

MINUTES OF THE SPECIAL MEETING OF THE  
CADDO PARISH COMMISSION  
HELD ON THE 10<sup>TH</sup> DAY OF DECEMBER, 2009

The Caddo Parish Commission met in legal and regular session on the above date at 3:30 p.m. in the Government Chamber with Ms. Stephanie Lynch, President, presiding, and the following members in attendance, constituting a quorum: Commissioners Baker, Cox, Dominick, Epperson, Escude, Jenkins, Linn, Lynch, McCulloch, Pierson, Smith and Thibodeaux (12). ABSENT: None.

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

The President stated the purpose of this special meeting as being to adopt the ordinances comprising the Parish of Caddo Operating and Capital Improvements Budget for 2010.

It was **moved by Mr. Dominick**, seconded by Mrs. Baker, *that the Rules of Procedure for review and adoption of the 2010 Operating and Capital Improvements Budget be adopted.* Motion carried.

The following ordinances were then presented for consideration:

ORDINANCE NUMBER	FUND	PAGE
ORDINANCE NO. 4927 OF 2009	CAPITAL OUTLAY FUND	1-2
ORDINANCE NO. 4928 OF 2009	GENERAL FUND	3-4
ORDINANCE NO. 4929 OF 2009	PUBLIC WORKS FUND	5
ORDINANCE NO. 4930 OF 2009	BUILDING MAINTENANCE FUND	6
ORDINANCE NO. 4931 OF 2009	DETENTION FACILITIES FUND	7
ORDINANCE NO. 4932 OF 2009	PARKS AND RECREATION FUND	8
ORDINANCE NO. 4933 OF 2009	SOLID WASTE DISPOSAL FUND	9
ORDINANCE NO. 4934 OF 2009	JUVENILE JUSTICE FUND	10
ORDINANCE NO. 4935 OF 2009	HEALTH TAX FUND	11
ORDINANCE NO. 4936 OF 2009	BIOMEDICAL FOUNDATION FUND	12
ORDINANCE NO. 4937 OF 2009	RIVERBOAT FUND	13
ORDINANCE NO. 4938 OF 2009	CRIMINAL JUSTICE FUND	14
ORDINANCE NO. 4939 OF 2009	OIL AND GAS FUND	15
ORDINANCE NO. 4940 OF 2009	ECONOMIC DEVELOPMENT FUND	16
ORDINANCE NO. 4941 OF 2009	LAW OFFICERS WITNESS FUND	17
ORDINANCE NO. 4942 OF 2009	RESERVE TRUST FUND	18
ORDINANCE NO. 4943 OF 2009	SHREVE MEMORIAL LIBRARY FUND	19
ORDINANCE NO. 4944 OF 2009	DEBT SERVICE FUND	20
ORDINANCE NO. 4945 OF 2009	CRIMINAL JUSTICE FACILITIES FUND	21

ORDINANCE NO. 4946 OF 2009	CAPITAL IMPROVEMENT FUND	22
ORDINANCE NO. 4947 OF 2009	GROUP INSURANCE FUND	23
ORDINANCE NO. 4948 OF 2009	GENERAL INSURANCE FUND	23
ORDINANCE NO. 4949 OF 2009	FLEET SERVICES FUND	24

The President asked if there were any budget amendments to be presented.

**Mr. Pierson moved**, seconded by Mr. Epperson, that Ordinance No. 4927, *the Capital Outlay Fund*, and Ordinance No. 4936, *the Capital Improvements Fund*, be amended by the transfer an appropriation of \$20,000 for renovations in the Commission Clerk's office, to be funded through bond proceeds. That motion carried, as shown by the following roll call vote: AYES: Commissioners Baker, Cox, Dominick, Epperson, Escude, Jenkins, Linn, McCulloch, Pierson and Thibodeaux (11). NAYS: Commissioner Smith (1). ABSTAINING: None. ABSENT: Commissioner Lynch (1).

It was **moved by Mr. Epperson**, seconded by Mrs. Baker, *that Ordinance No. 4937, the Riverboat Fund*, be amended to incorporate changes as recommended by the Finance and Appropriations Committee in its November 30 meeting, those amendments being as follows:

Caddo Soil and Water Conservation	\$ 5,000
Christian Service Program Institute	\$30,000
Kind, Inc.	\$ 5,000
Northwest Louisiana Food Bank	\$50,000
Shreveport Symphony	\$30,000
Urban Support Agency	\$29,000
Women of Vision, Inc.	\$15,000

**Mr. Epperson further moved** that Ordinance No. 4940, the Economic Development Fund, be amended by the addition of \$30,000 for the Shreveport Chamber of Commerce to be transferred from the Riverboat fund.

Mr. Thibodeaux asked if this motion specifies that the funds allocated for the Shreveport Chamber of Commerce are to be used for enhancement of the industrial parks. He was told that it is, and that those requirements are in the process of being developed.

It was **moved by Mrs. McCulloch**, seconded by Mr. Epperson, *that Ordinance No. 4937, the Riverboat Fund*, be amended by the addition of \$10,000 for the Martin Luther King Neighborhood Association. *That motion failed*, as shown by the following roll call vote: AYES: Commissioners McCulloch, Pierson, Linn, Jenkins, Baker and Epperson (6). NAYS: Commissioners Dominick, Escude, Thibodeaux, Cox and Smith (5). ABSTAINING: None. ABSENT: Commissioner Lynch (1).

Mr. Epperson's motion then carried, as shown by the following roll call vote: AYES: Commissioners Dominick, McCulloch, Pierson, Linn, Jenkins, Baker, Escude, Thibodeaux, Cox, Smith and Epperson (11). NAYS: None. ABSTAINING: None. ABSENT: Commissioner Lynch (1).

Mr. Epperson then moved that all ordinances comprising the 2010 Operating and Capital Improvements Budget be adopted as amended.

Mr. Thibodeaux then moved that Ordinance No. 4939, the Oil and Gas Fund, and Ordinance No. 4942, the Reserve Trust Fund, be amended by the transferal of \$17.5 million from the Oil and Gas Fund to the Reserve Trust Fund.

Mr. Jenkins then moved that 50 percent of whatever funds are available in the Oil and Gas Fund be transferred to the Reserve Trust Fund, with the remaining 50 percent to be dedicated to future development of small business, quality of life and non-recurring expenses only.

Mr. Epperson then moved, seconded by Mr. Jenkins, that the Oil and Gas and Reserve Trust Fund Budgets be amended by the transferral of \$5 million from the Oil and Gas Fund to the Reserve Trust Fund, and that \$10 million of the Oil and Gas Fund be placed in escrow for drainage and infrastructure improvements, possibly in conjunction with federal Stimulus funds; and that \$10 million be held in escrow for economic and community development within the urban and rural areas of the Parish.

Mr. Escude said that he will support Mr. Thibodeaux's motion. He said that Mr. Jenkins' and Mr. Epperson's motions perhaps have merit, but they are vague and offer no specific plans. Also, he said, no information has been offered as to what needs might exist in the Parish.

Mr. Thibodeaux agreed.

Mr. Jenkins said that he does not feel that any funds should be transferred from the Oil and Gas Fund. He said that when this fund was created the idea was that it be saved until plans for its use could be developed. That has not happened, he said. Moving funds without any input from the public would send a negative message to the citizens, he said.

The Reserve Trust Fund has a noble purpose, Mr. Jenkins said, but to move \$17.5 into it at this time would not be wise or productive. To justify that move by saying that it will improve the Parish's bond rating cannot be confirmed. Caddo Parish just received the best bond rating in the State, and that rating was awarded on the basis of just the way things are now, he said.

Mr. Jenkins said he had not considered that matters would ever come to a point where some Commissioners would consult and reach a decision and then force that decision upon the rest of the body. This is an elected body, with its members obligated to hold discussions about the disposition of funds. No plans can move forward without there being money dedicated to them, he said.

There are small businesses in this Parish that are having a hard time because they are unable to obtain capital, and many young people are leaving the area to look for better opportunities and better quality of life. Parts of the Parish become a flood area every time it rains, he said. There are lots of needs the Parish should consider other than just transferring the oil and gas into a reserve fund and sitting on it. It is good to put some money in reserve, he said, but to place most of it there without consideration of the needs of citizens is doing them a disservice, he said. A fifty-fifty split is fair and balanced, and it will send the right signal to citizens.

Mr. Epperson said that originally it was proposed, in about June of 2008, that all oil and gas proceeds received up to that time would be placed in the Reserve Trust Fund as a means of separating them from the General Fund. He said he recalls that the maker of that motion subsequently changed his mind and determined that instead the funds should go into a new fund, the Oil and Gas Fund, and that fund was created at that time. The intent was that Commissioners would consult with their constituents and determine the best ultimate use for those funds.

The wishes of the citizens should be the starting place for deliberations when the Commission has a windfall of funds to allocate, Mr. Epperson said. The Commission is already talking about going to the citizens in the Spring to renew expiring bond millages, and that proposition would not sit well with the citizens if they know the Commission is sitting on \$31 million that had been put in a place where it is difficult to access. He said that the Reserve Trust Fund has a stipulation that requires a two-thirds vote of the body to withdraw funds.

Mr. Epperson said that when he campaigned in his district in 2007 he faced numerous complaints about flooding in upscale residential neighborhoods. These citizens had repeatedly been told there was no money available to address the problem. If the Commission wishes for Caddo Parish to grow, he said, it must have provide the good, basic infrastructure that will attract new people. Infrastructure involves more than just overlaying streets, he said; if that overlaid street finds itself under three feet of water, little has been accomplished.

These people are done a disservice when the Commission does not sit down with them and determine what can be done to help. He said his proposal is to combine Parish oil and gas money with federal stimulus money to solve problems and create jobs at the same time. The Parish still has the flooding and drainage problems in the Parish that it had 25 years ago; the situation should be improving, not getting worse.

Mr. Epperson said that what he is proposing is admittedly not a firm plan; it is, rather, a starting place for discussion and planning. There 12 duly-elected Commissioners, he said, and no one Commissioner, or small group of Commissioners, should privately make a decision about where to place this substantial amount of money without consulting the citizens.

Mr. Cox said he would support placing \$17.5 million in the Reserve Trust Fund. He said he agrees that there are many useful things that can be done with this money, including flooding problems in his district. He said he has told his constituents that the money will be used to prepare for the future of the Parish as a whole. The only way to make things work for the future is to plan, he said, and take the Parish into the future the right way, the first time. Placing these funds in the Reserve Trust provides more of a safeguard that they will be used wisely.

Mr. Cox said that some of the uses that have been proposed are very general and non-specific. If those proposals are later supported by a viable plan that can be reviewed and analyzed, the money will be available to implement them, but until then the money should be set aside.

Ms. Lynch said that she agrees that planning for the future is crucial, but when she heard that there already eight votes in support of moving \$17.5 million into the Reserve Trust Fund prior to any meeting of Commissioners and any discussion that could lead to an consensus, she was disturbed. She said she was not privy to any meeting where such a decision was made, and she is not aware of any efforts to receive public input on the question.

She said she believes the Commission will be going down the wrong road by the action of placing these funds in the Reserve Trust Fund. The Commission has to-date maintained a collaborative posture with the citizens and other entities, but that posture is being abandoned in this instance. Instead, she said, what she sees is a plan to "rat-hole" money.

When the Commission set up the Oil and Gas fund, she said, it was in response to a windfall neither the Commissioners nor the citizens had ever imagined. The past six or eight years have been spent talking about a lot of things the Commission would like to do if it had the funds to do, but the Parish never had the funds to seriously consider doing these things. This money provides the opportunity to strategically plan for the future of Caddo Parish. Rat-holing money is not strategic; that is the easy decision. To work collaboratively with the citizens is more difficult but more productive.

Some of the information presented in this meeting is the first time some Commissioners are hearing these things from each other, she said. That is not fair to fellow Commissioners, and it is not fair to the citizens for Commissioners to not sit together and discuss and plan for more than 10 minutes in a meeting held two weeks earlier.

Ms. Lynch said she is not convinced any money needs to be moved at this point, until a strategic plan is developed. Any excess funds not required for that ultimate plan can then be shifted into the Reserve Trust Fund. There is already \$11 million in that fund, and there is no dire need to shift more to it, certainly not \$17.5 million more, she said, without the taxpayers having any input into what will happen to that money.

The taxpayers are being blindsided by this amendment, she said. Without asking constituents what they want she cannot presume to know, without asking them. The Commission is on a slippery slope if it starts to govern this way, with decisions being made outside of the public view. The Commission now has an opportunity to move the Parish forward, and no one should be bothered by that money remaining in the Oil and Gas Fund, she said.

Mr. Linn said that the fact that the Commission now has three different proposals on what to do with the oil and gas money leads him to believe that the body is not in a 100-percent collaborative posture as to what to do with it. If the money is moved to the Reserve Trust Fund, it will require eight votes, rather than seven votes, of this body to withdraw any part of it. He said he would like to think that when the Commission gets to a point where it would like to spend this money that there would be a unanimous vote to do so.

Mr. Linn said that there are any number of worthwhile ways to help the citizens of the Parish—infrastructure, drainage, provision of water and sewer services to areas outside the City, municipality improvements. He said he would like to move all the oil and gas money to the Reserve Trust Fund because one additional vote is required to spend that money. Ideally there should be 12 votes to spend Trust Fund money, he said, and eight votes is closer to a unanimous decision than seven votes.

Mrs. McCulloch said that if as a political body the Commission requires other entities and agencies to submit proposals for their funding requests, it should surely expect that the voters would like to have a say as to exactly what will be done with the oil and gas money. She said she was not a part of the recent meeting where the decision was made to transfer the oil and gas money into the Reserve Trust Fund. Apparently at that same meeting the decision was made to deny a grant request from the Martin Luther King Neighborhood Association.

Mr. Dominick said he does not believe that moving this money into a safer fund should be considered "rat-holing". He believes it is a prudent move, one that was praised by the Parish's bonding attorney in a visit two weeks earlier. The Parish's bond rating is excellent, but this reserve will provide something to build upon. The reserve fund can not only provide money for future projects, it can also serve as a buffer in the event of a major emergency or disaster, he said.

Mr. Dominick said that the Commission will be financially prudent by putting the oil and gas money in a reserve in order to provide for the future of the Parish. He said he has always been his belief and understanding that the oil and gas money should be used to benefit the entire Parish, and not

just one area or one district.

Mr. Thibodeaux said that in regard to the so-called "meeting of eight" that was mentioned previously, he wished to point out that while he is supporting of transferring \$17.5 of the oil and gas money to the Reserve Trust Fund. That would make him one of the eight, he said, but if such a meeting ever occurred he was unaware of it. This kind of talk causes problems, and unless something can be demonstrated as a fact it should not be brought up. Such unfair allegations do create public distrust, and he would have thought that the President should have brought it to the attention of those Commissioners that they were having an illegal meeting.

Mr. Thibodeaux pointed out that moving the oil and gas money to the Reserve Trust Fund does not mean that the money is being spent; it is simply being moved to another fund that requires an additional vote—eight instead of seven--- when any part of it is spent. That makes the Commissioners more accountable to the public, and it would make the Commission more likely to come together on a solid proposal to use the money.

He said he would be sad to see a situation where money was moved from the Reserve Trust with only eight votes. The more votes that are required to move large sums of money into projects that hopefully provide long-term benefit, the more accountable the Commission will be to the public.

The public has not been blind-sided, Mr. Thibodeaux continued. The money has not been spent, and it is not about to be spent. The Commission has not even discussed spending it yet. Until a plan to spend it is developed, the public has all the opportunity it needs to provide input on the matter, and he would hope that such input will be solicited.

Mr. Jenkins said he wished to withdraw his motion. He said he is bothered not so much by the amount of money being proposed for transfer, but by the lack of opportunity for public input on the matter. He said he does not want to be a part of moving any money at this time.

Mr. Escude said that the Commission should feel fortunate to sit here wondering what to do with excess money when most of the nation and the world is wrestling with the problem of not having enough money. The amendment that has been proposed would obligate the oil and gas funds without a plan, a proposal or public input.

In the current uncertain climate, there is nothing wrong with "squirreling away" money, Mr. Escude continued. In addition, the Commission needs to have a very good plan when the time comes to spend that money. At this time there is no way to know what future proceeds from the Haynesville Shale will be forthcoming. The proceeds to-date have been from lease bonuses only; royalty payments will be coming soon, and they will provide a reasonable gauge of what can be expected over the next 15 years or so, he said. Being responsible and prudent now is not a bad thing, he said.

Mr. Escude agreed with Mr. Thibodeaux that no meeting of eight Commissioners ever took place. He and two other Commissioners met twice, he said, trying to work out details to build a consensus on the entire budget, but that effort has now been distorted. When the Commission determines that it is time to spend this gift-from-God windfall, it should be an act of consensus by the body, as stated by Mr. Thibodeaux and Mr. Linn. The Commission has an opportunity to use this money to leave a lasting legacy; by rushing to spend the money that cannot be done, he said.

The Commission is about to adopt a good budget, Mr. Escude said, and some Commissioners should be very happy with what they are getting in it. If they are not, he said, it suggests that they want the entire thing.

Ms. Lynch said that she didn't believe she stated that had been a meeting of eight Commissioners, or at least one that would have violated the open meeting laws, but there was in some form a tacit agreement to move the money. She said that when the Oil and Gas Fund was created it was approved by all 12 Commissioners. Last year when there were discussions about transferring some of the oil and gas money 12 Commissioners said "No". She said she now wonders how the Commission came from that position then to the point at this meeting where eight Commissioners are ready to transfer the money. There is always room for disagreement, and there is always room for compromise, and this is something the Commission started on together and have an opportunity to end together on.

Ms. Lynch said she was part of the Caddo Parish group that met with Standard and Poors as part of the annual bond rating process. One of the questions S&P asked was what is Caddo

Parish going to do with all of its money, and what are the taxpayers saying about it. The S&P representatives were assured that there would be ongoing discussions with the citizens about the ultimate use of the money, she said, mentioning such things as a utilities district and a regional water project.

Discussion being concluded, the President directed the vote on all motions.

Mr. Epperson's motion to transfer \$5 million from the Oil and Gas Fund to the Reserve Trust Fund, to place \$10 million of the Oil and Gas Fund in escrow for drainage and infrastructure improvements, and that \$10 million be held in escrow for economic and community development within the urban and rural areas of the Parish then failed, as shown by the following roll call vote: AYES: Commissioners Epperson and Jenkins (2). NAYS: Commissioners Baker, Cox, Dominick, Escude, Linn, Lynch, McCulloch, Pierson, Smith and Thibodeaux (10). ABSTAINING: None. ABSENT: None.

Mr. Thibodeaux's motion to move \$17.5 million from the Oil and Gas Fund to the Reserve Trust Fund then carried, as shown by the following roll call vote: AYES: Commissioners Baker, Cox, Dominick, Escude, Linn, Pierson, Smith and Thibodeaux (8). NAYS: Commissioners Epperson, Jenkins, Lynch and McCulloch (4). ABSTAINING: None. ABSENT: None.

**At this time Mrs. McCulloch moved** to amend Ordinance No. 4937, *the Riverboat Fund Budget, be amended to allocate \$ 10,000 for The Lake Community Development Program in lieu of her previous motion to provide funds for the Martin Luther King Neighborhood Association. Mr. Jenkins stated that he would second the motion inasmuch as the funds would still be used for the same purpose, that being to operate a swimming pool in the neighborhood. That motion carried*, as shown by the following roll call vote: AYES: Commissioners Baker, Cox, Epperson, Jenkins, Lynch, McCulloch and Pierson (7). NAYS: Commissioners Dominick, Escude, Linn, Smith and Thibodeaux (5). ABSTAINING: None. ABSENT: None.

**ORDINANCE NO. 4927 OF 2009**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE **CAPITAL OUTLAY FUND** FOR THE YEAR 2010

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 they year 2010, is hereby adopted and appropriated as follows, to wit:

2010 BUDGET

<u>Revenues</u>	
Interest Earned	\$ 147,264
Total Revenues	<u>147,264</u>
<u>Expenditures</u>	
Solid Waste Disposal	
Equipment Purchases	135,000
Solid Waste Projects	<u>40,000</u>
	<u>175,000</u>
Public Works	
Road Construction Projects	9,900,000
Drainage Projects	600,000
Building Renovations	
Road and Bridge	30,000
Heavy Equipment Purchases	
Drainage	320,000
Road and Bridge	<u>65,000</u>

	<u>10,915,000</u>
Parks and Recreation	
Walter Jacobs Park Improvements	50,000
Earl Williamson Restroom Renovations	250,000
Develop Parks with Parish Townships and Communities	75,000
Noah Tyson Park	35,000
Eddie D. Jones Park Improvements	250,000
Richard Fleming Park	50,000
Salvinia Control	<u>100,000</u>
	<u>810,000</u>
Animal Services and Mosquito Control	
Equipment Purchases	114,500
Building Renovations	181,400
Vehicle Purchases	<u>66,500</u>
	<u>362,400</u>
Information Systems	
Computer Hardware and Software Purchases	<u>314,000</u>
Facilities and Maintenance	
Building Renovations	
Courthouse	2,330,000
Caddo Correctional Center	855,000
David Raines Community Center	45,000
Highland Health Unit	365,000
Caddo Community Action Agency	95,000
Coroner's Office	445,000
Shreveport Regional Lab	180,000
Francis Bickham Building	190,000
Juvenile Court	1,680,000
LSU Extension	25,000
Equipment Purchases	
Caddo Correctional Center	125,000
Courthouse	<u>125,000</u>
	<u>6,460,000</u>
Criminal Justice	
District Attorney	
Vehicle Purchases	<u>21,000</u>
Juvenile Services	
Vehicle Purchases	<u>36,000</u>
Registrar of Voters	
Equipment Purchases	<u>10,000</u>
Fleet Services	
Building Renovations	75,000
Equipment Purchases	<u>9,700</u>
	<u>84,700</u>
Commission Clerk	<u>20,000</u>
Building Renovations	
Fund Administration	
Administration	<u>192,164</u>
Total Expenditures	19,400,264
Excess (Deficiency) of Revenues	

Over Expenditures	19,253,000
Other Financing Sourcing (Uses):	
Transfer from Capital Improvement Fund	8,416,000
Transfer from Solid Waste Disposal Fund	175,000
Transfer from Public Works Fund	9,915,000
Transfer from Riverboat Fund	500,000
Transfer from Criminal Justice Facilities Fund	102,000
Transfer from Building Maintenance Fund	<u>125,000</u>
	<u>19,253,000</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	<u>\$0</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. 4928 OF 2009**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE **GENERAL FUND** FOR THE YEAR 2010

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budge of estimated revenues and Expenditures for the **General Fund** for they year 2010, is hereby adopted and appropriated as follows, to wit:

2010 BUDGET

Revenues

Ad Valorem Taxes	\$ 5,416,340
State Revenue Sharing	179,000
State Severance Tax	1,015,000
Licenses and Permits	542,800
Charges for Services	190,000
Video Poker	165,000
Interest Earned	140,000
Miscellaneous	<u>10,000</u>
Total Revenues	7,658,140

Expenditures

Parish Commission	749,412
District Court	1,283,505
District Attorney	3,665,714
Coroner	225,100
Ward Courts	67,431
Administration and Legal	520,206
Human Resources	128,883

Finance	374,158
Information Systems	102,845
Facilities and Maintenance	
Coroner Building	55,529
LSU Extension Building	34,272
Archives	62,000
David Raines Community Center	55,838
Registrar of Voters	575,572
LSU Extension Service	63,000
Elections	123,000
Statutory Appropriations	
Retirement Deducted from Taxes	165,400
Sheriff's Tax Collection Charges	1,100
Pauper Funerals	2,500
State Hospital Commitment Exams	1,000
Interest on Loans	5,500
Government Relations Coordinator	80,000
Codification of Ordinances	20,000
Morgue Transportation	<u>15,000</u>
Total Statutory Appropriations	<u>290,500</u>
Other Governmental Appropriations	
Metropolitan Planning Commission	159,120
Emergency Preparedness	38,704
Parish Service Office	<u>30,874</u>
Total Other Governmental Appropriations	<u>228,698</u>
Total Expenditures	8,605,663
Excess (Deficiency) of Revenues Over Expenditures	(947,523)
Other Financing Sources (Uses):	
Transfer from Criminal Justice Fund	1,125,000
Transfer to Reserve Trust	<u>(1,000,000)</u>
	125,000
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(822,523)

Fund Balance at Beginning of Year 10,177,284

Fund Balance at End of Year \$ 9,354,761

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. 4929 OF 2009**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE **PUBLIC WORKS FUND** FOR THE YEAR 2010

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budge of estimated revenues and Expenditures for the **Public Works Fund** for they year 2010, is hereby adopted and appropriated as follows, to wit:

2010 BUDGET

Revenues

Ad Valorem Taxes	\$5,405,080
Sales Tax Collections	5,025,000
Parish Transportation	1,325,000
State Revenue Sharing	190,000
Road Royalty Fund	200,000
Interest Earned	450,000
Building Permits	15,000
Charges for Service	122,000
Special Assessment	2,000
Miscellaneous	<u>30,000</u>
Total Revenues	<u>12,764,080</u>

Expenditures

Administration	1,642,246
Drainage	718,106
Road Capital Improvements	192,217
Road Construction and Maintenance	<u>4,434,213</u>

Total Expenditures 6,986,782

Excess (Deficiency) of Revenues  
 Over Expenditures 5,777,298

Other Financing Sources (Uses)  
 Transfer to Capital Outlay (9,915,000)

Excess (Deficiency) of Revenues and  
 Other Financing Sources Over  
 Expenditures and Other Financing Sources (4,137,702)

Fund Balance at Beginning of Year 31,708,485

Fund Balance at End of Year \$ 27,570,783

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. 4930 OF 2009**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE **BUILDING MAINTENANCE FUND** FOR THE YEAR 2010

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budge of estimated revenues and Expenditures for the **Building Maintenance Fund** for they year 2010, is hereby adopted and appropriated as follows, to wit:

2010 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$3,617,300
State Revenue Sharing	119,000
Interest Earned	50,000
Miscellaneous	<u>5,000</u>
Total Revenues	<u>3,791,300</u>
<u>Expenditures</u>	
Courthouse	3,260,286
Francis Bickham Building	137,445
Government Plaza	<u>188,006</u>
Total Expenditures	<u>3,585,737</u>
Excess (Deficiency) of Revenues Over Expenditures	205,563
Other Financing Sources (Uses) Transfer to Capital Outlay	(125,000)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	80,563
Fund Balance at Beginning of Year	<u>5,483,544</u>
Fund Balance at End of Year	<u>\$ 5,564,107</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. 4931 OF 2009**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED

REVENUES AND EXPENDITURES FOR THE **DETENTION FACILITIES FUND** FOR THE YEAR 2010

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budge of estimated revenues and Expenditures for the **Detention Facilities Fund** for they year 2010, is hereby adopted and appropriated as follows, to wit:

2010 BUDGET

Revenues

Ad Valorem Taxes	\$ 7,101,130
State Revenue Sharing	233,500
Miscellaneous	<u>7,000</u>
 Total Revenues	 <u>7,341,630</u>

Expenditures

Caddo Correctional Center-Facilities & Maintenance	3,049,531
Caddo Correctional Center-Statutory Charges	<u>4,960,000</u>
 Total Expenditures	 <u>8,009,531</u>
 Excess (Deficiency) of Revenues Over Expenditures	  (667,901)
 Other Financing Sources (Uses) Transfer From Criminal Justice	  <u>700,000</u>
 Excess (Deficiency)	 32,099
 Fund Balance at Beginning of Year	 <u>1,469,475</u>
 Fund Balance at End of Year	 <u>\$ 1,501,574</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. 4932 OF 2009**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE **PARKS AND RECREATION FUND** FOR THE YEAR 2010

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budge of estimated revenues and Expenditures for the **Parks and Recreation Fund** for they year 2010, is hereby adopted and appropriated as follows, to wit:

2010 BUDGET

Revenues

Ad Valorem Taxes	\$ 1,126,890
State Revenue Sharing	37,000
Interest Earned	25,000
Private Donations	3,000
Miscellaneous	5,000

Camping Fees	17,000
Pavilion Rental	<u>250</u>
Total Revenues	<u>1,214,140</u>
<u>Expenditures</u>	
Allocations to Other Entities	30,000
Parks and Recreation Maintenance and Operation	<u>1,136,664</u>
Total Expenditures	<u>1,166,664</u>
Excess (Deficiency) of Revenues Over Expenditures	47,476
Fund Balance at Beginning of Year	<u>1,870,010</u>
Fund Balance at End of Year	<u>\$ 1,917,486</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. 4933 OF 2009**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE **SOLID WASTE DISPOSAL FUND** FOR THE YEAR 2010

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 they year 2010, is hereby adopted and appropriated as follows, to wit:

2010 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$ 167,630
Sales Tax	2,475,000
State Revenue Sharing	7,400
Interest Earned	190,000
Miscellaneous	<u>65,000</u>
Total Revenues	<u>2,905,030</u>
<u>Expenditures</u>	
Solid Waste Disposal	<u>2,297,453</u>
Total Expenditures	<u>2,297,453</u>
Excess (Deficiency) of Revenues Over Expenditures	607,577
Other Financing Sources (Uses) Transfer to Capital Outlay	(175,000)

Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Sources	432,577
Fund Balance at Beginning of Year	<u>12,170,554</u>
Fund Balance at End of Year	<u>\$ 12,603,131</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. 4934 OF 2009**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE **JUVENILE JUSTICE FUND** FOR THE YEAR 2010

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 they year 2010, is hereby adopted and appropriated as follows, to wit:

2010 BUDGET

Revenues	
Ad Valorem Taxes	\$ 2,629,450
State Revenue Sharing	86,500
State and Federal Grants	934,394
Fines, Court Costs and Fees	37,000
Interest Earned	200
Miscellaneous	<u>25,000</u>
Total Revenues	<u>3,712,544</u>
<u>Expenditures</u>	
Juvenile Court	470,697
Juvenile Services	
Probation	2,720,913
Detention	2,276,875
Facilities & Maintenance	<u>493,431</u>
Total Expenditures	<u>5,961,916</u>
Excess (Deficiency) of Revenues Over Expenditures	(2,249,372)
Other Financing Sources (Uses)	
Transfer from Criminal Justice Fund	2,325,000
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	75,628

Fund Balance at Beginning of Year	<u>1,072,133</u>
Fund Balance at End of Year	<u>\$ 1,147,761</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. 4935 OF 2009**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE **HEALTH TAX FUND** FOR THE YEAR 2010

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 they year 2010, is hereby adopted and appropriated as follows, to wit:

2010 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$2,686,560
State Revenue Sharing	88,100
Charges for Services	93,000
Interest Earned	42,000
Rental Income	72,000
Miscellaneous	17,000
Private Donations	<u>3,000</u>
Total Revenues	<u>3,001,660</u>
<u>Expenditures</u>	
Shreveport Regional Lab	80,990
Highland Health Unit Complex	600,046
Animal Services	1,768,227
Mosquito Control	433,282
Vivian Health Unit Complex	51,224
David Raines Health Center	<u>31,800</u>
Total Expenditures	<u>2,965,569</u>
Excess (Deficiency) of Revenues Over Expenditures	36,091
Fund Balance at Beginning of Year	<u>3,244,230</u>
Fund Balance at End of Year	<u>3,280,321</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. 4936 OF 2009**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE **BIOMEDICAL FOUNDATION FUND** FOR THE YEAR 2010

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budge of estimated revenues and Expenditures for the **Biomedical Foundation Fund** for they year 2010, is hereby adopted and appropriated as follows, to wit:

2010 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$2,355,320
State Revenue Sharing	77,500
Interest Earned	<u>150</u>
Total Revenues	<u>2,432,970</u>
<u>Expenditures</u>	
Biomedical Foundation	<u>2,594,635</u>
Total Expenditures	<u>2,594,635</u>
Excess (Deficiency) of Revenues Over Expenditures	(161,665)
Fund Balance at Beginning of Year	<u>355,993</u>
Fund Balance at End of Year	<u>\$ 194,328</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. 4937 OF 2009**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE **RIVERBOAT FUND** FOR THE YEAR 2010

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budge of estimated revenues and Expenditures for the **Riverboat Fund** for they year 2010, is hereby adopted and appropriated as follows, to wit:

2010 BUDGET

<u>Revenues</u>	
Gaming Proceeds	\$2,000,000
Interest Earned	<u>8,000</u>
Total Revenues	<u>2,008,000</u>

Expenditures

Administration	32,285
Allocations to Other Entities	<u>775,500</u>
Total Expenditures	<u>807,285</u>
Excess (Deficiency) of Revenues Over Expenditures	1,200,715
Other Financing Sources (Uses)	
Transfer to Reserve Trust Fund	(500,000)
Transfer to Capital Outlay Fund	(500,000)
Transfer to Economic Development	<u>(75,000)</u>
	<u>(1,075,000)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Sources	125,715
Fund Balance at Beginning of Year	<u>694,859</u>
Fund Balance at End of Year	<u>\$ 820,574</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. 4938 OF 2009**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE **CRIMINAL JUSTICE FUND** FOR THE YEAR 2010

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 they year 2010, is hereby adopted and appropriated as follows, to wit:

2010 BUDGET

Revenues

Ad Valorem Taxes	\$ 4,306,500
State Revenue Sharing	<u>117,000</u>
Total Revenues	<u>4,423,500</u>

Expenditures

Criminal Justice System	
Administration	8,218
Statutory charges	253,690

Other Charges	<u>11,000</u>
Total Expenditures	<u>272,908</u>
Excess (Deficiency) of Revenues Over Expenditures	4,150,592
Other Financing Sources (Uses)	
Transfer to General Fund	(1,125,000)
Transfer to Juvenile Justice Fund	(2,325,000)
Transfer to Detention Facilities	<u>(700,000)</u>
	<u>\$ (4,150,000)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Sources	592
Fund Balance at Beginning of Year	<u>637,025</u>
Fund Balance at End of Year	<u>\$ 637,617</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. 4939 OF 2009**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE **OIL AND GAS FUND** FOR THE YEAR 2010

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budge of estimated revenues and Expenditures for the **Oil and Gas Fund** for they year 2010, is hereby adopted and appropriated as follows, to wit:

2010 BUDGET

<u>Revenues</u>	
Oil Royalty/Mineral Lease	\$ 600,000
Interest Earned	<u>1,200,000</u>
Total Revenues	<u>1,800,000</u>
<u>Expenditures</u>	
Administration	<u>37,035</u>
Total Expenditures	<u>37,035</u>
Excess (Deficiency) of Revenues Over Expenditures	1,762,965
Other Financing sources (Uses)	
Transfer to Reserve Trust Fund	(17,500,000)
Excess (Deficiency) of Revenues and Other Financing Sources Over	

Expenditures and Other Financing Uses	(15,737,035)
Fund Balance at Beginning of Year	<u>31,622,054</u>
Fund Balance at End of Year	<u>\$ 15,885,019</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. 4940 OF 2009**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE **ECONOMIC DEVELOPMENT FUND** FOR THE YEAR 2010

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budge of estimated revenues and Expenditures for the **Economic Development Fund** for they year 2010, is hereby adopted and appropriated as follows, to wit:

2010 BUDGET

<u>Revenues</u>	
Video Poker	\$165,000
Charges for Services	1,800
Interest Earned	<u>3,500</u>
Total Revenues	<u>170,300</u>
<u>Expenditures</u>	
Administration	10,321
Allocations to Other Entities	<u>356,000</u>
Total Expenditures	<u>366,321</u>
Excess (Deficiency) of Revenues Over Expenditures	(196,021)
Other Financing Sources (Uses) Transfer from Riverboat	75,000
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Sources	<u>(121,021)</u>
Fund Balance at Beginning of Year	<u>211,765</u>
Fund Balance at End of Year	<u>\$ 90,744</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. 4941 OF 2009**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE **LAW OFFICERS WITNESS FUND** FOR THE YEAR 2010

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budge of estimated revenues and Expenditures for the **Law Officers Witness Fund** for they year 2010, is hereby adopted and appropriated as follows, to wit:

2010 BUDGET

<u>Revenues</u>	
Fines and Forfeitures	\$ 33,000
Interest Earned	3,000
Miscellaneous	<u>300</u>
Total Revenues	<u>36,300</u>
<u>Expenditures</u>	
Law Officers Witness Contractual Services	<u>64,789</u>
Total Expenditures	<u>64,789</u>
Excess (Deficiency) of Revenues Over Expenditures	(28,489)
Fund Balance at Beginning of Year	<u>142,353</u>
Fund Balance at End of Year	<u>\$113,864</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. 4942 OF 2009**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE **RESERVE TRUST FUND** FOR THE YEAR 2010

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budge of estimated revenues and Expenditures for the **Reserve Trust Fund** for they year 2010, is hereby adopted and appropriated as follows, to wit:

2010 BUDGET

<u>Revenues</u>	
Interest Earned	<u>\$ 200,000</u>
Total Revenues	<u>200,000</u>
<u>Expenditures</u>	
Administration	<u>10,241</u>
Total Expenditures	<u>10,241</u>
Excess (Deficiency) of Revenues Over Expenditures	189,759
Other Financing Sources (Uses)	
Transfer from Riverboat Fund	500,000
Transfer from General Fund	1,000,000
Transfer from Oil and Gas Fund	<u>17,000,000</u>
	19,000,000
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	1,9,189,759
Fund Balance at Beginning of Year	<u>10,727,114</u>
Fund Balance at End of Year	<u>\$29,916,873</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. 4943 OF 2009**

BY THE CADDO PARISH COMMISSION:

**AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE SHREVEPORT MEMORIAL LIBRARY FUND FOR THE YEAR 2010**

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budge of estimated revenues and Expenditures for the **Shreveport Memorial Library Fund** for they year 2010, is hereby adopted and appropriated as follows, to wit:

2010 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$ 12,419,260
State Revenue Sharing	392,100
Charges for Services	142,000
Interest Earned	125,000
Grants	10,500
Other Receipts	50,000
Fines and Forfeitures	<u>139,000</u>
Total Revenues	<u>13,277,860</u>
<u>Expenditures</u>	

Shreve Memorial Library Maintenance and Operation	<u>15,175,463</u>
Total Expenditures	<u>15,175,463</u>
Excess (Deficiency) of Revenues Over Expenditures	(1,897,603)
Fund Balance at Beginning of Year	<u>14,283,531</u>
Fund Balance at End of Year	<u>\$ 12,385,928</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. 4944 OF 2009**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE **DEBT SERVICE FUND** FOR THE YEAR 2010

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 they year 2010, is hereby adopted and appropriated as follows, to wit:

2010 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$ 2,721,100
Interest Earned	<u>5,000</u>
Total Revenues	<u>2,726,100</u>
<u>Expenditures</u>	
Retirement Deducted from Taxes	83,230
Other Charges	47,288
Debt Service	
2009 General Obligation Bonds	331,111
2007 General Obligation Bonds	465,344
2008 General Obligation Bonds	456,144
1998 General Obligation Bonds	<u>424,691</u>
Total Expenditures	<u>1,807,808</u>
Excess (Deficiency) of Revenues Over Expenditures	918,292
Fund Balance at Beginning of Year	<u>1,430,265</u>
Fund Balance at End of Year	<u>\$ 2,348,557</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. 4945 OF 2009**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE **CRIMINAL JUSTICE FACILITIES FUND** FOR THE YEAR 2010

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budge of estimated revenues and Expenditures for the **Criminal Justice Facilities Fund** for they year 2010, is hereby adopted and appropriated as follows, to wit:

2010 BUDGET

<u>Revenues</u>	
Interest Earned	\$ 45,000
Total Revenues	<u>45,000</u>
<u>Expenditures</u>	
Total Expenditures	<u>0</u>
Excess (Deficiency) of Revenues Over Expenditures	45,000
Other Financing Sources (Uses): Transfer to Capital Outlay Fund	(102,000)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(57,000)
Fund Balance at Beginning of Year	<u>2,145,601</u>
Fund Balance at End of Year	<u>\$ 2,088,601</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. 4946 OF 2009**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE **CAPITAL IMPROVEMENT FUND** FOR THE YEAR 2010

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budge of estimated revenues and Expenditures for the **Capital Improvement Fund** for they year 2010, is hereby adopted and appropriated as follows, to wit:

2010 BUDGET

Revenues

Interest Earned	<u>300,000</u>
Total Revenues	300,000

Expenditures

General Government	29,268
Total Expenditures	<u>29,268</u>

Excess (Deficiency) of Revenues Over Expenditures	270,732
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Other Financing Sources (Uses) Transfer to Capital Outlay	(8,436,000)
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Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(8,165,268)
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Fund Balance at Beginning of Year	<u>23,028,408</u>
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Fund Balance at End of Year	<u>14,863,140</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. 4947 OF 2009**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE **GROUP INSURANCE FUND** FOR THE YEAR 2010

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budge of estimated revenues and Expenditures for the **Group Insurance Fund** for they year 2010, is hereby adopted and appropriated as follows, to wit:

2010 BUDGET

Operating Revenues

Charges for Services	<u>\$ 4,367,976</u>
Total Operating Revenues	<u>4,367,976</u>

Operating Expenditures

Group Insurance Contractual Services	4,402,976
Operating Income (Loss)	(35,000)

Non-Operating Revenues-Interest Earned	35,000
Net Income (Loss)	<u>0</u>
Net Assets at Beginning of Year	<u>2,205,329</u>
Net Assets at End of Year	<u>\$ 2,205,329</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. 4948 OF 2009**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE **GENERAL INSURANCE FUND** FOR THE YEAR 2010

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budge of estimated revenues and Expenditures for the **General Insurance Fund** for they year 2010, is hereby adopted and appropriated as follows, to wit:

2010 BUDGET

<u>Operating Revenues</u>	
Charges for Services	<u>\$ 1,127,879</u>
Total Operating Revenues	<u>1,127,879</u>
<u>Operating Expenditures</u>	
Casualty Program	
Contractual Services	781,854
Workers Compensation Program	
Contractual Services	369,077
Total Operating Expenditures	<u>1,150,931</u>
Operating Income (Loss)	(23,052)
Non-Operating Revenues-Interest Earned	<u>35,000</u>
Net Income	11,948
Net Assets at Beginning of Year	<u>1,842,477</u>
Net Assets at End of Year	<u>\$ 1,854,425</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.

It was **moved by Mr. Escude**, seconded by Mr. Pierson, *that Ordinances 4927 through 4939, comprising the 2010 Operating and Capital Improvements Budget, be adopted as amended. That motion carried*, as shown by the following roll call vote: AYES: Commissioners Baker, Cox, Dominick, Epperson, Escude, Jenkins, Linn, Lynch, McCulloch, Pierson, Smith and Thibodeaux (12). NAYS:

Special Commission Meeting  
December 10, 2009  
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None. ABSTAINING: None. ABSENT: None.

There being no further business to come before the Commission, the meeting was adjourned at 4:35 p.m.

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Stephanie Lynch  
President

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Jerry C. Spears  
Commission Clerk