



DESOTO PARISH POLICE JURY

November 28, 2023 at 5:00 PM

Budget and Finance Committee Meeting

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

AGENDA

OFFICERS

Greg Baker, Chairman, Kyle Kennington, Trina Boyd-Simpson, Richard Fuller and B. D. Mitchell

- A. CALL TO ORDER**
- B. CALL FOR ADDITIONS AND DELETIONS**
- C. GUEST AND PUBLIC COMMENTS**
- D. BUDGET AND FINANCE ITEMS**
 - 1. Approve the 2024 General Fund Budget
- E. ADJOURN**

**DeSoto Parish Police Jury
2024
Budget**

GENERAL FUND

Beginning Fund Balance: (Projected) 14,458,194

2024 Budgeted Revenues

General Revenues	7,516,742	
Program Revenues	1,384,346	
Total Revenues:		8,901,088

2024 Budgeted Expenses

Legislative	425,352	
Judicial	1,711,615	
Elections	134,880	
Finance & Administration	2,558,398	
Other General	1,193,722	
Public Safety	187,907	
Culture & Recreation	88,887	
Health & Welfare	239,000	
Community Development	309,266	
Capital Outlays	1,382,000	
Total Expenditures:		(8,231,027)

Transfers Out	(1,745,000)	

Total Transfers: (1,745,000)

Net Increase(Decrease) in Fund Balance: (1,074,939)

Ending Fund Balance: (Projected) 13,383,255

**DESOTO PARISH POLICE JURY
GENERAL FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2024**

	2023						2024	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of September 30, 2023	(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
Taxes								
Ad Valorem	\$ 3,253,697.00	\$ 3,253,697.00	\$ 3,202,131.29	\$ 102,000.00	\$ 3,304,131.29	1.6%	\$ 4,161,862.00	26.0%
Severance Tax	650,000.00	650,000.00	699,750.04	94,580.00	794,330.04	0.22	750,000.00	-5.6%
Tourism Tax	185,000.00	185,000.00	85,635.18	22,380.00	108,015.18	-0.42	-	-100.0%
License & Permits								
Alcoholic Beverage Permits	2,000.00	2,000.00	1,595.00	2,000.00	3,595.00	79.8%	3,600.00	0.1%
Occupational License	282,000.00	282,000.00	296,067.25	2,500.00	298,567.25	5.9%	298,000.00	-0.2%
Building Permit Fees	51,000.00	51,000.00	38,855.10	16,000.00	54,855.10	7.6%	54,000.00	-1.6%
Tower Permits	-	-	580.00	-	580.00	#DIV/0!	500.00	-16%
Fees, Charges & Commissions								
General Admin Sales Tax/Tourism Comm	100,000.00	100,000.00	75,000.00	25,000.00	100,000.00	0.0%	100,000.00	0.0%
Franchise Fees	25,000.00	25,000.00	12,452.05	5,500.00	17,952.05	-28.2%	17,000.00	-5.3%
Investment Earnings								
Interest Earnings	24,000.00	24,000.00	129,003.44	48,000.00	177,003.44	637.5%	175,000.00	-1.1%
Interest on Ad Valorem Taxes	1,500.00	1,500.00	2,223.09	100.00	2,323.09	54.9%	2,500.00	5%
Interest on Investments	-	-	54,730.57	20,000.00	74,730.57	#DIV/0!	70,000.00	5%
Gain/Loss on Sale of Investments	-	-	109,297.38	36,000.00	145,297.38	#DIV/0!	140,000.00	5%
Other Revenues								
Adjudicated Property Sales	13,000.00	13,000.00	3,398.02	5,844.00	5,844.00	-55.0%	5,000.00	-16%
Miscellaneous Revenue	8,000.00	8,000.00	22,500.00	800.00	4,198.02	-47.5%	4,000.00	-4.7%
Salary Reimbursement DA Admin Staff	30,000.00	30,000.00	11,592.00	7,500.00	30,000.00	0.0%	30,000.00	0.0%
Salary Reimbursement JP/Constables	14,400.00	14,400.00	1,100.00	5,760.00	17,352.00	20.5%	17,280.00	-0.4%
Misc. Revenues - Coroner's Office	3,200.00	3,200.00	1,100.00	1,900.00	3,000.00	-6.3%	3,000.00	0.0%
DPS-Office of Motor Vehicles	38,000.00	38,000.00	24,889.50	6,000.00	30,889.50	-18.7%	30,000.00	-2.9%
Rents & Royalties								
Lease and Rental-Oil & Gas	800,000.00	800,000.00	1,482,942.28	513,008.00	1,995,950.28	149.5%	1,655,000.00	-17.1%
Total Local	5,480,797.00	5,480,797.00	6,253,742.19	914,872.00	7,168,614.19	30.8%	7,516,742.00	4.9%

**DESOTO PARISH POLICE JURY
GENERAL FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2024**

	2023						2024	
	(A) Original	(B) Last Adopted	(C) Actual	(D) Estimated	(E) Projected	(F) % Change	(G) Proposed	(H) % Change
STATE								
State Revenue Sharing	27,000.00	27,000.00	18,148.00	12,100.00	30,248.00	12%	30,300.00	0.2%
State Video Poker Revenue	210,000.00	210,000.00	183,071.15	50,000.00	233,071.15	11%	230,000.00	-1.3%
La 2% Fire Insurance Rebate Fund	202,548.00	202,548.00	173,907.71		173,907.71	-14%	173,907.00	0.0%
Flood Control	400.00	400.00	273.52		273.52	-32%	273.00	-0.2%
Parish Royalty Fund	365,000.00	365,000.00	666,519.92	52,750.00	666,519.92	83%	600,000.00	-10.0%
State Grant-Louisiana	100,000.00	100,000.00	16,125.00	10,000.00	68,875.00	-31%	189,866.00	175.7%
Sports Wagering Allocation			31,359.30	10,000.00	41,359.30	#DIV/0!	40,000.00	-3.3%
Total State	904,948.00	904,948.00	1,089,404.60	124,850.00	1,214,254.60	34%	1,264,346.00	4.1%
FEDERAL								
General Admin Section 18 - Transportation	211,000.00	211,000.00	63,213.40	50,000.00	113,213.40	-46%	120,000.00	6.0%
Total Federal	211,000.00	211,000.00	63,213.40	50,000.00	113,213.40	-46%	120,000.00	6.0%
TRANSFERS								
Transfers In			99,154.00	116,049.00	215,203.00	#DIV/0!		-100.0%
Total Transfers			99,154.00	116,049.00	215,203.00			-100.0%
Total Revenues from All Sources	6,596,745.00	6,596,745.00	7,505,514.19	1,205,771.00	8,711,285.19	32%	8,901,088.00	2.2%

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

	2023						2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
EXPENDITURES BY FUNCTION								
Legislative								
Salaries Police Jurors	216,000.00	216,000.00	162,006.75	54,000.00	216,006.75	0.0%	216,000.00	0.0%
Social Security	16,524.00	16,524.00	11,331.72	4,131.00	15,462.72	-6.4%	16,524.00	6.9%
Retirement	1,440.00	1,440.00	1,080.00	360.00	1,440.00	0.0%	1,440.00	0.0%
Group Insurance	89,950.00	89,950.00	67,098.22	22,341.00	89,439.22	-0.6%	113,588.00	27.0%
Mileage Reimbursement	5,000.00	5,000.00	4,354.01	1,968.00	6,322.01	26.4%	6,400.00	1.2%
Official Publications	6,800.00	6,800.00	4,061.55	2,274.00	6,335.55	-6.8%	6,800.00	7.3%
Dues-PJ Association, CDC, Etc.	38,000.00	38,000.00	33,483.00	4,119.00	37,602.00	-1.0%	26,000.00	-30.9%
Investment Fees - US Bank			10,279.28	3,548.00	13,827.28	#DIV/0!	14,000.00	1.2%
Telephone	2,500.00	2,500.00	1,848.50	702.00	2,550.50	2.0%	2,600.00	1.9%
Materials & Supplies	1,500.00	1,500.00	492.67	300.00	792.67	-47.2%	1,000.00	26.2%
Technology Expense	1,000.00	1,000.00	500.00	500.00	500.00	-80.0%	500.00	0.0%
Small Equipment Purchases	500.00	500.00				-100.0%	500.00	0.0%
Travel & Convention	20,000.00	20,000.00	11,616.91	1,040.00	12,656.91	-36.7%	20,000.00	58.0%
Total Legislative	399,214.00	399,214.00	307,652.61	95,283.00	402,935.61	0.9%	425,352.00	5.6%
Judicial								
Salaries Court	141,819.00	141,819.00	105,830.01	35,276.00	141,106.01	-0.5%	145,339.00	3.0%
Social Security-Court	10,849.00	10,849.00	7,669.26	2,698.61	10,367.87	-4.4%	11,118.00	7.2%
Retirement Court	11,160.00	11,160.00	7,937.28	2,645.76	10,583.04	-5.2%	10,900.00	3.0%
Group Insurance Court	31,226.00	31,226.00	18,621.43	6,036.00	24,657.43	-21.0%	31,350.00	3.4%
Unemployment Expense	2,000.00	2,000.00	800.00	500.00	1,300.00	-100.0%	500.00	0.0%
Out of Parish Court Etc.	1,000.00	1,000.00	9,343.38	4,425.00	13,768.38	37.7%	14,000.00	1.8%
Professional Fees Court	10,000.00	10,000.00	5,875.58	2,612.00	8,487.58	-0.1%	8,500.00	0.1%
Telephone Court	8,500.00	8,500.00	143.55	300.00	143.55	-28.2%	200.00	39.3%
Maintenance of Property & Equipment-Insurance, Work Comp & Surety Bonds	200.00	200.00	830.25	2,275.00	1,130.25	-24.7%	1,200.00	6.2%
Office Expense Court	1,500.00	1,500.00	14,313.31	17,258.00	16,588.31	-7.8%	18,000.00	8.5%
Technology Expense/Copier Lease, Etc. Court	100,000.00	100,000.00	50,216.19	8,000.00	67,474.19	-17.7%	70,000.00	3.7%
Small Equipment Purchases - Court	8,000.00	8,000.00	135,228.77	75,000.00	210,228.77	0.0%	180,000.00	0.0%
Courthouse Security	200,000.00	200,000.00	23,387.31	7,794.00	31,181.31	5.1%	31,175.00	0.0%
Salaries District Attorney and Assistants	31,175.00	31,175.00	37,494.00	12,498.00	49,992.00	0.0%	50,000.00	0.0%
Salaries Assistant DA for DPPJ	50,000.00	50,000.00	299,127.78	94,356.00	393,483.78	-2.6%	405,287.00	3.0%
Salaries DA Secretary & Assistants	403,863.00	403,863.00	22,170.07	6,981.00	29,151.07	-21.4%	31,000.00	6.3%
Social Security- DA Staff	37,105.00	37,105.00	28,246.10	9,366.00	37,612.10	3.4%	40,000.00	6.3%
Retirement - DA's Office	36,378.00	36,378.00	120,455.14	39,888.00	160,343.14	2.8%	203,700.00	27.0%
Group Insurance-DA's Office	156,032.00	156,032.00	42,227.02	6,000.00	48,227.02	1277.9%	3,500.00	-92.7%
Professional Fees-DA	3,500.00	3,500.00	12,073.76	9,000.00	21,073.76	0.4%	21,000.00	-0.4%
Utilities DA	21,000.00	21,000.00						

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	(A) Original	(B) Last Adopted	(C) Actual	(D) Estimated	(E) Projected	(F) % Change	(G) Proposed	(H) % Change
Telephone DA	7,500.00	7,500.00	4,734.51	2,316.00	7,050.51	-6.0%	7,000.00	-0.7%
Office Expense DA	83,000.00	30,000.00	19,403.39	9,553.98	28,957.37	-3.5%	30,000.00	3.6%
Technology Expense/Copier Lease, Etc. DA	5,000.00	53,000.00	35,177.65	16,395.00	51,572.65	-2.7%	52,000.00	0.8%
Small Equipment Purchases - DA	3,800.00	5,000.00	1,412.41	700.00	2,112.41	-57.8%	5,000.00	136.7%
Travel DA	88,400.00	3,800.00	6,800.23	2,000.00	8,800.23	131.6%	4,000.00	-54.5%
Salaries Coroners	5,762.60	121,800.00	85,845.87	28,000.00	113,845.87	-6.5%	114,000.00	0.1%
Social Security Coroner	47,000.00	9,567.00	6,365.78	2,055.00	8,420.78	-12.0%	8,721.00	3.6%
Professional Services Coroner	9,500.00	47,000.00	35,326.00	11,595.00	46,921.00	-0.2%	47,000.00	0.2%
Telephone Coroner	5,000.00	9,500.00	7,123.71	3,400.00	10,523.71	10.8%	10,500.00	-0.2%
Fleet Lease Expense - Coroner	15,491.00	15,491.00	6,860.47	2,600.00	9,460.47	-38.9%	9,500.00	0.4%
Maint of Prop & Equip-Coroner	5,000.00	5,000.00	20.00	-	20.00	-96.0%	500.00	2400.0%
Fuel Expense-Coroner	4,000.00	3,000.00	3,872.82	1,500.00	5,372.82	7.5%	5,300.00	-1.4%
Technology Expense/Copier Lease, Etc. Coroner	1,000.00	3,000.00	1,211.75	600.00	1,811.75	-39.6%	2,000.00	10.4%
Materials & Supplies CORONER	3,000.00	1,000.00	1,493.58	995.00	2,093.58	109.4%	2,000.00	-4.5%
Small Equipment Purchases-Coroner	3,000.00	3,000.00	4,488.82	995.00	5,483.82	82.3%	5,500.00	0.3%
Travel Coroner	3,000.00	15,160.00	1,163.99	12,160.00	13,323.99	-12.1%	3,000.00	-77.5%
Salaries JPs & Constables	100,800.00	3,000.00	3,360.41	1,500.00	4,860.41	62.0%	5,000.00	2.9%
Social Security JPs & Constables	7,711.00	100,800.00	77,682.76	25,920.00	103,602.76	2.8%	103,600.00	0.0%
Travel JOP	3,000.00	7,711.00	5,942.73	1,982.88	7,925.61	2.8%	7,925.00	0.0%
		3,000.00	590.91	1,200.00	1,790.91	-40.3%	3,000.00	67.5%
Total Judicial	1,661,771.60	1,710,136.00	1,250,867.98	467,982.23	1,718,850.21	0.5%	1,711,615.00	0.0%
Elections	42,393.56	42,393.56	28,705.11	10,598.37	39,303.48	-7.3%	43,664.00	3.0%
Salaries Registrar of Voters	1,418.00	1,418.00	827.35	354.57	1,181.92	-16.6%	1,460.00	3.6%
Social Security Registrar of Voters	4,391.00	4,391.00	3,220.20	1,073.40	4,293.60	-0.2%	4,366.00	1.7%
Retirement Registrar of Voters	2,936.00	2,936.00	2,215.36	705.12	2,920.48	-0.5%	2,920.00	0.0%
Insurance-Registrar of Voters	375.00	375.00	650.00	-	650.00	73.3%	650.00	0.0%
Dues Reg of Voters	35,000.00	35,000.00	65,831.35	35,000.00	100,831.35	188.1%	50,000.00	-50.4%
Election Expense	5,300.00	5,300.00	3,785.10	1,600.00	5,385.10	1.6%	5,300.00	-1.6%
Telephone Reg of Voters	160.00	160.00	12.60	6.00	18.60	-88.4%	20.00	7.5%
Insurance - Workers Comp.	15,000.00	15,000.00	9,937.30	6,511.00	16,448.30	9.7%	16,500.00	0.3%
Office Expense Reg of Voters	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.0%	3,000.00	0.0%
Small Equipment Purchase	8,000.00	8,000.00	4,812.26	2,160.00	6,972.26	-12.8%	7,000.00	0.4%
Travel & Convention Reg of Voters								
Total Elections	117,973.56	117,973.56	119,996.63	61,008.46	181,005.09	53.4%	134,880.00	-25.5%

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	(A) Original	(B) Last Adopted	(C) Actual	(D) Estimated	(E) Projected	(F) % Change	(G) Proposed	(H) % Change
Finance and Government								
Salaries Finance & Administrative	1,139,090.13	1,139,090.13	831,260.15	330,543.00	1,161,803.15	2.0%	1,302,344.00	12.1%
Overtime	10,000.00	10,000.00	6,388.90	4,092.00	10,480.90	4.8%	10,500.00	0.2%
Social Security Finance & Admin	87,905.00	87,905.00	61,500.17	25,599.58	87,999.75	-0.9%	100,432.57	15.3%
Retirement Finance & Administrative	86,181.00	86,181.00	62,932.28	25,097.63	88,029.91	2.1%	98,463.30	11.9%
Group Insurance	175,992.00	175,992.00	126,336.13	55,251.00	181,587.13	3.2%	256,934.00	41.5%
Legend	9,000.00	9,000.00	9,587.32	3,363.00	12,950.32	43.9%	13,000.00	0.4%
State Pension Plan	36,844.00	36,844.00	27,101.83	8,766.00	35,867.83	-2.6%	36,844.00	2.7%
Unemployment Expense	123,367.00	123,367.00	136,780.51	-	136,780.51	10.9%	136,780.00	0.0%
Professional Fees	500.00	500.00	266,279.76	23,935.00	290,214.76	-2.2%	350,000.00	20.6%
Dues, Subscriptions & Advertisement	100,000.00	284,000.00	2,507.00	2,392.00	4,899.00	-28.0%	6,800.00	38.8%
Planning Commissions Dues	6,800.00	6,800.00					3,000.00	
Computer System Operations	12,000.00	12,000.00	9,652.20	10,300.00	10,300.00	-14.2%	10,000.00	-2.9%
Telephone	13,500.00	13,500.00	20,673.85	4,200.00	13,862.20	2.6%	13,500.00	-2.5%
Fleet Lease Expense	22,473.60	22,473.60	1,696.38	600.00	2,296.38	359.3%	2,500.00	8.9%
Maintenance of Property & Equipment	500.00	500.00	3,599.75	370.00	3,969.75	-43.3%	5,000.00	26.0%
Insurance, Work, Comp & Surety Bond	7,000.00	7,000.00	4,261	300.00	3,426.1	-65.7%	500.00	45.9%
Medical-Physicals	1,000.00	1,000.00	62,496.87	15,366.00	77,862.87	-8.4%	80,000.00	2.7%
Technology Expense/Copier, Lease Etc.	85,000.00	85,000.00	19,528.00	8,348.00	27,876.00	-38.1%	30,000.00	-3.1%
Office Expense	45,000.00	45,000.00	198.43	360.00	598.43	11.7%	500.00	11.7%
Misc. Bank/Credit Card Fees	500.00	500.00	26,016.38	4,020.00	30,036.38	200.4%	30,000.00	0.1%
Small Equipment Purchases	10,000.00	10,000.00	11,550.87	2,272.00	13,822.87	15.2%	16,000.00	15.2%
Travel & Convention Expenses	12,000.00	12,000.00	14,516.39	6,000.00	20,516.39	-6.7%	20,000.00	-2.5%
Video Poker-City of Mansfield	22,000.00	22,000.00	105.00	5,744.00	5,849.00	-41.5%	5,800.00	0.7%
Adjudicated Property Expenses	10,000.00	10,000.00		2,000.00	2,000.00		2,000.00	
Bad Debt Expense - Ad Valorem								
Total Finance and Government	2,016,652.73	2,200,652.73	1,700,750.78	545,288.20	2,246,038.98	2.1%	2,558,397.87	13.9%

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	2023						2024	
	(A) Original	(B) Last Adopted	(C) Actual	(D) Estimated	(E) Projected	(F) % Change	(G) Proposed	(H) % Change
Other General Government (Building Maintenance)								
Salaries Maintenance	266,185.00	266,185.00	187,674.28	72,567.00	260,241.28	-2.2%	298,351.00	14.6%
Overtime	7,500.00	7,500.00	11,919.57	6,000.00	17,919.57	138.9%	10,000.00	-44.2%
Social Security Maintenance	20,936.00	20,936.00	13,809.49	6,010.38	18,819.87	-5.3%	23,588.85	19.0%
Retirement Maintenance	20,526.00	20,526.00	15,361.97	5,892.53	21,254.50	3.5%	23,126.33	8.8%
Group Insurance Maintenance	67,860.00	67,860.00	48,224.36	13,710.00	61,934.36	-8.7%	78,656.00	27.0%
Legend	7,148.00	7,148.00	5,540.58	1,812.00	7,352.58	2.9%	7,500.00	2.0%
Unemployment Expense	500.00	500.00	(105.00)	-	9,895.00	-100.0%	-	#DIV/0!
Professional Fees-General	40,000.00	40,000.00	101,888.13	40,000.00	141,888.13	-75.3%	10,000.00	1.1%
Utilities Courthouse	170,000.00	170,000.00	3,310.85	1,300.00	4,610.85	-16.5%	150,000.00	5.7%
Telephone-Maint	4,500.00	4,500.00	21,640.41	9,381.00	31,021.41	2.5%	4,500.00	-2.4%
Fleet Lease Expense	28,500.00	28,500.00	4,377.32	2,500.00	6,877.32	8.8%	31,000.00	-0.1%
Maintenance of Property & Equipment	6,000.00	6,000.00	158,552.69	1,400.00	159,952.69	14.6%	6,500.00	-5.5%
Insurance, Work Comp & Surety Bonds	215,500.00	215,500.00	200,695.33	60,513.00	261,208.33	-25.8%	165,000.00	3.2%
Building Maintenance	270,000.00	270,000.00	4,327.69	2,800.00	7,127.69	-3.3%	270,000.00	3.4%
Fuel Expense	7,000.00	7,000.00	10,249.44	3,612.00	13,861.44	1.8%	7,000.00	-1.8%
Technology Expense/Copier, Lease Etc.	11,000.00	11,000.00	4,061.99	1,368.00	5,429.99	26.0%	15,000.00	8.2%
Office Expense	4,000.00	4,000.00	3,150.00	1,000.00	4,150.00	35.7%	5,500.00	1.3%
Small Equipment Purchases	4,500.00	4,500.00	70.00	-	70.00	-7.8%	5,000.00	20.5%
Travel & Convention Expense	3,000.00	3,000.00	39,077.10	40,000.00	79,077.10	-97.7%	3,000.00	1185.7%
Other Charges (Inmate Crew)	75,000.00	75,000.00	833,826.20	279,865.90	1,113,692.10	5.4%	80,000.00	∞
Total Other General Government	1,229,655.00	1,229,655.00	833,826.20	279,865.90	1,113,692.10	-9.4%	1,193,722.18	∞
Public Safety								
DPS - Office of Motor Vehicles	15,000.00	15,000.00	8,152.30	5,000.00	13,152.30	-12.3%	14,000.00	5.5%
Fire Protection-Insurance Rebate	202,548.00	202,548.00	173,907.71	-	173,907.71	-14.1%	173,907.00	5.5%
Total Public Safety	217,548.00	217,548.00	182,060.01	5,000.00	187,060.01	-14.0%	187,907.00	0.5%

**DESOTO PARISH POLICE JURY
GENERAL FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2024**

	2023					2024		
	(A) Original	(B) Last Adopted	(C) Actual	(D) Estimated	(E) Projected	(F) % Change	(G) Proposed	(H) % Change
Culture and Recreation								
Salaries-Park Attendants	29,958.00	29,958.00	22,532.14	6,500.00	29,032.14	-3.1%	29,900.00	3.0%
Social Security-Park Attendants	2,291.79	2,291.79	1,723.71	487.50	2,211.21	-3.5%	2,287.00	3.4%
Insurance-Worker's Compensation, Etc.	744.00	744.00	474.88	150.00	624.88	-16.0%	700.00	12.0%
Alumni Park Expenses	15,000.00	15,000.00	7,677.22	5,500.00	13,177.22	-12.2%	14,000.00	6.2%
Sports Complex Expenses	25,000.00	25,000.00	23,601.22	8,000.00	31,601.22	26.4%	32,000.00	1.3%
Garret Park Expenses	4,500.00	4,500.00	2,664.86	6,750.00	9,414.86	109.2%	10,000.00	6.2%
Total Culture and Recreation	77,493.79	77,493.79	58,674.03	27,387.50	86,061.53	11.1%	88,887.00	3.3%
Health and Welfare								
Grants-COA & Section 8	211,000.00	211,000.00	67,420.00	50,000.00	117,420.00	-44.4%	120,000.00	2.2%
Veterans Service Office	7,548.00	7,548.00	4,442.00	2,500.00	6,942.00	-8.0%	7,000.00	0.8%
Health Unit Allocation	24,000.00	24,000.00	24,797.87	10,000.00	34,797.87	45.0%	35,000.00	0.6%
Special Programs (including Handicap Ramps)	60,000.00	60,000.00	14,350.54	15,000.00	29,350.54	-51.1%	60,000.00	104.4%
Holly Community Service Center	4,500.00	4,500.00	5,740.69	1,500.00	7,240.69	60.9%	7,500.00	3.6%
Keatchie-Longstreet Service Center	2,500.00	2,500.00	2,951.33	4,000.00	6,951.33	178.1%	7,000.00	0.7%
South DeSoto Activities Corporation	1,000.00	1,000.00	1,365.60	800.00	2,165.60	116.6%	2,000.00	-7.6%
Stonewall Service Center	1,250.00	1,250.00	203.22	100.00	303.22	-75.7%	500.00	64.9%
Total Health and Welfare	311,798.00	311,798.00	121,271.25	83,900.00	205,171.25	-34.2%	239,000.00	16.5%
Community Development								
Professional Fees Industrial Park	7,350.00	7,350.00	4,800.00	2,400.00	7,200.00	-2.0%	12,000.00	66.7%
Utilities-Ext. Service & Ind Park	52,700.00	52,700.00	30,637.38	14,000.00	44,637.38	-15.3%	45,000.00	1.1%
Telephone - 4H Extension Service	2,182.00	2,182.00	1,636.83	700.00	2,336.83	7.1%	2,400.00	2.0%
Maintenance-Industrial Park	1,000.00	1,000.00	5,605.60	500.00	6,105.60	510.6%	6,000.00	1.7%
Insurance - 4H	15,000.00	15,000.00	7,431.97	-	7,431.97	-50.5%	7,500.00	0.9%
Maint of Buildings/Grounds-4H Dave Means	25,000.00	28,000.00	37,667.86	30,000.00	67,667.86	141.7%	50,000.00	35.3%
Office Expense Agricultural	5,000.00	1,500.00	603.16	800.00	1,403.16	-6.5%	1,500.00	6.9%
Technology Expense/Copier, Lease Etc.	25,000.00	3,500.00	2,451.56	2,000.00	4,451.56	27.2%	4,500.00	1.1%
Grants-Non Governmental	99,154.00	99,154.00	99,154.00	3,000.00	102,154.00	3.0%	6,000.00	-94.1%
Grants-Governmental	34,500.00	22,000.00	16,125.00	35,050.00	51,175.00	132.6%	139,866.00	173.3%
Salary-Ag Agent & Asst	34,500.00	34,500.00	17,250.00	17,250.00	34,500.00	0.0%	34,500.00	0.0%
Motel Tax - Tourism Commission	164,000.00	164,000.00	82,486.30	14,000.00	96,486.30	-41.2%	34,500.00	-100.0%
Total Community Development	331,732.00	430,886.00	305,849.66	119,700.00	425,549.66	-1.2%	309,266.00	-27.3%
CAPITAL OUTLAY								
Capital Outlay	668,000.00	692,888.00	109,593.30	155,000.00	264,593.30	-61.8%	1,382,000.00	422.3%
Total Capital Outlay	668,000.00	692,888.00	109,593.30	155,000.00	264,593.30	-61.8%	1,382,000.00	422.3%

**DESOTO PARISH POLICE JURY
GENERAL FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2024**

	2023						2024	
	(A) Original	(B) Last Adopted	(C) Actual	(D) Estimated	(E) Projected	(F) % Change	(G) Proposed	(H) % Change
TRANSFERS								
Transfer to OCS Fund	500,000.00	500,000.00	500,000.00	120,000.00	120,000.00	#DIV/0!	120,000.00	0.0%
Transfer to Animal Services Fund	42,000.00	42,000.00	42,000.00	-	42,000.00	0.0%	1,000,000.00	19.0%
Transfer to Road (From Economic Development)	542,000.00	542,000.00	542,000.00	120,000.00	662,000.00	22.1%	30,000.00	-28.6%
Transfer to Criminal Court Fund	7,573,838.68	7,930,245.08	5,532,542.45	1,960,415.30	7,492,957.75	-5.5%	1,745,000.00	163.6%
Total Transfers	7,573,838.68	7,930,245.08	5,532,542.45	1,960,415.30	7,492,957.75	-5.5%	9,976,027.04	33.1%
SUMMARY OF FUND BALANCE								
Net change in fund balance	(977,093.68)	(1,333,500.08)	1,972,971.74	(754,644.30)	1,218,327.44	-191.4%	(1,074,939.04)	-188.2%
Estimated Beginning Fund Balance	13,239,867.00	13,239,867.00	13,239,867.00	13,239,867.00	13,239,867.00	0.0%	14,458,194.44	9.2%
Estimated Ending Fund Balance	\$ 12,262,773.32	\$ 11,906,366.92	\$ 15,212,838.74	\$ 12,485,222.70	\$ 14,458,194.44	21.4%	\$ 13,383,255.40	-7.4%

2024 Departmental Budget Request			
General Fund			
	2023 Approved	2024 Request	2024 Approved
SPECIAL PROGRAMS			
Handicap Ramps	44,000	44,000	
Total Special Programs:	44,000	44,000	
GRANTS (Non-Profits/Quasi-Governmental)			
Multi-Cultural Center-Summer Recreation Program			
Multi-Cultural Center-Operations			
DeSoto Habilitation			
DeSoto Fire District No. 1 Association			
River City Festival (Town of Logansport)			
Krewe of Aquarius		3,500	
Logansport Christmas Festival		2,500	
Ronald McDonald House Charities	25,000		
Juneenth Celebration			
Total Grants (Non-Profit/Quasi-Governmental):	25,000	6,000	
GRANTS (Governmental)			
South DeSoto Water System (CWEF)		64,866	
Rambin Water System (CWEF)		75,000	
Total Grants (Governmental):		139,866	
TOTAL:	69,000	189,866	

GENERAL FUND - 2024 SUGGESTED PROJECTS

Location	Description	Project Cost	Approved	DPPJ Funding	Grants
HOOPLA Park	Parking, Lighting & Drainage (LGAP Funding)	50,000			50,000
Alumni Park	Splash Pad Additions	100,000		100,000	
Daves Means 4-H Building	Roof (Economic Development Funding)	285,000		285,000	
Email Server	I-Cloud Email Upgrade	27,000		27,000	-
Various Locations	Dept. of Justice ADA Compliance	300,000		300,000	
Courthouse Annex	Boiler System HVAC	200,000		200,000	
KCS Outside City Limits of Mansfield	Sewer Project (ARPA Funds of \$100K)	250,000		150,000	100,000
DPPJ Website	Website	15,000		15,000	
	Total:	1,227,000	-	1,077,000	150,000

ADMINISTRATION Department

Vehicles

- (1) Full Size Utility Wagon SUV - Expedition (Coroner's)
- (2) Base Model 1/2 Ton Pickup Reg Cab (Maintenance & Engineering)

REQUESTED APPROVED

55,000
80,000

Total Vehicle Purchases

135,000

-

Equipment

Scissor Lift - Maintenance Dept.

REQUESTED APPROVED

20,000

Total Equipment Purchases

20,000

-

Total

155,000