

Budget Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2020

Run Date: 06/10/2019

Status: CERTIFIED

Certified Date:06/10/2019

Budget & Financial Plan

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

	Last Year (Actual) 2018	Current Year (Estimated) 2019	Next Year (Adopted) 2020	Proposed 2021	Proposed 2022	Proposed 2023
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$606,917.00	\$612,235.00	\$876,205.00	\$856,188.00	\$576,761.00	\$576,761.00
Rentals & Financing Income	\$568,833.00	\$48,384.00	\$68,900.00	\$67,700.00	\$65,200.00	\$131,200.00
Other Operating Revenues	\$73,935.00	\$2,642.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
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	\$3,152.00	\$125,000.00	\$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	\$1,252,837.00	\$788,261.00	\$947,605.00	\$925,888.00	\$643,961.00	\$709,961.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$0.00	\$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	\$588,279.00	\$631,986.00	\$669,027.00	\$650,250.00	\$645,750.00	\$644,750.00
Supplies And Materials	\$0.00	\$251,509.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenditures	\$248,726.00	\$0.00	\$70,891.00	\$70,691.00	\$70,691.00	\$70,691.00
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	\$0.00	\$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	\$121,473.00	\$330,297.00	\$266,487.00	\$221,987.00	\$82,273.00	\$82,273.00
Total Expenditures	\$958,478.00	\$1,213,792.00	\$1,006,405.00	\$942,928.00	\$798,714.00	\$797,714.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$294,359.00	(\$425,531.00)	(\$58,800.00)	(\$17,040.00)	(\$154,753.00)	(\$87,753.00)

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The authority's budget, as presented to the Board of Directors, is posted on the following website: <http://jcida.com/JCLDC/media/JCLDC/Home/JCIDA-Approved-Budget-2019-2020.pdf>

Additional Comments