# **Levy Authority Summary**

Local Government Name: WEBSTER CITY

Local Government Number: 40G378

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL	40010	4
WEBSTER CITY AREA C URBAN RENEWAL	40011	2
WEBSTER CITY RIVERVIEW URBAN RENEWAL	40012	5
WEBSTER CITY SE IND URBAN RENEWAL	40015	5
WEBSTER CITY AREA D URBAN RENEWAL	40018	1
WEBSTER CITY AREA E URBAN RENEWAL	40019	2
WEBSTER CITY AREA B URBAN RENEWAL	40020	2
WEBSTER CITY WEST SECOND ST URBAN RENEWAL	40021	2
WEBSTER CITY SOUTHWEST URBAN RENEWAL	40022	5
WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA	40030	1
WEBSTER CITY 2013 FAIRMEADOW URBAN RENEWAL AREA	40032	1
WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA	40033	2
2016 RED BULL DIVISION URBAN RENEWAL AREA	40034	1

TIF Debt Outstanding: 5,449,851

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2018 Cash Balance
as of 07-01-2018:	229,459	490,000	Restricted for LMI
TIF Revenue:	235,558		
TIF Sp. Revenue Fund Interest:	4,593		
Property Tax Replacement Claims	8,255		
Asset Sales & Loan Repayments:	0		
<b>Total Revenue:</b>	248,406		
Rebate Expenditures:	192,533		
Non-Rebate Expenditures:	87,065		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	279,598		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2019 Cash Balance
as of 06-30-2019:	198,267	517,828	Restricted for LMI

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

4,971,986

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#### **Urban Renewal Area Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL

UR Area Number: 40010

UR Area Creation Date: 11/1994

> To help local officials promote economic development in the City. The primary goal is to stimulate, through public involvement and commitment, private investments in new affordable residential development and to create a sound

UR Area Purpose: economic base.

**Total Expenditures:** 

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY/WEBSTER CITY SCH/RES UR A INCR	40136	40137	130,640
WEBSTER CITY CITY/WEBSTER CITY SCH/RES UR AREA A/HOME 4TH SUBFUND INCREM	40182	40183	262,681
WEBSTER CITY CITY/WEBSTER CITY SCH/RES UR AREA A HOME 5TH SUBFUND INCREM	40184	40185	86,130
WEBSTER CITY CITY AG/WEBSTER CITY SCHOOL/UR AREA A AMENDMENT INCR	40220	40221	0

#### Urban Renewal Area Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	182,240	797,300	42,040	0			1,019,728	0	1,019,728
Taxable	99,226	443,467	37,836	0	0	-1,852	578,677	0	578,677
Homestead Credits									3
TIF Sp. Rev. Fund as of 07-01-2018:	Cash Balanc	e	0	2	01,042	,	Amount of Restricted	f 07-01-2018 Cash for LMI	Balance
TIF Revenue:			17,855						
TIF Sp. Revenue Fu	nd Interest:		66						
Property Tax Replac	ement Claims	S	143						
Asset Sales & Loan	Repayments:		0						
<b>Total Revenue:</b>			18,064						
Rebate Expenditures	):		10,647						
Non-Rebate Expend			7,327						
Returned to County	Treasurer:		0						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2019 Cash Balance
as of 06-30-2019:	90	215,708	Restricted for LMI

17,974

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# Projects For WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL

## **Housing Project**

Description: Housing Development

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: Yes Payments Complete: No

# **LMI Requirement**

Description: Accumulating LMI Revenue

Classification: Low and Moderate Income Housing

Physically Complete: Yes Payments Complete: No

# **Debts/Obligations For WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL**

# RIDGE DEVELOPMENT

Debt/Obligation Type:	Rebates
Principal:	91,000
Interest:	0
Total:	91,000
Annual Appropriation?:	Yes
Date Incurred:	11/19/2019
FY of Last Payment:	2028

# Non-Rebates For WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL

TIF Expenditure Amount: 7,327

Tied To Debt: RIDGE DEVELOPMENT

Tied To Project: LMI Requirement

# Rebates For WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL

#### **Home 5th Addition**

TIF Expenditure Amount: 10,647

Rebate Paid To: Ridge Development
Tied To Debt: RIDGE DEVELOPMENT

Tied To Project: Housing Project

Projected Final FY of Rebate: 2028

# **Income Housing For WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL**

Amount of FY 2019 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

#### **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL (40010)

TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/RES UR A INCR

TIF Taxing District Inc. Number: 40137

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Sum
Slum
No
Blighted
No
Economic Development
No

Resignation
No
11/1994

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	166,850	42,040	0	0	0	208,890	0	208,890
Taxable	0	92,804	37,836	0	0	0	130,640	0	130,640
Homestead Credits									1

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2019	3,340	130,640	130,640	0	0

FY 2019 TIF Revenue Received: 4,658

#### TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL (40010)

TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/RES UR AREA A/HOME 4TH

SUBFUND INCREM

TIF Taxing District Inc. Number: 40183

TIF Taxing District Base Year:

0
Slum
Slum
No
Subject to a Statutory end date?
No

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	472,270	0	0	0	0	472,270	0	472,270
Taxable	0	262,681	0	0	0	0	262,681	0	262,681
Homestead Credits									1

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2019	1,802	262,681	262,681	0	0

FY 2019 TIF Revenue Received: 9,928

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#### **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL (40010)
TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/RES UR AREA A HOME 5TH

SUBFUND INCREM

TIF Taxing District Inc. Number: 40185

TIF Taxing District Base Year:

1993

FY TIF Revenue First Received:
Subject to a Statutory end date?

1993

Slum

No

Blighted

No

Economic Development

11/1994

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	158,180	0	0	0	-1,852	156,328	0	156,328
Taxable	0	87,982	0	0	0	-1,852	86,130	0	86,130
Homestead Credits									1

	Frozen Base Value	<b>Max Increment Value</b>	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2019	150	86,130	86,130	0	0

FY 2019 TIF Revenue Received: 3,269

## **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL (40010)

TIF Taxing District Name: WEBSTER CITY CITY AG/WEBSTER CITY SCHOOL/UR AREA A AMENDMENT

INCR

TIF Taxing District Inc. Number: 40221

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

Slum
Slum
No
Blighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	182,240	0	0	0	0	0	182,240	0	182,240
Taxable	99,226	0	0	0	0	0	99,226	0	99,226
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2019	70,770	99,226	0	99,226	2,646

FY 2019 TIF Revenue Received: 0

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#### **Urban Renewal Area Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY AREA C URBAN RENEWAL

UR Area Number: 40011

UR Area Creation Date: 11/1994

To help local officials promote economic development in the City. The primary goal is to stimulate, through public involvement and commitment, private investments in new affordable residential

development and to create a sound

UR Area Purpose: economic base.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
WEBSTER CITY CITY AG/WEBSTER CITY SCH/RES UR C TIF INCREM	40140	40141	0
WEBSTER CITY CITY/WEBSTER CITY SCH/UR C INCR	40152	40153	0

#### Urban Renewal Area Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	37,980	16,309,720	0	0	0	•	16,331,032	0	16,331,032
Taxable	20,679	9,071,610	0	0	0	-16,668	9,075,621	0	9,075,621
Homestead Credits									57
TIF Sp. Rev. Fund					Amount o	f 07-01-2018 Cash	Balance		
as of 07-01-2018:			60,082	,	212,95	2	Restricted	for LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fu	nd Interest:		704						
Property Tax Replace	cement Claim	S	0						
Asset Sales & Loan	Repayments:		0						
<b>Total Revenue:</b>	• •		704						
Rebate Expenditures	s:		0						
Non-Rebate Expend			55,307						
Returned to County			0						
Total Expenditures	<b>S:</b>		55,307						
•			ŕ						

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# Projects For WEBSTER CITY AREA C URBAN RENEWAL

#### **Brewer Creek Estates 5&6**

Description: Housing Development

Classification: Residential property (classified residential)

Physically Complete: Yes
Payments Complete: No

# **LMI Requirement**

Description: Accumulating LMI Revenue

Classification: Low and Moderate Income Housing

Physically Complete: Yes
Payments Complete: No

# **Debts/Obligations For WEBSTER CITY AREA C URBAN RENEWAL**

#### BC Estates #5 & #6

Debt/Obligation Type: Internal Loans Principal: 2,705,317

Interest: 0

Total: 2,705,317

Annual Appropriation?: No

Date Incurred: 06/30/2018

FY of Last Payment: 2028

# Non-Rebates For WEBSTER CITY AREA C URBAN RENEWAL

TIF Expenditure Amount: 55,307

Tied To Debt: BC Estates #5 & #6

Tied To Project: Brewer Creek Estates 5&6

# **Income Housing For WEBSTER CITY AREA C URBAN RENEWAL**

Amount of FY 2019 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:	3,955
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

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Sum of Private Investment Made Within This Urban Renewal Area during FY 2019

#### **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY AREA C URBAN RENEWAL (40011)

TIF Taxing District Name: WEBSTER CITY CITY AG/WEBSTER CITY SCH/RES UR C TIF INCREM

TIF Taxing District Inc. Number: 40141

TIF Taxing District Base Year:

O
Slum
Slum
No
Subject to a Statutory end date?

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

		-, -,							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	37,980	0	0	0	0	0	37,980	0	37,980
Taxable	20,679	0	0	0	0	0	20,679	0	20,679
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2019	39,990	0	0	0	0

FY 2019 TIF Revenue Received: 0

#### **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY AREA C URBAN RENEWAL (40011)
TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/UR C INCR

TIF Taxing District Inc. Number: 40153

TIF Taxing District Base Year: 0 Slum No
FY TIF Revenue First Received: 1998 Blighted No
Subject to a Statutory end date? No Economic Development 11/1994

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	16,309,720	0	0	0	-16,668	16,293,052	0	16,293,052
Taxable	0	9,071,610	0	0	0	-16,668	9,054,942	0	9,054,942
Homestead Credits									57

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2019	74,320	9,054,942	0	9,054,942	342,093

FY 2019 TIF Revenue Received: 0

#### **Urban Renewal Area Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY RIVERVIEW URBAN RENEWAL

UR Area Number: 40012

UR Area Creation Date: 02/1986

To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and

UR Area Purpose: industrial development.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY/WEBSTER CITY SCH/RIVERVIEW TIF INCR	40055	40056	0
WEBSTER CITY CITY/WEBSTER CITY SCH/DOWNTOWN SSMID TIF INCREM	40112	40113	308,528
WEBSTER CITY CITY/WEBSTER CITY SCH/RIVERVIEW UR INCREM	40124	40125	0
WEBSTER CITY CITY/WEBSTER CITY SCH/DOWNTOWN SSMID TIF/1ST ST BANK SUBFUND/INCR	40208	40209	388,986
WEBSTER CITY CITY/WEBSTER CITY SCH/DOWNTOWN SSMID TIF/1ST ST BANK SUBFUND #2 INCR	40210	40211	388,986

## Urban Renewal Area Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	4,397,520	17,274,658	8,589,790	100	-25,928	30,905,072	0	30,905,072
Taxable	0	2,445,947	15,547,194	7,730,811	100	-25,928	26,224,908	0	26,224,908
Homestead Credits									49
TIF Sp. Rev. Fund	Cash Balan	ce					Amount o	of 07-01-2018 Cash	Balance
as of 07-01-2018:			21,558			0	Restricted	l for LMI	
			,						
TIF Revenue:			43,719						
TIF Sp. Revenue Fur	nd Interest:		303						
Property Tax Replac	ement Clain	ns	0						
Asset Sales & Loan	Repayments	:	0						
<b>Total Revenue:</b>			44,022						
Rebate Expenditures	:		28,487						
Non-Rebate Expend	itures:		12,425						
Returned to County	Treasurer:		0						
<b>Total Expenditures</b>	:		40,912						
_									

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2019 Cash Balance
as of 06-30-2019:	24,668	0	Restricted for LMI

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# Projects For WEBSTER CITY RIVERVIEW URBAN RENEWAL

#### 2ND STREET RECONSTRUCTION

Description: WA/SW/Street Improvements
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### **SSMID**

Description: Self-Supported Municipal Impr District

Classification: Commercial - retail

Physically Complete: No Payments Complete: No

# **Debts/Obligations For WEBSTER CITY RIVERVIEW URBAN RENEWAL**

#### **FSB-TOWN & COUNTRY**

Debt/Obligation Type:RebatesPrincipal:71,977Interest:0Total:71,977Annual Appropriation?:NoDate Incurred:11/29/2011FY of Last Payment:2022

#### **FSB-FIRST STATE BANK**

Debt/Obligation Type: Rebates
Principal: 78,503
Interest: 0
Total: 78,503
Annual Appropriation?: No
Date Incurred: 05/21/2012
FY of Last Payment: 2023

#### 2nd STR RECONST PROJ

Debt/Obligation Type:Internal LoansPrincipal:585,401Interest:0Total:585,401Annual Appropriation?:NoDate Incurred:06/01/2000FY of Last Payment:2020

# Non-Rebates For WEBSTER CITY RIVERVIEW URBAN RENEWAL

TIF Expenditure Amount: 11,654

Tied To Debt: 2nd STR RECONST PROJ

Tied To Project: 2ND STREET

RECONSTRUCTION

TIF Expenditure Amount: 771

Tied To Debt: 2nd STR RECONST PROJ

Tied To Project: SSMID

# Rebates For WEBSTER CITY RIVERVIEW URBAN RENEWAL

#### **FSB-TOWN & COUNTRY**

TIF Expenditure Amount: 14,102

Rebate Paid To: FSB-TOWN & COUNTRY Tied To Debt: FSB-TOWN & COUNTRY

Tied To Project: 2ND STREET

RECONSTRUCTION

Projected Final FY of Rebate: 2022

#### **FSB-FIRST STATE BANK**

TIF Expenditure Amount: 14,385

Rebate Paid To: FSB-FIRST STATE BANK Tied To Debt: FSB-FIRST STATE BANK

Tied To Project: 2ND STREET

RECONSTRUCTION

Projected Final FY of Rebate: 2023

#### **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY RIVERVIEW URBAN RENEWAL (40012)

TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/RIVERVIEW TIF INCR

TIF Taxing District Inc. Number: 40056

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum
Slum
Blighted
No
Economic Development
02/1986

#### TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	4,115,310	9,326,551	8,204,340	0	-22,224	21,926,336	0	21,926,336
Taxable	0	2,288,978	8,393,899	7,383,906	0	-22,224	18,282,670	0	18,282,670
Homestead Credits									44

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2019	26,449,730	0	0	0	0

FY 2019 TIF Revenue Received: 0

#### **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY RIVERVIEW URBAN RENEWAL (40012)

TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/DOWNTOWN SSMID TIF INCREM

TIF Taxing District Inc. Number: 40113

TIF Taxing District Base Year:

1985

FY TIF Revenue First Received:
Subject to a Statutory end date?

1985

Slum

No

Blighted

No

Economic Development

02/1986

#### TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,300,607	385,450	0	-1,852	6,050,778	0	6,050,778
Taxable	0	0	4,770,545	346,905	0	-1,852	5,404,271	0	5,404,271
Homestead Credits									1

	Frozen Base Value	<b>Max Increment Value</b>	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2019	5,666,202	386,428	308,528	77,900	3,138

FY 2019 TIF Revenue Received: 12,383

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#### **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY RIVERVIEW URBAN RENEWAL (40012)

TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/RIVERVIEW UR INCREM

TIF Taxing District Inc. Number: 40125

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum
Slum
Slighted
No

Economic Development
02/1986

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	282,210	596,140	0	0	-1,852	876,498	0	876,498
Taxable	0	156,969	536,526	0	0	-1,852	691,643	0	691,643
Homestead Credits									4

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2019	647,057	231,293	0	231,293	8,738

FY 2019 TIF Revenue Received: 0

# **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY RIVERVIEW URBAN RENEWAL (40012)

TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/DOWNTOWN SSMID TIF/1ST ST

BANK SUBFUND/INCR

TIF Taxing District Inc. Number: 40209

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

1985
Slum
Slighted
No
Economic Development

1985
Slum
No
07/2011

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	923,990	0	100	0	924,090	0	924,090
Taxable	0	0	831,591	0	100	0	831,691	0	831,691
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2019	335,493	588,597	388,986	199,611	8,040

FY 2019 TIF Revenue Received: 15,668

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## **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY RIVERVIEW URBAN RENEWAL (40012)

TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/DOWNTOWN SSMID TIF/1ST ST

BANK SUBFUND #2 INCR

TIF Taxing District Inc. Number: 40211

TIF Taxing District Base Year:

1985

Slum

No

Subject to a Statutory end date?

No

UR Designation

No

Slum

No

Blighted

No

Economic Development

05/2012

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,127,370	0	0	0	1,127,370	0	1,127,370
Taxable	0	0	1,014,633	0	0	0	1,014,633	0	1,014,633
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2019	520,934	606,436	388,986	217,450	8,759

FY 2019 TIF Revenue Received: 15,668

Created: Wed Oct 30 07:53:16 CDT 2019

#### **Urban Renewal Area Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY SE IND URBAN RENEWAL

UR Area Number: 40015

UR Area Creation Date: 02/1986

To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and

UR Area Purpose: industrial development.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY AG/WEBSTER CITY SCHOOL/SE IND TIF INCR	40114	40115	0
WEBSTER CITY CITY/WEBSTER CITY SCH/SE IND TIF INCR	40116	40117	0
WEBSTER CITY/WEBSTER CITY SCH/SE IND TIF MITCHELL SUBFUND INCR	40196	40197	133,182
WEBSTER CITY CITY/WEBSTER CITY SCH/SE IND TIF INFINITY SUBFUND INCR	40212	40213	0
WEBSTER CITY CITY/WEBSTER CITY SCH/SE IND TIF 3DK SUBFUND INCREMENT	40222	40223	296,801

## Urban Renewal Area Value by Class - 1/1/2017 for FY 2019

CINCII IIIII WAII		25 02000	_,_,_,_,						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	387,290	289,210	3,798,216	5,152,260	0	0	9,677,740	0	9,677,740
Taxable	210,873	160,861	3,418,394	4,637,034	0	0	8,467,138	0	8,467,138
Homestead Credits									1
TIF Sp. Rev. Fund	Cash Balanc	e					Amount of	f 07-01-2018 Cash	Balance
as of 07-01-2018:			125,432		0		Restricted	for LMI	
TIF Revenue:			16,245						
TIF Sp. Revenue Fur	nd Interest:		3,027						
Property Tax Replac		S	1,306						
Asset Sales & Loan l	Repayments:		0						
<b>Total Revenue:</b>			20,578						
Rebate Expenditures	:		13,625						
Non-Rebate Expendi	itures:		0						
Returned to County '	Treasurer:		0						
<b>Total Expenditures</b>	•		13,625						

TIF Sp. Rev. Fund Cash Balance		Amount of 06-30-2019 Cash Balance	
as of 06-30-2019:	132,385	0	Restricted for LMI

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# **Projects For WEBSTER CITY SE IND URBAN RENEWAL**

#### **Extension of Commerce Dr**

Description: Street/Water/Sewer Improvements

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: Yes

# **Debts/Obligations For WEBSTER CITY SE IND URBAN RENEWAL**

#### MITCHELL MACHINE

Debt/Obligation Type: Rebates Principal: 38,298 Interest: 0 Total: 38,298 Annual Appropriation?: No

Date Incurred: 04/19/2008

FY of Last Payment: 2020

#### 3DK

Debt/Obligation Type: Rebates Principal: 124,474 Interest: Total: 124,474 Annual Appropriation?: Yes

Date Incurred: 04/20/2015

FY of Last Payment: 2029

# Non-Rebates For WEBSTER CITY SE IND URBAN RENEWAL

TIF Expenditure Amount: 0

Tied To Debt: MITCHELL MACHINE
Tied To Project: Extension of Commerce Dr

TIF Expenditure Amount: 0
Tied To Debt: 3DK

Tied To Project: Extension of Commerce Dr

# **Rebates For WEBSTER CITY SE IND URBAN RENEWAL**

#### **Mitchell Machine**

TIF Expenditure Amount: 5,032

Rebate Paid To: Mitchell Machine
Tied To Debt: MITCHELL MACHINE
Tied To Project: Extension of Commerce Dr

Projected Final FY of Rebate: 2020

#### 3DK

TIF Expenditure Amount: 8,593
Rebate Paid To: 3DK
Tied To Debt: 3DK

Tied To Project: Extension of Commerce Dr

Projected Final FY of Rebate: 2029

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2019

#### **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY SE IND URBAN RENEWAL (40015)

TIF Taxing District Name: WEBSTER CITY AG/WEBSTER CITY SCHOOL/SE IND TIF INCR

TIF Taxing District Inc. Number: 40115

TIF Taxing District Base Year:

O
Slum
Slum
No
Subject to a Statutory end date?
No

No
Economic Development

O
Regignation
No
Slum
No
Blighted
No
Economic Development
O2/1986

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	387,290	0	0	0	0	0	387,290	0	387,290
Taxable	210,873	0	0	0	0	0	210,873	0	210,873
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2019	208,430	178,860	0	178,860	4,770

FY 2019 TIF Revenue Received: 0

#### **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY SE IND URBAN RENEWAL (40015)

TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/SE IND TIF INCR

TIF Taxing District Inc. Number: 40117

TIF Taxing District Base Year:

O
Slum
Slum
No
Subject to a Statutory end date?
No

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	289,210	3,403,016	5,004,280	0	0	8,747,270	0	8,747,270
Taxable	0	160,861	3,062,714	4,503,852	0	0	7,767,403	0	7,767,403
Homestead Credits									1

	Frozen Base Value	<b>Max Increment Value</b>	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2019	7,905,430	841,840	0	841,840	31,804

FY 2019 TIF Revenue Received: 0

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#### **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY SE IND URBAN RENEWAL (40015)

TIF Taxing District Name: WEBSTER CITY/WEBSTER CITY SCH/SE IND TIF MITCHELL SUBFUND INCR

TIF Taxing District Inc. Number: 40197

**UR Designation** TIF Taxing District Base Year: 2008 Slum No FY TIF Revenue First Received: 2011 Blighted No Subject to a Statutory end date? No **Economic Development** 02/1986

#### TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	147,980	0	0	147,980	0	147,980
Taxable	0	0	0	133,182	0	0	133,182	0	133,182
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2019	13,950	133,182	133,182	0	0

FY 2019 TIF Revenue Received: 5,032

## **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY SE IND URBAN RENEWAL (40015)

TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/SE IND TIF INFINITY SUBFUND

**INCR** 

TIF Taxing District Inc. Number: 40213

**UR Designation** TIF Taxing District Base Year: 1985 Slum No FY TIF Revenue First Received: 2014 Blighted No Subject to a Statutory end date? No **Economic Development** No

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

THE TUXING DISTINCT	value by Class	1/1/201/101	1 1 2017						
	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	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2019	5,316	0	0	0	0

FY 2019 TIF Revenue Received: 0

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## **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY SE IND URBAN RENEWAL (40015)

TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/SE IND TIF 3DK SUBFUND

**INCREMENT** 

TIF Taxing District Inc. Number: 40223

TIF Taxing District Base Year: 1985

FY TIF Revenue First Received: 2017

Subject to a Statutory end date? No Economic Development UR Designation

No Subject to a Statutory end date? So Economic Development 04/2015

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

, and the second	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	395,200	0	0	0	395,200	0	395,200
Taxable	0	0	355,680	0	0	0	355,680	0	355,680
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2019	2,082	355,680	296,801	58,879	2,224

FY 2019 TIF Revenue Received: 11,213

#### **Urban Renewal Area Data Collection**

Local Government Name:

WEBSTER CITY (40G378)

Urban Renewal Area:

WEBSTER CITY AREA D URBAN RENEWAL

UR Area Number:

40018

UR Area Creation Date:

11/1994

To help local officials promote economic development in the City. The primary goal is to stimulate, through public involvement and commitment, private investments in new affordable residential development and to create a sound

de veropinent una

UR Area Purpose:

economic base.

#### Tax Districts within this Urban Renewal Area

Base Increment Value
No. No. Used

0

40129

40128

WEBSTER CITY CITY AG/WEBSTER CITY SCH/RES UR D INCR

## Urban Renewal Area Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	162,900	0	0	0	0	0	162,900	0	162,900
Taxable	88,695	0	0	0	0	0	88,695	0	88,695
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2018 Cash Balance
as of 07-01-2018:	0	0	Restricted for LMI
TIE D	0		
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
<b>Total Revenue:</b>	0		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	0		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2019 Cash Balance
as of 06-30-2019:	0	0	Restricted for LMI

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## **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY AREA D URBAN RENEWAL (40018)

TIF Taxing District Name: WEBSTER CITY CITY AG/WEBSTER CITY SCH/RES UR D INCR

TIF Taxing District Inc. Number: 40129

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

Slum
Slighted
No
Economic Development
No

RP Designation
No
Slum
No
Blighted
No
Economic Development
11/1994

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

C	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	162,900	0	0	0	0	0	162,900	0	162,900
Taxable	88,695	0	0	0	0	0	88,695	0	88,695
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2019	67,180	88,695	0	88,695	2,365

FY 2019 TIF Revenue Received: 0

#### **Urban Renewal Area Data Collection**

Local Government Name: WEBSTER CITY (40G378)

WEBSTER CITY AREA E URBAN RENEWAL

UR Area Number:

40019

UR Area Creation Date:

Urban Renewal Area:

11/1994

To help local officials promote economic development in the City. The primary goal is to stimulate, through public involvement and commitment, private investments in new affordable residential development and to create a sound

UR Area Purpose: economic base.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY AG/WEBSTER CITY SCH/RES UR E INCREM	40130	40131	0
WEBSTER CITY/WEBSTER CITY SCH/UR AREA E INCR	40206	40207	0

#### Urban Renewal Area Value by Class - 1/1/2017 for FY 2019 Agricultural Recidential Commercial Industrial Other

A	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
Assessed	3,270	93,740	0	0	0	0	97,010		0	97,010
Taxable	1,781	52,139	0	0	0	0	53,920		0	53,920
Homestead Credits										0
TIF Sp. Rev. Fund Cas	sh Balance					Am	ount of (	07-01-2018 Cash	Bal	ance
as of 07-01-2018:			0		0	Res	tricted f	or LMI		
TIF Revenue:			0							
TIF Sp. Revenue Fund I	nterest:		0							
Property Tax Replaceme	ent Claims		0							
Asset Sales & Loan Rep	ayments:		0							
<b>Total Revenue:</b>			0							
Dalasta Emman dituman			0							
Rebate Expenditures:			0							
Non-Rebate Expenditure			0							
Returned to County Trea	asurer:		0							
Total Expenditures:			0							

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2019 Cash Balance
as of 06-30-2019:	0	0	Restricted for LMI

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#### **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY AREA E URBAN RENEWAL (40019)

TIF Taxing District Name: WEBSTER CITY CITY AG/WEBSTER CITY SCH/RES UR E INCREM

TIF Taxing District Inc. Number: 40131

TIF Taxing District Base Year:

O
Slum
Slum
No
Subject to a Statutory end date?
No

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	3,270	0	0	0	0	0	3,270	0	3,270
Taxable	1,781	0	0	0	0	0	1,781	0	1,781
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2019	27,735	0	0	0	0

FY 2019 TIF Revenue Received: 0

### **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY AREA E URBAN RENEWAL (40019)
TIF Taxing District Name: WEBSTER CITY/WEBSTER CITY SCH/UR AREA E INCR

TIF Taxing District Inc. Number: 40207

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Blighted
No

Economic Development
11/1994

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

C	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
Assessed	0	93,740	0	0	0	0	93,740		0	93,740
Taxable	0	52,139	0	0	0	0	52,139		0	52,139
Homestead Credits										0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2019	27,735	52,139	0	52,139	1,970

FY 2019 TIF Revenue Received: 0

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#### **Urban Renewal Area Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY AREA B URBAN RENEWAL

UR Area Number: 40020

UR Area Creation Date: 11/1994

To help local officials promote economic development in the City. The primary goal is to stimulate, through public involvement and commitment, private investments in new affordable residential development and to create a sound

UR Area Purpose: economic base.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY AG/WEBSTER CITY SCH/RES UR B INCR	40138	40139	0
WEBSTER CITY/WEBSTER CITY SCH/RES UR AREA B INCR	40204	40205	0

## Urban Renewal Area Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	85,480	0	0	0	0	0	85,480		0 85,480
Taxable	46,542	0	0	0	0	0	46,542		0 46,542
Homestead Credits									O
TIF Sp. Rev. Fund C	ash Balance					Am	ount of (	07-01-2018 Cash	Balance
as of 07-01-2018:			0		0	Res	tricted fo	or LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund	l Interest:		0						
Property Tax Replaces	ment Claims		0						
Asset Sales & Loan R			0						
<b>Total Revenue:</b>	1 2		0						
Rebate Expenditures:			0						
Non-Rebate Expendit	ures:		0						
Returned to County T			0						
<b>Total Expenditures:</b>			0						
•									
	1 D 1						4 6 6	06 20 2010 G 1	D 1

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2019 Cash Balance
as of 06-30-2019:	0	0	Restricted for LMI

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#### **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY AREA B URBAN RENEWAL (40020)

WEBSTER CITY CITY AG/WEBSTER CITY SCH/RES UR B INCR TIF Taxing District Name:

40139 TIF Taxing District Inc. Number:

**UR Designation** 0 TIF Taxing District Base Year: Slum No FY TIF Revenue First Received: Blighted No Subject to a Statutory end date? No 11/1994 **Economic Development** 

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	T	Γotal
Assessed	85,480	0	0	0	0	0	85,480	0	8	35,480
Taxable	46,542	0	0	0	0	0	46,542	0	4	46,542
Homestead Credits										0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2019	65,110	20,370	0	20,370	543

FY 2019 TIF Revenue Received: 0

### **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY AREA B URBAN RENEWAL (40020)

TIF Taxing District Name: WEBSTER CITY/WEBSTER CITY SCH/RES UR AREA B INCR

TIF Taxing District Inc. Number: 40205

TIF Taxing District Base Year:

FY TIF Revenue First Received:

1993

Subject to a Statutory end date?

No

Slum Blighted

**Economic Development** 

**UR Designation** No No 11/1994

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

111 1000000	· care of crees								
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	C	0
Taxable	0	0	0	0	0	0	0	C	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2019	57,671	0	0	0	0

FY 2019 TIF Revenue Received: 0

#### **Urban Renewal Area Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY WEST SECOND ST URBAN RENEWAL

UR Area Number: 40021

UR Area Creation Date: 08/1997

To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and

UR Area Purpose: industrial development.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
WEBSTER CITY CITY/WEBSTER CITY SCH/W SECOND ST UR INCR	40132	40133	0
WEBSTER CITY CITY AG/WEBSTER CITY SCH/W SECOND ST UR INCR	40134	40135	0

## Urban Renewal Area Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	32,650	237,190	6,103,560	1,398,730	0	0	7,885,260	0	7,885,260
Taxable	17,777	131,928	5,493,204	1,258,857	0	0	6,990,856	0	6,990,856
Homestead Credits									1
TIF Sp. Rev. Fund (as of 07-01-2018:	Cash Balanc	e	0		0			f 07-01-2018 Cash	Balance
as of 0/-01-2018:			0		0		Restricted	IOT LIVII	
TIF Revenue:			0						
TIF Sp. Revenue Fun	d Interest:		0						
Property Tax Replace	ement Claims	3	0						
Asset Sales & Loan I	Repayments:		0						
<b>Total Revenue:</b>			0						
Rebate Expenditures:			0						
Non-Rebate Expendi	tures:		0						
Returned to County 7	Γreasurer:		0						
<b>Total Expenditures:</b>	•		0						
_									
	~						A	0.06.00.00.00.1	

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2019 Cash Balance
as of 06-30-2019:	0	0	Restricted for LMI

### **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY WEST SECOND ST URBAN RENEWAL (40021)

TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/W SECOND ST UR INCR

TIF Taxing District Inc. Number: 40133

TIF Taxing District Base Year: 0

FY TIF Revenue First Received: Subject to a Statutory end date?

Fiscal year this TIF Taxing District statutorily ends: 2017

Yes Slum No
Blighted No
Economic Development 08/1997

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	237,190	6,103,560	1,398,730	0	0	7,852,610	0	7,852,610
Taxable	0	131,928	5,493,204	1,258,857	0	0	6,973,079	0	6,973,079
Homestead Credits									1

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2019	4,339,560	3,513,050	0	3,513,050	132,722

FY 2019 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY WEST SECOND ST URBAN RENEWAL (40021)

TIF Taxing District Name: WEBSTER CITY CITY AG/WEBSTER CITY SCH/W SECOND ST UR INCR

TIF Taxing District Inc. Number: 40135

TIF Taxing District Base Year: 0

FY TIF Revenue First Received: Subject to a Statutory end date? Fiscal year this TIF Taxing District

statutorily ends:

2017

Yes

Slum No
Blighted No
Economic Development 08/1997

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

111 1000000	· wrong of cross	1, 1, 201, 10							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	32,650	0	0	0	0	0	32,650	0	32,650
Taxable	17,777	0	0	0	0	0	17,777	0	17,777
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2019	14,120	17,777	0	17,777	474

FY 2019 TIF Revenue Received: 0

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### **Urban Renewal Area Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY SOUTHWEST URBAN RENEWAL

UR Area Number: 40022

UR Area Creation Date: 06/2001

To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and

UR Area Purpose: industrial development.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY/WEBSTER CITY SCH/SW UR TIF INCREM	40154	40155	0
WEBSTER CITY CITY AG/WEBSTER CITY SCH/SW UR TIF INCREM	40156	40157	0
WEBSTER CITY CITY/WEBSTER CITY SCH/SW UR AMEND INCREMENT	40170	40171	29,575
WEBSTER CITY AG/WEBSTER CITY SCH/SW UR AMEND INCREMENT	40172	40173	0
WEBSTER CITY CITY/WEBSTER CITY SCH/SW UR AMENDMENT GOURLEY SUBFUND INCREM	40186	40187	222,306

## Urban Renewal Area Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	830,690	1,635,760	2,586,550	0	0	0	5,053,000	0	5,053,000
Taxable	452,291	909,825	2,327,895	0	0	0	3,690,011	0	3,690,011
Homestead Credits									4
TIF Sp. Rev. Fund	Cash Balanc	e					Amount of	f 07-01-2018 Cash	Balance
as of 07-01-2018:			0		76,006		Restricted	for LMI	
					,				
TIF Revenue:			9,520						
TIF Sp. Revenue Fur	nd Interest:		5						
Property Tax Replac	ement Claims	S	0						
Asset Sales & Loan			0						
<b>Total Revenue:</b>	1 7		9,525						
			,						
Rebate Expenditures	:		5,519						
Non-Rebate Expendi	itures:		4,006						
Returned to County			0						
<b>Total Expenditures</b>	:		9,525						
•			•						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2019 Cash Balance
as of 06-30-2019:	0	81,668	Restricted for LMI

Created: Wed Oct 30 07:53:16 CDT 2019

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## **Projects For WEBSTER CITY SOUTHWEST URBAN RENEWAL**

## **LMI Requirement**

Description: Accumulating LMI revenue

Classification: Low and Moderate Income Housing

Physically Complete: Yes Payments Complete: No

## **SW Water Improvement**

Description: Water Main Improvements Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

## **Debts/Obligations For WEBSTER CITY SOUTHWEST URBAN RENEWAL**

#### SW WATER IMPROVEMENTS

Debt/Obligation Type: Internal Loans

Principal: 5,682
Interest: 0
Total: 5,682
Annual Appropriation?: No

Date Incurred: 08/03/2002

FY of Last Payment: 2020

#### **GOURLEY SUBDIVISION**

Debt/Obligation Type: Rebates
Principal: 307,099
Interest: 0

Total: 307,099 Annual Appropriation?: No

Date Incurred: 08/01/2002

FY of Last Payment: 2020

## Non-Rebates For WEBSTER CITY SOUTHWEST URBAN RENEWAL

TIF Expenditure Amount: 2,884

Tied To Debt: GOURLEY SUBDIVISION

Tied To Project: LMI Requirement

TIF Expenditure Amount: 1,122

Tied To Debt: SW WATER IMPROVEMENTS

Tied To Project: SW Water Improvement

## **Rebates For WEBSTER CITY SOUTHWEST URBAN RENEWAL**

#### **GOURLEY SUBDIVISION**

TIF Expenditure Amount: 5,519

Rebate Paid To: DON GOURLEY

Tied To Debt: GOURLEY SUBDIVISION
Tied To Project: SW Water Improvement

Projected Final FY of Rebate: 2015

## **Income Housing For WEBSTER CITY SOUTHWEST URBAN RENEWAL**

Amount of FY 2019 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

#### **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY SOUTHWEST URBAN RENEWAL (40022)

TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/SW UR TIF INCREM

TIF Taxing District Inc. Number: 40155
TIF Taxing District Base Year: 2000

FY TIF Revenue First Received: 2005
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Economic Development 06/2001

statutorily ends: 2021

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	22,820	2,586,550	0	0	0	2,609,370	0	2,609,370
Taxable	0	12,693	2,327,895	0	0	0	2,340,588	0	2,340,588
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2019	695,100	1,914,270	0	1,914,270	72,321

FY 2019 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY SOUTHWEST URBAN RENEWAL (40022)

TIF Taxing District Name: WEBSTER CITY CITY AG/WEBSTER CITY SCH/SW UR TIF INCREM

TIF Taxing District Inc. Number: 40157

TIF Taxing District Base Year: 2000

FY TIF Revenue First Received:
Subject to a Statutory end date?
Fiscal year this TIF Taxing District

Slu

Slu

Slu

First Received:

Slu

Slu

First Revenue First Received:

First Revenue First Received:

Slu

First Revenue First Revenue First Received:

Slu

First Revenue F

statutorily ends: 2021

Slum No
Blighted No
Economic Development 06/2001

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	622,780	0	0	0	0	0	622,780	0	622,780
Taxable	339,091	0	0	0	0	0	339,091	0	339,091
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2019	267,940	339,091	0	339,091	9,043

FY 2019 TIF Revenue Received: 0

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#### **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Yes

Urban Renewal Area: WEBSTER CITY SOUTHWEST URBAN RENEWAL (40022)

TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/SW UR AMEND INCREMENT

TIF Taxing District Inc. Number: 40171 TIF Taxing District Base Year: 2001

FY TIF Revenue First Received:

Subject to a Statutory end date? Fiscal year this TIF Taxing District

statutorily ends: 2021

Slum No
Blighted No
Economic Development 06/2001

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,213,260	0	0	0	0	1,213,260	0	1,213,260
Taxable	0	674,826	0	0	0	0	674,826	0	674,826
Homestead Credits									3

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2019	85,170	674,826	29,575	645,251	24,377

FY 2019 TIF Revenue Received: 1.118

#### TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY SOUTHWEST URBAN RENEWAL (40022)

TIF Taxing District Name: WEBSTER CITY AG/WEBSTER CITY SCH/SW UR AMEND INCREMENT

TIF Taxing District Inc. Number: 40173

TIF Taxing District Base Year: 2001 FY TIF Revenue First Received:

Subject to a Statutory end date?
Fiscal year this TIF Taxing District

statutorily ends: 2021

Slum No
Blighted No
Economic Development 06/2001

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	207,910	0	0	0	0	0	207,910	0	207,910
Taxable	113,200	0	0	0	0	0	113,200	0	113,200
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2019	101,080	106,830	0	106,830	2,849

FY 2019 TIF Revenue Received: 0

\_

Yes

## **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY SOUTHWEST URBAN RENEWAL (40022)

TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/SW UR AMENDMENT GOURLEY

SUBFUND INCREM

TIF Taxing District Inc. Number: 40187
TIF Taxing District Base Year: 2001
FY TIF Revenue First Received: 2005
Subject to a Statutory end date? Yes

Fiscal year this TIF Taxing District

statutorily ends: 2021

	UR Designation
Slum	No
Blighted	No
Economic Development	06/2001

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	399,680	0	0	0	0	399,680	0	399,680
Taxable	0	222,306	0	0	0	0	222,306	0	222,306
Homestead Credits									1

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2019	2,700	222,306	222,306	0	0

FY 2019 TIF Revenue Received: 8,402

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#### **Urban Renewal Area Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA

UR Area Number: 40030

UR Area Creation Date: 11/2011

> To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and

industrial development. UR Area Purpose:

### Tax Districts within this Urban Renewal Area

**Increment Base Increment** Value No. No. Used

WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA FAREWAY SUBFUND INCR 40214 40215 188,875

#### Urban Renewal Area Value by Class - 1/1/2017 for FY 2019

		J		_					
Agricult	tural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	875,980	0	0	0	875,980		0 875,980
Taxable	0	0	788,382	0	0	0	788,382		0 788,382
Homestead Credits									O
TIF Sp. Rev. Fund Cash Ba	lance					A	mount of	07-01-2018 Cash	Balance
as of 07-01-2018:			4,689		0	R	estricted i	for LMI	
TIF Revenue:			7,136						
TIF Sp. Revenue Fund Interes	st:		81						
Property Tax Replacement Cl	laims		0						
Asset Sales & Loan Repayme	ents:		0						
<b>Total Revenue:</b>			7,217						
Rebate Expenditures:			6,384						
Non-Rebate Expenditures:			0						
Returned to County Treasurer	r <b>:</b>		0						
<b>Total Expenditures:</b>			6,384						
TIF Sp. Rev. Fund Cash Ba	lance					A	mount of	06-30-2019 Cash	Balance
								_	

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2019 Cash Balance
as of 06-30-2019:	5,522	0	Restricted for LMI

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# Projects For WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA

## **Fareway Remodel**

Description: Remodel/Expand Existing Grocery Store

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

# Debts/Obligations For WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA

## **Fareway Stores**

Debt/Obligation Type: Rebates
Principal: 380,080
Interest: 0
Total: 380,080
Annual Appropriation?: Yes
Date Incurred: 12/05/2011
FY of Last Payment: 2028

## Non-Rebates For WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA

TIF Expenditure Amount: 0

Tied To Debt: Fareway Stores
Tied To Project: Fareway Remodel

## Rebates For WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA

## **Fareway Stores**

TIF Expenditure Amount: 6,384

Rebate Paid To: Fareway Stores
Tied To Debt: Fareway Stores
Tied To Project: Fareway Remodel

Projected Final FY of Rebate: 2028

## **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA (40030)

TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA

FAREWAY SUBFUND INCR

TIF Taxing District Inc. Number: 40215
TIF Taxing District Base Year: 2011
FY TIF Revenue First Received: 2015
Subject to a Statutory end date? Yes

Fiscal year this TIF Taxing District

statutorily ends: 2028

	UR Designation
Slum	No
Blighted	No
Economic Development	12/2011

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	875,980	0	0	0	875,980	0	875,980
Taxable	0	0	788,382	0	0	0	788,382	0	788,382
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2019	634,050	241,930	188,875	53,055	2,004

FY 2019 TIF Revenue Received: 7,136

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### **Urban Renewal Area Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY 2013 FAIRMEADOW URBAN RENEWAL AREA

UR Area Number: 40032

UR Area Creation Date: 08/2013

UR Area Purpose:

#### Tax Districts within this Urban Renewal Area

Base Increment No. No.

Increment Value Used

WEBSTER CITY CITY/WEBSTER CITY SCH/2013 FAIRMEADOW UR WCF SUB FUND INCREMENT 40226 40227 1,834,768

Urban Renewal Area Value by Class - 1/1/2017 for FY 2019										
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total	
Assessed	0	0	2,868,080	0	0	0	2,868,080	0	2,868,080	
Taxable	0	0	2,581,272	0	0	0	2,581,272	0	2,581,272	
Homestead Credits									0	
TIF Sp. Rev. Fund	Cash Balanc	ee					Amount of	f 07-01-2018 Cash	Balance	
as of 07-01-2018:			18,952		0	1	Restricted	for LMI		
TIF Revenue:			69,317							
TIF Sp. Revenue Fur	nd Interest:		314							
Property Tax Replac	ement Claim	S	0							
Asset Sales & Loan	Repayments:		0							
<b>Total Revenue:</b>			69,631							
Rebate Expenditures			59,086							
Non-Rebate Expend			8,000							
Returned to County			0,000							
Total Expenditures	i <b>.</b>		67,086							
TIF Sp. Rev. Fund	Cash Balance	ee					Amount o	f 06-30-2019 Cash	Balance	
as of 06-30-2019:			21,497		0		Restricted	for LMI		

## **Projects For WEBSTER CITY 2013 FAIRMEADOW URBAN RENEWAL AREA**

#### WCF BANK

Description: NEW BANK

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

#### WCF BANK-SEWER

Description: SEWER ADVANCE
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

## **Debts/Obligations For WEBSTER CITY 2013 FAIRMEADOW URBAN RENEWAL AREA**

#### WCF FINANCIAL BANK

Debt/Obligation Type: Rebates
Principal: 404,238
Interest: 0
Total: 404,238
Annual Appropriation?: Yes
Date Incurred: 06/01/2015
FY of Last Payment: 2030

#### **CITY OF WEBSTER CITY**

Debt/Obligation Type: Other Debt
Principal: 59,795
Interest: 0
Total: 59,795
Annual Appropriation?: Yes
Date Incurred: 06/01/2015
FY of Last Payment: 2030

## Non-Rebates For WEBSTER CITY 2013 FAIRMEADOW URBAN RENEWAL AREA

TIF Expenditure Amount: 8,000

Tied To Debt: CITY OF WEBSTER CITY
Tied To Project: WCF BANK-SEWER

# **Rebates For WEBSTER CITY 2013 FAIRMEADOW URBAN RENEWAL AREA**

#### **401 FAIRMEADOW DRIVE**

TIF Expenditure Amount: 59,086

Rebate Paid To: WCF FINANANCIAL BANK Tied To Debt: WCF FINANCIAL BANK

Tied To Project: WCF BANK

Projected Final FY of Rebate: 2030

## **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY 2013 FAIRMEADOW URBAN RENEWAL AREA (40032)

TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/2013 FAIRMEADOW UR WCF SUB

**FUND INCREMENT** 

TIF Taxing District Inc. Number: 40227

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Subject to a Statutory end date?

2013

No

**UR Designation** Slum No Blighted No **Economic Development** No

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

<u> </u>	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,868,080	0	0	0	2,868,080	0	2,868,080
Taxable	0	0	2,581,272	0	0	0	2,581,272	0	2,581,272
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2019	163,140	2,581,272	1,834,768	746,504	28,203

FY 2019 TIF Revenue Received: 69,317

#### **Urban Renewal Area Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA

UR Area Number: 40033

UR Area Creation Date: 09/2016

To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and

UR Area Purpose: industrial development

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY/WEBSTER CITY SCH/2016 IND UR AREA INCR	40230	40231	0
WEBSTER CITY CITY/WEBSTER CITY SCH/2016 IND UR AREA WC CUSTOM MEATS SUB FUND INCR	40232	40233	164,704

## Urban Renewal Area Value by Class - 1/1/2017 for FY 2019

		•							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	3,620,310	0	0	3,620,310	0	3,620,310
Taxable	0	0	0	3,258,279	0	0	3,258,279	0	3,258,279
Homestead Credits									0
TIF Sp. Rev. Fund	Cash Balanc	ee					Amount of	f 07-01-2018 Cash	Balance
as of 07-01-2018:			-2,283		0		Restricted	for LMI	
			,						
TIF Revenue:			6,222						
TIF Sp. Revenue Fun	d Interest:		0						
Property Tax Replace		S	0						
Asset Sales & Loan I			0						
<b>Total Revenue:</b>	1 0		6,222						
			,						
Rebate Expenditures:			5,500						
Non-Rebate Expendi			0						
Returned to County 7			0						
Total Expenditures:			5,500						
			,						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2019 Cash Balance
as of 06-30-2019:	-1,561	0	Restricted for LMI

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# Projects For WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA

## WC CUSTOM MEATS EXPANSION

Description: EXPANSION OF MEAT PROCESS FACILITY

Classification: Industrial/manufacturing property

Physically Complete: Yes
Payments Complete: Yes

# **Debts/Obligations For WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA**

## WC CUSTOM MEATS REBATE

Debt/Obligation Type:	Rebates
Principal:	14,274
Interest:	0
Total:	14,274
Annual Appropriation?:	Yes
Date Incurred:	11/21/2016
FY of Last Payment:	2027

## Non-Rebates For WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA

TIF Expenditure Amount: 0

Tied To Debt: WC CUSTOM MEATS REBATE

Tied To Project: WC CUSTOM MEATS

**EXPANSION** 

# Rebates For WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA

#### WC CUSTOM MEATS

TIF Expenditure Amount: 5,500

Rebate Paid To: WC CUSTOM MEATS

Tied To Debt: WC CUSTOM MEATS REBATE

Tied To Project: WC CUSTOM MEATS

**EXPANSION** 

Projected Final FY of Rebate: 2027

### **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA (40033)
TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/2016 IND UR AREA INCR

TIF Taxing District Inc. Number: 40231

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Blighted
No

Economic Development
No

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	2,295,600	0	0	2,295,600	0	2,295,600
Taxable	0	0	0	2,066,040	0	0	2,066,040	0	2,066,040
Homestead Credits									0

	Frozen Base Value	<b>Max Increment Value</b>	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2019	0	2,066,040	0	2,066,040	78,054

FY 2019 TIF Revenue Received: 0

### **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA (40033)

TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/2016 IND UR AREA WC CUSTOM

MEATS SUB FUND INCR

TIF Taxing District Inc. Number: 40233

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

2015
Slum
Slighted
No
Economic Development
09/2016

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	1,324,710	0	0	1,324,710	0	1,324,710
Taxable	0	0	0	1,192,239	0	0	1,192,239	0	1,192,239
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2019	0	1,192,239	164,704	1,027,535	38,820

FY 2019 TIF Revenue Received: 6,222

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#### **Urban Renewal Area Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: 2016 RED BULL DIVISION URBAN RENEWAL AREA

UR Area Number: 40034

UR Area Creation Date: 10/2013

> To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and

industrial development. UR Area Purpose:

### Tax Districts within this Urban Renewal Area

No. No. Used

**Base Increment** 

**Increment** 

Value

WEBSTER CITY CITY/WEBSTER CITY SCH/2013 RED BULL DIV UR SHOPKO SUBFUND INCR 40224 40225 1,753,840

#### Urban Renewal Area Value by Class - 1/1/2017 for FY 2019

		•							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,708,500	0	0	0	2,708,500	0	2,708,500
Taxable	0	0	2,437,650	0	0	0	2,437,650	0	2,437,650
Homestead Credits									0
TIF Sp. Rev. Fund	Cash Balanc	e					Amount of	f 07-01-2018 Cash	Balance
as of 07-01-2018:			1,029		0		Restricted	for LMI	
TIF Revenue:			65,544						
TIF Sp. Revenue Fur		93							
Property Tax Replacement Claims		S	6,806						
Asset Sales & Loan Repayments:			0						
<b>Total Revenue:</b>			72,443						
Rebate Expenditures	3:		63,285						
Non-Rebate Expend	itures:		0						
Returned to County	Treasurer:		0						
<b>Total Expenditures</b>	:		63,285						
TIF Sp. Rev. Fund	Cash Balanc	e	10.105		_			f 06-30-2019 Cash	Balance
as of 06-30-2019.			10 187		0		Restricted	tor L.VII	

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## Projects For 2016 RED BULL DIVISION URBAN RENEWAL AREA

### **SHOPKO**

Description: NEW STORE
Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

## **Debts/Obligations For 2016 RED BULL DIVISION URBAN RENEWAL AREA**

## KTJ 261, LLC (SHOPKO)

Debt/Obligation Type:	Rebates
Principal:	583,713
Interest:	0
Total:	583,713
Annual Appropriation?:	Yes
Date Incurred:	04/20/2015
FY of Last Payment:	2019

## Non-Rebates For 2016 RED BULL DIVISION URBAN RENEWAL AREA

TIF Expenditure Amount: 0

Tied To Debt: KTJ 261, LLC (SHOPKO)

Tied To Project: SHOPKO

## **Rebates For 2016 RED BULL DIVISION URBAN RENEWAL AREA**

#### **SHOPKO**

TIF Expenditure Amount: 63,285 Rebate Paid To: VEREIT

Tied To Debt: KTJ 261, LLC (SHOPKO)

Tied To Project: SHOPKO Projected Final FY of Rebate: 2019

## **TIF Taxing District Data Collection**

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: 2016 RED BULL DIVISION URBAN RENEWAL AREA (40034)

TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY SCH/2013 RED BULL DIV UR SHOPKO

SUBFUND INCR

TIF Taxing District Inc. Number: 40225 TIF Taxing District Base Year: 2013 FY TIF Revenue First Received: 2018

Subject to a Statutory end date?

Fiscal year this TIF Taxing District statutorily ends:

2018 Yes Slum No
Blighted No
Economic Development 10/2013

2028

#### TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,708,500	0	0	0	2,708,500	0	2,708,500
Taxable	0	0	2,437,650	0	0	0	2,437,650	0	2,437,650
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2019	71,260	2,437,650	1,753,840	683,810	25,834

FY 2019 TIF Revenue Received: 65,544

Created: Wed Oct 30 07:53:16 CDT 2019

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