

# Annual Urban Renewal Report, Fiscal Year 2019 - 2020

## Levy Authority Summary

Local Government Name: HARTLEY  
Local Government Number: 71G660

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
HARTLEY URBAN RENEWAL	71001	3

**TIF Debt Outstanding:** 2,649,428

<b>TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:</b>	<b>275,685</b>	<b>0</b>	<b>Amount of 07-01-2019 Cash Balance Restricted for LMI</b>
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TIF Revenue:	417,082
TIF Sp. Revenue Fund Interest:	5,492
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>422,574</b>

Rebate Expenditures:	0
Non-Rebate Expenditures:	403,367
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>403,367</b>

<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:</b>	<b>294,892</b>	<b>0</b>	<b>Amount of 06-30-2020 Cash Balance Restricted for LMI</b>
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**Year-End Outstanding TIF  
Obligations, Net of TIF Special  
Revenue Fund Balance:** 1,951,169



## Urban Renewal Area Data Collection

Local Government Name: HARTLEY (71G660)  
 Urban Renewal Area: HARTLEY URBAN RENEWAL  
 UR Area Number: 71001

UR Area Creation Date: 01/1988

UR Area Purpose: Provide commercial and industrial economic activities, construction and repair of infrastructure and utilities, promote residential development, housing

## Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
HARTLEY CITY/HMS SCH/HARTLEY URBAN RENEW INCREM	710076	710058	13,812,299
HARTLEY CITY AG/HMS SCH/HARTLEY URBAN RENEW AG INCREMENT	710084	710064	0
HARTLEY CITY/HMS SCH/HARTLEY URB REN AMEND2015	710132	710133	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	0	13,823,980	5,630,840	1,019,420	0	-48,152	20,435,268	0	20,435,268
Taxable	0	7,868,332	5,067,756	917,478	0	-48,152	13,812,299	0	13,812,299
Homestead Credits									87

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:** **275,685** **0** **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 417,082  
 TIF Sp. Revenue Fund Interest: 5,492  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 422,574**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 403,367  
 Returned to County Treasurer: 0  
**Total Expenditures: 403,367**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:** **294,892** **0** **Amount of 06-30-2020 Cash Balance Restricted for LMI**



## Projects For HARTLEY URBAN RENEWAL

### Sewer Project 2004 (1) Project

Description:	Sewer Treatment Plant Improvements
Classification:	Water treatment plants, waste treatment plants & lagoons
Physically Complete:	Yes
Payments Complete:	No

### Water Treatment Improvement Project

Description:	Water Plant Treatment Improvements
Classification:	Water treatment plants, waste treatment plants & lagoons
Physically Complete:	Yes
Payments Complete:	No

### Hwy 18 West Industrial Park Improvements, Parcel H

Description:	Industrial Park Improvements Construction & Utility Extensions
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

### Waste Water UV Replacment Project

Description:	Waste Water UV Replacement Project
Classification:	Water treatment plants, waste treatment plants & lagoons
Physically Complete:	Yes
Payments Complete:	No



## Debts/Obligations For HARTLEY URBAN RENEWAL

### Sewer Project 2004 (1)

Debt/Obligation Type:	TIF Revenue Bonds/Notes
Principal:	473,000
Interest:	48,738
Total:	521,738
Annual Appropriation?:	No
Date Incurred:	07/01/2004
FY of Last Payment:	2025

### Water Treatment Plant

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	325,000
Interest:	77,220
Total:	402,220
Annual Appropriation?:	No
Date Incurred:	07/01/2009
FY of Last Payment:	2029

### Waste Water UV Replacement Note

Debt/Obligation Type:	Internal Loans
Principal:	595,470
Interest:	0
Total:	595,470
Annual Appropriation?:	No
Date Incurred:	01/27/2020
FY of Last Payment:	2022

### Hwy 18 West Industrial Park Improvements, Parcel H

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,130,000
Interest:	0
Total:	1,130,000
Annual Appropriation?:	No
Date Incurred:	04/29/2020
FY of Last Payment:	2030



## Non-Rebates For HARTLEY URBAN RENEWAL

TIF Expenditure Amount:	82,213
Tied To Debt:	Sewer Project 2004 (1)
Tied To Project:	Sewer Project 2004 (1) Project

TIF Expenditure Amount:	158,429
Tied To Debt:	Water Treatment Plant
Tied To Project:	Water Treatment Improvment Project

TIF Expenditure Amount:	162,725
Tied To Debt:	Waste Water UV Replacement Note
Tied To Project:	Waste Water UV Replacment Project



### TIF Taxing District Data Collection

Local Government Name: HARTLEY (71G660)  
 Urban Renewal Area: HARTLEY URBAN RENEWAL (71001)  
 TIF Taxing District Name: HARTLEY CITY/HMS SCH/HARTLEY URBAN RENEW INCREM  
 TIF Taxing District Inc. Number: 710058  
 TIF Taxing District Base Year: 1987  
 FY TIF Revenue First Received: 1993  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1987

### 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	13,823,980	5,630,840	1,019,420	0	-48,152	20,435,268	0	20,435,268
Taxable	0	7,868,332	5,067,756	917,478	0	-48,152	13,812,299	0	13,812,299
Homestead Credits									87

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	5,698,553	13,812,299	13,812,299	0	0

FY 2020 TIF Revenue Received: 417,082

### TIF Taxing District Data Collection

Local Government Name: HARTLEY (71G660)  
 Urban Renewal Area: HARTLEY URBAN RENEWAL (71001)  
 TIF Taxing District Name: HARTLEY CITY AG/HMS SCH/HARTLEY URBAN RENEW AG INCREMENT  
 TIF Taxing District Inc. Number: 710064  
 TIF Taxing District Base Year: 1987  
 FY TIF Revenue First Received: 1994  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2018

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1993

### 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	149,462	0	0	0	0

FY 2020 TIF Revenue Received: 0



## TIF Taxing District Data Collection

Local Government Name: HARTLEY (71G660)  
 Urban Renewal Area: HARTLEY URBAN RENEWAL (71001)  
 TIF Taxing District Name: HARTLEY CITY/HMS SCH/HARTLEY URB REN AMEND2015  
 TIF Taxing District Inc. Number: 710133  
 TIF Taxing District Base Year: 2014  
 FY TIF Revenue First Received: 2016  
 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	541,270	0	0	0	0

FY 2020 TIF Revenue Received: 0