

Budget Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date: 10/13/2022

Status: CERTIFIED

Certified Date: 10/13/2022

Budget & Financial Plan

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

	Last Year (Actual) 2021	Current Year (Estimated) 2022	Next Year (Adopted) 2023	Proposed 2024	Proposed 2025	Proposed 2026
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$1,444,569.00	\$887,072.00	\$1,283,472.00	\$1,086,509.00	\$1,087,509.00	\$1,287,509.00
Rental And Financing Income	\$36,558.00	\$7,350.00	\$41,300.00	\$45,300.00	\$44,300.00	\$42,300.00
Other Operating Revenues	\$594,787.00	\$2,996,752.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
State Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies/Grants	\$0.00	\$3,059,000.00	\$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 Nonoperating Revenues	\$0.00	\$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 and financing sources	\$2,075,914.00	\$6,950,174.00	\$1,325,772.00	\$1,132,809.00	\$1,132,809.00	\$1,330,809.00
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	\$138,364.00	\$964,627.00	\$837,252.00	\$817,000.00	\$894,500.00	\$997,500.00
Supplies And Materials	\$999,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenses	\$0.00	\$0.00	\$73,509.00	\$74,509.00	\$74,509.00	\$74,509.00
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	\$2,800.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
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	\$5,055,752.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Expenses	\$68,526.00	\$160,119.00	\$113,404.00	\$118,000.00	\$118,000.00	\$118,000.00
Total expenses	\$1,205,947.00	\$6,183,298.00	\$1,028,165.00	\$1,013,509.00	\$1,091,009.00	\$1,194,009.00
		\$0.00				
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	\$869,967.00	\$766,876.00	\$297,607.00	\$119,300.00	\$41,800.00	\$136,800.00

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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/2022/10/JCIDA-Approved-Budget-2023.pdf>

Additional Comments