

Notice is hereby given pursuant to Article 7, Section 23(C) of the Louisiana Constitution and R.S. 47:1705(B) that a public hearing of the East Baton Rouge Sheriff's Office will be held at its regular meeting place in the Headquarter Conference Room of the East Baton Rouge Sheriff's Office Headquarters Building located at 8900 Jimmy Wedell Drive, Baton Rouge, LA on Tuesday, August 9th, 2016 at 1:00pm to consider levying additional or increased millage rates without further voter approval or adopting the adjusted millage rates after reassessment and rolling forward to rates not to exceed the prior year's maximum. The estimated amount of tax revenues to be collected in the next year from the increased millage is \$60,502,921, and the amount of increase in taxes attributable to the millage increase is \$2,035,882.

EAST BATON ROUGE PARISH SHERIFF
GENERAL FUND
PROPOSED BUDGET
FISCAL YEAR 2016-2017

REVENUES:

| | |
|---|----------------------|
| Ad valorem taxes | \$ 63,740,000 |
| Licenses and permits | - |
| Intergovernmental revenues: | |
| Federal grants | 1,335,000 |
| State grants: | |
| State supplemental pay | 3,680,000 |
| Miscellaneous | 86,000 |
| Fees, charges and commissions for services: | |
| Commissions and state revenue sharing | 665,000 |
| Civil and criminal fees | 6,242,500 |
| Court attendance | 130,000 |
| Transporting prisoners | 400,000 |
| Feeding and keeping prisoners | 11,440,000 |
| Fines and forfeitures | 230,000 |
| Other fees and charges | 3,984,250 |
| Interest income | 207,000 |
| Miscellaneous | 1,635,500 |
| TOTAL REVENUES | \$ 93,775,250 |

EXPENDITURES:

| | |
|--|----------------------|
| Public safety: | |
| Personnel services and related benefits | 66,043,300 |
| Operating services | 11,674,500 |
| Materials and supplies | 10,486,500 |
| Travel and other charges | 2,436,620 |
| Capital outlay | 2,978,800 |
| TOTAL EXPENDITURES | \$ 93,619,720 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | \$ 155,530 |

OTHER FINANCING SOURCES (USES)

| | |
|---|-------------------|
| Sale of fixed assets | 150,000 |
| Transfer from Canteen Fund | - |
| Capital Lease Agreement | - |
| TOTAL OTHER FINANCING SOURCES (USES) | \$ 150,000 |

**EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES
OVER EXPENDITURES AND OTHER USES**

\$ 305,530

FUND BALANCE AT BEGINNING OF YEAR

16,587,159

FUND BALANCE AT END OF YEAR

\$ 16,892,689

EAST BATON ROUGE PARISH SHERIFF
PRISON CANTEEN FUND
PROPOSED BUDGET
FISCAL YEAR 2016-2017

| | |
|---------------------------------|-------------------|
| Revenues: | |
| Self-Generated Revenue | \$ 438,000 |
| | <u>438,000</u> |
| Expenditures: | |
| Operating Services | 341,000 |
| Materials and Supplies | 56,000 |
| Other Charges | <u>42,000</u> |
| Total Expenditures | <u>439,000</u> |
| Excess of Revenues Over (Under) | |
| Expenditures | (1,000) |
| Beginning Fund Balance | <u>122,366</u> |
| Ending Fund Balance | <u>\$ 121,366</u> |