

CADDO PARISH COMMISSION
505 TRAVIS STREET, GOVERNMENT PLAZA
PUBLIC NOTICE
SPECIAL MEETING AGENDA
Streaming at
<https://www.facebook.com/parishofcaddo>
December 5, 2023
3:30pm

1. ROLL CALL:

Commissioners:

Hopkins	District 1	Gage-Watts	District 7
Johnson	District 2	Blake	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. All others, please recite with your hands over your hearts, and we **ask that everyone please remember our POW-MIA's** as we say the Pledge of Allegiance.

4. AGENDA ADDITIONS:

5. CITIZENS COMMENTS:

Citizens who wish to address the Commission, please fill out a comment card by clicking [HERE](#) and submit to the Commission Clerk's Office, or they may fill out a comment card located in the Chamber foyer and return to the President of the Clerk of the Commission. Individual comments are limited to 3 minutes.

NOTE: Citizens who wish to address the Commission on matters relative to public hearings (items listed on the agenda only) will be limited to a cumulative total of 15 minutes each, for or against an issue. Those who wish to speak or make a presentation are asked to select their speakers and address the points they wish considered with this limitation in mind.

6. NEW BUSINESS:

- 6.1. Adopt Rules Of Procedure For Caddo Parish Operating And Capital Improvements Budget For 2024

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Documents:

[RULES OF PROCEDURE 2024 BUDGET.PDF](#)

6.II. 2024 Operating And Capital Improvements Budget
BUDGET ORDINANCES

FOR 2024

FOR REVIEW AND ADOPTION

DECEMBER 5, 2023

**ORDINANCE NUMBER
FUND**

ORDINANCE NO. 6358 of 2023	CAPITAL OUTLAY FUND
ORDINANCE NO. 6359 of 2023	GENERAL FUND
ORDINANCE NO. 6360 of 2023	PUBLIC WORKS FUND
ORDINANCE NO. 6361 of 2023	BUILDING MAINTENANCE FUND
ORDINANCE NO. 6362 of 2023	DETENTION FACILITIES FUND
ORDINANCE NO. 6363 of 2023	PARKS AND RECREATION FUND
ORDINANCE NO. 6364 of 2023	SOLID WASTE DISPOSAL FUND
ORDINANCE NO. 6365 of 2023	JUVENILE JUSTICE FUND
ORDINANCE NO. 6366 of 2023	HEALTH TAX FUND

ORDINANCE NO. 6367 of 2023	BIOMEDICAL FOUNDATION FUND
ORDINANCE NO. 6368 of 2023	RIVERBOAT FUND
ORDINANCE NO. 6369 of 2023	CRIMINAL JUSTICE FUND
ORDINANCE NO. 6370 of 2023	HEAD START FUND
ORDINANCE NO. 6371 of 2023	OIL AND GAS FUND
ORDINANCE NO. 6372 of 2023	OPIOID SETTLEMENT FUND
ORDINANCE NO. 6373 of 2023	ECONOMIC DEVELOPMENT FUND
ORDINANCE NO. 6374 of 2023	ECONOMIC DEVELOPMENT DISTRICT TRUST FUND
ORDINANCE NO. 6375 of 2023	LAW OFFICERS WITNESS FUND
ORDINANCE NO. 6376 of 2023	SECTION 8 FUND
ORDINANCE NO. 6377 of 2023	AMERICAN RESCUE PLAN FUND
ORDINANCE NO. 6378 of 2023	E. EDWARD JONES TRUST FUND
ORDINANCE NO. 6379 of 2023	RESERVE TRUST FUND
ORDINANCE NO. 6380 of 2023	DEBT SERVICE FUND
ORDINANCE NO. 6381 of 2023	CAPITAL IMPROVEMENT FUND
ORDINANCE NO. 6382 of 2023	CAPITAL IMPROVEMENT FUND II
ORDINANCE NO. 6383 of 2023	CAPITAL IMPROVEMENT FUND

	III
ORDINANCE NO. 6384 of 2023	GROUP INSURANCE FUND
ORDINANCE NO. 6385 of 2023	GENERAL INSURANCE FUND

Documents:

[2024 ADVERTISEMENT \(REVISED\).PDF](#)
[2024 BUDGET ORDINANCES.PDF](#)

7. 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.

**RULES OF PROCEDURE
FOR
REVIEW AND ADOPTION OF 2024 OPERATING AND
CAPITAL IMPROVEMENTS BUDGET**

- 1) Budgets will be reviewed and approved in an order to be determined by consensus.
- 2) No member of the general public will be permitted to speak except by a two-thirds vote of the body to suspend the rules to allow such input.
- 3) A motion to adopt each respective budget will place that budget on the floor for review, discussion and questions on it.
- 4) With a motion on the floor, Commissioners can direct questions to the appropriate staff/agency/department, or initiate debate or comment.
- 5) Each Commissioner will have at least one opportunity to speak on each budget presented before any Commissioner can speak again.
- 6) A motion to adopt places the original ordinance, as presented, on the floor for debate. Motions may be accepted during the course of debate to amend budget line items. Each Commissioner will have one opportunity to speak on a proposed amendment. At the conclusion of this round of debate, the question will be called on the proposed amendment and a vote taken before another motion to amend will be accepted.
- 7) All proposed amendments to any budget ordinance will be voted upon in succession before a vote may be called on passage of the entire ordinance.
- 8) A motion to call the question on the original motion will not be accepted until every Commissioner has had at least one opportunity to speak or ask questions.
- 9) Upon a successful call of the question on the floor, a vote will be conducted by voting machine.
- 10) Seven "Yea" votes are required for adoption of any amendment to a budget ordinance.
- 11) Seven "Yea" votes are required for final passage of any budget ordinance, including any amendments which have been previously approved.

NOTICE OF PUBLIC HEARING

The CADDO PARISH COMMISSION will hold a public hearing at 3:30 p.m. on November 22, 2023 in order to receive citizen input concerning the proposed Operating and Capital Expenditure Budget for 2024. This hearing will be held in the Commission Chambers, First Floor, Government Plaza, 505 Travis, Shreveport, Louisiana.

Parish of Caddo
Summary of 2024 Budget

Revenues	Fund Type					
	Governmental Funds					Internal Service
	General	Special Revenue	Debt Service	Capital Project	Total	
Ad Valorem Taxes	\$ 7,691,007	45,915,499	2,900,406	-	56,506,912	-
Sales Taxes	-	10,120,000	-	-	10,120,000	-
Licenses and Permits	880,000	509,000	-	-	1,389,000	-
Intergovernmental	2,016,000	44,194,864	-	-	46,210,864	-
Gaming	-	1,400,000	-	-	1,400,000	-
Oil and Gas	-	1,000,000	-	-	1,000,000	-
Charges for Services	225,000	427,250	-	-	652,250	8,048,091
Fines and Forfeitures	-	10,000	-	-	10,000	-
Rents and Interest Earned	85,000	1,548,450	7,000	124,447	1,764,897	-
Other Revenues	200,000	1,202,500	-	-	1,402,500	-
Total Revenues	11,097,007	106,327,563	2,907,406	124,447	120,456,423	8,048,091
Expenditures						
Parish Commission	785,753	-	-	-	785,753	-
District Court	2,201,906	-	-	-	2,201,906	-
District Attorney	7,384,254	-	-	300,000	7,684,254	-
Coroner	258,000	-	-	36,000	294,000	-
Administration and Legal	1,070,689	1,062,523	-	1,242,000	3,375,212	-
Human Resources	275,247	-	-	-	275,247	-
Finance	541,976	-	-	-	541,976	-
Communications	131,881	-	-	-	131,881	-
Information Systems	293,779	-	-	100,000	393,779	-
Registrar of Voters	949,522	-	-	-	949,522	-
LSU Extension Service	72,500	-	-	10,000	82,500	-
Head Start	-	14,000,000	-	-	14,000,000	-
Housing Choice Voucher Program	-	550,000	-	-	550,000	-
Public Works	-	8,553,917	-	18,355,000	26,908,917	-
Public Building Maintenance	289,648	6,308,722	-	5,576,500	12,174,870	-
Caddo Correctional Center	-	12,048,212	-	6,195,000	18,243,212	-
Parks and Recreation	-	2,238,002	-	11,066,000	13,304,002	-
Solid Waste Disposal	-	4,569,489	-	1,010,000	5,579,489	-
Juvenile Court	-	1,192,200	-	-	1,192,200	-
Juvenile Probation Operations	-	4,809,411	-	-	4,809,411	-
Juvenile Detention	-	2,904,626	-	-	2,904,626	-
Parish Health Unit	-	854,534	-	1,210,000	2,064,534	-
Animal Services and Mosquito Control	-	3,492,221	-	215,000	3,707,221	-
Economic Development	-	350,000	-	-	350,000	-
Debt Service	251,838	-	4,018,791	-	4,270,629	-
American Rescue Plan	-	10,000,000	-	-	10,000,000	-
Employee Group Insurance Program	-	-	-	-	-	6,671,973
Casualty Insurance Program	-	-	-	-	-	1,685,361
Workers Compensation Insurance Program	-	-	-	-	-	833,440
All Other	1,208,500	7,173,257	-	778,711	9,160,468	-
Total Expenditures	15,715,493	80,107,114	4,018,791	46,094,211	145,935,609	9,190,774
Excess (Deficiency) of Revenues Over Expenditures	(4,618,486)	26,220,449	(1,111,385)	(45,969,764)	(25,479,186)	(1,142,683)
Other Financing Sources (Uses)						
Proceeds From Bond Issue	-	-	-	-	-	-
Operating and Capital Transfers In	6,600,000	18,257,000	-	45,983,500	37,137,000	-
Operating and Capital Transfers Out	(4,900,000)	(65,104,500)	-	(8,380,000)	(37,137,000)	(55,000)
Non-Operating Income (Net)	-	-	-	-	-	25,000
Total Other Financing Sources (Uses)	1,700,000	(46,847,500)	-	37,603,500	-	(30,000)
Net Change in Fund Balance/Net Assets	(2,918,486)	(20,627,051)	(1,111,385)	(8,366,264)	(25,479,186)	(1,172,683)
Fund Balance/Net Assets, Beginning of Year	17,509,792	169,354,718	5,491,905	46,871,364	239,227,779	4,129,202
Fund Balance/Net Assets, End of Year	\$ 14,591,306	148,727,667	4,380,520	38,505,100	206,204,593	2,956,519

Copies of the above, and the supporting schedules thereto, are available at Room 850, Government Plaza, Shreveport, Louisiana and at the Main Branch of the Shreve Memorial Library during normal business hours.

Erica Bryant
Administrator and Chief
Executive Officer

ORDINANCE NO. 6358 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES
AND EXPENDITURES FOR THE CAPITAL OUTLAY FUND FOR THE
YEAR 2024

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular
session convened, that the Budget of Estimated Revenues and Expenditures for the Capital
Outlay Fund for the year 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

Revenues

Interest Earned	\$ 101,947
Total Revenues	101,947

Expenditures

Solid Waste Disposal	
Vehicle Purchases	110,000
Heavy Equipment Purchases	700,000
Equipment Purchases	200,000
	1,010,000
Public Works	
Road Construction Projects	10,535,000
Drainage Projects	6,100,000
Heavy Equipment Purchases	
Drainage	1,375,000
Building Renovations	
Road & Bridge	150,000
Fleet Services	20,000
Vehicle Purchases	
Road & Bridge	165,000
Equipment Purchases	
Fleet Services	10,000
	18,355,000
Parks and Recreation	
Construction and Improvements	10,690,000
Building Renovations	92,000
Vehicle Purchases	130,000
Equipment Purchases	154,000
	11,066,000
Animal Services and Mosquito Control	
Building Renovations	115,000
Vehicle Purchases	100,000
	215,000
Information Systems	
Computer Hardware and Software Purchases	100,000
	100,000
Facilities and Maintenance	
Building Renovations	
Courthouse	3,629,500
Caddo Correctional Center	5,540,000
Highland Health Unit	1,140,000
Vivian Health Unit	65,000
Caddo Community Action Agency	635,000
Francis Bickham Building	410,000
Juvenile Court Buildings	570,000

David Raines Center (MLK Community Center)	200,000
Government Plaza	240,000
Veteran Affairs	33,000
Coroner's Office	36,000
LSU Extension	10,000
Vehicle Purchases	
Courthouse	220,000
Caddo Correctional Center	30,000
Juvenile Court Buildings	140,000
Equipment Purchases	
Vivian Health Unit	5,000
Courthouse	90,000
Caddo Correctional Center	625,000
Juvenile Court Buildings	37,000
Government Plaza	40,000
	<u>13,695,500</u>
Criminal Justice	
District Attorney	
Equipment Purchases	300,000
	<u>300,000</u>
Administration	
Feasibility Studies	50,000
SLB Investment	1,000,000
Ronald McDonald House	167,000
Video/Editing Equipment	25,000
	<u>1,242,000</u>
Fund Administration	
Legal and Auditing	6,918
Administration	95,029
	<u>101,947</u>
Total Expenditures	<u>46,085,447</u>
Excess (Deficiency) of Revenues	
Over Expenditures	(45,983,500)
Other Financing Sources (Uses):	
Transfer from General Fund	834,000
Transfer from Building Maintenance Fund	690,000
Transfer from American Rescue Plan Fund	13,040,000
Transfer from General Insurance Fund	55,000
Transfer from Parks and Recreation Fund	130,000
Transfer from Solid Waste Disposal Fund	1,110,000
Transfer from Juvenile Justice Fund	200,000
Transfer from Health Tax Fund	335,000
Transfer from Public Works Fund	13,390,000
Transfer from Oil and Gas Fund	6,569,500
Transfer from Capital Improvement I Fund	725,000
Transfer from Capital Improvement II Fund	655,000
Transfer from Capital Improvement III Fund	7,000,000
Transfer from Detention Facilities Fund	250,000
Project Transfer	1,000,000
	<u>45,983,500</u>
Excess (Deficiency) of Revenues and	
Other Financing Sources Over	
Expenditures and Other Financing Uses	<u><u>-</u></u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

ORDINANCE NO. 6359 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE GENERAL FUND FOR THE YEAR 2024 AND ADDING THE DEPARTMENTS OF INFORMATION SYSTEMS AND COMMUNICATIONS EFFECTIVE JANUARY 1, 2024

BE IT ORDAINED, by the Caddo Parish Commission in regular session convened, that the Code of Ordinances for the Parish of Caddo, in accordance with the reorganization plan prsented by the administration, be amended in the following respects:

- Article III Section 2-61 Department of Information Systems
- a. There is hereby created and established the Department of Information Systems.
 - b. The Department of Information Systems shall be headed by the Director of Information Systems who shall have the same status as department heads created by the Charter of the Parish of Caddo. The current Information Systems Manager shall become the Director of Information Systems. Future directors shall be selected in the same manner as department heads created by the Charter.
 - c. The Director of the Department of Information Systems shall direct and be responsible for the following activities:
 - 1. Operation and maintenance of the Parish's computer infrastructure and technology systems.
 - 2. Provide technology assistance to all Parish departments as necessary.
 - 3. Other such activities as may be directed by the Administrator.

- Article III Section 2-62 Department of Communications
- a. There is hereby created and established the Department of Communications.
 - b. The Department of Communications shall be headed by the Director of Communications who shall have the same status as department heads created by the Charter of the Parish of Caddo. The current Communications Manager shall become the Director of Communications. Future directors shall be selected in the same manner as department heads created by the Charter.
 - c. The Director of the Department of Communications shall direct and be responsible for the following activities:
 - 1. Operation and maintenance of the Parish's communication activities including media contacts, marketing, and public relations.
 - 2. Develop and generate various communication materials.
 - 3. Other such activities as may be directed by the Administrator.

BE IT FURTHER ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the General Fund for the year 2024, is hereby adopted and appropriated as follows, including the new information systems and communications departments, to wit:

2024 BUDGET

Revenues

Ad Valorem Taxes	\$	7,691,007
State Revenue Sharing		156,000
State Severance Tax		1,280,000
Licenses and Permits		880,000
Charges for Services		225,000
Federal Grants		550,000
Interest Earned		85,000
Building Rental		160,000
Miscellaneous		70,000
Total Revenues		11,097,007

Expenditures

Parish Commission	785,753
District Court	2,201,906
District Attorney	7,384,254

Coroner	258,000
Ward Courts (Constables & Justices of the Peace)	102,498
Administration and Legal	1,070,689
Human Resources	275,247
Finance	541,976
Communications	131,881
Information Systems	293,779
Facilities and Maintenance	
Coroner Building	73,336
LSU Extension Building	38,045
Archives	90,000
David Raines Community Center	88,267
Registrar of Voters	747,522
Elections	202,000
Statutory Appropriations	924,840
LSU Extension Service	72,500
Other Governmental Appropriations	
Metropolitan Planning Commission	325,000
Emergency Preparedness	37,000
Parish Service Office	46,000
Other Appropriations	<u>25,000</u>
Total Other Governmental Appropriations	<u>433,000</u>
Total Expenditures	<u>15,715,493</u>
Excess (Deficiency) of Revenues Over Expenditures	(4,618,486)
Other Financing Sources (Uses):	
Transfer from American Rescue Plan	600,000
Transfer from Criminal Justice	6,000,000
Transfer to Capital Outlay	<u>(4,900,000)</u>
	<u>1,700,000</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Issues	(2,918,486)
Fund Balance at Beginning of Year	17,509,792
Fund Balance at End of Year	<u><u>\$ 14,591,306</u></u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

ORDINANCE NO. 6360 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF
ESTIMATED REVENUES AND EXPENDITURES FOR THE
PUBLIC WORKS FUND FOR THE YEAR 2024

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Public Works Fund for the year 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$ 7,033,191
Gas and Oil Sales	100,000
Sales Tax Collections	10,000,000
Parish Transportation	1,400,000
State Revenue Sharing	145,000
Road Royalty Fund	1,500,000
Interest Earned	150,000
Oil and Gas Permits	500,000
Building Permits	5,000
Charges for Services	247,500
Fines & Forfeitures	10,000
Miscellaneous	<u>45,000</u>
Total Revenues	<u>21,135,691</u>
<u>Expenditures</u>	
Administration	1,981,317
Fleet Services	619,975
Drainage	1,038,945
Road Capital Improvements	310,496
Road Construction and Maintenance	4,349,916
Commercial Vehicle Enforcement Unit	<u>253,268</u>
Total Expenditures	<u>8,553,917</u>
Excess (Deficiency) of Revenues Over Expenditures	12,581,774
Other Financing Sources (Uses)	
Transfer to Criminal Justice	(6,000,000)
Transfer to Capital Outlay	<u>(13,015,000)</u>
	<u>(19,015,000)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Sources	(6,433,226)
Fund Balance at Beginning of Year	<u>43,764,865</u>
Fund Balance at End of Year	<u><u>\$ 37,331,639</u></u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

ORDINANCE NO. 6361 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF
ESTIMATED REVENUES AND EXPENDITURES FOR THE
BUILDING MAINTENANCE FUND FOR THE YEAR 2024

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Building Maintenance Fund for the year 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$ 5,257,649
State Revenue Sharing	112,000
Interest Earned	35,000
Building Rental	20,000
Miscellaneous	<u>500</u>
Total Revenues	<u>5,425,149</u>
<u>Expenditures</u>	
Debt Service	135,000
Forcht Wade	5,000
Criminal Administration	200,000
Courthouse	5,082,162
Francis Bickham Building	157,001
Government Plaza	223,382
Veteran Affairs Building	<u>31,000</u>
Total Expenditures	<u>5,833,545</u>
Excess (Deficiency) of Revenues Over Expenditures	(408,396)
Other Financing Sources (Uses)	
Transfer to Capital Outlay	(1,685,000)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(2,093,396)
Fund Balance at Beginning of Year	9,313,788
Fund Balance at End of Year	<u>\$ 7,220,392</u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

ORDINANCE NO. 6362 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF
ESTIMATED REVENUES AND EXPENDITURES FOR THE
DETENTION FACILITIES FUND FOR THE YEAR 2024

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Detention Facilities Fund for the year 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$ 9,783,817
State Revenue Sharing	200,000
Interest Earned	20,000
Miscellaneous	<u>15,000</u>
Total Revenues	<u>10,018,817</u>
<u>Expenditures</u>	
Debt Service	205,250
Caddo Correctional Center-Facilities & Maintenance	4,538,212
Caddo Correctional Center-Statutory Charges	<u>7,510,000</u>
Total Expenditures	<u>12,253,462</u>
Excess (Deficiency) of Revenues Over Expenditures	(2,234,645)
<u>Other Financing Sources (Uses)</u>	
Transfer from Criminal Justice	2,975,000
Transfer to Capital Outlay	<u>(1,945,000)</u>
	<u>1,030,000</u>
Excess (Deficiency)	(1,204,645)
Fund Balance at Beginning of Year	<u>9,951,584</u>
Fund Balance at End of Year	<u><u>\$ 8,746,939</u></u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

ORDINANCE NO. 6363 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF
ESTIMATED REVENUES AND EXPENDITURES FOR THE
PARKS AND RECREATION FUND FOR THE YEAR 2024

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Parks and Recreation Fund for the year 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$ 1,623,652
State Revenue Sharing	34,000
Interest Earned	12,000
Private Donations	1,000
Miscellaneous	500
Recreation Fees	17,500
State Grant Revenue	-
Camping Fees	<u>30,000</u>
Total Revenues	<u>1,718,652</u>
<u>Expenditures</u>	
Allocations to Other Entities	42,000
Parks and Recreation Maintenance and Operation	<u>2,196,002</u>
Total Expenditures	<u>2,238,002</u>
Excess (Deficiency) of Revenues Over Expenditures	(519,350)
<u>Other Financing Sources (Uses)</u>	
Transfer to Capital Outlay	<u>(130,000)</u>
Excess (Deficiency)	(649,350)
Fund Balance at Beginning of Year	<u>2,508,362</u>
Fund Balance at End of Year	<u><u>\$ 1,859,012</u></u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

ORDINANCE NO. 6364 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF
ESTIMATED REVENUES AND EXPENDITURES FOR THE
SOLID WASTE DISPOSAL FUND FOR THE YEAR 2024

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Solid Waste Disposal Fund for the year 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$ 869
Sales Tax	4,925,000
Interest Earned	150,000
Miscellaneous	<u>120,000</u>
Total Revenues	<u>5,195,869</u>
<u>Expenditures</u>	
Solid Waste Disposal	4,058,823
Code Enforcement	<u>510,666</u>
Total Expenditures	<u>4,569,489</u>
Excess (Deficiency) of Revenues Over Expenditures	626,380
Other Financing Sources (Uses)	
Transfer to Capital Outlay	(1,110,000)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Sources	(483,620)
Fund Balance at Beginning of Year	<u>26,965,173</u>
Fund Balance at End of Year	<u><u>\$ 26,481,553</u></u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

ORDINANCE NO. 6365 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF
ESTIMATED REVENUES AND EXPENDITURES FOR THE
JUVENILE JUSTICE FUND FOR THE YEAR 2024

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Juvenile Justice Fund for the year 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$ 3,807,947
State Revenue Sharing	81,500
State and Federal Grants	1,024,364
Interest Earned	25,000
Miscellaneous	<u>10,750</u>
Total Revenues	<u>4,949,561</u>
<u>Expenditures</u>	
Juvenile Court	1,192,200
Juvenile Services	
Probation	4,809,411
Detention	2,904,626
Facilities & Maintenance	<u>610,177</u>
Total Expenditures	<u>9,516,414</u>
Excess (Deficiency) of Revenues Over Expenditures	(4,566,853)
Other Financing Sources (Uses)	
Transfer from Criminal Justice Fund	4,000,000
Transfer from Opioid Settlement	50,000
Transfer to Capital Outlay	<u>(835,000)</u>
	3,215,000
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(1,351,853)
Fund Balance at Beginning of Year	<u>7,093,520</u>
Fund Balance at End of Year	<u><u>\$ 5,741,667</u></u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

ORDINANCE NO. 6366 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF
ESTIMATED REVENUES AND EXPENDITURES FOR THE
HEALTH TAX FUND FOR THE YEAR 2024

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Health Tax Fund for the year 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$ 3,775,955
State Revenue Sharing	79,000
Charges for Services	53,000
Interest Earned	18,000
Private Donations	<u>4,000</u>
Total Revenues	<u>3,929,955</u>
<u>Expenditures</u>	
Debt Service	89,500
Shreveport Regional Lab	45,524
Highland Health Unit Complex	775,543
Vivian Health Unit Complex	78,991
David Raines Health Center	33,390
Animal Services and Mosquito Control	<u>3,492,221</u>
Total Expenditures	<u>4,515,169</u>
Excess (Deficiency) of Revenues Over Expenditures	(585,214)
Other Financing Sources (Uses)	
Transfer to Capital Outlay	(960,000)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(1,545,214)
Fund Balance at Beginning of Year	<u>5,642,079</u>
Fund Balance at End of Year	<u><u>\$ 4,096,865</u></u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

ORDINANCE NO. 6367 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF
ESTIMATED REVENUES AND EXPENDITURES FOR THE
BIOMEDICAL FOUNDATION FUND FOR THE YEAR 2024

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Biomedical Foundation Fund for the year 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$ 3,209,205
State Revenue Sharing	67,500
Interest Earned	<u>1,000</u>
Total Revenues	<u>3,277,705</u>
<u>Expenditures</u>	
Biomedical Foundation	<u>3,237,953</u>
Total Expenditures	<u>3,237,953</u>
Excess (Deficiency) of Revenues Over Expenditures	39,752
Fund Balance at Beginning of Year	<u>1,398,982</u>
Fund Balance at End of Year	<u><u>\$ 1,438,734</u></u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

ORDINANCE NO. 6368 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF
ESTIMATED REVENUES AND EXPENDITURES FOR THE
RIVERBOAT FUND FOR THE YEAR 2023

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Riverboat Fund for the year 2023, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Gaming Proceeds	\$ 850,000
Interest Earned	3,500
Miscellaneous	<u>2,000</u>
Total Revenues	<u>855,500</u>
<u>Expenditures</u>	
Administration	350,122
Allocations to Other Entities	<u>788,200</u>
Total Expenditures	<u>1,138,322</u>
Excess (Deficiency) of Revenues Over Expenditures	(282,822)
<u>Other Financing Sources (Uses)</u>	
Transfer from Oil and Gas	232,000
Transfer to Capital Outlay	<u>(145,000)</u>
	87,000
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Sources	(195,822)
Fund Balance at Beginning of Year	<u>504,322</u>
Fund Balance at End of Year	<u><u>\$ 308,500</u></u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

ORDINANCE NO. 6369 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF
ESTIMATED REVENUES AND EXPENDITURES FOR THE
CRIMINAL JUSTICE FUND FOR THE YEAR 2024

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Criminal Justice Fund for the year 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$ 6,617,714
State Revenue Sharing	131,500
Interest Earned	-
Total Revenues	6,749,214
<u>Expenditures</u>	
Criminal Justice System	
Administration	30,404
Statutory Charges	200,520
Other Charges	2,500
Total Expenditures	233,424
Excess (Deficiency) of Revenues Over Expenditures	6,515,790
<u>Other Financing Sources (Uses)</u>	
Transfer from Public Works	6,000,000
Transfer to General Fund	(6,000,000)
Transfer to Detention Facilities Fund	(2,500,000)
Transfer to Juvenile Justice Fund	(4,000,000)
	(6,500,000)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Sources	15,790
Fund Balance at Beginning of Year	3,672,242
Fund Balance at End of Year	\$ 3,688,032

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

ORDINANCE NO. 6370 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF
ESTIMATED REVENUES AND EXPENDITURES FOR THE
HEAD START FUND FOR THE YEAR 2024

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Head Start Fund for the year 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Head Start Grant	\$ 14,000,000
Total Revenues	<u>14,000,000</u>
<u>Expenditures</u>	
Head Start Program	14,000,000
Total Expenditures	<u>14,000,000</u>
Excess (Deficiency) of Revenues Over Expenditures	-
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Sources	-
Fund Balance at Beginning of Year	<u>-</u>
Fund Balance at End of Year	<u><u>\$ -</u></u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

ORDINANCE NO. 6371 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF
ESTIMATED REVENUES AND EXPENDITURES FOR THE
OIL AND GAS FUND FOR THE YEAR 2024

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Oil and Gas Fund for the year 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Oil Royalty/Mineral Lease	\$ 1,000,000
Building Rental	363,000
Interest Earned	<u>50,000</u>
Total Revenues	<u>1,413,000</u>
<u>Expenditures</u>	
Administration	62,793
Debt Service	<u>399,700</u>
Total Expenditures	<u>462,493</u>
Excess (Deficiency) of Revenues Over Expenditures	950,507
Other Financing Sources (Uses):	
Transfer to Reserve Trust Fund	(5,000,000)
Transfer to Capital Outlay Fund	(7,857,500)
Tranfer to General Fund	<u>(232,000)</u>
	(13,089,500)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(12,138,993)
Fund Balance at Beginning of Year	<u>19,291,302</u>
Fund Balance at End of Year	<u><u>\$ 7,152,309</u></u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

ORDINANCE NO. 6372 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF
ESTIMATED REVENUES AND EXPENDITURES FOR THE
OPIOID SETTLEMENT FUND FOR THE YEAR 2024

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Opioid Settlement Fund for the year 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Settlement Revenue	\$ 1,000,000
Interest Earned	<u>10,000</u>
Total Revenues	<u>1,010,000</u>
<u>Expenditures</u>	
Administration	112,523
Opioid Abatement Expenses	<u>950,000</u>
Total Expenditures	<u>1,062,523</u>
Excess (Deficiency) of Revenues Over Expenditures	(52,523)
Other Financing Sources (Uses):	
Tranfer to Juvenile Justice	<u>(50,000)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(102,523)
Fund Balance at Beginning of Year	<u>143,591</u>
Fund Balance at End of Year	<u><u>\$ 41,068</u></u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

ORDINANCE NO. 6373 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF
ESTIMATED REVENUES AND EXPENDITURES FOR THE
ECONOMIC DEVELOPMENT FUND FOR THE YEAR 2024

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Economic Development Fund for the year 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Video Poker	\$ 550,000
Interest Earned	7,000
Miscellaneous	-
Total Revenues	557,000
<u>Expenditures</u>	
Administration	118,057
Allocation to Other Entities	368,000
Total Expenditures	486,057
Excess (Deficiency) of Revenues Over Expenditures	70,943
Other Financing Sources (Uses):	
Transfer from American Rescue Plan Fund	-
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	70,943
Fund Balance at Beginning of Year	1,118,915
Fund Balance at End of Year	\$ 1,189,858

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

ORDINANCE NO. 6374 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF
ESTIMATED REVENUES AND EXPENDITURES FOR THE
ECONOMIC DEVELOPMENT DISTRICT TRUST FUND FOR

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Economic Development District Trust Fund for the year 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$ 500
Interest Income	550
Miscellaneous	-
Total Revenues	<u>1,050</u>
<u>Expenditures</u>	
Administration	51,000
Total Expenditures	<u>51,000</u>
Excess (Deficiency) of Revenues Over Expenditures	(49,950)
Other Financing Sources (Uses):	
Transfer from American Rescue Plan Fund	<u>-</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(49,950)
Fund Balance at Beginning of Year	<u>51,458</u>
Fund Balance at End of Year	<u><u>\$ 1,508</u></u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

ORDINANCE NO. 6375 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF
ESTIMATED REVENUES AND EXPENDITURES FOR THE
LAW OFFICERS WITNESS FUND FOR THE YEAR 2024

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Law Officers Witness Fund for the year 2024, hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Fines and Forfeitures	\$ 17,000
Interest Earned	<u>400</u>
Total Revenues	<u>17,400</u>
<u>Expenditures</u>	
Law Officers Witness	
Contractual Services	<u>32,449</u>
Total Expenditures	<u>32,449</u>
Excess (Deficiency) of Revenues Over Expenditures	(15,049)
Fund Balance at Beginning of Year	<u>45,223</u>
Fund Balance at End of Year	<u>\$ 30,174</u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

ORDINANCE NO. 6376 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF
ESTIMATED REVENUES AND EXPENDITURES FOR THE
HOUSING CHOICE VOUCHER PROGRAM FUND FOR THE

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Housing Choice Voucher Program Fund for the year 2024, hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Section 8 Grant	<u>\$ 550,000</u>
Total Revenues	<u>550,000</u>
<u>Expenditures</u>	
Section 8 Grant Program	<u>550,000</u>
Total Expenditures	<u>550,000</u>
Excess (Deficiency) of Revenues Over Expenditures	-
Fund Balance at Beginning of Year	<u>6,849</u>
Fund Balance at End of Year	<u><u>\$ 6,849</u></u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

ORDINANCE NO. 6377 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF
ESTIMATED REVENUES AND EXPENDITURES FOR THE
AMERICAN RESCUE PLAN FUND FOR THE YEAR 2024

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the American Rescue Plan Fund for the year 2024, hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Federal Grant Revenues	\$ 23,000,000
Interest Earned	<u>80,000</u>
Total Revenues	<u>23,080,000</u>
<u>Expenditures</u>	
Legal and Auditing	-
Grant Programs	<u>10,000,000</u>
Total Expenditures	<u>10,000,000</u>
Excess (Deficiency) of Revenues Over Expenditures	13,080,000
Other Financing Sources (Uses):	
Transfer to General Fund	(600,000)
Transfer to Capital Outlay Fund	<u>(13,040,000)</u>
	(13,640,000)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(560,000)
Fund Balance at Beginning of Year	<u>1,143,847</u>
Fund Balance at End of Year	<u>\$ 583,847</u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

ORDINANCE NO. 6378 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE E. EDWARD JONES TRUST FUND FOR THE YEAR 2024

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the E. Edward Jones Trust Fund for the year 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Grant Programs Revenue	\$ -
Interest Earned	<u>10,000</u>
Total Revenues	<u>10,000</u>
<u>Expenditures</u>	
Administration	1,012,936
Grant Program Expenditures	<u>-</u>
Total Expenditures	<u>1,012,936</u>
Excess (Deficiency) of Revenues and Over Expenditures	(1,002,936)
Other Financing Sources (Uses):	
Transfer from American Rescue Plan Fund	<u>-</u>
	-
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(1,002,936)
Fund Balance at Beginning of Year	<u>3,790,250</u>
Fund Balance at End of Year	<u><u>\$ 2,787,314</u></u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

ORDINANCE NO. 6379 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF
ESTIMATED REVENUES AND EXPENDITURES FOR THE
RESERVE TRUST FUND FOR THE YEAR 2024

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Reserve Trust Fund for the year 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Interest Earned	\$ 200,000
Building Rental	<u>363,000</u>
Total Revenues	<u>563,000</u>
<u>Expenditures</u>	
Administration	9,959
Allocation to Other Entities	<u>350,000</u>
Total Expenditures	<u>359,959</u>
Excess (Deficiency) of Revenues and Over Expenditures	203,041
Other Financing Sources (Uses):	
Transfer from Oil and Gas	<u>5,000,000</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	5,203,041
Fund Balance at Beginning of Year	<u>32,948,366</u>
Fund Balance at End of Year	<u><u>\$ 38,151,407</u></u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

ORDINANCE NO. 6380 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF
ESTIMATED REVENUES AND EXPENDITURES FOR THE
DEBT SERVICE FUND FOR THE YEAR 2024

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Debt Service Fund for the year 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$ 2,900,406
Interest Earned	<u>7,000</u>
Total Revenues	<u>2,907,406</u>
<u>Expenditures</u>	
Retirement Deducted from Taxes	87,690
Other Charges	61,573
Debt Service	
2007 General Obligation Bonds/2014 Refunding	800,975
2008 General Obligation Bonds/2015 Refunding	799,300
2009 General Obligation Bonds/2016 Refunding	775,065
2023 General Obligation Bonds	<u>1,494,188</u>
Total Expenditures	<u>4,018,791</u>
Excess (Deficiency) of Revenues Over Expenditures	(1,111,385)
Fund Balance at Beginning of Year	<u>5,491,905</u>
Fund Balance at End of Year	<u><u>\$ 4,380,520</u></u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

ORDINANCE NO. 6381 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF
ESTIMATED REVENUES AND EXPENDITURES FOR THE
CAPITAL IMPROVEMENT FUND FOR THE YEAR 2024

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Capital Improvement Fund for the year 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Interest Earned	<u>\$ 2,500</u>
Total Revenues	<u>2,500</u>
<u>Expenditures</u>	
General Government	<u>8,764</u>
Total Expenditures	<u>8,764</u>
Excess (Deficiency) of Revenues Over Expenditures	(6,264)
<u>Other Financing Sources (Uses)</u>	
Transfer to Capital Outlay	<u>(725,000)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(731,264)
Fund Balance at Beginning of Year	<u>1,212,283</u>
Fund Balance at End of Year	<u><u>\$ 481,019</u></u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

ORDINANCE NO. 6382 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF
ESTIMATED REVENUES AND EXPENDITURES FOR THE
CAPITAL IMPROVEMENT FUND II FOR THE YEAR 2024

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Capital Improvement Fund II for the year 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Interest Earned	<u>\$ 5,000</u>
Total Revenues	<u>5,000</u>
<u>Expenditures</u>	
General Government	<u>-</u>
Total Expenditures	<u>-</u>
Excess (Deficiency) of Revenues Over Expenditures	5,000
<u>Other Financing Sources (Uses)</u>	
Proceeds From Limited Tax Revenue Bonds	
Transfer to Capital Outlay	(655,000)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(650,000)
Fund Balance at Beginning of Year	<u>4,930,009</u>
Fund Balance at End of Year	<u><u>\$ 4,280,009</u></u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

ORDINANCE NO. 6383 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF
ESTIMATED REVENUES AND EXPENDITURES FOR THE
CAPITAL IMPROVEMENT FUND III FOR THE YEAR 2024

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Capital Improvement Fund III for the year 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Interest Earned	<u>\$ 15,000</u>
Total Revenues	<u>15,000</u>
<u>Expenditures</u>	
General Government	<u>-</u>
Total Expenditures	<u>-</u>
Excess (Deficiency) of Revenues Over Expenditures	15,000
<u>Other Financing Sources (Uses)</u>	
Proceeds From General Obligation Bonds	
Transfer to Capital Outlay	(7,000,000)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(6,985,000)
Fund Balance at Beginning of Year	<u>20,792,997</u>
Fund Balance at End of Year	<u><u>\$ 13,807,997</u></u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

ORDINANCE NO. 6384 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF
ESTIMATED REVENUES AND EXPENDITURES FOR THE
GROUP INSURANCE FUND FOR THE YEAR 2024

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Group Insurance Fund for the year 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Charges for Services	<u>\$ 6,322,991</u>
Total Operating Revenues	<u>6,322,991</u>
<u>Operating Expenditures</u>	
Group Insurance	
Contractual Services	6,671,973
Operating Income (Loss)	(348,982)
Non-Operating Revenues	
Interest Earned	15,000
Net Income (Loss)	<u>(333,982)</u>
Net Assets at Beginning of Year	<u>3,106,876</u>
Net Assets at End of Year	<u><u>\$ 2,772,894</u></u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

ORDINANCE NO. 6385 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF
ESTIMATED REVENUES AND EXPENDITURES FOR THE
GENERAL INSURANCE FUND FOR THE YEAR 2024

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the General Insurance Fund for the year 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Charges for Services	<u>\$ 1,725,100</u>
Total Operating Revenues	<u>1,725,100</u>
<u>Operating Expenditures</u>	
Casualty Program	
Contractual Services	1,685,361
Workers Compensation Program	
Contractual Services	833,440
Total Operating Expenditures	2,518,801
Operating Income (Loss)	(793,701)
Non-Operating Revenues	
Interest Earned	10,000
<u>Other Financing Sources (Uses)</u>	
Transfer to Capital Outlay	(55,000)
Net Income (Loss)	<u>(838,701)</u>
Net Assets at Beginning of Year	<u>1,022,326</u>
Net Assets at End of Year	<u><u>\$ 183,625</u></u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.