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**EAST BATON ROUGE PARISH COMMUNICATIONS DISTRICT
GENERAL FUND BUDGET SUMMARY
DECEMBER 31, 2025 and 2026**

		2025				
	2024	ORIGINAL	ACTUAL		2025	2026
	ACTUAL	ADOPTED	August 31, 2025	ADJUSTMENT	PROPOSED	PROPOSED
REVENUES						
Charges for services	\$ 8,063,905	\$ 8,150,000	\$ 5,018,861	\$ (250,000)	\$ 7,900,000	8,063,905
Interest income	500,135	200,000	266,585	150,000	350,000	200,000
TOTAL REVENUES	\$ 8,564,040	\$ 8,350,000	\$ 5,285,446	\$ (100,000)	\$ 8,250,000	\$ 8,263,905
EXPENDITURES						
Salaries	\$ 611,839	\$ 819,080	\$ 507,098	\$ (51,680)	\$ 767,400	\$ 843,598
Benefits	133,075	221,865	118,912	(9,005)	212,860	230,975
Supplies	28,837	299,000	21,103	(4,000)	295,000	295,000
Contractual services	5,661,091	6,713,500	3,859,767	(111,000)	6,602,500	6,726,757
Debt service	129,001	132,000	94,795	11,000	143,000	150,000
TOTAL EXPENDITURES	\$ 6,563,843	\$ 8,185,445	\$ 4,601,675	\$ (164,685)	\$ 8,020,760	\$ 8,246,331
OTHER FINANCING SOURCES (USES)						
Transfer from (to) Capital Project Fund	-	-	-	-	-	(150,000)
CHANGE IN FUND BALANCE	\$ 2,000,197	\$ 164,555	\$ 683,771	\$ 64,685	229,240	\$ (132,426)
FUND BALANCE						
Beginning of year	7,862,632	9,862,829	9,862,829	10,546,600	9,862,829	10,092,069
End of year	<u>\$ 9,862,829</u>	<u>\$ 10,027,384</u>	<u>\$ 10,546,600</u>	<u>\$ 10,611,285</u>	<u>\$ 10,092,069</u>	<u>\$ 9,959,643</u>

**EAST BATON ROUGE PARISH COMMUNICATIONS DISTRICT
GENERAL FUND REVENUES
DECEMBER 31, 2024 and 2025**

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REVENUES

Charges for Services

	2024		2025					2026
	ACTUAL	ORIGINAL	ACTUAL	ANNUALIZED	ADJUSTMENT	2025	2026	PROPOSED
		ADOPTED	August 31, 2025			PROPOSED		PROPOSED
441605 - Wireless E911 Service Charges	\$ 5,474,406	\$ 5,400,000	\$ 3,579,289	5,368,934	\$ 100,000	\$ 5,500,000	\$ 5,547,513	
441607 - Prepaid Wireless E911 Srv Chg	653,107	750,000	291,740	583,480	(170,000)	580,000	580,000	
441615 - Business Wired 911 Remittance	1,222,196	1,220,000	742,525	1,113,788	(50,000)	1,170,000	1,222,196	
441616 - Residential Wired 911 Remittance	268,440	270,000	172,347	258,521	-	270,000	268,440	
441617 - VOIP Wired 911 Remittance	515,428	580,000	283,031	424,547	(130,000)	450,000	515,428	
441700 - Vendors Comp Admin Fees	(69,672)	(70,000)	(50,071)	(75,107)	-	(70,000)	(69,672)	
Total Charges for Services	\$ 8,063,905	\$ 8,150,000	\$ 5,018,861	\$ 7,674,162	\$ (250,000)	\$ 7,900,000	\$ 8,063,905	

Interest income

461000 - Interest Earnings	\$ 500,135	\$ 200,000	\$ 266,585	\$ 399,878	\$ 150,000	\$ 350,000	\$ 200,000	
Total Revenues and other financing sources	\$ 8,564,040	\$ 8,350,000	\$ 5,285,446	\$ 8,074,039	\$ (100,000)	\$ 8,250,000	\$ 8,263,905	

**EAST BATON ROUGE PARISH COMMUNICATIONS DISTRICT
GENERAL FUND EXPENDITURES & OTHER FINANCING USES
DECEMBER 31, 2025 and 2026**

DRAFT

		2025					
		2024	ORIGINAL	ACTUAL		2025	2026
		ACTUAL	ADOPTED	August 31, 2025	ANNUALIZED	ADJUSTMENT	PROPOSED
							PROPOSED
EXPENDITURES							
Salaries							
611000	Salaries of Regular Employees	554,651	761,480	462,528	693,792	(61,480)	700,000
612000	Overtime	6,588	-	2,970	4,455	5,000	5,000
617100	Automobile Allowance	43,450	49,200	36,000	54,000	4,800	54,000
617300	Phone Allowance	6,500	8,400	5,600	8,400	-	8,400
Total salaries		611,839	819,080	507,098	760,647	(51,680)	767,400
Benefits							
621100	Regular Employee Retirement	37,702	67,635	34,020	51,030	(2,500)	65,135
622100	Group Insurance - Health	27,975	70,200	41,600	62,400	(7,475)	62,725
623000	Social Security /Medicare	48,282	68,030	41,975	62,963	(4,030)	64,000
624100	Workers' Compensation Policies	17,570	12,000	-	-	5,000	17,000
625000	Unemployment	1,546	4,000	1,317	1,976	-	4,000
Total benefits		133,075	221,865	118,912	178,368	(9,005)	212,860
Supplies							
631000	Office Supplies	19,802	31,000	13,309	19,964	(4,000)	27,000
631200	Computer Software/Supplies	8,624	18,000	7,794	11,691	-	18,000
635100	Meals	411	-	-	-	-	-
636240	Trackable Supplies - Furniture	-	250,000	-	-	-	250,000
Total supplies		28,837	299,000	21,103	31,655	(4,000)	295,000
Contractual services							
641200	Legal Services	47,653	65,000	35,148	52,722	-	65,000
642000	Electricity & Gas	5,998	18,000	6,755	10,133	(3,000)	15,000
643100	Advertising	320	5,000	-	-	-	5,000
643200	Dues & Memberships	2,070	3,000	1,097	1,646	-	3,000
643350	Travel & Training	21,019	50,000	28,659	42,989	-	50,000
643500	Other Contractual Services	1,200	153,000	78,804	118,206	(13,000)	140,000
643540	Other Professional Services	106,186	150,000	63,022	94,533	(25,000)	125,000
643550	Contractual Services - EMS Personnel	3,316,220	2,850,000	1,900,000	2,850,000	-	2,850,000
643620	Assistance to Other Govt Ag (PSAP payments)	665,646	670,000	332,823	665,646	-	670,000
644110	General Liability Insurance	49,819	75,000	45,394	68,091	-	75,000
645400	911 Ongoing System Ops	397,307	1,540,000	750,345	1,125,518	-	1,540,000
645850	CAD Ongoing System Ops	862,976	834,500	627,324	940,986	-	834,500
646000	GIS Computer Software	69,999	70,000	5,227	7,841	(60,000)	10,000
647200	Repair/Maintenance - Buildings	66,794	130,000	8,108	12,162	(10,000)	120,000

**EAST BATON ROUGE PARISH COMMUNICATIONS DISTRICT
GENERAL FUND EXPENDITURES & OTHER FINANCING USES
DECEMBER 31, 2025 and 2026**

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		2025					
2024		ORIGINAL	ACTUAL			2025	2026
ACTUAL		ADOPTED	August 31, 2025	ANNUALIZED	ADJUSTMENT	PROPOSED	PROPOSED
EXPENDITURES							
647800	Repair/Maintenance - Comm Eqp	19,837	100,000	1,163	1,745	-	100,000
649998	Emergency Event	28,047	-	(24,102)	(36,153)	-	-
Total contractual services		5,661,091	6,713,500	3,859,767	5,956,062	(111,000)	6,726,757
Debt service							
661000	Principal (Rent)	37,374	43,000	30,880	46,320	-	50,000
662000	Interest (Rent)	91,627	89,000	63,915	95,873	11,000	100,000
Total debt service		129,001	132,000	94,795	142,193	11,000	150,000
TOTAL EXPENDITURES		\$ 6,563,843	\$ 8,185,445	\$ 4,601,675	\$ 7,068,924	\$ (164,685)	\$ 8,020,760
							\$ 8,246,331

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**EAST BATON ROUGE PARISH COMMUNICATIONS DISTRICT
CAPITAL PROJECTS FUND BUDGET
DECEMBER 31, 2025 and 2026**

		2025					2026
2024		ORIGINAL	ACTUAL	ESTIMATED		2025	2026
ACTUAL		ADOPTED	August 31, 2025	REMAINING	ADJUSTMENT	PROPOSED	PROPOSED
CAPITAL OUTLAY EXPENDITURES							
700100	COP 911 Backup Location Project	428,982	145,000	65,722	197,296	118,018	263,018
700200	COP Zachary Tower Project	553,219	1,590,000	1,255,559	500,222	165,781	1,755,781
700400	CAD System Projects	277,214	200,000	14,909	307,877	122,786	322,786
700600	GIS System Projects	-	-	111,721	-	111,721	111,721
TOTAL EXPENDITURES		\$ 1,259,415	\$ 1,935,000	\$ 1,447,911	\$ 1,005,395	\$ 518,306	\$ 2,453,306
OTHER FINANCING SOURCES (USES)							
691000	Transfer (to) from General Fund	-	-	-	-	-	150,000
CHANGE IN FUND BALANCE		(1,259,415)	(1,935,000)	(1,447,911)	(1,005,395)	(518,306)	(2,453,306)
FUND BALANCE							
Beginning of year		3,846,130	2,239,130	2,586,715		2,586,715	133,409
End of year		<u>\$ 2,586,715</u>	<u>\$ 304,130</u>	<u>\$ 1,138,804</u>		<u>\$ 133,409</u>	<u>\$ 33,409</u>

347,585	2024 budget carry-forward
11,721	Add'l GIS project expenses
159,000	tower project change order approved by board
518,306	Total budget adj.

2024 budget carry-forward by project					
	911 BUCC	Zachary tower	CAD Project	GIS Project	Total
Final budget	547,000	560,000	400,000	100,000	1,607,000
Actual	428,982	553,219	277,214	-	1,259,415
Carry-forward	118,018	6,781	122,786	100,000	347,585

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**EAST BATON ROUGE PARISH COMMUNICATIONS DISTRICT
RMS FUND BUDGET
DECEMBER 31, 2025 and 2026**

	2024 ACTUAL	2025					2026 PROPOSED
		ORIGINAL ADOPTED	ACTUAL August 31, 2025	ESTIMATED REMAINING	ADJUSTMENT	2025 PROPOSED	
EXPENDITURES							
Contractual services							
645900 RMS Computer Software	\$ 18,080	\$ 133,050	\$ 74,410	\$ 58,640	\$ -	\$ 133,050	\$ 182,782
Total contractual services	18,080	133,050	74,410	58,640	-	133,050	182,782
Debt Service							
661000 Principal	195,328	195,330	-	195,330		195,330	-
662000 Interest	14,120	14,120	-	14,120		14,120	-
Total debt service	209,448	209,450	-	209,450	-	209,450	-
TOTAL EXPENDITURES	\$ 227,528	\$ 342,500	\$ 74,410	\$ 268,090	\$ -	\$ 342,500	\$ 182,782
OTHER FINANCING SOURCES (USES)							
691000 Transfer (to) from General Fund	-	-	-	-	-	-	-
CHANGE IN FUND BALANCE	(227,528)	(342,500)	(74,410)	(268,090)	-	(342,500)	(182,782)
FUND BALANCE							
Beginning of year	752,810	410,310	525,282			525,282	182,782
End of year	\$ 525,282	\$ 67,810	\$ 450,872			\$ 182,782	\$ -