

Jefferson County Industrial Development Agency

1/1/2025 to 12/31/2025 Budget

Approved : Finance Comm. 9/26/24

Approved Board: 10/3/24

	Proposed CY 2025 Budget Unrestric	Proposed CY 2025 Budget Restricted	Proposed CY 2025 Budget Total
Revenue			
Application Fees	12,000		12,000
RCI Annual Fee	0		0
Civic Facilities Transfer	0		0
PILOT/ Sale Leaseback	594,433		594,433
RLF Fees	43,000		43,000
Micro. Fees	24,000		24,000
Bond Admin Fees	0		0
Convergys City Parking			0
Land Sales (Gain/Loss)			0
Interest Income	3,000		3,000
RLF Int.		60,000	60,000
RLF Late Chg		0	0
City Interest		14,987	14,987
Micro Interest		5,000	5,000
Micro Late Chg.		300	300
FTZ Fees	0		0
Misc Income	500		500
Total	676,933	80,287	757,220

	Proposed CY 2025 Budget Unrestric	Proposed CY 2025 Budget Restricted	Proposed CY 2025 Budget Total
Expenses			
Administrative Services	453,399		453,399
RCI Fee Sharing	0		0
Office Erxpense	2,000		2,000
D&O Insurance	17,000		17,000
Commercial Ins.	10,000		10,000
FTZ Expense	0		0
Legal YMCA	0		0
Legal Retainer	18,000		18,000
Legal - Unres	3,600		3,600
Legal - RLF		0	0
Legal - Micro		0	0
Legal Corp Park	0		0
Legal Restructure			0
Auditing	19,000		19,000
CEDS Update	0		0
Consultants	0		0
Corp. Park Taxes	2,500		2,500
Airport Taxes	1,200		1,200
PAAA Exp	5,000		5,000
Fees	500		500
AG Park Expenses	0		0
Depreciation Rail Siding	16,296		16,296
Bad Debt RLF			0
Bad Debt Micro			0
RLF Expense		41,300	41,300
Micro Exp		24,000	24,000
RLF Audit			0
Interest			0
146 Arsenal Depreciation	123,000		123,000
Deferit Expense	5,000		5,000
Miscellaneous	438		438
Total	676,933	65,300	742,233
Revenue	676,933	80,287	757,220
Expenses	676,933	65,300	742,233
Net	-	14,987	14,987