

Jefferson County Industrial Development Agency

10/01/20- 9/30/21 Budget

Approved : Finance Comm. 7/6/2020

Board Approved : 7/9/2020

	Proposed FYE 9-30-21 Budget Unrestric	146 Arsenal	Proposed FYE 9-30-21 Budget Restricted	Proposed FYE 9-30-21 Budget Total
Revenue				
Application Fees	3,000			3,000
RCI Annual Fee	279,427			279,427
Civic Facilities Transfer	0			0
PILOT/ Sale Leaseback	914,174			914,174
RLF Fees	43,424			43,424
Micro. Fees	26,137			26,137
Bond Admin Fees	3,000			3,000
Interest Income	3,500			3,500
RLF Int.			25,000	25,000
City Interest			6,000	6,000
Micro Interest			9,000	9,000
Micro Late Chg.			100	100
FTZ Fees	0			0
Misc Income	1,500			1,500
Total	1,274,162	0	40,100	1,314,262

	Proposed FYE 9-30-21 Budget Unrestric	146 Arsenal	Proposed FYE 9-30-21 Budget Restricted	Proposed FYE 9-30-21 Budget Total
Expenses				
Administrative Services	662,665			662,665
RCI Fee Sharing	139,714			139,714
Office Erxpense	1,000			1,000
D&O Insurance	14,000			14,000
Commercial Ins.	10,000			10,000
FTZ Expense	1,250			1,250
Legal - Unres	18,000			18,000
Auditing	11,000			11,000
CEDS Update	7,500			7,500
Corp. Park Taxes	1,700			1,700
Airport Taxes	1,000			1,000
Fees	2,000			2,000
Bad Debt RLF			190,000	190,000
Bad Debt Micro			30,642	30,642
RLF Expense			43,424	43,424
Micro Exp			26,167	26,167
RLF Audit			800	800
Interest				0
146 Arsenal Expense		153,200		153,200
Miscellaneous	200			200
Total	870,029	153,200	291,033	1,314,262
Revenue	1,274,162	0	40,100	1,314,262
Expenses	870,029	153,200	291,033	1,314,262
Net	404,133	(153,200)	(250,933)	-