

# Jefferson County Industrial Development Agency

10/01/21- 9/30/22 Budget

Approved : Finance Comm. 8/24/2021

Board Approved 9/9/2021

	Proposed FYE 9-30-22 Budget Unrestric	146 Arsenal	Proposed FYE 9-30-22 Budget Restricted	Proposed FYE 9-30-22 Budget Total
<b>Revenue</b>				
Application Fees	10,000			10,000
RCI Annual Fee	0			0
Civic Facilities Transfer	0			0
PILOT/ Sale Leaseback	900,000			900,000
RLF Fees	10,000			10,000
Micro. Fees	5,000			5,000
Bond Admin Fees	3,000			3,000
Convergys City Parking		0		0
Land Sales ( Gain/Loss)				0
Interest Income	2,000			2,000
RLF Int.			24,185	24,185
RLF Late Chg			0	0
City Interest			3,600	3,600
Micro Interest			7,650	7,650
Micro Late Chg.			0	0
Fee Woolworth	0			0
FTZ Fees	0			0
Convergys Capital Res.		0		0
Misc Income	1,500			1,500
<b>Total</b>	<b>931,500</b>	<b>0</b>	<b>35,435</b>	<b>966,935</b>

	Proposed FYE 9-30-22 Budget Unrestric	146 Arsenal	Proposed FYE 9-30-22 Budget Restricted	Proposed FYE 9-30-22 Budget Total
<b>Expenses</b>				
Administrative Services	549,215			549,215
RCI Fee Sharing	0			0
Office Expense	1,500			1,500
D&O Insurance	15,000			15,000
Commercial Ins.	0			0
FTZ Expense	1,250			1,250
Airport Development	0			0
Legal YMCA	10,000			10,000
Legal - Unres	50,000			50,000
Legal - RLF			0	0
Legal - Micro			0	0
Legal Corp Park	0			0
Legal Restructure				0
Auditing	12,000			12,000
CEDS Update	0			0
Consultants	0			0
Corp. Park Taxes	1,800			1,800
Airport Taxes	1,200			1,200
PAAA Exp	0			0
Fees	3,000			3,000
AG Park Expenses	0			0
Lawyer Parcel Expenses	0			0
Bad Debt RLF			190,000	190,000
Bad Debt Micro			31,000	31,000
RLF Expense			10,000	10,000
Micro Exp			5,000	5,000
RLF Audit			800	800
Interest				0
146 Arsenal Expense		43,372		43,372
Miscellaneous	200			200
<b>Total</b>	<b>645,165</b>	<b>43,372</b>	<b>236,800</b>	<b>925,337</b>
<b>Revenue</b>	<b>931,500</b>	<b>0</b>	<b>35,435</b>	<b>966,935</b>
<b>Expenses</b>	<b>645,165</b>	<b>43,372</b>	<b>236,800</b>	<b>925,337</b>
<b>Net</b>	<b>286,335</b>	<b>(43,372)</b>	<b>(201,366)</b>	<b>41,598</b>