

**CADDO PARISH COMMISSION**  
**505 TRAVIS STREET, GOVERNMENT PLAZA**  
**PUBLIC NOTICE**  
**WORK SESSION AGENDA**  
Streaming at [www.caddo.org](http://www.caddo.org)  
May 16, 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:

4.1. Potential Agenda Addition: Authorize Resolution 32 Of 2022

A RESOLUTION TO CALL UPON THE FEDERAL GOVERNMENT TO URGENTLY ADDRESS THE STUDENT LOAN CRISIS AND ENACT A PLAN TO CANCEL STUDENT LOAN DEBT AND BEGIN THE TRANSITION TO EDUCATION AS A PUBLIC GOOD., AND OTHERWISE PROVIDING WITH RESPECT THERETO

(Epperson)

Documents:

[RES 32 OF 2022- URGING CANCELLATION OF STUDENT DEBT.PDF](#)

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.I. Administration Report

Documents:

[ADMINISTRATION REPORT 05.16.22.PDF](#)

7.I.i. April Monthly Financials

Documents:

[04- APRIL.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.I. Authorize Introduction Of Ordinance No. 6230 Of 2022

AN ORDINANCE AMENDING THE BUDGET OF ESTIMATED REVENUES AND

EXPENDITURES FOR THE RIVERBOAT FUND AND THE OIL AND GAS 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

(Epperson)

Documents:

[ORD 6230 OF 2022-WERLA 2.PDF](#)  
[ORD 6230 OF 2022 FACT SHEET - WERLA 2.PDF](#)

11.II. Authorize Introduction Of Ordinance No. 6231 Of 2022

Ordinance to set the parish debt service millage for the purpose of paying principal and interest which comes due in 2022 on outstanding general obligation bond issues. Each year the Commission must set the necessary tax millage to produce enough ad valorem revenue to pay the principal and interest due for the current year. For 2022, a millage rate of 1.50 mills will produce the necessary ad valorem revenue to pay the 2022 principal and interest.

(Finance)

Documents:

[ORD 6231 OF 2022-BOND MILLAGE.PDF](#)  
[ORD 6231 OF 2022 FACT SHEET-BOND MILLAGE.PDF](#)

11.III. Authorize Introduction Of Ordinance No. 6232 Of 2022

AN ORDINANCE TO SET THE GENERAL PURPOSE AND SPECIAL PURPOSE MILLAGES PROVIDING FOR MILLAGE RATE ADJUSTMENTS, AS ALLOWED BY ARTICLE VII, SECTION 23 OF THE LOUISIANA CONSTITUTION OF 1974 AND LA R.S. 47:1705 (B), LEVYING AND IMPOSING TAXES AND ASSESSMENTS FOR 2022 ON ALL THE PROPERTY SUBJECT TO TAXATION IN THE PARISH OF CADDO, AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

(Finance)

Documents:

[ORD 6232 OF 2022-TAX MILLAGES.PDF](#)  
[ORD 6232 OF 2022- FACT SHEET-TAX MILLAGES.PDF](#)

11.IV. Authorize Introduction Of Ordinance No. 6233 Of 2022

AN ORDINANCE TO ADOPT THE VALUES FIXED, OR TO BE FIXED BY THE LOUISIANA TAX COMMISSION ON ALL ASSESSMENTS FOR RAILWAYS AND OTHER PUBLIC SERVICE CORPORATIONS, AND TO INSTRUCT THE ASSESSOR

TO EXTEND SUCH ASSESSMENTS AND VALUES ON THE TAX ROLL OF THE PARISH OF CADDO FOR THE YEAR 2022, AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

(Finance)

Documents:

[ORD 6233 OF 2022- RAIL MILLAGE.PDF](#)  
[ORD 6233 OF 2022- FACT SHEET-RAIL MILLAGE.PDF](#)

- 11.V. Authorize Introduction Of Ordinance No. 6234 Of 2022  
AN ORDINANCE SETTING THE ASSESSMENT OF PROPERTY CLASSIFIED AS TIMBERLANDS AND TO INSTRUCT THE ASSESSOR TO INCLUDE SAID ASSESSMENT ON THE TAX ROLL OF THE PARISH OF CADDO FOR THE YEAR 2022, AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

(Finance)

Documents:

[ORD 6234 OF 2022- TIMBER MILLAGE.PDF](#)  
[ORD 6234 OF 2022 FACT SHEET-TIMBER MILLAGE.PDF](#)

- 11.VI. Authorize Introduction Of Ordinance No. 6235 Of 2022  
AN ORDINANCE TO DEEM PROPERTY SURPLUS AND AUTHORIZE THE SALE OF SURPLUS PROPERTY OWNED BY THE PARISH OF CADDO AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

(Public Works)

Documents:

[ORD 6235 OF 2022- CADDO PARISH SURPLUS EQUIPMENT 5.12.22.PDF](#)

- 11.VII. Authorize Introduction Of Ordinance No. 6236 Of 2022  
AN ORDINANCE REQUIRING THAT ALL PARISH EMPLOYEES HIRED, APPOINTED OR PROMOTED TO PARISH ATTORNEY, ASSISTANT PARISH ADMINISTRATOR, PARISH ADMINISTRATOR/CEO, DEPARTMENT DIRECTOR OR COMMISSION CLERK, MUST BE RESIDENTS OF CADDO PARISH, AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

(Johnson)

Documents:

ORD 6236 OD 2022 RESIDENCY ORDINANCE AMENDMENT 2021  
(GRANDFATHER LANGUAGE) (AMENDMENT 1).PDF

11.VIII. Authorize Introduction Of Ordinance No. 6237 Of 2022

AN ORDINANCE REGARDING AN EXCHANGE OF ROADWAYS WITH THE LOUISIANA DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT IN CONNECTION WITH EXTENDING LA. 3276 TO LA. 1, TO AUTHORIZE THE EXCHANGE OF CERTAIN PORTIONS OF PARISH ROADS IN RETURN FOR CERTAIN PORTIONS OF STATE HIGHWAYS; TO AUTHORIZE THE PARISH ADMINISTRATOR TO EXECUTE AGREEMENTS AS NECESSARY TO ACCOMPLISH THAT EXCHANGE, AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

(Administration)

Documents:

[ORD 6237 OF 2022- AUTHORIZING TRANSFER OF PARISH ROADS.PDF](#)  
[CADDO EXCHANGE CEA 2022-01-27 I69 - FINAL.PDF](#)  
[COMBINED FOR PRESETATION 5-16-2022.PDF](#)

11.IX. Authorize Introduction Of Ordinance No. 6238 Of 2022

AN ORDINANCE ADOPTING SECTION 32-62 OF THE CODE OF ORDINANCES PROHIBITING POSSESSION OR CARRIAGE IN A MOTOR VEHICLE ON PUBLIC ROADS OF FIREARMS WITH A MAGAZINE CAPABLE OF HOLDING MORE THAN 20 ROUNDS OF AMMUNITION, TO PROVIDE FOR PENALTIES FOR VIOLATION OF THE ORDINANCE, AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

(Johnson)

Documents:

[ORDINANCE 6238 PROHIBITING FIREARMS IN VEHICLES ON PARISH ROADS WITH HIGH CAPACITY MAGAZINES-ADD LOADED.PDF](#)

11.X. Authorize Resolution No 31 Of 2022

A RESOLUTION REGARDING A JOINT PROJECT WITH THE LOUISIANA DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT, FOR EXTENSION OF LA 3276 TO LA. 1, TO COMMIT THE PARISH TO FULFILLMENT OF CERTAIN OBLIGATIONS REGARDING TRANSFER OF PARISH ROADS AND STATE HIGHWAYS IN CONNECTION WITH THAT JOINT PROJECT, AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

(Administration)

Documents:

[RES 31 OF 2022 ON I-49 PROJECT - FINAL.PDF](#)  
[CADDO EXCHANGE CEA 2022-01-27 I69 - EDITED.PDF](#)  
[COMBINED FOR PRESETATION 5-16-2022.PDF](#)

11.XI. Authorize Special Resolution Proclaiming May As Pediatric Stroke Awareness Month

(Chavez)

11.XII. Special Resolution Proclaiming May 22nd As National Maritime Day

11.XIII. Special Resolution Of Recognition & Appreciation For William Samuel Davis  
(Taliaferro)

11.XIV. Authorize Special Resolution Of Recognition & Appreciation For Martha Thomas On Her  
Retirement  
(Atkins)

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. 6224 Of 2022

AN ORDINANCE AMENDING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE RIVERBOAT FUND IN THE AMOUNT OF \$6,000 TO PROVIDE AN APPROPRIATION FOR THE GREATER SHREVEPORT CHAMBER FOUNDATION AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

(Appropriations Committee)

Documents:

[ORD 6224 -GREATER SHREVEPORT CHAMBER FOUNDATION.PDF](#)

[ORD 6224 FACT SHEET - GREATER SHREVEPORT CHAMBER FOUNDATION.PDF](#)

[ORD 6224 EXHIBIT GREATER SHREVEPORT LEADERSHIP CLASS.PDF](#)  
[APPROPRIATIONS COMMITTEE MINUTES 3-30-22.PDF](#)

14.II. Ordinance No. 6229 Of 2022

AN ORDINANCE AMENDING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE CAPITAL OUTLAY FUND AND THE OIL AND GAS FUND FOR THE YEAR 2022 TO PROVIDE AN APPROPRIATION FOR THE CONSTRUCTION OF THE YMCA BASEBALL COMPLEX AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

(Economic Development Committee)

Documents:

[ORD 6229- YMCA.PDF](#)  
[ORD 6229 FACT SHEET - YMCA.PDF](#)  
[YMCA NGO APPLICATION WITH ATTACHMENTS.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.

**Potential Agenda Addition :**  
**RESOLUTION NO. 32 OF 2022**

BY THE CADDO PARISH COMMISSION:

A RESOLUTION TO CALL UPON THE FEDERAL GOVERNMENT TO URGENTLY ADDRESS THE STUDENT LOAN CRISIS AND ENACT A PLAN TO CANCEL STUDENT LOAN DEBT AND BEGIN THE TRANSITION TO EDUCATION AS A PUBLIC GOOD., AND OTHERWISE PROVIDING WITH RESPECT THERETO.

WHEREAS, the student loan crisis is impacting nearly 1 in 5 Americans. Collectively, Americans hold over \$1.6 trillion in student debt and growing; and

WHEREAS, the segment of the population with the fastest growing student debt balances are people over age 60. The number of individuals age 60 and older with student loan debt has quadrupled since 2005, and the average amount they owe has also dramatically increased. This is due to both borrowers carrying their own student debt later in life and parents, grandparents, and other caregivers helping to finance their relatives' higher education. This impacts seniors' ability to save for retirement and maintain financial security and may lead to delinquent or defaulted student loans late in life, as nearly 40% of federal student loan borrowers aged 65 and older are in default; and

WHEREAS, younger adults carry the largest student loan burden, at precisely the time that many are attempting to save for buying a home, starting a family, or paying for childcare. An estimated one-third of all adults ages 25 to 34 have student loan debt. Many of these adults are in the "sandwich generation," caring for both children and elder relatives. Over half of student loan borrowers report that their debt has a considerable impact on restricting their choice of career; and

WHEREAS, college is more expensive – and more essential – than ever before. Advancements in technology are making it harder to earn a living wage without an advanced degree, and college graduates earn on average 80% more than those with a high school diploma. While college attendance is higher than ever before, the cost of college education has more than doubled over the past generation. Further, many students who take out loans do not ultimately complete a college degree; two-thirds of those who default on their student loans are borrowers who either did not finish college or earned only a certificate; and

WHEREAS, cancelling student loan debt and eliminating debt in higher education represents a significant economic opportunity for the local economies to increase spending in their local community, support residents' wealth-building and social mobility, and provide a deeply needed economic stimulus; and

WHEREAS, cancelling student loan debt and eliminating debt in higher education will have a considerable positive impact on the thousands of students that attend the local colleges and universities; and

WHEREAS, over 90% of student loans are provided through the federal government. Federal student loan debt is held by the United States government, and the Higher Education Act of 1965 gives the President and Secretary of Education the authority to cancel it.

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 that the federal government leverage its authority to urgently address the student loan crisis by enacting a plan to cancel student loan debt and begin the transition to education as a public good.

BE IT FURTHER RESOLVED that this resolution be forwarded to all members of the Parish's U.S. congressional delegation, the U.S. Secretary of Education, and the President of the United States.

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.

**Potential Agenda Addition :**

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

INTER-OFFICE CORRESPONDENCE

PARISH OF CADDO

ADMINISTRATION REPORT

DATE: MAY 16, 2022

TO: CADDO PARISH COMMISSION

FROM: ADMINISTRATION

---

INFORMATION

- 1.) NACo Achievement Awards
- 2.) Juvenile Detention
- 3.) April, 2022 Financial Report



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3111	Ad Valorem Tax-Inside City	4,012,060.00	.00	.00	4,012,060.00	0	4,027,580.00
3112	Ad Valorem Tax-Outside	3,306,500.00	.00	.00	3,306,500.00	0	3,329,072.00
3115	Estimated Uncollectible Taxes	(292,740.00)	.00	.00	(292,740.00)	0	(32,755.68)
3118	Payments In Lieu Of Taxes	48,000.00	.00	.00	48,000.00	0	30,314.23
3120	Prior Year Taxes	32,876.00	11,107.05	21,271.50	11,604.50	65	26,540.63
3211	Liquor Licenses	21,000.00	.00	17,230.00	3,770.00	82	19,550.00
3212	Beer Licenses	6,000.00	.00	4,006.25	1,993.75	67	5,260.00
3216	Occupational Licenses	255,000.00	6,271.72	259,411.86	(4,411.86)	102	232,829.44
3217	Insurance Licenses	555,000.00	23,529.99	411,597.33	143,402.67	74	558,053.98
3218	Cable T.V. Franchise Fees	210,000.00	51,915.00	102,663.52	107,336.48	49	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	155,478.47
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	7,016.70	7,016.70	18,483.30	28	32,369.55
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(90,496.89)
3610	Interest Earned	110,000.00	.00	.00	110,000.00	0	48,497.09
3695	Miscellaneous Revenue	25,000.00	6,929.64	23,117.74	1,882.26	92	88,170.70
3723	Federal Grants - Other	360,000.00	23,577.38	75,043.83	284,956.17	21	496,613.45
3727	Court Service Fees	5,000.00	2,204.54	(2,330.46)	7,330.46	(47)	8,921.00
Department <b>000 - General Revenues Totals</b>		\$10,016,696.00	\$132,552.02	\$919,028.27	\$9,097,667.73	9%	\$10,422,535.91
Department <b>900 - Other Financing Sources (Uses)</b>							
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	350,000.01	1,049,999.99	25	1,400,000.04
Department <b>900 - Other Financing Sources (Uses) Totals</b>		\$2,393,400.00	\$0.00	\$350,000.01	\$2,043,399.99	15%	\$1,428,634.04
<b>REVENUE TOTALS</b>		\$12,410,096.00	\$132,552.02	\$1,269,028.28	\$11,141,067.72	10%	\$11,851,169.95
<b>EXPENSE</b>							
Department <b>111 - Commission</b>							
4113	Salaries Regular Employees	214,259.00	24,758.41	65,912.16	148,346.84	31	212,094.54
4115	Salaries-Commissioners	273,705.00	31,581.78	94,744.61	178,960.39	35	273,791.89
4131	Parochial Retirement	24,641.00	2,847.22	8,561.87	16,079.13	35	24,934.15
4132	Group Health Insurance	35,501.00	4,062.63	12,287.97	23,213.03	35	33,743.96
4133	Retired Employees Grp Insurance	8,335.00	.00	2,083.74	6,251.26	25	7,938.00



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>111 - Commission</b>							
4135	Medicare Insurance	7,806.00	1,088.78	3,257.92	4,548.08	42	7,809.05
4210	Books and Subscriptions	950.00	.00	128.82	821.18	14	670.47
4211	Dues-Governmental Organizations	25,000.00	250.00	13,975.56	11,024.44	56	19,099.00
4220	Official Publications	35,000.00	(4,586.40)	10,609.20	24,390.80	30	42,387.38
4230	Education, Travel and Training	40,000.00	1,177.88	11,758.54	28,241.46	29	26,850.56
4241	Office Supplies	8,000.00	67.69	3,785.32	4,214.68	47	7,744.60
4242	Postage	1,200.00	38.57	226.37	973.63	19	413.47
4243	Copy Supplies	4,000.00	255.67	589.20	3,410.80	15	2,746.28
4280	Telephone	11,000.00	(50.00)	1,200.68	9,799.32	11	7,140.74
4311	Recruitment and Screenings	150.00	.00	.00	150.00	0	.00
4321	Legal and Auditing	1,682.00	25.26	53.35	1,628.65	3	2,243.64
4324	Information Systems Allocation	11,641.00	.00	2,910.24	8,730.76	25	12,047.04
4327	Professional Services	45,000.00	.00	636.25	44,363.75	1	41,032.24
4353	Parking Fees	1,000.00	105.00	287.00	713.00	29	728.00
4511	Casualty Insurance	904.00	.00	225.93	678.07	25	885.72
4512	Workers Comp Insurance	4,590.00	.00	1,147.47	3,442.53	25	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 <b>111 - Commission Totals</b>		<b>\$732,364.00</b>	<b>\$61,622.49</b>	<b>\$234,382.20</b>	<b>\$497,981.80</b>	<b>32%</b>	<b>\$703,251.14</b>
Department <b>120 - Criminal Justice</b>							
Division <b>21 - District Court</b>							
4113	Salaries Regular Employees	1,213,279.00	153,665.35	402,102.54	811,176.46	33	1,168,692.14
4119	Salaries Reimbursed By Others	(115,000.00)	.00	.00	(115,000.00)	0	(129,467.48)
4131	Parochial Retirement	72,222.00	8,200.59	24,588.56	47,633.44	34	70,577.09
4132	Group Health Insurance	226,481.00	22,680.44	78,684.44	147,796.56	35	181,181.04
4133	Retired Employees Grp Insurance	51,525.00	.00	12,881.25	38,643.75	25	49,071.00
4135	Medicare Insurance	20,000.00	2,254.48	6,434.58	13,565.42	32	15,182.66
4136	Caddo Parish Employee Retirement	93,134.00	4,805.22	21,489.96	71,644.04	23	92,588.12
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	2,339.86	7,186.88	12,813.12	36	14,128.99
4242	Postage	3,500.00	580.00	786.29	2,713.71	22	1,548.43
4243	Copy Supplies	16,500.00	1,154.25	5,027.35	11,472.65	30	15,817.78
4245	Courtroom Supplies	3,000.00	.00	.00	3,000.00	0	1,111.58
4280	Telephone	11,500.00	.00	89.05	11,410.95	1	323.40



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>120 - Criminal Justice</b>							
Division <b>21 - District Court</b>							
4353	Parking Fees	15,000.00	.00	.00	15,000.00	0	14,780.00
4395	Grant Programs - Other	320,000.00	9,844.75	34,930.43	285,069.57	11	331,833.98
4511	Casualty Insurance	402.00	.00	100.50	301.50	25	393.96
4512	Workers Comp Insurance	35,435.00	.00	8,858.76	26,576.24	25	34,740.00
4547	Reimb-Hearing Officer	(275,000.00)	.00	.00	(275,000.00)	0	(275,000.00)
4598	Criminal Court Allocation	200,000.00	.00	.00	200,000.00	0	.00
4742	Office Equipment	31,000.00	170.12	24,322.99	6,677.01	78	36,662.03
4754	Internet Access and Maintenance	4,500.00	344.80	1,255.93	3,244.07	28	5,705.57
Division <b>21 - District Court Totals</b>		<b>\$1,987,978.00</b>	<b>\$206,039.86</b>	<b>\$628,739.51</b>	<b>\$1,359,238.49</b>	<b>32%</b>	<b>\$1,663,183.24</b>
Division <b>23 - District Attorney</b>							
4133	Retired Employees Grp Insurance	30,489.00	.00	7,622.25	22,866.75	25	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	.00	1,549,998.00	4,650,002.00	25	5,760,000.00
Division <b>23 - District Attorney Totals</b>		<b>\$6,415,489.00</b>	<b>\$0.00</b>	<b>\$1,557,620.25</b>	<b>\$4,857,868.75</b>	<b>24%</b>	<b>\$5,970,824.60</b>
Division <b>25 - Coroner</b>							
4204	Autopsies	73,000.00	7,609.00	4,517.00	68,483.00	6	68,395.00
4581	Annual Appropriation	170,000.00	14,166.66	56,666.64	113,333.36	33	169,999.92
Division <b>25 - Coroner Totals</b>		<b>\$243,000.00</b>	<b>\$21,775.66</b>	<b>\$61,183.64</b>	<b>\$181,816.36</b>	<b>25%</b>	<b>\$238,394.92</b>
Division <b>28 - JP &amp; Constables</b>							
4113	Salaries Regular Employees	55,000.00	5,919.45	17,758.35	37,241.65	32	52,256.28
4119	Salaries Reimbursed By Others	(25,000.00)	.00	(5,700.00)	(19,300.00)	23	(22,870.00)
4135	Medicare Insurance	5,000.00	598.18	1,790.57	3,209.43	36	5,094.99
4137	Supplemental Benefits	24,000.00	2,630.55	7,014.80	16,985.20	29	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 <b>28 - JP &amp; Constables Totals</b>		<b>\$69,000.00</b>	<b>\$9,148.18</b>	<b>\$20,863.72</b>	<b>\$48,136.28</b>	<b>30%</b>	<b>\$60,514.34</b>
Department <b>120 - Criminal Justice Totals</b>		<b>\$8,715,467.00</b>	<b>\$236,963.70</b>	<b>\$2,268,407.12</b>	<b>\$6,447,059.88</b>	<b>26%</b>	<b>\$7,932,917.10</b>
Department <b>131 - Administration</b>							
4113	Salaries Regular Employees	1,331,402.00	131,236.81	348,729.62	982,672.38	26	1,183,183.54
4114	Salaries-Special	4,000.00	.00	.00	4,000.00	0	.00
4131	Parochial Retirement	61,552.34	7,060.41	21,076.14	40,476.20	34	58,664.11
4132	Group Health Insurance	68,430.00	8,173.95	25,041.03	43,388.97	37	62,383.33
4133	Retired Employees Grp Insurance	30,311.00	.00	7,577.76	22,733.24	25	28,868.04



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>131 - Administration</b>							
4135	Medicare Insurance	19,307.00	1,853.59	5,510.92	13,796.08	29	16,082.60
4136	Caddo Parish Employee Retirement	135,068.58	8,031.87	23,916.57	111,152.01	18	97,506.60
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	26,000.00	2,109.76	9,604.34	16,395.66	37	31,216.56
4211	Dues-Governmental Organizations	7,500.00	.00	350.00	7,150.00	5	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	150.00	4,010.04	30,989.96	11	16,972.47
4241	Office Supplies	10,000.00	208.36	3,198.89	6,801.11	32	10,862.76
4242	Postage	1,000.00	40.35	133.14	866.86	13	806.14
4243	Copy Supplies	6,000.00	177.93	815.86	5,184.14	14	5,399.39
4250	Equipment Repairs	1,000.00	.00	223.65	776.35	22	181.77
4251	Gas, Oil, Grease	1,200.00	.00	438.60	761.40	37	884.32
4280	Telephone	9,800.00	.00	1,287.14	8,512.86	13	11,041.32
4311	Recruitment and Screenings	300.00	.00	.00	300.00	0	.00
4321	Legal and Auditing	20,000.00	71.68	151.40	19,848.60	1	17,864.64
4324	Information Systems Allocation	27,162.00	.00	6,790.50	20,371.50	25	28,109.00
4327	Professional Services	70,000.00	11,500.00	22,114.53	47,885.47	32	90,729.85
4344	Public Information	60,000.00	85.00	2,185.00	57,815.00	4	4,559.67
4353	Parking Fees	5,500.00	519.00	1,551.00	3,949.00	28	5,071.62
4360	Reimb from Other Funds	(784,757.00)	.00	(196,189.26)	(588,567.74)	25	(654,314.04)
4390	General Ins-Legal Service	(52,000.00)	.00	(12,999.99)	(39,000.01)	25	(51,999.96)
4511	Casualty Insurance	1,405.00	.00	351.24	1,053.76	25	1,377.00
4512	Workers Comp Insurance	18,360.00	.00	4,590.00	13,770.00	25	18,000.00
4742	Office Equipment	6,000.00	.00	.00	6,000.00	0	6,465.53
Department <b>131 - Administration Totals</b>		<b>\$1,122,540.92</b>	<b>\$171,218.71</b>	<b>\$280,458.12</b>	<b>\$842,082.80</b>	<b>25%</b>	<b>\$998,271.71</b>
Department <b>132 - Human Resources</b>							
4113	Salaries Regular Employees	336,076.00	37,758.40	121,948.57	214,127.43	36	314,409.46
4131	Parochial Retirement	35,095.00	4,324.52	13,348.85	21,746.15	38	35,540.08
4132	Group Health Insurance	55,024.00	6,344.76	19,249.68	35,774.32	35	45,457.30
4133	Retired Employees Grp Insurance	10,608.00	.00	2,652.00	7,956.00	25	10,103.04
4135	Medicare Insurance	4,875.00	503.25	1,798.86	3,076.14	37	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 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>132 - Human Resources</b>							
4230	Education, Travel and Training	16,950.00	.00	.00	16,950.00	0	146.04
4241	Office Supplies	3,800.00	126.66	2,709.69	1,090.31	71	5,207.64
4242	Postage	1,500.00	168.60	379.68	1,120.32	25	1,129.81
4243	Copy Supplies	4,500.00	.00	294.17	4,205.83	7	3,615.81
4244	Training Resources	3,515.00	.00	3,515.00	.00	100	6,609.60
4247	Record Retention	22,000.00	.00	1,940.00	20,060.00	9	21,510.00
4256	Annual Pin Ceremony	7,000.00	.00	61.80	6,938.20	1	3,597.56
4280	Telephone	3,000.00	.00	523.50	2,476.50	17	3,171.59
4311	Recruitment and Screenings	200.00	.00	.00	200.00	0	282.39
4313	Maintenance Contract	15,000.00	.00	1,940.00	13,060.00	13	240.00
4321	Legal and Auditing	1,578.00	.00	26.36	1,551.64	2	1,444.90
4324	Information Systems Allocation	31,042.00	.00	7,760.49	23,281.51	25	32,124.04
4327	Professional Services	7,290.00	264.49	264.49	7,025.51	4	1,491.99
4353	Parking Fees	1,500.00	91.00	147.00	1,353.00	10	567.00
4360	Reimb from Other Funds	(340,491.00)	.00	(85,122.72)	(255,368.28)	25	(304,541.04)
4511	Casualty Insurance	402.00	.00	100.50	301.50	25	393.96
4512	Workers Comp Insurance	7,252.00	.00	1,812.99	5,439.01	25	7,110.00
4742	Office Equipment	3,600.00	.00	.00	3,600.00	0	408.14
Department <b>132 - Human Resources Totals</b>		<b>\$236,941.00</b>	<b>\$49,581.68</b>	<b>\$95,600.91</b>	<b>\$141,340.09</b>	<b>40%</b>	<b>\$195,780.95</b>
Department <b>133 - Finance</b>							
4113	Salaries Regular Employees	723,966.00	79,422.60	211,261.77	512,704.23	29	679,789.66
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)
4131	Parochial Retirement	79,357.31	9,133.64	27,150.78	52,206.53	34	80,146.45
4132	Group Health Insurance	114,851.00	10,104.42	30,582.18	84,268.82	27	106,057.69
4133	Retired Employees Grp Insurance	30,320.00	.00	7,580.01	22,739.99	25	28,875.96
4135	Medicare Insurance	10,498.00	1,094.80	3,257.79	7,240.21	31	8,824.58
4210	Books and Subscriptions	.00	.00	71.60	(71.60)	+++	.00
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	175.35	2,824.65	6	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	395.42	4,416.08	25,583.92	15	17,783.13
4241	Office Supplies	12,000.00	754.43	4,478.89	7,521.11	37	14,109.93
4242	Postage	11,000.00	816.49	2,071.58	8,928.42	19	10,450.86
4243	Copy Supplies	5,500.00	475.34	952.98	4,547.02	17	4,311.55



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>133 - Finance</b>							
4280	Telephone	6,500.00	.00	853.07	5,646.93	13	5,775.55
4311	Recruitment and Screenings	400.00	.00	.00	400.00	0	411.04
4321	Legal and Auditing	1,584.00	23.79	50.25	1,533.75	3	403.36
4324	Information Systems Allocation	31,042.00	.00	7,760.49	23,281.51	25	32,124.04
4327	Professional Services	20,000.00	.00	1,500.00	18,500.00	8	10,050.30
4353	Parking Fees	2,000.00	155.00	606.00	1,394.00	30	1,504.24
4360	Reimb from Other Funds	(635,039.00)	.00	(158,759.76)	(476,279.24)	25	(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	376.26	1,128.74	25	1,475.04
4512	Workers Comp Insurance	17,580.00	.00	4,395.00	13,185.00	25	17,235.00
4543	Accounting Fees	(5,500.00)	.00	.00	(5,500.00)	0	(5,500.00)
4742	Office Equipment	6,000.00	3,385.00	3,385.00	2,615.00	56	4,056.09
Department <b>133 - Finance Totals</b>		<b>\$460,064.31</b>	<b>\$105,760.93</b>	<b>\$153,890.32</b>	<b>\$306,173.99</b>	<b>33%</b>	<b>\$395,208.63</b>
Department <b>136 - Information Systems</b>							
4113	Salaries Regular Employees	247,666.00	27,624.12	73,511.68	174,154.32	30	248,718.71
4131	Parochial Retirement	27,332.10	3,176.77	9,481.20	17,850.90	35	28,474.73
4132	Group Health Insurance	22,864.00	2,620.02	7,896.66	14,967.34	35	23,433.44
4133	Retired Employees Grp Insurance	3,789.00	.00	947.25	2,841.75	25	3,609.00
4135	Medicare Insurance	3,447.00	386.99	1,153.69	2,293.31	33	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	40.20	759.80	5	197.11
4280	Telephone	22,400.00	.00	364.42	22,035.58	2	3,403.40
4313	Maintenance Contract	250,000.00	7,044.52	87,080.19	162,919.81	35	274,505.02
4321	Legal and Auditing	1,096.00	16.46	34.76	1,061.24	3	1,005.60
4327	Professional Services	2,000.00	.00	.00	2,000.00	0	3,750.00
4360	Reimb from Other Funds	(423,080.00)	.00	(97,006.74)	(326,073.26)	23	(401,554.88)
4511	Casualty Insurance	1,405.00	.00	351.24	1,053.76	25	1,377.00
4512	Workers Comp Insurance	4,865.00	.00	1,216.26	3,648.74	25	4,770.00
4742	Office Equipment	1,000.00	.00	97.75	902.25	10	289.30
4745	Computer Equipment Purchases	3,000.00	.00	110.89	2,889.11	4	734.85
4754	Internet Access and Maintenance	39,152.00	.00	3,009.68	36,142.32	8	18,003.51
Department <b>136 - Information Systems Totals</b>		<b>\$217,236.10</b>	<b>\$40,868.88</b>	<b>\$88,289.13</b>	<b>\$128,946.97</b>	<b>41%</b>	<b>\$214,622.65</b>



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>150 - Allocation to other Entities</b>							
4951	Metropolitan Planning	325,000.00	81,250.00	81,250.00	243,750.00	25	280,000.00
4952	Civil Defense-Emerg Preparedness	37,000.00	.00	.00	37,000.00	0	20,340.00
4955	Parish Service Office	40,000.00	.00	.00	40,000.00	0	42,315.00
4959	NGO Appropriations	56,000.00	.00	.00	56,000.00	0	.00
Department <b>150 - Allocation to other Entities Totals</b>		<b>\$458,000.00</b>	<b>\$81,250.00</b>	<b>\$81,250.00</b>	<b>\$376,750.00</b>	<b>18%</b>	<b>\$342,655.00</b>
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>63 - Coroner Building</b>							
4260	Building Repairs & Maintenance	15,000.00	731.88	1,158.06	13,841.94	8	19,660.57
4272	Electricity	20,000.00	.00	4,070.88	15,929.12	20	16,874.94
4273	Water	3,000.00	.00	215.10	2,784.90	7	1,565.13
4280	Telephone	4,000.00	.00	569.80	3,430.20	14	3,201.26
4312	Pest Control	1,000.00	.00	182.90	817.10	18	708.00
4317	Janitorial Service	20,000.00	1,500.00	6,000.00	14,000.00	30	15,400.00
4388	Building Management	3,384.00	.00	846.00	2,538.00	25	3,156.96
Division <b>63 - Coroner Building Totals</b>		<b>\$66,384.00</b>	<b>\$2,231.88</b>	<b>\$13,042.74</b>	<b>\$53,341.26</b>	<b>20%</b>	<b>\$60,566.86</b>
Division <b>64 - LSU Extension Bldg</b>							
4260	Building Repairs & Maintenance	6,000.00	22.96	1,695.90	4,304.10	28	4,447.68
4272	Electricity	7,000.00	.00	1,313.57	5,686.43	19	5,868.68
4273	Water	.00	83.57	232.55	(232.55)	+++	206.43
4280	Telephone	1,000.00	.00	157.54	842.46	16	906.98
4291	Lawn and Tree Maintenance	2,100.00	100.00	400.00	1,700.00	19	1,900.00
4312	Pest Control	700.00	.00	170.50	529.50	24	660.00
4316	Security	660.00	.00	46.20	613.80	7	184.80
4317	Janitorial Service	9,000.00	750.00	3,000.00	6,000.00	33	8,250.00
4318	Waste Disposal Fees	1,050.00	93.50	374.00	676.00	36	1,028.50
4388	Building Management	3,384.00	.00	846.00	2,538.00	25	3,156.96
4511	Casualty Insurance	2,509.00	.00	627.24	1,881.76	25	2,460.00
Division <b>64 - LSU Extension Bldg Totals</b>		<b>\$33,403.00</b>	<b>\$1,050.03</b>	<b>\$8,863.50</b>	<b>\$24,539.50</b>	<b>27%</b>	<b>\$29,070.03</b>
Division <b>65 - Archives</b>							
4327	Professional Services	90,000.00	6,850.00	20,550.00	69,450.00	23	85,519.00
Division <b>65 - Archives Totals</b>		<b>\$90,000.00</b>	<b>\$6,850.00</b>	<b>\$20,550.00</b>	<b>\$69,450.00</b>	<b>23%</b>	<b>\$85,519.00</b>
Division <b>69 - David Raines Comm Center</b>							
4114	Salaries-Special	6,500.00	.00	.00	6,500.00	0	6,533.38



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>69 - David Raines Comm Center</b>							
4260	Building Repairs & Maintenance	28,000.00	2,975.70	3,820.09	24,179.91	14	9,078.98
4271	Natural Gas	2,000.00	.00	116.17	1,883.83	6	588.47
4272	Electricity	49,000.00	.00	7,124.56	41,875.44	15	45,387.90
4273	Water	16,000.00	.00	492.49	15,507.51	3	4,376.61
4291	Lawn and Tree Maintenance	4,000.00	100.00	400.00	3,600.00	10	2,200.00
4312	Pest Control	1,500.00	88.20	348.60	1,151.40	23	1,008.00
4316	Security	1,400.00	.00	231.00	1,169.00	17	924.00
4317	Janitorial Service	23,000.00	1,125.00	6,000.00	17,000.00	26	17,400.00
4318	Waste Disposal Fees	7,000.00	699.08	2,666.48	4,333.52	38	6,402.58
4388	Building Management	9,669.00	.00	2,417.25	7,251.75	25	9,020.04
4511	Casualty Insurance	1,405.00	.00	351.24	1,053.76	25	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	(8,347.50)	(25,042.50)	25	(33,390.00)
4754	Internet Access and Maintenance	2,700.00	.00	523.46	2,176.54	19	2,040.06
Division <b>69 - David Raines Comm Center Totals</b>		<b>\$86,784.00</b>	<b>\$4,987.98</b>	<b>\$16,143.84</b>	<b>\$70,640.16</b>	<b>19%</b>	<b>\$63,449.20</b>
Department <b>161 - Facility &amp; Maintenance Totals</b>		<b>\$276,571.00</b>	<b>\$15,119.89</b>	<b>\$58,600.08</b>	<b>\$217,970.92</b>	<b>21%</b>	<b>\$238,605.09</b>
Department <b>170 - Elections</b>							
Division <b>71 - Registrar of Voters</b>							
4113	Salaries Regular Employees	249,195.00	21,537.71	48,778.71	200,416.29	20	142,008.07
4114	Salaries-Special	.00	5,532.69	16,372.76	(16,372.76)	+++	8,268.76
4122	Salaries-Part Time	145,000.00	18,270.00	47,276.38	97,723.62	33	147,133.68
4132	Group Health Insurance	18,058.00	954.60	3,213.36	14,844.64	18	8,127.97
4133	Retired Employees Grp Insurance	9,860.00	.00	2,465.01	7,394.99	25	9,390.00
4135	Medicare Insurance	15,663.00	2,238.60	5,146.39	10,516.61	33	14,461.44
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4139	ROV Retirement	43,275.00	2,323.14	6,969.42	36,305.58	16	20,238.31
4210	Books and Subscriptions	2,300.00	90.72	246.44	2,053.56	11	999.83
4211	Dues-Governmental Organizations	3,900.00	.00	.00	3,900.00	0	1,500.00
4220	Official Publications	13,000.00	54.00	78.00	12,922.00	1	331.82
4221	Printed Office Forms	5,000.00	.00	924.70	4,075.30	18	6,003.90
4230	Education, Travel and Training	22,000.00	146.16	1,096.16	20,903.84	5	2,385.91
4241	Office Supplies	21,000.00	2,138.40	4,908.91	16,091.09	23	14,812.53
4242	Postage	60,000.00	.53	10,208.88	49,791.12	17	55,546.75



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>170 - Elections</b>							
Division <b>71 - Registrar of Voters</b>							
4243	Copy Supplies	7,000.00	1,185.00	2,020.18	4,979.82	29	4,807.72
4247	Record Retention	5,000.00	.00	.00	5,000.00	0	1,443.90
4260	Building Repairs & Maintenance	1,800.00	.00	521.08	1,278.92	29	.00
4280	Telephone	2,500.00	3.00	221.78	2,278.22	9	1,318.23
4313	Maintenance Contract	5,000.00	.00	.00	5,000.00	0	.00
4327	Professional Services	14,500.00	99.00	198.00	14,302.00	1	2,102.60
4353	Parking Fees	17,000.00	1,172.00	4,688.00	12,312.00	28	11,428.00
4357	Mobile Voter Registration	1,000.00	.00	.00	1,000.00	0	.00
4511	Casualty Insurance	1,205.00	.00	301.26	903.74	25	1,181.04
4512	Workers Comp Insurance	4,865.00	.00	1,216.26	3,648.74	25	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 <b>71 - Registrar of Voters Totals</b>		<b>\$678,321.00</b>	<b>\$55,745.55</b>	<b>\$156,851.68</b>	<b>\$521,469.32</b>	<b>23%</b>	<b>\$458,260.46</b>
Division <b>72 - Election Cost</b>							
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 <b>72 - Election Cost Totals</b>		<b>\$187,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,000.00</b>	<b>0%</b>	<b>(\$20,391.58)</b>
Department <b>170 - Elections Totals</b>		<b>\$865,321.00</b>	<b>\$55,745.55</b>	<b>\$156,851.68</b>	<b>\$708,469.32</b>	<b>18%</b>	<b>\$437,868.88</b>
Department <b>180 - Statutory Appropriations</b>							
4201	Ambulance Service	9,000.00	825.00	2,400.00	6,600.00	27	11,050.00
4202	Pauper Funeral	75,000.00	.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	3,500.00	48,325.00	91,675.00	35	55,153.26
4591	Retirement Contributions	216,620.00	.00	.00	216,620.00	0	216,847.00
4592	Sheriff's Tax Collection	8,000.00	4,400.00	235.25	7,764.75	3	1,589.21
4810	Principal Payments	186,050.00	.00	186,050.00	.00	100	167,000.00
4820	Interest Payments	60,087.00	.00	31,226.50	28,860.50	52	46,477.00
4830	Paying Agent Fees	1,000.00	.00	100.00	900.00	10	1,575.00
Department <b>180 - Statutory Appropriations Totals</b>		<b>\$703,757.00</b>	<b>\$8,725.00</b>	<b>\$343,336.75</b>	<b>\$360,420.25</b>	<b>49%</b>	<b>\$576,802.21</b>
Department <b>611 - LSU Extension Service</b>							
4113	Salaries Regular Employees	63,000.00	.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	204.72	407.46	2,092.54	16	2,840.07



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>611 - LSU Extension Service</b>							
4250	Equipment Repairs	3,500.00	.00	1,908.83	1,591.17	55	3,801.57
4251	Gas, Oil, Grease	2,600.00	.00	829.22	1,770.78	32	1,339.70
4742	Office Equipment	500.00	.00	.00	500.00	0	489.98
4754	Internet Access and Maintenance	2,200.00	.00	361.78	1,838.22	16	1,620.63
Department <b>611 - LSU Extension Service Totals</b>		<b>\$74,300.00</b>	<b>\$204.72</b>	<b>\$19,257.29</b>	<b>\$55,042.71</b>	<b>26%</b>	<b>\$73,161.90</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	941,500.00	.00	235,374.99	706,125.01	25	591,500.04
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$941,500.00</b>	<b>\$0.00</b>	<b>\$235,374.99</b>	<b>\$706,125.01</b>	<b>25%</b>	<b>\$591,500.04</b>
<b>EXPENSE TOTALS</b>		<b>\$14,804,062.33</b>	<b>\$827,061.55</b>	<b>\$4,015,698.59</b>	<b>\$10,788,363.74</b>	<b>27%</b>	<b>\$12,700,645.30</b>
Fund <b>100 - General Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>12,410,096.00</b>	<b>132,552.02</b>	<b>1,269,028.28</b>	<b>11,141,067.72</b>	<b>10%</b>	<b>11,851,169.95</b>
<b>EXPENSE TOTALS</b>		<b>14,804,062.33</b>	<b>827,061.55</b>	<b>4,015,698.59</b>	<b>10,788,363.74</b>	<b>27%</b>	<b>12,700,645.30</b>
Fund <b>100 - General Fund Net Gain (Loss)</b>		<b>(\$2,393,966.33)</b>	<b>(\$694,509.53)</b>	<b>(\$2,746,670.31)</b>	<b>(\$352,703.98)</b>	<b>115%</b>	<b>(\$849,475.35)</b>
Fund Type <b>General Funds Totals</b>							
<b>REVENUE TOTALS</b>		<b>12,410,096.00</b>	<b>132,552.02</b>	<b>1,269,028.28</b>	<b>11,141,067.72</b>	<b>10%</b>	<b>11,851,169.95</b>
<b>EXPENSE TOTALS</b>		<b>14,804,062.33</b>	<b>827,061.55</b>	<b>4,015,698.59</b>	<b>10,788,363.74</b>	<b>27%</b>	<b>12,700,645.30</b>
Fund Type <b>General Funds Net Gain (Loss)</b>		<b>(\$2,393,966.33)</b>	<b>(\$694,509.53)</b>	<b>(\$2,746,670.31)</b>	<b>(\$352,703.98)</b>	<b>115%</b>	<b>(\$849,475.35)</b>



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>200 - Public Works Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	6,717,420.00	.00	.00	6,717,420.00	0	6,820,412.00
3114	Gas & Oil Sales	95,000.00	12,667.26	39,425.58	55,574.42	42	83,144.34
3115	Estimated Uncollectible Taxes	(268,700.00)	.00	.00	(268,700.00)	0	(18,209.37)
3117	Sign Billings	2,300.00	375.78	1,214.17	1,085.83	53	2,093.78
3119	Equipment Repair Billings	90,000.00	4,314.04	20,165.95	69,834.05	22	134,714.60
3120	Prior Year Taxes	56,203.00	18,155.61	35,294.15	20,908.85	63	44,854.48
3175	Sales Tax Collections	7,200,000.00	795,824.09	2,521,065.71	4,678,934.29	35	10,211,129.07
3180	Culvert Fees	10,000.00	1,755.00	2,295.00	7,705.00	23	12,050.00
3181	Subdivision Fees	14,000.00	700.00	3,275.00	10,725.00	23	41,386.66
3190	Special Assessment Revenue	4,000.00	.00	.00	4,000.00	0	55,877.48
3219	Oil and Gas Permits	375,000.00	.00	95,785.00	279,215.00	26	490,809.10
3220	Building Permits	9,000.00	.00	600.00	8,400.00	7	3,750.00
3224	Fines	10,000.00	300.00	(4,602.00)	14,602.00	(46)	13,744.00
3351	State Revenue Sharing	150,000.00	.00	.00	150,000.00	0	143,351.88
3356	Parish Transportation Fund	1,300,000.00	104,326.81	332,746.49	967,253.51	26	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
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(214,500.65)
3610	Interest Earned	140,000.00	1,936.34	2,228.47	137,771.53	2	79,881.89
3692	Adjudicated Property Fees	85,000.00	(33,185.52)	59,805.66	25,194.34	70	195,808.11
3695	Miscellaneous Revenue	45,000.00	9,475.55	19,211.52	25,788.48	43	119,419.89
3725	Grant Revenue - Other	.00	.00	.00	.00	+++	3,997.72
Department <b>000 - General Revenues Totals</b>		<b>\$16,159,223.00</b>	<b>\$916,644.96</b>	<b>\$3,128,510.70</b>	<b>\$13,030,712.30</b>	<b>19%</b>	<b>\$20,402,885.76</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	1,379,771.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,379,771.00</b>
<b>REVENUE TOTALS</b>		<b>\$16,159,223.00</b>	<b>\$916,644.96</b>	<b>\$3,128,510.70</b>	<b>\$13,030,712.30</b>	<b>19%</b>	<b>\$21,782,656.76</b>
<b>EXPENSE</b>							
Department <b>411 - Road Administration</b>							
4113	Salaries Regular Employees	785,609.00	123,986.98	267,747.49	517,861.51	34	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	9,333.04	29,107.60	56,885.55	34	87,933.10
4132	Group Health Insurance	65,781.00	5,210.16	17,238.36	48,542.64	26	58,746.46
4133	Retired Employees Grp Insurance	33,839.00	.00	8,459.76	25,379.24	25	32,228.04



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>200 - Public Works Fund</b>							
<b>EXPENSE</b>							
Department <b>411 - Road Administration</b>							
4135	Medicare Insurance	12,025.00	1,777.45	4,219.07	7,805.93	35	10,561.06
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	1,500.00	.00	38.10	1,461.90	3	146.15
4211	Dues-Governmental Organizations	5,000.00	.00	300.00	4,700.00	6	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	1,587.60	4,713.10	13,286.90	26	3,919.00
4241	Office Supplies	15,000.00	203.54	3,349.98	11,650.02	22	11,422.77
4243	Copy Supplies	5,000.00	.00	67.72	4,932.28	1	237.02
4250	Equipment Repairs	8,000.00	812.86	4,374.12	3,625.88	55	8,345.37
4251	Gas, Oil, Grease	12,000.00	.00	3,109.20	8,890.80	26	9,291.55
4280	Telephone	12,000.00	.00	1,638.38	10,361.62	14	10,178.44
4311	Recruitment and Screenings	500.00	.00	.00	500.00	0	319.50
4313	Maintenance Contract	15,000.00	.00	5,600.00	9,400.00	37	6,200.00
4321	Legal and Auditing	14,905.00	223.85	472.79	14,432.21	3	13,676.53
4324	Information Systems Allocation	65,965.00	.00	16,491.24	49,473.76	25	68,263.96
4327	Professional Services	190,000.00	50,225.00	50,225.00	139,775.00	26	182,162.50
4329	Reimb From PW Funds	(218,750.00)	.00	(56,896.77)	(161,853.23)	26	(223,124.04)
4353	Parking Fees	4,000.00	.00	7.00	3,993.00	0	726.43
4361	General Fund Administration	242,594.00	.00	66,870.51	175,723.49	28	236,823.00
4387	Adjudicated Property Expenses	18,000.00	2,730.00	4,935.00	13,065.00	27	10,760.00
4511	Casualty Insurance	134,473.00	.00	33,618.24	100,854.76	25	131,835.96
4512	Workers Comp Insurance	21,435.00	.00	5,358.75	16,076.25	25	21,015.00
4591	Retirement Contributions	198,830.00	.00	.00	198,830.00	0	201,190.00
4592	Sheriff's Tax Collection	25,000.00	.00	294.82	24,705.18	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 <b>411 - Road Administration Totals</b>		<b>\$1,838,869.15</b>	<b>\$196,090.48</b>	<b>\$471,339.46</b>	<b>\$1,367,529.69</b>	<b>26%</b>	<b>\$1,674,919.89</b>
Department <b>431 - Fleet Services</b>							
4113	Salaries Regular Employees	542,393.00	46,049.44	122,594.37	419,798.63	23	494,773.00
4114	Salaries-Special	5,000.00	.00	.00	5,000.00	0	3,973.60
4131	Parochial Retirement	48,054.00	5,295.70	15,810.08	32,243.92	33	47,097.47
4132	Group Health Insurance	75,796.00	7,760.04	23,433.96	52,362.04	31	64,336.92
4133	Retired Employees Grp Insurance	18,943.00	.00	4,735.74	14,207.26	25	18,041.04
4135	Medicare Insurance	7,865.00	628.93	1,873.69	5,991.31	24	6,540.43
4230	Education, Travel and Training	3,000.00	.00	97.00	2,903.00	3	264.00



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>200 - Public Works Fund</b>							
<b>EXPENSE</b>							
Department <b>431 - Fleet Services</b>							
4241	Office Supplies	1,200.00	.00	1,226.09	(26.09)	102	1,149.29
4243	Copy Supplies	1,200.00	51.67	103.34	1,096.66	9	756.13
4250	Equipment Repairs	500,000.00	18,387.78	124,736.81	375,263.19	25	422,994.17
4251	Gas, Oil, Grease	575,000.00	.00	167,593.75	407,406.25	29	539,769.63
4260	Building Repairs & Maintenance	34,000.00	725.00	5,120.22	28,879.78	15	21,767.43
4265	Uniforms	3,000.00	.00	19.99	2,980.01	1	1,764.96
4270	Services and Supplies Chg to Other	(1,175,000.00)	.00	(350,983.82)	(824,016.18)	30	(1,168,245.58)
4271	Natural Gas	5,000.00	.00	1,787.17	3,212.83	36	2,985.13
4272	Electricity	24,000.00	.00	3,697.89	20,302.11	15	22,061.05
4273	Water	4,000.00	.00	469.90	3,530.10	12	4,118.28
4280	Telephone	4,000.00	.00	518.46	3,481.54	13	3,603.76
4290	Safety Apparel	500.00	.00	.00	500.00	0	.00
4311	Recruitment and Screenings	800.00	.00	70.00	730.00	9	984.60
4321	Legal and Auditing	2,094.00	31.45	66.42	2,027.58	3	1,921.82
4324	Information Systems Allocation	11,641.00	.00	2,910.24	8,730.76	25	12,047.04
4325	Computer System	7,000.00	.00	.00	7,000.00	0	.00
4361	General Fund Administration	69,952.00	.00	17,487.99	52,464.01	25	62,045.04
4365	Fleet Service Allocation	(126,000.00)	.00	(34,500.00)	(91,500.00)	27	(132,000.00)
4388	Building Management	1,934.00	.00	483.51	1,450.49	25	1,805.04
4421	Sign Materials	50,000.00	.00	27,885.34	22,114.66	56	55,417.35
4422	Small Tools	5,000.00	.00	568.31	4,431.69	11	3,548.99
4511	Casualty Insurance	11,541.00	.00	2,885.25	8,655.75	25	11,315.04
4512	Workers Comp Insurance	11,980.00	.00	2,994.99	8,985.01	25	11,745.00
Department <b>431 - Fleet Services Totals</b>		<b>\$723,893.00</b>	<b>\$78,930.01</b>	<b>\$143,686.69</b>	<b>\$580,206.31</b>	<b>20%</b>	<b>\$516,580.63</b>
Department <b>441 - Road Maintenance</b>							
Division <b>30 - Drainage</b>							
4248	Equipment Rental	7,500.00	.00	.00	7,500.00	0	.00
4276	Emergency Coordination	9,720.00	.00	2,430.00	7,290.00	25	9,720.00
4319	Spraying of Right of Way	625,000.00	48,645.88	194,467.96	430,532.04	31	539,225.00
4321	Legal and Auditing	9,529.00	143.11	302.27	9,226.73	3	8,996.67
4330	Public Works Administration	56,897.00	.00	14,224.26	42,672.74	25	55,781.04
4361	General Fund Administration	42,594.00	.00	10,648.50	31,945.50	25	37,497.96
4424	Flood Preparedness	17,000.00	.00	600.00	16,400.00	4	.00
4511	Casualty Insurance	80,282.00	.00	20,070.51	60,211.49	25	78,708.00



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>200 - Public Works Fund</b>							
<b>EXPENSE</b>							
Department <b>441 - Road Maintenance</b>							
Division <b>30 - Drainage</b>							
4592	Sheriff's Tax Collection	500.00	.00	.00	500.00	0	495.61
Division <b>30 - Drainage Totals</b>		<b>\$849,022.00</b>	<b>\$48,788.99</b>	<b>\$242,743.50</b>	<b>\$606,278.50</b>	<b>29%</b>	<b>\$730,424.28</b>
Division <b>31 - Road Capital Improvements</b>							
4321	Legal and Auditing	9,805.00	147.26	311.03	9,493.97	3	8,743.62
4330	Public Works Administration	79,655.00	.00	19,913.76	59,741.24	25	78,093.00
4361	General Fund Administration	37,498.00	.00	10,648.50	26,849.50	28	37,497.96
4375	Tax Collection Charges	75,000.00	.00	19,342.47	55,657.53	26	104,564.71
4415	Bridge Materials and Supplies	15,000.00	.00	886.45	14,113.55	6	7,618.95
Division <b>31 - Road Capital Improvements Totals</b>		<b>\$216,958.00</b>	<b>\$147.26</b>	<b>\$51,102.21</b>	<b>\$165,855.79</b>	<b>24%</b>	<b>\$236,518.24</b>
Division <b>51 - North Camp</b>							
4113	Salaries Regular Employees	795,757.00	72,662.06	198,051.53	597,705.47	25	676,213.24
4131	Parochial Retirement	71,621.00	8,356.15	25,532.59	46,088.41	36	78,608.36
4132	Group Health Insurance	143,598.00	16,061.25	48,522.73	95,075.27	34	141,807.39
4133	Retired Employees Grp Insurance	58,720.00	.00	14,679.99	44,040.01	25	55,923.96
4135	Medicare Insurance	11,539.00	984.52	3,004.53	8,534.47	26	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	60.32	1,202.48	4,797.52	20	3,337.90
4243	Copy Supplies	1,500.00	.00	99.36	1,400.64	7	789.28
4248	Equipment Rental	5,000.00	.00	.00	5,000.00	0	.00
4250	Equipment Repairs	210,000.00	.00	40,060.63	169,939.37	19	144,426.03
4251	Gas, Oil, Grease	90,000.00	.00	25,839.20	64,160.80	29	73,957.36
4260	Building Repairs & Maintenance	15,000.00	714.52	1,182.69	13,817.31	8	3,372.61
4265	Uniforms	8,000.00	.00	385.99	7,614.01	5	5,574.03
4271	Natural Gas	1,500.00	.00	34.22	1,465.78	2	200.25
4272	Electricity	30,500.00	.00	4,415.82	26,084.18	14	19,215.13
4273	Water	2,000.00	.00	80.06	1,919.94	4	721.05
4276	Emergency Coordination	5,940.00	.00	1,485.00	4,455.00	25	5,940.00
4280	Telephone	16,000.00	.00	2,828.26	13,171.74	18	15,074.33
4290	Safety Apparel	3,000.00	.00	326.80	2,673.20	11	1,875.22
4311	Recruitment and Screenings	3,000.00	117.00	815.00	2,185.00	27	1,515.13
4327	Professional Services	130,000.00	5,924.79	11,513.54	118,486.46	9	68,650.24



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>200 - Public Works Fund</b>							
<b>EXPENSE</b>							
Department <b>441 - Road Maintenance</b>							
Division <b>51 - North Camp</b>							
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	8,764.91	8,764.91	41,235.09	18	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	18,607.87	71,392.13	21	71,050.47
4422	Small Tools	5,000.00	.00	207.97	4,792.03	4	4,630.28
4423	Misc Materials and Supplies	15,000.00	.00	3,409.87	11,590.13	23	10,246.20
4512	Workers Comp Insurance	31,074.00	.00	7,768.50	23,305.50	25	30,465.00
4754	Internet Access and Maintenance	2,200.00	.00	442.92	1,757.08	20	2,439.70
Division <b>51 - North Camp Totals</b>		<b>\$1,923,449.00</b>	<b>\$113,645.52</b>	<b>\$419,262.46</b>	<b>\$1,504,186.54</b>	<b>22%</b>	<b>\$1,575,656.80</b>
Division <b>52 - South Camp</b>							
4113	Salaries Regular Employees	876,150.00	74,310.25	197,981.46	678,168.54	23	733,574.61
4131	Parochial Retirement	68,607.00	8,545.68	25,551.30	43,055.70	37	83,143.48
4132	Group Health Insurance	146,673.00	10,159.62	34,252.42	112,420.58	23	101,006.01
4133	Retired Employees Grp Insurance	58,717.00	.00	14,679.24	44,037.76	25	55,920.96
4135	Medicare Insurance	12,242.00	1,027.30	3,053.04	9,188.96	25	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	211.45	2,009.05	2,990.95	40	4,081.61
4243	Copy Supplies	3,000.00	49.68	99.36	2,900.64	3	1,228.60
4248	Equipment Rental	7,500.00	.00	.00	7,500.00	0	.00
4250	Equipment Repairs	235,000.00	.00	62,843.52	172,156.48	27	143,961.68
4251	Gas, Oil, Grease	100,000.00	.00	19,112.17	80,887.83	19	65,864.51
4260	Building Repairs & Maintenance	20,000.00	2,905.32	3,033.45	16,966.55	15	13,340.59
4265	Uniforms	9,000.00	.00	.00	9,000.00	0	4,394.31
4271	Natural Gas	5,000.00	.00	654.80	4,345.20	13	1,478.96
4272	Electricity	28,500.00	.00	4,656.44	23,843.56	16	26,796.00
4273	Water	5,000.00	.00	443.13	4,556.87	9	2,689.64
4276	Emergency Coordination	5,940.00	.00	1,485.00	4,455.00	25	5,940.00
4280	Telephone	18,000.00	.00	2,419.82	15,580.18	13	17,159.29
4290	Safety Apparel	3,000.00	.00	.00	3,000.00	0	99.99
4311	Recruitment and Screenings	3,000.00	169.00	751.03	2,248.97	25	3,360.82
4313	Maintenance Contract	10,200.00	534.00	729.00	9,471.00	7	.00



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>200 - Public Works Fund</b>							
<b>EXPENSE</b>							
Department <b>441 - Road Maintenance</b>							
Division <b>52 - South Camp</b>							
4327	Professional Services	140,000.00	5,924.79	17,054.17	122,945.83	12	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	.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	18,607.88	76,392.12	20	69,726.04
4422	Small Tools	6,000.00	.00	571.96	5,428.04	10	741.35
4423	Misc Materials and Supplies	20,000.00	.00	498.66	19,501.34	2	6,158.36
4512	Workers Comp Insurance	32,635.00	.00	8,158.74	24,476.26	25	31,995.00
Division <b>52 - South Camp Totals</b>		<b>\$2,057,164.00</b>	<b>\$103,837.09</b>	<b>\$423,016.64</b>	<b>\$1,634,147.36</b>	<b>21%</b>	<b>\$1,525,517.55</b>
Division <b>53 - Commercial Vehicle Enforce Unit</b>							
4113	Salaries Regular Employees	124,664.00	13,702.24	36,569.12	88,094.88	29	115,751.59
4131	Parochial Retirement	14,337.00	1,575.74	4,717.86	9,619.14	33	13,633.77
4132	Group Health Insurance	23,232.00	2,647.74	8,007.06	15,224.94	34	22,055.98
4135	Medicare Insurance	1,808.00	186.34	556.66	1,251.34	31	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	960.61	4,039.39	19	4,700.13
4250	Equipment Repairs	6,000.00	.00	79.97	5,920.03	1	158.22
4251	Gas, Oil, Grease	8,000.00	.00	1,026.40	6,973.60	13	3,318.64
4265	Uniforms	2,000.00	.00	.00	2,000.00	0	680.86
4280	Telephone	5,000.00	.00	360.87	4,639.13	7	3,152.75
4311	Recruitment and Screenings	150.00	.00	.00	150.00	0	.00
4327	Professional Services	22,000.00	.00	1,015.58	20,984.42	5	19,841.44
Division <b>53 - Commercial Vehicle Enforce Unit Totals</b>		<b>\$217,191.00</b>	<b>\$18,112.06</b>	<b>\$53,294.13</b>	<b>\$163,896.87</b>	<b>25%</b>	<b>\$184,799.27</b>
Department <b>441 - Road Maintenance Totals</b>		<b>\$5,263,784.00</b>	<b>\$284,530.92</b>	<b>\$1,189,418.94</b>	<b>\$4,074,365.06</b>	<b>23%</b>	<b>\$4,252,916.14</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	12,766,500.00	.00	3,164,750.01	9,601,749.99	25	8,210,000.04
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$12,766,500.00</b>	<b>\$0.00</b>	<b>\$3,164,750.01</b>	<b>\$9,601,749.99</b>	<b>25%</b>	<b>\$8,210,000.04</b>
<b>EXPENSE TOTALS</b>		<b>\$20,593,046.15</b>	<b>\$559,551.41</b>	<b>\$4,969,195.10</b>	<b>\$15,623,851.05</b>	<b>24%</b>	<b>\$14,654,416.70</b>
Fund <b>200 - Public Works Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>16,159,223.00</b>	<b>916,644.96</b>	<b>3,128,510.70</b>	<b>13,030,712.30</b>	<b>19%</b>	<b>21,782,656.76</b>



# Income Statement

Through 04/30/22  
 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	<b>Governmental Funds</b>						
Fund Type	<b>Special Revenue Funds</b>						
	<b>EXPENSE TOTALS</b>	20,593,046.15	559,551.41	4,969,195.10	15,623,851.05	24%	14,654,416.70
Fund	<b>200 - Public Works Fund</b> Net Gain (Loss)	(\$4,433,823.15)	\$357,093.55	(\$1,840,684.40)	\$2,593,138.75	42%	\$7,128,240.06



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>210 - Building Maintenance Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	5,107,460.00	.00	.00	5,107,460.00	0	5,129,503.00
3115	Estimated Uncollectible Taxes	(204,300.00)	.00	.00	(204,300.00)	0	(13,743.55)
3120	Prior Year Taxes	26,438.00	8,599.21	16,717.09	9,720.91	63	20,003.53
3351	State Revenue Sharing	115,000.00	.00	.00	115,000.00	0	110,043.00
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(47,876.41)
3610	Interest Earned	39,000.00	.00	.00	39,000.00	0	24,809.74
3623	Building Rental	22,000.00	1,973.07	5,919.21	16,080.79	27	17,099.94
3695	Miscellaneous Revenue	500.00	.00	.00	500.00	0	93.13
Department <b>000 - General Revenues Totals</b>		<b>\$5,106,098.00</b>	<b>\$10,572.28</b>	<b>\$22,636.30</b>	<b>\$5,083,461.70</b>	<b>0%</b>	<b>\$5,239,932.38</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	73,540.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$73,540.00</b>
<b>REVENUE TOTALS</b>		<b>\$5,106,098.00</b>	<b>\$10,572.28</b>	<b>\$22,636.30</b>	<b>\$5,083,461.70</b>	<b>0%</b>	<b>\$5,313,472.38</b>
<b>EXPENSE</b>							
Department <b>133 - Finance</b>							
4810	Principal Payments	65,400.00	.00	65,400.00	.00	100	51,620.00
4820	Interest Payments	69,800.00	.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 <b>133 - Finance Totals</b>		<b>\$135,400.00</b>	<b>\$0.00</b>	<b>\$101,102.00</b>	<b>\$34,298.00</b>	<b>75%</b>	<b>\$112,050.00</b>
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>17 - Forcht Wade</b>							
4260	Building Repairs & Maintenance	3,500.00	.00	300.00	3,200.00	9	1,703.70
Division <b>17 - Forcht Wade Totals</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$3,200.00</b>	<b>9%</b>	<b>\$1,703.70</b>
Division <b>20 - Criminal Administration</b>							
4596	Sheriff Substations	193,200.00	17,332.17	51,171.26	142,028.74	26	174,086.89
Division <b>20 - Criminal Administration Totals</b>		<b>\$193,200.00</b>	<b>\$17,332.17</b>	<b>\$51,171.26</b>	<b>\$142,028.74</b>	<b>26%</b>	<b>\$174,086.89</b>
Division <b>61 - Courthouse</b>							
4113	Salaries Regular Employees	1,812,067.00	190,160.54	502,936.52	1,309,130.48	28	1,703,053.68
4122	Salaries-Part Time	36,816.00	4,077.14	10,422.59	26,393.41	28	33,090.37
4131	Parochial Retirement	183,670.00	21,360.23	63,269.20	120,400.80	34	186,447.48
4132	Group Health Insurance	307,684.00	31,983.80	96,680.10	211,003.90	31	275,022.04
4133	Retired Employees Grp Insurance	78,798.00	.00	19,699.50	59,098.50	25	75,045.96
4135	Medicare Insurance	30,554.00	3,079.49	9,035.28	21,518.72	30	26,188.61
4138	Unemployment Claims	3,000.00	.00	.00	3,000.00	0	.00



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>210 - Building Maintenance Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>61 - Courthouse</b>							
4210	Books and Subscriptions	1,000.00	.00	111.40	888.60	11	612.70
4221	Printed Office Forms	1,000.00	.00	.00	1,000.00	0	30.00
4230	Education, Travel and Training	20,000.00	.00	112.92	19,887.08	1	2,458.02
4241	Office Supplies	4,500.00	196.99	415.42	4,084.58	9	4,122.96
4243	Copy Supplies	5,200.00	375.68	375.68	4,824.32	7	4,780.94
4250	Equipment Repairs	22,000.00	.00	523.32	21,476.68	2	43,192.40
4251	Gas, Oil, Grease	35,000.00	.00	7,367.76	27,632.24	21	30,014.09
4260	Building Repairs & Maintenance	245,000.00	22,408.96	74,021.26	170,978.74	30	243,269.79
4261	Building Rep & Maint Chrg -Other	(14,000.00)	.00	(2,684.75)	(11,315.25)	19	(11,529.37)
4265	Uniforms	25,000.00	.00	879.32	24,120.68	4	18,492.71
4266	Janitorial Supplies	200,000.00	14,745.61	56,947.55	143,052.45	28	128,070.34
4270	Services and Supplies Chg to Other	(100,000.00)	(1,214.51)	(22,004.73)	(77,995.27)	22	(85,380.20)
4271	Natural Gas	150,000.00	.00	36,681.12	113,318.88	24	147,786.34
4272	Electricity	475,000.00	26,565.74	99,110.83	375,889.17	21	521,003.93
4273	Water	35,000.00	694.15	4,737.69	30,262.31	14	35,908.83
4276	Emergency Coordination	2,700.00	.00	675.00	2,025.00	25	2,700.00
4280	Telephone	22,500.00	.00	4,840.43	17,659.57	22	23,438.95
4290	Safety Apparel	750.00	.00	.00	750.00	0	433.00
4291	Lawn and Tree Maintenance	85,000.00	1,575.00	6,225.00	78,775.00	7	21,455.72
4311	Recruitment and Screenings	1,500.00	440.00	554.75	945.25	37	2,379.39
4312	Pest Control	3,500.00	255.25	951.00	2,549.00	27	2,916.00
4313	Maintenance Contract	100,000.00	6,811.50	33,924.99	66,075.01	34	67,766.45
4316	Security	375,000.00	32,798.88	85,470.99	289,529.01	23	349,487.05
4318	Waste Disposal Fees	2,000.00	195.75	983.00	1,017.00	49	2,090.40
4321	Legal and Auditing	11,231.00	168.67	356.25	10,874.75	3	10,305.14
4324	Information Systems Allocation	38,803.00	.00	9,700.74	29,102.26	25	40,154.96
4353	Parking Fees	26,000.00	2,068.00	6,204.00	19,796.00	24	24,212.00
4361	General Fund Administration	193,053.00	.00	48,263.25	144,789.75	25	170,675.04
4388	Building Management	126,908.00	.00	31,727.01	95,180.99	25	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	56,950.26	170,850.74	25	223,334.04
4512	Workers Comp Insurance	42,595.00	.00	10,648.74	31,946.26	25	41,760.00
4591	Retirement Contributions	151,180.00	.00	.00	151,180.00	0	151,303.00
4592	Sheriff's Tax Collection	10,000.00	.00	212.26	9,787.74	2	1,867.07



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>210 - Building Maintenance Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>61 - Courthouse</b>							
4743	Other Equipment	8,000.00	.00	.00	8,000.00	0	4,465.47
4754	Internet Access and Maintenance	2,500.00	.00	391.32	2,108.68	16	2,214.58
Division <b>61 - Courthouse Totals</b>		<b>\$4,504,852.00</b>	<b>\$358,746.87</b>	<b>\$1,256,716.97</b>	<b>\$3,248,135.03</b>	<b>28%</b>	<b>\$4,192,010.92</b>
Division <b>66 - Francis Bickham Bldg</b>							
4260	Building Repairs & Maintenance	34,000.00	4,655.35	10,600.90	23,399.10	31	35,243.64
4271	Natural Gas	10,000.00	.00	3,338.52	6,661.48	33	3,957.45
4272	Electricity	50,000.00	.00	6,204.19	43,795.81	12	49,759.61
4273	Water	11,000.00	.00	2,827.38	8,172.62	26	11,097.98
4276	Emergency Coordination	1,620.00	.00	405.00	1,215.00	25	1,620.00
4312	Pest Control	1,100.00	93.45	369.35	730.65	34	1,068.00
4313	Maintenance Contract	15,000.00	636.13	8,141.04	6,858.96	54	6,234.63
4388	Building Management	16,921.00	.00	4,230.24	12,690.76	25	15,786.00
4754	Internet Access and Maintenance	3,000.00	.00	527.30	2,472.70	18	2,527.55
Division <b>66 - Francis Bickham Bldg Totals</b>		<b>\$142,641.00</b>	<b>\$5,384.93</b>	<b>\$36,643.92</b>	<b>\$105,997.08</b>	<b>26%</b>	<b>\$127,294.86</b>
Division <b>68 - Government Plaza</b>							
4260	Building Repairs & Maintenance	40,000.00	3,682.95	11,614.19	28,385.81	29	37,996.35
4272	Electricity	90,000.00	.00	64.34	89,935.66	0	72,828.89
4273	Water	3,500.00	.00	.00	3,500.00	0	2,071.43
4316	Security	57,000.00	.00	8,846.29	48,153.71	16	39,513.88
4388	Building Management	29,007.00	.00	7,251.75	21,755.25	25	27,060.96
Division <b>68 - Government Plaza Totals</b>		<b>\$219,507.00</b>	<b>\$3,682.95</b>	<b>\$27,776.57</b>	<b>\$191,730.43</b>	<b>13%</b>	<b>\$179,471.51</b>
Division <b>75 - Veterans Affairs Building</b>							
4260	Building Repairs & Maintenance	3,500.00	.00	293.98	3,206.02	8	1,398.43
4272	Electricity	3,000.00	.00	.00	3,000.00	0	.00
4273	Water	1,000.00	.00	87.89	912.11	9	1,709.86
4317	Janitorial Service	8,000.00	1,274.00	4,459.00	3,541.00	56	10,116.00
Division <b>75 - Veterans Affairs Building Totals</b>		<b>\$15,500.00</b>	<b>\$1,274.00</b>	<b>\$4,840.87</b>	<b>\$10,659.13</b>	<b>31%</b>	<b>\$13,224.29</b>
Department <b>161 - Facility &amp; Maintenance Totals</b>		<b>\$5,079,200.00</b>	<b>\$386,420.92</b>	<b>\$1,377,449.59</b>	<b>\$3,701,750.41</b>	<b>27%</b>	<b>\$4,687,792.17</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	948,000.00	.00	237,000.00	711,000.00	25	279,999.96
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$948,000.00</b>	<b>\$0.00</b>	<b>\$237,000.00</b>	<b>\$711,000.00</b>	<b>25%</b>	<b>\$279,999.96</b>
<b>EXPENSE TOTALS</b>		<b>\$6,162,600.00</b>	<b>\$386,420.92</b>	<b>\$1,715,551.59</b>	<b>\$4,447,048.41</b>	<b>28%</b>	<b>\$5,079,842.13</b>



# Income Statement

Through 04/30/22  
 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	<b>Governmental Funds</b>						
Fund Type	<b>Special Revenue Funds</b>						
	Fund <b>210 - Building Maintenance Fund</b> Totals						
	<b>REVENUE TOTALS</b>	5,106,098.00	10,572.28	22,636.30	5,083,461.70	0%	5,313,472.38
	<b>EXPENSE TOTALS</b>	6,162,600.00	386,420.92	1,715,551.59	4,447,048.41	28%	5,079,842.13
Fund	<b>210 - Building Maintenance Fund</b> Net Gain (Loss)	(\$1,056,502.00)	(\$375,848.64)	(\$1,692,915.29)	(\$636,413.29)	160%	\$233,630.25



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>225 - Detention Facilities Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	9,382,180.00	.00	.00	9,382,180.00	0	9,431,512.00
3115	Estimated Uncollectible Taxes	(375,290.00)	.00	.00	(375,290.00)	0	(15,722.94)
3120	Prior Year Taxes	53,249.00	17,175.29	33,380.83	19,868.17	63	42,468.15
3351	State Revenue Sharing	200,000.00	.00	.00	200,000.00	0	202,344.51
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(6,609.72)
3610	Interest Earned	28,000.00	.00	.00	28,000.00	0	12,087.99
3695	Miscellaneous Revenue	5,500.00	950.24	2,285.24	3,214.76	42	7,964.94
Department <b>000 - General Revenues Totals</b>		<b>\$9,293,639.00</b>	<b>\$18,125.53</b>	<b>\$35,666.07</b>	<b>\$9,257,972.93</b>	<b>0%</b>	<b>\$9,674,044.93</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	73,191.00
3855	Transfer From Criminal Justice	1,200,000.00	.00	300,000.00	900,000.00	25	999,999.96
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$900,000.00</b>	<b>25%</b>	<b>\$1,073,190.96</b>
<b>REVENUE TOTALS</b>		<b>\$10,493,639.00</b>	<b>\$18,125.53</b>	<b>\$335,666.07</b>	<b>\$10,157,972.93</b>	<b>3%</b>	<b>\$10,747,235.89</b>
<b>EXPENSE</b>							
Department <b>133 - Finance</b>							
4810	Principal Payments	162,500.00	.00	162,500.00	.00	100	160,000.00
4820	Interest Payments	34,962.00	.00	18,366.50	16,595.50	53	38,477.00
4830	Paying Agent Fees	200.00	.00	100.00	100.00	50	200.00
Department <b>133 - Finance Totals</b>		<b>\$197,662.00</b>	<b>\$0.00</b>	<b>\$180,966.50</b>	<b>\$16,695.50</b>	<b>92%</b>	<b>\$198,677.00</b>
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>67 - Caddo Correctional Center</b>							
4113	Salaries Regular Employees	787,806.00	120,025.97	274,328.35	513,477.65	35	705,190.99
4131	Parochial Retirement	87,693.34	8,734.09	26,824.35	60,868.99	31	85,281.07
4132	Group Health Insurance	174,650.00	18,230.82	56,908.26	117,741.74	33	160,206.31
4133	Retired Employees Grp Insurance	26,519.00	.00	6,629.76	19,889.24	25	25,455.73
4135	Medicare Insurance	11,424.00	1,642.18	4,049.23	7,374.77	35	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	169.22	830.78	17	825.53
4243	Copy Supplies	600.00	149.04	149.04	450.96	25	334.34
4250	Equipment Repairs	8,000.00	770.02	10,075.27	(2,075.27)	126	7,028.79
4251	Gas, Oil, Grease	10,000.00	.00	2,029.69	7,970.31	20	12,879.91
4260	Building Repairs & Maintenance	235,000.00	14,140.90	76,011.48	158,988.52	32	243,668.98



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>225 - Detention Facilities Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>67 - Caddo Correctional Center</b>							
4265	Uniforms	5,500.00	.00	235.50	5,264.50	4	5,463.13
4266	Janitorial Supplies	165,000.00	18,481.48	51,740.05	113,259.95	31	127,326.62
4271	Natural Gas	148,000.00	.00	45,805.06	102,194.94	31	226,157.94
4272	Electricity	475,000.00	.00	81,074.43	393,925.57	17	511,920.02
4273	Water	485,000.00	.00	77,618.91	407,381.09	16	308,931.77
4276	Emergency Coordination	6,480.00	.00	1,620.00	4,860.00	25	6,480.00
4280	Telephone	18,000.00	.00	2,499.66	15,500.34	14	15,217.83
4290	Safety Apparel	500.00	.00	29.10	470.90	6	627.96
4291	Lawn and Tree Maintenance	12,000.00	.00	735.00	11,265.00	6	8,502.46
4311	Recruitment and Screenings	500.00	.00	.00	500.00	0	140.00
4312	Pest Control	10,000.00	1,141.75	1,652.50	8,347.50	17	7,355.00
4313	Maintenance Contract	235,000.00	11,613.18	47,439.10	187,560.90	20	233,353.33
4318	Waste Disposal Fees	30,000.00	.00	6,193.55	23,806.45	21	26,905.52
4321	Legal and Auditing	14,776.00	221.91	468.70	14,307.30	3	13,558.01
4324	Information Systems Allocation	19,401.00	.00	4,850.25	14,550.75	25	20,077.96
4361	General Fund Administration	187,340.00	.00	46,835.01	140,504.99	25	165,126.96
4388	Building Management	188,549.00	.00	47,137.26	141,411.74	25	175,899.00
4511	Casualty Insurance	275,970.00	.00	68,992.50	206,977.50	25	270,558.96
4512	Workers Comp Insurance	15,009.00	.00	3,752.25	11,256.75	25	14,715.00
4530	Interest Expense	.00	.00	.00	.00	+++	95.31
4591	Retirement Contributions	277,700.00	.00	.00	277,700.00	0	277,938.00
4592	Sheriff's Tax Collection	6,000.00	.00	390.75	5,609.25	7	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 <b>67 - Caddo Correctional Center Totals</b>		<b>\$3,982,417.34</b>	<b>\$195,151.34</b>	<b>\$946,244.23</b>	<b>\$3,036,173.11</b>	<b>24%</b>	<b>\$3,700,087.58</b>
Department <b>161 - Facility &amp; Maintenance Totals</b>		<b>\$3,982,417.34</b>	<b>\$195,151.34</b>	<b>\$946,244.23</b>	<b>\$3,036,173.11</b>	<b>24%</b>	<b>\$3,700,087.58</b>
Department <b>180 - Statutory Appropriations</b>							
Division <b>67 - Caddo Correctional Center</b>							
4263	Clothing Linen Personal Supplies	280,000.00	40,076.40	62,278.44	217,721.56	22	217,733.76
4331	Feeding and Housing-Prisoners	1,275,000.00	109,270.00	331,562.00	943,438.00	26	1,258,118.50
4332	Transporting Prisoners	275,000.00	.00	17,569.42	257,430.58	6	165,083.22



# Income Statement

Through 04/30/22  
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	<b>Governmental Funds</b>						
Fund Type	<b>Special Revenue Funds</b>						
Fund	<b>225 - Detention Facilities Fund</b>						
	<b>EXPENSE</b>						
	Department <b>180 - Statutory Appropriations</b>						
	Division <b>67 - Caddo Correctional Center</b>						
4333	Prisoners Medical Care	5,200,000.00	75,701.49	557,747.56	4,642,252.44	11	4,610,693.43
	Division <b>67 - Caddo Correctional Center</b> Totals	<u>\$7,030,000.00</u>	<u>\$225,047.89</u>	<u>\$969,157.42</u>	<u>\$6,060,842.58</u>	14%	<u>\$6,251,628.91</u>
	Department <b>180 - Statutory Appropriations</b> Totals	<u>\$7,030,000.00</u>	<u>\$225,047.89</u>	<u>\$969,157.42</u>	<u>\$6,060,842.58</u>	14%	<u>\$6,251,628.91</u>
	<b>EXPENSE TOTALS</b>	<u>\$11,210,079.34</u>	<u>\$420,199.23</u>	<u>\$2,096,368.15</u>	<u>\$9,113,711.19</u>	19%	<u>\$10,150,393.49</u>
	Fund <b>225 - Detention Facilities Fund</b> Totals						
	<b>REVENUE TOTALS</b>	10,493,639.00	18,125.53	335,666.07	10,157,972.93	3%	10,747,235.89
	<b>EXPENSE TOTALS</b>	11,210,079.34	420,199.23	2,096,368.15	9,113,711.19	19%	10,150,393.49
Fund	<b>225 - Detention Facilities Fund</b> Net Gain (Loss)	<u>(\$716,440.34)</u>	<u>(\$402,073.70)</u>	<u>(\$1,760,702.08)</u>	<u>(\$1,044,261.74)</u>	246%	<u>\$596,842.40</u>



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>230 - Parks &amp; Recreation Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	1,554,440.00	.00	.00	1,554,440.00	0	1,561,156.00
3115	Estimated Uncollectible Taxes	(62,180.00)	.00	.00	(62,180.00)	0	(4,075.89)
3120	Prior Year Taxes	8,123.00	2,635.74	5,122.38	3,000.62	63	6,475.20
3351	State Revenue Sharing	34,500.00	.00	.00	34,500.00	0	33,491.00
3371	Camping Fees	22,000.00	(24.00)	(52.08)	22,052.08	0	13,130.58
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(13,516.52)
3610	Interest Earned	19,000.00	.00	.00	19,000.00	0	7,646.64
3695	Miscellaneous Revenue	1,500.00	.00	530.00	970.00	35	.00
3697	Recreation Fees	5,000.00	9,050.00	9,050.00	(4,050.00)	181	4,500.00
3725	Grant Revenue - Other	150,000.00	3,000.00	3,000.00	147,000.00	2	59,925.00
3832	Private Donations	1,000.00	1,000.00	9,000.00	(8,000.00)	900	7,500.00
Department <b>000 - General Revenues Totals</b>		<b>\$1,733,383.00</b>	<b>\$15,661.74</b>	<b>\$26,650.30</b>	<b>\$1,706,732.70</b>	<b>2%</b>	<b>\$1,676,232.01</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	6,290.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$6,290.00</b>
<b>REVENUE TOTALS</b>		<b>\$1,733,383.00</b>	<b>\$15,661.74</b>	<b>\$26,650.30</b>	<b>\$1,706,732.70</b>	<b>2%</b>	<b>\$1,682,522.01</b>
<b>EXPENSE</b>							
Department <b>150 - Allocation to other Entities</b>							
4921	Shreveport Green	42,000.00	.00	.00	42,000.00	0	42,000.00
Department <b>150 - Allocation to other Entities Totals</b>		<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>0%</b>	<b>\$42,000.00</b>
Department <b>511 - Parks &amp; Recreation</b>							
4113	Salaries Regular Employees	804,622.00	97,123.71	251,212.18	553,409.82	31	799,117.88
4114	Salaries-Special	6,000.00	.00	3,712.49	2,287.51	62	7,484.33
4122	Salaries-Part Time	61,340.00	9,184.64	23,880.91	37,459.09	39	66,261.63
4131	Parochial Retirement	98,786.00	11,117.04	32,193.96	66,592.04	33	93,544.57
4132	Group Health Insurance	170,488.00	16,577.94	49,755.54	120,732.46	29	158,780.52
4133	Retired Employees Grp Insurance	31,064.00	.00	7,766.01	23,297.99	25	29,585.04
4135	Medicare Insurance	17,344.00	1,956.18	5,696.48	11,647.52	33	15,328.71
4138	Unemployment Claims	260.00	.00	.00	260.00	0	3,213.00
4211	Dues-Governmental Organizations	1,200.00	.00	675.00	525.00	56	560.00
4230	Education, Travel and Training	16,050.00	781.66	3,908.62	12,141.38	24	17,592.78
4241	Office Supplies	6,000.00	1.06	449.46	5,550.54	7	4,393.29
4243	Copy Supplies	3,000.00	326.36	1,804.48	1,195.52	60	2,685.10
4250	Equipment Repairs	25,000.00	.00	16,483.98	8,516.02	66	35,166.90



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>230 - Parks &amp; Recreation Fund</b>							
<b>EXPENSE</b>							
Department <b>511 - Parks &amp; Recreation</b>							
4251	Gas, Oil, Grease	30,000.00	.00	8,688.80	21,311.20	29	30,849.88
4260	Building Repairs & Maintenance	50,000.00	3,245.78	14,025.18	35,974.82	28	65,097.62
4265	Uniforms	3,250.00	.00	.00	3,250.00	0	3,378.01
4267	Animal Food	5,500.00	.00	697.00	4,803.00	13	5,546.62
4269	Nature Day Camp	.00	.00	.00	.00	+++	558.59
4271	Natural Gas	2,500.00	.00	799.02	1,700.98	32	1,819.74
4272	Electricity	40,000.00	.00	4,556.57	35,443.43	11	33,582.26
4273	Water	5,500.00	.00	654.60	4,845.40	12	5,318.39
4276	Emergency Coordination	8,100.00	.00	2,025.00	6,075.00	25	8,100.00
4280	Telephone	13,000.00	.00	2,902.53	10,097.47	22	16,992.88
4290	Safety Apparel	1,250.00	.00	1,464.66	(214.66)	117	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	.00	184.80	515.20	26	739.20
4321	Legal and Auditing	4,654.00	69.90	147.63	4,506.37	3	4,270.67
4324	Information Systems Allocation	27,162.00	.00	6,790.50	20,371.50	25	28,109.00
4327	Professional Services	12,000.00	.00	.00	12,000.00	0	7,128.20
4361	General Fund Administration	28,855.00	.00	7,213.74	21,641.26	25	25,133.04
4388	Building Management	3,384.00	.00	846.00	2,538.00	25	3,156.96
4395	Grant Programs - Other	.00	.00	2,049.53	(2,049.53)	+++	51,062.45
4423	Misc Materials and Supplies	16,500.00	.00	916.57	15,583.43	6	6,614.88
4511	Casualty Insurance	46,162.00	.00	11,540.49	34,621.51	25	45,257.04
4512	Workers Comp Insurance	18,957.00	.00	4,739.25	14,217.75	25	18,585.00
4534	Special Programs	106,000.00	10,926.27	22,537.33	83,462.67	21	39,497.53
4591	Retirement Contributions	46,010.00	.00	.00	46,010.00	0	46,049.00
4592	Sheriff's Tax Collection	2,000.00	.00	64.86	1,935.14	3	568.85
4743	Other Equipment	11,900.00	115.00	775.95	11,124.05	7	13,213.17
4754	Internet Access and Maintenance	5,000.00	.00	903.18	4,096.82	18	2,792.96
Department <b>511 - Parks &amp; Recreation Totals</b>		<b>\$1,756,538.00</b>	<b>\$151,425.54</b>	<b>\$492,062.30</b>	<b>\$1,264,475.70</b>	<b>28%</b>	<b>\$1,709,165.57</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	413,700.00	.00	103,425.00	310,275.00	25	36,999.96
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$413,700.00</b>	<b>\$0.00</b>	<b>\$103,425.00</b>	<b>\$310,275.00</b>	<b>25%</b>	<b>\$36,999.96</b>
<b>EXPENSE TOTALS</b>		<b>\$2,212,238.00</b>	<b>\$151,425.54</b>	<b>\$595,487.30</b>	<b>\$1,616,750.70</b>	<b>27%</b>	<b>\$1,788,165.53</b>



# Income Statement

Through 04/30/22  
 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	<b>Governmental Funds</b>						
Fund Type	<b>Special Revenue Funds</b>						
Fund	<b>230 - Parks &amp; Recreation Fund</b> Totals						
	REVENUE TOTALS	1,733,383.00	15,661.74	26,650.30	1,706,732.70	2%	1,682,522.01
	EXPENSE TOTALS	2,212,238.00	151,425.54	595,487.30	1,616,750.70	27%	1,788,165.53
Fund	<b>230 - Parks &amp; Recreation Fund</b> Net Gain (Loss)	(\$478,855.00)	(\$135,763.80)	(\$568,837.00)	(\$89,982.00)	119%	(\$105,643.52)



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>240 - Solid Waste Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3120	Prior Year Taxes	1,158.00	374.34	727.71	430.29	63	973.26
3175	Sales Tax Collections	3,550,000.00	397,315.48	1,258,643.03	2,291,356.97	35	5,097,910.02
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(212,874.17)
3610	Interest Earned	150,000.00	.00	.00	150,000.00	0	78,598.05
3695	Miscellaneous Revenue	85,000.00	12,359.66	25,490.60	59,509.40	30	140,798.10
Department <b>000 - General Revenues Totals</b>		<b>\$3,786,158.00</b>	<b>\$410,049.48</b>	<b>\$1,284,861.34</b>	<b>\$2,501,296.66</b>	<b>34%</b>	<b>\$5,105,405.26</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	565,711.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$565,711.00</b>
<b>REVENUE TOTALS</b>		<b>\$3,786,158.00</b>	<b>\$410,049.48</b>	<b>\$1,284,861.34</b>	<b>\$2,501,296.66</b>	<b>34%</b>	<b>\$5,671,116.26</b>
<b>EXPENSE</b>							
Department <b>423 - Compactor System Operations</b>							
4113	Salaries Regular Employees	748,995.00	75,029.89	194,565.38	554,429.62	26	705,648.32
4114	Salaries-Special	10,000.00	.00	.00	10,000.00	0	.00
4122	Salaries-Part Time	585,547.00	73,284.79	191,280.45	394,266.55	33	625,462.31
4131	Parochial Retirement	76,459.00	8,332.41	24,763.53	51,695.47	32	71,434.22
4132	Group Health Insurance	173,055.00	15,942.18	46,213.74	126,841.26	27	144,691.34
4133	Retired Employees Grp Insurance	18,914.00	.00	4,728.51	14,185.49	25	18,012.96
4135	Medicare Insurance	43,679.00	4,522.73	13,892.59	29,786.41	32	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	103.50	175.50	2,824.50	6	2,765.83
4241	Office Supplies	10,000.00	.00	580.77	9,419.23	6	4,838.59
4243	Copy Supplies	2,000.00	51.67	171.06	1,828.94	9	618.28
4250	Equipment Repairs	135,000.00	1,250.00	34,511.28	100,488.72	26	124,781.38
4251	Gas, Oil, Grease	110,000.00	.00	41,109.02	68,890.98	37	121,658.71
4260	Building Repairs & Maintenance	45,000.00	.00	4,018.41	40,981.59	9	34,054.96
4265	Uniforms	18,000.00	.00	1,069.61	16,930.39	6	13,414.06
4272	Electricity	28,000.00	.00	5,627.23	22,372.77	20	28,771.86
4273	Water	9,000.00	574.64	2,270.42	6,729.58	25	8,305.15
4276	Emergency Coordination	5,400.00	.00	1,350.00	4,050.00	25	5,400.00
4280	Telephone	26,000.00	.00	3,416.92	22,583.08	13	21,666.81
4290	Safety Apparel	5,000.00	.00	1,863.89	3,136.11	37	7,505.11
4311	Recruitment and Screenings	5,000.00	167.00	1,015.25	3,984.75	20	2,887.45
4315	Warehouse Rental	84,000.00	.00	21,000.00	63,000.00	25	78,000.00



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>240 - Solid Waste Fund</b>							
<b>EXPENSE</b>							
Department <b>423 - Compactor System Operations</b>							
4318	Waste Disposal Fees	650,000.00	.00	79,749.30	570,250.70	12	568,996.67
4321	Legal and Auditing	9,529.00	143.11	302.27	9,226.73	3	8,743.62
4324	Information Systems Allocation	27,162.00	.00	6,790.50	20,371.50	25	28,109.00
4327	Professional Services	100,000.00	2,678.00	5,524.15	94,475.85	6	100,150.11
4330	Public Works Administration	91,035.00	.00	22,758.75	68,276.25	25	89,250.00
4361	General Fund Administration	96,202.00	.00	24,050.49	72,151.51	25	84,572.04
4362	Contract Hauling-Compactors	310,000.00	18,914.88	52,479.52	257,520.48	17	240,357.48
4370	Port O Let Rental	17,000.00	1,330.00	3,990.00	13,010.00	23	14,092.50
4374	Work Release Program	55,000.00	.00	129.89	54,870.11	0	4,931.04
4375	Tax Collection Charges	55,000.00	.00	8,289.62	46,710.38	15	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	11,540.49	34,621.51	25	45,257.04
4512	Workers Comp Insurance	36,995.00	.00	9,248.76	27,746.24	25	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	122.15	14,877.85	1	908.54
Department <b>423 - Compactor System Operations Totals</b>		<b>\$3,672,634.00</b>	<b>\$202,324.80</b>	<b>\$818,599.45</b>	<b>\$2,854,034.55</b>	<b>22%</b>	<b>\$3,335,532.54</b>
Department <b>424 - Code Enforcement</b>							
4113	Salaries Regular Employees	67,852.00	7,123.20	18,924.80	48,927.20	28	60,952.00
4131	Parochial Retirement	7,804.00	819.18	2,441.34	5,362.66	31	7,184.34
4132	Group Health Insurance	443.00	33.72	133.92	309.08	30	386.88
4135	Medicare Insurance	984.00	104.80	312.57	671.43	32	863.95
4230	Education, Travel and Training	4,000.00	.00	25.00	3,975.00	1	1,507.45
4241	Office Supplies	3,000.00	49.75	49.75	2,950.25	2	2,324.56
4250	Equipment Repairs	3,000.00	.00	.00	3,000.00	0	8,457.15
4251	Gas, Oil, Grease	5,000.00	.00	547.00	4,453.00	11	1,686.08
4280	Telephone	2,500.00	.00	245.28	2,254.72	10	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	3,200.00	14,400.00	285,600.00	5	88,627.27
Department <b>424 - Code Enforcement Totals</b>		<b>\$449,583.00</b>	<b>\$11,330.65</b>	<b>\$37,079.66</b>	<b>\$412,503.34</b>	<b>8%</b>	<b>\$214,427.31</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	1,250,000.00	.00	312,500.01	937,499.99	25	230,000.04
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$312,500.01</b>	<b>\$937,499.99</b>	<b>25%</b>	<b>\$230,000.04</b>
<b>EXPENSE TOTALS</b>		<b>\$5,372,217.00</b>	<b>\$213,655.45</b>	<b>\$1,168,179.12</b>	<b>\$4,204,037.88</b>	<b>22%</b>	<b>\$3,779,959.89</b>



# Income Statement

Through 04/30/22  
 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	<b>Governmental Funds</b>						
Fund Type	<b>Special Revenue Funds</b>						
	Fund <b>240 - Solid Waste Fund</b> Totals						
	<b>REVENUE TOTALS</b>	3,786,158.00	410,049.48	1,284,861.34	2,501,296.66	34%	5,671,116.26
	<b>EXPENSE TOTALS</b>	5,372,217.00	213,655.45	1,168,179.12	4,204,037.88	22%	3,779,959.89
Fund	<b>240 - Solid Waste Fund</b> Net Gain (Loss)	(\$1,586,059.00)	\$196,394.03	\$116,682.22	\$1,702,741.22	(7%)	\$1,891,156.37



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>260 - Juvenile Justice Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	3,775,080.00	.00	.00	3,775,080.00	0	3,717,038.00
3115	Estimated Uncollectible Taxes	(151,000.00)	.00	.00	(151,000.00)	0	(9,354.98)
3120	Prior Year Taxes	19,169.00	6,233.14	12,119.07	7,049.93	63	16,317.58
3351	State Revenue Sharing	82,500.00	.00	.00	82,500.00	0	79,740.75
3423	Food & Nutrition Grant	35,000.00	4,456.88	18,551.16	16,448.84	53	41,022.67
3424	State Prisoners Grant	42,000.00	16,532.64	16,532.64	25,467.36	39	60,374.14
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(20,583.30)
3610	Interest Earned	20,000.00	.00	.00	20,000.00	0	11,761.84
3665	Family In Need Of Services	87,564.00	7,297.00	21,891.00	65,673.00	25	87,564.00
3695	Miscellaneous Revenue	10,000.00	441.50	1,862.20	8,137.80	19	10,609.52
3723	Federal Grants - Other	515,000.00	11,272.10	32,951.30	482,048.70	6	558,192.29
3725	Grant Revenue - Other	150,000.00	.00	.00	150,000.00	0	.00
3727	Court Service Fees	2,000.00	50.00	100.00	1,900.00	5	1,286.32
3832	Private Donations	1,000.00	.00	100.00	900.00	10	2,545.00
Department <b>000 - General Revenues Totals</b>		<b>\$4,588,313.00</b>	<b>\$46,283.26</b>	<b>\$104,107.37</b>	<b>\$4,484,205.63</b>	<b>2%</b>	<b>\$4,556,513.83</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
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	900,000.00	2,700,000.00	25	3,399,999.96
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$3,600,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$2,700,000.00</b>	<b>25%</b>	<b>\$3,414,322.96</b>
<b>REVENUE TOTALS</b>		<b>\$8,188,313.00</b>	<b>\$46,283.26</b>	<b>\$1,004,107.37</b>	<b>\$7,184,205.63</b>	<b>12%</b>	<b>\$7,970,836.79</b>
<b>EXPENSE</b>							
Department <b>121 - Juvenile Court</b>							
4113	Salaries Regular Employees	851,055.00	95,647.08	228,899.29	622,155.71	27	737,411.07
4131	Parochial Retirement	82,044.00	9,473.44	28,499.44	53,544.56	35	84,133.38
4132	Group Health Insurance	110,949.00	12,032.63	36,380.15	74,568.85	33	97,113.18
4133	Retired Employees Grp Insurance	5,289.00	.00	1,322.25	3,966.75	25	5,037.00
4135	Medicare Insurance	12,196.00	2,142.84	5,411.41	6,784.59	44	9,433.25
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	10,000.00	209.00	3,741.95	6,258.05	37	8,733.87
4211	Dues-Governmental Organizations	2,000.00	.00	328.66	1,671.34	16	2,316.00
4230	Education, Travel and Training	7,000.00	3,497.33	6,032.85	967.15	86	4,665.71
4241	Office Supplies	6,000.00	80.00	700.49	5,299.51	12	5,244.31
4242	Postage	250.00	.00	9.50	240.50	4	130.70



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>260 - Juvenile Justice Fund</b>							
<b>EXPENSE</b>							
Department <b>121 - Juvenile Court</b>							
4243	Copy Supplies	1,500.00	120.00	480.00	1,020.00	32	1,860.00
4327	Professional Services	60,000.00	4,592.50	7,029.85	52,970.15	12	24,904.46
4328	Mental Evaluations	11,000.00	.00	587.50	10,412.50	5	6,892.50
4348	Transcriptions	5,000.00	.00	.00	5,000.00	0	6,783.60
4350	Court Bailiffs	21,000.00	.00	1,360.00	19,640.00	6	16,524.00
4351	Deputy Clerks of Court	20,000.00	525.00	5,775.00	14,225.00	29	10,200.00
4512	Workers Comp Insurance	16,937.00	.00	4,234.26	12,702.74	25	16,605.00
4534	Special Programs	50,000.00	4,166.67	16,666.68	33,333.32	33	50,000.04
4545	Reimb From Juvenile Court	(140,000.00)	.00	.00	(140,000.00)	0	(140,000.00)
Department <b>121 - Juvenile Court Totals</b>		<b>\$1,133,220.00</b>	<b>\$132,486.49</b>	<b>\$347,459.28</b>	<b>\$785,760.72</b>	<b>31%</b>	<b>\$947,988.07</b>
Department <b>122 - Juvenile Services</b>							
Division <b>22 - Probation Operations</b>							
4113	Salaries Regular Employees	2,063,099.00	222,145.58	587,227.30	1,475,871.70	28	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	24,533.62	74,634.16	147,674.91	34	219,685.22
4132	Group Health Insurance	328,849.00	33,872.55	106,120.77	222,728.23	32	262,856.88
4133	Retired Employees Grp Insurance	119,714.00	.00	29,928.51	89,785.49	25	114,012.96
4135	Medicare Insurance	28,520.00	2,871.55	8,419.51	20,100.49	30	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	296.00	4,125.74	20,874.26	17	14,530.49
4241	Office Supplies	14,000.00	143.00	3,335.15	10,664.85	24	14,775.44
4242	Postage	8,000.00	.00	1,035.00	6,965.00	13	6,393.92
4243	Copy Supplies	16,500.00	715.40	3,409.68	13,090.32	21	14,729.08
4250	Equipment Repairs	25,000.00	.00	2,153.64	22,846.36	9	24,233.70
4251	Gas, Oil, Grease	22,000.00	.00	6,785.30	15,214.70	31	22,958.20
4255	Counseling	20,000.00	1,825.00	6,043.75	13,956.25	30	19,581.25
4265	Uniforms	1,600.00	.00	190.00	1,410.00	12	2,283.89
4276	Emergency Coordination	1,620.00	.00	405.00	1,215.00	25	1,620.00
4280	Telephone	40,000.00	.00	5,429.66	34,570.34	14	33,062.46
4311	Recruitment and Screenings	2,000.00	29.00	87.00	1,913.00	4	756.75
4316	Security	200,000.00	29,642.67	46,846.00	153,154.00	23	183,663.40
4321	Legal and Auditing	11,318.00	169.98	285.43	11,032.57	3	10,385.10
4324	Information Systems Allocation	38,803.00	.00	9,700.74	29,102.26	25	40,154.96



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>260 - Juvenile Justice Fund</b>							
<b>EXPENSE</b>							
Department <b>122 - Juvenile Services</b>							
Division <b>22 - Probation Operations</b>							
4327	Professional Services	110,000.00	6,151.75	30,384.35	79,615.65	28	72,492.88
4361	General Fund Administration	92,100.00	.00	23,025.00	69,075.00	25	81,378.00
4395	Grant Programs - Other	160,000.00	.00	.00	160,000.00	0	74,830.79
4398	Monitors	40,000.00	3,300.00	9,142.05	30,857.95	23	38,266.80
4511	Casualty Insurance	60,914.00	.00	15,228.51	45,685.49	25	59,720.04
4512	Workers Comp Insurance	51,041.00	.00	12,760.26	38,280.74	25	50,040.00
4529	Family in Need-Services	87,564.00	7,297.00	21,891.00	65,673.00	25	87,564.00
4534	Special Programs	10,000.00	(322.79)	2,090.74	7,909.26	21	6,081.23
4554	Reimb-Title IV-E Funds	38,000.00	.00	11,539.95	26,460.05	30	35,274.94
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	109,640.00
4592	Sheriff's Tax Collection	4,000.00	.00	153.57	3,846.43	4	1,351.28
4742	Office Equipment	3,500.00	.00	399.88	3,100.12	11	3,917.56
4754	Internet Access and Maintenance	2,000.00	.00	321.84	1,678.16	16	1,794.88
4948	Misdemeanor Referral Center	120,000.00	13,750.00	55,000.00	65,000.00	46	165,000.00
Division <b>22 - Probation Operations Totals</b>		<b>\$3,864,391.07</b>	<b>\$346,420.31</b>	<b>\$1,078,099.49</b>	<b>\$2,786,291.58</b>	<b>28%</b>	<b>\$3,426,351.11</b>
Division <b>32 - Juvenile Detention</b>							
4113	Salaries Regular Employees	1,755,611.00	132,246.96	368,422.05	1,387,188.95	21	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	5,477.32	13,775.26	43,896.74	24	38,599.60
4131	Parochial Retirement	215,009.97	12,365.33	42,272.78	172,737.19	20	155,605.50
4132	Group Health Insurance	238,307.00	17,157.49	58,331.59	179,975.41	24	223,082.98
4133	Retired Employees Grp Insurance	68,945.00	.00	17,236.26	51,708.74	25	65,661.96
4135	Medicare Insurance	39,418.00	2,214.19	6,740.47	32,677.53	17	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	156.05	1,043.95	13	1,115.05
4230	Education, Travel and Training	25,000.00	35.00	421.32	24,578.68	2	9,347.81
4241	Office Supplies	4,500.00	20.62	785.84	3,714.16	17	5,439.85
4243	Copy Supplies	5,500.00	373.67	1,037.46	4,462.54	19	4,135.11
4250	Equipment Repairs	2,500.00	.00	.00	2,500.00	0	1,691.16
4251	Gas, Oil, Grease	3,000.00	.00	923.54	2,076.46	31	1,933.27
4262	Food	155,000.00	18,541.13	56,343.74	98,656.26	36	99,050.51
4263	Clothing Linen Personal Supplies	18,000.00	.00	4,272.21	13,727.79	24	17,042.96
4265	Uniforms	15,000.00	.00	.00	15,000.00	0	3,812.66



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>260 - Juvenile Justice Fund</b>							
<b>EXPENSE</b>							
Department <b>122 - Juvenile Services</b>							
Division <b>32 - Juvenile Detention</b>							
4311	Recruitment and Screenings	12,000.00	5,621.00	8,617.16	3,382.84	72	13,946.26
4321	Legal and Auditing	5,131.00	77.06	236.34	4,894.66	5	4,708.08
4324	Information Systems Allocation	19,401.00	.00	4,850.25	14,550.75	25	20,077.96
4327	Professional Services	75,000.00	.00	13,468.00	61,532.00	18	96,427.18
4333	Prisoners Medical Care	68,000.00	17,599.80	29,121.68	38,878.32	43	71,775.27
4361	General Fund Administration	104,390.00	.00	26,097.51	78,292.49	25	91,419.00
4388	Building Management	24,173.00	.00	6,043.26	18,129.74	25	22,551.00
4395	Grant Programs - Other	60,000.00	.00	449.02	59,550.98	1	84,309.70
4511	Casualty Insurance	8,630.00	.00	2,157.51	6,472.49	25	8,460.96
4512	Workers Comp Insurance	36,344.00	.00	9,673.50	26,670.50	27	37,935.00
4534	Special Programs	5,000.00	.00	199.60	4,800.40	4	1,274.62
4742	Office Equipment	2,000.00	.00	96.06	1,903.94	5	6,347.60
4743	Other Equipment	3,500.00	.00	.00	3,500.00	0	3,590.01
4953	Temporary Housing	90,000.00	5,232.00	12,351.00	77,649.00	14	37,219.00
Division <b>32 - Juvenile Detention Totals</b>		<b>\$3,080,731.97</b>	<b>\$216,961.57</b>	<b>\$684,079.46</b>	<b>\$2,396,652.51</b>	<b>22%</b>	<b>\$2,532,097.72</b>
Department <b>122 - Juvenile Services Totals</b>		<b>\$6,945,123.04</b>	<b>\$563,381.88</b>	<b>\$1,762,178.95</b>	<b>\$5,182,944.09</b>	<b>25%</b>	<b>\$5,958,448.83</b>
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>62 - Juvenile Justice Bldgs</b>							
4113	Salaries Regular Employees	83,085.00	9,466.44	24,593.17	58,491.83	30	75,762.97
4131	Parochial Retirement	9,554.76	1,088.63	3,002.74	6,552.02	31	9,097.46
4132	Group Health Insurance	23,123.00	4,005.93	12,603.60	10,519.40	55	23,774.87
4133	Retired Employees Grp Insurance	8,335.00	.00	2,083.74	6,251.26	25	7,938.00
4135	Medicare Insurance	1,205.00	114.08	302.74	902.26	25	944.55
4138	Unemployment Claims	70.00	.00	.00	70.00	0	.00
4250	Equipment Repairs	2,000.00	.00	101.51	1,898.49	5	787.80
4251	Gas, Oil, Grease	2,600.00	.00	217.74	2,382.26	8	1,012.95
4260	Building Repairs & Maintenance	85,000.00	7,542.76	26,099.33	58,900.67	31	74,308.37
4271	Natural Gas	40,000.00	.00	10,178.72	29,821.28	25	35,433.03
4272	Electricity	160,000.00	.00	39,364.54	120,635.46	25	165,808.07
4273	Water	22,000.00	.00	2,221.25	19,778.75	10	15,962.92
4291	Lawn and Tree Maintenance	12,000.00	1,494.00	3,354.00	8,646.00	28	8,840.00
4311	Recruitment and Screenings	350.00	.00	.00	350.00	0	.00
4312	Pest Control	4,500.00	325.00	1,455.00	3,045.00	32	4,500.00



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>260 - Juvenile Justice Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>62 - Juvenile Justice Bldgs</b>							
4313	Maintenance Contract	55,000.00	2,714.45	37,054.54	17,945.46	67	55,197.38
4317	Janitorial Service	2,000.00	.00	.00	2,000.00	0	562.50
4318	Waste Disposal Fees	3,500.00	331.79	1,540.64	1,959.36	44	3,984.52
4388	Building Management	18,130.00	.00	4,532.49	13,597.51	25	16,913.04
4511	Casualty Insurance	2,609.00	.00	652.26	1,956.74	25	2,558.04
4512	Workers Comp Insurance	1,836.00	.00	459.00	1,377.00	25	1,800.00
4743	Other Equipment	1,500.00	.00	.00	1,500.00	0	.00
Division <b>62 - Juvenile Justice Bldgs</b> Totals		<u>\$538,397.76</u>	<u>\$27,083.08</u>	<u>\$169,817.01</u>	<u>\$368,580.75</u>	32%	<u>\$505,186.47</u>
Department <b>161 - Facility &amp; Maintenance</b> Totals		<u>\$538,397.76</u>	<u>\$27,083.08</u>	<u>\$169,817.01</u>	<u>\$368,580.75</u>	32%	<u>\$505,186.47</u>
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	200,000.00	.00	50,000.01	149,999.99	25	.00
Department <b>900 - Other Financing Sources (Uses)</b> Totals		<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$50,000.01</u>	<u>\$149,999.99</u>	25%	<u>\$0.00</u>
<b>EXPENSE TOTALS</b>		<u>\$8,816,740.80</u>	<u>\$722,951.45</u>	<u>\$2,329,455.25</u>	<u>\$6,487,285.55</u>	26%	<u>\$7,411,623.37</u>
Fund <b>260 - Juvenile Justice Fund</b> Totals							
<b>REVENUE TOTALS</b>		8,188,313.00	46,283.26	1,004,107.37	7,184,205.63	12%	7,970,836.79
<b>EXPENSE TOTALS</b>		8,816,740.80	722,951.45	2,329,455.25	6,487,285.55	26%	7,411,623.37
Fund <b>260 - Juvenile Justice Fund</b> Net Gain (Loss)		<u>(\$628,427.80)</u>	<u>(\$676,668.19)</u>	<u>(\$1,325,347.88)</u>	<u>(\$696,920.08)</u>	211%	<u>\$559,213.42</u>



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>270 - Health Tax Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	3,608,530.00	.00	.00	3,608,530.00	0	3,620,905.00
3115	Estimated Uncollectible Taxes	(144,340.00)	.00	.00	(144,340.00)	0	(14,598.57)
3120	Prior Year Taxes	20,873.00	6,760.33	13,141.31	7,731.69	63	17,071.96
3351	State Revenue Sharing	80,000.00	.00	.00	80,000.00	0	77,820.15
3455	Vaccination Fees	100.00	.00	.00	100.00	0	30.00
3466	Impounding & Boarding Fees	16,000.00	1,850.00	6,702.00	9,298.00	42	18,690.00
3467	Animal License & Permit Fees	6,000.00	365.00	795.00	5,205.00	13	6,590.00
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(21,869.01)
3610	Interest Earned	30,000.00	.00	.00	30,000.00	0	13,287.82
3725	Grant Revenue - Other	.00	13,760.06	13,760.06	(13,760.06)	+++	10,000.00
3832	Private Donations	4,000.00	1,400.00	2,144.60	1,855.40	54	6,405.00
3833	Adoptions	48,000.00	2,115.00	8,687.00	39,313.00	18	38,956.00
Department <b>000 - General Revenues Totals</b>		<b>\$3,669,163.00</b>	<b>\$26,250.39</b>	<b>\$45,229.97</b>	<b>\$3,623,933.03</b>	<b>1%</b>	<b>\$3,773,288.35</b>
<b>REVENUE TOTALS</b>		<b>\$3,669,163.00</b>	<b>\$26,250.39</b>	<b>\$45,229.97</b>	<b>\$3,623,933.03</b>	<b>1%</b>	<b>\$3,773,288.35</b>
<b>EXPENSE</b>							
Department <b>133 - Finance</b>							
4810	Principal Payments	43,250.00	.00	43,250.00	.00	100	30,000.00
4820	Interest Payments	46,100.00	.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 <b>133 - Finance Totals</b>		<b>\$89,550.00</b>	<b>\$0.00</b>	<b>\$66,859.00</b>	<b>\$22,691.00</b>	<b>75%</b>	<b>\$65,050.00</b>
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>11 - Shreveport Regional Lab</b>							
4133	Retired Employees Grp Insurance	1,519.00	.00	379.74	1,139.26	25	1,446.96
4260	Building Repairs & Maintenance	18,000.00	555.00	4,306.17	13,693.83	24	12,219.30
4271	Natural Gas	10,000.00	.00	1,686.79	8,313.21	17	6,863.27
4272	Electricity	19,000.00	.00	2,675.71	16,324.29	14	22,421.14
4273	Water	1,200.00	.00	143.62	1,056.38	12	993.74
4312	Pest Control	800.00	.00	170.50	629.50	21	660.00
4317	Janitorial Service	.00	.00	.00	.00	+++	2,248.00
4388	Building Management	12,086.00	.00	3,021.51	9,064.49	25	11,276.04
4512	Workers Comp Insurance	1,193.00	.00	298.23	894.77	25	1,169.88
Division <b>11 - Shreveport Regional Lab Totals</b>		<b>\$63,798.00</b>	<b>\$555.00</b>	<b>\$12,682.27</b>	<b>\$51,115.73</b>	<b>20%</b>	<b>\$59,298.33</b>
Division <b>14 - Highland Health Unit Complex</b>							
4113	Salaries Regular Employees	145,709.00	19,145.46	47,624.58	98,084.42	33	131,973.42



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>270 - Health Tax Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>14 - Highland Health Unit Complex</b>							
4122	Salaries-Part Time	12,272.00	1,099.22	3,302.87	8,969.13	27	14,092.92
4131	Parochial Retirement	16,756.90	2,101.36	6,014.88	10,742.02	36	15,520.07
4132	Group Health Insurance	30,512.00	4,000.74	11,435.40	19,076.60	37	29,570.79
4133	Retired Employees Grp Insurance	14,254.00	.00	3,563.49	10,690.51	25	13,575.00
4135	Medicare Insurance	2,291.00	256.26	741.90	1,549.10	32	1,852.71
4138	Unemployment Claims	150.00	.00	.00	150.00	0	.00
4250	Equipment Repairs	7,000.00	.00	252.10	6,747.90	4	8,946.05
4251	Gas, Oil, Grease	10,000.00	.00	2,569.56	7,430.44	26	9,848.39
4260	Building Repairs & Maintenance	35,000.00	192.05	9,667.55	25,332.45	28	34,758.13
4271	Natural Gas	20,000.00	.00	8,552.94	11,447.06	43	16,946.67
4272	Electricity	93,000.00	.00	13,508.44	79,491.56	15	96,980.95
4273	Water	5,000.00	.00	667.74	4,332.26	13	4,323.48
4276	Emergency Coordination	1,620.00	.00	405.00	1,215.00	25	1,620.00
4280	Telephone	500.00	.00	73.35	426.65	15	442.96
4291	Lawn and Tree Maintenance	5,000.00	200.00	800.00	4,200.00	16	4,200.00
4311	Recruitment and Screenings	300.00	.00	.00	300.00	0	.00
4312	Pest Control	1,000.00	.00	251.10	748.90	25	972.00
4313	Maintenance Contract	30,000.00	2,374.97	8,801.35	21,198.65	29	9,922.34
4316	Security	1,500.00	.00	184.80	1,315.20	12	739.20
4321	Legal and Auditing	3,060.00	45.96	97.07	2,962.93	3	2,807.93
4361	General Fund Administration	36,474.00	.00	9,118.50	27,355.50	25	31,608.00
4388	Building Management	35,051.00	.00	8,762.76	26,288.24	25	32,699.04
4511	Casualty Insurance	51,180.00	.00	12,795.00	38,385.00	25	50,175.96
4512	Workers Comp Insurance	5,554.00	.00	1,388.49	4,165.51	25	5,445.00
4591	Retirement Contributions	106,810.00	.00	.00	106,810.00	0	106,899.00
4592	Sheriff's Tax Collection	5,000.00	.00	150.62	4,849.38	3	958.07
Division <b>14 - Highland Health Unit Complex Totals</b>		<b>\$674,993.90</b>	<b>\$29,416.02</b>	<b>\$150,729.49</b>	<b>\$524,264.41</b>	<b>22%</b>	<b>\$626,878.08</b>
Division <b>15 - Vivian Health Unit</b>							
4113	Salaries Regular Employees	29,570.00	3,600.65	9,425.29	20,144.71	32	30,095.95
4131	Parochial Retirement	3,400.96	414.07	1,214.68	2,186.28	36	3,547.59
4132	Group Health Insurance	6,164.00	740.84	2,236.72	3,927.28	36	6,160.95
4133	Retired Employees Grp Insurance	1,519.00	.00	379.74	1,139.26	25	1,446.96
4135	Medicare Insurance	429.00	47.31	137.06	291.94	32	379.95
4260	Building Repairs & Maintenance	6,000.00	.00	162.00	5,838.00	3	4,837.45



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>270 - Health Tax Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>15 - Vivian Health Unit</b>							
4272	Electricity	13,000.00	.00	2,250.84	10,749.16	17	12,125.54
4273	Water	3,000.00	200.29	739.91	2,260.09	25	1,867.71
4280	Telephone	1,800.00	.00	479.88	1,320.12	27	1,726.95
4312	Pest Control	800.00	.00	170.50	629.50	21	660.00
4316	Security	400.00	.00	46.20	353.80	12	184.80
4388	Building Management	2,417.00	.00	604.26	1,812.74	25	2,255.04
4512	Workers Comp Insurance	368.00	.00	92.04	275.96	25	360.24
Division <b>15 - Vivian Health Unit Totals</b>		<b>\$68,867.96</b>	<b>\$5,003.16</b>	<b>\$17,939.12</b>	<b>\$50,928.84</b>	<b>26%</b>	<b>\$65,649.13</b>
Division <b>69 - David Raines Comm Center</b>							
4260	Building Repairs & Maintenance	33,390.00	.00	8,347.50	25,042.50	25	33,390.00
Division <b>69 - David Raines Comm Center Totals</b>		<b>\$33,390.00</b>	<b>\$0.00</b>	<b>\$8,347.50</b>	<b>\$25,042.50</b>	<b>25%</b>	<b>\$33,390.00</b>
Department <b>161 - Facility &amp; Maintenance Totals</b>		<b>\$841,049.86</b>	<b>\$34,974.18</b>	<b>\$189,698.38</b>	<b>\$651,351.48</b>	<b>23%</b>	<b>\$785,215.54</b>
Department <b>300 - Animal and Mosquito</b>							
Division <b>12 - Animal Services</b>							
4113	Salaries Regular Employees	1,297,030.00	142,001.73	378,594.34	918,435.66	29	1,232,588.07
4114	Salaries-Special	10,000.00	.00	2,773.31	7,226.69	28	2,061.49
4122	Salaries-Part Time	51,709.00	3,791.16	8,778.70	42,930.30	17	45,455.95
4131	Parochial Retirement	128,846.45	15,101.73	45,154.07	83,692.38	35	130,164.54
4132	Group Health Insurance	195,680.76	17,399.47	52,551.21	143,129.55	27	169,449.15
4133	Retired Employees Grp Insurance	52,737.00	.00	13,184.25	39,552.75	25	50,226.00
4135	Medicare Insurance	20,199.76	2,006.61	6,148.92	14,050.84	30	16,771.91
4136	Caddo Parish Employee Retirement	10,780.90	1,212.75	3,561.51	7,219.39	33	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	250.00	250.00	750.00	25	20.00
4221	Printed Office Forms	6,000.00	.00	876.00	5,124.00	15	3,076.71
4230	Education, Travel and Training	18,000.00	(69.00)	116.53	17,883.47	1	8,587.31
4241	Office Supplies	7,500.00	.00	1,813.86	5,686.14	24	5,193.33
4242	Postage	750.00	5.41	118.29	631.71	16	186.37
4243	Copy Supplies	6,500.00	890.77	1,308.07	5,191.93	20	8,209.31
4250	Equipment Repairs	50,000.00	401.90	9,936.86	40,063.14	20	33,623.71
4251	Gas, Oil, Grease	55,000.00	.00	13,260.77	41,739.23	24	43,817.35



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>270 - Health Tax Fund</b>							
<b>EXPENSE</b>							
Department <b>300 - Animal and Mosquito</b>							
Division <b>12 - Animal Services</b>							
4260	Building Repairs & Maintenance	45,000.00	574.86	5,982.91	39,017.09	13	43,250.84
4265	Uniforms	9,000.00	.00	2,209.05	6,790.95	25	6,687.27
4267	Animal Food	30,000.00	.00	4,052.58	25,947.42	14	26,436.91
4268	Vaccinations and Chemicals	150,000.00	4,055.83	20,386.71	129,613.29	14	55,790.09
4271	Natural Gas	8,000.00	.00	2,513.86	5,486.14	31	5,467.95
4272	Electricity	40,000.00	.00	4,804.62	35,195.38	12	33,114.44
4273	Water	9,000.00	.00	1,527.56	7,472.44	17	7,855.96
4276	Emergency Coordination	3,888.00	.00	972.00	2,916.00	25	3,888.00
4280	Telephone	20,000.00	.00	2,876.52	17,123.48	14	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	500.00	3,000.00	14	2,750.00
4311	Recruitment and Screenings	5,000.00	.00	3,502.34	1,497.66	70	3,200.71
4313	Maintenance Contract	7,500.00	.00	130.00	7,370.00	2	9,138.89
4316	Security	1,000.00	.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	271.33	1,157.92	1,842.08	39	1,839.96
4321	Legal and Auditing	1,528.00	22.95	48.47	1,479.53	3	789.63
4324	Information Systems Allocation	19,401.00	.00	4,850.25	14,550.75	25	20,077.96
4326	Spaying/Neutering	75,000.00	4,596.25	14,356.48	60,643.52	19	57,039.37
4327	Professional Services	100,000.00	3,396.25	13,104.29	86,895.71	13	54,937.88
4361	General Fund Administration	68,734.00	.00	17,183.49	51,550.51	25	59,787.96
4388	Building Management	8,461.00	.00	2,115.21	6,345.79	25	7,893.00
4395	Grant Programs - Other	.00	.00	5,850.00	(5,850.00)	+++	.00
4423	Misc Materials and Supplies	65,000.00	3,333.76	9,943.99	55,056.01	15	71,224.04
4511	Casualty Insurance	32,112.00	.00	8,028.00	24,084.00	25	31,482.00
4512	Workers Comp Insurance	31,102.50	.00	7,745.76	23,356.74	25	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 <b>12 - Animal Services Totals</b>		<b>\$2,663,460.37</b>	<b>\$199,368.76</b>	<b>\$672,499.70</b>	<b>\$1,990,960.67</b>	<b>25%</b>	<b>\$2,316,832.50</b>
Division <b>13 - Mosquito Control</b>							
4113	Salaries Regular Employees	125,112.00	13,062.00	34,231.60	90,880.40	27	110,466.37
4122	Salaries-Part Time	57,307.00	184.86	184.86	57,122.14	0	25,851.93
4131	Parochial Retirement	12,731.00	1,469.43	4,379.21	8,351.79	34	12,882.36
4132	Group Health Insurance	748.00	57.24	227.52	520.48	30	657.12



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>270 - Health Tax Fund</b>							
<b>EXPENSE</b>							
Department <b>300 - Animal and Mosquito</b>							
Division <b>13 - Mosquito Control</b>							
4133	Retired Employees Grp Insurance	13,184.00	.00	3,296.01	9,887.99	25	12,555.96
4135	Medicare Insurance	3,927.00	203.70	569.80	3,357.20	15	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	98.65	301.35	25	39.79
4242	Postage	500.00	.00	.00	500.00	0	353.85
4250	Equipment Repairs	16,000.00	.00	3,586.14	12,413.86	22	9,866.36
4251	Gas, Oil, Grease	18,000.00	.00	1,314.55	16,685.45	7	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	65,866.41	67,930.41	72,069.59	49	136,279.87
4276	Emergency Coordination	972.00	.00	243.00	729.00	25	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	22.95	48.47	1,479.53	3	2,013.57
4324	Information Systems Allocation	19,401.00	.00	4,850.25	14,550.75	25	20,077.96
4361	General Fund Administration	25,680.00	.00	6,420.00	19,260.00	25	22,155.00
4423	Misc Materials and Supplies	7,000.00	.00	1,931.97	5,068.03	28	5,937.28
4511	Casualty Insurance	8,028.00	.00	2,007.00	6,021.00	25	7,871.04
4512	Workers Comp Insurance	8,767.00	.00	2,191.74	6,575.26	25	8,595.00
4743	Other Equipment	2,000.00	.00	50,307.00	(48,307.00)	2,515	14,293.66
Division <b>13 - Mosquito Control Totals</b>		<b>\$470,685.00</b>	<b>\$80,866.59</b>	<b>\$183,818.18</b>	<b>\$286,866.82</b>	<b>39%</b>	<b>\$405,673.38</b>
Department <b>300 - Animal and Mosquito Totals</b>		<b>\$3,134,145.37</b>	<b>\$280,235.35</b>	<b>\$856,317.88</b>	<b>\$2,277,827.49</b>	<b>27%</b>	<b>\$2,722,505.88</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	535,000.00	.00	133,749.99	401,250.01	25	102,000.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$535,000.00</b>	<b>\$0.00</b>	<b>\$133,749.99</b>	<b>\$401,250.01</b>	<b>25%</b>	<b>\$102,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$4,599,745.23</b>	<b>\$315,209.53</b>	<b>\$1,246,625.25</b>	<b>\$3,353,119.98</b>	<b>27%</b>	<b>\$3,674,771.42</b>
Fund <b>270 - Health Tax Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>3,669,163.00</b>	<b>26,250.39</b>	<b>45,229.97</b>	<b>3,623,933.03</b>	<b>1%</b>	<b>3,773,288.35</b>
<b>EXPENSE TOTALS</b>		<b>4,599,745.23</b>	<b>315,209.53</b>	<b>1,246,625.25</b>	<b>3,353,119.98</b>	<b>27%</b>	<b>3,674,771.42</b>



# Income Statement

Through 04/30/22  
 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	<b>Governmental Funds</b>						
Fund Type	<b>Special Revenue Funds</b>						
Fund	<b>270 - Health Tax Fund</b> Net Gain (Loss)	(\$930,582.23)	(\$288,959.14)	(\$1,201,395.28)	(\$270,813.05)	129%	\$98,516.93



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>280 - Biomedical Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	3,071,880.00	.00	.00	3,071,880.00	0	3,083,798.00
3115	Estimated Uncollectible Taxes	(122,880.00)	.00	.00	(122,880.00)	0	(9,387.33)
3120	Prior Year Taxes	16,793.00	5,416.10	10,541.57	6,251.43	63	13,371.24
3351	State Revenue Sharing	69,200.00	.00	.00	69,200.00	0	66,174.06
3610	Interest Earned	100.00	.00	.00	100.00	0	41.57
Department <b>000 - General Revenues Totals</b>		<b>\$3,035,093.00</b>	<b>\$5,416.10</b>	<b>\$10,541.57</b>	<b>\$3,024,551.43</b>	<b>0%</b>	<b>\$3,153,997.54</b>
<b>REVENUE TOTALS</b>		<b>\$3,035,093.00</b>	<b>\$5,416.10</b>	<b>\$10,541.57</b>	<b>\$3,024,551.43</b>	<b>0%</b>	<b>\$3,153,997.54</b>
<b>EXPENSE</b>							
Department <b>319 - Biomedical Research Center</b>							
4321	Legal and Auditing	5,641.00	84.72	178.94	5,462.06	3	5,175.60
4361	General Fund Administration	17,374.00	.00	4,343.49	13,030.51	25	15,477.00
4530	Interest Expense	13,000.00	.00	.00	13,000.00	0	7,247.71
4562	Reimb - Biomedical Research Ctr	2,815,000.00	.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	91,001.00
4592	Sheriff's Tax Collection	4,000.00	.00	127.83	3,872.17	3	1,124.69
Department <b>319 - Biomedical Research Center Totals</b>		<b>\$2,945,935.00</b>	<b>\$84.72</b>	<b>\$207,104.26</b>	<b>\$2,738,830.74</b>	<b>7%</b>	<b>\$2,935,026.00</b>
<b>EXPENSE TOTALS</b>		<b>\$2,945,935.00</b>	<b>\$84.72</b>	<b>\$207,104.26</b>	<b>\$2,738,830.74</b>	<b>7%</b>	<b>\$2,935,026.00</b>
Fund <b>280 - Biomedical Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>3,035,093.00</b>	<b>5,416.10</b>	<b>10,541.57</b>	<b>3,024,551.43</b>	<b>0%</b>	<b>3,153,997.54</b>
<b>EXPENSE TOTALS</b>		<b>2,945,935.00</b>	<b>84.72</b>	<b>207,104.26</b>	<b>2,738,830.74</b>	<b>7%</b>	<b>2,935,026.00</b>
Fund <b>280 - Biomedical Fund Net Gain (Loss)</b>		<b>\$89,158.00</b>	<b>\$5,331.38</b>	<b>(\$196,562.69)</b>	<b>(\$285,720.69)</b>	<b>(220%)</b>	<b>\$218,971.54</b>



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>290 - Riverboat Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3223	Riverboat Gaming	850,000.00	57,196.97	215,187.41	634,812.59	25	999,631.53
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(7,967.71)
3610	Interest Earned	4,000.00	.00	.00	4,000.00	0	3,392.41
3695	Miscellaneous Revenue	2,000.00	.00	.00	2,000.00	0	40,004.00
Department <b>000 - General Revenues Totals</b>		<b>\$856,000.00</b>	<b>\$57,196.97</b>	<b>\$215,187.41</b>	<b>\$640,812.59</b>	<b>25%</b>	<b>\$1,035,060.23</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3839	Transfer from American Rescue Plan Fund	66,800.00	.00	.00	66,800.00	0	.00
3849	Transfer From Oil & Gas	142,000.00	.00	.00	142,000.00	0	.00
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	19,071.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$208,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208,800.00</b>	<b>0%</b>	<b>\$19,071.00</b>
<b>REVENUE TOTALS</b>		<b>\$1,064,800.00</b>	<b>\$57,196.97</b>	<b>\$215,187.41</b>	<b>\$849,612.59</b>	<b>20%</b>	<b>\$1,054,131.23</b>
<b>EXPENSE</b>							
Department <b>131 - Administration</b>							
4122	Salaries-Part Time	165,000.00	3,712.50	7,794.00	157,206.00	5	53,335.92
4135	Medicare Insurance	13,750.00	53.83	131.38	13,618.62	1	4,077.83
4321	Legal and Auditing	4,834.00	72.60	153.34	4,680.66	3	15,935.32
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	7,098.99	21,297.01	25	24,998.04
4530	Interest Expense	1,500.00	.00	.00	1,500.00	0	.00
4534	Special Programs	40,000.00	1,242.50	4,854.50	35,145.50	12	43,053.56
4553	Truancy Program	60,000.00	.00	30,000.00	30,000.00	50	60,000.00
Department <b>131 - Administration Totals</b>		<b>\$325,480.00</b>	<b>\$5,081.43</b>	<b>\$50,032.21</b>	<b>\$275,447.79</b>	<b>15%</b>	<b>\$202,154.67</b>
Department <b>150 - Allocation to other Entities</b>							
4959	NGO Appropriations	914,500.00	80,916.75	94,916.75	819,583.25	10	761,648.67
Department <b>150 - Allocation to other Entities Totals</b>		<b>\$914,500.00</b>	<b>\$80,916.75</b>	<b>\$94,916.75</b>	<b>\$819,583.25</b>	<b>10%</b>	<b>\$761,648.67</b>
<b>EXPENSE TOTALS</b>		<b>\$1,239,980.00</b>	<b>\$85,998.18</b>	<b>\$144,948.96</b>	<b>\$1,095,031.04</b>	<b>12%</b>	<b>\$963,803.34</b>
Fund <b>290 - Riverboat Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>1,064,800.00</b>	<b>57,196.97</b>	<b>215,187.41</b>	<b>849,612.59</b>	<b>20%</b>	<b>1,054,131.23</b>
<b>EXPENSE TOTALS</b>		<b>1,239,980.00</b>	<b>85,998.18</b>	<b>144,948.96</b>	<b>1,095,031.04</b>	<b>12%</b>	<b>963,803.34</b>
Fund <b>290 - Riverboat Fund Net Gain (Loss)</b>		<b>(\$175,180.00)</b>	<b>(\$28,801.21)</b>	<b>\$70,238.45</b>	<b>\$245,418.45</b>	<b>(40%)</b>	<b>\$90,327.89</b>



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>295 - Criminal Justice Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	6,254,780.00	.00	.00	6,254,780.00	0	6,277,655.00
3115	Estimated Uncollectible Taxes	(250,190.00)	.00	.00	(250,190.00)	0	(173,187.01)
3120	Prior Year Taxes	16,899.00	29,987.22	31,773.93	(14,874.93)	188	4,918.72
3351	State Revenue Sharing	132,200.00	.00	.00	132,200.00	0	132,738.31
3610	Interest Earned	1,000.00	.00	.00	1,000.00	0	.00
Department <b>000 - General Revenues Totals</b>		<b>\$6,154,689.00</b>	<b>\$29,987.22</b>	<b>\$31,773.93</b>	<b>\$6,122,915.07</b>	<b>1%</b>	<b>\$6,242,125.02</b>
<b>REVENUE TOTALS</b>		<b>\$6,154,689.00</b>	<b>\$29,987.22</b>	<b>\$31,773.93</b>	<b>\$6,122,915.07</b>	<b>1%</b>	<b>\$6,242,125.02</b>
<b>EXPENSE</b>							
Department <b>120 - Criminal Justice</b>							
Division <b>20 - Criminal Administration</b>							
4321	Legal and Auditing	3,702.00	48.61	102.68	3,599.32	3	2,969.73
4361	General Fund Administration	11,023.00	.00	2,755.74	8,267.26	25	9,521.04
4530	Interest Expense	15,000.00	.00	.00	15,000.00	0	23,813.98
4591	Retirement Contributions	185,140.00	.00	.00	185,140.00	0	185,292.00
4592	Sheriff's Tax Collection	5,000.00	.00	247.36	4,752.64	5	2,252.40
Division <b>20 - Criminal Administration Totals</b>		<b>\$219,865.00</b>	<b>\$48.61</b>	<b>\$3,105.78</b>	<b>\$216,759.22</b>	<b>1%</b>	<b>\$223,849.15</b>
Department <b>120 - Criminal Justice Totals</b>		<b>\$219,865.00</b>	<b>\$48.61</b>	<b>\$3,105.78</b>	<b>\$216,759.22</b>	<b>1%</b>	<b>\$223,849.15</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4681	Transfer To Juvenile Just Fund	3,600,000.00	.00	900,000.00	2,700,000.00	25	3,399,999.96
4682	Transfer To Detention Facilitie	1,200,000.00	.00	300,000.00	900,000.00	25	999,999.96
4685	Transfer To General Fund	1,400,000.00	.00	350,000.01	1,049,999.99	25	1,400,000.04
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$6,200,000.00</b>	<b>\$0.00</b>	<b>\$1,550,000.01</b>	<b>\$4,649,999.99</b>	<b>25%</b>	<b>\$5,799,999.96</b>
<b>EXPENSE TOTALS</b>		<b>\$6,419,865.00</b>	<b>\$48.61</b>	<b>\$1,553,105.79</b>	<b>\$4,866,759.21</b>	<b>24%</b>	<b>\$6,023,849.11</b>
Fund <b>295 - Criminal Justice Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>6,154,689.00</b>	<b>29,987.22</b>	<b>31,773.93</b>	<b>6,122,915.07</b>	<b>1%</b>	<b>6,242,125.02</b>
<b>EXPENSE TOTALS</b>		<b>6,419,865.00</b>	<b>48.61</b>	<b>1,553,105.79</b>	<b>4,866,759.21</b>	<b>24%</b>	<b>6,023,849.11</b>
Fund <b>295 - Criminal Justice Fund Net Gain (Loss)</b>		<b>(\$265,176.00)</b>	<b>\$29,938.61</b>	<b>(\$1,521,331.86)</b>	<b>(\$1,256,155.86)</b>	<b>574%</b>	<b>\$218,275.91</b>



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>297 - Oil and Gas Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(68,935.39)
3610	Interest Earned	20,000.00	.00	.00	20,000.00	0	17,759.85
3623	Building Rental	363,000.00	30,250.00	151,250.00	211,750.00	42	554,399.11
3691	Oil Royalty/Mineral Leases	600,000.00	981,127.10	2,071,844.55	(1,471,844.55)	345	6,784,012.84
Department <b>000 - General Revenues Totals</b>		<b>\$983,000.00</b>	<b>\$1,011,377.10</b>	<b>\$2,223,094.55</b>	<b>(\$1,240,094.55)</b>	<b>226%</b>	<b>\$7,287,236.41</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
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 <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$171,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,000.00</b>	<b>0%</b>	<b>\$82,065.00</b>
<b>REVENUE TOTALS</b>		<b>\$1,154,000.00</b>	<b>\$1,011,377.10</b>	<b>\$2,223,094.55</b>	<b>(\$1,069,094.55)</b>	<b>193%</b>	<b>\$7,369,301.41</b>
<b>EXPENSE</b>							
Department <b>131 - Administration</b>							
4321	Legal and Auditing	33,600.00	55.60	117.43	33,482.57	0	33,592.10
4327	Professional Services	181,000.00	.00	.00	181,000.00	0	100,000.00
4361	General Fund Administration	10,274.00	.00	2,568.51	7,705.49	25	9,228.00
Department <b>131 - Administration Totals</b>		<b>\$224,874.00</b>	<b>\$55.60</b>	<b>\$2,685.94</b>	<b>\$222,188.06</b>	<b>1%</b>	<b>\$142,820.10</b>
Department <b>133 - Finance</b>							
4810	Principal Payments	192,800.00	.00	192,800.00	.00	100	221,380.00
4820	Interest Payments	205,700.00	.00	105,254.00	100,446.00	51	259,220.00
4830	Paying Agent Fees	200.00	.00	200.00	.00	100	50.00
Department <b>133 - Finance Totals</b>		<b>\$398,700.00</b>	<b>\$0.00</b>	<b>\$298,254.00</b>	<b>\$100,446.00</b>	<b>75%</b>	<b>\$480,650.00</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4675	Transfer To Juvenile Justice Fund	.00	.00	.00	.00	+++	6,300.00
4688	Transfer To Capital Outlay	1,729,280.00	.00	413,570.01	1,315,709.99	24	395,499.96
4694	Transfer To Riverboat	150,000.00	.00	.00	150,000.00	0	.00
4697	Transfer To Economic Development	.00	.00	.00	.00	+++	25,000.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$1,879,280.00</b>	<b>\$0.00</b>	<b>\$413,570.01</b>	<b>\$1,465,709.99</b>	<b>22%</b>	<b>\$426,799.96</b>
<b>EXPENSE TOTALS</b>		<b>\$2,502,854.00</b>	<b>\$55.60</b>	<b>\$714,509.95</b>	<b>\$1,788,344.05</b>	<b>29%</b>	<b>\$1,050,270.06</b>
Fund <b>297 - Oil and Gas Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>1,154,000.00</b>	<b>1,011,377.10</b>	<b>2,223,094.55</b>	<b>(1,069,094.55)</b>	<b>193%</b>	<b>7,369,301.41</b>
<b>EXPENSE TOTALS</b>		<b>2,502,854.00</b>	<b>55.60</b>	<b>714,509.95</b>	<b>1,788,344.05</b>	<b>29%</b>	<b>1,050,270.06</b>
Fund <b>297 - Oil and Gas Fund Net Gain (Loss)</b>		<b>(\$1,348,854.00)</b>	<b>\$1,011,321.50</b>	<b>\$1,508,584.60</b>	<b>\$2,857,438.60</b>	<b>(112%)</b>	<b>\$6,319,031.35</b>



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>750 - Economic Development Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3359	Video Poker	400,000.00	64,113.33	187,976.94	212,023.06	47	605,538.70
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(7,113.51)
3610	Interest Earned	6,000.00	.00	.00	6,000.00	0	3,227.83
Department <b>000 - General Revenues Totals</b>		<u>\$406,000.00</u>	<u>\$64,113.33</u>	<u>\$187,976.94</u>	<u>\$218,023.06</u>	46%	<u>\$601,653.02</u>
Department <b>900 - Other Financing Sources (Uses)</b>							
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 <b>900 - Other Financing Sources (Uses) Totals</b>		<u>\$43,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$43,300.00</u>	0%	<u>\$25,000.00</u>
<b>REVENUE TOTALS</b>		<u>\$449,300.00</u>	<u>\$64,113.33</u>	<u>\$187,976.94</u>	<u>\$261,323.06</u>	42%	<u>\$626,653.02</u>
<b>EXPENSE</b>							
Department <b>131 - Administration</b>							
4321	Legal and Auditing	2,425.00	151.75	320.50	2,104.50	13	2,224.70
4327	Professional Services	60,000.00	.00	28,500.00	31,500.00	48	57,000.00
4361	General Fund Administration	14,198.00	.00	3,549.51	10,648.49	25	12,498.96
Department <b>131 - Administration Totals</b>		<u>\$76,623.00</u>	<u>\$151.75</u>	<u>\$32,370.01</u>	<u>\$44,252.99</u>	42%	<u>\$71,723.66</u>
Department <b>150 - Allocation to other Entities</b>							
4959	NGO Appropriations	617,000.00	20,000.00	27,424.60	589,575.40	4	465,400.00
Department <b>150 - Allocation to other Entities Totals</b>		<u>\$617,000.00</u>	<u>\$20,000.00</u>	<u>\$27,424.60</u>	<u>\$589,575.40</u>	4%	<u>\$465,400.00</u>
Department <b>900 - Other Financing Sources (Uses)</b>							
4674	Transfer To E. Edward Jones Trust Fund	.00	.00	.00	.00	+++	200,000.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$200,000.00</u>
<b>EXPENSE TOTALS</b>		<u>\$693,623.00</u>	<u>\$20,151.75</u>	<u>\$59,794.61</u>	<u>\$633,828.39</u>	9%	<u>\$737,123.66</u>
Fund <b>750 - Economic Development Fund Totals</b>							
<b>REVENUE TOTALS</b>		<u>449,300.00</u>	<u>64,113.33</u>	<u>187,976.94</u>	<u>261,323.06</u>	42%	<u>626,653.02</u>
<b>EXPENSE TOTALS</b>		<u>693,623.00</u>	<u>20,151.75</u>	<u>59,794.61</u>	<u>633,828.39</u>	9%	<u>737,123.66</u>
Fund <b>750 - Economic Development Fund Net Gain (Loss)</b>		<u>(\$244,323.00)</u>	<u>\$43,961.58</u>	<u>\$128,182.33</u>	<u>\$372,505.33</u>	(52%)	<u>(\$110,470.64)</u>



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>770 - Law Officers Witness Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3512	Criminal Case Charges	25,000.00	2,023.06	4,536.06	20,463.94	18	19,671.91
3610	Interest Earned	250.00	.00	.00	250.00	0	231.76
Department <b>000 - General Revenues Totals</b>		<b>\$25,250.00</b>	<b>\$2,023.06</b>	<b>\$4,536.06</b>	<b>\$20,713.94</b>	<b>18%</b>	<b>\$19,903.67</b>
<b>REVENUE TOTALS</b>		<b>\$25,250.00</b>	<b>\$2,023.06</b>	<b>\$4,536.06</b>	<b>\$20,713.94</b>	<b>18%</b>	<b>\$19,903.67</b>
<b>EXPENSE</b>							
Department <b>120 - Criminal Justice</b>							
Division <b>21 - District Court</b>							
4321	Legal and Auditing	1,257.00	18.88	39.88	1,217.12	3	1,153.29
4343	Payments to Law Officers	20,000.00	350.00	1,150.00	18,850.00	6	15,300.00
4361	General Fund Administration	20,549.00	.00	5,137.26	15,411.74	25	18,455.04
4394	Criminal Court Grant	(30,000.00)	.00	.00	(30,000.00)	0	(30,000.00)
Division <b>21 - District Court Totals</b>		<b>\$11,806.00</b>	<b>\$368.88</b>	<b>\$6,327.14</b>	<b>\$5,478.86</b>	<b>54%</b>	<b>\$4,908.33</b>
Department <b>120 - Criminal Justice Totals</b>		<b>\$11,806.00</b>	<b>\$368.88</b>	<b>\$6,327.14</b>	<b>\$5,478.86</b>	<b>54%</b>	<b>\$4,908.33</b>
<b>EXPENSE TOTALS</b>		<b>\$11,806.00</b>	<b>\$368.88</b>	<b>\$6,327.14</b>	<b>\$5,478.86</b>	<b>54%</b>	<b>\$4,908.33</b>
Fund <b>770 - Law Officers Witness Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>25,250.00</b>	<b>2,023.06</b>	<b>4,536.06</b>	<b>20,713.94</b>	<b>18%</b>	<b>19,903.67</b>
<b>EXPENSE TOTALS</b>		<b>11,806.00</b>	<b>368.88</b>	<b>6,327.14</b>	<b>5,478.86</b>	<b>54%</b>	<b>4,908.33</b>
Fund <b>770 - Law Officers Witness Fund Net Gain (Loss)</b>		<b>\$13,444.00</b>	<b>\$1,654.18</b>	<b>(\$1,791.08)</b>	<b>(\$15,235.08)</b>	<b>(13%)</b>	<b>\$14,995.34</b>



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>797 - American Rescue Plan Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(57,464.59)
3610	Interest Earned	15,000.00	.00	.00	15,000.00	0	29,858.72
3723	Federal Grants - Other	23,290,000.00	.00	.00	23,290,000.00	0	23,328,405.50
Department <b>000 - General Revenues Totals</b>		<b>\$23,305,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,305,000.00</b>	<b>0%</b>	<b>\$23,300,799.63</b>
<b>REVENUE TOTALS</b>		<b>\$23,305,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,305,000.00</b>	<b>0%</b>	<b>\$23,300,799.63</b>
<b>EXPENSE</b>							
Department <b>131 - Administration</b>							
4321	Legal and Auditing	12,000.00	37.55	79.30	11,920.70	1	.00
4395	Grant Programs - Other	46,565,000.00	89,260.00	140,244.00	46,424,756.00	0	1,681,759.17
Department <b>131 - Administration Totals</b>		<b>\$46,577,000.00</b>	<b>\$89,297.55</b>	<b>\$140,323.30</b>	<b>\$46,436,676.70</b>	<b>0%</b>	<b>\$1,681,759.17</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
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	4,206,249.99	12,618,750.01	25	.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 <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$18,099,500.00</b>	<b>\$0.00</b>	<b>\$4,206,249.99</b>	<b>\$13,893,250.01</b>	<b>23%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$64,676,500.00</b>	<b>\$89,297.55</b>	<b>\$4,346,573.29</b>	<b>\$60,329,926.71</b>	<b>7%</b>	<b>\$1,681,759.17</b>
Fund <b>797 - American Rescue Plan Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>23,305,000.00</b>	<b>.00</b>	<b>.00</b>	<b>23,305,000.00</b>	<b>0%</b>	<b>23,300,799.63</b>
<b>EXPENSE TOTALS</b>		<b>64,676,500.00</b>	<b>89,297.55</b>	<b>4,346,573.29</b>	<b>60,329,926.71</b>	<b>7%</b>	<b>1,681,759.17</b>
Fund <b>797 - American Rescue Plan Fund Net Gain (Loss)</b>		<b>(\$41,371,500.00)</b>	<b>(\$89,297.55)</b>	<b>(\$4,346,573.29)</b>	<b>\$37,024,926.71</b>	<b>11%</b>	<b>\$21,619,040.46</b>



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>798 - E. Edward Jones Trust Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(11,619.92)
3610	Interest Earned	2,500.00	.00	.00	2,500.00	0	16,623.63
Department <b>000 - General Revenues Totals</b>		\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	\$5,003.71
Department <b>138 - Program Administration</b>							
Division <b>81 - Emergency Rental Assistance 1</b>							
3610	Interest Earned	.00	.00	23.23	(23.23)	+++	6,947.26
3723	Federal Grants - Other	5,274,675.00	.00	.00	5,274,675.00	0	7,162,471.60
Division <b>81 - Emergency Rental Assistance 1 Totals</b>		\$5,274,675.00	\$0.00	\$23.23	\$5,274,651.77	0%	\$7,169,418.86
Division <b>82 - Emergency Rental Assistance 2</b>							
3610	Interest Earned	.00	.00	.00	.00	+++	914.02
3723	Federal Grants - Other	.00	.00	6,534,912.76	(6,534,912.76)	+++	8,164,154.20
Division <b>82 - Emergency Rental Assistance 2 Totals</b>		\$0.00	\$0.00	\$6,534,912.76	(\$6,534,912.76)	+++	\$8,165,068.22
Division <b>83 - State ERAP 1</b>							
3723	Federal Grants - Other	.00	.00	.00	.00	+++	21,694,609.85
Division <b>83 - State ERAP 1 Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,694,609.85
Department <b>138 - Program Administration Totals</b>		\$5,274,675.00	\$0.00	\$6,534,935.99	(\$1,260,260.99)	124%	\$37,029,096.93
Department <b>900 - Other Financing Sources (Uses)</b>							
3850	Transfer From Economic Develop	.00	.00	.00	.00	+++	200,000.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200,000.00
<b>REVENUE TOTALS</b>		\$5,277,175.00	\$0.00	\$6,534,935.99	(\$1,257,760.99)	124%	\$37,234,100.64
<b>EXPENSE</b>							
Department <b>131 - Administration</b>							
4321	Legal and Auditing	10,000.00	30.04	63.45	9,936.55	1	.00
4327	Professional Services	1,905,350.00	7,000.00	30,250.00	1,875,100.00	2	86,741.92
4361	General Fund Administration	4,000.00	.00	.00	4,000.00	0	.00
Department <b>131 - Administration Totals</b>		\$1,919,350.00	\$7,030.04	\$30,313.45	\$1,889,036.55	2%	\$86,741.92
Department <b>138 - Program Administration</b>							
Division <b>81 - Emergency Rental Assistance 1</b>							
4327	Professional Services	.00	278,484.52	601,745.64	(601,745.64)	+++	47,500.00
4395	Grant Programs - Other	12,437,147.00	(7,928.77)	620,699.46	11,816,447.54	5	7,492,368.69
Division <b>81 - Emergency Rental Assistance 1 Totals</b>		\$12,437,147.00	\$270,555.75	\$1,222,445.10	\$11,214,701.90	10%	\$7,539,868.69
Division <b>82 - Emergency Rental Assistance 2</b>							
4395	Grant Programs - Other	.00	.00	.00	.00	+++	7,631,796.13
Division <b>82 - Emergency Rental Assistance 2 Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,631,796.13



# Income Statement

Through 04/30/22  
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	<b>Governmental Funds</b>						
Fund Type	<b>Special Revenue Funds</b>						
Fund	<b>798 - E. Edward Jones Trust Fund</b>						
	<b>EXPENSE</b>						
	Department <b>138 - Program Administration</b>						
	Division <b>83 - State ERAP 1</b>						
4395	Grant Programs - Other	.00	1,491,012.97	3,281,239.39	(3,281,239.39)	+++	21,652,204.55
	Division <b>83 - State ERAP 1 Totals</b>	\$0.00	\$1,491,012.97	\$3,281,239.39	(\$3,281,239.39)	+++	\$21,652,204.55
	Department <b>138 - Program Administration Totals</b>	\$12,437,147.00	\$1,761,568.72	\$4,503,684.49	\$7,933,462.51	36%	\$36,823,869.37
	<b>EXPENSE TOTALS</b>	\$14,356,497.00	\$1,768,598.76	\$4,533,997.94	\$9,822,499.06	32%	\$36,910,611.29
	Fund <b>798 - E. Edward Jones Trust Fund Totals</b>						
	<b>REVENUE TOTALS</b>	5,277,175.00	.00	6,534,935.99	(1,257,760.99)	124%	37,234,100.64
	<b>EXPENSE TOTALS</b>	14,356,497.00	1,768,598.76	4,533,997.94	9,822,499.06	32%	36,910,611.29
Fund	<b>798 - E. Edward Jones Trust Fund Net Gain (Loss)</b>	(\$9,079,322.00)	(\$1,768,598.76)	\$2,000,938.05	\$11,080,260.05	(22%)	\$323,489.35



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>799 - Reserve Trust Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(324,898.82)
3610	Interest Earned	275,000.00	.00	.00	275,000.00	0	127,949.75
3623	Building Rental	363,000.00	30,250.00	151,250.00	211,750.00	42	554,399.11
Department <b>000 - General Revenues Totals</b>		\$638,000.00	\$30,250.00	\$151,250.00	\$486,750.00	24%	\$357,450.04
		<b>REVENUE TOTALS</b>	<b>\$638,000.00</b>	<b>\$30,250.00</b>	<b>\$151,250.00</b>	<b>24%</b>	<b>\$357,450.04</b>
<b>EXPENSE</b>							
Department <b>133 - Finance</b>							
4321	Legal and Auditing	2,287.00	34.32	72.51	2,214.49	3	2,098.64
4361	General Fund Administration	14,198.00	.00	3,549.51	10,648.49	25	12,498.96
Department <b>133 - Finance Totals</b>		\$16,485.00	\$34.32	\$3,622.02	\$12,862.98	22%	\$14,597.60
Department <b>150 - Allocation To Other Entities</b>							
4959	NGO Appropriations	350,000.00	.00	.00	350,000.00	0	.00
Department <b>150 - Allocation To Other Entities Totals</b>		\$350,000.00	\$0.00	\$0.00	\$350,000.00	0%	\$0.00
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	4,000,000.00	.00	999,999.99	3,000,000.01	25	1,000,000.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		\$4,000,000.00	\$0.00	\$999,999.99	\$3,000,000.01	25%	\$1,000,000.00
		<b>EXPENSE TOTALS</b>	<b>\$4,366,485.00</b>	<b>\$34.32</b>	<b>\$1,003,622.01</b>	<b>23%</b>	<b>\$1,014,597.60</b>
Fund <b>799 - Reserve Trust Fund Totals</b>		638,000.00	30,250.00	151,250.00	486,750.00	24%	357,450.04
		<b>REVENUE TOTALS</b>	<b>638,000.00</b>	<b>30,250.00</b>	<b>151,250.00</b>	<b>24%</b>	<b>357,450.04</b>
		<b>EXPENSE TOTALS</b>	<b>4,366,485.00</b>	<b>34.32</b>	<b>1,003,622.01</b>	<b>23%</b>	<b>1,014,597.60</b>
Fund <b>799 - Reserve Trust Fund Net Gain (Loss)</b>		(\$3,728,485.00)	\$30,215.68	(\$852,372.01)	\$2,876,112.99	23%	(\$657,147.56)
Fund Type <b>Special Revenue Funds Totals</b>							
		90,239,284.00	2,643,951.42	15,206,958.50	75,032,325.50	17%	136,299,590.64
		<b>REVENUE TOTALS</b>	<b>2,643,951.42</b>	<b>15,206,958.50</b>	<b>75,032,325.50</b>	<b>17%</b>	<b>136,299,590.64</b>
		<b>EXPENSE TOTALS</b>	<b>156,180,211.52</b>	<b>4,734,051.90</b>	<b>26,690,845.71</b>	<b>17%</b>	<b>97,861,121.09</b>
Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>		(\$65,940,927.52)	(\$2,090,100.48)	(\$11,483,887.21)	\$54,457,040.31	17%	\$38,438,469.55



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Debt Service</b>							
Fund <b>310 - Debt Service Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	2,775,790.00	.00	.00	2,775,790.00	0	2,787,787.00
3115	Estimated Uncollectible Taxes	(111,030.00)	.00	.00	(111,030.00)	0	(7,283.33)
3120	Prior Year Taxes	15,861.00	5,072.52	9,702.62	6,158.38	61	12,795.95
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(18,488.87)
3610	Interest Earned	8,000.00	.00	.00	8,000.00	0	7,568.15
Department <b>000 - General Revenues Totals</b>		<b>\$2,688,621.00</b>	<b>\$5,072.52</b>	<b>\$9,702.62</b>	<b>\$2,678,918.38</b>	<b>0%</b>	<b>\$2,782,378.90</b>
<b>REVENUE TOTALS</b>		<b>\$2,688,621.00</b>	<b>\$5,072.52</b>	<b>\$9,702.62</b>	<b>\$2,678,918.38</b>	<b>0%</b>	<b>\$2,782,378.90</b>
<b>EXPENSE</b>							
Department <b>133 - Finance</b>							
Division <b>90 - Debt Administration</b>							
4321	Legal and Auditing	16,761.00	251.73	531.67	16,229.33	3	15,379.20
4361	General Fund Administration	39,600.00	.00	9,900.00	29,700.00	25	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	82,232.00
4592	Sheriff's Tax Collection	3,000.00	.00	117.11	2,882.89	4	1,020.15
4830	Paying Agent Fees	3,500.00	.00	.00	3,500.00	0	.00
Division <b>90 - Debt Administration Totals</b>		<b>\$147,021.00</b>	<b>\$251.73</b>	<b>\$10,548.78</b>	<b>\$136,472.22</b>	<b>7%</b>	<b>\$134,955.35</b>
Division <b>91 - 2009 GO Bonds/2016 GO Refunding</b>							
4810	Principal Payments	645,000.00	.00	645,000.00	.00	100	625,000.00
4820	Interest Payments	111,982.00	.00	58,966.82	53,015.18	53	124,598.15
4830	Paying Agent Fees	400.00	.00	.00	400.00	0	375.00
Division <b>91 - 2009 GO Bonds/2016 GO Refunding Totals</b>		<b>\$757,382.00</b>	<b>\$0.00</b>	<b>\$703,966.82</b>	<b>\$53,415.18</b>	<b>93%</b>	<b>\$749,973.15</b>
Division <b>98 - 2007 GO Bonds/2014 GO Refunding</b>							
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	.00	200.00	700.00	22	775.00
Division <b>98 - 2007 GO Bonds/2014 GO Refunding Totals</b>		<b>\$800,050.00</b>	<b>\$0.00</b>	<b>\$732,187.50</b>	<b>\$67,862.50</b>	<b>92%</b>	<b>\$794,200.00</b>
Division <b>99 - 2008 GO Bonds/2015 GO Refunding</b>							
4810	Principal Payments	585,000.00	.00	585,000.00	.00	100	555,000.00
4820	Interest Payments	207,200.00	.00	109,450.00	97,750.00	53	230,000.00
4830	Paying Agent Fees	800.00	.00	200.00	600.00	25	775.00
Division <b>99 - 2008 GO Bonds/2015 GO Refunding Totals</b>		<b>\$793,000.00</b>	<b>\$0.00</b>	<b>\$694,650.00</b>	<b>\$98,350.00</b>	<b>88%</b>	<b>\$785,775.00</b>
Department <b>133 - Finance Totals</b>		<b>\$2,497,453.00</b>	<b>\$251.73</b>	<b>\$2,141,353.10</b>	<b>\$356,099.90</b>	<b>86%</b>	<b>\$2,464,903.50</b>
<b>EXPENSE TOTALS</b>		<b>\$2,497,453.00</b>	<b>\$251.73</b>	<b>\$2,141,353.10</b>	<b>\$356,099.90</b>	<b>86%</b>	<b>\$2,464,903.50</b>



# Income Statement

Through 04/30/22  
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	<b>Governmental Funds</b>						
Fund Type	<b>Debt Service</b>						
Fund	<b>310 - Debt Service Fund Totals</b>						
	REVENUE TOTALS	2,688,621.00	5,072.52	9,702.62	2,678,918.38	0%	2,782,378.90
	EXPENSE TOTALS	2,497,453.00	251.73	2,141,353.10	356,099.90	86%	2,464,903.50
Fund	<b>310 - Debt Service Fund</b> Net Gain (Loss)	\$191,168.00	\$4,820.79	(\$2,131,650.48)	(\$2,322,818.48)	(1,115%)	\$317,475.40
Fund Type	<b>Debt Service Totals</b>						
	REVENUE TOTALS	2,688,621.00	5,072.52	9,702.62	2,678,918.38	0%	2,782,378.90
	EXPENSE TOTALS	2,497,453.00	251.73	2,141,353.10	356,099.90	86%	2,464,903.50
Fund Type	<b>Debt Service</b> Net Gain (Loss)	\$191,168.00	\$4,820.79	(\$2,131,650.48)	(\$2,322,818.48)	(1,115%)	\$317,475.40



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>440 - Capital Improvement Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(13,533.58)
3610	Interest Earned	10,000.00	.00	.00	10,000.00	0	6,314.84
Department <b>000 - General Revenues Totals</b>		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	(\$7,218.74)
Department <b>900 - Other Financing Sources (Uses)</b>							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	37,928.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$37,928.00
<b>REVENUE TOTALS</b>		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	\$30,709.26
<b>EXPENSE</b>							
Department <b>131 - Administration</b>							
4321	Legal and Auditing	2,203.00	.00	.00	2,203.00	0	2,021.51
4361	General Fund Administration	35,676.00	.00	8,919.00	26,757.00	25	33,053.04
Department <b>131 - Administration Totals</b>		\$37,879.00	\$0.00	\$8,919.00	\$28,960.00	24%	\$35,074.55
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	.00	.00	.00	.00	+++	312,046.04
Department <b>900 - Other Financing Sources (Uses) Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$312,046.04
<b>EXPENSE TOTALS</b>		\$37,879.00	\$0.00	\$8,919.00	\$28,960.00	24%	\$347,120.59
Fund <b>440 - Capital Improvement Fund Totals</b>							
<b>REVENUE TOTALS</b>		10,000.00	.00	.00	10,000.00	0%	30,709.26
<b>EXPENSE TOTALS</b>		37,879.00	.00	8,919.00	28,960.00	24%	347,120.59
Fund <b>440 - Capital Improvement Fund Net Gain (Loss)</b>		(\$27,879.00)	\$0.00	(\$8,919.00)	\$18,960.00	32%	(\$316,411.33)



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>450 - Capital Improvement Fund II</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(60,403.88)
3610	Interest Earned	5,000.00	.00	.00	5,000.00	0	32,340.92
Department <b>000 - General Revenues Totals</b>		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>0%</u>	<u>(\$28,062.96)</u>
<b>REVENUE TOTALS</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>(\$28,062.96)</b>
<b>EXPENSE</b>							
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	620,000.00	.00	.00	620,000.00	0	2,882,455.11
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<u>\$620,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$620,000.00</u>	<u>0%</u>	<u>\$2,882,455.11</u>
<b>EXPENSE TOTALS</b>		<b>\$620,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$620,000.00</b>	<b>0%</b>	<b>\$2,882,455.11</b>
Fund <b>450 - Capital Improvement Fund II Totals</b>							
<b>REVENUE TOTALS</b>		<u>5,000.00</u>	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>0%</u>	<u>(28,062.96)</u>
<b>EXPENSE TOTALS</b>		<u>620,000.00</u>	<u>.00</u>	<u>.00</u>	<u>620,000.00</u>	<u>0%</u>	<u>2,882,455.11</u>
Fund <b>450 - Capital Improvement Fund II Net Gain (Loss)</b>		<u>(\$615,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$615,000.00</u>	<u>0%</u>	<u>(\$2,910,518.07)</u>



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>490 - Capital Outlay Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(170,199.28)
3610	Interest Earned	154,726.00	.00	.00	154,726.00	0	69,165.32
Department <b>000 - General Revenues Totals</b>		\$154,726.00	\$0.00	\$0.00	\$154,726.00	0%	(\$101,033.96)
Department <b>900 - Other Financing Sources (Uses)</b>							
3837	Transfer From General Fund	941,500.00	.00	235,374.99	706,125.01	25	591,500.04
3838	Transfer From Building Maint	948,000.00	.00	237,000.00	711,000.00	25	279,999.96
3839	Transfer from American Rescue Plan Fund	16,825,000.00	.00	4,206,249.99	12,618,750.01	25	.00
3841	Transfer From Parks & Recreation	413,700.00	.00	103,425.00	310,275.00	25	36,999.96
3842	Transfer From Solid Waste	1,250,000.00	.00	312,500.01	937,499.99	25	230,000.04
3844	Transfer From Juvenile Justice	.00	.00	50,000.01	(50,000.01)	+++	.00
3845	Transfer From Health Tax	535,000.00	.00	133,749.99	401,250.01	25	102,000.00
3847	Transfer From Public Works	12,766,500.00	.00	3,164,750.01	9,601,749.99	25	8,210,000.04
3849	Transfer From Oil & Gas	1,729,280.00	.00	413,570.01	1,315,709.99	24	395,499.96
3854	Transfer From Capital Improvemnt	620,000.00	.00	.00	620,000.00	0	3,194,501.15
3856	Transfer From Reserve Trust	4,000,000.00	.00	999,999.99	3,000,000.01	25	1,000,000.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		\$40,028,980.00	\$0.00	\$9,856,620.00	\$30,172,360.00	25%	\$14,040,501.15
<b>REVENUE TOTALS</b>		\$40,183,706.00	\$0.00	\$9,856,620.00	\$30,327,086.00	25%	\$13,939,467.19
<b>EXPENSE</b>							
Department <b>120 - Criminal Justice</b>							
Division <b>23 - District Attorney</b>							
4740	Motor Vehicle Purchase	50,000.00	.00	.00	50,000.00	0	46,151.24
4743	Other Equipment	195,400.00	.00	16,031.59	179,368.41	8	18,561.78
Division <b>23 - District Attorney Totals</b>		\$245,400.00	\$0.00	\$16,031.59	\$229,368.41	7%	\$64,713.02
Department <b>120 - Criminal Justice Totals</b>		\$245,400.00	\$0.00	\$16,031.59	\$229,368.41	7%	\$64,713.02
Department <b>131 - Administration</b>							
4321	Legal and Auditing	7,679.00	33.09	69.89	7,609.11	1	7,045.68
4361	General Fund Administration	87,047.00	.00	21,761.76	65,285.24	25	79,191.00
4524	Feasibility Studies/Master Plan	250,000.00	33,506.00	120,729.00	129,271.00	48	(7,648.00)
4710	Building and Land Purchases	.00	.00	.00	.00	+++	(51.61)
4739	Building Renovation	3,343,000.00	358,436.26	141,156.26	3,201,843.74	4	(213,555.00)
Department <b>131 - Administration Totals</b>		\$3,687,726.00	\$391,975.35	\$283,716.91	\$3,404,009.09	8%	(\$135,017.93)
Department <b>136 - Information Systems</b>							
4745	Computer Equipment Purchases	220,380.00	.00	33,843.32	186,536.68	15	146,026.42
Department <b>136 - Information Systems Totals</b>		\$220,380.00	\$0.00	\$33,843.32	\$186,536.68	15%	\$146,026.42



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>490 - Capital Outlay Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>14 - Highland Health Unit Complex</b>							
4739	Building Renovation	625,000.00	.00	6,310.50	618,689.50	1	32,305.80
Division <b>14 - Highland Health Unit Complex Totals</b>		<b>\$625,000.00</b>	<b>\$0.00</b>	<b>\$6,310.50</b>	<b>\$618,689.50</b>	<b>1%</b>	<b>\$32,305.80</b>
Division <b>15 - Vivian Health Unit</b>							
4739	Building Renovation	70,000.00	.00	.00	70,000.00	0	7,035.00
Division <b>15 - Vivian Health Unit Totals</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$7,035.00</b>
Division <b>17 - Forcht Wade</b>							
4739	Building Renovation	.00	.00	.00	.00	+++	42,931.00
Division <b>17 - Forcht Wade Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$42,931.00</b>
Division <b>60 - CCAA Bldg</b>							
4739	Building Renovation	575,000.00	.00	.00	575,000.00	0	476,526.08
Division <b>60 - CCAA Bldg Totals</b>		<b>\$575,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$575,000.00</b>	<b>0%</b>	<b>\$476,526.08</b>
Division <b>61 - Courthouse</b>							
4739	Building Renovation	3,850,000.00	105,237.38	219,679.11	3,630,320.89	6	577,465.06
4740	Motor Vehicle Purchase	115,000.00	.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 <b>61 - Courthouse Totals</b>		<b>\$4,020,000.00</b>	<b>\$105,237.38</b>	<b>\$253,016.11</b>	<b>\$3,766,983.89</b>	<b>6%</b>	<b>\$580,715.12</b>
Division <b>62 - Juvenile Justice Bldgs</b>							
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 <b>62 - Juvenile Justice Bldgs Totals</b>		<b>\$1,227,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,227,000.00</b>	<b>0%</b>	<b>\$111,046.09</b>
Division <b>63 - Coroner Building</b>							
4739	Building Renovation	115,000.00	.00	.00	115,000.00	0	9,031.06
Division <b>63 - Coroner Building Totals</b>		<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>0%</b>	<b>\$9,031.06</b>
Division <b>64 - LSU Extension Bldg</b>							
4739	Building Renovation	280,000.00	.00	.00	280,000.00	0	8,535.00
Division <b>64 - LSU Extension Bldg Totals</b>		<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>0%</b>	<b>\$8,535.00</b>
Division <b>66 - Francis Bickham Bldg</b>							
4739	Building Renovation	605,000.00	.00	6,460.00	598,540.00	1	48,471.25
Division <b>66 - Francis Bickham Bldg Totals</b>		<b>\$605,000.00</b>	<b>\$0.00</b>	<b>\$6,460.00</b>	<b>\$598,540.00</b>	<b>1%</b>	<b>\$48,471.25</b>
Division <b>67 - Caddo Correctional Center</b>							
4739	Building Renovation	2,060,000.00	63,352.00	127,120.90	1,932,879.10	6	678,129.19



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>490 - Capital Outlay Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>67 - Caddo Correctional Center</b>							
4740	Motor Vehicle Purchase	35,000.00	.00	.00	35,000.00	0	.00
4743	Other Equipment	18,000.00	.00	4,545.00	13,455.00	25	149,226.06
Division <b>67 - Caddo Correctional Center Totals</b>		<b>\$2,113,000.00</b>	<b>\$63,352.00</b>	<b>\$131,665.90</b>	<b>\$1,981,334.10</b>	<b>6%</b>	<b>\$827,355.25</b>
Division <b>68 - Government Plaza</b>							
4739	Building Renovation	290,000.00	.00	.00	290,000.00	0	41,588.16
Division <b>68 - Government Plaza Totals</b>		<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>0%</b>	<b>\$41,588.16</b>
Division <b>69 - David Raines Comm Center</b>							
4739	Building Renovation	325,000.00	19,815.00	42,352.13	282,647.87	13	253,859.00
Division <b>69 - David Raines Comm Center Totals</b>		<b>\$325,000.00</b>	<b>\$19,815.00</b>	<b>\$42,352.13</b>	<b>\$282,647.87</b>	<b>13%</b>	<b>\$253,859.00</b>
Department <b>161 - Facility &amp; Maintenance Totals</b>		<b>\$10,245,000.00</b>	<b>\$188,404.38</b>	<b>\$439,804.64</b>	<b>\$9,805,195.36</b>	<b>4%</b>	<b>\$2,439,398.81</b>
Department <b>312 - Animal Services</b>							
4739	Building Renovation	415,000.00	51,922.90	82,624.76	332,375.24	20	237,624.35
4740	Motor Vehicle Purchase	120,000.00	.00	.00	120,000.00	0	.00
Department <b>312 - Animal Services Totals</b>		<b>\$535,000.00</b>	<b>\$51,922.90</b>	<b>\$82,624.76</b>	<b>\$452,375.24</b>	<b>15%</b>	<b>\$237,624.35</b>
Department <b>423 - Compactor System Operations</b>							
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 <b>423 - Compactor System Operations Totals</b>		<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$23,415.45</b>	<b>\$1,226,584.55</b>	<b>2%</b>	<b>\$241,149.35</b>
Department <b>431 - Fleet Services</b>							
4739	Building Renovation	310,000.00	4,225.00	40,878.00	269,122.00	13	20,237.00
4743	Other Equipment	40,000.00	.00	20,750.00	19,250.00	52	.00
Department <b>431 - Fleet Services Totals</b>		<b>\$350,000.00</b>	<b>\$4,225.00</b>	<b>\$61,628.00</b>	<b>\$288,372.00</b>	<b>18%</b>	<b>\$20,237.00</b>
Department <b>441 - Road Maintenance</b>							
Division <b>30 - Drainage</b>							
4722	Drainage Projects	2,550,000.00	2,400.00	213,370.00	2,336,630.00	8	2,397,822.15
4741	Heavy Equipment Purchase	205,000.00	.00	.00	205,000.00	0	543,392.63
Division <b>30 - Drainage Totals</b>		<b>\$2,755,000.00</b>	<b>\$2,400.00</b>	<b>\$213,370.00</b>	<b>\$2,541,630.00</b>	<b>8%</b>	<b>\$2,941,214.78</b>



# Income Statement

Through 04/30/22  
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 <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>490 - Capital Outlay Fund</b>							
<b>EXPENSE</b>							
Department <b>441 - Road Maintenance</b>							
Division <b>31 - Road Capital Improvements</b>							
4395	Grant Programs - Other	.00	.00	.00	.00	+++	2,189.74
4721	Road Projects	7,950,000.00	.00	2,313,345.00	5,636,655.00	29	6,777,358.01
4728	Water / Sewer Program	.00	.00	54,700.30	(54,700.30)	+++	762,884.62
4739	Building Renovation	1,257,500.00	(525.00)	375.00	1,257,125.00	0	7,245.00
4740	Motor Vehicle Purchase	164,000.00	.00	33,337.00	130,663.00	20	.00
4741	Heavy Equipment Purchase	.00	.00	.00	.00	+++	116,075.00
4743	Other Equipment	290,000.00	.00	5,025.00	284,975.00	2	.00
Division <b>31 - Road Capital Improvements Totals</b>		<b>\$9,661,500.00</b>	<b>(\$525.00)</b>	<b>\$2,406,782.30</b>	<b>\$7,254,717.70</b>	<b>25%</b>	<b>\$7,665,752.37</b>
Department <b>441 - Road Maintenance Totals</b>		<b>\$12,416,500.00</b>	<b>\$1,875.00</b>	<b>\$2,620,152.30</b>	<b>\$9,796,347.70</b>	<b>21%</b>	<b>\$10,606,967.15</b>
Department <b>511 - Parks &amp; Recreation</b>							
4395	Grant Programs - Other	.00	.00	.00	.00	+++	6,270.00
4739	Building Renovation	11,170,000.00	155,132.36	328,478.57	10,841,521.43	3	1,886,857.28
4740	Motor Vehicle Purchase	68,000.00	25,622.51	25,622.51	42,377.49	38	26,997.25
4743	Other Equipment	95,700.00	.00	64,140.14	31,559.86	67	7,118.92
Department <b>511 - Parks &amp; Recreation Totals</b>		<b>\$11,333,700.00</b>	<b>\$180,754.87</b>	<b>\$418,241.22</b>	<b>\$10,915,458.78</b>	<b>4%</b>	<b>\$1,927,243.45</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
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 <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,274,224.00</b>
<b>EXPENSE TOTALS</b>		<b>\$40,283,706.00</b>	<b>\$819,157.50</b>	<b>\$3,979,458.19</b>	<b>\$36,304,247.81</b>	<b>10%</b>	<b>\$17,822,565.62</b>
Fund <b>490 - Capital Outlay Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>40,183,706.00</b>	<b>.00</b>	<b>9,856,620.00</b>	<b>30,327,086.00</b>	<b>25%</b>	<b>13,939,467.19</b>



# Income Statement

Through 04/30/22  
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	<b>Governmental Funds</b>						
Fund Type	<b>Capital Projects Funds</b>						
	<b>EXPENSE TOTALS</b>	40,283,706.00	819,157.50	3,979,458.19	36,304,247.81	10%	17,822,565.62
Fund	<b>490 - Capital Outlay Fund</b> Net Gain (Loss)	(\$100,000.00)	(\$819,157.50)	\$5,877,161.81	\$5,977,161.81	(5,877%)	(\$3,883,098.43)
Fund Type	<b>Capital Projects Funds</b> Totals						
	<b>REVENUE TOTALS</b>	40,198,706.00	.00	9,856,620.00	30,342,086.00	25%	13,942,113.49
	<b>EXPENSE TOTALS</b>	40,941,585.00	819,157.50	3,988,377.19	36,953,207.81	10%	21,052,141.32
Fund Type	<b>Capital Projects Funds</b> Net Gain (Loss)	(\$742,879.00)	(\$819,157.50)	\$5,868,242.81	\$6,611,121.81	(790%)	(\$7,110,027.83)
Fund Category	<b>Governmental Funds</b> Totals						
	<b>REVENUE TOTALS</b>	145,536,707.00	2,781,575.96	26,342,309.40	119,194,397.60	18%	164,875,252.98
	<b>EXPENSE TOTALS</b>	214,423,311.85	6,380,522.68	36,836,274.59	177,587,037.26	17%	134,078,811.21
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	(\$68,886,604.85)	(\$3,598,946.72)	(\$10,493,965.19)	\$58,392,639.66	15%	\$30,796,441.77



# Income Statement

Through 04/30/22  
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 <b>Proprietary Funds-Internal Service</b>							
Fund Type							
Fund <b>760 - Group Insurance Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(33,289.25)
3610	Interest Earned	32,000.00	.00	.00	32,000.00	0	13,605.35
3710	Employer Health Insur Contrib	3,726,933.00	415,892.12	1,186,852.22	2,540,080.78	32	3,633,546.02
3711	Employee Health Insur Contrib	1,269,556.00	143,076.54	415,063.36	854,492.64	33	1,262,010.75
3712	Retired Employee Contributions	325,000.00	136.66	322,778.82	2,221.18	99	311,981.32
3713	Employer Contrib-Retired Employee	854,696.00	.00	198,901.02	655,794.98	23	813,996.96
Department <b>000 - General Revenues Totals</b>		<b>\$6,208,185.00</b>	<b>\$559,105.32</b>	<b>\$2,123,595.42</b>	<b>\$4,084,589.58</b>	<b>34%</b>	<b>\$6,001,851.15</b>
<b>REVENUE TOTALS</b>		<b>\$6,208,185.00</b>	<b>\$559,105.32</b>	<b>\$2,123,595.42</b>	<b>\$4,084,589.58</b>	<b>34%</b>	<b>\$6,001,851.15</b>
<b>EXPENSE</b>							
Department <b>951 - Employee Group Insurance Program</b>							
4321	Legal and Auditing	12,254.00	184.04	388.70	11,865.30	3	11,243.93
4327	Professional Services	35,000.00	1,908.33	7,633.32	27,366.68	22	22,899.96
4361	General Fund Administration	95,165.00	.00	23,791.26	71,373.74	25	83,766.00
4519	Life Insurance Premiums	130,000.00	9,006.71	26,954.35	103,045.65	21	101,501.79
4520	Accidental Death Ins Prem	12,000.00	615.96	1,817.19	10,182.81	15	7,737.28
4521	Insurance Premiums	1,000,000.00	1,018.50	262,516.10	737,483.90	26	1,076,532.81
4523	Claims & Judgements	5,000,000.00	(14,922.32)	469,601.19	4,530,398.81	9	5,208,046.29
Department <b>951 - Employee Group Insurance Program Totals</b>		<b>\$6,284,419.00</b>	<b>(\$2,188.78)</b>	<b>\$792,702.11</b>	<b>\$5,491,716.89</b>	<b>13%</b>	<b>\$6,511,728.06</b>
<b>EXPENSE TOTALS</b>		<b>\$6,284,419.00</b>	<b>(\$2,188.78)</b>	<b>\$792,702.11</b>	<b>\$5,491,716.89</b>	<b>13%</b>	<b>\$6,511,728.06</b>
Fund <b>760 - Group Insurance Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>6,208,185.00</b>	<b>559,105.32</b>	<b>2,123,595.42</b>	<b>4,084,589.58</b>	<b>34%</b>	<b>6,001,851.15</b>
<b>EXPENSE TOTALS</b>		<b>6,284,419.00</b>	<b>(2,188.78)</b>	<b>792,702.11</b>	<b>5,491,716.89</b>	<b>13%</b>	<b>6,511,728.06</b>
Fund <b>760 - Group Insurance Fund Net Gain (Loss)</b>		<b>(\$76,234.00)</b>	<b>\$561,294.10</b>	<b>\$1,330,893.31</b>	<b>\$1,407,127.31</b>	<b>(1,746%)</b>	<b>(\$509,876.91)</b>



# Income Statement

Through 04/30/22  
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 <b>Proprietary Funds-Internal Service</b>							
Fund Type							
Fund <b>762 - General Insurance Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(18,030.87)
3610	Interest Earned	20,000.00	.00	.00	20,000.00	0	7,267.38
3721	Casualty Insurance Charges	1,009,800.00	.00	249,375.95	760,424.05	25	989,999.84
3722	Workers Comp Insur Charges	459,000.00	.00	114,750.00	344,250.00	25	450,000.00
Department <b>000 - General Revenues Totals</b>		<b>\$1,488,800.00</b>	<b>\$0.00</b>	<b>\$364,125.95</b>	<b>\$1,124,674.05</b>	<b>24%</b>	<b>\$1,429,236.35</b>
<b>REVENUE TOTALS</b>		<b>\$1,488,800.00</b>	<b>\$0.00</b>	<b>\$364,125.95</b>	<b>\$1,124,674.05</b>	<b>24%</b>	<b>\$1,429,236.35</b>
<b>EXPENSE</b>							
Department <b>952 - Casualty Program</b>							
4321	Legal and Auditing	4,445.00	66.76	141.00	4,304.00	3	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	13,821.00	41,463.00	25	47,582.04
4390	General Ins-Legal Service	37,440.00	.00	9,360.00	28,080.00	25	37,440.00
4521	Insurance Premiums	965,000.00	980,554.75	980,554.75	(15,554.75)	102	952,276.98
4523	Claims & Judgements	215,000.00	31,248.37	78,928.37	136,071.63	37	62,341.27
Department <b>952 - Casualty Program Totals</b>		<b>\$1,281,669.00</b>	<b>\$1,011,869.88</b>	<b>\$1,082,805.12</b>	<b>\$198,863.88</b>	<b>84%</b>	<b>\$1,103,719.06</b>
Department <b>953 - Worker's Compensation Program</b>							
4321	Legal and Auditing	4,445.00	66.76	141.00	4,304.00	3	11,828.77
4361	General Fund Administration	76,053.00	.00	19,013.25	57,039.75	25	66,159.00
4390	General Ins-Legal Service	14,560.00	.00	3,639.99	10,920.01	25	14,559.96
4521	Insurance Premiums	185,000.00	7,256.00	7,356.00	177,644.00	4	188,365.52
4522	Affordable Care Act Fee	4,000.00	.00	.00	4,000.00	0	3,750.00
4523	Claims & Judgements	525,000.00	3,855.00	193,926.58	331,073.42	37	277,671.98
Department <b>953 - Worker's Compensation Program Totals</b>		<b>\$809,058.00</b>	<b>\$11,177.76</b>	<b>\$224,076.82</b>	<b>\$584,981.18</b>	<b>28%</b>	<b>\$562,335.23</b>
<b>EXPENSE TOTALS</b>		<b>\$2,090,727.00</b>	<b>\$1,023,047.64</b>	<b>\$1,306,881.94</b>	<b>\$783,845.06</b>	<b>63%</b>	<b>\$1,666,054.29</b>
Fund <b>762 - General Insurance Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>1,488,800.00</b>	<b>.00</b>	<b>364,125.95</b>	<b>1,124,674.05</b>	<b>24%</b>	<b>1,429,236.35</b>
<b>EXPENSE TOTALS</b>		<b>2,090,727.00</b>	<b>1,023,047.64</b>	<b>1,306,881.94</b>	<b>783,845.06</b>	<b>63%</b>	<b>1,666,054.29</b>
Fund <b>762 - General Insurance Fund Net Gain (Loss)</b>		<b>(\$601,927.00)</b>	<b>(\$1,023,047.64)</b>	<b>(\$942,755.99)</b>	<b>(\$340,828.99)</b>	<b>157%</b>	<b>(\$236,817.94)</b>
Fund Type Totals							
<b>REVENUE TOTALS</b>		<b>7,696,985.00</b>	<b>559,105.32</b>	<b>2,487,721.37</b>	<b>5,209,263.63</b>	<b>32%</b>	<b>7,431,087.50</b>
<b>EXPENSE TOTALS</b>		<b>8,375,146.00</b>	<b>1,020,858.86</b>	<b>2,099,584.05</b>	<b>6,275,561.95</b>	<b>25%</b>	<b>8,177,782.35</b>
Fund Type Net Gain (Loss)		<b>(\$678,161.00)</b>	<b>(\$461,753.54)</b>	<b>\$388,137.32</b>	<b>\$1,066,298.32</b>	<b>(57%)</b>	<b>(\$746,694.85)</b>



# Income Statement

Through 04/30/22  
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 <b>Proprietary Funds-Internal Service</b> Totals							
	REVENUE TOTALS	7,696,985.00	559,105.32	2,487,721.37	5,209,263.63	32%	7,431,087.50
	EXPENSE TOTALS	8,375,146.00	1,020,858.86	2,099,584.05	6,275,561.95	25%	8,177,782.35
Fund Category	<b>Proprietary Funds-Internal Service</b> Net Gain (Loss)	(\$678,161.00)	(\$461,753.54)	\$388,137.32	\$1,066,298.32	(57%)	(\$746,694.85)
Grand Totals							
	REVENUE TOTALS	153,233,692.00	3,340,681.28	28,830,030.77	124,403,661.23	19%	172,306,340.48
	EXPENSE TOTALS	222,798,457.85	7,401,381.54	38,935,858.64	183,862,599.21	17%	142,256,593.56
	Grand Total Net Gain (Loss)	(\$69,564,765.85)	(\$4,060,700.26)	(\$10,105,827.87)	\$59,458,937.98	15%	\$30,049,746.92

**ORDINANCE NO. 6230 OF 2022**  
BY THE CADDO PARISH COMMISSION:

**AN ORDINANCE AMENDING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE RIVERBOAT FUND AND THE OIL AND GAS 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 and Oil and Gas 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>
<b><u>Riverboat Fund</u></b>	
NGO Appropriations	
WERLA	\$6,500
Transfer from Oil and Gas	\$6,500
<b><u>Oil and Gas Fund</u></b>	
Transfer to Oil and Gas	\$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**

<b>TITLE</b>	
ORDINANCE AMENDING THE 2022 BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE RIVERBOAT AND OIL AND GAS FUND TO APPROPRIATE FUNDS FOR WERLA  (Ordinance No. 6230 of 2022)	
<b>ORIGINATING DEPARTMENT:</b> Commissioner John Paul Young / Ken Epperson	
<b>BACKGROUND INFORMATION:</b> 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	
<b>KEY STAFF CONTACT:</b> Hayley Barnett	
<b>AUTHORIZATION</b>	
Department Head	<u>Hayley B. Barnett</u> Date 05/10/2022
Legal	_____ Date _____
Parish Administrator	_____ Date _____

**ORDINANCE NO. 6231 of 2022**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE SETTING THE PARISH MILLAGE FOR THE PURPOSE OF PAYING PRINCIPAL AND INTEREST, DUE IN 2022 ON OUTSTANDING PARISH BOND ISSUES AND TO INSTRUCT THE ASSESSOR TO INCLUDE SAID MILLAGE ON THE TAX ROLL OF THE PARISH OF CADDO FOR THE YEAR 2022, AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

WHEREAS, on August 1, 2007, the Parish of Caddo issued general obligation bonds in the total aggregate sum of \$10,000,000; and

WHEREAS, on August 1, 2008, the Parish of Caddo issued general obligation bonds in the total aggregate sum of \$10,000,000; and

WHEREAS, on September 17, 2009, the Parish of Caddo issued general obligation bonds in the total aggregate sum of \$10,000,000; and

WHEREAS, on May 15, 2015, the Parish of Caddo sold Refunding Bonds in the total aggregate sum of \$6,850,000; and

WHEREAS, on February 25, 2015 the Parish of Caddo sold Refunding Bonds in the total aggregate sum of \$6,345,000; and

WHEREAS, on May 19, 2016 the Parish of Caddo sold Refunding Bonds in the total aggregate sum of \$7,250,000; and

WHEREAS, it is necessary to levy a millage tax for the year 2022 in order to pay the principal and interest on said bonds, which will fall due in the year 2022.

NOW, THEREFORE, BE IT ORDAINED, by the Caddo Parish Commission, in due, legal, and regular session convened, that a special tax of 1.5 mills on the dollar on assessed valuation of all property subject to taxation within the whole of Caddo Parish, Louisiana, be and the same is hereby levied for the year 2022, for the purpose of paying principal and interest which will become due in the year 2022 on the aforesaid public improvement bonds and refunding bonds.

BE IT FURTHER ORDAINED, that the Commission Clerk shall give notice of this ordinance to the Assessor of Caddo Parish, Louisiana, and instruct him to levy and assess each tax as set forth herein for the year 2022.

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 ten (10) days after publication in the official journal.

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. 6232 OF 2022**

BY THE CADDO PARISH COMMISSION:

**AN ORDINANCE TO SET THE GENERAL PURPOSE AND SPECIAL PURPOSE MILLAGES PROVIDING FOR MILLAGE RATE ADJUSTMENTS, AS ALLOWED BY ARTICLE VII, SECTION 23 OF THE LOUISIANA CONSTITUTION OF 1974 AND LA R.S. 47:1705 (B), LEVYING AND IMPOSING TAXES AND ASSESSMENTS FOR 2022 ON ALL THE PROPERTY SUBJECT TO TAXATION IN THE PARISH OF CADDO, AND TO OTHERWISE PROVIDE WITH RESPECT THERETO**

WHEREAS, it is necessary for the Caddo Parish Commission (the "Commission") acting as the governing authority of Caddo Parish, Louisiana (the "Parish"), to levy various taxes for the year 2022; and

WHEREAS, it is necessary to adjust the Parish millages as a result of the quadrennial reappraisal and valuation of the property subject to taxation within the Parish, in proportion to the increase in the 2022 taxable assessed valuation of the Parish;

WHEREAS, a public hearing was held by the Commission on the subject of the proposed millage adjustment in accordance with the open meetings law and the additional requirements of Article VII, Section 23(C) of the Louisiana Constitution of 1974 and LA R.S. 47:1705(B).

NOW, THEREFORE, BE IT ORDAINED, by the Caddo Parish Commission, in due, legal and regular session convened, that the following general purpose and special millages (that is, fractional mills on the dollar) on the assessed valuation of all property subject to taxation in the whole of Caddo Parish, Louisiana be and the same are hereby levied at the following adjusted rates for the year 2022, in accordance with Article VII, Section 23(C) of the Louisiana Constitution of 1974 and LA R.S. 47:1705, as applicable:

	<b><u>2022 Levy Rate</u></b>	<b><u>Maximum Authorized Rate</u></b>
<b>General:</b>		
<b>General Alimony</b> - For all property lying outside of cities and towns, as described below	6.13 mills	6.13 mills
<b>Exempted Municipalities</b> - For all property lying within the confines of incorporated cities and towns having a population in excess of 1,000 and which maintain a system of street paving and those being Shreveport, Vivian and Bossier City	3.06 mills	3.06 mills
<b>Special Purpose:</b>		
<b>Public Health:</b>		
For the creation and support of public health centers in the parish	.87 mills	.87 mills
For the maintenance and operation of public health centers in the Parish and portion rededicated for payment of mandatory costs of the criminal justice system	1.29 mills	1.29 mills
<b>Shreve Memorial Library:</b>		
For the acquiring, equipping, construction, improving, maintaining and operating the public library system	4.71 mills	4.71 mills
For the maintenance and operation of parish library facilities and portion rededicated to payment of mandatory costs of the criminal justice system	4.63 mills	4.63 mills

**Juvenile Court:**

For the maintenance and operation for the juvenile court, and juvenile detention home facilities 2.00 mills 2.00 mills

**Detention Facilities:**

For the maintenance and operation of detention facilities and portion rededicated for payment of mandatory costs of the criminal justice system 5.48 mills 5.48 mills

**Courthouse Maintenance:**

For the maintenance and operation of parish courthouse and other building facilities 2.76 mills 2.76 mills

**Public Works:**

For the maintenance and operation of road, bridge, drainage, garbage collection, and mandatory costs of the criminal justice system 5.92 mills 5.92 mills

**Public Facilities:**

For the maintenance and operation of public facilities, specifically road and bridge, parks and recreation, garbage collection and drainage .84 mills .84 mills

**Biomedical Research:**

For the promotion of economic development through the Biomedical Research Foundation of Northwest Louisiana and portion rededicated to mandatory costs of the criminal justice system 1.73 mills 1.73 mills

BE IT FURTHER ORDAINED, that the Commission Clerk shall give notice of this ordinance to the Assessor of Caddo Parish, Louisiana, and instruct him to levy and assess each tax as set forth herein for the year 2022, and the tax collector of Caddo Parish, Louisiana shall collect and remit the same to said taxing authority in accordance with law.

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 ten (10) days after publication in the official journal.

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**

<b>TITLE</b>	
ORDINANCE TO SET THE GENERAL PURPOSE MILLAGES AND SPECIAL PURPOSE MILLAGES  (Ordinance No. 6232 of 2022)	
<b>ORIGINATING DEPARTMENT:</b> Finance	
<b>BACKGROUND INFORMATION:</b> Ordinance to set the general purpose millages and special purpose millages and to instruct the tax assessor to include said millages on the tax roll of the Parish of Caddo for the year 2022	
<b>KEY STAFF CONTACT:</b> Hayley B. Barnett, Director of Finance	
<b>AUTHORIZATION</b>	
Department Head	_____ <i>Hayley B. Barnett</i> _____ Date <u>5/11/22</u> _____
Legal	_____ Date _____
Parish Administrator	_____ Date _____

**ORDINANCE NO. 6233 of 2022**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE TO ADOPT THE VALUES FIXED, OR TO BE FIXED BY THE LOUISIANA TAX COMMISSION ON ALL ASSESSMENTS FOR RAILWAYS AND OTHER PUBLIC SERVICE CORPORATIONS, AND TO INSTRUCT THE ASSESSOR TO EXTEND SUCH ASSESSMENTS AND VALUES ON THE TAX ROLL OF THE PARISH OF CADDO FOR THE YEAR 2022, AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

BE IT ORDAINED, by the Caddo Parish Commission in due, legal, and regular session convened, that the Caddo Parish Commission hereby adopts any and all assessments covering property owned by railways, tank car lines, and other public service corporations, and that the values named, fixed and reported be accepted and adopted as the values for all Parish purposes.

BE IT FURTHER ORDAINED, that the Commission Clerk shall give notice of this ordinance to the Assessor of Caddo Parish, Louisiana, and instruct him to levy and assess each applicable tax millage upon these values as set forth herein for the year 2022.

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 ten (10) days after publication in the official journal.

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. 6234 OF 2022**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE SETTING THE ASSESSMENT OF PROPERTY CLASSIFIED AS TIMBERLANDS AND TO INSTRUCT THE ASSESSOR TO INCLUDE SAID ASSESSMENT ON THE TAX ROLL OF THE PARISH OF CADDO FOR THE YEAR 2022, AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

BE IT ORDAINED, by the Caddo Parish Commission in due, legal, and regular session convened, that the Tax Assessor of Caddo Parish be authorized and instructed to assess property in Caddo Parish, classified as timberlands at eight cents (\$.08) per acre for the year 2022.

BE IT FURTHER ORDAINED, that, the Commission Clerk shall give notice of this ordinance to the Assessor of Caddo Parish, Louisiana, and instruct him to levy and assess the applicable tax, at the above stated rate, upon these values as set forth herein for the year 2022.

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 ten (10) days after publication in the official journal.

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**

<b>TITLE</b>	
ORDINANCE TO SET THE ASSESSMENT FOR PROPERTY CLASSIFIED AS TIMBERLANDS  (Ordinance No. 6234 of 2022)	
<b>ORIGINATING DEPARTMENT:</b> Finance	
<b>BACKGROUND INFORMATION:</b> Ordinance to set the 2022 assessment for property classified as timberlands at eight cents (\$.08) per acre. There is an annual tax of eight cents per acre on each acre of timberland in the State of Louisiana to be paid by the owners known as the forest protection tax. This tax is in addition to the assessment of timberland at its use value. The Commission must adopt an ordinance each year to set the forest protection tax at eight cents per acre. The revenue from this tax is remitted to the Louisiana Forestry Commission.	
<b>KEY STAFF CONTACT:</b> Hayley Barnett, Director of Finance	
<b>AUTHORIZATION</b>	
Department Head	<u>Hayley B. Barnett</u> Date 5/11/2022
Legal	_____ Date _____
Parish Administrator	_____ Date _____

**ORDINANCE NO. 6235 of 2022**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE TO DEEM PROPERTY SURPLUS AND AUTHORIZE THE SALE OF SURPLUS PROPERTY OWNED BY THE PARISH OF CADDO AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

WHEREAS, the Parish of Caddo owns equipment that is no longer being used;

WHEREAS, that equipment is enumerated in the attached Exhibit A;

WHEREAS, the Parish of Caddo no longer needs the above equipment, and said equipment should be deemed surplus, obsolete or unused for present and future parish needs;

WHEREAS, the Parish of Caddo is authorized to dispose of certain supplies, materials, and equipment determined to be surplus;

WHEREAS, the Parish of Caddo desires to dispose of the above-listed equipment by public auction; and

WHEREAS, the Caddo Parish Commission concurs in the finding that the items described above are surplus and are no longer needed for public purposes.

NOW, THEREFORE, BE IT ORDAINED, by the Caddo Parish Commission in due, legal, and regular session convened that the property itemized in Exhibit A is no longer needed for parish public purposes and is declared surplus property which is to be disposed of by public auction.

BE IT FURTHER ORDAINED, that the items described above are being offered on an "as is" basis, without warranty of title or recourse whatsoever.

BE IT FURTHER ORDAINED, that the Caddo Parish Administrator or his designee shall be authorized to do any and all things and to sign any and all contracts and other documents in a form acceptable to the Caddo Parish Attorney necessary to effectuate the purposes set forth herein.

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 upon adoption.

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 NO. 6236 OF 2021

BY THE CADDO PARISH  
COMMISSION:

AN ORDINANCE REQUIRING THAT ALL PARISH EMPLOYEES HIRED, APPOINTED OR PROMOTED TO PARISH ATTORNEY, ASSISTANT PARISH ADMINISTRATOR, PARISH ADMINISTRATOR/CEO, DEPARTMENT DIRECTOR OR COMMISSION CLERK, MUST BE RESIDENTS OF CADDO PARISH, AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

WHEREAS, the Parish of Caddo seeks to ensure that the broadest pool of potential candidates for public employment are invested in the community in which they live and with the government which employs them; and

WHEREAS, the Parish of Caddo seeks to also extend opportunities for advancement to persons who may reside in another parish but are best qualified for the open position.

NOW, THEREFORE, BE IT ORDAINED by the Caddo Parish Commission in due, regular and legal session convened, enacts Section 2-60 of the Caddo Parish Code of Ordinances as follows, to wit:

2-60 Residency Requirement for Certain Positions

- a. Employees permanently hired, appointed, or promoted to any of the following listed positions shall be residents of Caddo Parish within one year from the date of commencement of employment, appointment, or promotion and throughout the course of their employment with the Parish: Parish Administrator/CEO, Assistant Parish Administrator, Parish Attorney, Department Director, Commission Clerk.
- b. As a condition of hiring, appointment, or promotion to the positions listed in subsection (a), parish employees will be required to show proof of residency within the guidelines established by the Human Resources Department. Falsifying, materially misrepresenting, or submitting misleading proof of residency could be cause for disciplinary action, up to and including termination.
- c. All external and internal employment applications for the positions listed in subsection (a) shall require a statement thereon indicating that residency is a required condition.
- d. Persons employed by Caddo Parish as of October 21, 2021 and promoted to the position of Department Director are not subject to the requirements of this ordinance.

**ORDINANCE NO. 6237 of 2022**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE REGARDING AN EXCHANGE OF ROADWAYS WITH THE LOUISIANA DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT IN CONNECTION WITH EXTENDING LA. 3276 TO LA. 1, TO AUTHORIZE THE EXCHANGE OF CERTAIN PORTIONS OF PARISH ROADS IN RETURN FOR CERTAIN PORTIONS OF STATE HIGHWAYS; TO AUTHORIZE THE PARISH ADMINISTRATOR TO EXECUTE AGREEMENTS AS NECESSARY TO ACCOMPLISH THAT EXCHANGE, AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

WHEREAS, the State of Louisiana, through the Department of Transportation and Development, wishes to extend La. 3276 to La. 1;

WHEREAS, that project will aid and assist economic development in the Parish;

WHEREAS, that project will require the exchange of certain highways and roads between the Parish and the Department of Transportation and Development; and

WHEREAS, the Caddo Parish Home Rule Charter requires the conveyance or of any lands or property of the parish government to be done by ordinance.

NOW, THEREFORE, BE IT ORDAINED, by the Caddo Parish Commission in due, legal and regular session convened, that it does hereby authorize the exchange of roads with the State of Louisiana, through the Department of Transportation and Development.

BE IT FURTHER ORDAINED that the following segments of highways are to be transferred from the State to the Parish:

Segment I: The portion of LA 530, beginning at the junction with US 71 and proceeding east approximately 0.73 miles to its junction with LA 3049.

Segment II: The portion of Box Rd, beginning at the junction with Mount Zion Rd and proceeding south approximately 0.39 miles to the end of DOTD maintenance at Brookwood Church Way.

Segment III: The portion of Barron Road Cutoff, beginning at the junction with US 171 and proceeding southeasterly approximately 0.20 miles to the junction with Barron Rd.

Segment IV: The portion of former LA 169, beginning at the Dead End Installation at LA 1 and proceeding east approximately 0.34 miles to its junction with relocated LA 169.

Segment V: The portion of LA 173, beginning at the junction with US 71 and proceeding northeasterly approximately 0.70 miles to its junction with LA 3049.

Segment VI: The portion of LA 530, beginning at the junction with LA 1 and proceeding east approximately 0.40 miles to its junction with LA 538.

Segment VII: The portion of LA 3049, beginning at the junction with US 71 and proceeding east and then southerly approximately 0.89 miles to its junction with Douglas Rd.

BE IT FURTHER ORDAINED that the following segments of highways are to be transferred from the Parish to the State:

Segment VIII: Any portion(s) of existing Parish routes chosen under the selected alternative route for S.P. No. H.014054, beginning at or near Ellerbe Rd and proceeding east to its junction with LA 1 and further shown in Exhibit "A".

BE IT FURTHER ORDAINED that the transfers stated herein shall only occur if and only when the following conditions are met:

CONDITION I: Provide necessary repairs, including a thin asphaltic concrete application, to the portion of Segment I, LA 530, to be transferred to the Parish of Caddo.

CONDITION II: Provide necessary repairs, including a medium asphaltic concrete application, to the portion of Segment V, LA 173, to be transferred to the Parish of Caddo.

CONDITION III: Provide necessary repairs, including a medium asphaltic concrete application, to the portion of Segment VII, LA 530, to be transferred to the Parish of Caddo.

BE IT FURTHER ORDAINED that the transfers authorized herein shall only be of whatever rights owned by the respective transferors and that the transferees accept all duties, obligations, and responsibilities for the operation, maintenance, and future liability associated therewith as of the date of recordation in the conveyance records of Caddo Parish of the respective Acts of Transfer and Acceptance for each segment identified above.

BE IT FURTHER ORDAINED that the Caddo Parish Commission authorizes the Parish Administrator to execute such documents as are necessary to accomplish the provisions of this ordinance including, without limitation, the attached Intergovernmental Cooperative Endeavor Agreement (Exhibit A) and any and all Acts of Transfer and Acceptance.

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**

**INTERGOVERNMENTAL COOPERATIVE ENDEAVOR AGREEMENT**  
**between the**  
**STATE OF LOUISIANA**  
**through the**  
**DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT**  
**and**  
**PARISH OF CADDO**  
**LA 3276 Road Exchange**

This **INTERGOVERNMENTAL COOPERATIVE ENDEAVOR AGREEMENT** (“Agreement”), is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2022, in duplicate originals, by and between the State of Louisiana, through the Department of Transportation and Development (“DOTD” or “Department”), represented herein by its Secretary, and the Parish of Caddo (sometimes referred to hereinafter as “Entity”), a political subdivision of the State of Louisiana, represented herein by its Parish Administrator, Dr. Woodrow Wilson, Jr., for the public purposes hereinafter declared. DOTD and Entity are each sometime referred to herein as “Party” or collectively as “Parties”.

**WITNESSETH:**

**WHEREAS**, Article VII, Section 14(C) of the Constitution of the State of Louisiana provides that, “[f]or a public purpose, the state and its political subdivisions or political corporations may engage in cooperative endeavors with each other, with the United States or its agencies, or with any public or private association, corporation, or individual;” and

**WHEREAS**, the actions and agreements provided for herein promote greater efficiency in the performance of DOTD’s mandated functions, as set forth in La. R.S. 48:21 *et seq.*, and La. R.S. 48:191 – 193, in particular; and

**WHEREAS**, in an effort to extend LA 3276 and connect I-49 to a future I-69 frontage road; and

**WHEREAS**, the Parish of Caddo wishes to cooperate with DOTD in its aforesaid effort under the terms and conditions as set forth herein below; and

**WHEREAS**, the Entity, by resolving to and entering into this Agreement, hereby request the proposed transfer of the ownership, operation, and maintenance of certain property, as set forth herein below, and pursuant to Ordinance No. \_\_\_\_\_ authorizing the Entity to enter into this Agreement with DOTD for the transfer of said property, a copy of which is attached hereto and made a part hereof by reference as Exhibit “1”, which Ordinance evidences the Entity’s willingness to accept same as a binding agreement pursuant to La. R.S. 48:224.1; and

**WHEREAS**, by entering into this Agreement, the Secretary accepts the provisions of Ordinance No. \_\_\_\_\_ in accordance with La. R.S. 48:224.1; and

**WHEREAS**, as part of said transfer, DOTD desires to relinquish ownership of whatever

rights it has, with the exception of any and all mineral rights, in and to certain property, as set forth herein below, in favor of Entity; and

**WHEREAS**, DOTD has determined that the conditions and requirements for the proposed road transfer are acceptable, that there is equity in the obligations exchanged, and that the mission of DOTD and the interests of the citizens of the State of Louisiana are best served by the exchange of rights and obligations contained herein.

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

## **ARTICLE I PURPOSE**

**1.1** The Recitals set forth above are hereby incorporated herein and expressly made a part of this Agreement.

**1.2** DOTD agrees that it shall relinquish ownership of whatever rights it has, with the exception of any and all mineral rights, in and to the following described property (hereinafter, "Property") and all future liabilities, including, but not limited to, all future operation, maintenance, and repairs, associated therewith to the Entity, and the Entity agrees that it shall accept same:

Segment I: The portion of LA 530, beginning at the junction with US 71 and proceeding east approximately 0.73 miles to its junction with LA 3049.

Segment II: The portion of Box Rd, beginning at the junction with Mount Zion Rd and proceeding south approximately 0.39 miles to the end of DOTD maintenance at Brookwood Church Way.

Segment III: The portion of Barron Road Cutoff, beginning at the junction with US 171 and proceeding southeasterly approximately 0.20 miles to the junction with Barron Rd.

Segment IV: The portion of former LA 169, beginning at the Dead End Installation at LA 1 and proceeding east approximately 0.34 miles to its junction with relocated LA 169.

Segment V: The portion of LA 173, beginning at the junction with US 71 and proceeding northeasterly approximately 0.70 miles to its junction with LA 3049.

Segment VI: The portion of LA 530, beginning at the junction with LA 1 and proceeding east approximately 0.40 miles to its junction with LA 538.

Segment VII: The portion of LA 3049, beginning at the junction with US 71 and proceeding east and then southerly approximately 0.89 miles to its junction with Douglas Rd.

**1.3** Additionally, DOTD certifies that Conditions I, II, and III required under the third “BE IT FURTHER ORDAINED” paragraph of Ordinance No. \_\_\_\_\_ of 2022 have been or will be accomplished and met prior to the transfer of segments of highways from the State to the Parish.

**1.4** The Parish of Caddo agrees that it shall relinquish ownership of whatever rights it may own, with the exception of any and all mineral rights, in and to the following described property and all future liabilities, including, but not limited to, all future operation, maintenance, and repairs, associated therewith to the State of Louisiana, and the State of Louisiana agrees that it shall accept same:

Segment VIII: Any portion(s) of existing Parish routes chosen under the selected alternative route for S.P. No. H.014054, beginning at or near Ellerbe Rd and proceeding east to its junction with LA 1 and further shown in Exhibit “A”.

## **ARTICLE II RESPONSIBILITIES OF THE PARTIES**

### **2.1 Responsibilities of DOTD**

**2.1.1** DOTD hereby agrees, at the proper time and under the conditions specified herein, to transfer ownership of each of the above described segments of the Property by executing for each an Act of Transfer and Acceptance transferring the Property; and DOTD shall record each of the said Acts of Transfer and Acceptance in the conveyance records for the Parish of Caddo, State of Louisiana, and shall provide Entity with a certified copy of same, and no additional monitoring of the Property by DOTD will be performed due to the Property’s future maintenance as a Parish Road.

### **2.2 Responsibilities of Entity**

**2.2.1** Entity hereby agrees to provide notification to public utilities and other holders of recorded right-of-way agreements or permits affected by the transfers contemplated herein.

**2.2.2** Entity represents that it has notified each member of the state legislature in whose district the Property is located; and by execution of this Agreement, Entity further represents it has received approval from a majority of the state legislative delegation from Caddo Parish to participate in the road exchange contemplated herein.

**2.2.3** Entity will execute documents necessary to effectuate the transfer of the ownership of

each portion of roadway, and shall accept all future liabilities, including, but not limited to, all future operation, maintenance, and repairs, associated with the ownership, operation and maintenance of the Property described herein above as a Parish Road.

**2.2.4** Entity hereby agrees that, in the event Entity fails to execute any transfer and acceptance provided for or contemplated by this Agreement regarding any portion of roadway owned by Entity prior to the term of this Agreement that is taken into the state highway system pursuant to this Agreement, said portion of roadway shall revert back to Entity in full ownership and as part of Entity's system of roads.

### **ARTICLE III TERM**

This Agreement shall commence on the date first written above and shall remain in effect until all obligations contained herein have been performed, unless terminated earlier in accordance with Articles IV, VIII or written mutual consent of the parties.

### **ARTICLE IV TERMINATION**

**4.1** Termination for Cause. DOTD or the Entity may terminate this Agreement for cause based upon the failure of the other party to comply with the terms and conditions of the Agreement, provided that the party wishing to terminate shall give the other party written notice specifying the other party's failure. If within thirty (30) days after receipt of such notice, the other party shall not have either corrected such failure or thereafter proceeded diligently to complete such correction, then the party wishing to terminate the Agreement may, at its option, place the other party in default, and the Agreement shall terminate on the date specified in such notice.

**4.2** Termination for Convenience. This Agreement may be terminated by mutual consent of the Parties which requires a written agreement executed by the Parties hereto.

### **ARTICLE V OWNERSHIP OF DOCUMENTS**

All records, reports, documents and other material delivered or transmitted to the Entity by DOTD shall remain the property of DOTD and shall be returned by the Entity to DOTD, at the Entity's expense, at termination or expiration of this Agreement.

### **ARTICLE VI ASSIGNMENTS**

Neither party may assign any interest in this Agreement by assignment, transfer, or novation without prior written consent of the other party.

## **ARTICLE VII AUDITORS**

It is hereby understood and agreed that the Legislative Auditor of the State of Louisiana and/or the Office of the Governor, Division of Administration, auditors shall have the option of auditing all accounts of the Entity and DOTD that relate to this Agreement. The Entity shall be audited in accordance with La. R.S. 24:513.

## **ARTICLE VIII FUNDING CERTIFICATION**

The execution of this Agreement shall serve as certification by DOTD of the availability of funds sufficient to fulfill the requirements of the Agreement, as of the date written above. Nonetheless, the continuation of this agreement is subject to the conditions of Article IX herein.

## **ARTICLE IX FISCAL FUNDING AND APPROVAL CONTINGENCIES**

The continuation of this Agreement is contingent upon the appropriation of funds to fulfill the requirements of the Agreement by the Legislature. If the Legislature fails to appropriate sufficient monies to provide for the continuation of the Agreement, or if such appropriation is reduced by veto of the Governor or by any means provided in the appropriations act to prevent the total appropriation for the year from exceeding revenues for that year, or for any other lawful purpose, and the effect of such reduction is to provide insufficient monies for the continuation of the Agreement, the Agreement shall terminate on the date of the beginning of the first fiscal year for which funds are not appropriated. The continuation of this Agreement is also conditioned upon the approval of the director of the Office of State Procurement or the Commissioner of Administration.

## **ARTICLE X INDEMNIFICATION**

The Entity shall indemnify and save harmless DOTD against any and all claims, losses, liabilities, demands, suits, causes of action, damages, and judgments of sums of money growing out of, resulting from, or by reason of any act or omission of the Entity, its agents, servants, independent contractors, or employees while engaged in, about, or in connection with the

discharge or performance of the terms of this Agreement. Such indemnification shall include the DOTD fees and costs of litigation, including, but not limited to, reasonable attorney fees.

## **ARTICLE XI DISCRIMINATION CLAUSE**

**11.1** The parties agree to abide by the requirements of the following as applicable: Titles VI and Title VII of the Civil Rights Act of 1964, as amended; the Equal Opportunity Act of 1972, as amended; Federal Executive Order 11246, as amended; the Rehabilitation Act of 1973, as amended; the Vietnam Era Veterans' Readjustment Assistance Act of 1974; Title IX of the Education Amendments of 1972; the Age Discrimination Act of 1975; the Americans with Disabilities Act of 1990, as amended, and Title II of the Genetic Information Nondiscrimination Act of 2008.

**11.2** The parties agree not to discriminate in employment practices, and shall render services under this contract without regard to race, color, age, religion, sex, national origin, veteran status, genetic information, political affiliation, or disabilities.

**11.3** Any act of discrimination committed by either party, or failure to comply with these statutory obligations, when applicable, shall be grounds for termination of this Agreement.

## **ARTICLE XII SEVERABILITY**

If any term, covenant, condition, or provision of this Agreement or the application thereof to any person or circumstances shall, at any time or to any extent, be invalid or unenforceable, the remainder of this Agreement, or the application of such term, covenant, condition, or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term, covenant, condition, and provision of this Agreement shall be valid and be enforced to the fullest extent of the law.

## **ARTICLE XIII**

## **ENTIRE AGREEMENT/MODIFICATIONS**

This Agreement, including any attachments that are expressly referred to in this Agreement, contains the entire agreement between the parties and supersedes any and all agreements or contracts previously entered into between the parties on the same subject matter. No representations were made or relied upon by either party, other than those that are expressly set forth herein. Any modification or amendment of this Agreement shall be valid only when it has been reduced to writing and executed by both parties and approved by the Director of the Office of State Procurement, or the Commissioner of Administration, as appropriate.

## **ARTICLE XIV CONTROLLING LAW, LEGAL COMPLIANCE, AND VENUE**

**14.1** The validity, interpretation, and performance of this Agreement shall be controlled by and construed in accordance with the laws of the State of Louisiana. In the event of default by either party, the aggrieved party shall have all rights granted by the general laws of the State of Louisiana.

**14.2** DOTD and the Entity shall comply with all applicable federal, state, and local laws and regulations, including, specifically, the Louisiana Code of Governmental Ethics (La. R.S. 42:1101 *et seq.*) in carrying out the provisions of this Agreement.

**14.3** The exclusive venue for any suit arising out of this Agreement shall be in the Nineteenth Judicial District Court for the Parish of East Baton Rouge, State of Louisiana.

## **ARTICLE XV PROVISION REQUIRED BY LAW DEEMED INSERTED**

Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein, and the agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise, any such provision is not inserted, or is not correctly inserted, then upon the application of either Party, the agreement shall forthwith be amended to make such insertion or correction.

**IN WITNESS WHEREOF**, the parties have executed this Agreement as of the day, month and year first written above.

**WITNESSES:**

**CADDO PARISH**

\_\_\_\_\_  
(Witness for First Party)

By: \_\_\_\_\_  
Dr. Woodrow Wilson, Jr., Administrator

\_\_\_\_\_  
(Witness for First Party)

**WITNESSES:**

**STATE OF LOUISIANA  
DEPARTMENT OF TRANSPORTATION AND  
DEVELOPMENT**

\_\_\_\_\_  
(Witness for Second Party)

By: \_\_\_\_\_  
Shawn D. Wilson, Ph.D., Secretary

\_\_\_\_\_  
(Witness for Second Party)

**RECOMMENDED FOR APPROVAL**

By: \_\_\_\_\_  
Division Head





HWY 3049  
Length: 0.577 Miles

DOUGLAS

SARTOR

PEARCE

2ND

1ST

LAV

LA HWY 170

71

HWY 71

HWY 3049

3049

170



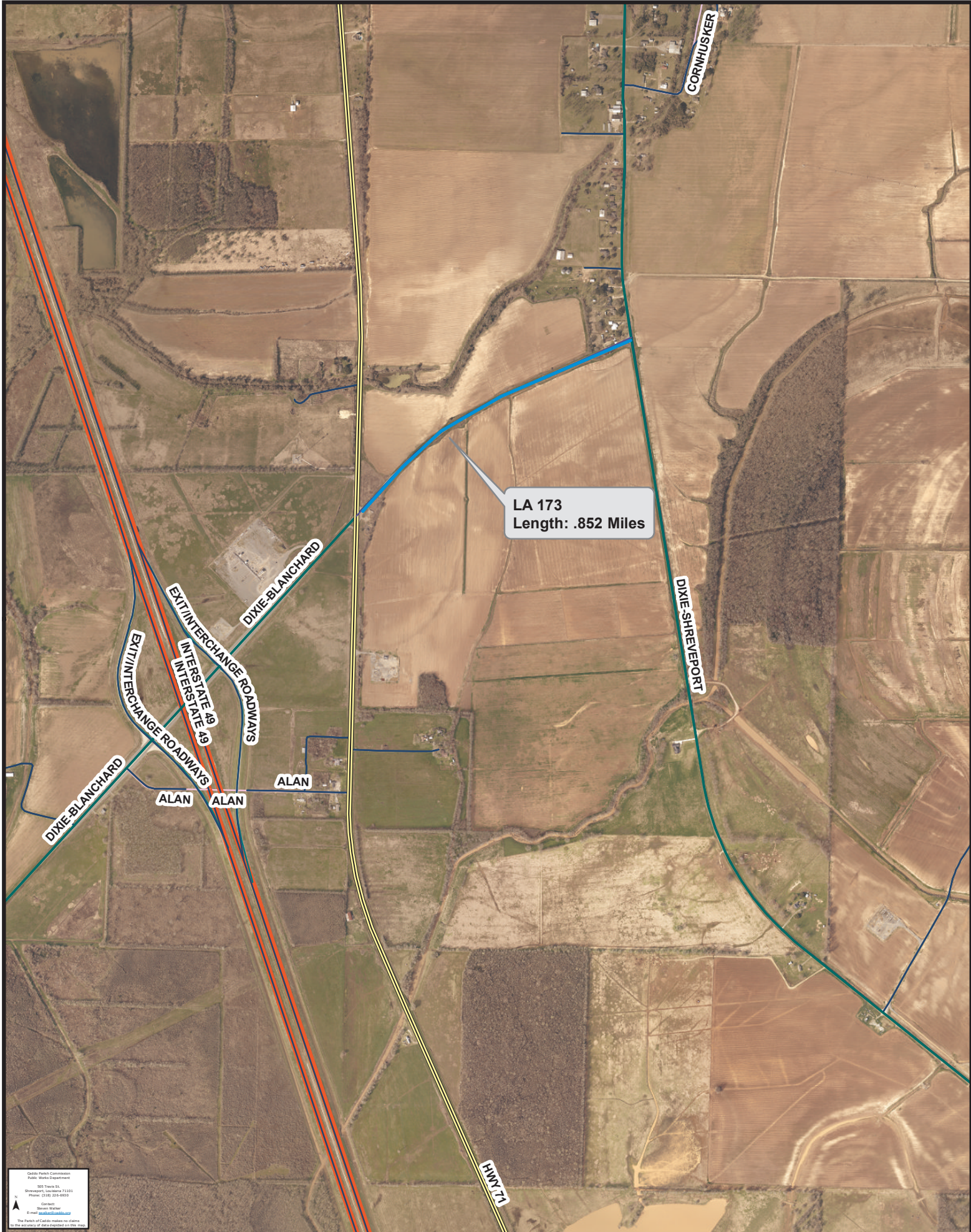






Dixie-Mooringsport  
Length: 0.300

Guido Parish Commission  
Public Works Department  
301 Thruway B  
Shreveport, Louisiana 71201  
Phone: (504) 735-6900  
Contact:  
Steven Walker  
E-mail: [swalker@parishofcaddo.gov](mailto:swalker@parishofcaddo.gov)  
The Parish of Caddo makes no claims  
to the accuracy of data depicted on this map.



LA 173  
Length: .852 Miles



Box Road  
Length - 0.389 Miles





Barron Road  
Length: 0.199 Miles

BLED SOE

OLD MANSFIELD

BARRON

BARRON

MANSFIELD

171

MANSFIELD

UNKNOWN NAME

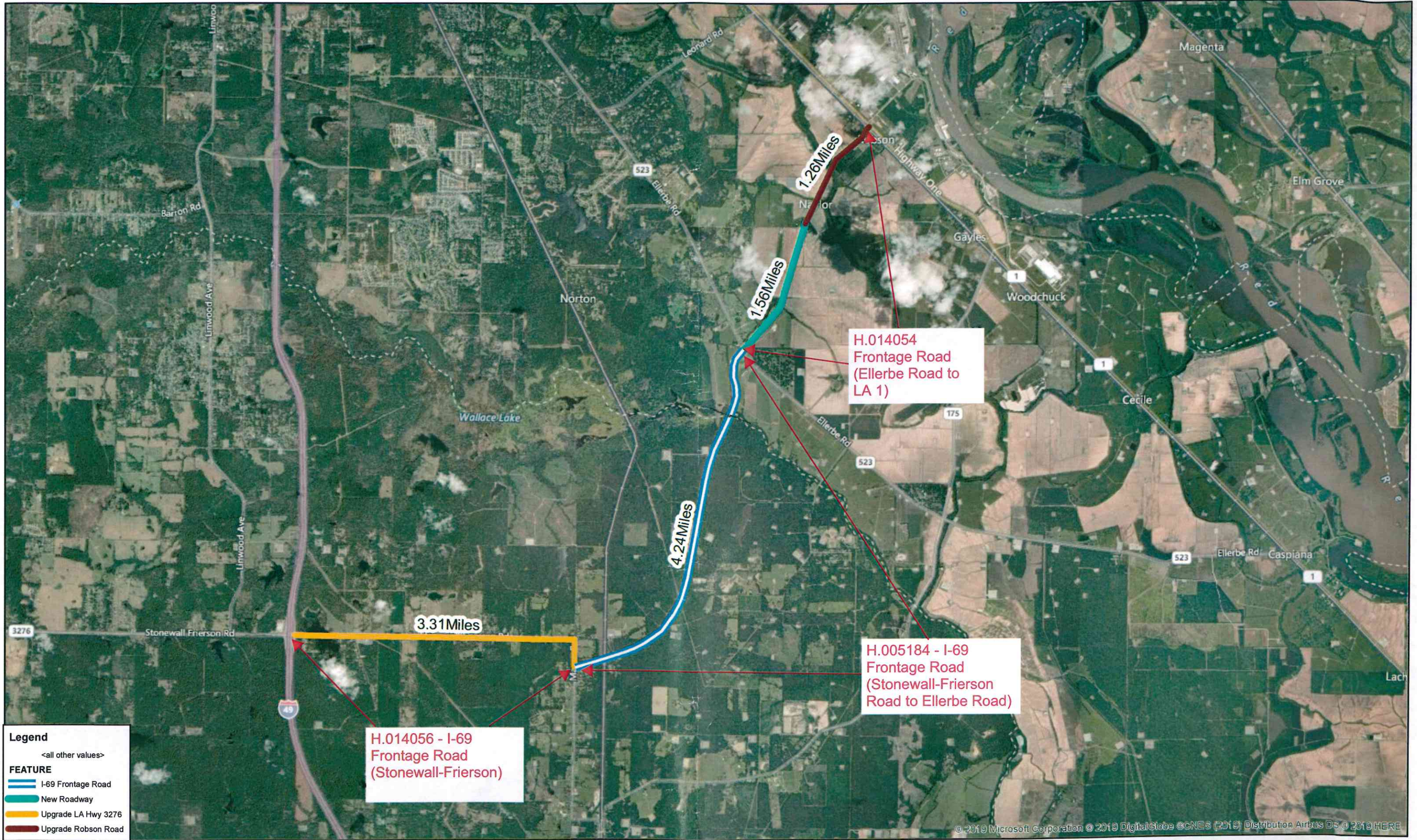
UNKNOWN NAME

UNKNOWN NAME

OLD MANSFIELD

OAK HOLLOW





**Legend**

<all other values>

**FEATURE**

- I-69 Frontage Road
- New Roadway
- Upgrade LA Hwy 3276
- Upgrade Robson Road

H.014056 - I-69  
Frontage Road  
(Stonewall-Frierson)

H.005184 - I-69  
Frontage Road  
(Stonewall-Frierson  
Road to Ellerbe Road)

H.014054  
Frontage Road  
(Ellerbe Road to  
LA 1)

1 inch = 5,000 feet

Map Showing  
**Proposed I-69 Frontage Road Alignment**

**PRELIMINARY**  
Not to be used for construction, bidding, recordation,  
conveyance, sales, or as the basis for the issuance of a permit.



© 2019 Microsoft Corporation © 2019 DigitalGlobe © CNES (2019) Distribution Airbus DS © 2019 HERE

**ORDINANCE NO. 6238 of 2022**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING SECTION 32-62 OF THE CODE OF ORDINANCES PROHIBITING POSSESSION OR CARRIAGE IN A MOTOR VEHICLE ON PUBLIC ROADS OF FIREARMS WITH A MAGAZINE CAPABLE OF HOLDING MORE THAN 20 ROUNDS OF AMMUNITION, TO PROVIDE FOR PENALTIES FOR VIOLATION OF THE ORDINANCE, AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

WHEREAS, there is an increase in deaths from firearms and gun violence generally in this jurisdiction;

WHEREAS, citizens are calling on the various governments, agencies and elected officials to address the increase in gun violence;

WHEREAS, the Caddo Parish Commission is authorized to address sunc gun violence by ordinance; and

WHEREAS, adoption of this ordinance limiting the magazine capacity of firearms on Parish roads would aid in addressing the gun violence that the citizens are experiencing.

NOW, THEREFORE, BE IT ORDAINED, by the Caddo Parish Commission in due, legal and regular session convened, that Section 32-62 of the Caddo Parish Code of Ordinances is hereby adopted as follows:

“Sec. 32-62. – Possession or carriage of certain firearms prohibited.

- (a) It shall be unlawful for any person to possess or carry in or on a motor vehicle operated or otherwise present on the roads of this Parish a loaded firearm or firearms with a magazine capable of holding more than 20 rounds of ammunition.
- (b) Whoever is found guilty of violating this section of the Code of Ordinances shall be fined not more than \$500.00, imprisoned in the parish jail for not more than six months, or both.

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**

**RESOLUTION NO. \_\_\_\_ of 2022**

**BY THE CADDO PARISH COMMISSION:**

A RESOLUTION REGARDING A JOINT PROJECT WITH THE LOUISIANA DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT, FOR EXTENSION OF LA 3276 TO LA. 1, TO COMMIT THE PARISH TO FULFILLMENT OF CERTAIN OBLIGATIONS REGARDING TRANSFER OF PARISH ROADS AND STATE HIGHWAYS IN CONNECTION WITH THAT JOINT PROJECT, AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

WHEREAS, The Parish of Caddo is agreeable to accept ownership, by a separate ordinance, of whatever rights the State of Louisiana, through the Department of Transportation and Development ("Department"), may own in and to the following described properties and may accept, by a separate ordinance, all duties, obligations, and responsibilities for the operation, maintenance, and future liabilities associated therewith, for its operation and maintenance as a parish route:

Segment I: The portion of LA 530, beginning at the junction with US 71 and proceeding east approximately 0.73 miles to its junction with LA 3049.

Segment II: The portion of Box Rd, beginning at the junction with Mount Zion Rd and proceeding south approximately 0.39 miles to the end of DOTD maintenance at Brookwood Church Way.

Segment III: The portion of Barron Road Cutoff, beginning at the junction with US 171 and proceeding southeasterly approximately 0.20 miles to the junction with Barron Rd.

Segment IV: The portion of former LA 169, beginning at the Dead End Installation at LA 1 and proceeding east approximately 0.34 miles to its junction with relocated LA 169.

Segment V: The portion of LA 173, beginning at the junction with US 71 and proceeding northeasterly approximately 0.70 miles to its junction with LA 3049.

Segment VI: The portion of LA 530, beginning at the junction with LA 1 and proceeding east approximately 0.40 miles to its junction with LA 538.

Segment VII: The portion of LA 3049, beginning at the junction with US 71 and proceeding east and then southerly approximately 0.89 miles to its junction with Douglas Rd.

WHEREAS, The Department, in exchange for the acceptance by the Parish of Caddo of the aforesaid described property, agrees to accept ownership of whatever rights the Parish of Caddo may own in and to the following described property, and agrees to accept all duties, obligations, and responsibilities for the operation and maintenance and liabilities associated therewith, for its operation and maintenance as a state route:

Segment VIII: Any portion(s) of existing Parish routes chosen under the selected alternative route for S.P. No. H.014056, beginning at or near Ellerbe Rd and proceeding east to its junction with LA 1 and further shown in Exhibit "A".

WHEREAS, The Parish of Caddo and The Department are agreeable to exchange routes and accept ownership of whatever rights they may own in and to the aforesaid portions of identified routes upon the project's final layout and design, prior to construction or as specific conditions below are met.

WHEREAS, The Parish of Caddo is agreeable to accept ownership, by a separate ordinance, of whatever rights the Department may own in and to the aforesaid portion of the state routes, if and only when, the conditions specified herein are met:

CONDITION I: Provide necessary repairs, including a thin asphaltic concrete application, to the portion of Segment I, LA 530, to be transferred to the Parish of Caddo.

CONDITION II: Provide necessary repairs, including a medium asphaltic concrete application, to the portion of Segment V, LA 173, to be transferred to the Parish of Caddo.

CONDITION III: Provide necessary repairs, including a medium asphaltic concrete application, to the portion of Segment VII, LA 530, to be transferred to the Parish of Caddo.

NOW, THEREFORE, BE IT RESOLVED by the Caddo Parish Commission in due, regular and legal session convened, that the Caddo Parish Commission does hereby agree to accept ownership, by a separate ordinance, of whatever rights the Department may own in and to the aforesaid portion of the state routes described herein as a binding agreement between the State of Louisiana and the Parish of Caddo provided the Department of Transportation and Development accepts the transfer of property described herein and complies with the conditions described herein.

BE IT FURTHER RESOLVED that the Caddo Parish Commission will expeditiously consider the necessary ordinance to authorize the transfers to legally authorize the transfers and adopt the stipulations as outlined in this resolution.

BE IT FURTHER RESOLVED 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

This resolution having been submitted to a vote, the vote thereon was as follows:

MEMBERS	YEAS:	NAYS:	ABSENT:	ABSTAIN:
Todd Hopkins	_____	_____	_____	_____
Lyndon B. Johnson	_____	_____	_____	_____
Steven Jackson	_____	_____	_____	_____
John-Paul Young	_____	_____	_____	_____
Roy A. Burrell	_____	_____	_____	_____
Steffon D. Jones	_____	_____	_____	_____
Stormy Gage-Watts	_____	_____	_____	_____
Jim Taliaferro	_____	_____	_____	_____
John E. Atkins	_____	_____	_____	_____
Mario Chavez	_____	_____	_____	_____
Ed Lazarus	_____	_____	_____	_____
Ken Epperson, Sr.	_____	_____	_____	_____

And the resolution was declared adopted on this, the 19th day of May, 2022.

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
President

**INTERGOVERNMENTAL COOPERATIVE ENDEAVOR AGREEMENT**  
**between the**  
**STATE OF LOUISIANA**  
**through the**  
**DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT**  
**and**  
**PARISH OF CADDO**  
**LA 3276 Road Exchange**

This **INTERGOVERNMENTAL COOPERATIVE ENDEAVOR AGREEMENT** (“Agreement”), is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2022, in duplicate originals, by and between the State of Louisiana, through the Department of Transportation and Development (“DOTD” or “Department”), represented herein by its Secretary, and the Parish of Caddo (sometimes referred to hereinafter as “Entity”), a political subdivision of the State of Louisiana, represented herein by its Parish Administrator, Dr. Woodrow Wilson, Jr., for the public purposes hereinafter declared. DOTD and Entity are each sometime referred to herein as “Party” or collectively as “Parties”.

**WITNESSETH:**

**WHEREAS**, Article VII, Section 14(C) of the Constitution of the State of Louisiana provides that, “[f]or a public purpose, the state and its political subdivisions or political corporations may engage in cooperative endeavors with each other, with the United States or its agencies, or with any public or private association, corporation, or individual;” and

**WHEREAS**, the actions and agreements provided for herein promote greater efficiency in the performance of DOTD’s mandated functions, as set forth in La. R.S. 48:21 *et seq.*, and La. R.S. 48:191 – 193, in particular; and

**WHEREAS**, in an effort to extend LA 3276 and connect I-49 to a future I-69 frontage road; and

**WHEREAS**, the Parish of Caddo wishes to cooperate with DOTD in its aforesaid effort under the terms and conditions as set forth herein below; and

**WHEREAS**, the Entity, by resolving to and entering into this Agreement, hereby request the proposed transfer of the ownership, operation, and maintenance of certain property, as set forth herein below, and pursuant to Ordinance No. \_\_\_\_\_ authorizing the Entity to enter into this Agreement with DOTD for the transfer of said property, a copy of which is attached hereto and made a part hereof by reference as Exhibit “1”, which Ordinance evidences the Entity’s willingness to accept same as a binding agreement pursuant to La. R.S. 48:224.1; and

**WHEREAS**, by entering into this Agreement, the Secretary accepts the provisions of Ordinance No. \_\_\_\_\_ in accordance with La. R.S. 48:224.1; and

**WHEREAS**, as part of said transfer, DOTD desires to relinquish ownership of whatever

rights it has, with the exception of any and all mineral rights, in and to certain property, as set forth herein below, in favor of Entity; and

**WHEREAS**, DOTD has determined that the conditions and requirements for the proposed road transfer are acceptable, that there is equity in the obligations exchanged, and that the mission of DOTD and the interests of the citizens of the State of Louisiana are best served by the exchange of rights and obligations contained herein.

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

## **ARTICLE I PURPOSE**

**1.1** The Recitals set forth above are hereby incorporated herein and expressly made a part of this Agreement.

**1.2** DOTD agrees that it shall relinquish ownership of whatever rights it has, with the exception of any and all mineral rights, in and to the following described property (hereinafter, "Property") and all future liabilities, including, but not limited to, all future operation, maintenance, and repairs, associated therewith to the Entity, and the Entity agrees that it shall accept same:

Segment I: The portion of LA 530, beginning at the junction with US 71 and proceeding east approximately 0.73 miles to its junction with LA 3049.

Segment II: The portion of Box Rd, beginning at the junction with Mount Zion Rd and proceeding south approximately 0.39 miles to the end of DOTD maintenance at Brookwood Church Way.

Segment III: The portion of Barron Road Cutoff, beginning at the junction with US 171 and proceeding southeasterly approximately 0.20 miles to the junction with Barron Rd.

Segment IV: The portion of former LA 169, beginning at the Dead End Installation at LA 1 and proceeding east approximately 0.34 miles to its junction with relocated LA 169.

Segment V: The portion of LA 173, beginning at the junction with US 71 and proceeding northeasterly approximately 0.70 miles to its junction with LA 3049.

Segment VI: The portion of LA 530, beginning at the junction with LA 1 and proceeding east approximately 0.40 miles to its junction with LA 538.

Segment VII: The portion of LA 3049, beginning at the junction with US 71 and proceeding east and then southerly approximately 0.89 miles to its junction with Douglas Rd.

**1.3** The Parish of Caddo agrees that it shall relinquish ownership of whatever rights it may own, with the exception of any and all mineral rights, in and to the following described property and all future liabilities, including, but not limited to, all future operation, maintenance, and repairs, associated therewith to the State of Louisiana, and the State of Louisiana agrees that it shall accept same:

Segment VIII: Any portion(s) of existing Parish routes chosen under the selected alternative route for S.P. No. H.014054, beginning at or near Ellerbe Rd and proceeding east to its junction with LA 1 and further shown in Exhibit "A".

## **ARTICLE II RESPONSIBILITIES OF THE PARTIES**

### **2.1 Responsibilities of DOTD**

**2.1.1** DOTD hereby agrees, at the proper time and under the conditions specified herein, to transfer ownership of each of the above described segments of the Property by executing for each an Act of Transfer and Acceptance transferring the Property; and DOTD shall record each of the said Acts of Transfer and Acceptance in the conveyance records for the Parish of Caddo, State of Louisiana, and shall provide Entity with a certified copy of same, and no additional monitoring of the Property by DOTD will be performed due to the Property's future maintenance as a Parish Road.

### **2.2 Responsibilities of Entity**

**2.2.1** Entity hereby agrees to provide notification to public utilities and other holders of recorded right-of-way agreements or permits affected by the transfers contemplated herein.

**2.2.2** Entity represents that it has notified each member of the state legislature in whose district the Property is located; and by execution of this Agreement, Entity further represents it has received approval from a majority of the state legislative delegation from Caddo Parish to participate in the road exchange contemplated herein.

**2.2.3** Entity will execute documents necessary to effectuate the transfer of the ownership of each portion of roadway, and shall accept all future liabilities, including, but not limited to, all future operation, maintenance, and repairs, associated with the ownership, operation and maintenance of the Property described herein above as a Parish Road.

**2.2.4** Entity hereby agrees that, in the event Entity fails to execute any transfer and acceptance provided for or contemplated by this Agreement regarding any portion of roadway owned by Entity prior to the term of this Agreement that is taken into the state highway system pursuant to this Agreement, said portion of roadway shall revert back to Entity in full ownership and as part of Entity's system of roads.

### **ARTICLE III TERM**

This Agreement shall commence on the date first written above and shall remain in effect until all obligations contained herein have been performed, unless terminated earlier in accordance with Articles IV, VIII or written mutual consent of the parties.

### **ARTICLE IV TERMINATION**

**4.1** Termination for Cause. DOTD or the Entity may terminate this Agreement for cause based upon the failure of the other party to comply with the terms and conditions of the Agreement, provided that the party wishing to terminate shall give the other party written notice specifying the other party's failure. If within thirty (30) days after receipt of such notice, the other party shall not have either corrected such failure or thereafter proceeded diligently to complete such correction, then the party wishing to terminate the Agreement may, at its option, place the other party in default, and the Agreement shall terminate on the date specified in such notice.

**4.2** Termination for Convenience. This Agreement may be terminated by mutual consent of the Parties which requires a written agreement executed by the Parties hereto.

### **ARTICLE V OWNERSHIP OF DOCUMENTS**

All records, reports, documents and other material delivered or transmitted to the Entity by DOTD shall remain the property of DOTD and shall be returned by the Entity to DOTD, at the Entity's expense, at termination or expiration of this Agreement.

### **ARTICLE VI ASSIGNMENTS**

Neither party may assign any interest in this Agreement by assignment, transfer, or novation without prior written consent of the other party.

## **ARTICLE VII AUDITORS**

It is hereby understood and agreed that the Legislative Auditor of the State of Louisiana and/or the Office of the Governor, Division of Administration, auditors shall have the option of auditing all accounts of the Entity and DOTD that relate to this Agreement. The Entity shall be audited in accordance with La. R.S. 24:513.

## **ARTICLE VIII FUNDING CERTIFICATION**

The execution of this Agreement shall serve as certification by DOTD of the availability of funds sufficient to fulfill the requirements of the Agreement, as of the date written above. Nonetheless, the continuation of this agreement is subject to the conditions of Article IX herein.

## **ARTICLE IX FISCAL FUNDING AND APPROVAL CONTINGENCIES**

The continuation of this Agreement is contingent upon the appropriation of funds to fulfill the requirements of the Agreement by the Legislature. If the Legislature fails to appropriate sufficient monies to provide for the continuation of the Agreement, or if such appropriation is reduced by veto of the Governor or by any means provided in the appropriations act to prevent the total appropriation for the year from exceeding revenues for that year, or for any other lawful purpose, and the effect of such reduction is to provide insufficient monies for the continuation of the Agreement, the Agreement shall terminate on the date of the beginning of the first fiscal year for which funds are not appropriated. The continuation of this Agreement is also conditioned upon the approval of the director of the Office of State Procurement or the Commissioner of Administration.

## **ARTICLE X INDEMNIFICATION**

The Entity shall indemnify and save harmless DOTD against any and all claims, losses, liabilities, demands, suits, causes of action, damages, and judgments of sums of money growing out of, resulting from, or by reason of any act or omission of the Entity, its agents, servants, independent contractors, or employees while engaged in, about, or in connection with the discharge or performance of the terms of this Agreement. Such indemnification shall include the DOTD fees and costs of litigation, including, but not limited to, reasonable attorney fees.

## **ARTICLE XI DISCRIMINATION CLAUSE**

**11.1** The parties agree to abide by the requirements of the following as applicable: Titles VI and Title VII of the Civil Rights Act of 1964, as amended; the Equal Opportunity Act of 1972, as amended; Federal Executive Order 11246, as amended; the Rehabilitation Act of 1973, as amended; the Vietnam Era Veterans' Readjustment Assistance Act of 1974; Title IX of the Education Amendments of 1972; the Age Discrimination Act of 1975; the Americans with Disabilities Act of 1990, as amended, and Title II of the Genetic Information Nondiscrimination Act of 2008.

**11.2** The parties agree not to discriminate in employment practices, and shall render services under this contract without regard to race, color, age, religion, sex, national origin, veteran status, genetic information, political affiliation, or disabilities.

**11.3** Any act of discrimination committed by either party, or failure to comply with these statutory obligations, when applicable, shall be grounds for termination of this Agreement.

## **ARTICLE XII SEVERABILITY**

If any term, covenant, condition, or provision of this Agreement or the application thereof to any person or circumstances shall, at any time or to any extent, be invalid or unenforceable, the remainder of this Agreement, or the application of such term, covenant, condition, or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term, covenant, condition, and provision of this Agreement shall be valid and be enforced to the fullest extent of the law.

## **ARTICLE XIII ENTIRE AGREEMENT/MODIFICATIONS**

This Agreement, including any attachments that are expressly referred to in this Agreement, contains the entire agreement between the parties and supersedes any and all agreements or contracts previously entered into between the parties on the same subject matter. No representations were made or relied upon by either party, other than those that are expressly set forth herein. Any modification or amendment of this Agreement shall be valid only when it has been reduced to writing and executed by both parties and approved by the Director of the Office of State Procurement, or the Commissioner of Administration, as appropriate.

**ARTICLE XIV  
CONTROLLING LAW, LEGAL COMPLIANCE, AND VENUE**

**14.1** The validity, interpretation, and performance of this Agreement shall be controlled by and construed in accordance with the laws of the State of Louisiana. In the event of default by either party, the aggrieved party shall have all rights granted by the general laws of the State of Louisiana.

**14.2** DOTD and the Entity shall comply with all applicable federal, state, and local laws and regulations, including, specifically, the Louisiana Code of Governmental Ethics (La. R.S. 42:1101 *et seq.*) in carrying out the provisions of this Agreement.

**14.3** The exclusive venue for any suit arising out of this Agreement shall be in the Nineteenth Judicial District Court for the Parish of East Baton Rouge, State of Louisiana.

**ARTICLE XV  
PROVISION REQUIRED BY LAW DEEMED INSERTED**

Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein, and the agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise, any such provision is not inserted, or is not correctly inserted, then upon the application of either Party, the agreement shall forthwith be amended to make such insertion or correction.

**IN WITNESS WHEREOF**, the parties have executed this Agreement as of the day, month and year first written above.

**WITNESSES:**

**CADDO PARISH**

\_\_\_\_\_  
(Witness for First Party)

By: \_\_\_\_\_  
Dr. Woodrow Wilson, Jr., Administrator

\_\_\_\_\_  
(Witness for First Party)

**WITNESSES:**

**STATE OF LOUISIANA  
DEPARTMENT OF TRANSPORTATION AND  
DEVELOPMENT**

\_\_\_\_\_  
(Witness for Second Party)

By: \_\_\_\_\_  
Shawn D. Wilson, Ph.D., Secretary

\_\_\_\_\_  
(Witness for Second Party)

**RECOMMENDED FOR APPROVAL**

By: \_\_\_\_\_  
Division Head





HWY 3049  
Length: 0.577 Miles

LA HWY 170  
170

1ST

2ND

PEARCE

SARTOR

LAY

71

HWY 71

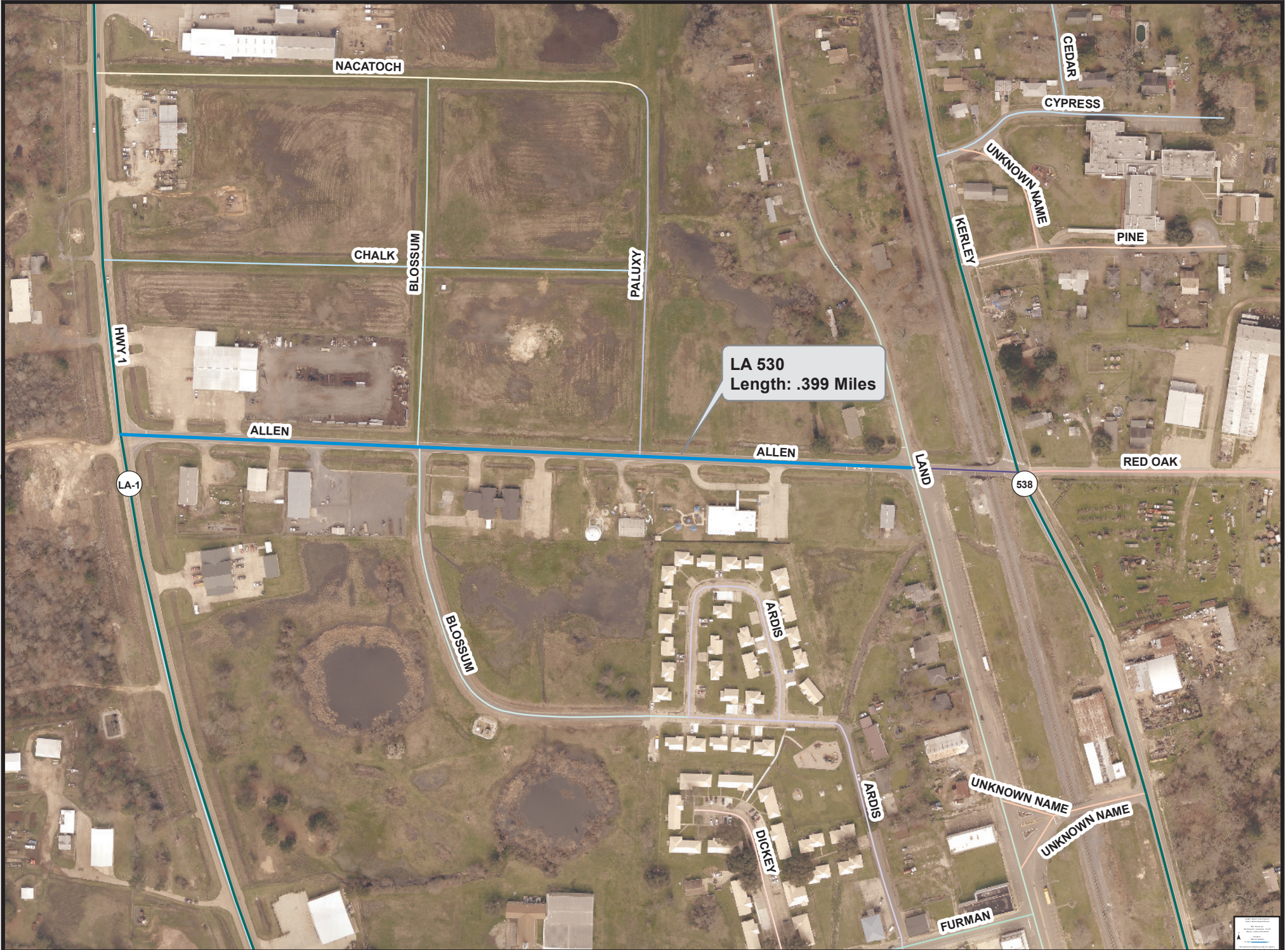
HWY 3049

3049

DOUGLAS



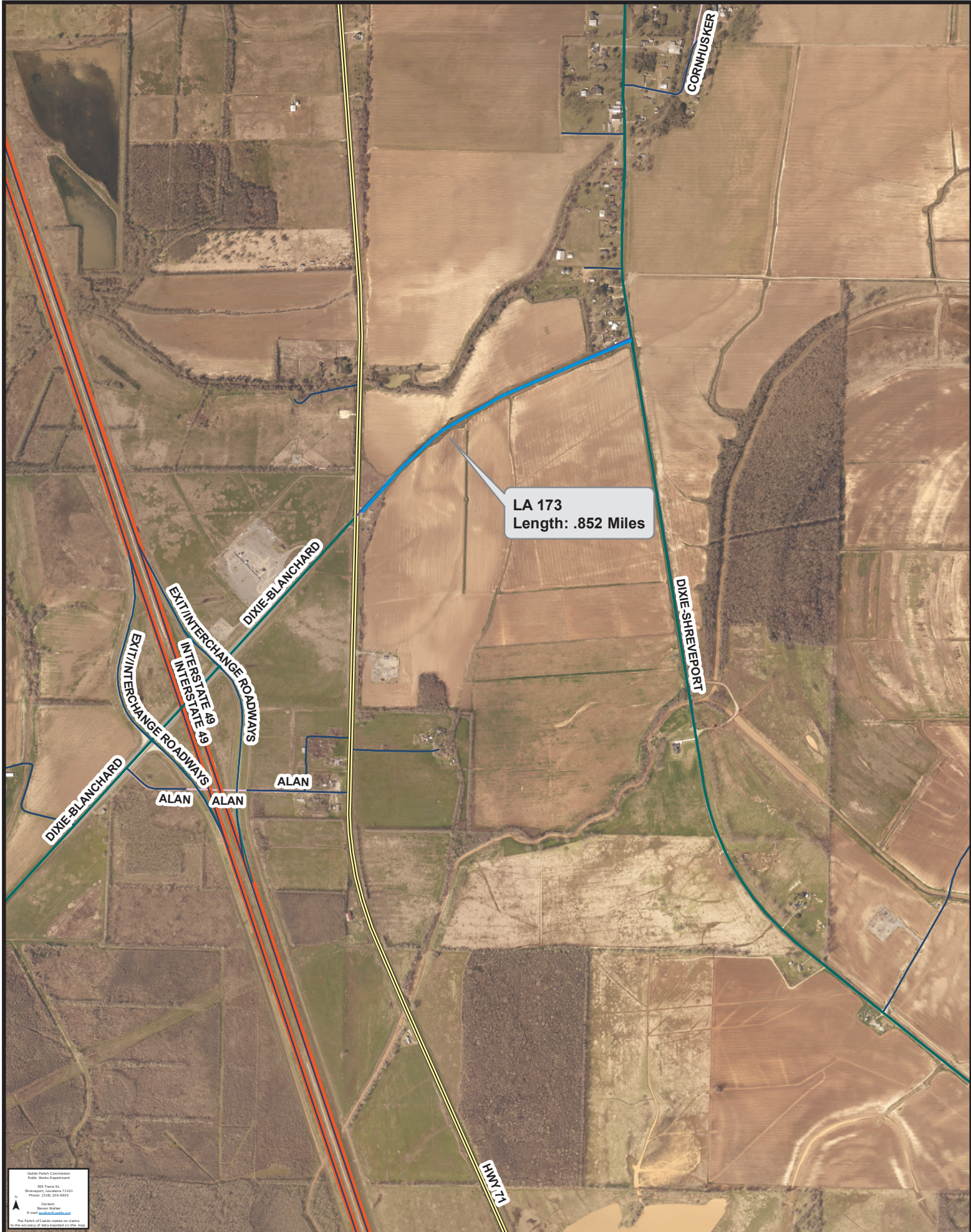






Dixie-Mooringsport  
Length: 0.300

Guido Parish Commission  
Public Works Department  
301 Thruway B  
Shreveport, Louisiana 71201  
Phone: (504) 735-6900  
Contact:  
Steven Walker  
E-mail: [swalker@parishofcaddo.gov](mailto:swalker@parishofcaddo.gov)  
The Parish of Caddo makes no claims  
to the accuracy of data depicted on this map.



LA 173  
Length: .852 Miles





Barron Road  
Length: 0.199 Miles

BLED SOE

OLD MANSFIELD

BARRON

BARRON

MANSFIELD

171

MANSFIELD

OLD MANSFIELD

OAK HOLLOW

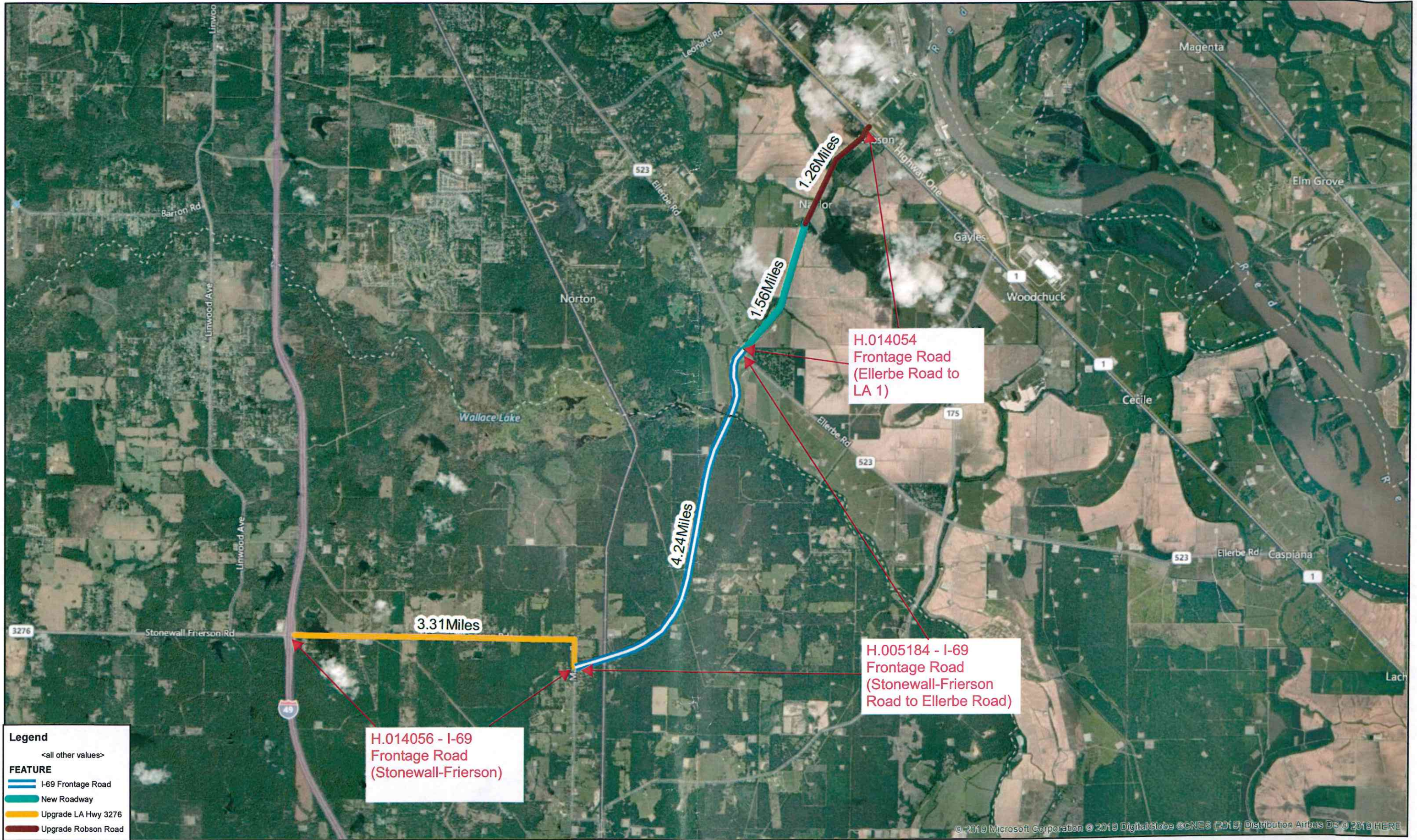
OLD MANSFIELD

UNKNOWN NAME

UNKNOWN NAME

UNKNOWN NAME





**Legend**

<all other values>

**FEATURE**

- I-69 Frontage Road
- New Roadway
- Upgrade LA Hwy 3276
- Upgrade Robson Road

H.014056 - I-69  
Frontage Road  
(Stonewall-Frierson)

H.005184 - I-69  
Frontage Road  
(Stonewall-Frierson  
Road to Ellerbe Road)

H.014054  
Frontage Road  
(Ellerbe Road to  
LA 1)

1 inch = 5,000 feet

Map Showing  
**Proposed I-69 Frontage Road Alignment**

**PRELIMINARY**  
Not to be used for construction, bidding, recordation,  
conveyance, sales, or as the basis for the issuance of a permit.



© 2019 Microsoft Corporation © 2019 DigitalGlobe © CNES (2019) Distribution Airbus DS © 2019 HERE

**ORDINANCE NO. 6224 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 \$6,000 TO PROVIDE AN APPROPRIATION FOR THE GREATER SHREVEPORT CHAMBER FOUNDATION AND TO OTHERWISE PROVIDE WITH RESPECT THERETO**

WHEREAS, the Caddo Parish Commission would like to appropriate \$6,000 in its 2022 budget for Greater Shreveport Chamber Foundation; and

WHEREAS, Greater Shreveport Chamber Foundation sponsors the Greater Shreveport Leadership Program; and

WHEREAS, the participants of the Greater Shreveport Leadership Program work collectively to select and complete a community service project; and

WHEREAS, the 44<sup>th</sup> Greater Shreveport Chamber Class Leadership Project will be the implementation of a public art project installed at one of Shreveport downtown gateways, the intersection of Marshall and I-20; and

WHEREAS, the public art project will be a mural painted on 26 pillars; 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:

<b><u>Riverboat Fund</u></b>	<u>Budget Increase (Decrease)</u>
NGO Appropriations	
Greater Shreveport Chamber Foundation	\$6,000
Fund Balance	(\$6,000)

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**

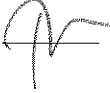


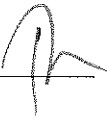
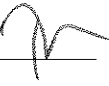
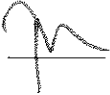
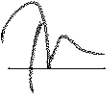

<b>TITLE</b>	
<p>ORDINANCE AMENDING THE 2022 BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE RIVERBOAT FUND TO APPROPRIATE FUNDS FOR THE GREATER SHREVEPORT CHAMBER FOUNDATION</p> <p><b>(Ordinance No. 6224 of 2022)</b></p>	
<b>ORIGINATING DEPARTMENT:</b> Commissioner Mario Chavez	
<b>BACKGROUND INFORMATION:</b> Amending the budget of Estimated Revenues and Expenditures for the Riverboat Fund in the amount of \$6,000 to provide an appropriation for Greater Shreveport Chamber Foundation to fund art installation at Marshall and I-20.	
<b>KEY STAFF CONTACT:</b> Hayley Barnett	
<b>AUTHORIZATION</b>	
Department Head	<u>Hayley B Barnett</u> Date 03/29/2022
Legal	_____ Date _____
Parish Administrator	_____ Date _____

*PARISH OF CADDO, LOUISIANA*

*GUIDELINES FOR APPROPRIATION APPLICATIONS*

Name of Entity: Greater Shreveport Chamber Foundation - Greater Sheveport Leadership Class 2021

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 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 1<sup>st</sup> - 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. Funds must be spent **in accordance with the provisions outlined in the Cooperative Endeavor Agreement (CEA)**. Listing items in the detailed budget does not make them eligible for reimbursement; the items must be covered in the CEA.

## SECTION I: INTRODUCTION AND FUNDING PURPOSE

It is important that each section of this request be completed.

1. **Name of Entity:** Greater Shreveport Chamber Foundation - Greater Shreveport Leadership Class 2021

**Commission District:** \_\_\_\_\_

**Address:** 400 Edward St, Shreveport, LA 71101

**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** \_\_\_\_\_

**District** \_\_\_\_\_

**Address** \_\_\_\_\_

**Address** \_\_\_\_\_

**Contact Person:** Mr. / Mrs. / Ms. Timothy J. Magner

**Title:** President

**Phone Number:** ( 318 ) 677-2500

**Fax:** (    ) \_\_\_\_\_

**Email:** tim.magner@shreveportchamber.org

**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:**

These funds will be combined with City and private funds to enable the painting of the Marshall Street underpass below I-20, to add the beautification of that roadway.

3. **Amount of this funding request:** \$15,000

4. **During what time period will the funds be used:** April 2022 through April 2024

5. Are audited financial statements available?  Yes  No

Please furnish most recent financial statement period covered:

Jan 2020 through Dec 2020

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

Under IRS Code Section: 501(c)(3)

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

Date of last time filed: 2021

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

Please provide a copy of your Certificate of Good Standing.

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

## 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:

### **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.

### **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.

### **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.

### **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.

### **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.

### **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.

## **Background and Capacity of Organization**

Founded in 1977, the Greater Shreveport Leadership Program is a program of the Greater Shreveport Chamber through the Greater Shreveport Chamber Foundation. The Leadership Program engages participants in in-depth experiences that develop community-minded business and civic leaders of tomorrow. This year-long interactive program provides a behind-the-scenes view of the issues that impact the region's economy.

### **OVERVIEW**

For more than 40 years, the Greater Shreveport Chamber of Commerce has been identifying and preparing future leaders through its Greater Shreveport Leadership Program

### **VISION**

An inclusive region with a strong economy stimulated by progressive leadership

### **MISSION**

Foster a commitment to a life of community service through leadership

### **GOALS**

Identify, motivate and develop community leaders. Expand participants' leadership abilities through educational programs, exposure to existing leadership and civic organizations, and in-depth discussions of relevant issues. Improve communication among leaders. Provide a channel for participants to gain access to leadership opportunities and become involved in developing solutions for community challenges.

## **Prior Experience of Organization**

### **LEADERSHIP CLASS PROJECTS**

Each Leadership class works collectively to select and complete a community service project to benefit a nonprofit organization project or cause. This is one of the largest projects to date for a Leadership class. Past projects include:

- “Bags ‘N Brews” cornhole tournament proceeds donated to Shreveport Common
- “Gateway to the Red” beautification project planted trees along the Riverfront
- “BBQ Cookout by Operation BBQ Relief” raised funds for Caddo Sheriff Safety Town
- “Cookout for SRAC” sold burger lunches to benefit the Shreveport Regional Arts Council Food Truck Station
- “Christmas Donation Project” raised funds to purchase and donate Christmas Presents for foster children at Volunteers for Youth Justice

## **Extent of Neighborhood Involvement**

The project has captured the attention of local businesses to support public artworks and the beautification of the city. The project has collaborated with a diverse group of stakeholders who support the project financially and in kind:

- |                                     |                                      |
|-------------------------------------|--------------------------------------|
| City of Shreveport                  | Bossier Parish Community College     |
| Shreveport Regional Arts Council    | Brown Builders, Inc.                 |
| AT&T                                | Cintas Corp.                         |
| Beaird Operating Companies, LLC     | Citizens National Bank               |
| Blue Cross Blue Shield of Louisiana | Locals Love Us of Shreveport-Bossier |

Red Ball Oxygen Co., Inc.  
Crescent Hive  
Mersatech  
Frymaster, LLC

Jeff Brasher  
Kathy French  
Manpower Staffing Agency  
Martin Specialty Coatings

### **Description of Project and Soundness of Project**

*This summary should provide an overview of the 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.*

The 44th Greater Shreveport Chamber Class Leadership Project will be the implementation of a public art project installed at one of Shreveport downtown gateways, the intersection of Marshall Street and the I-20 expressway. This installation will be a mural painted on 26 pillars designed and executed by local artists KaDavien Baylor, Ben Moss, and Eric Francis. This mural will signify the aspirations of continued positive transformation for the Shreveport-Bossier Community. It will combine the symbolic metaphor of the butterfly and pixelized imagery to welcome a modern and technologically advanced society. We intend to transform a once-forgotten stretch of our city into an optimistic landmark of heritage, culture, and progress. (See attached renderings)

The artwork design and implementation approach have been presented and approved by a through the public art approval process hosted by the Shreveport Regional Arts Council. The Louisiana Department of Transportation and Development (LADOTD) has permitted the project production. Martin Specialty Coatings will serve as the project consultant and support.

The Marshall St. Underpass project will commence production on April 18, 2022, with a projected timeline of 12 weeks. Pre-production involves pressure wash and attending to debris that could interfere with the visibility and aesthetic of the site. (see attached timeline)

Upon completion, a public dedication of the art installation will be conducted.

### **Joint Group Application and Collaboration**

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

The project is administered by the Shreveport Regional Arts Council with funding from the Community Development Department of the City of Shreveport - Mayor Adrian Perkins and District B City Councilwoman LeVette Fuller, with private support from local businesses and individuals.

Martin Specialty Coatings will serve as a project consultant. To date, the following organizations and individuals have made financial contributions through the 44<sup>th</sup> Greater Shreveport Chamber Leadership Class fundraising efforts.

City of Shreveport  
Shreveport Regional Arts Council  
AT&T

Beaird Operating Companies, LLC  
Blue Cross Blue Shield of Louisiana  
Bossier Parish Community College  
Brown Builders, Inc.

Cintas Corp.  
Citizens National Bank  
Locals Love Us of Shreveport-Bossier  
Red Ball Oxygen Co., Inc.  
Crescent Hive  
Mersatech

Frymaster, LLC  
Jeff Brasher  
Kathy French  
Manpower Staffing Agency  
Martin Specialty Coatings

### **Identify Needs and Gaps in Services in Neighborhood**

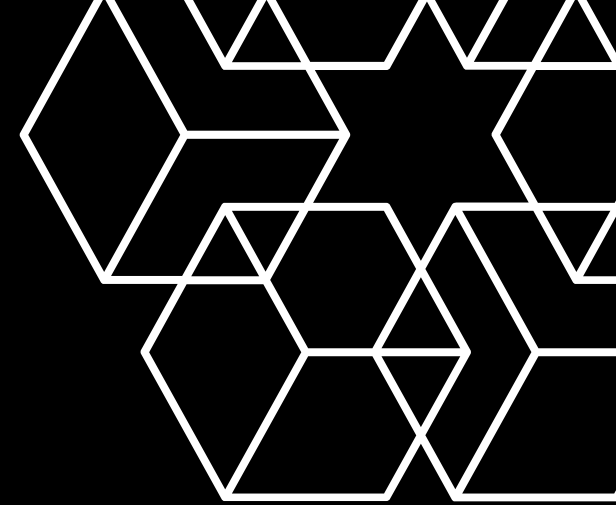
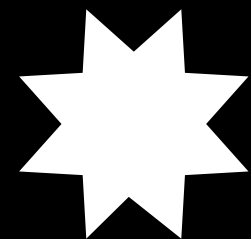
*List the priority needs that the organization has identified in the neighborhood, along with any gaps of services that have been noted.*

There are a number of locations entering the City of Shreveport have been highlighted by visitors and residents alike as key gateways into and out of our community. Enhancing such gateways through the installation of public art will help to inspire residents and welcome visitors. The production of this public artwork helps express the community's values and creates an elevated sense of awareness and belonging for community members and visitors. Art in public spaces reflects and reveals our society, enhances meaning in our civic areas, and adds uniqueness to our communities. Strengthening the identity and character of communities through public art directly supports cultural tourism and economic development strategies, which can both retain and attract residents. The attention public art can bring to a development project can be calculated. A healthy public art ecosystem also drives the growth of new businesses. A robust public art presence creates a positive environment, which supports both the physical health and mental well-being of the community.

# **GREATER SHREVEPORT CHAMBER OF COMMERCE:**

**44TH LEADERSHIP  
CLASS PROJECT**

**MARSHALL ST. UNDERPASS**





Dear Friend of the Greater Shreveport Chamber,

We are proud to announce that this year's Greater Shreveport Chamber Leadership Project will be the installation of a public art project located through one of our downtown corridors. This project will be completed in the form of a mural painted on pillars by locally acclaimed artists at the intersection of Marshall Street and the I-20 expressway. This mural will signify the aspirations of continued positive transformation for the Shreveport Bossier City community. It will combine the symbolic metaphor of the butterfly as well as pixelized imagery to welcome a modern and technologically advanced community.

As you are likely aware, all positive changes require the support of our local community ambassadors to begin and maintain the envisioned work. Over the course of 60-days, we intend to transform a once forgotten stretch of our city to an optimistic landmark of heritage, culture, and progress. We sincerely hope you can be a part of this project.

To complete this task we are soliciting the support of impactful community members like you. Funds will be allocated towards artwork, supplies, maintenance of the area, and a final reveal upon completion. Contributing members of our community will be hospitably hosted at the site upon completion, will receive recognition and a receipt for contributions for tax/accounting purposes.

We hope to have raised your interest and inspired you to commit to support this transformation. Our city and our community progresses when we have engaged community leaders like you able and willing to support enhancements through our downtown.

400 Edwards Street  
Shreveport, LA 71101

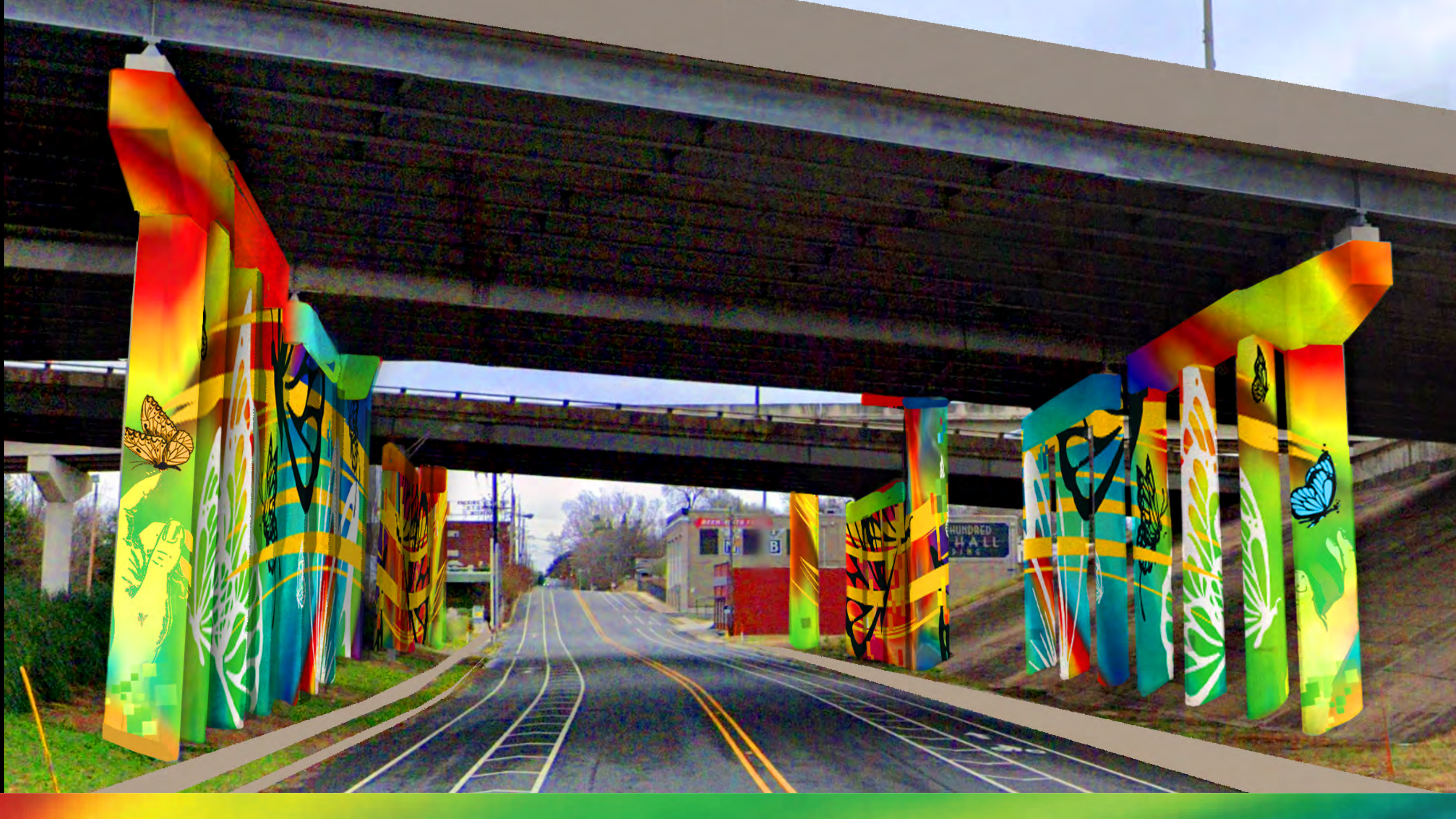


Phone: 318-677-2500  
[www.shreveportchamber.org](http://www.shreveportchamber.org)









## ATTACHMENT A: CONTACT INFORMATION

List the names, addresses, and Commission District (if applicable) of all board members.

Name	Address	Commission District
Please see attached.		

<b>Director</b>	<b>Address</b>	<b>Commission District</b>
<b>David Alexander</b>	330 Marshall St., Suite 200 Shreveport LA 71101	3
<b>Linda M. Biernacki</b>	721 N. Ashley Ridge Loop Shreveport LA 71106	8
<b>William C. Bradford, Jr.</b>	333 Texas St., Ste. 700 Shreveport LA 71101	3
<b>Michael Corbin</b>	428 Travis St Shreveport LA 71101	3
<b>Melissa Couch</b>	2701 Village Lane Bossier City LA 71112	N/A
<b>Andrew Craig</b>	1324 N. Hearne Ave., Ste. 301 Shreveport LA 71107	N/A
<b>Brian Crawford</b>	2600 Greenwood Road Shreveport LA 71103	5
<b>Robert Crawford</b>	721 Southfield Road Shreveport LA 71106	8
<b>Suyi Georgewill</b>	4100 Viking Drive Bossier City LA 71111	N/A
<b>Rickey Hall</b>	1185 Hawn Avenue Shreveport LA 71107	N/A
<b>Carly Koen</b>	820 Jordan St., Ste. 370 Shreveport LA 71101	4
<b>Brian Mcnew</b>	3556 Youree Drive Shreveport LA 71105	4
<b>Susan Moffitt</b>	100 Bert Kouns Ind Loop Shreveport LA 71106	10
<b>Jeremy K. Moore</b>	333 Travis Street Shreveport LA 71101	3
<b>Terry Moore</b>	401 Edwards Street, Ste. 600 Shreveport LA 71101	3
<b>Francesca Moreland</b>	900 Pierremont Rd., Suite 212 Shreveport LA 71106	4
<b>Kenneth Morrow</b>	1214 Hawn Ave Shreveport LA 71107	N/A
<b>Grant Nuckolls</b>	8690 Line Ave. Shreveport LA 71106	6
<b>E. Conner Peterson</b>	380 Albany Ave. Shreveport LA 71105	4
<b>Robert Pou</b>	7225 Fern Ave., Ste. 100 Shreveport LA 71105	9
<b>Roy Prestwood</b>	333 Texas St., 15th Fl., Suite 1525 Shreveport LA 71101	3
<b>Tom Simms</b>	1000 E Preston Avenue, Ste 200 Shreveport LA 71105	N/A
<b>George Sirven</b>	312 E. Kings Hwy. Shreveport LA 71104	3
<b>David R. Smith</b>	2031 Kings Highway Shreveport LA 71103	5
<b>Mark Snow, P.E.</b>	3003 Knight Street, Ste. 120 Shreveport LA 71105	4
<b>Scott Ward</b>	7360 Julie Francis Dr Shreveport LA 71129	12
<b>Kendra M. Wheeler</b>	1753 E. 70th Street Shreveport LA 71105	9

## 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.**

Please see attached.

## The Marshall St. Underpass Project Timeline

The Marshall St. Underpass project has a production date of April 18, 2022, with a projected timeline of 10 - 12 weeks. Pre-production involves pressure wash and attending to debris that could interfere with the visibility and aesthetic of the site.

CATEGORY	TASK	START	END	DAY COUNT
<b>Stage 1</b>	Begin Full Production - Pressure Wash	4/18/22	4/20/22	3
	Coat 1 and Coat 2 Application	4/21/22	5/3/22	13
<b>Stage 2</b>	Pressure Wash	5/4/22	5/6/22	3
	Coat 1 and Coat 2 Application	5/7/22	5/20/22	14
<b>Stage 3</b>	Pressure Wash	5/21/22	5/24/22	4
	Coat 1 and Coat 2 Application	5/25/22	6/6/22	13
<b>Stage 4</b>	Pressure Wash	6/7/22	6/9/22	3
	Coat 1 and Coat 2 Application	6/10/22	6/21/22	12

65 days

Project production map includes 4 stages of production. Each stage includes a three-step process, including a 4,000 sq ft pressure wash and paint application. Completion of stage 2 marks the 50% point of completion with completion of Stage 4 marking 100% project completion. Each stage conservatively considers unexpected weather conditions.

Day-to-day project team leader, KaDavien Baylor's relative experience and production examples include:

Mitchell Foundation Absolute Equality Mural Project (Galveston, TX): 3 stage production

Sq footage: 6,000+ sq ft / pressure wash/ prime/ paint

Equipment Usage: Articulating boom lifts/ Paint rigs

Stewart Belle Stadium Project: 3 stage production (Shreveport, La)

Sq footage: 6,000+ sq ft / pressure wash/ prime/ paint

Project timeline: Paint rigs/ Airless Sprayers

Sharpstown Footlocker (Houston, Tx): 2 stage production

Sq footage: 4,000+ sq ft/ prime/ paint

Equipment Usage: Articulating boom lifts/ Paint rigs

**ATTACHMENT C:  
Caddo Parish Appropriation BUDGET FORM**  
Please provide detailed explanation of each line item.

**Organization Name** Greater Shreveport Chamber Foundation - Greater Shreveport Chamber Leadership Class 2021  
**Budget Year** 2022

Line Item Object	Funding Amount			Total
	Parish Amount	Other Amounts*	In-Kind (Including Food Bank)	
250 Gallons of Paint	\$2500.00		\$2500.00	
50 Gallons of Graffiti Topcoat	\$2500.00			
Industrial Paint Sprayers			\$3000.00	
Scissor Lifts			\$7000.00	
Insurance, Storage, Permits	\$3000.00			
Drop Cloths/Brushes /small items:	\$1000.00			
Gas/Fuel	\$3500.00	\$1500.00		
Maintenance	\$2500.00	\$2500.00		
Documentary Video		\$1500.00		
Artists Fees		\$25,000.00		
Opening Celebration		\$2500.00		
<b>Total</b>				

\*Please provide a detailed listing of the funding source for other amounts. (Please see attached)

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

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

DEPARTMENT OF THE TREASURY

Date:

JUN 04 1999

GREATER SHREVEPORT INDUSTRIAL  
PARK DEVELOPMENT FOUNDATION INC  
C/O T D STEPHENS  
400 EDWARDS ST  
SHREVEPORT, LA 71101-6134

Employer Identification Number:  
72-1271049

DLN:  
17053079843029

Contact Person:  
JON M WADDELL

ID# 31375

Contact Telephone Number:  
(877) 829-5500

Our Letter Dated:  
December 1994

Addendum Applies:  
No

Dear Applicant:

This modifies our letter of the above date in which we stated that you would be treated as an organization that is not a private foundation until the expiration of your advance ruling period.

Your exempt status under section 501(a) of the Internal Revenue Code as an organization described in section 501(c)(3) is still in effect. Based on the information you submitted, we have determined that you are not a private foundation within the meaning of section 509(a) of the Code because you are an organization of the type described in section 509(a)(1) and 170(b)(1)(A)(vi).

Grantors and contributors may rely on this determination unless the Internal Revenue Service publishes notice to the contrary. However, if you lose your section 509(a)(1) status, a grantor or contributor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act, or the substantial or material change on the part of the organization that resulted in your loss of such status, or if he or she acquired knowledge that the Internal Revenue Service had given notice that you would no longer be classified as a section 509(a)(1) organization.

If we have indicated in the heading of this letter that an addendum applies, the addendum enclosed is an integral part of this letter.

Because this letter could help resolve any questions about your private foundation status, please keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown above.

Sincerely yours,



District Director

Letter 1050 (DO/CG)

**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:**

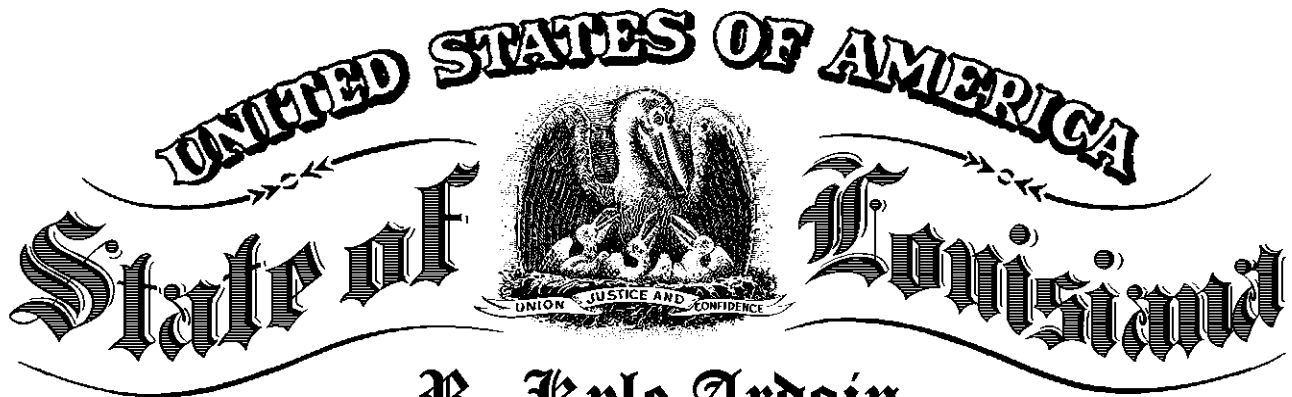


**Title:**

President

**Date:**

3/11/2022



**R. Kyle Ardoin**  
SECRETARY OF STATE

*As Secretary of State of the State of Louisiana, I do hereby Certify that*

**GREATER SHREVEPORT CHAMBER FOUNDATION**

A corporation domiciled in SHREVEPORT, LOUISIANA,

Filed charter and qualified to do business in this State on June 21, 1994,

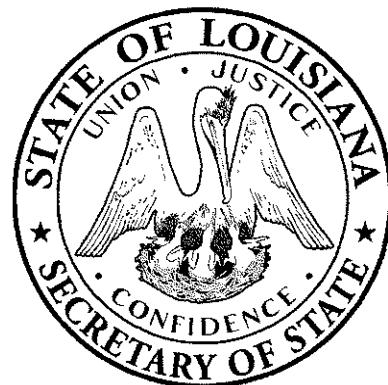
I further certify that the records of this Office indicate the corporation has paid all fees due the Secretary of State, and so far as the Office of the Secretary of State is concerned is in good standing and is authorized to do business in this State as a Non-Profit Corporation.

In testimony whereof, I have hereunto set my hand and caused the Seal of my Office to be affixed at the City of Baton Rouge on,

March 11, 2022

*Secretary of State*

Web 34466566N



Certificate ID: 11539182#SLJ62

To validate this certificate, visit the following web site, go to **Business Services, Search for Louisiana Business Filings, Validate a Certificate**, then follow the instructions displayed.  
[www.sos.la.gov](http://www.sos.la.gov)

## CHECKLIST OF REQUIRED DOCUMENTS

### Guidelines For Appropriation Applications

Application

Proposal Narrative (See application outline on page 3)

Attachment A

Attachment B

Attachment C

Copy of current IRS 501(c)(3) tax exempt statement indicating that you are not a private foundation and an explanation of any changes in your IRS status (if applicable)

Affidavit

Copy of Certificate of Good Standing with State of Louisiana

MINUTES OF THE MEETING OF THE  
CADDO PARISH COMMISSION'S  
NGO APPROPRIATIONS COMMITTEE  
HELD ON THE 30<sup>TH</sup> DAY OF MARCH, 2022

The Caddo Parish NGO Appropriations Committee met in legal session on the above date, at 11:30 a.m., in the Government Plaza Chambers, with Mr. Johnson, Chairman, presiding, and the following members in attendance: Commissioners Atkins, Burrell, Chavez, Johnson, and Lazarus (5). ABSENT: Commissioners Epperson, Gage-Watts, and Hopkins (3).

Mr. Atkins gave the invocation, and Mr. Chavez led the Committee in the Pledge of Allegiance.

**NEW BUSINESS**

- *Discuss and make recommendations regarding Ordinance No. 6214 of 2022, an ordinance amending the Budget of Estimated Revenues & 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*

Mr. Atkins reminded the Commission that the majority of these items were discussed during the Commission's Work Session and were moved for introduction, but also remanded to Committee for further discussion prior to adoption.

Mr. Chavez asked that Ms. Debbie Hollis come before the Committee and give a presentation on her organizations.

Ms. Hollis, Co-Director of Basic Necessities, said that they are the only nationally recognized diaper bank and period supply bank in North Louisiana and the Ark-La-Tex. They opened during COVID in June of 2020 and delivered their first 30,000 diapers out of her dining room and Honda. Since then, they've secured an office space on Centenary Boulevard. Since its inception, Basic Necessities, has distributed 155,916 diapers, 75,120 period supplies, and 32,094 incontinent supplies to people in need in the Ark-La-Tex. Ms. Hollis also explained that SNAP and WIC does not cover the expense of these basic sanitary supplies. She said that approximately 75% of their clients reside in Caddo Parish.

Mr. Chavez wanted to know how do citizens reach out to this organization. Ms. Hollis explained that they can go to the website and click on the button that says APPLY, which will walk them through a simple client request form. She also mentioned that they work with different organizations, like 211, Unite Us, etc.

Answering a question from Mr. Chavez regarding a limit in which clients can receive help, Ms. Hollis said that they can provide help to an individual up to four times per year, but by next year, they will be able to help people up to six times per year.

Mr. Jackson wanted to know if this will be a recurring funding request from the Parish. So we're going to be here forever until diaper need and period poverty are gone, so this will likely be a recurring request, Ms. Hollis said.

Mr. Jackson then wanted to know if people could privately donate to the organization. Ms. Hollis said that there is a DONATE button on the website as well where someone could donate money, diapers, needs, etc.

Mr. Jackson also pointed out that the original request was for \$15,000, but now the request is half that. Ms. Hollis said that they did receive a rejection letter for the original funding request. Mr. Johnson explained that when they looked at all of the agencies, there was no funding for Basic Necessities at that time. Mr. Young did, however, bring it back up to try and fund it.

Mr. Lazarus asked for the web address. Ms. Hollis said that it is [basicnecessitiesla.com](http://basicnecessitiesla.com).

It was **moved by Mr. Atkins**, seconded by Mr. Lazarus, *to recommend to the full body an appropriation of \$7,500 for Basic Necessities. Motion carried*, as shown by the following roll call votes: AYES: Commissioners Atkins, Burrell, Chavez, Johnson, and Lazarus (5). NAYS: None (0). ABSENT: Commissioners Epperson, Gage-Watts, and Hopkins (3). ABSTAIN: None (0).

- *Discuss and make recommendation regarding Ordinance No. 6216 of 2022, an ordinance amending the Budget of Estimated Revenues & Expenditures for the Riverboat Fund in the amount of \$6,500 to provide an appropriation for Wildlife Education & Rehabilitation of Louisiana (WERLA), and to otherwise provide with respect thereto*

Mr. Johnson wanted to know the reason for this being in the Appropriations Committee, not Animal Services. Mrs. Hayley Barnett explained that the Health Tax Fund does not have enough funds to cover these types of expenses. She further stated that it needs to come out of Riverboat, which is how it ended up in the Committee to be discussed.

Mrs. Erica Bryant said that this is an NGO type request. She also said that it could become

overwhelming if they start funding organizations out of the operating funds. Mrs. Bryant also mentioned that the Animal Services Committee recommended that this be forwarded to the Appropriations Committee.

Mr. Johnson then wanted to know if this was a service or contractor that Animal Services uses. Mrs. Bryant said that she is not aware of that. Mrs. Barnett explained that Animal Services calls them if they have an injured wild animal, but they do not have a contract with them. They come on an as-needed basis, she said.

Mr. Johnson wanted to know if WERLA sends Animal Services an invoice once they help an injured animal. Mrs. Barnett said that they do not. Mr. Johnson then wanted to know the need for funds now. Mrs. Bryant said that they did not request this funding.

Mr. Atkins explained that WERLA operates on a “lean budget” of about \$50,000 per year. He also said that they provide a service to the Parish with respect to injured or wild animals who need rehabilitation or rescue. WERLA works in conjunction with Animal Services and has a great partnership with them. Mr. Atkins pointed out that WERLA is an NGO.

Mr. Chavez wanted to know if the funds will go to Animal Services or to the agency. Dr. Wilson said that it will go to WERLA. He then asked if the funding is for cases. Mr. Lazarus explained that 13% of their cases are from Caddo Animal Services. Mr. Chavez understood and suggested adding a line item for this organization in next year’s budget. Dr. Wilson said that they prefer not to do that because they work with several organizations that Caddo Parish does not fund.

Mr. Chavez wanted to know if LA Wildlife & Fisheries is responsible for injured wild animals. Dr. Wilson explained that there are multiple organizations who help with wild animals.

Mr. Johnson asked if WERLA submitted an NGO application. Mrs. Barnett said that they did, but it has not been reviewed just yet.

Mr. Jackson wanted to know if the members of the organization were present. The Clerk of the Commission said that they were not, but they planned to attend the April 7, 2022 Regular Session.

Mr. Jackson wanted to know if this will be a recurring expense. Mrs. Bryant said that it could be. He then said that he is seeing a constant request for recurring items. He also said that when the budget was adopted, organizations were cut back because the Parish did not have the money to fund them at their requested amount. Mr. Jackson said that the Commission continues to “load this budget with new organizations”.

Answering a question from Mr. Jackson regarding the balance in the Riverboat Fund, Mrs. Barnett said that there is about \$400,000. He cautioned the Committee on spending those funds because it keeps dwindling down.

Mr. Burrell said that this organization has a small operating budget. He is not sure how many animals can be served with that small of a budget. Mr. Burrell also said that he is not comfortable with this because he has not seen the application nor is he familiar with this organization.

Mr. Chavez suggested a report from the organizations be submitted to “see where the money is going and why the requests are increasing”. Mrs. Barnett said that Finance has those reports.

Mr. Johnson explained that the NGO Committee meets each year to determine how much the different organizations will be funded based on the forecast of the riverboat revenue. He also mentioned that they normally have over \$2M in NGO requests each year. The NGO Committee then reviews the funding requests and makes recommendations to the full body.

Mr. Atkins reminded the Committee that these funds renew annually based on riverboat usage. He also said that it is appropriate to “cull organizations who have been on the NGO budget for a number of years”. Mr. Atkins also said that he is more likely to fund organizations who have modest requests.

Mr. Jackson pointed out that the revenue source has been steadily declining, but the requests are increasing. He also suggested that organizations should have a sustainability plan.

Mr. Burrell said that the Commission does not have the resources to save every animal on this planet. He also stated that he is not an anti-animal person.

It was **moved by Mr. Atkins**, seconded by Mr. Chavez, *to recommend to the full body an appropriation of \$6,500 to WERLA.*

Mr. Atkins understands that not everyone is for this organization. He also said that the director did come to the Animal Services Committee and gave a presentation.

Mr. Chavez wanted to know if Animal Services could deal with injured wildlife. Dr. Wilson explained that Animal Services is for domesticated animals, not wildlife. Mr. Chavez suggested that a button be placed on the website directing citizens to Wildlife & Fisheries.

Mr. Johnson clarified that this is the responsibility of Wildlife & Fisheries. Dr. Wilson said that CPAS deals with domesticated animals, such as dogs, cats, and horses. Mr. Johnson wanted to know if ACOs can train to deal with squirrels and raccoons. Dr. Wilson said no. Mr. Johnson then asked about rats. Dr. Wilson said that rats transport viruses and diseases, so there is a program with CPAS to provide poison to eradicate the rat population. Mrs. Bryant said that CPAS provides the poison, but does not go out and place the poison out.

At this time, Mr. Atkins' motion failed, as shown by the following roll call votes: AYES: Commissioners Atkins and Chavez (2). NAYS: Commissioners Burrell, Johnson, and Lazarus (3). ABSENT: Commissioners Epperson, Gage-Watts, and Hopkins (3). ABSTAIN: None (0).

- *Discuss and make recommendation regarding Ordinance No. 6217 of 2022, an ordinance amending the Budget of Estimated Revenues & 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*

It was **moved by Mr. Chavez**, seconded by Mr. Atkins, *to recommend to the full body an appropriation of \$10,000 for Shreveport Green.*

Mr. Chavez said that this organization did not apply last year due to COVID. He also explained that this organization helps different neighborhood associations to clean up Shreveport and Caddo Parish.

Dr. Wilson stands in support of this request because Shreveport Green is a wonderful program that keeps this community clean.

Mr. Johnson said that District 2 normally wins the Great American Cleanup by producing the most trash in pounds. He mentioned that this is both good and bad; good because District 2 is winning, but bad because it has so much trash and litter. Mr. Johnson said that something needs to be done to hold people accountable for the trash and litter they are throwing out.

Dr. Wilson mentioned that Caddo Parish Solid Waste does collect tires. He also said that if there is a cleanup event in his district, they will provide as many containers as needed to haul it all off.

Mr. Jackson said that it was his understanding that there was an annual appropriation for Shreveport Green through Parks & Recreation. Dr. Wilson said that there is through the Summer Work Program. Mrs. Barnett said that appropriation is \$42,000.

Mr. Jackson then wanted to know the specifics for this request. Dr. Wilson said that this request is for cleaning up the Parish, community-wide.

Mr. Jackson then wanted to know how long this organization has been asking for funding from the Parish. Mrs. Barnett said that the Parish has funded Shreveport Green for awhile now. Mr. Jackson understands that this is a necessity, but should look at a plan for sustainability. He also said that Shreveport Green does an excellent job. Dr. Wilson said that this funding is an investment for Caddo Parish because it provides manpower and resources to address the needs in the community.

At this time, Mr. Chavez's motion carried, as shown by the following roll call votes: AYES: Commissioners Atkins, Burrell, Chavez, Johnson, and Lazarus (5). NAYS: None (0). ABSENT: Commissioners Epperson, Gage-Watts, and Hopkins (3). ABSTAIN: None (0).

- *Discuss and make recommendations regarding NGO application from Charles Johnson Ministries, Inc.*

Mr. Johnson wanted to know if salaries and wages were allowed. Mrs. Barnett said that it is not.

It was **moved by Mr. Johnson**, seconded by Mr. Atkins, *to recommend to the full body an appropriation of \$5,000 for the Charles Johnson Ministries, Inc.*

Mr. Johnson said that based upon the application, the programs are supposed to be held in Districts 2, 3, 4, 5, 6, 7, 9, 10, and 12. This program will be providing educational and financial assistance to women who desire to open their own business in the Parish.

Mr. Jackson explained that this organization is housed in District 3, and when they originally reached out to him, it was only for District 3. Mr. Jackson advised the organization that there are currently programs that offer these same services, and he will not support it. He further explained that, now, the application is in several districts, not just District 3. Mr. Jackson also said that this organization is requesting funding for business investments, the African American Chamber is already promoting and helping small businesses. I see something here talking about providing food, we give \$100,000 to the Food Bank, Mr. Jackson said. He also pointed out the application also mentions helping expecting mothers, which is what Basic Necessities already does. Mr. Jackson said that this is just a duplication of services.

Mr. Jackson also said that he advised Mr. Charles Johnson to apply next year when the budget cycle rolls back around. He explained that his initial conversation he had was that the funds provided

by the City of Shreveport were running out, so they needed the Parish to help fill in those gaps. That means there's no sustainability, Mr. Jackson said. There are several organizations that provides the services that this organization offers. He also stated that, as the Commissioner for this area, he will not be supporting this application.

Mr. Chavez wanted to know who sponsored this item. Mr. Johnson said that he did. Mr. Chavez also wanted to know if there was anything on the application that this organization provides to the citizens that Parish does not already fund. Dr. Wilson pointed out that it is not uncommon that the Parish provides for duplicated services, i.e. after school programs.

Mr. Atkins agreed with Mr. Jackson. He suggested that these organizations be looked at holistically on an annual basis, avoid redundancy, and avoid multi-year commitments. He also suggested that the Commission put sunsets on funding organizations.

Mr. Burrell said that nonprofits used to be funded mainly by the private sector, but they have cut back considerably. He also said that the smaller nonprofits normally are not funded. As a whole, part of Shreveport's problem because of its economic conditions; because of its level of education; and a number of these factors, you couldn't do enough for nonprofits, Mr. Burrell said. He also mentioned that nonprofits provide a ROI of 7:1. Nonprofits are definitely needed, he said.

**Call for the Question by Mr. Lazarus**, seconded by Mr. Chavez. Motion carried, as shown by the following roll call votes: AYES: Commissioners Atkins, Burrell, Chavez, Johnson, and Lazarus (5). NAYS: None (0). ABSENT: Commissioners Epperson, Gage-Watts, and Hopkins (3). ABSTAIN: None (0).

At this time, Mr. Johnson's motion failed, as shown by the following roll call votes: AYES: Commissioners Burrell and Johnson (2). NAYS: Commissioner Atkins, Chavez, and Lazarus (3). ABSENT: Commissioners Epperson, Gage-Watts, and Hopkins (3). ABSTAIN: None (0).

- *Discuss and make recommendations regarding NGO application from Greater Shreveport Chamber Foundation*

It was **moved by Mr. Chavez**, seconded by Mr. Johnson, *to recommend to the full body an appropriation of \$7,000 for Greater Shreveport Chamber Foundation.*

Mr. Jackson said that this project is a one-time request. He said that there are several requests coming out, and his position is, "if it's not one-time, then we might need to wait until the 2023 Budget Cycle and that we consider it from a holistic perspective".

**Substitute motion by Mr. Johnson**, seconded by Mr. Lazarus, *to recommend to the full body an appropriation of \$6,000 for Greater Shreveport Chamber Foundation.*

Mr. Johnson said that he reviewed the budget form, there are some items, like insurance, storage, and permits, that the Parish should not be involved in.

Mr. Burrell wanted to know the total cost of the project. The total cost, based on the application, is \$60,500, but they are asking the Parish for \$15,000.

Attorney Frazier said that she will be following up on this and some other applications because this might be more appropriate for Economic Development. She said that there needs to be some connection between the mural and leadership class and how it impacted the job market or economic development.

Mr. Johnson said that if it is economic development, then it would need to go to another committee and have an economic impact analysis.

Mr. Jackson pointed out that insurance can be dramatically waived from the City of Shreveport. He also suggested that this group collaborate with Poetic X for his mural project.

Mr. Chavez said that he will be abstaining from this vote due to working with the Chamber and possible conflict of interest.

At this time, Mr. Johnson's substitute motion carried, as shown by the following roll call votes: AYES: Commissioners Atkins, Burrell, Johnson, and Lazarus (4). NAYS: None (0). ABSENT: Commissioners Epperson, Gage-Watts, and Hopkins (3). ABSTAIN: Commissioner Chavez (1).

At this time, there was no further discussion to come before the Committee, so the meeting adjourned at 12:18 p.m.

  
Assistant Commission Clerk

**ORDINANCE NO. 6229 of 2022**

BY THE CADDO PARISH COMMISSION:

**AN ORDINANCE AMENDING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE CAPITAL OUTLAY FUND AND THE OIL AND GAS FUND FOR THE YEAR 2022 TO PROVIDE AN APPROPRIATION FOR THE CONSTRUCTION OF THE YMCA BASEBALL COMPLEX AND TO OTHERWISE PROVIDE WITH RESPECT THERETO**

WHEREAS, the YMCA purchased the property currently leased by the Shreveport Little League in 2020 with funds derived from the Louisiana Capital Outlay Bill; and

WHEREAS, the YMCA and the Little League are now moving forward with plans to improve the complex that has remained virtually unchanged since the 1980s; and

WHEREAS, the YMCA youth baseball complex's prime location and area accommodations make it the premier baseball complex in the region while allowing families and money to stay local; and

WHEREAS, the YMCA baseball complex is projected to host a total of 20 tournaments in a year bringing 220,000 visitors from tournament players and guest, in addition to over 480 Little League baseball and softball games; in year one; and

WHEREAS, the economic study for the YMCA baseball complex projects an economic-impacts of \$5 million in year one; and

WHEREAS, the Caddo Parish Commission Economic Development Committee recommends an appropriation of \$2 million for the YMCA Baseball Complex not to exceed \$500,000 per year for four years, 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 Capital Outlay Fund and the Oil and Gas Fund for the year 20122 is hereby amended as follows:

	<u>Budget Increase (Decrease)</u>
<u>Capital Outlay Fund</u>	
YMCA Baseball Complex	\$500,000
Transfer from Oil and Gas Fund	\$500,000
<u>Oil and Gas Fund</u>	
Transfer to Capital Outlay Fund	\$500,000
Fund Balance	(\$500,000)

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 CAPITAL OUTLAY AND OIL AND GAS FUNDS AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

(Ordinance No. \_\_\_\_ of 2022)

**ORIGINATING DEPARTMENT:** Economic Development Committee

**BACKGROUND INFORMATION:** Amending the budget of Estimated Revenues and Expenditures for the Capital Outlay and Oil and Gas Funds to appropriate \$2m for the YMCA Baseball Complex.

\$500,000/year for 4 years starting in 2022.

**KEY STAFF CONTACT:** Hayley Barnett / Patrick Wesley

**AUTHORIZATION**

Department Head

*Hayley B. Barnett*

Date 4/20/2022

Legal

Date

Parish Administrator

Date

## *PARISH OF CADDO, LOUISIANA*

### *GUIDELINES FOR APPROPRIATION APPLICATIONS*

Name of Entity: YMCA of Northwest Louisiana

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

- JG 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.**
- JG 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).**
- JG 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 means of economic development for Caddo Parish.
- JG 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.
- JG 5. Funds cannot be used directly or indirectly in any trade or business carried on by any person or entity other than Grantee.
- JG 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 1<sup>st</sup> - June 30<sup>th</sup> of the appropriation year (due July 31<sup>st</sup>), and a report detailing the use of the funds from July 1<sup>st</sup> - December 31<sup>st</sup> of the appropriation year (due January 31<sup>st</sup> of the year following the appropriation). A subsequent appropriation application will **not** be considered if the July 31<sup>st</sup> report has not been timely submitted; an approved appropriation will **not** be funded if the January 31<sup>st</sup> 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.
- JG 7. No funds will be paid until all required reports have been received and approved by the Parish of Caddo.
- JG 8. Funds must be spent **in accordance with the provisions outlined in the Cooperative Endeavor Agreement (CEA)**. Listing items in the detailed budget does not make them eligible for reimbursement; the items must be covered in the CEA.

## SECTION I: INTRODUCTION AND FUNDING PURPOSE

It is important that each section of this request be completed.

1. **Name of Entity:** YMCA of Northwest Louisiana

**Commission District:** 4

**Address:** 3455 Knight Street, Shreveport, Louisiana, 71105

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

*If not, please list headquarter address:* 400 McNeil Street  
Shreveport, Louisiana, 71101

**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 3, 400 McNeil Street, Shreveport, Louisiana, 71101

**Contact Person:** Mr. Gary Lash

**Title:** CEO

**Phone Number:** (318) 470-6351 **Fax:** (\_\_\_\_) n/a

**Email:** [glash@ymcanwla.org](mailto:glash@ymcanwla.org) **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:**

The Parish funds would be used for economic impact purposes directly benefitting Caddo Parish through the construction of a youth baseball and softball complex. Tournaments held at this complex would create an economic impact of \$5 million in the first year that it is open (see attached report from the Shreveport-Bossier Sports Commission). The YMCA is projecting to host 20 tournaments in year one. Therefore, the Sports Commission explained that to calculate the full economic impact in year one, one should take the Direct Economic Impact number of \$249,677 from the Shreveport-Bossier Sports Commission report and multiply it by 20 to arrive at a year one estimated economic impact of \$4,993,540.00.

3. **Amount of this funding request:** \$1,445,701.37

4. **During what time period will the funds be used:** spring 2023 through spring 2024

5. **Are audited financial statements available?**  Yes  No

**Please furnish most recent financial statement period covered:**

January 1, 2020 through December 31, 2020

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

Under IRS Code Section: 501(c)(3)

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

Date of last time filed: 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  
Please provide a copy of your Certificate of Good Standing.

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

Attached accompanying the application are the following documents:

- YMCA Youth Baseball Complex Photo Booklet
- YMCA Youth Baseball Complex Summary Document
- YMCA Youth Baseball Complex Economic Impact Study
- FP&C Concurrence
- NW LA YMCA Real Estate Concurrence

## 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:

### **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.

The YMCA of Northwest Louisiana began in 1925 and serves people aged six weeks to 96 years old (current oldest member), through its child watch, sports programs, camps, swim lessons/swim team, health and wellness programs, and community outreach. Programs and memberships are made affordable to everyone in the community through "Y Cares." Y Cares provides reduced rates for every Y program and/or membership based on an individual or family's income. The Y is run by a board of 10 community members. CEO, Gary Lash, reports to the board. At the present time, the YMCA of Northwest Louisiana consist of approximately 12,000 members. The Y receives funding from memberships, grants, and donations. The mission of the Y is to put Christian principles into practice through programs that build healthy spirit, mind and body for all.

The current executive staff of the YMCA of Northwest Louisiana recently secured public and private funding and oversaw the construction of the \$18M BHP YMCA. The executive staff has the track record and experience to implement its Youth Baseball Complex in a timely manner.

### **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.

- Swim For Life—an ongoing partnership with Caddo Parish Schools, where every second grader in the Parish comes to the YMCA, four days a week, to learn life-saving skills in and around water. In the last three years, more than 9,000 Caddo Parish second graders have completed the program.

- Homeschool Field Day—an annual field day at the YMCA for hundreds of area home schooled children, which allows them to experience the joy and benefits of a field day.
- Swift Water Training—ongoing training for the Caddo Parish Sheriff’s Office dive team at the YMCA.
- Caddo Parish Parks—an ongoing partnership, wherein the YMCA and Caddo Parks work together to bring different types of exercise to those in the community.

**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.

The YMCA relies heavily on volunteers to assist with programs and special events in order to engage the community, as well as keep programming costs low. The Y has close to 9,000 members who support and volunteer throughout the year at events like its annual Halloween Party, Kids Triathlon, Earth Day Celebration, and Family Game Night, just to name a few. Volunteers also assist with youth sports and swim meets.

The complex will be used to host weekend outdoor health and wellness fairs, family fun nights at the park, community baseball and t-ball games, as well as movie nights under the stars. Through these events, the Y is able to educate and recruit volunteers for future events and programs.

**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.

The youth baseball complex is located at the intersection of Knight Street, and Flyer Drive, adjacent to Clyde Fant Parkway, in Shreveport. Currently, the facility has three, usable baseball fields, and two usable softball fields—all of which are dirt fields—and can’t be used within 24-48 hours after rain. Upgrades have never been made to the facility, because for decades, the Shreveport Little League leased the property from a private individual. In 2020, with funds derived from the Louisiana Capital Outlay Bill, the YMCA purchased the property. The expansion project will create eight tournament-worthy fields, all with turf infields. The new facility will allow travel teams

from north, south, east, and west of Caddo Parish to meet in the middle for numerous competitions and tournaments throughout the year. In 2019, Vicksburg, Mississippi, opened their youth sports complex. The total economic impact is expected to be \$24 million per year. Ruston recently completed its sports complex and estimates a \$1.2 billion-dollar economic impact over the next twenty years.

**Projections:**

The YMCA projects a \$5 million-dollar economic impact for the baseball complex in year one. The estimated total number of visitors to the complex in year one will increase from 54,352 to 341,672.

**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.

The YMCA is working closely with Caddo Parish Parks and Recreation to bring baseball to inner-city youth, as well as provide inner-city youth a means to continue playing baseball after the age of 10. The YMCA is also working closely with Shreveport Little League and Shreveport Dixie baseball leagues to provide much-desired practice fields and tournament space for area youth.

**Identify Needs and Gaps in Services in Neighborhood**

Children ages six through 12, whose families have an income less than \$25,000 are nearly three times less likely to play sports, compared to their peers whose families make more than \$100,000. This division is harmful for children in poverty, because kids that play sports have longer life expectancies, improved mental and physical health, as well as cognitive development, are more disciplined, experience the importance of teamwork, and experience resilience. They also score higher on tests.

In the tract in which the baseball complex lies, 20 percent of the population lives below the poverty line. Through its Y Cares program, the YMCA subsidizes every one of its programs, including youth sports, so that every child has the opportunity to play. Keeping tournament play local also allows kids in lower income brackets more opportunity to play and compete.

## ATTACHMENT A: CONTACT INFORMATION

List the names, addresses, and Commission District (if applicable) of all board members.

Name	Address	Commission District
<b>Dr. Shane Barton</b>	11 Cliffewood Place Shreveport, LA 71106	9
<b>Dr. Korey Burgin</b>	561 Delaware Street Shreveport, LA 71106	8
<b>Eric England</b>	232 Atlantic Avenue Shreveport, LA 71105	4
<b>Don Gibbs</b>	5590 Winder Circle East Shreveport, LA 71129	7
<b>Darlene Hall</b>	6121 Fern Avenue, #117 Shreveport, LA 71105	8
<b>Mark Montgomery</b>	24 Country Lane Haughton, LA 71037	n/a
<b>Matt Moss</b>	660 Oneonta Street Shreveport, LA 71106	4
<b>Connor Peterson</b>	380 Albany Avenue Shreveport, LA 71105	4
<b>Eric Sullivan</b>	569 Northpark Court Bossier City, LA 71111	n/a
<b>Blake Young</b>	845 Chartres Drive Shreveport, LA 71115	9

## 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.**

The timeline will be predicated on the fundraising schedule. The YMCA is planning to move forward with construction upon securing 90% of the \$6M Facility Construction budget. The YMCA intends to time its construction with the end of a league season to minimize disruption of league play.

The current executive staff of the YMCA of Northwest Louisiana recently secured public and private funding and oversaw the construction of the \$18M BHP YMCA.

The YMCA plans to hire a full-time project team leader with years of knowledge and experience in youth baseball and softball program development and implementation, however the YMCA has yet to determine the person for the position.

**ATTACHMENT C:  
Caddo Parish Appropriation BUDGET FORM**  
Please provide detailed explanation of each line item.

**Organization Name YMCA of Northwest Louisiana**

**Budget Years 2022-24**

Line Item Object	Funding Amount			Total
	Parish Amount	Other Amounts*	In-Kind <i>(Including Food Bank)</i>	
Land Purchase	0	\$1,445,701.37 Louisiana Capital Outlay		\$1,445,701.37
Facility Construction	\$1,445,701.37	\$373,500.00 Individual Donors to Date  \$3,845,798.63 to be raised from Foundation, Individual and Corporate Donors	\$335,000.00 Coca- Cola	\$6,000,000.00
<b>Total</b>	\$1,445,701.37	\$5,665,000.00	\$335,000.00	\$7,445,701.37

\*Please provide a detailed listing of the funding source for other amounts.

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

**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:**

**Director of Marketing and Development**

**Date:**

**April 5, 2022**

## CHECKLIST OF REQUIRED DOCUMENTS

### Guidelines For Appropriation Applications

Application

Proposal Narrative (See application outline on page 3)

Attachment A

Attachment B

Attachment C

Copy of current IRS 501(c)(3) tax exempt statement indicating that you are not a private foundation and an explanation of any changes in your IRS status (if applicable)

Affidavit

Copy of Certificate of Good Standing with State of Louisiana



**IRS** Department of the Treasury  
Internal Revenue Service

P.O. Box 2508, Room 4010  
Cincinnati OH 45201

In reply refer to: 4077556534  
June 19, 2009 LTR 4168C 0  
72-0408997 000000 00 000  
00027653

BODC: TE

**YMCA OF NORTHWEST LOUISIANA**  
PO BOX 566  
SHREVEPORT LA 71162



030288

Employer Identification Number: 72-0408997  
Person to Contact: SHARON LENARD  
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your request of May 07, 2009, regarding your tax-exempt status.

Our records indicate that a determination letter was issued in July 1943, that recognized you as exempt from Federal income tax, and discloses that you are currently exempt under section 501(c)(3) of the Internal Revenue Code.

Our records also indicate you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section 509(a)(2).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely yours,

Cindy Westcott  
Manager, EO Determinations

**Tom Schedler**  
Secretary of State

State of  
Louisiana  
Secretary of  
State



**COMMERCIAL DIVISION**  
225.925.4704

Fax Numbers  
225.932.5317 (Admin. Services)  
225.932.5314 (Corporations)  
225.932.5318 (UCC)

Name	Type	City	Status
YMCA OF NORTHWEST LOUISIANA	Non-Profit Corporation	SHREVEPORT	Active

#### Previous Names

YOUNG MEN'S CHRISTIAN ASSOCIATION OF SHREVEPORT AND BOSSIER CITY, LOUISIANA (Changed: 3/24/2008)

YOUNG MEN'S CHRISTIAN ASSOCIATION OF SHREVEPORT (Changed: 8/1/1956)

**Business:** YMCA OF NORTHWEST LOUISIANA

**Charter Number:** 00401600N

**Registration Date:** 3/19/1923

**State Of Origin:**

#### Domicile Address

400 MCNEILL STREET  
SHREVEPORT, LA 71101

#### Mailing Address

400 MCNEILL STREET  
SHREVEPORT, LA 71101

### Status

**Status:** Active

**Annual Report Status:** In Good Standing

**File Date:** 3/19/1923

**Last Report Filed:** 4/8/2014

**Type:** Non-Profit Corporation

### Registered Agent(s)

<b>Agent:</b>	GARY LASH
<b>Address 1:</b>	8330 ASHBOURNE DR.
<b>City, State, Zip:</b>	SHREVEPORT, LA 71106
<b>Appointment Date:</b>	3/18/2004

### Officer(s)

Additional Officers: No

<b>Officer:</b>	MARK EVANS
<b>Title:</b>	Treasurer

**Address 1:** 1109 WESTPOINT DR.  
**City, State, Zip:** SHREVEPORT, LA 71106

**Officer:** ARCHER FRIERSON  
**Title:** President  
**Address 1:** 10985 HARTS ISLAND RD.  
**City, State, Zip:** SHREVEPORT, LA 71115

### Amendments on File (5)

Description	Date
Name Change	8/1/1956
Amendment	12/11/1989
Revoked	5/16/2000
Reinstatement	3/14/2001
Name Change	3/24/2008

**Print**

## Request for FP&C Concurrence in Real Estate Closing

Project Number: 50-NYQ-19-01

Entity: YMCA of Northwest Louisiana

Project Name: YMCA Northwest Louisiana Youth  
Sports Facility, Planning and  
Construction (Bossier)

Contact Person: Gary Lash

Phone Number: 318-470-6351

### To be completed by the Entity

The following information is attached and Entity requests FP&C's concurrence that the transaction is ready for closing.

1. State Certified General appraisal
2. Preliminary title opinion attesting that the non-state entity will have good, clear, and merchantable title upon execution of the act of sale, or title insurance
3. Phase I environmental assessment, prepared by an environmental professional according to current ASTM standard practice, that also considers asbestos containing materials, lead-based paint, lead in drinking water and wetlands
4. Draft act of sale with warranty that the property is free of CERCLA defined hazards and petroleum products identified in the environmental assessment as existing or suspected.
5. Evidence of current commitment of funds for the project and availability of match and/or in-kind match.

Entity:

Gary Lash  
(Signature of Authorized Representative)

Date:

5/20/20

Gary Lash  
(Type or Print Name)

### To be completed by FP&C and returned to the Entity

FP&C concurs that the transaction is ready for closing  
(FP&C will initiate writing a check in the amount of \$ \$1,445,701.37 )

FP&C does not concur that the transaction is ready for closing

Reason:

\_\_\_\_\_  
\_\_\_\_\_  
(Entity must resolve and then submit another Request for FP&C Concurrence in Real Estate Closing)

Project Manager:

Michael S  
(Signature)

Date:

6/15/20

Remit to: Facility Planning & Control  
LA Division of Administration  
Post Office Box 94095  
Baton Rouge, La. 70804-9095

Thank you for your cooperation!

**Facility Planning and Control**  
**State of Louisiana**  
Division of Administration

**JOHN BEL EDWARDS**  
Governor



**JAY DARDENNE**  
Commissioner of Administration

**DATE:** MONDAY JUNE 15, 2020

**TO:** MR. GARY LASH, CEO  
YMCA OF NORTHWEST LOUISIANA

**RE: CONCURRENCE IN REAL ESTATE CLOSING**  
**YMCA NORTHWEST LOUISIANA SPORTS FACILITY, PLANNING & CONSTRUCTION (BOSSIER);**  
**FP&C Proj. No. 50-NYQ-19-01**

Please find the attached Request for FP&C Concurrence in Real Estate Closing form with my signature, concurring in the transaction to purchase said 24.19 acre tract of land (which is ready to close) as described in the Title Commitment. Subject property consists of a 24.19 acre tract of land that is located across the street from the YMCA facility located at 3455 Knight Street for the development of a youth baseball facility to serve the youth of Shreveport / Bossier City. FP&C will initiate a check in the amount of **\$1,445,701.37**, which will be sent to you for the transaction, per our Cooperative Endeavor Agreement.

After closing, **please send me a copy of the executed Act of Sale as recorded in the local Clerk of Court's office.**

In addition, if State funds are planned to be used for the reimbursement of actual reasonable costs for title work, appraisals, abstracts, property surveys, legal fees, and other allowable services associated with the purchase of the property, these services must have been performed under written contracts. Copies of the executed contracts should be submitted to FP&C for review prior to requesting disbursement. Please note, Contracts executed prior to the date of the cooperative endeavor agreement, or prior to the date cash was made available for the State appropriation are not eligible for State participation.

If you have any questions please do not hesitate to contact me at (225) 219-0049.

Sincerely,



Michael A. Somme, PE, PMP  
FP&C Project Manager

**CC:** FP&C Project File