	TJPDC - FY27 Projected Budget			09.04.2025
	$0.64 per capita	$0.66 per capita	$0.68 per capita	$0.70 per capita
Revenue	***FY24 Actual***	***FY25 Actual***	***FY26 Budgeted***	***FY27 Projected***
Federal	$26,941,918	$37,699,987	$36,411,510	$12,379,566
State	$838,859	$1,413,113	$6,140,634	$7,503,731
Local	$8,579,291	$6,098,534	$6,993,000	$4,106,747
Local per capita	$171,054	$161,704	$184,967	$202,992
Interest Income	$61,276	$69,118	$50,000	$50,000
Rent Income	$26,098	$28,270	$28,000	$28,000
Reserves Transfer/CIP	$11,197	$31	$26,000	$60,186
Total Revenue	$36,629,693	$45,470,758	$49,834,111	$24,331,222
Operating Expenses				
Personnel Costs				
Salaries	$998,838	$1,148,114	$1,488,530	$1,491,517
Fringe and Release	$225,045	$283,443	$331,663	$350,984
Total Personnel	$1,223,883	$1,431,557	$1,820,194	$1,842,501
Direct Costs				
Overhead Allocation	$0	$0	$0	$0
Nonreimbursable Overhead	$0	$0	$0	$0
Contingency	$0	$0	$111,552	$74,812
Postage	$326	$929	$1,096	$1,046
Subscriptions	$317	$847	$4,170	$4,170
Supplies/COGS	$15,132	$17,399	$16,440	$15,600
Audit-Legal	$28,753	$28,335	$38,800	$29,400
Advertising	$20,883	$27,212	$35,936	$33,337
Meeting Expenses	$4,383	$6,321	$8,052	$7,680
TJPDC Contractual	$77,341	$54,448	$49,222	$50,255
Dues	$10,924	$11,396	$12,837	$12,675
Insurance	$7,406	$8,026	$8,020	$8,020
Printing/Copy	$2,539	$3,038	$4,971	$4,789
Rent	$104,296	$107,343	$138,555	$148,383
Equip/Data Use	$26,592	$51,296	$50,651	$49,251
Capital & Leases	$0	$0	$0	$0
Telephone	$16,079	$16,836	$16,441	$16,441
Travel-Vehicle	$32,766	$40,424	$51,561	$49,406
Janitorial	$2,545	$1,751	$5,000	$8,450
Professional Development	$16,628	$33,274	$25,448	$17,064
Total Other Costs	*$366,910*	*$408,874*	*$578,752*	*$530,778*
TOTAL OPERATING EXPENSES	$1,590,793	$1,840,431	$2,398,946	$2,373,280
Net Ordinary Income - Pass Through $	$34,578,718	$43,459,711	$47,435,165	$21,957,942
Other				
HOME Pass Through	$775,261	$350,494	$1,345,632	$1,226,162
HPG Pass Through	$168,632	$190,063	$120,342	$0
Cigarette Tax Pass Through	$2,683,169	$3,167,406	$3,259,537	$3,259,537
VATI Broadband Pass Through	$29,941,546	$38,036,495	$42,432,402	$17,379,291
Other Grants Pass Through	$1,010,110	$1,715,253	$277,252	$92,953
Total Other Expenses	*$34,578,718*	*$43,459,711*	*$47,435,165*	*$21,957,943*
Net Other Income	-$26,615,515	-$43,459,711	-$47,435,165	-$21,957,943
Net Income	**$460,182**	**$170,615**	**$0**	**$0**