

TJPDC - FY26 Operating Budget

	<i>\$0.64 per capita</i>	<i>\$0.66 per capita</i>	06.05.2025 <i>\$0.68 per capita</i>	03.05.2026 <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	\$32,818,414
State	\$838,859	\$1,398,384	\$6,140,634	\$4,185,992
Local	\$8,579,291	\$5,936,127	\$6,993,000	\$4,852,234
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	\$42,122,461
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	\$29,432
Postage	\$326	\$929	\$1,096	\$1,396
Subscriptions	\$317	\$847	\$4,170	\$1,390
Supplies/COGS	\$15,132	\$17,894	\$16,440	\$32,606
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	\$50,270
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	\$10,000
Professional Development	\$16,628	\$33,274	\$25,448	\$24,540
Total Other Costs	\$366,910	\$408,827	\$578,752	\$482,421
TOTAL OPERATING EXPENSES	\$1,590,793	\$1,840,383	\$2,398,946	\$2,209,931
Net Ordinary Income - Pass Through \$	\$34,578,718	\$43,459,711	\$47,435,165	\$39,912,530
Other				
HOME Pass Through	\$775,261	\$350,494	\$1,345,632	\$1,090,044
HPG Pass Through	\$168,632	\$190,063	\$120,342	\$116,003
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	\$39,802,049
Net Other Income	-\$26,615,515	-\$26,615,515	-\$47,435,165	-\$39,802,049
Net Income	\$460,182	\$150,574	\$0	\$110,481

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