



DESOTO PARISH POLICE JURY

October 15, 2024 at 5:00 PM

Budget and Finance Committee Meeting

Police Jury Meeting Room, 101 Franklin Street, Mansfield, LA 71052

AGENDA

- A. CALL TO ORDER**
- B. CALL FOR ADDITIONS AND DELETIONS**
- C. GUEST AND PUBLIC COMMENTS**
- D. BUDGET AND FINANCE ITEMS**
 - 1. Airport
 - Animal
 - Office of Community Services
 - Rental Assistance
 - Sales Tax Budget
- E. ADJOURN**

**DeSoto Parish Police Jury
2025
Budget**

AIRPORT FUND

Beginning Fund Balance: (Projected)		4,247,262
2024 Budgeted Revenues		
General Revenues	335,925	
Program Revenues	592,500	
Total Revenues:	<u>928,425</u>	928,425
2024 Budgeted Expenses		
Transportation	692,903	
Capital Outlays	471,000	
Total Expenditures:		(1,163,903)
Net Increase(Decrease) in Fund Balance:		<u>(235,478)</u>
Ending Fund Balance:		<u><u>4,011,784</u></u>

DESOTO PARISH POLICE JURY
AIRPORT FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2025

	2024				2025			
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: September 30, 2024	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
LOCAL								
Airport Fees - Hangar Rental, Tie-down, Etc.	\$ 37,500.00	\$ 37,500.00	\$ 29,637.10	8100.00	\$ 37,737.10	0.6%	\$ 37,500.00	-0.6%
Fuel Sales	90,000.00	90,000.00	74,223.89	38180.00	\$ 112,403.89	24.9%	112,000.00	-0.4%
Misc. Revenue, Contribution & Donations	4,000.00	4,000.00	87,138.75	9800.00	\$ 96,938.75	2323.5%	4,000.00	-95.9%
Interest on Account	1,000.00	1,000.00	(4,373.55)	(2000.00)	\$ (6,373.55)	-737.4%	(6,500.00)	2.0%
Interest Earnings on Investments	30,000.00	30,000.00	50,876.26	5000.00	\$ 55,876.26	86.3%	50,000.00	-10.5%
Gain/Loss on Sale of Investments	80,000.00	80,000.00	96,844.47	70000.00	\$ 166,844.47	108.6%	166,000.00	-0.5%
Lease and Rental-Oil & Gas	110,000.00	110,000.00	117,283.63	3000.00	\$ 120,283.63	9.3%	120,000.00	-0.2%
Hay Cultivation Lease	2,425.00	2,425.00		2425.00	\$ 2,425.00	0.0%	2,425.00	0.0%
STATE								
Grant-La Dept of Transportation	260,257.00	260,257.00	102,182.94	0.00	\$ 102,182.94	-60.7%	435,000.00	325.7%
State Reimbursement	8,000.00	8,000.00	-	7649.88	\$ 7,649.88	-4.4%	8,000.00	4.6%
Total Revenues from Local Sources	623,182.00	623,182.00	553,813.49	142,154.88	695,968.37	11.7%	928,425.00	33.4%
EXPENDITURES BY FUNCTION								
TRANSPORTATION								
Salaries	148,038.81	148,038.81	110,562.62	46,674.00	158,269.62	6.9%	163,913.00	3.6%
Overtime	3,700.00	3,700.00	4,413.18	(479.53)	3,933.65	6.3%	3,900.00	-0.9%
Social Security	11,608.02	11,608.02	8,192.53	2,526.00	12,408.55	6.9%	12,837.69	3.5%
Retirement	11,380.41	11,380.41	8,588.36	2,664.00	12,165.25	6.9%	12,585.98	3.5%
Group Insurance	43,171.00	43,171.00	35,576.44	9,696.00	45,272.44	4.9%	42,016.00	-7.2%
Legend	3,900.00	3,900.00	2,671.24	822.00	3,493.24	-10.4%	3,900.00	11.6%
Official Fees	150.00	150.00	0.00	-	-	-100.0%	150.00	0.0%
Investment Fees- US Bank	10,000.00	10,000.00	7,390.30	3,695.15	11,085.45	10.9%	10,000.00	-9.8%
Professional Fees	3,500.00	3,500.00	1,083.00	-	1,083.00	-69.1%	3,500.00	223.2%
Dues, Subscriptions, Advertisement	1,000.00	1,000.00	1,266.54	-	1,266.54	26.7%	1,000.00	-21.0%
Utilities	30,000.00	30,000.00	18,850.32	9,425.16	28,275.48	-5.7%	30,000.00	6.1%
Telephone	6,000.00	6,000.00	3,687.14	1,843.57	5,530.71	-7.8%	6,000.00	8.5%
Fleet Lease Expense	18,600.00	18,600.00	9,851.31	3,480.00	13,331.31	-28.3%	7,000.00	-47.5%
Maintenance - Equipment	20,000.00	20,000.00	8,750.09	9,800.00	18,550.09	-7.2%	20,000.00	7.8%
Insurance - General, Worker's Comp	20,000.00	20,000.00	17,336.13	600.00	17,936.13	-10.3%	20,000.00	11.5%
Technology Expense/ Copier Lease, Etc.	20,000.00	20,000.00	10,070.02	5,035.01	15,105.03	-24.5%	20,000.00	32.4%
Maintenance of Building & Grounds	40,000.00	40,000.00	32,358.95	6,000.00	38,358.95	-4.1%	113,000.00	194.6%
Aviation & Jet Fuel	95,000.00	95,000.00	57,640.34	35,000.00	92,640.34	-2.5%	95,000.00	2.5%
Fuel - Gasoline & Diesel	4,000.00	4,000.00	2,139.85	1,069.93	3,209.78	-19.8%	4,000.00	24.6%
Office Expense	4,500.00	4,500.00	5,195.51	2,000.00	7,195.51	59.9%	7,000.00	-2.7%
Materials & Supplies	7,700.00	7,700.00	3,715.83	1,857.92	5,573.75	-27.6%	5,500.00	-1.3%

DESOTO PARISH POLICE JURY
AIRPORT FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2025

	2024					2025			
	(A) Original	(B) Last Adopted	(C) Actual	(D) Estimated	(E) Projected	(F) % Change	(G) Proposed	(H) % Change	
Fly-In and Balloon Festival Expenses	82,000.00	82,000.00	35,461.98	39,000.00	74,461.98	-9.2%	82,000.00	10.1%	
Small Equipment Purchases	3,000.00	3,000.00	806.62	-	806.62	-73.1%	3,000.00	271.9%	
Office Equipment	3,000.00	3,000.00	0.00	-	-	-100.0%	3,000.00	0.0%	
Travel & Convention	3,500.00	3,500.00	200.00	1,200.00	1,400.00	-60.0%	3,500.00	150.0%	
DPSO - Crew	20,100.00	20,100.00	4,617.59	13,000.00	17,617.59	-12.4%	20,100.00	14.1%	
TOTAL TRANSPORTATION	613,848.24	613,848.24	390,425.89	194,909.20	588,971.00	-4.1%	692,902.67	17.6%	
CAPITAL OUTLAY									
Capital Outlays	295,257.00	295,257.00	137,182.94	-	137,182.94	-53.5%	471,000.00	243.3%	
TOTAL CAPITAL OUTLAYS	295,257.00	295,257.00	137,182.94	-	137,182.94	-53.5%	471,000.00	243.3%	
TOTAL EXPENDITURES	909,105.24	909,105.24	527,608.83	194,909.20	726,153.94	-20.1%	1,163,902.67	60.3%	
SUMMARY OF FUND BALANCE									
Net change in fund balance	(285,923.24)	(285,923.24)	26,204.66	(52,754.32)	(30,185.57)	-89.4%	(235,477.67)	680.1%	
Estimated Beginning Fund Balance	4,277,448.00	4,277,448.00	4,277,448.00	4,277,448.00	4,277,448.00	0.0%	4,247,262.43	-0.7%	
Estimated Ending Fund Balance	\$ 3,991,524.76	\$ 3,991,524.76	\$ 4,303,652.66	\$ 4,224,693.68	\$ 4,247,262.43	6.4%	\$ 4,011,784.77	-5.5%	

**2025 Departmental Budget Request
AIRPORT FUND**

Requested by: **J. McKinney** **APPROVED**

PROJECT DESCRIPTION			
Airfield Lighting System & New Vault (Design) (100% State Funded)	\$	100,000.00	
Taxilanes & T-Hangar Design (100% State Funded)	\$	135,000.00	
Airfield Drainage Analysis (100% State Funded)	\$	125,000.00	
Runway/Taxi Rehabilitation - Design (100% State Funded)	\$	75,000.00	
SUB-TOTAL	\$	435,000.00	-
 VEHICLES/EQUIPMENT			
Ford Edge or Equal SUV	\$	36,000.00	
SUB-TOTAL	\$	36,000.00	-

Total Budget Requests: \$ 471,000.00 -

**DeSoto Parish Police Jury
2025
Budget**

ANIMAL SERVICES FUND

Beginning Fund Balance: (Projected)		37,677
2024 Budgeted Revenues		
Program Revenues	38,500	
Total Revenues:		38,500
2024 Budgeted Expenses		
Animal Control	580,581	
Capital Outlay	56,000	
Total Expenditures:		(636,581)
Transfers In	562,000	
Total Transfers:		562,000
Net Increase(Decrease) in Fund Balance:		(36,081)
Ending Fund Balance: (Projected)		1,596

DESOTO PARISH POLICE JURY
ANIMAL SERVICES FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2025

	2024					2025		
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date September 30,2024	(D) Estimated Remaining for	(E) Projected Actual Result [C + D]	(F) % Change Last Adopted [E / B - 1]	(G) Proposed Budget	(H) % Change Projected Actual [G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Fees & Charges for Services	\$ 7,000.00	\$ 7,000.00	\$ 6,470.00	\$ 1,000.00	\$ 7,470.00	6.7%	\$ 7,000.00	-6.3%
Fines	1,500.00	1,500.00	45.00	500.00	545.00	0.0%	1,500.00	0.0%
Donations	20,000.00	20,000.00	112,661.75	-	112,661.75	463.3%	30,000.00	-73.4%
Sale of Assets			3,735.00	-	3,735.00			
Total Revenues from Local Sources	28,500.00	28,500.00	122,911.75	1,500.00	124,411.75	336.5%	38,500.00	-69.1%
Transfers In	595,000.00	595,000.00	595,000.00	-	595,000.00	0.0%	562,000.00	-5.5%
Total Transfers In	595,000.00	595,000.00	595,000.00	-	595,000.00	0.0%	562,000.00	-5.5%
Total Revenues	623,500.00	623,500.00	717,911.75	1,500.00	719,411.75	15.4%	600,500.00	-16.5%
EXPENDITURES								
Description								
Salaries	312,494.00	312,494.00	227,423.07	86,000.00	315,936.07	1.1%	326,302.00	3.3%
Overtime	3,200.00	3,200.00	6,102.60	975.00	7,077.60	121.2%	3,200.00	-54.8%
Social Security	24,151.00	24,151.00	17,086.25	6,653.59	24,710.55	2.3%	25,206.90	2.0%
Retirement	23,437.00	23,437.00	17,436.97	6,523.13	24,226.03	3.4%	24,712.65	2.0%
Group Insurance	61,271.00	61,271.00	39,727.66	9,382.00	49,109.66	-19.8%	45,966.00	-6.4%
Legend	2,600.00	2,600.00	3,590.28	1,487.00	5,077.28	95.3%	5,148.00	1.4%
Professional Fees	8,800.00	8,800.00	11,032.36	3,677.33	14,709.69	77.2%	11,000.00	-25.2%
Dues, Subscriptions, Advertisement	400.00	400.00	710.04		710.04		800.00	12.7%
Utilities	29,500.00	29,500.00	20,867.66	7,099.89	27,967.55	-5.2%	29,500.00	5.5%
Telephone	2,300.00	2,300.00	1,983.50	801.17	2,784.67	21.1%	2,800.00	0.6%
Equipment Lease & Rental	4,400.00	4,400.00	3,267.00	1,089.00	4,356.00	-1.0%	4,400.00	1.0%
Fleet Lease Expense	20,000.00	20,000.00	(9,476.56)	1,800.00	(7,676.56)	-138.4%	2,396.00	-131.2%
Maintenance - Equipment	4,500.00	4,500.00	10,408.66	3,469.55	13,878.21	208.4%	9,000.00	-35.2%
Insurance - General, Worker's Comp	12,500.00	12,500.00	11,722.15	894.00	12,616.15	0.9%	12,500.00	-0.9%
Technology Expense / Copier Lease, Etc.	7,750.00	7,750.00	5,443.76	2,621.00	8,064.76	4.1%	7,000.00	-13.2%
Uniforms	4,000.00	4,000.00	1,932.87	644.29	2,577.16	-35.6%	3,000.00	16.4%
Maintenance of Building & Grounds	10,000.00	10,000.00	11,118.69	3,706.23	14,824.92	48.2%	10,000.00	-32.5%
Medical - Physicals	500.00	500.00	386.70	-	386.70	-22.7%	500.00	29.3%
Fuel Expense	3,500.00	3,500.00	3,276.43	1,092.14	4,368.57	24.8%	4,500.00	3.0%
Office Expense	2,000.00	2,000.00	4,388.97	1,463.99	5,851.96	192.6%	5,000.00	-14.6%
Misc. Fees, Penalties, Etc.	100.00	100.00	149.83	-	149.83	49.8%	150.00	0.1%
Supplies & Drugs	40,000.00	40,000.00	34,612.17	11,996.39	46,610.56	16.5%	40,000.00	-14.2%
Small Equipment Purchases	1,500.00	1,500.00	135.84	7,065.00	7,200.84	380.1%	3,000.00	-58.3%
Travel & Convention	4,500.00	4,500.00	2,477.00	-	2,477.00	-45.0%	4,500.00	81.7%
Total Expenditures	583,403.00	583,403.00	425,803.90	158,441.70	587,995.23	0.8%	580,581.55	-1.3%
CAPITAL OUTLAY								
Capital Outlays	89,250.00	89,250.00	105,770.00	158,441.70	105,770.00	18.5%	56,000.00	-47.1%
TOTAL EXPENDITURES	672,653.00	672,653.00	531,573.90	158,441.70	693,765.23	3.1%	636,581.55	-8.2%

DESOTO PARISH POLICE JURY
ANIMAL SERVICES FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2025

	2024					2025		
	(A) Original	(B) Last Adopted	(C) Actual	(D) Estimated	(E) Projected	(F) % Change	(G) Proposed	(H) % Change
SUMMARY OF FUND BALANCE								
Net change in fund balance	(49,153.00)	(49,153.00)	186,337.85	(156,941.70)	25,646.52	-152.2%	(36,081.55)	-240.7%
Estimated Beginning Fund Balance	12,030.76	12,030.76	12,030.76	12,030.76	12,030.76	0.0%	37,677.28	0.0%
Estimated Ending Fund Balance	\$ (37,122.24)	\$ (37,122.24)	\$ 198,368.61	\$ (144,910.94)	\$ 37,677.28	-201.5%	\$ 1,595.72	0.0%

**2025 Departmental Budget Request
Animal Services**

Requested by: **B. Higginbotham** **APPROVED**

VEHICLES

Ford 150 Crew Cab Base Model

56,000

Total:	56,000	-
Total Budget Requests:	56,000	-

**DeSoto Parish Police Jury
2025
Budget**

OFFICE OF COMMUNITY SERVICES FUND

Beginning Fund Balance: (Projected) 100,045

2024 Budgeted Revenues

Program Revenues	1,569,239	
Total Revenues:	<u>1,569,239</u>	1,569,239

2024 Budgeted Expenses

Health & Welfare	1,721,993	
Capital Outlay	66,000	
Total Expenditures:	<u>(1,787,993)</u>	(1,787,993)

Transfers In	120,000	
Total Transfers:	<u>120,000</u>	120,000

Net Increase(Decrease) in Fund Balance:	<u>(98,754)</u>
Ending Fund Balance: (Projected)	<u><u>1,291</u></u>

**DESOTO PARISH POLICE JURY
OFFICE OF COMMUNITY SERVICES FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2025**

	2024				2025			
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: September 30, 2024	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected [E / B - 1]	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. [G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local								
Atmos Grant - LACAP	1,000.00	1,000.00	776.60	150.00	926.60	-7.3%	1,000.00	7.9%
Donations	2,400.00	2,400.00	15,244.00	600.00	15,844.00	560.2%	2,400.00	-84.9%
HUD Administration	142,836.00	142,836.00	97,403.00	48,220.00	145,623.00	2.0%	144,660.00	-0.7%
Sale of Assets			1,800.00					
Total Revenues from Local Sources	146,236.00	146,236.00	115,223.60	48,970.00	162,393.60	11.0%	148,060.00	-8.8%
Federal								
DHHS Weatherization	639,536.00	639,536.00	407,195.01	220,122.00	627,317.01	-1.9%	383,539.00	-38.9%
DHHS Supplement Weatherization Revenue	4,500.00	4,500.00	1,822.18	1,200.00	3,022.18	-32.8%	4,500.00	27.9%
DOE Weatherization	224,577.00	224,577.00	127,222.34	51,316.00	178,538.34	-20.5%	228,333.00	78.6%
FEMA Emergency Assistance Program	5,000.00	5,000.00	-	2,800.00	2,800.00	-44.0%	5,000.00	2.1%
LHearp	120,161.25	120,161.25	72,695.93	45,000.00	117,695.93	-2.1%	120,161.25	1.1%
CSBG	109,000.00	109,000.00	96,881.50	12,000.00	108,881.50	-0.1%	110,081.00	
Bipartisan Infrastructure Law (BIL)		569,565.00					569,565.00	
LH Water Assistance Program				500.00	500.00			-100.0%
Total Revenues from Federal Sources	1,102,774.25	1,672,339.25	705,816.96	332,938.00	1,038,754.96	-37.9%	1,421,179.25	36.8%
Transfers In	120,000.00	120,000.00	120,000.00	-	120,000.00	0.0%	120,000.00	0.0%
Total Transfers In	120,000.00	120,000.00	120,000.00	-	120,000.00	0.0%	120,000.00	0.0%
Total Revenues from Federal Sources	1,369,010.25	1,938,575.25	941,040.56	381,908.00	1,321,148.56	-31.8%	1,689,239.25	27.9%

DESDOTO PARISH POLICE JURY
OFFICE OF COMMUNITY SERVICES FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2025

	2024				2025			
	(A) Original	(B) Last Adopted	(C) Actual	(D) Estimated	(E) Projected	(F) % Change	(G) Proposed	(H) % Change
EXPENDITURES BY FUNCTION								
Health & Welfare								
Salaries - CAA	6,353.00	6,353.00	107,455.44	(100,350.00)	7,105.44	11.8%	7,052.00	-0.8%
Overtime	6,700.00	6,700.00	6,218.21	2,000.00	8,218.21	22.7%	8,200.00	-0.2%
Social Security	998.55	998.55	8,485.16	(7,552.78)	961.39	-3.7%	1,166.78	21.4%
Retirement	978.98	978.98	7,136.02	(7,376.25)	(240.23)	-124.5%	1,143.90	-576.2%
Group Insurance	2,484.00	2,484.00	27,609.36	(16,491.00)	11,118.36	347.6%	11,118.00	0.0%
Group Insurance - Retirees	4,000.00	4,000.00	2,691.84	700.00	3,391.84	-15.2%	4,000.00	17.9%
Legend	182.00	182.00	3,994.50	(1,223.00)	3,391.50	1422.8%	2,770.00	-0.1%
Insurance, Workers Comp/Surety Bonds	15,000.00	15,000.00	10,107.29	5,000.00	15,107.29	0.7%	15,000.00	-0.7%
Miscellaneous Expenses	45,000.00	45,000.00	36,828.20	10,000.00	46,828.20	4.1%	45,000.00	-3.9%
Small Equipment Purchases	5,000.00	5,000.00	1,004.76	3,000.00	4,004.76	-19.9%	5,000.00	24.9%
FEMA - Emergency Assistance Program	8,500.00	8,500.00	4,700.41	2,100.00	6,800.41	-20.0%	7,000.00	2.9%
LIH Water Assistance Program-Indirect				600.00	600.00	#DIV/0!	600.00	0.0%
Health & Welfare (OCS)	95,196.53	95,196.53	216,231.19	(109,564.03)	106,667.17	12.0%	108,050.68	1.3%
Salaries - HUD	118,153.00	118,153.00	52,783.73	28,992.00	81,735.73	-30.8%	109,209.00	33.6%
Social Security	9,038.70	9,038.70	3,854.84	2,100.00	5,954.84	-34.1%	8,354.49	40.3%
Retirement	6,501.38	6,501.38	3,251.09	1,660.00	4,911.09	-24.5%	6,501.38	32.4%
Group Insurance	25,781.00	25,781.00	8,826.94	5,868.00	14,694.94	-43.0%	15,000.00	2.1%
Legend	975.00	975.00	537.50	300.00	837.50	-14.1%	1,000.00	19.4%
HUD Expenses	35,000.00	35,000.00	26,675.66	5,000.00	31,675.66	-9.5%	35,000.00	10.5%
Health & Welfare (HUD Program)	195,449.08	195,449.08	95,929.76	43,880.00	139,809.76	-5.5%	175,064.86	8.4%
Salaries - CSBG	63,616.52	63,616.52	40,338.42	19,116.00	59,454.42	-14.1%	4,931.42	17.9%
Social Security	4,866.66	4,866.66	2,830.64	1,352.00	4,182.64	-6.4%	4,834.73	8.2%
Retirement	4,771.24	4,771.24	3,027.38	1,440.00	4,467.38	-4.6%	18,000.00	3.8%
Group Insurance	18,182.00	18,182.00	12,124.79	5,224.00	17,348.79	-4.0%	12,500.00	906.6%
Legend	1,294.00	1,294.00	846.60	366.00	1,242.60	-4.0%	38,000.00	-0.8%
CSBG Grant	7,000.00	7,000.00	28,722.89	9,574.00	38,296.89	447.1%	12,000.00	-0.7%
CSBG - Indirect	16,000.00	16,000.00	9,067.17	3,022.39	12,089.56	-24.4%	154,729.14	8.4%
Health & Welfare (CSBG Program)	115,730.42	115,730.42	96,957.89	40,124.39	137,082.28	-3.4%	98,293.00	20.5%
Salaries - LIHEAP	93,831.27	93,831.27	61,672.86	28,996.00	90,668.86	-13.1%	7,519.41	8.1%
Social Security	7,178.09	7,178.09	4,227.98	2,012.00	6,239.98	-3.1%	7,371.98	8.1%
Retirement	7,037.35	7,037.35	4,629.81	2,192.00	6,821.81	-2.3%	32,685.00	0.0%
Group Insurance	33,457.00	33,457.00	22,885.05	9,800.00	32,685.05	-3.9%	2,352.00	0.0%
Legend	2,447.00	2,447.00	1,600.55	752.00	2,352.55	-18.9%	16,000.00	-1.4%
LIHEAP - Indirect	20,000.00	20,000.00	10,228.33	6,000.00	16,228.33	-5.5%	164,221.39	6.0%
Health & Welfare (LIHEAP Program)	163,950.71	163,950.71	105,244.58	49,752.00	154,996.58	-7.1%	84,467.00	-70.5%
Salaries - DHHS	308,135.00	308,135.00	165,409.99	120,918.00	286,327.99	-9.8%	6,461.73	-71.4%
Social Security	23,572.33	23,572.33	12,016.01	9,260.23	21,266.24	-4.3%	6,335.03	-63.6%
Retirement	23,110.13	23,110.13	13,043.34	9,068.85	22,112.19	174.9%	16,292.00	-20.2%
Group Insurance	16,292.00	16,292.00	29,409.67	15,380.00	44,789.67	25.3%	500.00	-21.0%
Group Insurance - Retirees	500.00	500.00	455.74	171.00	626.74	26.6%	7,685.00	24.2%
Legend	7,685.00	7,685.00	5,613.98	4,116.00	9,729.98	-19.5%	3,500.00	-1.1%
Insurance, Workers Comp/Surety Bonds	3,500.00	3,500.00	1,647.27	1,170.00	2,817.27	-11.9%	245,645.00	-1.1%
DHHS Weatherization Expense	282,000.00	282,000.00	208,447.61	40,000.00	248,447.61	-5.1%	12,654.00	2.6%
DHHS Indirect Expense	13,000.00	13,000.00	9,249.51	3,081.00	12,330.51			

DHHS Weatherization	677,794.45	677,794.45	445,293.12	203,155.08	648,448.20	-4.3%	383,539.75	-40.9%
Salaries - DOE	77,033.00	77,033.00	39,913.77	30,162.00	70,075.77	-9.0%	115,000.00	64.1%
Social Security	5,893.02	5,893.02	3,041.15	2,307.39	5,348.54	-9.2%	8,797.50	64.5%
Retirement	5,777.48	5,777.48	3,089.30	2,262.15	5,351.45	-7.4%	8,625.00	61.2%
Group Insurance	4,073.00	4,073.00	6,732.12	4,524.00	11,256.12	176.4%	12,000.00	6.6%
Group Insurance - Retirees	200.00	200.00	159.03	60.00	219.03	9.5%	300.00	37.0%
Legend	1,921.00	1,921.00	1,338.38	60.00	2,298.38	19.6%	2,300.00	0.1%
Insurance, Workers Comp/Surety Bonds	500.00	500.00	346.96	252.00	598.96	19.8%	1,300.00	117.0%
DOE Weatherization Expense	85,000.00	85,000.00	44,622.17	11,604.00	56,226.17	-33.9%	60,000.00	6.7%
DOE Indirect Expense	6,500.00	6,500.00	11,756.43	5,224.00	16,980.43	161.2%	20,000.00	17.8%
DOE Weatherization	186,897.50	186,897.50	110,999.31	57,355.54	168,354.85	-9.9%	228,322.50	35.6%
Salaries - DHHS Supplement	200.00	200.00	34.94	200.00	234.94	17.5%	210.00	-10.6%
Social Security	30.00	30.00	2.48	12.00	14.48	-51.7%	30.00	107.2%
Retirement	30.00	30.00	2.80	13.00	15.80	-47.3%	30.00	89.9%
Group Insurance	100.00	100.00	10.36	36.00	46.36	-53.6%	100.00	115.7%
Legend	30.00	30.00	1.76	4.00	5.76	-80.8%	30.00	420.8%
Insurance, Workers Comp/Surety Bonds	100.00	100.00	0.50	3.00	3.50	-96.5%	100.00	2757.1%
DHHS Supplement Weatherization Expense	3,800.00	3,800.00	1,777.78	1,000.00	2,777.78	-26.9%	4,000.00	44.0%
DHHS Supplement Weatherization	4,290.00	4,290.00	1,830.62	1,268.00	3,098.62	-27.8%	4,500.00	45.2%
Salaries (BIL)	150,000.00	150,000.00	-	-	-	-100.0%	180,000.00	#DIV/0!
Overtime	20,000.00	20,000.00	-	-	-	-100.0%	20,000.00	#DIV/0!
Social Security	13,000.00	13,000.00	-	-	-	-100.0%	15,300.00	#DIV/0!
Retirement	12,750.00	12,750.00	-	-	-	-100.0%	15,000.00	#DIV/0!
Group Insurance	5,000.00	5,000.00	-	-	-	-100.0%	5,000.00	#DIV/0!
Legend	5,000.00	5,000.00	-	-	-	-100.0%	5,000.00	#DIV/0!
Insurance, Workers Comp/Surety Bonds	2,000.00	2,000.00	-	-	-	-100.0%	2,000.00	#DIV/0!
BIL Weatherization Expense	300,000.00	300,000.00	4,691.54	(4,691.54)	-	-100.0%	199,450.00	#DIV/0!
BIL Indirect Expense	61,815.00	61,815.00	-	-	-	-100.0%	61,815.00	#DIV/0!
BIL (Barpartism Infrastructure Law)	1,439,308.69	569,565.00	4,691.54	(4,691.54)	-	-100.0%	503,565.00	#DIV/0!
Total Expenditures For Health & Welfare	1,439,308.69	2,008,873.69	1,077,178.01	281,279.45	1,358,457.46	-32.4%	1,721,993.33	26.8%
CAPITAL OUTLAY								
Capital Outlay - Vehicle (4-Door Sedan or 4-Door SUV)	27,000.00	27,000.00	27,071.00	-	27,071.00		66,000.00	143.8%
Total Capital Outlay	27,000.00	27,000.00	27,071.00	-	27,071.00		66,000.00	143.8%
Total Expenditures For All Functions	1,466,308.69	2,035,873.69	1,104,249.01	281,279.45	1,385,528.46	-31.9%	1,787,993.33	29.0%
SUMMARY OF FUND BALANCE								
Net change in fund balance	(97,298.44)	(97,298.44)	(163,208.45)	100,628.56	(64,379.90)	-33.8%	(98,754.08)	53.4%
Estimated Beginning Fund Balance	164,424.97	164,424.97	164,424.97	164,424.97	164,424.97	0.0%	100,045.08	-39.2%
Estimated Ending Fund Balance	\$ 67,126.53	\$ 67,126.53	\$ 1,216.52	\$ 265,053.53	\$ 100,045.08	49.0%	\$ 1,291.00	-98.7%

**2025 Departmental Budget Request
Office of Communtal Services**

Requested by: **G. Walters** **APPROVED**

VEHICLES

2 Vehicles (100% Reimbursement for Weatherization Grant) 66,000

Total:	66,000	-
Total Budget Requests:	66,000	-

**DeSoto Parish Police Jury
2025
Budget**

RENTAL ASSISTANCE FUND

Beginning Fund Balance (Projected)		35,535
2024 Budgeted Revenues		
General Revenues	500	
Program Revenues	1,049,676	
Total Revenues:	<u>1,049,676</u>	1,050,176
2024 Budgeted Expenses		
Health & Welfare	1,049,876	
Total Expenditures:	<u>1,049,876</u>	(1,049,876)
Net Increase(Decrease) in Fund Balance:		<u>300</u>
Ending Fund Balance: (Projected)		<u><u>35,835</u></u>

**DESOTO PARISH POLICE JURY
RENTAL ASSISTANCE FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2025**

	2024				2025			
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: September 30, 2024	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
SUMMARY OF REVENUES - BY SOURCES								
Local								
Interest	500.00	500.00	1,724.21	(1,224.21)	500.00	0.0%	500.00	0.0%
Federal								
HUD Section 8 Voucher Grant	859,133.00	859,133.00	593,411.60	299,496.00	892,907.60	3.9%	898,488.00	0.6%
HAP - Portability Payments Received	3,000.00	3,000.00	1,008.00	448.00	1,456.00	-51.5%	1,344.00	-7.7%
Admin Fees Earned Port-In	648.00	648.00	651.00	228.00	879.00	35.5%	684.00	-22.2%
HUD Section 8 General Admin	142,836.00	142,836.00	97,460.00	48,220.00	145,680.00	2.0%	144,660.00	-0.7%
HUD Section 8 Fraud Payments	5,000.00	5,000.00	3,920.00	800.00	4,720.00	-5.6%	4,500.00	-4.7%
Total Revenues from Local Sources	1,011,117.00	1,011,117.00	698,174.81	347,967.79	1,046,142.60	3.5%	1,050,176.00	-4.7%
EXPENDITURES BY FUNCTION								
Health & Welfare								
Professional Fees	142,836.00	142,836.00	97,403.00	48,220.00	145,623.00	2.0%	144,660.00	0.7%
Miscellaneous Fees	500.00	500.00	-	100.00	100.00	-80.0%	500.00	400.0%
Port-Out Admin Fee Exp	614.00	614.00	-	-	-	-100.0%	500.00	#DIV/0!
Port-Out HAP Expense	12,036.00	12,036.00	-	-	-	-100.0%	11,000.00	#DIV/0!
Port-Out UAP Exp	516.00	516.00	-	-	-	-100.0%	500.00	#DIV/0!
HAP - Portability Payments	3,000.00	3,000.00	1,008.00	448.00	1,456.00	-51.5%	1,344.00	-7.7%
HAP Payments	832,000.00	832,000.00	572,376.00	299,496.00	871,872.00	4.8%	871,872.00	0.0%
UAP Payments	18,000.00	18,000.00	12,958.00	6,479.00	19,437.00	8.0%	19,500.00	0.3%
Total Health & Welfare	1,009,502.00	1,009,502.00	683,745.00	354,743.00	1,038,488.00	2.9%	1,049,876.00	1.1%
Total Expenditures For All Functions	1,009,502.00	1,009,502.00	683,745.00	354,743.00	1,038,488.00	2.9%	1,049,876.00	1.1%
SUMMARY OF FUND BALANCE								
Net change in fund balance	1,615.00	1,615.00	14,429.81	(6,775.21)	7,654.60	374.0%	300.00	-96.1%
Estimated Beginning Fund Balance	27,880.00	27,880.00	27,880.00	27,880.00	27,880.00	0.0%	35,534.60	27.5%
Estimated Ending Fund Balance	\$ 29,495.00	\$ 29,495.00	\$ 42,309.81	\$ 21,104.79	\$ 35,534.60	20.5%	\$ 35,834.60	0.8%

**DeSoto Parish Police Jury
2025
Budget**

SALES TAX FUND

Beginning Fund Balance: (Projected)		-
2024 Budgeted Revenues		
General Revenues	<u>230,000</u>	
Total Revenues:		230,000
2024 Budgeted Expenses		
Finance & Administrative	<u>230,000</u>	
Total Expenditures:		(230,000)
Transfers Out		
Total Transfers:	<u> </u>	-
Net Increase(Decrease) in Fund Balance:		<u> </u> -
Ending Fund Balance: (Projected)		<u><u> </u></u> -

DESOTO PARISH POLICE JURY
SALES TAX FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2024

	2024				2025			
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: September 30,	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End [C + D]	(F) % Change Last Adopted [E / B - 1]	(G) Proposed Budget	(H) % Change Projected Actual [G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
LOCAL								
Sales Taxes	17,000,000.00	260,000.00	169,000.38	51,000.00	220,000.38	-15.4%	220,000.00	0.0%
Interest on Account	10,000.00	10,000.00	6,922.86	2,692.00	9,614.86	-3.9%	10,000.00	4.0%
Total Revenues from Local Sources	17,010,000.00	270,000.00	175,923.24	53,692.00	229,615.24	-15.0%	230,000.00	0.2%
EXPENDITURES BY FUNCTION								
Administrative								
Sales Tax Administration Fee	100,000.00	100,000.00	75,000.00	25,000.00	100,000.00	0.0%	100,000.00	0.0%
Sales Tax Commission Fee	170,000.00	170,000.00	100,923.24	28,692.00	129,615.24	-23.8%	130,000.00	0.3%
Total Administrative	270,000.00	270,000.00	175,923.24	53,692.00	229,615.24	-15.0%	230,000.00	0.2%
TRANSFERS								
Transfer to Road Fund	8,370,000.00	-	-	-	-	#DIV/0!	-	-
Transfer to Library	4,185,000.00	-	-	-	-	#DIV/0!	-	-
Transfer to Solid Waste	2,511,000.00	-	-	-	-	#DIV/0!	-	-
Transfer to Jail	1,674,000.00	-	-	-	-	#DIV/0!	-	-
Total Transfers	16,740,000.00	-	-	-	-	#DIV/0!	-	#DIV/0!
TOTAL EXPENDITURES	17,010,000.00	270,000.00	175,923.24	53,692.00	229,615.24	-15.0%	230,000.00	0.2%
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	-	-	-	0.0%	-	0.0%
Estimated Beginning Fund Balance	-	-	-	-	-	0.0%	-	0.0%
Estimated Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%

	<u>Sales Tax Revenues</u>	<u>Interest</u>	<u>Total</u>
\$	14,900,000.00	\$	10,000.00
			<u>\$ 14,910,000.00</u>
Minus Sales Tax Budget			
\$	230,000.00		<u>\$ 230,000.00</u>
Total Amount to Transfer			<u>\$ 14,680,000.00</u>
Transfer to Road 50%			\$ 7,340,000.00
Transfer to SW 15%			\$ 2,202,000.00
Transfer to Jail 10%			\$ 1,468,000.00
Transfer to Library 25%			\$ 3,670,000.00
Total Transfers			<u>\$ 14,680,000.00</u>