

Nampa Development Corporation 020-027-0230-78

**FY2019 GENERAL BUDGET DETAILS**

Description	FY2019 Proposed
<b>NDC GENERAL OPERATIONS</b>	
Operations & Special Supplies	\$3,900
Repair & Maintenance Properties	\$5,000
Advertising & Legal Publications	\$500
Marketing/Public Relations	\$0
Insurance - Auto & Liability	\$1,349
Membership Dues (RAI)	\$2,250
Utilities	\$0
Property Tax	\$0
Contractual Services	\$56,151
Tax Rebates	\$0
Legal Fees	\$20,000

<b>Total Operations</b>	<b>\$89,150</b>
<b>PARKING GARAGE OPERATIONS</b>	
Monitoring Services Contract	\$6,000
Ticket Stock, receipt paper, general supplies	\$5,000
Shared Expenses, CAM	\$10,225
Crane Alarm	\$300
Can-Ada Security	\$5,700
Merchant Fees	\$4,000
Phone Lines/Data	\$925
Electric	\$14,000
Gas	\$1,350
Trash/Sewer/Water	\$1,900
Property Taxes	\$0
Facilities Maintenance Contract	\$59,431
Other Purchased Services	\$5,000
Repair and Replacement	\$20,000
Advertising & Legal Pub	\$200
Legal Fees	\$2,000
<b>Total Parking Garage Expenses</b>	<b>\$136,031</b>
<b>REBATE EXPENSE</b>	
Valivue School District Rebate	\$496,166
<b>Total Rebate Expense</b>	<b>\$496,166</b>

<b>PROJECTS</b>	
Debt Service Set Aside	<b>\$491,228</b>
Urban Renewal Projects	\$1,000,000
<b>Total Capital</b>	<b>\$1,491,228</b>
<b>DEBT SERVICE</b>	
Debt Service Principal	\$1,445,000
Debt Service Interest	\$1,393,838
Debt Service Other Charges	
<b>Total Debt Service</b>	<b>\$2,838,838</b>
<b>TOTAL EXPENDITURES</b>	
	<b>\$5,051,412</b>
<b>REVENUE</b>	
FY 2019 Tax Increment Revenue	\$4,991,412
Delinquent Property Tax Revenue	\$0
Circuit Breaker Tax Revenue	\$0
CAM Payments	\$8,000
Parking Garage Revune - paid parking	\$45,000
Parking Lot Revenue	\$7,000
<b>Total Revenue</b>	<b>\$5,051,412</b>
<b>Total Revenues</b>	<b>\$5,051,412</b>
<b>Total Expenditures</b>	<b>\$5,051,412</b>
<b>Net Total</b>	<b>\$0</b>