

# Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## Levy Authority Summary

Local Government Name: FARLEY  
Local Government Number: 31G292

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
FARLEY UR 1 & 2 URBAN RENEWAL	31034	13
FARLEY UR 5 URBAN RENEWAL	31049	1
FARLEY UR6 WILDCAT HOUSING URBAN RENEWAL	31052	2

**TIF Debt Outstanding: 3,322,333**

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** **881,980** **124,968** **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 465,091  
TIF Sp. Revenue Fund Interest: 3,317  
Property Tax Replacement Claims 0  
Asset Sales & Loan Repayments: 0  
**Total Revenue: 468,408**

Rebate Expenditures: 83,545  
Non-Rebate Expenditures: 407,366  
Returned to County Treasurer: 0  
**Total Expenditures: 490,911**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** **859,477** **132,092** **Amount of 06-30-2023 Cash Balance Restricted for LMI**

**Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance:** **1,971,945**

# ♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## Urban Renewal Area Data Collection

Local Government Name: FARLEY (31G292)  
 Urban Renewal Area: FARLEY UR 1 & 2 URBAN RENEWAL  
 UR Area Number: 31034

UR Area Creation Date: 07/1999

UR Area Purpose: Economic Development

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
FARLEY CITY/WESTERN DBQ SCH/UR 15 INCREM	310102	310101	5,103,927
FARLEY CITY/WESTERN DBQ SCH/UR 16 INCREM	310105	310104	4,316,792
FARLEY CITY/WESTERN DBQ SCH/UR 28 INCREM	310129	310127	0
FARLEY CITY/WESTERN DBQ SCH/UR 31 INCREM	310162	310163	0
FARLEY CITY/WESTERN DBQ SCH/UR 40 INCREMENT	310251	310252	3,396,716
FARLEY CITY AG/WESTERN DBQ SCH/UR 40 INCREMENT	310253	310254	0
FARLEY CITY/WESTERN DBQ SCH/UR 60 INCREMENT	310343	310344	6,303,863
FARLEY CITY AG/WESTERN DBQ SCH/UR 60 INCREMENT	310345	310346	0
FARLEY CITY/WESTERN DBQ SCH/UR65 INCREMENT	310361	310362	0
FARLEY CITY/WESTERN DBQ SCH/UR 122 INCREMENT	310569	310570	0
FARLEY CITY/WESTERN DBQ SCH/UR 123 INCREMENT	310571	310572	0
FARLEY CITY AG/WESTERN DBQ SCH/UR 123 INCREMENT	310573	310574	0
FARLEY CITY/WESTERN DBQ SCH/UR 129 INCREMENT	310595	310596	0

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	17,358,350	10,029,182	10,494,095	0	-11,112	38,808,904	0	38,808,904
Taxable	0	9,396,111	9,026,265	9,444,686	0	-11,112	28,454,173	0	28,454,173
Homestead Credits									71

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** **748,182** **0** **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 445,601  
 TIF Sp. Revenue Fund Interest: 3,317  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 448,918**

Rebate Expenditures: 63,705  
 Non-Rebate Expenditures: 407,366  
 Returned to County Treasurer: 0  
**Total Expenditures: 471,071**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** **726,029** **0** **Amount of 06-30-2023 Cash Balance Restricted for LMI**

## Projects For FARLEY UR 1 & 2 URBAN RENEWAL

### WWTP-TIF

Description:	Wasterwater Treatment Facility Construction
Classification:	Water treatment plants, waste treatment plants & lagoons
Physically Complete:	Yes
Payments Complete:	No

### LSI, LLP (EIMCo)

Description:	Economic Development
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

### TOP GRADE LEASING, LLC

Description:	Economic Development
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	Yes

### BEHNKE FAMILY LLC #1 (2012)

Description:	Economic Development
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

### LSI, LLP (EIMCo) #2

Description:	Economic Development
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

### CRAIG KLUESNER

Description:	Economic Development
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	Yes

### 9TH AVE NW & JAMESMEIER ROAD CURB & DRAINAGE IMPROVEMENTS

Description:	9th Ave NW & Jamesmeier Road Curb & Drainage Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### KV PROPERTIES, LLC

Description:	Economic Development
Classification:	Commercial - retail
Physically Complete:	Yes

Payments Complete:	No
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## TOP GRADE LEASING, LLC #2

Description:	Economic Development
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

## KAUFFMANN STORAGE, LLC

Description:	Economic Development
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

## BEHNKE FAMILY LLC #2

Description:	Economic Development
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

## SEWER INFRASTRUCTURE

Description:	2012 GO Refunding Bonds
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## RAUEN & RAUEN DEVELOPMENT, LLC

Description:	Economic Development
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	Yes

## FIDC

Description:	11th Ave NW Project
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

## Kress Transport

Description:	Economic Development
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

## Triton Manufacturing

Description:	Economic Development
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	Yes

## Cory Heims

Description:	Economic Development
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

## Big River Cast Stone

Description:	Economic Development
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

## JABC-Delaney

Description:	Economic Development
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

## Lansing Express

Description:	Economic Development
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

## KV Properties #2 (2020)

Description:	Economic Development
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

## BEHNKE FAMILY LLC #3 (2020)

Description:	Economic Development
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

## FIDC

Description:	Downtown Development
	Main Street Iowa Program-Iowa Economic Development
Classification:	Authority
Physically Complete:	No
Payments Complete:	No

## Debts/Obligations For FARLEY UR 1 & 2 URBAN RENEWAL

### WWTP-TIF

Debt/Obligation Type:	Other Debt
Principal:	314,000
Interest:	12,700
Total:	326,700
Annual Appropriation?:	No
Date Incurred:	10/21/2004
FY of Last Payment:	2025

### LSI, LLP (EIMCO)

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	12/05/2011
FY of Last Payment:	2023

### BEHNKE FAMILY LLC #1 (2012)

Debt/Obligation Type:	Rebates
Principal:	102,000
Interest:	0
Total:	102,000
Annual Appropriation?:	Yes
Date Incurred:	06/04/2012
FY of Last Payment:	2024

### LSI, LLP (EIMCo) #2

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	08/20/2012
FY of Last Payment:	2024

### TOP GRADE LEASING, LLC #2

Debt/Obligation Type:	Rebates
Principal:	24,000
Interest:	0
Total:	24,000
Annual Appropriation?:	Yes
Date Incurred:	09/01/2015
FY of Last Payment:	2027

### BEHNKE, LLC #2 (2013)

Debt/Obligation Type:	Rebates
Principal:	178,200
Interest:	0

Total:	178,200
Annual Appropriation?:	Yes
Date Incurred:	11/04/2013
FY of Last Payment:	2027

## KV PROPERTIES, LLC

Debt/Obligation Type:	Rebates
Principal:	15,000
Interest:	0
Total:	15,000
Annual Appropriation?:	Yes
Date Incurred:	09/01/2015
FY of Last Payment:	2026

## KAUFFMANN STORAGE, LLC

Debt/Obligation Type:	Rebates
Principal:	39,000
Interest:	0
Total:	39,000
Annual Appropriation?:	Yes
Date Incurred:	09/01/2015
FY of Last Payment:	2027

## 9TH AVE NW & JAMESMEIER ROAD CURB & DRAINAGE IMPROVEMENTS

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	165,000
Interest:	9,075
Total:	174,075
Annual Appropriation?:	No
Date Incurred:	06/29/2015
FY of Last Payment:	2025

## Kress Transport

Debt/Obligation Type:	Rebates
Principal:	60,000
Interest:	0
Total:	60,000
Annual Appropriation?:	Yes
Date Incurred:	08/07/2017
FY of Last Payment:	2029

## FIDC

Debt/Obligation Type:	Other Debt
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	11/05/2018
FY of Last Payment:	2034

## Big River Cast Stone

Debt/Obligation Type:	Rebates
Principal:	270,000
Interest:	0
Total:	270,000

Annual Appropriation?:	Yes
Date Incurred:	11/05/2018
FY of Last Payment:	2030

## JABC Properties

Debt/Obligation Type:	Rebates
Principal:	118,750
Interest:	0
Total:	118,750
Annual Appropriation?:	Yes
Date Incurred:	06/03/2019
FY of Last Payment:	2030

## Cory Heims

Debt/Obligation Type:	Rebates
Principal:	10,717
Interest:	0
Total:	10,717
Annual Appropriation?:	Yes
Date Incurred:	05/07/2018
FY of Last Payment:	2031

## Lansing Express

Debt/Obligation Type:	Rebates
Principal:	56,318
Interest:	0
Total:	56,318
Annual Appropriation?:	Yes
Date Incurred:	06/01/2021
FY of Last Payment:	2031

## KV Properties #2 (2020)

Debt/Obligation Type:	Rebates
Principal:	225,000
Interest:	0
Total:	225,000
Annual Appropriation?:	Yes
Date Incurred:	12/01/2022
FY of Last Payment:	2032

## Cory Heims

Debt/Obligation Type:	Rebates
Principal:	110,000
Interest:	0
Total:	110,000
Annual Appropriation?:	Yes
Date Incurred:	12/01/2022
FY of Last Payment:	2032

## BEHNKE FAMILY LLC #3 (2020)

Debt/Obligation Type:	Rebates
Principal:	1,100,000
Interest:	0
Total:	1,100,000
Annual Appropriation?:	Yes



Date Incurred:	12/01/2023
FY of Last Payment:	2033

## Non-Rebates For FARLEY UR 1 & 2 URBAN RENEWAL

TIF Expenditure Amount:	111,933
Tied To Debt:	WWTP-TIF
Tied To Project:	WWTP-TIF
TIF Expenditure Amount:	20,433
Tied To Debt:	9TH AVE NW & JAMESMEIER ROAD CURB & DRAINAGE IMPROVEMENTS
Tied To Project:	9TH AVE NW & JAMESMEIER ROAD CURB & DRAINAGE IMPROVEMENTS
TIF Expenditure Amount:	190,000
Tied To Debt:	FIDC
Tied To Project:	FIDC
TIF Expenditure Amount:	85,000
Tied To Debt:	FIDC
Tied To Project:	FIDC

## Rebates For FARLEY UR 1 & 2 URBAN RENEWAL

### LSI, LLP (EIMCo)

TIF Expenditure Amount:	0
Rebate Paid To:	LSI, LLP
Tied To Debt:	LSI, LLP (EIMCO)
Tied To Project:	LSI, LLP (EIMCo)
Projected Final FY of Rebate:	2023

### BEHNKE

TIF Expenditure Amount:	0
Rebate Paid To:	BEHNKE FAMILY, LLC
Tied To Debt:	BEHNKE FAMILY LLC #1 (2012)
Tied To Project:	BEHNKE FAMILY LLC #1 (2012)
Projected Final FY of Rebate:	2024

### LSI, LLP (EIMCO) #2

TIF Expenditure Amount:	0
Rebate Paid To:	LSI, LLP
Tied To Debt:	LSI, LLP (EIMCo) #2
Tied To Project:	LSI, LLP (EIMCo) #2
Projected Final FY of Rebate:	2024

### KV Properties

TIF Expenditure Amount:	4,288
Rebate Paid To:	KV Properties
Tied To Debt:	KV PROPERTIES, LLC
Tied To Project:	KV PROPERTIES, LLC
Projected Final FY of Rebate:	2026

### Behnke, LLC #2

TIF Expenditure Amount:	0
Rebate Paid To:	Behnke Family, LLC
Tied To Debt:	BEHNKE, LLC #2 (2013)
Tied To Project:	BEHNKE FAMILY LLC #2
Projected Final FY of Rebate:	2027

### Kauffmann Storage, LLC

TIF Expenditure Amount:	0
Rebate Paid To:	Kauffmann Storage, LLC
Tied To Debt:	KAUFFMANN STORAGE, LLC
Tied To Project:	KAUFFMANN STORAGE, LLC
Projected Final FY of Rebate:	2027

### Top Grade Leasing #2

TIF Expenditure Amount:	0
Rebate Paid To:	Top Grade Leasing
Tied To Debt:	TOP GRADE LEASING, LLC #2

Tied To Project:	TOP GRADE LEASING, LLC #2
Projected Final FY of Rebate:	2027

## Kress Transport

TIF Expenditure Amount:	18,409
Rebate Paid To:	Kress Transport
Tied To Debt:	Kress Transport
Tied To Project:	Kress Transport
Projected Final FY of Rebate:	2029

## Cory Heims

TIF Expenditure Amount:	7,524
Rebate Paid To:	Cory Heims
Tied To Debt:	Cory Heims
Tied To Project:	Cory Heims
Projected Final FY of Rebate:	2031

## Big River Cast Stone

TIF Expenditure Amount:	8,513
Rebate Paid To:	Big River Cast Stone
Tied To Debt:	Big River Cast Stone
Tied To Project:	Big River Cast Stone
Projected Final FY of Rebate:	2030

## JABC-Delaney's

TIF Expenditure Amount:	0
Rebate Paid To:	JABC Delaney
Tied To Debt:	JABC Properties
Tied To Project:	JABC-Delaney
Projected Final FY of Rebate:	2030

## Lansing Express

TIF Expenditure Amount:	13,284
Rebate Paid To:	Loras Lansing
Tied To Debt:	Lansing Express
Tied To Project:	Lansing Express
Projected Final FY of Rebate:	2031

## KV Properties #2

TIF Expenditure Amount:	11,687
Rebate Paid To:	KV Properties
Tied To Debt:	KV Properties #2 (2020)
Tied To Project:	KV Properties #2 (2020)
Projected Final FY of Rebate:	2032

## Jobs For FARLEY UR 1 & 2 URBAN RENEWAL

Project:	Big River Cast Stone
Company Name:	Big River Cast Stone
Date Agreement Began:	12/01/2020
Date Agreement Ends:	06/01/2030
Number of Jobs Created or Retained:	10
Total Annual Wages of Required Jobs:	31,200
Total Estimated Private Capital Investment:	0
Total Estimated Cost of Public Infrastructure:	0

Project:	JABC-Delaney
Company Name:	Delaney's Auto & Ag
Date Agreement Began:	12/01/2021
Date Agreement Ends:	06/01/2031
Number of Jobs Created or Retained:	14
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	0
Total Estimated Cost of Public Infrastructure:	0

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Some payments were not made in FY 2022 due to inappropriate amount paid previous FY. Corrections made. Under non-rebate payments, \$37,311 for a bond payment was not transferred in prior years, and it is corrected in this year.

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Sum of Private Investment Made Within This Urban Renewal Area  
during FY 2023

0

## ♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

### TIF Taxing District Data Collection

Local Government Name: FARLEY (31G292)  
 Urban Renewal Area: FARLEY UR 1 & 2 URBAN RENEWAL (31034)  
 TIF Taxing District Name: FARLEY CITY/WESTERN DBQ SCH/UR 15 INCREM  
 TIF Taxing District Inc. Number: 310101  
 TIF Taxing District Base Year: 1990  
 FY TIF Revenue First Received: 1998  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/1999

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	5,671,030	0	0	5,671,030	0	5,671,030
Taxable	0	0	0	5,103,927	0	0	5,103,927	0	5,103,927
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	241,357	5,103,927	5,103,927	0	0

FY 2023 TIF Revenue Received: 118,942

### TIF Taxing District Data Collection

Local Government Name: FARLEY (31G292)  
 Urban Renewal Area: FARLEY UR 1 & 2 URBAN RENEWAL (31034)  
 TIF Taxing District Name: FARLEY CITY/WESTERN DBQ SCH/UR 16 INCREM  
 TIF Taxing District Inc. Number: 310104  
 TIF Taxing District Base Year: 1990  
 FY TIF Revenue First Received: 2000  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	04/1991

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,740,220	2,056,215	0	0	4,796,435	0	4,796,435
Taxable	0	0	2,466,198	1,850,594	0	0	4,316,792	0	4,316,792
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	14,604	4,316,792	4,316,792	0	0

FY 2023 TIF Revenue Received: 100,598

## ♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

### TIF Taxing District Data Collection

Local Government Name: FARLEY (31G292)  
 Urban Renewal Area: FARLEY UR 1 & 2 URBAN RENEWAL (31034)  
 TIF Taxing District Name: FARLEY CITY/WESTERN DBQ SCH/UR 28 INCREM  
 TIF Taxing District Inc. Number: 310127  
 TIF Taxing District Base Year: 1998  
 FY TIF Revenue First Received: 2001  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2020

UR Designation	
Slum	No
Blighted	No
Economic Development	04/1998

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	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 2023	5,765	0	0	0	0

FY 2023 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: FARLEY (31G292)  
 Urban Renewal Area: FARLEY UR 1 & 2 URBAN RENEWAL (31034)  
 TIF Taxing District Name: FARLEY CITY/WESTERN DBQ SCH/UR 31 INCREM  
 TIF Taxing District Inc. Number: 310163  
 TIF Taxing District Base Year: 1998  
 FY TIF Revenue First Received: 2001  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2020

UR Designation	
Slum	No
Blighted	No
Economic Development	07/1999

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	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 2023	19,361	0	0	0	0

FY 2023 TIF Revenue Received: 0



## ♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

### TIF Taxing District Data Collection

Local Government Name: FARLEY (31G292)  
 Urban Renewal Area: FARLEY UR 1 & 2 URBAN RENEWAL (31034)  
 TIF Taxing District Name: FARLEY CITY/WESTERN DBQ SCH/UR 40 INCREMENT  
 TIF Taxing District Inc. Number: 310252  
 TIF Taxing District Base Year: 2002  
 FY TIF Revenue First Received: 2004  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2024

	UR Designation
Slum	No
Blighted	No
Economic Development	11/2003

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	8,590	4,273,970	0	0	0	4,439,752	0	4,439,752
Taxable	0	4,650	3,846,573	0	0	0	3,951,432	0	3,951,432
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	1,043,036	3,396,716	3,396,716	0	0

FY 2023 TIF Revenue Received: 79,156

### TIF Taxing District Data Collection

Local Government Name: FARLEY (31G292)  
 Urban Renewal Area: FARLEY UR 1 & 2 URBAN RENEWAL (31034)  
 TIF Taxing District Name: FARLEY CITY AG/WESTERN DBQ SCH/UR 40 INCREMENT  
 TIF Taxing District Inc. Number: 310254  
 TIF Taxing District Base Year: 2002  
 FY TIF Revenue First Received: 2004  
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	01/2002

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	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 2023	0	0	0	0	0

FY 2023 TIF Revenue Received: 0

## ♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

### TIF Taxing District Data Collection

Local Government Name: FARLEY (31G292)  
 Urban Renewal Area: FARLEY UR 1 & 2 URBAN RENEWAL (31034)  
 TIF Taxing District Name: FARLEY CITY/WESTERN DBQ SCH/UR 60 INCREMENT  
 TIF Taxing District Inc. Number: 310344  
 TIF Taxing District Base Year: 2008  
 FY TIF Revenue First Received: 0  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2009

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	17,349,760	3,014,992	2,766,850	0	-11,112	23,901,687	0	23,901,687
Taxable	0	9,391,461	2,713,494	2,490,165	0	-11,112	15,082,022	0	15,082,022
Homestead Credits									71

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	14,277,484	9,635,315	6,303,863	3,331,452	77,636

FY 2023 TIF Revenue Received: 146,905

### TIF Taxing District Data Collection

Local Government Name: FARLEY (31G292)  
 Urban Renewal Area: FARLEY UR 1 & 2 URBAN RENEWAL (31034)  
 TIF Taxing District Name: FARLEY CITY AG/WESTERN DBQ SCH/UR 60 INCREMENT  
 TIF Taxing District Inc. Number: 310346  
 TIF Taxing District Base Year: 2008  
 FY TIF Revenue First Received: 0  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2009

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	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 2023	44,675	0	0	0	0

FY 2023 TIF Revenue Received: 0

## ♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

### TIF Taxing District Data Collection

Local Government Name: FARLEY (31G292)  
 Urban Renewal Area: FARLEY UR 1 & 2 URBAN RENEWAL (31034)  
 TIF Taxing District Name: FARLEY CITY/WESTERN DBQ SCH/UR65 INCREMENT  
 TIF Taxing District Inc. Number: 310362  
 TIF Taxing District Base Year: 2009  
 FY TIF Revenue First Received: 2012  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	01/2010

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	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 2023	1,140	0	0	0	0

FY 2023 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: FARLEY (31G292)  
 Urban Renewal Area: FARLEY UR 1 & 2 URBAN RENEWAL (31034)  
 TIF Taxing District Name: FARLEY CITY/WESTERN DBQ SCH/UR 122 INCREMENT  
 TIF Taxing District Inc. Number: 310570  
 TIF Taxing District Base Year: 2016  
 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 - 1/1/2021 for FY 2023

	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 2023	848,410	0	0	0	0

FY 2023 TIF Revenue Received: 0

## ♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

### TIF Taxing District Data Collection

Local Government Name: FARLEY (31G292)  
 Urban Renewal Area: FARLEY UR 1 & 2 URBAN RENEWAL (31034)  
 TIF Taxing District Name: FARLEY CITY/WESTERN DBQ SCH/UR 123 INCREMENT  
 TIF Taxing District Inc. Number: 310572  
 TIF Taxing District Base Year: 2016  
 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 - 1/1/2021 for FY 2023

	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 2023	0	0	0	0	0

FY 2023 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: FARLEY (31G292)  
 Urban Renewal Area: FARLEY UR 1 & 2 URBAN RENEWAL (31034)  
 TIF Taxing District Name: FARLEY CITY AG/WESTERN DBQ SCH/UR 123 INCREMENT  
 TIF Taxing District Inc. Number: 310574  
 TIF Taxing District Base Year: 2016  
 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 - 1/1/2021 for FY 2023

	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 2023	55,322	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	FARLEY (31G292)		
Urban Renewal Area:	FARLEY UR 1 & 2 URBAN RENEWAL (31034)		
TIF Taxing District Name:	FARLEY CITY/WESTERN DBQ SCH/UR 129 INCREMENT		
TIF Taxing District Inc. Number:	310596		
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 - 1/1/2021 for FY 2023

	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 2023	0	0	0	0	0

FY 2023 TIF Revenue Received: 0

# ◆ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## Urban Renewal Area Data Collection

Local Government Name: FARLEY (31G292)  
 Urban Renewal Area: FARLEY UR 5 URBAN RENEWAL  
 UR Area Number: 31049

UR Area Creation Date: 12/2018

UR Area Purpose:

## Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
FARLEY CITY/WESTERN DBQ SCH/UR 125 INCREMENT	310581	310582	0

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	5,465,680	0	0	0	0	5,465,680	0	5,465,680
Taxable	0	2,958,584	0	0	0	0	2,958,584	0	2,958,584
Homestead Credits									14

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** 111,178 111,178 **Amount of 07-01-2022 Cash Balance Restricted for LMI**

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

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

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** 111,178 111,178 **Amount of 06-30-2023 Cash Balance Restricted for LMI**

## Projects For FARLEY UR 5 URBAN RENEWAL

### South Lake Developement

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

## Debts/Obligations For FARLEY UR 5 URBAN RENEWAL

### South Lake Final Phase Rebate

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	04/21/2014
FY of Last Payment:	2026

### South Lake Final Phase LMI

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	04/21/2014
FY of Last Payment:	2026



# Rebates For FARLEY UR 5 URBAN RENEWAL

## South Lake Final Phase

TIF Expenditure Amount:	0
Rebate Paid To:	South Lake Development
Tied To Debt:	South Lake Final Phase Rebate
Tied To Project:	South Lake Developement
Projected Final FY of Rebate:	2026

# Income Housing For FARLEY UR 5 URBAN RENEWAL

Amount of FY 2023 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
<hr/>	
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

## ◆ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

11/23/2022- No special fund was set up for LMI-set aside and TIF calculations have been performed incorrectly for the last 10 years. Still need to accurately correct LMI set aside for Southlake, current LMI set aside is estimated.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area  
during FY 2023

0

## TIF Taxing District Data Collection

Local Government Name: FARLEY (31G292)  
 Urban Renewal Area: FARLEY UR 5 URBAN RENEWAL (31049)  
 TIF Taxing District Name: FARLEY CITY/WESTERN DBQ SCH/UR 125 INCREMENT  
 TIF Taxing District Inc. Number: 310582  
 TIF Taxing District Base Year: 2016  
 FY TIF Revenue First Received: 2019  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2028

	UR Designation
Slum	No
Blighted	No
Economic Development	12/2017

## TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	5,465,680	0	0	0	0	5,465,680	0	5,465,680
Taxable	0	2,958,584	0	0	0	0	2,958,584	0	2,958,584
Homestead Credits									14

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	3,344,602	2,121,078	0	2,121,078	49,429

FY 2023 TIF Revenue Received: 0

# ▲ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## Urban Renewal Area Data Collection

Local Government Name: FARLEY (31G292)  
 Urban Renewal Area: FARLEY UR6 WILDCAT HOUSING URBAN RENEWAL  
 UR Area Number: 31052  
 UR Area Creation Date: 05/2017  
 UR Area Purpose: Economic Development

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
FARLEY CITY/WESTERN DBQ SCH/UR 119 INCREMENT	310559	310560	836,346
FARLEY CITY AG/WESTERN DBQ SCH/UR 119 INCREMENT	310561	310562	0

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,545,070	0	0	0	0	1,545,070	0	1,545,070
Taxable	0	836,346	0	0	0	0	836,346	0	836,346
Homestead Credits									4

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** 22,620 13,790 **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 19,490  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 19,490**

Rebate Expenditures: 19,840  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures: 19,840**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** 22,270 20,914 **Amount of 06-30-2023 Cash Balance Restricted for LMI**

## Projects For FARLEY UR6 WILDCAT HOUSING URBAN RENEWAL

### WILDCAT PHASE 1

Description:	WILDCAT PHASE 1
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

# Debts/Obligations For FARLEY UR6 WILDCAT HOUSING URBAN RENEWAL

## WILDCAT PHASE 1

Debt/Obligation Type:	Rebates
Principal:	377,443
Interest:	0
Total:	377,443
Annual Appropriation?:	Yes
Date Incurred:	05/31/2017
FY of Last Payment:	2030

## WILDCAT LMI PHASE 1

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	135,130
Interest:	0
Total:	135,130
Annual Appropriation?:	Yes
Date Incurred:	05/31/2017
FY of Last Payment:	2030

## Rebates For FARLEY UR6 WILDCAT HOUSING URBAN RENEWAL

### WILDCAT PHASE 1

TIF Expenditure Amount:	19,840
Rebate Paid To:	WILDCAT PHASE 1
Tied To Debt:	WILDCAT PHASE 1
Tied To Project:	WILDCAT PHASE 1
Projected Final FY of Rebate:	2030



# Income Housing For FARLEY UR6 WILDCAT HOUSING URBAN RENEWAL

Amount of FY 2023 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

## ▲ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

No payments were made in FY 2022 due to inappropriate amount paid previous FY as well as no LMI retained incorrectly. LMI is corrected and in separate account.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area  
during FY 2023

0

# ▲ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## TIF Taxing District Data Collection

Local Government Name: FARLEY (31G292)  
 Urban Renewal Area: FARLEY UR6 WILDCAT HOUSING URBAN RENEWAL (31052)  
 TIF Taxing District Name: FARLEY CITY/WESTERN DBQ SCH/UR 119 INCREMENT  
 TIF Taxing District Inc. Number: 310560  
 TIF Taxing District Base Year: 2017  
 FY TIF Revenue First Received: 2020  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

## TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,545,070	0	0	0	0	1,545,070	0	1,545,070
Taxable	0	836,346	0	0	0	0	836,346	0	836,346
Homestead Credits									4

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	0	836,346	836,346	0	0

FY 2023 TIF Revenue Received: 19,490

## TIF Taxing District Data Collection

Local Government Name: FARLEY (31G292)  
 Urban Renewal Area: FARLEY UR6 WILDCAT HOUSING URBAN RENEWAL (31052)  
 TIF Taxing District Name: FARLEY CITY AG/WESTERN DBQ SCH/UR 119 INCREMENT  
 TIF Taxing District Inc. Number: 310562  
 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 - 1/1/2021 for FY 2023

	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 2023	33,291	0	0	0	0

FY 2023 TIF Revenue Received: 0