

CADDO PARISH COMMISSION
505 TRAVIS STREET, GOVERNMENT PLAZA
PUBLIC NOTICE
WORK SESSION AGENDA
Streaming at www.caddo.org
March 14, 2022
3:30 P.M.

1. ROLL CALL:

Commissioners:

Hopkins	District 1	Gage-Watts	District 7
Johnson	District 2	Taliaferro	District 8
Jackson	District 3	Atkins	District 9
Young	District 4	Chavez	District 10
Burrell	District 5	Lazarus	District 11
Jones	District 6	Epperson	District 12

2. INVOCATION:

3. PLEDGE OF ALLEGIANCE:

Veterans and active military members saluting during recitation of the Pledge of Allegiance would be appropriate, should you wish to do so.

4. AGENDA ADDITIONS:

4.I. Potential Agenda Addition: Authorize Special Resolution Of Remembrance For Former Commissioner Ron Webb
(Chavez)

4.II. Potential Agenda Addition: Authorize Introduction Of Ordinance 6220 Of 2022
AN ORDINANCE AMENDING THE BUDGET OF ESTIMATED REVENUES AND
EXPENDITURES FOR THE HEALTH TAX FUND FOR THE YEAR 2022 TO PROVIDE

AN APPROPRIATION FOR THE AQUISITION OF ADDITIONAL EQUIPMENT TO AID
IN PROTECTING THE PUBLIC FROM VICIOUS ANIMALS AND TO OTHERWISE
PROVIDE WITH RESPECT THERETO

(Young)

5. CITIZENS COMMENTS:

Citizens who wish to address the Commission on any issue other than zoning, please fill out a comment card located in the chamber foyer and return to the President or the Clerk of the Commission. Individual comments are limited to 3 minutes

6. VISITORS:

7. REPORTS:

Administrator Report

7.1. Administrative Report

Documents:

[ADMINISTRATION REPORT 03.14.22.PDF](#)
[2022 LEGISLATIVE PRIORITIES - CADDO PARISH.PDF](#)
[02- FEBRUARY.PDF](#)
[RELEASE - CADDO PARISH DOORBELL CAMERA PROGRAM TO OPEN MARCH 14.PDF](#)

8. COMMISSION REMARKS:

Communiques, reports, and other items related to Work Session Agenda.

9. PRESIDENT'S REPORT:

10. OLD BUSINESS:

11. NEW BUSINESS:

11.1. Authorize Introduction Of Ordinance No. 6210 Of 2022

AN ORDINANCE AMENDING THE 2022 BUDGET OF ESTIMATED REVENUES AND
EXPENDITURES FOR THE AMERICAN RESCUE PLAN FUND TO PROVIDE AN

ADDITIONAL APPROPRIATION FOR FIRE DISTRICT 4 AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

(American Rescue Plan Committee)

Documents:

[ORD 6210-FIRE 4 \(ARPA\).PDF](#)
[ORD 6210-FACT SHEET - FIRE 4 \(ARPA\).PDF](#)
[ORD 6210- ATTACHMENT A-AMERICAN RESCUE PLAN LETTER.PDF](#)

11.II. Authorize Introduction Of Ordinance No. 6211 Of 2022
AN ORDINANCE AMENDING THE 2022 BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE AMERICAN RESCUE PLAN FUND TO PROVIDE AN APPROPRIATION FOR SEWER DISTRICT 7 AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

(American Rescue Plan Committee)

Documents:

[ORD 6211- SEWER 7 \(ARPA\).PDF](#)
[ORD 6211- FACT SHEET - SEWER 7 \(ARPA\).PDF](#)
[ORD 6211- ATTACHMENT A- SEWER 7 APP.PDF](#)

11.III. Authorize Introduction Of Ordinance No. 6212 Of 2022
AN ORDINANCE AMENDING THE BUDGET OF ESTIMATED REVENUES FOR THE AMERICAN RESCUE PLAN FUND TO PROVIDE AN APPROPRIATION FOR COMMUNITY HEALTHCARE SOLUTIONS AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

(American Rescue Plan Committee)

Documents:

[ORD 6212- COMMUNITY HEALTHCARE ARPA.PDF](#)
[ORD 6212- FACT SHEET - COMM HEALTHCARE ARPA.PDF](#)
[ORD 6212- ATTACHMENT A-CHS APPLICATION.PDF](#)

11.IV. Authorize Introduction Of Ordinance No. 6213 Of 2022
AN ORDINANCE AMENDING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE ECONOMIC DEVELOPMENT FUND FOR JUNETEENTH EVENTS AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

(Jackson)

Documents:

[ORD 6213- JUNETEENTH.PDF](#)
[ORD 6213- FACT SHEET - JUNETEENTH EVENTS.PDF](#)

11.V. Authorize Introduction Of Ordinance No. 6214 Of 2022

AN ORDINANCE AMENDING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE RIVERBOAT FUND IN THE AMOUNT OF \$7,500 TO PROVIDE AN APPROPRIATION FOR BASIC NECESSITIES AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

(Young)

Documents:

[ORD 6214- BASIC NECESSITIES.PDF](#)
[ORD 6214- FACT SHEET - BASIC NECESSITIES.PDF](#)
[ORD 6214- ATTACHMENT A- BASIC NECESSITIES.PDF](#)

11.VI. Authorize Introduction Of Ordinance No. 6215 Of 2022

AN ORDINANCE AMENDING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE ECONOMIC DEVELOPMENT FUND IN THE AMOUNT OF \$3,000 FOR LADY BASS ANGLERS ASSOCIATION AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

(Hopkins)

Documents:

[ORD 6215- LBAA.PDF](#)
[ORD 6215- FACT SHEET - LBAA.PDF](#)
[ORD 6215- ATTACHMENT A- LBAA.PDF](#)

11.VII. Authorize Introduction Of Ordinance No. 6216 Of 2022

AN ORDINANCE AMENDING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE RIVERBOAT FUND IN THE AMOUNT OF \$6,500 TO PROVIDE AN APPROPRIATION FOR WILDLIFE EDUCATION AND REHABILITATION OF LOUISIANA AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

(Animal Services Committee)

Documents:

[ORD 6216- WERLA.PDF](#)
[ORD 6216- FACT SHEET - WERLA.PDF](#)
[ORD 6216- ATTACHMENT A- WERLA INFORMATION 2022.PDF](#)

11.VIII. Authorize Introduction Of Ordinance No. 6217 Of 2022

AN ORDINANCE AMENDING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE RIVERBOAT FUND IN THE AMOUNT OF \$10,000 TO PROVIDE AN APPROPRIATION FOR SHREVEPORT GREEN AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

(Chavez)

Documents:

[ORD 6217- SHREVEPORT GREEN.PDF](#)
[ORD 6217- FACT SHEET - SHREVEPORT GREEN.PDF](#)

11.IX. Authorize Introduction Of Ordinance No. 6218 Of 2022

AN ORDINANCE TO AMEND AND REENACT SECTION 3.01 OF ORDINANCE NO. 96 OF 1980 RELATIVE TO EXEMPTIONS AND EXCLUSIONS FROM SALES AND USE TAXES IN ORDER TO EXEMPT DIAPERS AND FEMININE HYGIENE PRODUCTS FOR INDIVIDUAL AND PERSONAL USE AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

(Gage-Watts)

Documents:

[ORD 6218 PINK TAX ORDINANCE.PDF](#)

11.X. Authorize Introduction Of Ordinance No. 6219 Of 2022

AN ORDINANCE AMENDING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE ECONOMIC DEVELOPMENT FUND FOR THE YEAR 2022 TO PROVIDE AN APPROPRIATION OF \$25,000 FOR THE SHREVEPORT BOSSIER AFRICAN AMERICAN CHAMBER OF COMMERCE AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

(Stormy Gage-Watts)

Documents:

[ORD 6219- AFRICAN AMERICAN CHAMBER.PDF](#)
[ORD 6219- FACT SHEET - AFRICAN AMERICAN CHAMBER.PDF](#)

11.XI. Authorize Resolution No. 23 Of 2022

A RESOLUTION URGING THE UNITED STATES CONGRESS TO IMPROVE THE UNITED STATES POSTAL SERVICE'S RELIABILITY AND TIMELINESS OF ITS DELIVERIES, AND OTHERWISE PROVIDING WITH RESPECT THERETO

(Epperson)

Documents:

[RESOLUTION 23 OF 2022 RE US POSTAL SERVICE.PDF](#)

11.XII. Authorize Resolution No. 24 Of 2022

URGE AND REQUEST THE STATE OF LOUISIANA TO PURSUE ANY LEGISLATIVE SOLUTIONS OR IMPROVED ENFORCEMENT OF EXISTING PROHIBITIONS TO MINIMIZE THE OCCURANCES OF AND NEGATIVE IMPACT TO THE PUBLIC ASSOCIATED WITH DRAG RACING ON PUBLIC ROADS AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

(Gage-Watts)

11.XIII. Authorize Special Resolution Of Recognition & Appreciation For Huntington High School's Boys And Girls Basketball Teams

(Epperson)

11.XIV. Authorize Appointment To The Caddo Parish Temporary Planning And Zoning Commission

Commission to appoint Five (5) to the Caddo Parish Temporary Planning and Zoning Commission:

1. Kay Proby-Waller (District 12)
2. Phillis Hart (District 7)
3. Laura Neubert (District 10)
4. Jake Brown (District 11)
5. Chris Kracman (District 9)
6. Damon Humphrey (District 2)
7. Bart Little (District 4)
8. Lauren Marchive (District 9)

Documents:

[K WALLER RESUME.PDF](#)
[APPOINTMENTS- L NEUBERT RESUME.DOC](#)
[JAKE BROWN RESUME 2-3-22.PDF](#)
[CHRIS KRACMAN RESUME.DOCX](#)
[DAMON L. HUMPHREY SR RESUME.PDF](#)
[BART LITTLE.PDF](#)
[LAUREN F. MARCHIVE III - CV.PDF](#)

11.XV. Authorize Appointments To The Broadband Committee

Commission to consider appointment of the following nominee to the Broadband

Committee:

G. Frith (Burrell)

Brian Wilson (Burrell)

Tracy Calloway (Burrell)

Rickey Jones (Burrell)

Glenn Moore (Epperson)

Kamesha West (Chavez)

Marion Marks (Taliaferro)

Documents:

[CADDO PARISH BROADBAND CITIZENS COMMITTEE.PDF](#)
[RES 67 OF 2021.PDF](#)

11.XVI. Authorize People's Promise Youth Division As A Visitor For Regular Session On 3/17
(Johnson, Jackson)

12. COMMUNIQUE AND COMMITTEE REPORTS:

13. CITIZENS COMMENTS (Late Arrivals):

Citizens who wish to address the Commission on any issue other than zoning, please fill out a comment card located in the chamber foyer and return to the President or the Clerk of the Commission. Individual comments are limited to 3 minutes

14. CONSENT AGENDA:

14.I. Ordinance No. 6204 Of 2022

AN ORDINANCE PROPOSING AN AMENDMENT TO THE CADDO PARISH HOME
RULE CHARTER RELATIVE TO SECTION 3-07. COMMISSION MEETINGS AND
RULES FOR PRESENTATION TO THE ELECTORATE, AND OTHERWISE
PROVIDING WITH RESPECT THERETO.

(Young)

Documents:

[ORD 6204 2020 CHARTER AMENDMENT ONE \(PRESENTED IN 2022\).PDF](#)
[ORD 6204 FACT SHEET SCANNED.PDF](#)

14.II. Ordinance No. 6205 Of 2022

AN ORDINANCE PROPOSING AN AMENDMENT TO THE CADDO PARISH HOME RULE CHARTER RELATIVE TO SECTION 3-07. COMMISSION MEETINGS AND RULES FOR PRESENTATION TO THE ELECTORATE, AND OTHERWISE PROVIDING WITH RESPECT THERETO.

(Young)

Documents:

[ORD 6205- 2020 CHARTER AMENDMENT TWO \(PRESENTED IN 2022\).PDF](#)
[ORD 6205 FACT SHEET- SCANNED.PDF](#)

14.III. Ordinance No. 6206 Of 2022

AN ORDINANCE PROPOSING AN AMENDMENT TO THE CADDO PARISH HOME RULE CHARTER DELETING SECTION 5-05.2. DEPARTMENT OF FLEET SERVICES FOR PRESENTATION TO THE ELECTORATE, AND OTHERWISE PROVIDING WITH RESPECT THERETO.

(Young)

Documents:

[ORD 6206 2020 CHARTER AMENDMENT THREE \(SUBMITTED IN 2022\).PDF](#)
[ORD 6206 FACT SHEET SCANNED.PDF](#)

14.IV. Ordinance No. 6207 Of 2022

AN ORDINANCE AMENDING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE RIVERBOAT FUND TO PROVIDE AN APPROPRIATION FOR FRIENDS IN UNITY AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

(Jackson)

Documents:

[ORD 6207 FRIENDS IN UNITY 2ND ALLOCATION.PDF](#)
[ORD 6207 FACT SHEET FRIENDS IN UNITY 2ND ALLOCATION.PDF](#)

14.V. Ordinance No. 6208 Of 2022

AN ORDINANCE AMENDING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE AMERICAN RESCUE PLAN FUND FOR THE YEAR 2022 TO PROVIDE AN APPROPRIATION FOR A WATER LINE EXTENSION IN BLANCHARD, AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

.(Johnson, American Rescue Plan Committee)

Documents:

[ORD 6208 BLANCHARD WATER LINES.PDF](#)
[ORD 6208 FACT SHEET BLANCHARD WATER LINES.PDF](#)

14.VI. Ordinance No. 6209 Of 2022

AN ORDINANCE AMENDING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE RIVERBOAT FUND TO PROVIDE AN APPROPRIATION OF \$20,000 FOR LOUISIANA URBAN GARDENING AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

(Johnson)

Documents:

[ORD 6209 LOUISIANA URBAN GARDENING INITIATIVE.PDF](#)

[ORD 6209 FACT SHEET -LOUISIANA URBAN GARDENING INITIATIVE.PDF](#)

15. ADJOURN:

To all persons desiring to attend and observe a meeting of the Caddo Parish Commission, or who wish to present information to the body: If you have physical limitations that require special accommodations in order for you to attend and participate in a meeting of the Caddo Parish Commission, please contact the office of the Caddo Parish Commission Clerk at (318) 226-6596, at least 24 hours in advance of the meeting so that an effort can be made to provide those accommodations.

INTER-OFFICE CORRESPONDENCE

PARISH OF CADDO

ADMINISTRATION REPORT

DATE: MARCH 14, 2022

TO: CADDO PARISH COMMISSION

FROM: ADMINISTRATION

INFORMATION

- 1.) Monument Relocation Update
- 2.) U.S. Treasury Emergency Rental Assistance Program
- 3.) Juvenile Detention
- 4.) Covid-19 Infection Data
- 5.) February, 2022 Financial Report



CADDO PARISH COMMISSION

GOVERNMENT PLAZA • 505 TRAVIS STREET, SUITE 110 • SHREVEPORT, LOUISIANA 71101-5409

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COMMISSION CLERK'S OFFICE
318-226-6596
FAX 318-226-6994

March 8, 2022

Dear Legislator:

As you prepare for the upcoming 2022 Legislative Session, the Caddo Parish Commission and Parish of Caddo Administration would like to provide you with the following 2022 Legislative Priorities for the Parish of Caddo. We appreciate your assistance and all that you do for our State and, particularly, Northwest Louisiana.

Parish of Caddo/Caddo Parish Commission Legislative Priorities for 2022:

Economic Development and/or Construction Projects

- Encourage the State to review the flooding of Northwest Louisiana due to issues with the Red River and urge the Corps of Engineers to move forward with the appropriate studies and efforts to make repairs and restoration. Funds will need to be secured for completion of all required projects, approximately \$2.5M for dredging and another \$5M for repairs from the floods of 2015 and 2016. (Staff, Commissioner John Atkins/Commissioner Lyndon B. Johnson)
- Encourage the State to engage the Federal Government for funding for the 1-49 Inner City Connector Project in Caddo Parish. The 1-49 Inner City Connector, the final part of the 1-49 North Project, is a vital part of the overall functionality of the entire 1-49 interstate system. The funding of the 1-49 Inner City Connector will address the "gap" issue in what we believe to be this State's most important transportation infrastructure. (Caddo Parish Commission, Commissioner Roy Burrell) (See Attached Resolution No. 5 of 2016).
- Fund appropriation for Phase 2 of the Southern University Law School. (Commissioner Steven Jackson).
- Support complete funding and legislation for the extension of LA Highway 3132 to the Caddo-Bossier Port (H.009213) and the proposed 1-69 (H.014054). (Staff)
- Continue discussions and the study for an Amtrak Passenger Train route from Dallas to Meridian via the 1-20 Corridor through Shreveport. (Staff, Commissioner Lyndon B. Johnson/Commissioner Roy Burrell/Commissioner John Atkins)
- Support capital outlay funding to replace Caddo Parish's Walter B. Jacobs Nature Park. The park is over 35 years old and has provided communities with educational and recreational experiences that are highly regarded. The new facility will provide guests with a unique interactive experience while enhancing the quality of life for Caddo Parish residents and Northwest Louisiana. The project has a total estimated

cost of \$9.15M. The Parish is requesting \$6,862,500 from the State and the Parish will match 25% at \$2,287,500. (Caddo Parish Commission, Staff)

(Legislative Issues)

- Urge the State Legislature to provide funding support for the North Louisiana Crime Lab in Shreveport. (Caddo Parish Commission, Staff)
- Urge the State Legislature to identify a funding mechanism to assist various Parishes with the unfunded mandate, which has been put in place, to house 17 year-olds in Parish Juvenile Detention Centers. The current mandate will cost the Parish of Caddo approximately \$3.5 million annually. The Parish of Caddo does not have a revenue source for this expenditure. (Commissioner Stormy Gage-Watts/Commissioner John Atkins)
- Urban and Rural Broadband – a critical need for the urban and rural communities is broadband telecommunications infrastructure. The COVID-19 Pandemic identified a tremendous need for broadband infrastructure expansion for economic, education, healthcare and workforce development. Commercial competition is continually impeding broadband expansion by government subsidy. (Commissioner Roy Burrell).
- Continue State funding or consider increasing its current level of funding and research for the Department of Wildlife and Fisheries for its efforts in combating the Giant Salvinia plants in Cross Lake and Caddo Lake. Consider encouraging and assisting the development of alternative solutions to the Giant Salvinia plant issues such as the Louisiana Tech Study. (Staff, Commissioner Lyndon B. Johnson, Commissioner Todd Hopkins)
- Identify adequate and sustainable funding for the Indigent Defender's Office. (Staff)
- Provide more flexibility to allow municipalities to **clear and/or transfer** titles of properties adjudicated over five years. Most developers will not develop without clear titles. Proper notice and due process would be appreciated. (Staff, Commissioner Steven Jackson)
- Urge the State Legislature to consider amending R.S. 46:1941.8 relative to the Children and Youth Services Advisory Boards, specifically, the underlined portions as reflected in Sections B and C (1). (See Attachment) (Commissioner Stormy Gage-Watts)
- Reduce fees associated with cost of expungement for individuals currently enrolled in a workforce development program at an accredited institution of higher education, accredited HiSet (GED Program) or any degree/certificate granting program at an institution of higher education. This will ease the financial burden for individuals to obtain jobs with higher earnings and incentivize individuals who have a criminal record to seek a higher educational attainment which results in increased citizenry productivity. (Commissioner Steven Jackson).

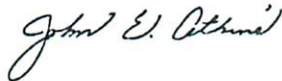
- Earmark an increase in the excise tax on “spirits” and tobacco products for higher education. (Commissioner Lyndon B. Johnson)
- Review the possibility of merging Sewer and Water Districts that service same residents. This will reduce two bills into one and two boards serving the same individuals. Also, require term-limits on this board. (Commissioner Lyndon B. Johnson)
- Raise the minimum wage to \$15.00 per hour over a two-year period. (Commissioner Lyndon B. Johnson/Commissioner Steven Jackson)
- Increase the age for Safe Haven acceptance from 60 days to 180 days. (Commissioner Lyndon B. Johnson)
- Provide additional early voting satellite locations in Caddo Parish, along with the State’s share of the funding, to serve north, south, east and west Caddo Parish, while maintaining the current facility as the central or primary location. (Commissioner Stormy Gage-Watts, Commissioner Steven Jackson)
- Equal pay for women. (Commissioner Stormy Gage-Watts)
- Urge the State Legislature to pass a bill to support the cure for Sickle Cell Anemia Disease by replacing DNA with DTA. (Commissioner Stormy Gage-Watts)
- Veterans Issues: Remove cost for burial of spouse in State Veterans’ cemeteries. (Commissioner Ken Epperson)
- Reform Louisiana Ethics policies, procedures, collection of overdue fines. (Commissioner Ken Epperson)
- Extension of hours for voting precincts in the event of emergencies. (Commissioner Ken Epperson)
- Support water improvements for rural Caddo Parish through the Local Community Development Block Grant and other rural grants provided to local governments. (Commissioner Todd Hopkins)
- Request the Department of Motor Vehicles to consider a satellite location in West Caddo Parish. (Commissioner Ken Epperson)
- Request to allow local governments to deal with economic development projects without exposing the businesses’ names until 30 days after the deal has been finalized. (Staff)
- Reduce the length of time it takes to perfect a tax title for adjudicated property. (Commissioner John-Paul Young)
- Revise regulations related to industrial hemp to raise the acceptable level of THC (tetrahydrocannabinol). Hemp plants which contain less than .3% THC is considered acceptable as a legal commercial and agricultural product for public

consumption based on the Federal 2018 Farm Bill, and adopted by the 2019 State legislature. Because complete hemp crops that have greater than .3% THC are required to be destroyed, it creates a reluctance to plant them due to extreme financial losses among farmers because the financial obligation of the crop destruction is borne only by the farmer or grower and not shared by the manufacturer or consumer. The high concentration of the THC content (greater than the legal .3%) can be neutralized in the manufacturing process when producing CBD products for consumption which can be legislated. (Commissioner Roy Burrell)

- Allow other Louisiana higher education research institutions that have agricultural interests to have the opportunity to conduct research addressing marijuana and hemp production. Current legislation restricts these research opportunities to only historic agricultural and mechanical (A&M) universities in Louisiana such as Southern University A&M and LSU A&M. Due to the difficulties for these universities to move forward the advancement of research in marijuana and hemp production, it would be wise to share this responsibility. This expansion could create future opportunities for research collaborations, specialties and new production facilities. (Commissioner Roy Burrell)
- Provide more resources in the Department of Health and Hospitals, including medicines, testing and accurate public information, toward detection, prevention and treatment of the coronavirus in all parishes, especially Caddo Parish. These resources should also extend to all public hospitals and clinics in rural and urban communities. (Commissioner Roy Burrell)

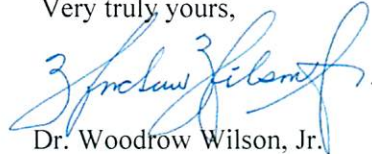
Once again, thank you for your support and your consideration of our requests. If you have questions or if you need additional information, please feel free to contact Dr. Wilson at 318.226.6900.

Very truly yours,



John E. Atkins
President
Caddo Parish Commission

Very truly yours,



Dr. Woodrow Wilson, Jr.
Administrator & CEO
Parish of Caddo

JA/WWjr.:am
Attachments

C: Mr. Ken Ward



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
REVENUE							
Department 000 - General Revenues							
3111	Ad Valorem Tax-Inside City	4,012,060.00	.00	.00	4,012,060.00	0	.00
3112	Ad Valorem Tax-Outside	3,306,500.00	.00	.00	3,306,500.00	0	.00
3115	Estimated Uncollectible Taxes	(292,740.00)	.00	.00	(292,740.00)	0	.00
3118	Payments In Lieu Of Taxes	48,000.00	.00	.00	48,000.00	0	7,559.00
3120	Prior Year Taxes	32,876.00	2,260.71	6,871.01	26,004.99	21	19,890.63
3211	Liquor Licenses	21,000.00	.00	17,230.00	3,770.00	82	19,550.00
3212	Beer Licenses	6,000.00	.00	3,946.25	2,053.75	66	5,260.00
3216	Occupational Licenses	255,000.00	111,422.24	180,702.14	74,297.86	71	232,829.44
3217	Insurance Licenses	555,000.00	164,276.67	179,603.34	375,396.66	32	564,703.98
3218	Cable T.V. Franchise Fees	210,000.00	50,748.52	50,748.52	159,251.48	24	222,831.40
3224	Fines	3,000.00	.00	.00	3,000.00	0	6,000.00
3351	State Revenue Sharing	159,500.00	.00	.00	159,500.00	0	.00
3353	Louisiana Oil & Gas Severance	1,060,000.00	.00	.00	1,060,000.00	0	1,095,236.00
3354	Louisiana Timber Severance	115,000.00	.00	.00	115,000.00	0	162,470.54
3355	Louisiana Beer Tax	25,500.00	.00	.00	25,500.00	0	32,369.55
3610	Interest Earned	110,000.00	.00	.00	110,000.00	0	35,244.98
3695	Miscellaneous Revenue	25,000.00	15,349.10	15,384.10	9,615.90	62	88,173.70
3723	Federal Grants - Other	360,000.00	.00	.00	360,000.00	0	496,613.45
3727	Court Service Fees	5,000.00	380.00	1,475.00	3,525.00	30	8,921.00
Department 000 - General Revenues Totals		\$10,016,696.00	\$344,437.24	\$455,960.36	\$9,560,735.64	5%	\$2,997,653.67
Department 900 - Other Financing Sources (Uses)							
3839	Transfer from American Rescue Plan Fund	993,400.00	.00	.00	993,400.00	0	.00
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	28,634.00
3855	Transfer From Criminal Justice	1,400,000.00	.00	.00	1,400,000.00	0	1,400,000.04
Department 900 - Other Financing Sources (Uses) Totals		\$2,393,400.00	\$0.00	\$0.00	\$2,393,400.00	0%	\$1,428,634.04
REVENUE TOTALS		\$12,410,096.00	\$344,437.24	\$455,960.36	\$11,954,135.64	4%	\$4,426,287.71
EXPENSE							
Department 111 - Commission							
4113	Salaries Regular Employees	214,259.00	16,654.97	24,648.15	189,610.85	12	212,094.54
4115	Salaries-Commissioners	273,705.00	21,054.52	42,108.31	231,596.69	15	273,791.89
4131	Parochial Retirement	24,641.00	1,913.99	3,816.51	20,824.49	15	24,934.15
4132	Group Health Insurance	35,501.00	2,730.98	5,494.36	30,006.64	15	33,743.96
4133	Retired Employees Grp Insurance	8,335.00	.00	.00	8,335.00	0	7,938.00
4135	Medicare Insurance	7,806.00	725.59	1,445.71	6,360.29	19	7,809.05



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 111 - Commission							
4210	Books and Subscriptions	950.00	.00	.00	950.00	0	670.47
4211	Dues-Governmental Organizations	25,000.00	.00	13,725.56	11,274.44	55	19,099.00
4220	Official Publications	35,000.00	.00	.00	35,000.00	0	31,088.34
4230	Education, Travel and Training	40,000.00	.00	.00	40,000.00	0	26,850.56
4241	Office Supplies	8,000.00	656.98	656.98	7,343.02	8	7,744.60
4242	Postage	1,200.00	30.61	135.02	1,064.98	11	413.47
4243	Copy Supplies	4,000.00	.00	.00	4,000.00	0	2,746.28
4280	Telephone	11,000.00	(50.00)	(100.00)	11,100.00	(1)	7,140.74
4311	Recruitment and Screenings	150.00	.00	.00	150.00	0	.00
4321	Legal and Auditing	1,682.00	.00	.00	1,682.00	0	2,243.64
4324	Information Systems Allocation	11,641.00	.00	.00	11,641.00	0	11,087.04
4327	Professional Services	45,000.00	.00	60.00	44,940.00	0	41,032.24
4353	Parking Fees	1,000.00	.00	.00	1,000.00	0	637.00
4511	Casualty Insurance	904.00	.00	.00	904.00	0	885.72
4512	Workers Comp Insurance	4,590.00	.00	.00	4,590.00	0	4,499.88
4546	Reimb-MPC	(25,000.00)	.00	.00	(25,000.00)	0	(27,565.50)
4742	Office Equipment	3,000.00	.00	.00	3,000.00	0	2,016.03
Department 111 - Commission Totals		\$732,364.00	\$43,717.64	\$91,990.60	\$640,373.40	13%	\$690,901.10
Department 120 - Criminal Justice							
Division 21 - District Court							
4113	Salaries Regular Employees	1,213,279.00	97,830.17	149,847.05	1,063,431.95	12	1,443,101.24
4119	Salaries Reimbursed By Others	(115,000.00)	.00	.00	(115,000.00)	0	(129,467.48)
4131	Parochial Retirement	72,222.00	5,468.13	10,920.91	61,301.09	15	70,577.09
4132	Group Health Insurance	226,481.00	18,452.00	37,552.00	188,929.00	17	220,413.74
4133	Retired Employees Grp Insurance	51,525.00	.00	.00	51,525.00	0	49,071.00
4135	Medicare Insurance	20,000.00	1,361.46	2,759.66	17,240.34	14	18,885.59
4136	Caddo Parish Employee Retirement	93,134.00	5,312.28	11,372.46	81,761.54	12	121,091.67
4138	Unemployment Claims	4,500.00	.00	.00	4,500.00	0	(1,418.64)
4210	Books and Subscriptions	36,000.00	.00	.00	36,000.00	0	34,731.59
4241	Office Supplies	20,000.00	1,591.31	4,006.72	15,993.28	20	14,128.99
4242	Postage	3,500.00	206.29	206.29	3,293.71	6	1,548.43
4243	Copy Supplies	16,500.00	1,154.25	2,072.25	14,427.75	13	15,817.78
4245	Courtroom Supplies	3,000.00	.00	.00	3,000.00	0	1,111.58
4280	Telephone	11,500.00	37.61	37.61	11,462.39	0	323.40
4353	Parking Fees	15,000.00	.00	.00	15,000.00	0	14,780.00



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 120 - Criminal Justice							
Division 21 - District Court							
4395	Grant Programs - Other	320,000.00	10,158.14	14,089.89	305,910.11	4	331,833.98
4511	Casualty Insurance	402.00	.00	.00	402.00	0	393.96
4512	Workers Comp Insurance	35,435.00	.00	.00	35,435.00	0	34,740.00
4547	Reimb-Hearing Officer	(275,000.00)	.00	.00	(275,000.00)	0	.00
4598	Criminal Court Allocation	200,000.00	.00	.00	200,000.00	0	.00
4742	Office Equipment	31,000.00	1,389.88	1,389.88	29,610.12	4	36,662.03
4754	Internet Access and Maintenance	4,500.00	197.90	302.85	4,197.15	7	5,705.57
Division 21 - District Court Totals		\$1,987,978.00	\$143,159.42	\$234,557.57	\$1,753,420.43	12%	\$2,284,031.52
Division 23 - District Attorney							
4133	Retired Employees Grp Insurance	30,489.00	.00	.00	30,489.00	0	29,037.00
4395	Grant Programs - Other	185,000.00	.00	.00	185,000.00	0	181,787.60
4581	Annual Appropriation	6,200,000.00	516,666.00	516,666.00	5,683,334.00	8	5,760,000.00
Division 23 - District Attorney Totals		\$6,415,489.00	\$516,666.00	\$516,666.00	\$5,898,823.00	8%	\$5,970,824.60
Division 25 - Coroner							
4204	Autopsies	73,000.00	(3,092.00)	(3,092.00)	76,092.00	(4)	65,895.00
4581	Annual Appropriation	170,000.00	14,166.66	21,249.99	148,750.01	12	162,916.59
Division 25 - Coroner Totals		\$243,000.00	\$11,074.66	\$18,157.99	\$224,842.01	7%	\$228,811.59
Division 28 - JP & Constables							
4113	Salaries Regular Employees	55,000.00	3,946.30	7,892.60	47,107.40	14	52,256.28
4119	Salaries Reimbursed By Others	(25,000.00)	(1,900.00)	(3,800.00)	(21,200.00)	15	(22,870.00)
4135	Medicare Insurance	5,000.00	398.86	793.54	4,206.46	16	5,094.99
4137	Supplemental Benefits	24,000.00	1,753.70	2,630.55	21,369.45	11	23,725.50
4221	Printed Office Forms	2,000.00	.00	.00	2,000.00	0	.00
4230	Education, Travel and Training	8,000.00	.00	.00	8,000.00	0	2,307.57
Division 28 - JP & Constables Totals		\$69,000.00	\$4,198.86	\$7,516.69	\$61,483.31	11%	\$60,514.34
Department 120 - Criminal Justice Totals		\$8,715,467.00	\$675,098.94	\$776,898.25	\$7,938,568.75	9%	\$8,544,182.05
Department 131 - Administration							
4113	Salaries Regular Employees	1,331,402.00	87,491.21	130,001.61	1,201,400.39	10	1,183,183.54
4114	Salaries-Special	4,000.00	.00	.00	4,000.00	0	.00
4122	Salaries-Part Time	.00	.00	.00	.00	+++	132,430.00
4131	Parochial Retirement	61,552.34	4,706.94	9,308.79	52,243.55	15	58,664.11
4132	Group Health Insurance	68,430.00	5,627.34	11,239.74	57,190.26	16	62,383.33
4133	Retired Employees Grp Insurance	30,311.00	.00	.00	30,311.00	0	28,868.04



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 131 - Administration							
4135	Medicare Insurance	19,307.00	1,231.16	2,426.18	16,880.82	13	16,082.60
4136	Caddo Parish Employee Retirement	135,068.58	5,354.58	10,530.12	124,538.46	8	97,506.60
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	26,000.00	790.56	2,814.86	23,185.14	11	30,233.78
4211	Dues-Governmental Organizations	7,500.00	.00	250.00	7,250.00	3	6,870.18
4221	Printed Office Forms	2,000.00	.00	.00	2,000.00	0	1,485.27
4230	Education, Travel and Training	35,000.00	2,627.28	2,627.28	32,372.72	8	16,972.47
4241	Office Supplies	10,000.00	285.07	285.07	9,714.93	3	10,811.15
4242	Postage	1,000.00	39.45	53.33	946.67	5	806.14
4243	Copy Supplies	6,000.00	.00	.00	6,000.00	0	5,399.39
4250	Equipment Repairs	1,000.00	.00	.00	1,000.00	0	181.77
4251	Gas, Oil, Grease	1,200.00	.00	.00	1,200.00	0	884.32
4280	Telephone	9,800.00	.00	.00	9,800.00	0	11,041.32
4311	Recruitment and Screenings	300.00	.00	.00	300.00	0	.00
4321	Legal and Auditing	20,000.00	.00	.00	20,000.00	0	17,864.64
4324	Information Systems Allocation	27,162.00	.00	.00	27,162.00	0	25,869.00
4327	Professional Services	70,000.00	.00	.00	70,000.00	0	85,396.35
4344	Public Information	60,000.00	.00	.00	60,000.00	0	3,909.67
4353	Parking Fees	5,500.00	141.00	141.00	5,359.00	3	4,665.62
4360	Reimb from Other Funds	(784,757.00)	.00	.00	(784,757.00)	0	(654,314.04)
4390	General Ins-Legal Service	(52,000.00)	.00	.00	(52,000.00)	0	(51,999.96)
4511	Casualty Insurance	1,405.00	.00	.00	1,405.00	0	1,377.00
4512	Workers Comp Insurance	18,360.00	.00	.00	18,360.00	0	18,000.00
4742	Office Equipment	6,000.00	.00	.00	6,000.00	0	6,465.53
Department 131 - Administration Totals		\$1,122,540.92	\$108,294.59	\$169,677.98	\$952,862.94	15%	\$1,121,037.82
Department 132 - Human Resources							
4113	Salaries Regular Employees	336,076.00	26,333.84	38,988.79	297,087.21	12	314,409.46
4131	Parochial Retirement	35,095.00	3,028.40	5,898.53	29,196.47	17	35,540.08
4132	Group Health Insurance	55,024.00	4,293.28	8,581.28	46,442.72	16	45,457.30
4133	Retired Employees Grp Insurance	10,608.00	.00	.00	10,608.00	0	10,103.04
4135	Medicare Insurance	4,875.00	347.81	675.70	4,199.30	14	4,048.06
4138	Unemployment Claims	500.00	.00	.00	500.00	0	(123.51)
4210	Books and Subscriptions	2,500.00	.00	.00	2,500.00	0	621.27
4211	Dues-Governmental Organizations	2,125.00	.00	250.00	1,875.00	12	738.00
4221	Printed Office Forms	500.00	.00	.00	500.00	0	477.82



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 132 - Human Resources							
4230	Education, Travel and Training	16,950.00	.00	.00	16,950.00	0	146.04
4241	Office Supplies	3,800.00	712.19	712.19	3,087.81	19	5,207.64
4242	Postage	1,500.00	19.57	111.61	1,388.39	7	1,129.81
4243	Copy Supplies	4,500.00	39.57	39.57	4,460.43	1	3,615.81
4244	Training Resources	3,515.00	.00	.00	3,515.00	0	6,609.60
4247	Record Retention	22,000.00	.00	.00	22,000.00	0	21,510.00
4256	Annual Pin Ceremony	7,000.00	.00	.00	7,000.00	0	3,597.56
4280	Telephone	3,000.00	.00	.00	3,000.00	0	3,171.59
4311	Recruitment and Screenings	200.00	.00	.00	200.00	0	282.39
4313	Maintenance Contract	15,000.00	1,940.00	1,940.00	13,060.00	13	240.00
4321	Legal and Auditing	1,578.00	.00	.00	1,578.00	0	1,444.90
4324	Information Systems Allocation	31,042.00	.00	.00	31,042.00	0	29,564.04
4327	Professional Services	7,290.00	.00	.00	7,290.00	0	1,491.99
4353	Parking Fees	1,500.00	.00	.00	1,500.00	0	546.00
4360	Reimb from Other Funds	(340,491.00)	.00	.00	(340,491.00)	0	(304,541.04)
4511	Casualty Insurance	402.00	.00	.00	402.00	0	393.96
4512	Workers Comp Insurance	7,252.00	.00	.00	7,252.00	0	7,110.00
4742	Office Equipment	3,600.00	.00	.00	3,600.00	0	408.14
Department 132 - Human Resources Totals		\$236,941.00	\$36,714.66	\$57,197.67	\$179,743.33	24%	\$193,199.95
Department 133 - Finance							
4113	Salaries Regular Employees	723,966.00	52,973.37	78,921.38	645,044.62	11	679,294.66
4114	Salaries-Special	.00	.00	.00	.00	+++	7,207.55
4119	Salaries Reimbursed By Others	(35,000.00)	.00	.00	(35,000.00)	0	(41,577.57)
4122	Salaries-Part Time	.00	.00	.00	.00	+++	495.00
4131	Parochial Retirement	79,357.31	6,090.88	11,931.57	67,425.74	15	80,146.45
4132	Group Health Insurance	114,851.00	6,818.56	13,659.20	101,191.80	12	106,057.69
4133	Retired Employees Grp Insurance	30,320.00	.00	.00	30,320.00	0	28,875.96
4135	Medicare Insurance	10,498.00	727.15	1,436.64	9,061.36	14	8,824.58
4211	Dues-Governmental Organizations	6,000.00	.00	525.00	5,475.00	9	3,602.00
4221	Printed Office Forms	3,000.00	.00	.00	3,000.00	0	3,886.94
4223	Annual Report	7,000.00	.00	.00	7,000.00	0	2,321.24
4230	Education, Travel and Training	30,000.00	(165.44)	1,658.56	28,341.44	6	17,783.13
4241	Office Supplies	12,000.00	1,456.86	1,456.86	10,543.14	12	14,871.01
4242	Postage	11,000.00	428.54	54.38	10,945.62	0	10,450.86
4243	Copy Supplies	5,500.00	.00	.00	5,500.00	0	4,311.55



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 133 - Finance							
4280	Telephone	6,500.00	.00	.00	6,500.00	0	5,775.55
4311	Recruitment and Screenings	400.00	.00	.00	400.00	0	411.04
4321	Legal and Auditing	1,584.00	.00	.00	1,584.00	0	403.36
4324	Information Systems Allocation	31,042.00	.00	.00	31,042.00	0	29,564.04
4327	Professional Services	20,000.00	500.00	500.00	19,500.00	3	10,050.30
4353	Parking Fees	2,000.00	141.00	141.00	1,859.00	7	1,504.24
4360	Reimb from Other Funds	(635,039.00)	.00	.00	(635,039.00)	0	(608,016.00)
4372	Cost Allocation Services	15,500.00	.00	1,200.00	14,300.00	8	9,900.00
4511	Casualty Insurance	1,505.00	.00	.00	1,505.00	0	1,475.04
4512	Workers Comp Insurance	17,580.00	.00	.00	17,580.00	0	17,235.00
4543	Accounting Fees	(5,500.00)	.00	.00	(5,500.00)	0	.00
4742	Office Equipment	6,000.00	.00	.00	6,000.00	0	.00
Department 133 - Finance Totals		\$460,064.31	\$68,970.92	\$111,484.59	\$348,579.72	24%	\$394,853.62
Department 136 - Information Systems							
4113	Salaries Regular Employees	247,666.00	18,495.75	27,429.35	220,236.65	11	248,718.71
4131	Parochial Retirement	27,332.10	2,127.00	4,181.74	23,150.36	15	28,474.73
4132	Group Health Insurance	22,864.00	1,759.20	3,517.44	19,346.56	15	23,433.44
4133	Retired Employees Grp Insurance	3,789.00	.00	.00	3,789.00	0	3,609.00
4135	Medicare Insurance	3,447.00	258.78	508.46	2,938.54	15	3,354.99
4211	Dues-Governmental Organizations	200.00	.00	.00	200.00	0	.00
4230	Education, Travel and Training	7,000.00	.00	.00	7,000.00	0	.00
4241	Office Supplies	1,400.00	.00	.00	1,400.00	0	550.87
4250	Equipment Repairs	900.00	.00	.00	900.00	0	.00
4251	Gas, Oil, Grease	800.00	.00	.00	800.00	0	197.11
4280	Telephone	22,400.00	.00	.00	22,400.00	0	3,403.40
4313	Maintenance Contract	250,000.00	38,252.75	59,316.55	190,683.45	24	274,505.02
4321	Legal and Auditing	1,096.00	.00	.00	1,096.00	0	1,005.60
4327	Professional Services	2,000.00	.00	.00	2,000.00	0	.00
4360	Reimb from Other Funds	(423,080.00)	.00	.00	(423,080.00)	0	(369,554.88)
4511	Casualty Insurance	1,405.00	.00	.00	1,405.00	0	1,377.00
4512	Workers Comp Insurance	4,865.00	.00	.00	4,865.00	0	4,770.00
4742	Office Equipment	1,000.00	.00	.00	1,000.00	0	289.30
4745	Computer Equipment Purchases	3,000.00	.00	.00	3,000.00	0	734.85
4754	Internet Access and Maintenance	39,152.00	.00	.00	39,152.00	0	18,003.51
Department 136 - Information Systems Totals		\$217,236.10	\$60,893.48	\$94,953.54	\$122,282.56	44%	\$242,872.65



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 150 - Allocation to other Entities							
4951	Metropolitan Planning	325,000.00	.00	.00	325,000.00	0	280,000.00
4952	Civil Defense-Emerg Preparedness	37,000.00	20,340.00	20,340.00	16,660.00	55	.00
4955	Parish Service Office	40,000.00	.00	.00	40,000.00	0	42,315.00
Department 150 - Allocation to other Entities Totals		\$402,000.00	\$20,340.00	\$20,340.00	\$381,660.00	5%	\$322,315.00
Department 161 - Facility & Maintenance							
Division 63 - Coroner Building							
4260	Building Repairs & Maintenance	15,000.00	195.00	337.46	14,662.54	2	19,660.57
4272	Electricity	20,000.00	.00	.00	20,000.00	0	16,874.94
4273	Water	3,000.00	.00	.00	3,000.00	0	1,565.13
4280	Telephone	4,000.00	.00	.00	4,000.00	0	3,201.26
4312	Pest Control	1,000.00	.00	.00	1,000.00	0	708.00
4317	Janitorial Service	20,000.00	3,000.00	3,000.00	17,000.00	15	15,400.00
4388	Building Management	3,384.00	.00	.00	3,384.00	0	3,156.96
Division 63 - Coroner Building Totals		\$66,384.00	\$3,195.00	\$3,337.46	\$63,046.54	5%	\$60,566.86
Division 64 - LSU Extension Bldg							
4260	Building Repairs & Maintenance	6,000.00	.00	660.00	5,340.00	11	4,447.68
4272	Electricity	7,000.00	.00	.00	7,000.00	0	5,868.68
4273	Water	.00	65.77	65.77	(65.77)	+++	206.43
4280	Telephone	1,000.00	.00	.00	1,000.00	0	906.98
4291	Lawn and Tree Maintenance	2,100.00	100.00	100.00	2,000.00	5	1,900.00
4312	Pest Control	700.00	55.00	55.00	645.00	8	660.00
4316	Security	660.00	46.20	46.20	613.80	7	184.80
4317	Janitorial Service	9,000.00	1,500.00	1,500.00	7,500.00	17	8,250.00
4318	Waste Disposal Fees	1,050.00	93.50	187.00	863.00	18	1,028.50
4388	Building Management	3,384.00	.00	.00	3,384.00	0	3,156.96
4511	Casualty Insurance	2,509.00	.00	.00	2,509.00	0	2,460.00
Division 64 - LSU Extension Bldg Totals		\$33,403.00	\$1,860.47	\$2,613.97	\$30,789.03	8%	\$29,070.03
Division 65 - Archives							
4327	Professional Services	90,000.00	6,850.00	6,850.00	83,150.00	8	85,519.00
Division 65 - Archives Totals		\$90,000.00	\$6,850.00	\$6,850.00	\$83,150.00	8%	\$85,519.00
Division 69 - David Raines Comm Center							
4114	Salaries-Special	6,500.00	.00	.00	6,500.00	0	6,533.38
4260	Building Repairs & Maintenance	28,000.00	.00	279.45	27,720.55	1	9,078.98



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 69 - David Raines Comm Center							
4271	Natural Gas	2,000.00	.00	.00	2,000.00	0	588.47
4272	Electricity	49,000.00	.00	.00	49,000.00	0	45,387.90
4273	Water	16,000.00	.00	.00	16,000.00	0	4,376.61
4291	Lawn and Tree Maintenance	4,000.00	100.00	100.00	3,900.00	3	2,200.00
4312	Pest Control	1,500.00	88.20	88.20	1,411.80	6	1,008.00
4316	Security	1,400.00	231.00	231.00	1,169.00	17	924.00
4317	Janitorial Service	23,000.00	3,250.00	3,250.00	19,750.00	14	17,400.00
4318	Waste Disposal Fees	7,000.00	699.08	1,268.32	5,731.68	18	6,402.58
4388	Building Management	9,669.00	.00	.00	9,669.00	0	9,020.04
4511	Casualty Insurance	1,405.00	.00	.00	1,405.00	0	1,377.00
4544	Utilities Charged To Other	(32,000.00)	.00	.00	(32,000.00)	0	(9,497.82)
4558	Reimb-Health Tax Fund	(33,390.00)	.00	.00	(33,390.00)	0	(33,390.00)
4754	Internet Access and Maintenance	2,700.00	.00	.00	2,700.00	0	2,040.06
Division 69 - David Raines Comm Center Totals		\$86,784.00	\$4,368.28	\$5,216.97	\$81,567.03	6%	\$63,449.20
Department 161 - Facility & Maintenance Totals		\$276,571.00	\$16,273.75	\$18,018.40	\$258,552.60	7%	\$238,605.09
Department 170 - Elections							
Division 71 - Registrar of Voters							
4113	Salaries Regular Employees	249,195.00	8,604.22	17,309.28	231,885.72	7	142,008.07
4114	Salaries-Special	.00	2,135.17	2,135.17	(2,135.17)	+++	6,478.86
4122	Salaries-Part Time	145,000.00	10,765.25	15,891.25	129,108.75	11	147,133.68
4132	Group Health Insurance	18,058.00	652.08	1,606.68	16,451.32	9	8,127.97
4133	Retired Employees Grp Insurance	9,860.00	.00	.00	9,860.00	0	9,390.00
4135	Medicare Insurance	15,663.00	943.26	1,683.19	13,979.81	11	14,461.44
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4139	ROV Retirement	43,275.00	1,548.76	3,097.52	40,177.48	7	20,238.31
4210	Books and Subscriptions	2,300.00	.00	.00	2,300.00	0	999.83
4211	Dues-Governmental Organizations	3,900.00	.00	.00	3,900.00	0	1,500.00
4220	Official Publications	13,000.00	.00	.00	13,000.00	0	331.82
4221	Printed Office Forms	5,000.00	.00	.00	5,000.00	0	6,003.90
4230	Education, Travel and Training	22,000.00	.00	.00	22,000.00	0	2,385.91
4241	Office Supplies	21,000.00	456.54	658.88	20,341.12	3	14,812.53
4242	Postage	60,000.00	763.16	(1,146.78)	61,146.78	(2)	55,546.75
4243	Copy Supplies	7,000.00	.00	395.00	6,605.00	6	4,807.72



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 170 - Elections							
Division 71 - Registrar of Voters							
4247	Record Retention	5,000.00	.00	.00	5,000.00	0	1,443.90
4260	Building Repairs & Maintenance	1,800.00	.00	.00	1,800.00	0	.00
4280	Telephone	2,500.00	3.00	3.00	2,497.00	0	1,318.23
4313	Maintenance Contract	5,000.00	.00	.00	5,000.00	0	.00
4327	Professional Services	14,500.00	.00	.00	14,500.00	0	2,102.60
4353	Parking Fees	17,000.00	.00	1,172.00	15,828.00	7	11,428.00
4357	Mobile Voter Registration	1,000.00	.00	.00	1,000.00	0	.00
4511	Casualty Insurance	1,205.00	.00	.00	1,205.00	0	1,181.04
4512	Workers Comp Insurance	4,865.00	.00	.00	4,865.00	0	4,770.00
4742	Office Equipment	8,000.00	.00	.00	8,000.00	0	.00
4754	Internet Access and Maintenance	1,200.00	.00	.00	1,200.00	0	.00
Division 71 - Registrar of Voters Totals		\$678,321.00	\$25,871.44	\$42,805.19	\$635,515.81	6%	\$456,470.56
Division 72 - Election Cost							
4172	Election Expense	185,000.00	.00	.00	185,000.00	0	(20,391.58)
4173	Voting Precinct Improvement	2,000.00	.00	.00	2,000.00	0	.00
Division 72 - Election Cost Totals		\$187,000.00	\$0.00	\$0.00	\$187,000.00	0%	(\$20,391.58)
Department 170 - Elections Totals		\$865,321.00	\$25,871.44	\$42,805.19	\$822,515.81	5%	\$436,078.98
Department 180 - Statutory Appropriations							
4201	Ambulance Service	9,000.00	375.00	450.00	8,550.00	5	11,050.00
4202	Pauper Funeral	75,000.00	75,000.00	75,000.00	.00	100	75,000.00
4310	Codification of Ordinances	8,000.00	.00	.00	8,000.00	0	2,110.74
4352	Governmental Relations	140,000.00	14,250.00	16,750.00	123,250.00	12	38,992.96
4591	Retirement Contributions	216,620.00	.00	.00	216,620.00	0	.00
4592	Sheriff's Tax Collection	8,000.00	.00	(5,567.38)	13,567.38	(70)	1,589.21
4810	Principal Payments	186,050.00	186,050.00	186,050.00	.00	100	167,000.00
4820	Interest Payments	60,087.00	31,226.50	31,226.50	28,860.50	52	46,477.00
4830	Paying Agent Fees	1,000.00	100.00	100.00	900.00	10	1,575.00
Department 180 - Statutory Appropriations Totals		\$703,757.00	\$307,001.50	\$304,009.12	\$399,747.88	43%	\$343,794.91
Department 611 - LSU Extension Service							
4113	Salaries Regular Employees	63,000.00	15,750.00	15,750.00	47,250.00	25	63,000.00
4241	Office Supplies	.00	.00	.00	.00	+++	69.95
4243	Copy Supplies	2,500.00	202.74	202.74	2,297.26	8	2,637.33
4250	Equipment Repairs	3,500.00	.00	.00	3,500.00	0	3,801.57



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 611 - LSU Extension Service							
4251	Gas, Oil, Grease	2,600.00	.00	.00	2,600.00	0	1,339.70
4742	Office Equipment	500.00	.00	.00	500.00	0	489.98
4754	Internet Access and Maintenance	2,200.00	.00	.00	2,200.00	0	1,620.63
Department 611 - LSU Extension Service Totals		\$74,300.00	\$15,952.74	\$15,952.74	\$58,347.26	21%	\$72,959.16
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	941,500.00	.00	.00	941,500.00	0	425,000.04
Department 900 - Other Financing Sources (Uses) Totals		\$941,500.00	\$0.00	\$0.00	\$941,500.00	0%	\$425,000.04
EXPENSE TOTALS		\$14,748,062.33	\$1,379,129.66	\$1,703,328.08	\$13,044,734.25	12%	\$13,025,800.37
Fund 100 - General Fund Totals							
REVENUE TOTALS		12,410,096.00	344,437.24	455,960.36	11,954,135.64	4%	4,426,287.71
EXPENSE TOTALS		14,748,062.33	1,379,129.66	1,703,328.08	13,044,734.25	12%	13,025,800.37
Fund 100 - General Fund Net Gain (Loss)		(\$2,337,966.33)	(\$1,034,692.42)	(\$1,247,367.72)	\$1,090,598.61	53%	(\$8,599,512.66)
Fund Type General Funds Totals							
REVENUE TOTALS		12,410,096.00	344,437.24	455,960.36	11,954,135.64	4%	4,426,287.71
EXPENSE TOTALS		14,748,062.33	1,379,129.66	1,703,328.08	13,044,734.25	12%	13,025,800.37
Fund Type General Funds Net Gain (Loss)		(\$2,337,966.33)	(\$1,034,692.42)	(\$1,247,367.72)	\$1,090,598.61	53%	(\$8,599,512.66)



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 200 - Public Works Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	6,717,420.00	.00	.00	6,717,420.00	0	.00
3114	Gas & Oil Sales	95,000.00	10,149.47	17,544.64	77,455.36	18	83,144.34
3115	Estimated Uncollectible Taxes	(268,700.00)	.00	.00	(268,700.00)	0	.00
3117	Sign Billings	2,300.00	350.38	542.80	1,757.20	24	2,093.78
3119	Equipment Repair Billings	90,000.00	7,490.27	11,367.38	78,632.62	13	134,714.60
3120	Prior Year Taxes	56,203.00	3,831.54	11,506.27	44,696.73	20	44,854.48
3175	Sales Tax Collections	7,200,000.00	584,131.11	584,131.11	6,615,868.89	8	10,211,129.07
3180	Culvert Fees	10,000.00	20.00	80.00	9,920.00	1	12,050.00
3181	Subdivision Fees	14,000.00	775.00	1,375.00	12,625.00	10	41,386.66
3190	Special Assessment Revenue	4,000.00	.00	.00	4,000.00	0	.00
3219	Oil and Gas Permits	375,000.00	.00	48,505.00	326,495.00	13	490,809.10
3220	Building Permits	9,000.00	300.00	300.00	8,700.00	3	3,750.00
3224	Fines	10,000.00	500.00	800.00	9,200.00	8	13,744.00
3351	State Revenue Sharing	150,000.00	.00	.00	150,000.00	0	.00
3356	Parish Transportation Fund	1,300,000.00	123,517.44	123,517.44	1,176,482.56	10	1,332,915.11
3357	Road Royalty	125,000.00	.00	.00	125,000.00	0	823,091.97
3462	FEMA Grant	.00	.00	.00	.00	+++	23,163.70
3610	Interest Earned	140,000.00	130.87	211.50	139,788.50	0	52,378.24
3692	Adjudicated Property Fees	85,000.00	37,080.99	90,156.42	(5,156.42)	106	195,808.11
3695	Miscellaneous Revenue	45,000.00	2,460.00	6,514.20	38,485.80	14	119,419.89
3725	Grant Revenue - Other	.00	.00	.00	.00	+++	3,997.72
Department 000 - General Revenues Totals		\$16,159,223.00	\$770,737.07	\$896,551.76	\$15,262,671.24	6%	\$13,588,450.77
Department 900 - Other Financing Sources (Uses)							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	1,379,771.00
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,379,771.00
REVENUE TOTALS		\$16,159,223.00	\$770,737.07	\$896,551.76	\$15,262,671.24	6%	\$14,968,221.77
EXPENSE							
Department 411 - Road Administration							
4113	Salaries Regular Employees	785,609.00	57,751.02	85,918.23	699,690.77	11	746,026.86
4122	Salaries-Part Time	43,670.00	.00	.00	43,670.00	0	31,453.88
4131	Parochial Retirement	85,993.15	6,641.36	13,122.71	72,870.44	15	87,933.10
4132	Group Health Insurance	65,781.00	4,012.24	8,015.84	57,765.16	12	58,746.46
4133	Retired Employees Grp Insurance	33,839.00	.00	.00	33,839.00	0	32,228.04
4135	Medicare Insurance	12,025.00	820.19	1,620.10	10,404.90	13	10,561.06



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 200 - Public Works Fund							
EXPENSE							
Department 411 - Road Administration							
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	1,500.00	.00	.00	1,500.00	0	146.15
4211	Dues-Governmental Organizations	5,000.00	.00	200.00	4,800.00	4	2,266.90
4221	Printed Office Forms	1,500.00	.00	.00	1,500.00	0	1,420.98
4230	Education, Travel and Training	18,000.00	1,150.00	1,642.65	16,357.35	9	3,919.00
4241	Office Supplies	15,000.00	232.22	278.49	14,721.51	2	11,422.77
4243	Copy Supplies	5,000.00	.00	.00	5,000.00	0	237.02
4250	Equipment Repairs	8,000.00	.00	.00	8,000.00	0	8,345.37
4251	Gas, Oil, Grease	12,000.00	.00	.00	12,000.00	0	9,291.55
4280	Telephone	12,000.00	.00	.00	12,000.00	0	9,878.44
4311	Recruitment and Screenings	500.00	.00	.00	500.00	0	319.50
4313	Maintenance Contract	15,000.00	.00	.00	15,000.00	0	6,200.00
4321	Legal and Auditing	14,905.00	.00	.00	14,905.00	0	13,676.53
4324	Information Systems Allocation	65,965.00	.00	.00	65,965.00	0	62,823.96
4327	Professional Services	190,000.00	.00	.00	190,000.00	0	181,750.00
4329	Reimb From PW Funds	(218,750.00)	.00	.00	(218,750.00)	0	(223,124.04)
4353	Parking Fees	4,000.00	.00	.00	4,000.00	0	726.43
4361	General Fund Administration	242,594.00	.00	.00	242,594.00	0	236,823.00
4387	Adjudicated Property Expenses	18,000.00	.00	.00	18,000.00	0	10,760.00
4511	Casualty Insurance	134,473.00	.00	.00	134,473.00	0	131,835.96
4512	Workers Comp Insurance	21,435.00	.00	.00	21,435.00	0	21,015.00
4591	Retirement Contributions	198,830.00	.00	.00	198,830.00	0	.00
4592	Sheriff's Tax Collection	25,000.00	.00	166.22	24,833.78	1	2,021.99
4742	Office Equipment	9,000.00	.00	.00	9,000.00	0	943.86
4745	Computer Equipment Purchases	12,000.00	.00	.00	12,000.00	0	7,927.62
Department 411 - Road Administration Totals		\$1,838,869.15	\$70,607.03	\$110,964.24	\$1,727,904.91	6%	\$1,467,577.39
Department 431 - Fleet Services							
4113	Salaries Regular Employees	542,393.00	30,704.63	45,793.36	496,599.64	8	494,773.00
4114	Salaries-Special	5,000.00	.00	.00	5,000.00	0	3,973.60
4131	Parochial Retirement	48,054.00	3,531.05	6,977.94	41,076.06	15	47,097.47
4132	Group Health Insurance	75,796.00	5,225.60	10,448.32	65,347.68	14	64,336.92
4133	Retired Employees Grp Insurance	18,943.00	.00	.00	18,943.00	0	18,041.04
4135	Medicare Insurance	7,865.00	418.24	825.83	7,039.17	11	6,540.43
4230	Education, Travel and Training	3,000.00	97.00	97.00	2,903.00	3	264.00
4241	Office Supplies	1,200.00	401.75	401.75	798.25	33	1,149.29



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 200 - Public Works Fund							
EXPENSE							
Department 431 - Fleet Services							
4243	Copy Supplies	1,200.00	.00	.00	1,200.00	0	756.13
4250	Equipment Repairs	500,000.00	19,562.33	27,779.43	472,220.57	6	439,166.77
4251	Gas, Oil, Grease	575,000.00	32,762.17	39,247.33	535,752.67	7	539,769.63
4260	Building Repairs & Maintenance	34,000.00	1,614.20	2,727.20	31,272.80	8	21,767.43
4265	Uniforms	3,000.00	.00	.00	3,000.00	0	1,764.96
4270	Services and Supplies Chg to Other	(1,175,000.00)	.00	.00	(1,175,000.00)	0	(1,168,245.58)
4271	Natural Gas	5,000.00	.00	.00	5,000.00	0	2,985.13
4272	Electricity	24,000.00	.00	.00	24,000.00	0	22,061.05
4273	Water	4,000.00	.00	.00	4,000.00	0	4,118.28
4280	Telephone	4,000.00	.00	.00	4,000.00	0	3,603.76
4290	Safety Apparel	500.00	.00	.00	500.00	0	.00
4311	Recruitment and Screenings	800.00	.00	.00	800.00	0	984.60
4321	Legal and Auditing	2,094.00	.00	.00	2,094.00	0	1,921.82
4324	Information Systems Allocation	11,641.00	.00	.00	11,641.00	0	11,087.04
4325	Computer System	7,000.00	.00	.00	7,000.00	0	.00
4361	General Fund Administration	69,952.00	.00	.00	69,952.00	0	62,045.04
4365	Fleet Service Allocation	(126,000.00)	.00	.00	(126,000.00)	0	(132,000.00)
4388	Building Management	1,934.00	.00	.00	1,934.00	0	1,805.04
4421	Sign Materials	50,000.00	1,599.00	1,599.00	48,401.00	3	53,808.44
4422	Small Tools	5,000.00	.00	.00	5,000.00	0	3,548.99
4511	Casualty Insurance	11,541.00	.00	.00	11,541.00	0	11,315.04
4512	Workers Comp Insurance	11,980.00	.00	.00	11,980.00	0	11,745.00
Department 431 - Fleet Services Totals		\$723,893.00	\$95,915.97	\$135,897.16	\$587,995.84	19%	\$530,184.32
Department 441 - Road Maintenance							
Division 30 - Drainage							
4248	Equipment Rental	7,500.00	.00	.00	7,500.00	0	.00
4276	Emergency Coordination	9,720.00	.00	.00	9,720.00	0	9,720.00
4319	Spraying of Right of Way	625,000.00	48,530.29	48,530.29	576,469.71	8	539,225.00
4321	Legal and Auditing	9,529.00	.00	.00	9,529.00	0	8,996.67
4330	Public Works Administration	56,897.00	.00	.00	56,897.00	0	55,781.04
4361	General Fund Administration	42,594.00	.00	.00	42,594.00	0	37,497.96
4424	Flood Preparedness	17,000.00	.00	.00	17,000.00	0	.00
4511	Casualty Insurance	80,282.00	.00	.00	80,282.00	0	78,708.00



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 200 - Public Works Fund							
EXPENSE							
Department 441 - Road Maintenance							
Division 30 - Drainage							
4592	Sheriff's Tax Collection	500.00	.00	.00	500.00	0	495.61
Division 30 - Drainage Totals		\$849,022.00	\$48,530.29	\$48,530.29	\$800,491.71	6%	\$730,424.28
Division 31 - Road Capital Improvements							
4321	Legal and Auditing	9,805.00	.00	.00	9,805.00	0	8,743.62
4330	Public Works Administration	79,655.00	.00	.00	79,655.00	0	78,093.00
4361	General Fund Administration	37,498.00	.00	.00	37,498.00	0	37,497.96
4375	Tax Collection Charges	75,000.00	.00	.00	75,000.00	0	104,564.71
4415	Bridge Materials and Supplies	15,000.00	.00	.00	15,000.00	0	7,618.95
Division 31 - Road Capital Improvements Totals		\$216,958.00	\$0.00	\$0.00	\$216,958.00	0%	\$236,518.24
Division 51 - North Camp							
4113	Salaries Regular Employees	795,757.00	50,361.77	74,338.09	721,418.91	9	676,213.24
4131	Parochial Retirement	71,621.00	5,790.98	11,305.52	60,315.48	16	78,608.36
4132	Group Health Insurance	143,598.00	10,822.86	21,638.14	121,959.86	15	141,807.39
4133	Retired Employees Grp Insurance	58,720.00	.00	.00	58,720.00	0	55,923.96
4135	Medicare Insurance	11,539.00	681.72	1,328.32	10,210.68	12	8,751.74
4138	Unemployment Claims	1,500.00	.00	.00	1,500.00	0	.00
4230	Education, Travel and Training	3,000.00	.00	.00	3,000.00	0	88.50
4241	Office Supplies	6,000.00	.00	.00	6,000.00	0	3,337.90
4243	Copy Supplies	1,500.00	.00	.00	1,500.00	0	789.28
4248	Equipment Rental	5,000.00	.00	.00	5,000.00	0	.00
4250	Equipment Repairs	210,000.00	.00	.00	210,000.00	0	144,426.03
4251	Gas, Oil, Grease	90,000.00	.00	.00	90,000.00	0	73,957.36
4260	Building Repairs & Maintenance	15,000.00	328.89	375.34	14,624.66	3	3,372.61
4265	Uniforms	8,000.00	.00	.00	8,000.00	0	5,574.03
4271	Natural Gas	1,500.00	.00	.00	1,500.00	0	200.25
4272	Electricity	30,500.00	.00	.00	30,500.00	0	19,215.13
4273	Water	2,000.00	.00	.00	2,000.00	0	721.05
4276	Emergency Coordination	5,940.00	.00	.00	5,940.00	0	5,940.00
4280	Telephone	16,000.00	.00	.00	16,000.00	0	15,074.33
4290	Safety Apparel	3,000.00	.00	.00	3,000.00	0	1,875.22
4311	Recruitment and Screenings	3,000.00	.00	.00	3,000.00	0	1,515.13
4327	Professional Services	130,000.00	.00	.00	130,000.00	0	68,650.24



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 200 - Public Works Fund							
EXPENSE							
Department 441 - Road Maintenance							
Division 51 - North Camp							
4412	Maintenance Gravel and Aggregate	75,000.00	.00	.00	75,000.00	0	68,864.57
4413	Asphalt	15,000.00	.00	.00	15,000.00	0	11,027.05
4414	Hot Mix	50,000.00	.00	.00	50,000.00	0	50,772.23
4415	Bridge Materials and Supplies	5,000.00	.00	.00	5,000.00	0	.00
4416	Culverts	22,000.00	.00	.00	22,000.00	0	20,119.55
4421	Sign Materials	90,000.00	.00	.00	90,000.00	0	71,050.47
4422	Small Tools	5,000.00	.00	.00	5,000.00	0	4,630.28
4423	Misc Materials and Supplies	15,000.00	3,192.00	3,192.00	11,808.00	21	10,246.20
4512	Workers Comp Insurance	31,074.00	.00	.00	31,074.00	0	30,465.00
4754	Internet Access and Maintenance	2,200.00	.00	.00	2,200.00	0	2,439.70
Division 51 - North Camp Totals		\$1,923,449.00	\$71,178.22	\$112,177.41	\$1,811,271.59	6%	\$1,575,656.80
Division 52 - South Camp							
4113	Salaries Regular Employees	876,150.00	48,661.12	73,810.72	802,339.28	8	733,574.61
4131	Parochial Retirement	68,607.00	5,595.24	11,390.16	57,216.84	17	83,143.48
4132	Group Health Insurance	146,673.00	7,998.04	17,231.40	129,441.60	12	101,006.01
4133	Retired Employees Grp Insurance	58,717.00	.00	.00	58,717.00	0	55,920.96
4135	Medicare Insurance	12,242.00	661.53	1,342.04	10,899.96	11	9,698.12
4138	Unemployment Claims	3,000.00	.00	.00	3,000.00	0	.00
4230	Education, Travel and Training	4,000.00	.00	.00	4,000.00	0	534.06
4241	Office Supplies	5,000.00	154.40	154.40	4,845.60	3	4,081.61
4243	Copy Supplies	3,000.00	.00	.00	3,000.00	0	1,228.60
4248	Equipment Rental	7,500.00	.00	.00	7,500.00	0	.00
4250	Equipment Repairs	235,000.00	.00	.00	235,000.00	0	143,961.68
4251	Gas, Oil, Grease	100,000.00	.00	.00	100,000.00	0	65,864.51
4260	Building Repairs & Maintenance	20,000.00	46.20	92.64	19,907.36	0	13,340.59
4265	Uniforms	9,000.00	.00	.00	9,000.00	0	4,394.31
4271	Natural Gas	5,000.00	.00	.00	5,000.00	0	1,478.96
4272	Electricity	28,500.00	.00	.00	28,500.00	0	26,796.00
4273	Water	5,000.00	.00	.00	5,000.00	0	2,689.64
4276	Emergency Coordination	5,940.00	.00	.00	5,940.00	0	5,940.00
4280	Telephone	18,000.00	.00	.00	18,000.00	0	17,159.29
4290	Safety Apparel	3,000.00	.00	.00	3,000.00	0	99.99
4311	Recruitment and Screenings	3,000.00	84.65	84.65	2,915.35	3	3,594.67
4313	Maintenance Contract	10,200.00	195.00	195.00	10,005.00	2	.00



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 200 - Public Works Fund							
EXPENSE							
Department 441 - Road Maintenance							
Division 52 - South Camp							
4327	Professional Services	140,000.00	4,475.00	4,475.00	135,525.00	3	85,329.18
4412	Maintenance Gravel and Aggregate	40,000.00	.00	.00	40,000.00	0	19,709.29
4413	Asphalt	5,000.00	.00	.00	5,000.00	0	2,474.28
4414	Hot Mix	65,000.00	.00	.00	65,000.00	0	35,110.81
4415	Bridge Materials and Supplies	9,000.00	4,371.00	4,371.00	4,629.00	49	.00
4416	Culverts	17,000.00	.00	.00	17,000.00	0	.00
4421	Sign Materials	95,000.00	.00	.00	95,000.00	0	69,726.04
4422	Small Tools	6,000.00	.00	.00	6,000.00	0	741.35
4423	Misc Materials and Supplies	20,000.00	.00	.00	20,000.00	0	6,158.36
4512	Workers Comp Insurance	32,635.00	.00	.00	32,635.00	0	31,995.00
Division 52 - South Camp Totals		\$2,057,164.00	\$72,242.18	\$113,147.01	\$1,944,016.99	6%	\$1,525,751.40
Division 53 - Commercial Vehicle Enforce Unit							
4113	Salaries Regular Employees	124,664.00	9,278.33	13,740.47	110,923.53	11	115,751.59
4131	Parochial Retirement	14,337.00	1,067.01	2,092.59	12,244.41	15	13,633.77
4132	Group Health Insurance	23,232.00	1,786.92	3,572.40	19,659.60	15	22,055.98
4135	Medicare Insurance	1,808.00	125.92	246.61	1,561.39	14	1,505.89
4230	Education, Travel and Training	5,000.00	.00	.00	5,000.00	0	.00
4241	Office Supplies	5,000.00	.00	.00	5,000.00	0	4,700.13
4250	Equipment Repairs	6,000.00	.00	.00	6,000.00	0	158.22
4251	Gas, Oil, Grease	8,000.00	.00	.00	8,000.00	0	3,318.64
4265	Uniforms	2,000.00	.00	.00	2,000.00	0	680.86
4280	Telephone	5,000.00	.00	.00	5,000.00	0	3,152.75
4311	Recruitment and Screenings	150.00	.00	.00	150.00	0	.00
4327	Professional Services	22,000.00	.00	.00	22,000.00	0	14,033.73
Division 53 - Commercial Vehicle Enforce Unit Totals		\$217,191.00	\$12,258.18	\$19,652.07	\$197,538.93	9%	\$178,991.56
Department 441 - Road Maintenance Totals		\$5,263,784.00	\$204,208.87	\$293,506.78	\$4,970,277.22	6%	\$4,247,342.28
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	12,659,000.00	.00	.00	12,659,000.00	0	8,210,000.04
Department 900 - Other Financing Sources (Uses) Totals		\$12,659,000.00	\$0.00	\$0.00	\$12,659,000.00	0%	\$8,210,000.04
EXPENSE TOTALS		\$20,485,546.15	\$370,731.87	\$540,368.18	\$19,945,177.97	3%	\$14,455,104.03
Fund 200 - Public Works Fund Totals							
REVENUE TOTALS		16,159,223.00	770,737.07	896,551.76	15,262,671.24	6%	14,968,221.77



Income Statement

Through 02/28/22
 Detail Listing
 Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
	EXPENSE TOTALS	20,485,546.15	370,731.87	540,368.18	19,945,177.97	3%	14,455,104.03
Fund	200 - Public Works Fund Net Gain (Loss)	(\$4,326,323.15)	\$400,005.20	\$356,183.58	\$4,682,506.73	(8%)	\$513,117.74



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 210 - Building Maintenance Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	5,107,460.00	.00	.00	5,107,460.00	0	.00
3115	Estimated Uncollectible Taxes	(204,300.00)	.00	.00	(204,300.00)	0	.00
3120	Prior Year Taxes	26,438.00	1,819.36	5,475.02	20,962.98	21	20,003.53
3351	State Revenue Sharing	115,000.00	.00	.00	115,000.00	0	.00
3610	Interest Earned	39,000.00	.00	.00	39,000.00	0	17,974.40
3623	Building Rental	22,000.00	1,315.38	2,630.76	19,369.24	12	17,099.94
3695	Miscellaneous Revenue	500.00	.00	.00	500.00	0	93.13
Department 000 - General Revenues Totals		\$5,106,098.00	\$3,134.74	\$8,105.78	\$5,097,992.22	0%	\$55,171.00
Department 900 - Other Financing Sources (Uses)							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	73,540.00
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$73,540.00
REVENUE TOTALS		\$5,106,098.00	\$3,134.74	\$8,105.78	\$5,097,992.22	0%	\$128,711.00
EXPENSE							
Department 133 - Finance							
4810	Principal Payments	65,400.00	65,400.00	65,400.00	.00	100	51,620.00
4820	Interest Payments	69,800.00	35,702.00	35,702.00	34,098.00	51	60,380.00
4830	Paying Agent Fees	200.00	.00	.00	200.00	0	50.00
Department 133 - Finance Totals		\$135,400.00	\$101,102.00	\$101,102.00	\$34,298.00	75%	\$112,050.00
Department 161 - Facility & Maintenance							
Division 17 - Forcht Wade							
4260	Building Repairs & Maintenance	3,500.00	.00	.00	3,500.00	0	1,703.70
Division 17 - Forcht Wade Totals		\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%	\$1,703.70
Division 20 - Criminal Administration							
4596	Sheriff Substations	193,200.00	.00	.00	193,200.00	0	174,086.89
Division 20 - Criminal Administration Totals		\$193,200.00	\$0.00	\$0.00	\$193,200.00	0%	\$174,086.89
Division 61 - Courthouse							
4113	Salaries Regular Employees	1,812,067.00	127,396.35	188,252.21	1,623,814.79	10	1,703,053.68
4122	Salaries-Part Time	36,816.00	2,616.65	3,749.45	33,066.55	10	33,090.37
4131	Parochial Retirement	183,670.00	14,269.20	27,923.17	155,746.83	15	186,447.48
4132	Group Health Insurance	307,684.00	21,573.76	43,125.24	264,558.76	14	275,022.04
4133	Retired Employees Grp Insurance	78,798.00	.00	.00	78,798.00	0	75,045.96
4135	Medicare Insurance	30,554.00	2,036.42	3,960.11	26,593.89	13	26,188.61
4138	Unemployment Claims	3,000.00	.00	.00	3,000.00	0	.00
4210	Books and Subscriptions	1,000.00	.00	.00	1,000.00	0	612.70



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 210 - Building Maintenance Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 61 - Courthouse							
4221	Printed Office Forms	1,000.00	.00	.00	1,000.00	0	30.00
4230	Education, Travel and Training	20,000.00	50.00	50.00	19,950.00	0	2,458.02
4241	Office Supplies	4,500.00	.00	142.93	4,357.07	3	4,122.96
4243	Copy Supplies	5,200.00	.00	.00	5,200.00	0	4,780.94
4250	Equipment Repairs	22,000.00	.00	.00	22,000.00	0	43,192.40
4251	Gas, Oil, Grease	35,000.00	.00	.00	35,000.00	0	30,014.09
4260	Building Repairs & Maintenance	245,000.00	18,856.98	16,711.75	228,288.25	7	242,517.99
4261	Building Rep & Maint Chrg -Other	(14,000.00)	.00	.00	(14,000.00)	0	(11,529.37)
4265	Uniforms	25,000.00	(395.05)	(395.05)	25,395.05	(2)	18,492.71
4266	Janitorial Supplies	200,000.00	11,451.91	11,451.91	188,548.09	6	128,070.34
4270	Services and Supplies Chg to Other	(100,000.00)	(1,175.18)	(1,730.58)	(98,269.42)	2	(85,380.20)
4271	Natural Gas	150,000.00	.00	.00	150,000.00	0	147,786.34
4272	Electricity	475,000.00	.00	.00	475,000.00	0	521,003.93
4273	Water	35,000.00	.00	.00	35,000.00	0	35,908.83
4276	Emergency Coordination	2,700.00	.00	.00	2,700.00	0	2,700.00
4280	Telephone	22,500.00	.00	.00	22,500.00	0	23,438.95
4290	Safety Apparel	750.00	.00	.00	750.00	0	433.00
4291	Lawn and Tree Maintenance	85,000.00	1,550.00	3,050.00	81,950.00	4	21,455.72
4311	Recruitment and Screenings	1,500.00	.00	.00	1,500.00	0	2,379.39
4312	Pest Control	3,500.00	440.50	440.50	3,059.50	13	2,916.00
4313	Maintenance Contract	100,000.00	8,495.00	8,495.00	91,505.00	8	67,595.92
4316	Security	375,000.00	693.00	693.00	374,307.00	0	326,922.99
4318	Waste Disposal Fees	2,000.00	195.75	591.50	1,408.50	30	2,090.40
4321	Legal and Auditing	11,231.00	.00	.00	11,231.00	0	10,305.14
4324	Information Systems Allocation	38,803.00	.00	.00	38,803.00	0	36,954.96
4353	Parking Fees	26,000.00	2,068.00	2,068.00	23,932.00	8	24,212.00
4361	General Fund Administration	193,053.00	.00	.00	193,053.00	0	170,675.04
4388	Building Management	126,908.00	.00	.00	126,908.00	0	118,394.04
4389	Reimb-Repairs & Maintenance	(483,458.00)	.00	.00	(483,458.00)	0	(451,023.00)
4511	Casualty Insurance	227,801.00	.00	.00	227,801.00	0	223,334.04
4512	Workers Comp Insurance	42,595.00	.00	.00	42,595.00	0	41,760.00
4591	Retirement Contributions	151,180.00	.00	.00	151,180.00	0	.00
4592	Sheriff's Tax Collection	10,000.00	.00	119.67	9,880.33	1	1,867.07
4743	Other Equipment	8,000.00	.00	.00	8,000.00	0	4,465.47



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 210 - Building Maintenance Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 61 - Courthouse							
4754	Internet Access and Maintenance	2,500.00	.00	87.06	2,412.94	3	2,214.58
Division 61 - Courthouse Totals		\$4,504,852.00	\$210,123.29	\$308,785.87	\$4,196,066.13	7%	\$4,014,021.53
Division 66 - Francis Bickham Bldg							
4260	Building Repairs & Maintenance	34,000.00	236.90	236.90	33,763.10	1	34,898.64
4271	Natural Gas	10,000.00	.00	.00	10,000.00	0	3,957.45
4272	Electricity	50,000.00	.00	.00	50,000.00	0	49,759.61
4273	Water	11,000.00	.00	.00	11,000.00	0	11,097.98
4276	Emergency Coordination	1,620.00	.00	.00	1,620.00	0	1,620.00
4312	Pest Control	1,100.00	182.45	182.45	917.55	17	1,068.00
4313	Maintenance Contract	15,000.00	6,972.00	6,972.00	8,028.00	46	6,221.36
4388	Building Management	16,921.00	.00	.00	16,921.00	0	15,786.00
4754	Internet Access and Maintenance	3,000.00	.00	.00	3,000.00	0	2,527.55
Division 66 - Francis Bickham Bldg Totals		\$142,641.00	\$7,391.35	\$7,391.35	\$135,249.65	5%	\$126,936.59
Division 68 - Government Plaza							
4260	Building Repairs & Maintenance	40,000.00	1,831.70	1,845.38	38,154.62	5	37,996.35
4272	Electricity	90,000.00	.00	.00	90,000.00	0	72,828.89
4273	Water	3,500.00	.00	.00	3,500.00	0	2,071.43
4316	Security	57,000.00	4,091.09	4,091.09	52,908.91	7	39,513.88
4388	Building Management	29,007.00	.00	.00	29,007.00	0	27,060.96
Division 68 - Government Plaza Totals		\$219,507.00	\$5,922.79	\$5,936.47	\$213,570.53	3%	\$179,471.51
Division 75 - Veterans Affairs Building							
4260	Building Repairs & Maintenance	3,500.00	.00	.00	3,500.00	0	1,398.43
4272	Electricity	3,000.00	.00	.00	3,000.00	0	.00
4273	Water	1,000.00	.00	.00	1,000.00	0	1,709.86
4317	Janitorial Service	8,000.00	1,911.00	1,911.00	6,089.00	24	10,116.00
Division 75 - Veterans Affairs Building Totals		\$15,500.00	\$1,911.00	\$1,911.00	\$13,589.00	12%	\$13,224.29
Department 161 - Facility & Maintenance Totals		\$5,079,200.00	\$225,348.43	\$324,024.69	\$4,755,175.31	6%	\$4,509,444.51
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	948,000.00	.00	.00	948,000.00	0	279,999.96
Department 900 - Other Financing Sources (Uses) Totals		\$948,000.00	\$0.00	\$0.00	\$948,000.00	0%	\$279,999.96
EXPENSE TOTALS		\$6,162,600.00	\$326,450.43	\$425,126.69	\$5,737,473.31	7%	\$4,901,494.47
Fund 210 - Building Maintenance Fund Totals							



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
	REVENUE TOTALS	5,106,098.00	3,134.74	8,105.78	5,097,992.22	0%	128,711.00
	EXPENSE TOTALS	6,162,600.00	326,450.43	425,126.69	5,737,473.31	7%	4,901,494.47
Fund	210 - Building Maintenance Fund Net Gain (Loss)	(\$1,056,502.00)	(\$323,315.69)	(\$417,020.91)	\$639,481.09	39%	(\$4,772,783.47)



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 225 - Detention Facilities Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	9,382,180.00	.00	.00	9,382,180.00	0	.00
3115	Estimated Uncollectible Taxes	(375,290.00)	.00	.00	(375,290.00)	0	.00
3120	Prior Year Taxes	53,249.00	3,621.69	10,874.54	42,374.46	20	42,468.15
3351	State Revenue Sharing	200,000.00	.00	.00	200,000.00	0	.00
3610	Interest Earned	28,000.00	.00	.00	28,000.00	0	10,668.61
3695	Miscellaneous Revenue	5,500.00	110.00	675.00	4,825.00	12	7,964.94
Department 000 - General Revenues Totals		\$9,293,639.00	\$3,731.69	\$11,549.54	\$9,282,089.46	0%	\$61,101.70
Department 900 - Other Financing Sources (Uses)							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	73,191.00
3855	Transfer From Criminal Justice	1,200,000.00	.00	.00	1,200,000.00	0	999,999.96
Department 900 - Other Financing Sources (Uses) Totals		\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0%	\$1,073,190.96
REVENUE TOTALS		\$10,493,639.00	\$3,731.69	\$11,549.54	\$10,482,089.46	0%	\$1,134,292.66
EXPENSE							
Department 133 - Finance							
4810	Principal Payments	162,500.00	162,500.00	162,500.00	.00	100	160,000.00
4820	Interest Payments	34,962.00	18,366.50	18,366.50	16,595.50	53	38,477.00
4830	Paying Agent Fees	200.00	100.00	100.00	100.00	50	200.00
Department 133 - Finance Totals		\$197,662.00	\$180,966.50	\$180,966.50	\$16,695.50	92%	\$198,677.00
Department 161 - Facility & Maintenance							
Division 67 - Caddo Correctional Center							
4113	Salaries Regular Employees	787,806.00	77,606.19	104,017.30	683,788.70	13	705,190.99
4131	Parochial Retirement	87,693.34	6,220.77	12,307.50	75,385.84	14	85,281.07
4132	Group Health Insurance	174,650.00	13,476.44	26,947.72	147,702.28	15	160,206.31
4133	Retired Employees Grp Insurance	26,519.00	.00	.00	26,519.00	0	25,455.73
4135	Medicare Insurance	11,424.00	1,050.93	1,743.88	9,680.12	15	8,968.96
4138	Unemployment Claims	2,000.00	.00	.00	2,000.00	0	239.63
4210	Books and Subscriptions	50,000.00	.00	.00	50,000.00	0	26,743.19
4230	Education, Travel and Training	3,000.00	.00	.00	3,000.00	0	92.85
4241	Office Supplies	1,000.00	.00	.00	1,000.00	0	825.53
4243	Copy Supplies	600.00	.00	.00	600.00	0	234.98
4250	Equipment Repairs	8,000.00	770.02	770.02	7,229.98	10	7,028.79
4251	Gas, Oil, Grease	10,000.00	.00	.00	10,000.00	0	12,879.91
4260	Building Repairs & Maintenance	235,000.00	5,026.84	9,388.84	225,611.16	4	242,192.06
4265	Uniforms	5,500.00	.00	.00	5,500.00	0	5,463.13



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 225 - Detention Facilities Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 67 - Caddo Correctional Center							
4266	Janitorial Supplies	165,000.00	8,921.49	9,271.07	155,728.93	6	125,477.57
4271	Natural Gas	148,000.00	.00	.00	148,000.00	0	226,157.94
4272	Electricity	475,000.00	.00	.00	475,000.00	0	511,920.02
4273	Water	485,000.00	.00	.00	485,000.00	0	308,931.77
4276	Emergency Coordination	6,480.00	.00	.00	6,480.00	0	6,480.00
4280	Telephone	18,000.00	.00	.00	18,000.00	0	15,217.83
4290	Safety Apparel	500.00	.00	.00	500.00	0	627.96
4291	Lawn and Tree Maintenance	12,000.00	.00	.00	12,000.00	0	8,502.46
4311	Recruitment and Screenings	500.00	.00	.00	500.00	0	140.00
4312	Pest Control	10,000.00	.00	.00	10,000.00	0	6,810.00
4313	Maintenance Contract	235,000.00	16,260.32	16,606.91	218,393.09	7	233,353.33
4318	Waste Disposal Fees	30,000.00	.00	.00	30,000.00	0	26,905.52
4321	Legal and Auditing	14,776.00	.00	.00	14,776.00	0	13,558.01
4324	Information Systems Allocation	19,401.00	.00	.00	19,401.00	0	18,477.96
4361	General Fund Administration	187,340.00	.00	.00	187,340.00	0	165,126.96
4388	Building Management	188,549.00	.00	.00	188,549.00	0	175,899.00
4511	Casualty Insurance	275,970.00	.00	.00	275,970.00	0	270,558.96
4512	Workers Comp Insurance	15,009.00	.00	.00	15,009.00	0	14,715.00
4530	Interest Expense	.00	.00	.00	.00	+++	95.31
4591	Retirement Contributions	277,700.00	.00	.00	277,700.00	0	.00
4592	Sheriff's Tax Collection	6,000.00	.00	220.30	5,779.70	4	3,431.66
4743	Other Equipment	8,000.00	.00	.00	8,000.00	0	3,206.61
4754	Internet Access and Maintenance	1,000.00	.00	.00	1,000.00	0	182.25
Division 67 - Caddo Correctional Center Totals		\$3,982,417.34	\$129,333.00	\$181,273.54	\$3,801,143.80	5%	\$3,416,579.25
Department 161 - Facility & Maintenance Totals		\$3,982,417.34	\$129,333.00	\$181,273.54	\$3,801,143.80	5%	\$3,416,579.25
Department 180 - Statutory Appropriations							
Division 67 - Caddo Correctional Center							
4263	Clothing Linen Personal Supplies	280,000.00	.00	.00	280,000.00	0	217,733.76
4331	Feeding and Housing-Prisoners	1,275,000.00	.00	.00	1,275,000.00	0	1,258,118.50
4332	Transporting Prisoners	275,000.00	.00	.00	275,000.00	0	159,048.46
4333	Prisoners Medical Care	5,200,000.00	33,059.93	48,718.93	5,151,281.07	1	4,218,063.82
Division 67 - Caddo Correctional Center Totals		\$7,030,000.00	\$33,059.93	\$48,718.93	\$6,981,281.07	1%	\$5,852,964.54
Department 180 - Statutory Appropriations Totals		\$7,030,000.00	\$33,059.93	\$48,718.93	\$6,981,281.07	1%	\$5,852,964.54



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	225 - Detention Facilities Fund						
	EXPENSE TOTALS	\$11,210,079.34	\$343,359.43	\$410,958.97	\$10,799,120.37	4%	\$9,468,220.79
Fund	225 - Detention Facilities Fund Totals						
	REVENUE TOTALS	10,493,639.00	3,731.69	11,549.54	10,482,089.46	0%	1,134,292.66
	EXPENSE TOTALS	11,210,079.34	343,359.43	410,958.97	10,799,120.37	4%	9,468,220.79
Fund	225 - Detention Facilities Fund Net Gain (Loss)	(\$716,440.34)	(\$339,627.74)	(\$399,409.43)	\$317,030.91	56%	(\$8,333,928.13)



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 230 - Parks & Recreation Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	1,554,440.00	.00	.00	1,554,440.00	0	.00
3115	Estimated Uncollectible Taxes	(62,180.00)	.00	.00	(62,180.00)	0	.00
3120	Prior Year Taxes	8,123.00	556.77	1,674.16	6,448.84	21	6,475.20
3351	State Revenue Sharing	34,500.00	.00	.00	34,500.00	0	.00
3371	Camping Fees	22,000.00	.00	.00	22,000.00	0	13,130.58
3610	Interest Earned	19,000.00	.00	.00	19,000.00	0	5,642.39
3695	Miscellaneous Revenue	1,500.00	530.00	530.00	970.00	35	.00
3697	Recreation Fees	5,000.00	.00	.00	5,000.00	0	4,500.00
3725	Grant Revenue - Other	150,000.00	.00	.00	150,000.00	0	59,925.00
3832	Private Donations	1,000.00	.00	.00	1,000.00	0	7,500.00
Department 000 - General Revenues Totals		\$1,733,383.00	\$1,086.77	\$2,204.16	\$1,731,178.84	0%	\$97,173.17
Department 900 - Other Financing Sources (Uses)							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	6,290.00
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,290.00
REVENUE TOTALS		\$1,733,383.00	\$1,086.77	\$2,204.16	\$1,731,178.84	0%	\$103,463.17
EXPENSE							
Department 150 - Allocation to other Entities							
4921	Shreveport Green	42,000.00	.00	.00	42,000.00	0	.00
Department 150 - Allocation to other Entities Totals		\$42,000.00	\$0.00	\$0.00	\$42,000.00	0%	\$0.00
Department 511 - Parks & Recreation							
4113	Salaries Regular Employees	804,622.00	63,101.44	92,803.74	711,818.26	12	799,117.88
4114	Salaries-Special	6,000.00	850.00	1,239.99	4,760.01	21	7,484.33
4122	Salaries-Part Time	61,340.00	6,457.13	8,447.04	52,892.96	14	66,261.63
4131	Parochial Retirement	98,786.00	7,229.55	14,056.28	84,729.72	14	93,544.57
4132	Group Health Insurance	170,488.00	11,163.00	22,317.12	148,170.88	13	158,780.52
4133	Retired Employees Grp Insurance	31,064.00	.00	.00	31,064.00	0	29,585.04
4135	Medicare Insurance	17,344.00	1,284.20	2,485.99	14,858.01	14	15,328.71
4138	Unemployment Claims	260.00	.00	.00	260.00	0	3,213.00
4211	Dues-Governmental Organizations	1,200.00	.00	410.00	790.00	34	560.00
4230	Education, Travel and Training	16,050.00	225.00	225.00	15,825.00	1	17,592.78
4241	Office Supplies	6,000.00	3.91	7.09	5,992.91	0	4,120.85
4243	Copy Supplies	3,000.00	.00	.00	3,000.00	0	2,685.10
4250	Equipment Repairs	25,000.00	.00	.00	25,000.00	0	35,166.90
4251	Gas, Oil, Grease	30,000.00	.00	.00	30,000.00	0	30,849.88



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 230 - Parks & Recreation Fund							
EXPENSE							
Department 511 - Parks & Recreation							
4260	Building Repairs & Maintenance	50,000.00	1,650.17	2,594.63	47,405.37	5	65,097.62
4265	Uniforms	3,250.00	.00	.00	3,250.00	0	3,378.01
4267	Animal Food	5,500.00	.00	.00	5,500.00	0	5,546.62
4269	Nature Day Camp	.00	.00	.00	.00	+++	558.59
4271	Natural Gas	2,500.00	.00	.00	2,500.00	0	1,819.74
4272	Electricity	40,000.00	.00	1,081.67	38,918.33	3	33,582.26
4273	Water	5,500.00	.00	.00	5,500.00	0	5,318.39
4276	Emergency Coordination	8,100.00	.00	.00	8,100.00	0	8,100.00
4280	Telephone	13,000.00	.00	.00	13,000.00	0	16,992.88
4290	Safety Apparel	1,250.00	.00	.00	1,250.00	0	869.38
4311	Recruitment and Screenings	1,000.00	.00	.00	1,000.00	0	430.50
4313	Maintenance Contract	26,000.00	.00	.00	26,000.00	0	10,730.00
4316	Security	700.00	184.80	184.80	515.20	26	739.20
4321	Legal and Auditing	4,654.00	.00	.00	4,654.00	0	4,270.67
4324	Information Systems Allocation	27,162.00	.00	.00	27,162.00	0	25,869.00
4327	Professional Services	12,000.00	.00	.00	12,000.00	0	7,128.20
4361	General Fund Administration	28,855.00	.00	.00	28,855.00	0	25,133.04
4388	Building Management	3,384.00	.00	.00	3,384.00	0	3,156.96
4395	Grant Programs - Other	.00	766.00	766.00	(766.00)	+++	51,062.45
4423	Misc Materials and Supplies	16,500.00	.00	.00	16,500.00	0	6,614.88
4511	Casualty Insurance	46,162.00	.00	.00	46,162.00	0	45,257.04
4512	Workers Comp Insurance	18,957.00	.00	.00	18,957.00	0	18,585.00
4534	Special Programs	106,000.00	530.00	4,180.00	101,820.00	4	38,429.73
4591	Retirement Contributions	46,010.00	.00	.00	46,010.00	0	.00
4592	Sheriff's Tax Collection	2,000.00	.00	36.57	1,963.43	2	568.85
4743	Other Equipment	11,900.00	95.00	95.00	11,805.00	1	13,213.17
4754	Internet Access and Maintenance	5,000.00	.00	.00	5,000.00	0	2,792.96
Department 511 - Parks & Recreation Totals		\$1,756,538.00	\$93,540.20	\$150,930.92	\$1,605,607.08	9%	\$1,659,536.33
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	413,700.00	.00	.00	413,700.00	0	36,999.96
Department 900 - Other Financing Sources (Uses) Totals		\$413,700.00	\$0.00	\$0.00	\$413,700.00	0%	\$36,999.96
EXPENSE TOTALS		\$2,212,238.00	\$93,540.20	\$150,930.92	\$2,061,307.08	7%	\$1,696,536.29
Fund 230 - Parks & Recreation Fund Totals							



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
	REVENUE TOTALS	1,733,383.00	1,086.77	2,204.16	1,731,178.84	0%	103,463.17
	EXPENSE TOTALS	2,212,238.00	93,540.20	150,930.92	2,061,307.08	7%	1,696,536.29
Fund	230 - Parks & Recreation Fund Net Gain (Loss)	(\$478,855.00)	(\$92,453.43)	(\$148,726.76)	\$330,128.24	31%	(\$1,593,073.12)



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 240 - Solid Waste Fund							
REVENUE							
Department 000 - General Revenues							
3120	Prior Year Taxes	1,158.00	79.00	237.24	920.76	20	973.26
3175	Sales Tax Collections	3,550,000.00	291,627.69	291,627.69	3,258,372.31	8	5,097,910.02
3610	Interest Earned	150,000.00	.00	.00	150,000.00	0	51,096.18
3695	Miscellaneous Revenue	85,000.00	7,300.20	7,300.20	77,699.80	9	140,798.10
Department 000 - General Revenues Totals		\$3,786,158.00	\$299,006.89	\$299,165.13	\$3,486,992.87	8%	\$5,290,777.56
Department 900 - Other Financing Sources (Uses)							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	565,711.00
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$565,711.00
REVENUE TOTALS		\$3,786,158.00	\$299,006.89	\$299,165.13	\$3,486,992.87	8%	\$5,856,488.56
EXPENSE							
Department 423 - Compactor System Operations							
4113	Salaries Regular Employees	748,995.00	47,520.40	70,757.38	678,237.62	9	705,920.34
4114	Salaries-Special	10,000.00	.00	.00	10,000.00	0	.00
4122	Salaries-Part Time	585,547.00	46,633.84	70,403.04	515,143.96	12	625,462.31
4131	Parochial Retirement	76,459.00	5,238.93	11,052.03	65,406.97	14	71,434.22
4132	Group Health Insurance	173,055.00	10,089.00	20,175.12	152,879.88	12	144,691.34
4133	Retired Employees Grp Insurance	18,914.00	.00	.00	18,914.00	0	18,012.96
4135	Medicare Insurance	43,679.00	2,913.65	6,427.61	37,251.39	15	39,062.20
4138	Unemployment Claims	3,500.00	.00	.00	3,500.00	0	(37.65)
4230	Education, Travel and Training	3,000.00	72.00	72.00	2,928.00	2	2,765.83
4241	Office Supplies	10,000.00	.00	.00	10,000.00	0	4,838.59
4243	Copy Supplies	2,000.00	.00	.00	2,000.00	0	618.28
4250	Equipment Repairs	135,000.00	.00	.00	135,000.00	0	124,781.38
4251	Gas, Oil, Grease	110,000.00	.00	.00	110,000.00	0	121,658.71
4260	Building Repairs & Maintenance	45,000.00	500.00	1,000.00	44,000.00	2	34,054.96
4265	Uniforms	18,000.00	65.34	65.34	17,934.66	0	13,414.06
4272	Electricity	28,000.00	.00	.00	28,000.00	0	28,771.86
4273	Water	9,000.00	371.02	599.94	8,400.06	7	8,305.15
4276	Emergency Coordination	5,400.00	.00	.00	5,400.00	0	5,400.00
4280	Telephone	26,000.00	.00	.00	26,000.00	0	21,666.81
4290	Safety Apparel	5,000.00	.00	.00	5,000.00	0	7,505.11
4311	Recruitment and Screenings	5,000.00	.00	.00	5,000.00	0	2,887.45
4315	Warehouse Rental	84,000.00	.00	.00	84,000.00	0	78,000.00
4318	Waste Disposal Fees	650,000.00	.00	.00	650,000.00	0	568,996.67



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 240 - Solid Waste Fund							
EXPENSE							
Department 423 - Compactor System Operations							
4321	Legal and Auditing	9,529.00	.00	.00	9,529.00	0	8,743.62
4324	Information Systems Allocation	27,162.00	.00	.00	27,162.00	0	25,869.00
4327	Professional Services	100,000.00	798.50	798.50	99,201.50	1	100,150.11
4330	Public Works Administration	91,035.00	.00	.00	91,035.00	0	89,250.00
4361	General Fund Administration	96,202.00	.00	.00	96,202.00	0	84,572.04
4362	Contract Hauling-Compactors	310,000.00	.00	.00	310,000.00	0	240,357.48
4370	Port O Let Rental	17,000.00	.00	.00	17,000.00	0	14,092.50
4374	Work Release Program	55,000.00	129.89	129.89	54,870.11	0	4,931.04
4375	Tax Collection Charges	55,000.00	.00	.00	55,000.00	0	45,220.60
4421	Sign Materials	8,000.00	.00	.00	8,000.00	0	2,999.81
4511	Casualty Insurance	46,162.00	.00	.00	46,162.00	0	45,257.04
4512	Workers Comp Insurance	36,995.00	.00	.00	36,995.00	0	36,270.00
4712	Site Lease	10,000.00	.00	.00	10,000.00	0	6,732.20
4743	Other Equipment	15,000.00	.00	.00	15,000.00	0	908.54
Department 423 - Compactor System Operations Totals		\$3,672,634.00	\$114,332.57	\$181,480.85	\$3,491,153.15	5%	\$3,333,564.56
Department 424 - Code Enforcement							
4113	Salaries Regular Employees	67,852.00	4,748.80	7,052.80	60,799.20	10	60,952.00
4131	Parochial Retirement	7,804.00	546.12	1,076.04	6,727.96	14	7,184.34
4132	Group Health Insurance	443.00	33.72	66.48	376.52	15	386.88
4135	Medicare Insurance	984.00	69.94	137.82	846.18	14	863.95
4230	Education, Travel and Training	4,000.00	.00	.00	4,000.00	0	1,507.45
4241	Office Supplies	3,000.00	.00	.00	3,000.00	0	2,286.66
4250	Equipment Repairs	3,000.00	.00	.00	3,000.00	0	8,457.15
4251	Gas, Oil, Grease	5,000.00	.00	.00	5,000.00	0	1,686.08
4280	Telephone	2,500.00	.00	.00	2,500.00	0	1,888.37
4313	Maintenance Contract	25,000.00	.00	.00	25,000.00	0	17,908.45
4327	Professional Services	30,000.00	.00	.00	30,000.00	0	22,640.81
4373	Property Standards Enforcement	300,000.00	7,852.00	8,727.00	291,273.00	3	88,627.27
Department 424 - Code Enforcement Totals		\$449,583.00	\$13,250.58	\$17,060.14	\$432,522.86	4%	\$214,389.41
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	1,250,000.00	.00	.00	1,250,000.00	0	230,000.04
Department 900 - Other Financing Sources (Uses) Totals		\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0%	\$230,000.04
EXPENSE TOTALS		\$5,372,217.00	\$127,583.15	\$198,540.99	\$5,173,676.01	4%	\$3,777,954.01



Income Statement

Through 02/28/22
 Detail Listing
 Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
	Fund 240 - Solid Waste Fund Totals						
	REVENUE TOTALS	3,786,158.00	299,006.89	299,165.13	3,486,992.87	8%	5,856,488.56
	EXPENSE TOTALS	5,372,217.00	127,583.15	198,540.99	5,173,676.01	4%	3,777,954.01
Fund	240 - Solid Waste Fund Net Gain (Loss)	(\$1,586,059.00)	\$171,423.74	\$100,624.14	\$1,686,683.14	(6%)	\$2,078,534.55



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 260 - Juvenile Justice Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	3,775,080.00	.00	.00	3,775,080.00	0	.00
3115	Estimated Uncollectible Taxes	(151,000.00)	.00	.00	(151,000.00)	0	.00
3120	Prior Year Taxes	19,169.00	1,319.05	3,968.95	15,200.05	21	16,317.58
3351	State Revenue Sharing	82,500.00	.00	.00	82,500.00	0	.00
3423	Food & Nutrition Grant	35,000.00	4,733.81	4,733.81	30,266.19	14	41,022.67
3424	State Prisoners Grant	42,000.00	.00	.00	42,000.00	0	60,374.14
3610	Interest Earned	20,000.00	.00	.00	20,000.00	0	8,803.55
3665	Family In Need Of Services	87,564.00	7,297.00	7,297.00	80,267.00	8	87,564.00
3695	Miscellaneous Revenue	10,000.00	452.50	834.50	9,165.50	8	10,609.52
3723	Federal Grants - Other	515,000.00	12,040.28	12,040.28	502,959.72	2	524,059.89
3725	Grant Revenue - Other	150,000.00	.00	.00	150,000.00	0	.00
3727	Court Service Fees	2,000.00	50.00	50.00	1,950.00	3	1,286.32
3832	Private Donations	1,000.00	.00	100.00	900.00	10	2,545.00
Department 000 - General Revenues Totals		\$4,588,313.00	\$25,892.64	\$29,024.54	\$4,559,288.46	1%	\$752,582.67
Department 900 - Other Financing Sources (Uses)							
3849	Transfer From Oil & Gas	.00	.00	.00	.00	+++	6,300.00
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	8,023.00
3855	Transfer From Criminal Justice	3,600,000.00	.00	.00	3,600,000.00	0	3,399,999.96
Department 900 - Other Financing Sources (Uses) Totals		\$3,600,000.00	\$0.00	\$0.00	\$3,600,000.00	0%	\$3,414,322.96
REVENUE TOTALS		\$8,188,313.00	\$25,892.64	\$29,024.54	\$8,159,288.46	0%	\$4,166,905.63
EXPENSE							
Department 121 - Juvenile Court							
4113	Salaries Regular Employees	851,055.00	60,117.60	68,711.41	782,343.59	8	737,411.07
4131	Parochial Retirement	82,044.00	6,404.88	12,621.12	69,422.88	15	84,133.38
4132	Group Health Insurance	110,949.00	8,118.52	16,229.00	94,720.00	15	97,113.18
4133	Retired Employees Grp Insurance	5,289.00	.00	.00	5,289.00	0	5,037.00
4135	Medicare Insurance	12,196.00	1,097.70	1,832.75	10,363.25	15	9,433.25
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	10,000.00	1,108.00	2,007.00	7,993.00	20	8,733.87
4211	Dues-Governmental Organizations	2,000.00	220.00	328.66	1,671.34	16	2,316.00
4230	Education, Travel and Training	7,000.00	.00	.00	7,000.00	0	4,665.71
4241	Office Supplies	6,000.00	.00	8.17	5,991.83	0	5,244.31
4242	Postage	250.00	.00	.00	250.00	0	130.70
4243	Copy Supplies	1,500.00	120.00	240.00	1,260.00	16	1,860.00



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 260 - Juvenile Justice Fund							
EXPENSE							
Department 121 - Juvenile Court							
4327	Professional Services	60,000.00	1,115.00	1,290.00	58,710.00	2	24,904.46
4328	Mental Evaluations	11,000.00	.00	.00	11,000.00	0	5,542.50
4348	Transcriptions	5,000.00	.00	.00	5,000.00	0	.00
4350	Court Bailiffs	21,000.00	.00	.00	21,000.00	0	16,524.00
4351	Deputy Clerks of Court	20,000.00	.00	.00	20,000.00	0	10,200.00
4512	Workers Comp Insurance	16,937.00	.00	.00	16,937.00	0	16,605.00
4534	Special Programs	50,000.00	4,166.67	8,333.34	41,666.66	17	50,000.04
4545	Reimb From Juvenile Court	(140,000.00)	.00	.00	(140,000.00)	0	.00
Department 121 - Juvenile Court Totals		\$1,133,220.00	\$82,468.37	\$111,601.45	\$1,021,618.55	10%	\$1,079,854.47
Department 122 - Juvenile Services							
Division 22 - Probation Operations							
4113	Salaries Regular Employees	2,063,099.00	147,577.79	217,919.39	1,845,179.61	11	1,856,262.73
4119	Salaries Reimbursed By Others	(260,000.00)	.00	.00	(260,000.00)	0	(236,294.73)
4131	Parochial Retirement	222,309.07	16,971.45	33,176.84	189,132.23	15	219,685.22
4132	Group Health Insurance	328,849.00	24,090.10	48,158.12	280,690.88	15	262,856.88
4133	Retired Employees Grp Insurance	119,714.00	.00	.00	119,714.00	0	114,012.96
4135	Medicare Insurance	28,520.00	1,882.48	3,671.45	24,848.55	13	22,862.32
4138	Unemployment Claims	3,000.00	.00	.00	3,000.00	0	.00
4211	Dues-Governmental Organizations	1,600.00	.00	.00	1,600.00	0	1,000.00
4221	Printed Office Forms	600.00	.00	.00	600.00	0	.00
4230	Education, Travel and Training	25,000.00	.00	.00	25,000.00	0	14,530.49
4241	Office Supplies	14,000.00	878.10	878.10	13,121.90	6	14,775.44
4242	Postage	8,000.00	.00	.00	8,000.00	0	6,393.92
4243	Copy Supplies	16,500.00	.00	.00	16,500.00	0	14,457.89
4250	Equipment Repairs	25,000.00	.00	.00	25,000.00	0	24,233.70
4251	Gas, Oil, Grease	22,000.00	20.06	20.06	21,979.94	0	22,958.20
4255	Counseling	20,000.00	1,812.50	2,400.00	17,600.00	12	19,581.25
4265	Uniforms	1,600.00	.00	.00	1,600.00	0	2,158.89
4276	Emergency Coordination	1,620.00	.00	.00	1,620.00	0	1,620.00
4280	Telephone	40,000.00	.00	.00	40,000.00	0	33,062.46
4311	Recruitment and Screenings	2,000.00	.00	.00	2,000.00	0	756.75
4316	Security	200,000.00	.00	.00	200,000.00	0	172,322.01
4321	Legal and Auditing	11,318.00	.00	.00	11,318.00	0	10,385.10
4324	Information Systems Allocation	38,803.00	.00	.00	38,803.00	0	36,954.96
4327	Professional Services	110,000.00	600.00	5,751.75	104,248.25	5	64,842.88



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 260 - Juvenile Justice Fund							
EXPENSE							
Department 122 - Juvenile Services							
Division 22 - Probation Operations							
4361	General Fund Administration	92,100.00	.00	.00	92,100.00	0	81,378.00
4395	Grant Programs - Other	160,000.00	.00	.00	160,000.00	0	74,830.79
4398	Monitors	40,000.00	2,924.85	2,924.85	37,075.15	7	38,266.80
4511	Casualty Insurance	60,914.00	.00	.00	60,914.00	0	59,720.04
4512	Workers Comp Insurance	51,041.00	.00	.00	51,041.00	0	50,040.00
4529	Family in Need-Services	87,564.00	.00	.00	87,564.00	0	87,564.00
4534	Special Programs	10,000.00	236.00	236.00	9,764.00	2	6,064.26
4554	Reimb-Title IV-E Funds	38,000.00	.00	11,539.95	26,460.05	30	20,981.70
4571	Outside Agency Distributions	40,000.00	.00	.00	40,000.00	0	9,484.69
4591	Retirement Contributions	111,740.00	.00	.00	111,740.00	0	.00
4592	Sheriff's Tax Collection	4,000.00	.00	86.59	3,913.41	2	1,351.28
4742	Office Equipment	3,500.00	208.34	208.34	3,291.66	6	3,917.56
4754	Internet Access and Maintenance	2,000.00	.00	.00	2,000.00	0	1,794.88
4948	Misdemeanor Referral Center	120,000.00	.00	13,750.00	106,250.00	11	165,000.00
Division 22 - Probation Operations Totals		\$3,864,391.07	\$197,201.67	\$340,721.44	\$3,523,669.63	9%	\$3,279,813.32
Division 32 - Juvenile Detention							
4113	Salaries Regular Employees	1,755,611.00	96,942.24	152,341.92	1,603,269.08	9	1,424,402.63
4119	Salaries Reimbursed By Others	(40,000.00)	.00	.00	(40,000.00)	0	(40,925.12)
4122	Salaries-Part Time	57,672.00	3,263.64	5,010.30	52,661.70	9	38,599.60
4131	Parochial Retirement	215,009.97	9,813.20	20,275.82	194,734.15	9	155,605.50
4132	Group Health Insurance	238,307.00	12,957.82	28,009.80	210,297.20	12	223,082.98
4133	Retired Employees Grp Insurance	68,945.00	.00	.00	68,945.00	0	65,661.96
4135	Medicare Insurance	39,418.00	1,551.76	3,163.19	36,254.81	8	21,195.65
4138	Unemployment Claims	2,500.00	.00	.00	2,500.00	0	864.50
4211	Dues-Governmental Organizations	1,200.00	.00	.00	1,200.00	0	1,115.05
4230	Education, Travel and Training	25,000.00	.00	.00	25,000.00	0	5,597.81
4241	Office Supplies	4,500.00	.00	.00	4,500.00	0	5,439.85
4243	Copy Supplies	5,500.00	.00	.00	5,500.00	0	3,822.33
4250	Equipment Repairs	2,500.00	.00	.00	2,500.00	0	1,691.16
4251	Gas, Oil, Grease	3,000.00	.00	.00	3,000.00	0	1,933.27
4262	Food	155,000.00	13,207.96	13,207.96	141,792.04	9	99,050.51
4263	Clothing Linen Personal Supplies	18,000.00	1,269.76	1,269.76	16,730.24	7	17,042.96
4265	Uniforms	15,000.00	.00	.00	15,000.00	0	3,812.66
4311	Recruitment and Screenings	12,000.00	726.50	726.50	11,273.50	6	14,238.26



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 260 - Juvenile Justice Fund							
EXPENSE							
Department 122 - Juvenile Services							
Division 32 - Juvenile Detention							
4321	Legal and Auditing	5,131.00	.00	.00	5,131.00	0	4,708.08
4324	Information Systems Allocation	19,401.00	.00	.00	19,401.00	0	18,477.96
4327	Professional Services	75,000.00	8,708.00	8,708.00	66,292.00	12	96,427.18
4333	Prisoners Medical Care	68,000.00	4,424.63	4,424.63	63,575.37	7	71,775.27
4361	General Fund Administration	104,390.00	.00	.00	104,390.00	0	91,419.00
4388	Building Management	24,173.00	.00	.00	24,173.00	0	22,551.00
4395	Grant Programs - Other	60,000.00	.00	.00	60,000.00	0	84,309.70
4511	Casualty Insurance	8,630.00	.00	.00	8,630.00	0	8,460.96
4512	Workers Comp Insurance	36,344.00	.00	.00	36,344.00	0	37,935.00
4534	Special Programs	5,000.00	.00	.00	5,000.00	0	1,274.62
4742	Office Equipment	2,000.00	.00	.00	2,000.00	0	6,347.60
4743	Other Equipment	3,500.00	.00	.00	3,500.00	0	3,590.01
4953	Temporary Housing	90,000.00	1,099.00	1,099.00	88,901.00	1	34,944.00
Division 32 - Juvenile Detention Totals		\$3,080,731.97	\$153,964.51	\$238,236.88	\$2,842,495.09	8%	\$2,524,451.94
Department 122 - Juvenile Services Totals		\$6,945,123.04	\$351,166.18	\$578,958.32	\$6,366,164.72	8%	\$5,804,265.26
Department 161 - Facility & Maintenance							
Division 62 - Juvenile Justice Bldgs							
4113	Salaries Regular Employees	83,085.00	6,623.03	8,924.23	74,160.77	11	75,762.97
4131	Parochial Retirement	9,554.76	763.78	1,200.83	8,353.93	13	9,097.46
4132	Group Health Insurance	23,123.00	3,314.46	5,283.21	17,839.79	23	23,774.87
4133	Retired Employees Grp Insurance	8,335.00	.00	.00	8,335.00	0	7,938.00
4135	Medicare Insurance	1,205.00	75.80	119.22	1,085.78	10	944.55
4138	Unemployment Claims	70.00	.00	.00	70.00	0	.00
4250	Equipment Repairs	2,000.00	.00	.00	2,000.00	0	787.80
4251	Gas, Oil, Grease	2,600.00	.00	.00	2,600.00	0	1,012.95
4260	Building Repairs & Maintenance	85,000.00	2,016.99	4,233.04	80,766.96	5	74,308.37
4271	Natural Gas	40,000.00	.00	.00	40,000.00	0	35,433.03
4272	Electricity	160,000.00	.00	.00	160,000.00	0	165,808.07
4273	Water	22,000.00	.00	.00	22,000.00	0	15,962.92
4291	Lawn and Tree Maintenance	12,000.00	930.00	930.00	11,070.00	8	8,840.00
4311	Recruitment and Screenings	350.00	.00	.00	350.00	0	.00
4312	Pest Control	4,500.00	375.00	375.00	4,125.00	8	4,500.00
4313	Maintenance Contract	55,000.00	7,122.86	7,122.86	47,877.14	13	55,197.38



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 260 - Juvenile Justice Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 62 - Juvenile Justice Bldgs							
4317	Janitorial Service	2,000.00	.00	.00	2,000.00	0	562.50
4318	Waste Disposal Fees	3,500.00	491.90	877.06	2,622.94	25	3,984.52
4388	Building Management	18,130.00	.00	.00	18,130.00	0	16,913.04
4511	Casualty Insurance	2,609.00	.00	.00	2,609.00	0	2,558.04
4512	Workers Comp Insurance	1,836.00	.00	.00	1,836.00	0	1,800.00
4743	Other Equipment	1,500.00	.00	.00	1,500.00	0	.00
Division 62 - Juvenile Justice Bldgs Totals		<u>\$538,397.76</u>	<u>\$21,713.82</u>	<u>\$29,065.45</u>	<u>\$509,332.31</u>	<u>5%</u>	<u>\$505,186.47</u>
Department 161 - Facility & Maintenance Totals		<u>\$538,397.76</u>	<u>\$21,713.82</u>	<u>\$29,065.45</u>	<u>\$509,332.31</u>	<u>5%</u>	<u>\$505,186.47</u>
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	200,000.00	.00	.00	200,000.00	0	.00
Department 900 - Other Financing Sources (Uses) Totals		<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>0%</u>	<u>\$0.00</u>
EXPENSE TOTALS		<u>\$8,816,740.80</u>	<u>\$455,348.37</u>	<u>\$719,625.22</u>	<u>\$8,097,115.58</u>	<u>8%</u>	<u>\$7,389,306.20</u>
Fund 260 - Juvenile Justice Fund Totals							
REVENUE TOTALS		8,188,313.00	25,892.64	29,024.54	8,159,288.46	0%	4,166,905.63
EXPENSE TOTALS		8,816,740.80	455,348.37	719,625.22	8,097,115.58	8%	7,389,306.20
Fund 260 - Juvenile Justice Fund Net Gain (Loss)		<u>(\$628,427.80)</u>	<u>(\$429,455.73)</u>	<u>(\$690,600.68)</u>	<u>(\$62,172.88)</u>	<u>110%</u>	<u>(\$3,222,400.57)</u>



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 270 - Health Tax Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	3,608,530.00	.00	.00	3,608,530.00	0	.00
3115	Estimated Uncollectible Taxes	(144,340.00)	.00	.00	(144,340.00)	0	.00
3120	Prior Year Taxes	20,873.00	1,428.03	4,289.69	16,583.31	21	17,071.96
3351	State Revenue Sharing	80,000.00	.00	.00	80,000.00	0	.00
3455	Vaccination Fees	100.00	.00	.00	100.00	0	30.00
3466	Impounding & Boarding Fees	16,000.00	1,095.00	2,859.00	13,141.00	18	18,690.00
3467	Animal License & Permit Fees	6,000.00	245.00	350.00	5,650.00	6	6,585.00
3610	Interest Earned	30,000.00	.00	.00	30,000.00	0	9,978.36
3725	Grant Revenue - Other	.00	.00	.00	.00	+++	10,000.00
3832	Private Donations	4,000.00	.00	420.00	3,580.00	11	6,405.00
3833	Adoptions	48,000.00	1,702.00	3,927.00	44,073.00	8	38,956.00
Department 000 - General Revenues Totals		\$3,669,163.00	\$4,470.03	\$11,845.69	\$3,657,317.31	0%	\$107,716.32
REVENUE TOTALS		\$3,669,163.00	\$4,470.03	\$11,845.69	\$3,657,317.31	0%	\$107,716.32
EXPENSE							
Department 133 - Finance							
4810	Principal Payments	43,250.00	43,250.00	43,250.00	.00	100	30,000.00
4820	Interest Payments	46,100.00	23,609.00	23,609.00	22,491.00	51	35,000.00
4830	Paying Agent Fees	200.00	.00	.00	200.00	0	50.00
Department 133 - Finance Totals		\$89,550.00	\$66,859.00	\$66,859.00	\$22,691.00	75%	\$65,050.00
Department 161 - Facility & Maintenance							
Division 11 - Shreveport Regional Lab							
4133	Retired Employees Grp Insurance	1,519.00	.00	.00	1,519.00	0	1,446.96
4260	Building Repairs & Maintenance	18,000.00	3,326.52	3,326.52	14,673.48	18	12,219.30
4271	Natural Gas	10,000.00	.00	.00	10,000.00	0	6,863.27
4272	Electricity	19,000.00	.00	.00	19,000.00	0	22,421.14
4273	Water	1,200.00	.00	.00	1,200.00	0	993.74
4312	Pest Control	800.00	55.00	55.00	745.00	7	660.00
4317	Janitorial Service	.00	.00	.00	.00	+++	2,248.00
4388	Building Management	12,086.00	.00	.00	12,086.00	0	11,276.04
4512	Workers Comp Insurance	1,193.00	.00	.00	1,193.00	0	1,169.88
Division 11 - Shreveport Regional Lab Totals		\$63,798.00	\$3,381.52	\$3,381.52	\$60,416.48	5%	\$59,298.33
Division 14 - Highland Health Unit Complex							
4113	Salaries Regular Employees	145,709.00	11,226.54	16,496.16	129,212.84	11	132,505.39
4122	Salaries-Part Time	12,272.00	896.80	1,368.80	10,903.20	11	14,092.92



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 270 - Health Tax Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 14 - Highland Health Unit Complex							
4131	Parochial Retirement	16,756.90	1,285.61	2,540.92	14,215.98	15	15,520.07
4132	Group Health Insurance	30,512.00	2,163.60	4,644.00	25,868.00	15	29,570.79
4133	Retired Employees Grp Insurance	14,254.00	.00	.00	14,254.00	0	13,575.00
4135	Medicare Insurance	2,291.00	161.72	319.17	1,971.83	14	1,852.71
4138	Unemployment Claims	150.00	.00	.00	150.00	0	.00
4250	Equipment Repairs	7,000.00	.00	.00	7,000.00	0	8,946.05
4251	Gas, Oil, Grease	10,000.00	.00	.00	10,000.00	0	9,848.39
4260	Building Repairs & Maintenance	35,000.00	116.85	116.85	34,883.15	0	34,758.13
4271	Natural Gas	20,000.00	.00	.00	20,000.00	0	16,946.67
4272	Electricity	93,000.00	.00	.00	93,000.00	0	96,980.95
4273	Water	5,000.00	.00	.00	5,000.00	0	4,323.48
4276	Emergency Coordination	1,620.00	.00	.00	1,620.00	0	1,620.00
4280	Telephone	500.00	.00	.00	500.00	0	442.96
4291	Lawn and Tree Maintenance	5,000.00	200.00	200.00	4,800.00	4	4,200.00
4311	Recruitment and Screenings	300.00	.00	.00	300.00	0	.00
4312	Pest Control	1,000.00	81.00	81.00	919.00	8	972.00
4313	Maintenance Contract	30,000.00	5,117.00	5,117.00	24,883.00	17	9,884.37
4316	Security	1,500.00	184.80	184.80	1,315.20	12	739.20
4321	Legal and Auditing	3,060.00	.00	.00	3,060.00	0	2,807.93
4361	General Fund Administration	36,474.00	.00	.00	36,474.00	0	31,608.00
4388	Building Management	35,051.00	.00	.00	35,051.00	0	32,699.04
4511	Casualty Insurance	51,180.00	.00	.00	51,180.00	0	50,175.96
4512	Workers Comp Insurance	5,554.00	.00	.00	5,554.00	0	5,445.00
4591	Retirement Contributions	106,810.00	.00	.00	106,810.00	0	.00
4592	Sheriff's Tax Collection	5,000.00	.00	84.92	4,915.08	2	958.07
Division 14 - Highland Health Unit Complex Totals		\$674,993.90	\$21,433.92	\$31,153.62	\$643,840.28	5%	\$520,473.08
Division 15 - Vivian Health Unit							
4113	Salaries Regular Employees	29,570.00	2,343.68	3,480.96	26,089.04	12	30,095.95
4131	Parochial Retirement	3,400.96	269.52	531.09	2,869.87	16	3,547.59
4132	Group Health Insurance	6,164.00	498.82	997.06	5,166.94	16	6,160.95
4133	Retired Employees Grp Insurance	1,519.00	.00	.00	1,519.00	0	1,446.96
4135	Medicare Insurance	429.00	30.25	59.49	369.51	14	379.95
4260	Building Repairs & Maintenance	6,000.00	90.00	90.00	5,910.00	2	4,837.45
4272	Electricity	13,000.00	.00	.00	13,000.00	0	12,125.54



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 270 - Health Tax Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 15 - Vivian Health Unit							
4273	Water	3,000.00	178.54	178.54	2,821.46	6	1,867.71
4280	Telephone	1,800.00	.00	.00	1,800.00	0	1,726.95
4312	Pest Control	800.00	.00	.00	800.00	0	660.00
4316	Security	400.00	46.20	46.20	353.80	12	184.80
4388	Building Management	2,417.00	.00	.00	2,417.00	0	2,255.04
4512	Workers Comp Insurance	368.00	.00	.00	368.00	0	360.24
Division 15 - Vivian Health Unit Totals		\$68,867.96	\$3,457.01	\$5,383.34	\$63,484.62	8%	\$65,649.13
Division 69 - David Raines Comm Center							
4260	Building Repairs & Maintenance	33,390.00	.00	.00	33,390.00	0	33,390.00
Division 69 - David Raines Comm Center Totals		\$33,390.00	\$0.00	\$0.00	\$33,390.00	0%	\$33,390.00
Department 161 - Facility & Maintenance Totals		\$841,049.86	\$28,272.45	\$39,918.48	\$801,131.38	5%	\$678,810.54
Department 300 - Animal and Mosquito							
Division 12 - Animal Services							
4113	Salaries Regular Employees	1,297,030.00	94,773.07	139,718.38	1,157,311.62	11	1,232,588.07
4114	Salaries-Special	10,000.00	1,713.86	2,157.31	7,842.69	22	2,061.49
4122	Salaries-Part Time	51,709.00	1,438.77	2,423.85	49,285.15	5	45,455.95
4131	Parochial Retirement	128,846.45	10,078.96	19,725.98	109,120.47	15	130,164.54
4132	Group Health Insurance	195,680.76	12,124.66	23,021.56	172,659.20	12	169,449.15
4133	Retired Employees Grp Insurance	52,737.00	.00	.00	52,737.00	0	50,226.00
4135	Medicare Insurance	20,199.76	1,393.27	2,740.84	17,458.92	14	16,771.91
4136	Caddo Parish Employee Retirement	10,780.90	808.50	1,540.26	9,240.64	14	9,919.52
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	500.00	.00	.00	500.00	0	179.00
4211	Dues-Governmental Organizations	1,000.00	.00	.00	1,000.00	0	20.00
4221	Printed Office Forms	6,000.00	.00	.00	6,000.00	0	3,076.71
4230	Education, Travel and Training	18,000.00	.00	.00	18,000.00	0	8,587.31
4241	Office Supplies	7,500.00	.00	.00	7,500.00	0	5,193.33
4242	Postage	750.00	10.72	88.16	661.84	12	186.37
4243	Copy Supplies	6,500.00	.00	.00	6,500.00	0	8,209.31
4250	Equipment Repairs	50,000.00	674.90	674.90	49,325.10	1	33,623.71
4251	Gas, Oil, Grease	55,000.00	.00	.00	55,000.00	0	43,817.35
4260	Building Repairs & Maintenance	45,000.00	1,091.73	1,649.06	43,350.94	4	43,250.84



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 270 - Health Tax Fund							
EXPENSE							
Department 300 - Animal and Mosquito							
Division 12 - Animal Services							
4265	Uniforms	9,000.00	.00	.00	9,000.00	0	6,687.27
4267	Animal Food	30,000.00	.00	.00	30,000.00	0	26,436.91
4268	Vaccinations and Chemicals	150,000.00	5,696.90	5,696.90	144,303.10	4	57,172.25
4271	Natural Gas	8,000.00	.00	.00	8,000.00	0	5,467.95
4272	Electricity	40,000.00	.00	.00	40,000.00	0	33,114.44
4273	Water	9,000.00	.00	.00	9,000.00	0	7,855.96
4276	Emergency Coordination	3,888.00	.00	.00	3,888.00	0	3,888.00
4280	Telephone	20,000.00	.00	.00	20,000.00	0	17,952.55
4290	Safety Apparel	1,000.00	.00	.00	1,000.00	0	1,017.75
4291	Lawn and Tree Maintenance	3,500.00	125.00	125.00	3,375.00	4	2,750.00
4311	Recruitment and Screenings	5,000.00	2,116.70	2,116.70	2,883.30	42	3,784.71
4313	Maintenance Contract	7,500.00	.00	.00	7,500.00	0	9,138.89
4316	Security	1,000.00	231.00	231.00	769.00	23	924.00
4317	Janitorial Service	3,000.00	.00	.00	3,000.00	0	.00
4318	Waste Disposal Fees	3,000.00	409.50	409.50	2,590.50	14	1,839.96
4321	Legal and Auditing	1,528.00	.00	.00	1,528.00	0	789.63
4324	Information Systems Allocation	19,401.00	.00	.00	19,401.00	0	18,477.96
4326	Spaying/Neutering	75,000.00	4,496.25	4,496.25	70,503.75	6	57,039.37
4327	Professional Services	100,000.00	5,222.00	5,222.00	94,778.00	5	54,528.49
4361	General Fund Administration	68,734.00	.00	.00	68,734.00	0	59,787.96
4388	Building Management	8,461.00	.00	.00	8,461.00	0	7,893.00
4395	Grant Programs - Other	.00	.00	.00	.00	+++	.00
4423	Misc Materials and Supplies	65,000.00	2,107.72	2,260.57	62,739.43	3	71,224.04
4511	Casualty Insurance	32,112.00	.00	.00	32,112.00	0	31,482.00
4512	Workers Comp Insurance	31,102.50	.00	.00	31,102.50	0	30,375.00
4742	Office Equipment	5,000.00	.00	.00	5,000.00	0	.00
4743	Other Equipment	5,000.00	.00	.00	5,000.00	0	4,380.62
Division 12 - Animal Services Totals		\$2,663,460.37	\$144,513.51	\$214,298.22	\$2,449,162.15	8%	\$2,316,789.27
Division 13 - Mosquito Control							
4113	Salaries Regular Employees	125,112.00	8,518.40	12,651.20	112,460.80	10	110,466.37
4122	Salaries-Part Time	57,307.00	.00	.00	57,307.00	0	25,851.93
4131	Parochial Retirement	12,731.00	979.62	1,930.16	10,800.84	15	12,882.36
4132	Group Health Insurance	748.00	57.24	113.04	634.96	15	657.12
4133	Retired Employees Grp Insurance	13,184.00	.00	.00	13,184.00	0	12,555.96



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 270 - Health Tax Fund							
EXPENSE							
Department 300 - Animal and Mosquito							
Division 13 - Mosquito Control							
4135	Medicare Insurance	3,927.00	123.28	242.84	3,684.16	6	2,554.28
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	200.00	.00	.00	200.00	0	.00
4221	Printed Office Forms	200.00	.00	.00	200.00	0	.00
4230	Education, Travel and Training	1,500.00	.00	.00	1,500.00	0	155.00
4241	Office Supplies	400.00	.00	.00	400.00	0	39.79
4242	Postage	500.00	.00	.00	500.00	0	353.85
4250	Equipment Repairs	16,000.00	.00	.00	16,000.00	0	9,866.36
4251	Gas, Oil, Grease	18,000.00	.00	.00	18,000.00	0	11,973.10
4260	Building Repairs & Maintenance	5,000.00	.00	.00	5,000.00	0	.00
4265	Uniforms	1,000.00	.00	.00	1,000.00	0	121.88
4268	Vaccinations and Chemicals	140,000.00	2,064.00	2,064.00	137,936.00	1	136,279.87
4276	Emergency Coordination	972.00	.00	.00	972.00	0	972.00
4290	Safety Apparel	300.00	.00	.00	300.00	0	.00
4311	Recruitment and Screenings	200.00	.00	.00	200.00	0	.00
4321	Legal and Auditing	1,528.00	.00	.00	1,528.00	0	2,013.57
4324	Information Systems Allocation	19,401.00	.00	.00	19,401.00	0	18,477.96
4361	General Fund Administration	25,680.00	.00	.00	25,680.00	0	22,155.00
4423	Misc Materials and Supplies	7,000.00	.00	.00	7,000.00	0	5,937.28
4511	Casualty Insurance	8,028.00	.00	.00	8,028.00	0	7,871.04
4512	Workers Comp Insurance	8,767.00	.00	.00	8,767.00	0	8,595.00
4743	Other Equipment	2,000.00	15,240.00	50,307.00	(48,307.00)	2,515	14,293.66
Division 13 - Mosquito Control Totals		\$470,685.00	\$26,982.54	\$67,308.24	\$403,376.76	14%	\$404,073.38
Department 300 - Animal and Mosquito Totals		\$3,134,145.37	\$171,496.05	\$281,606.46	\$2,852,538.91	9%	\$2,720,862.65
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	535,000.00	.00	.00	535,000.00	0	102,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$535,000.00	\$0.00	\$0.00	\$535,000.00	0%	\$102,000.00
EXPENSE TOTALS		\$4,599,745.23	\$266,627.50	\$388,383.94	\$4,211,361.29	8%	\$3,566,723.19
Fund 270 - Health Tax Fund Totals							
REVENUE TOTALS		3,669,163.00	4,470.03	11,845.69	3,657,317.31	0%	107,716.32
EXPENSE TOTALS		4,599,745.23	266,627.50	388,383.94	4,211,361.29	8%	3,566,723.19
Fund 270 - Health Tax Fund Net Gain (Loss)		(\$930,582.23)	(\$262,157.47)	(\$376,538.25)	\$554,043.98	40%	(\$3,459,006.87)



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 280 - Biomedical Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	3,071,880.00	.00	.00	3,071,880.00	0	.00
3115	Estimated Uncollectible Taxes	(122,880.00)	.00	.00	(122,880.00)	0	.00
3120	Prior Year Taxes	16,793.00	1,146.17	3,439.97	13,353.03	20	13,371.24
3351	State Revenue Sharing	69,200.00	.00	.00	69,200.00	0	.00
3610	Interest Earned	100.00	.00	.00	100.00	0	41.57
Department 000 - General Revenues Totals		\$3,035,093.00	\$1,146.17	\$3,439.97	\$3,031,653.03	0%	\$13,412.81
REVENUE TOTALS		\$3,035,093.00	\$1,146.17	\$3,439.97	\$3,031,653.03	0%	\$13,412.81
EXPENSE							
Department 319 - Biomedical Research Center							
4321	Legal and Auditing	5,641.00	.00	.00	5,641.00	0	5,175.60
4361	General Fund Administration	17,374.00	.00	.00	17,374.00	0	15,477.00
4530	Interest Expense	13,000.00	.00	.00	13,000.00	0	2,755.29
4562	Reimb - Biomedical Research Ctr	2,815,000.00	202,454.00	202,454.00	2,612,546.00	7	2,815,000.00
4591	Retirement Contributions	90,920.00	.00	.00	90,920.00	0	.00
4592	Sheriff's Tax Collection	4,000.00	.00	72.07	3,927.93	2	1,124.69
Department 319 - Biomedical Research Center Totals		\$2,945,935.00	\$202,454.00	\$202,526.07	\$2,743,408.93	7%	\$2,839,532.58
EXPENSE TOTALS		\$2,945,935.00	\$202,454.00	\$202,526.07	\$2,743,408.93	7%	\$2,839,532.58
Fund 280 - Biomedical Fund Totals							
REVENUE TOTALS		3,035,093.00	1,146.17	3,439.97	3,031,653.03	0%	13,412.81
EXPENSE TOTALS		2,945,935.00	202,454.00	202,526.07	2,743,408.93	7%	2,839,532.58
Fund 280 - Biomedical Fund Net Gain (Loss)		\$89,158.00	(\$201,307.83)	(\$199,086.10)	(\$288,244.10)	(223%)	(\$2,826,119.77)



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 290 - Riverboat Fund							
REVENUE							
Department 000 - General Revenues							
3223	Riverboat Gaming	850,000.00	73,092.21	73,092.21	776,907.79	9	999,631.53
3610	Interest Earned	4,000.00	.00	.00	4,000.00	0	2,275.22
3695	Miscellaneous Revenue	2,000.00	.00	.00	2,000.00	0	40,004.00
Department 000 - General Revenues Totals		\$856,000.00	\$73,092.21	\$73,092.21	\$782,907.79	9%	\$1,041,910.75
Department 900 - Other Financing Sources (Uses)							
3839	Transfer from American Rescue Plan Fund	66,800.00	.00	.00	66,800.00	0	.00
3849	Transfer From Oil & Gas	100,000.00	.00	.00	100,000.00	0	.00
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	19,071.00
Department 900 - Other Financing Sources (Uses) Totals		\$166,800.00	\$0.00	\$0.00	\$166,800.00	0%	\$19,071.00
REVENUE TOTALS		\$1,022,800.00	\$73,092.21	\$73,092.21	\$949,707.79	7%	\$1,060,981.75
EXPENSE							
Department 131 - Administration							
4122	Salaries-Part Time	165,000.00	1,746.00	1,746.00	163,254.00	1	53,335.92
4135	Medicare Insurance	13,750.00	25.32	43.68	13,706.32	0	4,077.83
4321	Legal and Auditing	4,834.00	.00	.00	4,834.00	0	4,435.32
4327	Professional Services	2,000.00	.00	.00	2,000.00	0	754.00
4344	Public Information	10,000.00	.00	.00	10,000.00	0	.00
4361	General Fund Administration	28,396.00	.00	.00	28,396.00	0	24,998.04
4530	Interest Expense	1,500.00	.00	.00	1,500.00	0	.00
4534	Special Programs	40,000.00	2,500.00	2,500.00	37,500.00	6	43,053.56
4553	Truancy Program	60,000.00	.00	30,000.00	30,000.00	50	60,000.00
Department 131 - Administration Totals		\$325,480.00	\$4,271.32	\$34,289.68	\$291,190.32	11%	\$190,654.67
Department 150 - Allocation to other Entities							
4959	NGO Appropriations	864,500.00	10,000.00	10,000.00	854,500.00	1	747,648.67
Department 150 - Allocation to other Entities Totals		\$864,500.00	\$10,000.00	\$10,000.00	\$854,500.00	1%	\$747,648.67
EXPENSE TOTALS		\$1,189,980.00	\$14,271.32	\$44,289.68	\$1,145,690.32	4%	\$938,303.34
Fund 290 - Riverboat Fund Totals							
REVENUE TOTALS		1,022,800.00	73,092.21	73,092.21	949,707.79	7%	1,060,981.75
EXPENSE TOTALS		1,189,980.00	14,271.32	44,289.68	1,145,690.32	4%	938,303.34
Fund 290 - Riverboat Fund Net Gain (Loss)		(\$167,180.00)	\$58,820.89	\$28,802.53	\$195,982.53	(17%)	\$122,678.41



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 295 - Criminal Justice Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	6,254,780.00	.00	.00	6,254,780.00	0	.00
3115	Estimated Uncollectible Taxes	(250,190.00)	.00	.00	(250,190.00)	0	.00
3120	Prior Year Taxes	16,899.00	1,616.44	14,323.18	2,575.82	85	4,918.72
3351	State Revenue Sharing	132,200.00	.00	.00	132,200.00	0	.00
3610	Interest Earned	1,000.00	.00	.00	1,000.00	0	.00
Department 000 - General Revenues Totals		\$6,154,689.00	\$1,616.44	\$14,323.18	\$6,140,365.82	0%	\$4,918.72
REVENUE TOTALS		\$6,154,689.00	\$1,616.44	\$14,323.18	\$6,140,365.82	0%	\$4,918.72
EXPENSE							
Department 120 - Criminal Justice							
Division 20 - Criminal Administration							
4321	Legal and Auditing	3,702.00	.00	.00	3,702.00	0	2,969.73
4361	General Fund Administration	11,023.00	.00	.00	11,023.00	0	9,521.04
4530	Interest Expense	15,000.00	.00	.00	15,000.00	0	10,957.11
4591	Retirement Contributions	185,140.00	.00	.00	185,140.00	0	.00
4592	Sheriff's Tax Collection	5,000.00	.00	139.46	4,860.54	3	2,252.40
Division 20 - Criminal Administration Totals		\$219,865.00	\$0.00	\$139.46	\$219,725.54	0%	\$25,700.28
Department 120 - Criminal Justice Totals		\$219,865.00	\$0.00	\$139.46	\$219,725.54	0%	\$25,700.28
Department 900 - Other Financing Sources (Uses)							
4681	Transfer To Juvenile Just Fund	3,600,000.00	.00	.00	3,600,000.00	0	3,399,999.96
4682	Transfer To Detention Facilitie	1,200,000.00	.00	.00	1,200,000.00	0	999,999.96
4685	Transfer To General Fund	1,400,000.00	.00	.00	1,400,000.00	0	1,400,000.04
Department 900 - Other Financing Sources (Uses) Totals		\$6,200,000.00	\$0.00	\$0.00	\$6,200,000.00	0%	\$5,799,999.96
EXPENSE TOTALS		\$6,419,865.00	\$0.00	\$139.46	\$6,419,725.54	0%	\$5,825,700.24
Fund 295 - Criminal Justice Fund Totals							
REVENUE TOTALS		6,154,689.00	1,616.44	14,323.18	6,140,365.82	0%	4,918.72
EXPENSE TOTALS		6,419,865.00	.00	139.46	6,419,725.54	0%	5,825,700.24
Fund 295 - Criminal Justice Fund Net Gain (Loss)		(\$265,176.00)	\$1,616.44	\$14,183.72	\$279,359.72	(5%)	(\$5,820,781.52)



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 297 - Oil and Gas Fund							
REVENUE							
Department 000 - General Revenues							
3610	Interest Earned	20,000.00	.00	.00	20,000.00	0	10,422.49
3623	Building Rental	363,000.00	30,250.00	90,750.00	272,250.00	25	574,399.11
3691	Oil Royalty/Mineral Leases	600,000.00	1,015,100.29	1,015,100.29	(415,100.29)	169	6,710,581.41
Department 000 - General Revenues Totals		\$983,000.00	\$1,045,350.29	\$1,105,850.29	(\$122,850.29)	112%	\$7,295,403.01
Department 900 - Other Financing Sources (Uses)							
3839	Transfer from American Rescue Plan Fund	171,000.00	.00	.00	171,000.00	0	.00
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	82,065.00
Department 900 - Other Financing Sources (Uses) Totals		\$171,000.00	\$0.00	\$0.00	\$171,000.00	0%	\$82,065.00
REVENUE TOTALS		\$1,154,000.00	\$1,045,350.29	\$1,105,850.29	\$48,149.71	96%	\$7,377,468.01
EXPENSE							
Department 131 - Administration							
4321	Legal and Auditing	33,600.00	.00	.00	33,600.00	0	45,092.10
4327	Professional Services	.00	.00	.00	.00	+++	100,000.00
4361	General Fund Administration	10,274.00	.00	.00	10,274.00	0	9,228.00
Department 131 - Administration Totals		\$43,874.00	\$0.00	\$0.00	\$43,874.00	0%	\$154,320.10
Department 133 - Finance							
4810	Principal Payments	192,800.00	192,800.00	192,800.00	.00	100	221,380.00
4820	Interest Payments	205,700.00	105,254.00	105,254.00	100,446.00	51	259,220.00
4830	Paying Agent Fees	200.00	200.00	200.00	.00	100	50.00
Department 133 - Finance Totals		\$398,700.00	\$298,254.00	\$298,254.00	\$100,446.00	75%	\$480,650.00
Department 900 - Other Financing Sources (Uses)							
4675	Transfer To Juvenile Justice Fund	.00	.00	.00	.00	+++	6,300.00
4688	Transfer To Capital Outlay	1,729,280.00	.00	.00	1,729,280.00	0	395,499.96
4694	Transfer To Riverboat	100,000.00	.00	.00	100,000.00	0	.00
4697	Transfer To Economic Development	.00	.00	.00	.00	+++	25,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$1,829,280.00	\$0.00	\$0.00	\$1,829,280.00	0%	\$426,799.96
EXPENSE TOTALS		\$2,271,854.00	\$298,254.00	\$298,254.00	\$1,973,600.00	13%	\$1,061,770.06
Fund 297 - Oil and Gas Fund Totals							
REVENUE TOTALS		1,154,000.00	1,045,350.29	1,105,850.29	48,149.71	96%	7,377,468.01
EXPENSE TOTALS		2,271,854.00	298,254.00	298,254.00	1,973,600.00	13%	1,061,770.06
Fund 297 - Oil and Gas Fund Net Gain (Loss)		(\$1,117,854.00)	\$747,096.29	\$807,596.29	\$1,925,450.29	(72%)	\$6,315,697.95



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 750 - Economic Development Fund							
REVENUE							
Department 000 - General Revenues							
3359	Video Poker	400,000.00	67,242.30	67,242.30	332,757.70	17	605,538.70
3610	Interest Earned	6,000.00	.00	.00	6,000.00	0	2,172.82
Department 000 - General Revenues Totals		\$406,000.00	\$67,242.30	\$67,242.30	\$338,757.70	17%	\$607,711.52
Department 900 - Other Financing Sources (Uses)							
3839	Transfer from American Rescue Plan Fund	43,300.00	.00	.00	43,300.00	0	.00
3849	Transfer From Oil & Gas	.00	.00	.00	.00	+++	25,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$43,300.00	\$0.00	\$0.00	\$43,300.00	0%	\$25,000.00
REVENUE TOTALS		\$449,300.00	\$67,242.30	\$67,242.30	\$382,057.70	15%	\$632,711.52
EXPENSE							
Department 131 - Administration							
4321	Legal and Auditing	2,425.00	.00	.00	2,425.00	0	2,224.70
4327	Professional Services	60,000.00	.00	14,250.00	45,750.00	24	57,000.00
4361	General Fund Administration	14,198.00	.00	.00	14,198.00	0	12,498.96
Department 131 - Administration Totals		\$76,623.00	\$0.00	\$14,250.00	\$62,373.00	19%	\$71,723.66
Department 150 - Allocation to other Entities							
4959	NGO Appropriations	612,000.00	.00	.00	612,000.00	0	440,400.00
Department 150 - Allocation to other Entities Totals		\$612,000.00	\$0.00	\$0.00	\$612,000.00	0%	\$440,400.00
Department 900 - Other Financing Sources (Uses)							
4674	Transfer To E. Edward Jones Trust Fund	.00	.00	.00	.00	+++	200,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200,000.00
EXPENSE TOTALS		\$688,623.00	\$0.00	\$14,250.00	\$674,373.00	2%	\$712,123.66
Fund 750 - Economic Development Fund Totals							
REVENUE TOTALS		449,300.00	67,242.30	67,242.30	382,057.70	15%	632,711.52
EXPENSE TOTALS		688,623.00	.00	14,250.00	674,373.00	2%	712,123.66
Fund 750 - Economic Development Fund Net Gain (Loss)		(\$239,323.00)	\$67,242.30	\$52,992.30	\$292,315.30	(22%)	(\$79,412.14)



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 770 - Law Officers Witness Fund							
REVENUE							
Department 000 - General Revenues							
3512	Criminal Case Charges	25,000.00	1,232.00	1,232.00	23,768.00	5	19,671.91
3610	Interest Earned	250.00	.00	.00	250.00	0	194.70
Department 000 - General Revenues Totals		\$25,250.00	\$1,232.00	\$1,232.00	\$24,018.00	5%	\$19,866.61
REVENUE TOTALS		\$25,250.00	\$1,232.00	\$1,232.00	\$24,018.00	5%	\$19,866.61
EXPENSE							
Department 120 - Criminal Justice							
Division 21 - District Court							
4321	Legal and Auditing	1,257.00	.00	.00	1,257.00	0	1,153.29
4343	Payments to Law Officers	20,000.00	350.00	450.00	19,550.00	2	15,300.00
4361	General Fund Administration	20,549.00	.00	.00	20,549.00	0	18,455.04
4394	Criminal Court Grant	(30,000.00)	.00	.00	(30,000.00)	0	.00
Division 21 - District Court Totals		\$11,806.00	\$350.00	\$450.00	\$11,356.00	4%	\$34,908.33
Department 120 - Criminal Justice Totals		\$11,806.00	\$350.00	\$450.00	\$11,356.00	4%	\$34,908.33
EXPENSE TOTALS		\$11,806.00	\$350.00	\$450.00	\$11,356.00	4%	\$34,908.33
Fund 770 - Law Officers Witness Fund Totals							
REVENUE TOTALS		25,250.00	1,232.00	1,232.00	24,018.00	5%	19,866.61
EXPENSE TOTALS		11,806.00	350.00	450.00	11,356.00	4%	34,908.33
Fund 770 - Law Officers Witness Fund Net Gain (Loss)		\$13,444.00	\$882.00	\$782.00	(\$12,662.00)	6%	(\$15,041.72)



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 797 - American Rescue Plan Fund							
REVENUE							
Department 000 - General Revenues							
3610	Interest Earned	15,000.00	.00	.00	15,000.00	0	15,942.46
3723	Federal Grants - Other	23,290,000.00	.00	.00	23,290,000.00	0	23,328,405.50
Department 000 - General Revenues Totals		\$23,305,000.00	\$0.00	\$0.00	\$23,305,000.00	0%	\$23,344,347.96
REVENUE TOTALS		\$23,305,000.00	\$0.00	\$0.00	\$23,305,000.00	0%	\$23,344,347.96
EXPENSE							
Department 131 - Administration							
4321	Legal and Auditing	12,000.00	.00	.00	12,000.00	0	.00
4395	Grant Programs - Other	45,900,000.00	.00	.00	45,900,000.00	0	1,544,079.17
Department 131 - Administration Totals		\$45,912,000.00	\$0.00	\$0.00	\$45,912,000.00	0%	\$1,544,079.17
Department 900 - Other Financing Sources (Uses)							
4678	Transfer To Oil & Gas Fund	171,000.00	.00	.00	171,000.00	0	.00
4685	Transfer To General Fund	993,400.00	.00	.00	993,400.00	0	.00
4688	Transfer To Capital Outlay	16,825,000.00	.00	.00	16,825,000.00	0	.00
4694	Transfer To Riverboat	66,800.00	.00	.00	66,800.00	0	.00
4697	Transfer To Economic Development	43,300.00	.00	.00	43,300.00	0	.00
Department 900 - Other Financing Sources (Uses) Totals		\$18,099,500.00	\$0.00	\$0.00	\$18,099,500.00	0%	\$0.00
EXPENSE TOTALS		\$64,011,500.00	\$0.00	\$0.00	\$64,011,500.00	0%	\$1,544,079.17
Fund 797 - American Rescue Plan Fund Totals							
REVENUE TOTALS		23,305,000.00	.00	.00	23,305,000.00	0%	23,344,347.96
EXPENSE TOTALS		64,011,500.00	.00	.00	64,011,500.00	0%	1,544,079.17
Fund 797 - American Rescue Plan Fund Net Gain (Loss)		(\$40,706,500.00)	\$0.00	\$0.00	\$40,706,500.00	0%	\$21,800,268.79



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 798 - E. Edward Jones Trust Fund							
REVENUE							
Department 000 - General Revenues							
3610	Interest Earned	2,500.00	.00	.00	2,500.00	0	14,323.94
Department 000 - General Revenues Totals		\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	\$14,323.94
Department 138 - Program Administration							
Division 81 - Emergency Rental Assistance 1							
3610	Interest Earned	.00	.00	.00	.00	+++	4,747.85
3723	Federal Grants - Other	.00	.00	.00	.00	+++	7,162,471.60
Division 81 - Emergency Rental Assistance 1 Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,167,219.45
Division 82 - Emergency Rental Assistance 2							
3610	Interest Earned	.00	.00	.00	.00	+++	906.45
3723	Federal Grants - Other	.00	.00	.00	.00	+++	8,164,154.20
Division 82 - Emergency Rental Assistance 2 Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,165,060.65
Division 83 - State ERAP 1							
3723	Federal Grants - Other	.00	.00	.00	.00	+++	21,694,609.85
Division 83 - State ERAP 1 Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,694,609.85
Department 138 - Program Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$37,026,889.95
Department 900 - Other Financing Sources (Uses)							
3850	Transfer From Economic Develop	.00	.00	.00	.00	+++	200,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200,000.00
REVENUE TOTALS		\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	\$37,241,213.89
EXPENSE							
Department 131 - Administration							
4321	Legal and Auditing	10,000.00	.00	.00	10,000.00	0	.00
4327	Professional Services	86,000.00	4,700.00	4,700.00	81,300.00	5	650.00
4361	General Fund Administration	4,000.00	.00	.00	4,000.00	0	.00
Department 131 - Administration Totals		\$100,000.00	\$4,700.00	\$4,700.00	\$95,300.00	5%	\$650.00
Department 138 - Program Administration							
Division 81 - Emergency Rental Assistance 1							
4221	Printed Office Forms	.00	.00	.00	.00	+++	954.42
4327	Professional Services	.00	.00	.00	.00	+++	3,855,174.41
4395	Grant Programs - Other	7,162,472.00	.00	.00	7,162,472.00	0	6,382,002.69
Division 81 - Emergency Rental Assistance 1 Totals		\$7,162,472.00	\$0.00	\$0.00	\$7,162,472.00	0%	\$10,238,131.52
Division 82 - Emergency Rental Assistance 2							
4395	Grant Programs - Other	.00	.00	.00	.00	+++	5,254,390.67
Division 82 - Emergency Rental Assistance 2 Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,254,390.67



Income Statement

Through 02/28/22
 Detail Listing
 Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	798 - E. Edward Jones Trust Fund						
	EXPENSE						
	Department 138 - Program Administration						
	Division 83 - State ERAP 1						
4395	Grant Programs - Other	.00	.00	.00	.00	+++	18,360,950.73
	Division 83 - State ERAP 1 Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$18,360,950.73</u>
	Department 138 - Program Administration Totals	<u>\$7,162,472.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,162,472.00</u>	0%	<u>\$33,853,472.92</u>
	EXPENSE TOTALS	<u>\$7,262,472.00</u>	<u>\$4,700.00</u>	<u>\$4,700.00</u>	<u>\$7,257,772.00</u>	0%	<u>\$33,854,122.92</u>
	Fund 798 - E. Edward Jones Trust Fund Totals						
	REVENUE TOTALS	2,500.00	.00	.00	2,500.00	0%	37,241,213.89
	EXPENSE TOTALS	7,262,472.00	4,700.00	4,700.00	7,257,772.00	0%	33,854,122.92
Fund	798 - E. Edward Jones Trust Fund Net Gain (Loss)	<u>(\$7,259,972.00)</u>	<u>(\$4,700.00)</u>	<u>(\$4,700.00)</u>	<u>\$7,255,272.00</u>	0%	<u>\$3,387,090.97</u>



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 799 - Reserve Trust Fund							
REVENUE							
Department 000 - General Revenues							
3610	Interest Earned	275,000.00	.00	.00	275,000.00	0	84,399.93
3623	Building Rental	363,000.00	30,250.00	90,750.00	272,250.00	25	554,399.11
Department 000 - General Revenues Totals		\$638,000.00	\$30,250.00	\$90,750.00	\$547,250.00	14%	\$638,799.04
REVENUE TOTALS		\$638,000.00	\$30,250.00	\$90,750.00	\$547,250.00	14%	\$638,799.04
EXPENSE							
Department 133 - Finance							
4321	Legal and Auditing	2,287.00	.00	.00	2,287.00	0	2,098.64
4361	General Fund Administration	14,198.00	.00	.00	14,198.00	0	12,498.96
Department 133 - Finance Totals		\$16,485.00	\$0.00	\$0.00	\$16,485.00	0%	\$14,597.60
Department 150 - Allocation To Other Entities							
4959	NGO Appropriations	350,000.00	.00	.00	350,000.00	0	.00
Department 150 - Allocation To Other Entities Totals		\$350,000.00	\$0.00	\$0.00	\$350,000.00	0%	\$0.00
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	4,000,000.00	.00	.00	4,000,000.00	0	1,000,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0%	\$1,000,000.00
EXPENSE TOTALS		\$4,366,485.00	\$0.00	\$0.00	\$4,366,485.00	0%	\$1,014,597.60
Fund 799 - Reserve Trust Fund Totals							
REVENUE TOTALS		638,000.00	30,250.00	90,750.00	547,250.00	14%	638,799.04
EXPENSE TOTALS		4,366,485.00	.00	.00	4,366,485.00	0%	1,014,597.60
Fund 799 - Reserve Trust Fund Net Gain (Loss)		(\$3,728,485.00)	\$30,250.00	\$90,750.00	\$3,819,235.00	(2%)	(\$375,798.56)
Fund Type Special Revenue Funds Totals							
REVENUE TOTALS		84,922,609.00	2,327,989.24	2,614,376.55	82,308,232.45	3%	96,799,519.42
EXPENSE TOTALS		148,027,686.52	2,503,670.27	3,398,544.12	144,629,142.40	2%	93,080,476.88
Fund Type Special Revenue Funds Net Gain (Loss)		(\$63,105,077.52)	(\$175,681.03)	(\$784,167.57)	\$62,320,909.95	1%	\$3,719,042.54



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Debt Service							
Fund 310 - Debt Service Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	2,775,790.00	.00	.00	2,775,790.00	0	.00
3115	Estimated Uncollectible Taxes	(111,030.00)	.00	.00	(111,030.00)	0	.00
3120	Prior Year Taxes	15,861.00	1,021.17	3,066.52	12,794.48	19	12,795.95
3610	Interest Earned	8,000.00	.00	.00	8,000.00	0	5,086.14
Department 000 - General Revenues Totals		\$2,688,621.00	\$1,021.17	\$3,066.52	\$2,685,554.48	0%	\$17,882.09
REVENUE TOTALS		\$2,688,621.00	\$1,021.17	\$3,066.52	\$2,685,554.48	0%	\$17,882.09
EXPENSE							
Department 133 - Finance							
Division 90 - Debt Administration							
4321	Legal and Auditing	16,761.00	.00	.00	16,761.00	0	15,379.20
4361	General Fund Administration	39,600.00	.00	.00	39,600.00	0	36,324.00
4530	Interest Expense	2,000.00	.00	.00	2,000.00	0	.00
4591	Retirement Contributions	82,160.00	.00	.00	82,160.00	0	.00
4592	Sheriff's Tax Collection	3,000.00	.00	66.03	2,933.97	2	1,020.15
4830	Paying Agent Fees	3,500.00	.00	.00	3,500.00	0	.00
Division 90 - Debt Administration Totals		\$147,021.00	\$0.00	\$66.03	\$146,954.97	0%	\$52,723.35
Division 91 - 2009 GO Bonds/2016 GO Refunding							
4810	Principal Payments	645,000.00	645,000.00	645,000.00	.00	100	625,000.00
4820	Interest Payments	111,982.00	58,966.82	58,966.82	53,015.18	53	124,598.15
4830	Paying Agent Fees	400.00	.00	.00	400.00	0	375.00
Division 91 - 2009 GO Bonds/2016 GO Refunding Totals		\$757,382.00	\$703,966.82	\$703,966.82	\$53,415.18	93%	\$749,973.15
Division 98 - 2007 GO Bonds/2014 GO Refunding							
4810	Principal Payments	655,000.00	.00	655,000.00	.00	100	630,000.00
4820	Interest Payments	144,150.00	.00	76,987.50	67,162.50	53	163,425.00
4830	Paying Agent Fees	900.00	(200.00)	200.00	700.00	22	775.00
Division 98 - 2007 GO Bonds/2014 GO Refunding Totals		\$800,050.00	(\$200.00)	\$732,187.50	\$67,862.50	92%	\$794,200.00
Division 99 - 2008 GO Bonds/2015 GO Refunding							
4810	Principal Payments	585,000.00	(1,240,000.00)	585,000.00	.00	100	555,000.00
4820	Interest Payments	207,200.00	(186,437.50)	109,450.00	97,750.00	53	230,000.00
4830	Paying Agent Fees	800.00	(200.00)	200.00	600.00	25	775.00
Division 99 - 2008 GO Bonds/2015 GO Refunding Totals		\$793,000.00	(\$1,426,637.50)	\$694,650.00	\$98,350.00	88%	\$785,775.00
Department 133 - Finance Totals		\$2,497,453.00	(\$722,870.68)	\$2,130,870.35	\$366,582.65	85%	\$2,382,671.50
EXPENSE TOTALS		\$2,497,453.00	(\$722,870.68)	\$2,130,870.35	\$366,582.65	85%	\$2,382,671.50



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Debt Service						
Fund	310 - Debt Service Fund Totals						
	REVENUE TOTALS	2,688,621.00	1,021.17	3,066.52	2,685,554.48	0%	17,882.09
	EXPENSE TOTALS	2,497,453.00	(722,870.68)	2,130,870.35	366,582.65	85%	2,382,671.50
Fund	310 - Debt Service Fund Net Gain (Loss)	\$191,168.00	\$723,891.85	(\$2,127,803.83)	(\$2,318,971.83)	(1,113%)	(\$2,364,789.41)
Fund Type	Debt Service Totals						
	REVENUE TOTALS	2,688,621.00	1,021.17	3,066.52	2,685,554.48	0%	17,882.09
	EXPENSE TOTALS	2,497,453.00	(722,870.68)	2,130,870.35	366,582.65	85%	2,382,671.50
Fund Type	Debt Service Net Gain (Loss)	\$191,168.00	\$723,891.85	(\$2,127,803.83)	(\$2,318,971.83)	(1,113%)	(\$2,364,789.41)



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 440 - Capital Improvement Fund							
REVENUE							
Department 000 - General Revenues							
3610	Interest Earned	10,000.00	.00	.00	10,000.00	0	4,262.42
	Department 000 - General Revenues Totals	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	\$4,262.42
Department 900 - Other Financing Sources (Uses)							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	37,928.00
	Department 900 - Other Financing Sources (Uses) Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$37,928.00
	REVENUE TOTALS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	\$42,190.42
EXPENSE							
Department 131 - Administration							
4321	Legal and Auditing	2,203.00	.00	.00	2,203.00	0	2,021.51
4361	General Fund Administration	35,676.00	.00	.00	35,676.00	0	33,053.04
	Department 131 - Administration Totals	\$37,879.00	\$0.00	\$0.00	\$37,879.00	0%	\$35,074.55
	EXPENSE TOTALS	\$37,879.00	\$0.00	\$0.00	\$37,879.00	0%	\$35,074.55
	Fund 440 - Capital Improvement Fund Totals						
	REVENUE TOTALS	10,000.00	.00	.00	10,000.00	0%	42,190.42
	EXPENSE TOTALS	37,879.00	.00	.00	37,879.00	0%	35,074.55
	Fund 440 - Capital Improvement Fund Net Gain (Loss)	(\$27,879.00)	\$0.00	\$0.00	\$27,879.00	0%	\$7,115.87



Income Statement

Through 02/28/22
 Detail Listing
 Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 450 - Capital Improvement Fund II							
REVENUE							
Department 000 - General Revenues							
3610	Interest Earned	5,000.00	.00	.00	5,000.00	0	22,123.05
	Department 000 - General Revenues Totals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$22,123.05
	REVENUE TOTALS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$22,123.05
EXPENSE							
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	620,000.00	.00	.00	620,000.00	0	.00
	Department 900 - Other Financing Sources (Uses) Totals	\$620,000.00	\$0.00	\$0.00	\$620,000.00	0%	\$0.00
	EXPENSE TOTALS	\$620,000.00	\$0.00	\$0.00	\$620,000.00	0%	\$0.00
	Fund 450 - Capital Improvement Fund II Totals						
	REVENUE TOTALS	5,000.00	.00	.00	5,000.00	0%	22,123.05
	EXPENSE TOTALS	620,000.00	.00	.00	620,000.00	0%	.00
	Fund 450 - Capital Improvement Fund II Net Gain (Loss)	(\$615,000.00)	\$0.00	\$0.00	\$615,000.00	0%	\$22,123.05



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 490 - Capital Outlay Fund							
REVENUE							
Department 000 - General Revenues							
3610	Interest Earned	154,726.00	.00	.00	154,726.00	0	49,145.79
Department 000 - General Revenues Totals		\$154,726.00	\$0.00	\$0.00	\$154,726.00	0%	\$49,145.79
Department 900 - Other Financing Sources (Uses)							
3837	Transfer From General Fund	941,500.00	.00	.00	941,500.00	0	425,000.04
3838	Transfer From Building Maint	948,000.00	.00	.00	948,000.00	0	279,999.96
3839	Transfer from American Rescue Plan Fund	16,825,000.00	.00	.00	16,825,000.00	0	.00
3841	Transfer From Parks & Recreation	413,700.00	.00	.00	413,700.00	0	36,999.96
3842	Transfer From Solid Waste	1,250,000.00	.00	.00	1,250,000.00	0	230,000.04
3845	Transfer From Health Tax	535,000.00	.00	.00	535,000.00	0	102,000.00
3847	Transfer From Public Works	12,659,000.00	.00	.00	12,659,000.00	0	8,210,000.04
3849	Transfer From Oil & Gas	1,729,280.00	.00	.00	1,729,280.00	0	395,499.96
3854	Transfer From Capital Improvemnt	620,000.00	.00	.00	620,000.00	0	.00
3856	Transfer From Reserve Trust	4,000,000.00	.00	.00	4,000,000.00	0	1,000,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$39,921,480.00	\$0.00	\$0.00	\$39,921,480.00	0%	\$10,679,500.00
REVENUE TOTALS		\$40,076,206.00	\$0.00	\$0.00	\$40,076,206.00	0%	\$10,728,645.79
EXPENSE							
Department 120 - Criminal Justice							
Division 23 - District Attorney							
4740	Motor Vehicle Purchase	50,000.00	.00	.00	50,000.00	0	46,151.24
4743	Other Equipment	195,400.00	.00	.00	195,400.00	0	18,561.78
Division 23 - District Attorney Totals		\$245,400.00	\$0.00	\$0.00	\$245,400.00	0%	\$64,713.02
Department 120 - Criminal Justice Totals		\$245,400.00	\$0.00	\$0.00	\$245,400.00	0%	\$64,713.02
Department 131 - Administration							
4321	Legal and Auditing	7,679.00	.00	.00	7,679.00	0	7,045.68
4361	General Fund Administration	87,047.00	.00	.00	87,047.00	0	79,191.00
4524	Feasibility Studies/Master Plan	250,000.00	34,514.00	34,514.00	215,486.00	14	(7,648.00)
4739	Building Renovation	3,343,000.00	.00	.00	3,343,000.00	0	(213,555.00)
Department 131 - Administration Totals		\$3,687,726.00	\$34,514.00	\$34,514.00	\$3,653,212.00	1%	(\$134,966.32)
Department 132 - Human Resources							
4743	Other Equipment	65,380.00	.00	.00	65,380.00	0	.00
Department 132 - Human Resources Totals		\$65,380.00	\$0.00	\$0.00	\$65,380.00	0%	\$0.00
Department 136 - Information Systems							
4745	Computer Equipment Purchases	155,000.00	28,747.00	28,747.00	126,253.00	19	146,026.42
Department 136 - Information Systems Totals		\$155,000.00	\$28,747.00	\$28,747.00	\$126,253.00	19%	\$146,026.42



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 490 - Capital Outlay Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 14 - Highland Health Unit Complex							
4739	Building Renovation	625,000.00	4,657.00	4,657.00	620,343.00	1	32,305.80
Division 14 - Highland Health Unit Complex Totals		\$625,000.00	\$4,657.00	\$4,657.00	\$620,343.00	1%	\$32,305.80
Division 15 - Vivian Health Unit							
4739	Building Renovation	70,000.00	.00	.00	70,000.00	0	7,035.00
Division 15 - Vivian Health Unit Totals		\$70,000.00	\$0.00	\$0.00	\$70,000.00	0%	\$7,035.00
Division 17 - Forcht Wade							
4739	Building Renovation	.00	.00	.00	.00	+++	42,931.00
Division 17 - Forcht Wade Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42,931.00
Division 60 - CCAA Bldg							
4739	Building Renovation	575,000.00	.00	.00	575,000.00	0	476,526.08
Division 60 - CCAA Bldg Totals		\$575,000.00	\$0.00	\$0.00	\$575,000.00	0%	\$476,526.08
Division 61 - Courthouse							
4739	Building Renovation	3,850,000.00	59,675.50	59,675.50	3,790,324.50	2	543,479.06
4740	Motor Vehicle Purchase	115,000.00	33,337.00	33,337.00	81,663.00	29	.00
4743	Other Equipment	55,000.00	.00	.00	55,000.00	0	3,250.06
Division 61 - Courthouse Totals		\$4,020,000.00	\$93,012.50	\$93,012.50	\$3,926,987.50	2%	\$546,729.12
Division 62 - Juvenile Justice Bldgs							
4739	Building Renovation	792,000.00	.00	.00	792,000.00	0	81,862.09
4740	Motor Vehicle Purchase	230,000.00	.00	.00	230,000.00	0	29,184.00
4743	Other Equipment	205,000.00	.00	.00	205,000.00	0	.00
Division 62 - Juvenile Justice Bldgs Totals		\$1,227,000.00	\$0.00	\$0.00	\$1,227,000.00	0%	\$111,046.09
Division 63 - Coroner Building							
4739	Building Renovation	115,000.00	.00	.00	115,000.00	0	9,031.06
Division 63 - Coroner Building Totals		\$115,000.00	\$0.00	\$0.00	\$115,000.00	0%	\$9,031.06
Division 64 - LSU Extension Bldg							
4739	Building Renovation	280,000.00	.00	.00	280,000.00	0	8,535.00
Division 64 - LSU Extension Bldg Totals		\$280,000.00	\$0.00	\$0.00	\$280,000.00	0%	\$8,535.00
Division 66 - Francis Bickham Bldg							
4739	Building Renovation	605,000.00	6,460.00	6,460.00	598,540.00	1	48,471.25
Division 66 - Francis Bickham Bldg Totals		\$605,000.00	\$6,460.00	\$6,460.00	\$598,540.00	1%	\$48,471.25
Division 67 - Caddo Correctional Center							
4739	Building Renovation	2,060,000.00	35,147.69	35,147.69	2,024,852.31	2	678,404.53



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 490 - Capital Outlay Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 67 - Caddo Correctional Center							
4740	Motor Vehicle Purchase	35,000.00	.00	.00	35,000.00	0	.00
4743	Other Equipment	18,000.00	.00	.00	18,000.00	0	149,226.06
Division 67 - Caddo Correctional Center Totals		\$2,113,000.00	\$35,147.69	\$35,147.69	\$2,077,852.31	2%	\$827,630.59
Division 68 - Government Plaza							
4739	Building Renovation	290,000.00	.00	.00	290,000.00	0	41,588.16
Division 68 - Government Plaza Totals		\$290,000.00	\$0.00	\$0.00	\$290,000.00	0%	\$41,588.16
Division 69 - David Raines Comm Center							
4739	Building Renovation	325,000.00	.00	.00	325,000.00	0	253,746.50
Division 69 - David Raines Comm Center Totals		\$325,000.00	\$0.00	\$0.00	\$325,000.00	0%	\$253,746.50
Department 161 - Facility & Maintenance Totals		\$10,245,000.00	\$139,277.19	\$139,277.19	\$10,105,722.81	1%	\$2,405,575.65
Department 312 - Animal Services							
4739	Building Renovation	415,000.00	.00	.00	415,000.00	0	234,817.19
4740	Motor Vehicle Purchase	120,000.00	.00	.00	120,000.00	0	.00
Department 312 - Animal Services Totals		\$535,000.00	\$0.00	\$0.00	\$535,000.00	0%	\$234,817.19
Department 423 - Compactor System Operations							
4723	Solid Waste Projects	550,000.00	.00	23,415.45	526,584.55	4	159,549.35
4740	Motor Vehicle Purchase	.00	.00	.00	.00	+++	.00
4741	Heavy Equipment Purchase	400,000.00	.00	.00	400,000.00	0	13,025.00
4743	Other Equipment	300,000.00	.00	.00	300,000.00	0	68,575.00
Department 423 - Compactor System Operations Totals		\$1,250,000.00	\$0.00	\$23,415.45	\$1,226,584.55	2%	\$241,149.35
Department 431 - Fleet Services							
4739	Building Renovation	310,000.00	23,072.00	30,885.00	279,115.00	10	20,237.00
4743	Other Equipment	40,000.00	.00	.00	40,000.00	0	.00
Department 431 - Fleet Services Totals		\$350,000.00	\$23,072.00	\$30,885.00	\$319,115.00	9%	\$20,237.00
Department 441 - Road Maintenance							
Division 30 - Drainage							
4722	Drainage Projects	2,550,000.00	10,000.00	10,000.00	2,540,000.00	0	2,395,722.15
4741	Heavy Equipment Purchase	205,000.00	.00	.00	205,000.00	0	543,392.63
Division 30 - Drainage Totals		\$2,755,000.00	\$10,000.00	\$10,000.00	\$2,745,000.00	0%	\$2,939,114.78



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 490 - Capital Outlay Fund							
EXPENSE							
Department 441 - Road Maintenance							
Division 31 - Road Capital Improvements							
4395	Grant Programs - Other	.00	.00	.00	.00	+++	2,189.74
4721	Road Projects	7,950,000.00	.00	.00	7,950,000.00	0	6,777,358.01
4728	Water / Sewer Program	.00	54,700.30	54,700.30	(54,700.30)	+++	762,884.62
4739	Building Renovation	1,150,000.00	.00	.00	1,150,000.00	0	7,245.00
4740	Motor Vehicle Purchase	164,000.00	.00	.00	164,000.00	0	.00
4741	Heavy Equipment Purchase	.00	.00	.00	.00	+++	.00
4743	Other Equipment	290,000.00	.00	.00	290,000.00	0	.00
Division 31 - Road Capital Improvements Totals		\$9,554,000.00	\$54,700.30	\$54,700.30	\$9,499,299.70	1%	\$7,549,677.37
Department 441 - Road Maintenance Totals		\$12,309,000.00	\$64,700.30	\$64,700.30	\$12,244,299.70	1%	\$10,488,792.15
Department 511 - Parks & Recreation							
4395	Grant Programs - Other	.00	.00	.00	.00	+++	6,270.00
4739	Building Renovation	11,170,000.00	26,283.75	44,610.74	11,125,389.26	0	1,873,106.21
4740	Motor Vehicle Purchase	68,000.00	.00	.00	68,000.00	0	26,997.25
4743	Other Equipment	95,700.00	11,622.25	11,622.25	84,077.75	12	7,118.92
Department 511 - Parks & Recreation Totals		\$11,333,700.00	\$37,906.00	\$56,232.99	\$11,277,467.01	0%	\$1,913,492.38
Department 900 - Other Financing Sources (Uses)							
4675	Transfer To Juvenile Justice Fund	.00	.00	.00	.00	+++	8,023.00
4676	Transfer To Building Maintenance Fund	.00	.00	.00	.00	+++	73,540.00
4677	Transfer To Capital Improve Fund	.00	.00	.00	.00	+++	37,928.00
4678	Transfer To Oil & Gas Fund	.00	.00	.00	.00	+++	82,065.00
4682	Transfer To Detention Facilitie	.00	.00	.00	.00	+++	73,191.00
4685	Transfer To General Fund	.00	.00	.00	.00	+++	28,634.00
4691	Transfer To Parks & Recreation	.00	.00	.00	.00	+++	6,290.00
4694	Transfer To Riverboat	.00	.00	.00	.00	+++	19,071.00
4696	Transfer To Solid Waste	.00	.00	.00	.00	+++	565,711.00
4699	Transfer To Public Works Fund	.00	.00	.00	.00	+++	1,379,771.00
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,274,224.00
EXPENSE TOTALS		\$40,176,206.00	\$328,216.49	\$377,771.93	\$39,798,434.07	1%	\$17,654,060.84
Fund 490 - Capital Outlay Fund Totals							
REVENUE TOTALS		40,076,206.00	.00	.00	40,076,206.00	0%	10,728,645.79



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Capital Projects Funds						
	EXPENSE TOTALS	40,176,206.00	328,216.49	377,771.93	39,798,434.07	1%	17,654,060.84
Fund	490 - Capital Outlay Fund Net Gain (Loss)	(\$100,000.00)	(\$328,216.49)	(\$377,771.93)	(\$277,771.93)	378%	(\$6,925,415.05)
Fund Type	Capital Projects Funds Totals						
	REVENUE TOTALS	40,091,206.00	.00	.00	40,091,206.00	0%	10,792,959.26
	EXPENSE TOTALS	40,834,085.00	328,216.49	377,771.93	40,456,313.07	1%	17,689,135.39
Fund Type	Capital Projects Funds Net Gain (Loss)	(\$742,879.00)	(\$328,216.49)	(\$377,771.93)	\$365,107.07	51%	(\$6,896,176.13)
Fund Category	Governmental Funds Totals						
	REVENUE TOTALS	140,112,532.00	2,673,447.65	3,073,403.43	137,039,128.57	2%	112,036,648.48
	EXPENSE TOTALS	206,107,286.85	3,488,145.74	7,610,514.48	198,496,772.37	4%	126,178,084.14
Fund Category	Governmental Funds Net Gain (Loss)	(\$65,994,754.85)	(\$814,698.09)	(\$4,537,111.05)	\$61,457,643.80	7%	(\$14,141,435.66)



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds-Internal Service							
Fund Type							
Fund 760 - Group Insurance Fund							
REVENUE							
Department 000 - General Revenues							
3610	Interest Earned	32,000.00	.00	.00	32,000.00	0	9,289.02
3710	Employer Health Insur Contrib	3,726,933.00	282,949.10	488,360.93	3,238,572.07	13	3,633,546.02
3711	Employee Health Insur Contrib	1,269,556.00	99,063.75	171,130.80	1,098,425.20	13	1,261,869.76
3712	Retired Employee Contributions	325,000.00	.00	328,645.45	(3,645.45)	101	311,981.32
3713	Employer Contrib-Retired Employee	854,696.00	.00	32,656.02	822,039.98	4	782,895.96
Department 000 - General Revenues Totals		\$6,208,185.00	\$382,012.85	\$1,020,793.20	\$5,187,391.80	16%	\$5,999,582.08
REVENUE TOTALS		\$6,208,185.00	\$382,012.85	\$1,020,793.20	\$5,187,391.80	16%	\$5,999,582.08
EXPENSE							
Department 951 - Employee Group Insurance Program							
4321	Legal and Auditing	12,254.00	.00	.00	12,254.00	0	11,243.93
4327	Professional Services	35,000.00	.00	1,908.33	33,091.67	5	22,899.96
4361	General Fund Administration	95,165.00	.00	.00	95,165.00	0	83,766.00
4519	Life Insurance Premiums	130,000.00	8,989.99	8,989.99	121,010.01	7	101,501.79
4520	Accidental Death Ins Prem	12,000.00	604.78	604.78	11,395.22	5	7,737.28
4521	Insurance Premiums	1,000,000.00	107,338.87	175,099.52	824,900.48	18	1,076,532.81
4523	Claims & Judgements	5,000,000.00	.00	.00	5,000,000.00	0	2,752,607.77
Department 951 - Employee Group Insurance Program Totals		\$6,284,419.00	\$116,933.64	\$186,602.62	\$6,097,816.38	3%	\$4,056,289.54
EXPENSE TOTALS		\$6,284,419.00	\$116,933.64	\$186,602.62	\$6,097,816.38	3%	\$4,056,289.54
Fund 760 - Group Insurance Fund Totals							
REVENUE TOTALS		6,208,185.00	382,012.85	1,020,793.20	5,187,391.80	16%	5,999,582.08
EXPENSE TOTALS		6,284,419.00	116,933.64	186,602.62	6,097,816.38	3%	4,056,289.54
Fund 760 - Group Insurance Fund Net Gain (Loss)		(\$76,234.00)	\$265,079.21	\$834,190.58	\$910,424.58	(1,094%)	\$1,943,292.54



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds-Internal Service							
Fund Type							
Fund 762 - General Insurance Fund							
REVENUE							
Department 000 - General Revenues							
3610	Interest Earned	20,000.00	.00	.00	20,000.00	0	4,918.43
3721	Casualty Insurance Charges	1,009,800.00	.00	6,397.02	1,003,402.98	1	983,727.34
3722	Workers Comp Insur Charges	459,000.00	.00	.00	459,000.00	0	450,000.00
Department 000 - General Revenues Totals		\$1,488,800.00	\$0.00	\$6,397.02	\$1,482,402.98	0%	\$1,438,645.77
REVENUE TOTALS		\$1,488,800.00	\$0.00	\$6,397.02	\$1,482,402.98	0%	\$1,438,645.77
EXPENSE							
Department 952 - Casualty Program							
4321	Legal and Auditing	4,445.00	.00	.00	4,445.00	0	4,078.77
4349	Employee Assistance Program	4,500.00	.00	.00	4,500.00	0	.00
4361	General Fund Administration	55,284.00	.00	.00	55,284.00	0	47,582.04
4390	General Ins-Legal Service	37,440.00	.00	.00	37,440.00	0	37,440.00
4521	Insurance Premiums	965,000.00	.00	.00	965,000.00	0	952,276.98
4523	Claims & Judgements	215,000.00	(1,320.00)	(1,320.00)	216,320.00	(1)	63,650.35
Department 952 - Casualty Program Totals		\$1,281,669.00	(\$1,320.00)	(\$1,320.00)	\$1,282,989.00	0%	\$1,105,028.14
Department 953 - Worker's Compensation Program							
4321	Legal and Auditing	4,445.00	.00	.00	4,445.00	0	11,828.77
4361	General Fund Administration	76,053.00	.00	.00	76,053.00	0	66,159.00
4390	General Ins-Legal Service	14,560.00	.00	.00	14,560.00	0	14,559.96
4521	Insurance Premiums	185,000.00	100.00	100.00	184,900.00	0	188,130.52
4522	Affordable Care Act Fee	4,000.00	.00	.00	4,000.00	0	3,750.00
4523	Claims & Judgements	525,000.00	(12.20)	20,901.06	504,098.94	4	277,302.19
Department 953 - Worker's Compensation Program Totals		\$809,058.00	\$87.80	\$21,001.06	\$788,056.94	3%	\$561,730.44
EXPENSE TOTALS		\$2,090,727.00	(\$1,232.20)	\$19,681.06	\$2,071,045.94	1%	\$1,666,758.58
Fund 762 - General Insurance Fund Totals							
REVENUE TOTALS		1,488,800.00	.00	6,397.02	1,482,402.98	0%	1,438,645.77
EXPENSE TOTALS		2,090,727.00	(1,232.20)	19,681.06	2,071,045.94	1%	1,666,758.58
Fund 762 - General Insurance Fund Net Gain (Loss)		(\$601,927.00)	\$1,232.20	(\$13,284.04)	\$588,642.96	2%	(\$228,112.81)
Fund Type Totals							
REVENUE TOTALS		7,696,985.00	382,012.85	1,027,190.22	6,669,794.78	13%	7,438,227.85
EXPENSE TOTALS		8,375,146.00	115,701.44	206,283.68	8,168,862.32	2%	5,723,048.12
Fund Type Net Gain (Loss)		(\$678,161.00)	\$266,311.41	\$820,906.54	\$1,499,067.54	(121%)	\$1,715,179.73



Income Statement

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds-Internal Service Totals							
	REVENUE TOTALS	7,696,985.00	382,012.85	1,027,190.22	6,669,794.78	13%	7,438,227.85
	EXPENSE TOTALS	8,375,146.00	115,701.44	206,283.68	8,168,862.32	2%	5,723,048.12
Fund Category	Proprietary Funds-Internal Service Net Gain (Loss)	(\$678,161.00)	\$266,311.41	\$820,906.54	\$1,499,067.54	(121%)	\$1,715,179.73
Grand Totals							
	REVENUE TOTALS	147,809,517.00	3,055,460.50	4,100,593.65	143,708,923.35	3%	119,474,876.33
	EXPENSE TOTALS	214,482,432.85	3,603,847.18	7,816,798.16	206,665,634.69	4%	131,901,132.26
	Grand Total Net Gain (Loss)	(\$66,672,915.85)	(\$548,386.68)	(\$3,716,204.51)	\$62,956,711.34	6%	(\$12,426,255.93)



**PARISH OF CADDO
OFFICE OF COMMUNICATIONS**

FOR IMMEDIATE RELEASE

March 10, 2022

CONTACT:

Krystle Beauchamp

Communications Manager

kbeauchamp@caddo.org

318.212.2681 office

**APPLICATION PERIOD FOR DOORBELL CAMERA PROGRAM
OPENS MARCH 14 FOR CADDO PARISH CITIZENS**

Caddo Parish, LA - The Caddo Parish Doorbell Camera Program will begin accepting applications on Monday, March 14.

The program, designed to help combat crime in Caddo Parish, provides citizens who qualify with one doorbell camera and installation per household, as well as a one-year monitoring subscription.

The program is first come, first serve and is open to Caddo Parish residents who meet all of the following criteria:

- Must be a resident of Caddo Parish and at least 18 years old
- Household annual gross income (before taxes and deductions) must not exceed 80% of the Area Median Income (AMI)
- Must agree to register with the Shreveport Real Time Crime Center to allow law enforcement access to camera footage
- Must possess a working Wi-Fi internet connection and own a mobile device to operate doorbell camera app
- Not already own a doorbell camera device

The Caddo Parish Commission allocated \$100,000 for the purchase and installation of the doorbell camera devices.



PARISH OF CADDO OFFICE OF COMMUNICATIONS

“This program is designed to give citizens and law enforcement an additional tool to help mitigate crime,” said Caddo Parish Commissioner Stormy Gage-Watts. “The Caddo Parish Commission is committed to public safety and to protecting quality of life, and this program will aid in those endeavors and helping to provide peace of mind to our citizens,” said Gage-Watts.

In order to be considered, citizens must fill out a program application. The online application will be available beginning March 14 at <http://www.caddo.org/doorbell>.

Citizens may call (318) 841-5539 for questions about the program.

###

ORDINANCE NO. 6210 OF 2022

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE AMENDING THE 2022 BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE AMERICAN RESUCE PLAN FUND TO PROVIDE AN ADDITIONAL APPROPRIATION FOR FIRE DISTRICT 4 AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

WHEREAS, the American Rescue Plan Act of 2021 (ARPA) became law on March 11, 2021; and

WHEREAS, the Caddo Parish Commission appropriated \$12,721 in its 2022 budget for Fire District 4; and

WHEREAS, the Caddo Parish Commission would like to amend the 2022 American Rescue Plan Fund budget to provide an additional appropriation of \$60,000 for Fire District 4; and

NOW, THEREFORE, BE IT ORDAINED, by the Caddo Parish Commission in due, legal and regular session convened, that Budget of Estimated Revenues and Expenditures for the Economic Development Fund for the year 2022 is hereby amended as follows:

	<u>Budget Increase (Decrease)</u>
<u>American Rescue Plan Fund</u>	
Grant Programs – Other	
Fire District 4	\$60,000
Fund Balance	(\$60,000)

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

BE IT FURTHER ORDAINED, that this ordinance shall take effect upon adoption.

BE IT FURTHER ORDAINED, that all ordinances or parts thereof in conflict herewith are hereby repealed.

Approved as to legal form:

Parish Attorney

Date

ORDINANCE AND RESOLUTION AUTHORIZATION FORM

CADDO PARISH COMMISSION

TITLE

ORDINANCE AMENDING THE 2022 BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE AMERICAN RESCUE PLAN FUND TO PROVIDE AN ADDITIONAL APPROPRIATION FOR FIRE DISTRICT 4 AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

(Ordinance No. 6210 of 2022)

ORIGINATING DEPARTMENT: ARPA Committee

BACKGROUND INFORMATION: Amending the 2022 budget of Estimated Revenues and Expenditures for the American Rescue Plan Fund to provide an appropriation of \$60,000 for Fire District 4 to purchase additional PPE for fire fighters.

KEY STAFF CONTACT: Hayley Barnett

AUTHORIZATION

Department Head Hayley B. Barnett Date 3/8/2022

Legal _____ Date _____

Parish Administrator _____ Date _____



CADDO PARISH FIRE DISTRICT FOUR

Dedicated to providing and improving public service and peace of mind for the citizens in our community.

8240 COLQUITT ROAD, KEITHVILLE, LA 71047
PHONE # 318-925- 2200 FAX # 318-925-8790

James Robinson - Chairman
Kevin McClure - Vice Chairman
Steve Opbroek - Secretary/Treasurer

Greg Sims - Commissioner
Mickey Gilcrease - Commissioner
Bryant Williams - Fire Chief

January 31, 2022

To Whom It May Concern:

This letter is to request additional funding from the American Rescue Plan. When we submitted our original application, we didn't realize that we could request funds for items not yet purchased, as well as the reimbursement of Covid-related expenses that were submitted.

We are a small Fire Department with 20 active first responders. We would like to request an additional \$60,164.00 for the purchase of Personal Protective Equipment (PPE). The 20 sets of PPE would provide all of our paid and volunteer first responders with a second set of PPE. This second set allows the proper cleaning and sanitizing of the first set, while keeping our members ready to respond, when the call arises. Our members respond to both fire and medical incidents. The PPE is used on both types of calls and is subject to being contaminated with both infectious diseases and carcinogens.

First responders are subject to the exposure of all types of infectious disease and have a 68% higher risk of being diagnosed with cancer than the general population. The National Fire Protection Association has determined that a second set of gear greatly reduces the fire fighters' contact with carcinogens.

Thank you for your consideration in approving our request for this additional funding.

Sincerely,

Bryant Williams
Fire Chief

ORDINANCE NO. 6211 OF 2022

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE AMENDING THE 2022 BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE AMERICAN RESUCE PLAN FUND TO PROVIDE AN APPROPRIATION FOR SEWER DISTRICT 7 AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

WHEREAS, the American Rescue Plan Act of 2021 (ARPA) became law on March 11, 2021; and

WHEREAS, the Sewer District 7 has several upgrades needed in the District's infrastructure; and

WHEREAS, the Caddo Parish Commission would like to amend the 2022 American Rescue Plan Fund budget to provide an appropriation of \$250,000 for Sewer District 7; and

NOW, THEREFORE, BE IT ORDAINED, by the Caddo Parish Commission in due, legal and regular session convened, that Budget of Estimated Revenues and Expenditures for the Economic Development Fund for the year 2022 is hereby amended as follows:

	<u>Budget Increase (Decrease)</u>
<u>American Rescue Plan Fund</u>	
Grant Programs – Other	
Sewer District 7	\$250,000
Fund Balance	(\$250,000)

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

BE IT FURTHER ORDAINED, that this ordinance shall take effect upon adoption.

BE IT FURTHER ORDAINED, that all ordinances or parts thereof in conflict herewith are hereby repealed.

Approved as to legal form:

Parish Attorney

Date

ORDINANCE AND RESOLUTION AUTHORIZATION FORM

CADDO PARISH COMMISSION

TITLE

ORDINANCE AMENDING THE 2022 BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE AMERICAN RESCUE PLAN FUND TO PROVIDE AN APPROPRIATION FOR SEWER DISTRICT 7 AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

(Ordinance No. 6211 of 2022)

ORIGINATING DEPARTMENT: ARPA Committee

BACKGROUND INFORMATION: Amending the 2022 budget of Estimated Revenues and Expenditures for the American Rescue Plan Fund to provide an appropriation of \$250,000 for Sewer District 7 to upgrade system.

KEY STAFF CONTACT: Hayley Barnett

AUTHORIZATION

Department Head Hayley B. Barnett Date 3/8/2022

Legal _____ Date _____

Parish Administrator _____ Date _____



PARISH OF CADDO, LOUISIANA

AMERICAN RESCUE PLAN FUNDING APPLICATION

INTRODUCTION AND FUNDING PURPOSE

1. Name of Entity: Caddo Parish Sewerage District No. 7

Type of Entity:

- Parish Funded Agency Other Public Body Non-Government Agency

Address: 4859 North Market St. D
Shreveport, LA 71107

Contact Person: Dinah Shell, Office Manager

Title: _____

Phone Number: (318) 227-0374

Email: District 7@cpsdno7.comcastbiz.net

2. Purpose for which Parish funds would be used (Check one and give a brief description):

- Economic Development Infrastructure
 Revenue Replacement COVID Expenses

3. Amount of request: 1,500,000

4. Please attach any other information that you wish to submit in support of your application.

5. Applicant agrees to provide additional documentation as needed and comply with reporting requirements as established by Caddo Parish and US Treasury.

DS (initial here)

PROJECT INFORMATION

Description

This summary should provide an overview of how funds will be used.

we have 11 stations with only 1 pump in 11 stations
 we have issues with pond levels, erosion on all ponds.
 deteriorating gravity & force mains through out the system, including manholes
 upgrades to specific lift station due to constant growth
 installation of secondary access to Treatment Facility
 possibility of up grades to treatment Facility due to extensive growth

Timeline not sure of timeline, due to not knowing when money is available

This summary should provide a written timeline to show benchmarks of implementation and completion.

Goal #	Tasks	Goal


Outcomes

Explain the outcomes of the project and how it will benefit Caddo Parish.

everything listed will help the district to be able to handle the extra flow from the suspected 500 houses that will be built along with the 2 Hospitals a truck stop that are in the works, these things will have an immediate impact on the district system, in which the treatment facility was not designed or intended for this much capacity.

AFFIDAVIT

I hereby certify that the information provided in this application and all accompanying forms is true and accurate as of the date of completion.

Signature: 
Title: Gen / chief operator
Date: 10-21-21

ORDINANCE NO. 6212 OF 2022

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE AMENDING THE BUDGET OF ESTIMATED REVENUES FOR THE AMERICAN RESCUE PLAN FUND TO PROVIDE AN APPROPRIATION FOR COMMUNITY HEALTHCARE SOLUTIONS AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

WHEREAS, the American Rescue Plan Act of 2021 (ARPA) became law on March 11, 2021; and

WHEREAS, Caddo Parish Commission would like to appropriate \$150,000 for Community Healthcare Solutions; and

WHEREAS, Community Healthcare Solutions will use funds to develop a 24/7 crisis stabilization program; and

WHEREAS, it is necessary to amend the 2022 budget for the American Rescue Plan Fund; and

NOW, THEREFORE, BE IT ORDAINED, by the Caddo Parish Commission in due, legal and regular session convened, that Budget of Estimated Revenues and Expenditures for the American Rescue Plan Fund for the year 2022 be amended as follows:

	<u>Budget Increase (Decrease)</u>
American Rescue Plan Fund:	
Expenditures:	
Federal Grant Expenditures	\$150,000

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

BE IT FURTHER ORDAINED, that this ordinance shall take effect upon adoption.

BE IT FURTHER ORDAINED, that all ordinances or parts thereof in conflict herewith are hereby repealed.

Approved as to legal form:

Parish Attorney

Date

ORDINANCE AND RESOLUTION FACT SHEET

CADDO PARISH COMMISSION

TITLE	
AN ORDINANCE AMENDING THE BUDGET OF ESTIMATED EXPENDITURES FOR THE AMERICAN RESCUE PLAN FUND AND TO OTHERWISE PROVIDE WITH RESPECT THERETO (Ordinance No. 6212 of 2022)	
ORIGINATING DEPARTMENT: ARPA Committee	
BACKGROUND INFORMATION: Amending the budget to include a \$150,000 appropriation for Community Healthcare Solutions. Amendment recommended by the ARPA Committee. Application attached.	
KEY STAFF CONTACT: Hayley Barnett	
AUTHORIZATION	
Department Head	<u>Hayley B. Barnett</u> Date <u>3/8/2022</u>
Legal	_____ Date _____
Parish Administrator	_____ Date _____



PARISH OF CADDO, LOUISIANA

AMERICAN RESCUE PLAN FUNDING APPLICATION

INTRODUCTION AND FUNDING PURPOSE

1. Name of Entity: Community Healthcare Solutions, LLC

Type of Entity:

Parish Funded Agency Other Public Body Non-Government Agency

Address: 1519 Creswell Ave

Shreveport, LA 71101

318-869-1899

Contact Person: Yolanda Burnom, Ph.D., MBA, LCSW-BACS

Title: CEO

Phone Number: 318-869-1899

Email: Communityhealthcaresolutions@yahoo.com

2. Purpose for which Parish funds would be used (Check one and give a brief description):

Economic Development Infrastructure

Revenue Replacement COVID Expenses

Development for 24/7 Crisis Stabilization program which are short-term programs organized to respond to the needs of persons experiencing acute emotional, mental health, and/or substance use crises that cannot be effectively managed in other less intensive programs.

Crisis mobile unit that will work closely with law enforcement when responding to people in behavioral health crisis instead of emergency rooms or jails.

They are cost-efficient alternatives that improve community safety and prioritize behavioral health needs by linking people to appropriate supportive services, potentially reducing their criminal justice involvement.

3. Amount of request: \$150,000

4. Please attach any other information that you wish to submit in support of your application.

5. Applicant agrees to provide additional documentation as needed and comply with reporting requirements as established by Caddo Parish and US Treasury.

YB (initial here)

PROJECT INFORMATION

Description

This summary should provide an overview of how funds will be used.

Funds will be utilize for purchasing a Crisis Mobile Unit to work closely with law enforcement when responding to people in behavioral health crisis (\$25,000)

Computer lab (\$10,000)

Furniture for Crisis Stabilization program and unit: 8-12 beds; 2 tv; dining table; kitchen appliances; 2 washer and dryers; 8-12 locker; first aid equipment; lining; 20 group room chairs; (\$15,000)

Ongoing Training for law enforcement to save time on behavioral health calls, limiting officer engagement to 10 minutes or less when transporting someone to the center

Build out for existing duplex and admin office to include intake area; expansion for 2 additional offices (\$45,000)

Trauma training for 5 licensed providers and 10 paraprofessionals (\$35,000)

Timeline

This summary should provide a written timeline to show benchmarks of implementation and completion.

Goal #	Tasks	Goal
1	Build out for exiting duplex	Meet city ordinance, fire marshal codes for housing individuals
2	Apply for state licensure for approval	Approval for crisis stabilization and mobile crisis unit
3	Trauma training for 5 licensed providers and 10 paraprofessionals	Goal is to train on trauma and crisis interventions
4	Training law enforcement on trauma, effectively responding to behavioral calls Goal Is to save time, limit officer engagement, alternative to jail and hospitals	

Outcomes

Explain the outcomes of the project and how it will benefit Caddo Parish.

Decrease the incarceration rates for children and adolescents for nonviolent crimes and the time law enforcement spend on behavioral health calls and officer engagement to 10 minutes or less when transporting someone to the center. Fill the gap that exist in Caddo Parish for intensive community-based services. Offering a less expensive crisis- service intervention model that will divert children in behavioral health crisis away from law enforcement engagement; Divert people from the emergency room; provide a place for crisis stabilization that offers the needed resources and multidisciplinary support. Prevents unnecessary admission to hospitals and provides a safe and supervised setting for healing.

Return on investment in mental health crisis services

To compute the return on investment (ROI) of mental health crisis programs, we compare value of the resources invested in these programs and the benefits associated with this intervention. Using the average cost of mental health crisis stabilization of \$285.00 compared to engagement into the judicial system is \$1,417.00.

AFFIDAVIT

I hereby certify that the information provided in this application and all accompanying forms is true and accurate as of the date of completion.

Signature: *Yolanda Burson, PhD, LCSW*
Title: CEO
Date: 1-26-2022

ORDINANCE NO. 6213 OF 2022

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE AMENDING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE ECONOMIC DEVELOPMENT FUND FOR JUNETEENTH EVENTS AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

WHEREAS, the Caddo Parish Commission adopted Resolution 44 in 2020 to recognize Juneteenth Independence Day to be recognized and celebrated in perpetuity; and

WHEREAS, Juneteenth serves as an extremely significant day of remembrance and acknowledgment of the history, freedom, culture, strength, perseverance, and achievement of the past, present, and future generations of the African American community; and

WHEREAS, \$12,000 remained from the 2021 budget appropriation for Juneteenth events; and

WHEREAS it is necessary to amend the 2022 Economic Development Fund Budgets to re-appropriate the remaining \$12,000 from the 2021 budget plus an additional \$8,000 for 2022 Juneteenth Celebration events; and

NOW, THEREFORE, BE IT ORDAINED, by the Caddo Parish Commission in due, legal and regular session convened, that Budget of Estimated Revenues and Expenditures for the Economic Development Fund for the year 2022 is hereby amended as follows:

	<u>Budget Increase (Decrease)</u>
<u>Economic Development Fund</u>	
NGO Appropriations	
Juneteenth Day Celebration events	\$20,000

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

BE IT FURTHER ORDAINED, that this ordinance shall take effect upon adoption.

BE IT FURTHER ORDAINED, that all ordinances or parts thereof in conflict herewith are hereby repealed.

Approved as to legal form:

Parish Attorney

Date

ORDINANCE AND RESOLUTION FACT SHEET

CADDO PARISH COMMISSION

TITLE	
ORDINANCE AMENDING THE 2022 BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE ECONOMIC DEVELOPMENT FUND TO APPROPRIATE FUNDS FOR THE JUNETEENTH DAY EVENTS (Ordinance No. 6213 of 2022)	
ORIGINATING DEPARTMENT: Commissioner Steven Jackson	
BACKGROUND INFORMATION: Amending the budget of Estimated Revenues and Expenditures for the Economic Development Fund in the amount of \$20,000 to provide an appropriation for Juneteenth events. This is a re-appropriation from 2021 of remaining funds for Juneteenth of \$12,000 and new funding of \$8000.	
KEY STAFF CONTACT: Hayley Barnett	
AUTHORIZATION	
Department Head	<u>Hayley B Barnett</u> Date 03/8/2022
Legal	_____ Date _____
Parish Administrator	_____ Date _____

ORDINANCE NO. 6214 OF 2022

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE AMENDING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE RIVERBOAT FUND IN THE AMOUNT OF \$7,500 TO PROVIDE AN APPROPRIATION FOR BASIC NECESSITIES AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

WHEREAS, the Caddo Parish Commission would like to appropriate \$7,500 in its 2022 budget for Basic Necessities; and

WHEREAS, Basic Necessities is the only designated diaper, period product and incontinence supply bank in North Louisiana; and

WHEREAS, Basic Necessities provide these specific items at no cost to low-income clients; and

WHEREAS, over half of the clients live in Caddo Parish; and

NOW, THEREFORE, BE IT ORDAINED, by the Caddo Parish Commission in due, legal and regular session convened, that Budget of Estimated Revenues and Expenditures for the Riverboat Fund for the year 2022 is hereby amended as follows:

	<u>Budget Increase (Decrease)</u>
<u>Riverboat Fund</u>	
NGO Appropriations	
Basic Necessities	\$7,500
Fund Balance	(\$7,500)

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

BE IT FURTHER ORDAINED, that this ordinance shall take effect upon adoption.

BE IT FURTHER ORDAINED, that all ordinances or parts thereof in conflict herewith are hereby repealed.

Approved as to legal form:

Parish Attorney

Date

ORDINANCE AND RESOLUTION AUTHORIZATION FORM

CADDO PARISH COMMISSION

TITLE

ORDINANCE AMENDING THE 2022 BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE RIVERBOAT FUND FOR BASIC NECESSITIES

(Ordinance No. 6214 of 2022)

ORIGINATING DEPARTMENT: John Paul Young

BACKGROUND INFORMATION: Amending the budget of Estimated Revenues and Expenditures for the Riverboat Fund to provide to an appropriation by \$7,500 for Basic Necessities.

KEY STAFF CONTACT: Hayley Barnett

AUTHORIZATION

Department Head

Hayley Barnett

Date 3/8/2022

Legal

Date

Parish Administrator

Date



PARISH OF CADDO, LOUISIANA

GUIDELINES FOR APPROPRIATION APPLICATIONS

Name of Entity: Basic Necessities

Budget Year: 2022

Please review the following guidelines for funding and initial indicating you have read and understand each item prior to submitting an application:

- 1. Appropriations are made on an annual basis; **receiving funding one year does not guarantee that the organization will receive funds in the same amount, or at all during the next year.**
- 2. Funds are appropriated for specific programs that an organization sponsors and **cannot be used for the day-to-day operating expenses of the organization (i.e. salaries, office expenses, rent).**
- 3. The program for which an appropriation is requested must provide services to unskilled poor, low-income persons, unemployed persons or students from those families; alternatively, the program must provide a measurable (in a dollar amount) means of economic development for Caddo Parish.
- 4. Funds cannot be used for the following:
 - a. Capital purchases/improvements such as building repairs/renovations, playground equipment (even if for the parish-funded program) of an organization;
 - b. Equipment used in any other program other than the one the Parish is funding;
 - c. To benefit non-Caddo citizens.
- 5. Funds cannot be used directly or indirectly in any trade or business carried on by any person or entity other than Grantee.
- 6. An organization receiving monies through the Caddo Parish Commission's appropriation process must give two reports detailing the use of those funds: a report detailing the use of the funds from January 1st - June 30th of the appropriation year (due July 31st), and a report detailing the use of the funds from July 1st - December 31st of the appropriation year (due January 31st of the year following the appropriation). A subsequent appropriation application will **not** be considered if the July 31st report has not been timely submitted; an approved appropriation will **not** be funded if the January 31st report has not been timely submitted. These reports must include invoices, receipts cancelled checks and any other documents related to the expenditure of Parish funds, and the Parish reserves the right to audit all organization records related to the appropriation at any time.
- 7. No funds will be paid until all required reports have been received and approved by the Parish of Caddo.
- 8. All items in the application **may not** be covered in the final Cooperative Endeavor Agreement (CEA) which outlines the terms of the appropriation. **Funds must be spent in accordance with the provisions outlined in the Cooperative Endeavor Agreement (CEA).**

SECTION I: INTRODUCTION AND FUNDING PURPOSE

Each section of this request must be completed in order to be considered for funding.

1. **Name of Entity:** Basic Necessities

Commission District: 4

Address: 2620 Centenary Boulevard

Shreveport, LA 71104

Is this the address of the organization's headquarters? Yes No

If not, please list headquarter address: _____

Does your organization provide services in more than one commission district?

Yes No

If yes please list other districts served and addresses (if available):

District: 12

District: 6

Address: Various

Address: Various

We deliver to every district in Caddo Parish

We deliver to every district in Caddo Parish

Contact Person: Ms. Debbie Hollis

Title: Co-Director

Phone Number: 3187510851

Fax: _____

Email: BasicNecessitiesLA@gmail.com

Past Grant Recipient? Yes No

2. **Purpose for which Parish funds would be used (Check one and give brief description):**

Economic Development

Education

Social Welfare

Basic Necessities is the only designated diaper, period products, and incontinence supply bank in North Louisiana. We provide these specific items at no cost to low-income clients who live in the ArkLaTex region. In our first year of operation (June 2020 - June 2021), we delivered 35,105 diapers and 20,866 period products to 312 families & 372 children. Well over half of our clients live here in Caddo Parish. There is an ongoing need for these supplies in Caddo Parish due to our high poverty rate, low wages, and COVID-related job losses.

3. **Amount of this funding request:** 15,000.00

4. **During what time period will the funds be used:** 01/01/2022 through 12/31/2022

5. Are current audited financial statements available? Yes No

Please furnish most recent financial statement period covered:

_____ through _____

6. Are you exempt from Federal Income Tax? Yes No

Under IRS Code Section: 501c3

7. Have you filed form 990 (Return of Organization Exempt from Income Tax)? Yes No

Date of last time filed: 12/31/2020

8. Quarterly drawdowns are agreed to be acceptable: Yes No

(If not, please propose an alternate drawdown schedule and explain)

9. Does the organization have any outstanding tax claims (City, Parish, State or Federal)?

Yes No *(If so, please explain claim)*

10. Are you in good standing with the State of Louisiana? Yes No

- Provide a copy of your Certificate of Good Standing



11. Attach any information that you wish to submit in support of your application, including:

- Current IRS 501(c)(3) tax exempt statement



- Explanation of any changes in your IRS status (if applicable).

- Other: 2020 Annual Report



SECTION II: PROPOSAL NARRATIVE

The proposal narrative must be formatted as outlined below. Proposals that are not submitted in the following format will not be reviewed. This section shall not exceed three pages, double spaced in 12-font. The application outline must address all of the following items below:

A. Background and Capacity of Organization

Briefly describe your organization. This description should include the length of existence, the number of officers, members, and mission. Explain the organization's capacity to successfully implement the proposed project in a timely manner.

B. Prior Experience of Organization

Description of past completed projects involving community and Parish activities in the past three (3) years, including the type of project, project location, and how it benefited the Parish.

C. Extent of Neighborhood Involvement

Describe the manner in which you will attract volunteers to your project. Describe how a significant number of people with diverse interests in the neighborhood will be involved in and benefit from this project.

D. Description of Project and Soundness of Project

This summary should provide an overview of entire project(s), including project location and how this project will benefit the Parish. This project must be clearly understood, well planned, and ready to proceed.

E. Joint Group Application and Collaboration

State whether your organization is submitting this application along with another Parish-based organization. Also, describe any partnerships that were formed or will be formed to plan and implement this project. Please include names of all partnerships, consultants and other organizations that Caddo Parish appropriations will fund with the amount of monies going to each.

F. Identify Needs and Gaps in Services in Neighborhood

List the priority needs that the organization has identified in the neighborhood along with any gaps of services that have been noted.

54

Initial here stating you have read and understand the requirements for proposal narratives.

Please attach a file for the proposal narrative formatted as outlined above.



ATTACHMENT B: PROJECT TIMELINE

This summary should provide a written timeline to show benchmarks for project implementation and completion. Describe any recent, relevant and successfully demonstrated experience in undertaking similar projects. Include the knowledge and experience of the proposed day-to-day project team leader.

As of this writing, Basic Necessities has been delivering diapers, period products, and incontinence supplies to low-income clients in Caddo Parish for one year.

In that year, we have:

- delivered 35,105 diapers and 20,866 period products to 312 families & 372 children; and
- provided period & incontinence products to 11 public schools, one university, all Community Renewal International Friendship Houses, the HUB/Lovewell Center, VOA Elderly Services, and local emergency relief/mutual aid organizations during the 2020 snowstorm & COVID-related relief efforts (the number of persons served from these community outreach efforts is unknown).

Basic Necessities will use Caddo Parish Appropriations funds to continue serving qualified clients who live in Caddo Parish and, based on our history and growth, we anticipate a continued steady increase in the number of clients we serve.

Implementation of the use of Caddo Parish Appropriation funds will be January 1, 2022, and will continue uninterrupted until December 31, 2022. Basic Necessities will continue to serve the ArkLaTex as long as our services are needed. We do not plan to make changes/additions to the services we provide, nor will we ever charge our clients for these necessary supplies.

Since Basic Necessities began serving the community in June 2020, the day-to-day administration of our program has been performed by founding Board Member, Debbie Hollis, who works for us as a contract employee. She currently receives \$1000.00 per month for her contracted services. We will engage Pam Rowell as a contract employee in 2022, after her retirement from Willis Knighton Health System; she will receive the same monthly fee. This arrangement was approved by our Board of Directors, and does not violate the Conflict of Interest Clause in our bylaws or IRS rules.

Debbie has 25+ years of experience in the nonprofit sector, and is a respected nonprofit professional who has worked with dozens of local NGOs as a consultant, grant writer, researcher, advisor, administrator, and Board Member. Pam has worked in out-patient client services and care at WKHS for 20 years, and is fully qualified to serve as Co-Director, as well. Each has been successful in her role as Co-Director thus far, and they will continue to provide their services as long as they are needed.

Basic Necessities will transition to a traditional employee/employer/payroll system after our Board has completed its research on accounting and data software systems. At that time, Pam and Debbie will transition from contract employees to regular F/T employees.

ATTACHMENT C: APPROPRIATION BUDGET FORM

Please provide detailed explanation of each line item.

Organization Name Basic Necessities

Budget Year FY 2022

FUNDING AMOUNT

Line Item Object ¹	Parish Amount ²	Other Amounts ³	In-Kind (Including Food Bank)	Total
Diapers for Clients	4000	2000	2500	8,500.00
Period Supplies for Clients	2000	1000	2000	5,000.00
Incontinence Supplies	1500	750	750	3,000.00
Postage/Shipping Expenses	500	4000	0	4,500.00
Contract Fees	7000	17000	0	24,000.00
Lease/Storage	0	11760	0	11,760.00
General Liability Insurance	0	1000	0	1,000.00
Mileage Reimbursement	0	6000	0	6,000.00
Fundraising Expenses	0	1000	0	1,000.00
Additional Line Items Total (from attachment)	0	4928	0	4,928.00
Total	15,000.00	49,438.00	5,250.00	69,688.00

Please attach a file for any additional funding line items not listed above and for any required detailed listings.



Required Detailed Listings:

¹ If funding tuition for low-income persons to attend your program, please provide a detailed listing of the items covered by the tuition.

² Items to be charged to Caddo Parish funds must be listed in detail; a general program name is not acceptable as a budget item.

³ Provide a detailed listing of the funding source for other amounts.

AFFIDAVIT

I hereby certify that the information provided in this application and all accompanying forms is true and accurate as of the date of completion.

Signature:	<u>Debbie Hollis</u>
Title:	<u>Co-Director</u>
Date:	<u>7/1/2021</u>

CHECKLIST OF REQUIRED DOCUMENTS

- Guidelines for Appropriation Applications
- Application
- Proposal Narrative (See application outline on page 4) *RH*
- Attachment A: Contact Information *RH*
- Attachment B: Project Timeline
- Attachment C: Appropriation Budget Form *RH*
- Affidavit
- Copy of Certificate of Good Standing with State of Louisiana *RH*
- Copy of current IRS 501(c)(3) tax exempt statement indicating that the entity requesting funding is not a private foundation *RH*
- Explanation of any changes in your IRS status (if applicable)
- Other supporting documents (if applicable)

FOR OFFICIAL USE ONLY

Date Received: <u>7/1/2021</u>	Application Complete: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Saved to File
Date Reviewed: <u>07/01/2021</u>	Reviewed by: <i>Rayla Hymes</i>	<input checked="" type="checkbox"/> Updated Tracking



Name	Type	City	Status
BASIC NECESSITIES, INC.	Non-Profit Corporation	SHREVEPORT	Active

Previous Names

Business: BASIC NECESSITIES, INC.
Charter Number: 41418918N
Registration Date: 2/3/2014

Domicile Address

2620 CENTENARY BOULEVARD
 SUITE 140
 SHREVEPORT, LA 71104

Mailing Address

C/O PAMELA A. ROWELL
 2620 CENTENARY BOULEVARD, SUITE 140
 SHREVEPORT, LA 71104

Status

Status: Active
Annual Report Status: In Good Standing
File Date: 2/3/2014
Last Report Filed: 4/25/2021
Type: Non-Profit Corporation

Registered Agent(s)

Agent: PAMELA A. ROWELL
Address 1: 63 COLONY BEND
City, State, Zip: SHREVEPORT, LA 71115
Appointment Date: 2/3/2014

Officer(s)

Additional Officers: Nc

Officer: PAMELA ROWELL
Title: Director
Address 1: 63 COLONY BEND
City, State, Zip: SHREVEPORT, LA 71115

Officer: DEBORAH HOLLIS
Title: Director
Address 1: 63 COLONY BEND
City, State, Zip: SHREVEPORT, LA 71115

Officer: JAIME CANTRELL
Title: Director
Address 1: 536 DALZELL STREET
City, State, Zip: SHREVEPORT, LA 71104

Amendments on File (3)

Description	Date
Revoked	5/14/2019
Reinstatement	6/5/2020
Domicile, Agent Change or Resign of Agent	6/28/2021

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: JUL 10 2020

BASIC NECESSITIES
C/O PAMELA ROWELL
63 COLONY CIRCLE
SHREVEPORT, LA 71115-0000

Employer Identification Number:
85-1567712
DLN:
26053577003340
Contact Person:
CUSTOMER SERVICE ID# 31954
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
509(a)(2)
Form 990/990-EZ/990-N Required:
Yes
Effective Date of Exemption:
June 5, 2020
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.



National Diaper Bank Network

Dear Diaper Bank Member,

The National Diaper Bank Network (NDBN) is thrilled to welcome you to our Network. As a member of NDBN, you are invited to attend our annual conference, participate in our webinars and contact NDBN staff members for technical advice and assistance. We will also make available to member diaper banks bulk buying programs and endorsed services as these programs are developed. We encourage all member diaper banks to participate in Diaper Need Awareness Week each September. Check our webpage for information about upcoming events and activities! Please confirm your organization currently meets and will continue to meet the following criteria:

- The organization is a 501(c)(3) organization, or under the fiscal sponsorship of a tax exempt organization, and provide copies of the appropriate paperwork to NDBN.
- The organization distributes diapers to individuals free of charge.
- The organization does not barter, sell, or exchange any diapers, in accordance with IRS guidelines.
- The organization does not discriminate on the basis of race, religion, gender (this is not intended to limit diaper banks' ability to serve specific populations, such as pregnant teens, refugees, etc.)
- The organization does not condition assistance provided to clients directly or loosely on attendance at religious services or classes. Nor does the organization use diapers directly or loosely to induce conversion to a faith group, institution or cause.
- The organization agrees to accept referrals from NDBN that are consistent with the organization's guidelines including assigned geographic or zip code service areas to the greatest extent practicable.
- The organization agrees to complete the Annual NDBN Diaper Bank Report and, minimally, provide data on diapers distributed annually and children served.
- The organization agrees to value and respect people in all interactions, even when we disagree.

Failure to meet these requirements will result in removal from the NDBN diaper distribution list and loss of the corresponding privileges and assistance. Organizations that fail to meet minimal standards of courteous and professional behavior may be removed from the diaper directory as well.

nationaldiaperbanknetwork.org
[@diapernetwork](https://twitter.com/diapernetwork)

National Diaper Bank Network
155 East Street | Suite 101
New Haven, CT 06511
(203) 821 - 7348
info@diaperbanknetwork.org



**National
Diaper Bank
Network**

Please fill in the following form and send the completed form via scanned email or USPS.

I attest that _____ Basic Necessities _____ Diaper Bank is a 501(c)(3), under the fiscal sponsorship of a 501(c)(3) or is otherwise acknowledged by the IRS as exempt from federal taxes and that the accompanying documentation is proof of this fact, and I certify that the organization will comply with the terms above.

Executive Director

nationaldiaperbanknetwork.org
[@diapernetwork](https://twitter.com/diapernetwork)

National Diaper Bank Network
155 East Street | Suite 101
New Haven, CT 06511
(203) 821 - 7348
info@diaperbanknetwork.org

Caddo Parish 2022 Budget Appropriation Application Narrative

A. Background and Capacity of Organization

Basic Necessities is the only designated diaper, period products, and incontinence supply bank in the ArkLaTex. Our Shreveport-based nonprofit provides these specific items at no cost to low-income people who live in our region. Well over half of our clients live in Caddo Parish.

Created in response to the COVID pandemic, Basic Necessities has grown rapidly during its first year of operation. Our Board Members took orders from clients and delivered 31,000 diapers from their homes during our first 10 months. We opened a full-service diaper bank at 2620 Centenary Boulevard in Shreveport on June 1, 2021.

Many of our clients are referred to us by 211, WIC, VOA, Louisiana Office of Public Health, Catholic Charities, public school counselors/nurses/teachers, and various community partners & social service agencies. Demand for our services is increasing rapidly as we cultivate new community partnerships.

Because we are a new organization, our Board of Directors is still in development. We are recruiting people who are representative of our client demographics in age, ethnicity, income, and geographic area. Current Board Members are Pam Rowell (a nonprofit hospital admissions coordinator), Dr. Jaime Cantrell (a Texas A&M University Texarkana professor of Gender Studies & Women's Issues), and Debbie Hollis (a nonprofit consultant, grant writer, and public servant). All of our current Board Members are experienced volunteers, board members of other organizations, and local leaders in academics, politics, and community service. We have a non-hierarchical working Board that follows the flat-leadership model of nonprofit governance. We rely on interns, volunteers, and delivery drivers to assist with day-to-day operations at Basic Necessities.



Basic Necessities is nationally recognized by, and has been accepted for membership in, both the National Diaper Bank Network (NDBN) and the Alliance for Period Supplies (APS). We adhere to their standards and guidelines, and receive valuable guidance from each organization.

B. Prior Experience of Organization

As of this writing, Basic Necessities has been serving Caddo Parish for one year. In that year, we have:

- delivered 35,105 diapers and 20,866 period products to 312 families & 372 children;
- provided period & incontinence products to 11 public schools, one university, all Community Renewal International Friendship Houses, the HUB/Lovewell Center, and local emergency relief/mutual aid organizations during the 2020 snowstorm & COVID-related relief efforts (the number of persons served from these community outreach efforts is unknown);
- advocated for the successful repeal of the “Pink Tax” in Shreveport and statewide;
- brought national attention to diaper need and period poverty here in NWLA via our partnerships with the NDBN and APS, social media, and traditional media; and
- raised over \$30,000 in grants and product donations to benefit families in need in Caddo Parish & the ArkLaTex.

C. Extent of Neighborhood Involvement

Basic Necessities has delivered diapers, period products, and incontinence supplies to nearly every Commission District in Caddo Parish. By its nature, a diaper bank is a community-based entity; therefore, we are serving people in our local community every day. To date, all of our volunteers and the majority of our clients live in Caddo Parish. We are recruiting new volunteers and Board Members from the communities we serve, and from local colleges, high schools, faith groups, businesses, and community service groups.



D. Description of Project and Soundness of Project

Basic Necessities' primary location was established in Caddo Parish because Shreveport is a convenient, central location for our clients and donors. Our business plan is based on the model set forth by NDBN, and is executed by experienced, accomplished nonprofit professionals.

Hundreds of Caddo Parish citizens have already benefitted from our services during our first year in operation.

E. Joint Group Application and Collaboration

Basic Necessities is not applying for Parish funding as a co-applicant with any other organization. Community partners and contributors who work with us to carry out our mission include Community Renewal International, VOA Elderly Services, Bossier Parish Schools, WalMart Giving, Brookshires, Junior League of Shreveport-Bossier, NDBN, APS, Network for Good, LA Advocates for Released Asylum Seekers, Period, Inc., SNAP, WIC, Medicaid, United Way/211, Unite Us, BPCC Cavalier Care Center, Be A Blessing, Louisiana Office of Public Health/LA DHH, Catholic Charities, and many others. None of these parties will receive payments from this grant.

F. Identify Needs and Gaps in Services in Neighborhoods

There is an urgent, ongoing need for our diaper/period products bank in Caddo Parish due to our high poverty rate, lower than average hourly wages, and the above-average number of working poor families, or "ALICE" (Asset Limited, Income Constrained, Employed, per the United Way). 58% of working families in Caddo Parish qualify as ALICE. Basic Necessities serves these families. Our clients receive WIC, SNAP, Medicaid, unemployment benefits, and/or are experiencing an emergency situation. Unfortunately, WIC, SNAP and Medicaid do not cover the cost of diapers/period products/incontinence supplies unless they are prescribed by a doctor as part of a medical treatment plan. Basic Necessities fills this gap in services.





PROPOSED 3-YEAR BUDGET

EXPENSES	2020 ACTUAL (START DATE: JULY 2020)	2021 PROJECTED	2022 PROJECTED
Program Administration <i>(contract basis during startup; \$250/week per person; no salaries during startup phase)</i>	\$6000.00	\$12,000.00	\$24,000.00
Diapers	\$2415.44	\$4000.00	\$8500.00
Period Supplies	\$178.41	\$2000.00	\$5000.00
Incontinence Supplies	\$0.00	\$2000.00	\$3000.00
Computer + printer	\$1038.00	\$500.00	\$1500.00
Secretary of State filing fee	\$85.00	\$10.00	\$10.00
IRS 1023 Form filing fee	\$275.00	\$0.00	\$0.00
Office supplies	\$275.00	\$600.00	\$800.00
Telephone	\$225.00	\$550.00	\$550.00
Postage/Shipping	\$0.00	\$500.00	\$4500.00
Printing <i>(business cards, brochures, t-shirts for delivery ppl)</i>	\$95.55	\$300.00	\$500.00
Logo design/advertising	\$50.00	\$0.00	\$250.00
Website <i>(design + WIX subscription & domain)</i>	\$473.08	\$250.00	\$300.00
Plastic delivery bags	\$262.20	\$500.00	\$750.00
General liability insurance	\$0.00	\$1000.00	\$1000.00
Gas/mileage @ \$0.50 per mile	\$4735.00	\$9000.00	\$6,000.00
Fundraising expenses	\$143.80	\$570.00	\$1000.00
Bank fees	\$18.00	\$18.00	\$18.00
Office Lease/Storage	\$691.87	\$8490	\$11760
NDBN membership fee	\$0.00	\$250.00	\$250.00
TOTAL	\$16,961.35	\$42,538.00	\$69,688.00



PROPOSED 3-YEAR BUDGET

REVENUE	2020 (START DATE: JULY 2020)	2021	2022
Board member cash donations (to date)	\$1856.50	\$2000.00	\$2000.00
Individual donors	\$5000.00	\$8000.00	\$10,000.00
Grants: Foundation/ Corporate	\$8000.00	\$23,000.00	\$30,000.00
In-kind donations (grant research/writing, business plan consultation, market research, file IRS/SOS forms, mileage – to date)	\$3000.00	\$3500.00	\$6250.00
Grants: City/Parish	\$0.00	\$1000.00	\$15000.00
Product donations	\$1800.00	\$3100.00	\$5000.00
TOTAL	\$19,656.50	\$42,621.00	\$70,272.00

NOTE: Any excess revenue will be allocated to (1) creating a fund for delivery vehicle maintenance/repairs, (2) new volunteer recruitment, and (3) marketing to rural areas in our region of service.

ORDINANCE NO. 6215 OF 2022

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE AMENDING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE ECONOMIC DEVELOPMENT FUND IN THE AMOUNT OF \$3,000 FOR LADY BASS ANGLERS ASSOCIATION AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

WHEREAS, the Lady Bass Anglers Association (LBAA) are a group of women who wish to band together to reach the shared dream of having a professional tournament trail; and

WHEREAS, the LBAA provides women with an opportunity to fish professionally and grow the sport of bass fishing for future generations of young ladies; and

WHEREAS, LBAA tour begins March 10 in Garland, Texas and with the second stop at Caddo Lake, Louisiana; and

WHEREAS, LBAA is associated with Pond Hopper Nation which helps sponsor a kid fish that is open to the entire community; and

WHEREAS, each tournament averages 20-25 boats and 40-50 entries; and

WHEREAS it is necessary to amend the 2022 Economic Development Fund Budget to appropriate \$3,000 for LBAA; and

NOW, THEREFORE, BE IT ORDAINED, by the Caddo Parish Commission in due, legal and regular session convened, that Budget of Estimated Revenues and Expenditures for the Economic Development Fund for the year 2022 is hereby amended as follows:

	<u>Budget Increase (Decrease)</u>
<u>Economic Development Fund</u>	
NGO Appropriations	
LBAA	\$3,000

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

BE IT FURTHER ORDAINED, that this ordinance shall take effect upon adoption.

BE IT FURTHER ORDAINED, that all ordinances or parts thereof in conflict herewith are hereby repealed.

Approved as to legal form:

Parish Attorney

Date

ORDINANCE AND RESOLUTION FACT SHEET

CADDO PARISH COMMISSION

TITLE	
<p>ORDINANCE AMENDING THE 2022 BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE ECONOMIC DEVELOPMENT FUND TO APPROPRIATE FUNDS FOR THE LOUISIANA BASS ANGLERS ASSOCIATION</p> <p>(Ordinance No. 6215 of 2022)</p>	
ORIGINATING DEPARTMENT: Commissioner Todd Hopkins	
BACKGROUND INFORMATION: Amending the budget of Estimated Revenues and Expenditures for the Economic Development Fund in the amount of \$3,000 to provide an appropriation for LBAA.	
KEY STAFF CONTACT: Hayley Barnett	
AUTHORIZATION	
Department Head	<u>Hayley B. Barnett</u> Date 03/10/2022
Legal	_____ Date _____
Parish Administrator	_____ Date _____



PARISH OF CADDO, LOUISIANA

GUIDELINES FOR APPROPRIATION APPLICATIONS

Name of Entity: Lady Bass Anglers Association

Budget Year: 2022

Please review the following guidelines for funding and initial indicating you have read and understand each item prior to submitting an application:

- CB 1. Appropriations are made on an annual basis; **receiving funding one year does not guarantee that the organization will receive funds in the same amount, or at all during the next year.**
- CB 2. Funds are appropriated for specific programs that an organization sponsors and **cannot be used for the day-to-day operating expenses of the organization (i.e. salaries, office expenses, rent).**
- CB 3. The program for which an appropriation is requested must provide services to unskilled poor, low-income persons, unemployed persons or students from those families; alternatively, the program must provide a measurable (in a dollar amount) means of economic development for Caddo Parish.
- CB 4. Funds cannot be used for the following:
 - a. Capital purchases/improvements such as building repairs/renovations, playground equipment (even if for the parish-funded program) of an organization;
 - b. Equipment used in any other program other than the one the Parish is funding;
 - c. To benefit non-Caddo citizens.
- CB 5. Funds cannot be used directly or indirectly in any trade or business carried on by any person or entity other than Grantee.
- CB 6. An organization receiving monies through the Caddo Parish Commission's appropriation process must give two reports detailing the use of those funds: a report detailing the use of the funds from January 1st - June 30th of the appropriation year (due July 31st), and a report detailing the use of the funds from July 1st - December 31st of the appropriation year (due January 31st of the year following the appropriation). A subsequent appropriation application will **not** be considered if the July 31st report has not been timely submitted; an approved appropriation will **not** be funded if the January 31st report has not been timely submitted. These reports must include invoices, receipts cancelled checks and any other documents related to the expenditure of Parish funds, and the Parish reserves the right to audit all organization records related to the appropriation at any time.
- CB 7. No funds will be paid until all required reports have been received and approved by the Parish of Caddo.
- CB 8. All items in the application **may not** be covered in the final Cooperative Endeavor Agreement (CEA) which outlines the terms of the appropriation. **Funds must be spent in accordance with the provisions outlined in the Cooperative Endeavor Agreement (CEA).**

SECTION I: INTRODUCTION AND FUNDING PURPOSE

Each section of this request must be completed in order to be considered for funding.

1. **Name of Entity:** Lady Bass Anglers Association

Commission District: Caddo Parish

Physical Address: 573 King Creek Road, Benton, KY 42025

Is this the mailing address for the organization? X Yes No

If not, please list mailing address: _____

Is this the address of the organization's headquarters?

X Yes No

If not, please list headquarter address: _____

Does your organization provide services in more than one commission district?

Yes X No

If yes please list other districts served and addresses (if available):

District: _____

District: _____

Address: _____

Address: _____

Contact Person: Cheryl Bowden

Title: Co-Founder

Phone Number: 214-738-7518

Fax: _____

Email: cbowden@ladybassanglers.com

Past Grant Recipient? X Yes No

2. **Purpose for which Parish funds would be used (Check one and give brief description):**

X **Economic Development**

X **Education**

Social Welfare

When our event comes to a location for a tournament, we infuse approximately \$1065 per entry into the local economy. This occurs as anglers rent housing, visit grocery and convenience stores, restaurants, tackle stores, repair shops, fuel for boats and trucks. Some of our anglers will travel into Shreveport to visit the casinos. We average between 20-25 boats per event. That equates to between 40-50 entries or between \$42,600-\$53,250 into the local economy. Additionally, we are associated with Pond Hopper Nation and they put on a Kid Fish that is open to the community. Each child who registers in advance and attends receives a free t-shirt, a free rod and reel, a small tackle box and sometimes other items. The goal of the kid fish is to bring families together and to get kids

involved in fishing.

3. Amount of this funding request: \$3,000
4. During what time period will the funds be used: March 2022 through May 2022 -
5. Are current audited financial statements available? Yes No

Please furnish most recent financial statement period covered:

I can provide a copy of our bank statement or the 2020 Income tax.

_____ through _____

6. Are you exempt from Federal Income Tax? Yes No

Under IRS Code Section: _____

7. Have you filed form 990 (Return of Organization Exempt from Income Tax)? Yes No

No

Date of last time filed: _____

8. Quarterly drawdowns are agreed to be acceptable: Yes No
(If not, please propose an alternate drawdown schedule and explain)

We have never done a drawdown, so I am not familiar with the process.

9. Does the organization have any outstanding tax claims (City, Parish, State or Federal)?
 Yes No (If so, please explain claim)

10. Are you in good standing with the State of Louisiana? Yes No

- Provide a copy of your Certificate of Good Standing

We have filed for a Certificate of Good Standing for the State of Louisiana and are awaiting the document you requested. Will provide as soon as possible.

11. Attach any information that you wish to submit in support of your application, including:

- Current IRS 501(c)(3) tax exempt statement
- Explanation of any changes in your IRS status (if applicable).

- Other: _____

SECTION II: PROPOSAL NARRATIVE

The proposal narrative must be formatted as outlined below. Proposals that are not submitted in the following format will not be reviewed. This section shall not exceed three pages, double spaced in 12-font. The application outline must address all of the following items below:

A. Background and Capacity of Organization

Briefly describe your organization. This description should include the length of existence, the number of officers, members, and mission. Explain the organization's capacity to successfully implement the proposed project in a timely manner.

B. Prior Experience of Organization

Description of past completed projects involving community and Parish activities in the past three (3) years, including the type of project, project location, and how it benefited the Parish.

C. Extent of Neighborhood Involvement

Describe the manner in which you will attract volunteers to your project. Describe how a significant number of people with diverse interests in the neighborhood will be involved in and benefit from this project.

D. Description of Project and Soundness of Project

This summary should provide an overview of entire project(s), including project location and how this project will benefit the Parish. This project must be clearly understood, well planned, and ready to proceed.

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State whether your organization is submitting this application along with another Parish-based organization. Also, describe any partnerships that were formed or will be formed to plan and implement this project. Please include names of all partnerships, consultants and other organizations that Caddo Parish appropriations will fund with the amount of monies going to each.

F. Identify Needs and Gaps in Services in Neighborhood

List the priority needs that the organization has identified in the neighborhood along with any gaps of services that have been noted.

CB Initial here stating you have read and understand the requirements for proposal narratives.

Please attach a file for the proposal narrative formatted as outlined above.

ATTACHMENT B: PROJECT TIMELINE

This summary should provide a written timeline to show benchmarks for project implementation and completion. Describe any recent, relevant and successfully demonstrated experience in undertaking similar projects. Include the knowledge and experience of the proposed day-to-day project team leader.

October 2021 Project begin date- (selection of 2022 tour site locations)

November 2021- Tour dates and locations finalized; work on 2022 sponsors for the tour.

December 2021- Release of Winter 2021 Digital Magazine with schedule, payouts schedule, etc. Securing of yearlong sponsors; Agreement with Pond Hopper Nation for a kid's fishing event at each tour stop.

Registration for kids' fishing event through Pond Hopper Nation website.

January 2022-Finalization of Title Sponsorship for the 2022 season. Work on the March Digital Magazine; set up of event information on the LBAA website for Hubbard, Caddo, Bull Shoals and Logan Martin. Begin designs of event headers for first event. Hubbard Permit process begins.

February 2022- Finalize March Digital Magazine; Work to design and order advertising graphics, banners, flags for each event. Finalize competitors for Hubbard event. Letter to competitors with event sponsors noted. Work to secure final sponsors and advertising for May event on Caddo Lake. Complete Hubbard Lake permit process.

March 2022- Advertising graphics, banners, flags, etc. arrive for use on weigh trailer and at all events. Event insurance purchased for each of the 2022 events. Registration for Caddo event scheduled to close; Letters to competitors created with event sponsors listed. Pond Hopper Nation begins to advertise kids' fishing event at Earl G. Williamson Park. Shirt design for Caddo begins; Facebook Header to promote event and currently available sponsors. Begin development of the May Digital Magazine. (set to publish 1st or 2nd week in April)

April- Caddo Press Release; finalize Caddo shirt design and place order; publish May Digital Magazine. Pond Hopper Nation event registration continues. April 30- anglers arrive in Caddo Parish.

May- event trailer arrives on Wednesday, May 4. Anglers Meeting at 5:00 PM. Shirt order has been separated and bagged by angler. Drawing chips ready for registration. Angler Insurance, Licenses and other documents checked. May 5, 2022- Anglers launch and take off from Earl G. Williamson Park at safe light with check in to begin at 3:00 PM. Staff sets up weigh trailer, tents, weigh tanks, stations, stage, PA system, weigh system and video/photography stations. Weigh-in to follow check-in at approximately 3:30 PM until complete. Event is live streamed on Facebook (Lady Bass Anglers Association Page). Anglers weigh in, results and photos posted. Sponsors recognized throughout weigh in. Repeat on day two. Saturday- Pond Hopper Nation Kid fish at Earl. G. Williamson Park for approximately 50 local children. Goal to get them hooked on fishing. Something they can do for a lifetime. Press release of event goes out.

Larry Valentine- Tournament Director is the immediate contact during the tournament competition days. On Saturday, Cheryl Bowden is the direct contact.

Larry Valentine- Tournament Director is the immediate contact during the tournament competition days. On Saturday, Cheryl Bowden is the direct contact.

We have held events such as this since 2010. We host 4 events per year and at each location we do one civic event for the community in conjunction with our tournament.



ATTACHMENT C: APPROPRIATION BUDGET FORM

Please provide detailed explanation of each line item.

Organization Name Lady Bass Anglers Association

Budget Year 2022

FUNDING AMOUNT

Line Item Object ¹	Parish Amount ²	Other Amounts ³	In-Kind <i>(Including Food Bank)</i>	Total
Kid Fish- t-shirt, rod, reel, tackle box, bait for up to 50 kids	1500.00			1500.00
Event Insurance	375.00			375.00
Advertising- Graphics (\$791.60/4)	197.90			197.90
Event Awards	400.00			400.00
Event shirts with advertising	856.31			856.31
Digital Magazine- May Design	250.00			250.00
Event Shirt Design Fee	100.00			100.00
Promotional banner for event	65.00			65.00
Event Advertising Posters	46.62			46.62
Wifi- Hot Spot for Live Stream of event	75.00			75.00

¹ If funding tuition for low-income persons to attend your program, please provide a detailed listing of the items covered by the tuition.

² Items to be charged to Caddo Parish funds must be listed in detail; a general program name is not acceptable as a budget item.

³ Provide a detailed listing of the funding source for other amounts.

Additional Line Items Total (from attachment)				
Total				3865.83

Please attach a file for any additional funding line items not listed above and for any required detailed listings.

Required Detailed Listings:

AFFIDAVIT

I hereby certify that the information provided in this application and all accompanying forms is true and accurate as of the date of completion.

Signature: Cheryl Bowden

Title: Co-Founder

Date: February 25, 2022

CHECKLIST OF REQUIRED DOCUMENTS

- Guidelines for Appropriation Applications
- Application
- Proposal Narrative (See application outline on page 4)
- Attachment A: Contact Information
- Attachment B: Project Timeline
- Attachment C: Appropriation Budget Form
- Affidavit
- Copy of Certificate of Good Standing with State of Louisiana
- Copy of current IRS 501(c)(3) tax exempt statement indicating that the entity requesting funding is not a private foundation
- Explanation of any changes in your IRS status (if applicable)
- Other supporting documents (if applicable)

FOR OFFICIAL USE ONLY

Date Received: _____	Application Complete: <input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Saved to File
Date Reviewed: _____	Reviewed by: _____	<input type="checkbox"/> Updated Tracking

ORDINANCE NO. 6216 OF 2022
BY THE CADDO PARISH COMMISSION:

AN ORDINANCE AMENDING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE RIVERBOAT FUND IN THE AMOUNT OF \$6,500 TO PROVIDE AN APPROPRIATION FOR WILDLIFE EDUCATION AND REHABILITATION OF LOUISIANA AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

WHEREAS, Wildlife Education and Rehabilitation of Louisiana (WERLA) was established in 2013 as a non-profit organization whose mission is to rescue, rehabilitate, and release sick, injured, or orphaned wildlife back into their natural habitat, and to educate our community about the conservation and preservation of Louisiana wildlife; and

WHEREAS, WERLA maintains relationship with Parish animal control agencies, city agencies and LA Department of Wildlife and Fisheries; and

WHEREAS, WERLA has provided support to Caddo Parish Animal Services by caring for an average of 137 wildlife cases per year over the past 2 years; and

WHEREAS, the appropriation was recommended by the Animal Services Committee; and

WHEREAS it is necessary to amend the 2022 Riverboat Fund Budget to provide an appropriation of \$6,500 for WERLA; and

NOW, THEREFORE, BE IT ORDAINED, by the Caddo Parish Commission in due, legal and regular session convened, that Budget of Estimated Revenues and Expenditures for the Riverboat Fund for the year 2022 is hereby amended as follows:

	<u>Budget Increase (Decrease)</u>
<u>Riverboat Fund</u>	
NGO Appropriations	
WERLA	\$6,500
Fund Balance	(\$6,500)

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

BE IT FURTHER ORDAINED, that this ordinance shall take effect upon adoption.

BE IT FURTHER ORDAINED, that all ordinances or parts thereof in conflict herewith are hereby repealed.

Approved as to legal form:

Parish Attorney

Date

ORDINANCE AND RESOLUTION FACT SHEET

CADDO PARISH COMMISSION

TITLE	
ORDINANCE AMENDING THE 2022 BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE RIVERBOAT FUND TO APPROPRIATE FUNDS FOR WERLA (Ordinance No. 6216 of 2022)	
ORIGINATING DEPARTMENT: Commissioner John Paul Young	
BACKGROUND INFORMATION: Amending the budget of Estimated Revenues and Expenditures for the Riverboat Fund in the amount of \$6,500 to provide an appropriation for WERLA. Recommended by Animal Service Committee	
KEY STAFF CONTACT: Hayley Barnett	
AUTHORIZATION	
Department Head	<u>Hayley B. Barnett</u> Date 03/10/2022
Legal	_____ Date _____
Parish Administrator	_____ Date _____



Wildlife Education and Rehabilitation of Louisiana, Inc.

Caddo Parish Commission
Caddo Parish Animal Services
c/o Kelvin Samuel
1500 Monty St
Shreveport, LA 71107

February 16, 2022

Dear Mr. Samuel,

Please accept this letter as an overview of WERLA- Wildlife Education and Rehabilitation of Louisiana, the services we provide the Parish, and the growing needs of our organization.

WERLA was established in 2013 as a 501(c)(3) nonprofit organization. We operate with a board of directors. Our mission is to rescue, rehabilitate, and release sick, injured, or orphaned wildlife back into their natural habitat, and to educate our community about the conservation and preservation of Louisiana wildlife. Our team strives to provide high quality care for each animal through individualized feeding regimens, documentation of medical treatment and progress, natural simulation of species' environment, and specialized care of species' needs.

We are licensed through the state by La Department of Wildlife and Fisheries for rehabilitating wildlife, as well as on the federal level through the US Fish and Wildlife Services for migratory bird rehabilitation and wildlife listed under the Endangered Species Act. Currently, we are the only fully licensed wildlife rehabilitation organization in northern Louisiana. We are also one of only two establishments who regularly intake endangered and high priority species such as Bald Eagles.

WERLA maintains relationships with other organizations such as Parish animal control agencies, city agencies, and LA Dept of Wildlife and Fisheries. Within Caddo Parish alone, we have assisted many departments, such as the police department, the fire department, the public library, Walter B. Jacobs Nature Park, and maintenance of animals at the duck pond. We support local businesses in our community by providing them our services. We have received wildlife from large businesses, like Calumet Lubricants and Walmart to small independent businesses, such as Aero Auto Salvage.

P.O. Box 7462

Shreveport,
La 71137

318-405-2282

EIN: 46-
4035568

www.werla.net

werla@gmail.com



Wildlife Education and Rehabilitation of Louisiana, Inc.

Since our establishment in 2013, we have substantially grown our brand and our presence among the community. Community members have grown to depend on WERLA to care for wildlife that they come across who need help. The number of animals we intake per year has risen from 650 in 2015 to more than 1,000 by 2018 and continues to rise each year.

WERLA educates the community through many different means. Each year, WERLA receives over 2,000 phone calls. Community members reach out to us for advice when encountering wildlife. Our advice includes informing them of possible diseases or illnesses a species can carry, and how to keep themselves, family members, and pets safe while getting help for the animal. WERLA educates through community events such as festivals, classroom visits, and professional presentations. Our social media platforms also aim to educate the public with informational and educational posts.

Part of the growing numbers of animals that WERLA intakes each year is due to our relationship with Caddo Parish Animal Services. Trapped wildlife is brought to CPAS by private citizens or Animal Control Officers. At this point CPAS contacts WERLA, and we make a trip over to assess the health and condition of the animal. We are then tasked with making a determination as to the viability and future of the animal. If the animal is determined releasable, or needs rehabilitation before release, we provide that service. If the animal needs to be euthanized, and there is not an authorized CPAS agent on duty to perform the euthanization, our veterinarian will use our resources to humanely euthanize the animal. The species we receive from CPAS and private citizens include rabies vectors and species that can transmit disease to both humans and domestic pets.

This brings us to the matter at hand. WERLA is fully a nonprofit organization, and our doors only remain open through donations. **In the past 2 years, WERLA has transported, evaluated, and provided appropriate care for an average of 137 wildlife cases per year from CPAS. The total average number of animals we took in each of these years was 1029. Therefore, animals from CPAS make up an average of 13% of the total animals we intake per year. These efforts are both time and resource consuming. Our yearly operating costs in the past two years average out to \$49,805. We appreciate the professional relationship with Caddo Parish Animal Services, and we ask that the value of our services be considered. A contribution of 13% of our average operating costs, or \$6,475, would help us continue our mission.**

WERLA provides a service to the facility itself when we take wildlife into our care and use our resources to appropriately handle each case. In addition to the tangible services that are seen, we provide citizens with knowledge and information that keep their families and pets safe. CPAS is held in high regard when team members speak with private citizens. Assisting WERLA to continue our mission with wildlife shows that the Parish has compassion for all animals and understands the



Wildlife Education and Rehabilitation of Louisiana, Inc.

importance of environmental conservation. Our partnership in educating citizens gives the crucial knowledge needed to keep families safe, and illustrates the desire to make Caddo Parish a wonderful place to raise a family.

Thank you for your consideration in this situation so that WERLA can continue this very important work. We would be grateful for any support that the Caddo Parish Commission can offer.

Sincerely,

Gia C. Morgan, DVM

WERLA President

and the WERLA Team



Wildlife Education and Rehabilitation of Louisiana, Inc.

**Average cost of Wildlife Rehabilitation
in partnership with
Caddo Parish Animals Services**

2020 Animals from CPAS	140
2021 Animals from CPAS	<u>+133</u>
Total	$273 \div 2 = 137$ average
2020 Total WERLA Animals	1102
2021 Total WERLA Animals	<u>+956</u>
Total	$2058 \div 2 = 1029$ average
137 of 1029 = 13%	
2020 Operating Costs	55,840
2021 Operating Cost	<u>+43,770</u>
Total	$99,610 \div 2 = 49,805$ average
13% of \$49,805 = \$6,475	

Red Fox Success Story

In 2020, the Shreveport community, WERLA, and Caddo Parish Animal Services teamed up to rescue, rehabilitate, and release a red fox and give her a second chance in life. In the spring, WERLA received numerous phone calls from concerned citizens in a Caddo Parish community. They reported a sick and malnourished fox in desperate need of help. WERLA gave advice on how to keep family and pets safe while they sought help for the fox. We referred to CPAS for assistance with trapping. Animal Control Officers from CPAS coordinated with the community and worked for 2 months to trap the fox. WERLA's veterinarian diagnosed her with internal parasites, flea infestation, bilateral eye infections, mange, and fungus patches covering most of her body. Her eyes were so crusted, she could barely see. She was frightened and weak from malnutrition. Team members treated her daily for mange and fungus by rubbing her entire body down with an antifungal solution. She was given medication for fleas and parasites and a diet that encouraged appetite and appropriate weight gain. After a few treatments, the crusted fungus began coming off and bright eyes emerged. She began gaining strength and soon gave team members a challenge during treatments! Soon her fur began growing back and her face began filling out. After more than a month of treatments, she was evaluated for release, and showed that she was more than ready to be wild again! WERLA invited an officer from CPAS to attend the release and share in the moment. After opening the door to the fox's crate, she sprang out and ran down the path. When she was a safe distance away from us, she paused and looked back at us, as if to say thank you, and then disappeared into the woods.

Successful rescue, rehabilitation, and release!





Opossum Momma Success Story

In 2021, WERLA received many opossums that community members trapped on their property. On a busy day in June, we picked up a healthy opossum from CPAS. We initially thought it would be a simple release. Upon evaluation, it was discovered that this feisty opossum was a momma. Eleven baby opossums were in her pouch! When WERLA relocates wildlife for CPAS, we consider how long it will take for the animal to first realize that they are in a new environment, explore the area, and re-establish food sources, shelter, and protection. A nursing mother devotes her energy to her basic needs, so that she can provide nourishment for her babies. Relocating her while nursing would be a risk to the well-being of the entire family.

So Momma opossum and her eleven little ones were cared for by WERLA until they were all ready for release.

An appropriate diet for a nursing mother was provided daily. WERLA monitored the development of the babies as they grew bigger. It wasn't long before the babies decided to climb out of momma's pouch and onto her back. With eleven growing opossums, soon it was necessary to separate the babies into groups so that they had room to explore and grow on their own. After weeks of a good diet, and steps towards reacclimating the family to life outdoors, it was time for release! 4 crates of opossums were loaded up on a sunny day in July and driven out to a large forest area that was pre-approved for release. As the doors to the crates opened, opossum after opossum wandered out into the brush to start exploring! Another successful rescue, rehabilitation, and release, but this time by the dozen!





Visit
WERLA.NET

Support
LOUISIANA WILDLIFE

WERLA is a State and Federally licensed 501 (c)(3) nonprofit organization. Our mission is to rescue, rehabilitate, and release sick, injured, or orphaned wildlife back into their natural habitat.

Working closely with state and federal Departments of Wildlife and Fisheries and our local communities, we take in and care for several hundred wild animals from Louisiana each year.

To provide the animals the best chance for rehabilitation, we network regularly with local, private, state licensed rehabbers to provide individualized care for different species of wildlife.

In addition to animal care, we work to educate the public about best practices for the preservation and conservation of Louisiana's wildlife and their habitats. As a result, our local community has a greater understanding of how to interact with wildlife and a greater respect for the land we all share.



How You Can Help:

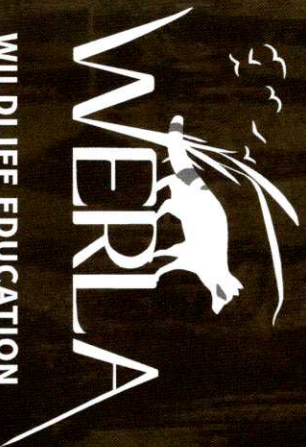
LIKE & FOLLOW US on social media to share our mission with your friends and family!

DONATE funds or much needed care items. Please visit WERLA.net for a list of items our animals always need!

VOLUNTEER at the WERLA facility or represent WERLA and educate the public at community events.

REPORT WILDLIFE to us when you find an animal that may be in need of care. Keep us in mind when your friends and family come across injured or orphaned wildlife.

SCHEDULE an educational presentation for your class, service group, or organization.



WILDLIFE EDUCATION
and REHABILITATION OF
LOUISIANA

PO BOX 7462

Shreveport, LA 71137

Phone: 318-405-2282

werlainc@gmail.com

WERLA.net



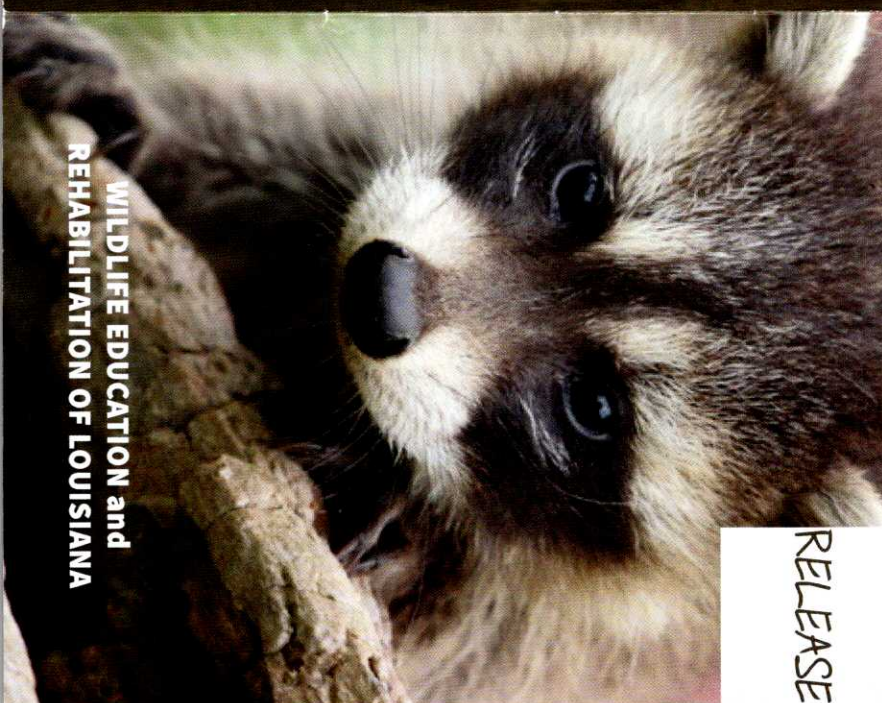
RESCUE



REHABILITATE



RELEASE



WILDLIFE EDUCATION and
REHABILITATION OF LOUISIANA

ORDINANCE NO. 6217 OF 2022

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE AMENDING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE RIVERBOAT FUND IN THE AMOUNT OF \$10,000 TO PROVIDE AN APPROPRIATION FOR SHREVEPORT GREEN AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

WHEREAS, Shreveport Green is a nonprofit organization dedicated to promoting a healthy, sustainable, and economically vital community through public outreach, community enhancement, and a specific respect for the natural and built environment; and

WHEREAS, Shreveport Green's Neighborhood program works to preserve and enhance the livability of inner-city neighborhoods; and

WHEREAS it is necessary to amend the 2022 Riverboat Fund Budget to provide an appropriation of \$10,000 for Shreveport Green; and

NOW, THEREFORE, BE IT ORDAINED, by the Caddo Parish Commission in due, legal and regular session convened, that Budget of Estimated Revenues and Expenditures for the Riverboat Fund for the year 2022 is hereby amended as follows:

	<u>Budget Increase (Decrease)</u>
<u>Riverboat Fund</u>	
NGO Appropriations	
Shreveport Green	\$10,000
Fund Balance	(\$10,000)

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

BE IT FURTHER ORDAINED, that this ordinance shall take effect upon adoption.

BE IT FURTHER ORDAINED, that all ordinances or parts thereof in conflict herewith are hereby repealed.

Approved as to legal form:

Parish Attorney

Date

ORDINANCE AND RESOLUTION FACT SHEET

CADDO PARISH COMMISSION

TITLE	
ORDINANCE AMENDING THE 2022 BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE RIVERBOAT FUND TO APPROPRIATE FUNDS FOR SHREVEPORT GREEN (Ordinance No. 6217 of 2022)	
ORIGINATING DEPARTMENT: Commissioner Mario Chavez	
BACKGROUND INFORMATION: Amending the budget of Estimated Revenues and Expenditures for the Riverboat Fund in the amount of \$10,000 to provide an appropriation for Shreveport Green's Neighborhood program	
KEY STAFF CONTACT: Hayley Barnett	
AUTHORIZATION	
Department Head	<u>Hayley B. Barnett</u> Date 03/10/2022
Legal	_____ Date _____
Parish Administrator	_____ Date _____

ORDINANCE NO. 6218 OF 2022

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE TO AMEND AND REENACT SECTION 3.01 OF ORDINANCE NO. 96 OF 1980 RELATIVE TO EXEMPTIONS AND EXCLUSIONS FROM SALES AND USE TAXES IN ORDER TO EXEMPT DIAPERS AND FEMININE HYGIENE PRODUCTS FOR INDIVIDUAL AND PERSONAL USE AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

WHEREAS, the Parish of Caddo is committed to protecting the ability of local governments to make decisions about local level taxation on products, especially those that should be considered necessities; and

WHEREAS, diapers and feminine hygiene products are essential and affect the health and well-being of certain segments of the population; and

WHEREAS, access to diapers and menstrual products is a matter of dignity and equity and further is a natural biological process that affects humans during their lifetime; and

WHEREAS, in the United States, women end up spending an estimated \$150 million plus a year on the sales tax associated with feminine hygiene products; and

WHEREAS, those who are unable to afford feminine products are at risk of stigmatization, infection and even missed days of school and work; and

WHEREAS, it is desired to make diapers and feminine hygiene products more affordable and available to families in need; and

WHEREAS, for households struggling to pay for these essentials added sales tax can be a hardship; and

WHEREAS, individuals experiencing housing instability can be further at risk due to issues surrounding access to diapers and menstrual products due to affordability or availability at all shelters; and

WHEREAS, taxing feminine products is an economic burden which results in many citizens being forced to make the choice between buying food or feminine products or diapers; and WHEREAS, Louisiana Revised Statute 47:337.10.2 became effective on August 1, 2020 and provides in pertinent part that any political subdivision may by ordinance or resolution exempt purchases for feminine hygiene products, diapers or both for individual personal use from all or part of the sales and use tax levied by the political subdivision; and

WHEREAS the State of Louisiana will exempt these items from the 4.45% state sales tax starting July 1, 2022.

NOW THEREFORE BE IT ORDAINED by the Caddo Parish Commission, in due, regular and legal session convened, that Section 50-26 of the Caddo Parish Code of Ordinances, relative to exemptions and exclusions from sales and use taxes, is hereby amended and reenacted as follows:

Sec. 50-26. - Exclusions and exemptions.

(a) The sales and use tax shall not apply to purchases of feminine hygiene products, diapers or both for individual personal use from all or part of the sales and use tax levied by this section.

(b) For the purposes of this Section, the words used herein shall have the meanings set forth in La. R.S. 47:337.10.2. This exception shall remain effective so long as authorized by La. R.S. 47:337.10.2 or by any other applicable provisions of state law.

(c) The governing authority adopts none of the other optional exclusions or exemptions allowed by state sales and use tax law, nor does the governing authority adopt any exclusions or exemptions authorized by legislation enacted under article VI, section 29(D)(1), of the Constitution of the State of Louisiana of 1974. Included within the base of the tax is every transaction, whether sales, use, lease or rental, consumption, storage or service, with no exclusions or exemptions except for those enumerated in this section or mandated upon political subdivisions by the constitution or statutes of the state, including the Act. Notwithstanding the foregoing, charges for the furnishing of repairs to

tangible personal property may be excluded from the sales of services when the repaired property is delivered to the customer in another state either by common carrier or the repair dealer's own vehicle; however, as to aircraft, delivery may be by the best available means.

BE IT FURTHER ORDAINED, that this Ordinance shall become effective thirty (30) days from the date of its adoption.

BE IT FURTHER ORDAINED, that the Commission Clerk shall provide a certified copy of this ordinance to the Caddo-Shreveport Sales and Use Tax Commission immediately after its final passage by the Caddo Parish Commission.

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

BE IT FURTHER ORDAINED that all ordinances or parts thereof in conflict herewith are hereby repealed.

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

BE IT FURTHER ORDAINED, that all ordinances or parts thereof in conflict herewith are hereby repealed.

Approved as to legal form:

Parish Attorney

Date

ORDINANCE NO. 6219 OF 2022

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE AMENDING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE ECONOMIC DEVELOPMENT FUND FOR THE YEAR 2022 TO PROVIDE AN APPROPRIATION OF \$25,000 FOR THE SHREVEPORT BOSSIER AFRICAN AMERICAN CHAMBER OF COMMERCE AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

WHEREAS, the Shreveport Bossier African American Chamber of Commerce (SBAACC) is requesting an appropriation of \$25,000 to assist with costs associated with the Minority Business Expo and to support Shreveport Bossier Black Restaurant Week; and

WHEREAS, the mission of SBAACC, since its establishment in 1941, is to serve as the premier voice in Northwest Louisiana for the growth of African American businesses and the community at large through advocacy, entrepreneurship, and economic empowerment; and

WHEREAS, the SBAACC has a membership of over 150 businesses, professionals, and organizations offering a wide variety of services including banking, construction, education, legal, and many more; and

WHEREAS, the SBAACC has partnered with the Caddo Parish Commission to provide the Minority Business Expo and business development workshops for the last several years; and

WHEREAS, the Economic Development Committee of the Caddo Parish Commission recommends the Commission provide an appropriation of \$25,000 for the Shreveport Bossier African American Chamber of Commerce; and

WHEREAS it is necessary to amend the 2022 Budget to provide an appropriation of \$25,000 for Shreveport Bossier African American Chamber of Commerce; and

NOW, THEREFORE, BE IT ORDAINED, by the Caddo Parish Commission in due, legal and regular session convened, that Budget of Estimated Revenues and Expenditures for the Economic Development Fund for the year 2022 is hereby amended as follows:

<u>Economic Development Fund</u>	<u>Budget Increase (Decrease)</u>
NGO Appropriations –	
SB African American Chamber	\$25,000
Fund Balance	(\$25,000)

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

BE IT FURTHER ORDAINED, that this ordinance shall take effect upon adoption.

BE IT FURTHER ORDAINED, that all ordinances or parts thereof in conflict herewith are hereby repealed.

Approved as to legal form:

Parish Attorney

Date

ORDINANCE AND RESOLUTION FACT SHEET

CADDO PARISH COMMISSION

TITLE	
ORDINANCE AMENDING THE 2022 BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE ECONOMIC DEVELOPMENT FUND TO APPROPRIATE FUNDS FOR SHREVEPORT AFRICAN AMERICAN CHAMBER (Ordinance No. 6219 of 2022)	
ORIGINATING DEPARTMENT: Commissioner Stormy Gage-Watts	
BACKGROUND INFORMATION: Amending the budget of Estimated Revenues and Expenditures for the Economic Development Fund in the amount of \$25,000 to provide an appropriation for Shreveport Bossier African American Chamber of Commerce.	
KEY STAFF CONTACT: Hayley Barnett	
AUTHORIZATION	
Department Head	<u>Hayley B. Barnett</u> Date 03/10/2022
Legal	_____ Date _____
Parish Administrator	_____ Date _____

RESOLUTION NO. 23 OF 2022

BY THE CADDO PARISH COMMISSION:

A RESOLUTION URGING THE UNITED STATES CONGRESS TO IMPROVE THE UNITED STATES POSTAL SERVICE'S RELIABILITY AND TIMELINESS OF ITS DELIVERIES, AND OTHERWISE PROVIDING WITH RESPECT THERETO.

WHEREAS, even in the digital age, the United States Postal Service (USPS) remains essential for Caddo Parish citizens and Caddo Parish's economy; and

WHEREAS, the USPS is mandated to be self-sufficient while also prefunding its future retirees' health benefits far into the future, and

WHEREAS, to improve USPS revenues, U.S. Postmaster General Louis DeJoy and the Postal Board of Governors adopted a 10-year USPS transformation plan entitled "Delivering for America," which focuses more on profitability and less on timely service, and

WHEREAS, the 10-year plan includes an intentional slowing, from three to six days, of the USPS delivery standard for first class mail, and

WHEREAS, this standard is resulting in deteriorating postal service nationwide, as seen in the fact that approximately 92 percent of first-class mail was delivered on time in the first quarter of 2020 while, during the same period in 2021, that figure fell to 78 percent, and

WHEREAS, the tardy arrival of critical medications sent via USPS could be life threatening, and

WHEREAS, the USPS's "Delivering for America" plan is causing significant harm to the health and economic livelihoods of individuals and corporations in Caddo Parish and nationally and should be immediately reassessed, and

WHEREAS, the recently passed U.S. Postal reform act, which while it will address loss of postal revenues, the Act does not address the intentional slow-down of mail.

NOW, THEREFORE, BE IT RESOLVED by the Caddo Parish Commission in due, regular and legal session convened, that the Caddo Parish Commission does hereby urge and request the United States Congress to take all steps necessary to address and solve delivery issues with the United States Postal Service.

BE IT FURTHER RESOLVED that the Commission Clerk is directed to send a copy of this resolution to U.S. Postmaster General Louis DeJoy, the Postal Board of Governors, the Chair of the U.S. House Committee on Oversight and Reform's Subcommittee on Government Operations, the U.S. House Majority and Minority Leaders, and the Louisiana Congressional Delegation.

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

BE IT FURTHER RESOLVED that this resolution shall take effect immediately.

BE IT FURTHER RESOLVED that all resolutions or parts thereof in conflict herewith are hereby repealed.

Approved as to legal form:

Parish Attorney

Date

JANICE “KAY” PROBY-WALLER

H: 318 636-7142

4250 CALDERWOOD DR.
SHREVEPORT, LA 71119
kayproby@bellsouth.net

C: 318 617-6315

Professional Summary

Retired Caddo Parish Deputy Sheriff with 34 years of service. I have a good track record in IT, HR, Payroll and Accounting. I am committed to ethics and a high level of service to the public.

Work History

Caddo Parish Sheriff's Department – 1981 thru 2015

Caddo Parish School Board – 1981 thru 1984

Service Above Self

Caddo Bossier Veterans Celebration Committee

Shriners Hospital for Children

Mercy Center

Hope Connection

Ginger Bread House

Paint Your Heart Out Shreveport Team Captain (Won 1st and 2nd Place)

Northwest Food Bank

Philadelphia Center

Salvation Army

Providence House

Shreveport Green

Education

Northwestern State University, Bachelor of Science Degree

Louisiana State University, Higher Education Paralegal Studies Certificate

Louisiana State University, Higher Education Louisiana Notary Licenses

Professional Memberships

New Boggy Baptist Church – Church Administrator

Caddo Parish Industrial Development Board

Grace University Board of Directors

Louisiana Sheriff's Association Honorary Member

Northwestern State University Alumni Association

Huntington High School Alumni Association

Delta Sigma Theta Sorority, Inc. – Community & International Involvement Committee

Timberline Homeowners Association – President

Caddo Bossier Veteran Celebration Committee – Treasurer

Louisiana Notary Association

Louisiana Paralegal Association

Personal

Married to Russell and mother to daughter, Kayla.

LAURA NEUBERT

EDUCATION

1999 - 2002	Louisiana Tech University
M.A. Industrial Organizational Psychology	
1990 - 1995	Louisiana Tech University
B. S. General Studies, Business Administration, Summa Cum Laude	
Licensed General Contractor, State of Louisiana 11/23/2010	
Home Improvement Contractor	03/26/2012
Mold Remediation Contractor	12/2016
EPA Lead Safe Firm RRP license	12/2016

SUMMARY OF QUALIFICATIONS

A diverse individual with 14 years of experience at Southwestern Electric Power Company in several areas of the company including Procurement, Human Resources, Rates, Special Contract Billing, Load Research, and past Instructor at Louisiana Tech University in the Undergraduate program at Barksdale Airforce Base. Current Owner and Business Manager for LaDanCo, LLC of Shreveport, LA

PROFESSIONAL EXPERIENCE

2000- present LaDanCo LLC 5505 Greenwood Rd. Shreveport, LA 71105
Member/Owner

Licensed in State of LA: **Building Contractor, Mold Remediation Contractor, Fencing Contractor, Home Remodeler, Renovate, Repair & Paint Contractor (LEAD Safe Firm with EPA)**

2002-2003 Louisiana Tech University BAFB, LA
Adjunct Instructor - Undergraduate Psychology program

1989 - 2003 Southwestern Electric Power Company Shreveport, LA
Procurement - 3 years

Human Resources - 5 years

Rates - 5 years

Special Contract Billing & Load Research - 1 year

Honors

Served as a United States Senate Page July 1982 and July of 1983

COMMUNITY SERVICE

Board Member, Caddo-Shreveport MPC -appointed by Caddo Parish Commission

Elected RSCC District 39B, North Caddo Parish

7597 DIXIE BLANCHARD RD. • SHREVEPORT, LA 71107
PHONE (318) 393-4139 • FAX (318) 841-1093 • E-MAIL
LAURA@LADANCOLLC.COM

James (Jake) Brown, CPL
1243 Pine Island Rd
Shreveport, LA 71107

jakebrown79@hotmail.com

Phone: (318)-918-9459

WORK EXPERIENCE

Caddo Alliance for Freedom

October 2019-Present

- Board Member
- A bipartisan organization founded to preserve and protect rural Caddo Parish property rights from various bureaucracies within the Shreveport city limits
- Assisted with the passage of LAHB697, which included testimony to both the House and Senate Committees

Top Dog Land and Minerals LLC

July 2020-Present

- Co-Founder and Manager
- Developed streamlining processes for land work and mineral management that substantially reduces cost while providing a more accurate product

Mineral Manager, Guardian Mineral Management and Consulting

July 2019-June 2020

- Organized, reviewed, and determined numerous clients' assets
- Utilized online resources for various counties and states to help keep cost down
- Confirmed the interest from Division Orders
- Negotiated and reviewed Oil and Gas Leases and other pertinent documents

Landman, R&O Energy

November 2014-July 2019

- Worked in numerous Parishes and Counties in New Mexico, Texas, and Louisiana including; Lea County, Eddy County, Reeves County, Pecos County, Ward County, Loving County, Gaines County, Upton County, Bossier Parish, Caddo Parish and Desoto Parish
- Managed Abstract Projects from the field to final product
- Reviewed Abstracts, Acquisition Title Packages, Curative and Supplemental Title Packages prior to submitting to client and/or attorney
- Reviewed Title Opinions, delegating and managing curative requirements
- Successfully negotiated multimillion-dollar Oil & Gas Leases

Landman, Terra Source LLC

July 2008-November 2014

- Worked in numerous Parishes and Counties in Louisiana and Texas including; Caddo Parish, Bossier Parish, Desoto Parish, DeWitt County, Karnes County, Gonzales County and Shelby County
- Daily duties included patent to present Abstracts of Title, including verification of chain of title (surface & mineral when applicable), court judgment record, pending cases, liens, loans, plats & surveys, easements, restrictions, real estate taxes, and assessor's records, identifying and obtaining pertinent copies and completing a report/summary for each search

- Cured numerous title issues and obtained various curative documents including, Affidavits of Use and Possession, Affidavits of Non-Production, Stipulation of Royalty Interests, Ratifications, Correction Royalty Deeds, Affidavits of Identity, Affidavits of Fact, and Affidavits of Heirship
- Pipeline Right-of-Way, which includes Title Search, Survey Permission, Right-of-Way Acquisition, Construction Support, and Project Management

Terminal Operation Manager, WBCT/Ports of America Sep 2006-May 2008

- Managed a 298 Acre Terminal which encompasses Yard, Gate, Rail and Vessel Operations
- Responsible for Yard, Gate, Rail and Vessel staffing, hiring, scheduling, and working strategies
- Managed/Scheduled 14 Operation Managers, 70 Superintendents, and 100-400 Longshore Personnel
- Reduced Yard Cost From \$58.4 per container to \$48.6 per container
- Increased Vessel Production from 22.8 GMPH to 26.15 GMPH
- Created/Staffed Terminal Control Center
- Improved customer relations due to yard space being divided among different services, which maximizes vessel production while minimizing yard delivery failures

Night Operations Manager/Superintendent July 2003-April 2008

- Managed the daily operations for Yard, Gate, Rail and Vessel

EDUCATION

Texas A&M University at Galveston	Galveston, TX
-Bachelor Science in Maritime Administration	May 2003
- <i>Texas A&M University at Galveston Academic Scholarship</i>	

AWARDS AND ACCOMPLISHMENTS

Received Dean's Distinguished Student Award	2001-2002
The National Collegiate Business Merit Award	2001
-Nominated and honored as one of our nations most outstanding business students	

Chris Kracman (36) Raised by a single father of three. A life-long resident of Caddo Parish district two. Residing now only a few miles from his birth home, just outside of Blanchard LA.

Married to the same girl for 14 years. He & Sandi Kracman have a 13 year old son & a 2 year old daughter. Mrs. Kracman is a proud business owner in Marshall TX.

Alumni of Northwood High School. Hit the workforce in the welding supply industry in 2005. Now a specialty gas blender for a privately owned Shreveport welding supply company since 2011.

Resided on the Blanchard Athletic Club board of directors 2016-2018.

Apart from being a husband & a father. He finds joy in being an avid baseball coach with the Blanchard Athletic Club from 2015-current. Helping children of all ages hone athletic abilities & life lessons.

One of many founding members of A Better Blanchard [501(c)(3)], founded to make Blanchard a better place to live & work.

Currently an active founder of the Caddo Alliance for Freedom. A bipartisan organization founded to preserve & protect rural Caddo Parish property rights from the various bureaucracies within the Shreveport City limits. Successfully assisting with the passage of LAHB697. Including testimony to both house & senate committees. Inevitably passing with a unanimous bipartisanship in the senate.

An advocate for civil liberties to the very word of the U.S. constitution. Very active activist for poorly placed land use policy (ie: The Green New Deal).

DAMON L. HUMPHREY, SR.

8820 Blanchard Furrh Road, Shreveport, LA, 71107 | 1 (318) 518-2892 | hump1955@nwcable.net

PROFESSIONAL SUMMARY

An accomplished Spiritual Leader brought more than nineteen years of experience in cultivating and shepherding the community. Successfully provided discipleship, welcomed new members, facilitated pastoral care, and preached to the congregation. Membership has contributed to spiritual formation and disciple-making efforts, excited to bring talent and spiritual leadership to a growing church, an excellent track record of resolving issues, increasing customer satisfaction, and driving overall operational improvements.

SKILLS

- Pastoral counseling
- Congregational care
- Relationship development
- Team management
- Organization
- Supervision

EDUCATION

1974	
Booker T. Washington High School	<i>Shreveport, LA</i>
Business Administration - Some college (No degree)	
LSU Shreveport	<i>Shreveport, LA</i>
Biblical Studies - Bachelor of Arts	2019
Louisiana Baptist University and Seminary	<i>Shreveport, LA</i>

WORK HISTORY

Spiritual Advisor	March, 2003 to Present
St Luke Missionary Baptist Church 2850 Aline Ave.	<i>Shreveport, LA</i>
<ul style="list-style-type: none">• Lead the church in spiritual and administrative matters, including daily operations, annual budget development and administration, compassionate pastoral care for the community, worship services, ordinances, funerals, and weddings.• I am in charge of all aspects of ministry administration and management.• Coordinate and spearhead programs to increase church members' service throughout the community.	
President/Chief Executive Officer	May, 2005 to Present
Image Changers, Incorporated	<i>P. O. 6301 Shreveport, LA 71136-6301</i>
<ul style="list-style-type: none">• Founder of community base organization to improve quality of life for low to moderate income persons.• Established a tutorial program to enhance the educational level of students within the community.• Constructed affordable housing for the citizens of Shreveport, LA.	
City Letter Carrier	July, 1985 to November, 2012
U. S. Postal Service	<i>Shreveport, LA</i>
Rural Letter Carrier	July, 1985 to November, 2012
United States Postal Service	<i>Shreveport, LA</i>
Sorted and placed mail into mailboxes and post office boxes with high accuracy.	
Delivered mail to homes and businesses on foot, serving approximately [Number] customers per shift.	
Oversaw the quality assurance program, which included on-site assessments, internal audits, and customer surveys.	
Had an excellent attendance record and was always on time for work.	
Increased customer satisfaction by resolving [Product or Service] issues.	

ACCOMPLISHMENTS

- Supervised a team of twelve infantry soldiers while serving in the United States Army.
- Constructed and sold five affordable houses to deserving families.
- Secured twenty-eight properties for future developments.
- Applied and awarded Neighborhood Improvement Program Grants for sixteen years through the City of Shreveport, LA.
- Developed a community park for the safety of residents.
- Collaborate with other organizations to improve the overall quality of life.

AFFILIATIONS

- SBREIA - Shreveport Bossier Real Estate Investors Association
- Thirteen District Association
- Northwest Louisiana Housing Alliance

CERTIFICATIONS

- US Department of Housing and Urban Development Center for Faith-Based and Neighborhood Partnership
- LANO- Louisiana Association of Nonprofit Organizations
- Faith Builders Program - Shreveport Community Development Certification Institute
- Business & Entrepreneurial Skills Training

Larry Bartlett "Bart" Little is the founder and owner of Testament, LLC. Testament, LLC is a civil construction company that has been operating for over 21 years in Caddo Parish and has over 100 employees. Prior to founding Testament, LLC he spent 25 years with the Shreveport Fire Department retiring as a Captain.

Bart is a lifelong resident of Caddo Parish and has been married to Tracey Walker Little for 22 years. They have three (3) sons, one (1) daughter and recently had their first grandchild. Bart's father, Paul retired from the United States Air force and his mother, Delores retired from the Caddo Parish School System.

Bart is very involved in philanthropy, providing his time, gifts and resources to the Heart of Hope, the Rutherford House, the Muscular Dystrophy Association and Jacob's Well, as well as, the Louisiana Police Foundation. He is a member of the Chamber of Commerce and the American Association of General Contractors.

Bart is 55 year olds and resides at 5057 Dixie Garden Drive in Caddo Parish. He is an active member of the Celebration Church located in Shreveport.



LAUREN F. MARCHIVE, III
President | Principal
AIA | NCARB



Louisiana Tech University
Master of Architecture
1975
Bachelor of Arts
1972

Registrations
LA #2579
AL #5395

Lauren joined the firm in 1977 and has extensive experience in the design of numerous building types including schools, churches, multi-family, assisted living, senior housing, gymnasiums, stadiums, dormitory facilities, retail and commercial office buildings. Lauren recently served as the project architect for Kingston Elementary School for Bossier Parish Schools. He was also project architect for Legacy Elementary School and Benton Middle School. He worked on several addition projects for Caddo School Board, including the addition at Linwood Middle School.

Lauren has extensive knowledge of various codes and regulations, such as Life Safety Codes, local and state building codes and issues relating to ADA. Lauren served as Chairman of the Shreveport Building Board of Appeals, where many projects came before the Board for acceptance of alternative solutions to building code issues.

Lauren also has extensive knowledge in Building/Facility Inspection Services. He has conducted pre-purchase inspections that include Building Code Compliance Inspections, Fire Code Inspections, Americans with Disabilities Act Inspections, as well as Construction and Maintenance Reviews, Building Systems Reviews including Structural, Heating, Ventilating, Air Conditioning, Plumbing, and Electrical Systems. Lauren has successfully coordinated multiple consultants on projects while responding to difficult schedule and budget constraints.

Lauren's Civic and Professional Involvements:
Linwood Public Charter School- Board of Trustees
International Code Council
National Fire Protection Association (NFPA)
St. Joseph Catholic Church
American Institute of Architects
Louisiana Chapter American Institute of Architects
Shreveport Chapter American Institute of Architects
Past President
St. Joseph Catholic School
Past President
Historic Preservation of Shreveport
Past President
City of Shreveport Building Board of Appeals

NEWMAN MARCHIVE INCORPORATED
A Professional Corporation
A Veteran Owned Small Business
www.newmaninc.com

Caddo Parish Broadband Citizens Committee

1. Ray Holmon (Epperson), appointed 12/9/2022
2. Poltavas Black (Jones), appointed 2/3/2022
3. Willie H. Arbuthnot (Burrell), appointed 2/3/2022
4. Faia Roots (Gage-Watts), appointed 2/3/2022
5. James Sims (Hopkins), appointed 2/17/2022
6. James Carstensen (Young), appointed 3/3/2022

To be considered on 3/17 Regular Session- for 6 remaining spots

1. G. Frith (Caddo Library) (Burrell)
2. Brian Wilson (Caddo Parish Sheriff's Office) (Burrell)
3. Tracy Calloway (Parish of Caddo) (Burrell)
4. Rickey Jones (Caddo Parish Public Schools) (Burrell)
5. Glenn Moore (Epperson)
6. Kamesha West (Chavez)
7. Marion Marks (Taliaferro)

RESOLUTION NO. 67 OF 2021

BY THE CADDO PARISH COMMISSION:

A RESOLUTION ESTABLISHING A COMMUNITY-BASED BROADBAND COMMITTEE OF THE CADDO PARISH COMMISSION TO MAKE RECOMMENDATIONS FOR INCREASING BROADBAND ACCESS IN CADDO PARISH AND OTHERWISE PROVIDING WITH RESPECT THERETO.

WHEREAS, one of the permissible uses of American Rescue Plan funds is to design broadband infrastructure to provide service to unserved or underserved households and businesses; and

WHEREAS, several units of local government have received American Rescue Plan funds and share a common interest in seeing that such broadband access is provided; and

WHEREAS, the units of local government working together would prevent duplication of services and facilitate creation of a broadband structure that can reach all parish residents and industry without exhausting the resources of any one local government unit.

NOW, THEREFORE, BE IT RESOLVED by the Caddo Parish Commission in due, regular and legal session convened, that the Caddo Parish Commission does establish a Community Broadband Committee for the following purposes:

- a. Assessing the comprehensive broadband needs of Caddo Parish;
- b. Determining how those needs can best be addressed;
- c. Determining the contributions of each local government unit in addressing broadband needs;
- d. Composing a comprehensive plan to address broadband needs.

BE IT FURTHER RESOLVED that this Committee shall consist of two representatives of the following local government units:

- a. Caddo Parish Commission
- b. City of Shreveport
- c. Caddo Parish School Board

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

BE IT FURTHER RESOLVED that this resolution shall take effect immediately.

BE IT FURTHER RESOLVED that all resolutions or parts thereof in conflict herewith are hereby repealed.

Approved as to legal form:

Parish Attorney

Date

ORDINANCE NO. 6204 of 2022

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE PROPOSING AN AMENDMENT TO THE CADDO PARISH HOME RULE CHARTER RELATIVE TO SECTION 3-07. COMMISSION MEETINGS AND RULES FOR PRESENTATION TO THE ELECTORATE, AND OTHERWISE PROVIDING WITH RESPECT THERETO.

BE IT ORDAINED by the Caddo Parish Commission in due, regular and legal session convened, and pursuant to the provisions of Section 8-03 of the Caddo Parish Home Rule Charter, that the following proposed amendment to the Caddo Parish Home Rule Charter be presented to the voters of Caddo Parish for approval at the next regularly scheduled election at which such matters may be presented, that being November 8, 2022, and that the following amendment be presented as a single proposition on the ballot:

ARTICLE III. PARISH COMMISSION

* * * * *

Section 3-07 Commission Meetings and

Rules.

* * * * *

- A. The commission shall meet regularly at least once in every month at such times and places as the commission may prescribe. Special meetings may be held on the call of the president of the commission or in the absence of the president, the vice-president, or a majority of the membership of the commission with such notice as may be required by state law. To meet a public emergency affecting life, health, property or public safety, the commission may meet upon call of the parish administrator, the president of the commission or in the absence of the president, the vice-president, or a majority of the commissioners at whatever notice it shall be convenient to give. The call convening a special or emergency meeting of the commission shall state the objects of the meeting. The power of the commission to act at a special or emergency meeting shall be limited, under penalty of nullity, to the objects specifically enumerated in the call. In the event of a national declaration of disaster or emergency, a state declaration of disaster or emergency, or a local declaration of disaster or emergency, within or affecting the geographical boundaries of Caddo Parish, the Commission shall meet via teleconference, video conference, or any technical digital means, to the extent allowed by law, to conduct all Caddo Parish Commission business, until it is declared to be safe for all to return to in-person meetings by a majority of the commissioners.

* * * * *

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

BE IT FURTHER ORDAINED that this ordinance shall become effective immediately.

BE IT FURTHER ORDAINED that all ordinances or parts thereof in conflict herewith are hereby repealed.

Approved as to legal form:

Office of the Parish Attorney

Date

ORDINANCE AND RESOLUTION FACT SHEET

CADDO PARISH COMMISSION

TITLE	
Ordinance No. 6204 of 2022	
AN ORDINANCE PROPOSING AN AMENDMENT TO THE CADDO PARISH HOME RULE CHARTER RELATIVE TO SECTION 3-07. COMMISSION MEETINGS AND RULES FOR PRESENTATION TO THE ELECTORATE, AND OTHERWISE PROVIDING WITH RESPECT THERETO.	
DATE 2/22/2022	ORIGINATING DEPARTMENT: Legal for 2020 Charter Review Commission and Commissioner Young
BACKGROUND INFORMATION	
This amendment was recommended in 2020 by the Charter Review Commission. It would require the Commission meet by teleconference, to the extent allowed by law, during a national, state or local disaster or emergency declaration. Additionally, a majority of commissioners would have to declare it safe to return to in-person meetings (president required to certify limited agenda items until commission votes to return to in-person meetings). Commissioner Young requested the recommended charter amendment ordinances be placed before the Commission. The deadline for propositions to be placed on the 11/8/22 ballot is 6/22/22.	
FINANCIAL IMPACT AND SOURCE OF FUNDING	
None	
EFFECT(S) OF PROPOSED ACTION	
If a natural, state or local disaster declaration is in place, the Commission would be required to meet via teleconference, in accordance with state open meetings law, until a majority of commissioners voted to have in-person meetings. The Commission President would be required to meet by teleconference (under whatever provisions are required by state open meetings law) until a majority of Commissioners vote to return to in-person meetings.	
ALTERNATIVES/STAFF RECOMMENDATION	
Continue meeting in accordance with state open meetings law only.	
KEY STAFF CONTACT	
Donna Frazier, Parish Attorney	
COORDINATION	
Department Head	(Initial)
Parish Attorney	(Initial)
Parish Administrator/CEO	(Initial)

ORDINANCE NO. 6205 of 2022

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE PROPOSING AN AMENDMENT TO THE CADDO PARISH HOME RULE CHARTER RELATIVE TO SECTION 3-07. COMMISSION MEETINGS AND RULES FOR PRESENTATION TO THE ELECTORATE, AND OTHERWISE PROVIDING WITH RESPECT THERETO.

BE IT ORDAINED by the Caddo Parish Commission in due, regular and legal session convened, and pursuant to the provisions of Section 8-03 of the Caddo Parish Home Rule Charter, that the following proposed amendment to the Caddo Parish Home Rule Charter be presented to the voters of Caddo Parish for approval at the next regularly scheduled election at which such matters may be presented, that being November 8, 2022, and that the following amendment be presented as a single proposition on the ballot:

ARTICLE III. PARISH COMMISSION

* * * * *

Section 3-07 Commission Meetings and Rules.

* * * * *

H. The president shall be the head of the parish government for ceremonial purposes, ~~and for purposes of military law, and for purposes of The Louisiana Homeland Security and Emergency Assistance And Disaster Act,~~ but shall have no administrative duties with regard to the parish administration.

* * * * *

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

BE IT FURTHER ORDAINED that this ordinance shall become effective immediately.

BE IT FURTHER ORDAINED that all ordinances or parts thereof in conflict herewith are hereby repealed.

Approved as to legal form:

Office of the Parish Attorney

Date

ORDINANCE AND RESOLUTION FACT SHEET

CADDO PARISH COMMISSION

TITLE	
Ordinance No. 6205 of 2022 <p align="center">AN ORDINANCE PROPOSING AN AMENDMENT TO THE CADDO PARISH HOME RULE CHARTER RELATIVE TO SECTION 3-07. COMMISSION MEETINGS AND RULES FOR PRESENTATION TO THE ELECTORATE, AND OTHERWISE PROVIDING WITH RESPECT THERETO.</p>	
DATE 2/22/2022	ORIGINATING DEPARTMENT: Legal for 2020 Charter Review Commission and Commissioner Young
BACKGROUND INFORMATION	
This amendment was recommended in 2020 by the Charter Review Commission. It would clarify that the Commission President (currently only the head of government for ceremonial and military purposes), is the head of local government for the purposes of the state Homeland Security Act. Currently, the ambiguity between state law and the charter leaves the actions of the president open to challenges. This language would strengthen the defense against and hopefully foreclose the possibility of any such challenges.	
FINANCIAL IMPACT AND SOURCE OF FUNDING	
None	
EFFECT(S) OF PROPOSED ACTION	
Place the ordinance and place on the ballot. If approved, it will clarify that the Commission President is the head of local government for purposes of the Homeland Security Act.	
ALTERNATIVES/STAFF RECOMMENDATION	
Do not place the ordinance on the ballot.	
KEY STAFF CONTACT	
Donna Frazier, Parish Attorney	
COORDINATION	
Department Head	(Initial)
Parish Attorney	(Initial)
Parish Administrator/CEO	(Initial)

ORDINANCE NO. 6206 of 2022

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE PROPOSING AN AMENDMENT TO THE CADDO PARISH HOME RULE CHARTER DELETING SECTION 5-05.2. DEPARTMENT OF FLEET SERVICES FOR PRESENTATION TO THE ELECTORATE, AND OTHERWISE PROVIDING WITH RESPECT THERETO.

BE IT ORDAINED by the Caddo Parish Commission in due, regular and legal session convened, and pursuant to the provisions of Section 8-03 of the Caddo Parish Home Rule Charter, that the following proposed amendment to the Caddo Parish Home Rule Charter be presented to the voters of Caddo Parish for approval at the next regularly scheduled election at which such matters may be presented, that being November 8, 2022, and that the following amendment, deletion of Section 5-05.2 in toto, be presented as a single proposition on the ballot:

ARTICLE V. ADMINISTRATION

* * * * *

Section 5-05.2. -- Department of fleet services.

- A. ~~The head of fleet services shall be the director of fleet services.~~
- B. ~~The director of the department of fleet services shall direct and be responsible for the following activities:~~
 - (1) ~~Operation of a central facility for the repair and maintenance of parish government-vehicles and equipment.~~
 - (2) ~~Operation of a central signage facility for the creation, repair and maintenance of parish government signs.~~
 - (3) ~~Other such activities as may be directed by the administrator~~

* * * * *

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

BE IT FURTHER ORDAINED that this ordinance shall become effective immediately.

BE IT FURTHER ORDAINED that all ordinances or parts thereof in conflict herewith are hereby repealed.

Approved as to legal form:

Office of the Parish Attorney

Date

ORDINANCE AND RESOLUTION FACT SHEET

CADDO PARISH COMMISSION

TITLE	
Ordinance No. 6206 of 2022 AN ORDINANCE PROPOSING AN AMENDMENT TO THE CADDO PARISH HOME RULE CHARTER DELETING SECTION 5-05.2. DEPARTMENT OF FLEET SERVICES FOR PRESENTATION TO THE ELECTORATE, AND OTHERWISE PROVIDING WITH RESPECT THERETO.	
DATE 2/22/2022	ORIGINATING DEPARTMENT: Legal for 2020 Charter Review Commission and Commissioner Young
BACKGROUND INFORMATION	
This amendment was recommended in 2020 by the Charter Review Commission. It deletes the department of Fleet Services in the Charter. That department has been made a part of the Public Works Department	
FINANCIAL IMPACT AND SOURCE OF FUNDING	
None	
EFFECT(S) OF PROPOSED ACTION	
Place the ordinance on the ballot. If approved, it will delete Fleet Services from the Charter.	
ALTERNATIVES/STAFF RECOMMENDATION	
Do not place the ordinance on the ballot.	
KEY STAFF CONTACT	
Donna Frazier, Parish Attorney	
COORDINATION	
Department Head	(Initial)
Parish Attorney	(Initial)
Parish Administrator/CEO	(Initial)

ORDINANCE NO. 6207 OF 2022

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE AMENDING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE RIVERBOAT FUND TO PROVIDE AN APPROPRIATION FOR FRIENDS IN UNITY AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

WHEREAS, the Caddo Parish Commission would like to appropriate an additional \$10,000 in its 2022 budget for Friends in Unity; and

WHEREAS, Friends in Unity is a strong advocate for the community educational and revitalization of Allendale, Lakeside and contiguous communities; and

WHEREAS, Friends in Unity will conduct job fairs, college fairs and financial literacy workshops to benefit the residents of this community; and

WHEREAS, an appropriation of \$10,000 to Grace Project in 2021 was unused; and

WHEREAS, the 2021 Grace Project funds will be carried over to fund the Friends In Unity appropriation; and

NOW, THEREFORE, BE IT ORDAINED, by the Caddo Parish Commission in due, legal and regular session convened, that Budget of Estimated Revenues and Expenditures for the Riverboat Fund for the year 2022 is hereby amended as follows:

	<u>Budget Increase (Decrease)</u>
<u>Riverboat Fund</u>	
NGO Appropriations	
Friends in Unity	\$10,000
Fund Balance	(\$10,000)

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

BE IT FURTHER ORDAINED, that this ordinance shall take effect upon adoption.

BE IT FURTHER ORDAINED, that all ordinances or parts thereof in conflict herewith are hereby repealed.

Approved as to legal form:

Parish Attorney

Date

ORDINANCE AND RESOLUTION AUTHORIZATION FORM

CADDO PARISH COMMISSION

TITLE	
ORDINANCE AMENDING THE 2022 BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE RIVERBOAT (Ordinance No. 6207 of 2022)	
ORIGINATING DEPARTMENT: Commissioner Jackson	
BACKGROUND INFORMATION: Amending the budget of Estimated Revenues and Expenditures for the Riverboat Fund to provide to an additional appropriation of \$10,000 for Friends in Unity. Funds not used in 2021 for Grace Project will be used to fund this appropriation.	
KEY STAFF CONTACT: Hayley Barnett	
AUTHORIZATION	
Department Head	<u>Hayley B. Barnett</u> Date <u>02/24/2022</u>
Legal	_____ Date _____
Parish Administrator	_____ Date _____

ORDINANCE NO. 6208 OF 2022

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE AMENDING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE AMERICAN RESCUE PLAN FUND FOR THE YEAR 2022 TO PROVIDE AN APPROPRIATION FOR A WATER LINE EXTENSION IN BLANCHARD, AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

WHEREAS, a Love's Truck Stop is planned on the south side of I-49 and Louisiana Highway 1; and

WHEREAS, other potential businesses will locate at this intersection; and

WHEREAS, the Town of Blanchard proposes to install a new 12" water main to serve the undeveloped commercial tracts near the intersection of LA Highway 1 and I-49; and

WHEREAS, the total cost of the project is estimated at \$340,000; and

WHEREAS, the Caddo Parish Commission would like to appropriate \$150,000; and

WHEREAS, the Town of Blanchard will fund the project with \$20,000 and Love's Truck Stop will fund the project with \$170,000; and

NOW, THEREFORE, BE IT ORDAINED, by the Caddo Parish Commission in due, legal and regular session convened, that Budget of Estimated Revenues and Expenditures for the American Rescue Plan Fund for the year 2022 is hereby amended as follows:

	<u>Budget Increase (Decrease)</u>
American Rescue Plan Fund	
Blanchard Water Lines	\$150,000
Fund Balance	(\$150,000)

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

BE IT FURTHER ORDAINED, that this ordinance shall take effect upon adoption.

BE IT FURTHER ORDAINED, that all ordinances or parts thereof in conflict herewith are hereby repealed.

Approved as to legal form:

Parish Attorney

Date

ORDINANCE AND RESOLUTION AUTHORIZATION FORM

CADDO PARISH COMMISSION

TITLE

ORDINANCE AMENDING THE 2022 BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE AMERICAN RESCUE PLAN FUND FOR WATER LINES IN BLANCHARD

(Ordinance No. 6208 of 2022)

ORIGINATING DEPARTMENT: Commissioner Johnson

BACKGROUND INFORMATION: Amending the budget of Estimated Revenues and Expenditures for the American Rescue Plan Fund to lay water lines to an undeveloped portion of I49/LA Hwy 1.

A Love's Truck Stop and other potential business will be coming to this intersection.

Water service and fire protection is needed for this area.

Love's will pay \$170,000; Blanchard will pay \$20,000 and the Parish will pay \$150,000

Estimate is \$354,000. However, this includes 10% contingencies and it is believed the actual cost will be closer to \$340,000.

KEY STAFF CONTACT: Hayley Barnett

AUTHORIZATION

Department Head

Hayley Barnett

Date 02/24/2022

Legal

Date _____

Parish Administrator

Date _____

ORDINANCE NO. 6209 OF 2022

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE AMENDING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE RIVERBOAT FUND TO PROVIDE AN APPROPRIATION OF \$20,000 FOR LOUISIANA URBAN GARDENING AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

WHEREAS, Louisiana Urban Gardening Initiative is a 501c(3) that was founded in June 2020 as a response to food insecurity crisis in the Parish of Caddo; and

WHEREAS, the mission of the Louisiana Urban Gardening Initiative is to educate communities on sustainability by creating fresh food sources, serve as a seed distribution hub and provide wellness education; and

WHEREAS, the Louisiana Urban Gardening Initiative will be a cluster of faith-based organizations that will have community gardens on their premises; and

WHEREAS, the gardens will be in the following areas: West Shreveport, South Shreveport, Mooretown, Queensborough and Cedar Grove; and

WHEREAS, the Caddo Parish Commission originally appropriated funds for the Louisiana Urban Garden Initiative with Ordinance 6086 of 2021; and

WHEREAS, the 2021 appropriation was not expended; and

WHEREAS it is necessary to amend the 2022 Riverboat Fund budget to re-appropriate the \$20,000 to Louisiana Urban Gardening Initiative; and

NOW, THEREFORE, BE IT ORDAINED, by the Caddo Parish Commission in due, legal and regular session convened, that Budget of Estimated Revenues and Expenditures for the Riverboat Fund for the year 2022 is hereby amended as follows:

	<u>Budget Increase (Decrease)</u>
<u>Riverboat Fund</u>	
NGO Appropriations	
Louisiana Urban Gardening Initiative	\$20,000
Fund Balance	(\$20,000)

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

BE IT FURTHER ORDAINED, that this ordinance shall take effect upon adoption.

BE IT FURTHER ORDAINED, that all ordinances or parts thereof in conflict herewith are hereby repealed.

Approved as to legal form:

Parish Attorney

Date

ORDINANCE AND RESOLUTION FACT SHEET

CADDO PARISH COMMISSION

TITLE

ORDINANCE AMENDING THE 2022 BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE RIVERBOAT FUND TO APPROPRIATE \$20,000 LOUISIANA URBAN GARDENING INITIATIVE

(Ordinance No. 6209 of 2022)

ORIGINATING DEPARTMENT: Commissioner Johnson

BACKGROUND INFORMATION: Amending the budget of Estimated Revenues and Expenditures for the Riverboat Fund for an appropriation Louisiana Urban Gardening Initiative.

2022 Appropriation is \$10,000.

2021 Appropriation of \$20,000 was not expended. This is a re-appropriation.

KEY STAFF CONTACT: Hayley B Barnett

AUTHORIZATION

Department Head

Hayley B Barnett

Date 02/17/2022

Legal

Date _____

Parish Administrator

Date _____