Jefferson County Industrial Development Agency

10/01/18- 9/30/19 Bud	get
-----------------------	-----

Revenue 3,000 3,000 RCI Annual Fee 279,427 279,427 Grant USDA Training 0 0 Civic Facilities Transfer 0 597,029 PILOT/ Sale Leaseback 597,029 597,029 RLF Fees 43,424 43,424 Micro. Fees 25,137 25,137 Bond Admin Fees 3,000 3,000 Convergys City Parking 20,000 20,000 Land Sales (Gain/Loss) 0 2,500 Interest Income 2,500 50,000 50,000 RLF Int. 50,000 50,000 200 RLF Late Chg 200 200 200 City Interest 7,700 7,700 7,700 Micro Interest 8,000 8,000 8,000 Micro Late Chg. 300 300 Fee Woolworth 18,000 2,400 Convergys Capital Res. 200,000 2,000 Misc Income 2,000 200,000 Apex Legal 10,000	Approved : Finance Comn	n. 5/29/18 Proposed FYE 9-30-19 Budget Unrestric	Board Approve Convergys	d 6/7/2018 Proposed FYE 9-30-19 Budget Restricted	Proposed FYE 9-30-19 Budget Total
RCI Annual Fee 279,427 279,427 Grant USDA Training 0 0 Civic Facilities Transfer 0 0 PILOT/ Sale Leaseback 597,029 597,029 RLF Fees 43,424 43,424 Micro. Fees 25,137 25,137 Bond Admin Fees 3,000 3,000 Convergys City Parking 20,000 20,000 Land Sales (Gain/Loss) 0 2,500 Interest Income 2,500 2,500 RLF Int. 50,000 50,000 RLF Late Chg 200 200 City Interest 7,700 7,700 Micro Interest 8,000 8,000 Micro Late Chg. 300 300 Fee Woolworth 18,000 18,000 FTZ Fees 2,400 2,400 Convergys Capital Res. 200,000 2,000 Misc Income 2,000 2,000 Apex Legal 10,000 10,000	Revenue		Converge	restricted	i otai
RCI Annual Fee 279,427 279,427 Grant USDA Training 0 0 Civic Facilities Transfer 0 597,029 PILOT/ Sale Leaseback 597,029 597,029 RLF Fees 43,424 43,424 Micro. Fees 25,137 25,137 Bond Admin Fees 3,000 3,000 Convergys City Parking 20,000 20,000 Land Sales (Gain/Loss) 0 2,500 Interest Income 2,500 2,500 RLF Int. 50,000 50,000 RLF Late Chg 200 200 City Interest 7,700 7,700 Micro Interest 8,000 8,000 Micro Late Chg. 300 300 Fee Woolworth 18,000 18,000 FTZ Fees 2,400 2,400 Convergys Capital Res. 200,000 200,000 Misc Income 2,000 200,000 Apex Legal 10,000 10,000	Application Fees	3.000			3 000
Grant USDA Training 0 0 Civic Facilities Transfer 0 0 PILOT/ Sale Leaseback 597,029 597,029 RLF Fees 43,424 43,424 Micro. Fees 25,137 25,137 Bond Admin Fees 3,000 3,000 Convergys City Parking 20,000 20,000 Land Sales (Gain/Loss) 0 2,500 Interest Income 2,500 50,000 50,000 RLF Int. 50,000 50,000 200 RLF Late Chg 200 200 200 City Interest 7,700 7,700 7,700 Micro Interest 8,000 8,000 8,000 Micro Late Chg. 300 300 Fee Woolworth 18,000 18,000 FTZ Fees 2,400 2,400 Convergys Capital Res. 200,000 200,000 Misc Income 2,000 200,000 Apex Legal 10,000 10,000	• •	•			•
PILOT/ Sale Leaseback 597,029 597,029 RLF Fees 43,424 43,424 Micro. Fees 25,137 25,137 Bond Admin Fees 3,000 3,000 Convergys City Parking 20,000 20,000 Land Sales (Gain/Loss) 0 20,000 Interest Income 2,500 50,000 50,000 RLF Int. 50,000 50,000 200 RLF Late Chg 200 200 200 City Interest 7,700 7,700 7,700 7,000 Micro Interest 8,000 8,000 8,000 8,000 Micro Late Chg. 300 300 18,000 FTZ Fees 2,400 2,400 2,400 Convergys Capital Res. 200,000 2,000 2,000 Apex Legal 10,000 10,000	Grant USDA Training	0			2.0,12.
RLF Fees 43,424 43,424 Micro. Fees 25,137 25,137 Bond Admin Fees 3,000 3,000 Convergys City Parking 20,000 20,000 Land Sales (Gain/Loss) 0 20,000 Interest Income 2,500 50,000 50,000 RLF Int. 50,000 50,000 200 RLF Late Chg 200 200 200 City Interest 7,700 7,700 7,700 Micro Interest 8,000 8,000 8,000 Micro Late Chg. 300 300 Fee Woolworth 18,000 18,000 FTZ Fees 2,400 2,400 Convergys Capital Res. 200,000 2,000 Misc Income 2,000 2,000 Apex Legal 10,000 10,000	Civic Facilities Transfer	0			0
RLF Fees 43,424 43,424 Micro. Fees 25,137 25,137 Bond Admin Fees 3,000 3,000 Convergys City Parking 20,000 20,000 Land Sales (Gain/Loss) 0 20,000 Interest Income 2,500 50,000 50,000 RLF Int. 50,000 50,000 RLF Late Chg 200 200 City Interest 7,700 7,700 Micro Interest 8,000 8,000 Micro Late Chg. 300 300 Fee Woolworth 18,000 18,000 FTZ Fees 2,400 2,400 Convergys Capital Res. 200,000 200,000 Misc Income 2,000 2,000 Apex Legal 10,000 10,000	PILOT/ Sale Leaseback	597,029			597.029
Micro. Fees 25,137 25,137 Bond Admin Fees 3,000 3,000 Convergys City Parking 20,000 20,000 Land Sales (Gain/Loss) 0 2,500 Interest Income 2,500 50,000 50,000 RLF Int. 50,000 50,000 200 RLF Late Chg 200 200 200 City Interest 7,700 7,700 7,700 Micro Interest 8,000 8,000 8,000 Micro Late Chg. 300 300 Fee Woolworth 18,000 18,000 FTZ Fees 2,400 2,400 Convergys Capital Res. 200,000 2,000 Misc Income 2,000 2,000 Apex Legal 10,000 10,000	RLF Fees	43,424			
Convergys City Parking Land Sales (Gain/Loss) 20,000 20,000 Land Sales (Gain/Loss) 0 0 Interest Income 2,500 50,000 50,000 RLF Int. 50,000 50,000 50,000 RLF Late Chg 200 200 City Interest 7,700 7,700 Micro Interest 8,000 8,000 Micro Late Chg. 300 300 Fee Woolworth 18,000 18,000 FTZ Fees 2,400 2,400 Convergys Capital Res. 200,000 200,000 Misc Income 2,000 2,000 Apex Legal 10,000 10,000	Micro. Fees	25,137			•
Convergys City Parking Land Sales (Gain/Loss) 20,000 20,000 Land Sales (Gain/Loss) 0 0 Interest Income 2,500 2,500 RLF Int. 50,000 50,000 RLF Late Chg 200 200 City Interest 7,700 7,700 Micro Interest 8,000 8,000 Micro Late Chg. 300 300 Fee Woolworth 18,000 18,000 FTZ Fees 2,400 2,400 Convergys Capital Res. 200,000 200,000 Misc Income 2,000 2,000 Apex Legal 10,000 10,000	Bond Admin Fees	3,000			3,000
Land Sales (Gain/Loss) 0 Interest Income 2,500 RLF Int. 50,000 50,000 RLF Late Chg 200 200 City Interest 7,700 7,700 Micro Interest 8,000 8,000 Micro Late Chg. 300 300 Fee Woolworth 18,000 18,000 FTZ Fees 2,400 2,400 Convergys Capital Res. 200,000 200,000 Misc Income 2,000 2,000 Apex Legal 10,000 10,000	Convergys City Parking		20,000		
RLF Int. 50,000 50,000 RLF Late Chg 200 200 City Interest 7,700 7,700 Micro Interest 8,000 8,000 Micro Late Chg. 300 300 Fee Woolworth 18,000 18,000 FTZ Fees 2,400 2,400 Convergys Capital Res. 200,000 200,000 Misc Income 2,000 2,000 Apex Legal 10,000 10,000	Land Sales (Gain/Loss)				•
RLF Late Chg 200 200 City Interest 7,700 7,700 Micro Interest 8,000 8,000 Micro Late Chg. 300 300 Fee Woolworth 18,000 18,000 FTZ Fees 2,400 2,400 Convergys Capital Res. 200,000 200,000 Misc Income 2,000 2,000 Apex Legal 10,000 10,000	Interest Income	2,500			2,500
City Interest 7,700 7,700 Micro Interest 8,000 8,000 Micro Late Chg. 300 300 Fee Woolworth 18,000 18,000 FTZ Fees 2,400 2,400 Convergys Capital Res. 200,000 200,000 Misc Income 2,000 2,000 Apex Legal 10,000 10,000	RLF Int.			50,000	50,000
Micro Interest 8,000 8,000 Micro Late Chg. 300 300 Fee Woolworth 18,000 18,000 FTZ Fees 2,400 2,400 Convergys Capital Res. 200,000 200,000 Misc Income 2,000 2,000 Apex Legal 10,000 10,000	RLF Late Chg			200	200
Micro Late Chg. 300 300 Fee Woolworth 18,000 18,000 FTZ Fees 2,400 2,400 Convergys Capital Res. 200,000 200,000 Misc Income 2,000 2,000 Apex Legal 10,000 10,000	City Interest			7,700	7,700
Fee Woolworth 18,000 18,000 FTZ Fees 2,400 2,400 Convergys Capital Res. 200,000 200,000 Misc Income 2,000 2,000 Apex Legal 10,000 10,000	Micro Interest			8,000	8,000
FTZ Fees 2,400 2,400 Convergys Capital Res. 200,000 200,000 Misc Income 2,000 2,000 Apex Legal 10,000 10,000	Micro Late Chg.			300	300
Convergys Capital Res. 200,000 200,000 Misc Income 2,000 2,000 Apex Legal 10,000 10,000	Fee Woolworth	18,000			18,000
Misc Income 2,000 2,000 Apex Legal 10,000 10,000		2,400			2,400
Misc Income 2,000 2,000 Apex Legal 10,000 10,000	Convergys Capital Res.		200,000		200,000
Apex Legal 10,000 10,000	Misc Income	2,000			•
	Apex Legal	10,000			•
	Total	985,917	220,000	66,200	1,272,117

_	Proposed FYE 9-30-19 Budget Unrestric	Convergys	Proposed FYE 9-30-19 Budget Restricted	Proposed FYE 9-30-19 Budget Total
Expenses				
Administrative Services	597,029			597,029
RCI Fee Sharing	139,714			139,714
Office Erxpense	1,500			1,500
D&O Insurance	12,000			12,000
Commercial Ins.	8,000			8,000
FTZ Expense	1,250			1,250
Airport Development	0			0
Legal Retainer	0			0
Legal - Unres	9,000			9,000
Legal - RLF			2,000	2,000
Legal - Micro			2,000	2,000
Legal Wind	10,000			10,000
Legal Restructure	0			0
Auditing	10,000			10,000
CEDS Update	0			0
Consultants	2,000			2,000
Corp. Park Taxes	1,600			1,600
Airport Taxes	1,300			1,300
PAAA Exp	0			0
Fees	300			300
AG Park Expenses	0			0
Lawyer Parcel Expenses	0			0
Bad Debt RLF			210,000	210,000
Bad Debt Micro			22,000	22,000
RLF Expense			43,424	43,424
Micro Exp			25,167	25,167
RLF Audit			800	800
Interest				0
Convergys Maint. Agreem	6,000			6,000
Convergys Building Exp.	15,000			15,000
Convergys City Parking		20,000		20,000
Depreciation Other	900	•		900
Depreciation Building		84,000		84,000
Conv. Equipment Depr.		18,000		18,000
Depr. Mill Equip	0	1		0
Miscellaneous	200			200
Total	815,793	122,000	305,391	1,243,184
•			,	1,2.0,104
Revenue	985,917	220,000	66,200	1,272,117
Expenses	815,793	122,000	305,391	1,243,184
Net	170,124	98,000	-239,191	28,933
:				