

NAMPA URBAN RENEWAL ANTICIPATED INCREMENT REVENUE
TAX YEAR 2016 - annual real and personal rolls
7/21/2016

<u>Tafid</u>	<u>Fund description</u>	<u>USING2015 Tax rate</u>	<u>2016 Estimated Tax</u> <u>Increment Value</u>	<u>Anticipated NUR</u> <u>increment tax</u> <u>revenue</u>
300009	001 CURRENT EXPENSE	0.001306816	\$ 253,364,381	\$ 331,100.63
300010	101 CHARITY	0.000172077	\$ 253,364,381	\$ 43,598
300011	102 WEED CONTROL	0.000009679	\$ 253,364,381	\$ 2,452
300012	103 ASSESSORS REAPPRAISAL	0.000226389	\$ 253,364,381	\$ 57,359
300013	104 DISTRICT COURT	0.000322106	\$ 253,364,381	\$ 81,610
300014	105 HEALTH DISTRICT	0.000096256	\$ 253,364,381	\$ 24,388
300015	106 COUNTY FAIR	0.00006184	\$ 253,364,381	\$ 15,668
300016	108 PARKS & RECREATION	0.000070444	\$ 253,364,381	\$ 17,848
300017	109 HISTORICAL SOCIETY	0.000009604	\$ 253,364,381	\$ 2,433
300018	111 TORT	0.000085501	\$ 253,364,381	\$ 21,663
300019	116 JUSTICE	0.00175626	\$ 253,364,381	\$ 444,974
300083	112 PEST CONTROL	0.000069039	\$ 14,907,468	\$ 1,029
300953	653 AMBULANCE DISTRICT	0.000244599	\$ 253,364,381	\$ 61,973
300955	668 MOSQUITO ABATEMENT	0.000160945	\$ 253,364,381	\$ 40,778
300959	676 CITY OF NAMPA	0.009309135	\$ 238,456,913	\$ 2,219,828
301017	690 NAMPA HWY DIST #1	0.00126384	\$ 252,835,998	\$ 319,544
301021	691 NAMPA HWY DIST #1 IN NAMPA-HWY ROAD	0.00058477	\$ 208,971,726	\$ 122,200
301022	691-CITY ROAD NAMPA HWY DIST #1 IN NAMPA-CITY ROAD	0.00058477	\$ 208,971,726	\$ 122,200
301023	691-OTHER NAMPA HWY DIST #1 IN NAMPA-OTHER	0.000094301	\$ 208,971,726	\$ 19,706
301059	699 CANYON HWY #4	0.001510497	\$ 528,383	\$ 798
301114	720 NAMPA FIRE	0.002399999	\$ 14,907,468	\$ 35,778
301156	762-BOND NAMPA SCHOOL DIST #131-BOND	0.003310629	\$ 48,112,984	\$ 159,284
301157	762-OTHER NAMPA SCHOOL DIST #131-OTHER	0.000060107	\$ 48,112,984	\$ 2,892
301198	770-BOND VALLIVUE SCHOOL DIST #139-BOND	0.00209648	\$ 205,251,397	\$ 430,305
301199	770-OTHER VALLIVUE SCHOOL DIST #139-OTHER	0.00052772	\$ 205,251,397	\$ 108,315
301240	775 COLLEGE OF WESTERN IDAHO	0.000164174	\$ 253,364,381	\$ 41,596
Total				\$ 4,729,321.09
Personal property tax replacement				\$ 151,246.87 using Tax Year 2015 numbers
				\$ 4,880,567.96
Vallivue Rebate				\$ 538,620.72
Net Increment				\$ 4,341,947.24

<u>Fund description</u>	<u>Tax Year 2016 Increment Value</u>	<u>0% discount</u>	<u>2015 levy</u>	<u>Levy W/ 1.4% discount</u>	<u>Increment Revenue 0%</u> <u>value decrease & 1.4%</u> <u>levy decrease</u>	<u>Increment Revenue</u> <u>with 0% value</u> <u>decrease only</u>	<u>Increment Revenue with</u> <u>1.4% Levy discount</u>
001 CURRENT EXPENSE	\$ 253,364,381	\$ 253,364,381	0.001306816	0.001288521	\$ 326,465.22	\$ 331,100.63	\$ 326,465.22
101 CHARITY	\$ 253,364,381	\$ 253,364,381	0.000172077	0.000169668	\$ 42,987.81	\$ 43,598.18	\$ 42,988
102 WEED CONTROL	\$ 253,364,381	\$ 253,364,381	0.000009679	9.54349E-06	\$ 2,417.98	\$ 2,452.31	\$ 2,418
103 ASSESSORS REAPPRAISAL	\$ 253,364,381	\$ 253,364,381	0.000226389	0.00022322	\$ 56,555.88	\$ 57,358.91	\$ 56,556
104 DISTRICT COURT	\$ 253,364,381	\$ 253,364,381	0.000322106	0.000317597	\$ 80,467.64	\$ 81,610.19	\$ 80,468
105 HEALTH DISTRICT	\$ 253,364,381	\$ 253,364,381	0.000096256	9.49084E-05	\$ 24,046.41	\$ 24,387.84	\$ 24,046
106 COUNTY FAIR	\$ 253,364,381	\$ 253,364,381	0.00006184	6.09742E-05	\$ 15,448.70	\$ 15,668.05	\$ 15,449
108 PARKS & RECREATION	\$ 253,364,381	\$ 253,364,381	0.000070444	6.94578E-05	\$ 17,598.13	\$ 17,848.00	\$ 17,598
109 HISTORICAL SOCIETY	\$ 253,364,381	\$ 253,364,381	0.000009604	9.46954E-06	\$ 2,399.25	\$ 2,433.31	\$ 2,399

111 TORT	\$	253,364,381	\$	253,364,381	0.000085501	8.4304E-05	\$	21,359.63	\$	21,662.91	\$	21,360
116 JUSTICE	\$	253,364,381	\$	253,364,381	0.00175626	0.001731672	\$	438,744.10	\$	444,973.73	\$	438,744
112 PEST CONTROL	\$	14,907,468	\$	14,907,468	0.000069039	6.80725E-05	\$	1,014.79	\$	1,029.20	\$	1,015
653 AMBULANCE DISTRICT	\$	253,364,381	\$	253,364,381	0.000244599	0.000241175	\$	61,105.06	\$	61,972.67	\$	61,105
668 MOSQUITO ABATEMENT	\$	253,364,381	\$	253,364,381	0.000160945	0.000158692	\$	40,206.84	\$	40,777.73	\$	40,207
676 CITY OF NAMPA	\$	238,456,913	\$	238,456,913	0.009309135	0.009178807	\$	2,188,750.01	\$	2,219,827.59	\$	2,188,750
690 NAMPA HWY DIST #1	\$	252,835,998	\$	252,835,998	0.00126384	0.001246146	\$	315,070.63	\$	319,544.25	\$	315,071
691 NAMPA HWY DIST #1 IN NAMPA-HWY ROAD	\$	208,971,726	\$	208,971,726	0.00058477	0.000576583	\$	120,489.49	\$	122,200.29	\$	120,489
691-CITY ROAD NAMPA HWY DIST #1 IN NAMPA-CITY ROAD	\$	208,971,726	\$	208,971,726	0.00058477	0.000576583	\$	120,489.49	\$	122,200.29	\$	120,489
691-OTHER NAMPA HWY DIST #1 IN NAMPA-OTHER	\$	208,971,726	\$	208,971,726	0.000094301	9.29808E-05	\$	19,430.36	\$	19,706.24	\$	19,430
699 CANYON HWY #4	\$	528,383	\$	528,383	0.001510497	0.00148935	\$	786.95	\$	798.12	\$	787
720 NAMPA FIRE	\$	14,907,468	\$	14,907,468	0.002399999	0.002366399	\$	35,277.02	\$	35,777.91	\$	35,277
762-BOND NAMPA SCHOOL DIST #131-BOND	\$	48,112,984	\$	48,112,984	0.003310629	0.00326428	\$	157,054.26	\$	159,284.24	\$	157,054
762-OTHER NAMPA SCHOOL DIST #131-OTHER	\$	48,112,984	\$	48,112,984	0.000060107	5.92655E-05	\$	2,851.44	\$	2,891.93	\$	2,851
770-BOND VALLIVUE SCHOOL DIST #139-BOND	\$	205,251,397	\$	205,251,397	0.00209648	0.002067129	\$	424,281.17	\$	430,305.45	\$	424,281
770-OTHER VALLIVUE SCHOOL DIST #139-OTHER	\$	205,251,397	\$	205,251,397	0.00052772	0.000520332	\$	106,798.85	\$	108,315.27	\$	106,799
775 COLLEGE OF WESTERN IDAHO	\$	253,364,381	\$	253,364,381	0.000164174	0.000161876	\$	41,013.50	\$	41,595.84	\$	41,014
							\$	4,663,110.59	\$	4,729,321.09	\$	4,663,110.59

Nampa Development Corporation FY 2017 Budget - General Budget Detail 020-027-0230-78

Object Code	Description	FY2017 Proposed	FY2017 Actual
	FUND BALANCE		
	Proposed Fund Balance	\$3,000,000	
3100	USE of Fund Balance	\$0	
	Total Proposed Use of Fund Balance	\$0	
	OPERATIONS		
5330	Operations & Special Supplies	\$4,400	
5350	Repair & Maintenance Building	\$0	
5440	Advertising & Legal Publications	\$500	
5441	Marketing/Public Relations	\$0	
5464	Insurance - Auto & Liability	\$1,122	
5493	Membership Dues (RAI)	\$750	
5520	Utilities	\$3,500	
5527	Property Tax	\$0	
5630	Contractual Services	\$47,891	
5634	Tax Rebates	\$538,621	
5635	Legal Fees	\$25,000	
	Total Operations	\$621,783	
	CAPITAL		
7780	North Nampa Industrial Infrastructure Sewer Engineering Costs	\$630,000	
	Total Capital	\$630,000	
	DEBT SERVICE		
8810	Debt Service Principal	\$1,713,087	
8820	Debt Service Interest	\$1,487,786	
8830	Debt Service Other Charges		
	Total Debt Service	\$3,200,873	
	TOTAL EXPENDITURES	\$4,452,656	
	REVENUE		
4000	FY 2016 Tax Increment Revenue	\$4,663,111	
4001	Delinquent Property Tax Revenue	\$0	
4002	Circuit Breaker Tax Revenue	\$0	
4230	Rental Fees	\$0	
4550	Refunds & Reimbursements		
4700	Interest Income		
4800	Sale of Bonds		
4801	Bond Premium		
	Total Revenue	\$4,663,111	
	TOTAL REVENUE (includes use of fund balance)	\$4,663,111	
	Total Revenues	\$4,663,111	
	Total Expenditures	\$4,452,656	
	Total Net Transfers		
	Net Total	\$210,455	

Nampa Development Corporation FY 2017 Budget - General Operations & Expenses

Object Code	Description	FY2017 Expense Budget	FY2017 Actual Expenses
	OPERATING EXPENSES		
5630	Contract for City Services	\$34,191	
5330	Office Supplies/Printing/Forms/Postage	\$300	
5440	Advertising and Legal Pub - Annual Report	\$500	
5441	Marketing & Public Relations	\$0	
5493	Memberships/Dues	\$750	
5630	Financial Audit	\$10,000	
5464	Insurance - ICRMP	\$1,122	
5635	Legal Fees	\$25,000	
5520	Rental Utilities	\$3,500	
5350	Rental Repairs and Maintenance	\$0	
5527	Rental Property Taxes	\$0	
5330	Trustee Fees for 2010 & 2013 Bonds	\$3,600	
5630	Arbitrage Compliance Fees - Bonds	\$3,700	
5330	bank/wire/courier fees	\$500	
5630	Appraisal/Re-use appraisal	\$5,000	
	Sub-Total Operation Expenses	\$88,163	
5634	Valivue School District Rebate	\$538,621	
	Sub-Total Rebate Expenses	\$538,621	
	CAPITAL PROJECTS		
	North Nampa Industrial Infrastructure	\$630,000	
	Sub-Total Capital Projects	\$630,000	
	TOTAL OPERATIONS	\$1,256,783	
	DEBT SERVICE PRINCIPAL		
8810	2013 Bonds - Sept 2017	\$700,000	
8810	2010 Bonds - March 2017	\$660,000	
8810	Land Loan	\$353,087	
	DEBT SERVICE INTEREST		
8820	2010 Bonds - March 2017	\$426,934	
8820	2010 Bonds - September 2017	\$413,404	
8820	2013 Bonds - March 2017	\$317,545	
8820	2013 Bonds - September 2017	\$317,545	
8820	Land Loan	\$12,358	
	Sub-Total Debt Service Payments	\$3,200,873	
	TOTAL EXPENDITURES	\$3,827,656	

Nampa Development Corporation FY 2017 Budget - Parking Garage Budget Detail 020-027-0231-78

Object Code	Description	FY2017 Proposed
	FUND BALANCE	
3100	Use of Fund Balance	
	Total Use of Fund Balance	\$71,518
	OPERATIONS	
5330	Operations and Special Supplies	\$19,468
5464	Insurance- Auto & Liability	\$0
5511	Telephone- Local	\$4,000
5520	Utilities	\$16,000
5527	Property Tax	\$0
5588	Maintenance Contracts	\$53,050
5630	Other Purchased Services	\$5,000
5635	Legal	\$5,000
	Total Operations	\$102,518
	TOTAL EXPENDITURES	\$102,518
	REVENUE	
4231	Parking Garage Revenue	\$20,000
4550	Shared Expenses	\$11,000
	Total Revenue	\$31,000
	TOTAL REVENUE (includes use of fund balance)	\$102,518
	Total Revenues	\$102,518
	Total Expenditures	\$102,518
	Total Net Transfers	
	Net Total	\$0

Nampa Development Corporation FY 2017 Budget - Parking Garage Expenses 020-027-0231-78

Object Code	Description	FY 2017 Expense Budget
	OPERATING EXPENSES	
5330	Monitoring Services Contract	\$6,000
5330	Ticket Stock, receipt paper, general supplies	\$5,500
5330	Shared Expenses	\$2,968
5511	Merchant Fees, Phone Lines, Data	\$4,000
5520	Electric/Gas/Trash	\$16,000
5527	Property Taxes	\$0
5588	Facilities Maintenance Contract	\$53,050
5630	Other Purchased Services	\$5,000
5330	Repair and Replacement	\$5,000
5635	Legal Fees	\$5,000
	Sub-Total Operations	\$102,518
	TOTAL EXPENDITURES	\$102,518