

West Haymarket Joint Public Agency
Operating Budget and Capital Improvement Program
September 1, 2020 - August 31, 2021
Amended November 19, 2020

	Actual 2018-19	Budget 2019-20	Budget 2020-21
Cash Transfer In	\$ 217,370	\$ 378,000	\$ 311,561
Bond Proceeds	\$ -	\$ 1,254,000	\$ -
Occupation Taxes	\$ 17,602,529	\$ 17,972,712	\$ 16,964,578
Fees	\$ 27,778	\$ 3,000	\$ 3,000
Intergovernmental Revenue	\$ 3,658,460	\$ 3,670,161	\$ 3,647,763
Interest Income	\$ 1,050,067	\$ 886,000	\$ 470,500
Rental Income	\$ 2,568,292	\$ 2,851,360	\$ 2,429,226
Reimbursement for Services	\$ 1,692,924	\$ 1,900,000	\$ 1,810,000
Parking Revenue	\$ 2,613,778	\$ 2,648,339	\$ 2,519,610
Miscellaneous	\$ 1,108,033	\$ 1,126,162	\$ 1,148,686
Sale of Land	\$ 1,888,174	\$ 3,352,131	\$ 518,464
Total Revenues	\$ 32,427,405	\$ 36,041,865	\$ 29,823,388

Materials & Supplies

Office Supplies	\$ -	\$ 250	\$ 250
Postage	\$ 2,174	\$ 2,500	\$ 2,500
Bldg Maint Supplies	\$ -	\$ 500	\$ 500
Materials & Supplies	\$ 2,174	\$ 3,250	\$ 3,250

Other Services & Charges

Misc Contractual Services	\$ 867,878	\$ 913,860	\$ 889,674
Auditing Service	\$ 15,075	\$ 21,575	\$ 19,130
Bond Agent & Issuance Exp		\$ 329,300	\$ -
Consultant Services	\$ -	\$ 85,000	\$ 60,000
Data Processing Service	\$ 2,414	\$ 2,543	\$ 1,248
Software	\$ 129	\$ 236,130	\$ 236,000
Engineering & Design	\$ -	\$ 18,174	\$ -
Management Services	\$ 2,000,196	\$ 2,716,462	\$ 1,802,568
Parking Deck 1 Mgmt Services	\$ 843,879	\$ 913,245	\$ 897,964
Parking Deck 2 Mgmt Services	\$ 453,184	\$ 494,805	\$ 501,633
Parking Deck 3 Mgmt Services	\$ 528,765	\$ 578,481	\$ 587,662
Negotiation & Appraisal Service	\$ 16,900	\$ -	\$ -
Snow Removal	\$ 265	\$ 2,500	\$ 2,500
Fire Alarm Monitoring	\$ 407	\$ 500	\$ 500
VOIP Payments to I S	\$ 200	\$ 200	\$ -
Photocopying	\$ 142	\$ 500	\$ 500
Printing	\$ 99	\$ 250	\$ 250
General Liability	\$ 25,085	\$ 25,743	\$ 25,755
Misc Insurance	\$ -	\$ -	\$ 303,830
Property	\$ 166,897	\$ 176,702	\$ 178,317
Public Officials	\$ 32,500	\$ 33,150	\$ 28,119

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Misc Insurance Floater	\$ 935	\$ 935	\$ 4,099
Electricity - Bldg & Grnds	\$ 8,371	\$ 9,500	\$ 8,500
Natural Gas	\$ 1,294	\$ 1,600	\$ 1,300
Telephone	\$ 1,298	\$ 1,350	\$ 1,350
Water	\$ 1,466	\$ 1,425	\$ 1,500
Thermal Heating & Cooling	\$ 2,499,364	\$ 3,040,000	\$ 2,980,000
City Share Linc Center Maint	\$ 28,600	\$ 31,000	\$ 28,000
Grounds Maintenance	\$ 1,138	\$ 18,000	\$ 18,000
Other Bldg Maintenance	\$ 343,671	\$ 515,000	\$ 414,000
Rent of Co/City Bldg Space	\$ 1,033	\$ 1,034	\$ 1,034
Parking Rent Bldg Comm	\$ 105	\$ 105	\$ 105
Advertising/Media Serv	\$ 1,365	\$ 1,560	\$ 1,560
Compensation Payments	\$ -	\$ -	\$ 41,068
Fees/Licenses/Titles/Permits	\$ 174	\$ -	\$ -
Transfer of Funds	\$ -	\$ 500,000	\$ -
Fees Paid to State of NE	\$ 45	\$ 25	\$ 45
Credit Card/Bank Fees	\$ 2,547	\$ 7,500	\$ 7,500
Other Services & Charges	\$ 7,845,421	\$ 10,678,154	\$ 9,043,711
Capital Outlay - Equipment			
Concession Equipment	\$ 55,946	\$ 80,000	\$ 100,000
Data Processing Equipment	\$ 18,822	\$ 54,079	\$ -
Miscellaneous Equipment	\$ 80,979	\$ 622,387	\$ 490,000
Capital Outlay - Equipment	\$ 155,747	\$ 756,466	\$ 590,000
Capital Outlay - Improvements			
Land	\$ 2,068,815	\$ 97,938	\$ -
Grounds Improvements	\$ -	\$ 825,000	\$ 580,127
Sewer System	\$ -	\$ 97,200	\$ 97,200
Capital Outlay - Improvements	\$ 2,068,815	\$ 1,870,138	\$ 752,327
Debt Service			
Bd Trustee Pmt-Serv Chg	\$ 2,520	\$ 2,620	\$ 2,620
Bd Trustee Pmt-Principal	\$ 580,000	\$ 605,000	\$ 5,510,000
Bd Trustee Pmt-Interest	\$ 16,190,680	\$ 13,202,707	\$ 14,329,726
Paymt To Refunding Escrow	\$ -	\$ 8,550,813	\$ -
Debt Service	\$ 16,773,200	\$ 22,361,140	\$ 19,842,346
Bond/Note Proceeds			
Payment to Bond Escrow Agent	\$ -	\$ 1,254,000	\$ -
Bond/Note Proceeds	\$ -	\$ 1,254,000	\$ -
Total Expenditures	\$ 26,845,357	\$ 36,923,148	\$ 30,231,634