

TJPD - FY27 Projected Budget

10.02.2025

	<i>\$0.64 per capita</i>	<i>\$0.66 per capita</i>	<i>\$0.68 per capita</i>	<i>\$0.70 per capita</i>
Revenue	<u>FY24 Actual</u>	<u>FY25 Actual</u>	<u>FY26 Budgeted</u>	<u>FY27 Projected</u>
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	\$69,375
Total Revenue	\$36,629,693	\$45,470,758	\$49,834,111	\$24,340,411
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	\$74,478
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
TJPD 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	\$157,906
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
<i>Total Other Costs</i>	<i>\$366,910</i>	<i>\$408,874</i>	<i>\$578,752</i>	<i>\$539,967</i>
TOTAL OPERATING EXPENSES	\$1,590,793	\$1,840,431	\$2,398,946	\$2,382,468
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
<i>Total Other Expenses</i>	<i>\$34,578,718</i>	<i>\$43,459,711</i>	<i>\$47,435,165</i>	<i>\$21,957,943</i>
Net Other Income	-\$26,615,515	-\$43,459,711	-\$47,435,165	-\$21,957,943
Net Income	\$460,182	\$170,615	\$0	\$0