

Nampa Development Corporation
FY2023 DRAFT GENERAL BUDGET DETAILS

Description		FY2023 Amended Budget	FY2023 Approved Budget	FY2022 Budget
NDC GENERAL OPERATIONS				
Operations & Special Supplies	Trustee Fees	\$ 2,500	\$ 2,500	\$ 3,900
Repair & Maintenance Properties	Parks Maintenance Fees	\$ 7,203	\$ 7,203	\$ 5,309
Advertising & Legal Publications	Advertising & Legal Publications	\$ 500	\$ 500	\$ 500
Insurance - Auto & Liability	Insurance - Liability- ICRMP	\$ 1,673	\$ 1,673	\$ 1,673
Other Purchased Services	Bailey Accounting	\$ 20,250	\$ 20,250	\$ 18,000
Other Purchased Services	Audit Annual Fee	\$ 13,750	\$ 13,750	\$ 13,750
Other Purchased Services	Arbitrage Compliance Fee	\$ 2,000	\$ 2,000	\$ 2,000
Other Purchased Services	City Contract Administrative / Organizational Support Staff	\$ 30,800	\$ 30,800	\$ 28,000
Other Purchased Services	City Shared Main Street Position	\$ 35,000	\$ 35,000	\$ 35,000
Other Purchased Service	RAI	\$ 4,600	\$ 4,600	\$ 4,600
Legal Fees	White Peterson Fees	\$ 20,000	\$ 20,000	\$ 20,000
Total Operations		\$138,276	\$138,276	\$132,732
PARKING GARAGE OPERATIONS				
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
Can-Ada Security	Can-Ada Security	\$ 6,600	\$ 5,700	\$ 5,700
Merchant Fees	Merchant Fees-Credit Card Processing	\$ 4,000	\$ 4,000	\$ 4,000
Phone Lines/Data	Phone Lines/Data	\$ 1,100	\$ 1,100	\$ 1,100
Electric	Electric	\$ 14,000	\$ 14,000	\$ 14,000
Gas	Gas	\$ 1,400	\$ 1,400	\$ 1,400
Trash/Sewer/Water	Trash/Sewer/Water	\$ 1,900	\$ 1,900	\$ 1,900
Facilities Maintenance Contract	Facilities Maintenance Contract	\$ 67,850	\$ 67,850	\$ 62,550
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		\$135,050	\$ 134,150	\$ 128,850
REBATE EXPENSE				
Valivue School District Rebate		\$23,099	\$ 23,099	\$ 378,932
Total Rebate Expense		\$23,099	\$ 23,099	\$ 378,932
CAPITAL & URA Projects				
North Nampa Project		\$ 3,000,000	\$ 3,000,000	\$ 2,000,000
Downtown Sidewalk Incentive Fund		\$ 200,000	\$ 200,000	\$ 100,000
General Projects Fund		\$ 1,180,000	\$ 680,000	\$ 50,000
District 208 Reimbursement		\$ 50,000	\$ 50,000	
Land Acquisition		\$ -	\$ 500,000	
Total Capital		\$ 4,430,000	\$ 4,430,000	\$ 2,150,000
DEBT SERVICE				
Debt Service Principal		\$ 2,609,995.00	\$ 2,609,995.00	\$ 2,381,330.26
Debt Service Interest		\$ 167,505.56	\$ 167,505.56	\$ 455,390.42
Early Debt Payment		\$ 500,000.00	\$ 500,000.00	\$ 839,024.00
Total Debt Service		\$ 3,277,500.56	\$ 3,277,500.56	\$ 3,675,744.68
TOTAL EXPENDITURES		\$ 8,003,925.56	\$ 8,003,025.56	\$ 6,466,258.45
REVENUE				
FY Tax Increment Revenue		\$ 4,347,353.30	\$ 5,790,926.92	\$ 5,432,758.57
Delinquent Property Tax Revenue		\$ -	\$ -	\$ -
Circuit Breaker Tax Revenue		\$ -	\$ -	\$ -
GPSI Payment		\$ -	\$ -	\$ -
CAM Payments		\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
Parking Garage Revune - paid parking		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Parking Lot Revenue		\$ -	\$ -	\$ -
Fund Balance Carryover		\$ 3,623,072.00	\$ 2,178,599.00	\$ 1,000,000.00
Total Revenue		\$ 8,003,925.30	\$ 8,003,025.92	\$ 6,466,258.57
Total Revenues		\$8,003,925	\$8,003,026	\$6,466,259
Total Expenditures		\$8,003,926	\$8,003,026	\$6,466,258
Net Total		\$0	\$0	\$0

LGIP Account Balance 1/12/2023 \$ 6,262,858.54
DL Checking Account Balance 1/12/2023 \$ 703,739.10

FY2023 GENERAL BUDGET DETAILS MERCY URA

	Description	FY23 Budget	FY22 Budget
EXPENSES			
Tax Reimbursement	Tax Reimbursement (Mercy Creek)	\$ 24,096.13	\$ 32,586.00
Accounting and Audit Expense		\$ 4,450.00	\$ 4,450.00
	TOTAL	\$ 28,546.13	\$ 37,036.00
REVENUE			
FY 2023 Tax Increment Revenue		\$ 28,546.13	\$ 37,036.00