

MINUTES OF THE SPECIAL SESSION OF
THE CADDO PARISH COMMISSION
HELD ON THE 3rd DAY OF DECEMBER, 2024

The Caddo Parish Commission met in a Special Session, on the above date, at 3:30 p.m., in the Government Plaza Chambers, 505 Travis Street, Shreveport, with Mr. Burrell, presiding, and the following members in attendance constituting a quorum: Commissioners Atkins, Blake, Burrell, Cothran, Epperson, Gage-Watts, Jones, Kracman, Lazarus, Thomas, G. Young and J. Young (12). ABSENT: None (0).

The invocation was given by Mr. Jones, and Mr. Kracman led the Commission in the Pledge of Allegiance.

NEW BUSINESS

It was **moved by Mrs. Gage-Watts**, seconded by Mr. Cothran, *that the Rules of Procedure for review and adoption of the 2025 Operating & Capital Improvements Budget* be adopted. Motion carried, as shown by the following roll call votes: AYES: Commissioners Atkins, Blake, Burrell, Cothran, Epperson, Gage-Watts, Jones, Kracman, Lazarus, Thomas, G. Young, and J. Young (12). NAYS: None (0). ABSENT: (0). ABSTAIN: None (0).

It was **moved by Mr. Thomas**, seconded by Mr. Cothran, *to englobe and adopt the following ordinances, and amending Ordinance No. 6497 of 2024 by allocating \$144k from the E. Edward Jones Housing Trust Fund to the Grace Project:*

- *Ordinance No. 6377 of 2024, Capital Outlay Fund*
- *Ordinance No. 6478 of 2024, General Fund*
- *Ordinance No. 6479 of 2024, Public Works Fund*
- *Ordinance No. 6480 of 2024, Building Maintenance Fund*
- *Ordinance No. 6481 of 2024, Detention Facilities Fund*
- *Ordinance No. 6482 of 2024, Parks & Recreation Fund*
- *Ordinance No. 6483 of 2024, Solid Waste Disposal Fund*
- *Ordinance No. 6484 of 2024, Juvenile Justice Fund*
- *Ordinance No. 6485 of 2024, Health Tax Fund*
- *Ordinance No. 6486 of 2024, Biomedical*
- *Ordinance No. 6487 of 2024, Riverboat*
- *Ordinance No. 6488 of 2024, Criminal Justice*
- *Ordinance No. 6489 of 2024, Head Start*
- *Ordinance No 6490 of 2024, Oil & Gas*
- *Ordinance No. 6491 of 2024, Opioid Settlement*
- *Ordinance No 6492 of 2024, Economic Development*
- *Ordinance No. 6493 of 2024, Econ Develop District Trust Fund*
- *Ordinance No. 6494 of 2024, Law Officers Witness*
- *Ordinance No. 6495 of 202, Housing Choice Voucher program*
- *Ordinance No. 6496 of 2024, American Rescue Plan*
- *Ordinance No. 6497 of 2024, Edward Jones Housing Trust (as amended)*

- *Ordinance No. 6498 of 2024, Reserve trust*
- *Ordinance No. 6499 of 2024, Debt Service*
- *Ordinance No. 6500 of 2024, Capital Improvement I*
- *Ordinance No. 6501 of 2024, Capital Improvement II*
- *Ordinance No. 6502 of 2024, Capital Improvement III*
- *Ordinance No. 6503 of 2024, Group Insurance*
- *Ordinance No 6504 of 2024, General Insurance*

Amendment by Mr. Epperson, seconded by Mr. Thomas, *to amend Ordinance No. 6478 of 2024 to eliminate the Events Marketing Coordinator position and amend Ordinance No. 6482 of 2024 to eliminate the Parks Technician position and transfer those funds to provide for an Economic Development Coordinator and adopt as amended.*

Mr. Epperson expressed concerns about new positions within the Parish without the input of the Commissioners. He feels that the two new proposed positions are premature. Mr. Epperson feels that Caddo Parish is being neglected when it comes to economic development.

Mr. Burrell agreed and said that they are at a point where the Parish needs to create more economic activities “for ourselves”. He suggested that this Economic Development Coordinator work with minority companies in the Parish.

Mr. Atkins suggested that this be vetted further before being brought to the full body. He said that Administration’s role is the hiring entity.

Mr. Epperson disagreed and said that the Commissioners should have an input on the hiring and creation of new positions within the Parish’s organization.

Mrs. Bryant agreed and said that is the reason for the budget retreats—for the Commissioners to provide feedback on the new positions. She said that there has not been any feedback. Mrs. Bryant also explained that any new positions, any reorganization, any department changes, etc. is recommended by Administration to the Commission. She also stated that there have not been any discussions regarding this role, its goals, etc.

Mr. G. Young wanted to know if this position has to be voted upon today. Mr. J. Young explained that it does not. He also said that the 2025 budget can be amended by ordinance and a vote by the Commission.

Mrs. Bryant also mentioned that a dollar amount associated with this position has not been mentioned. She pointed out that Parks & Recreation dollars cannot be used for this position because it is a dedicated fund.

Substitute motion by Mr. Epperson, seconded by Mr. Burrell, *to amend Ordinance No. 6478 of 2024 to eliminate the Events Marketing Coordinator position to allow for an Economic Development Coordinator and adopt as amended.*

Mrs. Bryant would like the Events Coordinator to begin marketing the Walter B. Jacobs’ Park in January. She also explained that these positions would report to Administration.

Mr. J. Young said that Administration has worked on this budget in great detail. He suggested that the Commission go with the original motion. Mrs. Blake agreed and said that this should have been discussed in committee.

Call for the Question by Mr. Atkins, seconded by Mr. Lazarus. Motion carried, as shown by the following roll call votes: AYES: Commissioners Atkins, Cothran, Epperson, Jones, Kracman, Lazarus, Thomas, and J. Young (8). NAYS: Commissioners Blake, Burrell, Gage-Watts, and G. Young (4). ABSENT: None (0). ABSTAIN: None (0).

At this time, Mr. Epperson’s substitute motion failed, as shown by the following roll call votes: AYES: Commissioners Burrell, Epperson, Gage-Watts, Jones, Thomas, and G. Young (6). NAYS:

Commissioners Atkins, Blake, Cothran, Kracman, Lazarus, and J. Young (6). ABSENT: None (0).
ABSTAIN: None (0).

At this time, Mr. Thomas' original motion carried, as shown by the following roll call votes:
AYES: Commissioners Atkins, Blake, Cothran, Gage-Watts, Jones, Kracman, Lazarus, Thomas, and J.
Young (9). NAYS: Commissioners Burrell and Epperson (2). ABSENT: Commissioner G. Young (1).
ABSTAIN: None (0).

ORDINANCE NO. 6477 OF 2024

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED
REVENUES AND EXPENDITURES FOR THE CAPITAL OUTLAY FUND
FOR THE YEAR 2025

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
2025, is hereby adopted and appropriated as follows, to wit:

2025 BUDGET

Revenues

Interest Earned	<u>\$107,369</u>
Total Revenues	<u>107,369</u>

Expenditures

Solid Waste Disposal	
Solid Waste Projects	1,615,000
Vehicle Purchases	57,000
Heavy Equipment Purchases	750,000
Equipment Purchases	<u>130,000</u>
	<u>2,552,000</u>

Public Works

Road Construction Projects	11,707,500
Drainage Projects	6,040,000
Heavy Equipment Purchases	
Drainage	356,000
Building Renovations	
Fleet Services	50,000
Vehicle Purchases	
Fleet Services	75,000
Road & Bridge	498,000
Equipment Purchases	
Fleet Services	52,000
Road & Bridge	<u>264,000</u>
	<u>19,042,500</u>

Parks & Recreation

Grant Programs	350,000
Construction and Improvements	4,365,000
Vehicle Purchases	57,000
Equipment Purchases	<u>320,000</u>
	<u>5,092,000</u>

Animals Services and Mosquito Control

Building Renovations	<u>160,000</u>
	<u>160,000</u>

Information Systems

Computer Hardware and Software Purchases	<u>300,000</u>
	<u>300,000</u>

Facilities and Maintenance

Building Renovations	
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Courthouse	2,800,000
Caddo Correctional Center	5,500,000
Highland Health Unit	550,000
Vivian Health Unit	85,000
Caddo Community Action Agency	
Francis Bickham Building	50,000
Juvenile Court Buildings	290,000
David Raines Center (MLK Community Center)	265,000
Forcht Wade	20,000
Government Plaza	480,000
Veterans Affairs	
Coroner's Office	60,000
Regional Lab	20,000
LSU Extension	
Vehicle Purchases	
Courthouse	171,000
Caddo Correctional Center	<u>57,000</u>
	<u>10,348,000</u>
Criminal Justice	
District Attorney	
Equipment Purchases	<u>300,000</u>
	<u>300,000</u>
Juvenile Court	
Vehicle Purchases	<u>50,000</u>
	<u>50,000</u>
Juvenile Services	
Vehicle Purchases	<u>138,000</u>
	<u>138,000</u>
Administration	
Feasibility Studies	<u>150,000</u>
	<u>150,000</u>
Fund Administration	
Legal and Auditing	7,886
Administration	<u>99,483</u>
	<u>107,369</u>
Total Expenditures	<u>38,239,869</u>
Excess (Deficiency) of Revenues Over Expenditures	(38,132,500)
Other Financing Sources (Uses):	
Transfer from General Fund	1,230,000
Transfer from Building Maintenance Fund	698,000
Transfer from American Rescue Plan Fund	2,000,000
Transfer from Solid Waste Disposal Fund	2,552,000
Transfer from Juvenile Justice Fund	50,000
Transfer from Health Tax Fund	265,000
Transfer from Public Works Fund	19,212,500
Transfer from Oil and Gas Fund	3,350,000
Transfer from Capital Improvement II Fund	7,775,000
Transfer from Detention Facilities Fund	<u>1,000,000</u>
	<u>38,132,500</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	=

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. 6478 OF 2024

ORDINANCE NO. 6478 OF 2024

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE GENERAL FUND FOR THE YEAR 2025

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 2025, is hereby adopted and appropriated as follows, including the new information systems and communications departments, to wit:

2025 BUDGET

Revenues

Ad Valorem Taxes	\$8,681,477
State Revenue Sharing	154,000
State Severance Tax	1,280,000
Licenses and Permits	895,000
Charges for Services	211,000
Federal Grants	550,000
Interest Earned	100,000
Building Rental	160,000
Miscellaneous	<u>280,000</u>
Total Revenues	12,311,477

Expenditures

Parish Commission	856,164
District Court	2,461,726
District Attorney	7,746,652
Coroner	287,330
Ward Courts (Constables & Justices of the Peace)	102,895
Administration and Legal	1,186,513
Human Resources	303,420
Finance	569,118
Communications	271,615
Information Systems	307,357
Facilities and Maintenance	
Coroner Building	79,739
LSU Extension Building	41,852
Archives	90,000
David Raines Community Center	67,165
Registrar of Voters	795,945
Elections	202,000
Statutory Appropriations	1,027,226
LSU Extension Service	78,800

Other Governmental Appropriations	
Metropolitan Planning Commission	325,000
Emergency Preparedness	37,000
Parish Service Office	46,000
Other Appropriations	<u>250,000</u>
Total Other Governmental Appropriations	<u>658,000</u>
Total Expenditures	<u>17,133,517</u>
Excess (Deficiency) of Revenues Over Expenditures	(4,822,040)
Other Financing Sources (Uses):	
Transfer from American Rescue Plan	1,100,000
Transfer from Criminal Justice	6,600,000
Transfer to Parks and Recreation	(500,000)
Transfer to Capital Outlay	<u>(1,230,000)</u>
	<u>5,370,000</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Issues	547,960
Fund Balance at Beginning of Year	18,818,858
Fund Balance at End of Year	<u>\$19,366,818</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. 6479 OF 2024

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE PUBLIC WORKS FUND FOR THE YEAR 2025

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 2025, is hereby adopted and appropriated as follows, to wit:

2025 BUDGET

Revenues	
Ad Valorem Taxes	\$8,098,394
Gas and Oil Sales	120,000
Sales Tax Collections	10,672,000
Parish Transportation	1,400,000
State Revenue Sharing	130,559
Road Royalty Fund	1,500,000
Interest Earned	175,000
Oil and Gas Permits	350,000
Building Permits	15,000
Charges for Services	235,000
Fines & Forfeitures	12,000
Miscellaneous	<u>45,000</u>
Total Revenues	<u>22,752,953</u>

Expenditures	
Administration	2,220,853
Fleet Services	803,050
Drainage	1,169,942
Road Capital Improvements	328,412
Road Construction and Maintenance	4,858,584
Commercial Vehicle Enforcement Unit	<u>256,812</u>
Total Expenditures	<u>9,637,653</u>
Excess (Deficiency) of Revenues Over Expenditures	13,115,300
Other Financing Sources (Uses)	
Transfer to Criminal Justice	(3,000,000)
Transfer to Capital Outlay	<u>(19,212,500)</u>
	<u>(22,212,500)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Sources	(9,097,200)
Fund Balance at Beginning of Year	<u>46,330,973</u>
Fund Balance at End of Year	<u>\$37,233,773</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. 6480 OF 2024

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE BUILDING MAINTENANCE FUND FOR THE YEAR 2025

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 2025, is hereby adopted and appropriated as follows, to wit:

2025 BUDGET

Revenues	
Ad Valorem Taxes	\$5,762,796
State Revenue Sharing	104,555
Interest Earned	50,000
Building Rental	25,000
Miscellaneous	<u>500</u>
Total Revenues	<u>5,942,851</u>
Expenditures	
Debt Service	135,200
Forcht Wade	10,000
Criminal Administration	225,000
Courthouse	5,561,036
Francis Bickham Building	182,013
Government Plaza	249,831
Veterans Affairs Building	<u>24,500</u>
Total Expenditures	<u>6,387,580</u>

Excess (Deficiency) of Revenues Over Expenditures	(444,729)
Other Financing Sources (Uses) Transfer to Capital Outlay	(698,000)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(1,142,729)
Fund Balance at Beginning of Year	9,604,485
Fund Balance at End of Year	<u>\$8,461,756</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. 6481 OF 2024

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE DETENTION FACILITIES FUND FOR THE YEAR 2025

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 2025, is hereby adopted and appropriated as follows, to wit:

2025 BUDGET

Revenues	
Ad Valorem Taxes	\$11,353,428
State Revenue Sharing	200,000
Interest Earned	40,000
Miscellaneous	<u>10,000</u>
Total Revenues	<u>11,603,428</u>
Expenditures	
Debt Service	206,326
Caddo Correctional Center—Facilities & Maintenance	4,749,299
Caddo Correctional Center—Statutory Charges	<u>8,175,000</u>
Total Expenditures	<u>13,130,625</u>
Excess (Deficiency) of Revenues Over Expenditures	(1,527,197)
Other Financing Sources (Uses) Transfer from Criminal Justice	1,000,000
Transfer to Capital Outlay	<u>(1,000,000)</u>
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Excess (Deficiency)	(1,527,197)
Fund Balance at Beginning of Year	<u>11,001,939</u>
Fund Balance at End of Year	<u>\$9,474,742</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. 6482 OF 2024

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE PARKS AND RECREATION FUND FOR THE YEAR 2025

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 2025, is hereby adopted and appropriated as follows, to wit:

2025 BUDGET

Revenues

Ad Valorem Taxes	\$1,805,288
State Revenue Sharing	30,000
Interest Earned	20,000
Private Donations	2,500
Miscellaneous	500
Recreation Fees	40,000
State Grant Revenues	-
Camping Fees	<u>35,000</u>
Total Revenues	<u>1,933,288</u>

Expenditures

Allocations to Other Entities	42,000
Parks and Recreation Maintenance and Operation	<u>2,460,551</u>
Total Expenditures	<u>2,502,551</u>

Excess (Deficiency) of Revenues Over Expenditures	(569,263)
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Other Financing Sources (Uses)

Transfer to General Fund	500,000
Excess (Deficiency)	(69,236)
Fund Balance at Beginning of Year	<u>2,340,740</u>
Fund Balance at End of Year	<u>\$2,271,477</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. 6483 OF 2024

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE SOLID WASTE DISPOSAL FUND FOR THE YEAR 2025

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 2025, is hereby adopted and appropriated as follows, to wit:

2025 BUDGET

Revenues

Ad Valorem Taxes	\$1,151
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Sales Tax	5,328,000
Interest Earned	200,000
Miscellaneous	<u>135,000</u>
Total Revenues	<u>5,664,151</u>
Expenditures	
Solid Waste Disposal	4,875,554
Code Enforcement	<u>450,412</u>
Total Expenditures	<u>5,325,966</u>
Excess (Deficiency) of Revenues Over Expenditures	338,185
Other Financing Sources (Uses)	
Transfer to Capital Outlay	(2,552,000)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Sources	(2,213,815)
Fund Balance at Beginning of Year	<u>30,428,403</u>
Fund Balance at End of Year	<u>\$28,214,588</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. 6484 OF 2024

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE JUVENILE JUSTICE FUND FOR THE YEAR 2025

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 2025, is hereby adopted and appropriated as follows, to wit:

2025 BUDGET

Revenues	
Ad Valorem Taxes	\$4,183,352
State Revenue Sharing	80,110
State and Federal Grants	774,364
Interest Earned	40,000
Miscellaneous	<u>10,600</u>
Total Revenues	<u>5,088,426</u>
Expenditures	
Juvenile Court	964,396
Juvenile Services	
Probation	4,847,392
Detention	3,255,742
Facilities & Maintenance	<u>743,640</u>
Total Expenditures	<u>9,811,170</u>
Excess (Deficiency) of Revenues	

Over Expenditures	(4,722,744)
Other Financing Sources (Uses)	
Transfer from Criminal Justice Fund	3,500,000
Transfer from Opioid Settlement	50,000
Transfer to Capital Outlay	<u>(50,000)</u>
	3,500,000
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(1,222,744)
Fund Balance at Beginning of Year	<u>8,062,708</u>
Fund Balance at End of Year	<u>\$6,839,964</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. 6485 OF 2024

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE HEALTH TAX FUND FOR THE YEAR 2025

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 2025, is hereby adopted and appropriated as follows, to wit:

2025 BUDGET

Revenues	
Ad Valorem Taxes	\$4,251,318
State Revenue Sharing	78,000
Charges for Services	72,500
Interest Earned	25,000
Miscellaneous	2,500
Private Donations	<u>4,000</u>
Total Revenues	<u>4,433,318</u>
Expenditures	
Debt Service	89,100
Shreveport Regional Lab	51,230
Highland Health Unit Complex	815,320
Vivian Health Unit Complex	85,533
David Raines Health Center	33,390
Animal Services and Mosquito Control	<u>3,466,275</u>
Total Expenditures	<u>4,540,848</u>
Excess (Deficiency) of Revenues Over Expenditures	(107,530)
Other Financing Sources (Uses)	
Transfer to Capital Outlay	(265,000)

Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(372,530)
Fund Balance at Beginning of Year	<u>5,465,143</u>
Fund Balance at End of Year	<u>\$5,092,613</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. 6486 OF 2024

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE BIOMEDICAL FOUNDATION FUND FOR THE YEAR 2025

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 2025, is hereby adopted and appropriated as follows, to wit:

2025 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$3,584,172
State Revenue Sharing	65,000
Interest Earned	<u>1,500</u>
Total Revenues	<u>3,650,672</u>
<u>Expenditures</u>	
Biomedical Foundation	<u>3,590,635</u>
Total Expenditures	<u>3,590,635</u>
Excess (Deficiency) of Revenues Over Expenditures	60,037
Fund Balance at Beginning of Year	<u>1,997,003</u>
Fund Balance at End of Year	<u>\$2,057,040</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. 6487 OF 2024

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE RIVERBOAT FUND FOR THE YEAR 2025

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 2025, is hereby adopted and appropriated as follows, to wit:

2025 BUDGET

<u>Revenues</u>	
Gaming Proceeds	\$840,000

Interest Earned	7,500
Miscellaneous	<u>2,000</u>
Total Revenues	<u>849,500</u>
Expenditures	
Administration	433,195
Allocation to Other Entities	<u>1,026,072</u>
Total Expenditures	<u>1,459,267</u>
Excess (Deficiency) of Revenues Over Expenditures	(609,767)
Other Financing Sources (Uses)	
Transfer from Oil and Gas	450,000
Transfer to Capital Outlay	-
	<u>450,000</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Sources	(159,767)
Fund Balance at Beginning of Year	<u>249,811</u>
Fund Balance at End of Year	<u>\$90,044</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. 6488 OF 2024

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE CRIMINAL JUSTICE FUND FOR THE YEAR 2025

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 2025, is hereby adopted and appropriated as follows, to wit:

2025 BUDGET

Revenues	
Ad Valorem Taxes	\$7,618,304
State Revenue Sharing	130,000
Interest Earned	<u>1,500</u>
Total Revenues	<u>7,749,804</u>
Expenditures	
Criminal Justice System	
Administration	31,907
Statutory Charges	230,840
Other Charges	<u>2,500</u>
Total Expenditures	<u>265,247</u>
Excess (Deficiency) of Revenues Over Expenditures	7,484,557
Other Financing Sources (Uses)	

Transfer from Public Works	3,000,000
Transfer to General Fund	(6,000,000)
Transfer to Detention Facilities Fund	(1,000,000)
Transfer to Juvenile Justice Fund	<u>(3,500,000)</u>
	(7,500,000)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Sources	(15,443)
Fund Balance at Beginning of Year	<u>4,195,250</u>
Fund Balance at End of Year	<u>\$4,179,807</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. 6489 OF 2024

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE HEAD START FUND FOR THE YEAR 2025

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 2025, is hereby adopted and appropriated as follows, to wit:

2025 BUDGET

Revenues	
Head Start Grant	\$15,500,000
Total Revenues	<u>15,500,000</u>
Expenditures	
Head Start Program	15,500,000
Total Expenditures	<u>15,500,000</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	-
Fund Balance at End of Year	<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. 6490 OF 2024

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE OIL AND GAS FUND FOR THE YEAR 2025

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 2025, is hereby adopted and appropriated as follows, to wit:

2025 BUDGET

Revenues	
Oil Royalty/Mineral Lease	\$1,000,000
Building Rental	363,000
Interest Earned	<u>75,000</u>
Total Revenues	<u>1,438,000</u>
Expenditures	
Administration	64,731
Debt Service	<u>400,200</u>
Total Expenditures	<u>464,931</u>
Excess (Deficiency) of Revenues Over Expenditures	973,069
Other Financing Sources (Uses):	
Transfer to Reserve Trust Fund	(3,500,000)
Transfer to Capital Outlay Fund	(3,350,000)
Transfer to General Fund	<u>(450,000)</u>
	(7,300,000)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(6,326,931)
Fund Balance at Beginning of Year	<u>10,626,275</u>
Fund Balance at End of Year	<u>\$4,299,344</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. 6491 OF 2024

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE OPIOID SETTLEMENT FUND FOR THE YEAR 2025

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 2025, is hereby adopted and appropriated as follows, to wit:

2025 BUDGET

Revenues	
Settlement Revenue	\$500,000
Interest Earned	<u>12,000</u>
Total Revenues	<u>512,000</u>
Expenditures	
Administration	38,172
Opioid Abatement Expenses	<u>500,000</u>

Total Expenditures	<u>538,172</u>
Excess (Deficiency) of Revenues Over Expenditures	(26,172)
Other Financing Sources (Uses): Transfer to Juvenile Justice	<u>(50,000)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses)	(76,172)
Fund Balance at Beginning of Year	<u>143,591</u>
Fund Balance at End of Year	<u>\$67,419</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. 6492 OF 2024

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED
REVENUES AND EXPENDITURES FOR THE ECONOMIC
DEVELOPMENT FUND FOR THE YEAR 2025

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 2025, is hereby adopted and appropriated as follows, to wit:

2025 BUDGET

<u>Revenues</u>	
Video Poker	\$550,000
Interest Earned	10,000
Miscellaneous	-
Total Revenues	<u>560,000</u>
<u>Expenditures</u>	
Administration	219,526
Allocation to Other Entities	<u>399,200</u>
Total Expenditures	<u>618,726</u>
Excess (Deficiency) of Revenues Over Expenditures	(58,726)
Other Financing Sources (Uses): Transfer from American Rescue Plan Fund	-
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(58,726)
Fund Balance at Beginning of Year	<u>1,475,717</u>
Fund Balance at End of Year	<u>\$1,416,991</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. 6493 OF 2024

BY THE CADDO PARISH COMMISSION:

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

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 2025, is hereby adopted and appropriated as follows, to wit:

2025 BUDGET

Revenues	
Ad Valorem Taxes	\$500
Interest Income	550
Miscellaneous	-
Total Revenues	<u>1,050</u>
Expenditures	
Administration	50,500
Total Expenditures	<u>50,500</u>
Excess (Deficiency) of Revenues Over Expenditures	(49,450)
Other Financing Sources (Uses)	
Transfer from American Rescue Plan Fund	-
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(49,450)
Fund Balance at Beginning of Year	<u>51,987</u>
Fund Balance at End of Year	<u>\$2,537</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. 6494 OF 2024

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE LAW OFFICERS WITNESS FUND FOR THE YEAR 2025

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 2025, hereby adopted and appropriated as follows, to wit:

2025 BUDGET

Revenues	
Fines and Forfeitures	\$12,000
Interest Earned	<u>750</u>
Total Revenues	<u>12,750</u>

Expenditures

Law Officers Witness	
Contractual Services	<u>33,255</u>
Total Expenditures	<u>33,255</u>
Excess (Deficiency) of Revenues Over Expenditures	(20,505)
Fund Balance at Beginning of Year	<u>26,487</u>
Fund Balance at End of Year	<u>\$5,982</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. 6495 OF 2024

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE HOUSING CHOICE VOUCHER PROGRAM FUND FOR THE YEAR 2025

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 2025, hereby adopted and appropriated as follows, to wit:

2025 BUDGET

Revenues

Section 8 Grant	<u>\$700,000</u>
Total Revenues	<u>700,000</u>

Expenditures

Section 8 Grant Program	<u>700,000</u>
Total Expenditures	<u>700,000</u>

Excess (Deficiency) of Revenues Over Expenditures	-
Fund Balance at Beginning of Year	<u>5,326</u>
Fund Balance at End of Year	<u>\$5,326</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. 6496 OF 2024

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE AMERICAN RESCUE PLAN FUND FOR THE YEAR 2025

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 2025, hereby adopted and appropriated as follows, to wit:

2025 BUDGET

Revenues

Federal Grant Revenues	\$10,000,000
Interest Earned	<u>80,000</u>
Total Revenues	<u>10,080,000</u>

Expenditures

Legal and Auditing	-
Grant Programs	<u>7,400,000</u>
Total Expenditures	<u>7,400,000</u>

Excess (Deficiency) of Revenues Over Expenditures	2,680,000
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Other Financing Sources (Uses):

Transfer to General Fund	(1,100,000)
Transfer to Capital Outlay Fund	<u>(2,000,000)</u>
	(3,100,000)

Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(420,000)
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Fund Balance at Beginning of Year	<u>453,781</u>
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Fund Balance at End of Year	<u>\$33,781</u>
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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. 6497 OF 2024

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 2025

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 2025, is hereby adopted and appropriated as follows, to wit:

2025 BUDGET

Revenues

Grant Programs Revenue	\$-
Interest Earned	<u>12,500</u>
Total Revenues	<u>12,500</u>

Expenditures

Administration	1,152,516
Grant Program Expenditures	=
Total Expenditures	<u>1,152,516</u>

Excess (Deficiency) of Revenues and Over Expenditures	(1,140,016)
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Other Financing Sources (Uses):

Transfer from American Rescue Plan Fund	-
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(1,140,016)
Fund Balance at Beginning of Year	<u>2,446,134</u>
Fund Balance at End of Year	<u>\$1,306,118</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. 6498 OF 2024

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED
REVENUES AND EXPENDITURES FOR THE RESERVE TRUST FUND
FOR THE YEAR 2025

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 2025, is hereby adopted and appropriated as follows, to wit:

2025 BUDGET

Revenues	
Interest Earned	\$400,000
Building Rental	<u>363,000</u>
Total Revenues	<u>763,000</u>
Expenditures	
Administration	10,822
Allocation to Other Entities	<u>350,000</u>
Total Expenditures	<u>360,822</u>
Excess (Deficiency) of Revenues and Over Expenditures	402,178
Other Financing Sources (Uses)	
Transfer from Oil and Gas	<u>3,500,000</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	3,902,178
Fund Balance at Beginning of Year	<u>39,961,472</u>
Fund Balance at End of Year	<u>\$43,863,650</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. 6499 OF 2024

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED

REVENUES AND EXPENDITURES FOR THE DEBT SERVICE FUND
FOR THE YEAR 2025

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 2025, is hereby adopted and appropriated as follows, to wit:

2025 BUDGET

Revenues	
Ad Valorem Taxes	\$3,338,726
Interest Earned	<u>10,000</u>
Total Revenues	<u>3,348,726</u>
Expenditures	
Retirement Deducted from Taxes	100,950
Other Charges	65,406
Debt Service	
2007 General Obligation Bonds/2014 Refunding	810,863
2008 General Obligation Bonds/2015 Refunding	799,750
2009 General Obligation Bonds/2016 Refunding	780,715
2023 General Obligation Bonds	<u>1,483,938</u>
Total Expenditures	<u>4,041,622</u>
Excess (Deficiency) of Revenues Over Expenditures	(692,896)
Fund Balance at Beginning of Year	<u>4,734,262</u>
Fund Balance at End of Year	<u>\$4,041,366</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. 6500 OF 2024

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED
REVENUES AND EXPENDITURES FOR THE CAPITAL IMPROVEMENT
FUND FOR THE YEAR 2025

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 2025, is hereby adopted and appropriated as follows, to wit:

2025 BUDGET

Revenues	
Interest Earned	<u>\$8,500</u>
Total Revenues	<u>8,500</u>
Expenditures	
General Government	<u>9,181</u>
Total Expenditures	<u>9,181</u>
Excess (Deficiency) of Revenues Over Expenditures	(681)

Other Financing Sources (Uses)	
Transfer to Capital Outlay	-
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(681)
Fund Balance at Beginning of Year	<u>247,804</u>
Fund Balance at End of Year	<u>\$247,123</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. 6501 OF 2024

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED
REVENUES AND EXPENDITURES FOR THE CAPITAL IMPROVEMENT
FUND II FOR THE YEAR 2025

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 2025, is hereby adopted and appropriated as follows, to wit:

2025 BUDGET

Revenues	
Interest Earned	<u>\$15,000</u>
Total Revenues	<u>15,000</u>
Expenditures	
General Government	-
Total Expenditures	-
Excess (Deficiency) of Revenues Over Expenditures	15,000
Other Financing Sources (Uses)	
Proceeds from Limited Tax Revenue Bonds	
Transfer to Capital Outlay	-
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	15,000
Fund Balance at Beginning of Year	<u>2,509,223</u>
Fund Balance at End of Year	<u>\$2,524,223</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. 6502 OF 2024

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED

REVENUES AND EXPENDITURES FOR THE CAPITAL IMPROVEMENT
FUND III FOR THE YEAR 2025

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 2025, is hereby adopted and appropriated as follows, to wit:

2025 BUDGET

Revenues	
Interest Earned	<u>\$40,000</u>
Total Revenues	<u>40,000</u>
Expenditures	
General Government	-
Total Expenditures	-
Excess (Deficiency) of Revenues Over Expenditures	40,000
Other Financing Sources (Uses)	
Proceeds From General Obligation Bonds	
Transfer to Capital Outlay	(7,775,000)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(7,735,000)
Fund Balance at Beginning of Year	<u>14,600,159</u>
Fund Balance at End of Year	<u>\$6,865,159</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. 6503 OF 2024

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED
REVENUES AND EXPENDITURES FOR THE GROUP INSURANCE
FUND FOR THE YEAR 2025

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 2025, is hereby adopted and appropriated as follows, to wit:

2025 BUDGET

Revenues	
Charges for Services	<u>\$6,637,890</u>
Total Operating Revenues	<u>6,637,890</u>
Operating Expenditures	
Group Insurance	
Contractual Services	7,448,626
Operating Income (Loss)	(810,736)
Non-Operating Revenues	
Interest Earned	20,000

Net Income (Loss)	<u>(790,736)</u>
Net Assets at Beginning of Year	<u>2,673,766</u>
Net Assets at End of Year	<u>\$1,883,030</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. 6504 OF 2024

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE GENERAL INSURANCE FUND FOR THE YEAR 2025


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 2025, is hereby adopted and appropriated as follows, to wit:

2025 BUDGET

Revenues	
Charges for Services	<u>\$2,226,100</u>
Total Operating Revenues	<u>2,226,100</u>
Operating Expenditures	
Casualty Program	
Contractual Services	1,692,180
Workers Compensation Program	
Contractual Services	842,563
Total Operating Expenditures	2,534,743
Operating Income (Loss)	(308,643)
Non-Operating Revenues	
Interest Earned	12,000
Other Financing Sources (Uses)	
Transfer to Capital Outlay	-
Net Income (Loss)	<u>(296,643)</u>
Net Assets at Beginning of Year	<u>352,325</u>
Net Assets at End of Year	<u>\$55,682</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.

There being no more business to come before the Commission, the meeting was adjourned at 4:00 p.m.



 Michelle Nations
 Assistant to the Commission Clerk

John Paul Young
 President