

**Nampa Development Corporation
FY2020 GENERAL BUDGET DETAILS**

Description		FY2020 Proposed		FY 2019 Approved Budget
NDC GENERAL OPERATIONS			Totals	
Operations & Special Supplies	Trustee Fees for 2010 and 2013 Bonds	\$ 3,900	\$ 3,900	\$ 3,900
Repair & Maintenance Properties	Parks Maintenance Fees	\$ 5,309	\$ 5,309	\$ 5,000
Advertising & Legal Publications	Advertising & Legal Publications	\$ 500	\$ 500	\$ 500
Insurance - Auto & Liability	Insurance - Liability	\$ 1,349	\$ 1,349	\$ 1,349
Membership Dues (RAI)	Membership Dues (RAI)	\$ 2,250	\$ 2,250	\$ 2,250
Other Purchased Services	Nichols Accounting Services	\$ 18,000		\$ 6,108
Other Purchased Services	Audit Annual Fee	\$ 10,000		\$ 10,000
Other Purchased Services	Arbitrage Compliance Fee	\$ 2,000		\$ 2,000
Other Purchased Services	City Contract Administrative / Organizational Support Staff	\$ 28,000		\$ 28,043
Other Purchased Services	City Shared Main Street Position	\$ 35,000		\$ -
Other Purchased Services	General Consulting Expenses	\$ -		\$ 10,000
			\$ 93,000	\$ 56,151
Legal Fees	White Peterson Fees	\$ 20,000	\$ 20,000	\$ 20,000
Total Operations			\$ 126,308	\$ 89,150
PARKING GARAGE OPERATIONS				2019 Budget
Monitoring Services Contract	Monitoring Services Contract	\$ 6,000	\$ 6,000	\$ 6,000
Ticket Stock, receipt paper, general supplies	Ticket Stock, receipt paper, general supplies	\$ 5,000	\$ 5,000	\$ 5,000
Shared Expenses, CAM	Shared Expenses, CAM	\$ 10,225	\$ 10,225	\$ 10,225
Crane Alarm		\$ 300	\$ 300	\$ 300
Can-Ada Security	Can-Ada Security	\$ 5,700	\$ 5,700	\$ 5,700
Merchant Fees	Merchant Fees	\$ 4,000	\$ 4,000	\$ 4,000
Phone Lines/Data	Phone Lines/Data	\$ 925	\$ 925	\$ 925
Electric	Electric	\$ 14,000	\$ 14,000	\$ 14,000
Gas	Gas	\$ 1,400	\$ 1,400	\$ 1,350
Trash/Sewer/Water	Trash/Sewer/Water	\$ 1,900	\$ 1,900	\$ 1,900
Facilities Maintenance Contract	Facilities Maintenance Contract	\$ 61,200	\$ 61,200	\$ 59,431
Other Purchased Services	Other Purchased Services (small equipment, maintenance needs)	\$ 5,000	\$ 5,000	\$ 5,000
Repair and Replacement	Repair and Replacement	\$ 20,000	\$ 20,000	\$ 20,000
Advertising & Legal Pub	Advertising & Legal Pub	\$ 200	\$ 200	\$ 200
Legal Fees	Legal Fees	\$ 2,000	\$ 2,000	\$ 2,000
Total Parking Garage Expenses			\$137,850	\$ 136,031
REBATE EXPENSE				FY 2019 Budget
Valivue School District Rebate		\$562,345	\$562,345	\$ 496,166
Total Rebate Expense			\$562,345	\$ 496,166
CAPITAL & URA Projects				FY 2019 Budget
Urban Renewal Projects		\$1,000,000	\$1,000,000	\$ 1,000,000
Tax Reimbursement	Tax Reimbursement (Mercy Creek)	\$50,000	\$50,000	\$ -
Total Capital			\$1,050,000	\$ 1,000,000
DEBT SERVICE				FY 2019 Budget
Debt Service Principal		\$1,500,000	\$1,500,000	\$ 1,445,000
Debt Service Interest		\$1,337,646	\$1,337,646	\$ 1,393,838
Early Debt Payment 2010 Bonds		\$1,845,000	\$1,845,000	\$ 491,228
Total Debt Service			\$4,682,646	\$ 3,330,066

TOTAL EXPENDITURES			\$6,559,149	\$ 5,051,412
REVENUE				FY2019 Budget
FY 2020 Tax Increment Revenue		\$5,705,773	\$ 5,705,773	\$ 4,991,412
Delinquent Property Tax Revenue		\$0	\$ -	\$ -
Circuit Breaker Tax Revenue		\$0	\$ -	\$ -
CAM Payments		\$8,000	\$ 8,000	\$ 8,000
Parking Garage Revune - paid parking		\$50,000	\$ 50,000	\$ 45,000
Parking Lot Revenue		\$7,000	\$ 7,000	\$ 7,000
Early Debt Payment Reserve			\$ 788,376	\$ -
Total Revenue			\$6,559,149	\$ 5,051,412
Total Revenues			\$6,559,149	\$ 5,051,412
Total Expenditures			\$6,559,149	\$ 5,051,412
Net Total			\$0	\$ -

Account Balances July 1, 2019		
DL Evans	\$	438,583.00
BNY Revenue Allocation Fund (restricted for 12 months bond payments)	\$	2,981,740.00
State of Idaho LGIP	\$	3,330,681.51
BNY 2010 DSRF (restricted)	\$	1,219,404.00
BNY 2013 DSRF (restricted)	\$	1,670,187.00
Total	\$	9,640,595.51
Total Unrestricted:		\$3,769,264.51

Does not include 2nd Tax Receipts due in July/August