section 8 Housing		3,399,334	3,320,000	3,319,000	3,321,468	3,347,648	3,345,452
36	Witness Fee		74,233	88,800	88,800	76,860	90,552	78,552
37	Industrial Development		663,961	666,000	666,000	646,228	645,882	645,882
38	FP Arena Operations		525,562	547,600	547,600	530,723	580,632	503,632
40	Juror Per Diem		125,464	151,700	151,700	119,747	152,068	152,068
41	ESG Housing Grant		175,076	-	-	164,679	-	-
42	RRG Housing Grant		412,060	300,000	400,000	249,248	303,120	299,221
43	Council Chambers Comm		75,847	75,010	75,010	75,841	75,000	75,000
44	WIOA Funds		2,579,362	3,224,420	4,584,349	2,600,811	3,211,369	4,584,349
		TOTALS	66,191,496	59,713,069	61,478,752	59,102,353	61,502,356	60,792,861
		Revenue Over(Under) Expenses	7,089,142	(1,789,287)	685,891			

TANGIPAOHA PARISH GOVERNMENT
General Fund

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
REVENUE:			
4110 AD VALOREM TAX-PRIOR YEAR	9,338	150	100
4111 AD VALOREM TAXES	1,344,726	1,345,000	1,345,000
4112 SALES TAX	5,542,324	5,637,000	5,749,740
4211 OCCUPATIONAL LICENSES	911,547	930,000	930,000
4311 STATE REVENUE SHARING	89,499	92,000	92,000
4322 STATE GRANT 2% REBATE	508,148	570,000	570,000
4323 STATE GRANTS	25,826	20,000	20,000
4331 STATE SHARED SEVERANCE	445,584	450,000	450,000
4341 BEER TAX	6,828	35,000	35,000
4371 CAUSEWAY COMMISSION	50,000	50,000	50,000
4423 FEDERAL GRANT	365,455	315,000	315,000
4424 ECONOMIC DEV STATE APPROPRIATION	186,632	175,000	360,000
4425 FEMA REIMBURSEMENT	-	2,700	-
4512 COURT FINES/WITNESS FEES	514	1,000	1,000
4521 FRANCHISE FEES	759,951	760,000	760,000
4525 GOMESA FUNDING	669,884	753,000	753,000
4541 BUILDING PERMIT	604,980	1,060,000	1,060,000
4542 JUNKYARD PERMIT	175	300	300
4543 SIGN PERMITS	6,675	1,000	1,000
4545 COMMUNICATIONS PERMITS	8,000	10,000	10,000
4546 ELECTRICAL PERMITS	149,607	160,000	160,000
4547 LOGGING PERMITS	2,375	2,000	2,000
4548 DRIVEWAY PERMITS	10,490	12,000	12,000
4549 MINING PERMITS	1,450	1,500	1,500
4551 SUBDIVISION FEES	38,766	60,000	60,000
4552 FLOOD LETTER	100	1,000	1,000
4561 RENTAL FEES	110,967	111,000	111,000
4611 INTEREST INCOME	44,968	80,000	80,000
4611 INTEREST INCOME - GOMESA	-	125,000	125,000
4621 REFUND - OEP	-	50	50
4623 CORONER FEES	82,281	90,000	90,000
4628 CORONER'S OPERATING FUND	7,828	8,000	8,000
4641 SALE OF EQUIPMENT	4,300	50	50
4652 FINES	2,500	5,000	2,500
4654 DONATIONS	8,000	10,000	10,000
4691 MISCELLANEOUS REVENUE	155,853	105,000	8,000
4700 ADJUDICATED PROPERTY REVENUE	19,804	25,000	25,000
4800 OTHER FINANCING SOURCES	7,729,194	22,000	22,000
4805 REIMB FOR RPC DUES	31,520	32,000	32,000
4885 REIMB FROM CRIMINAL COURT	114,341	121,900	121,900
4886 REIMB FROM HAMMOND REC	401,567	428,859	428,859
4888 REFUND TDF	12,132	12,000	12,000
4889 REFUND - 21ST JUDICIAL	2,346,720	2,332,252	2,332,252
4890 REFUND - JAIL	306,271	315,000	315,000
4891 CONSTABLE & JP SUPP PAY REIMB	18,241	15,000	15,000
4892 REIMB FROM RFD#2	115,769	122,225	122,225
4991 TRANSFERS IN	-	177	177
TOTAL REVENUE:	23,251,128	16,404,163	16,599,653

TANGIPAOA PARISH GOVERNMENT
General Fund

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
EXPENDITURES:			
DEPT: 111 COUNCILMEN			
5110 SALARIES	247,467	254,000	254,000
5181 WORKERS COMPENSATION	186	200	200
5182 UNEMPLOYMENT EXPENSE	-	75	75
5183 RETIREMENT CONTRIBUTION	10,749	20,000	20,000
5184 INSURANCE BENEFITS	120,537	110,500	110,500
5185 MEDICARE EXPENSE	4,742	6,000	6,000
5187 DEFERRED COMP	10,080	9,500	9,500
5189 OPEB FUNDING	9,917	10,160	10,160
5190 TRAVEL	434	3,000	3,000
5191 LODGING AND MEALS	4,127	5,500	5,500
5192 SEMINARS & CONVENTIONS	4,375	5,500	5,500
5212 MEMBERSHIP & DUES	12,295	12,500	12,500
5214 OFFICIAL PUBLICATIONS	8,695	12,000	12,000
5240 TELEPHONE	13,011	15,000	15,000
5252 UNIFORMS	132	300	300
5277 MAINT. EQUIPMENT	840	1,600	1,600
5286 INS. - PERF/FID BONDS	1,271	2,000	2,000
5292 PROF. SERV. - MISC.	16,898	11,500	11,500
5293 FEES, CHARGES & SERVICES	222	2,000	2,000
5320 LEGAL FEES	30,427	90,000	90,000
5351 OFFICE SUPPLIES	189	2,000	2,000
5352 POSTAGE / BOX RENT	389	500	500
5375 OPERATING SUPPLIES	5,917	6,000	6,000
5480 ACQUISITION - EQUIPMENT	6,708	10,000	10,000
5620 ELECTION EXPENSE	-	20,000	20,000
111 COUNCILMEN	509,607	609,835	609,835
DEPT: 119 SEVENTH WARD MARSHALL			
5286 INS. - PERF/FID	-	-	-
5292 PROF SERV. - MISC.	-	-	-
5365 SECURITY PERSONNEL	-	-	-
5367 SALARY & BENEFITS REIMB	121,850	121,850	121,850
119 SEVENTH WARD MARSHALL	121,850	121,850	121,850
DEPT: 120 CITY COURT			
5110 SALARIES	43,800	45,000	45,000
5181 WORKERS COMPENSATION	63	100	100
5182 UNEMPLOYMENT EXPENSE	-	50	50
5183 RETIREMENT CONTRIBUTION	9,070	8,000	8,000
5185 MEDICARE EXPENSE	583	1,000	1,000
5195 FINS EMPLOYEE	63,290	63,000	63,000
5286 INS. - PERF/FID	225	500	500
120 CITY COURT	117,031	117,650	117,650
DEPT: 121 COURT REPORTERS			
5110 SALARIES	250,357	251,000	251,000
5181 WORKERS COMPENSATION	540	500	500
5182 UNEMPLOYMENT EXPENSE	-	400	400

TANGIPAOHA PARISH GOVERNMENT
General Fund

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
5183 RETIREMENT CONTRIBUTION	28,791	29,000	29,000
5184 INSURANCE BENEFITS	136,906	147,000	147,000
5185 MEDICARE EXPENSE	2,902	3,000	3,000
5286 INS. PERF/FID	1,416	2,000	2,000
121 COURT REPORTERS	420,911	432,900	432,900
DEPT: 122 CLERK OF COURT			
5214 OFFICIAL PUBLICATIONS	6,018	7,000	7,000
5251 BUILDING RENTAL	29,500	29,500	29,500
5293 FEES, CHARGES, & SERVICES	1,040	-	-
5561 JUROR & WITNESS FEES	138,030	160,000	130,000
5594 COURT ATTENDANCE	31,822	60,000	60,000
5615 JURY COMMISSIONERS	4,625	4,500	4,500
122 CLERK OF COURT	211,035	261,000	231,000
DEPT: 123 DISTRICT ATTORNEY			
5110 SALARIES	961,911	995,000	995,000
5181 WORKERS COMPENSATION	4,734	4,900	4,900
5182 UNEMPLOYMENT EXPENSE	-	1,250	1,250
5183 RETIREMENT CONTRIBUTION	78,200	84,500	84,500
5184 INSURANCE BENEFITS	567,963	600,000	600,000
5185 MEDICARE EXPENSE	12,858	13,500	13,500
5240 TELEPHONE	617	650	650
5286 INS. - PERF/FID	4,886	5,000	5,000
5571 DA 4D INCENTIVE	45,000	45,000	45,000
123 DISTRICT ATTORNEY	1,676,167	1,749,800	1,749,800
DEPT: 125 CORONER			
5110 SALARIES	348,825	349,000	352,000
5181 WORKERS COMPENSATION	1,893	1,900	1,300
5182 UNEMPLOYMENT EXPENSE	-	310	310
5183 RETIREMENT CONTRIBUTION	27,281	28,000	30,000
5184 INSURANCE BENEFITS	121,839	125,000	113,000
5185 MEDICARE EXPENSE	5,977	6,000	7,400
5187 DEFERRED COMP	5,194	5,500	3,100
5189 OPEB FUNDING	13,300	13,960	14,080
5190 TRAVEL	-	250	250
5191 LODGING AND MEALS	350	500	500
5212 MEMBERSHIPS & DUES	450	500	500
5230 UTILITIES	618	700	700
5240 TELEPHONE	9,527	9,500	9,500
5249 RENTALS - VEHICLE LEASES	-	6,550	10,650
5272 MAINT. - AUTO & TRUCKS	2,134	6,000	2,500
5276 MAINT BLDG GROUNDS	2,884	3,000	3,000
5277 MAINT. - EQUIPMENT	12,463	4,000	4,000
5284 INSURANCE - AUTO	10,244	9,500	9,500
5286 INS. - PERF/FID BONDS	2,780	2,800	2,800
5292 PROF. SERV. - MISC.	15,257	12,500	12,500
5293 FEES, CHARGES, & SERVICES	129	500	500
5311 MEDICAL SERVICES - CORONER	240,310	240,000	243,000

TANGIPAOHA PARISH GOVERNMENT
General Fund

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
5351 OFFICE SUPPLIES	1,328	5,000	2,000
5352 POSTAGE / BOX RENT	300	750	750
5375 OPERATING SUPPLIES	9,337	27,000	10,000
5381 HAULING	937	500	500
5410 FUEL	5,211	5,500	5,500
5480 ACQUISITION - EQUIPMENT	-	29,000	4,000
125 CORONER	838,567	893,720	843,840
DEPT: 126 JUSTICE OF THE PEACE			
5110 SALARIES	53,340	53,500	53,500
5185 MEDICARE EXPENSE	1,757	1,800	1,800
5187 DEFERRED COMP	2,858	2,900	2,900
5190 TRAVEL	327	1,400	1,400
5191 LODGING AND MEALS	2,367	2,000	2,000
5192 SEMINARS AND CONVENTIONS	935	1,200	1,200
5286 INS - PERF/FID	245	500	500
126 JUSTICE OF THE PEACE	61,829	63,300	63,300
DEPT: 129 CONSTABLES			
5110 SALARIES	53,340	53,500	53,500
5185 MEDICARE EXPENSE	1,795	1,800	1,800
5187 DEFERRED COMP	2,858	2,900	2,900
5190 TRAVEL	472	1,200	1,200
5191 LODGING AND MEALS	1,991	1,900	1,900
5192 SEMINARS AND CONVENTIONS	925	1,000	1,000
5286 INS. - PERF/FID	245	500	500
129 CONSTABLES	61,626	62,800	62,800
DEPT: 141 REGISTRAR OF VOTERS			
5110 SALARIES	126,930	127,000	127,000
5181 WORKERS COMPENSATION	424	400	400
5182 UNEMPLOYMENT EXPENSE	-	50	50
5183 RETIREMENT CONTRIBUTION	18,728	20,000	20,000
5185 MEDICARE EXPENSE	2,620	2,500	2,500
5190 TRAVEL	3,807	4,500	3,500
5191 LODGING AND MEALS	3,395	7,100	6,000
5192 SEMINARS & CONVENTIONS	3,504	6,800	8,000
5212 MEMBERSHIP & DUES	1,375	1,100	1,200
5214 OFFICIAL PUBLICATIONS	200	-	200
5215 SUBSCRIPTIONS	198	201	300
5240 TELEPHONE	6,366	7,000	7,000
5252 UNIFORMS	298	1,800	1,800
5277 MAINT. - EQUIPMENT	2,198	1,850	1,500
5286 INS. - PERF/FID BONDS	875	1,000	1,000
5292 PROFESSIONAL SERV.- MISC	745	8,135	12,000
5351 OFFICE SUPPLIES	6,702	5,225	3,400
5352 POSTAGE / BOX RENT	592	800	800
5375 OPERATING SUPPLIES	17,817	5,700	4,500
5480 ACQUISITION EQUIPMENT	4,342	-	-
141 REGISTRAR OF VOTERS	201,116	201,161	201,150

TANGIPAOA PARISH GOVERNMENT
General Fund

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
DEPT: 155 PUBLIC BUILDINGS & LAND			
5110 SALARIES	176,024	225,000	225,000
5181 WORKERS COMPENSATION	6,542	6,000	6,000
5182 UNEMPLOYMENT EXPENSE	-	134	134
5183 RETIREMENT CONTRIBUTION	15,439	19,500	19,500
5184 INSURANCE BENEFITS	68,941	46,000	50,000
5185 MEDICARE EXPENSE	2,914	3,400	3,400
5187 DEFERRED COMP	4,053	3,400	3,400
5189 OPEB FUNDING	8,888	9,000	9,000
5190 TRAVEL	-	100	100
5191 LODGING AND MEALS	-	500	500
5192 SEMINARS & CONVENTIONS	-	1,500	1,500
5214 OFFICIAL PUBLICATIONS	48	500	500
5230 UTILITIES	201,437	220,000	220,000
5240 TELEPHONE	5,853	7,500	7,500
5249 RENTALS - VEHICLE LEASES	4,339	4,300	5,100
5251 RENTALS	19,200	24,600	24,600
5252 UNIFORMS	5,568	6,000	6,000
5272 MAINT. - AUTO & TRUCKS	1,864	4,300	4,300
5276 MAINT. - BLDG & GROUNDS	201,963	220,000	220,000
5277 MAINT. EQUIP	13,542	25,000	25,000
5281 INS. - FIRE & CASUALTY	84,022	82,000	82,000
5284 INSURANCE - AUTO	7,615	8,600	8,600
5286 INS. - PERF/FID BONDS	28,357	30,000	30,000
5292 PROF SERV. - MISC.	3,542	15,000	15,000
5293 FEES, CHARGES, & SERVICES	1,506	2,000	2,000
5351 OFFICE SUPPLIES	246	1,000	1,000
5365 SECURITY PERSONNEL	95,632	95,000	95,000
5375 OPERATING SUPPLIES	38,591	50,000	50,000
5410 FUEL	9,220	10,000	10,000
5441 IMPROVEMENTS ON PROPERTY	33,731	66,000	66,000
5480 ACQUISITION - EQUIPMENT	51,724	56,500	56,500
5610 GARBAGE PICKUP	6,147	6,000	6,000
5680 DEDICTIBLES	-	1,000	1,000
5950 FUND TRANSFERS	-	-	-
155 PUBLIC BUILDINGS & LAND	1,096,947	1,249,834	1,254,634
DEPT: 158 GENERAL SUPPORT			
5290 AUCTION EXPENSE	193	-	-
5291 PROF. SERV. - ACCT.	459,228	498,548	506,368
5292 PROF SERV. - MISC.	268,645	7,000	7,000
5293 FEES, CHARGES, & SERVICES	211	1,200	1,200
5297 COUNCIL ON AGING	365,893	400,000	400,000
5299 TIDF - MEMBERSHIP	15,000	15,000	15,000
5300 METRO VISION	58,425	55,000	55,000
5301 LOCAL ECONOMIC DEVELOPMENT	5,000	10,000	5,000
5307 QUAD AREA	15,000	15,000	15,000
5308 CRIME STOPPERS	1,323	15,000	15,000
5309 SUMMER FEEDING PROGRAM	8,000	-	-
5313 DRUG TESTING	9,639	20,000	20,000

TANGIPAOHA PARISH GOVERNMENT
General Fund

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
5331 TANGI FIRE DIST #2	325,940	365,000	365,000
5332 TANGI FIRE DIST #1	46,899	53,000	53,000
5333 HAMMOND FIRE DEPT	84,055	94,000	94,000
5334 PONCHATOULA VFD	28,380	32,000	32,000
5335 KENTWOOD VFD	9,842	11,000	11,000
5336 INDEPENDENCE VFD	7,637	9,000	9,000
5337 ROSELAND VFD	5,395	6,000	6,000
5338 MANCHAC VFD	-	4,000	4,000
5351 OFFICE SUPPLIES	-	5,000	5,000
5375 OPERATING SUPPLIES	-	500	500
5480 ACQUISITION - EQUIPMENT	30,401	-	-
5552 SHERIFF DEDUCTION	51,677	51,700	51,700
5671 INTEREST EXPENSE	-	153,000	415,219
5950 FUND TRANSFERS	647,148	790,000	790,000
DEPT: 158 GENERAL SUPPORT	2,443,931	2,610,948	2,875,987
DEPT: 170 ECONOMIC DEVELOPMENT			
5110 SALARIES	120,616	171,923	183,000
5181 WORKER'S COMP	1,020	3,751	1,500
5182 UNEMPLOYMENT	-	172	172
5183 RETIREMENT	9,351	12,775	15,704
5184 INSURANCE BENEFITS	10,285	20,000	31,500
5185 FICA / MEDICARE	3,654	6,265	5,400
5189 OPEB FUNDING	3,790	6,877	7,320
5190 TRAVEL	3,144	5,200	4,000
5191 LODGING AND MEALS	6,446	9,700	9,000
5192 SEMINARS & CONVENTIONS	4,575	7,600	12,000
5212 MEMBERSHIPS & DUES	420	1,500	1,000
5214 OFFICIAL PUBLICATIONS	-	500	-
5240 TELEPHONE	2,006	1,900	2,400
5249 RENTALS - VEHICLE LEASES	4,964	6,500	6,300
5272 MAINT. - AUTOS & TRUCKS	2,574	2,600	2,600
5284 INSURANCE - AUTO	-	1,189	1,189
5286 INS.-PERF/FID BONDS	479	800	600
5292 PROF SERV. - MISC.	3,273	85,000	85,000
5293 FEES, CHARGES, & SERVICES	-	200	-
5320 LEGAL FEES	-	-	25,000
5351 OFFICE SUPPLIES	217	-	-
5375 ECONOMIC PROMOTION	10,778	35,000	43,860
5410 FUEL	1,213	2,000	2,000
5480 ACQUISITIONS - EQUIPMENT	4,105	9,100	-
5950 FUND TRANSFERS	-	-	-
170 ECONOMIC DEVELOPMENT	192,912	390,552	439,545
DEPT: 191 PLANNING			
5110 SALARIES	113,279	137,000	160,000
5181 WORKERS COMPENSATION	331	359	359
5182 UNEMPLOYMENT EXPENSE	-	148	148
5183 RETIREMENT CONTRIBUTION	13,135	16,000	18,500
5184 INSURANCE BENEFITS	32,039	29,000	44,000

TANGIPAOA PARISH GOVERNMENT
General Fund

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
5185 MEDICARE EXPENSE	1,576	1,900	2,200
5189 OPEB FUNDING	3,057	5,700	6,400
5190 TRAVEL	1,378	3,500	3,500
5191 LODGING AND MEALS	3,816	5,350	5,350
5192 SEMINARS & CONVENTIONS	1,817	2,850	2,850
5212 MEMBERSHIP & DUES	565	2,300	2,300
5214 OFFICIAL PUBLICATIONS	69	250	250
5230 UTILITIES	166	500	500
5240 TELEPHONE	4,655	4,500	4,500
5272 MAINT. - AUTOS & TRUCKS	503	1,050	1,050
5276 MAINT. - BUILDINGS & GROUNDS	496	-	-
5277 MAINT. EQUIPMENT	494	1,200	1,200
5284 INSURANCE - AUTO	1,102	2,378	2,378
5286 INS- PERF/FID BONDS	743	1,200	1,200
5292 PROF SERV. - MISC.	11,918	44,500	44,500
5320 LEGAL FEES	6,977	15,000	15,000
5351 OFFICE SUPPLIES	2,983	3,000	3,000
5352 POSTAGE	-	200	200
5375 OPERATING SUPPLIES	4,495	10,000	10,000
5410 FUEL	1,554	1,500	1,500
5480 ACQUISITION - EQUIPMENT	9,521	12,000	12,000
5680 DAMAGES	-	1,300	1,300
191 PLANNING	216,669	302,685	344,185
DEPT: 196 BUILDING PERMITTING			
5110 SALARIES	345,433	430,000	419,000
5181 WORKERS COMPENSATION	7,392	11,000	11,000
5182 UNEMPLOYMENT EXPENSE	-	385	385
5183 RETIREMENT CONTRIBUTION	35,532	45,000	42,000
5184 INSURANCE BENEFITS	112,853	115,000	119,000
5185 MEDICARE EXPENSE	4,921	6,500	6,500
5187 DEFERRED COMP	3,100	3,500	3,500
5189 OPEB FUNDING	13,201	17,000	16,760
5190 TRAVEL	1,034	3,000	3,000
5191 LODGING AND MEALS	5,343	6,150	6,150
5192 SEMINARS & CONVENTIONS	7,023	7,000	7,000
5212 MEMBERSHIP & DUES	978	1,650	1,650
5230 UTILITIES	-	2,000	2,000
5240 TELEPHONE	9,778	9,800	8,500
5249 RENTALS - VEHICLE LEASES	10,120	14,400	12,200
5251 RENTALS - OTHER	-	9,000	9,000
5252 UNIFORMS	466	1,250	1,250
5272 MAINT AUTOS & TRUCKS	915	1,000	1,000
5276 MAINT BLDG GROUND	385	8,500	8,500
5277 MAINT. EQUIPT.	2,609	3,000	3,000
5284 INSURANCE-AUTO	4,321	5,000	5,000
5286 INS. - PERF/FID BONDS	2,173	2,600	2,600
5292 PROF SERV. - MISC.	22,536	82,500	82,500
5293 FEES, CHARGES, & SERVICES	17,793	27,000	15,500
5351 OFFICE SUPPLIES	3,100	7,000	7,000

TANGIPAOHA PARISH GOVERNMENT
General Fund

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
5352 POSTAGE / BOX RENT	294	1,800	1,000
5375 OPERATING SUPPLIES	11,989	12,000	12,000
5410 FUEL	7,394	6,500	6,500
5480 ACQUISITIONS OF EQUIPMENT	1,396	2,000	2,000
196 BUILDING PERMITTING	632,078	841,535	815,495
DEPT: 201 PARISH JAIL			
5110 SALARIES	119,911	102,000	102,000
5181 WORKERS COMPENSATION	4,803	3,800	3,800
5182 UNEMPLOYMENT EXPENSE	-	100	100
5183 RETIREMENT CONTRIBUTION	13,795	12,000	12,000
5184 INSURANCE BENEFITS	35,246	26,500	26,500
5185 MEDICARE EXPENSE	1,750	1,500	1,500
5189 OPEB FUNDING	4,584	4,100	4,100
5214 OFFICIAL PUBLICATIONS	110	250	250
5230 UTILITIES	304,021	310,000	310,000
5240 TELEPHONE	2,138	2,200	2,200
5249 RENTALS - VEHICLE LEASES	-	-	6,000
5250 RENTALS - EQUIPMENT	22,231	35,000	35,000
5251 RENTALS - OTHER	-	1,000	1,000
5272 MAINT. - AUTOS & TRUCKS	18	1,000	1,000
5276 MAINT. - BLDG & GROUNDS	293,498	175,000	150,000
5277 MAINT. EQUIPMENT	31,853	32,000	32,000
5281 INS. - FIRE & CASUALTY	28,200	36,500	36,500
5284 INSURANCE - AUTO	1,102	2,000	2,000
5286 INS. - PERF/FID BONDS	722	1,000	1,000
5292 PROF SERV. - MISC.	39,956	40,000	40,000
5293 FEES, CHARGES, & SERVICES	2,018	2,000	2,000
5312 AMBULANCE RENTAL	-	200	200
5375 OPERATING SUPPLIES	224,046	250,000	250,000
5410 FUEL	2,840	4,000	4,000
5441 IMPROVEMENTS ON PROPERTY	8,064	190,000	190,000
5480 ACQUISITION - EQUIPMENT	75,695	113,000	113,000
5590 HOUSING AND FEEDING PRISONERS	421,605	450,000	450,000
5591 MEDICAL	433,184	450,000	450,000
5592 REMOTE HOUSING OF PRISONERS	283,203	175,000	175,000
5593 TRANSPORTING PRISONERS	6,098	10,000	10,000
5610 GARBAGE PICKUP	11,064	10,000	10,000
5680 DEDUCTIBLES	-	-	-
201 PARISH JAIL	2,371,753	2,440,150	2,421,150
DEPT: 291 HOMELAND SECURITY			
5110 SALARIES	143,995	146,204	150,590
5181 WORKERS COMPENSATION	450	450	450
5182 UNEMPLOYMENT EXPENSE	-	146	146
5183 RETIREMENT CONTRIBUTION	16,213	16,813	16,813
5184 INSURANCE BENEFITS	25,129	26,000	26,000
5185 MEDICARE EXPENSE	2,011	2,120	2,120
5189 OPEB FUNDING	5,436	5,848	5,848
5190 TRAVEL	974	1,200	1,200

TANGIPAOHA PARISH GOVERNMENT
General Fund

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
5191 LODGING AND MEALS	4,578	6,870	6,870
5192 SEMINARS & CONVENTIONS	1,220	2,500	2,500
5212 MEMBERSHIP & DUES	470	180	180
5214 OFFICIAL PUBLICATIONS	532	1,000	1,000
5216 ADVERTISING FEES	1,994	2,400	2,400
5230 UTILITIES	12,223	12,000	12,000
5240 TELEPHONE	23,109	12,000	12,000
5272 MAINT. - AUTOS & TRUCKS	27	500	1,000
5276 MAINT. - BLDG & GROUNDS	10,990	9,000	9,000
5277 MAINT. EQUIPMENT	7,942	10,000	10,000
5284 INS- AUTO	3,527	3,700	3,700
5286 INS. - PERF/FID BONDS	735	1,000	1,000
5292 PROF SERV. - MISC.	63,140	82,000	27,500
5293 FEES, CHARGES, & SERV.	30	250	150
5351 OFFICE SUPPLIES	1,048	2,000	2,000
5375 OPERATING SUPPLIES	26,993	55,000	35,000
5410 FUEL	1,838	1,500	1,500
5480 ACQUISITION - EQUIPMENT	44,736	9,700	6,500
5950 FUND TRANSFERS	-	-	-
291 HOMELAND SECURITY	399,340	410,381	337,467
DEPT: 407 COUNTY AGENT			
5230 UTILITIES	4,830	6,000	6,000
5240 TELEPHONE	1,475	3,500	3,500
5277 MAINT. EQUIP	4,712	5,000	5,000
5293 FEES, CHARGES, & SERVICES	34,361	34,000	34,000
407 COUNTY AGENT	45,378	48,500	48,500
DEPT: 408 VETERANS AFFAIRS			
5293 FEES, CHARGES, & SERVICES	2,496	24,000	24,000
408 VETERANS AFFAIRS	2,496	24,000	24,000
DEPT: 501 CRIMINAL COURT			
5110 SALARIES	101,100	102,000	102,000
5181 WORKERS COMPENSATION	215	300	300
5182 UNEMPLOYMENT EXPENSE	-	200	200
5183 RETIREMENT CONTRIBUTION	11,627	17,000	17,000
5185 MEDICARE EXPENSE	1,399	1,700	1,700
5286 INS.-PERF/FID BONDS	510	700	700
501 CRIMINAL COURT	114,851	121,900	121,900
DEPT: 502 DISTRICT COURT REIMB.			
5110 SALARIES	1,615,304	1,575,000	1,575,000
5181 WORKERS COMPENSATION	7,648	8,800	8,800
5182 UNEMPLOYMENT EXPENSE	-	1,800	1,800
5183 RETIREMENT CONTRIBUTION	168,414	180,000	180,000
5184 INSURANCE BENEFITS	439,900	480,000	480,000
5185 MEDICARE EXPENSE	30,205	29,000	29,000
5187 DEFERRED COMP	2,035	2,000	2,000
5286 INS.-PERF/FID BONDS	7,881	9,000	9,000
5291 PROF. SERV. - ACCT.	46,934	46,652	46,652

TANGIPAOHA PARISH GOVERNMENT
General Fund

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
502 DISTRICT COURT REIMB.	2,318,319	2,332,252	2,332,252
DEPT: 503 HARD #1			
5110 SALARIES	314,779	335,000	335,000
5181 WORKER'S COMP	5,806	4,000	4,000
5183 RETIREMENT	17,563	24,000	24,000
5184 INSURANCE BENEFITS	33,591	43,000	43,000
5185 FICA / MEDICARE	14,718	13,000	13,000
5286 INS.-PERF/FID BONDS	1,526	1,450	1,450
5291 PROF. SERV. - ACCT.	8,031	8,409	8,409
503 HARD #1	396,014	428,859	428,859
DEPT: 505 RURAL FIRE #2			
5110 SALARIES	78,352	92,000	92,000
5181 WORKERS COMPENSATION	291	250	250
5183 RETIREMENT CONTRIBUTION	9,802	10,500	10,500
5184 INSURANCE BENEFITS	14,155	12,500	12,500
5185 MEDICARE EXPENSE	1,114	1,000	1,000
5189 OPEB FUNDING	42	100	100
5192 SEMINARS & CONVENTIONS	-	350	350
5286 INS.-PERF/FID BONDS	415	500	500
5291 PROF. SERV. - ACCT.	2,287	2,393	2,393
5375 OPERATING SUPPLIES	120	240	240
5376 REIMBURSABLE EXPENSES	2,231	2,392	2,392
504 RURAL FIRE #2	108,808	122,225	122,225
TOTAL EXPENDITURES:	14,559,237	15,837,837	16,000,323
Excess (Deficit) of Revenues over Expenditures	8,691,891	566,326	599,330
Beginning Fund Balance	2,691,451	11,383,342	11,949,668
Less: Rainy Day Fund Balance	815,863	879,462	929,462
Less: Restricted for GOMESA	8,219,114	8,906,428	9,369,209
Less: HRA	252,063	252,063	252,063
Ending Fund Balance	2,096,302	1,911,716	1,998,265

TANGIPAOA PARISH GOVERNMENT
OPEB

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
REVENUE:			
4611 INTEREST INCOME	5,060	9,000	9,000
4893 EMPLOYER CONTRIBUTIONS	467,961	512,126	512,126
4895 GAIN(LOSS) MARKET VALUE	-	23,888	23,888
TOTAL REVENUE:	<u>473,021</u>	<u>545,014</u>	<u>545,014</u>
EXPENDITURES:			
5180 MEDICAL BENEFIT PAYMENTS	101,871	112,812	112,812
5291 PROF SERV. - ACCT	-	2,256	2,256
5292 PROF SERV. - MISC	12,000	22,500	22,500
TOTAL EXPENDITURES:	<u>113,871</u>	<u>137,568</u>	<u>137,568</u>
Excess Revenues over Expenditures	359,149	407,446	407,446
Beginning Fund Balance	-	359,149	766,595
Ending Fund Balance	<u><u>359,149</u></u>	<u><u>766,595</u></u>	<u><u>1,174,041</u></u>

TANGIPAOA PARISH GOVERNMENT
Administrative Fund

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
REVENUE:			
4425 FEMA REIMBURSEMENT		-	-
4531 VENDING COMMISSION	830	2,000	2,000
4581 ADMINISTRATIVE FEES	1,904,870	1,936,826	1,948,240
4611 INTEREST INCOME	14,476	16,000	16,000
4641 SALE OF EQUIPMENT	(21,094)	-	-
4691 MISCELLANEOUS REVENUE	3,957	20,000	20,000
TOTAL REVENUE:	1,903,039	1,974,826	1,986,240
EXPENDITURES:			
5110 SALARIES	1,092,695	1,175,000	1,114,000
5181 WORKERS COMPENSATION	5,027	5,000	4,400
5183 RETIREMENT CONTRIBUTION	132,786	125,000	116,000
5184 INSURANCE BENEFITS	192,828	188,000	194,000
5185 MEDICARE EXPENSE	16,117	19,000	19,000
5187 DEFERRED COMP	392	1,300	1,300
5189 OPEB FUNDING	42,208	45,000	44,560
5190 TRAVEL	4,731	7,000	7,000
5191 LODGING AND MEALS	16,567	18,500	18,500
5192 SEMINARS & CONVENTIONS	13,669	22,000	22,000
5212 MEMBERSHIP & DUES	2,312	3,500	3,500
5214 OFFICIAL PUBLICATIONS	10,647	12,000	12,000
5215 SUBSCRIPTIONS	691	500	500
5240 TELEPHONE	27,308	24,000	24,000
5249 RENTALS - VEHICLE LEASES	-	12,100	12,100
5252 UNIFORMS	1,547	2,000	2,000
5272 MAINT. - AUTOS & TRUCKS	5,210	5,000	5,000
5276 MAINT- BLDG & GROUNDS	13,609	10,000	10,000
5277 MAINT. - EQUIPMENT	3,494	6,000	6,000
5284 INSURANCE - AUTO	1,102	2,647	2,647
5286 INS. - PERF/FID BONDS	6,148	11,000	11,000
5292 PROF SERV. - MISC.	326,817	275,000	200,000
5293 FEES, CHARGES, & SERVICES	607	2,000	2,000
5320 LEGAL FEES	3,189	5,000	5,000
5351 OFFICE SUPPLIES	17,178	15,000	15,000
5352 POSTAGE/BOX RENT	20,763	20,000	20,000
5375 OPERATING SUPPLIES	55,656	46,700	15,000
5410 FUEL	3,716	3,000	3,000
5480 ACQUISITION - EQUIPMENT	-	43,000	10,000
5671 INTEREST	1,334	1,500	1,500
5900 DEPRECIATION EXPENSE	33,149	33,000	33,000
5950 TRANSFERS OUT	-	-	-
TOTAL EXPENDITURES:	2,051,494	2,138,747	1,934,007
Excess Revenues over Expenditures	(148,455)	(163,921)	52,233
Beginning Fund Balance	537,628	389,173	182,092

TANGIPAOA PARISH GOVERNMENT
Administrative Fund

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
Less: HRA	43,160	43,160	43,160
Ending Fund Balance	<u>346,013</u>	<u>182,092</u>	<u>277,485</u>

TANGIPAOHA PARISH GOVERNMENT
Road & Bridge Maintenance Fund

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
REVENUE:			
4112 SALES TAX	13,326,972	13,580,000	13,800,000
4323 STATE GRANTS	3,982	51,000	51,000
4361 PARISH TRANSPORTATION	1,029,998	970,000	970,000
4423 FEDERAL GRANT	-	-	-
4425 FEMA REIMBURSEMENT	56,444	-	-
4611 INTEREST INCOME	222,193	240,000	240,000
4641 SALE OF EQUIPMENT	82,900	9,400	10,000
4642 SALE OF SCRAP	15,466	20,000	20,000
4691 MISCELLANEOUS REVENUE	15,433	42,000	14,000
4800 OTHER FINANCING SOURCES	2,000	250,000	-
4805 REIMB FROM MUNICS - RPC	394	14,000	14,000
4831 DONATIONS	832	7,000	-
TOTAL REVENUE:	14,756,615	15,183,400	15,119,000
EXPENDITURES:			
5110 SALARIES	4,675,841	4,881,448	5,075,000
5181 WORKER'S COMP	321,767	318,697	290,000
5182 UNEMPLOYMENT EXPENSE	-	4,881	4,881
5183 RETIREMENT CONTRIBUTION	474,094	509,564	520,000
5184 INSURANCE BENEFITS	1,441,412	1,438,812	1,476,000
5185 FICA / MEDICARE	69,147	70,781	78,000
5187 DEFERRED COMP	33,179	33,785	36,400
5189 OPEB FUNDING	178,267	195,258	203,000
5190 TRAVEL	8,312	10,000	10,000
5191 LODGING AND MEALS	2,414	7,500	7,500
5192 SEMINARS & CONVENTIONS	2,458	15,000	15,000
5212 MEMBERSHIPS & DUES	-	100	100
5214 OFFICIAL PUBLICATIONS	5,920	10,000	10,000
5230 UTILITIES	45,891	47,000	47,000
5240 TELEPHONE	32,661	40,000	40,000
5249 RENTALS - VEHICLE LEASES	67,232	130,000	160,000
5250 RENTALS - EQUIPMENT	250,671	270,000	270,000
5251 RENTALS - OTHER	27,500	30,000	30,000
5252 UNIFORMS	64,172	70,000	70,000
5272 MAINT. - AUTOS & TRUCKS	85,352	80,000	80,000
5276 MAINT. - BLDG & GROUNDS	17,820	17,000	17,000
5277 MAINT. EQUIPMENT	246,430	300,000	300,000
5281 INS. - FIRE & CASUALTY	12,687	15,800	15,800
5284 INSURANCE - AUTO	188,725	200,000	200,000
5286 INS. - PERF/FID BONDS	47,795	55,000	55,000
5290 AUCTION EXPENSE	3,853	-	-
5291 PROF. SERV. - ACCT.	731,564	733,724	738,360
5292 PROF SERV. - MISC.	419,771	350,000	300,000
5293 FEES, CHARGES, & SERVICES	4,764	25,000	25,000
5320 LEGAL FEES	4,905	4,500	4,500
5351 OFFICE SUPPLIES	8,088	10,725	10,725
5352 POSTAGE / BOX RENT	-	100	100
5360 CONTRACT PAYMENTS	269,223	1,300,000	1,250,000
5375 OPERATING SUPPLIES	153,471	128,837	125,000

TANGIPAOA PARISH GOVERNMENT
Road & Bridge Maintenance Fund

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
5378 SMALL TOOLS	377	3,000	3,000
5379 OPERATING - SIGN	31,885	75,000	75,000
5380 GRAVEL, SAND, & DIRT	225,341	200,000	200,000
5381 HAULING	400	1,000	1,000
5390 ASPHALT & FILLER	97,704	150,000	100,000
5400 CONCRETE AND METAL PIPES	257,203	365,000	365,000
5410 FUEL	431,763	400,000	400,000
5420 BRIDGE MATERIALS	25,561	100,000	100,000
5440 ACQUISITIONS - LAND	828,602	142,000	-
5470 ACQUISITION - BUILDINGS	-	-	125,000
5475 ACQUISITION - LAND	5,000	-	-
5480 ACQUISITION - EQUIPMENT	46,766	150,000	908,000
5538 ANTI LITTER EDUCATION	5,893	10,500	10,500
5610 GARBAGE PICKUP	1,230	3,500	3,500
5680 DEDUCTIBLES	1,036	16,000	16,000
5950 FUND TRANSFERS	1,899,097	1,000,000	1,000,000
TOTAL EXPENDITURES:	13,753,241	13,919,513	14,771,366
Excess Revenues over Expenditures	1,003,374	1,263,887	347,634
Beginning Fund Balance	8,911,533	9,914,907	10,856,744
Ending Fund Balance	9,592,857	10,856,744	11,526,428
	Less: HRA	322,050	322,050
		9,592,857	11,526,428

TANGIPAOA PARISH GOVERNMENT
Road & Bridge Contract Fund

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
REVENUE:			
4112 SALES TAX	3,300,000	3,300,000	3,300,000
4525 GULF OF MEXICO - ENERGY SEC ACT OF	-	-	-
4611 INTEREST INCOME	52,188	40,000	50,000
4622 REIMB FROM MUNICIPALITIES	-	-	-
4800 OTHER FINANCING SOURCES	-	-	-
4991 TRANSFERS IN	1,800,000	1,000,000	1,000,000
TOTAL REVENUE:	5,152,188	4,340,000	4,350,000
EXPENDITURES:			
5292 PROF SERV. - MISC	-	25,000	25,000
5293 FEES, CHARGES, & SERVICES	603	500	500
5360 CONTRACT PAYMENTS	6,446,096	4,700,000	4,200,000
5380 GRAVEL, SAND & DIRT	2,108	10,000	10,000
5400 CONCRETE AND METAL PIPES	71,754	100,000	100,000
5950 FUND TRANSFERS	-	-	-
TOTAL EXPENDITURES:	6,520,560	4,835,500	4,335,500
Excess Revenues over Expenditures	(1,368,372)	(495,500)	14,500
Beginning Fund Balance	1,941,625	573,253	77,753
Ending Fund Balance	573,253	77,753	92,253

TANGIPAOHA PARISH GOVERNMENT
Garbage Maintenance Fund

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
REVENUE:			
4110 AD VALOREM TAX-PRIOR YEAR	4,639	1,700	1,700
4111 AD VALOREM TAXES	2,949,689	3,000,000	3,000,000
4311 STATE REVENUE SHARING	253,374	257,000	257,000
4423 FEDERAL GRANT	55,000	30,000	30,000
4544 GARBAGE HAULERS PERMITS	3,655	7,000	7,000
4571 LANDFILL FEES	4,363,423	4,700,000	4,800,000
4572 SLUDGE FEES	189,358	190,000	195,000
4573 CREDIT CARD REVENUE	1,969	2,000	2,000
4575 CARBON CREDIT REVENUE	49,036	77,000	77,000
4611 INTEREST INCOME	158,355	150,000	150,000
4641 SALE OF EQUIPMENT	49,302	-	-
4642 SALE OF SCRAP	36,626	40,000	40,000
4643 SALE OF BATTERIES	87	-	-
4652 FINES (LITTER)	-	1,250	1,250
4691 MISCELLANEOUS REVENUE	55,728	9,000	9,000
4800 OTHER FINANCING SOURCES	8,000	-	-
4831 DONATIONS	7,000	-	-
	<hr/>	<hr/>	<hr/>
	8,185,242	8,464,950	8,569,950
TOTAL REVENUE:			
EXPENDITURES:			
CODE ENFORCEMENT:			
5110 SALARIES	-	220,000	220,000
5181 WORKERS COMPENSATION	-	8,000	8,000
5183 RETIREMENT CONTRIBUTION	-	23,000	23,000
5184 INSURANCE BENEFITS	-	75,000	75,000
5185 MEDICARE EXPENSE	-	3,200	3,200
5189 OPEB FUNDING	-	9,000	9,000
5191 LODGING AND MEALS	-	4,000	4,000
5192 SEMINARS & CONVENTIONS	-	2,000	2,000
5240 TELEPHONE	225	3,500	3,500
5249 RENTALS - VEHICLE LEASES	-	5,700	5,700
5272 MAINT. - AUTOS & TRUCKS	-	10,500	10,500
5286 INS. - PERF/FID BONDS	-	1,100	1,100
5292 PROF SERV. - MISC.	-	1,200	1,200
5351 OFFICE SUPPLIES	-	5,700	5,700
5352 POSTAGE/ BOX RENT	-	3,300	3,300
5375 OPERATING SUPPLIES	-	2,200	2,200
5410 FUEL	-	13,000	13,000
	<hr/>	<hr/>	<hr/>
TOTAL CODE ENFORCEMENT EXPENDITURES:	225	390,400	390,400
LANDFILL:			
5110 SALARIES	1,705,725	1,683,174	1,683,174
5181 WORKERS COMPENSATION	83,712	77,728	77,728
5182 UNEMPLOYMENT EXPENSE	-	1,859	1,859
5183 RETIREMENT CONTRIBUTION	187,346	190,000	200,000
5184 INSURANCE BENEFITS	529,987	456,782	456,782
5185 MEDICARE EXPENSE	25,469	25,258	25,258
5187 DEFERRED COMP	1,419	1,500	1,500

TANGIPAOA PARISH GOVERNMENT
Garbage Maintenance Fund

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
5189 OPEB FUNDING	64,602	70,527	70,527
5190 TRAVEL	923	3,744	3,744
5191 LODGING AND MEALS	5,025	11,500	11,500
5192 SEMINARS & CONVENTIONS	3,199	6,500	6,500
5212 MEMBERSHIP & DUES	535	900	900
5214 OFFICIAL PUBLICATIONS	238	1,000	1,000
5230 UTILITIES	53,047	40,000	40,000
5240 TELEPHONE	11,641	12,700	12,700
5249 RENTALS - VEHICLE LEASES	4,374	12,000	30,000
5250 RENTALS - EQUIPMENT	1,858,035	1,850,000	1,300,000
5251 RENTALS - OTHER	7,660	12,000	12,000
5252 UNIFORMS	20,387	19,000	19,000
5272 MAINT. - AUTOS & TRUCKS	13,743	29,700	35,700
5275 MAINT- PROPERTY & EQUIP	-	10,000	10,000
5276 MAINT. - BLDGS & GROUNDS	9,740	25,000	50,000
5277 MAINT. EQUIPT	305,135	348,200	315,000
5278 SLUDGE/STORM WATER EXPENSES	107,425	143,000	120,000
5281 INS. - FIRE & CASUALTY	68,225	70,000	70,000
5284 INSURANCE - AUTO & EQUIPMENT	33,302	35,000	35,000
5286 INS. - PERF/FID BONDS	33,861	37,000	37,000
5290 AUCTION EXPENSE	2,215	-	-
5291 PROF. SERV. - ACCT.	325,449	340,559	342,798
5292 PROF. SERV. - MISC.	1,146,899	1,150,000	1,150,000
5293 FEES, CHARGES, SERVICES	69,568	75,000	50,000
5351 OFFICE SUPPLIES	5,708	2,000	6,500
5352 POSTAGE/ BOX RENT	1,004	1,500	1,000
5361 MATERIALS & SUPPLIES	29,913	78,000	20,000
5375 OPERATING SUPPLIES	156,878	195,000	200,000
5380 GRAVEL, SAND, & DIRT	251,223	600,000	125,000
5381 HAULING	247,778	200,000	100,000
5388 MISCELLANEOUS EXPENSE	-	2,000	2,000
5390 ASPHALT AND FILLER	36,529	475,000	75,000
5400 CONCRETE AND METAL PIPES	3,850	25,000	25,000
5410 FUEL	392,279	400,000	360,000
5441 IMPROVEMENTS ON PROPERTY	1,328,066	1,900,000	1,600,000
5470 ACQUISITION - BUILDINGS	97,857	-	-
5480 ACQUISITION - EQUIPMENT	36,854	45,000	255,000
5552 SHERIFF DEDUCTIONS	113,971	114,000	114,000
5610 GARBAGE PICK UP	-	4,000	4,000
5670 PRINCIPAL PAYMENTS	50,000	50,000	50,000
5671 INTEREST EXPENSE	100,200	100,200	100,200
5680 DEDUCTIBLES	1,460	10,000	10,000
5950 TRANSFERS OUT	-	-	-
TOTAL LANDFILL EXPENDITURES:	9,532,455	10,941,331	9,217,370
TOTAL EXPENDITURES:	9,532,680	11,331,731	9,607,770
Excess Revenues over Expenditures	(1,347,438)	(2,866,781)	(1,037,820)

**TANGIPAOA PARISH GOVERNMENT
Garbage Maintenance Fund**

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
Less Adjustment to Fund Balance			
Beginning Fund Balance	7,992,208	6,524,326	3,537,102
Less: HRA	120,443	120,443	120,443
Ending Fund Balance	<u>6,524,326</u>	<u>3,537,102</u>	<u>2,378,839</u>

**TANGIPAOA PARISH GOVERNMENT
Road Lighting #1**

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
REVENUE:			
4110 AD VALOREM TAX-PRIOR YEAR	113	115	115
4111 AD VALOREM TAXES	3,551	3,550	3,550
4611 INTEREST INCOME	1,053	1,000	1,000
	4,717	4,665	4,665
TOTAL REVENUE:			
EXPENDITURES:			
	1,563	3,825	3,825
5230 UTILITIES	94	93	93
5291 PROF. SERV. - ACCT.	-	26	26
5293 FEES, CHARGES, & SERVICES	132	150	150
5552 SHERIFF DEDUCTIONS			
	1,790	4,094	4,094
TOTAL EXPENDITURES:			
	2,927	571	571
Excess Revenues over Expenditures			
Beginning Fund Balance	36,673	39,601	40,172
Ending Fund Balance	39,601	40,172	40,743

TANGIPAOA PARISH GOVERNMENT
Road Lighting #2

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
REVENUE:			
4110 AD VALOREM TAX-PRIOR YEAR	413	415	415
4111 AD VALOREM TAXES	31,537	31,500	31,500
4611 INTEREST INCOME	2,079	2,200	2,200
TOTAL REVENUE:	34,029	34,115	34,115
EXPENDITURES:			
5230 UTILITIES	26,317	30,000	30,000
5291 PROF. SERV. - ACCT.	681	682	682
5292 PROF. SERV. - MISC.	4,350	10,000	10,000
5293 FEES, CHARGES, & SERVICES	-	710	710
5552 SHERIFF DEDUCTIONS	1,229	1,850	1,850
5620 ELECTION EXPENSE	-	-	-
TOTAL EXPENDITURES:	32,577	43,242	43,242
Excess Revenues over Expenditures	1,452	(9,127)	(9,127)
Beginning Fund Balance	85,667	87,120	77,993
Ending Fund Balance	87,120	77,993	68,866

TANGIPAOA PARISH GOVERNMENT
Road Lighting #3

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
REVENUE:			
4110 AD VALOREM TAX-PRIOR YEAR	(1,211)	114	114
4111 AD VALOREM TAXES	11,975	32,500	32,500
4611 INTEREST INCOME	1,497	1,200	1,200
TOTAL REVENUE:	12,262	33,814	33,814
EXPENDITURES:			
5230 UTILITIES	27,476	30,000	30,000
5291 PROF. SERV. - ACCT.	245	676	676
5552 SHERIFF DEDUCTIONS	466	1,600	1,600
TOTAL EXPENDITURES:	28,188	32,276	32,276
Excess Revenues over Expenditures	(15,926)	1,538	1,538
Beginning Fund Balance	63,400	47,474	49,012
Ending Fund Balance	47,474	49,012	50,550

TANGIPAOA PARISH GOVERNMENT
Road Lighting #4

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
REVENUE:			
4110 AD VALOREM TAX-PRIOR YEAR	(34)	10	10
4111 AD VALOREM TAXES	21,561	21,500	21,500
4611 INTEREST INCOME	1,617	1,800	1,800
TOTAL REVENUE:	<u>23,144</u>	<u>23,310</u>	<u>23,310</u>
EXPENDITURES:			
5230 UTILITIES	16,235	20,000	20,000
5291 PROF. SERV. - ACCT.	463	466	466
5292 PROF. SERV. - MISC	360	1,600	1,600
5552 SHERIFF DEDUCTIONS	835	1,050	1,050
5620 ELECTION	-	1,000	1,000
TOTAL EXPENDITURES:	<u>17,892</u>	<u>24,116</u>	<u>24,116</u>
Excess Revenues over Expenditures	5,251	(806)	(806)
Beginning Fund Balance	<u>60,927</u>	<u>66,178</u>	<u>65,372</u>
Ending Fund Balance	<u><u>66,178</u></u>	<u><u>65,372</u></u>	<u><u>64,566</u></u>

TANGIPAOA PARISH GOVERNMENT
Road Lighting #5

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
REVENUE:			
4110 AD VALOREM TAX-PRIOR YEAR	0	-	-
4111 AD VALOREM TAXES	62,345	43,500	43,500
4611 INTEREST INCOME	3,744	4,600	4,600
TOTAL REVENUE:	<u>66,089</u>	<u>48,100</u>	<u>48,100</u>
EXPENDITURES:			
5214 OFFICIAL PUBLICATIONS	26	300	-
5230 UTILITIES	33,930	42,000	42,000
5291 PROF. SERV. - ACCT.	1,322	962	962
5292 PROF SERV. - MISC.	1,770	6,000	2,000
5375 OPERATING SUPPLIES	-	5,000	5,000
5552 SHERIFF DEDUCTIONS	1,707	2,500	2,500
5620 ELECTION EXPENSE	-	7,000	-
TOTAL EXPENDITURES:	<u>38,755</u>	<u>63,762</u>	<u>52,462</u>
Excess Revenues over Expenditures	27,335	(15,662)	(4,362)
Beginning Fund Balance	<u>143,852</u>	<u>171,187</u>	<u>155,525</u>
Ending Fund Balance	<u><u>171,187</u></u>	<u><u>155,525</u></u>	<u><u>151,163</u></u>

TANGIPAOA PARISH GOVERNMENT
Road Lighting #6

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
REVENUE:			
4110 AD VALOREM TAX-PRIOR YEAR	13	900	900
4111 AD VALOREM TAXES	464,451	345,000	345,000
4611 INTEREST INCOME	25,310	28,000	28,000
TOTAL REVENUE:	489,775	373,900	373,900
EXPENDITURES:			
5230 UTILITIES	302,161	350,000	350,000
5291 PROF. SERV. - ACCT	9,796	7,478	7,478
5292 PROF. SERV. - MISC.	7,735	10,000	10,000
5293 FEES, CHARGES, & SERVICES	421	500	500
5360 CONTRACT PAYMENTS	279,965	-	-
5552 SHERIFFS DEDUCTION	17,990	20,000	20,000
	694	-	-
TOTAL EXPENDITURES:	618,760	387,978	387,978
Excess Revenues over Expenditures	(128,986)	(14,078)	(14,078)
Beginning Fund Balance	1,170,001	1,041,016	1,026,938
Ending Fund Balance	1,041,016	1,026,938	1,012,860

TANGIPAOA PARISH GOVERNMENT
Road Lighting #7

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
REVENUE:			
4110 AD VALOREM TAX-PRIOR YEAR	228	230	230
4111 AD VALOREM TAXES	21,772	21,500	21,500
4611 INTEREST INCOME	4,758	5,000	5,000
TOTAL REVENUE:	26,758	26,730	26,730
EXPENDITURES:			
5214 OFFICIAL PUBLICATIONS	-	-	-
5230 UTILITIES	34,083	40,000	40,000
5291 PROF. SERV. - ACCT	535	535	535
5292 PROF. SERV. - MISC	3,742	10,000	10,000
5293 FEES. CHARGES, & SERVICES	-	250	250
5552 SHERIFFS DEDUCTION	844	4,800	4,800
TOTAL EXPENDITURES:	39,205	55,585	55,585
Excess Revenues over Expenditures	(12,447)	(28,855)	(28,855)
Beginning Fund Balance	179,150	166,704	137,849
Ending Fund Balance	166,704	137,849	108,994

TANGIPAOHA PARISH GOVERNMENT
Health Unit Fund

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
REVENUE:			
4110 AD VALOREM TAX-PRIOR YEAR	3,465	1,000	1,000
4111 AD VALOREM TAXES	2,314,599	2,350,000	2,400,000
4311 STATE REVENUE SHARING	131,208	135,000	135,000
4410 CONTRACT SERVICES	206,033	250,000	250,000
4423 FEDERAL GRANT	147,031	155,000	155,000
4611 INTEREST INCOME	28,436	41,000	41,000
4616 CAPITAL RC&D	15,520	16,000	16,000
4641 SALE OF EQUIPMENT	1,600	-	-
4654 DONATIONS	-	500	500
4691 MISCELLANEOUS	-	750	-
TOTAL REVENUE:	2,847,892	2,949,250	2,998,500
EXPENDITURES:			
5286 INS. - PERF/FID BONDS	72	-	-
5291 PROF. SERV. - ACCT.	123,223	108,663	119,940
5292 PROF SERV. - MISC.	450,000	250,000	250,000
5311 MEDICAL SERVICES	200,000	200,000	200,000
5375 OPERATING SUPPLIES	51	-	-
5552 SHERIFF DEDUCTIONS	88,690	89,000	89,000
TOTAL EXPENDITURES:	862,035	647,663	658,940
AMITE HEALTH UNIT 216-701			
5110 SALARIES	181,951	180,000	180,000
5181 WORKERS COMPENSATION	2,255	2,536	2,536
5182 UNEMPLOYMENT EXPENSE	-	136	136
5183 RETIREMENT CONTRIBUTION	14,655	14,500	14,500
5184 INSURANCE BENEFITS	53,961	53,000	53,000
5185 MEDICARE EXPENSE	5,613	5,500	5,500
5187 DEFERRED COMP	117	200	200
5189 OPEB FUNDING	6,860	6,500	7,200
5190 TRAVEL	1,387	1,200	1,200
5214 OFFICIAL PUBLICATIONS	-	16	16
5215 SUBCRIPTIONS	201	250	250
5230 UTILITIES	10,592	12,000	12,000
5240 TELEPHONE	340	600	600
5250 RENTAL	-	3,600	3,600
5252 UNIFORMS	-	100	100
5276 MAINT- BLDG & GROUNDS	6,384	10,000	10,000
5281 INS. - FIRE & CASUALTY	8,272	8,300	8,300
5284 INS. - AUTO	2,238	2,400	2,400
5286 INS. - PERF/FID BONDS	773	1,700	1,700
5292 PROF SERV. - MISC.	-	1,000	1,000
5293 FEES, CHARGES, & SERVICES	-	500	500
5375 OPERATING SUPPLIES	4,971	8,000	8,000
5410 FUEL	2,885	3,000	3,000
TOTAL EXPENDITURES:	303,454	315,038	315,738

TANGIPAOHA PARISH GOVERNMENT
Health Unit Fund

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
HAMMOND HEALTH UNIT 216-702			
5110 SALARIES	287,802	300,000	300,000
5181 WORKERS COMPENSATION	3,396	3,600	3,000
5182 UNEMPLOYMENT EXPENSE	-	264	264
5183 RETIREMENT CONTRIBUTION	28,498	28,000	30,000
5184 INSURANCE BENEFITS	111,101	129,000	102,000
5185 MEDICARE EXPENSE	4,041	4,200	4,300
5187 DEFERRED COMP	1,540	2,800	2,800
5189 OPEB FUNDING	10,813	10,500	12,000
5190 TRAVEL	72	1,500	100
5191 LODGING AND MEALS	-	500	500
5230 UTILITIES	59,849	60,000	60,000
5252 UNIFORMS	-	1,500	1,500
5272 MAINT. - AUTOS & TRUCKS	22,461	100	100
5276 MAINT- BLDG & GROUNDS	-	25,000	25,000
5277 MAINT. EQUIPMENT	210	500	500
5281 INS. - FIRE & CASUALTY	16,709	17,100	17,100
5286 INS. - PERF/FID BONDS	1,361	1,700	1,700
5292 PROF. SERV. - MISC	15	1,000	1,000
5293 FEES, CHARGES, & SERVICES	-	500	-
5351 OFFICE SUPPLIES	-	500	500
5375 OPERATING SUPPLIES	12,839	20,000	15,000
5410 FUEL	-	8,500	8,500
5441 IMPROVEMENTS ON PROPERTY	-	60,000	46,000
5480 ACQUISITIONS OF EQUIPMENT	-	24,000	-
5610 GARBAGE PICKUP	1,491	1,500	1,500
TOTAL EXPENDITURES:	562,197	702,264	633,364
HAMMOND ENVIRONMENTAL SERVICES 216-703			
5110 SALARIES	384,029	381,100	205,000
5181 WORKERS COMPENSATION	15,910	16,000	8,000
5182 UNEMPLOYMENT EXPENSE	-	285	285
5183 RETIREMENT CONTRIBUTION	43,263	43,000	24,000
5184 INSURANCE BENEFITS	125,535	140,000	65,000
5185 MEDICARE EXPENSE	5,500	6,000	2,900
5187 DEFERRED COMP	157	300	250
5189 OPEB FUNDING	14,791	15,244	8,200
5190 TRAVEL	24	500	500
5191 LODGING AND MEALS	1,201	1,700	1,700
5214 OFFICIAL PUBLICATIONS	-	100	100
5230 UTILITIES	33,203	35,000	35,000
5240 TELEPHONE	7,869	8,000	8,000
5249 RENTALS - VEHICLE LEASES	-	-	12,000
5252 UNIFORMS	586	1,000	1,000
5272 MAINT. - AUTOS & TRUCKS	3,225	4,000	4,000
5276 MAINT- BLDG & GROUNDS	14,085	17,000	17,000
5277 MAINT. - EQUIPMENT	3,028	3,500	3,500
5281 INSURANCE - FIRE & CASUALTY	14,051	14,500	14,500
5284 INSURANCE - AUTO	7,714	9,100	9,100
5286 INS. - PERF/FID BONDS	1,907	2,000	2,000

TANGIPAOA PARISH GOVERNMENT
Health Unit Fund

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
5292 PROF SERV. - MISC.	31,675	36,000	15,000
5293 FEES, CHARGES, & SERVICES	-	300	300
5351 OFFICE SUPPLIES	813	1,000	1,000
5375 OPERATING SUPPLIES	11,181	11,000	11,000
5410 FUEL	17,357	14,000	14,000
5441 IMPROVEMENTS ON PROPERTY	-	20,000	-
5480 ACQUISITION - EQUIPMENT	9,485	15,000	31,000
TOTAL EXPENDITURES:	746,589	795,629	494,335
ROSELAND ENVIRONMENTAL SERVICES 216-704			
5110 SALARIES	86,045	88,074	93,000
5181 WORKERS COMPENSATION	3,819	3,800	3,250
5182 UNEMPLOYMENT EXPENSE	-	86	86
5183 RETIREMENT CONTRIBUTION	9,837	11,116	10,700
5184 INSURANCE BENEFITS	28,205	28,050	25,000
5185 MEDICARE EXPENSE	1,250	1,240	1,350
5189 OPEB FUNDING	3,318	3,523	3,720
5190 TRAVEL	-	-	-
5191 LODGING AND MEALS	-	300	300
5230 UTILITIES	-	2,000	-
5240 TELEPHONE	1,197	1,246	1,246
5249 RENTALS - VEHICLE LEASES	-	-	6,000
5250 RENTAL	1,650	1,500	1,500
5251 RENTALS - OTHER	-	9,000	9,000
5286 INS. - PERF/FID BONDS	441	600	600
5292 PROF SERV. - MISC	-	1,500	-
5375 OPERATING SUPPLIES	124	1,000	250
TOTAL EXPENDITURES:	135,885	153,034	156,001
TRACC 216-705			
5110 SALARIES	208,466	230,000	175,000
5181 WORKERS COMPENSATION	631	1,020	450
5182 UNEMPLOYMENT	-	454	454
5183 RETIREMENT CONTRIBUTION	20,390	20,476	16,500
5184 INSURANCE BENEFITS	54,907	56,100	31,500
5185 MEDICARE EXPENSE	4,693	4,823	4,600
5189 OPEB FUNDING	8,781	9,200	7,000
5190 TRAVEL	7,507	20,920	20,920
5191 LODGING AND MEALS	5,507	17,600	17,600
5192 SEMINARS & CONVENTIONS	4,835	9,670	9,670
5212 MEMBERSHIP & DUES	300	640	640
5216 ADVERTISING FEES	-	6,000	6,000
5240 TELEPHONE	2,453	2,666	2,666
5286 INS. - PERM/FID BONDS	1,064	1,200	1,200
5292 PROF SERV. - MISC.	148,274	145,850	145,850
5293 FEES, CHARGES, & SERVICES	532	1,500	1,500
5351 OFFICE SUPPLIES	11,483	23,104	23,104
5352 POSTAGE / BOX RENT	-	500	500
5375 OPERATING SUPPLIES	32,977	51,606	51,606
5388 MISCELLANEOUS EXPENSE	635	16,613	16,613
5410 FUEL	20	-	-

TANGIPAOA PARISH GOVERNMENT
Health Unit Fund

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
5480 ACQUISITIONS - EQUIPMENT	3,622	-	-
TOTAL EXPENDITURES:	517,076	619,942	533,373
TOTAL FUND EXPENDITURES:	3,127,237	3,233,570	2,791,751
Excess Revenues over Expenditures	(279,344)	(284,320)	206,749
Beginning Fund Balance	2,702,754	2,338,883	1,970,037
Less: HRA	84,526	84,526	84,526
Ending Fund Balance	2,338,883	1,970,037	2,261,312

TANGIPAOHA PARISH GOVERNMENT
ANIMAL CONTROL FUND

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
REVENUE:			
4323 STATE GRANTS	7,699	-	-
4570 ANIMAL CONTROL FEES	450,000	250,000	250,000
4611 INTEREST INCOME	5,568	7,000	7,000
4641 SALE OF EQUIPMENT	4,025	-	-
4691 MISCELLANEOUS REVENUE	134	50	50
4800 AMITE	12,423	12,423	12,423
4810 HAMMOND FEE ANIMAL SHELTER	60,057	56,000	56,000
4820 PONCHATOULA	19,677	19,677	19,677
4831 MEMORIAL DONATIONS	4,110	5,000	5,000
4840 TANGIPAOHA	4,488	2,244	2,244
4845 TOWN OF KENTWOOD	6,594	6,594	6,594
4850 ROSELAND	-	1,404	1,404
4860 TICKFAW	2,082	2,082	2,082
4870 INDEPENDENCE	4,995	5,828	5,828
4880 ANIMAL SHELTER FEE	77,846	90,000	90,000
4991 FUND TRANSFER IN	275,000	475,000	475,000
TOTAL REVENUE:	934,697	933,302	933,302
EXPENDITURES:			
5110 SALARIES	434,776	428,000	448,000
5181 WORKERS COMPENSATION	6,276	6,300	6,300
5182 UNEMPLOYMENT EXPENSE	-	436	436
5183 RETIREMENT CONTRIBUTION	46,847	45,000	48,000
5184 INSURANCE BENEFITS	160,648	154,000	154,000
5185 MEDICARE EXPENSE	7,253	10,000	10,000
5189 OPEB FUNDING	16,491	17,120	17,920
5190 TRAVEL	-	2,600	2,600
5191 LODGING AND MEALS	2,738	5,899	5,899
5192 SEMINARS & CONVENTIONS	2,270	3,500	3,500
5212 MEMBERSHIP & DUES	470	500	500
5214 OFFICIAL PUBLICATIONS	-	120	120
5215 SUBSCRIPTIONS	-	100	100
5216 ADVERTISING FEES	5,794	3,500	3,500
5230 UTILITIES	21,638	15,000	23,000
5240 TELEPHONE	10,850	12,000	12,000
5249 RENTALS - VEHICLE LEASES	7,774	24,000	30,000
5252 UNIFORMS	1,147	4,000	4,000
5272 MAINT. - AUTOS & TRUCKS	2,998	5,000	5,000
5276 MAINT. - BLDG & GROUNDS	15,828	7,000	7,000
5277 MAINT. EQUIPMENT	1,867	1,500	1,500
5281 INS. - FIRE & CASUALTY	-	2,000	2,000
5284 INSURANCE - AUTO	12,050	12,060	12,060
5286 INS. - PERF/FID BONDS	2,180	3,000	3,000
5290 AUCTION EXPENSE	181	-	-
5291 PROF. SERV. - ACCT.	7,008	8,332	8,332
5292 PROF SERV. - MISC.	39,440	39,000	39,000
5293 FEES, CHARGES, & SERVICES	964	1,000	1,000

**TANGIPAOA PARISH GOVERNMENT
ANIMAL CONTROL FUND**

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
5351 OFFICE SUPPLIES	1,242	2,000	2,000
5352 POSTAGE / BOX RENT	50	100	100
5375 OPERATING SUPPLIES	45,183	48,000	36,300
5410 FUEL	23,206	24,000	24,000
5441 IMPROVEMENTS ON PROPERTY	-	8,000	8,000
5470 ACQUISITION - BUILDINGS	-	146,000	-
5480 ACQUISITION - EQUIPMENT	2,728	10,000	10,000
5610 GARBAGE PICKUP	1,364	1,500	1,500
5680 DAMAGES	-	-	-
5708 STORM EXPENSE	-	-	-
TOTAL EXPENDITURES:	881,262	1,050,567	930,667
Excess Revenues over Expenditures	53,436	(117,265)	2,635
Beginning Fund Balance	135,364	188,800	71,535
Less: HRA	36,015	36,015	36,015

TANGIPAOA PARISH GOVERNMENT
SECTION 8 HOUSING

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
REVENUE:			
4421 HCV - HAP REVENUE	3,000,431	2,966,000	2,966,000
4581 HCV - ADMIN REVENUE	276,060	270,000	270,000
4582 HCV-ADMIN REV ON INCOMING PORTS	7,922	7,000	7,000
4583 ADMIN INCOMING PORTS	(328)	-	-
4591 FRAUD RECOVERY	-	1,000	-
4611 INTEREST INCOME	43,203	46,000	46,000
4641 SALE OF EQUIPMENT	2,000	-	-
4991 TRANSFERS IN	52,000	30,000	30,000
4995 SPECIAL ITEM	18,046	-	-
TOTAL REVENUE:	3,399,334	3,320,000	3,319,000
EXPENDITURES:			
5110 SALARIES	221,365	218,000	218,000
5181 WORKER'S COMP	705	850	850
5182 UNEMPLOYMENT	-	198	198
5183 RETIREMENT	23,206	25,696	28,000
5184 INSURANCE BENEFITS	49,377	46,000	46,000
5185 FICA / MEDICARE	4,128	4,500	4,500
5189 OPEB FUNDING	8,590	8,144	8,144
5190 TRAVEL	1,898	2,300	2,300
5191 LODGING AND MEALS	6,632	8,300	8,300
5192 SEMINARS & CONVENTIONS	3,990	4,000	4,000
5212 MEMBERSHIP & DUES	667	1,000	1,000
5215 SUBSCRIPTIONS	228	500	500
5230 UTILITIES	-	1,000	1,000
5240 TELEPHONE	3,534	3,500	3,500
5249 RENTALS - VEHICLE LEASES	4,964	6,500	6,500
5272 MAINT. - AUTOS & TRUCKS	-	1,000	1,000
5276 MAINT. - BLDG & GROUNDS	220	1,500	1,500
5277 MAINT. EQUIPMENT	1,220	3,000	1,500
5284 INSURANCE - AUTO	1,102	1,200	1,200
5286 INS.-PERF/FID BONDS	1,019	2,500	2,500
5291 PROF. SERV. - ACCT.	13,355	14,160	14,160
5292 PROF SERV. - MISC.	3,678	6,000	3,000
5293 FEES, CHARGES, & SERVICES	2,607	2,500	2,500
5294 Admin Exp for Outgoing Ports	2,166	3,000	3,000
5351 OFFICE SUPPLIES	2,380	3,000	3,000
5352 POSTAGE / BOX RENT	124	1,300	1,300
5375 OPERATING SUPPLIES	1,187	9,000	9,000
5410 FUEL	650	3,000	3,000
5641 HCV - HAP PAYMENTS	2,875,754	2,880,000	2,880,000
5651 HCV - UTILITY ASSITANCE	86,725	86,000	86,000
TOTAL EXPENDITURES:	3,321,468	3,347,648	3,345,452
Excess Revenues over Expenditures	77,866	(27,648)	(26,452)

**TANGIPAOA PARISH GOVERNMENT
SECTION 8 HOUSING**

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
Beginning Fund Balance	1,519,339	1,597,204	1,569,556
Ending Fund Balance	1,597,204	1,569,556	1,543,104

**TANGIPAOA PARISH GOVERNMENT
WITNESS FEE FUND**

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
REVENUE:			
4512 WITNESS FEES	72,931	88,000	88,000
4611 INTEREST INCOME	1,302	800	800
TOTAL REVENUE:	74,233	88,800	88,800
EXPENDITURES:			
5291 PROF. SERV. - ACCT.	2,969	3,552	3,552
5561 JUROR & WITNESS FEES	10,800	14,000	14,000
5940 TRANSFER TO 21ST JUDICIAL DISTRICT	63,091	73,000	61,000
TOTAL EXPENDITURES:	76,860	90,552	78,552
Excess Revenues over Expenditures	(2,627)	(1,752)	10,248
Beginning Fund Balance	13,426	10,799	9,047
Ending Fund Balance	10,799	9,047	19,295

**TANGIPAOA PARISH GOVERNMENT
INDUSTRIAL DEVELOPMENT FUND**

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
REVENUE:			
4561 RENTAL FEES	661,341	661,000	661,000
4611 INTEREST INCOME	2,620	5,000	5,000
TOTAL REVENUE:	663,961	666,000	666,000
EXPENDITURES:			
5291 PROF. SERV. - ACCT.	3,320	3,330	3,330
5293 FEES CHARGES & SERVICES	15	-	-
5801 ROBERT VOL. FIRE DEPT.	89,192	89,192	89,192
5802 CHAMP COOPER SCHOOL #106	158,440	158,440	158,440
5803 TANGIPAOA PARISH SCHOOL #100	18,920	18,920	18,920
5804 PILOT DISTRIBUTIONS	376,341	376,000	376,000
TOTAL EXPENDITURES:	646,228	645,882	645,882
Excess Revenues over Expenditures	17,733	20,118	20,118
Beginning Fund Balance	69,919	87,652	107,770
Ending Fund Balance	87,652	107,770	127,888

TANGIPAOHA PARISH GOVERNMENT
FLORIDA PARISHES ARENA FUND

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
REVENUE:			
4002 SPONSOR	10,600	10,000	10,000
4004 VENDOR FEE	1,950	3,000	3,000
4323 STATE GRAMTS	9,607	-	-
4531 VENDING COMMISSION	30,768	46,000	46,000
4554 TICKET SALES	-	100	100
4555 SHAVINGS	7,401	8,000	8,000
4558 DAMAGE DEPOSIT	(1,525)	2,000	2,000
4559 STALL RENTALS	13,293	12,000	12,000
4560 RV RENTALS	7,933	8,500	8,500
4561 RENTAL FEES	46,842	60,000	60,000
4611 INTEREST INCOME	6,137	7,000	7,000
4641 SALE OF EQUIPMENT	2,025	-	-
4654 DONATIONS	75,000	75,000	75,000
4691 MISCELLANEOUS REVENUE	531	1,000	1,000
4991 TRANSFERS IN	315,000	315,000	315,000
TOTAL REVENUE:	525,562	547,600	547,600
EXPENDITURES:			
5110 SALARIES	217,606	220,000	220,000
5181 WORKERS COMPENSATION	7,135	6,500	6,500
5182 FUTA EXP	-	288	288
5183 RETIREMENT CONTRIBUTION	17,277	17,000	17,000
5184 INSURANCE BENEFITS	28,563	19,000	19,000
5185 FICA MED. EXP	7,221	8,800	8,800
5189 OPEB FUNDING	7,701	8,800	8,800
5190 TRAVEL	1,113	1,000	1,000
5191 LODGING AND MEALS	987	2,500	2,500
5192 SEMINARS & CONVENTIONS	515	3,000	3,000
5212 MEMBERSHIP & DUES	286	740	740
5214 OFFICIAL PUBLICATIONS	2,192	3,000	3,000
5215 SUBSCRIPTIONS	-	50	50
5216 ADVERTISING FEES	4,594	4,000	4,000
5230 UTILITIES	46,533	50,000	50,000
5240 TELEPHONE	4,777	10,000	10,000
5251 RENTALS - OTHER	-	250	250
5252 UNIFORMS	4,269	8,000	8,000
5272 MAINT. - AUTOS & TRUCKS	691	1,500	1,500
5276 MAINT. - BLDG & GROUNDS	33,255	20,000	20,000
5277 MAINT. EQUIPMENT	3,950	4,000	4,000
5281 INSURANCE - FIRE & CASUALTY	23,272	30,000	30,000
5284 INSURANCE-AUTO	3,306	2,400	2,400
5286 INS- PERF/FID BONDS	1,211	2,000	2,000
5290 AUCTION EXPENSE	91	-	-
5291 PROF SERV. - ACCT.	5,422	9,304	9,304
5292 PROF SERV. - MISC.	6,013	7,000	4,000

TANGIPAOHA PARISH GOVERNMENT
FLORIDA PARISHES ARENA FUND

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
5293 FEES, CHARGES, & SERVICES	1,841	1,500	1,500
5320 LEGAL FEES	503	-	-
5351 OFFICE SUPPLIES	37	1,000	1,000
5355 SPECIAL EVENTS	5,440	5,500	5,500
5368 CONCESSION SUPPLIES	31,082	31,000	31,000
5375 OPERATING SUPPLIES	17,243	20,500	20,500
5410 FUEL	2,978	3,000	3,000
5441 IMPROVEMENTS ON PROPERTY	13,165	-	-
5480 ACQUISITION - EQUIPMENT	29,050	77,000	3,000
5610 GARBAGE PICKUP	1,406	2,000	2,000
TOTAL EXPENDITURES:	<u>530,723</u>	<u>580,632</u>	<u>503,632</u>
Excess Revenues over Expenditures	(5,161)	(33,032)	43,968
Beginning Fund Balance	<u>148,012</u>	<u>142,851</u>	<u>109,819</u>
Ending Fund Balance	<u>142,851</u>	<u>109,819</u>	<u>153,786</u>

TANGIPAOA PARISH GOVERNMENT
JUROR PER DIEM FUND

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
REVENUE:			
4512 COURT FINES	123,219	150,000	150,000
4611 INTEREST INCOME	2,245	1,700	1,700
4691 MISCELLANEOUS REVENUE	-		
TOTAL REVENUE:	125,464	151,700	151,700
EXPENDITURES:			
5291 PROF. SERV. - ACCT.	5,019	6,068	6,068
5561 JUROR & WITNESS FEES	35,973	36,000	36,000
5940 TRNSF TO 21ST JUDICIAL	78,755	110,000	110,000
TOTAL EXPENDITURES:	119,747	152,068	152,068
Excess Revenues over Expenditures	5,718	(368)	(368)
Beginning Fund Balance	30,254	35,972	35,604
Ending Fund Balance	35,972	35,604	35,236

TANGIPAOA PARISH GOVERNMENT
ESG HOUSING GRANT

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
REVENUE:			
4423 FEDERAL GRANTS	175,076	-	-
4991 TRANSFER IN	-	-	-
TOTAL REVENUE:	<u>175,076</u>	-	-
EXPENDITURES:			
5110 SALARIES	18,500	-	-
5181 WORKER'S COMP	67	-	-
5185 FICA / MEDICARE	1,506	-	-
5189 OPEB FUNDING	689	-	-
5214 OFFICIAL PUBLICATIONS	71	-	-
5286 INS.-PERF/FID BONDS	104	-	-
5705 FINANCIAL ASSISTANCE	143,743	-	-
TOTAL EXPENDITURES:	<u>164,679</u>	-	-
Excess Revenues over Expenditures	10,397	-	-
Beginning Fund Balance	<u>11,475</u>	<u>21,872</u>	<u>21,872</u>
Ending Fund Balance	<u><u>21,872</u></u>	<u><u>21,872</u></u>	<u><u>21,872</u></u>

**TANGIPAOA PARISH GOVERNMENT
RAPID REHOUSING GRANT**

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
REVENUE:			
4423 FEDERAL GRANTS	412,060	300,000	400,000
4991 TRANSFER IN	-	-	-
TOTAL REVENUE:	412,060	300,000	400,000
EXPENDITURES:			
5110 SALARIES	49,195	70,000	70,000
5181 WORKER'S COMP	159	200	200
5183 RETIREMENT	-	50	161
5185 FICA / MEDICARE	3,574	5,500	5,500
5189 OPEB FUNDING	1,920	2,800	2,800
5190 TRAVEL	-	2,400	2,400
5192 SEMINARS & CONVENTIONS	-	1,000	1,000
5286 INS.-PERF/FID BONDS	208	220	210
5291 PROF SERV. - ACCT	-	12,000	12,000
5375 OPERATING SUPPLIES	2,412	2,450	2,450
5709 SECURITY DEPOSITS	22,600	25,000	25,000
5710 UTILITY DEPOSITS	3,589	4,000	4,000
5711 FINANCIAL ASSISTANCE - RENTAL	164,335	170,000	170,000
5712 FINANCIAL ASSISTANCE - MOTEL	1,256	7,500	3,500
	249,248	303,120	299,221
	162,812	(3,120)	100,779
Beginning Fund Balance	-	162,812	159,692
Ending Fund Balance	162,812	159,692	260,471

**TANGIPAOA PARISH GOVERNMENT
COUNCIL CHAMBERS COMMUNICATIONS FUND**

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
REVENUE:			
4545 COMMUNICATIONS PERMITS	75,837	75,000	75,000
4611 INTEREST INCOME	10	10	10
4991 TRANSFERS IN			
TOTAL REVENUE:	<u>75,847</u>	<u>75,010</u>	<u>75,010</u>
EXPENDITURES:			
5291 PROF. SERV. - ACCT	1,517	1,500	1,500
5292 PROF. SERV. - MISC	74,324	73,500	73,500
TOTAL EXPENDITURES:	<u>75,841</u>	<u>75,000</u>	<u>75,000</u>
Excess Revenues over Expenditures	6	10	10
Beginning Fund Balance	<u>27</u>	<u>33</u>	<u>43</u>
Ending Fund Balance	<u><u>33</u></u>	<u><u>43</u></u>	<u><u>53</u></u>

TANGIPAOHA PARISH GOVERNMENT
WIO 250

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
REVENUE:			
4423 FEDERAL GRANT	817,421	899,293	1,197,649
4617 REIMB FROM IBERVILLE	14,787	18,819	-
4691 MISCELLANEOUS REVENUE	-	-	-
4991 TRANSFERS IN	-	-	-
TOTAL REVENUE:	832,208	918,112	1,197,649
EXPENDITURES:			
5110 SALARIES	314,197	294,529	445,186
5111 WORKFORCE TPSS PAYROLL	41,847	59,832	16,751
5112 TPSS EMPLOYEE BENEFITS	14,923	17,482	6,000
5181 WORKER'S COMP	1,158	1,430	2,000
5183 RETIREMENT	17,692	29,379	30,561
5184 INSURANCE BENEFITS	79,134	77,895	95,000
5185 FICA / MEDICARE	5,382	5,938	12,000
5187 DEFERRED COMP	10,398	12,898	12,000
5189 OPEB FUNDING	12,301	12,681	16,000
5190 TRAVEL	3,160	10,000	5,000
5191 LODGING AND MEALS	1,219	5,260	15,000
5192 SEMINARS & CONVENTIONS	205	2,800	10,000
5193 TRAINING	-	4,463	5,000
5212 MEMBERSHIP & DUES	305	1,475	1,000
5192 SEMINARS & CONVENTIONS	-	300	500
5215 SUBSCRIPTIONS	1,781	2,975	5,000
5216 ADVERTISING FEES	17	350	2,000
5230 UTILITIES	9,552	15,328	20,700
5240 TELEPHONE	18,197	21,367	20,000
5249 RENTALS - VEHICLES	920	3,000	10,000
5251 RENTALS - OTHER	49,690	57,521	70,000
5272 MAINT. - AUTOS & TRUCKS	-	200	500
5276 MAINT. - BLDG & GROUNDS	605	2,000	500
5277 MAINT. - EQUIPMENT	1,599	2,740	3,000
5284 INS. - AUTO	-	635	5,000
5286 INS.-PERF/FID BONDS	1,424	1,424	2,000
5291 PORF SERV. - ACCT	21,063	1,951	2,000
5292 PROF SERV. - MISC.	14,432	14,867	30,000
5313 DRUG TESTING	-	-	500
5320 LEGAL FEES	300	400	500
5351 OFFICE SUPPLIES	7,368	12,107	30,000
5352 POSTAGE / BOX RENT	64	1,300	500
5375 OPERATING SUPPLIES	5,442	29,200	25,680
5388 MISCELLANEOUS EXPENSE	293	11,206	-
5410 FUEL	-	700	15,000
5480 ACQUISITION - EQUIPMENT	8,549	21,648	180,000
5601 SCHOLARSHIPS	195,170	160,582	20,000
5602 REIMB-STUDENT EXPENSES	1,302	17,000	39,530
5990 INDIRECT COSTS	-	-	43,241
TOTAL EXPENDITURES:	839,688	914,862	1,197,649

**TANGIPAOA PARISH GOVERNMENT
WIO 250**

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
Excess Revenues over Expenditures	(7,479)	3,250	-
Beginning Fund Balance	41	(7,438)	(4,188)
Ending Fund Balance	<u>(7,438)</u>	<u>(4,188)</u>	<u>(4,188)</u>

TANGIPAOHA PARISH GOVERNMENT
WIO 251

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
REVENUE:			
4423 FEDERAL GRANT	650,666	941,996	1,609,615
4617 REIMB FROM IBERVILLE	19,717	19,218	-
4691 MISCELLANEOUS REVENUE	-	-	-
4991 TRANSFERS IN	-	-	-
TOTAL REVENUE:	670,383	961,214	1,609,615
EXPENDITURES:			
5110 SALARIES	307,619	280,708	593,342
5111 WORKFORCE TPSS PAYROLL	49,262	71,825	2,235
5112 TPSS EMPLOYEE BENEFITS	17,917	36,235	10,000
5181 WORKER'S COMP	1,098	1,443	2,335
5183 RETIREMENT	18,000	23,633	35,864
5184 INSURANCE BENEFITS	79,141	80,952	82,000
5185 FICA / MEDICARE	5,101	5,636	12,000
5187 DEFERRED COMP	9,404	9,592	12,000
5189 OPEB FUNDING	11,450	11,349	16,000
5190 TRAVEL	3,138	7,750	5,000
5191 LODGING AND MEALS	1,078	3,995	15,000
5192 SEMINARS & CONVENTIONS	169	2,800	10,000
5193 TRAINING	-	3,825	5,000
5212 MEMBERSHIP & DUES	252	1,125	1,000
5214 OFFICIAL PUBLICATIONS	-	500	500
5215 SUBSCRIPTIONS	1,476	2,587	5,000
5216 ADVERTISING FEES	14	450	2,000
5230 UTILITIES	7,927	14,496	20,000
5240 TELEPHONE	15,078	20,038	25,000
5249 RENTALS - VEHICLES	762	2,600	10,000
5251 RENTALS - OTHER	41,172	49,704	70,000
5272 MAINT. - AUTOS & TRUCKS	-	200	500
5276 MAINT. - BLDG & GROUNDS	502	4,100	500
5277 MAINT. -EQUIPMENT	1,325	2,550	3,000
5284 INS. - AUTO	-	550	5,000
5286 INS.-PERF/FID BONDS	1,406	1,406	1,400
5291 PROF SERV. - ACCT	17,080	1,762	2,000
5292 PROF SERV. - MISC.	11,960	13,367	30,000
5320 LEGAL FEES	249	500	300
5351 OFFICE SUPPLIES	6,110	11,720	15,000
5352 POSTAGE / BOX RENT	54	1,000	500
5375 OPERATING SUPPLIES	4,537	20,275	30,000
5388 MISCELLANEOUS EXPENSE	-	51,301	195,922
5410 FUEL	243	750	2,500
5480 ACQUISITION - EQUIPMENT	7,084	15,250	15,000
5601 SCHOLARSHIPS	55,823	173,239	250,000
5602 REIMB-STUDENT EXPENSES	197	13,000	15,000
5603 REIMB - OJT PARTICIPANT	-	15,000	72,329
5990 INDIRECT COSTS	-	-	36,388
TOTAL EXPENDITURES:	676,629	957,213	1,609,615

**TANGIPAOA PARISH GOVERNMENT
WIO 251**

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
Excess Revenues over Expenditures	(6,246)	4,001	
Beginning Fund Balance	745	(5,501)	(0)
Ending Fund Balance	<u>(5,501)</u>	<u>(1,500)</u>	<u>(1,500)</u>

TANGIPAOHA PARISH GOVERNMENT
WIO 252

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
REVENUE:			
4423 FEDERAL GRANT	891,066	1,126,533	1,175,622
4617 REIMB FROM IBERVILLE	14,787	9,611	-
4691 MISCELLANEOUS REVENUE	-	-	-
4991 TRANSFERS IN	-	-	-
TOTAL REVENUE:	905,853	1,136,144	1,175,622
EXPENDITURES:			
5110 SALARIES	366,968	339,147	495,738
5111 WORKFORCE TPSS PAYROLL	52,635	56,152	16,751
5112 TPSS EMPLOYEE BENEFITS	18,448	7,135	6,700
5181 WORKER'S COMP	1,292	1,707	2,000
5183 RETIREMENT	22,756	31,779	35,000
5184 INSURANCE BENEFITS	82,557	84,023	90,000
5185 FICA / MEDICARE	5,998	6,933	12,000
5187 DEFERRED COMP	9,951	10,183	12,000
5189 OPEB FUNDING	13,729	13,445	16,000
5190 TRAVEL	5,579	12,269	5,000
5191 LODGING AND MEALS	2,863	6,800	15,000
5192 SEMINARS & CONVENTIONS	210	3,750	4,000
5193 TRAINING	-	4,463	3,000
5212 MEMBERSHIP & DUES	313	1,700	1,000
5214 OFFICIAL PUBLICATIONS	-	1,450	500
5215 SUBSCRIPTIONS	2,422	3,120	5,000
5216 ADVERTISING	18	250	2,000
5230 UTILITIES	9,785	13,530	20,000
5240 TELEPHONE	18,717	19,732	20,000
5249 RENTALS - VEHICLE	946	2,600	10,000
5251 RENTALS - OTHER	51,109	53,380	70,000
5272 MAINT. - AUTOS & TRUCKS	-	200	500
5276 MAINT. - BLDG & GROUNDS	623	1,700	500
5277 MAINT. -EQUIPMENT	1,645	2,173	2,000
5286 INS.-PERF/FID BONDS	1,563	1,578	1,400
5291 PROF SERV. - ACCT	25,021	2,187	2,000
5292 PROF SERV. - MISC.	14,848	71,280	230,000
5320 LEGAL FEES	309	500	500
5313 DRUG TESTING	-	-	500
5351 OFFICE SUPPLIES	7,581	11,530	10,000
5352 POSTAGE / BOX RENT	65	2,000	500
5375 OPERATING SUPPLIES	5,979	19,170	1,000
5388 MISCELLANEOUS EXPENSE	-	23,921	-
5410 FUEL	302	750	2,500
5480 ACQUISITION - EQUIPMENT	10,910	16,300	4,000
5601 SCHOLARSHIPS	176,288	289,508	21,927
5602 REIMB-STUDENT EXPENSES	813	14,000	5,000
5603 REIMB-OIT PARTICIPANT EXPENSES	-	-	8,000
5990 INDIRECT COSTS	-	-	43,606
TOTAL EXPENDITURES:	912,243	1,130,344	1,175,622

**TANGIPAOA PARISH GOVERNMENT
WIO 252**

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
Excess Revenues over Expenditures	(6,389)	5,800	-
Beginning Fund Balance	85	(6,304)	(504)
Ending Fund Balance	<u>(6,304)</u>	<u>(504)</u>	<u>(504)</u>

TANGIPAOHA PARISH GOVERNMENT
WIO 253

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
REVENUE:			
4423 FEDERAL GRANT	170,917	208,950	466,679
4617 REIMB FROM IBERVILLE	-	-	-
4691 MISCELLANEOUS REVENUE	-	-	-
4991 TRANSFERS IN	-	-	-
TOTAL REVENUE:	<u>170,917</u>	<u>208,950</u>	<u>466,679</u>
EXPENDITURES:			
5110 SALARIES	74,228	65,945	85,588
5111 WORKFORCE TPSS PAYROLL	6,064	-	-
5112 TPSS EMPLOYEE BENEFITS	1,593	-	-
5181 WORKER'S COMP	288	371	350
5183 RETIREMENT	9,546	11,343	12,000
5184 INSURANCE BENEFITS	13,307	12,461	21,000
5185 FICA / MEDICARE	1,237	1,578	1,500
5187 DEFERRED COMP	237	1,403	1,400
5189 OPEB FUNDING	3,235	4,068	4,200
5190 TRAVEL	898	3,272	5,000
5191 LODGING AND MEALS	2,175	4,500	15,000
5192 SEMINARS & CONVENTIONS	190	1,000	8,000
5193 TRAINING	-	-	5,000
5212 MEMBERSHIP & DUES	350	130	8,000
5215 SUBSCRIPTIONS	120	720	2,000
5230 UTILITIES	3,125	6,600	6,600
5249 RENTALS - VEHICLES	1,752	3,200	7,000
5251 RENTALS - OTHER	6,810	9,900	9,900
5272 MAINT. - AUTOS & TRUCKS	-	300	500
5276 MAINT. - BUILDINGS	-	100	500
5277 MAINT. - EQUIPMENT	952	1,750	500
5284 INS. - AUTO	-	600	600
5286 INS. - PERF/FID	509	509	550
5291 PROF SERV. - ACCT	44,519	70,000	70,000
5292 PROF SERV. - MISC.	34	500	40,000
5293 FEES, CHARGES, & SERVICES	441	100	-
5351 OFFICE SUPPLIES	1,045	4,000	5,000
5375 OPERATING SUPPLIES	668	1,500	5,000
5388 MISCELLANEOUS EXPENSE	-	750	139,491
5410 FUEL	329	750	2,000
5480 ACQUISITION - EQUIPMENT	1,267	1,600	10,000
5601 SCHOLARSHIPS	(2,667)	-	-
TOTAL EXPENDITURES:	<u>172,253</u>	<u>208,950</u>	<u>466,679</u>
Excess Revenues over Expenditures	(1,335)	-	-
Beginning Fund Balance	<u>78</u>	<u>(1,257)</u>	<u>(1,257)</u>
Ending Fund Balance	<u>(1,257)</u>	<u>(1,257)</u>	<u>(1,257)</u>

TANGIPAOA PARISH GOVERNMENT
WIO 256

	ACTUAL 12/31/2018	ESTIMATED 12/31/2019	BUDGET 12/31/2020
REVENUE:			
4423 FEDERAL GRANT	-	-	134,784
4617 REIMB FROM IBERVILLE	-	-	-
4691 MISCELLANEOUS REVENUE	-	-	-
4991 TRANSFERS IN	-	-	-
TOTAL REVENUE:	-	-	134,784
EXPENDITURES:			
5110 SALARIES	-	-	124,800
5111 WORKFORCE TPSS PAYROLL	-	-	-
5112 TPSS EMPLOYEE BENEFITS	-	-	-
5181 WORKER'S COMP	-	-	500
5183 RETIREMENT	-	-	-
5184 INSURANCE BENEFITS	-	-	-
5185 FICA / MEDICARE	-	-	9,484
5187 DEFERRED COMP	-	-	-
5189 OPEB FUNDING	-	-	-
5190 TRAVEL	-	-	-
5191 LODGING AND MEALS	-	-	-
5192 SEMINARS & CONVENTIONS	-	-	-
5193 TRAINING	-	-	-
5212 MEMBERSHIP & DUES	-	-	-
5214 OFFICIAL PUBLICATIONS	-	-	-
5215 SUBSCRIPTIONS	-	-	-
5216 ADVERTISING	-	-	-
5230 UTILITIES	-	-	-
5240 TELEPHONE	-	-	-
5410 FUEL	-	-	-
5480 ACQUISITION - EQUIPMENT	-	-	-
5601 SCHOLARSHIPS	-	-	-
5602 REIMB-STUDENT EXPENSES	-	-	-
5603 REIMB-OIT PARTICIPANT EXPENSES	-	-	-
5990 INDIRECT COSTS	-	-	-
TOTAL EXPENDITURES:	-	-	134,784
Excess Revenues over Expenditures	-	-	-
Beginning Fund Balance	-	-	-
Ending Fund Balance	-	-	-

ITEM ATTACHMENT DOCUMENTS:

6. Adoption of T.P. Resolution No. R19- 23- Resolution authorizing the filing of an application with the Louisiana Department of Transportation and Development for a grant under any of the following FTA programs managed through Louisiana Department of Transportation and Development

T.P. RESOLUTION NO. R19-23

Resolution authorizing the filing of an application with the Louisiana Department of Transportation and Development for a grant under any of the following FTA programs managed through Louisiana Department of Transportation and Development.

- 49 CFR 5311, Formula Grant for Rural Areas
- 49 CFR 5339, Grants for Bus and Bus Facility Program
- 49 CFR 5310, Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities

WHEREAS, the Secretary of Transportation and Development is authorized to make grants for mass transportation projects;

WHEREAS, the contract for financial assistance will impose certain obligations upon the applicant, including the provisions by it of the local share of project costs;

WHEREAS, it is required by the Louisiana Department of Transportation and Development in accord with the provisions of Title VI of the Civil Rights Act of 1964, that in connection with the filing of an application for assistance that it will comply with Title VI of the Civil Rights Act of 1964 and the U.S. Department of Transportation requirements thereunder; and

WHEREAS, it is the goal of the Applicant that minority business enterprise be utilized to the fullest extent possible in connection with this project, and that definitive procedures shall be established and administered to ensure that minority businesses shall have the maximum feasible opportunity to compete for contracts when procuring construction contracts, supplies, equipment, or consultant and other services:

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

1. That the Parish President is authorized to execute and file an application on behalf of the Tangipahoa Parish Council-President Government with the Louisiana Department of Transportation and Development, to aid in the financing of operating and/or capital assistance projects pursuant to FTA transit programs.
2. That the Parish President is authorized to execute and file with such applications an assurance or any other document required by the Louisiana Department of Transportation and Development effectuating the purposes of Title VI of the Civil Rights Act of 1964, as amended.
3. That the Parish President is authorized to furnish such additional information as the Louisiana Department of Transportation and Development may require in connection with the application or the project.
4. That the Parish President is authorized to set and execute affirmative minority business policies in connection with the project's procurement needs.
5. That the Parish President is authorized to execute grant contract agreements on behalf of Tangipahoa Parish Council-President Government with the Louisiana Department of Transportation and Development for aid in the financing of the operating or capital assistance projects.
6. This resolution is applicable for a period of one year unless revoked by the governing body and copy of such revocation shall be furnished to the DOTD.

On motion by _____ and seconded by _____, the foregoing resolution was hereby declared adopted on this the 15th Day of October, 2019 by the following roll-call vote:

YEAS:

NAYS:

ABSENT:

NOT VOTING:

ATTEST:

Kristen Pecararo, Clerk of Council
Tangipahoa Parish Council

Lionell Wells, Chairman
Tangipahoa Parish Council

Robby Miller, President
Tangipahoa Parish

ITEM ATTACHMENT DOCUMENTS:

7. Adoption of T.P. Resolution No. R19-24-A resolution authorizing the Parish of Tangipahoa, State of Louisiana to proceed with the issuance of its not to exceed Seven Million Dollars (\$7,000,000) of Revenue and Refunding Bonds, in one or more series; providing certain terms of said Bonds; authorizing the execution of certain documents by Garbage District No. 1 of the Parish of Tangipahoa, Louisiana; making application to the State Bond Commission for approval of said Bonds; appointing Bond Counsel, Independent Registered Municipal Advisor and Underwriter/Placement Agent; and providing for other matters in connection therewith

T.P. Resolution No. R19-24

A resolution authorizing the Parish of Tangipahoa, State of Louisiana to proceed with the issuance of its not to exceed Seven Million Dollars (\$7,000,000) of Revenue and Refunding Bonds, in one or more series; providing certain terms of said Bonds; authorizing the execution of certain documents by Garbage District No. 1 of the Parish of Tangipahoa, Louisiana; making application to the State Bond Commission for approval of said Bonds; appointing Bond Counsel, Independent Registered Municipal Advisor and Underwriter/Placement Agent; and providing for other matters in connection therewith.

WHEREAS, the Parish of Tangipahoa, State of Louisiana (the "*Parish*" or the "*Issuer*") previously issued its \$2,400,000 Revenue Bonds, Series 2013 (the "*Series 2013 Bonds*"), the proceeds of which were used to acquire, construct, extend and improve the Parish landfill; and

WHEREAS, the Parish landfill is in need of further expansion and improvements, including but not limited to addition of a new cell (the "*Series 2019 Project*"); and

WHEREAS, in order to provide debt service savings and funding for the Series 2019 Project, the Issuer, acting through its governing authority, the Parish Council of the Parish of Tangipahoa, State of Louisiana (the "*Governing Authority*"), pursuant to the provisions of Chapter 14-A and Section 1430 of Title 39 of the Louisiana Revised Statutes of 1950, as amended and other constitutional and statutory authority (collectively, the "*Act*"), desires to incur debt and issue not to exceed Seven Million Dollars (\$7,000,000) of its Revenue and Refunding Bonds, in one or more series (collectively, the "*Bonds*") for the purposes of (i) currently refunding all or a portion of the Series 2013 Bonds (the "*Refunding*"); (ii) funding the Series 2019 Project (and together with the Refunding, the "*Project*"); (iii) funding a debt service reserve fund, if necessary; and (iv) paying the costs of issuing the Bonds, including the premium associated with a debt service reserve fund surety, if necessary; and

WHEREAS, the Governing Authority also serves as the governing authority of Garbage District No. 1 of the Parish of Tangipahoa, Louisiana (the "*District*"); and

WHEREAS, pursuant to the Act, and subject to the approval of the State Bond Commission, the Issuer desires to finance the Project through the issuance of the Bonds, to be secured by and payable from income, revenues and receipts generated by the District, including the revenues received by the District from the levy and collection of a ten (10) mill ad valorem tax currently being levied and collected by the District (the "*Tax*"), after payment of the reasonable and necessary expenses of collecting and administering the Tax and the reasonable costs of operating the Parish landfill (the "*Net Garbage Revenues*") and, if such Net Garbage Revenues are not sufficient, from any other unrestricted revenues of the Issuer; and

WHEREAS, it is the desire of the Issuer and the District to amend and restate the Local Services Agreement, dated April 23, 2013, pursuant to the provisions set forth in the Local Services Law (La. R.S. 33:1321-1337) for the purpose of setting forth the agreement between the Issuer and the District with respect to repayment of the Bonds; and

WHEREAS, the Issuer desires to authorize the filing of an application with the Louisiana State Bond Commission (the "*Commission*") requesting that the Commission grant approval to the issuance of the Bonds in accordance with the Act; and

WHEREAS, the Issuer recognizes, finds and determines that a real necessity exists for the employment of Bond Counsel and Independent Registered Municipal Advisor and for the designation of an Underwriter/Placement Agent for the purchase of the Bonds.

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

SECTION 1. Authorization. Pursuant to the provisions of the Act, the Issuer does hereby authorize the issuance of not exceeding \$7,000,000 of its Revenue and Refunding Bonds, in one or more series (the “*Bonds*”). The proceeds of the Bonds shall be used for the purposes of (i) currently refunding all or a portion of the Series 2013 Bonds (the “*Refunding*”); (ii) funding the Series 2019 Project (and together with the Refunding, the “*Project*”); (iii) funding a debt service reserve fund, if necessary; and (iv) paying the costs of issuing the Bonds, including the premium associated with a debt service reserve fund surety, if necessary. The form and details of the Bonds, the exact principal amounts and interest rates thereof shall be established pursuant to a subsequent ordinance of the Issuer, provided that the interest rate on the Bonds will not exceed five percent (5.00%) per annum. The Bonds shall mature no later than thirty (30) years from the date of their issuance. The Bonds will be issued only as fully registered bonds, in minimum denominations of no less than \$5,000. The Bonds will be secured by and payable from Net Garbage Revenues and if such Net Garbage Revenues are not sufficient, from unrestricted revenues of the Issuer and will be sold at private sale in accordance with the provisions of the Act.

SECTION 2. Authorization of Amended and Restated Local Services Agreement. Pursuant to the provisions of the Local Services Law, being La. R.S. 33:1321-1337, inclusive, specifically La. R.S. 33:1331, the Parish President, and/or the Clerk and/or Chairman of the Governing Authority are hereby authorized to execute and deliver an Amended and Restated Local Services Agreement by and between the Issuer and the District (the “*Local Services Agreement*”), which Local Services Agreement shall clarify the existing agreement and set forth the financing agreement between the District and the Issuer, specifically that the Bonds will be repaid by the Issuer from moneys on deposit in the Garbage District No. 1 Fund held by the Issuer. The form and terms of the Local Services Agreement are hereby approved in substantially the form approved by Bond Counsel.

SECTION 3. Employment of Bond Counsel. A real necessity is hereby found for the employment of special counsel in connection with the issuance of the Bonds, and accordingly Butler Snow LLP, Bond Counsel, is hereby employed and requested to do and perform comprehensive legal and coordinate professional work with respect to the issuance of the aforesaid bonds of the Issuer for the purposes stated hereinabove. Said Bond Counsel shall prepare and submit to this Governing Authority for adoption all of the proceedings incidental to the authorization, issuance, sale and delivery of the Bonds, shall counsel and advise this Governing Authority as to the issuance and sale of the Bonds, and shall furnish their opinion covering the legality of the issuance thereof. The fee of special bond counsel in connection with the issuance of the Bonds is hereby fixed at a sum not to exceed the maximum fee allowed by the Attorney General’s fee guidelines for comprehensive legal and coordinate professional services in the issuance of bonds, based on the amount of Bonds actually issued, sold, delivered and paid for, plus “out-of-pocket” expenses. Bond Counsel fees may be paid from the proceeds of the Bonds and shall be contingent upon the issuance, sale and delivery of said bonds. A certified copy of this Resolution shall be submitted to the Attorney General of the State of Louisiana for his written approval of said employment and of the fee herein designated. No compensation will be due unless and until the Bonds are delivered.

SECTION 4. Employment of Independent Registered Municipal Advisor. A real necessity is hereby found for the employment of an Independent Registered Municipal Advisor to the Governing Authority in connection with the issuance of the aforesaid Bonds and therefore the firm of Government Consultants, Inc. is hereby engaged. The fee to be paid for such services may be paid from the proceeds of the Bonds and shall be in an amount agreed to by the Governing Authority. No compensation will be due unless and until the Bonds are delivered.

SECTION 5. Designation of Underwriter/Placement Agent. Crews & Associates, Inc. is hereby designated as Underwriter/Placement Agent in connection with the issuance, sale and delivery of the Bonds.

SECTION 6. State Bond Commission. Application is hereby made to the State Bond Commission, Baton Rouge, Louisiana (the “*Commission*”), for approval of the issuance and sale of the Bonds and for consent and authority to proceed with the issuance and sale of the Bonds as provided above, and Bond Counsel is directed to make application to the Commission in accordance with the foregoing on behalf of the Issuer. By virtue of the Issuer’s application for, acceptance and utilization of the benefits of the Commission’s approval resolved and set forth herein, it resolves that it understands and agrees that such approval is expressly conditioned upon,

and it further resolves that it understands, agrees and binds itself, its successors and assigns to, full and continuing compliance with the “*State Bond Commission Policy on Approval of Proposed Use of Swaps, or other forms of Derivative Products Hedges, Etc.*”, adopted by the Commission on July 20, 2006 (the “*Policy*”), as to the borrowing and other matters subject to the approval, including subsequent application and approval under said Policy of the implementation or use of any swap or other products or enhancements covered thereby.

SECTION 7. Prescriptive Period. A copy of this Resolution shall be published immediately after its adoption in one (1) issue of the official journal of the Issuer. For thirty (30) days after the date of publication, any person in interest may contest the legality of this Resolution, any provision of the Bonds, the provisions herein made for the security and payment of the Bonds and the validity of all other provisions and proceedings relating to the authorization and issuance of the Bonds. After the said thirty (30) days, no person shall have any cause of action to test the regularity, formality, legality, or effectiveness of this Resolution, and the provisions hereof, for any cause whatever. Thereafter, it shall be conclusively presumed that every legal requirement for the issuance of the Bonds has been compiled with. No court shall have the authority to inquire into any of these matters after the said thirty (30) days.

SECTION 8. Authorized Officers. The Parish President and/or the Chairman and/or the Clerk of the Governing Authority are hereby authorized, empowered and directed to execute such documents, certificates and instruments on behalf of both the Issuer and the District as they may deem necessary to effect the transactions contemplated by this Resolution.

SECTION 9. Effective Date. This Resolution shall become effective immediately.

On motion by _____ and seconded by _____, the foregoing resolution was hereby declared adopted on this the 15th day of October, 2019 by the following roll-call vote:

YEAS:

NAYS:

ABSENT:

NOT VOTING:

Lionell Wells, Chairman
Tangipahoa Parish Council

ATTEST:

Kristen Pecararo, 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*") do hereby certify that the foregoing constitutes a true and correct copy of a Resolution adopted by the Parish Council on October 15, 2019 authorizing the Parish of Tangipahoa, State of Louisiana to proceed with the issuance of its not to exceed Seven Million Dollars (\$7,000,000) of Revenue and Refunding Bonds, in one or more series; providing certain terms of said Bonds; authorizing the execution of certain documents by Garbage District No. 1 of the Parish of Tangipahoa, Louisiana; making application to the State Bond Commission for approval of said Bonds; appointing Bond Counsel, Independent Registered Municipal Advisor and Underwriter/Placement Agent; and providing for other matters in connection therewith.

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 15th day of October, 2019.

Kristen Pecararo, Council Clerk

[SEAL]

ITEM ATTACHMENT DOCUMENTS:

10. GB Crossroad, LLC
16549 Highway 38
Kentwood, LA 70444
Class B, Class A/B



Daniel Edwards
SHERIFF & EX-OFFICIO TAX COLLECTOR

Dennis Pevey
Chief Criminal Deputy

September 23, 2019

Tangipahoa Parish Council
P.O. Box 215
Amite, LA 70422

Dear Tangipahoa Parish Council Members:

The following has applied for a 2019 liquor license through the Tangipahoa Parish Sheriff's Office:

Business Name and Physical Location:

GB Crossroad LLC LLC (New Ownership)

16549 Highway 38

Kentwood, LA 70444

License Type:

Class A Beer (On Premise)

Class B Beer (Package Only)

Class A/B Liquor

The applicant has completed all paperwork requirements set forth under the Tangipahoa Parish Council Code of Ordinances governing Occupational Licenses in the Parish of Tangipahoa. Attached is the applicant's paperwork for your review.

Sincerely,

A large, stylized handwritten signature in black ink, appearing to read 'Carlos Notariano'.

Carlos Notariano
TPSO Compliance Officer

/abj

Enclosures

P.O. Box 942 • Amite, Louisiana 70422 • Amite (985) 748-3346 • Hammond: (985) 902-2050