

# Jefferson County Industrial Development Agency

10/01/19- 9/30/20 Budget

Approved : Finance Comm. 5/28/19

Board Approved 6/6/19

	Proposed FYE 9-30-20 Budget Unrestric	146 Arsenal	Proposed FYE 9-30-20 Budget Restricted	Proposed FYE 9-30-20 Budget Total
<b>Revenue</b>				
Application Fees	3,000			3,000
RCI Annual Fee	279,427			279,427
Civic Facilities Transfer	0			0
PILOT/ Sale Leaseback	518,017			518,017
RLF Fees	43,424			43,424
Micro. Fees	26,137			26,137
Bond Admin Fees	3,000			3,000
Interest Income	2,500			2,500
RLF Int.			55,000	55,000
RLF Late Chg			200	200
City Interest			8,200	8,200
Micro Interest			5,000	5,000
Micro Late Chg.			500	500
FTZ Fees	1,200			1,200
Misc Income	2,000			2,000
<b>Total</b>	<b>878,705</b>	<b>0</b>	<b>68,900</b>	<b>947,605</b>

	Proposed FYE 9-30-20 Budget Unrestric	146 Arsenal	Proposed FYE 9-30-20 Budget Restricted	Proposed FYE 9-30-20 Budget Total
<b>Expenses</b>				
Administrative Services	600,377			600,377
RCI Fee Sharing	139,714			139,714
Office Erxpense	1,000			1,000
D&O Insurance	14,400			14,400
Commercial Ins.	8,000			8,000
Comm Ins 146 Arsenal		15,000		15,000
FTZ Expense	1,250			1,250
Legal - Retainer	12,000			12,000
Legal Corp Park	5,000			5,000
Auditing	11,000			11,000
Consultants	1,000			1,000
Corp. Park Taxes	1,800			1,800
Airport Taxes	1,200			1,200
Fees	300			300
Bad Debt RLF			0	0
Bad Debt Micro			0	0
RLF Expense			43,424	43,424
Micro Exp			26,167	26,167
RLF Audit			800	800
Interest				0
City Parking 146 Arsenal		20,000		20,000
Plowing 146 Arsenal	0	25,000		25,000
Depreciation Building		74,000		74,000
Conv. Equipment Depr.		4,773		4,773
Miscellaneous	200			200
<b>Total</b>	<b>797,241</b>	<b>138,773</b>	<b>70,391</b>	<b>1,006,405</b>
<b>Revenue</b>	<b>878,705</b>	<b>0</b>	<b>68,900</b>	<b>947,605</b>
<b>Expenses</b>	<b>797,241</b>	<b>138,773</b>	<b>70,391</b>	<b>1,006,405</b>
<b>Net</b>	<b>81,464</b>	<b>(138,773)</b>	<b>(1,491)</b>	<b>(58,800)</b>