

Budget Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2022

Run Date: 09/14/2021

Status: CERTIFIED

Certified Date:09/14/2021

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

	Last Year (Actual) 2020	Current Year (Estimated) 2021	Next Year (Adopted) 2022	Proposed 2023	Proposed 2024	Proposed 2025
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$478,951.00	\$1,835,458.00	\$928,000.00	\$923,000.00	\$977,561.00	\$977,561.00
Rentals & Financing Income	\$0.00	\$41,843.00	\$34,835.00	\$35,150.00	\$35,000.00	\$34,500.00
Other Operating Revenues	\$2,060.00	\$0.00	\$1,500.00	\$2,000.00	\$5,000.00	\$5,000.00
Non-Operating Revenues						
Investment Earnings	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$4,000.00	\$5,000.00
State Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Revenues	\$282,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$763,568.00	\$1,877,301.00	\$966,335.00	\$962,150.00	\$1,021,561.00	\$1,022,061.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$31,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts	\$0.00	\$755,246.00	\$638,265.00	\$638,000.00	\$700,000.00	\$811,000.00
Supplies And Materials	\$712,104.00	\$354,101.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenditures	\$333,999.00	\$111,575.00	\$19,900.00	\$17,500.00	\$18,500.00	\$19,500.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest And Other Financing Charges	\$45,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures	\$77,875.00	\$24,604.00	\$46,172.00	\$2,700.00	\$2,700.00	\$2,700.00
Total Expenditures	\$1,201,207.00	\$1,245,526.00	\$704,337.00	\$658,200.00	\$721,200.00	\$833,200.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	(\$437,639.00)	\$631,775.00	\$261,998.00	\$303,950.00	\$300,361.00	\$188,861.00

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The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://www.jcida.com/wp-content/uploads/2021/09/JCIDA-Approved-Budget-2021-2022.pdf>

Additional Comments