

TJPDC - FY26 Operating Budget

				06.05.2025	02.04.2026
		<i>\$0.64 per capita</i>	<i>\$0.66 per capita</i>	<i>\$0.68 per capita</i>	<i>\$0.68 per capita</i>
Revenue		<u>FY24 Actual</u>	<u>FY25 Actual</u>	<u>FY26 Projected</u>	<u>FY26 Amended</u>
Federal		\$26,941,918	\$37,858,276	\$36,411,510	\$32,824,313
State		\$838,859	\$1,398,384	\$6,140,634	\$4,225,531
Local		\$8,579,291	\$5,936,127	\$6,993,000	\$4,829,797
Local per capita		\$171,054	\$160,463	\$184,967	\$184,967
Interest Income		\$61,276	\$69,118	\$50,000	\$62,340
Rent Income		\$26,098	\$28,270	\$28,000	\$18,514
Reserves Transfer/CIP		\$11,197	\$31	\$26,000	\$0
Total Revenue		\$36,629,693	\$45,450,668	\$49,834,111	\$42,145,462
Operating Expenses					
Personnel Costs					
Salaries		\$998,838	\$1,148,114	\$1,488,530	\$1,428,249
Fringe and Release		\$225,045	\$283,443	\$331,663	\$299,261
Total Personnel		\$1,223,883	\$1,431,557	\$1,820,194	\$1,727,510
Direct Costs					
Overhead Allocation		\$0	\$0	\$0	\$0
Nonreimbursable Overhead		\$0	\$0	\$0	\$0
Contingency		\$0	\$0	\$111,552	\$69,320
Postage		\$326	\$929	\$1,096	\$1,396
Subscriptions		\$317	\$847	\$4,170	\$1,390
Supplies/COGS		\$15,132	\$17,894	\$16,440	\$17,606
Audit-Legal		\$28,753	\$28,335	\$38,800	\$29,380
Advertising		\$20,883	\$27,212	\$35,936	\$40,242
Meeting Expenses		\$4,383	\$6,273	\$8,052	\$8,275
TJPDC Contractual		\$77,341	\$54,448	\$49,222	\$30,565
Dues		\$10,924	\$10,901	\$12,837	\$14,201
Insurance		\$7,406	\$8,026	\$8,020	\$7,932
Printing/Copy		\$2,539	\$3,038	\$4,971	\$3,287
Rent		\$104,296	\$107,343	\$138,555	\$132,652
Equip/Data Use		\$26,592	\$51,296	\$50,651	\$45,270
Capital & Leases		\$0	\$0	\$0	\$0
Telephone		\$16,079	\$16,836	\$16,441	\$17,441
Travel-Vehicle		\$32,766	\$40,424	\$51,561	\$48,812
Janitorial		\$2,545	\$1,751	\$5,000	\$8,000
Professional Development		\$16,628	\$33,274	\$25,448	\$24,379
Total Other Costs		\$366,910	\$408,827	\$578,752	\$500,148
TOTAL OPERATING EXPENSES		\$1,590,793	\$1,840,383	\$2,398,946	\$2,227,658
Net Ordinary Income - Pass Through \$		\$34,578,718	\$43,459,711	\$47,435,165	\$39,917,804
Other					
HOME Pass Through		\$775,261	\$350,494	\$1,345,632	\$1,090,044
HPG Pass Through		\$168,632	\$190,063	\$120,342	\$116,511
Cigarette Tax Pass Through		\$2,683,169	\$3,167,406	\$3,259,537	\$3,386,077
VATI Broadband Pass Through		\$29,941,546	\$38,036,495	\$42,432,402	\$34,289,907
Other Grants Pass Through		\$1,010,110	\$1,715,253	\$277,252	\$920,017
Total Other Expenses		\$34,578,718	\$43,459,711	\$47,435,165	\$39,802,557
Net Other Income		-\$26,615,515	-\$26,615,515	-\$47,435,165	-\$39,802,557
Net Income		\$460,182	\$150,574	\$0	\$115,247

*Includes \$55,286 760-BRCTB Gains/Deferred Revenue to Fund Balance