

Annual Urban Renewal Report, Fiscal Year 2022 - 2023

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: 1,411,158

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: 225,514 0 Amount of 07-01-2022 Cash Balance Restricted for LMI

TIF Revenue:	500,960	
TIF Sp. Revenue Fund Interest:	13,016	
Property Tax Replacement Claims	0	
Asset Sales & Loan Repayments:	0	
Total Revenue:	513,976	
Rebate Expenditures:	0	
Non-Rebate Expenditures:	249,486	
Returned to County Treasurer:	0	
Total Expenditures:	249,486	

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023: 490,004 0 Amount of 06-30-2023 Cash Balance Restricted for LMI

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: 671,668

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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	17,608,490
HARTLEY CITY AG/HMS SCH/HARTLEY URBAN RENEW AG INCREMENT	710084	710064	58,258
HARTLEY CITY/HMS SCH/HARTLEY URB REN AMEND2015	710132	710133	39,650
HARTLEY CITY AG/HMS SCH/HARTLEY URBAN REN AMEND 2020	710150	710151	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	207,720	16,666,610	9,024,730	897,310	0	-50,004	26,831,896	0	26,831,896
Taxable	184,956	9,021,663	8,122,257	807,579	0	-50,004	18,140,977	0	18,140,977
Homestead Credits									90

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: **225,514** **0** **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 500,960
 TIF Sp. Revenue Fund Interest: 13,016
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 513,976

Rebate Expenditures: 0
 Non-Rebate Expenditures: 249,486
 Returned to County Treasurer: 0
Total Expenditures: 249,486

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023: **490,004** **0** **Amount of 06-30-2023 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

Debts/Obligations For HARTLEY URBAN RENEWAL

Sewer Project 2004 (1)

Debt/Obligation Type:	TIF Revenue Bonds/Notes
Principal:	247,000
Interest:	8,733
Total:	255,733
Annual Appropriation?:	No
Date Incurred:	07/01/2004
FY of Last Payment:	2025

Water Treatment Plant

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	115,000
Interest:	4,725
Total:	119,725
Annual Appropriation?:	No
Date Incurred:	07/01/2009
FY of Last Payment:	2029

Hwy 18 West Industrial Park Improvements, Parcel H

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	925,000
Interest:	110,700
Total:	1,035,700
Annual Appropriation?:	No
Date Incurred:	04/29/2020
FY of Last Payment:	2030

Non-Rebates For HARTLEY URBAN RENEWAL

TIF Expenditure Amount:	84,323
Tied To Debt:	Sewer Project 2004 (1)
Tied To Project:	Sewer Project 2004 (1) Project

TIF Expenditure Amount:	33,013
Tied To Debt:	Water Treatment Plant
Tied To Project:	Water Treatment Improvment Project

TIF Expenditure Amount:	132,150
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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	16,240,500	8,955,450	897,310	0	-50,004	26,043,256	0	26,043,256
Taxable	0	8,791,010	8,059,905	807,579	0	-50,004	17,608,490	0	17,608,490
Homestead Credits									87

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	5,698,553	17,608,490	17,608,490	0	0

FY 2023 TIF Revenue Received: 500,960

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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	207,720	0	0	0	0	0	207,720	0	207,720
Taxable	184,956	0	0	0	0	0	184,956	0	184,956
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	149,462	58,258	58,258	0	0

FY 2023 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	426,110	69,280	0	0	0	580,920	0	580,920
Taxable	0	230,653	62,352	0	0	0	347,531	0	347,531
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	541,270	39,650	39,650	0	0

FY 2023 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 - 1/1/2021 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	40,230	0	0	0	0

FY 2023 TIF Revenue Received: 0