

Budget Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 05/06/2022

Status: CERTIFIED

Certified Date:05/06/2022

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	\$2,039,336.00	\$1,282,005.00	\$923,000.00	\$977,561.00	\$977,561.00
Rentals & Financing Income	\$0.00	\$39,050.00	\$42,335.00	\$35,150.00	\$35,000.00	\$34,500.00
Other Operating Revenues	\$2,060.00	\$2,656.00	\$2,700.00	\$2,000.00	\$5,000.00	\$5,000.00
Non-Operating Revenues						
Investment Earnings	\$0.00	\$0.00	\$2,481.00	\$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	\$2,081,042.00	\$1,329,521.00	\$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	\$941,530.00	\$962,421.00	\$638,000.00	\$700,000.00	\$811,000.00
Supplies And Materials	\$712,104.00	\$332,762.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenditures	\$333,999.00	\$0.00	\$0.00	\$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	\$46,721.00	\$300,402.00	\$264,400.00	\$263,700.00	\$263,700.00
Total Expenditures	\$1,201,207.00	\$1,321,013.00	\$1,262,823.00	\$919,900.00	\$982,200.00	\$1,094,200.00
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)	\$760,029.00	\$66,698.00	\$42,250.00	\$39,361.00	(\$72,139.00)

Budget Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 05/06/2022

Status: CERTIFIED

Certified Date:05/06/2022

The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://www.jcida.com/wp-content/uploads/2022/04/JCIDA-Approved-Budget-15-mo.-10-1-21-to-12-31-22-1.pdf>

Additional Comments