

Jefferson County Industrial Development Agency

1/1/2023 to 12/31/2023 Budget

Approved : Finance Comm- 9/16/2022

Approved Board: 10/6/2022

	Proposed CY 2023 Budget Unrestric	Proposed CY 2023 Budget Restricted	Proposed CY 2023 Budget Total
Revenue			
Application Fees	12,000		12,000
PILOT/ Sale Leaseback	1,200,963		1,200,963
RLF Fees	43,422		43,422
Micro. Fees	24,087		24,087
Bond Admin Fees	3,000		3,000
Interest Income	1,000		1,000
RLF Int.		32,000	32,000
RLF Late Chg		0	0
City Interest		0	0
Micro Interest		9,000	9,000
Micro Late Chg.		300	300
FTZ Fees	0		0
Misc Income	0		0
Total	1,284,472	41,300	1,325,772

	Proposed CY 2023 Budget Unrestric	Proposed CY 2023 Budget Restricted	Proposed CY 2023 Budget Total
Expenses			
Administrative Services	707,275		707,275
Office Expense	5,000		5,000
D&O Insurance	15,127		15,127
Commercial Ins.	29,600		29,600
FTZ Expense	1,250		1,250
Legal YMCA	10,000		10,000
Legal Retainer	18,000		18,000
Legal - Unres	40,000		40,000
Legal - RLF		0	0
Legal - Micro		0	0
Legal Corp Park	0		0
Auditing	15,000		15,000
CEDS Update	0		0
Corp. Park Taxes	2,000		2,000
Airport Taxes	2,000		2,000
Fees	1,000		1,000
Bad Debt RLF		190,000	190,000
Bad Debt Micro		90,000	90,000
RLF Expense		43,422	43,422
Micro Exp		24,087	24,087
RLF Audit		800	800
146 Arsenal Depreciation	113,404		113,404
Miscellaneous	200		200
Total	959,856	348,309	1,308,165

Revenue	1,284,472	41,300	1,325,772
Expenses	959,856	348,309	1,308,165
Net	324,616	(307,009)	17,607