

**EAST BATON ROUGE PARISH COMMUNICATIONS DISTRICT
GENERAL FUND BUDGET SUMMARY
DECEMBER 31, 2024**

	2023						
	2022 ACTUAL	ORIGINAL ADOPTED	ACTUAL August 31, 2023	ADJUSTMENT	PROPOSED	2024 PROPOSED	
REVENUES							
Charges for services	\$ 6,021,792	\$ 6,050,000	\$ 3,939,365	\$ -	\$ 6,050,000		7,550,000
Interest income	46,935	20,000	165,956	230,000	250,000		200,000
Other revenues	3,006,121	-	-	-	-		-
TOTAL REVENUES	\$ 9,074,848	\$ 6,070,000	\$ 4,105,321	\$ 230,000	\$ 6,300,000		\$ 7,750,000
EXPENDITURES							
Salaries	\$ 320,470	\$ 385,202	\$ 234,993	\$ -	\$ 385,202		\$ 774,080
Benefits	54,591	56,607	38,506	5,100	61,707		161,772
Supplies	20,543	24,500	12,475	5,000	29,500		289,500
Contractual services	5,605,905	5,571,060	3,403,588	(158,000)	5,413,060		6,335,935
Capital outlay expenditures	48,370	-	-	-	-		-
TOTAL EXPENDITURES	\$ 6,049,879	\$ 6,037,369	\$ 3,689,562	\$ (147,900)	\$ 5,889,469		\$ 7,561,287
OTHER FINANCING SOURCES (USES)							
Transfer to RMS Fund	-	(1,000,000)	(1,000,000)	-	(1,000,000)		-
Transfer from (to) Capital Project Fund	(4,806,121)	-	-	-	-		-
TOTAL OTHER FINANCING SOURCES (USES)	\$ (4,806,121)	\$ (1,000,000)	\$ (1,000,000)	\$ -	\$ (1,000,000)		\$ -
CHANGE IN FUND BALANCE	(1,781,152)	(967,369)	(584,241)	377,900	(589,469)		188,713
FUND BALANCE							
Beginning of year	9,291,407	6,980,911			7,510,255		6,920,786
End of year	<u>\$ 7,510,255</u>	<u>\$ 6,013,542</u>			<u>\$ 6,920,786</u>		<u>\$ 7,109,499</u>

**EAST BATON ROUGE PARISH COMMUNICATIONS DISTRICT
GENERAL FUND REVENUES
DECEMBER 31, 2024**

	2023							
	2022 ACTUAL	ORIGINAL ADOPTED	ACTUAL August 31, 2023	ANNUALIZED	ADJUSTMENT	PROPOSED	2024 PROPOSED	
REVENUES								
Charges for Services								
441602 - Enhanced 911 Service Charges	\$ 1,606,669	\$ 1,750,000	\$ 1,105,747	1,658,621	\$ (100,000)	\$ 1,650,000	\$ 2,025,000	
441605 - Wireless E911 Service Charges	3,494,993	3,250,000	2,387,683	3,581,525	230,000	3,480,000	4,605,000	
441607 - Prepaid Wireless E911 Srv Chg	920,130	1,050,000	445,935	891,870	(130,000)	920,000	920,000	
Total Charges for Services	\$ 6,021,792	\$ 6,050,000	\$ 3,939,365	\$ 6,132,015	\$ -	\$ 6,050,000	\$ 7,550,000	
Interest income								
461000 - Interest Earnings	\$ 46,935	\$ 20,000	\$ 165,956	\$ 221,275	\$ 230,000	\$ 250,000	\$ 200,000	
Total Interest Income	\$ 46,935	\$ 20,000	\$ 165,956	\$ 221,275	\$ 230,000	\$ 250,000	\$ 200,000	
Other financing sources								
592054 - TF C/P Capital Project Fund	\$ 3,006,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues and other financing sources	\$ 9,074,848	\$ 6,070,000	\$ 4,105,321	\$ 6,353,290	\$ 230,000	\$ 6,300,000	\$ 7,750,000	

**EAST BATON ROUGE PARISH COMMUNICATIONS DISTRICT
GENERAL FUND EXPENDITURES & OTHER FINANCING USES
DECEMBER 31, 2024**

		2023						
		2022	ORIGINAL	ACTUAL	ANNUALIZED	ADJUSTMENT	PROPOSED	2024
		ACTUAL	ADOPTED	August 31, 2023				PROPOSED
EXPENDITURES								
Salaries								
611000	Salaries of Regular Employees	277,695	305,802	203,868	305,802	-	305,802	716,480
614000	Contract Employees	13,975	50,000	11,525	17,288	-	50,000	-
617100	Automobile Allowance	26,500	27,000	18,000	27,000	-	27,000	49,200
617300	Phone Allowance	2,300	2,400	1,600	2,400	-	2,400	8,400
Total salaries		320,470	385,202	234,993	352,490	-	385,202	774,080
Benefits								
621100	Regular Employee Retirement	24,124	20,264	16,887	25,331	5,000	25,264	63,135
622100	Group Insurance - Health	5,150	6,000	4,000	6,000	-	6,000	26,400
623000	Social Security /Medicare	23,428	25,643	17,095	25,643	-	25,643	61,237
624100	Workers' Compensation Policies	1,498	4,000	-	-	-	4,000	9,000
625000	Unemployment	391	700	524	786	100	800	2,000
Total benefits		54,591	56,607	38,506	57,759	5,100	61,707	161,772
Supplies								
631000	Office Supplies	16,238	15,000	12,475	18,713	5,000	20,000	20,000
631200	Computer Software/Supplies	1,329	8,000	-	-	-	8,000	18,000
635100	Food-Human Consumption	-	1,500	-	-	-	1,500	1,500
636240	Trackable Supplies - Furniture	2,499	-	-	-	-	-	250,000
636250	Trackable Supplies - Comp Hardware	477	-	-	-	-	-	-
Total supplies		20,543	24,500	12,475	18,713	5,000	29,500	289,500
Contractual services								
641200	Legal Services	63,046	65,000	35,381	53,072	-	65,000	65,000
642000	Electricity & Gas	-	-	-	-	-	-	18,000
642200	Janitorial/Extermination Srv	-	6,000	-	-	(4,000)	2,000	3,000
643100	Advertising	302	7,500	-	-	(5,500)	2,000	5,000
643200	Dues & Memberships	1,068	500	-	-	-	500	1,500
643350	Travel & Training	4,908	20,000	4,016	6,024	(5,000)	15,000	40,000
643450	Postage	40	100	25	38	-	100	100
643500	Other Contractual Services	26,238	5,000	-	-	-	5,000	53,000
643540	Other Professional Services	73,284	90,000	75,380	113,070	20,000	110,000	115,000
643550	Contractual Services - EMS Personnel	3,156,977	3,188,760	2,125,840	3,188,760	-	3,188,760	3,316,220
643620	Assistance to Other Govt Ag	351,732	365,000	175,866	263,799	-	365,000	678,915
644110	General Liability Insurance	41,791	55,000	28,453	42,680	-	55,000	65,000
645100	911 Computer Hardware	-	-	21,317	31,976	35,000	35,000	-
645200	911 Computer Software	-	-	-	-	-	-	-
645300	911 Computer Hardware Maintenance	610,948	762,700	398,164	597,246	(100,000)	662,700	762,700

**EAST BATON ROUGE PARISH COMMUNICATIONS DISTRICT
GENERAL FUND EXPENDITURES & OTHER FINANCING USES
DECEMBER 31, 2024**

		2023					
		2022 ACTUAL	ORIGINAL ADOPTED	ACTUAL August 31, 2023	ANNUALIZED	ADJUSTMENT	2024 PROPOSED
EXPENDITURES							
645400	911 Computer Software Maintenance	-	-	-	-	-	-
645500	CAD Computer Hardware	33,990	27,000	21,197	31,796	-	27,000
645600	CAD Computer Software	76,418	75,000	51,890	77,835	-	75,000
645700	CAD Computer Hardware Maintenance	78,910	35,000	62,362	93,543	60,000	35,000
645800	CAD Computer Software Maintenance	651,475	669,500	388,516	582,774	(50,000)	669,500
645900	RMS Computer Software	209,450	-	-	-	-	-
646000	GIS Computer Software	-	-	-	-	-	70,000
646200	Rental/Lease Office Space	-	137,000	-	-	(90,000)	130,000
647200	Repair/Maintenance - Buildings	-	1,000	-	-	-	105,000
647300	Repair/Maintenance - Office Eqp	-	1,000	-	-	-	1,000
647800	Repair/Maintenance - Comm Eqp	-	60,000	-	-	(40,000)	100,000
648100	Radio Shop Hardware	7,318	-	-	-	-	-
648300	Radio Shop Hardware Maintenance	188,489	-	13,810	20,715	20,000	-
648400	Radio Shop Software Maintenance	13,370	-	-	-	-	-
648500	Towers	16,151	-	1,371	2,057	1,500	-
Total contractual services		5,605,905	5,571,060	3,403,588	5,105,382	(158,000)	6,335,935
Capital outlay							
654200	Computer Hardware	48,370	-	-	-	-	-
Total capital outlay		48,370	-	-	-	-	-
TOTAL EXPENDITURES		6,049,879	6,037,369	3,689,562	5,534,343	(147,900)	7,561,287
OTHER FINANCING SOURCES (USES)							
694600	TT RMS Fund	-	(1,000,000)	(1,000,000)	(1,714,286)	-	-
694610	TT Misc. Capital Improvements	(4,806,121)	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)		(4,806,121)	(1,000,000)	(1,000,000)	(1,714,286)	-	-

**EAST BATON ROUGE PARISH COMMUNICATIONS DISTRICT
CAPITAL PROJECTS FUND BUDGET
DECEMBER 31, 2024**

		2023						
		2022	ORIGINAL	ACTUAL			2024	
		ACTUAL	ADOPTED	August 31, 2023	ADJUSTMENT	PROPOSED	PROPOSED	
CAPITAL OUTLAY EXPENDITURES								
700100	COP 911 Backup Location Project	8,000	800,000	109,361	-	800,000	692,000	
700200	COP Zachary Tower Project	-	800,000	-	(800,000)	-	800,000	
700300	911 System Projects	238,667	110,000	-	86,788	196,788	-	
700400	CAD System Projects	-	-	-	-	-	600,000	
700600	GIS System Projects		150,000	8,750	(100,000)	50,000	100,000	
TOTAL EXPENDITURES		\$ 246,667	\$ 1,860,000	\$ 118,111	\$ (813,212)	\$ 1,046,788	\$ 2,192,000	
OTHER FINANCING SOURCES (USES)								
691000	Transfer (to) from General Fund	4,806,121	-	-	-	-	-	
CHANGE IN FUND BALANCE		4,559,454	(1,860,000)	(118,111)	1,043,212	(1,046,788)	(2,192,000)	
FUND BALANCE								
Beginning of year		-	4,280,666			4,559,454	3,512,666	
End of year		\$ 4,559,454	\$ 2,420,666			\$ 3,512,666	\$ 1,320,666	

**EAST BATON ROUGE PARISH COMMUNICATIONS DISTRICT
RMS FUND BUDGET
DECEMBER 31, 2024**

	2023					
	2022 ACTUAL	ORIGINAL ADOPTED	ACTUAL August 31, 2023	ADJUSTMENT	PROPOSED	2024 PROPOSED
EXPENDITURES						
Contractual services						
645900 RMS Computer Software	-	342,500	79,556	\$ -	342,500	342,500
Total contractual services	-	342,500	79,556	-	342,500	342,500
TOTAL EXPENDITURES	\$ -	\$ 342,500	\$ 79,556	\$ -	\$ 342,500	\$ 342,500
OTHER FINANCING SOURCES (USES)						
691000 Transfer (to) from General Fund	-	1,000,000	1,000,000	-	1,000,000	-
CHANGE IN FUND BALANCE	-	657,500	920,444	-	657,500	(342,500)
FUND BALANCE						
Beginning of year	-	-			-	657,500
End of year	\$ -	\$ 657,500			\$ 657,500	\$ 315,000