

Budget Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2021

Run Date: 07/16/2020

Status: CERTIFIED

Certified Date:07/16/2020

Budget & Financial Plan

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

	Last Year (Actual) 2019	Current Year (Estimated) 2020	Next Year (Adopted) 2021	Proposed 2022	Proposed 2023	Proposed 2024
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$356,643.00	\$720,105.00	\$1,270,662.00	\$981,561.00	\$977,561.00	\$977,561.00
Rentals & Financing Income	\$20,000.00	\$45,079.00	\$40,100.00	\$40,500.00	\$39,000.00	\$39,000.00
Other Operating Revenues	\$279,427.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Non-Operating Revenues						
Investment Earnings	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$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	\$323,577.00	\$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	\$979,647.00	\$765,184.00	\$1,314,262.00	\$1,030,561.00	\$1,025,561.00	\$1,026,561.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$208,404.00	\$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	\$642,106.00	\$938,313.00	\$870,915.00	\$746,330.00	\$796,900.00	\$847,300.00
Supplies And Materials	\$67,778.00	\$211,027.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenditures	\$0.00	\$0.00	\$80,291.00	\$71,591.00	\$71,591.00	\$71,591.00
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	\$73,787.00	\$93,671.00	\$142,414.00	\$2,700.00	\$2,700.00	\$2,700.00
Total Expenditures	\$992,075.00	\$1,243,011.00	\$1,093,620.00	\$820,621.00	\$871,191.00	\$921,591.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	(\$12,428.00)	(\$477,827.00)	\$220,642.00	\$209,940.00	\$154,370.00	\$104,970.00

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The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://jcida.com/JCLDC/media/JCLDC/Home/JCIDA-Approved-Budget-2020-2021.pdf>

Additional Comments