

Budget Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 12/31/2027

Run Date: 10/09/2026

Status: CERTIFIED

Certified Date:10/09/2026

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

		Last Year (Actual) 2025	Current Year (Estimated) 2026	Next Year (Adopted) 2027	Proposed 2028	Proposed 2029	Proposed 2030
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	\$4,998.00	\$22,500.00	\$77,000.00	\$80,000.00	\$82,000.00	\$85,000.00
	Rental And Financing Income	\$51,937.00	\$68,245.00	\$200.00	\$225.00	\$250.00	\$275.00
	Other Operating Revenues	\$89,256.00	\$10,370.00	\$44,300.00	\$45,700.00	\$47,000.00	\$48,500.00
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	\$1,367,944.00	\$0.00	\$690,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	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		\$1,514,135.00	\$101,115.00	\$811,500.00	\$225,925.00	\$229,250.00	\$233,775.00
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	\$958,385.00	\$86,000.00	\$375,214.00	\$386,600.00	\$398,000.00	\$410,000.00
	Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Operating Expenses	\$470,784.00	\$68,850.00	\$43,500.00	\$45,000.00	\$46,500.00	\$48,000.00
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	\$690,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	Other Nonoperating Expenses	\$0.00	\$15,000.00	\$15,800.00	\$16,275.00	\$16,800.00	\$17,500.00
Total expenses		\$1,429,169.00	\$169,850.00	\$1,124,514.00	\$547,875.00	\$561,300.00	\$575,500.00
	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		\$84,966.00	(\$68,735.00)	(\$313,014.00)	(\$321,950.00)	(\$332,050.00)	(\$341,725.00)

Budget Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 12/31/2027

Run Date: 10/09/2026

Status: CERTIFIED

Certified Date:10/09/2026

The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://jcida.com/wp-content/uploads/2026/10/JCIDA-Approved-Budget-2027.pdf>

Additional Comments