

Jefferson County Industrial Development Agency				
10/1/2021 to- 12/31/2022 Budget				
Board Approved April 7,2022				
Revenue		Budget	Budget	15 Months
Acct. #	Description	FYE 12/31/2022	2021 Stub	Budget
400001	Application & Process Fees	10,000	1000	11,000
400002	RCI Comm. Dev. Fund	0		0
402501	PILOT/IRB/Leaseback Fees.	900,000	327142	1,227,142
407501	RLF Fees Income	10,000	14474	24,474
408001	Micro Fee Income	5,000	8389	13,389
400004	Bond Admin Fee	3,000	3000	6,000
412501	Interest Income	2,000	481	2,481
415002	Interest Income - RLF	24,185	4900	29,085
415102	Late Payment - RLF	0		0
415504	Interest Income - City Fund	3,600	0	3,600
416003	Interest Income - Micro	7,650	2000	9,650
416103	Late Payment - Micro	0	0	0
425001	Misc. Income	1,500	0	1,500
430201	FTZ Fees		1200	1,200
				0
				0
				0
				0
	Total Revenue	966,935	362586	1,329,521
Expenses				
710010	Admin Services Exp	654,956	137,304	792,260
710001	Office Expense	1,500	536	2,036
710005	RCI Fee Sharing	0	0	0
711001	Depreciation Rail Siding	32,591	8,148	40,739
712001	D&O Insurance	15,000	4,000	19,000
712010	Commercial Ins.	29,083	7,271	36,354
712201	FTZ Expense	1,250	0	1,250
712512	Legal YMCA	10,000	0	10,000
712501	Legal Unrestricted	50,000	0	50,000
712502	Legal - RLF	0	0	0
712503	Legal - Micro	0	0	0
712508	Legal Corp Park	0	0	0
713001	Accounting & Auditing	12,000	4,000	16,000
713100	CEDS Update	0	0	0
715002	Corp.Park Taxes	1,800	0	1,800
715001	Corp. Park Expense	0	0	0
715003	Airport Taxes	1,200	0	1,200
715501	Fees Expense	3,000	0	3,000
717502	Bad Debt RLF	190,000	0	190,000
717503	Bad Debt Micro	31,000	0	31,000
718002	Program Expense - RLF	10,000	14,474	24,474
718003	Program Expense - Micro	5,000	8,389	13,389
718004	Program Expense - City	0	0	0
718102	Audit Expense - RLF	800	0	800
W/S	146 Arsenal Expense	29,321	0	29,321
799901	Misc Expense	200	0	200
	Total Expenses	1,078,701	184,122	1,262,823
	Total Revenue			1,329,521
	Total Expenses			1,262,823
	Net			66,698