

Budget Report for Jefferson County Local Development Corporation

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	(\$59,475.00)	\$100,000.00	\$310,964.00	\$375,000.00	\$415,000.00	\$465,000.00
	Rental And Financing Income	\$436,650.00	\$9,500.00	\$12,000.00	\$13,000.00	\$13,500.00	\$14,000.00
	Other Operating Revenues	\$56,797.00	\$4,000.00	\$4,500.00	\$5,000.00	\$5,000.00	\$5,000.00
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	\$111,722.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Municipal Subsidies/Grants	\$0.00	\$514,500.00	\$549,200.00	\$565,676.00	\$582,646.00	\$600,126.00
	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		\$545,694.00	\$708,000.00	\$876,664.00	\$958,676.00	\$1,016,146.00	\$1,084,126.00
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	\$710,025.00	\$445,000.00	\$488,528.00	\$515,000.00	\$540,000.00	\$565,500.00
	Other Employee Benefits	\$0.00	\$210,000.00	\$284,102.00	\$293,000.00	\$301,000.00	\$316,000.00
	Professional Services Contracts	\$92,817.00	\$72,800.00	\$97,000.00	\$99,100.00	\$102,910.00	\$105,995.00
	Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Operating Expenses	\$331,131.00	\$371,950.00	\$211,198.00	\$217,550.00	\$224,060.00	\$230,785.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses		\$1,133,973.00	\$1,099,750.00	\$1,080,828.00	\$1,124,650.00	\$1,167,970.00	\$1,218,280.00
	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		(\$588,279.00)	(\$391,750.00)	(\$204,164.00)	(\$165,974.00)	(\$151,824.00)	(\$134,154.00)

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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/2026/10/JCLDC-Approved-Budget-2027.pdf>

Additional Comments