

ORDINANCE NO. 6568 OF 2025

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES
AND EXPENDITURES FOR THE CAPITAL OUTLAY FUND FOR THE YEAR
2026

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 2026, is hereby adopted and appropriated as follows, to wit:

2026 BUDGET

Revenues

Interest Earned	\$ 121,846
Total Revenues	<u>121,846</u>

Expenditures

Solid Waste Disposal	
Solid Waste Projects	1,680,000
Vehicle Purchases	106,000
Heavy Equipment Purchases	335,000
Equipment Purchases	<u>320,000</u>
	<u>2,441,000</u>
Public Works	
Road Construction Projects	14,405,000
Drainage Projects	3,650,000
Heavy Equipment Purchases	
Drainage	1,007,000
Building Renovations	
South Camp	40,000
Vehicle Purchases	
Fleet Services	55,000
Road & Bridge	380,000
Equipment Purchases	
Fleet Services	130,000
Road & Bridge	<u>210,000</u>
	<u>19,877,000</u>
Parks and Recreation	
Construction and Improvements	4,718,000
Vehicle Purchases	164,000
Equipment Purchases	<u>230,000</u>
	<u>5,112,000</u>
Animal Services and Mosquito Control	
Building Renovations	85,000
Vehicle Purchases	<u>406,000</u>
	<u>491,000</u>
Information Systems	
Computer Hardware and Software Purchases	<u>326,575</u>
	<u>326,575</u>
Facilities and Maintenance	
Building Renovations	
Courthouse	930,000
Caddo Correctional Center	1,610,000
Highland Health Unit	240,000
Caddo Community Action Agency	65,000
Francis Bickham Building	10,000
Juvenile Court Buildings	507,500

Forcht Wade	20,000
Coroner's Office	15,000
Vehicle Purchases	
Courthouse	204,000
Highland Health Unit	45,000
Caddo Correctional Center	53,000
Equipment Purchases	
Courthouse	30,000
Caddo Correctional Center	83,000
Juvenile Court Buildings	9,000
	<u>3,821,500</u>
Criminal Justice	
District Attorney	
Equipment Purchases	150,000
	<u>150,000</u>
Juvenile Services	
Vehicle Purchases	135,000
Equipment Purchases	24,000
	<u>159,000</u>
Administration	
Feasibility Studies	50,000
Building Renovations	2,000,000
	<u>2,050,000</u>
Fund Administration	
Legal and Auditing	8,480
Administration	113,366
	<u>121,846</u>
Total Expenditures	<u>34,549,921</u>
Excess (Deficiency) of Revenues	
Over Expenditures	(34,428,075)
Other Financing Sources (Uses):	
Transfer from General Fund	636,575
Transfer from Building Maintenance Fund	1,164,000
Transfer from Solid Waste Disposal Fund	2,441,000
Transfer from Juvenile Justice Fund	156,000
Transfer from Health Tax Fund	391,000
Transfer from Public Works Fund	19,877,000
Transfer from Oil and Gas Fund	6,007,500
Transfer from Capital Improvement III Fund	2,870,000
Transfer from Detention Facilities Fund	885,000
	<u>34,428,075</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 6569 OF 2025

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED
REVENUES AND EXPENDITURES FOR THE GENERAL FUND
FOR THE YEAR 2026

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 2026, is hereby adopted and appropriated as follows, including the new information systems and communications departments, to wit:

2026 BUDGET

Revenues

Ad Valorem Taxes	\$ 9,179,952
State Revenue Sharing	154,000
State Severance Tax	1,440,000
Licenses and Permits	895,000
Charges for Services	175,750
Federal Grants	575,000
Interest Earned	150,000
Building Rental	85,000
Miscellaneous	90,000
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Total Revenues	12,744,702

Expenditures

Parish Commission	861,399
District Court	2,537,935
District Attorney	8,354,851
Coroner	308,000
Ward Courts (Constables & Justices of the Peace)	101,503
Administration and Legal	1,175,728
Human Resources	435,466
Finance	574,597
Communications	312,271
Information Systems	328,331
Facilities and Maintenance	
Coroner Building	78,752
LSU Extension Building	50,140
Archives	95,000
David Raines Community Center	65,719
Registrar of Voters	860,845
Elections	202,000
Statutory Appropriations	1,179,650
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>18,258,987</u>
Excess (Deficiency) of Revenues Over Expenditures	(5,514,285)
Other Financing Sources (Uses):	
Transfer from American Rescue Plan	250,000
Transfer from Criminal Justice	5,000,000
Transfer from Opioid Trust	200,000
Transfer to Parks and Recreation	(500,000)
Transfer to Capital Outlay	<u>(636,575)</u>
	<u>4,313,425</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Issues	(1,200,860)
Fund Balance at Beginning of Year	25,036,948
Fund Balance at End of Year	<u>\$ 23,836,088</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. 6570 OF 2025

BY THE CADDO PARISH COMMISSION:

**AN ORDINANCE ADOPTING THE BUDGET OF
ESTIMATED REVENUES AND EXPENDITURES FOR
THE PUBLIC WORKS FUND FOR THE YEAR 2026**

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 2026, is hereby adopted and appropriated as follows, to wit:

2026 BUDGET

Revenues

Ad Valorem Taxes	\$ 8,280,214
Gas and Oil Sales	80,000
Sales Tax Collections	11,005,500
Parish Transportation	1,400,000
State Revenue Sharing	130,559
Road Royalty Fund	1,560,000
Interest Earned	250,000
Oil and Gas Permits	400,000
Building Permits	15,000
Charges for Services	224,000
Fines & Forfeitures	10,000
Miscellaneous	<u>45,000</u>
Total Revenues	<u>23,400,273</u>

Expenditures

Administration	2,484,512
Fleet Services	1,002,922
Drainage	1,219,379
Road Capital Improvements	354,417
Road Construction and Maintenance	5,262,000
Commercial Vehicle Enforcement Unit	<u>164,810</u>

Total Expenditures	<u>10,488,040</u>
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Excess (Deficiency) of Revenues Over Expenditures	12,912,233
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Other Financing Sources (Uses)

Transfer to Criminal Justice	-
Transfer to Capital Outlay	<u>(19,877,000)</u>
	<u>(19,877,000)</u>

Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Sources	(6,964,767)
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Fund Balance at Beginning of Year	<u>41,868,970</u>
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Fund Balance at End of Year	<u><u>\$ 34,904,203</u></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. 6571 OF 2025

BY THE CADDO PARISH COMMISSION:

**AN ORDINANCE ADOPTING THE BUDGET OF
ESTIMATED REVENUES AND EXPENDITURES FOR
THE BUILDING MAINTENANCE 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 Building Maintenance Fund for the year 2026, is hereby adopted and appropriated as

2026 BUDGET

Revenues

Ad Valorem Taxes	\$ 6,179,803
State Revenue Sharing	105,410
Interest Earned	100,000
Building Rental	36,000
Miscellaneous	500
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Total Revenues	6,421,713

Expenditures

Debt Service	135,700
Forcht Wade	10,000
Criminal Administration	225,000
Courthouse	5,769,106
Francis Bickham Building	181,095
Government Plaza	249,944
Veteran Affairs Building	26,500
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Total Expenditures	6,597,345

Excess (Deficiency) of Revenues Over Expenditures	(175,632)
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Other Financing Sources (Uses)

Transfer to Capital Outlay	(1,164,000)
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Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(1,339,632)
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Fund Balance at Beginning of Year	9,632,903
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Fund Balance at End of Year	<u><u>\$ 8,293,271</u></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. 6572 OF 2025

BY THE CADDO PARISH COMMISSION:

**AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED
REVENUES AND EXPENDITURES FOR THE DETENTION
FACILITIES FUND FOR THE YEAR 2026**

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 2026, is hereby adopted and appropriated as follows, to wit:

2026 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$ 11,597,768
State Revenue Sharing	200,000
Interest Earned	40,000
Miscellaneous	<u>10,000</u>
Total Revenues	<u>11,847,768</u>
<u>Expenditures</u>	
Debt Service	204,820
Caddo Correctional Center-Facilities & Maintenance	4,942,722
Caddo Correctional Center-Statutory Charges	<u>8,375,000</u>
Total Expenditures	<u>13,522,542</u>
Excess (Deficiency) of Revenues Over Expenditures	(1,674,774)
<u>Other Financing Sources (Uses)</u>	
Transfer from Criminal Justice	1,000,000
Transfer to Capital Outlay	<u>(885,000)</u>
	<u>115,000</u>
Excess (Deficiency)	(1,559,774)
Fund Balance at Beginning of Year	<u>12,075,085</u>
Fund Balance at End of Year	<u>\$ 10,515,311</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. 6573 OF 2025

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED
REVENUES AND EXPENDITURES FOR THE PARKS AND
RECREATION FUND FOR THE YEAR 2026

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 2026, is hereby adopted and appropriated as follows, to wit:

2026 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$ 1,908,842
State Revenue Sharing	30,000
Interest Earned	20,000
Private Donations	2,500
Miscellaneous	150
Recreation Fees	40,000
Facilities Use Income	50,000
State Grant Revenue	8,000
Camping Fees	40,000
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Total Revenues	2,099,492
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<u>Expenditures</u>	
Allocations to Other Entities	42,000
Parks and Recreation Maintenance and Operation	2,836,290
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Total Expenditures	2,878,290
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Excess (Deficiency) of Revenues Over Expenditures	(778,798)
Other Financing Sources (Uses)	
Transfer to General Fund	500,000
Excess (Deficiency)	(278,798)
Fund Balance at Beginning of Year	2,545,579
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Fund Balance at End of Year	\$ 2,266,781
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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. 6574 OF 2025

BY THE CADDO PARISH COMMISSION:

**AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED
REVENUES AND EXPENDITURES FOR THE SOLID WASTE
DISPOSAL FUND FOR THE YEAR 2026**

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 2026, is hereby adopted and appropriated as follows, to wit:

2026 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$ 950
Sales Tax	5,494,500
Interest Earned	250,000
Miscellaneous	<u>140,000</u>
Total Revenues	<u>5,885,450</u>
<u>Expenditures</u>	
Solid Waste Disposal	5,233,780
Code Enforcement	<u>513,806</u>
Total Expenditures	<u>5,747,586</u>
Excess (Deficiency) of Revenues Over Expenditures	137,864
Other Financing Sources (Uses)	
Transfer to Capital Outlay	(2,441,000)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Sources	(2,303,136)
Fund Balance at Beginning of Year	<u>30,769,812</u>
Fund Balance at End of Year	<u><u>\$ 28,466,676</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. 6575 OF 2025

BY THE CADDO PARISH COMMISSION:

**AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED
REVENUES AND EXPENDITURES FOR THE JUVENILE
JUSTICE FUND FOR THE YEAR 2026**

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 2026, is hereby adopted and appropriated as follows, to wit:

2026 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$ 4,476,296
State Revenue Sharing	80,110
State and Federal Grants	779,364
Interest Earned	75,000
Miscellaneous	10,600
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Total Revenues	5,421,370
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<u>Expenditures</u>	
Juvenile Court	992,121
Juvenile Services	
Probation	4,991,398
Detention	3,362,504
Facilities & Maintenance	704,922
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Total Expenditures	10,050,945
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Excess (Deficiency) of Revenues Over Expenditures	(4,629,575)
<u>Other Financing Sources (Uses)</u>	
Transfer from Criminal Justice Fund	3,500,000
Transfer from Opioid Settlement	100,000
Transfer to Capital Outlay	(156,000)
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	3,444,000
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(1,185,575)
Fund Balance at Beginning of Year	9,684,060
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Fund Balance at End of Year	\$ 8,498,485
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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. 6576 OF 2025

BY THE CADDO PARISH COMMISSION:

**AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED
REVENUES AND EXPENDITURES FOR THE HEALTH TAX
FUND FOR THE YEAR 2026**

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 2026, is hereby adopted and appropriated as follows, to wit:

2026 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$ 4,455,648
State Revenue Sharing	78,000
Charges for Services	97,500
Interest Earned	45,000
Miscellaneous	2,500
Private Donations	<u>4,000</u>
Total Revenues	<u>4,682,648</u>
<u>Expenditures</u>	
Debt Service	89,750
Shreveport Regional Lab	40,037
Highland Health Unit Complex	861,033
Vivian Health Unit Complex	98,961
David Raines Health Center	33,390
Animal Services and Mosquito Control	<u>3,791,172</u>
Total Expenditures	<u>4,914,343</u>
Excess (Deficiency) of Revenues Over Expenditures	(231,695)
Other Financing Sources (Uses)	
Transfer to Capital Outlay	(391,000)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(622,695)
Fund Balance at Beginning of Year	<u>6,062,545</u>
Fund Balance at End of Year	<u><u>\$ 5,439,850</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. 6577 OF 2025

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED
REVENUES AND EXPENDITURES FOR THE BIOMEDICAL
FOUNDATION FUND FOR THE YEAR 2026

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 2026, is hereby adopted and appropriated as follows, to wit:

2026 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$ 3,819,624
State Revenue Sharing	65,000
Interest Earned	<u>1,500</u>
Total Revenues	<u>3,886,124</u>
<u>Expenditures</u>	
Biomedical Foundation	<u>3,797,316</u>
Total Expenditures	<u>3,797,316</u>
Excess (Deficiency) of Revenues Over Expenditures	88,808
Fund Balance at Beginning of Year	<u>2,241,264</u>
Fund Balance at End of Year	<u><u>\$ 2,330,072</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. 6578 OF 2025

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:

2026 BUDGET

<u>Revenues</u>	
Gaming Proceeds	\$ 750,000
Interest Earned	5,000
Miscellaneous	-
Total Revenues	<u>755,000</u>
<u>Expenditures</u>	
Administration	577,721
Allocations to Other Entities	<u>1,870,327</u>
Total Expenditures	<u>2,448,048</u>
Excess (Deficiency) of Revenues Over Expenditures	(1,693,048)
<u>Other Financing Sources (Uses)</u>	
Transfer from Oil and Gas	1,250,000
Transfer to Capital Outlay	-
	<u>1,250,000</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Sources	(443,048)
Fund Balance at Beginning of Year	<u>503,871</u>
Fund Balance at End of Year	<u>\$ 60,823</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. 6579 OF 2025

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED
REVENUES AND EXPENDITURES FOR THE CRIMINAL
JUSTICE FUND FOR THE YEAR 2026

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 2026, is hereby adopted and appropriated as follows, to wit:

2026 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$ 7,889,379
State Revenue Sharing	130,000
Interest Earned	<u>1,500</u>
Total Revenues	<u>8,020,879</u>
<u>Expenditures</u>	
Criminal Justice System	
Administration	33,344
Statutory Charges	238,920
Other Charges	<u>2,500</u>
Total Expenditures	<u>274,764</u>
Excess (Deficiency) of Revenues Over Expenditures	7,746,115
Other Financing Sources (Uses)	
Transfer from Public Works	-
Transfer to General Fund	(5,000,000)
Transfer to Detention Facilities Fund	(1,000,000)
Transfer to Juvenile Justice Fund	<u>(3,500,000)</u>
	(9,500,000)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Sources	(1,753,885)
Fund Balance at Beginning of Year	<u>4,499,879</u>
Fund Balance at End of Year	<u><u>\$ 2,745,994</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. 6580 OF 2025

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED
REVENUES AND EXPENDITURES FOR THE HEAD START
FUND FOR THE YEAR 2026

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 2026, is hereby adopted and appropriated as follows, to wit:

2026 BUDGET

<u>Revenues</u>	
Head Start Grant	\$ 16,500,000
Total Revenues	<u>16,500,000</u>
<u>Expenditures</u>	
Head Start Program	16,500,000
Total Expenditures	<u>16,500,000</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	<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. 6581 OF 2025

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED
REVENUES AND EXPENDITURES FOR THE OIL AND GAS
FUND FOR THE YEAR 2026

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 2026, is hereby adopted and appropriated as follows, to wit:

2026 BUDGET

<u>Revenues</u>	
Oil Royalty/Mineral Lease	\$ 2,500,000
Interest Earned	<u>150,000</u>
Total Revenues	<u>2,650,000</u>
<u>Expenditures</u>	
Administration	71,430
Debt Service	<u>400,350</u>
Total Expenditures	<u>471,780</u>
Excess (Deficiency) of Revenues Over Expenditures	2,178,220
Other Financing Sources (Uses):	
Transfer to Reserve Trust Fund	(4,000,000)
Transfer to Capital Outlay Fund	(6,007,500)
Transfer to Riverboat	<u>(1,250,000)</u>
	<u>(11,257,500)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(9,079,280)
Fund Balance at Beginning of Year	<u>13,183,527</u>
Fund Balance at End of Year	<u>\$ 4,104,247</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. 6582 OF 2025

BY THE CADDO PARISH COMMISSION:

**AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED
REVENUES AND EXPENDITURES FOR THE OPIOID
SETTLEMENT FUND FOR THE YEAR 2026**

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 2026, is hereby adopted and appropriated as follows, to wit:

2026 BUDGET

<u>Revenues</u>	
Settlement Revenue	\$ 500,000
Interest Earned	<u>45,000</u>
Total Revenues	<u>545,000</u>
<u>Expenditures</u>	
Administration	39,676
Opioid Abatement Expenses	<u>500,000</u>
Total Expenditures	<u>539,676</u>
Excess (Deficiency) of Revenues Over Expenditures	5,324
Other Financing Sources (Uses):	
Transfer to Juvenile Justice	(100,000)
Transfer to General Fund	<u>(200,000)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(294,676)
Fund Balance at Beginning of Year	<u>4,552,570</u>
Fund Balance at End of Year	<u>\$ 4,257,894</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. 6583 OF 2025

BY THE CADDO PARISH COMMISSION:

**AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED
REVENUES AND EXPENDITURES FOR THE ECONOMIC
DEVELOPMENT FUND FOR THE YEAR 2026**

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 2026, is hereby adopted and appropriated as follows, to wit:

2026 BUDGET

<u>Revenues</u>	
Video Poker	\$ 750,000
Interest Earned	20,000
Miscellaneous	-
	<hr/>
Total Revenues	770,000
	<hr/>
<u>Expenditures</u>	
Administration	666,507
Allocation to Other Entities	527,000
	<hr/>
Total Expenditures	1,193,507
	<hr/>
Excess (Deficiency) of Revenues Over Expenditures	(423,507)
Other Financing Sources (Uses):	
Transfer from American Rescue Plan Fund	-
	<hr/>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(423,507)
Fund Balance at Beginning of Year	1,796,375
	<hr/>
Fund Balance at End of Year	\$ 1,372,868
	<hr/>

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. 6584 OF 2025

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 2026, is hereby adopted and appropriated as follows, to wit:

2026 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$ -
Interest Income	400
Miscellaneous	-
	<hr/>
Total Revenues	400
	<hr/>
<u>Expenditures</u>	
Administration	50,500
	<hr/>
Total Expenditures	50,500
	<hr/>
Excess (Deficiency) of Revenues Over Expenditures	(50,100)
Other Financing Sources (Uses):	
Transfer from American Rescue Plan Fund	-
	<hr/>
	-
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(50,100)
	<hr/>
Fund Balance at Beginning of Year	53,533
	<hr/>
Fund Balance at End of Year	\$ 3,433
	<hr/>

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. 6585 OF 2025

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED
REVENUES AND EXPENDITURES FOR THE LAW OFFICERS
WITNESS FUND FOR THE YEAR 2026

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 2026, hereby adopted and appropriated as follows, to wit:

2026 BUDGET

<u>Revenues</u>	
Fines and Forfeitures	\$ 12,000
Interest Earned	<u> 400</u>
Total Revenues	<u> 12,400</u>
<u>Expenditures</u>	
Law Officers Witness	
Contractual Services	<u> 15,476</u>
Total Expenditures	<u> 15,476</u>
Excess (Deficiency) of Revenues	
Over Expenditures	(3,076)
Fund Balance at Beginning of Year	<u> 24,258</u>
Fund Balance at End of Year	<u><u> \$ 21,182</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. 6586 OF 2025

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 2026**

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 2026, hereby adopted and appropriated as follows, to wit:

2026 BUDGET

<u>Revenues</u>	
Section 8 Grant	<u>\$ 1,200,000</u>
Total Revenues	<u>1,200,000</u>
<u>Expenditures</u>	
Section 8 Grant Program	<u>1,200,000</u>
Total Expenditures	<u>1,200,000</u>
Excess (Deficiency) of Revenues Over Expenditures	-
Fund Balance at Beginning of Year	<u>5,326</u>
Fund Balance at End of Year	<u><u>\$ 5,326</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.

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE AMERICAN RESCUE PLAN FUND FOR THE YEAR 2026

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 2026, hereby adopted and appropriated as follows, to wit:

2026 BUDGET

<u>Revenues</u>	
Federal Grant Revenues	\$ 5,000,000
Interest Earned	<u>100,000</u>
Total Revenues	<u>5,100,000</u>
<u>Expenditures</u>	
Legal and Auditing	-
Grant Programs	<u>5,000,000</u>
Total Expenditures	<u>5,000,000</u>
Excess (Deficiency) of Revenues Over Expenditures	100,000
Other Financing Sources (Uses):	
Transfer to General Fund	(250,000)
Transfer to Capital Outlay Fund	<u>-</u>
	(250,000)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(150,000)
Fund Balance at Beginning of Year	<u>2,454,208</u>
Fund Balance at End of Year	<u><u>\$ 2,304,208</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. 6588 OF 2025

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 2026

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 2026, is hereby adopted and appropriated as follows, to wit:

2026 BUDGET

<u>Revenues</u>	
Gaming Revenue	\$ 150,000
Interest Earned	<u>10,000</u>
Total Revenues	<u>160,000</u>
<u>Expenditures</u>	
Administration	109,413
Total Expenditures	<u>109,413</u>
Excess (Deficiency) of Revenues and Over Expenditures	50,587
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	50,587
Fund Balance at Beginning of Year	<u>3,763,888</u>
Fund Balance at End of Year	<u><u>\$ 3,814,475</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. 6589 OF 2025

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED
REVENUES AND EXPENDITURES FOR THE RESERVE
TRUST FUND FOR THE YEAR 2026

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 2026, is hereby adopted and appropriated as follows, to wit:

2026 BUDGET

<u>Revenues</u>	
Interest Earned	<u>\$ 550,000</u>
Total Revenues	<u> 550,000</u>
<u>Expenditures</u>	
Administration	11,893
Allocation to Other Entities	<u>350,000</u>
Total Expenditures	<u>361,893</u>
Excess (Deficiency) of Revenues and Over Expenditures	188,107
Other Financing Sources (Uses):	
Transfer from Oil and Gas	<u>4,000,000</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	4,188,107
Fund Balance at Beginning of Year	<u>45,492,236</u>
Fund Balance at End of Year	<u><u>\$ 49,680,343</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. 6590 OF 2025

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED
REVENUES AND EXPENDITURES FOR THE DEBT SERVICE
FUND FOR THE YEAR 2026

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 2026, is hereby adopted and appropriated as follows, to wit:

2026 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$ 3,410,405
Interest Earned	<u>15,000</u>
Total Revenues	<u>3,425,405</u>
<u>Expenditures</u>	
Retirement Deducted from Taxes	102,980
Other Charges	73,352
Debt Service	
2007 General Obligation Bonds/2014 Refunding	807,800
2008 General Obligation Bonds/2015 Refunding	805,250
2009 General Obligation Bonds/2016 Refunding	790,904
2023 General Obligation Bonds	<u>1,482,438</u>
Total Expenditures	<u>4,062,724</u>
Excess (Deficiency) of Revenues Over Expenditures	(637,319)
Fund Balance at Beginning of Year	<u>4,231,571</u>
Fund Balance at End of Year	<u><u>\$ 3,594,252</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. 6591 OF 2025

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED
REVENUES AND EXPENDITURES FOR THE CAPITAL
IMPROVEMENT FUND FOR THE YEAR 2026

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 2026, is hereby adopted and appropriated as follows, to wit:

2026 BUDGET

<u>Revenues</u>	
Interest Earned	<u>\$ 8,500</u>
Total Revenues	<u>8,500</u>
<u>Expenditures</u>	
General Government	<u>10,566</u>
Total Expenditures	<u>10,566</u>
Excess (Deficiency) of Revenues Over Expenditures	(2,066)
<u>Other Financing Sources (Uses)</u>	
Transfer to Capital Outlay	<u>-</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(2,066)
Fund Balance at Beginning of Year	<u>798,205</u>
Fund Balance at End of Year	<u><u>\$ 796,139</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. 6592 OF 2025

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED
REVENUES AND EXPENDITURES FOR THE CAPITAL
IMPROVEMENT FUND II FOR THE YEAR 2026

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 2026, is hereby adopted and appropriated as follows, to wit:

2026 BUDGET

<u>Revenues</u>	
Interest Earned	<u>\$ 30,000</u>
Total Revenues	<u> 30,000</u>
<u>Expenditures</u>	
General Government	<u> -</u>
Total Expenditures	<u> -</u>
Excess (Deficiency) of Revenues Over Expenditures	30,000
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	30,000
Fund Balance at Beginning of Year	<u> 2,539,513</u>
Fund Balance at End of Year	<u><u> \$ 2,569,513</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. 6593 OF 2025

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED
REVENUES AND EXPENDITURES FOR THE CAPITAL
IMPROVEMENT FUND III FOR THE YEAR 2026

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 2026, is hereby adopted and appropriated as follows, to wit:

2026 BUDGET

<u>Revenues</u>	
Interest Earned	<u>\$ 50,000</u>
Total Revenues	<u> 50,000</u>
<u>Expenditures</u>	
General Government	<u> -</u>
Total Expenditures	<u> -</u>
Excess (Deficiency) of Revenues Over Expenditures	50,000
Other Financing Sources (Uses)	
Proceeds From General Obligation Bonds	
Transfer to Capital Outlay	(2,870,000)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(2,820,000)
Fund Balance at Beginning of Year	<u> 14,824,983</u>
Fund Balance at End of Year	<u><u> \$ 12,004,983</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. 6594 OF 2025

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE GROUP INSURANCE FUND FOR THE YEAR 2026

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 2026, is hereby adopted and appropriated as follows, to wit:

2026 BUDGET

<u>Revenues</u>	
Charges for Services	<u>\$ 7,238,540</u>
Total Operating Revenues	<u>7,238,540</u>
<u>Operating Expenditures</u>	
Group Insurance	
Contractual Services	8,018,694
Operating Income (Loss)	(780,154)
Non-Operating Revenues	
Interest Earned	20,000
Net Income (Loss)	<u>(760,154)</u>
Net Assets at Beginning of Year	<u>2,673,766</u>
Net Assets at End of Year	<u><u>\$ 1,913,612</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. 6595 OF 2025

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED
REVENUES AND EXPENDITURES FOR THE GENERAL
INSURANCE FUND FOR THE YEAR 2026

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 2026, is hereby adopted and appropriated as follows, to wit:

2026 BUDGET

<u>Revenues</u>	
Charges for Services	<u>\$ 2,976,000</u>
Total Operating Revenues	<u>2,976,000</u>
<u>Operating Expenditures</u>	
Casualty Program	
Contractual Services	2,025,016
Workers Compensation Program	
Contractual Services	930,998
Total Operating Expenditures	2,956,014
Operating Income (Loss)	19,986
Non-Operating Revenues	
Interest Earned	12,000
<u>Other Financing Sources (Uses)</u>	
Transfer to Capital Outlay	-
Net Income (Loss)	<u>31,986</u>
Net Assets at Beginning of Year	<u>149,960</u>
Net Assets at End of Year	<u><u>\$ 181,946</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.