

**Build Baton Rouge
FY25 Proposed Budget
Draft**

	Total		General Fund		LandBank	
	Final Budget 2024	Proposed Budget 2025	Final Budget 2024	Proposed Budget 2025	Final Budget 2024	Proposed Budget 2025
Grants Revenue						
Indirect Public Support	900,000	720,000	825,000	660,000	75,000	60,000
Program Income	78,000	112,203	78,000	112,203	-	-
Rental Income	124,008	124,010	-	-	124,008	124,010
Other Financing Sources	28,164	28,169	28,164	28,169	-	-
Total Income	<u>1,130,172</u>	<u>984,382</u>	<u>931,164</u>	<u>800,372</u>	<u>199,008</u>	<u>184,010</u>
Professional Services	462,455	374,580	372,000	334,580	90,455	40,000
Rent and Utilities	65,955	65,295	65,655	65,295	300	-
Computers and Equipment	28,557	25,325	28,557	25,325	-	-
Operations	58,080	40,821	58,080	40,821	-	-
Insurance	24,519	44,181	24,519	29,766	-	14,415
Salaries & Benefits	751,182	551,405	751,182	551,405	-	-
Program Expenses	221,700	141,400	500	-	221,200	141,400
Travel & Events	6,000	7,500	6,000	7,500	-	-
Miscellaneous	1,860	-	1,500	-	360	-
Total Expense	<u>1,620,308</u>	<u>1,250,507</u>	<u>1,307,993</u>	<u>1,054,692</u>	<u>312,315</u>	<u>195,815</u>
Other Income (Expense)	250,000	-	-	-	250,000	-
Interest Expense - CAFA Loans	(34,600)	-	-	-	(34,600)	-
	<u>215,400</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>215,400</u>	<u>-</u>
Net Income (Expense)	<u>(274,736)</u>	<u>(266,125)</u>	<u>(376,829)</u>	<u>(254,320)</u>	<u>102,093</u>	<u>(11,805)</u>
Beginning Fund Balance		1,669,125		1,498,308		170,817
JP Morgan		(524,983)		(274,528)		(250,455)
CEA - SCDC		(441,346)		-		(441,346)
Use of funds		(266,125)		(254,320)		(11,805)
Ending Fund Balance		<u>436,671</u>		<u>969,460</u>		<u>(532,789)</u>