

Annual Urban Renewal Report, Fiscal Year 2019 - 2020

Levy Authority Summary

Local Government Name: DUBUQUE COUNTY
Local Government Number: 31

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
DUBUQUE COUNTY UR 1 (NAMASCO) URBAN RENEWAL	31039	1
DUBUQUE COUNTY UR2 (WD BIO-DIESEL) URBAN RENEWAL	31040	1

TIF Debt Outstanding: 556,999

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:	0	0	Amount of 07-01-2019 Cash Balance Restricted for LMI
TIF Revenue:	130,890		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	4,906		
Asset Sales & Loan Repayments:	0		
Total Revenue:	135,796		

Rebate Expenditures:	0		
Non-Rebate Expenditures:	65,445		
Returned to County Treasurer:	0		
Total Expenditures:	65,445		

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:	70,351	0	Amount of 06-30-2020 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 421,203**

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Urban Renewal Area Data Collection

Local Government Name: DUBUQUE COUNTY (31)
 Urban Renewal Area: DUBUQUE COUNTY UR 1 (NAMASCO) URBAN RENEWAL
 UR Area Number: 31039

UR Area Creation Date: 05/2006

UR Area Purpose: expansion of warehousing and
 office facilities at Namasco Corp.
 Inc.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
TABLE MOUND TWP/DBQ COMM SCH/UR 48 INCREMENT	310279	310280	462,984

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,052,070	0	0	0	5,052,070	0	5,052,070
Taxable	0	0	4,546,863	0	0	0	4,546,863	0	4,546,863
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: 0 0 **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 10,733
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 10,733

Rebate Expenditures: 0
 Non-Rebate Expenditures: 5,366
 Returned to County Treasurer: 0
Total Expenditures: 5,366

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: 5,367 0 **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Projects For DUBUQUE COUNTY UR 1 (NAMASCO) URBAN RENEWAL

Namasco warehouse add

Description:	addition to Namasco warehouse and office
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For DUBUQUE COUNTY UR 1 (NAMASCO) URBAN RENEWAL

legal fees incurred by the county

Debt/Obligation Type:	Other Debt
Principal:	5,400
Interest:	0
Total:	5,400
Annual Appropriation?:	No
Date Incurred:	09/25/2006
FY of Last Payment:	2020

Non-Rebates For DUBUQUE COUNTY UR 1 (NAMASCO) URBAN RENEWAL

TIF Expenditure Amount:	5,366
Tied To Debt:	legal fees incurred by the county
Tied To Project:	Namasco warehouse add

Rebates For DUBUQUE COUNTY UR 1 (NAMASCO) URBAN RENEWAL

14806 West Ridge Lane

TIF Expenditure Amount:	0
Rebate Paid To:	Namasco Corp Inc
Tied To Debt:	legal fees incurred by the county
Tied To Project:	Namasco warehouse add
Projected Final FY of Rebate:	2018

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TIF Taxing District Data Collection

Local Government Name: DUBUQUE COUNTY (31)
 Urban Renewal Area: DUBUQUE COUNTY UR 1 (NAMASCO) URBAN RENEWAL (31039)
 TIF Taxing District Name: TABLE MOUND TWP/DBQ COMM SCH/UR 48 INCREMENT
 TIF Taxing District Inc. Number: 310280
 TIF Taxing District Base Year: 2005
 FY TIF Revenue First Received: 2009
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2019

UR Designation	
Slum	No
Blighted	No
Economic Development	09/2006

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,052,070	0	0	0	5,052,070	0	5,052,070
Taxable	0	0	4,546,863	0	0	0	4,546,863	0	4,546,863
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	2,946,400	2,105,670	462,984	1,642,686	38,792

FY 2020 TIF Revenue Received: 10,733

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Urban Renewal Area Data Collection

Local Government Name: DUBUQUE COUNTY (31)
 Urban Renewal Area: DUBUQUE COUNTY UR2 (WD BIO-DIESEL) URBAN RENEWAL
 UR Area Number: 31040

UR Area Creation Date: 11/2007

UR Area Purpose: construction of biodiesel
 production facility by Western
 Dubuque Biodiesel, LLC

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
FARLEY CITY/WESTERN DBQ SCH/DUBUQUE CO UR49 INCREMENT	310323	310324	5,349,894

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	155,027	5,789,300	0	0	5,944,327	0	5,944,327
Taxable	0	0	139,524	5,210,370	0	0	5,349,894	0	5,349,894
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: 0 0 **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 120,157
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 4,906
 Asset Sales & Loan Repayments: 0
Total Revenue: 125,063

Rebate Expenditures: 0
 Non-Rebate Expenditures: 60,079
 Returned to County Treasurer: 0
Total Expenditures: 60,079

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: 64,984 0 **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Projects For DUBUQUE COUNTY UR2 (WD BIO-DIESEL) URBAN RENEWAL

Western Dubuque Biodiesel

Description:	construction of biodiesel facility
Classification:	Agribusiness
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For DUBUQUE COUNTY UR2 (WD BIO-DIESEL) URBAN RENEWAL

Western Dubuque Bio-diesel

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	11/19/2007
FY of Last Payment:	2019

City of Farley

Debt/Obligation Type:	Other Debt
Principal:	491,557
Interest:	0
Total:	491,557
Annual Appropriation?:	No
Date Incurred:	11/19/2007
FY of Last Payment:	2023

administrative expenses

Debt/Obligation Type:	Internal Loans
Principal:	60,042
Interest:	0
Total:	60,042
Annual Appropriation?:	No
Date Incurred:	11/19/2007
FY of Last Payment:	2023

Non-Rebates For DUBUQUE COUNTY UR2 (WD BIO-DIESEL) URBAN RENEWAL

TIF Expenditure Amount:	54,071
Tied To Debt:	City of Farley
Tied To Project:	Western Dubuque Biodiesel

TIF Expenditure Amount:	6,008
Tied To Debt:	administrative expenses
Tied To Project:	Western Dubuque Biodiesel

Rebates For DUBUQUE COUNTY UR2 (WD BIO-DIESEL) URBAN RENEWAL

904 Jamesmeier Road, Farley, Ia

TIF Expenditure Amount:	0
Rebate Paid To:	Western Dubuque Bio-diesel, LLC
Tied To Debt:	Western Dubuque Bio-diesel
Tied To Project:	Western Dubuque Biodiesel
Projected Final FY of Rebate:	2019

TIF Taxing District Data Collection

Local Government Name: DUBUQUE COUNTY (31)
 Urban Renewal Area: DUBUQUE COUNTY UR2 (WD BIO-DIESEL) URBAN RENEWAL (31040)
 TIF Taxing District Name: FARLEY CITY/WESTERN DBQ SCH/DUBUQUE CO UR49 INCREMENT
 TIF Taxing District Inc. Number: 310324
 TIF Taxing District Base Year: 2005
 FY TIF Revenue First Received: 2009
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2029

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2029

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	155,027	5,789,300	0	0	5,944,327	0	5,944,327
Taxable	0	0	139,524	5,210,370	0	0	5,349,894	0	5,349,894
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	184,724	5,349,894	5,349,894	0	0

FY 2020 TIF Revenue Received: 120,157