

**Nampa Development Corporation FY 2012 Budget**

Description	Beginning Balance	Expense	Revenue Notes
	<b>\$4,000,000</b>		
<b>Expenses</b>			
Contract for City Services		\$116,983	
Office Supplies		\$250	
Printing/Forms		\$250	
Postage		\$300	
Operation Expense - Bank Fees		\$500	
Advertising and Legal Pub		\$1,000	
Marketing/Public Relations		\$10,000	
Personnel Training & Travel		\$4,000	
Financial Audit		\$10,000	
Insurance - ICRMP		\$935	
Developer Solicitation Process		\$40,000	
Legal Fees		\$20,000	
Rental Utilities		\$7,000	
Rental Repair and Maintenance		\$5,000	
Property Taxes		\$15,000	
<b>Total Operation Expenses</b>		<b>\$231,218</b>	
Valivue School District Rebate			
<b>Total Rebate</b>		<b>\$324,972</b>	
<b>Capital Expenses</b>			
Pivot Block Site Preparation		\$500,000	
Public Safety Building Construction		\$1,500,000	
			Public Engagement and \$5,000 to Boise Valley Economic Partnership for Business Marketing/Recruitment and Advocacy

North Nampa Industrial	\$150,000
Economic Development Opportunity	\$150,000
Traffic Enhancements	\$200,000

**Total Capital Expenses \$2,500,000**

**Debt Service**

Land Loan Principal Payment	\$750,000
Land Loan Interest Payment	\$87,149
Bond Payment - Sept 2012	\$463,476
Bond Payment - March 2013	\$998,476

**Total Debt Service Payments \$2,299,102**

**Total Expenditures \$5,355,291**

**Revenue**

FY 2012 TIF	\$3,064,160
Rentals	\$30,000
Interest proceeds from Money Market	\$2,000
Interest proceeds from Debt Service	\$5,000

**Total Revenue \$3,101,160**

**Ending Balance \$1,745,869**

**Outstanding Liabilities**

Land Loan to City of Nampa	\$2,716,560
First Bond	\$17,475,000
<b>Total</b>	<b>\$20,191,560</b>