

Jefferson County Industrial Development Agency

1/1/2024 to 12/31/2024 Budget

Approved : Finance Comm- 9/12/2023.

Approved Board- 10/5/2023:

	Proposed CY 2024 Budget Unrestric	Proposed CY 2024 Budget Restricted	Proposed CY 2024 Budget Total
Revenue			
Application Fees	12,000		12,000
PILOT/ Sale Leaseback	1,079,306		1,079,306
RLF Fees	43,422		43,422
Micro. Fees	24,087		24,087
Bond Admin Fees	3,000		3,000
Interest Income	500		500
RLF Int.		40,000	40,000
RLF Late Chg		0	0
City Interest		0	0
Micro Interest		5,000	5,000
Micro Late Chg.		700	700
FTZ Fees	0		0
Misc Income	5,000		5,000
Total	1,167,315	45,700	1,213,015

Proposed CY 2024 Budget Unrestric	Proposed CY 2024 Budget Restricted	Proposed CY 2024 Budget Total
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Expenses

Administrative Services	713,694		713,694
Office Erxpense	2,000		2,000
D&O Insurance	16,500		16,500
Commercial Ins.	8,500		8,500
FTZ Expense	1,250		1,250
Legal YMCA	1,000		1,000
Legal Retainer	18,000		18,000
Legal - Unres	5,000		5,000
Auditing	23,000		23,000
CEDS Update	0		0
Consultants	0		0
Corp. Park Taxes	2,500		2,500
Airport Taxes	1,100		1,100
Fees	500		500
Depreciation Siding CCIP	16,296		16,296
Bad Debt RLF		190,000	190,000
Bad Debt Micro		35,000	35,000
RLF Expense		43,422	43,422
Micro Exp		24,087	24,087
RLF Audit		800	800
Interest			0
146 Arsenal Depreciation	109,166		109,166
Miscellaneous	1,200		1,200
Total	919,706	293,309	1,213,015

Revenue	1,167,315	45,700	1,213,015
Expenses	919,706	293,309	1,213,015
Net	247,609	(247,609)	-