

West Haymarket Joint Public Agency
Operating Budget
September 1, 2019 - August 31, 2020

	Actual 2017-18	Budget 2018-19	Budget 2019-20	Amended Budget 2019-20
Cash Transfer In	\$ -	\$ -	\$ 378,000	\$ 378,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ 1,254,000
Occupation Taxes	\$ 17,019,520	\$ 17,255,000	\$ 17,972,712	\$ 17,972,712
Fees	\$ 4,305	\$ 3,000	\$ 3,000	\$ 3,000
Intergovernmental Revenue	\$ 3,642,859	\$ 3,763,460	\$ 3,670,161	\$ 3,670,161
Interest Income	\$ 615,612	\$ 560,000	\$ 886,000	\$ 886,000
Rental Income	\$ 3,180,496	\$ 2,743,090	\$ 2,851,360	\$ 2,851,360
Reimbursement for Services	\$ 1,854,732	\$ 1,640,000	\$ 1,900,000	\$ 1,900,000
Parking Revenue	\$ 2,702,818	\$ 2,576,455	\$ 2,648,339	\$ 2,648,339
Miscellaneous	\$ 1,083,716	\$ 1,104,081	\$ 1,126,162	\$ 1,126,162
Sale of Land	\$ -	\$ 1,370,000	\$ 3,352,131	\$ 3,352,131
Total Revenues	\$ 30,104,058	\$ 31,015,086	\$ 34,787,865	\$ 36,041,865

Materials & Supplies

Office Supplies	\$ -	\$ 250	\$ 250	\$ 250
Postage	\$ 1,922	\$ 2,000	\$ 2,500	\$ 2,500
Bldg Maint Supplies	\$ -	\$ 500	\$ 500	\$ 500
Materials & Supplies	\$ 1,922	\$ 2,750	\$ 3,250	\$ 3,250

Other Services & Charges

Misc Contractual Services	\$ 756,550	\$ 832,747	\$ 913,860	\$ 913,860
Auditing Service	\$ 18,025	\$ 21,575	\$ 21,575	\$ 21,575
Bond Agent & Issuance Exp				\$ 329,300
Consultant Services	\$ -	\$ -	\$ 60,000	\$ 85,000
Data Processing Service	\$ 963	\$ 2,543	\$ 2,543	\$ 2,543
Software	\$ -	\$ -	\$ 236,130	\$ 236,130
Engineering & Design	\$ -	\$ -	\$ -	\$ 18,174
Management Services	\$ 2,062,510	\$ 2,005,981	\$ 2,716,462	\$ 2,716,462
Parking Deck 1 Mgmt Services	\$ 753,710	\$ 903,909	\$ 913,245	\$ 913,245
Parking Deck 2 Mgmt Services	\$ 404,907	\$ 490,907	\$ 494,805	\$ 494,805
Parking Deck 3 Mgmt Services	\$ 451,764	\$ 578,418	\$ 578,481	\$ 578,481
Snow Removal	\$ 148	\$ 2,500	\$ 2,500	\$ 2,500
Fire Alarm Monitoring	\$ 407	\$ 500	\$ 500	\$ 500
VOIP Payments to I S	\$ 200	\$ 200	\$ 200	\$ 200
Photocopying	\$ 40	\$ 500	\$ 500	\$ 500
Printing	\$ 94	\$ 250	\$ 250	\$ 250
General Liability		\$ 25,085	\$ 25,743	\$ 25,743
Misc Insurance	\$ 33,695	\$ -	\$ -	\$ -
Property	\$ 175,232	\$ 166,897	\$ 176,702	\$ 176,702
Public Officials	\$ 24,362	\$ 32,500	\$ 33,150	\$ 33,150
Misc Insurance Floater	\$ 200	\$ 935	\$ 935	\$ 935

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Electricity - Bldg & Grnds	\$ 9,046	\$ 9,900	\$ 9,500	\$ 9,500
Natural Gas	\$ 1,792	\$ 1,850	\$ 1,600	\$ 1,600
Telephone	\$ 1,275	\$ 1,350	\$ 1,350	\$ 1,350
Water	\$ 1,363	\$ 1,425	\$ 1,425	\$ 1,425
Thermal Heating & Cooling	\$ 2,746,906	\$ 2,450,000	\$ 3,040,000	\$ 3,040,000
City Share Linc Center Maint	\$ 29,295	\$ 31,000	\$ 31,000	\$ 31,000
Grounds Maintenance	\$ 6,486	\$ 18,000	\$ 18,000	\$ 18,000
Other Bldg Maintenance	\$ 351,012	\$ 437,000	\$ 515,000	\$ 515,000
Rent of Co/City Bldg Space	\$ 1,008	\$ 1,033	\$ 1,034	\$ 1,034
Parking Rent Bldg Comm	\$ 105	\$ 105	\$ 105	\$ 105
Advertising/Media Serv	\$ 570	\$ 1,320	\$ 1,560	\$ 1,560
Transfer of Funds	\$ -	\$ -	\$ 500,000	\$ 500,000
Fees Paid to State of NE	\$ 25	\$ 45	\$ 25	\$ 25
Credit Card/Bank Fees	\$ 5,840	\$ 7,500	\$ 7,500	\$ 7,500
Other Services & Charges	\$ 7,837,528	\$ 8,025,975	\$ 10,305,680	\$ 10,678,154
Capital Outlay - Equipment				
Cars & Trucks	\$ 16,200			
Concession Equipment	\$ 32,256	\$ 90,000	\$ 80,000	\$ 80,000
Data Processing Equipment	\$ 4,386		\$ 54,079	\$ 54,079
Miscellaneous Equipment	\$ 51,955	\$ 745,000	\$ 622,387	\$ 622,387
Radio Equipment	\$ 58,836			
Capital Outlay - Equipment	\$ 163,633	\$ 835,000	\$ 756,466	\$ 756,466
Capital Outlay - Improvements				
Buildings	\$ -	\$ -	\$ 850,000	\$ 850,000
Land	\$ -	\$ 2,900,000		\$ 97,938
Grounds Improvements	\$ -	\$ 350,000	\$ 825,000	\$ 825,000
Sewer System	\$ -	\$ -	\$ 97,200	\$ 97,200
Capital Outlay - Improvements	\$ -	\$ 3,250,000	\$ 1,772,200	\$ 1,870,138
Debt Service				
Bd Trustee Pmt-Serv Chg	\$ 2,520	\$ 2,620	\$ 2,620	\$ 2,620
Bd Trustee Pmt-Principal	\$ 565,000	\$ 580,000	\$ 580,000	\$ 605,000
Bd Trustee Pmt-Interest	\$ 16,212,117	\$ 16,192,346	\$ 16,168,646	\$ 13,202,707
Paymt To Refunding Escrow	\$ -	\$ -	\$ -	\$ 8,550,813
Debt Service	\$ 16,779,637	\$ 16,774,966	\$ 16,751,266	\$ 22,361,140
Bond/Note Proceeds				
Payment to Bond Escrow Agent	\$ -	\$ -	\$ -	\$ 1,254,000
Bond/Note Proceeds				\$ 1,254,000
Total Expenditures	\$ 24,782,720	\$ 28,888,691	\$ 29,588,862	\$ 36,923,148