

Jefferson County Industrial Development Agency

1/1/2026 TO 12/31/2026 BUDGET

Approved : Finance Comm. 9/18/25

Approved Board:10/2/2025

	Proposed CY 2026 Budget Unrestric	Proposed CY 2026 Budget Restricted	Proposed CY 2026 Budget Total	CY 2025 Budget Total
Revenue				
Application Fees	0		0	12,000
PILOT/ Sale Leaseback	655,900		655,900	594,433
RLF Fees	15,000	0	15,000	43,000
Micro. Fees	8,000	0	8,000	24,000
Bond Admin Fees	0		0	-
Interest Income	1,000		1,000	3,000
RLF Int.		29,000	29,000	60,000
RLF Late Chg		0	0	-
City Interest		14,551	14,551	14,987
Micro Interest		3,600		5,000
Micro Late Chg.		0	0	300
FTZ Fees	0		0	-
Misc Income	200		200	500
Total	680,100	47,151	723,651	\$ 757,220

	Proposed CY 2026 Budget Unrestric	Proposed CY 2026 Budget Restricted	Proposed CY 2026 Budget Total	
Expenses				
Administrative Services	565,451		565,451	453,399
Office Erxpense	2,500		2,500	2,000
D&O Insurance	15,000		15,000	17,000
Commercial Ins.	11,000		11,000	10,000
FTZ Expense	0		0	-
Legal YMCA	0		0	-
Legal Retainer	18,000		18,000	18,000
Legal - Unres	20,000		20,000	8,600
Legal - RLF		20,000	20,000	
Legal - Micro		0	0	
Auditing	25,000		25,000	19,000
CEDS Update	0		0	-
Corp. Park Taxes	3,000		3,000	2,500
Airport Taxes	1,200		1,200	1,200
Fees	2,000		2,000	500
Depreciation Rail Siding	16,500		16,500	16,296
Bad Debt RLF				-
Bad Debt Micro				-
RLF Expense		15,000	15,000	41,300
Micro Exp		6,000	6,000	24,000
RLF Audit			0	-
Interest			0	-
146 Arsenal Depreciation	0		0	123,000
Deferit Expense	3,000		3,000	5,000
Miscellaneous	0		0	438
Total	682,651	41,000	723,651	\$ 742,233

Revenue	680,100	47,151	723,651	757,220
Expenses	682,651	41,000	723,651	742,233
Net	(2,551)	6,151	-	\$ 14,987