East Baton Rouge Parish COMMUNICATIONS District

EAST BATON ROUGE PARISH COMMUNICATIONS DISTRICT

Budget Message

for the year ending December 31, 2027

Basis for estimates and projections

The proposed budget for the year 2027 has been prepared with the intent of maintaining and enhancing the services provided by the District. The 2027 budget has been prepared using conservative forecasting; no projects will be undertaken unless funds are available. The 2027 spending amounts have been anticipated based on spending levels in prior years, the terms of previously executed contracts, and current economic conditions. The District will continue to address technology upgrades and enhancements within the District, which is primarily funded by the increased 911 service charges that went into effect in 2024.

Description and basis of accounting

The District adopts a budget for the General Fund (operating), and Capital Project Fund on an annual basis. The budgets have been prepared using the modified accrual basis of accounting, which is consistent with the method of accounting for such governmental funds.

Revenues

The District's primary source of revenues are 911 service charges, which are remitted by telephone service providers and classified as charges for services. The District's total budgeted revenues are $8,022,568 for 2027, and consist of the following:

Source	Amount
Enhance 911 Service Charges	$7,722,568
Interest Earned in Deposits	$300,000
TOTAL	**$8,022,568**

Operating expenditures

Total operating expenditures in the General Fund are projected at $7,926,583, consisting of the following:

Category	Amount
Salaries and Contract Labor	$1,067,534
Personnel Benefits (Retirement & Payroll Taxes)	$290,893
Supplies	$70,000
Contractual Services	$6,343,156
Debt service (Building rental)	$155,000
TOTAL	**$7,926,583**

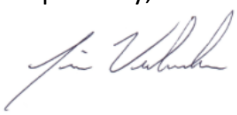
Operating expenditures (Continued)

The District executes intergovernmental agreements with the City-Parish and PSAPs of other governmental agencies within the Parish on an annual basis which provides that the 911 Communications Center will be staffed by the respective governmental agencies' personnel and reimbursed by the District through a monthly contractual payment. For 2026, these annual contracts are budgeted at $3,475,156.

Other financing uses & capital projects

The District is budgeting a transfer from the General fund of $750,000 to the Capital Projects Fund, which will be used to fund various furniture & equipment upgrades at other PSAPs within the District. Additionally, the District will evaluate future projects in 2027 and beyond depending upon remaining funds available from existing projects nearing completion and other funding sources available to fund such projects.

Respectfully,



Jim Verlander
Director
EBRP Communications District

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DRAFT - 11.12.2026

EAST BATON ROUGE PARISH COMMUNICATIONS DISTRICT
GENERAL FUND BUDGET SUMMARY
DECEMBER 31, 2026 and 2027

	2024 ACTUAL	2025 ACTUAL	2026 ORIGINAL ADOPTED	2026 ACTUAL August 31, 2026	2026 ADJUSTMENT	2026 PROPOSED	2027 PROPOSED
REVENUES							
Charges for services	$ 8,063,905	$ 7,947,539	$ 8,063,905	$ 4,868,785	$ (400,000)	$ 7,663,905	7,722,568
Interest income	500,135	388,134	200,000	224,595	100,000	300,000	300,000
Other revenues	-	-	-	-	-	-	-
TOTAL REVENUES	$ 8,564,040	$ 8,335,673	$ 8,263,905	$ 5,093,380	$ (300,000)	$ 7,963,905	$ 8,022,568
EXPENDITURES							
Salaries	$ 611,839	$ 755,421	$ 843,598	$ 499,554	$ (50,000)	$ 793,598	$ 1,067,534
Benefits	133,075	207,069	230,975	136,466	(2,000)	228,975	290,893
Supplies	28,837	34,705	295,000	31,662	(240,000)	55,000	70,000
Contractual services	5,888,619	6,252,456	6,909,539	3,805,993	(343,000)	6,566,539	6,343,156
Debt service	129,001	139,046	150,000	96,301	-	150,000	155,000
TOTAL EXPENDITURES	$ 6,791,371	$ 7,388,697	$ 8,429,113	$ 4,569,976	$ (635,000)	$ 7,794,113	$ 7,926,583
OTHER FINANCING SOURCES (USES)							
Transfer to Misc. Capital Improvements	-	-	(150,000)	-	(50,000)	(200,000)	(750,000)
CHANGE IN FUND BALANCE	**$ 1,772,669**	**$ 946,976**	**$ (315,208)**	**$ 523,404**	**$ 285,000**	**$ (30,208)**	**$ (654,015)**
FUND BALANCE							
Beginning of year	8,615,442	10,388,111	10,092,069	11,335,087	-	11,335,087	11,304,879
End of year	$ 10,388,111	$ 11,335,087	$ 9,776,861	$ 11,858,491	$ 285,000	$ 11,304,879	$ 10,650,865

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EAST BATON ROUGE PARISH COMMUNICATIONS DISTRICT
GENERAL FUND REVENUES
DECEMBER 31, 2026 and 2027

	2024 ACTUAL	2025 ACTUAL	2026 ORIGINAL ADOPTED	2026 ACTUAL August 31, 2026	2026 ANNUALIZED	2026 ADJUSTMENT	2026 PROPOSED	2027 PROPOSED
REVENUES								
Charges for Services								
441605 - Wireless E911 Service Charges	$ 5,474,406	$ 5,595,639	$ 5,547,513	$ 3,642,217	5,463,326	$ -	$ 5,547,513	$ 5,595,639
441607 - Prepaid Wireless E911 Srv Chg	653,107	574,971	580,000	174,766	262,149	(230,000)	350,000	350,000
441615 - Business Wired 911 Remittance	1,222,196	1,174,440	1,222,196	683,037	1,024,556	-	1,222,196	1,174,440
441616 - Residential Wired 911 Remittance	268,440	255,989	268,440	108,896	163,344	(100,000)	168,440	255,989
441617 - VOIP Wired 911 Remittance	515,428	424,136	515,428	307,323	460,985	(70,000)	445,428	424,136
441700 - Vendors Comp Admin Fees	(69,672)	(77,636)	(69,672)	(47,454)	(71,181)	-	(69,672)	(77,636)
Total Charges for Services	$ 8,063,905	$ 7,947,539	$ 8,063,905	$ 4,868,785	$ 7,303,178	$ (400,000)	$ 7,663,905	$ 7,722,568
Interest income								
461000 - Interest Earnings	$ 500,135	$ 388,134	$ 200,000	$ 224,595	336,893	$ 100,000	$ 300,000	$ 300,000
Total Revenues and other financing sources	$ 8,564,040	$ 8,335,673	$ 8,263,905	$ 5,093,380	$ 7,640,070	$ (300,000)	$ 7,963,905	$ 8,022,568

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EAST BATON ROUGE PARISH COMMUNICATIONS DISTRICT
GENERAL FUND EXPENDITURES & OTHER FINANCING USES
DECEMBER 31, 2026 and 2027

				2026					
		2024	2025	ORIGINAL	ACTUAL			2026	2027
		ACTUAL	ACTUAL	ADOPTED	August 31, 2026	ANNUALIZED	ADJUSTMENT	PROPOSED	PROPOSED
EXPENDITURES									
Salaries									
611000	Salaries of Regular Employees	554,651	690,051	781,198	457,954	686,931	(50,000)	731,198	978,734
617100	Automobile Allowance	43,450	54,000	54,000	36,000	54,000	-	54,000	78,000
617300	Phone Allowance	6,500	8,400	8,400	5,600	8,400	-	8,400	10,800
Total salaries		611,839	755,421	843,598	499,554	749,331	(50,000)	793,598	1,067,534
Benefits									
621100	Regular Employee Retirement	37,702	70,460	69,870	45,254	67,881	-	69,870	89,466
622100	Group Insurance - Health	27,975	62,400	70,200	41,600	62,400	-	70,200	93,600
623000	Social Security /Medicare	48,282	62,563	69,906	41,840	62,760	-	69,906	88,827
624100	Workers' Compensation Policies	17,570	10,329	17,000	6,695	10,043	(2,000)	15,000	15,000
625000	Unemployment	1,546	1,317	4,000	1,077	1,616	-	4,000	4,000
Total benefits		133,075	207,069	230,975	136,466	204,699	(2,000)	228,975	290,893
Supplies									
631000	Office Supplies	19,802	18,749	27,000	15,084	22,626	-	27,000	33,000
631100	Subscription Svcs Maps/Bks/Etc.	-	5,731	-	8,518	12,777	10,000	10,000	10,000
631200	Computer Software/Supplies	8,624	10,225	18,000	8,060	12,090	-	18,000	25,000
635100	Meals	411	-	-		-	-	-	2,000
636240	Trackable Supplies - Furniture	-	-	250,000		-	(250,000)	-	-
Total supplies		28,837	34,705	295,000	31,662	47,493	(240,000)	55,000	70,000
Contractual services									
641200	Legal Services	47,653	49,257	65,000	15,521	23,282	(15,000)	50,000	50,000
642000	Electricity & Gas	5,998	10,056	15,000	7,620	11,430	-	15,000	15,000
643100	Advertising	320	185	5,000	-	-	(3,000)	2,000	3,000
643200	Dues & Memberships	2,070	3,226	3,000	-	-	-	3,000	5,000
643350	Travel & Training	21,019	38,555	50,000	28,869	43,304	-	50,000	50,000
643500	Other Contractual Services	1,200	125,073	140,000	88,621	132,932	-	140,000	140,000
643540	Other Professional Services	106,186	86,475	125,000	60,189	90,284	(25,000)	100,000	100,000
643550	Contractual Services - EMS Personnel	3,316,220	2,850,000	-	-	-	-	-	-
643620	Assistance to Other Govt Ag (PSAP p	665,646	665,646	3,628,757	2,232,823	3,349,235	-	3,628,757	3,475,156
644110	General Liability Insurance	49,819	71,300	75,000	48,889	73,334	-	75,000	80,000
645400	911 Ongoing System Ops	397,307	1,013,193	1,540,000	387,253	580,880	(540,000)	1,000,000	1,100,000
645850	CAD Ongoing System Ops	862,976	957,564	850,000	797,982	1,196,973	350,000	1,200,000	1,200,000
645900	RMS Computer Software	227,528	217,719	182,782	117,881	176,822	-	182,782	-
646000	GIS Computer Software	69,999	45,213	10,000	12,817	19,226	10,000	20,000	25,000
647200	Repair/Maintenance - Buildings	66,794	106,983	120,000	3,675	5,513	(70,000)	50,000	50,000
647800	Repair/Maintenance - Comm Eqp	19,837	36,113	100,000	3,853	5,780	(50,000)	50,000	50,000
Total contractual services		5,888,619	6,252,456	6,909,539	3,805,993	5,708,990	(343,000)	6,566,539	6,343,156

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EAST BATON ROUGE PARISH COMMUNICATIONS DISTRICT
GENERAL FUND EXPENDITURES & OTHER FINANCING USES
DECEMBER 31, 2026 and 2027

				2026					
		2024	2025	ORIGINAL	ACTUAL			2026	2027
		ACTUAL	ACTUAL	ADOPTED	August 31, 2026	ANNUALIZED	ADJUSTMENT	PROPOSED	PROPOSED
EXPENDITURES									
Debt service									
661000	Principal (Rent)	37,374	50,183	50,000		-	-	50,000	70,000
662000	Interest (Rent)	91,627	88,863	100,000	96,301	144,452	-	100,000	85,000
Total debt service		129,001	139,046	150,000	96,301	144,452	-	150,000	155,000
TOTAL EXPENDITURES		**$ 6,791,371**	**$ 7,388,697**	**$ 8,429,113**	**$ 4,569,976**	**$ 6,854,964**	**$ (635,000)**	**$ 7,794,113**	**$ 7,926,583**
OTHER FINANCING SOURCES (USES)									
694610	Transfer from (to) Capital Improvemen	-		(150,000)	-	-	(50,000)	(200,000)	(750,000)

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EAST BATON ROUGE PARISH COMMUNICATIONS DISTRICT
CAPITAL PROJECTS FUND BUDGET
DECEMBER 31, 2026 and 2027

		2024 ACTUAL	2025 ACTUAL	2026 ORIGINAL ADOPTED	2026 ACTUAL October 31.2026	2026 ESTIMATED REMAINING	2026 ADJUSTMENT	2026 PROPOSED	2027 PROPOSED
CAPITAL OUTLAY EXPENDITURES									
700100	COP 911 Backup Location Project	428,982	67,689	-	3,933	191,396	195,329	195,329	-
700200	COP Zachary Tower Project	553,219	1,584,270	-	221,390	-	221,390	221,390	-
700400	CAD System Projects	277,214	26,834	-	-	295,952	295,952	295,952	-
700600	GIS System Projects	-	111,721	250,000	34,125	215,875	-	250,000	-
700700	Harding desk project	-	-	-	-	-	-	-	750,000
	TOTAL EXPENDITURES	$ 1,259,415	$ 1,790,514	$ 250,000	$ 259,448	$ 703,223	$ 712,671	$ 962,671	$ 750,000
OTHER FINANCING SOURCES (USES)									
691000	Transfer (to) from other funds	-	-	150,000	-	-	50,000	200,000	750,000
	CHANGE IN FUND BALANCE	(1,259,415)	(1,790,514)	(100,000)	(259,448)	(703,223)	(662,671)	(762,671)	-
	FUND BALANCE								
	Beginning of year	3,846,130	2,586,715	133,409	796,201			796,201	33,530
	End of year	$ 2,586,715	$ 796,201	$ 33,409	$ 536,753			$ 33,530	$ 33,530