



DESOTO PARISH POLICE JURY

December 02, 2024 at 5:30 PM

Special Meeting

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

AGENDA

A. CALL TO ORDER

B. INVOCATION

C. PLEDGE OF ALLEGIANCE

D. GUEST AND PUBLIC COMMENTS

E. ADDITIONS AND DELETIONS

F. NEW BUSINESS

1. Amend the 2025 General Budget in the amount of \$5,000 for the Krewe of Demeter.
2. Amend the 2025 General Budget in the amount of \$33,000 for the Multicultural Center.
3. Approve the Proposed 2025 Operating and Capital Budget
4. Approve a resolution authorizing the DeSoto Parish Police Jury to submit the LCDBG grant application to fund the Bird Streets and commit local funds if the grant is approved in 2025 by amending the 2025 budget recognizing the revenues and expenditures if and when the grant is awarded (Dove, Quail and Whippoorwill)

G. ADJOURN



Krewe of Demeter, Inc.
P.O. Box 1117, Mansfield, Louisiana 71052
Telephone (318) 947-2741
captain@kreweofdemeter.org

June 3, 2024

Via Hand Delivery

Mr. Rodriguez Ross
President
DeSoto Parish Police Jury
101 Franklin Street
Mansfield, LA 71052

Via Hand Delivery

Mr. Greg Baker
Vice President
DeSoto Parish Police Jury
101 Franklin Street
Mansfield, LA 71052

re: 9th Annual Mardi Gras Parade - February 15, 2025 at C E "Rusty" Williams Airport

Dear Mr. Ross and Mr. Baker:

As you know, on January 28, 2024 the Krewe of Demeter, Inc. held it's 8th Annual Mardi Gras Parade at C E "Rusty" Williams Airport with the Grand Marshall being VFW Post #4586. The DeSoto Parish Tourist Bureau was a sponsor this past year and assisted with signage flags. We were pleased with the outcome of the event and were able to offer food trucks and other vendors for attendees of the parade to enjoy. We had great weather and a great crowd who enjoyed the parade, food and goods for purchase along the route.

Our goal this past year was to build on our past success by expanding the event to be more like a festival. This coming year we would like to further expand the event by having a float loading event the night before the parade at the Dave Means Building to allow attendees to view the floats more closely. We want to have musical entertainment at the float loading event and prior to and after the parade. The 9th Annual Mardi Gras Parade will be on February 15, 2025 at C E "Rusty" Williams Airport in Grand Cane. Our plan is to have a DJ at both events along with a live band prior to the parade. We believe these enhancements will assist in drawing a larger crowd to the event. As I am sure you are aware, the State of Louisiana has implemented significant changes which effectively prohibit the DeSoto Parish Tourist Bureau from making direct financial assistance to community organizations for these types of events as they have in the past.

The Krewe of Demeter Mardi Gras Parade is a FREE event with no fee charged to attendees. We believe with an aggressive advertising campaign including banners posted throughout the parish, radio spots and 5 second television advertising on KSLA and KTBS, we could grow the event significantly from our prior success. In addition to advertising, we will need event permits, insurance, day of event signage, security, tent rental for band and vendors, large outdoor garbage

DeSoto Parish Police Jury
June 3, 2024
Page 2 of 2

cans and liners, portable toilet rental, entertainment consisting of band and DJ, golf cart rental for event supervision and ropes/cones for crowd control. With the DeSoto Parish Police Jury's support, we can continue the event's growth.

The benefits of this event for DeSoto Parish are many. The parade can be a means of getting people to travel from the greater Shreveport area to realize all the parish has to offer for their future trips to the community. Before and after the festival, they can shop at the businesses in Grand Cane and Mansfield. Finally, some attendees may decide to spend the night in our local hotels rather than driving home after a day in the Grand Cane and Mansfield communities. We again plan to have food trucks and other vendors to offer their products to the public for purchase. The more successful the vendors are, the more sales tax dollars will be increased by these sales. Our organization kindly requests the DeSoto Parish Police Jury to increase the community's investment in this event with a cash payment of \$7,500.00, all to attract a larger crowd for the parade. Thank you in advance for your consideration.

With kind regards, I am

Sincerely,

John McCorkle
Captain IX, Krewe of Demeter



September 23, 2024

Board of Directors

Officers

Thomas Jones, Jr.
President

Robert Vance
Vice President

Barbara Hubbard
Secretary

Worlita J. Williams
Treasurer

Emily Hubbard

Donald Mayweather

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Garland Spivey

Bertha Vanzant

Curtis Drain

Roy Hudson

Annie Thomas

Percy Myles

Demetris C. Drain
Executive Director

"The Spirit Lives on"

To: DeSoto Parish Police Jury

On behalf of the Desoto High School Alumni Association (a non-profit, 501c3), I would like to thank you for your continued support of our multicultural community center. Your generous donation provides the opportunity to fulfill our mission of developing and implementing innovative cultural, educational, recreational, and social programs and activities in a safe environment for the entire Desoto Parish.

This Summer our recreation program serviced youth from the ages of 5-18 four days per week for six weeks. We also provided a light lunch/snack. During our summer session, we invited our community dignitaries to speak with our youth and provide tips on how to have a safe summer.

With the economic inflation, DHSAA continues to be an active site to the local Foster Grandparent Program. We also provided Thanksgiving meals to 75 families in need and will do the same this holiday season.

Our goal is to continue the services that we currently provide; year round recreation for children and adults the DeSoto Parish Community, and increase our community workshops. We are again asking for your financial support through your community grants in the amount of \$15,000 for our summer programs and \$18,000 for general operations.

Some of our other activities include but are not limited to:

- Provide recreation facility for the local youth basketball, football, softball, and cheerleading leagues. (service over 50 students)*
- Provide meeting facilities for the community*
- Back Pack Giveaway for Back to School*
- Provide Holiday meals for the less fortunate in our community*

If additional information is need, please feel free to contact me at 318-518-7692.

Sincerely,

Demetris C. Drain
Executive Director

The background of the slide features a large, faded seal of the Desoto Parish Police Jury. The seal is circular with the words "DE SOTO PARISH" at the top and "POLICE JURY" at the bottom. In the center is a yellow shield containing a black silhouette of an oil rig on the left and a crane on the right, with a line of trees in the background. The year "1843" is inscribed at the bottom of the shield. Two fleur-de-lis symbols are positioned on either side of the shield.

2025 PROPOSED OPERATING & CAPITAL BUDGETS

December 2, 2024



DeSoto Parish Police Jury

101 Franklin Street, Mansfield, Louisiana 71052

PHONE: (318) 872-0738 FAX: (318) 872-5343

OFFICERS

Rodriguez Ross
President

Greg Baker
Vice President

Michael Norton
Parish Administrator

Jodi Zeigler
Secretary

Liliana Garcia
Treasurer

MEMBERS

Jimmy Holmes
Keatchie, LA 71046
District 1A

Bubba Clark
Logansport, LA 71049
District 1B

Coday Johnston
Mansfield, LA 71052
District 1C

Robby Latham
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

Nick Rains
Frierson, LA 71027
District 5

Rodriguez Ross
Pelican, LA 71063
District 6

BUDGET MESSAGE

December 2, 2024

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, 2025, through December 31, 2025, is hereby submitted. You will be asked to adopt this budget on Monday, December 16, 2024, 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 2025. The budget is fiscally innovative and ambitious with a multitude of capital projects being funded, specifically the detention facility. 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, and Animal Services 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 \$14,900,000 for 2025, while Ad Valorem Tax collections are projected to be \$14,580,632, an increase by approximately \$87,450.

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 2.5% 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: Various Festivals around the parish, including Krewe of Aquarius, Stonewall Christmas Parade, River City Festival and Logansport Christmas Festival.
- Governmental Grants: East DeSoto Water System and North DeSoto Water using the Community Water Enrichment Fund (CWEF), and sewer projects, such as the KCS Sewer Project utilizing 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, Splash Pad Additions to the Alumni Park and new Splash Pad to Stonewall Park, Playground Equipment at the HOOPLA Park and backstops for fields at the Sport Complex, Office Renovations to the Registrar Voters Office and the Court House Basement.
- Operating transfers to the Office of Community Services Fund and Animal Services 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 expenditure includes the following items:

- Capital Expenditures: Drainage Improvements and Road Reconstruction to Wallace Lake Road, Cook Creek Road, Bethlehem, First Street, Brown Road, Metcalf Road.
- Lift Overlay and Patching of Marshall Road (LA 764 to LA 3015) and Marshall Road (LA 3015 to LA 172) utilizing a portion of the \$8.0 million from State HB2 Capital Outlay 2024.
- \$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.
- \$3.5 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 vehicles to phase out the lease program and purchasing Dump Trucks and Pull Trucks.
- Equipment purchases: Tractors with cutters, plus Motorola Mobile Unit Radios.
- 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 expenditure includes the following items:

- Operational Expenditures such as Jail Physician, Medical Expenses, Transportation of Prisoners and Maintenance of Existing Jail.

CORRECTIONAL FACILITY CONSTRUCTION FUND

This fund was set up for the purpose of the construction of a new detention facility with an estimated construction cost of \$26.0 Million. The plans are being completed and the project is schedule to be ready for bid at the end of March 2025.

SINKING FUND

The fund was set up for the purpose of paying debt to be incurred for a new detention facility. In 2024, the budget was amended to transfer all funds from this fund to the Correctional Facility Construction Fund and there is no budget for this fund in 2025.

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 expenditure includes the following items:

- Capital Expenditures includes Construction of Compactor Site at Stonewall, Wetlands Mitigation for Future Cells, Landfill Permit Renewal, Land Acquisition for Landfill Expansion, Leachate Pump Station for Offsite Disposal and equipment to include open top containers and a vehicle.

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 are estimated to be \$635,836 with estimated revenues of \$647,000.

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 Home Energy Assistance Program (LIHEAP), FEMA, and Community Service Block Grants (CSBG). Projected expenditure includes the following items:

- Capital Expenditure for vehicles.
- 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 expenditure includes the following items:

- Airfield Lighting System and New Vault (Design) provided by 100% State Grants.
- Taxilanes & T-Hangar Design (100% State Grant Funded).
- Runway/Taxi Rehabilitation Design (100% State Grant Funded).
- Airfield Drainage Analysis (100% State Grant Funded).
- Capital Expenditure for one vehicle.

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 expenditure includes the following items:

- Capital Expenditure for one vehicle.
- Operating Transfer of \$562,000 from the General Fund.

ACKNOWLEDGEMENTS

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 2025.

CLOSING

I have attempted to present a budget that will be helpful in 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
2025
Budget**

GENERAL FUND

Beginning Fund Balance: (Projected) **12,885,452**

2025 Budgeted Revenues

General Revenues 7,935,571

Program Revenues 1,748,931

Total Revenues: **9,684,502**

2025 Budgeted Expenses

Legislative 460,238

Judicial 1,709,021

Elections 169,981

Finance & Administration 3,117,226

Other General 1,339,267

Public Safety 199,483

Culture & Recreation 92,502

Health & Welfare 403,312

Community Development 1,002,712

Capital Outlays 1,959,360

Total Expenditures: **(10,453,103)**

Transfers Out (682,000)

Total Transfers: **(682,000)**

Net Increase(Decrease) in Fund Balance: **(1,450,601)**

Ending Fund Balance: (Projected) **11,434,852**

4-Month Operating Expense Contingency Reserve **2,788,706**

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

	2024				2025			
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: September 30,	(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	\$ 4,161,862.00	\$ 4,161,862.00	\$ 4,077,229.84	\$ 81,075.00	\$ 4,158,304.84	-0.1%	\$ 4,256,791.00	2.4%
Severance Tax	750,000.00	750,000.00	778,797.48	94,580.00	\$ 873,377.48	16.5%	\$ 873,000.00	0.0%
Tourism Tax			6,167.83	(6,167.83)	-		-	
License & Permits								
Alcoholic Beverage Permits	3,600.00	3,600.00	110.00	2,730.00	\$ 2,840.00	-21.1%	\$ 3,000.00	5.6%
Occupational License	298,000.00	298,000.00	327,752.12	1,273.00	\$ 329,025.12	10.4%	\$ 329,000.00	0.0%
Building Permit Fees	54,000.00	54,000.00	34,745.00	10,355.00	\$ 45,100.00	-16.5%	\$ 45,000.00	-0.2%
Tower Permits	500.00	500.00	1,392.00	-	\$ 1,392.00	178.4%	\$ 500.00	-64.1%
Fees, Charges & Commissions								
General Admin Sales Tax	100,000.00	100,000.00	75,000.00	25,000.00	\$ 100,000.00	0.0%	\$ 100,000.00	0.0%
Franchise Fees	17,000.00	17,000.00	10,822.36	6,000.00	\$ 16,822.36	-1.0%	\$ 17,000.00	1.1%
Investment Earnings								
Interest Earnings	175,000.00	175,000.00	181,902.00	30,590.49	\$ 212,492.49	21.4%	\$ 212,000.00	%
Interest on Ad Valorem Taxes	2,500.00	2,500.00	7,101.21	300.00	\$ 7,401.21	196.0%	\$ 7,500.00	%
Interest on Investments	70,000.00	70,000.00	139,690.52	11,850.00	\$ 151,540.52	116.5%	\$ 150,000.00	%
Gain/Loss on Sale of Investments	140,000.00	140,000.00	181,492.45	107,000.00	\$ 288,492.45	106.1%	\$ 280,000.00	-2.9%
Other Revenues								
Adjudicated Property Sales	5,000.00	5,000.00	-	-	\$ -	-100.0%	\$ 5,000.00	
Miscellaneous Revenue	4,000.00	4,000.00	3,223.54	4,000.00	\$ 7,223.54	80.6%	\$ 7,000.00	-3.1%
Salary Reimbursement DA Admin Staff	30,000.00	30,000.00	17,500.00	7,500.00	\$ 25,000.00	-16.7%	\$ 32,500.00	30.0%
Salary Reimbursement JP/Constables	17,280.00	17,280.00	13,000.00	4,280.00	\$ 17,280.00	0.0%	\$ 17,280.00	0.0%
Misc. Revenues - Coroner's Office	3,000.00	3,000.00	1,200.00	1,000.00	\$ 2,200.00	-26.7%	\$ 2,000.00	-9.1%
DPS- Office of Motor Vehicles	30,000.00	30,000.00	28,620.00	10,354.00	\$ 38,974.00	29.9%	\$ 35,000.00	-10.2%
Sale of Assets			50,724.50	-	\$ 50,724.50		-	-100.0%
Rents & Royalties								
Lease and Rental-Oil & Gas	1,655,000.00	1,655,000.00	863,373.50	700,000.00	\$ 1,563,373.50	-5.5%	\$ 1,563,000.00	0.0%
Total Local	7,516,742.00	7,516,742.00	6,799,844.35	1,091,719.66	\$ 7,891,564.01	5.0%	\$ 7,935,571.00	0.6%

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

	2024						2025	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
STATE								
State Revenue Sharing	30,300.00	30,300.00	20,918.00	8,959.00	29,877.00	-1.4%	30,000.00	0.4%
State Video Poker Revenue	230,000.00	230,000.00	142,291.15	72,559.00	214,850.15	-6.6%	215,000.00	0.1%
La 2% Fire Insurance Rebate Fund	173,907.00	173,907.00	179,110.17		179,110.17	3.0%	184,483.00	3.0%
Flood Control	273.00	273.00	736.59		736.59	169.8%	736.00	-0.1%
Parish Royalty Fund	600,000.00	600,000.00	169,716.90	77,920.00	247,636.90	-58.7%	250,000.00	1.0%
State Grant-Louisiana	189,866.00	189,866.00	133,534.96	94,206.00	227,740.96	19.9%	750,000.00	229.3%
Sports Wagering Allocation	40,000.00	40,000.00	19,875.24	11,852.00	31,727.24	-20.7%	32,000.00	0.9%
Total State	1,264,346.00	1,264,346.00	666,183.01	265,496.00	931,679.01	-26.3%	1,462,219.00	56.9%
FEDERAL								
General Admin Section 18 - Transportation	120,000.00	120,000.00	57,212.82	59,378.00	116,590.82	-2.8%	286,712.00	145.9%
Total Federal	120,000.00	120,000.00	57,212.82	59,378.00	116,590.82	-2.8%	286,712.00	145.9%
TRANSFERS								
Transfers In			736.52	-	736.52		-	-100.0%
Total Transfers			736.52	-	736.52		-	-100.0%
Total Revenues from All Sources	8,901,088.00	8,901,088.00	7,523,976.70	1,416,593.66	\$ 8,940,570.36	0.4%	\$ 9,684,502.00	8.3%

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

	2024						2025	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
EXPENDITURES BY FUNCTION								
Legislative								
Salaries Police Jurors	216,000.00	216,000.00	162,000.00	54,000.00	216,000.00	0.0%	216,000.00	0.0%
Social Security	16,524.00	16,524.00	11,447.61	4,131.00	15,578.61	-5.7%	16,524.00	6.1%
Retirement	1,440.00	1,440.00	30.97	-	30.97	-97.8%	-	-100.0%
Group Insurance	113,588.00	113,588.00	71,561.82	27,164.00	98,725.82	-13.1%	130,900.00	32.6%
Group Insurance Retirees	-	0.00	1,893.60	946.80	2,840.40	-28.8%	2,850.00	0.3%
Mileage Reimbursement	6,400.00	6,400.00	3,206.34	1,350.00	4,556.34	-11.8%	5,500.00	20.7%
Official Publications	6,800.00	6,800.00	3,895.53	2,100.00	5,995.53	-11.8%	6,800.00	13.4%
Dues-PJ Association, CDC, Etc.	26,000.00	26,000.00	23,228.00	4,119.00	27,347.00	5.2%	28,000.00	2.4%
Investment Fees - US Bank	14,000.00	14,000.00	10,694.12	3,650.00	14,344.12	2.5%	14,500.00	1.1%
Telephone	2,600.00	2,600.00	2,436.42	1,312.00	3,748.42	44.2%	3,944.00	5.2%
Materials & Supplies	1,000.00	1,000.00	278.68	1,175.00	1,453.68	45.4%	1,500.00	3.2%
Technology Expense	500.00	500.00	284.30	240.00	524.30	4.9%	720.00	37.3%
Small Equipment Purchases	500.00	500.00	1,186.34	50.00	1,236.34	147.3%	500.00	-59.6%
Travel & Convention	20,000.00	20,000.00	19,101.69	51.00	19,152.69	-4.2%	30,000.00	56.6%
Security							2,500.00	
Total Legislative	425,352.00	425,352.00	311,245.42	100,288.80	411,534.22	-3.2%	460,238.00	12.2%
Judicial								
Salaries Court	145,339.00	145,339.00	109,804.95	36,601.65	146,406.60	0.7%	150,067.00	3.2%
Social Security-Court	11,118.00	11,118.00	8,015.09	2,800.03	10,815.12	-2.7%	11,480.13	3.3%
Retirement Court	10,900.00	10,900.00	8,235.36	2,745.12	10,980.48	0.7%	11,255.03	2.5%
Group Insurance Court	31,350.00	31,350.00	21,839.84	6,433.68	28,273.52	-9.8%	25,735.00	-9.0%
Unemployment Expense	500.00	500.00	-	-	-	-100.0%	500.00	
Out of Parish Court Etc.	1,300.00	1,300.00	750.00	500.00	1,250.00	-3.8%	1,500.00	20.0%
Professional Fees Court	14,000.00	14,000.00	2,800.00	3,425.00	6,225.00	-55.5%	12,000.00	92.8%
Telephone Court	8,500.00	8,500.00	5,581.10	2,696.00	8,277.10	-2.5%	8,500.00	2.7%
Maintenance of Property & Equipment-	200.00	200.00	-	100.00	100.00	-50.0%	200.00	
Insurance, Work Comp & Surety Bonds	1,200.00	1,200.00	475.10	500.00	975.10	-18.7%	1,200.00	23.1%
Office Expense Court	18,000.00	18,000.00	24,695.40	(7,000.00)	17,695.40	-1.7%	18,000.00	1.7%
Technology Expense/Copier Lease, Etc. Court	70,000.00	70,000.00	37,465.43	33,000.00	70,465.43	0.7%	70,000.00	-0.7%
Small Equipment Purchases - Court	8,000.00	20,740.00	17,506.99	12,740.00	30,246.99	45.8%	8,000.00	-73.6%
Courthouse Security	180,000.00	180,000.00	166,744.00	35,960.00	202,704.00	12.6%	210,000.00	3.6%
Salaries District Attorney and Assistants	31,175.00	31,175.00	23,388.93	7,793.76	31,182.69	0.0%	31,175.00	0.0%
Salaries Assistant DA for DPPJ	50,000.00	50,000.00	37,500.03	12,500.01	50,000.04	0.0%	50,000.00	0.0%
Salaries DA Secretary & Assistants	405,287.00	405,287.00	302,975.35	101,707.00	404,682.35	-0.1%	414,799.00	2.5%
Social Security- DA Staff	31,000.00	31,000.00	22,538.94	7,533.00	30,071.94	-3.0%	31,732.00	5.5%
Retirement - DA's Office	40,000.00	40,000.00	29,089.13	10,888.00	39,977.13	-0.1%	41,000.00	2.7%
Group Insurance-DA's Office	203,700.00	203,700.00	151,396.51	44,445.00	195,841.51	-3.9%	169,000.00	-13.7%
Professional Fees-DA	3,500.00	3,500.00	-	129.00	129.00	-96.3%	3,500.00	
Utilities DA	21,000.00	21,000.00	11,274.19	8,065.00	19,339.19	-7.9%	20,000.00	3.4%

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

	2024					2025		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
Telephone DA	7,000.00	7,000.00	4,157.05	2,619.00	6,776.05	-3.2%	7,000.00	3.3%
Office Expense DA	30,000.00	30,000.00	27,691.24	4,828.00	32,519.24	8.4%	32,000.00	-1.6%
Technology Expense/Copier Lease, Etc. DA	52,000.00	52,000.00	35,144.18	16,000.00	51,144.18	-1.6%	52,000.00	1.7%
Small Equipment Purchases - DA	5,000.00	5,000.00	2,364.19	700.00	3,064.19	-38.7%	5,000.00	63.2%
Travel DA	4,000.00	4,000.00	2,390.94	1,500.00	3,890.94	-2.7%	4,000.00	2.8%
Salaries Coroners	114,000.00	114,000.00	82,689.35	26,950.00	109,639.35	-3.8%	114,000.00	4.0%
Social Security Coroner	8,721.00	8,721.00	6,181.27	2,061.00	8,242.27	-5.5%	8,721.00	5.8%
Professional Services Coroner	47,000.00	47,000.00	26,203.00	9,700.00	35,903.00	-23.6%	47,000.00	30.9%
Telephone Coroner	10,500.00	10,500.00	6,439.51	4,049.00	10,488.51	-0.1%	10,500.00	0.1%
Fleet Lease Expense - Coroner	9,500.00	9,500.00	4,694.43	2,673.00	7,367.43	-22.4%	-	-100.0%
Maint of Prop & Equip-Coroner	500.00	500.00	119.95	-	119.95	-76.0%	500.00	316.8%
Fuel Expense-Coroner	5,300.00	5,300.00	3,628.63	1,640.00	5,268.63	-0.6%	5,500.00	4.4%
Office Expense Coroner	2,000.00	2,000.00	1,568.96	800.00	2,368.96	18.4%	3,000.00	26.6%
Technology Expense/Copier Lease, Etc. Coroner	2,000.00	2,000.00	1,422.88	628.00	2,050.88	2.5%	2,000.00	-2.5%
Materials & Supplies CORONER	5,500.00	5,500.00	1,323.72	995.00	2,318.72	-57.8%	5,500.00	137.2%
Small Equipment Purchases-Coroner	3,000.00	3,000.00	431.75	1,091.00	1,522.75	-49.2%	3,000.00	97.0%
Travel Coroner	5,000.00	5,000.00	1,560.53	1,737.00	3,297.53	-34.0%	5,000.00	%
Salaries JPs & Constables	103,600.00	103,600.00	77,111.02	25,920.00	103,031.02	-0.5%	103,680.00	%
Social Security JPs & Constables	7,925.00	7,925.00	5,898.99	1,982.88	7,881.87	-0.5%	7,932.00	%
Travel JOP	3,000.00	3,000.00	-	1,200.00	1,200.00	-60.0%	3,000.00	%
Total Judicial	1,711,615.00	1,724,355.00	1,273,097.93	430,636.13	1,703,734.06	-1.2%	1,709,021.15	0.3%
Elections								
Salaries Registrar of Voters	43,664.00	47,101.80	32,639.97	13,589.00	46,228.97	-1.9%	55,050.00	19.1%
Social Security Registrar of Voters	1,460.00	1,460.00	995.57	1,039.56	2,035.13	39.4%	4,211.33	106.9%
Retirement Registrar of Voters	4,366.00	4,366.00	3,748.60	1,800.00	5,548.60	27.1%	7,200.00	29.8%
Insurance-Registrar of Voters	2,920.00	2,920.00	1,749.40	1,164.00	2,913.40	-0.2%	4,700.00	61.3%
Dues Reg of Voters	650.00	650.00	1,225.00	-	1,225.00	88.5%	1,500.00	22.4%
Election Expense	50,000.00	110,000.00	81,697.50	34,229.00	115,926.50	5.4%	60,000.00	-48.2%
Telephone Reg of Voters	5,300.00	5,300.00	3,209.51	1,812.00	5,021.51	-5.3%	5,500.00	9.5%
Insurance - Workers Comp.	20.00	20.00	9.30	9.00	18.30	-8.5%	20.00	9.3%
Office Expense Reg of Voters	16,500.00	16,500.00	13,346.07	7,000.00	20,346.07	23.3%	8,000.00	-60.7%
Technology Expense/Copier Lease, Etc.							6,800.00	
OTS Mailing Services (State Mandate)							4,000.00	
Small Equipment Purchase	3,000.00	3,000.00	511.71	-	511.71	-82.9%	4,000.00	681.7%
Travel & Convention Reg of Voters	7,000.00	7,000.00	8,558.58	2,000.00	10,558.58	50.8%	9,000.00	-14.8%
Total Elections	134,880.00	198,317.80	147,691.21	62,642.56	210,333.77	6.1%	169,981.33	-19.2%

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

	2024					2025		
	(A) Original	(B) Last Adopted	(C) Actual	(D) Estimated	(E) Projected	(F) % Change	(G) Proposed	(H) % Change
Finance and Government								
Salaries Finance & Administrative	1,302,344.00	1,302,344.00	990,027.51	420,792.00	1,410,819.51	8.3%	1,570,448.00	11.3%
Overtime	10,500.00	10,500.00	14,297.32	6,731.00	21,028.32	100.3%	20,000.00	-4.9%
Social Security Finance & Admin	100,432.57	100,432.57	73,776.98	32,705.00	106,481.98	6.0%	121,669.27	14.3%
Retirement Finance & Administrative	98,463.30	98,463.30	75,079.00	32,064.00	107,143.00	8.8%	119,283.60	11.3%
Group Insurance	256,934.00	256,934.00	161,805.79	54,682.00	216,487.79	-15.7%	247,000.00	14.1%
Group Insurance - Retirees	13,000.00	13,000.00	8,528.77	2,484.00	11,012.77	-15.3%	13,000.00	18.0%
Legend	36,844.00	36,844.00	28,535.52	12,060.00	40,595.52	10.2%	45,000.00	10.8%
State Pension Plan	136,780.00	136,780.00	173,525.52	-	173,525.52	26.9%	173,525.52	0.0%
Unemployment Expense	500.00	500.00	-	3,575.00	3,575.00	615.0%	500.00	
Professional Fees	350,000.00	350,000.00	114,522.89	199,447.00	313,969.89	-10.3%	350,000.00	11.5%
Dues, Subscriptions & Advertisement	6,800.00	6,800.00	2,549.00	2,001.00	4,550.00	-33.1%	5,000.00	9.9%
Nuisance Abatement Services							200,000.00	
Planning Commission Dues	3,000.00	3,000.00				-100.0%	4,000.00	
Computer System Operations	10,000.00	10,000.00		6,615.00	6,615.00	-33.9%	10,000.00	51.2%
Telephone	13,500.00	13,500.00	11,769.07	3,790.00	15,559.07	15.3%	16,000.00	2.8%
Fleet Lease Expense	27,000.00	27,000.00	17,415.58	10,162.00	27,577.58	2.1%	15,000.00	
Maintenance of Property & Equipment	2,500.00	2,500.00	1,605.10	357.00	1,962.10	-21.5%	2,500.00	
Insurance, Work, Comp & Surety Bond	5,000.00	5,000.00	3,262.77	558.00	3,820.77	-23.6%	4,000.00	
Medical-Physicals	500.00	500.00	252.60	162.00	414.60	-17.1%	500.00	
Technology Expense/Copier, Lease Etc.	80,000.00	80,000.00	62,923.89	23,000.00	85,923.89	7.4%	86,000.00	
Office Expense	30,000.00	30,000.00	35,354.70	(4,000.00)	31,354.70	4.5%	30,000.00	-4.3%
Misc. Bank/Credit Card Fees	500.00	500.00	972.15	168.00	1,140.15	128.0%	1,000.00	-12.3%
Small Equipment Purchases	30,000.00	30,000.00	35,625.28	1,569.00	37,194.28	24.0%	30,000.00	-19.3%
Travel & Convention Expense	16,000.00	16,000.00	21,136.10	2,225.00	23,361.10	46.0%	25,000.00	7.0%
Video Poker-City of Mansfield	20,000.00	20,000.00	10,828.11	9,579.00	20,407.11	2.0%	20,000.00	-2.0%
Adjudicated Property Expenses	5,800.00	5,800.00	0.00	-	-	-100.0%	5,800.00	
Bad Debt Expense - Ad Valorem	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.0%	2,000.00	0.0%
Total Finance and Government	2,558,397.87	2,558,397.87	1,843,793.65	822,726.00	2,666,519.65	4.2%	3,117,226.39	16.9%

DESOTO PARISH POLICE JURY

GENERAL FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2025

	2024					2025		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
Other General Government (Building Maintenance)								
Salaries Maintenance	298,351.00	298,351.00	230,708.05	87,104.00	317,812.05	6.5%	350,234.00	10.2%
Overtime	10,000.00	10,000.00	15,320.55	5,000.00	20,320.55	103.2%	15,000.00	-26.2%
Social Security Maintenance	23,588.85	23,588.85	17,843.80	7,045.96	24,889.76	5.5%	27,940.40	12.3%
Retirement Maintenance	23,126.33	23,126.33	17,714.85	6,907.80	24,622.65	6.5%	27,392.55	11.2%
Group Insurance Maintenance	78,656.00	78,656.00	53,340.30	19,590.00	72,930.30	-7.3%	68,000.00	-6.8%
Legend	7,500.00	7,500.00	6,197.32	2,505.00	8,702.32	16.0%	8,700.00	0.0%
Unemployment Expense	-	-	-	-	-		-	
Professional Fees-General	10,000.00	10,000.00	158.70	-	158.70	-98.4%	10,000.00	6201.2%
Utilities Courthouse	150,000.00	150,000.00	92,242.54	59,508.00	151,750.54	1.2%	150,000.00	-1.2%
Telephone-Maint	4,500.00	4,500.00	3,016.11	2,343.00	5,359.11	19.1%	5,000.00	-6.7%
Fleet Lease Expense	31,000.00	31,000.00	19,072.46	9,588.00	28,660.46	-7.5%	12,000.00	-58.1%
Maintenance of Property & Equipment	6,500.00	6,500.00	4,780.15	132.00	4,912.15	-24.4%	5,000.00	1.8%
Insurance, Work Comp & Surety Bonds	165,000.00	165,000.00	182,192.91	2,100.00	184,292.91	11.7%	190,000.00	3.1%
Building Maintenance	270,000.00	270,000.00	256,407.67	85,080.00	341,487.67	26.5%	350,000.00	2.5%
Fuel Expense	7,000.00	7,000.00	5,519.24	3,900.00	9,419.24	34.6%	10,000.00	6.2%
Technology Expense/Copier, Lease Etc.	15,000.00	15,000.00	10,430.41	3,464.00	13,894.41	-7.4%	15,000.00	
Office Expense	5,500.00	5,500.00	6,685.91	1,490.00	8,175.91	48.7%	8,000.00	
Small Equipment Purchases	5,000.00	5,000.00	0.00	1.00	1.00	-100.0%	5,000.00	49%
Travel & Convention Expense	3,000.00	3,000.00	913.01		913.01	-69.6%	2,000.00	
Other Charges (Inmate Crew)	80,000.00	80,000.00	37,079.33	42,920.00	79,999.33	0.0%	80,000.00	
Total Other General Government	1,193,722.18	1,193,722.18	959,623.31	338,678.76	1,298,302.07	8.8%	1,339,266.95	3.2%
Public Safety								
DPS - Office of Motor Vehicles	14,000.00	14,000.00	10,143.55	4,616.00	14,759.55	5.4%	15,000.00	1.6%
Fire Protection-Insurance Rebate	173,907.00	173,907.00	179,110.17	-	179,110.17	3.0%	184,483.00	3.0%
Total Public Safety	187,907.00	187,907.00	189,253.72	4,616.00	193,869.72	3.2%	199,483.00	2.9%

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

	2024						2025	
	(A) Original	(B) Last Adopted	(C) Actual	(D) Estimated	(E) Projected	(F) % Change	(G) Proposed	(H) % Change
Culture and Recreation								
Salaries-Park Attendants	29,900.00	29,900.00	16,032.48	14,603.00	30,635.48	2.5%	31,400.00	2.5%
Social Security-Park Attendants	2,287.00	2,287.00	1,226.50	1,095.23	2,321.73	1.5%	2,402.10	3.5%
Insurance-Worker's Compensation, Etc.	700.00	700.00	271.26	225.00	496.26	-29.1%	700.00	41.1%
Alumni Park Expenses	14,000.00	14,000.00	17,668.59	4,196.00	21,864.59	56.2%	22,000.00	0.6%
Sports Complex Expenses	32,000.00	38,360.69	27,182.03	2,997.00	30,179.03	-21.3%	30,000.00	-0.6%
Garrett Park Expenses	10,000.00	10,000.00	2,369.17	1,613.00	3,982.17	-60.2%	6,000.00	50.7%
Total Culture and Recreation	88,887.00	95,247.69	64,750.03	24,729.23	89,479.26	-6.1%	92,502.10	3.4%
Health and Welfare								
Grants-COA & Section 8	120,000.00	120,000.00	68,861.82	44,348.00	113,209.82	-5.7%	286,712.00	153.3%
Veterans Service Office	7,000.00	7,000.00	5,715.00	1,905.00	7,620.00	8.9%	7,600.00	-0.3%
Health Unit Allocation	35,000.00	35,000.00	27,500.33	7,444.00	34,944.33	-0.2%	35,000.00	0.2%
Special Programs	16,000.00	16,000.00	15,817.28	225.00	16,042.28	0.3%	16,000.00	-0.3%
Handicap Ramps	44,000.00	44,000.00	5,109.50	16,821.00	21,930.50	-50.2%	44,000.00	100.6%
Holly Community Service Center	7,500.00	7,500.00	7,000.09	1,245.00	8,245.09	9.9%	8,500.00	3.1%
Keatchie-Longstreet Service Center	7,000.00	7,000.00	1,202.72	693.00	1,895.72	-72.9%	3,500.00	84.6%
South DeSoto Activities Corporation	2,000.00	2,000.00	492.91	339.00	831.91	-58.4%	1,500.00	50.0%
Stonewall Service Center	500.00	500.00	368.11	153.00	521.11	4.2%	500.00	0.0%
Total Health and Welfare	239,000.00	239,000.00	132,067.76	73,173.00	205,240.76	-14.1%	403,312.00	154.5%
Community Development								
Professional Fees Industrial Park	12,000.00	12,000.00	10,998.35	1,500.00	12,498.35	4.2%	12,000.00	-4.0%
Utilities-Ext. Service & Ind Park	45,000.00	45,000.00	30,169.43	15,000.00	45,169.43	0.4%	45,000.00	-0.4%
Telephone - 4H Extension Service	2,400.00	2,400.00	5,897.23	1,278.00	7,175.23	199.0%	5,112.00	-28.8%
Maintenance-Industrial Park	6,000.00	6,000.00	5,555.00	-	5,555.00	-7.4%	6,000.00	8.0%
Insurance - 4H	7,500.00	7,500.00	7,318.00	-	7,318.00	-2.4%	7,500.00	2.5%
Maint of Buildings/Grounds-4H Dave Means	50,000.00	50,000.00	12,652.21	20,000.00	32,652.21	-34.7%	40,000.00	22.5%
Office Expense Agricultural	1,500.00	1,500.00	85.30	1,372.00	1,457.30	-2.8%	1,500.00	2.9%
Technology Expense/Copier, Lease Etc.	4,500.00	4,500.00	2,450.03	2,000.00	4,450.03	-1.1%	4,500.00	1.1%
Grants-Non Governmental	49,000.00	159,800.00	147,300.00	12,500.00	159,800.00	0.0%	96,600.00	-39.5%
Grants-Governmental	139,866.00	172,182.80	146,051.79	81,689.00	227,740.79	32.3%	750,000.00	229.3%
Salary-Ag Agent & Asst	34,500.00	34,500.00	25,875.00	8,625.00	34,500.00	0.0%	34,500.00	0.0%
Total Community Development	352,266.00	495,382.80	394,352.34	143,964.00	538,316.34	8.7%	1,002,712.00	86.3%
CAPITAL OUTLAY								
Capital Outlay -Equipment & Vehicles	1,382,000.00	1,647,000.00	428,385.39	576,249.00	1,004,634.39	-39.0%	1,695,455.00	68.8%
Total Capital Outlay	1,382,000.00	1,647,000.00	428,385.39	576,249.00	1,004,634.39	-39.0%	1,959,360.00	95.0%

DESOTO PARISH POLICE JURY

GENERAL FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2025

	2024					2025		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
TRANSFERS								
Transfer to OCS Fund	120,000.00	120,000.00	120,000.00	-	120,000.00	0.0%	120,000.00	0.0%
Transfer to Animal Services Fund	595,000.00	595,000.00	595,000.00	-	595,000.00	0.0%	562,000.00	-5.5%
Transfer to Road (From Economic Development)	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00			-100.0%
Transfer to Sinking Fund	2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00			-100.0%
Transfer to Criminal Court Fund	30,000.00	30,000.00		-	-	-100.0%		
Total Transfers	3,745,000.00	3,745,000.00	715,000.00	3,000,000.00	3,715,000.00	-0.8%	682,000.00	-81.6%
Total Expenditures For All Functions	12,019,027.04	12,509,682.33	6,459,260.76	5,577,703.47	12,036,964.23	-3.8%	11,135,102.92	-7.5%
SUMMARY OF FUND BALANCE								
Net change in fund balance	(3,117,939.04)	(3,608,594.33)	1,064,715.94	(4,161,109.81)	(3,096,393.87)	-14.2%	(1,450,600.92)	-53.2%
Estimated Beginning Fund Balance	15,981,846.19	15,981,846.19	15,981,846.19	15,981,846.19	15,981,846.19	0.0%	12,885,452.32	-19.4%
Estimated Ending Fund Balance	\$ 12,863,907.15	\$ 12,373,251.86	\$ 17,046,562.13	\$ 11,820,736.38	\$ 12,885,452.32	4.1%	\$ 11,434,851.40	-11.3%

Location	Description	Project Cost	Approved 2024	2025 Request	Approved 2025	DPPJ Funding	Grants
HOOPLA Park	Playground Equipment	\$ 100,000.00		\$ 100,000.00		\$ 100,000.00	
Sport Complex	Replacement of backstops on fields	\$ 217,325.00		\$ 217,325.00		\$ 217,325.00	
Alumni Park	Splash Pad Additions	\$ 190,000.00	\$ 190,000.00			\$ 90,000.00	\$ 100,000.00
KCS Outside City Limits of Mansfield	Sewer Project	\$ 532,600.00	\$ 250,000.00	\$ 282,600.00		\$ 432,600.00	\$ 100,000.00
Main Office	Directory Migration to Cloud Services	\$ 23,530.00		\$ 23,530.00		\$ 23,530.00	
Registrar Voter's Office	Awning & Office Renovations	\$ 50,000.00		\$ 50,000.00		\$ 50,000.00	
Courthouse	Boiler System HVAC	\$ 200,000.00	\$ 200,000.00			\$ 200,000.00	
4-H Building	Parking Lot	\$ 175,000.00	\$ 175,000.00			\$ 175,000.00	
DeSoto Court House Basement/First Floor	Clerk of Court Renovations	\$ 57,000.00		\$ 57,000.00		\$ 57,000.00	
Stonewall Park	Splash Pad	\$ 150,000.00		\$ 150,000.00		\$ 150,000.00	
Total		\$ 1,695,455.00	\$ 815,000.00	\$ 880,455.00		\$ 1,495,455.00	\$ 200,000.00

ARRA
ARRA

ADMINISTRATION Department

Vehicles
 (2) F-150 Reg Cab 2-Wheel Drive
 (1) Mid-Size SUV - Ford Edge
 (1) F-150 Crew Cab 2-Wheel Drive
 (1) F-150 Crew Cab 4-Wheel Drive

	REQUESTED	APPROVED
	80,000	
	38,000	
	54,000	
	56,000	
Total Vehicle Purchases	228,000	-

Equipment
 FRT Touch 7.7 Digital Recording System (Court)

REQUESTED **APPROVED**
 35,905

Total Equipment Purchases	35,905	-
Total	263,905	-

2025 Departmental Budget Request					
General Fund					
	2024 Approved	2025 Request	2025 Approved in Budget/Finance Committee	2025 Approved	
SPECIAL PROGRAMS					
Handicap Ramps	44,000	44,000	44,000		
Total Special Programs:	44,000	44,000	44,000	-	
GRANTS (Non-Governmental)					
Multi-Cultural Center-Summer Recreation Program	18,000				
Multi-Cultural Center-Operations	15,000				
DeSoto Habilitation	33,300	40,600	40,600		
DeSoto Fire District No. 1 Association -Fireworks	2,500	2,500	2,500		
River City Festival (Town of Logansport)	5,000	5,000	5,000		
Krewe of Aquarius	3,500	3,500	3,500		
Logansport Christmas Festival	2,500	2,500	2,500		
Stonewall Christmas Parade, Inc	10,000	2,500	2,500		
Juneteenth Celebration	10,000	40,000	5,000		
The City of Mansfield (Situating a Statue)					
DeSoto Soil and Water Conservation District		20,000	20,000		
Battle of Pleasant Hill Inc.	4,000	5,000	5,000		
City of Mansfield Christmas Festival			5,000		
DeSoto Bible Charity (KCS Community Center)	1,000	5,000	5,000		
Total Grants (Non-Governmental):	104,800	126,600	96,600	-	
GRANTS (Governmental)					
2024-2025 LGAP		300,000	300,000		
2024-2025 CWEF - East DeSoto Water System		350,000	350,000		
North DeSoto Water (2023-2024 CWEF)		100,000	100,000		
South DeSoto Water System (CWEF)	64,866				
Rambin Water System (CWEF)	75,000				
HOOPLA (LGAP)	50,000				
Total Grants (Governmental):	189,866	750,000	750,000	-	
TOTAL:	338,666	920,600	890,600	-	

**DeSoto Parish Police Jury
2025
Budget**

ROAD FUND

Beginning Fund Balance: (Projected)		12,395,645
2025 Budgeted Revenues		
General Revenues	20,229,938	
Program Revenues	<u>2,400,000</u>	
Total Revenues:		22,629,938
2025 Budgeted Expenses		
Public Works	11,828,132	
Capital Outlays	<u>18,620,830</u>	
Total Expenditures:		(30,448,962)
Transfers In	<u> </u>	
Total Transfers:		<u>-</u>
Net Increase(Decrease) in Fund Balance:		<u>(7,819,023)</u>
Ending Fund Balance: (Projected)		<u><u>4,576,622</u></u>
4-Month Operating Expense Contingency Reserves		3,961,043

DESOTO PARISH POLICE JURY

ROAD FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2025

		2024				2025		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: September 30, 2024	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:								
Ad valorem taxes	\$ 5,555,261.00	\$ 5,555,261.00	\$ 5,441,922.91	\$ 107,151.00	5,549,073.91	-0.1%	\$ 5,430,770.29	-2.1%
Sales & Use Tax	8,370,000.00	8,370,000.00	4,948,075.69	\$ 1,579,335.00	6,527,410.69	-22.0%	7,340,000.00	12.4%
Interest Earnings	178,000.00	178,000.00	179,972.13	\$ 48,562.00	228,534.13	28.4%	200,000.00	-12.5%
Misc. Revenue/Donations/Comp for Damages	300,000.00	300,000.00	188,902.74	\$ 20,000.00	208,902.74	-30.4%	275,000.00	31.6%
Violation Citations	160,000.00	160,000.00	74,980.00	\$ 23,550.00	98,530.00	-38.4%	100,000.00	1.5%
Sale of Assets			75,249.00	\$ -	75,249.00			-100.0%
Road Use Permits	240,000.00	240,000.00	145,262.00	\$ 37,902.00	183,164.00	-23.7%	183,000.00	-0.1%
FEDERAL:								
Federal Grants	2,000,000.00	2,000,000.00	-	\$ 458,625.00	458,625.00	-77.1%	2,000,000.00	336.1%
STATE								
State Revenue Sharing	36,000.00	36,000.00	20,919.00	\$ 11,958.00	32,877.00	-8.7%	36,000.00	9.5%
Severance Tax	720,000.00	720,000.00	778,797.47	\$ 94,580.00	873,377.47	21.3%	800,000.00	
Parish Road Fund (PTF)	400,000.00	400,000.00	214,931.06	\$ 142,537.54	357,468.60	-10.6%	400,000.00	
State Grant	2,000,000.00	2,000,000.00	118,898.75		118,898.75	-94.1%	5,865,168.00	44
TRANSFERS								
Transfer from ARPA				-	-			
Transfer from Economic Development Funds	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	0.0%		-100.0%
Total Revenues from All Sources	20,959,261.00	20,959,261.00	12,187,910.75	3,524,200.54	15,712,111.29	-25.0%	22,629,938.29	44.0%

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

	2024						2025	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
EXPENDITURES BY FUNCTION								
Public Works								
Salaries Road	2,942,030.00	3,016,446.00	2,144,781.22	845,392.00	2,990,173.22	-0.9%	3,096,731.00	3.6%
Overtime	180,000.00	180,000.00	225,204.45	75,000.00	300,204.45	66.8%	180,000.00	-40.0%
Social Security Roads	238,835.30	244,527.00	172,302.96	70,409.99	242,712.95	-0.7%	250,569.92	3.3%
Retirement Roads	234,152.25	239,733.00	172,748.43	69,029.40	241,777.83	0.9%	245,754.83	1.6%
Group Insurance Roads	763,656.00	783,987.00	509,563.19	171,543.00	681,106.19	-13.1%	600,000.00	-11.9%
Group Insurance - Retirees	45,000.00	45,000.00	39,405.39	9,279.00	48,684.39	8.2%	45,000.00	-7.6%
Legend	65,000.00	65,000.00	58,948.85	24,819.00	83,767.85	28.9%	86,294.00	3.0%
State Pension Plans	182,574.87	182,574.87	231,622.18	-	231,622.18	26.9%	231,622.00	0.0%
Unemployment Expense	1,000.00	1,000.00	240.60	-	240.60	-75.9%	1,000.00	315.6%
CONTRACT LABOR								
Trucks	200,000.00	1,800,000.00	1,447,133.60	360,000.00	1,807,133.60	0.4%	200,000.00	-88.9%
Tree Removal	100,000.00	150,000.00	126,000.00	30,000.00	156,000.00	4.0%	100,000.00	-35.9%
Pug Mill (Oil Mix)	200,000.00	200,000.00	74,717.75	60,000.00	134,717.75	-32.6%	200,000.00	48.5%
Spraying	478,000.00	478,000.00	326,633.28	122,487.00	449,120.28	-6.0%	487,560.00	8.6%
Drainage/Plumbing/Etc.	25,000.00	25,000.00	25,000.00	-	25,000.00	0.0%	50,000.00	100.0%
Guardrails, Striping, Etc.	60,000.00	60,000.00	17,521.00	20,000.00	20,000.00	-66.7%	60,000.00	200.0%
Professional Fees (Audit & Attorneys/Etc)	20,000.00	20,000.00	6,000.00	6,000.00	23,521.00	17.6%	25,000.00	6.3%
Engineering Fees	125,000.00	125,000.00	65,974.19	20,100.00	86,074.19	-31.1%	90,000.00	
Dues	27,000.00	27,000.00	26,853.00	55.00	26,908.00	-0.3%	27,000.00	
Utilities	40,000.00	40,000.00	19,645.37	11,000.00	30,645.37	-23.4%	35,000.00	
Telephone	15,000.00	15,000.00	7,365.60	3,853.00	11,218.60	-26.2%	15,000.00	
Rental-Wrecker & Equipment	15,000.00	15,000.00	1,987.50	672.00	2,659.50	-82.3%	10,000.00	
Fleet Lease Expense	220,000.00	220,000.00	116,366.34	49,710.00	166,076.34	-24.5%	150,000.00	-9.7%
Maintenance of Property & Equipment	634,000.00	634,000.00	561,070.25	250,000.00	811,070.25	27.9%	750,000.00	-7.5%
Maintenance-Fleet & Workman's Comp	325,000.00	325,000.00	356,633.54	35,871.00	392,504.54	20.8%	400,000.00	1.9%
Maintenance of Buildings & Grounds	50,000.00	50,000.00	22,444.53	11,000.00	33,444.53	-33.1%	40,000.00	19.6%
Medical - Physicals & Drug Testing	6,000.00	6,000.00	2,114.70	2,000.00	4,114.70	-31.4%	6,000.00	45.8%
Gas & Oil	600,000.00	600,000.00	301,485.99	127,000.00	428,485.99	-28.6%	600,000.00	40.0%
Office Expense	10,000.00	10,000.00	8,651.81	5,128.00	13,779.81	37.8%	10,000.00	-27.4%
Technology Expense/Copier Lease, etc.	50,000.00	50,750.00	33,065.15	7,196.00	40,261.15	-20.7%	45,000.00	11.8%
Misc. Fees, Penalties, Etc.	500.00	500.00	0.00	-	-	-100.0%	500.00	
Uniforms	26,000.00	26,000.00	2,295.32	5,000.00	7,295.32	-71.9%	20,000.00	174.1%
Materials & Supplies	45,000.00	45,000.00	56,426.07	14,700.00	71,126.07	58.1%	50,000.00	-29.7%
Small Equipment Purchase	15,000.00	15,000.00	25,244.43	-	25,244.43	68.3%	15,000.00	-40.6%
Office Equipment	3,000.00	3,000.00	0.00	-	-	-100.0%	3,000.00	
Travel & Training	6,000.00	6,000.00	6,294.44	870.00	7,164.44	19.4%	10,000.00	39.6%
Road and Bridge Materials	3,200,000.00	3,200,000.00	2,579,199.57	1,272,000.00	3,851,199.57	20.3%	3,500,000.00	-9.1%
Handicap Driveways	32,000.00	32,000.00	0.00	15,000.00	15,000.00	-53.1%	32,000.00	113.3%
Other Charges-Signs, ROW, DPSO, etc.	150,000.00	178,000.00	105,809.35	83,000.00	188,809.35	6.1%	160,000.00	-15.3%
Total Public Works	11,329,748.42	13,114,517.87	9,870,750.05	3,778,114.39	13,648,864.44	4.1%	11,828,131.75	-13.3%

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

	2024						2025	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
CAPITAL OUTLAY								
CAPITAL OUTLAY - ROAD PROGRAM								
Wallace Lake Rd	6,140,000.00	6,812,000.00	417,839.83	949,747.00	1,367,586.83	-79.9%	850,000.00	
Cook Creek Rd					-		615,000.00	
Bethlehem							1,000,000.00	
First Street							260,000.00	
Brown Rd							770,000.00	
Metcalf Road							1,600,000.00	
Marshall Rd (LA 764 to LA 3015)							3,162,000.00	
CAPITAL OUTLAY - PTF	690,000.00	690,000.00	26,921.00	267,475.00	294,396.00	-57.3%	600,000.00	103.8%
Marshall Road (LA 3015 to LA 172)							1,799,890.00	
Red Bluff Design							125,000.00	
CAPITAL OUTLAY - EDA I-49 Industrial Park West Lo	6,100,000.00	6,100,000.00	-	-	-	-100.0%	6,100,000.00	
CAPITAL OUTLAY- Equipment & Vehicles	1,277,000.00	1,377,000.00	1,268,892.64	284,013.00	1,552,905.64	12.8%	1,738,940.00	12.0%
Total Capital Outlay	14,207,000.00	14,979,000.00	1,713,653.47	1,501,235.00	3,214,888.47	-78.5%	18,620,830.00	479.2%
Total Expenditures For All Functions	25,536,748.42	28,093,517.87	11,584,403.52	5,279,349.39	16,863,752.91	-40.0%	30,448,961.75	80.6%
SUMMARY OF FUND BALANCE								
Net change in fund balance	(4,577,487.42)	(7,134,256.87)	603,507.23	(1,755,148.85)	(1,151,641.62)	-83.9%	(7,819,023.46)	578.9%
Estimated Beginning Fund Balance	13,547,287.07	13,547,287.07	13,547,287.07	13,547,287.07	13,547,287.07	0.0%	12,395,645.45	-8.5%
Estimated Ending Fund Balance	\$ 8,969,799.66	\$ 6,413,030.20	\$ 14,150,794.30	\$ 11,792,138.22	\$ 12,395,645.45	93.3%	\$ 4,576,622.00	

2025 ROAD PROJECTS							
Road	Description	Total Estimate Construction Costs	Total Estimate Engineering Cost	Total Estimate Project Cost	DPPJ Funding	PTF Funds/ Contributions/Grants	Approved 2024 Projects
I-49 N Industrial Park - West Loop Brazzel Rd	New Road Construction	5,600,000	500,000	6,100,000	3,300,000	2,800,000	6,100,000
Wallace Lake Road *	Road & Drainage Improvements (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
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
Metcalf Road*	Road Reconstruction	1,500,000	100,000	1,600,000	1,600,000		1,600,000
Marshall Road (LA 764 to LA 3015)	2 Lift Overlay and Patching	3,737,000	25,000	3,762,000	340,500	3,421,500	
Marshall Road (LA 3015 to LA 172)	1 Lift Overlay and Patching	1,774,890	25,000	1,799,890	449,973	1,349,918	
Red Bluff	Design Phase		125,000	125,000	31,250	93,750	
	Total:	15,791,890	1,090,000	16,881,890	8,246,723	8,635,168	11,195,000
Federal Grant - EDA and State HB2Capital							
CEA							
PTF Funds (600,000) and State HB2 Capital 2024							
State HB2 Capital 2023							
* 2024 Obligations Rolling Into 2025							

ROAD Department		
Vehicles	REQUESTED	APPROVED
(2) F-250	114,000	
(2) F-150	96,000	
(1) F-350	63,000	
(4) 14 yd Dump Trucks	798,960	
(2) 6yd Pull Trucks	316,980	
		-
	1,388,940	
Equipment	REQUESTED	APPROVED
(2) Kubota Tractors	130,000	
(2) Kubota Cutters	100,000	
65 Motorola APX6500 Mobile Units	120,000	
	Total Equipment Purchases	-
Total	1,738,940	-

**DeSoto Parish Police Jury
2025**

SALES TAX FUND

Budget

Beginning Fund Balance: (Projected)		-
2025 Budgeted Revenues		
General Revenues	230,000	
Total Revenues:		230,000
2025 Budgeted Expenses		
Finance & Administrative	230,000	
Total Expenditures:		(230,000)
Transfers Out		
Total Transfers:		-
Net Increase(Decrease) in Fund Balance:		-
Ending Fund Balance: (Projected)		-

2025

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

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

**DeSoto Parish Police Jury
2025
Budget**

WITNESS & JURORS FUND

Beginning Fund Balance: (Projected)		1,024,409
2025 Budgeted Revenues		
General Revenues	14,000	
Program Revenues	<u>135,000</u>	
Total Revenues:		149,000
2025 Budgeted Expenses		
Judicial	<u>96,200</u>	
Total Expenditures:		(96,200)
Transfers Out	<u>-</u>	
Total Transfers:		<u>-</u>
Net Increase(Decrease) in Fund Balance:		<u>52,800</u>
Ending Fund Balance: (Projected)		<u><u>1,077,209</u></u>

DESOTO PARISH POLICE JURY
WITNESS & JUROR FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2025

	2024					2025		
	(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, 2024	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
SUMMARY OF REVENUES - BY SOURCES					[C + D]	[E / B - 1]		[G / E - 1]
Local sources:								
Interest Earnings	\$ 10,000.00	\$ 10,000.00	\$ 11,224.80	\$ 3,700.00	\$ 14,924.80	49.2%	\$ 14,000.00	-6.2%
Jury Compensation	60,000.00	60,000.00	57,897.50	\$ 25,000.00	82,897.50	38.2%	75,000.00	-9.5%
Off-Duty Witness Fees	60,000.00	60,000.00	40,824.50	\$ 24,000.00	64,824.50	8.0%	60,000.00	%
Total Revenues from Local Sources	130,000.00	130,000.00	109,946.80	52,700.00	162,646.80	25.1%	149,000.00	%
EXPENDITURES BY FUNCTION								
Judicial								
Official Fees	200.00	200.00	-		-	-100.0%	200.00	0.0%
Judicial Administrator Reimbursement	44,000.00	44,000.00	-	\$ -	-	-100.0%	-	0.0%
Jury Management Reimbursement							44,000.00	
Off Duty Officers Witness Fees	1,500.00	1,500.00	1,620.00	\$ 500.00	2,120.00	41.3%	2,000.00	-5.7%
Jurors & Witnesses Payments (Direct)	22,000.00	22,000.00	16,162.47	\$ 20,000.00	36,162.47	64.4%	30,000.00	-17.0%
Jurors & Witnesses Expenses	35,000.00	35,000.00	14,308.53	\$ 5,000.00	19,308.53	-44.8%	20,000.00	3.6%
Transfers to Criminal Court Fund			-		-	0.0%		-
Total Judicial	102,700.00	102,700.00	32,091.00	25,500.00	57,591.00	-43.9%	96,200.00	67.0%
Total Expenditures For All Functions	102,700.00	102,700.00	32,091.00	25,500.00	57,591.00	-43.9%	96,200.00	67.0%
SUMMARY OF FUND BALANCE								
Net change in fund balance	27,300.00	27,300.00	77,855.80	27,200.00	105,055.80	284.8%	52,800.00	-49.7%
Estimated Beginning Fund Balance	919,353.57	919,353.57	919,353.57	919,353.57	919,353.57	0.0%	1,024,409.37	11.4%
Estimated Ending Fund Balance	\$ 946,653.57	\$ 946,653.57	\$ 997,209.37	\$ 946,553.57	\$ 1,024,409.37	8.2%	\$ 1,077,209.37	5.2%

**DeSoto Parish Police Jury
2025
Budget**

JAIL FUND

Beginning Fund Balance: (Projected)		1,547,436
2025 Budgeted Revenues		
General Revenues	<u>1,518,000</u>	
Total Revenues:		1,518,000
2025 Budgeted Expenses		
Public Safety	856,413	
Capital Outlays	<u>-</u>	
Total Expenditures:		<u>(856,413)</u>
Transfer Out		-
Net Increase(Decrease) in Fund Balance:		<u>661,587</u>
Ending Fund Balance: (Projected)		<u><u>2,209,023</u></u>

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

2024						2025			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: September 30, 2024	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. [E / B - 1]	Proposed Budget	% Change Projected Actual Result at Year End [G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES									
Local sources:									
Sales Tax	1,674,000.00	1,674,000.00	989,615.14	450,000.00	1,439,615.14	-14.0%	1,468,000.00	2.0%	
Interest	40,000.00	40,000.00	47,826.34	15,942.00	63,768.34	59.4%	50,000.00	-21.6%	
Miscellaneous Revenues	-	-	-	208,000.00	208,000.00	0.0%	-	0.0%	
Transfer Land Sale Proceeds from General Fund	-	-	-	-	-	-	-	-	
Total Revenues from Local Sources	1,714,000.00	1,714,000.00	1,037,441.48	465,942.00	1,711,383.48	-0.2%	1,518,000.00	-11.3%	
EXPENDITURES BY FUNCTION									
PUBLIC SAFETY									
Professional Fees	1,500.00	1,500.00	2,025.00	-	2,025.00	35.0%	1,500.00	-25.9%	
Professional Fee-Jail Physician	25,000.00	25,000.00	6,618.00	4,800.00	11,418.00	-54.3%	25,000.00	119.0%	
Professional Fees - Medical Expenses	65,000.00	82,500.00	70,419.86	50,000.00	120,419.86	46.0%	120,000.00	-0.3%	
Utilities-Jail	175,000.00	175,000.00	108,728.08	73,902.00	182,630.08	4.4%	180,000.00	-1.4%	
Insurance-General	79,000.00	79,000.00	45,822.20	-	45,822.20	-42.0%	48,113.10	5.0%	
Technology Expense/Copier, Lease, Etc.	300.00	300.00	278.13	-	278.13	-7.3%	300.00		
Maintenance-Jail	170,000.00	170,000.00	129,784.26	99,875.00	229,659.26	35.1%	240,000.00		
Clothing & Supplies	52,500.00	52,500.00	31,881.12	19,331.00	51,212.12	-2.5%	52,500.00		
Medicine (Drugs)	25,000.00	25,000.00	12,513.98	14,687.00	27,200.98	8.8%	30,000.00		
Small Equipment Purchases	10,000.00	10,000.00	3,041.85	-	3,041.85	-69.6%	10,000.00		
Feeding Prisoners	125,000.00	125,000.00	59,710.41	48,952.00	108,662.41	-13.1%	125,000.00	15.0%	
Transportation of Prisoners	12,000.00	12,000.00	8,562.77	2,200.00	10,762.77	-10.3%	12,000.00	11.5%	
Sheriff-Court Attendance	12,000.00	12,000.00	4,862.00	2,958.00	7,820.00	-34.8%	12,000.00	53.5%	
Total Public Safety	752,300.00	769,800.00	484,247.66	316,705.00	800,952.66	4.0%	856,413.10	6.9%	
TRANSFERS									
Transfer to Corrections Facility Construction Fund	1,000,000.00	1,000,000.00	-	2,000,000.00	2,000,000.00	100.0%	-	-100.0%	
Total Transfers	1,000,000.00	1,000,000.00	-	2,000,000.00	2,000,000.00	100.0%	-	-100.0%	
CAPITAL OUTLAY									
CAPITAL OUTLAY	260,000.00	357,000.00	257,220.12	80,000.00	337,220.12	-5.5%	-	-100.0%	
Total Capital Outlay	260,000.00	357,000.00	257,220.12	80,000.00	337,220.12	-5.5%	-	-100.0%	
Total Expenditures For All Functions	2,012,300.00	2,126,800.00	741,467.78	2,396,705.00	3,138,172.78	47.6%	856,413.10	-72.7%	
SUMMARY OF FUND BALANCE									
Net change in fund balance	(298,300.00)	(412,800.00)	295,973.70	(1,930,763.00)	(1,426,789.30)	245.6%	661,586.90	-146.4%	
Estimated Beginning Fund Balance	2,974,225.22	2,974,225.22	2,974,225.22	2,974,225.22	2,974,225.22	0.0%	1,547,435.92	-48.0%	
Estimated Ending Fund Balance	\$ 2,675,925.22	\$ 2,561,425.22	\$ 3,270,198.92	\$ 1,043,462.22	\$ 1,547,435.92	-39.6%	\$ 2,209,022.82	42.8%	

**DeSoto Parish Police Jury
2025
Budget
CORRECTION FACILITY CONSTRUCTION FUND**

Beginning Fund Balance: (Projected)		16,059,184
2025 Budgeted Revenues		
General Revenues	-	
Total Revenues:		-
 Long Term Debt Proceeds	 11,000,000	
Total Other Financing Sources		11,000,000
 2025 Budgeted Expenses		
Capital Outlay - Correction Facility	26,000,000	
Capital Outlay - Professional Services	535,250	
Total Expenditures:		(26,535,250)
 Transfers In -Jail Fund		
 Total Transfers:		 <u>-</u>
 Net Increase(Decrease) in Fund Balance:		 <u>(15,535,250)</u>
 Ending Fund Balance: (Projected)		 <u>523,934</u>

DESOTO PARISH POLICE JURY
CORRECTION FACILITY CONSTRUCTION FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2025

2024										2025		
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)			
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: September 30, 2024	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget			
					[C + D]	[E / B - 1]			[G / E - 1]			
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES												
Other Financing Sources												
Transfers In - Jail Fund	\$ 1,000,000.00	\$ 2,000,000.00		\$ 2,000,000.00	\$ 2,000,000.00	0.0%			-100.0%			
Transfers In - Sinking Fund		5,513,750.16	-	5,513,750.16	5,513,750.16	0.0%			-100.0%			
Transfers In - SW		5,600,000.00		5,600,000.00	5,600,000.00							
Interest			-	-	-	0.0%						
Long-Term Debt Proceeds			-	-	-	0.0%		11,000,000.00				
Total Other Financing Sources by Sources	1,000,000.00	13,113,750.16	-	13,113,750.16	13,113,750.16	0.0%		11,000,000.00	-16.1%			
CAPITAL OUTLAY												
CAPITAL OUTLAY-Correction Facility	\$ -	\$ -	\$ -	-	-	0.0%		\$ 26,000,000.00				
CAPITAL OUTLAY-Correction Facility Professional Services	-	535,250.00		-	-	0.0%		535,250.00				
Total Capital Outlay	-	535,250.00	-	-	-	0.0%		26,535,250.00				
SUMMARY OF FUND BALANCE												
Net change in fund balance	\$ 1,000,000.00	\$ 12,578,500.16	\$ -	\$ 13,113,750.16	\$ 13,113,750.16	4.3%		\$ (15,535,250.00)				
Estimated Beginning Fund Balance	2,945,434.02	2,945,434.02	2,945,434.02	2,945,434.02	2,945,434.02	0.0%		\$ 16,059,184.18				
Estimated Ending Fund Balance	\$ 3,945,434.02	\$ 15,523,934.18	\$ 2,945,434.02	\$ 16,059,184.18	\$ 16,059,184.18	3.4%		\$ 523,934.18				

Page 36

**DeSoto Parish Police Jury
2025
Budget**

SOLID WASTE FUND

Beginning Fund Balance: (Projected)		12,529,242
2025 Budgeted Revenues		
General Revenues	7,455,070	
Program Revenues	8,912,063	
Total Revenues:		16,367,133
2025 Budgeted Expenses		
Landfill Operations	7,535,380	
Parish Collection Sanitation	1,943,899	
Capital Outlays	7,702,428	
Total Expenditures:		(17,181,707)
Transfer In	-	
Transfers Out		
Total Transfers:		-
Net Increase(Decrease) in Fund Balance:		(814,574)
Ending Fund Balance: (Projected)		11,714,668
4-Month Operating Expense Contingency Reserves		3,159,760

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

2024					2025			
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: September 30, 2024	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
SUMMARY OF REVENUES - BY SOURCES					[C + D]	[E / B - 1]		[G / E - 1]
Local sources:								
Ad valorem taxes	\$ 4,776,058.00	\$ 4,776,058.00	\$ 4,678,617.37	\$ 91,122.00	4,769,739.37	-0.1%	\$ 4,893,070.00	2.6%
Sales Tax	2,511,000.00	2,511,000.00	1,484,422.70	473,799.00	1,958,221.70	-22.0%	2,202,000.00	12.4%
Licenses and Permits	4,000.00	4,000.00	3,930.00	150.00	4,080.00	2.0%	4,000.00	-2.0%
Fees & Charges for Services	7,650,000.00	7,650,000.00	5,059,775.01	2,400,000.00	7,459,775.01	-2.5%	7,800,000.00	4.6%
Interest/Investment Earnings	180,000.00	180,000.00	218,917.71	139,019.00	357,936.71	98.9%	360,000.00	0.6%
Contributions (Keep Desoto Beautiful)	1,000.00	1,000.00	3,343.28	1,500.00	4,843.28	384.3%	3,000.00	-38.1%
Miscellaneous Revenues	142,500.00	142,500.00	6,241.93	24,036.00	30,277.93	-78.8%	137,063.00	352.7%
Fuel Surcharge Revenue	386,000.00	386,000.00	283,091.55	140,000.00	423,091.55	9.6%	468,000.00	
Environmental Fee Revenue	225,000.00	225,000.00	170,984.19	110,000.00	280,984.19	24.9%	500,000.00	
Sale of Assets			23,220.00	-	23,220.00	0.0%		
Royalties				-				
Transfer In				-		0.0%		0.0%
Total Revenues from Local Sources	15,875,558.00	15,875,558.00	11,932,543.74	3,379,626.00	15,312,169.74	-3.5%	16,367,133.00	6.9%
EXPENDITURES BY FUNCTION								
Landfill Operations								
Salaries Mundy Landfill	839,863.03	839,863.03	654,984.63	120,208.50	775,193.13	-7.7%	917,649.00	18.4%
Overtime	120,000.00	120,000.00	116,305.50	40,000.00	156,305.50		120,000.00	-23.2%
Temp			1,807.96		1,807.96			
Social Security Solid Waste	73,429.52	73,429.52	60,513.55	12,255.95	72,769.50	-0.9%	79,380.15	9.1%
Retirement Solid Waste	71,989.73	71,989.73	59,529.27	12,015.64	71,544.91	-0.6%	77,823.68	8.8%
Group Insurance Solid Waste	228,112.00	228,112.00	174,480.61	33,885.00	208,375.61	-8.7%	224,484.00	7.7%
Group Insurance-Retiree	7,000.00	7,000.00	7,488.56	1,660.00	9,148.56	30.7%	7,000.00	-23.5%
Legend	25,000.00	25,000.00	21,142.92	8,725.00	29,867.92	19.5%	25,000.00	-16.3%
State Pension Plans	156,966.18	156,966.18	199,133.91	-	199,133.91	26.9%	199,133.00	0.0%
Unemployment Expense	1,500.00	1,500.00	0.00		-	-100.0%	1,500.00	0.0%
Contract Labor	40,000.00	40,000.00	0.00	28,750.00	28,750.00	-28.1%	40,000.00	39.1%
Contract Labor - Water Treatment Services	600,000.00	600,000.00	960,902.78	482,460.00	1,443,362.78	140.6%	1,500,000.00	3.9%
Official Fees	158,000.00	158,000.00	140,243.89	1,000.00	141,243.89	-10.6%	200,000.00	41.6%
Professional Fees	700,000.00	700,000.00	253,825.73	125,000.00	378,825.73	-45.9%	700,000.00	84.8%
Landfill Marketing Fees	360,000.00	360,000.00	112,980.08	63,372.00	176,362.08	-51.0%	200,000.00	13.4%
Dues, Subscriptions, & Advertisement	5,000.00	5,000.00	127.88	150.00	277.88	-94.4%	5,000.00	1699.3%
Utilities	48,000.00	48,000.00	59,706.27	30,000.00	89,706.27	86.9%	100,000.00	11.5%
Telephone	5,500.00	5,500.00	4,993.79	2,520.00	7,513.79	36.6%	8,000.00	6.5%
Rental-Equipment	1,100,000.00	1,100,000.00	831,094.76	339,980.00	1,171,074.76	6.5%	821,406.00	-29.9%
Fleet Lease Expense	48,000.00	48,000.00	22,114.49	3,884.00	25,998.49	-45.8%	8,004.00	-69.2%

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

	2024					2025		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
Maintenance-Equipment	600,000.00	600,000.00	463,868.95	260,000.00	723,868.95	20.6%	800,000.00	10.5%
Insurance-Fleet & Workman's Comp	185,000.00	185,000.00	193,783.76	25,000.00	218,783.76	18.3%	220,000.00	0.6%
Technology Expense / Copier Lease, etc.	54,000.00	54,750.00	22,470.95	10,000.00	32,470.95	-40.7%	40,000.00	23.2%
Uniforms	12,000.00	12,000.00	3,285.60	1,000.00	4,285.60	-64.3%	10,000.00	133.3%
Maintenance-Buildings & Grounds	350,000.00	350,000.00	122,078.14	125,000.00	247,078.14	-29.4%	250,000.00	1.2%
Medical -Physicals	2,000.00	2,000.00	1,213.70	500.00	1,713.70	-14.3%	2,000.00	16.7%
Material, Supplies, Gas & Oil	345,000.00	345,000.00	219,258.74	175,000.00	394,258.74	14.3%	400,000.00	1.5%
Cover Dirt Material							100,000.00	
Rock Material							100,000.00	
Office Expense	15,000.00	15,000.00	8,189.38	6,800.00	14,989.38	-0.1%	15,000.00	0.1%
Misc. Fees, Penalties, Etc.	500.00	500.00	373.38	120.00	493.38	-1.3%	500.00	1.3%
Supplies	40,000.00	40,000.00	24,197.93	11,000.00	35,197.93	-12.0%	40,000.00	13.6%
Small Equipment Purchases	20,000.00	20,000.00	23,394.41	-	23,394.41	-100.0%	22,000.00	-6.0%
Office Equipment	5,000.00	5,000.00	0.00	-	-	-100.0%	5,000.00	
Travel & Convention	10,000.00	10,000.00	6,300.79	4,000.00	10,300.79	3.0%	12,000.00	16.5%
Other Costs - Recycling, Signs	6,500.00	6,500.00	6,222.79	-	6,222.79	-4.3%	6,500.00	4.5%
Keep DeSoto Beautiful	70,000.00	70,000.00	47,810.43	13,200.00	61,010.43	-12.8%	70,000.00	14.7%
DPSO Crew	208,000.00	208,000.00	34,199.81	33,556.00	67,755.81	-67.4%	208,000.00	
Total Landfill Operations	6,511,360.46	6,512,110.46	4,858,045.34	1,971,042.09	6,829,087.43	4.9%	7,535,379.82	

Parish Collection Sanitation								
Salaries for Compactor Site Operations	1,079,098.00	1,079,098.00	735,597.66	303,329.00	1,038,926.66	-3.7%	1,069,812.00	15.1%
Overtime	37,000.00	37,000.00	17,145.04	15,000.00	32,145.04	-13.1%	37,000.00	10.6%
Social Security	85,381.50	85,381.50	52,226.42	24,352.17	76,578.59	-10.3%	84,671.12	3.5%
Retirement	24,235.90	24,235.90	12,565.48	12,557.00	25,122.48	0.2%	26,000.00	-2.9%
Group Insurance	60,544.00	60,544.00	27,807.19	32,857.00	60,664.19	15.1%	58,916.00	-3.1%
Legend	6,000.00	6,000.00	3,510.89	3,393.00	6,903.89	-0.4%	6,000.00	10.9%
Utilities	43,000.00	43,000.00	28,371.92	14,464.00	42,835.92	-2.5%	43,000.00	25.8%
Telephone	22,000.00	22,000.00	14,647.14	7,900.00	22,547.14	-20.5%	25,000.00	-100.0%
Rental -Equipment	32,000.00	32,000.00	15,258.00	10,172.00	25,430.00	-36.3%	32,000.00	-14.8%
Fleet Lease Expense	9,400.00	9,400.00	5,984.21	0.00	5,984.21	17.3%	-	-15.1%
Rental-Land & Buildings	33,000.00	33,000.00	25,475.06	13,239.00	38,714.06	6.0%	33,000.00	43.1%
Maintenance - Equipment	200,000.00	200,000.00	139,096.58	72,944.00	212,040.58	-30.1%	180,000.00	-34.3%
Insurance-Workman's Comp	18,000.00	18,000.00	7,310.10	5,265.00	12,575.10	182.7%	18,000.00	42.3%
Technology Expense / Copier Lease, etc.	3,500.00	3,500.00	6,618.08	3,275.00	9,893.08	-83.0%	6,500.00	-0.1%
Uniforms	4,500.00	4,500.00	665.81	100.00	765.81	50.1%	4,000.00	19.9%
Maintenance of Buildings & Grounds - Comp. Si	20,000.00	20,000.00	17,028.83	13,000.00	30,028.83	-65.5%	20,000.00	54.2%
Medical - Physicals	2,000.00	2,000.00	190.00	500.00	690.00	-85.0%	2,000.00	56.7%
Material, Supplies, Gas & Oil	200,000.00	200,000.00	76,206.12	53,484.00	129,690.12	-35.2%	200,000.00	12.1%
Small Equipment Purchases	6,000.00	6,000.00	899.98	0.00	899.98	33.8%	6,000.00	-1.0%
Travel & Convention	4,000.00	4,000.00	2,885.59	2,465.00	5,350.59	24.8%	76,000.00	4.8%
DPSO Crew	61,500.00	61,500.00	39,741.31	37,000.00	76,741.31	-5.0%	1,943,899.12	
Total Sanitation	1,951,159.40	1,951,159.40	1,229,231.41	625,296.17	1,854,527.58			
CAPITAL OUTLAY								
CAPITAL OUTLAY	12,976,000.00	12,976,000.00	2,645,579.10	4,824,941.00	7,470,520.10	-42.4%	7,702,428.00	3.1%
Total Capital Outlay	12,976,000.00	12,976,000.00	2,645,579.10	4,824,941.00	7,470,520.10	-42.4%	7,702,428.00	3.1%

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

	2024					2025		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
TRANSFERS								
Transfer to Correctional Const. Fund				5,600,000.00	5,600,000.00			
Transfer to Sinking Fund	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	0.0%		-100.0%
Total Transfers	1,000,000.00	1,000,000.00	-	6,600,000.00	6,600,000.00	560.0%	-	-100.0%
Total Expenditures For All Functions	22,438,519.86	22,439,269.86	8,732,855.85	14,021,279.26	22,754,135.11	1.4%	17,181,706.94	-24.5%
SUMMARY OF FUND BALANCE								
Net change in fund balance	(6,562,961.86)	(6,563,711.86)	3,199,687.89	(10,641,653.26)	(7,441,965.37)	13.4%	(814,573.94)	-89.1%
Estimated Beginning Fund Balance	19,971,206.90	19,971,206.90	19,971,206.90	19,971,206.90	19,971,206.90	0.0%	12,529,241.53	-37.3%
Estimated Ending Fund Balance	\$ 13,408,245.04	\$ 13,407,495.04	\$ 23,170,894.79	\$ 9,329,553.64	\$ 12,529,241.53	-6.6%	\$ 11,714,667.59	-6.5%

SOLID WASTE DEPARTMENT

Submitted by:

**2025 Budget Requests
EQUIPMENT/VEHICLES**

REQUESTED APPROVED

Articulated Truck 680,000

Hydraulic Excavator 650,000

Large Compactors Stationary (8 @20k ea) 160,000

F350 w/ Service Bed 65,000

Open Top Containers 30 yds (9 @ 6K ea) 54,000

Total Equipment Purchases: 1,609,000

-

PROJECTS

Construction of Compactor Site at Stonewall 2,000,000

Land Acquisition (Landfill Expansion) 2,000,000

Wetlands Mitigation for Future Cells 200,000

Landfill Permit Renewal 280,000

Leachate Pump Station for Offsite Disposal (Design, Construction & CGA 550,000

French Drain in North Slope of Cell IX (Design & Consturction) 150,000

Preliminary Feasibility Study for New Properties Purchase 100,000

Leachate/Cleanout Risers Extension 100,000

Land Acquisition (Compactor Site @ Stonewall) 550,000

50% of Safety Turning Lanes @ Landfill US 84 163,428

Total Improvements: 6,093,428

-

Total Budget Requests: 7,702,428

-

**DeSoto Parish Police Jury
2025**

CRIMINAL COURT FUND Budget

Beginning Fund Balance: (Projected) **46,470**

2025 Budgeted Revenues

General Revenues 10,000

Program Revenues 637,000

Total Revenues: **647,000**

2025 Budgeted Expenses

Judicial 635,836

Total Expenditures: **(635,836)**

Transfers In - Witness & Juror Fund

Transfers In - General Fund

Total Transfers: -

Net Increase(Decrease) in Fund Balance: 11,164

Ending Fund Balance: (Projected) 57,634

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

2024										2025	
	(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, 2024	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	\$ 10,000.00	\$ 10,000.00	\$ 7,363.93	\$ 3,120.00	\$ 10,483.93	4.8%	\$ 10,000.00	-4.6%			
Secretary Salary Reimbursement Court (DPSO)	141,000.00	141,000.00	78,325.87	51,306.00	129,631.87	-8.1%	130,000.00	0.3%			
Court Fines	88,000.00	88,000.00	67,439.97	31,763.00	99,202.97	12.7%	100,000.00	0.8%			
Bond Forfeitures	348,000.00	348,000.00	406,050.50	20,000.00	426,050.50	22.4%	400,000.00	-6.1%			
Property Forfeitures	7,000.00	7,000.00	1,490.89		1,490.89	-78.7%	7,000.00	369.5%			
Total Revenues from Local Sources	594,000.00	594,000.00	560,671.16	106,189.00	666,860.16	12.3%	647,000.00	-3.0%			
Transfer In from General Fund	30,000.00	30,000.00		-	-	-100.0%	-	0.0%			
Transfer In from Witness & Juror Fund	30,000.00	30,000.00		-	-	-100.0%	-	0.0%			
Total Transfers In	30,000.00	30,000.00	-	-	-	-100.0%	-	0.0%			
Total Revenues	624,000.00	624,000.00	560,671.16	106,189.00	666,860.16	6.9%	647,000.00	0.0%			
EXPENDITURES BY FUNCTION											
Judicial											
Salaries Court	160,445.16	160,445.16	108,277.78	\$ 28,054.59	\$ 136,332.37	-15.0%	160,000.00	-100.0%			
Judicial Administrator	71,474.00	71,474.00	23,643.11	50,000.00	\$ 23,643.11	-66.9%					
Reimbursement to 42nd Judicial District Attorney			0.00		\$ 50,000.00	0.0%					
Social Security-Court	12,274.05	12,274.05	6,996.95	1,998.54	\$ 8,995.49	-26.7%	12,240.00	36.1%			
Retirement-Court	12,033.39	12,033.39	8,896.24	2,687.97	\$ 11,584.21	-3.7%	12,000.00	3.6%			
Group Insurance-Court	70,298.55	70,298.55	32,730.72	7,624.05	\$ 40,354.77	-42.6%	52,696.00	30.6%			
Group Insurance-Court-Retirees	4,428.00	4,428.00	3,334.20	1,311.00	\$ 4,645.20	4.9%	4,700.00	1.2%			
T.A.P. Reimbursement	315,000.00	315,000.00	202,010.11	124,937.00	\$ 326,947.11	3.8%	335,000.00	2.5%			
Professional Fees	22,000.00	22,000.00	32,218.21	17,324.00	\$ 49,542.21	125.2%	50,000.00	0.9%			
Insurance - General, Worker's Compensation, Etc.	200.00	200.00	89.87	68.00	\$ 157.87	-21.1%	200.00	26.7%			
Office Expense	5,000.00	5,000.00	2,148.50	1,465.00	\$ 3,613.50	-27.7%	4,000.00	10.7%			
Clerk of Court Fees	6,500.00	6,500.00	2,443.76	2,000.00	\$ 4,443.76	-31.6%	5,000.00	12.5%			
Total Judicial	679,653.15	679,653.15	422,789.45	237,470.15	660,259.60	-2.9%	635,836.00	-3.7%			
Total Expenditures For All Functions	679,653.15	679,653.15	422,789.45	237,470.15	660,259.60	-2.9%	635,836.00	-3.7%			
SUMMARY OF FUND BALANCE											
Net change in fund balance	(55,653.15)	(55,653.15)	137,881.71	(131,281.15)	6,600.56	-11.9%	11,164.00	69.1%			
Estimated Beginning Fund Balance	39,869.73	39,869.73	39,869.73	39,869.73	39,869.73	0.0%	46,470.29	16.6%			
Estimated Ending Fund Balance	\$ (15,783.42)	\$ (15,783.42)	\$ 177,751.44	\$ (91,411.42)	\$ 46,470.29	-39.4%	\$ 57,634.29	24.0%			

**DeSoto Parish Police Jury
2025
Budget**

OFFICE OF COMMUNITY SERVICES FUND

Beginning Fund Balance: (Projected) 101,845

2025 Budgeted Revenues

Program Revenues	1,569,239	
Total Revenues:		1,569,239

2025 Budgeted Expenses

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

Transfers In	120,000	
Total Transfers:		120,000

Net Increase(Decrease) in Fund Balance:	(98,754)
Ending Fund Balance: (Projected)	3,091

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

2024				2025				
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: September 30, 2024	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. [G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local								
Atmos Grant - LACAP	1,000.00	1,000.00	776.60	150.00	926.60	-7.3%	1,000.00	7.9%
Donations	2,400.00	2,400.00	15,244.00	600.00	15,844.00	560.2%	2,400.00	-84.9%
HUD Administration	142,836.00	142,836.00	97,403.00	48,220.00	145,623.00	2.0%	144,660.00	-0.7%
Sale of Assets			1,800.00		1,800.00			
Total Revenues from Local Sources	146,236.00	146,236.00	115,223.60	48,970.00	164,193.60	12.3%	148,060.00	-9.8%
Federal								
DHHS Weatherization	639,536.00	639,536.00	407,195.01	220,122.00	627,317.01	-1.9%	383,539.00	-38.9%
DHHS Supplement Weatherization Revenue	4,500.00	4,500.00	1,822.18	1,200.00	3,022.18	-32.8%	4,500.00	
DOE Weatherization	224,577.00	224,577.00	127,222.34	51,316.00	178,538.34	-20.5%	228,333.00	27.9%
FEMA Emergency Assistance Program	5,000.00	5,000.00	-	2,800.00	2,800.00	-44.0%	5,000.00	78.6%
LIheap	120,161.25	120,161.25	72,695.93	45,000.00	117,695.93	-2.1%	120,161.25	2.1%
CSBG	109,000.00	109,000.00	96,881.50	12,000.00	108,881.50	-0.1%	110,081.00	1.1%
Bipartisan Infrastructure Law (BIL)		569,565.00					569,565.00	
LIIH Water Assistance Program				500.00	500.00	#DIV/0!	-	-100.0%
Total Revenues from Federal Sources	1,102,774.25	1,672,339.25	705,816.96	332,938.00	1,038,754.96	-37.9%	1,421,179.25	36.8%
Transfers In	120,000.00	120,000.00	120,000.00	-	120,000.00	0.0%	120,000.00	0.0%
Total Transfers In	120,000.00	120,000.00	120,000.00	-	120,000.00	0.0%	120,000.00	0.0%
Total Revenues from Federal Sources	1,369,010.25	1,938,575.25	941,040.56	381,908.00	1,322,948.56	-31.8%	1,689,239.25	27.7%

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

	2024				2025			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
EXPENDITURES BY FUNCTION								
Health & Welfare								
Salaries - CAA	6,353.00	6,353.00	107,455.44	(100,350.00)	7,105.44	11.8%	7,052.00	-0.8%
Overtime	6,700.00	6,700.00	6,218.21	2,000.00	8,218.21	22.7%	8,200.00	-0.2%
Social Security	998.55	998.55	8,485.16	(7,523.78)	961.39	-3.7%	1,166.78	21.4%
Retirement	978.98	978.98	7,136.02	(7,376.25)	(240.23)	-12.5%	1,143.90	-576.2%
Group Insurance	2,484.00	2,484.00	27,609.36	(16,491.00)	11,118.36	347.6%	11,118.00	0.0%
Group Insurance - Retirees	4,000.00	4,000.00	2,691.84	700.00	3,391.84	-15.2%	4,000.00	17.9%
Legend	182.00	182.00	3,994.50	(1,223.00)	2,771.50	1422.8%	2,770.00	-0.1%
Insurance, Workers Comp/Surety Bonds	15,000.00	15,000.00	10,107.29	5,000.00	15,107.29	0.7%	15,000.00	-0.7%
Miscellaneous Expenses	45,000.00	45,000.00	36,828.20	10,000.00	46,828.20	4.1%	45,000.00	-3.9%
Small Equipment Purchases	5,000.00	5,000.00	1,004.76	3,000.00	4,004.76	-19.9%	5,000.00	24.9%
FEMA - Emergency Assistance Program	8,500.00	8,500.00	4,700.41	2,100.00	6,800.41	-20.0%	7,000.00	2.9%
LIH Water Assistance Program-Indirect				600.00	600.00	#DIV/0!	600.00	0.0%
Health & Welfare (OCS)	95,196.53	95,196.53	216,231.19	(109,564.03)	106,667.17	12.0%	108,050.68	1.3%
Salaries - HUD	118,153.00	118,153.00	52,783.73	28,952.00	81,735.73	-30.8%	109,209.00	33.6%
Social Security	9,038.70	9,038.70	3,854.84	2,100.00	5,954.84	-34.1%	8,354.49	40.3%
Retirement	6,501.38	6,501.38	3,251.09	1,660.00	4,911.09	-24.5%	6,501.38	32.4%
Group Insurance	25,781.00	25,781.00	8,826.94	5,868.00	14,694.94	-43.0%	15,000.00	2.1%
Legend	975.00	975.00	537.50	300.00	837.50	-14.1%	1,000.00	19.4%
HUD Expenses	35,000.00	35,000.00	26,675.66	5,000.00	31,675.66	-9.5%	35,000.00	10.5%
Health & Welfare (HUD Program)	195,449.08	195,449.08	95,929.76	43,880.00	139,809.76	-6.5%	175,064.86	8.4%
Salaries - CSBG	63,616.52	63,616.52	40,338.42	19,116.00	59,454.42	-14.1%	64,463.00	17.9%
Social Security	4,866.66	4,866.66	2,830.64	1,352.00	4,182.64	-6.4%	4,931.42	8.2%
Retirement	4,771.24	4,771.24	3,027.38	1,440.00	4,467.38	-4.6%	4,834.73	3.8%
Group Insurance	18,182.00	18,182.00	12,124.79	5,224.00	17,348.79	-4.0%	18,000.00	906.0%
Legend	1,294.00	1,294.00	846.60	396.00	1,242.60	447.1%	12,500.00	-0.8%
CSBG Grant	7,000.00	7,000.00	28,722.89	9,574.00	38,296.89	-24.4%	38,000.00	-0.7%
CSBG - Indirect	16,000.00	16,000.00	9,067.17	3,022.39	12,089.56		12,000.00	
Health & Welfare (CSBG Program)	115,730.42	115,730.42	96,957.89	40,124.39	137,082.28	-3.4%	154,729.14	8.4%
Salaries - LIHEAP	93,831.27	93,831.27	61,672.86	28,996.00	90,668.86	-13.1%	98,293.00	20.5%
Social Security	7,178.09	7,178.09	4,227.98	2,012.00	6,239.98	-3.1%	7,519.41	8.1%
Retirement	7,037.35	7,037.35	4,629.81	2,192.00	6,821.81	-2.3%	7,371.98	0.0%
Group Insurance	33,457.00	33,457.00	22,885.05	9,800.00	32,685.05	-3.9%	32,685.00	0.0%
Legend	2,447.00	2,447.00	1,600.55	752.00	2,352.55	-18.9%	2,352.00	-0.2%
LIHEAP - Indirect	20,000.00	20,000.00	10,228.33	6,000.00	16,228.33	-15.9%	16,000.00	-1.4%
Health & Welfare (LIHEAP Program)	163,950.71	163,950.71	105,244.58	49,752.00	154,996.58	-5.5%	164,221.39	6.0%
Salaries - DHHS	308,135.00	308,135.00	165,409.99	120,918.00	286,327.99	-7.1%	84,467.00	-70.5%
Social Security	23,572.33	23,572.33	12,016.01	9,250.23	21,266.24	-9.8%	6,461.73	-69.6%
Retirement	23,110.13	23,110.13	13,043.34	9,068.85	22,112.19	-4.3%	6,335.03	-71.4%
Group Insurance	16,292.00	16,292.00	29,409.67	15,380.00	44,789.67	174.9%	16,292.00	-63.6%
Group Insurance - Retirees	500.00	500.00	455.74	171.00	626.74	25.3%	500.00	-20.2%
Legend	7,685.00	7,685.00	5,613.98	4,116.00	9,729.98	26.5%	7,685.00	-21.0%
Insurance, Workers Comp/Surety Bonds	3,500.00	3,500.00	1,647.27	1,170.00	2,817.27	-19.5%	3,500.00	24.2%
DHHS Weatherization Expense	282,000.00	282,000.00	208,447.61	40,000.00	248,447.61	-11.9%	245,645.00	-1.1%
DHHS Indirect Expense	13,000.00	13,000.00	9,249.51	3,081.00	12,330.51	-5.1%	12,654.00	2.6%

DHHS Weatherization	677,794.45	677,794.45	445,293.12	203,155.08	648,448.20	-4.3%	383,539.75	-40.9%
Salaries - DOE	77,033.00	77,033.00	39,913.77	30,162.00	70,075.77	-9.0%	115,000.00	64.1%
Social Security	5,893.02	5,893.02	3,041.15	2,307.39	5,348.54	-9.2%	8,797.50	64.5%
Retirement	5,777.48	5,777.48	3,089.30	2,262.15	5,351.45	-7.4%	8,625.00	61.2%
Group Insurance	4,073.00	4,073.00	6,732.12	4,524.00	11,596.12	176.4%	12,000.00	6.6%
Group Insurance - Retirees	200.00	200.00	159.03	60.00	219.03	9.5%	300.00	37.0%
Legend	1,921.00	1,921.00	1,338.38	960.00	2,298.38	19.6%	2,300.00	0.1%
Insurance, Workers Comp/Surety Bonds	500.00	500.00	346.96	252.00	998.96	19.8%	1,300.00	117.0%
DOE Weatherization Expense	85,000.00	85,000.00	44,622.17	11,604.00	56,226.17	-33.9%	60,000.00	6.7%
DOE Indirect Expense	6,500.00	6,500.00	11,756.43	5,224.00	16,980.43	161.2%	20,000.00	17.8%
DOE Weatherization	186,897.50	186,897.50	110,999.31	57,355.54	168,354.85	-9.9%	228,322.50	35.6%
Salaries - DHHS Supplement	200.00	200.00	34.94	200.00	234.94	17.5%	210.00	-10.6%
Social Security	30.00	30.00	2.48	12.00	14.48	-51.7%	30.00	107.2%
Retirement	30.00	30.00	2.80	13.00	15.80	-47.3%	30.00	89.9%
Group Insurance	100.00	100.00	10.36	36.00	46.36	-53.6%	100.00	115.7%
Legend	30.00	30.00	1.76	4.00	5.76	-80.8%	30.00	420.8%
Insurance, Workers Comp/Surety Bonds	100.00	100.00	0.50	3.00	3.50	-96.5%	100.00	2757.1%
DHHS Supplement Weatherization Expense	3,800.00	3,800.00	1,777.78	1,000.00	2,777.78	-26.9%	4,000.00	44.0%
DHHS Supplement Weatherization	4,290.00	4,290.00	1,830.62	1,268.00	3,098.62	-27.8%	4,500.00	45.2%
Salaries (BIL)	150,000.00	150,000.00	-	-	-	-100.0%	180,000.00	#DIV/0!
Overtime	20,000.00	20,000.00	-	-	-	-100.0%	20,000.00	#DIV/0!
Social Security	13,000.00	13,000.00	-	-	-	-100.0%	15,300.00	#DIV/0!
Retirement	12,750.00	12,750.00	-	-	-	-100.0%	15,000.00	#DIV/0!
Group Insurance	5,000.00	5,000.00	-	-	-	-100.0%	5,000.00	#DIV/0!
Legend	5,000.00	5,000.00	-	-	-	-100.0%	5,000.00	#DIV/0!
Insurance, Workers Comp/Surety Bonds	2,000.00	2,000.00	-	-	-	-100.0%	2,000.00	#DIV/0!
BIL Weatherization Expense	300,000.00	300,000.00	4,691.54	(4,691.54)	-	-100.0%	199,450.00	#DIV/0!
BIL Indirect Expense	61,815.00	569,565.00	-	-	-	-100.0%	61,815.00	#DIV/0!
BIL (Barpartism Infrastructure Law)	-	569,565.00	4,691.54	(4,691.54)	-	-100.0%	503,565.00	#DIV/0!
Total Expenditures For Health & Welfare	1,439,308.69	2,008,873.69	1,077,178.01	281,279.45	1,358,457.46	-32.4%	1,721,993.33	26.8%
CAPITAL OUTLAY								
Capital Outlay- Vehicle (4-Door Sedan or 4-Door SUV)	27,000.00	27,000.00	27,071.00	-	27,071.00		66,000.00	143.8%
Total Capital Outlay	27,000.00	27,000.00	27,071.00	-	27,071.00		66,000.00	143.8%
Total Expenditures For All Functions	1,466,308.69	2,035,873.69	1,104,249.01	281,279.45	1,385,528.46	-31.9%	1,787,993.33	29.0%
SUMMARY OF FUND BALANCE								
Net change in fund balance	(97,298.44)	(97,298.44)	(163,208.45)	100,628.56	(62,579.90)	-35.7%	(98,754.08)	57.8%
Estimated Beginning Fund Balance	164,424.97	164,424.97	164,424.97	164,424.97	164,424.97	0.0%	101,845.08	-38.1%
Estimated Ending Fund Balance	\$ 67,126.53	\$ 67,126.53	\$ 1,216.52	\$ 265,053.53	\$ 101,845.08	51.7%	\$ 3,091.00	-97.0%

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

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

VEHICLES

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

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

**DeSoto Parish Police Jury
2025
Budget**

AIRPORT FUND

Beginning Fund Balance: (Projected)		4,247,262
2025 Budgeted Revenues		
General Revenues	335,925	
Program Revenues	592,500	
Total Revenues:		928,425
2025 Budgeted Expenses		
Transportation	692,903	
Capital Outlays	471,000	
Total Expenditures:		(1,163,903)
Net Increase(Decrease) in Fund Balance:		<u>(235,478)</u>
Ending Fund Balance:		<u><u>4,011,784</u></u>

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

2024										2025		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)				
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: September 30, 2024	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected	Proposed Budget	% Change Projected Actual Result at Year End				
SUMMARY OF REVENUES - BY SOURCES												
LOCAL												
Airport Fees - Hangar Rental, Tie-down, Etc.	\$ 37,500.00	\$ 37,500.00	\$ 29,637.10	8100.00	\$ 37,737.10	0.6%	\$ 37,500.00	-0.6%				
Fuel Sales	90,000.00	90,000.00	74,223.89	38180.00	\$ 112,403.89	24.9%	112,000.00	-0.4%				
Misc. Revenue, Contribution & Donations	4,000.00	4,000.00	87,138.75	9800.00	\$ 96,938.75	2323.5%	4,000.00	-95.9%				
Interest on Account	1,000.00	1,000.00	(4,373.55)	-2000.00	\$ (6,373.55)	-737.4%	(6,500.00)	2.0%				
Interest Earnings on Investments	30,000.00	30,000.00	50,876.26	5000.00	\$ 55,876.26	86.3%	50,000.00	-10.5%				
Gain/Loss on Sale of Investments	80,000.00	80,000.00	96,844.47	70000.00	\$ 166,844.47	108.6%	166,000.00	-0.5%				
Lease and Rental-Oil & Gas	110,000.00	110,000.00	117,283.63	3000.00	\$ 120,283.63	9.3%	120,000.00	-0.2%				
Hay Cultivation Lease	2,425.00	2,425.00	-	2425.00	\$ 2,425.00	0.0%	2,425.00	0.0%				
STATE												
Grant-La Dept of Transportation	260,257.00	260,257.00	102,182.94	0.00	\$ 102,182.94	-60.7%	435,000.00	325.7%				
State Reimbursement	8,000.00	8,000.00	-	7649.88	\$ 7,649.88	-4.4%	8,000.00	4.6%				
Total Revenues from Local Sources	623,182.00	623,182.00	553,813.49	142,154.88	695,968.37	11.7%	928,425.00	33.4%				
EXPENDITURES BY FUNCTION												
TRANSPORTATION												
Salaries	148,038.81	148,038.81	110,562.62	46,674.00	158,269.62	6.9%	163,913.00	3.6%				
Overtime	3,700.00	3,700.00	4,413.18	(479.53)	3,933.65	6.3%	3,900.00	-0.9%				
Social Security	11,608.02	11,608.02	8,192.53	2,526.00	12,408.55	6.9%	12,837.69	3.5%				
Retirement	11,380.41	11,380.41	8,588.36	2,664.00	12,165.25	6.9%	12,585.98	3.5%				
Group Insurance	43,171.00	43,171.00	35,576.44	9,696.00	45,272.44	4.9%	42,016.00	-7.2%				
Legend	3,900.00	3,900.00	2,671.24	822.00	3,493.24	-10.4%	3,900.00	11.6%				
Official Fees	150.00	150.00	0.00	-	-	-100.0%	150.00	0.0%				
Investment Fees- US Bank	10,000.00	10,000.00	7,390.30	3,695.15	11,085.45	10.9%	10,000.00	-9.8%				
Professional Fees	3,500.00	3,500.00	1,083.00	-	1,083.00	-69.1%	3,500.00	223.2%				
Dues, Subscriptions, Advertisement	1,000.00	1,000.00	1,266.54	-	1,266.54	26.7%	1,000.00	-21.0%				
Utilities	30,000.00	30,000.00	18,850.32	9,425.16	28,275.48	-5.7%	30,000.00	6.1%				
Telephone	6,000.00	6,000.00	3,687.14	1,843.57	5,530.71	-7.8%	6,000.00	8.5%				
Fleet Lease Expense	18,600.00	18,600.00	9,851.31	3,480.00	13,331.31	-28.3%	7,000.00	-47.5%				
Maintenance - Equipment	20,000.00	20,000.00	8,750.09	9,800.00	18,550.09	-7.2%	20,000.00	7.8%				
Insurance - General, Worker's Comp	20,000.00	20,000.00	17,336.13	600.00	17,936.13	-10.3%	20,000.00	11.5%				
Technology Expense/ Copier Lease, Etc.	20,000.00	20,000.00	10,070.02	5,035.01	15,105.03	-24.5%	20,000.00	32.4%				
Maintenance of Building & Grounds	40,000.00	40,000.00	32,358.96	6,000.00	38,358.95	-4.1%	113,000.00	194.6%				
Aviation & Jet Fuel	95,000.00	95,000.00	57,640.34	35,000.00	92,640.34	-2.5%	95,000.00	2.5%				
Fuel - Gasoline & Diesel	4,000.00	4,000.00	2,139.85	1,069.93	3,209.78	-19.8%	4,000.00	24.6%				
Office Expense	4,500.00	4,500.00	5,195.51	2,000.00	7,195.51	59.9%	7,000.00	-2.7%				
Materials & Supplies	7,700.00	7,700.00	3,715.83	1,857.92	5,573.75	-27.6%	5,500.00	-1.3%				

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

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

2025 Departmental Budget Request
AIRPORT FUND

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

PROJECT DESCRIPTION

Airfield Lighting System & New Vault (Design) (100% State Funded)	\$	100,000.00	
Taxilanes & T-Hangar Design (100% State Funded)	\$	135,000.00	
Airfield Drainage Analysis (100% State Funded)	\$	125,000.00	
Runway/Taxi Rehabilitation - Design (100% State Funded)	\$	75,000.00	

SUB-TOTAL	\$	435,000.00	-
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VEHICLES/EQUIPMENT

Ford Edge or Equal SUV	\$	36,000.00	
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SUB-TOTAL	\$	36,000.00	-
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Total Budget Requests:		\$	471,000.00	-
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**DeSoto Parish Police Jury
2025
Budget**

RENTAL ASSISTANCE FUND

Beginning Fund Balance (Projected)		35,535
2025 Budgeted Revenues		
General Revenues	500	
Program Revenues	<u>1,049,676</u>	
Total Revenues:		1,050,176
2025 Budgeted Expenses		
Health & Welfare	<u>1,049,876</u>	
Total Expenditures:		(1,049,876)
Net Increase(Decrease) in Fund Balance:		<u>300</u>
Ending Fund Balance: (Projected)		<u><u>35,835</u></u>

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

2024						2025		
	(A)	(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, 2024	Remaining for Year	Actual Result at Year End	Last Adopted Budget vs. Projected Actual Result at Year	Budget	Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local								
Interest	500.00	500.00	1,724.21	(1,224.21)	500.00	0.0%	500.00	0.0%
Federal								
HUD Section 8 Voucher Grant	859,133.00	859,133.00	593,411.60	299,496.00	892,907.60	3.9%	898,488.00	0.6%
HAP - Portability Payments Received	3,000.00	3,000.00	1,008.00	448.00	1,456.00	-51.5%	1,344.00	-7.7%
Admin Fees Earned Port-In	648.00	648.00	651.00	228.00	879.00	35.6%	684.00	-22.2%
HUD Section 8 General Admin	142,836.00	142,836.00	97,460.00	48,220.00	145,680.00	2.0%	144,660.00	-0.7%
HUD Section 8 Fraud Payments	5,000.00	5,000.00	3,920.00	800.00	4,720.00	-5.6%	4,500.00	-4.7%
Total Revenues from Local Sources	1,011,117.00	1,011,117.00	698,174.81	347,967.79	1,046,142.60	3.5%	1,050,176.00	
EXPENDITURES BY FUNCTION								
Health & Welfare								
Professional Fees	142,836.00	142,836.00	97,403.00	48,220.00	145,623.00	2.0%	144,660.00	
Miscellaneous Fees	500.00	500.00	-	100.00	100.00	-80.0%	500.00	400.0%
Port-Out Admin Fee Exp	614.00	614.00	-	-	-	-100.0%	500.00	#DIV/0!
Port-Out HAP Expense	12,036.00	12,036.00	-	-	-	-100.0%	11,000.00	#DIV/0!
Port-Out UAP Exp	516.00	516.00	-	-	-	-100.0%	500.00	#DIV/0!
HAP - Portability Payments	3,000.00	3,000.00	1,008.00	448.00	1,456.00	-51.5%	1,344.00	-7.7%
HAP Payments	832,000.00	832,000.00	572,376.00	299,496.00	871,872.00	4.8%	871,872.00	0.0%
UAP Payments	18,000.00	18,000.00	12,958.00	6,479.00	19,437.00	8.0%	19,500.00	0.3%
Total Health & Welfare	1,009,502.00	1,009,502.00	683,745.00	354,743.00	1,038,488.00	2.9%	1,049,876.00	1.1%
Total Expenditures For All Functions	1,009,502.00	1,009,502.00	683,745.00	354,743.00	1,038,488.00	2.9%	1,049,876.00	1.1%
SUMMARY OF FUND BALANCE								
Net change in fund balance	1,615.00	1,615.00	14,429.81	(6,775.21)	7,654.60	374.0%	300.00	-96.1%
Estimated Beginning Fund Balance	27,880.00	27,880.00	27,880.00	27,880.00	27,880.00	0.0%	35,534.60	27.5%
Estimated Ending Fund Balance	\$ 29,495.00	\$ 29,495.00	\$ 42,309.81	\$ 21,104.79	\$ 35,534.60	20.5%	\$ 35,834.60	0.8%

**DeSoto Parish Police Jury
2025
Budget**

ANIMAL SERVICES FUND

Beginning Fund Balance: (Projected)		37,677
2025 Budgeted Revenues		
Program Revenues	38,500	
Total Revenues:		38,500
2025 Budgeted Expenses		
Animal Control	580,581	
Capital Outlay	56,000	
Total Expenditures:		(636,581)
Transfers In	562,000	
Total Transfers:		562,000
Net Increase(Decrease) in Fund Balance:		(36,081)
Ending Fund Balance: (Projected)		1,596

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

	2024						2025	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date September 30, 2024	Estimated Remaining for	Projected Actual Result [C + D]	% Change Last Adopted [E / B - 1]	Proposed Budget	% Change Projected Actual [G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Fees & Charges for Services	\$ 7,000.00	\$ 7,000.00	\$ 6,470.00	\$ 1,000.00	\$ 7,470.00	6.7%	\$ 7,000.00	-6.3%
Fines	1,500.00	1,500.00	45.00	500.00	545.00	0.0%	1,500.00	0.0%
Donations	20,000.00	20,000.00	112,661.75	-	112,661.75	463.3%	30,000.00	-73.4%
Sale of Assets			3,735.00	-	3,735.00			
Total Revenues from Local Sources	28,500.00	28,500.00	122,911.75	1,500.00	124,411.75	336.5%	38,500.00	-69.1%
Transfers In	595,000.00	595,000.00	595,000.00	-	595,000.00	0.0%	562,000.00	-5.5%
Total Transfers In	595,000.00	595,000.00	595,000.00	-	595,000.00	0.0%	562,000.00	-5.5%
Total Revenues	623,500.00	623,500.00	717,911.75	1,500.00	719,411.75	15.4%	600,500.00	-16.5%
EXPENDITURES								
Description								
Salaries	312,494.00	312,494.00	227,423.07	86,000.00	315,936.07	1.1%	326,302.00	3.3%
Overtime	3,200.00	3,200.00	6,102.60	975.00	7,077.60	121.2%	3,200.00	-54.8%
Social Security	24,151.00	24,151.00	17,086.25	6,653.59	24,710.55	2.3%	25,206.90	2.0%
Retirement	23,437.00	23,437.00	17,436.97	6,523.13	24,226.03	3.4%	24,712.65	2.0%
Group Insurance	61,271.00	61,271.00	39,727.66	9,382.00	49,109.66	-19.8%	45,966.00	-6.4%
Legend	2,600.00	2,600.00	3,590.28	1,487.00	5,077.28	95.3%	5,148.00	1.4%
Professional Fees	8,800.00	8,800.00	11,032.36	3,677.33	14,709.69	67.2%	11,000.00	-25.2%
Dues, Subscriptions, Advertisement	400.00	400.00	710.04		710.04	77.5%	800.00	12.7%
Utilities	29,500.00	29,500.00	20,867.66	7,099.89	27,967.55	-5.2%	29,500.00	5.5%
Telephone	2,300.00	2,300.00	1,983.50	801.17	2,784.67	21.1%	2,800.00	0.6%
Equipment Lease & Rental	4,400.00	4,400.00	3,267.00	1,089.00	4,356.00	-1.0%	4,400.00	1.0%
Fleet Lease Expense	20,000.00	20,000.00	(9,476.56)	1,800.00	(7,676.56)	-138.4%	2,396.00	-131.2%
Maintenance - Equipment	4,500.00	4,500.00	10,408.66	3,469.55	13,878.21	208.4%	9,000.00	-35.2%
Insurance - General, Worker's Comp	12,500.00	12,500.00	11,722.15	894.00	12,616.15	0.9%	12,500.00	-0.9%
Technology Expense / Copier Lease, Etc.	7,750.00	7,750.00	5,443.76	2,621.00	8,064.76	4.1%	7,000.00	-13.2%
Uniforms	4,000.00	4,000.00	1,932.87	644.29	2,577.16	-35.6%	3,000.00	16.4%
Maintenance of Building & Grounds	10,000.00	10,000.00	11,118.69	3,706.23	14,824.92	48.2%	10,000.00	-32.5%
Medical - Physicals	500.00	500.00	386.70	-	386.70	-22.7%	500.00	29.3%
Fuel Expense	3,500.00	3,500.00	3,276.43	1,092.14	4,368.57	24.8%	4,500.00	3.0%
Office Expense	2,000.00	2,000.00	4,388.97	1,462.99	5,851.96	192.6%	5,000.00	-14.6%
Misc. Fees, Penalties, Etc.	100.00	100.00	149.83	-	149.83	49.8%	150.00	0.1%
Supplies & Drugs	40,000.00	40,000.00	34,612.17	11,998.39	46,610.56	16.5%	40,000.00	-14.2%
Small Equipment Purchases	1,500.00	1,500.00	135.84	7,065.00	7,200.84	380.1%	3,000.00	-58.3%
Travel & Convention	4,500.00	4,500.00	2,477.00	-	2,477.00	-45.0%	4,500.00	81.7%
Total Expenditures	583,403.00	583,403.00	425,803.90	158,441.70	587,995.23	0.8%	580,581.55	-1.3%
CAPITAL OUTLAY								
Capital Outlays	89,250.00	89,250.00	105,770.00		105,770.00	18.5%	56,000.00	-47.1%
TOTAL EXPENDITURES	672,653.00	672,653.00	531,573.90	158,441.70	693,765.23	3.1%	636,581.55	-8.2%

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

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

2025 Departmental Budget Request
Animal Services

Requested by: B. Higginbotham APPROVED

VEHICLES

Ford 150 Crew Cab Base Model 56,000

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

RESOLUTION

A RESOLUTION AUTHORIZING THE COMMITMENT OF FUNDS FOR FY 24-25 LCDBG APPLICATION

WHEREAS the DeSoto Parish Police Jury is applying for FY 24-25 LCDBG funds to address street improvements for the Dove, Quail and Whippoorwill Streets; and

WHEREAS the project construction costs exceed the maximum allowance of \$1,000,000 determined by the LCDBG; and

WHEREAS the DeSoto Parish Police Jury committed local funds for construction and contingencies line items by prior Resolution in the amount of \$411,000 on May 6, 2024; and

WHEREAS the previous commitment amount is hereby amended to \$381,000, which is ready and available if the application is selected for funding; and

WHEREAS the commitment for Engineering Fees, Grant Administration and Pre-Agreement Costs is estimated to be \$223,840; and

WHEREAS, the DeSoto Parish Police Jury selected BALAR Associates, Inc, as the selected engineer by resolution dated September 18, 2023, and the administrative consulting firm, The Coordinating and Development Corporation by resolution dated September 18, 2023

NOW, THEREFORE, BE IT RESOLVED by the DeSoto Parish Police Jury that local funds identified in the FY 24-25 LCDBG application are available for use only if the application is selected for funding, the DeSoto Parish Police Jury is committed to amend the 2025 Capital Budget recognizing the estimated grant revenue of 1,000,000 and the estimated expenditures of the total project in the amount of \$1,604,840 if and when the grant is awarded.

CERTIFICATE

I, Jodi Zeigler, hereby certify the above constitutes a true and accurate copy of a resolution, which upon motion of _____, and seconded by _____ was adopted by the following Yea and Nay vote:

Yea:

Nay:

Absent:

and the same was declared adopted by the President this _____ day of _____ 2024.

Jodi Zeigler, Parish Secretary
DeSoto Parish Police Jury, Louisiana

ENGINEER'S COST ESTIMATE

(Refer to the instructions for the specific information that must be included herein. Attach additional sheets if necessary.)

CONSTRUCTION:

DESCRIPTION	QTY.	UNIT	UNIT PRICE	LOCAL FUNDS	LCDBG FUNDS	TOTAL AMOUNT	BABA
Mobilization	1	L.S.	\$30,340.00	\$8,370.00	\$21,970.00	\$30,340.00	No
1-1/2" Asphalt Pavement	27,950	S.Y.	\$19.00	\$146,510.00	\$384,540.00	\$531,050.00	No
10" Reconstructed Base Course	31,060	S.Y.	\$13.00	\$111,398.00	\$292,382.00	\$403,780.00	No
10" Lime Treatment	15,530	S.Y.	\$13.00	\$55,699.00	\$146,191.00	\$201,890.00	No
Lime	184	Tons	\$340.00	\$17,213.00	\$45,177.00	\$62,390.00	No
Temporary Signs and Barricades	1	L.S.	\$15,230.00	\$4,202.00	\$11,028.00	\$15,230.00	No
Project Sign	1	L.S.	\$1,500.00	\$414.00	\$1,086.00	\$1,500.00	No
Cleanup & Restoration	1	L.S.	\$10,000.00	\$2,759.00	\$7,241.00	\$10,000.00	No

Subtotal Construction Cost: \$346,565.00 \$909,615.00 \$1,256,180.00

Contingencies: \$34,435.00 \$90,385.00 \$124,820.00

Total Construction Cost: \$381,000.00 \$1,000,000.00 \$1,381,000.00

ENGINEERING:

Basic Services (7.7714% x \$1,381,000): \$107,400.00 \$0.00 \$107,400.00

Resident Project Representative (3.2476% x \$1,381,000): \$44,900.00 \$0.00 \$44,900.00

Geotechnical Investigation (31 bores x \$340/bore): \$10,540.00 \$0.00 \$10,540.00

Construction Staking (5 days x \$1,000/day): \$5,000.00 \$0.00 \$5,000.00

Construction Testing: \$4,500.00 \$0.00 \$4,500.00

Total Engineering Cost: \$172,340.00 \$0.00 \$172,340.00

LAND ACQUISITION:

\$0.00 \$0.00 \$0.00

GRANT ADMINISTRATION:

\$44,000.00 \$0.00 \$44,000.00

PRE-AGREEMENT COSTS:

Engineering Preagreement: \$1,500.00 \$0.00 \$1,500.00

Administrative Preagreement: \$6,000.00 \$0.00 \$6,000.00

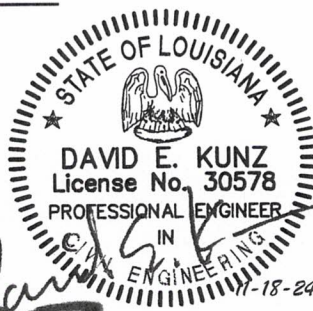
Household Surveys: \$0.00 \$0.00 \$0.00

Total Preagreement Costs: \$7,500.00 \$0.00 \$7,500.00

TOTAL PROJECT COST:\$604,840.00 \$1,000,000.00 \$1,604,840.00

Estimated number of weeks of construction: 16

Estimated number of parcels to be acquired: 0



David E. Kunz
 Signature of
 Licensed Engineer

Page 1 of 1

November 18, 2024

Date



Parish of DeSoto
In the Name and By the Authority of The Police
Jury of DeSoto Parish

RESOLUTION

A RESOLUTION AUTHORIZING THE COMMITMENT OF FUNDS FOR FY 24-25 LCDBG APPLICATION

WHEREAS, the DeSoto Parish Police Jury is applying for FY 24-25 LCDBG funds to address street improvements; and

WHEREAS, the project construction costs exceed the maximum allowance determined by the LCDBG program; and

WHEREAS, the DeSoto Parish Police Jury has committed local funds to construction and contingencies line items; and

WHEREAS, the committed amount of \$411,000 from the DeSoto Parish Police Jury is ready and available if the application is selected for funding; and

NOW, THEREFORE, BE IT RESOLVED by the DeSoto Parish Police Jury that local funds identified in the FY 24-25 LCDBG application are available for use if the application is selected for funding.

CERTIFICATE

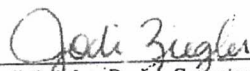
I, Jodi Zeigler, here by certify the above constitutes a true and accurate copy of a resolution, which upon motion of Richard Fuller, and seconded by Jeri Burrell was adopted by the following Yea and Nay vote:

Yea: 9

Nay: 0

Absent: 2

and the same was declared adopted by the President this 6 day of May 2024.


Jodi Zeigler, Parish Secretary
DeSoto Parish Police Jury, Louisiana



Parish of DeSoto
In the Name and By the Authority of The Police
Jury of DeSoto Parish

RESOLUTION

A RESOLUTION AUTHORIZING THE PRESIDENT TO
EXECUTE ON BEHALF AND IN THE NAME OF DeSOTO PARISH
A CONTRACT FOR LOUISIANA COMMUNITY DEVELOPMENT
BLOCK GRANT ADMINISTRATIVE SERVICES

WHEREAS, DeSoto Parish intends to apply for Louisiana Community Development Block Grant (LCDBG) funds in order to make public facility improvements; and

WHEREAS, DeSoto Parish is in need of the services of an experienced administrative consulting firm to develop the LCDBG application and to provide administrative services in connection with the grant if the application is selected for funding; and

WHEREAS, *The Coordinating and Development Corporation*, the regional planning and development district for Northwest Louisiana, has submitted documentation of its extensive experience in developing LCDBG applications and providing administrative services for LCDBG projects; and

WHEREAS, *The Coordinating and Development Corporation* has provided a summary of the charges for LCDBG administrative services, including the basis on which the charges were calculated, and these charges have been found to be reasonable and acceptable; and

WHEREAS, *The Coordinating and Development Corporation* will be paid the contract amount entirely out of local funds for LCDBG administrative services; and

NOW, THEREFORE, BE IT RESOLVED by DeSoto Parish that the President is authorized to execute on behalf of DeSoto Parish, a contract for LCDBG application development and LCDBG administrative services with *The Coordinating and Development Corporation*.

CERTIFICATE

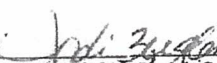
I, Jodi Zeigler, Parish Secretary for the DeSoto Parish Police Jury hereby certify that the above constitutes a true and accurate copy of a Resolution, which UPON MOTION of Mr. Jones, and seconded by Mr. Baker, was adopted by the following Yea and Nay vote:

YEA: 11

NAY: 0

ABSENT: 0

and the same was declared adopted by the President this 18th day of September, 2023.



Jodi Zeigler, Parish Secretary
DeSoto Parish, Louisiana

RESOLUTION

A RESOLUTION AUTHORIZING THE PARISH PRESIDENT TO EXECUTE ON BEHALF AND IN NAME OF THE DESOTO PARISH POLICE JURY A CONTRACT FOR LOUISIANA COMMUNITY DEVELOPMENT BLOCK GRANT ENGINEERING SERVICES

WHEREAS, DeSoto Parish intends to apply for Louisiana Community Development Block Grant funds in order to make public facility improvement; and

WHEREAS, DeSoto Parish is in need of the services of an experienced engineering consulting firm to develop the LCDBG application and to provide engineering services in connection with the grant if the application is selected for funding; and

WHEREAS, **BALAR Associates, Inc.**, has submitted documentation of its extensive experience in providing engineering services for LCDBG projects; and

WHEREAS, **BALAR Associates, Inc.**, has provided a summary of the direct and indirect charges for LCDBG engineering services, including the basis on which the charges were calculated and these charges have been found to be reasonable and acceptable; and

WHEREAS, **BALAR Associates, Inc.**, will be paid the proposed contract amount entirely out of local funds for LCDBG engineering services only if the LCDBG application is selected for funding; and

NOW, THEREFORE, BE IT RESOLVED by the DeSoto Parish Police Jury that the Parish President is authorized to execute on behalf of the DeSoto Parish Police Jury, a contract for LCDBG development and LCDBG engineering services with **BALAR Associates, Inc.**

CERTIFICATE

I, Jodi Zeigler, here by certify the above constitutes a true and accurate copy of a resolution, which upon motion of Mr. Jones, and seconded by Mr. Baker was adopted by the following Yea and Nay vote:

Yea: 11

Nay: 0

Absent:0

and the same was declared adopted by the Parish President this 18th day of September 2023.



Jodi Zeigler, Parish Secretary
DeSoto Parish Police Jury, Louisiana