



DESOTO PARISH POLICE JURY

December 04, 2023 at 5:30 PM
Special Meeting

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

AGENDA

Rodriguez Ross, President • Greg Baker, Vice President
Michael Norton, Administrator • Jodi Zeigler, Secretary • Lilliana Garcia, Treasurer

A. CALL TO ORDER

B. INVOCATION

C. PLEDGE OF ALLEGIANCE

D. GUEST AND PUBLIC COMMENTS

E. ADDITIONS AND DELETIONS

1. Amend the 2024 General Budget in the amount of \$33,000 for the Multicultural Center.
2. Authorize the President to sign a Cooperative Endeavor Agreement and amend the 2023 General Budget in the amount of \$4,000 for St. Peters Church of God in Christ for assistance to the 2023 Christmas Drive
3. Amend the proposed 2024 General Budget in the amount of \$10,000 for the Stonewall Parade

F. NEW BUSINESS

4. Recommends renewing United Health Care Insurance with HPL Benefits and absorb the cost increase until March 31, 2024
5. Approve the Proposed 2024 Operating and Capital Budget as amended
6. Authorize the President to sign the Resolution and Agreement for Legal and Consulting Services with Oats & Marino for Westdale Plantation Road and Bridge Project.
7. Accept the recommendation of the Parish Administrator and Human Resource Director for the Solid Waste Superintendent.
8. Amend the 2024 Proposed General Budget in the amount of \$33,000 for the Multicultural Center

9. Authorize the President to sign a Cooperative Endeavor Agreement and amend the 2023 General Budget in the amount of \$4,000 for St. Peters Church of God in Christ for assistance to the 2023 Christmas Drive
10. Amend the proposed 2024 General Budget in the amount of \$10,000 for the Parade in Stonewall.

G. ADJOURN



DeSoto Parish Police Jury

101 Franklin Street, Mansfield, Louisiana 71052
PHONE: (318) 872-0738 FAX: (318) 872-5343

BUDGET MESSAGE

OFFICERS

Rodriguez Ross
President

Greg Baker
Vice President

Michael Norton
Parish Administrator

Jodi Zeigler
Secretary

Lilliana Garcia
Treasurer

MEMBERS

Jimmy Holmes
Keatchie, LA 71046
District 1A

B. D. Mitchell
Logansport, LA 71049
District 1B

Keith Parker
Mansfield, LA 71052
District 1C

Kyle Kennington
Stonewall, LA 71078
District 2

Greg Baker
Stonewall, LA 71078
District 3

Richard Fuller
Mansfield, LA 71052
District 4A

Jeri Burrell
Mansfield, LA 71052
District 4B

Ernel Jones
Mansfield, LA 71052
District 4C

Trina Boyd-Simpson
Mansfield, LA 71052
District 4D

Reggie Roe
Frierson, LA 71027
District 5

Rodriguez Ross
Pelican, LA 71063
District 6

November 29, 2023

DeSoto Parish Police Jury
101 Franklin Street
Mansfield, LA 71052

Members of the Police Jury:

The Budget of the DeSoto Parish Police Jury for the fiscal year January 1, 2024, through December 31, 2024, is hereby submitted. You will be asked to adopt this budget on Monday, December 18, 2023, at the Regular Meeting after receiving public comments.

I respectfully submit, for your review and consideration, balanced budgets for the General Fund and special funds for fiscal year 2024. The budget is fiscally conservative, and expenditures are budgeted within anticipated revenues and available funds with a continuation of present service levels.

The amounts budgeted are based on cash estimates. The budget documents attached include anticipated revenues and expenditures for the following funds: General, Road, Sales Tax, Witness and Jurors, Jail, Solid Waste, Criminal Court, Office of Community Services, Correction Facility Construction, Airport, Rental Assistance, Eastside Sewer, Animal Services and Sinking Funds. The document provides information on the various programs of the Police Jury and significant aspects are included.

Sale Tax collections are projected to be about the same for 2024, while Ad Valorem Tax collections are projected to increase by approximately \$2.9 million.

The American Rescue Plan (ARPA) fund was expensed by transferring all remaining funds to the General Fund and Road Fund as loss revenue and fund will be close out as of December 31, 2023.

This budget provides for a workforce at current levels and usual and customary operations. Following is an overview of the key components of the Parish's proposed spending plan.

ALL FUNDS

- A 3% Cost of Living (COLA) increase is included in the proposed budgets for all full-time and part-time Police Jury employees, District Attorney's Administrative Staff and Court Secretaries, and Registrar of Voters staff. The COLA is also applied to the Police Jury's hourly and salaried pay scales.
- Step Increases for eligible employees are included in the proposed budgets.

GENERAL FUND

This fund was set up for the purpose of providing funding for the operations of the Parish Governing Authority. This fund is supported by a parish-wide general alimony ad valorem tax, fees, and various governmental grants. Projected Expenditures include allocations pursuant to the desires of the jury for the following items:

- Non-Governmental Grants to: Krewe of Aquarius and Logansport Christmas Festival.
- Governmental Grants to: South DeSoto Water System and Rambin Water System using the Community Water Enrichment Fund (CWEF), and HOOPLA Park – parking, lighting, & drainage using the Local Government Assistance Program (LGAP).
- Special Program Funding: Handicap Ramps.
- Capital Improvements include funding for a new Boiler System HVAC at the Courthouse Annex, ADA compliant improvements, Splash Pad Additions to the Alumni Park, Upgrades to Website and Email Server, Sewer Project for the KCS Community, and the Roofing project at the 4-H Building.
- Operating transfers to the Office of Community Services Fund, Criminal Court Fund, Road Fund and Animal Services Fund. A transfer of \$2 million to the Sinking Fund.

ROAD FUND

This fund was set up for the purpose of providing road repair/maintenance and road infrastructure improvements for the Desoto Parish Residents. This fund is supported by a parish-wide ad valorem tax and sales tax. Projected expenditures include the following items:

- Capital Expenditures: Martinez/Delton drainage and road reconstruction utilizing Parish Transportation Funds. Other improvements to Wallace Lake Road, Cook Creek Road, Bethlehem, First Street, Brown Road, Metcalf Road.
- \$6.1 million for the I-49 N Industrial Park – West Loop Brazzel Road utilizing EDA Grant Funds in the amount of \$2.0 million and \$800,000 from HB2 state capital funds.
- \$3.2 million allocated for Road & Bridge Materials to be utilized for asphalt paving, oil mix, drainage, and other road repair materials for parish-wide repairs.
- Purchasing of vehicles to phase out the lease program.
- Equipment purchases of: Track Loader with Mulling Head, Track hoe, Motor Grader, and Tractors with cutters.
- Special Program Funding: Handicap Driveways.

WITNESS & JUROR FUND

This fund was set up for the purpose of jury compensation and witness payments and expenses per statutory obligation. This fund is supported by jury compensation and off duty witness fees.

JAIL FUND

This fund was set up for the purpose of providing the DeSoto Parish Sheriff's Department a detention facility and office space per statutory obligation. This fund is supported by a parish-wide sales tax. Projected expenditures include the following items:

- Capital Expenditures include a new parking lot between the Jury Annex & Existing jail.
- A transfer of \$1.0 million to the Correctional Facility Fund for the construction of a future jail facility.

CORRECTIONAL FACILITY CONSTRUCTION FUND

This fund was set up for the purpose of the construction of a new detention facility. \$1.0 million will be transferred from the Jail Fund.

SINKING FUND

The fund was set up for the purpose of paying debt to be incurred for a new detention facility. In 2024, \$1.0 million will be transfer from Solid Waste Fund Tipping Fees and \$2.0 million from the General fund.

SOLID WASTE FUND

This fund was set up for the purpose of providing the residents of DeSoto Parish with the Mundy Landfill and 18 parish-wide compactor sites. This fund is supported by a parish-wide ad valorem tax, sales tax and tipping fees collected. Projected expenditures include the following items:

- Capital Expenditures includes various equipment, Cell X Construction, Safety Turning Lanes, Wetlands Mitigation for Future Cells, Landfill Permit Renewal, Fuel Inventory Control System, Land Acquisition for Landfill Expansion, and new site in Stonewall. Transfer of \$1.0 million dollars to the Sinking Fund from Tipping Fees.

CRIMINAL COURT FUND

This fund was set up for the purpose of paying the reasonable expenses of the 42nd Judicial District Court and the DeSoto Parish District Attorney's office per statutory obligation. Projected expenditures include the following items:

- Operating transfer of \$30,000 from the General Fund.

OFFICE OF COMMUNITY SERVICES

This fund was set up for the purpose of providing DeSoto Parish residents with assistance through programs such as Weatherization, Low Income Housing Energy Assistance Program (LAHEAP), FEMA, and Community Service Block Grants (CSBG). Projected expenditures include the following items:

- Capital Expenditure for a vehicle.
- Operating transfer of \$120,000 from the General Fund.

RENTAL ASSISTANCE FUND

This fund was set up for the purpose of providing housing assistance through Section 8 housing. This fund is fully funded through federal grants.

AIRPORT FUND

This fund was set up for the purpose of providing DeSoto Parish residents with a local airport. Projected expenditures include the following items:

- Airfield Lighting System and New Vault (Design) provided by 100% State Grants.
- Runway Obstruction Removal Phase 3 (100% State Grant Funded).
- Runway/Taxi Rehabilitation Design (100% State Grant Funded).
- Capital Expenditure for vehicles.

EASTSIDE SEWER FUND

Projected expenditures include the following items:

- \$37k for closure and abandonment of the wastewater plant.

ANIMAL SERVICES FUND

This fund was set up for the purpose of providing DeSoto parish residents with assistance related to animal control and animal nuisances. Projected expenditures include the following items:

- Capital Expenditure for vehicles.
- Operating Transfer of \$595,000 from the General Fund.

AKNOWLEDGEMENTS

This year's budget development process has been a team effort. Department Heads, Finance Staff, the Parish Administrator, Police Jury, and Parish agencies deserve recognition for demonstrating cooperation and creativity in developing this budget, which will be used as our work plan in 2024.

CLOSING

I have attempted to present a budget that will be helpful in your formulating a financial plan for the ensuing budget year. The Finance Staff will be available to provide any information or help that you may need in interpreting specific items in the budget. Additionally, should your consideration and the public hearing result in adjustments to this document, I am prepared to incorporate those into this document.



Michael Norton, Parish Administrator

**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	(3,745,000)	

Total Transfers: (3,745,000)

Net Increase(Decrease) in Fund Balance: (3,074,939)

Ending Fund Balance: (Projected) 11,383,255

**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,	(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								
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	
Fees, Charges & Commissions								
General Admin Sales Tax/Tourism Com	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	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%
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	-6.3%
Gain/Loss on Sale of Investments			109,297.38	36,000.00	145,297.38	#DIV/0!	140,000.00	-3.6%
Other Revenues								
Adjudicated Property Sales	13,000.00	13,000.00		5,344.00	5,844.00	-55.0%	5,000.00	-14.4%
Miscellaneous Revenue	8,000.00	8,000.00	3,398.02	800.00	4,198.02	-47.5%	4,000.00	-4.7%
Salary Reimbursement DA Admin Staff	30,000.00	30,000.00	22,500.00	7,500.00	30,000.00	0.0%	30,000.00	0.0%
Salary Reimbursement JP/Constables	14,400.00	14,400.00	11,592.00	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		666,519.92	83%	600,000.00	-10.0%
State Grant-Louisiana	100,000.00	100,000.00	16,125.00	52,750.00	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 - Transport	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	#DIV/0!		-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%

**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
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	-50.0%	500.00	0.0%
Small Equipment Purchases	500.00	500.00	-	-	-	-100.0%	500.00	#DIV/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	6%
Judicial								
Salaries Court	141,819.00	141,819.00	105,830.01	35,276.00	141,106.01	-0.5%	145,339.00	0%
Social Security-Court	10,849.00	10,849.00	7,669.26	2,698.61	10,367.87	-4.4%	11,118.00	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	27.1%
Unemployment Expense	2,000.00	2,000.00	-	-	-	-100.0%	500.00	#DIV/0!
Out of Parish Court Etc.	1,000.00	1,000.00	800.00	500.00	1,300.00	30.0%	1,300.00	0.0%
Professional Fees Court	10,000.00	10,000.00	9,343.38	4,425.00	13,768.38	37.7%	14,000.00	1.7%
Telephone Court	8,500.00	8,500.00	5,875.58	2,612.00	8,487.58	-0.1%	8,500.00	0.1%
Maintenance of Property & Equipment	200.00	200.00	143.55	-	143.55	-28.2%	200.00	39.3%
Insurance, Work Comp & Surety Bonds	1,500.00	1,500.00	830.25	300.00	1,130.25	-24.7%	1,200.00	6.2%
Office Expense Court	100,000.00	18,000.00	14,313.31	2,275.0	16,588.31	-7.8%	18,000.00	8.5%
Technology Expense/Copier Lease, Etc. Court	82,000.00	82,000.00	50,216.19	17,258.0	67,474.19	-17.7%	70,000.00	3.7%
Small Equipment Purchases - Court	8,000.00	8,000.00	-	8,000.00	8,000.00	0.0%	8,000.00	0.0%
Courthouse Security	200,000.00	200,000.00	135,228.77	75,000.00	210,228.77	5.1%	180,000.00	-14.4%
Salaries District Attorney and Assistan	31,175.00	31,175.00	23,387.31	7,794.00	31,181.31	0.0%	31,175.00	0.0%
Salaries Assistant DA for DPPJ	50,000.00	50,000.00	37,494.00	12,498.00	49,992.00	0.0%	50,000.00	0.0%
Salaries DA Secretary & Assistants	403,863.00	403,863.00	299,127.78	94,356.00	393,483.78	-2.6%	405,287.00	3.0%
Social Security- DA Staff	37,105.00	37,105.00	22,170.07	6,981.00	29,151.07	-21.4%	31,000.00	6.3%
Retirement - DA's Office	36,378.00	36,378.00	28,246.10	9,366.00	37,612.10	3.4%	40,000.00	6.3%
Group Insurance-DA's Office	156,032.00	156,032.00	120,455.14	39,888.00	160,343.14	2.8%	203,700.00	27.0%
Professional Fees-DA	3,500.00	3,500.00	42,227.02	6,000.00	48,227.02	1277.9%	3,500.00	-92.7%
Utilities DA	21,000.00	21,000.00	12,073.76	9,000.00	21,073.76	0.4%	21,000.00	-0.4%

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
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	53,000.00	53,000.00	35,177.65	16,395.00	51,572.65	-2.7%	52,000.00	0.8%
Small Equipment Purchases - DA	5,000.00	5,000.00	1,412.41	700.00	2,112.41	-57.8%	5,000.00	136.7%
Travel DA	3,800.00	3,800.00	6,800.23	2,000.00	8,800.23	131.6%	4,000.00	-54.5%
Salaries Coroners	88,400.00	121,800.00	85,845.87	28,000.00	113,845.87	-6.5%	114,000.00	0.1%
Social Security Coroner	6,762.60	9,567.00	6,365.78	2,055.00	8,420.78	-12.0%	8,721.00	3.6%
Professional Services Coroner	47,000.00	47,000.00	35,326.00	11,595.00	46,921.00	-0.2%	47,000.00	0.2%
Telephone Coroner	9,500.00	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	500.00	500.00	20.00	-	20.00	-96.0%	500.00	2400.0%
Fuel Expense-Coroner	5,000.00	5,000.00	3,872.82	1,500.00	5,372.82	7.5%	5,300.00	-1.4%
Office Expense Coroner	4,000.00	3,000.00	1,211.75	600.00	1,811.75	-39.6%	2,000.00	10.4%
Technology Expense/Copier Lease, Etc. Coroner	3,000.00	1,000.00	1,493.58	600.00	2,093.58	109.4%	2,000.00	-4.5%
Materials & Supplies CORONER	3,000.00	3,000.00	4,488.82	995.00	5,483.82	82.8%	5,500.00	0.3%
Small Equipment Purchases-Coroner	3,000.00	15,160.00	1,163.99	12,160.00	13,323.99	-12.1%	3,000.00	5%
Travel Coroner	3,000.00	3,000.00	3,360.41	1,500.00	4,860.41	62.0%	5,000.00	9%
Salaries JPs & Constables	100,800.00	100,800.00	77,682.76	25,920.00	103,602.76	2.8%	103,600.00	0%
Social Security JPs & Constables	7,711.00	7,711.00	5,942.73	1,982.88	7,925.61	2.8%	7,925.00	0%
Travel JOP	3,000.00	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	-0.4%
Elections								
Salaries Registrar of Voters	42,393.56	42,393.56	28,705.11	10,598.37	39,303.48	-7.3%	43,664.00	11.1%
Social Security Registrar of Voters	1,418.00	1,418.00	827.35	354.57	1,181.92	-16.6%	1,460.00	23.5%
Retirement Registrar of Voters	4,391.00	4,391.00	3,220.20	1,073.40	4,293.60	-2.2%	4,366.00	1.7%
Insurance-Registrar of Voters	2,936.00	2,936.00	2,215.36	705.12	2,920.48	-0.5%	2,920.00	0.0%
Dues Reg of Voters	375.00	375.00	650.00	-	650.00	73.3%	650.00	0.0%
Election Expense	35,000.00	35,000.00	65,831.35	35,000.00	100,831.35	188.1%	50,000.00	-50.4%
Telephone Reg of Voters	5,300.00	5,300.00	3,785.10	1,600.00	5,385.10	1.6%	5,300.00	-1.6%
Insurance - Workers Comp.	160.00	160.00	12.60	6.00	18.60	-88.4%	20.00	7.5%
Office Expense Reg of Voters	15,000.00	15,000.00	9,937.30	6,511.00	16,448.30	9.7%	16,500.00	0.3%
Small Equipment Purchase	3,000.00	3,000.00	-	3,000.00	3,000.00	0.0%	3,000.00	0.0%
Travel & Convention Reg of Voters	8,000.00	8,000.00	4,812.26	2,160.00	6,972.26	-12.8%	7,000.00	0.4%
Total Elections	117,973.56	117,973.56	119,996.63	61,008.46	181,005.09	53.4%	134,880.00	-25.5%

**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
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	87,099.75	-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%	266,934.00	41.5%
Group Insurance - Retirees	9,000.00	9,000.00	9,587.32	3,363.00	12,950.32	43.9%	13,000.00	0.4%
Legend	36,844.00	36,844.00	27,101.83	8,766.00	35,867.83	-2.6%	36,844.00	2.7%
State Pension Plan	123,367.00	123,367.00	136,780.51	-	136,780.51	10.9%	136,780.00	0.0%
Unemployment Expense	500.00	500.00	-	-	-	-100.0%	500.00	0.0%
Professional Fees	100,000.00	284,000.00	266,279.76	23,935.00	290,214.76	2.2%	350,000.00	20.6%
Dues, Subscriptions & Advertisement	6,800.00	6,800.00	2,507.00	2,392.00	4,899.00	-28.0%	6,800.00	38.8%
Planning Commission Dues								
Computer System Operations	12,000.00	12,000.00		10,300.00	10,300.00	#DIV/0!	3,000.00	#DIV/0!
Telephone	13,500.00	13,500.00	9,652.20	4,200.00	13,852.20	-14.2%	10,000.00	-2.9%
Fleet Lease Expense	22,473.60	22,473.60	20,673.85	6,369.00	27,042.85	20.3%	13,500.00	-2.5%
Maintenance of Property & Equipment	500.00	500.00	1,696.38	600.00	2,296.38	359.3%	2,500.00	2%
Insurance, Work, Comp & Surety Bond	7,000.00	7,000.00	3,599.75	370.00	3,969.75	-43.3%	5,000.00	9%
Medical-Physicals	1,000.00	1,000.00	42.61	300.00	342.61	-65.7%	500.00	9%
Technology Expense/Copier, Lease Etc	85,000.00	85,000.00	62,496.87	15,366.00	77,862.87	-8.4%	80,000.00	2.7%
Office Expense	45,000.00	45,000.00	19,528.00	8,348.00	27,876.00	-38.1%	30,000.00	7.6%
Misc. Bank/Credit Card Fees	500.00	500.00	198.43	360.00	558.43	11.7%	500.00	-10.5%
Small Equipment Purchases	10,000.00	10,000.00	26,016.38	4,020.00	30,036.38	200.4%	30,000.00	-0.1%
Travel & Convention Expenses	12,000.00	12,000.00	11,550.87	2,272.00	13,822.87	15.2%	16,000.00	15.8%
Video Poker-City of Mansfield	22,000.00	22,000.00	14,516.39	6,000.00	20,516.39	-6.7%	20,000.00	-2.5%
Adjudicated Property Expenses	10,000.00	10,000.00	105.00	5,744.00	5,849.00	-41.5%	5,800.00	-0.8%
Bad Debt Expense - Ad Valorem				2,000.00	2,000.00	#DIV/0!	2,000.00	0.0%
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%

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	
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	19,819.87	-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	13,771.00	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	-	-	-	-100.0%	-	#DIV/0!	
Professional Fees-General	40,000.00	40,000.00	(105.00)	10,000.00	9,895.00	-75.3%	10,000.00	1.1%	
Utilities Courthouse	170,000.00	170,000.00	101,888.13	40,000.00	141,888.13	-16.5%	150,000.00	5.7%	
Telephone-Maint	4,500.00	4,500.00	3,310.85	1,300.00	4,610.85	2.5%	4,500.00	-2.4%	
Fleet Lease Expense	28,500.00	28,500.00	21,640.41	9,381.00	31,021.41	8.8%	31,000.00	-0.1%	
Maintenance of Property & Equipment	6,000.00	6,000.00	4,377.32	2,500.00	6,877.32	14.6%	6,500.00	-5.5%	
Insurance, Work Comp & Surety Bonds	215,500.00	215,500.00	158,552.69	1,400.00	159,952.69	-25.8%	165,000.00	3.2%	
Building Maintenance	270,000.00	270,000.00	200,695.33	60,513.00	261,208.33	-3.3%	270,000.00	3.4%	
Fuel Expense	7,000.00	7,000.00	4,327.69	2,800.00	7,127.69	1.8%	7,000.00	8%	
Technology Expense/Copier, Lease Etc	11,000.00	11,000.00	10,249.44	3,612.00	13,861.44	26.0%	15,000.00	12%	
Office Expense	4,000.00	4,000.00	4,061.99	1,368.00	5,429.99	35.7%	5,500.00	3%	
Small Equipment Purchases	4,500.00	4,500.00	3,150.00	1,000.00	4,150.00	-7.8%	5,000.00	5%	
Travel & Convention Expenses	3,000.00	3,000.00	70.00	-	70.00	-97.7%	3,000.00	4185.7%	
Other Charges (Inmate Crew)	75,000.00	75,000.00	39,077.10	40,000.00	79,077.10	5.4%	80,000.00	1.2%	
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	7.2%	
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	6.4%	
Fire Protection-Insurance Rebate	202,548.00	202,548.00	173,907.71	-	173,907.71	-14.1%	173,907.00	0.0%	
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%
Garrett 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	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	56%
Stonewall Service Center	1,250.00	1,250.00	203.22	100.00	303.22	-75.7%	500.00	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	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	0.8%
Telephone - 4H Extension Service	2,182.00	2,182.00	1,636.83	700.00	2,336.83	7.1%	2,400.00	2.7%
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 N	25,000.00	28,000.00	37,667.86	30,000.00	67,667.86	141.7%	50,000.00	-26.1%
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.		3,500.00	2,451.56	2,000.00	4,451.56	27.2%	4,500.00	1.1%
Grants-Non Governmental	25,000.00	99,154.00	99,154.00	3,000.00	102,154.00	3.0%	6,000.00	-94.1%
Grants-Governmental	-	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%	-	-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	-	-	-	120,000.00	120,000.00	#DIV/0!	120,000.00	0.0%
Transfer to Animal Services Fund	500,000.00	500,000.00	500,000.00	-	500,000.00	0.0%	595,000.00	19.0%
Transfer to Road (From Economic Development)							1,000,000.00	
Transfer to Sinking Fund							2,000,000.00	
Transfer to Criminal Court Fund	42,000.00	42,000.00	42,000.00	-	42,000.00	0.0%	30,000.00	-28.6%
Total Transfers	542,000.00	542,000.00	542,000.00	120,000.00	662,000.00	22.1%	3,745,000.00	465.7%
All Expenditures For All Functions	7,573,838.68	7,930,245.08	5,532,542.45	1,960,415.30	7,492,957.75	-5.5%	11,976,027.04	59.8%
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%	(3,074,939.04)	-352.4%
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%	\$ 11,383,255.40	-21.3%

2024 Departmental Budget Request			
General Fund			
	2023 Approved	2024 Request	2024 Approved by Budget & Finance Committee
SPECIAL PROGRAMS			
Handicap Ramps	44,000	44,000	44,000
Total Special Programs:	44,000	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	3,500
Logansport Christmas Festival		2,500	2,500
Ronald McDonald House Charities	25,000		
Juneenth Celebration			
Total Grants (Non-Profit/Quasi-Governmental):	25,000	6,000	6,000
GRANTS (Governmental)			
South DeSoto Water System (CWEF)		64,866	64,866
Rambin Water System (CWEF)		75,000	75,000
Total Grants (Governmental):	-	139,866	139,866
TOTAL:	69,000	189,866	189,866

GENERAL FUND - 2024 SUGGESTED PROJECTS

Location	Description	Project Cost	Approved by Budget & Finance Committee	DPPJ Funding	Grants
HOOPLA Park	Parking, Lighting & Drainage (LGAP Funding)	50,000	50,000		50,000
Alumni Park	Splash Pad Additions	100,000	100,000	100,000	
Daves Means 4-H Building	Roof (Economic Development Funding)	285,000	285,000	285,000	
Email Server	I-Cloud Email Upgrade	27,000	27,000	27,000	-
Various Locations	Dept. of Justice ADA Compliance	300,000	300,000	300,000	
Courthouse Annex	Boiler System HVAC	200,000	200,000	200,000	
KCS Outside City Limits of Mansfield	Sewer Project (ARPA Funds of \$100K)	250,000	250,000	150,000	100,000
DPPJ Website	Website	15,000	15,000	15,000	
	Total:	1,227,000	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 by Budget & Finance Committee
	55,000	55,000
	80,000	80,000
Total Vehicle Purchases	135,000	135,000

Equipment

Scissor Lift - Maintenance Dept.

	REQUESTED	APPROVED
	20,000	20,000
Total Equipment Purchases	20,000	20,000

Total	155,000	155,000
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**DeSoto Parish Police Jury
2024
Budget**

ROAD FUND

Beginning Fund Balance: (Projected)		13,417,914
2024 Budgeted Revenues		
General Revenues	17,259,261	
Program Revenues	2,700,000	
Total Revenues:	<u>19,959,261</u>	19,959,261
2024 Budgeted Expenses		
Public Works	11,329,748	
Capital Outlays	14,207,000	
Total Expenditures:	<u>(25,536,748)</u>	(25,536,748)
Transfers In (General Fund Economic Dev.)	1,000,000	
Total Transfers:	<u>1,000,000</u>	1,000,000
Net Increase(Decrease) in Fund Balance:		<u>(4,577,487)</u>
Ending Fund Balance: (Projected)		<u><u>8,840,426</u></u>

**DESOTO PARISH POLICE JURY
ROAD 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 [E / B - 1]	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget [G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
LOCAL:								
Ad valorem taxes	\$ 4,343,040.14	\$ 4,343,040.00	\$ 4,274,210.54	\$ 130,000.00	4,404,210.54	1.4%	\$ 5,555,261.00	26.1%
Sales & Use Tax	6,365,200.00	6,365,200.00	6,610,998.67	\$ 2,066,671.03	8,677,269.70	36.3%	8,370,000.00	-3.5%
Interest Earnings	6,000.00	6,000.00	128,617.83	\$ 50,175.00	178,792.83	2879.9%	178,000.00	-0.4%
Misc. Revenue/Donations/Comp for Damage:	1,617,500.00	1,617,500.00	259,075.27	\$ 60,000.00	319,075.27	-80.3%	300,000.00	-6.0%
Violation Citations	130,000.00	130,000.00	138,320.84	\$ 20,000.00	158,320.84	21.8%	160,000.00	1.1%
Road Use Permits	130,000.00	130,000.00	177,127.00	\$ 60,000.00	237,127.00	82.4%	240,000.00	1.2%
FEDERAL:								
Federal Grants	3,445,450.00	3,445,450.00	906,460.10	\$ 590,000.00	1,496,460.10	-56.6%	2,000,000.00	33.5%
STATE								
State Revenue Sharing	36,000.00	36,000.00	24,235.00	\$ 10,000.00	34,235.00	-4.9%	36,000.00	%
Severance Tax	750,000.00	750,000.00	699,750.03	\$ 17,000.00	716,750.03	-4.4%	720,000.00	%
Parish Road Fund (PTF)	375,000.00	375,000.00	341,613.09	\$ 65,000.00	406,613.09	8.4%	400,000.00	%
State Grant	400,000.00	400,000.00	-	250,000.00	250,000.00	-37.5%	2,000,000.00	%
TRANSFERS								
Transfer from ARPA	1,000,000.00	1,000,000.00	1,533,621.00	383,488.93	1,917,109.93	91.7%	1,000,000.00	-100.0%
Transfer from Economic Development Funds	-	-	-	-	-	-	-	-
Total Revenues from All Sources	18,598,190.14	18,598,190.00	15,093,629.37	3,702,334.96	18,795,964.33	1.1%	20,959,261.00	11.5%

DESOTO PARISH POLICE JURY
ROAD 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
EXPENDITURES BY FUNCTION								
Public Works								
Salaries Road	2,796,349.00	2,796,349.00	1,782,953.94	704,452.00	2,487,405.94	-11.0%	2,942,030.00	18.3%
Overtime	162,000.00	162,000.00	181,111.82	47,313.00	228,424.82	41.0%	180,000.00	-21.2%
Social Security Roads	226,313.00	226,313.00	140,840.64	57,510.02	198,350.66	-12.4%	238,835.30	20.4%
Retirement Roads	221,876.00	221,876.00	144,103.93	56,382.38	200,486.31	-9.6%	234,152.25	16.8%
Group Insurance Roads	658,777.00	658,777.00	407,350.69	142,773.00	550,123.69	-16.5%	763,656.00	38.8%
Legend	53,600.00	53,600.00	33,694.75	11,217.00	44,911.75	-16.2%	45,000.00	0.2%
State Pension Plans	64,919.00	64,919.00	48,233.77	16,728.00	64,961.77	0.1%	65,000.00	0.1%
Unemployment Expense	164,671.02	164,671.02	182,574.87	-	182,574.87	10.9%	182,574.87	0.0%
CONTRACT LABOR	1,000.00	1,000.00	-	-	-	-100.0%	1,000.00	#DIV/0!
Trucks	200,000.00	200,000.00	149,348.40	50,000.00	199,348.40	-0.3%	200,000.00	0.3%
Tree Removal	100,000.00	100,000.00	75,900.00	30,000.00	105,900.00	5.9%	100,000.00	-5.6%
Pug Mill (Oil Mix)	150,000.00	150,000.00	133,966.50	-	133,966.50	-10.7%	200,000.00	49.3%
Spraying	460,000.00	460,000.00	318,666.68	159,000.00	477,666.68	3.8%	478,000.00	0.1%
Drainage/Plumbing/Etc.	25,000.00	25,000.00	9,500.00	15,000.00	24,500.00	-2.0%	25,000.00	2.0%
Guardrails, Striping, Etc.	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.0%	60,000.00	100.0%
Professional Fees (Audit & Attorneys/Etc)	30,000.00	30,000.00	624.00	15,000.00	15,624.00	-47.9%	20,000.00	20.0%
Engineering Fees	150,000.00	150,000.00	29,752.00	23,500.00	53,252.00	-64.5%	125,000.00	18.0%
Dues	27,000.00	27,000.00	26,919.00	-	26,919.00	-0.3%	27,000.00	0.3%
Utilities	43,000.00	43,000.00	19,001.25	11,172.00	30,173.25	-29.8%	40,000.00	32.0%
Telephone	13,500.00	13,500.00	9,231.88	6,000.00	15,231.88	12.8%	15,000.00	-1.5%
Rental-Wrecker & Equipment	20,000.00	20,000.00	1,512.00	672.00	2,184.00	-89.1%	15,000.00	586.8%
Fleet Lease Expense	199,767.00	199,767.00	154,318.64	64,533.00	218,851.64	9.6%	220,000.00	0.5%
Maintenance of Property & Equipment	500,000.00	500,000.00	427,226.32	207,651.00	634,877.32	27.0%	634,000.00	-0.1%
Insurance-Fleet & Workman's Comp	350,000.00	350,000.00	272,024.69	29,718.00	301,742.69	-13.8%	325,000.00	7.7%
Maintenance of Buildings & Grounds	35,000.00	35,000.00	31,008.17	25,000.00	56,008.17	60.0%	50,000.00	-10.7%
Medical - Physicals & Drug Testing	5,000.00	5,000.00	3,101.63	3,000.00	6,101.63	22.0%	6,000.00	-1.7%
Gas & Oil	600,000.00	600,000.00	358,527.10	160,000.00	518,527.10	-13.6%	600,000.00	15.7%
Office Expense	7,500.00	7,500.00	7,613.39	4,000.00	11,613.39	54.8%	10,000.00	-13.9%
Technology Expense/Copier Lease, etc.	50,000.00	50,000.00	42,356.03	6,500.00	48,856.03	-2.3%	50,000.00	2.3%
Misc. Fees, Penalties, Etc.	2,000.00	2,000.00	186.11	-	186.11	-90.7%	500.00	168.7%
Uniforms	25,000.00	25,000.00	22,499.86	3,000.00	25,499.86	2.0%	26,000.00	2.0%
Materials & Supplies	15,000.00	15,000.00	34,985.11	10,000.00	44,985.11	199.9%	45,000.00	0.0%
Small Equipment Purchase	20,000.00	160,000.00	10,279.21	3,000.00	13,279.21	-91.7%	15,000.00	13.0%
Office Equipment	5,000.00	5,000.00	557.53	1,500.00	2,057.53	-58.8%	3,000.00	45.8%
Travel & Convention	6,000.00	6,000.00	2,991.58	1,000.00	3,991.58	-33.5%	6,000.00	50.3%
Road and Bridge Materials	2,645,000.00	2,645,000.00	2,495,954.12	1,175,621.00	3,671,575.12	38.8%	3,200,000.00	-12.8%
Handicap Driveways	55,000.00	55,000.00	15,538.04	14,500.00	30,038.04	-45.4%	32,000.00	6.5%
PRF Priority Road Projects (Railroad)	489,609.00	489,609.00	579,890.56	-	579,890.56	18.4%	-	-100.0%
Other Charges-Signs, ROW, DPSO, etc.	180,000.00	180,000.00	87,058.30	50,000.00	137,058.30	-23.9%	150,000.00	9.4%
Total Public Works	10,787,881.02	10,927,881.02	8,241,403.51	3,135,742.40	11,377,145.91	4.1%	11,329,748.42	-0.4%

DESOTO PARISH POLICE JURY
ROAD 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
CAPITAL OUTLAY								
CAPITAL OUTLAY-Road Program	5,448,609.00	9,440,307.00	532,477.71	1,584,697.00	2,117,174.71	-77.6%	6,140,000.00	190.0%
CAPITAL OUTLAY-FEMA	1,111,698.00	850,000.00	590,530.32	140,000.00	730,530.32	-14.1%	-	-100.0%
CAPITAL OUTLAY - PTF	850,000.00	850,000.00	491,631.63	40,000.00	531,631.63	-37.5%	690,000.00	29.8%
CAPITAL OUTLAY - EDA I-49 Industrial Park	2,000,000.00	2,000,000.00	9,500.00	65,000.00	74,500.00	-96.3%	6,100,000.00	8087.9%
CAPITAL OUTLAY - Scale/Upgrades to Facility	400,000.00	400,000.00	119,868.17	50,000.00	169,868.17	-57.5%	-	-100.0%
CAPITAL OUTLAY - ROLLER	80,000.00	80,000.00	69,500.00	-	69,500.00	-13.1%	-	-100.0%
CAPITAL OUTLAY- Equipment & Vehicles							1,277,000.00	#DIV/0!
Total Capital Outlay	9,890,307.00	13,620,307.00	1,813,507.83	1,879,697.00	3,693,204.83	-72.9%	14,207,000.00	284.7%
Total Expenditures For All Functions	20,678,188.02	24,548,188.02	10,054,911.34	5,015,439.40	15,070,350.74	-38.6%	25,536,748.42	69.5%
SUMMARY OF FUND BALANCE								
Net change in fund balance	(2,079,997.88)	(5,949,998.02)	5,038,718.03	(1,313,104.44)	3,725,613.59	-162.6%	(4,577,487.42)	-222.9%
Estimated Beginning Fund Balance	9,692,300.00	9,692,300.00	9,692,300.00	9,692,300.00	9,692,300.00	0.0%	13,417,913.59	38.4%
Estimated Ending Fund Balance	\$ 7,612,302.12	\$ 3,742,301.98	\$ 14,731,018.03	\$ 8,379,195.56	\$ 13,417,913.59	258.5%	\$ 8,840,426.18	-34.1%

2024 ROAD PROJECTS

Road	Description	Total Estimate Construction Costs	Total Estimate Engineering Cost	Total Estimate Project Cost	DPJ Funding	PTF Funds/Contributions/Gra nts	Approved 2024 Projects by Budget & Finance
Martinez/Delton *	Drainage and Road Reconstruction	600,000	90,000	690,000	290,000	400,000	690,000
I-49 N Industrial Park - West Loop	New Road Construction	5,600,000	500,000	6,100,000	3,300,000	2,800,000	6,100,000
Johnson Street Bridge *	Bridge Site (Off-System Bridge Repairs)	100,000		100,000	100,000		100,000
US 171 South Industrial Park - CS	New Road Construction	500,000	50,000	550,000	550,000		550,000
Wallace Lake Road *	Road & Drainage Improvements (CEA)	750,000	100,000	850,000	680,000	170,000	850,000
Cook Creek Road *	Drainage Improvements	600,000	15,000	615,000	615,000		615,000
Bethlehem	Road Reconstruction & Drainage	900,000	100,000	1,000,000	200,000	800,000	1,000,000
Buffalo Road Bridge	Erosion Repairs	250,000	15,000	265,000	265,000		265,000
First Street	Drainage Improvements	250,000	10,000	260,000	260,000		260,000
Brown Road	Road Reconstruction	680,000	90,000	770,000	770,000		770,000
McCartt Road	Road Reconstruction	1,500,000	100,000	1,600,000	1,600,000		1,600,000
Cedar Hill Road (CEA with SWN)	Asphalt Overlay as part of CEA	130,000	-	130,000	130,000		130,000
Total:		11,860,000	1,070,000	12,930,000	8,760,000	4,170,000	12,930,000
Federal Grant - EDA							
CEA							
PTF Funds							
State HB2 Capital							
* 2023 Obligations Rolling into 2024							

**DeSoto Parish Police Jury
2024
Budget**

SALES TAX FUND

Beginning Fund Balance: (Projected)		-
2024 Budgeted Revenues		
General Revenues	17,010,000	
Total Revenues:	<u>17,010,000</u>	17,010,000
2024 Budgeted Expenses		
Finance & Administrative	270,000	
Total Expenditures:	<u>270,000</u>	(270,000)
Transfers Out	16,740,000	
Total Transfers:	<u>16,740,000</u>	(16,740,000)
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, 2023

	2023				2024			
	(A) Original	(B) Last Adopted	(C) Actual	(D) Estimated	(E) Projected	(F) % Change Last Adopted	(G) Proposed Budget	(H) % Change Projected Actual
	Budget	Budget	Year-to-Date as of: September 30,	Remaining for Year	Actual Result at Year End	[E / B - 1]	Budget	[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
LOCAL								
Sales Taxes	13,000,000.00	13,000,000.00	13,392,812.16	4,210,547.00	17,603,359.16	35.4%	17,000,000.00	-3.4%
Interest on Account	400.00	400.00	7,709.26	2,569.75	10,279.01	2469.8%	10,000.00	-2.7%
Total Revenues from Local Sources	13,000,400.00	13,000,400.00	13,400,521.42	4,213,116.75	17,613,638.17	35.5%	17,010,000.00	-3.4%
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	104,324.10	54,774.70	159,098.80	-6.4%	170,000.00	6.9%
Total Administrative	270,000.00	270,000.00	179,324.10	79,774.70	259,098.80	-4.0%	270,000.00	4.2%
TRANSFERS								
Transfer to Road Fund	6,365,200.00	6,365,200.00	6,610,598.67	2,066,671.03	8,677,269.70	36.3%	8,370,000.00	
Transfer to Library	3,182,600.00	3,182,600.00	3,305,299.32	1,033,335.51	4,338,634.83	36.3%	4,185,000.00	
Transfer to Solid Waste	1,909,560.00	1,909,560.00	1,983,179.59	620,001.31	2,603,180.90	36.3%	2,511,000.00	
Transfer to Jail	1,273,040.00	1,273,040.00	1,322,119.74	413,334.21	1,735,453.95	36.3%	1,674,000.00	
Total Transfers	12,730,400.00	12,730,400.00	13,221,197.32	4,133,342.05	17,354,539.37	36.3%	16,740,000.00	-3.5%
TOTAL EXPENDITURES	13,000,400.00	13,000,400.00	13,400,521.42	4,213,116.75	17,613,638.17	35.5%	17,010,000.00	-3.4%
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%

**DeSoto Parish Police Jury
2024
Budget**

WITNESS & JURORS FUND

Beginning Fund Balance: (Projected)		698,556
2024 Budgeted Revenues		
General Revenues	10,000	
Program Revenues	120,000	
Total Revenues:	<u>130,000</u>	130,000
2024 Budgeted Expenses		
Judicial	102,700	
Total Expenditures:	<u>102,700</u>	(102,700)
Transfers Out	-	
Total Transfers:	<u>-</u>	-
Net Increase(Decrease) in Fund Balance:		<u>27,300</u>
Ending Fund Balance: (Projected)		<u><u>725,856</u></u>

**DESOTO PARISH POLICE JURY
WITNESS & JUROR 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
	Budget	Budget	Year-to-Date as of: September 30, 2023	Remaining for Year	Actual Result at Year End	Last Adopted Budget vs. Projected Actual Result at Year End [E / B - 1]	Budget	Projected Actual Result at Year End vs. Proposed Budget [G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Interest Earnings	\$ 1,400.00	\$ 1,400.00	\$ 8,647.31	\$ 3,000.00	11,647.31	732.0%	\$ 10,000.00	-14.1%
Jury Compensation	23,000.00	23,000.00	48,516.02	15,000.00	63,516.02	176.2%	60,000.00	-5.5%
Off-Duty Witness Fees	20,000.00	20,000.00	39,978.00	15,000.00	54,978.00	174.9%	60,000.00	9.1%
Total Revenues from Local Sources	44,400.00	44,400.00	97,141.33	33,000.00	130,141.33	193.1%	130,000.00	
EXPENDITURES BY FUNCTION								
Judicial								
Official Fees	200.00	200.00	44.00	\$ 100.00	144.00	-28.0%	200.00	
Judicial Administrator Reimbursemer	44,000.00	44,000.00	-	\$ -	-	-100.0%	44,000.00	#DIV/0!
Off Duty Officers Witness Fees	3,550.00	3,550.00	950.00	475.00	1,425.00	-59.9%	1,500.00	5.3%
Jurors & Witnesses Payments (Direct)	20,000.00	20,000.00	32,964.26	6,000.00	38,964.26	94.8%	22,000.00	-43.5%
Jurors & Witnesses Expenses	250,000.00	250,000.00	22,243.65	18,000.00	40,243.65	-83.9%	35,000.00	-13.0%
Transfers to Criminal Court Fund	76,040.00	76,040.00	-	\$ 195,000.00	195,000.00	156.4%	-	
Total Judicial	393,790.00	393,790.00	56,201.91	219,575.00	275,776.91	-30.0%	102,700.00	-62.8%
Total Expenditures For All Functions	393,790.00	393,790.00	56,201.91	219,575.00	275,776.91	-30.0%	102,700.00	-62.8%
SUMMARY OF FUND BALANCE								
Net change in fund balance	(349,390.00)	(349,390.00)	40,939.42	(186,575.00)	(145,635.58)	-58.3%	27,300.00	-118.7%
Estimated Beginning Fund Balance	844,191.58	844,191.58	844,191.58	844,191.58	844,191.58	0.0%	698,556.00	-17.3%
Estimated Ending Fund Balance	\$ 494,801.58	\$ 494,801.58	\$ 885,131.00	\$ 657,616.58	\$ 698,556.00	41.2%	\$ 725,856.00	3.9%

**DeSoto Parish Police Jury
2024
Budget**

JAIL FUND

Beginning Fund Balance: (Projected)		3,093,626
2024 Budgeted Revenues		
General Revenues	1,714,000	
Total Revenues:	<u>1,714,000</u>	1,714,000
2024 Budgeted Expenses		
Public Safety	752,300	
Capital Outlays	260,000	
Total Expenditures:	<u>1,012,300</u>	(1,012,300)
Transfer Out		(1,000,000)
Net Increase(Decrease) in Fund Balance:		<u>(298,300)</u>
Ending Fund Balance: (Projected)		<u><u>2,795,326</u></u>

DESOTO PARISH POLICE JURY
JAIL 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,	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End [C + D]	(F) % Change Last Adopted Budget vs. [E / B - 1]	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End [G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Sales Tax	1,273,040.00	1,273,040.00	1,322,119.74	413,334.21	1,735,453.95	36.3%	1,674,000.00	-3.5%
Interest	6,000.00	6,000.00	29,502.17	9,500.00	39,002.17	550.0%	40,000.00	0.0%
Miscellaneous Revenues	-	-	-	-	-	0.0%	-	0.0%
Total Revenues from Local Sources	1,279,040.00	1,279,040.00	1,351,621.91	422,834.21	1,774,456.12	38.7%	1,714,000.00	-3.4%
EXPENDITURES BY FUNCTION								
PUBLIC SAFETY								
Professional Fees	3,000.00	3,000.00	(657.84)	2,000.00	1,342.16	-55.3%	1,500.00	11.8%
Professional Fee-Jail Physician	30,000.00	30,000.00	9,600.00	9,000.00	18,600.00	-38.0%	25,000.00	34.4%
Professional Fees - Medical Expenses	50,000.00	50,000.00	48,277.55	16,000.00	64,277.55	0.0%	65,000.00	0.0%
Utilities-Jail	216,500.00	216,500.00	112,580.73	58,000.00	170,580.73	-21.2%	175,000.00	2.6%
Insurance-General	96,000.00	96,000.00	78,895.10	-	78,895.10	-17.8%	79,000.00	0.1%
Technology Expense/Copier, Lease, Etc.	5,000.00	5,000.00	248.40	-	248.40	-95.0%	300.00	20.0%
Maintenance-Jail	150,000.00	150,000.00	103,718.99	62,000.00	165,718.99	10.5%	170,000.00	3.0%
Clothing & Supplies	45,000.00	40,000.00	39,461.49	13,000.00	52,461.49	31.2%	52,500.00	0.2%
Medicine (Drugs)	55,000.00	55,000.00	11,325.13	8,000.00	19,325.13	-64.9%	25,000.00	25.0%
Small Equipment Purchases	15,000.00	15,000.00	-	4,000.00	4,000.00	-73.3%	10,000.00	150.0%
Feeding Prisoners	175,000.00	175,000.00	62,965.50	49,400.00	112,365.50	-35.8%	125,000.00	11.2%
Transportation of Prisoners	9,500.00	9,500.00	7,235.09	4,000.00	11,235.09	18.3%	12,000.00	6.8%
Sheriff-Court Attendance	9,500.00	9,500.00	6,358.00	5,600.00	11,958.00	25.9%	12,000.00	0.4%
Total Public Safety	854,500.00	854,500.00	480,008.14	231,000.00	711,008.14	-16.8%	752,300.00	5.8%
TRANSFERS								
Transfer to Corrections Facility Const	-	-	-	-	-	0.0%	1,000,000.00	#DIV/0!
Total Transfers	-	-	-	-	-	0.0%	1,000,000.00	#DIV/0!
CAPITAL OUTLAY								
CAPITAL OUTLAY	279,000.00	279,000.00	16,899.70	-	16,899.70	-93.9%	260,000.00	1438.5%
Total Capital Outlay	279,000.00	279,000.00	16,899.70	-	16,899.70	-93.9%	260,000.00	1438.5%
Total Expenditures For All Functions	1,133,500.00	1,133,500.00	496,907.84	231,000.00	727,907.84	-35.8%	2,012,300.00	176.4%
SUMMARY OF FUND BALANCE								
Net change in fund balance	145,540.00	145,540.00	854,714.07	191,834.21	1,046,548.28	619.1%	(298,300.00)	-128.5%
Estimated Beginning Fund Balance	2,047,078.00	2,047,078.00	2,047,078.00	2,047,078.00	2,047,078.00	0.0%	3,093,626.28	51.1%
Estimated Ending Fund Balance	\$ 2,192,618.00	\$ 2,192,618.00	\$ 2,901,792.07	\$ 2,238,912.21	\$ 3,093,626.28	41.1%	\$ 2,795,326.28	-9.6%

**2024 Departmental Budget Request
Jail Fund**

Submitted by: **Billy Cotton/Jeri Burrell**

**APPROVED by
Budget &
Finance
REQUESTED
Committee**

<u>Improvements:</u>		
New Parking Lot (Between the Jury Annex & Existing Jail)	\$ 250,000.00	\$ 250,000.00
Kitchen Renovations	\$ 10,000.00	\$ 10,000.00
Total Budget Requests:	\$ 260,000.00	\$ 260,000.00

**DeSoto Parish Police Jury
2024
Budget
CORRECTION FACILITY CONSTRUCTION FUND**

Beginning Fund Balance: (Projected)		2,945,434
 2024 Budgeted Revenues		
General Revenues	-	
Total Revenues:		-
 Long Term Debt Proceeds		
	-	
Total Other Financing Sources		-
 2024 Budgeted Expenses		
Capital Outlay - Correction Facility	-	
Capital Outlay - Professional Services	-	
Total Expenditures:		-
 Transfers In -Jail Fund		
	<u>1,000,000</u>	
 Total Transfers:		
		<u>1,000,000</u>
 Net Increase(Decrease) in Fund Balance:		
		<u>1,000,000</u>
 Ending Fund Balance: (Projected)		
		<u>3,945,434</u>

DESOTO PARISH POLICE JURY
CORRECTION FACILITY CONSTRUCTION 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
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources		\$ -			\$ -	#DIV/0!	\$ 1,000,000.00	#DIV/0!
Transfers In - Jail Fund								0.0%
Transfers In - Desoto Parish Sheriff	10,000,000.00	10,000,000.00	-	476,401.64	476,401.64	-95.2%		0.0%
Interest	55,000.00	55,000.00	-	-	-	-100.0%		0.0%
Long-Term Debt Proceeds	11,000,000.00	11,000,000.00	-	-	-	-97.7%	1,000,000.00	109.9%
Total Other Financing Sources by Sources	21,055,000.00	21,055,000.00	-	476,401.64	476,401.64			
CAPITAL OUTLAY								
CAPITAL OUTLAY-Correction Facility	\$ 17,347,000.00	\$ 17,347,000.00	\$ (967.84)	-	\$ (967.84)	-100.0%		
CAPITAL OUTLAY-Correction Facility Professional Services	357,500.00	703,100.00	79,590.37	-	79,590.37	-88.7%		
Total Capital Outlay	17,704,500.00	18,050,100.00	78,622.53	-	78,622.53	-99.6%		
SUMMARY OF FUND BALANCE								
Net change in fund balance	\$ 3,350,500.00	\$ 3,004,900.00	\$ (78,622.53)	\$ 476,401.64	\$ 397,779.11	-86.8%	\$ 1,000,000.00	151.4%
Estimated Beginning Fund Balance	2,547,655.00	2,547,655.00	2,547,654.91	2,547,654.91	2,547,654.91	0.0%	\$ 2,945,434.02	15.6%
Estimated Ending Fund Balance	\$5,898,155.00	\$5,552,555.00	\$2,469,032.38	\$3,024,056.55	\$2,945,434.02	-47.0%	\$3,945,434.02	34.0%

**DeSoto Parish Police Jury
2024
Budget**

SINKING FUND

Beginning Fund Balance: (Projected)		2,459,624
2024 Budgeted Revenues		
General Revenue	15,000	
Total Revenues:		15,000
2024 Budgeted Expenses		
Debt Service: Principal Payments		
Debt Service: Interest Payments	-	
Paying Agent Fees		
Total Expenditures:		-
Transfer In (General Fund)	2,000,000	
Transfer In (Solid Waste Tipping Fees)	1,000,000	
Total Transfers:		<u>3,000,000</u>
Net Increase(Decrease) in Fund Balance:		<u>3,015,000</u>
Ending Fund Balance: (Projected)		<u>5,474,624</u>

DESOTO PARISH POLICE JURY
SINKING 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
SUMMARY OF REVENUE - BY SOURCES								
Transfer In from Solid Waste Tipping Fees	1225000.00	1225000.00	0.00	1225000.00	1225000.00	0.0%	\$ 1,000,000.00	-18.4%
Transfer In from General Fund							\$ 2,000,000.00	
Interest	6125.00	6125.00	4623.94	5000.00	9623.94	57.1%	\$ 15,000.00	55.9%
Total Revenues	\$ 1,231,125.00	\$ 1,231,125.00	\$ 4,623.94	\$ 1,230,000.00	\$ 1,234,623.94	0.3%	\$ 3,015,000.00	144.2%
Expenditures								
Debt Service: Principal Payments						#DIV/0!		#DIV/0!
Debt Service: Interest Payments	1225000.00	1225000.00	0.00	0.00	0.00	-1.00		#DIV/0!
Paying Agent Fees	-	-	-	-	-	#DIV/0!		#DIV/0!
Total Expenditures	\$ 1,225,000.00	\$ 1,225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
SUMMARY OF FUND BALANCE								
Net change in fund balance	\$ 6,125.00	\$ 6,125.00	\$ 4,623.94	\$ 1,230,000.00	\$ 1,234,623.94	20057.1%	\$ 3,015,000.00	144.2%
Estimated Beginning Fund Balance	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00	-	\$ 2,459,623.94	100.8%
Estimated Ending Fund Balance	\$ 1,231,125.00	\$ 1,231,125.00	\$ 1,229,623.94	\$ 2,455,000.00	\$ 2,459,623.94	99.8%	\$ 5,474,623.94	122.6%

**DeSoto Parish Police Jury
2024
Budget**

SOLID WASTE FUND

Beginning Fund Balance: (Projected)		19,264,699
 2024 Budgeted Revenues		
General Revenues	7,467,058	
Program Revenues	8,408,500	
Total Revenues:	15,875,558	15,875,558
 2024 Budgeted Expenses		
Landfill Operations	6,511,360	
Parish Collection Sanitation	1,951,159	
Capital Outlays	12,976,000	
Total Expenditures:	(21,438,520)	(21,438,520)
 Transfer In		
	-	
Transfers Out	1,000,000	
Total Transfers:	(1,000,000)	(1,000,000)
Net Increase(Decrease) in Fund Balance:	(6,562,962)	(6,562,962)
 Ending Fund Balance: (Projected)		12,701,737

DESOTO PARISH POLICE JURY
SOLID WASTE 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 [E / B - 1]	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget [G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES									
Local sources:									
Ad Valorem taxes	\$ 3,733,867.00	\$ 3,733,867.00	\$ 3,674,693.77	\$ 13.91	\$ 3,674,707.68	-1.6%	\$ 4,776,058.00	30.0%	
Sales Tax	1,909,560.00	1,909,560.00	1,983,179.59	495,794.90	2,478,974.49	29.8%	2,511,000.00	1.3%	
Licenses and Permits	10,000.00	10,000.00	3,218.00	535.00	3,753.00	-62.5%	4,000.00	6.6%	
Fees & Charges for Services	7,100,000.00	7,100,000.00	5,920,928.37	1,748,760.00	7,669,688.37	8.0%	7,650,000.00	-0.3%	
Interest/Investment Earnings	8,000.00	8,000.00	134,994.03	50,000.00	184,994.03	2212.4%	180,000.00	-2.7%	
Contributions (Keep Desoto Beautiful)	3,000.00	3,000.00	-	1,000.00	1,000.00	-66.7%	1,000.00	0.0%	
Miscellaneous Revenues	2,000.00	2,000.00	-	10,500.00	10,500.00	425.0%	142,500.00	1257.1%	
Fuel Surcharge Revenue	485,000.00	485,000.00	336,090.67	50,713.00	386,803.67	-20.2%	386,000.00	-0.2%	
Environmental Fee Revenue	278,100.00	278,100.00	197,862.37	27,557.00	225,419.37	-18.9%	225,000.00	-0.2%	
Transfer In	-	-	-	-	-	#DIV/0!	-	#DI	
Total Revenues from Local Sources	13,529,527.00	13,529,527.00	12,250,966.80	2,384,873.81	14,635,840.61	8.2%	15,875,558.00	5.7%	
EXPENDITURES BY FUNCTION									
Landfill Operations									
Salaries Mundy Landfill	776,926.00	889,122.00	550,156.00	224,808.00	774,964.00	-12.8%	839,863.03	8.4%	
Overtime	192,000.00	135,000.00	89,885.66	28,500.00	118,385.66	-17.8%	120,000.00	1.4%	
Social Security Solid Waste	74,122.00	82,705.00	48,596.16	19,378.06	67,974.22	-15.7%	73,429.52	8.0%	
Retirement Solid Waste	72,669.00	81,084.00	49,361.65	18,998.10	68,359.75	-22.2%	71,989.73	5.3%	
Group Insurance Solid Waste	168,488.00	221,861.00	125,187.60	47,394.00	172,581.60	-22.2%	228,112.00	32.2%	
Group Insurance-Retiree	6,448.00	6,448.00	3,963.96	2,964.00	6,927.96	7.4%	7,000.00	1.0%	
Legend	21,778.00	24,583.00	18,052.66	6,006.00	24,058.66	-2.1%	25,000.00	3.9%	
State Pension Plans	141,573.60	141,574.00	156,966.18	-	156,966.18	10.9%	156,966.18	0.0%	
Unemployment Expense	1,500.00	1,500.00	-	-	-	-100.0%	1,500.00	#DIV/0!	
Contract Labor	200,000.00	200,000.00	27,724.33	13,000.00	40,724.33	-79.6%	40,000.00	-1.8%	
Contract Labor - Water Treatment Services	600,000.00	600,000.00	348,160.00	171,224.00	519,384.00	-13.4%	600,000.00	15.5%	
Official Fees	160,000.00	160,000.00	18,795.88	122,500.00	141,295.88	-11.7%	158,000.00	11.8%	
Professional Fees	400,000.00	400,000.00	324,390.38	262,500.00	586,890.38	46.7%	700,000.00	19.3%	
Landfill Marketing Fees	1,900,000.00	1,900,000.00	720,974.98	178,800.00	899,774.98	-52.6%	360,000.00	-60.0%	
Dues, Subscriptions, & Advertisement	2,000.00	2,000.00	2,027.38	1,000.00	3,027.38	51.4%	5,000.00	65.2%	
Utilities	46,000.00	46,000.00	32,927.50	15,000.00	47,927.50	4.2%	48,000.00	0.2%	
Telephone	7,000.00	7,000.00	3,836.84	1,344.00	5,180.84	-26.0%	5,500.00	6.2%	
Rental-Equipment	1,000,099.00	1,000,099.00	598,682.58	223,838.00	822,520.58	-17.8%	1,100,000.00	33.7%	
Fleet Lease Expense	67,804.00	57,804.00	34,718.92	12,785.00	47,503.92	-17.8%	48,000.00	1.0%	
Maintenance-Equipment	650,000.00	650,000.00	398,461.59	155,019.00	553,480.59	-14.8%	600,000.00	8.4%	
Insurance-Fleet & Workman's Comp	150,000.00	154,628.00	162,174.34	22,152.00	184,326.34	19.2%	185,000.00	0.4%	
Technology Expense / Copier Lease, etc.	40,000.00	40,000.00	42,570.55	9,806.00	52,376.55	30.9%	54,000.00	3.1%	
Uniforms	14,000.00	10,000.00	8,676.10	1,800.00	10,476.10	4.8%	12,000.00	14.5%	

**DESOTO PARISH POLICE JURY
SOLID WASTE 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	
Maintenance-Buildings & Grounds	300,000.00	285,000.00	226,892.46	26,224.00	253,116.46	-11.2%	350,000.00	38.3%	
Medical -Physicals	2,500.00	1,500.00	998.68	551.00	1,549.68	3.3%	2,000.00	29.1%	
Material, Supplies, Gas & Oil	350,000.00	350,000.00	217,980.97	127,687.00	345,667.97	-1.2%	345,000.00	-0.2%	
Office Expense	8,000.00	10,000.00	(9,759.24)	2,568.00	(7,191.24)	-171.9%	15,000.00	-308.6%	
Misc. Fees, Penalties, Etc.	5,000.00	5,000.00	58.00	50.00	108.00	-97.8%	500.00	363.0%	
Supplies	25,000.00	25,000.00	27,838.85	10,669.00	38,507.85	54.0%	40,000.00	3.9%	
Small Equipment Purchases	20,000.00	20,000.00	663.91	1,564.00	2,227.91	-88.9%	20,000.00	797.7%	
Office Equipment	10,000.00	8,000.00				-100.0%	5,000.00	#DIV/0!	
Travel & Convention	10,000.00	9,000.00	5,697.75	3,845.00	9,542.75	6.0%	10,000.00	4.8%	
Other Costs - Recycling, Signs	10,000.00	10,000.00	4,385.46	2,000.00	6,385.46	-36.1%	6,500.00	1.8%	
Keep Desoto Beautiful	45,000.00	45,000.00	41,981.23	367.00	42,348.23	-5.9%	70,000.00	65.3%	
DPSO Crew	104,000.00	104,000.00	25,982.20	35,442.64	61,424.84	-40.9%	208,000.00	238.6%	
Total Landfill Operations	7,581,907.60	7,683,908.00	4,309,011.51	1,749,783.80	6,058,795.31	-21.1%	6,511,360.46	7.5%	
Parish Collection Sanitation									
Salaries for Compactor Site Operations	881,603.00	881,603.00	733,609.11	264,000.00	997,609.11	13.2%	1,079,098.00	8.2%	
Overtime	15,000.00	72,000.00	27,814.10	8,415.00	36,229.10	-49.7%	37,000.00	2.1%	
Social Security	68,590.00	68,590.00	55,127.95	20,839.75	75,967.70	10.8%	85,381.50	23.3%	
Retirement	67,245.00	67,245.00	17,529.38	6,000.00	23,529.38	-65.0%	24,235.90	1.5%	
Group Insurance	67,863.00	67,863.00	35,906.77	11,767.00	47,673.77	-29.7%	60,544.00	1.5%	
Legend	5,759.00	5,759.00	4,860.92	900.00	5,760.92	0.0%	6,000.00	1.7%	
Utilities	44,000.00	44,000.00	32,036.74	8,572.00	40,608.74	-7.7%	43,000.00	1.3%	
Telephone	22,500.00	22,500.00	15,393.26	6,137.00	21,530.26	-4.3%	22,000.00	2.2%	
Rental -Equipment	27,888.00	27,888.00	21,237.72	10,172.00	31,409.72	12.6%	32,000.00	1.9%	
Fleet Lease Expense		10,000.00	7,862.80	1,545.00	9,407.80	-5.9%	9,400.00	-0.1%	
Rental-Land & Buildings	31,000.00	31,000.00	32,150.04	16,000.00	48,150.04	55.3%	33,000.00	-31.5%	
Maintenance - Equipment	172,260.00	172,260.00	149,776.24	50,933.00	200,709.24	16.5%	200,000.00	-0.4%	
Insurance-Workman's Comp	53,124.00	53,124.00	14,296.81	3,570.00	17,866.81	-66.4%	18,000.00	0.7%	
Technology Expense / Copier Lease, etc.	2,000.00	2,000.00	2,567.16	861.00	3,428.16	71.4%	3,500.00	2.1%	
Uniforms		4,000.00	4,616.77	-	4,616.77	15.4%	4,500.00	-2.5%	
Maintenance of Buildings & Grounds - Comp. Site		15,000.00	12,160.67	3,854.00	16,014.67	6.8%	20,000.00	24.9%	
Medical - Physicals	500.00	1,500.00	1,503.95	200.00	1,703.95	13.6%	2,000.00	17.4%	
Material, Supplies, Gas & Oil	200,000.00	200,000.00	131,256.48	59,255.00	190,511.48	-4.7%	200,000.00	5.0%	
Small Equipment Purchases	8,500.00	83,500.00	4,431.94	71,204.00	75,635.94	-9.4%	6,000.00	-92.1%	
Travel & Convention		1,000.00	2,565.41	1,496.00	4,061.41	306.1%	4,000.00	-1.5%	
DPSO Crew	61,000.00	61,000.00	25,982.20	35,442.00	61,424.20	0.7%	61,500.00	0.1%	
Total Sanitation	1,667,832.00	1,891,832.00	1,332,686.42	581,162.75	1,848,363.56	-2.3%	1,951,159.40	5.6%	
CAPITAL OUTLAY									
	2,976,000.00	2,976,000.00	346,188.09	647,951.00	994,139.09	-66.6%	12,976,000.00	1205.2%	
Total Capital Outlay	2,976,000.00	2,976,000.00	346,188.09	647,951.00	994,139.09	-66.6%	12,976,000.00	1205.2%	
TRANSFERS									
Transfer to Sinking Fund	1,225,000.00	1,225,000.00	-	1,225,000.00	1,225,000.00	0.0%	1,000,000.00	-18.4%	
Total Transfers	1,225,000.00	1,225,000.00	-	1,225,000.00	1,225,000.00	0.0%	1,000,000.00	-18.4%	
Total Expenditures For All Functions	13,450,739.60	13,776,740.00	5,987,886.02	4,203,897.55	10,126,297.96	-26.5%	22,438,519.86	121.6%	
SUMMARY OF FUND BALANCE									

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

	2023				2024			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Original	78,787.40	(247,213.00)	6,263,080.78	(1,819,023.74)	4,509,542.65	-1924.2%	(6,562,961.86)	-245.5%
Last Adopted	14,755,156.00	14,755,156.00	14,755,156.36	14,755,156.36	14,755,156.36	0.0%	19,264,699.01	30.6%
Actual			21,018,237.14	12,936,132.62	19,264,699.01		12,701,737.15	-34.1%
Estimated								
Estimated Ending Fund Balance	\$ 14,833,943.40	\$ 14,507,943.00				32.8%	\$ 12,701,737.15	

SOLID WASTE DEPARTMENT

Submitted by:

2024 Budget Requests

EQUIPMENT/VEHICLES	REQUESTED	APPROVED by Budget & Finance Committee
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Fuel Inventory Controls - Electronic System	125,000	125,000
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(2) Rolloff Trucks	600,000	600,000
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(2) Zero Turn Mowers	34,000	34,000
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(2) 2023 Silverado 1500 Crew Cab WT 4WD	120,000	120,000
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Total Equipment Purchases:	879,000	879,000
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PROJECTS

Land Acquisition (Compactor Site @ Stonewall)	550,000	550,000
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Land Acquisition (Landfill Expansion)	2,000,000	2,000,000
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Cell X Construction	8,100,000	8,100,000
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Safety Turning Lanes @ Landfill US 84 (\$80,000 Engineering & RPR; \$567,000 Construction)	647,000	647,000
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Wetlands Mitigation for Future Cells	300,000	300,000
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Landfill Permit Renewal	500,000	500,000
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Total Improvements:	12,097,000	12,097,000
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Total Budget Requests:	12,976,000	12,976,000
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**DeSoto Parish Police Jury
2024
Budget**

CRIMINAL COURT FUND

Beginning Fund Balance: (Projected)		71,769
 2024 Budgeted Revenues		
General Revenues	10,000	
Program Revenues	584,000	
Total Revenues:	594,000	594,000
 2024 Budgeted Expenses		
Judicial	679,653	
Total Expenditures:	(679,653)	(679,653)
 Transfers In - Witness & Juror Fund		
Transfers In - General Fund	30,000	
Total Transfers:	30,000	30,000
 Net Increase(Decrease) in Fund Balance:	 (55,653)	
 Ending Fund Balance: (Projected)	 16,116	

**DESOTO PARISH POLICE JURY
CRIMINAL COURT 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
	Budget	Budget	Year-to-Date as of:	Remaining for Year	Actual Result at Year End [C + D]	Last Adopted Budget vs. [E / B - 1]	Budget	Projected Actual Result at Year End [G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Interest Earnings	\$ 600.00	\$ 600.00	\$ 7,624.48	\$ 2,400.00	\$ 10,024.48	1570.7%	\$ 10,000.00	-0.2%
Secretary Salary Reimbursement C	151,164.00	151,164.00	102,612.16	38,479.56	141,091.72	-6.7%	141,000.00	-0.1%
Court Fines	80,000.00	80,000.00	67,366.66	20,752.54	88,119.20	10.1%	88,000.00	-0.1%
Bond Forfeitures	10,000.00	10,000.00	294,947.18	53,997.58	348,944.76	3389.4%	348,000.00	-0.3%
Property Forfeitures	4,000.00	4,000.00	6,566.46	500.00	7,066.46	76.7%	7,000.00	-0.9%
Total Revenues from Local Sources	245,764.00	245,764.00	479,116.94	116,129.68	595,246.62	142.2%	594,000.00	-0.2%
Transfer In from General Fund	42,000.00	42,000.00	42,000.00	-	42,000.00	0.0%	30,000.00	-28.6%
Transfer In from Witness & Juror Fur	76,040.00	76,040.00	195,000.00	195,000.00	195,000.00	156.4%	30,000.00	-82.0%
Total Transfers In	118,040.00	118,040.00	42,000.00	195,000.00	237,000.00	100.8%	30,000.00	-74.5%
Total Revenues	363,804.00	363,804.00	521,116.94	311,129.68	832,246.62	128.8%	624,000.00	-24.3%
EXPENDITURES BY FUNCTION								
Judicial								
Salaries Court	157,946.38	\$ 157,946.00	\$ 116,829.36	\$ 38,943.00	\$ 155,772.36	-1.4%	160,445.16	3.0%
Judicial Administrator	71,474.00	71,474.00	(9,074.04)	1,000.00	(9,074.04)	-112.7%	71,474.00	-887.7%
Reimbursement to 42nd Judicial Di	76,040.00	76,040.00	82,964.77	2,679.00	83,964.77	10.4%	12,274.05	-100.0%
Social Security-Court	12,082.90	12,083.00	8,038.18	2,919.00	10,717.18	-11.3%	12,033.39	14.5%
Retirement-Court	11,845.98	11,846.00	8,762.13	2,919.00	11,681.13	-1.4%	12,033.39	3.0%
Group Insurance-Court	66,819.00	66,819.00	41,394.16	13,101.00	54,495.16	-18.4%	70,298.55	29.0%
T.A.P. Reimbursement	4,526.40	4,526.00	3,217.10	1,212.00	4,429.10	-2.1%	4,428.00	0.0%
Professional Fees	22,000.00	22,000.00	163,020.26	150,854.18	313,874.44	#DIV/0!	315,000.00	0.4%
Jurors & Witness Expenses	-	-	47,204.20	8,000.00	55,204.20	150.9%	22,000.00	-60.1%
Insurance - General, Worker's Comp	250.00	250.00	79,531.36	50.00	79,531.36	#DIV/0!	200.00	-100.0%
Office Expense	3,200.00	3,200.00	4,250.41	1,000.00	5,250.41	64.1%	5,000.00	-4.8%
Clerk of Court Fees	8,800.00	8,800.00	5,421.24	1,211.91	6,633.15	-24.6%	6,500.00	-2.0%
Total Judicial	434,984.66	434,984.00	551,705.47	220,970.09	772,675.56	77.6%	679,653.15	-12.0%
Total Expenditures For All Functions	434,984.66	434,984.00	551,705.47	220,970.09	772,675.56	77.6%	679,653.15	-12.0%
SUMMARY OF FUND BALANCE								
Net change in fund balance	(71,180.66)	(71,180.00)	(30,588.53)	90,159.59	59,571.06	-183.7%	(55,553.15)	-193.4%
Estimated Beginning Fund Balance	12,198.06	12,198.06	12,198.06	12,198.06	12,198.06	0.0%	71,769.12	488.4%
Estimated Ending Fund Balance	\$ (58,982.60)	\$ (58,981.94)	\$ (18,390.47)	\$ 102,357.65	\$ 71,769.12	-221.7%	\$ 16,115.97	-77.5%

**DeSoto Parish Police Jury
2024
Budget**

OFFICE OF COMMUNITY SERVICES FUND

Beginning Fund Balance: (Projected) 150,762

2024 Budgeted Revenues

Program Revenues	1,249,010	
Total Revenues:		1,249,010

2024 Budgeted Expenses

Health & Welfare	1,439,309	
Capital Outlay	27,000	
Total Expenditures:		(1,466,309)

Transfers In	120,000	
Total Transfers:		120,000

Net Increase(Decrease) in Fund Balance:	(97,299)
Ending Fund Balance: (Projected)	53,463

**DESOTO PARISH POLICE JURY
OFFICE OF COMMUNITY SERVICES 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 [C + D]	(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								
Amnos Grant - LACAP	600.00	600.00	529.72	150.00	679.72	13.3%	1,000.00	47.1%
Donations	100.00	100.00	1,526.00	600.00	2,126.00	2026.0%	2,400.00	12.9%
HUD Administration	138,504.00	138,504.00	114,819.00	35,709.00	150,528.00	8.7%	142,836.00	-5.1%
Total Revenues from Local Sources	139,204.00	139,204.00	116,874.72	36,459.00	153,333.72	10.2%	146,236.00	-4.6%
Federal								
DHHS Weatherization	645,000.00	645,000.00	371,938.01	180,000.00	551,938.01	-14.4%	639,536.00	15.9%
DHHS Supplement Weatherization Revenue		-	1,752.96	1,200.00	2,952.96	#DIV/0!	4,500.00	67.5%
DOE Weatherization	227,000.00	227,000.00	62,069.93	72,000.00	134,069.93	-40.9%	224,577.00	-10.7%
FEMA Emergency Assistance Program	7,000.00	7,000.00	2,800.00	2,800.00	5,600.00	-20.0%	5,000.00	27.0%
LH/leap	108,000.00	108,000.00	49,628.48	45,000.00	94,628.48	-12.4%	120,161.25	42.0%
CSBG	103,000.00	103,000.00	37,782.88	39,000.00	76,782.88	-25.5%	109,000.00	-100.0%
LH Water Assistance Program			5,861.81	500.00	6,361.81	#DIV/0!	-	26.4%
Total Revenues from Federal Sources	1,090,000.00	1,090,000.00	531,834.07	340,500.00	872,334.07	-20.0%	1,102,774.25	0.0%
Transfers In					120,000.00	0.0%	120,000.00	0.0%
Total Transfers In	-	-	-	-	120,000.00	-	120,000.00	0.0%
Total Revenues from Federal Sources	1,229,204.00	1,229,204.00	648,708.79	376,959.00	1,145,667.79	-6.8%	1,369,010.25	19.5%

DESOTO PARISH POLICE JURY
OFFICE OF COMMUNITY SERVICES FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2023

EXPENDITURES BY FUNCTION	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
Health & Welfare								
Salaries - CAA	569,490.15	255,990.00	251,518.22	29,000.00	280,518.22	9.6%	6,353.00	-97.7%
Overtime	4,500.00	4,500.00	4,723.82	2,000.00	6,723.82	49.4%	6,700.00	-0.4%
Part-Time	16,876.00	16,876.00	-	-	-	-100.0%	-	-
Social Security	43,910.25	20,090.00	18,455.09	2,371.50	20,826.59	3.7%	998.55	-95.2%
Retirement	43,049.26	20,229.00	17,870.44	2,325.00	20,195.44	-0.2%	978.98	-95.2%
Group Insurance	91,263.22	51,463.00	48,946.86	12,000.00	60,946.86	18.4%	2,484.00	-95.9%
Group Insurance - Retirees	4,000.00	3,500.00	3,029.25	700.00	3,729.25	6.5%	4,000.00	7.3%
Legend	11,676.00	5,196.00	6,472.10	520.00	6,992.10	34.6%	182.00	-97.4%
Insurance, Workers Comp/Surety Bonds	14,000.00	11,476.00	15,204.57	50.00	15,254.57	32.9%	15,000.00	-1.7%
Miscellaneous Expenses	20,000.00	20,000.00	33,191.37	12,000.00	45,191.37	126.0%	45,000.00	-0.4%
Small Equipment Purchases	5,000.00	5,000.00	2,901.77	2,000.00	4,901.77	-2.0%	5,000.00	2.0%
FEMA - Emergency Assistance Program	7,000.00	7,000.00	6,382.79	2,100.00	8,482.79	21.2%	8,500.00	0.2%
LII Water Assistance Program-Indirect	3,000.00	3,000.00	1,776.71	600.00	2,376.71	-20.8%	-	-100.0%
Health & Welfare (OCS)	833,764.88	424,320.00	410,472.99	65,666.50	476,139.49	12.2%	95,196.53	-80.0%
Salaries - HUD							118,153.00	#DIV/0!
Social Security							9,038.70	#DIV/0!
Retirement							6,501.38	#DIV/0!
Group Insurance							25,781.00	#DIV/0!
Legend							975.00	#DIV/0!
HUD Expenses	30,000.00	30,000.00	24,246.37	8,000.00	32,246.37	7.5%	35,000.00	8.5%
Health & Welfare (HUD Program)	30,000.00	30,000.00	24,246.37	8,000.00	32,246.37	7.5%	195,449.08	8.5%
Salaries -CSBG							63,616.52	#DIV/0!
Social Security							4,866.66	#DIV/0!
Retirement							4,771.24	#DIV/0!
Group Insurance							18,182.00	#DIV/0!
Legend							1,294.00	#DIV/0!
CSBG Grant	30,000.00	30,000.00	4,543.96	2,000.00	6,543.96	-78.2%	7,000.00	7.0%
CSBG - Indirect	18,000.00	18,000.00	11,522.48	4,200.00	15,722.48	-12.7%	16,000.00	1.8%
Health & Welfare (CSBG Program)	48,000.00	48,000.00	16,066.44	6,200.00	22,266.44		115,730.42	
Salaries - LIHEAP							93,831.27	#DIV/0!
Social Security							7,178.09	#DIV/0!
Retirement							7,037.35	#DIV/0!
Group Insurance							33,457.00	#DIV/0!
Legend							2,447.00	#DIV/0!
LIHeap - Indirect	30,000.00	30,000.00	14,273.66	6,500.00	20,773.66	-30.8%	20,000.00	-3.7%
Health & Welfare (LIHEAP Program)	30,000.00	30,000.00	14,273.66	6,500.00	20,773.66	-30.8%	163,950.71	689.2%
Salaries - DHHS							308,135.00	42.1%
Social Security							23,572.33	43.7%
Retirement							23,110.13	36.8%
Group Insurance							16,292.00	-6.4%
Group Insurance - Retirees							500.00	3.8%
Legend							7,685.00	29.0%
Insurance, Workers Comp/Surety Bonds							3,500.00	68.9%
DHHS Weatherization Expense							282,000.00	8.4%
DHHS Indirect Expense							13,000.00	0.5%

**2024 Departmental Budget Request
Office of Community Services**

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

VEHICLES

Capital Outlay- Vehicle (4-Door Sedan or 4-Door SUV)	27,000	27,000
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Total:	27,000	27,000
Total Budget Requests:	27,000	27,000

**DeSoto Parish Police Jury
2024
Budget**

RENTAL ASSISTANCE FUND

Beginning Fund Balance (Projected)		27,360
2024 Budgeted Revenues		
General Revenues	500	
Program Revenues	1,010,617	
Total Revenues:	<u>1,011,117</u>	1,011,117
2024 Budgeted Expenses		
Health & Welfare	1,009,502	
Total Expenditures:	<u>1,009,502</u>	(1,009,502)
Net Increase(Decrease) in Fund Balance:		<u>1,615</u>
Ending Fund Balance: (Projected)		<u><u>28,975</u></u>

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

	2023				2024			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: September 30, 2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End [E / B - 1]	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local								
Interest	300.00	300.00	2,661.74	(2,161.74)	500.00	66.7%	500.00	0.0%
Federal								
HUD Section 8 Voucher Grant	909,000.00	909,000.00	646,610.00	212,523.00	859,133.00	-5.5%	859,133.00	0.0%
HAP - Portability Payments Received			4,050.00	(1,050.00)	3,000.00	#DIV/0!	3,000.00	0.0%
Admin Fees Earned Port-In			789.00	(162.00)	627.00	#DIV/0!	648.00	3.3%
HUD Section 8 General Admin	144,000.00	144,000.00	119,657.00	35,709.00	155,366.00	7.9%	142,836.00	-8.1%
HUD Section 8 Fraud Payments	5,000.00	5,000.00	3,362.00	1,200.00	4,562.00	-8.8%	5,000.00	%
Total Revenues from Local Sources	1,058,300.00	1,058,300.00	777,129.74	246,058.26	1,023,188.00	-3.3%	1,011,117.00	%
EXPENDITURES BY FUNCTION								
Health & Welfare								
Professional Fees	144,000.00	144,000.00	114,819.00	35,709.00	150,528.00	4.5%	142,836.00	-5.1%
Miscellaneous Fees			232.56	100.00	332.56	#DIV/0!	500.00	50.3%
Port-Out Admin Fee Exp	540.00	540.00	562.21	153.00	715.21	32.4%	614.00	-14.2%
Port-Out HAP Expense	10,000.00	10,000.00	11,014.00	3,009.00	14,023.00	40.2%	12,036.00	-14.2%
Port-Out UAP Exp			458.00	129.00	587.00	#DIV/0!	516.00	-12.1%
HAP - Portability Payments			4,050.00	750.00	4,800.00	#DIV/0!	3,000.00	-37.5%
HAP Payments	867,000.00	867,000.00	620,482.16	208,410.00	828,892.16	-4.4%	832,000.00	0.4%
UAP Payments	18,000.00	18,000.00	13,004.00	5,058.00	18,062.00	0.3%	18,000.00	-0.3%
Total Health & Welfare	1,039,540.00	1,039,540.00	764,621.93	253,318.00	1,017,939.93	-2.1%	1,009,502.00	-0.8%
Total Expenditures For All Functions	1,039,540.00	1,039,540.00	764,621.93	253,318.00	1,017,939.93	-2.1%	1,009,502.00	-0.8%
SUMMARY OF FUND BALANCE								
Net change in fund balance	18,760.00	18,760.00	12,507.81	(7,259.74)	5,248.07	-72.0%	1,615.00	-69.2%
Estimated Beginning Fund Balance	22,112.00	22,112.00	22,112.00	22,112.00	22,112.00	0.0%	27,360.07	23.7%
Estimated Ending Fund Balance	\$ 40,872.00	\$ 40,872.00	\$ 34,619.81	\$ 14,852.26	\$ 27,360.07	-33.1%	\$ 28,975.07	5.9%

**DeSoto Parish Police Jury
2024
Budget**

AIRPORT FUND

Beginning Fund Balance: (Projected)		4,185,816
2024 Budgeted Revenues		
General Revenues	227,425	
Program Revenues	395,758	
Total Revenues:	<u>623,183</u>	623,183
2024 Budgeted Expenses		
Transportation	613,848	
Capital Outlays	295,258	
Total Expenditures:		(909,106)
Net Increase(Decrease) in Fund Balance:		<u>(285,923)</u>
Ending Fund Balance:		<u><u>3,899,893</u></u>

DESOTO PARISH POLICE JURY
AIRPORT 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
	Budget	Budget	Year-to-Date as of: September 30, 2023	Remaining for Year	Actual Result at Year End	Last Adopted Budget vs. Projected [E / B - 1]	Budget	Projected Actual Result at Year End [G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
LOCAL								
Airport Fees - Hangar Rental, Tie-down, Etc.	\$ 37,500.00	\$ 37,500.00	\$ 28,146.30	\$ 8100.00	\$ 36,246.30	-3.3%	\$ 37,500.00	3.5%
Fuel Sales	120,000.00	120,000.00	77,288.77	21000.00	98,288.77	-18.1%	90,000.00	-8.4%
Misc. Revenue, Contribution & Donations	3,000.00	3,000.00	5,145.00	1000.00	6,145.00	104.8%	4,000.00	-34.9%
Interest on Account	1,000.00	1,000.00	41.96	70.00	111.96	-88.8%	1,000.00	793.2%
Interest Earnings on Investments	-	-	24,790.89	8263.63	33,054.52	#DIV/0!	30,000.00	-9.2%
Gain/Loss on Sale of Investments	-	-	78,925.96	2000.00	80,925.96	#DIV/0!	80,000.00	-1.1%
Lease and Rental-Oil & Gas	75,000.00	75,000.00	116,441.92	1500.00	117,941.92	57.3%	110,000.00	-6.7%
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	700,000.00	700,000.00	13,945.50	35257.50	49,203.00	-93.0%	260,257.50	428.9%
State Reimbursement	7,000.00	7,000.00	-	8899.57	8,899.57	27.1%	8,000.00	-10.1%
Total Revenues from Local Sources	945,925.00	945,925.00	344,726.30	88,515.70	433,242.00	-54.2%	623,182.50	43.8%
EXPENDITURES BY FUNCTION								
TRANSPORTATION								
Salaries	130,861.00	130,861.00	96,431.79	30,288.00	126,719.79	-3.2%	148,038.81	16.8%
Overtime	3,700.00	3,700.00	2,894.39	964.80	3,859.19	4.3%	3,700.00	-4.1%
Social Security	10,294.00	10,294.00	7,127.06	2,390.84	9,517.90	-7.5%	11,608.02	22.0%
Retirement	10,092.00	10,092.00	7,449.46	2,343.96	9,793.42	-3.0%	11,380.41	16.2%
Group Insurance	31,659.00	31,659.00	25,104.38	6,762.00	31,866.38	0.7%	43,171.00	35.5%
Legend	2,374.00	2,374.00	2,675.82	852.00	3,527.82	48.6%	3,900.00	10.5%
Official Fees	150.00	150.00	-	-	-	-100.0%	150.00	#DIV/0!
Investment Fees- US Bank	-	-	7,150.74	2,383.58	9,534.32	#DIV/0!	10,000.00	4.9%
Professional Fees	5,000.00	5,000.00	715.00	238.33	953.33	-80.9%	3,500.00	267.1%
Dues, Subscriptions, Advertisement	1,000.00	1,000.00	424.00	100.00	524.00	-47.6%	1,000.00	90.8%
Utilities	36,000.00	36,000.00	20,548.16	8,200.00	28,748.16	-20.1%	30,000.00	4.4%
Telephone	6,000.00	6,000.00	4,312.45	1,437.48	5,749.93	-4.2%	6,000.00	4.3%
Fleet Lease Expense	19,600.00	19,600.00	14,016.87	4,672.29	18,689.16	-4.6%	18,600.00	-0.5%
Rental - Equipment, Misc.	11,400.00	11,400.00	2,850.00	-	2,850.00	-75.0%	-	-100.0%
Maintenance - Equipment	28,000.00	28,000.00	12,404.27	4,134.76	16,539.03	-40.9%	20,000.00	20.9%
Insurance - General, Worker's Comp	23,580.00	23,580.00	12,392.14	5,093.00	17,485.14	-25.8%	20,000.00	14.4%
Technology Expense/Copier Lease, Etc.	16,000.00	16,000.00	13,738.79	4,579.60	18,318.39	14.5%	20,000.00	9.2%
Maintenance of Building & Grounds	40,000.00	40,000.00	28,943.44	11,000.00	39,943.44	-0.1%	40,000.00	0.1%
Aviation & Jet Fuel	130,000.00	130,000.00	68,484.22	25,000.00	93,484.22	-28.1%	95,000.00	1.6%

DESOTO PARISH POLICE JURY
AIRPORT 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
Fuel - Gasoline & Diesel	4,000.00	4,000.00	2,219.81	1,300.00	3,519.81	-12.0%	4,000.00	13.6%
Office Expense	2,500.00	2,500.00	2,796.32	1,500.00	4,296.32	71.9%	4,500.00	4.7%
Materials & Supplies	4,700.00	4,700.00	5,756.88	1,918.96	7,675.84	63.3%	7,700.00	0.3%
Fly-In and Balloon Festival Expenses	82,000.00	82,000.00	68,033.29	-	68,033.29	-17.0%	82,000.00	20.5%
Small Equipment Purchases	4,000.00	4,000.00	415.49	570.00	985.49	-75.4%	3,000.00	204.4%
Office Equipment	3,000.00	3,000.00	-	-	-	-100.0%	3,000.00	#DIV/0!
Travel & Convention	3,500.00	3,500.00	939.03	800.00	1,739.03	-50.3%	3,500.00	101.3%
DPSO - Crew	20,100.00	20,100.00	8,480.30	10,000.00	18,480.30	-8.1%	20,100.00	8.8%
TOTAL TRANSPORTATION	629,510.00	629,510.00	416,304.10	126,529.60	542,833.70	-13.8%	613,848.24	13.1%
CAPITAL OUTLAY								
Capital Outlays	700,000.00	700,000.00	15,951.50	35,257.50	51,209.00	-92.7%	295,257.50	476.6%
TOTAL CAPITAL OUTLAYS	700,000.00	700,000.00	15,951.50	35,257.50	51,209.00	-92.7%	295,257.50	476.6%
TOTAL EXPENDITURES	1,329,510.00	1,329,510.00	432,255.60	161,787.10	594,042.70	-55.3%	909,105.74	53.0%
SUMMARY OF FUND BALANCE								
Net change in fund balance	(383,585.00)	(383,585.00)	(87,529.30)	(73,271.40)	(160,800.70)	-58.1%	(285,923.24)	77.8%
Estimated Beginning Fund Balance	4,346,617.00	4,346,617.00	4,346,617.00	4,346,617.00	4,346,617.00	0.0%	4,185,816.30	-3.7%
Estimated Ending Fund Balance	\$ 3,963,032.00	\$ 3,963,032.00	\$ 4,259,087.70	\$ 4,273,345.60	\$ 4,185,816.30	5.6%	\$ 3,899,893.06	-6.8%

**2024 Departmental Budget Request
AIRPORT FUND**

Requested by: **J. McKinney**
APPROVED by
Budget & Finance
Committee

PROJECT DESCRIPTION		
Airfield Lighting System & New Vault (Design) (100% State Funded)	100,000	100,000
Runway Obstruction Removal Phase 3 (CIP) (100% State Funded)	85,258	85,258
Runway/Taxi Rehabilitation - Design (100% State Funded)	75,000	75,000
SUB-TOTAL	260,258	260,258
VEHICLES/EQUIPMENT		
Summit White Traverse	35,000	35,000
SUB-TOTAL	35,000	35,000

Total Budget Requests: **295,258** **295,258**

**DeSoto Parish Police Jury
2024
Budget**

EASTSIDE SEWER PROPRIETARY FUND

Beginning Balance: (Projected)		37,824
2024 Budgeted Expenses		
Eastside Sewer	<u>37,824</u>	
Total Expenditures:		(37,824)
Transfers In	<u>-</u>	
Total Transfers:		-
Net Increase(Decrease) in Fund Balance:		(37,824)
Ending Balance: (Projected)		-

**DESOTO PARISH POLICE JURY
EASTSIDE SEWER 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	
	Budget	Budget	Year-to- Date as of: September 30, 2023	Remaining for Year	Actual Result at Year End	Last Adopted Budget vs. Projected Actual Result at Year End	Budget	Projected Actual Result at Year End vs. Proposed Budget	
					[C + D]	[E / B - 1]		[G / E - 1]	
EXPENDITURES BY FUNCTION									
Public Works									
Professional Fees	38,115.00	38,115.00	-	545.00	545.00	-98.6%	35,950.00	6496.3%	
Utilities	2,100.00	2,100.00	1,411.85	366.00	1,777.85	-15.3%	1,874.15	5.4%	
Total Public Works	40,215.00	40,215.00	1,411.85	911.00	2,322.85	-94.2%	37,824.15	1528.4%	
Total Expenditures For All Functions	40,215.00	40,215.00	1,411.85	911.00	2,322.85	-94.2%	37,824.15	1528.4%	
SUMMARY OF FUND BALANCE									
Net change in fund balance	(40,215.00)	(40,215.00)	(1,411.85)		(2,322.85)	-94.2%	(37,824.15)	1	
Estimated Beginning Fund Balance	40,147.00	40,147.00	40,147.00		40,147.00	0.0%	37,824.15	%	
Estimated Ending Fund Balance	\$ (68.00)	\$ (68.00)	\$ 38,735.15	\$ -	\$ 37,824.15	-55723.8%	\$ -	-100.0%	

**DeSoto Parish Police Jury
2024
Budget**

ANIMAL SERVICES FUND

Beginning Fund Balance: (Projected)		49,321
2024 Budgeted Revenues		
Program Revenues	28,500	
Total Revenues:		28,500
2024 Budgeted Expenses		
Animal Control	582,653	
Capital Outlay	89,250	
Total Expenditures:		(671,903)
Transfers In	595,000	
Total Transfers:		595,000
Net Increase(Decrease) in Fund Balance:		(48,403)
Ending Fund Balance: (Projected)		918

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

	2023				2024			
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date September 30,2023	(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	\$ 12,000.00	\$ 12,000.00	\$ 3,890.00	\$ 2,090.00	\$ 5,980.00	-50.2%	\$ 7,000.00	17.1%
Fines	2,500.00	2,500.00	540.00	500.00	1,040.00	0.0%	1,500.00	0.0%
Donations	20,000.00	20,000.00	5,017.31	13,000.00	18,017.31	-9.9%	20,000.00	11.0%
Total Revenues from Local Sources	34,500.00	34,500.00	9,447.31	15,590.00	25,037.31	-27.4%	28,500.00	13.8%
Transfers In	500,000.00	500,000.00	500,000.00	-	500,000.00	0.0%	595,000.00	19.0%
Total Transfers In	500,000.00	500,000.00	500,000.00	-	500,000.00	0.0%	595,000.00	19.0%
Total Revenues	534,500.00	534,500.00	509,447.31	15,590.00	525,037.31	-1.8%	623,500.00	18.8%
EXPENDITURES								
Description								
Salaries	278,879.00	278,879.00	195,779.47	64,432.50	260,211.97	-6.7%	312,494.00	20.1%
Overtime	5,000.00	5,000.00	2,103.28	1,200.00	3,303.28	-33.9%	3,200.00	-3.1%
Temp Agency Expense	2,000.00	2,000.00	-	-	-	-100.0%	-	#DIV/0!
Social Security	21,716.00	21,716.00	14,503.49	5,020.89	19,524.38	-10.1%	24,150.59	23.7%
Retirement	21,290.00	21,290.00	14,807.78	4,922.44	19,730.22	-7.3%	23,437.05	18.8%
Group Insurance	30,237.00	30,237.00	26,985.36	12,686.00	39,671.36	31.2%	61,271.00	54.4%
Legend	2,600.00	2,600.00	1,875.00	600.00	2,475.00	-4.8%	2,600.00	5.1%
Unemployment Expense	1,000.00	1,000.00	-	-	-	-100.0%	-	#DIV/0!
Professional Fees	25,000.00	25,000.00	6,271.52	2,468.00	8,739.52	-65.0%	8,800.00	0.7%
Professional Fees-Bissell Grant	2,158.00	2,158.00	-	-	-	-100.0%	-	#DIV/0!
Dues, Subscriptions, Advertisement	900.00	900.00	-	400.00	400.00	-55.5%	400.00	0.0%
Utilities	30,000.00	30,000.00	19,747.13	9,479.00	29,226.13	-2.6%	29,500.00	0.9%
Telephone	5,500.00	5,500.00	1,698.56	588.00	2,286.56	-58.4%	2,300.00	0.6%
Equipment Lease & Rental	5,500.00	5,500.00	2,922.00	1,452.00	4,374.00	-20.5%	4,400.00	0.6%
Fleet Lease Expense	20,000.00	20,000.00	14,841.18	4,914.00	19,755.18	-1.2%	20,000.00	1.2%
Maintenance - Equipment	5,750.00	5,750.00	4,500.00	-	4,500.00	-21.7%	4,500.00	0.0%
Insurance - General, Worker's Comp	12,000.00	12,000.00	11,771.06	480.00	12,251.06	2.1%	12,500.00	2.0%
Technology Expense / Copier Lease, Etc.	12,000.00	12,000.00	9,147.69	2,074.00	11,221.69	-6.5%	7,000.00	-37.6%
Uniforms	4,500.00	4,500.00	2,252.06	1,405.00	3,657.06	-18.7%	4,000.00	9.4%
Maintenance of Building & Grounds	22,000.00	22,000.00	12,234.57	1,950.52	14,185.09	-35.5%	10,000.00	-29.5%
Medical - Physicals	1,500.00	1,500.00	131.18	300.00	431.18	-71.3%	500.00	16.0%
Fuel Expense	3,600.00	3,600.00	2,243.90	1,200.00	3,443.90	-4.3%	3,500.00	1.6%
Office Expense	3,750.00	3,750.00	1,408.00	600.00	2,008.00	-46.5%	2,000.00	-0.4%
Misc. Fees, Penalties, Etc.	1,000.00	1,000.00	71.09	15.00	86.09	-91.4%	100.00	16.2%
Supplies & Drugs	35,000.00	35,000.00	34,710.29	10,000.00	44,710.29	27.7%	40,000.00	-10.5%
Small Equipment Purchases	4,000.00	4,000.00	550.00	3,500.00	4,050.00	1.3%	1,500.00	-63.0%
Travel & Convention	4,000.00	4,000.00	4,550.36	-	4,550.36	13.8%	4,500.00	-1.1%
Total Expenditures	560,880.00	560,880.00	385,104.97	129,687.34	514,792.31	-8.2%	582,652.64	13.2%
CAPITAL OUTLAY								
Capital Outlays						#DIV/0!	89,250.00	#DIV/0!

DESOTO PARISH POLICE JURY
ANIMAL SERVICES 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
TOTAL EXPENDITURES	560,880.00	560,880.00	385,104.97	129,687.34	514,792.31	-8.2%	671,902.64	30.5%
SUMMARY OF FUND BALANCE								
Net change in fund balance	(26,380.00)	(26,380.00)	124,342.34	(114,097.34)	10,245.00	-138.8%	(48,402.64)	-572.5%
Estimated Beginning Fund Balance	39,076.00	39,076.00	39,076.00	39,076.00	39,076.00	0.0%	49,321.00	0.0%
Estimated Ending Fund Balance	\$ 12,696.00	\$ 12,696.00	\$ 163,418.34	\$ (75,021.34)	\$ 49,321.00	288.5%	\$ 918.36	0.0%

**2024 Departmental Budget Request
Animal Services**

APPROVED by
Budget & Finance
Committee
Requested by: **B. Higginbotham**

VEHICLES		
3/4 Ton Pickup, Reg Cab 2500 Tradesman	47,250	47,250
250-2500 Series Cargo Van	42,000	42,000

Total:	89,250	89,250
Total Budget Requests:	89,250	89,250

November 28, 2023

Via Email

**Ms. Jennifer McKay
General Counsel
DeSoto Parish Police Jury**

RE: Agreement for Legal and Consulting Services

Dear Ms. McKay:

Thank you for selecting Oats & Marino, A Partnership of Professional Corporations, to provide legal and consulting services. This letter is to confirm our discussion about the engagement and to set forth the terms under which we will provide the requested services.

Client and Scope of Representation. Our clients for this engagement will be DeSoto Parish Police Jury. We are being retained to review and consult on the expropriation of property needed to complete the Westdale Plantation Road and Bridge project over Bayou Pierre, including the drafting of a Corporate Endeavor Agreement with Red River Parish. In the event that we are asked to provide additional services, we will confirm such engagement in writing. Absent specific modification, any additional services will be governed by the terms and conditions of this agreement.

Fees and Expenses. Our fees are based on the amount of time we devote to a project. Any estimates of fees that we may give from time to time are based on our judgment of the circumstances at a given time, and actual fees may be more or less than the estimated amount. Any estimate of fees or costs we provide thus may not be considered as a minimum, maximum, or fixed fee quotation. Our fee estimate for this matter is \$50,000.00.

I will be the responsible attorney for this engagement but other attorneys and legal assistants may assist with the engagement. In particular, I will be using Lawrence E. Marino and Daniel J. Phillips to assist me in this project. We ask that you agree that we may use such personnel as it is appropriate in our professional judgment. Our hourly rates for attorneys are: Attorney's with more than ten (10) years of experience: \$225.00/hr., Attorneys with five (5) to ten (10) years of experience: \$175.00/hr., Attorneys with three to five (3-5) years of experience: \$150.00/hr., and Attorneys with less than three (3) years of experience: \$125.00/hr. The firm also employs paralegals and law clerks. Paralegals rates are \$60.00/hr. and Law Clerks rates are \$40.00/hr. Our hourly rates are reviewed and adjusted periodically. Adjusted rates will be applicable to any work done after the effective date of the adjustment.

The term of this agreement will be from December 1, 2023 to June 20, 2024.

We will bill on a monthly basis for our professional fees and for reimbursement of expenses incurred in connection with this engagement. We will generally not pay the fees and expenses of other service providers, such as consultants, local counsel, deposition reporters, experts, and the like, but will forward those bills directly to you for payment.

Each month, you will receive an invoice from us containing two (2) parts. The first part will set forth our fees and rates for services rendered. Examples of the kinds of work that may be covered on this portion of the statement might include negotiation and drafting of legal documents; legal research; office and telephone conferences with you or other attorneys working on this matter and/or opposing counsel; drafting of legal pleadings; attendance at hearings; and review of correspondence and other relevant documents. The second portion of the statement will include an itemized list of expenditures such as those described above.

Invoices for services will be sent monthly, covering services and expenses rendered through the end of the previous month. Our monthly invoices are payable within ten (10) days of your receipt. All invoices due sixty (60) days or more from the date of rendition will be charged interest at a rate of one and one-half (1/2%) percent per month.

It is your responsibility to protest any invoice issued within ninety (90) days of issuance. Failure by you to contest any time or expense billings within ninety (90) days of issuance of an invoice will act as a waiver by you of any claims that the services were not rendered, that the services were not reasonable and necessary, that the rates charged for the services were inappropriate, that the expenses were not incurred and paid, that the expenses were not reasonable and necessary, or that the charge for the expenses is inappropriate.

Communications. We understand that we are to report to and take direction from, Micheal Norton, for this engagement. If you should prefer that we report to some other person, please let us know. We understand that you have approved the use of internet email for communications concerning this matter. Our state ethics rules suggest that we remind you that the internet does not provide a totally secure method of communication, and email may be copied and held by any computer through which it passes. Persons not participating in the communication may intercept emails, and emails stored on computers may be accessed by unauthorized parties. If you would prefer that we not communicate with you via email, please advise me immediately.

Document Retention. Some materials related to our representation of you (e.g. administrative records, time and expense reports, personnel materials, and credit and accounting records) belong to us and will be handled in accordance with our document retention policy. Other materials (i.e. documents provided to us by you and the final version of documents that you retain us to create) are considered client files and belong to you. We will retain your client file for ten years or such longer period as required by statute or our firm's document retention policy. At your request, we will return your file to you or any other person designated by you. If, at your request, we retain your client files beyond their normal period of retention, such long-term storage will be at your cost. If you have not requested that we return your file or made arrangements for long-term storage, we may destroy or otherwise dispose of your client files after the retention policy.

Conclusion of Representation. Our relationship with you will be concluded when we have completed our agreed-upon services. In addition, and without limiting the preceding sentence, in the event we have performed no work for you on your behalf for six consecutive months, you agree that our attorney-client relationship with you will be terminated.

It is understood that the terms of this letter and its enclosures constitute the terms under which we will undertake this representation. If you find the proposed engagement terms acceptable, please execute and return a copy of this letter for our file. If you do not agree to any of the terms of this letter and its enclosures, please call me as soon as possible within the next ten days to discuss. If I do not hear from you, it is understood that these are the terms of our representation.

Thank you again for selecting us for this engagement. We look forward to working with you.

With kind regards, we remain

Very truly yours,

OATS & MARINO
A Partnership of Professional Corporations



Cearley W. Fontenot

AGREED:

Desoto Parish Police Jury

By: _____

Name: _____

Title: _____

Dated: _____

RESOLUTION

The following Motion and Resolution was offered by _____ who moved for its adoption, and seconded by _____ at the _____, Regular Meeting of the DeSoto Parish Police Jury.

WHEREAS, a real necessity exists for the Desoto Parish Police Jury to evaluate and explore a cooperative endeavor agreement and possibly participate in the expropriation of property needed to complete the Westdale Plantation Road and Bridge project over Bayou Pierre, which the DeSoto Parish Police Jury finds will benefit residents of the DeSoto Parish Police Jury and DeSoto Parish itself and with said bridge itself having been designed by DOTD and approved for funding by the DOTD with DOTD funds; and

WHEREAS, there are reasons for this action in that the DeSoto Parish Police Jury understands that various costs and expenses may or will be incurred by it in connection with the bridge project including but not limited to attorney’s fees and as otherwise determined in any Cooperative Endeavor Agreement which it may enter into with Red River Parish which will be separately presented at a later date to the DeSoto Parish Police Jury for its consideration and approval and the reasons for this action is the need for a bridge as identified in the preceding paragraph and further DeSoto Parish Police Jury needs legal representation with experience in expropriation and legal advice on an appropriate arrangement to be entered into with Red River Parish concerning the possible expropriation, and any agreements which can be entered into concerning the same, by counsel with experience and expertise in handling expropriations, who are reputable attorneys licensed in the state of Louisiana; and

WHEREAS, the attorneys Lawrence Marino and Cearley W. Fontenot with the law firm of OATS & MARINO have special expertise and are reputable attorneys in the State of Louisiana; and

WHEREAS, that the DeSoto Parish Police Jury authorizes, ratifies, and approves the law firm of OATS & MARINO be retained as Special Legal Counsel in the above matters at a rate of:

Attorneys with more than ten (10) years of experience	\$225.00/hr
Attorneys with five (5) to ten (10) years of experience	\$175.00/hr
Attorneys with three (3) to five (5) years of experience	\$150.00/hr
Attorneys with less than three (3) years of experience	\$125.00/hr
Paralegals	\$60.00/hr
Law Clerks	\$40.00/hr.

The total compensation to be paid is not to exceed \$50,000.00.

WHEREAS, the term will be from December 1, 2023 to June 30, 2024.

WHEREAS, this resolution shall take effect immediately; and

THEREFORE BE IT RESOLVED that the Desoto Parish Police Jury pursuant to La. R.S. 42:263 does hereby retain and employ Lawrence Marino and Cearley W. Fontenot with the law firm of OATS & MARINO as special counsel.

BE IT FURTHER RESOLVED that this Resolution and proposed contract described herein be submitted to the Attorney General for the State of Louisiana for approval.

The resolution having been submitted to a vote, the vote thereon was as follows:

YEAS:

NAYS:

ABSENT:

NOT VOTING:

Whereupon the Resolution was declared adopted by the Desoto Parish Police Jury on the _____ day of _____ 2023.

I, Rodriguez Ross, President of the Desoto Parish Police Jury under the authority vested in me under the law, hereby certify the above and foregoing to be a true and exact copy of the resolution adopted by the Desoto Parish Police Jury at its meeting held _____, 2023 at which a quorum was present, and the same has not been revoked rescinded or altered in any manner, and is in full force and effect.

Rodriguez Ross
President, DeSoto Parish Police Jury

Witnessed this _____ day of _____ 20_____.

Signature

Print name: _____

Approved, Attorney General



DeSoto Parish Police Jury

101 Franklin Street, Mansfield, Louisiana 71052
PHONE: (318) 872-0738 FAX: (318) 872-5343

November 20, 2023

OFFICERS

Rodriguez Ross
President

Greg Baker
Vice President

Michael Norton
Parish Administrator

Jodi Zeigler
Secretary

Lilliana Garcia
Treasurer

MEMBERS

Jimmy Holmes
Keatchie, LA 71046
District 1A

B. D. Mitchell
Logansport, LA 71049
District 1B

Keith Parker
Mansfield, LA 71052
District 1C

Kyle Kennington
Stonewall, LA 71078
District 2

Greg Baker
Stonewall, LA 71078
District 3

Richard Fuller
Mansfield, LA 71052
District 4A

Jeri Burrell
Mansfield, LA 71052
District 4B

Ernel Jones
Mansfield, LA 71052
District 4C

Trina Boyd-Simpson
Mansfield, LA 71052
District 4D

Reggie Roe
Frierson, LA 71027
District 5

Rodriguez Ross
Pelican, LA 71063
District 6

To: DeSoto Parish Police Jury

From: Michael Norton, Parish Administrator

Dear Honorable Police Jury Members:

Please accept this letter as my official recommendation and the recommendation of the HR Director to hire Josh Bidleman as the new Solid Waste Superintendent starting at \$89,482/year. The recommendation is based upon his knowledge of landfill operations he has shown with the jury over this past year. His knowledge of the operations and equipment at the landfill are complimented by his following certifications, skills, and abilities:

- Thirteen (13) overall years of experience in the landfill and heavy equipment industries.
- Eight (8) years supervisory/management experience.
- Eight (8) years Licensed as a Class B Landfill operator.
- Current Class A Licensed Landfill operator.
- Current Class A CDL licensed operator.
- Strong operational and safety skills.
- Strong Communication and Inspection Management skills.
- Demonstrated leadership at Mundy Landfill related to the operations.

I appreciate your time on this matter and thank you for your efforts as jury members to review this recommendation.

Respectfully,

Michael Norton
Parish Administrator
DeSoto Parish Police Jury