



THE EBR REDEVELOPMENT AUTHORITY

DRAFT Detailed Budget for 2026

	Total		General Fund		LandBank	
	2025	Proposed Budget 2026	2025	Proposed Budget 2026	2025	Proposed Budget 2026
Income						
<u>Indirect Public Support</u>						
Indirect Public Support: City-Parish of EBR	720,000	540,000	645,000	465,000	75000	75000
Supplemental Public Support: City-Parish of EB	200,000	200,000	200,000	200,000		
Total for Private Investment Grant	920,000	740,000	845,000	665,000	75,000	75,000
<u>Private Investment Grants</u>						
Advancing Cities Grant	239,596	363,733	239,596	363,733		
Total for Private Investment Grant	239,596	363,733	239,596	363,733		
<u>Public Investment Grants</u>						
CAFA Grant		80,000		48,500		31,500
DRA Grant		140,000		140,000		
Scotlandville Capital Outlay	4,634	446,003		446,003	4,634	
Total for Public Investments	4,634	666,003		634,503	4,634	31,500
<u>Revenues and Income</u>						
EBRP School Board PSA		49,900		49,900		
42000 Interest Income	15,304	14,578	15,304	14,578		
46000 Loan Repayments	12,852	13,591	12,852	13,591		
47200 Program Income (CCEDD)	137,464	47,652	129,942	47,652	7,522	
48500 Rental Income	150,010	148,010	26,000	38,010	124,010	110,000
Total for Revenues and Income	315,630	273,731	184,098	163,731	131,532	110,000
Carry-Forward from Reserves		150,000		150,000		
Total Income	1,479,859	2,193,467	1,268,694	1,976,967	211,166	216,500
Expenses						
<u>Professional Services</u>						
62110 Accounting Fees	105,374	115,000	105,374	115,000		
62120 Legal Fees	100,287	100,000	84,404	80,000	15,883	20,000
62150 Outside Contract Services	120,830	66,667	111,362	16,667	9,468	50,000
Total for 62100 Professional Services	326,491	281,667	301,140	211,667	25,351	70,000
<u>Rent and Utilities</u>						
62810 Rent	58,004	60,612	58,004	60,612		
62840 Equipment Rental	2,687	-	2,687			
Total for 62800 Rent and Utilities	60,691	60,612	60,691	60,612		
<u>Computers and Equipment</u>						
62925 Computer Expense	24,625	23,200	24,625	23,200		
62930 Software Expense	7,578	38,800	7,416	38,800	162	
62950 Office Furniture	8,532	5,000	8,532	5,000		
Total for 62900 Computers and Equipment	40,735	67,000	40,573	67,000	162	-
<u>Operations</u>						
65010 Books, Subscriptions, Reference	1,297	4,012	1,297	4,012		
65020 Postage and Shipping Expense	1,059	500	1,059	500		
65030 Printing and Copying	1,781	2,000	1,781	2,000		
65040 Office Supplies & Services	7,275	5,000	7,275	5,000		

	Total		General Fund		LandBank	
	2025	Proposed Budget 2026	2025	Proposed Budget 2026	2025	Proposed Budget 2026
65045 marketing/advertising	7,895	10,000	7,895	10,000		
65050 Telephone Expense	5,762	5,700	5,762	5,700		
65055 Cable/Satellite Expense	1,696	1,800	1,696	1,800		
65070 Repairs & Maintenance	1,782	1,500	1,782	1,500		
65095 Auto Expense	5,250	6,000	5,250	6,000		
Total for 65000 Operations	33,797	36,512	33,797	36,512		
<u>Other Types of Expenses</u>						
65160 Other Costs	3,142	1,180	2,962	1,000	180	180
Total for 65100 Other Types of Expenses	3,142	1,180	2,962	1,000	180	180
<u>Insurance - Liability, D and O</u>	20,328	20,966	5,961	6,636	14,367	14,330
<u>Salaries & Benefits</u>						
66100 Salaries Expense	585,489	822,500	585,489	822,500		
Total for 66100 Salaries Expense	585,489	822,500	585,489	822,500		
66200 Benefits	-	27,600	-	27,600		
66210 Insurance Expense - Health	72,793	90,000	72,793	90,000		
66220 Insurance Exp. - Dental/Vision	35	-	35	-		
66230 Retirement Expense	7,753	25,000	7,753	25,000		
66235 Membership Dues	6,723	5,000	6,723	5,000		
66240 FICA/Medicare Expense	42,741	47,448	42,741	47,448		
66260 Worker's Comp Expense	2,245	2,250	2,245	2,250		
Total for 66200 Benefits	132,290	197,298	132,290	197,298		
Total for 66000 Salaries & Benefits	717,779	1,019,798	717,779	1,019,798		
<u>Program Expenses</u>						
Public Grant Program Expenses						
CAFA Prog. Expenses (Consultants)		20,000		-		20,000
CAFA Prog. Expenses (Court Fees)		11,500		-		11,500
DRA Prog. Expenses (Travel)		3,000		3,000		
DRA Prog. Expenses (Contractual Services)		120,000		120,000		
DRA Prog. Expenses (Supplies)		4,000		4,000		
DRA Prog. Expenses (Data, Software)		6,000		6,000		
Scotlandville CO Prog. Expenses (Other)	4,634	296,003		296,003	4,634	
Scotlandville CO Prog. Expenses (SCDC)		37,500		37,500		
Total Public Grant Program Expenses	4,634	498,003		466,503	4,634	31,500
Private Grant Program Expenses						
Advancing Cities Prog. Expenses		64,844		64,844		
Total Public Grant Program Expenses		64,844		64,844		-
Public Support Program Expenses						
67240 Land Acquisition	-	-				
67261 M&R - Lawn Maintenance	71,545	75,000			71,545	75,000
Total Public Grant Program Expenses	71,545	75,000	-	-	71,545	75,000
Total for Program Expenses	76,179	637,847	-	531,347	76,179	106,500
<u>Travel, Meetings & Events</u>						
68310 Conference, Convention, Meeting	5,908	10,000	5,908	10,000		
68320 Travel	223	10,000	223	10,000		
68330 Hotels and Lodging	408	10,000	408	10,000		
68340 Meals and Entertainment	608	1,500	608	1,500		
Total for 68300 Travel, Meetings & Events	7,147	31,500	7,147	31,500		
Total for Expenses	1,286,289	2,157,082	1,170,050	1,966,072	116,239	191,010
2026 Net Income	193,571	36,385	98,644	10,895	94,927	25,490