

Budget Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 12/31/2026

Run Date: 10/22/2025

Status: CERTIFIED

Certified Date: 10/22/2025

Budget & Financial Plan
Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

		Last Year (Actual) 2024	Current Year (Estimated) 2025	Next Year (Adopted) 2026	Proposed 2027	Proposed 2028	Proposed 2029
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	\$129,156.00	\$26,186.00	\$678,900.00	\$750,000.00	\$800,000.00	\$900,000.00
	Rental And Financing Income	\$72,539.00	\$68,544.00	\$44,750.00	\$45,000.00	\$48,000.00	\$50,000.00
	Other Operating Revenues	\$17,369.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues							
	Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$667,000.00	\$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	\$16,500.00	\$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		\$886,064.00	\$111,430.00	\$723,650.00	\$795,000.00	\$848,000.00	\$950,000.00
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	\$1,130,629.00	\$144,000.00	\$700,951.00	\$750,000.00	\$800,000.00	\$900,000.00
	Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Operating Expenses	\$524,954.00	\$13,000.00	\$6,200.00	\$15,000.00	\$20,000.00	\$25,000.00
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 Nonoperating Expenses	(\$537,069.00)	\$16,000.00	\$16,500.00	\$20,000.00	\$25,000.00	\$25,000.00
Total expenses		\$1,118,514.00	\$173,000.00	\$723,651.00	\$785,000.00	\$845,000.00	\$950,000.00
	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		(\$232,450.00)	(\$61,570.00)	(\$1.00)	\$10,000.00	\$3,000.00	\$0.00

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The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://jcida.com/wp-content/uploads/2025/10/JCIDA-Approved-Budget-2026.pdf>

Additional Comments