

Annual Urban Renewal Report, Fiscal Year 2021 - 2022

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	4

TIF Debt Outstanding: 1,812,517

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021:	222,918	0	Amount of 07-01-2021 Cash Balance Restricted for LMI
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TIF Revenue:	397,265
TIF Sp. Revenue Fund Interest:	2,736
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	400,001

Rebate Expenditures:	0
Non-Rebate Expenditures:	397,405
Returned to County Treasurer:	0
Total Expenditures:	397,405

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022:	225,514	0	Amount of 06-30-2022 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 1,189,598**

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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 commerical 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	13,617,821
HARTLEY CITY AG/HMS SCH/HARTLEY URBAN RENEW AG INCREMENT	710084	710064	0
HARTLEY CITY/HMS SCH/HARTLEY URB REN AMEND2015	710132	710133	0
HARTLEY CITY AG/HMS SCH/HARTLEY URBAN REN AMEND 2020	710150	710151	0

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	14,545,120	7,324,840	1,016,880	0	-50,004	22,836,836	0	22,836,836
Taxable	0	8,204,816	6,592,356	915,192	0	-50,004	15,662,360	0	15,662,360
Homestead Credits									91

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: **222,918** **0** **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 397,265
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 Property Tax Replacement Claims 0
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 Returned to County Treasurer: 0
Total Expenditures: 397,405

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: **225,514** **0** **Amount of 06-30-2022 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 Improvment 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:	Yes
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:	Yes

Debts/Obligations For HARTLEY URBAN RENEWAL

Sewer Project 2004 (1)

Debt/Obligation Type:	TIF Revenue Bonds/Notes
Principal:	325,000
Interest:	15,733
Total:	340,733
Annual Appropriation?:	No
Date Incurred:	07/01/2004
FY of Last Payment:	2025

Water Treatment Plant

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	145,000
Interest:	7,408
Total:	152,408
Annual Appropriation?:	No
Date Incurred:	07/01/2009
FY of Last Payment:	2029

Waste Water UV Replacement Note

Debt/Obligation Type:	Internal Loans
Principal:	145,877
Interest:	4,216
Total:	150,093
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:	1,030,000
Interest:	139,283
Total:	1,169,283
Annual Appropriation?:	No
Date Incurred:	04/29/2020
FY of Last Payment:	2030

Non-Rebates For HARTLEY URBAN RENEWAL

TIF Expenditure Amount:	84,667
Tied To Debt:	Sewer Project 2004 (1)
Tied To Project:	Sewer Project 2004 (1) Project

TIF Expenditure Amount:	32,900
Tied To Debt:	Water Treatment Plant
Tied To Project:	Water Treatment Improvment Project

TIF Expenditure Amount:	150,093
Tied To Debt:	Waste Water UV Replacement Note
Tied To Project:	Waste Water UV Replacment Project

TIF Expenditure Amount:	129,745
Tied To Debt:	Hwy 18 West Industrial Park Improvements, Parcel H
Tied To Project:	Hwy 18 West Industrial Park Improvements, Parcel H

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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 - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	14,545,120	7,324,840	1,016,880	0	-50,004	22,836,836	0	22,836,836
Taxable	0	8,204,816	6,592,356	915,192	0	-50,004	15,662,360	0	15,662,360
Homestead Credits									91

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	5,698,553	15,662,360	13,617,821	2,044,539	59,243

FY 2022 TIF Revenue Received: 397,265

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 - 1/1/2020 for FY 2022

	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 2022	149,462	0	0	0	0

FY 2022 TIF Revenue Received: 0

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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 - 1/1/2020 for FY 2022

	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 2022	541,270	0	0	0	0

FY 2022 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 AG/HMS SCH/HARTLEY URBAN REN AMEND 2020
 TIF Taxing District Inc. Number: 710151
 TIF Taxing District Base Year: 2019
 FY TIF Revenue First Received:
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2040

UR Designation	
Slum	No
Blighted	No
Economic Development	06/2020

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	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 2022	40,230	0	0	0	0

FY 2022 TIF Revenue Received: 0