

**West Haymarket Joint Public Agency**  
**Operating Budget**  
**September 1, 2018 - August 31, 2019**

	<b>Actual 2016-17</b>	<b>Budget 2017-18</b>	<b>Budget 2018-19</b>
Occupation Taxes	\$ 16,647,770	\$ 13,857,588	\$ 17,255,000
Fees	\$ 5,150	\$ -	\$ 3,000
Intergovernmental Revenue	\$ 3,631,158	\$ 3,642,859	\$ 3,763,460
Interest Income	\$ 419,735	\$ 277,000	\$ 560,000
Rental Income	\$ 2,873,681	\$ 2,760,118	\$ 2,743,090
Reimbursement for Services	\$ 1,310,778	\$ 1,380,000	\$ 1,640,000
Parking Revenue	\$ 2,255,445	\$ 2,254,190	\$ 2,576,455
Miscellaneous	\$ 1,070,224	\$ 1,082,432	\$ 1,104,081
Sale of Land	\$ 143,028	\$ -	\$ 1,370,000
<b>Total Revenues</b>	<b>\$ 28,356,969</b>	<b>\$ 25,254,187</b>	<b>\$ 31,015,086</b>

**Materials & Supplies**

Office Supplies	\$ -	\$ 250	\$ 250
Postage	\$ 1,532	\$ 2,000	\$ 2,000
Bldg Maint Supplies	\$ 478	\$ 500	\$ 500
<b>Materials &amp; Supplies</b>	<b>\$ 2,011</b>	<b>\$ 2,750</b>	<b>\$ 2,750</b>

**Other Services & Charges**

Misc Contractual Services	\$ 746,203	\$ 870,734	\$ 832,747
Auditing Service	\$ 21,000	\$ 21,025	\$ 21,575
Data Processing Service	\$ 901	\$ 963	\$ 2,543
Management Services	\$ 1,863,868	\$ 2,068,762	\$ 2,005,981
Parking Deck 1 Mgmt Services	\$ 692,793	\$ 696,216	\$ 903,909
Parking Deck 2 Mgmt Services	\$ 381,349	\$ 382,688	\$ 490,907
Parking Deck 3 Mgmt Services	\$ 452,777	\$ 457,997	\$ 578,418
Snow Removal	\$ 632	\$ 2,500	\$ 2,500
Fire Alarm Monitoring	\$ 407	\$ 500	\$ 500
VOIP Payments to I S	\$ 203	\$ 200	\$ 200
Photocopying	\$ 11	\$ 250	\$ 500
Printing	\$ 124	\$ 500	\$ 250
General Liability		\$ -	\$ 25,085
Misc Insurance	\$ 30,632	\$ 33,695	\$ -
Property	\$ 162,763	\$ 175,232	\$ 166,897
Public Officials	\$ 24,362	\$ 33,390	\$ 32,500
Misc Insurance Floater	\$ 200	\$ 200	\$ 935
Electricity - Bldg & Grnds	\$ 10,292	\$ 10,400	\$ 9,900
Natural Gas	\$ 1,422	\$ 1,500	\$ 1,850
Telephone	\$ 1,247	\$ 1,350	\$ 1,350
Water	\$ 1,210	\$ 1,300	\$ 1,425
Thermal Heating & Cooling	\$ 2,167,945	\$ 2,300,000	\$ 2,450,000
City Share Linc Center Maint	\$ 29,742	\$ 31,000	\$ 31,000

**West Haymarket Joint Public Agency  
Operating Budget  
September 1, 2018 - August 31, 2019**

	<b>Actual 2016-17</b>	<b>Budget 2017-18</b>	<b>Budget 2018-19</b>
Grounds Maintenance	\$ 10,307	\$ 18,000	\$ 18,000
Other Bldg Maintenance	\$ 308,055	\$ 422,300	\$ 437,000
Rent of Co/City Bldg Space	\$ 1,008	\$ 1,014	\$ 1,033
Parking Rent Bldg Comm	\$ 345	\$ 105	\$ 105
Advertising/Media Serv	\$ 910	\$ 2,050	\$ 1,320
Transfer of Funds	\$ 2,000,000	\$ -	\$ -
Fees Paid to State of NE	\$ 45	\$ 25	\$ 45
Credit Card/Bank Fees	\$ 3,729	\$ 7,500	\$ 7,500
Other Services & Charges	\$ 8,914,481	\$ 7,541,396	\$ 8,025,975
<b>Capital Outlay - Equipment</b>		\$ -	
Concession Equipment	\$ 14,073	\$ 100,000	\$ 90,000
Miscellaneous Equipment	\$ 69,865	\$ 830,000	\$ 745,000
Capital Outlay - Equipment	\$ 83,938	\$ 930,000	\$ 835,000
<b>Capital Outlay - Improvements</b>			
Land	\$ -	\$ -	\$ 2,900,000
Grounds Improvements	\$ -	\$ -	\$ 350,000
Capital Outlay - Improvements	\$ -	\$ -	\$ 3,250,000
<b>Debt Service</b>			
Bd Trustee Pmt-Serv Chg	\$ 2,420	\$ 2,620	\$ 2,620
Bd Trustee Pmt-Principal	\$ 550,000	\$ 565,000	\$ 580,000
Bd Trustee Pmt-Interest	\$ 16,229,142	\$ 16,212,421	\$ 16,192,346
Debt Service	\$ 16,781,562	\$ 16,780,041	\$ 16,774,966
<b>Total Expenditures</b>	<b>\$ 25,781,992</b>	<b>\$ 25,254,187</b>	<b>\$ 28,888,691</b>

**West Haymarket Joint Public Agency  
Operating Budget  
September 1, 2018 - August 31, 2019**

**Arena/JPA Revenue Distribution Schedule**

**JPA Revenues (Operating and Program Budget)**

- 1 . Suites
- 2 . Loge Boxes
- 3 . Club Seats
- 4 . Parking (decks 1,2,3)
- 5 . Occupation Taxes
- 6 . Energy payments from private tenants
- 7 . County lodging tax
- 8 . Land Sales
- 9 . IMG Sponsorship (Transfer Guaranteed Rights Fee to Arena)
- 10 . Naming rights
- 11 . Property taxes from TIF
- 12 . UNL Rent
  
- 13 . Private donations
- 14 . Interest earnings
- 15 . Rental income
- 16 . Turnback tax surplus

**Legal Authority**

- Premium seating and Facilities agreement  
 Premium seating and Facilities agreement  
 Premium seating and Facilities agreement  
 Facilities agreement  
 Facilities agreement, City ordinance  
 Energy Service agreements b/t JPA/Tenants  
 Grant contract b/t JPA and County  
 JPA has fee title  
 Contract between JPA and IMG
- 
- JPA/Pinnacle Bank agreement  
 TIF note holder is the JPA, JPA resolution  
 UNL Lease and Operating Agreement/Facilities Agreement, Memorandum of Understanding  
 Donor designation, terms of gift  
 Facilities agreement  
 Rental agreements  
 Facilities agreement, Convention Center  
 Facility Financing Act

**Arena Revenues**

- 1 . Arena event revenue including food, beverage, merchandise and other
- 2 . \$200,000 annual repayment of preopening loan from SMG (Transferred from JPA)
- 3 . IMG Guaranteed Rights Fee. (Transferred from JPA)
- 4 . Festival parking and events, attached garage
- 5 . Operational Increment (Transferred from JPA)

- City/SMG agreement
- Facilities agreement, City acting as an agent for the JPA  
 Facilities agreement, City acting as an agent for the JPA  
 Facilities agreement, City acting as an agent for the JPA, City/SMG agreement  
 Facilities agreement, City acting as an agent for the JPA, City/SMG agreement

**City Revenues**

- 1 . Turnback Tax

- Facilities agreement to pay Turnback Tax bonds