

# Annual Urban Renewal Report, Fiscal Year 2019 - 2020

## Levy Authority Summary

Local Government Name: EPWORTH  
Local Government Number: 31G291

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
EPWORTH UR 1	31044	4
EPWORTH UR 2 URBAN RENEWAL	31053	3

**TIF Debt Outstanding: 1,918,693**

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:		Amount of 07-01-2019 Cash Balance Restricted for LMI	
	1,316	0	
TIF Revenue:	243,607		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
<b>Total Revenue:</b>	<b>243,607</b>		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	240,000		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	<b>240,000</b>		

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:		Amount of 06-30-2020 Cash Balance Restricted for LMI	
	4,923	0	

**Year-End Outstanding TIF  
Obligations, Net of TIF Special  
Revenue Fund Balance: 1,673,770**

## Urban Renewal Area Data Collection

Local Government Name: EPWORTH (31G291)  
 Urban Renewal Area: EPWORTH UR 1  
 UR Area Number: 31044

UR Area Creation Date: 01/2011

UR Area Purpose: The purpose is to facilitate the use of tax increment financing in connection with the promotion of business activity and economic development in UR Area, including direct assistance to private enterprise and provision of necessary public infrastructure improvements, including the improvement of Bierman Rd.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
EPWORTH CITY/WESTERN DBQ SCH/UR67 INCREMENT	310367	310368	9,953,712
EPWORTH CITY AG/WESTERN DBQ SCH/UR67 INCREMENT	310369	310370	46,193
TAYLOR TWP/WESTERN DBQ SCH/EPWORTH FIRE/EPWORTH UR 67 INCREMENT	310371	310372	1,940
TAYLOR TWP/WESTERN DBQ SCH/EPWORTH FIRE/UR 96 INCREMENT	310485	310486	0

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	91,383	15,563,330	1,190,260	0	0	-3,704	16,878,384	0	16,878,384
Taxable	51,295	8,858,345	1,071,234	0	0	-3,704	10,005,007	0	10,005,007
Homestead Credits									49

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:** **1,316** **0** **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 243,607  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 243,607**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 240,000  
 Returned to County Treasurer: 0  
**Total Expenditures: 240,000**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:** **4,923** **0** **Amount of 06-30-2020 Cash Balance Restricted for LMI**

## Projects For EPWORTH UR 1

### Wastewater Facility

Description:	iiinfrastructure improvements
Classification:	Water treatment plants, waste treatment plants & lagoons
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For EPWORTH UR 1

### 2011 Street Improvement

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	04/13/2011
FY of Last Payment:	2018

### Wastewater Treatment Facility

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,689,000
Interest:	229,693
Total:	1,918,693
Annual Appropriation?:	No
Date Incurred:	05/26/2017
FY of Last Payment:	2034

## Non-Rebates For EPWORTH UR 1

TIF Expenditure Amount:	240,000
Tied To Debt:	Wastewater Treatment Facility
Tied To Project:	Wastewater Facility

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### TIF Taxing District Data Collection

Local Government Name: EPWORTH (31G291)  
 Urban Renewal Area: EPWORTH UR 1 (31044)  
 TIF Taxing District Name: EPWORTH CITY/WESTERN DBQ SCH/UR67 INCREMENT  
 TIF Taxing District Inc. Number: 310368  
 TIF Taxing District Base Year: 2010  
 FY TIF Revenue First Received: 2013  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2033

UR Designation	
Slum	No
Blighted	No
Economic Development	01/2011

### 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	15,563,330	1,190,260	0	0	-3,704	16,787,001	0	16,787,001
Taxable	0	8,858,345	1,071,234	0	0	-3,704	9,953,712	0	9,953,712
Homestead Credits									49

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	2,638,944	9,953,712	9,953,712	0	0

FY 2020 TIF Revenue Received: 242,658

### TIF Taxing District Data Collection

Local Government Name: EPWORTH (31G291)  
 Urban Renewal Area: EPWORTH UR 1 (31044)  
 TIF Taxing District Name: EPWORTH CITY AG/WESTERN DBQ SCH/UR67 INCREMENT  
 TIF Taxing District Inc. Number: 310370  
 TIF Taxing District Base Year: 2010  
 FY TIF Revenue First Received: 2013  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2033

UR Designation	
Slum	No
Blighted	No
Economic Development	01/2011

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	82,293	0	0	0	0	0	82,293	0	82,293
Taxable	46,193	0	0	0	0	0	46,193	0	46,193
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	6,509	46,193	46,193	0	0

FY 2020 TIF Revenue Received: 909

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**TIF Taxing District Data Collection**

Local Government Name: EPWORTH (31G291)  
 Urban Renewal Area: EPWORTH UR 1 (31044)  
 TIF Taxing District Name: TAYLOR TWP/WESTERN DBQ SCH/EPWORTH FIRE/EPWORTH UR 67  
 INCREMENT  
 TIF Taxing District Inc. Number: 310372  
 TIF Taxing District Base Year: 2010  
 FY TIF Revenue First Received: 2013  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District  
 statutorily ends: 2033

UR Designation	
Slum	No
Blighted	No
Economic Development	01/2011

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	9,090	0	0	0	0	0	9,090	0	9,090
Taxable	5,102	0	0	0	0	0	5,102	0	5,102
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	42,297	0	1,940	-1,940	-41

FY 2020 TIF Revenue Received: 40

**TIF Taxing District Data Collection**

Local Government Name: EPWORTH (31G291)  
 Urban Renewal Area: EPWORTH UR 1 (31044)  
 TIF Taxing District Name: TAYLOR TWP/WESTERN DBQ SCH/EPWORTH FIRE/UR 96 INCREMENT  
 TIF Taxing District Inc. Number: 310486  
 TIF Taxing District Base Year: 2013  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

**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	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	0	0	0	0

FY 2020 TIF Revenue Received: 0

## Urban Renewal Area Data Collection

Local Government Name: EPWORTH (31G291)  
 Urban Renewal Area: EPWORTH UR 2 URBAN RENEWAL  
 UR Area Number: 31053  
 UR Area Creation Date: 07/2017

UR Area Purpose: To stimulate private investment in residential development and to help finance the cost of streets, water, sanitary sewer, storm sewer, or other public improvements in support of new residential development.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
EPWORTH CITY/WESTERN DBQ SCH/UR 124 INCREMENT	310575	310576	0
EPWORTH CITY AG/WESTERN DBQ SCH/UR 124 INCREMENT	310577	310578	0
TAYLOR TWP/WESTERN DBQ SCH/UR 124 INCREMENT	310579	310580	0

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	54,275	0	0	0	0	0	54,275	0	54,275
Taxable	30,468	0	0	0	0	0	30,468	0	30,468
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:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>0</b>

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>0</b>

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



## Projects For EPWORTH UR 2 URBAN RENEWAL

### SW Area Water & Sewer

Description:	Water & Sewer Extensions
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### Bobcat Road

Description:	Road improvement
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### TIF Taxing District Data Collection

Local Government Name: EPWORTH (31G291)  
 Urban Renewal Area: EPWORTH UR 2 URBAN RENEWAL (31053)  
 TIF Taxing District Name: EPWORTH CITY/WESTERN DBQ SCH/UR 124 INCREMENT  
 TIF Taxing District Inc. Number: 310576

TIF Taxing District Base Year: 2017  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

#### 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	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	0	0	0	0

FY 2020 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: EPWORTH (31G291)  
 Urban Renewal Area: EPWORTH UR 2 URBAN RENEWAL (31053)  
 TIF Taxing District Name: EPWORTH CITY AG/WESTERN DBQ SCH/UR 124 INCREMENT  
 TIF Taxing District Inc. Number: 310578

TIF Taxing District Base Year: 2017  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	54,275	0	0	0	0	0	54,275	0	54,275
Taxable	30,468	0	0	0	0	0	30,468	0	30,468
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	30,468	0	30,468	601

FY 2020 TIF Revenue Received: 0

## TIF Taxing District Data Collection

Local Government Name: EPWORTH (31G291)  
 Urban Renewal Area: EPWORTH UR 2 URBAN RENEWAL (31053)  
 TIF Taxing District Name: TAYLOR TWP/WESTERN DBQ SCH/UR 124 INCREMENT  
 TIF Taxing District Inc. Number: 310580

TIF Taxing District Base Year:	2017	<b>UR Designation</b>	
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

### 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	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	0	0	0	0

FY 2020 TIF Revenue Received: 0