

## TJPDC - FY25 Amended Budget

02.06.2025

|                                              | <i>\$0.62 per capita</i>  | <i>\$0.62 per capita</i>  | <i>\$0.64 per capita</i>  | <i>\$0.66 per capita</i>   |
|----------------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| <b>Revenue</b>                               | <b><u>FY22 Actual</u></b> | <b><u>FY23 Actual</u></b> | <b><u>FY24 Actual</u></b> | <b><u>FY25 Amended</u></b> |
| Federal                                      | \$1,319,439               | \$12,765,316              | \$26,941,918              | \$37,588,493               |
| State                                        | \$862,261                 | \$955,735                 | \$838,859                 | \$3,779,210                |
| Local                                        | \$0                       | \$5,313,450               | \$8,579,291               | \$6,601,354                |
| Local per capita                             | \$158,876                 | \$160,847                 | \$171,054                 | \$178,411                  |
| Interest Income                              | \$2,769                   | \$35,208                  | \$61,276                  | \$70,000                   |
| Rent Income                                  | \$25,200                  | \$22,198                  | \$26,098                  | \$40,000                   |
| Grant & Reserves Transfer                    |                           | -\$32,486                 | \$11,197                  | \$0                        |
| <b>Total Revenue</b>                         | <b>\$4,276,502</b>        | <b>\$19,220,268</b>       | <b>\$36,629,693</b>       | <b>\$48,257,467</b>        |
| <b>Operating Expenses</b>                    |                           |                           |                           |                            |
| Personnel Costs                              |                           |                           |                           |                            |
| Salaries                                     | \$775,648                 | \$967,741                 | \$998,838                 | \$1,139,306                |
| Fringe and Release                           | \$147,991                 | \$203,213                 | \$225,045                 | \$276,301                  |
| <b>Total Personnel</b>                       | <b>\$923,639</b>          | <b>\$1,170,954</b>        | <b>\$1,223,883</b>        | <b>\$1,415,607</b>         |
| Direct Costs                                 |                           |                           |                           |                            |
| Overhead Allocation                          | \$0                       | \$0                       | \$0                       | \$0                        |
| Nonreimbursable Overhead                     | \$0                       | \$0                       | \$0                       | \$0                        |
| Contingency                                  | \$0                       | -\$56                     | \$0                       | \$17,115                   |
| Postage                                      | \$1,947                   | \$1,948                   | \$326                     | \$1,339                    |
| Subscriptions                                | \$249                     | \$708                     | \$317                     | \$630                      |
| Supplies/COGS                                | \$5,819                   | \$13,510                  | \$15,132                  | \$19,485                   |
| Audit-Legal                                  | \$22,900                  | \$27,817                  | \$28,753                  | \$37,920                   |
| Advertising                                  | \$22,580                  | \$16,030                  | \$20,883                  | \$39,963                   |
| Meeting Expenses                             | \$1,824                   | \$7,525                   | \$4,383                   | \$41,030                   |
| TJPDC Contractual                            | \$80,652                  | \$109,322                 | \$77,341                  | \$80,769                   |
| Dues                                         | \$8,623                   | \$9,312                   | \$10,924                  | \$12,412                   |
| Insurance                                    | \$5,942                   | \$7,731                   | \$7,406                   | \$8,020                    |
| Printing/Copy                                | \$4,538                   | \$5,139                   | \$2,539                   | \$5,269                    |
| Rent                                         | \$97,850                  | \$100,975                 | \$104,296                 | \$107,700                  |
| Equip/Data Use                               | \$40,050                  | \$50,026                  | \$26,592                  | \$56,473                   |
| Capital & Leases                             | \$0                       | \$0                       | \$0                       | \$0                        |
| Telephone                                    | \$6,388                   | \$6,258                   | \$16,079                  | \$17,530                   |
| Travel-Vehicle                               | \$9,675                   | \$17,741                  | \$32,766                  | \$65,448                   |
| Janitorial                                   | \$2,050                   | \$2,917                   | \$2,545                   | \$5,500                    |
| Professional Development                     | \$16,555                  | \$52,815                  | \$16,628                  | \$48,511                   |
| <i>Total Other Costs</i>                     | <i>\$327,642</i>          | <i>\$429,717</i>          | <i>\$366,910</i>          | <i>\$565,113</i>           |
| <b>TOTAL OPERATING EXPENSES</b>              | <b>\$1,251,280</b>        | <b>\$1,600,671</b>        | <b>\$1,590,793</b>        | <b>\$1,980,721</b>         |
| <b>Net Ordinary Income - Pass Through \$</b> | <b>\$3,025,222</b>        | <b>\$17,619,596</b>       | <b>\$34,578,718</b>       | <b>\$46,276,746</b>        |
| Other                                        |                           |                           |                           |                            |
| HOME Pass Through                            | \$736,642                 | \$376,127                 | \$775,261                 | \$407,125                  |
| HPG Pass Through                             | \$115,899                 | \$141,171                 | \$168,632                 | \$140,552                  |
| Cigarette Tax Pass Through                   | \$1,389,338               | \$2,659,620               | \$2,683,169               | \$3,274,313                |
| VATI Broadband Pass Through                  | \$0                       | \$13,376,956              | \$29,941,546              | \$40,420,000               |
| Other Grants Pass Through                    | \$721,102                 | \$949,884                 | \$1,010,110               | \$1,780,905                |
| <i>Total Other Expenses</i>                  | <i>\$2,962,981</i>        | <i>\$17,503,758</i>       | <i>\$34,578,718</i>       | <i>\$46,022,895</i>        |
| <b>Net Other Income</b>                      | <b>-\$2,962,981</b>       | <b>-\$17,503,758</b>      | <b>-\$26,615,515</b>      | <b>-\$46,022,895</b>       |
| <b>Net Income</b>                            | <b>\$62,241</b>           | <b>\$115,839</b>          | <b>\$460,182</b>          | <b>\$253,852</b>           |