

Jefferson County Industrial Development Agency

1/01/22- 12/31/22 Budget

Approved : Finance Comm.

Board Approved 12/2/2021

	Proposed CY 2022 Budget Unrestrict	146 Arsenal	Proposed CY 2022 Budget Restricted	Proposed CY 2022 Budget Total
Revenue				
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
Total	931,500	0	35,435	966,935

	Proposed CY 2022 Budget Unrestrict	146 Arsenal	Proposed CY 2022 Budget Restricted	Proposed CY 2022 Budget Total
Expenses				
Administrative Services	549,215			549,215
RCI Fee Sharing	0			0
Office Erxpense	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 Depreciation		29,321		29,321
Miscellaneous	200			200
Total	645,165	29,321	236,800	911,286
Revenue	931,500	0	35,435	966,935
Expenses	645,165	29,321	236,800	911,286
Net	286,335	(29,321)	(201,366)	55,649