

Nampa Development Corporation
FY2021 GENERAL BUDGET DETAILS

Description		FY2021 Proposed	FY2020 Approved Budget
NDC GENERAL OPERATIONS			
Operations & Special Supplies	Trustee Fees	\$ 3,900	\$ 3,900
Repair & Maintenance Properties	Parks Maintenance Fees	\$ 5,500	\$ 5,309
Advertising & Legal Publications	Advertising & Legal Publications	\$ 500	\$ 500
Insurance - Auto & Liability	Insurance - Liability- ICRMP	\$ 1,349	\$ 1,349
Other Purchased Services	Bailey Accounting	\$ 18,000	\$ 18,000
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	\$ 28,000
Other Purchased Services	City Shared Main Street Position	\$ 35,000	\$ 35,000
Other Purchased Services	General Consulting Expenses	\$ -	\$ -
Legal Fees	White Peterson Fees	\$ 20,000	\$ 20,000
Total Operations		\$124,249	\$ 124,058
PARKING GARAGE OPERATIONS			
Monitoring Services Contract	Monitoring Services Contract	\$ 6,000	\$ 6,000
Ticket Stock, receipt paper, general supplies	Ticket Stock, receipt paper, general supplies	\$ 5,000	\$ 5,000
Can-Ada Security	Can-Ada Security	\$ 5,700	\$ 5,700
Merchant Fees	Merchant Fees	\$ 4,000	\$ 4,000
Phone Lines/Data	Phone Lines/Data	\$ 925	\$ 925
Electric	Electric	\$ 14,000	\$ 14,000
Gas	Gas	\$ 1,400	\$ 1,400
Trash/Sewer/Water	Trash/Sewer/Water	\$ 1,900	\$ 1,900
Facilities Maintenance Contract	Facilities Maintenance Contract	\$ 61,200	\$ 61,200
Other Purchased Services	Other Purchased Services (small equipment, maintenance needs)	\$ 5,000	\$ 5,000
Repair and Replacement	Repair and Replacement	\$ 20,000	\$ 20,000
Advertising & Legal Pub	Advertising & Legal Pub	\$ 200	\$ 200
Legal Fees	Legal Fees	\$ 2,000	\$ 2,000
Total Parking Garage Expenses		\$127,325	\$127,325
REBATE EXPENSE			
Valivue School District Rebate		\$419,429	\$562,345
Total Rebate Expense		\$419,429	\$562,345
CAPITAL & URA Projects			
Urban Renewal Projects		\$1,000,000	\$1,000,000
Total Capital		\$1,000,000	\$1,000,000
DEBT SERVICE			
Debt Service Principal		\$2,836,721	\$1,500,000
Debt Service Interest		\$258,311	\$1,337,646
Early Debt Payment		\$655,604	\$1,845,000
Total Debt Service		\$3,750,636	\$4,682,646
TOTAL EXPENDITURES		\$5,421,640	\$6,496,374

REVENUE			
FY Tax Increment Revenue		\$5,381,140	\$5,705,773
Delinquent Property Tax Revenue		\$0	\$0
Circuit Breaker Tax Revenue		\$0	\$0
CAM Payments		\$8,500	\$8,000
Parking Garage Revune - paid parking		\$25,000	\$50,000
Parking Lot Revenue		\$7,000	\$7,000
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Total Revenue		\$5,421,640	\$5,770,773
Total Revenues		\$5,421,640	
Total Expenditures		\$5,421,640	
Net Total		\$0	

Account Balances July 1, 2020		
DL Evans	\$	693,030.44
State of Idaho LGIP	\$	3,085,009.58
BNY 2013 restricted	\$	5,073.00
BNY Revenue Allocation Fund (restricted bond payment account)	\$	1,677,030.00
Total	\$	5,460,143.02

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