

West Haymarket Joint Public Agency
Operating Budget and Capital Improvement Program
September 1, 2021 - August 31, 2022

	Actual 2019-20	Budget 2020-21	Budget 2021-22
Cash Transfer In	\$ 378,000	\$ 311,561	\$ -
Bond Proceeds	\$ 1,254,000	\$ -	\$ -
Occupation Taxes	\$ 15,482,046	\$ 16,964,578	\$ 17,486,751
Fees	\$ 3,875	\$ 3,000	\$ 3,000
Intergovernmental Revenue	\$ 3,680,972	\$ 3,647,763	\$ 3,585,255
Interest Income	\$ 1,001,717	\$ 470,500	\$ 391,700
Rental Income	\$ 1,034,440	\$ 2,429,226	\$ 2,809,628
Reimbursement for Services	\$ 1,653,820	\$ 1,810,000	\$ 1,790,000
Parking Revenue	\$ 2,253,148	\$ 2,519,610	\$ 2,660,000
Miscellaneous	\$ 567,592	\$ 1,148,686	\$ 1,262,146
Sale of Assets	\$ 3,345,463	\$ 518,464	\$ -
Total Revenues	\$ 30,655,073	\$ 29,823,388	\$ 29,988,480

Materials & Supplies

Office Supplies	\$ -	\$ 250	\$ 250
Postage	\$ 2,013	\$ 2,500	\$ 2,500
Bldg Maint Supplies	\$ -	\$ 500	\$ 500
Materials & Supplies	\$ 2,013	\$ 3,250	\$ 3,250

Other Services & Charges

Misc Contractual Services	\$ 513,428	\$ 889,674	\$ 922,166
Auditing Service	\$ 23,075	\$ 19,130	\$ 19,700
Bond Agent & Issuance Exp	\$ 330,021	\$ -	\$ -
Consultant Services	\$ 8,920	\$ 60,000	\$ 73,074
Data Processing Service	\$ 2,414	\$ 1,248	\$ 1,277
Software	\$ 129	\$ 236,000	\$ 95,000
Delivery Service	\$ 372	\$ -	\$ 500
Engineering & Design	\$ 14,698	\$ -	\$ -
Management Services	\$ 3,311,794	\$ 1,802,568	\$ 1,680,000
Parking Deck 1 Mgmt Services	\$ 687,277	\$ 897,964	\$ 868,160
Parking Deck 2 Mgmt Services	\$ 441,926	\$ 501,633	\$ 496,695
Parking Deck 3 Mgmt Services	\$ 539,219	\$ 587,662	\$ 583,384
Snow Removal	\$ 38	\$ 2,500	\$ 2,500
Fire Alarm Monitoring	\$ 407	\$ 500	\$ 500
VOIP Payments to I S	\$ 200	\$ -	\$ -
Photocopying	\$ 146	\$ 500	\$ 500
Printing	\$ 119	\$ 250	\$ 250
General Liability	\$ 25,743	\$ 25,755	\$ 26,509
Misc Insurance	\$ -	\$ 303,830	\$ -
Property Insurance	\$ 176,702	\$ 178,317	\$ 185,435
Public Officials Insurance	\$ 29,055	\$ 28,119	\$ 28,119

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Misc Insurance Floater	\$ 935	\$ 4,099	\$ 4,099
Electricity - Bldg & Grnds	\$ 6,913	\$ 8,500	\$ 7,500
Natural Gas	\$ 985	\$ 1,300	\$ 1,500
Telephone	\$ 1,311	\$ 1,350	\$ 1,450
Water	\$ 1,440	\$ 1,500	\$ 1,500
Thermal Heating & Cooling	\$ 2,560,540	\$ 2,980,000	\$ 2,920,000
City Share Linc Center Maint	\$ 25,007	\$ 28,000	\$ 21,000
Grounds Maintenance	\$ 4,004	\$ 18,000	\$ 18,000
Other Bldg Maintenance	\$ 352,700	\$ 414,000	\$ 401,194
Rent of Co/City Bldg Space	\$ 1,033	\$ 1,034	\$ 1,055
Parking Rent Bldg Comm	\$ 105	\$ 105	\$ 105
Advertising/Media Serv	\$ 720	\$ 1,560	\$ 1,560
Compensation Payments	\$ -	\$ 41,068	\$ -
Transfer of Funds	\$ 500,000	\$ -	\$ -
Fees Paid to State of NE	\$ 25	\$ 45	\$ 25
Credit Card/Bank Fees	\$ 2,013	\$ 7,500	\$ 7,500
Other Services & Charges	\$ 9,563,414	\$ 9,043,711	\$ 8,370,257
Capital Outlay - Equipment			
Concession Equipment	\$ 37,187	\$ 100,000	\$ 475,000
Data Processing Equipment	\$ 82,781	\$ -	\$ -
Miscellaneous Equipment	\$ 408,448	\$ 490,000	\$ 700,000
Capital Outlay - Equipment	\$ 528,416	\$ 590,000	\$ 1,175,000
Capital Outlay - Improvements			
Buildings	\$ 564,145	\$ 75,000	\$ 1,855,000
Land	\$ 97,937	\$ -	\$ -
Grounds Improvements	\$ 243,930	\$ 580,127	\$ 824,600
Sewer System	\$ -	\$ 97,200	\$ 97,200
Capital Outlay - Improvements	\$ 906,012	\$ 752,327	\$ 2,776,800
Debt Service			
Bd Trustee Pmt-Serv Chg	\$ 2,520	\$ 2,620	\$ 2,620
Bd Trustee Pmt-Principal	\$ 605,000	\$ 5,510,000	\$ 5,675,000
Bd Trustee Pmt-Interest	\$ 13,201,117	\$ 14,329,726	\$ 14,111,361
Paymt To Refunding Escrow	\$ 8,550,812	\$ -	\$ -
Debt Service	\$ 22,359,449	\$ 19,842,346	\$ 19,788,981
Bond/Note Proceeds			
Payment to Bond Escrow Agent	\$ 1,254,000	\$ -	\$ -
Bond/Note Proceeds	\$ 1,254,000	\$ -	\$ -
Total Expenditures	\$ 34,613,304	\$ 30,231,634	\$ 32,114,288