

*** FINAL APPROVED ***

EAST BATON ROUGE REDEVELOPMENT AUTHORITY			
AMENDED - GENERAL FUND BUDGET FOR YEAR ENDING DECEMBER 31, 2016			
PROPOSED - GENERAL FUND BUDGET FOR YEAR ENDING DECEMBER 31, 2017			
	Current Year - 2016 APPROVED 2016 BUDGET	Current Year - 2016 PROPOSED 2016 AMENDED BUDGET	Year 2017 PROPOSED 2017 BUDGET
SUMMARY OF REVENUES - BY SOURCES			
Rental Income	-	3,300.00	\$ -
EBRCDE Management Fees Paid	\$ 64,800.00	\$ 64,800.00	\$ 61,500.00
EBRCDE Management Fees Amortized	158,900.00	158,900.00	158,900.00
Indirect Public Support	-	100,000.00	250,000.00
Transfers In (EBRMFA)	107,635.00	87,740.00	66,484.00
Transfers In (LAND BANK)	35,000.00	18,945.00	220,140.00
Grant Revenue		31,040.00	250,000.00
Transfer In - Other in and out	-	-	-
Other Income	-	-	-
Total Revenues by Sources	\$ 366,335.00	\$ 464,725.00	\$ 1,007,024.00
SUMMARY OF EXPENDITURES - BY CHARACTER			
Character			
Legal Fees	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Accounting Fees - Outside	45,000.00	52,750.00	52,000.00
Other Professional & Contract Services	33,600.00	53,865.00	530,000.00
Equipment Rental & Maintenance	2,000.00	2,400.00	2,400.00
Outreach	-	545.00	545.00
Business Service Charges	2,300.00	3,200.00	3,200.00
Computer Expense	5,400.00	5,900.00	6,400.00
Software Expense	600.00	600.00	600.00
Postage & Mailing & Subscriptions	300.00	440.00	360.00
Printing & Copying	2,510.00	1,000.00	1,000.00
Supplies	1,875.00	350.00	500.00
Telecommunications	8,868.00	9,900.00	7,600.00
Insurance	8,700.00	7,700.00	6,860.00
Rent & Utilities	16,200.00	16,200.00	16,200.00
Other Expenses	500.00	125.00	350.00
Salaries & Benefits	168,075.00	168,800.00	170,200.00
Salaries & Benefits - Grant Reimbursements	(35,365.00)	(4,607.50)	(40,000.00)
Meals & Entertainment	500.00	500.00	500.00
EBRCDE	138,200.00	134,500.00	134,500.00
Other Expenses		31,040.00	
Other Financing Uses - Transfer Out	-	-	
Total Expenditures by Characters	\$ 408,263.00	\$ 494,207.50	\$ 902,215.00
SUMMARY OF FUND BALANCE			
Net change in fund balance	# \$ (41,928.00)	\$ (29,482.50)	\$ 104,809.00
Estimated/Actual Beginning Fund Balance	625,402.00	675,642.00	646,159.50
Estimated Ending Fund Balance	\$ 583,474.00	\$ 646,159.50	\$ 750,968.50