

TJPDC - FY25 Projected Budget

4/4/2024

	<i>\$0.62 per capita</i>	<i>\$0.62 per capita</i>	<i>\$0.64 per capita</i>	<i>\$0.66 per capita</i>
Revenue	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Amended</u>	<u>FY25 Projected</u>
Federal	\$1,319,439	\$12,765,316	\$18,813,844	\$37,813,588
State	\$862,261	\$955,735	\$1,154,129	\$1,101,301
Local	\$1,907,957	\$5,313,450	\$8,447,665	\$3,412,608
Local per capita	\$158,876	\$160,848	\$171,055	\$178,411
Interest Income	\$2,769	\$35,208	\$25,000	\$35,000
Rent Income	\$25,200	\$22,198	\$24,000	\$24,000
Grant & Reserves Transfer		-\$25,073	\$0	\$0
Total Revenue	\$4,276,502	\$19,227,682	\$28,635,693	\$42,564,907
Operating Expenses				
Personnel Costs				
Salaries	\$775,648	\$967,741	\$1,036,276	\$1,141,975
Fringe and Release	\$147,991	\$203,213	\$234,580	\$275,736
Total Personnel	\$923,639	\$1,170,954	\$1,270,856	\$1,417,711
Direct Costs				
Overhead Allocation	\$0	\$0	\$0	\$0
Nonreimbursable Overhead	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$89,971
Postage	\$1,947	\$1,948	\$574	\$2,503
Subscriptions	\$249	\$708	\$555	\$600
Supplies	\$5,819	\$9,160	\$11,156	\$12,634
Audit-Legal	\$22,900	\$27,817	\$45,675	\$70,375
Advertising	\$22,580	\$16,030	\$23,829	\$31,574
Meeting Expenses	\$1,824	\$14,884	\$5,009	\$12,105
TJPDC Contractual	\$80,652	\$109,322	\$118,258	\$92,230
Dues	\$8,623	\$9,312	\$10,126	\$10,590
Insurance	\$5,942	\$7,731	\$7,500	\$8,500
Printing/Copy	\$4,538	\$5,139	\$4,806	\$6,657
Rent	\$97,850	\$100,975	\$104,296	\$107,343
Equip/Data Use	\$40,050	\$54,376	\$28,867	\$27,460
Capital & Leases	\$0	\$0	\$0	\$0
Telephone	\$6,388	\$6,258	\$14,492	\$15,392
Travel-Vehicle	\$9,675	\$17,741	\$40,856	\$47,449
Janitorial	\$2,050	\$2,917	\$3,500	\$4,500
Professional Development	\$16,555	\$52,815	\$26,411	\$45,744
Total Other Costs	\$327,642	\$437,132	\$445,909	\$585,627
TOTAL OPERATING EXPENSES	\$1,251,280	\$1,608,086	\$1,716,766	\$2,003,338
Net Ordinary Income - Pass Through \$	\$3,025,222	\$17,619,596	\$26,918,927	\$40,561,569
Other				
HOME Pass Through	\$736,642	\$376,127	\$1,132,174	\$1,181,186
HPG Pass Through	\$115,899	\$141,171	\$208,465	\$178,274
Cigarette Tax Pass Through	\$1,389,338	\$2,659,620	\$2,800,000	\$2,815,763
VATI Broadband Pass Through	\$0	\$13,376,956	\$21,000,000	\$35,000,000
Other Grants Pass Through	\$721,102	\$949,884	\$1,474,877	\$1,386,346
Total Other Expenses	\$2,962,981	\$17,503,758	\$26,615,515	\$40,561,569
Net Other Income	-\$2,962,981	-\$17,503,758	-\$26,615,515	-\$40,561,569
Net Income	\$62,241	\$115,839	\$303,412	\$0