

FINAL

EAST BATON ROUGE REDEVELOPMENT AUTHORITY			
AMENDED - GENERAL FUND BUDGET FOR YEAR ENDING DECEMBER 31, 2017			
PROPOSED - GENERAL FUND BUDGET FOR YEAR ENDING DECEMBER 31, 2018			
	Current Year - 2017 APPROVED 2017 BUDGET	Current Year - 2017 PROPOSED 2017 AMENDED BUDGET	Year 2018 PROPOSED 2018 BUDGET
SUMMARY OF REVENUES - BY SOURCES			
Rental Income	\$ -	3,500.00	\$ -
EBRCDE Management Fees Paid	\$ 61,500.00	\$ 61,500.00	\$ 61,500.00
EBRCDE Management Fees Amortized	158,900.00	158,891.00	158,900.00
Indirect Public Support	250,000.00	450,000.00	500,000.00
Transfers In (EBRMFA)	66,484.00	56,745.00	64,980.00
Transfers In (LAND BANK)	220,140.00	53,934.00	159,661.00
Grant Revenue	250,000.00	2,272.80	247,727.20
Transfer In - Other in and out	-	-	
Other Income	-		
Total Revenues by Sources	\$ 1,007,024.00	\$ 786,842.80	\$ 1,192,768.20
SUMMARY OF EXPENDITURES - BY CHARACTER			
Character			
Legal Fees	\$ 9,000.00	\$ 10,031.00	\$ 21,000.00
Auditing Fees - Outside	52,000.00	42,157.00	41,600.00
Other Professional & Contract Services	530,000.00	31,800.00	490,280.00
Equipment Rental & Maintenance	2,400.00	2,752.00	1,440.00
Outreach	545.00	545.00	-
Business Service Charges	3,200.00	1,847.00	2,000.00
Computer Expense	6,400.00	5,160.00	4,200.00
Software Expense	600.00	488.00	3,600.00
Postage & Mailing & Subscriptions	360.00	292.00	300.00
Printing & Copying	1,000.00	982.00	1,200.00
Supplies	500.00	496.00	1,200.00
Telecommunications	7,600.00	7,552.00	5,220.00
Insurance	6,860.00	6,495.00	8,000.00
Rent & Utilities	16,200.00	16,200.00	20,160.00
Other Expenses	350.00	258.00	1,687.00
Salaries & Benefits	170,200.00	170,367.00	547,228.00
Salaries & Benefits - Grant Reimbursements	(40,000.00)	(2,683.94)	(311,622.00)
Meals & Entertainment	500.00	1,366.42	1,200.00
EBRCDE	134,500.00	122,070.00	134,500.00
Professional Development	-	-	3,000.00
Other Expenses			
Other Financing Uses - Transfer Out		-	
Total Expenditures by Characters	\$ 902,215.00	\$ 418,174.48	\$ 976,193.00
SUMMARY OF FUND BALANCE			
Net change in fund balance	# \$ 104,809.00	\$ 368,668.32	\$ 216,575.20
Estimated/Actual Beginning Fund Balance	646,159.50	690,777.00	1,059,445.32
Estimated Ending Fund Balance	\$ 750,968.50	\$ 1,059,445.32	\$ 1,276,020.52