

PUBLIC NOTICE

PLEASE TAKE NOTICE that a public hearing will be held on November 15, 2023, at 2:00 P.M. at 8900 Jimmy Wedell Dr., Baton Rouge, LA 70807, for interested citizens of the Parish. The purpose of the hearing is to review the operating and capital budgets for the years ending December 31, 2023 and 2024.

A summary of the budget for all funds is as follows:

**EAST BATON ROUGE PARISH COMMUNICATIONS DISTRICT
2023 PROPOSED FINAL BUDGETS**

	2023 General Fund		
	Original	Adjustments	Budget
Revenues:			
Charges for services	\$ 6,050,000	\$ -	\$ 6,050,000
Interest income	20,000	230,000	250,000
Total revenues	6,070,000	230,000	6,300,000
Operating Expenditures:			
Salaries	385,202	-	385,202
Benefits	56,607	5,100	61,707
Supplies	24,500	5,000	29,500
Contractual services	5,571,060	(158,000)	5,413,060
Total operating expenditures	6,037,369	(147,900)	5,889,469
Excess of revenues over expenditures	32,631	377,900	410,531
Transfer to RMS Fund	(1,000,000)	-	(1,000,000)
Change in fund balance	\$ (967,369)	\$ 377,900	\$ (589,469)
Fund balance, beginning of year	6,980,911		7,510,255
Fund balance, end of year	\$ 6,013,542		\$ 6,920,786

	2023 Capital Project Fund		
	Original	Adjustments	Budget
Capital outlay expenditures	1,860,000	(813,212)	1,046,788
Change in fund balance	\$ (1,860,000)	\$ 813,212	\$ (1,046,788)
Fund balance, beginning of year	4,280,666		4,559,454
Fund balance, end of year	\$ 2,420,666		\$ 3,512,666

	2023 RMS Fund		
	Original	Adjustments	Budget
Operating Expenditures:			
Contractual services	342,500	-	342,500
Total operating expenditures	342,500	-	342,500
Excess of revenues over expenditures	(342,500)	-	(342,500)
Transfer from General Fund	1,000,000	-	1,000,000
Change in fund balance	\$ 657,500	\$ -	\$ 657,500
Fund balance, beginning of year	-		-
Fund balance, end of year	\$ 657,500		\$ 657,500

**EAST BATON ROUGE PARISH COMMUNICATIONS DISTRICT
2024 PROPOSED BUDGETS**

	2024	2024	2024
	General Fund	Capital Projects	RMS Fund
Revenues:			
Charges for services	\$ 7,550,000	-	-
Interest income	200,000	-	-
Total revenues	7,750,000	-	-
Operating Expenditures:			
Salaries	774,080	-	-
Benefits	161,772	-	-
Supplies	289,500	-	-
Contractual services	6,335,935	-	342,500
Total operating expenditures	7,561,287	-	342,500
Excess of revenues over expenditures	188,713	-	(342,500)
Capital outlay expenditures	-	(2,192,000)	-
Change in fund balance	\$ 188,713	\$ (2,192,000)	\$ (342,500)
Fund balance, beginning of year	6,920,786	3,512,666	657,500
Fund balance, end of year	\$ 7,109,499	\$ 1,320,666	\$ 315,000

The proposed budget may be examined November 6, 2023 through November 15, 2023 from 8:00 A.M. to 5:00 p.m. Monday - Friday at the East Baton Rouge Parish Communications District Office, 7145 Florida Blvd., Baton Rouge, LA 70806. An electronic copy of the proposed budget may also be viewed or downloaded at www.ebr911.org.

Jim Verlander
Director