

TJPDC - FY26 Operating Budget

06.05.2025

	<i>\$0.62 per capita</i>	<i>\$0.64 per capita</i>	<i>\$0.66 per capita</i>	<i>\$0.68 per capita</i>
Revenue	<u>FY23 Actual</u>	<u>FY24 Actual</u>	<u>FY25 Budgeted</u>	<u>FY26 Operating</u>
Federal	\$12,765,316	\$26,941,918	\$37,588,493	\$36,411,510
State	\$955,735	\$838,859	\$3,779,210	\$6,140,634
Local	\$5,313,450	\$8,579,291	\$6,601,354	\$6,993,000
Local per capita	\$160,847	\$171,054	\$178,411	\$184,967
Interest Income	\$35,208	\$61,276	\$70,000	\$50,000
Rent Income	\$22,198	\$26,098	\$40,000	\$28,000
Reserves Transfer/CIP	-\$32,486	\$11,197	\$0	\$26,000
Total Revenue	\$19,220,268	\$36,629,693	\$48,257,467	\$49,834,111
Operating Expenses				
Personnel Costs				
Salaries	\$967,741	\$998,838	\$1,139,306	\$1,488,530
Fringe and Release	\$203,213	\$225,045	\$276,301	\$331,663
Total Personnel	\$1,170,954	\$1,223,883	\$1,415,607	\$1,820,194
Direct Costs				
Overhead Allocation	\$0	\$0	\$0	\$0
Nonreimbursable Overhead	\$0	\$0	\$0	\$0
Contingency	-\$56	\$0	\$17,115	\$96,552
Postage	\$1,948	\$326	\$1,339	\$1,096
Subscriptions	\$708	\$317	\$630	\$4,170
Supplies/COGS	\$13,510	\$15,132	\$19,485	\$16,440
Audit-Legal	\$27,817	\$28,753	\$37,920	\$38,800
Advertising	\$16,030	\$20,883	\$39,963	\$35,936
Meeting Expenses	\$7,525	\$4,383	\$41,030	\$8,052
TJPDC Contractual	\$109,322	\$77,341	\$80,769	\$49,222
Dues	\$9,312	\$10,924	\$12,412	\$12,837
Insurance	\$7,731	\$7,406	\$8,020	\$8,020
Printing/Copy	\$5,139	\$2,539	\$5,269	\$4,971
Rent	\$100,975	\$104,296	\$107,700	\$138,555
Equip/Data Use	\$50,026	\$26,592	\$56,473	\$50,651
Capital & Leases	\$0	\$0	\$0	\$0
Telephone	\$6,258	\$16,079	\$17,530	\$16,441
Travel-Vehicle	\$17,741	\$32,766	\$65,448	\$51,561
Janitorial	\$2,917	\$2,545	\$5,500	\$5,000
Professional Development	\$52,815	\$16,628	\$48,511	\$40,448
<i>Total Other Costs</i>	<i>\$429,717</i>	<i>\$366,910</i>	<i>\$565,113</i>	<i>\$578,752</i>
TOTAL OPERATING EXPENSES	\$1,600,671	\$1,590,793	\$1,980,721	\$2,398,946
Net Ordinary Income - Pass Through \$	\$17,619,596	\$34,578,718	\$46,276,746	\$47,435,165
Other				
HOME Pass Through	\$376,127	\$775,261	\$407,125	\$1,345,632
HPG Pass Through	\$141,171	\$168,632	\$140,552	\$120,342
Cigarette Tax Pass Through	\$2,659,620	\$2,683,169	\$3,274,313	\$3,259,537
VATI Broadband Pass Through	\$13,376,956	\$29,941,546	\$40,420,000	\$42,432,402
Other Grants Pass Through	\$949,884	\$1,010,110	\$1,780,905	\$277,252
<i>Total Other Expenses</i>	<i>\$17,503,758</i>	<i>\$34,578,718</i>	<i>\$46,022,895</i>	<i>\$47,435,165</i>
Net Other Income	-\$17,503,758	-\$26,615,515	-\$46,022,895	-\$47,435,165
Net Income	\$115,839	\$460,182	\$253,852	\$0