Nampa Auditorium District FY2027 DRAFT GENERAL BUDGET DETAILS

Description		FY2027 DRAFT Budget
REVENUE		
FY Revenue		$ 1,000,000
Interest Earnings		$ 14,000
TOTAL REVENUE		**$ 1,014,000**
NAD GENERAL OPERATIONS		
Operations & Supplies	Office Supplies, Postage	$ 1,000
Marketing/Public Relations	Website/Public Relations	$ 6,000
Contractual Services	Administration	$ 16,800
Contractual Services	Audit	$3,500
Travel	Mileage Reimbursements	$ 500
Insurance - Auto & Liability	Insurance - Liability- ICRMP	$ 2,797
Other Purchased Service	Legislative Services - Cost Share	$ 2,940
Legal Fees	White Peterson	$ 24,000
Total Operations		**$ 57,537**
Expenditures		
Project Funding Budget		$ 956,463.00
Total Debt Service		**$ 956,463**
Total Revenues		**$ 1,014,000**
Total Expenditures		**$ 1,014,000**
Net Total		**$0**
LGIP Fund Balance 10/1/2026	1,002,249.84	
TOTAL Uncommited Funds 10/1/2026	749,422	