* D R A F T *

EAST BATON ROUGE REDEVELOPMENT AUTHORITY AMENDED - GENERAL FUND BUDGET FOR YEAR ENDING DECEMBER 31, 2015 PROPOSED - GENERAL FUND BUDGET FOR YEAR ENDING DECEMBER 31, 2016

158,000.00 158		Current Year - 2015	Current Year - 2015	Year 2016
SUMMARY OF REVENUES - BY SOURCES		APPROVED	PROPOSED	PROPOSED
BBBCCE Management Fees Paid \$ 63,350.00 \$ 68,80.00 \$ 58,80.00 \$ 58,80.00 \$ 58,80.00 \$ 58,80.00 \$ 58,80.00 \$ 158,90.00 \$ 15		2015 BUDGET	2015 AMENDED BUDGET	2016 BUDGET
BBBCDE Management Fees Amortised 158,900.00 159,900	SUMMARY OF REVENUES - BY SOURCES			
Indirect Public Support	EBRCDE Management Fees Paid	\$ 63,350.0	0 \$ 64,800.00	\$ 64,800.00
Transfer in JEBIMAFA/LAND BANK Transfer in - Other in and out	EBRCDE Management Fees Amortized	158,900.0	0 158,900.00	158,900.00
Transfer in - Other in and out	Indirect Public Support		40,000.00	-
Total Revenues by Sources \$ 372,250.00 \$ 558,100.00 \$ 366,31	Transfers In (EBRMFA/LAND BANK)	150,000.0	0 86,500.00	142,635.00
Total Revenues by Sources S 372,250.00 \$ 558,100.00 \$ 366,33	Transfer In - Other in and out	-	125,300.00	-
SUMMARY OF EXPENDITURES - BY CHARACTER	Other Income	-	82,600.00	-
Character	Total Revenues by Sources	\$ 372,250.0	0 \$ 558,100.00	\$ 366,335.00
Legal Fees	SUMMARY OF EXPENDITURES - BY CHARACTER			
Accounting Fees - Outside Other Professional & Contract Services - 50,200.00 Cutre Professional & Contract Services - 50,200.00 Cutreach - 50,000.00 Cutreac	Character			
Signature Sign	· ·		_ ! _ !	
Equipment Rental & Maintenance 3,000.00 2,000.00 2,00 2	Accounting Fees - Outside	42,500.0	52,800.00	45,000.00
Outreach - 500,00 Business Service Charges 80,00 2,800,00 2,3 Computer Expense 7,000,00 6,300,00 5,4 Software Expense 75,00 660,00 6 Office Equipment - 80,00 300,00 5,4 Office Equipment - 800,00 300,00 6 Office Equipment - 800,00 300,00 300,00 2,5 Portage & Mailing & Subscriptions 450,00 300,00 2,5 3,000,00 2,5 3,000,00 2,5 3,000,00 2,5 3,000,00 2,5 3,000,00 2,5 3,000,00 2,5 3,000,00 2,5 3,000,00 2,5 3,000,00 2,0 3,000,00 2,0 3,000,00 2,0 3,000,00 2,0 3,000,00 2,0 3,000,00 2,0 3,0 3,000,00 2,0 3,0 3,0 3,0 3,0 3,0 3,0 3,0 3,0 3,0 3,0 3,0 3,0 3,0	Other Professional & Contract Services	-	50,200.00	33,600.00
Business Service Charges 80.00 2,800.00 2,300.00 2,300.00 2,300.00 2,300.00 5,400.00 5,400.00 5,400.00 6,300.00 5,400.00 6,300.00 5,400.00 6,300.00 5,400.00 6,300.0	Equipment Rental & Maintenance	3,000.0	0 2,000.00	2,000.00
Computer Equipment	Outreach	-	500.00	-
Computer Expense 7,000.00 6,300.00 5,4 Software Expense 750.00 600.00 6 Office Equipment - 800.00 - Postage & Mailing & Subscriptions 450.00 300.00 3,000.00 2,5 Printing & Copying 2,500.00 3,000.00 3,000.00 1,2,5 Supplies 4,500.00 3,000.00 1,8 Telecommunications 13,000.00 9,100.00 8,8 Insurance 9,500.00 8,700.00 8,7 Rent & Utilities 44,280.00 39,600.00 16,2 Repairs & Maintenance 1,000.00 - - Other Expenses 5,000.00 38,100.00 5 Salaries & Benefits 5,000.00 38,100.00 5 Salaries & Benefits - Grant Reimbursements - (24,488.00) (35,3 Hotels & Lodging 1,000.00 700.00 5 Meals & Entertainment 2,000.00 500.00 5 BERCDE 145,800.00 140,000.00	Business Service Charges	80.0	0 2,800.00	2,300.00
Software Expense	Computer Equipment	-	-	-
Office Equipment - 800.00 - Postage & Mailing & Subscriptions 450.00 300.00 3 Frinting & Copying 2,500.00 3,000.00 2,5 Supplies 4,500.00 3,000.00 1,8 Telecommunications 13,000.00 9,100.00 8,8 Insurance 9,500.00 8,700.00 8,7 Rent & Utilities 44,280.00 39,600.00 16,2 Repairs & Maintenance 1,000.00 - Other Expenses 5,000.00 38,100.00 5 Salaries & Benefits 550,000.00 273,288.00 168,0 Salaries & Benefits - Grant Reimbursements - (24,488.00) (35,3 Hotels & Lodging 1,000.00 700.00 5 Meals & Entertainment 2,000.00 50.00 5 EBRCDE 145,800.00 140,000.00 5 Other Financing Uses - Transfer Out - 125,300.00 \$ 40,000.00 \$ Total Expenditures by Characters \$ 846,860.00 \$ 742,8		7,000.0	0 6,300.00	5,400.00
Postage & Mailing & Subscriptions	•	750.0		600.00
Printing & Copying 2,500.00 3,000.00 2,5 Supplies 4,500.00 3,000.00 1,8 Telecommunications 13,000.00 9,100.00 8,8 Insurance 9,500.00 3,000.00 8,7 Rent & Utilities 44,280.00 39,600.00 16,2 Repairs & Maintenance 1,000.00 Other Expenses 5,000.00 38,100.00 5 Salaries & Benefits 550,000.00 273,288.00 168,0 Salaries & Benefits - Grant Reimbursements - (24,488.00) (35,3 Hotels & Lodging 1,000.00 50.00		-		-
Supplies				300.00
Telecommunications 13,000.00 9,100.00 8,8 8 8,8 8,9 9,500.00 8,700.00 8,700.00 8,700.00 8,700.00 8,700.00 8,700.00 8,700.00 8,700.00 8,700.00 8,700.00 8,700.00 8,700.00 8,700.00 8,700.00 8,700.00 9,500.00 8,700.00 9,500.00 8,700.00 9,500				2,510.00
Salaries	Supplies	,		1,875.00
Rent & Utilities 44,280.00 39,600.00 16,21 Repairs & Maintenance 1,000.00 - - Other Expenses 5,000.00 38,100.00 5 Salaries & Benefits 550,000.00 273,288.00 168,0 Salaries & Benefits - Grant Reimbursements - (24,488.00) (35,3 Hotels & Lodging 1,000.00 700.00 50.00 5 Meals & Entertainment 2,000.00 500.00 5 EBRCDE 145,800.00 140,000.00 138,2 Other Financing Uses - Transfer Out - 125,300.00 \$ Total Expenditures by Characters \$ 846,860.00 742,800.00 \$ 408,2 SUMMARY OF FUND BALANCE \$ (474,610.00) \$ (184,700.00) \$ (41,9 Setimated/Actual Beginning Fund Balance \$ (1,104,303.55) 810,102.00 625,4	Telecommunications			8,868.00
1,000.00 -		·		8,700.00
Other Expenses 5,000.00 38,100.00 55 Salaries & Benefits 550,000.00 273,288.00 168,0 Salaries & Benefits - Grant Reimbursements - (24,488.00) (35,3 Hotels & Lodging 1,000.00 700.00 500.00 55 Meals & Entertainment 2,000.00 500.00 55 EBRCDE 145,800.00 140,000.00 138,20 Other Financing Uses - Transfer Out - 125,300.00 \$ Total Expenditures by Characters \$ 846,860.00 \$ 742,800.00 \$ 408,20 SUMMARY OF FUND BALANCE \$ (474,610.00) \$ (184,700.00) \$ (41,9) Estimated/Actual Beginning Fund Balance \$ (474,610.00) \$ (184,700.00) \$ (41,9)		•		16,200.00
Salaries & Benefits 550,000.00 273,288.00 168,0 Salaries & Benefits - Grant Reimbursements - (24,488.00) (35,3 Hotels & Lodging 1,000.00 700.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 138,20 500.00	•			-
Salaries & Benefits - Grant Reimbursements - (24,488.00) (35,3) Hotels & Lodging 1,000.00 700.00 500.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 140,000.00 138,20 500.00 140,000.00 138,20 500.00 \$00.	•		·	500.00
Hotels & Lodging 1,000.00 700.00 500.00 550.		550,000.0	_ ! _ !	168,075.00
Meals & Entertainment 2,000.00 500.00 55 EBRCDE 145,800.00 140,000.00 138,21 Other Financing Uses - Transfer Out - 125,300.00 \$ Total Expenditures by Characters \$ 846,860.00 \$ 742,800.00 \$ 408,21 SUMMARY OF FUND BALANCE -	1 1	-		(35,365.00
145,800.00				-
Other Financing Uses - Transfer Out - 125,300.00 \$ Total Expenditures by Characters \$ 846,860.00 \$ 742,800.00 \$ 408,20 SUMMARY OF FUND BALANCE				500.00
SUMMARY OF FUND BALANCE \$ (474,610.00) \$ (184,700.00) \$ (41,9) Net change in fund balance \$ (1,104,303.55) \$ 810,102.00 625,4		145,800.0		138,200.00
SUMMARY OF FUND BALANCE Image: Control of the control of				
Net change in fund balance \$ (474,610.00) \$ (184,700.00) \$ (41,90.00) Estimated/Actual Beginning Fund Balance \$ (474,610.00) \$ (184,700.00) \$ (474,610.00) <td>Total Expenditures by Characters</td> <td>\$ 846,860.0</td> <td>0 \$ 742,800.00</td> <td>\$ 408,263.00</td>	Total Expenditures by Characters	\$ 846,860.0	0 \$ 742,800.00	\$ 408,263.00
Estimated/Actual Beginning Fund Balance 1,104,303.55 810,102.00 625,4	SUMMARY OF FUND BALANCE			
Estimated/Actual Beginning Fund Balance 1,104,303.55 810,102.00 625,4	Net change in fund balance	\$ (474 610 0	0) \$ (184.700 00)	\$ (41,928.00
Estimated Ending Fund Balance \$ 629,693.55 \$ 625,402.00 \$ 583,41				625,402.00
250,402.00 \$ 505,44 \$	Estimated Ending Fund Ralance	\$ 620,602 5	5 \$ 625,402,00	\$ 583,474.00
	Estimated Ending Fund Dalance	, 025,053.5	5 023,402.00	363,474.00