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	3
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	2

**TIF Debt Outstanding:** 

4,451,591

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2022 Cash Balance
as of 07-01-2022:	214,284	532,021	Restricted for LMI
TIF Revenue:	287,423		
TIF Sp. Revenue Fund Interest:	728		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	288,151		
Rebate Expenditures:	179,072		
Non-Rebate Expenditures:	88,625		
Returned to County Treasurer:	0		
Total Expenditures:	267,697		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2023 Cash Balance
as of 06-30-2023:	234,738	564,596	Restricted for LMI

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

3,949,156

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

WEBSTER CITY (40G378) Local Government Name:

WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL Urban Renewal Area:

UR Area Number: 40010

11/1994 UR Area Creation Date:

> 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/WEBSTER CITY (WEBSTER CITY) SCH/RES UR A INCR	400136	400137	0
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/RES UR AREA A/HOME 4TH SUBFUND INCREM	400182	400183	871,669
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/RES UR AREA A HOME 5TH SUBFUND INCREM	400184	400185	334,617
WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/UR AREA A AMENDMENT INCR	400220	400221	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	140,780	2,682,970	60,840	0	0	0	2,884,590	0	2,884,590			
Taxable	125,352	1,452,296	54,756	0	0	0	1,632,404	0	1,632,404			
Homestead Credits									8			
TIF Sp. Rev. Fund C as of 07-01-2022:	Cash Balance	2	7,578	2	27,095	5	Amount of Restricted	f 07-01-2022 Cash for LMI	Balance			
TIF Revenue:			42,719									
TIF Sp. Revenue Fund	d Interest:		0									
Property Tax Replace			0									
Asset Sales & Loan R			0									
<b>Total Revenue:</b>	1 7		42,719									
Rebate Expenditures:			10,895									
Non-Rebate Expendit	ures:		16,437									
Returned to County T	reasurer:		0									
<b>Total Expenditures:</b>			27,332									
TIF Sn. Rev. Fund C	eash Balance	<b>,</b>					Amount of	f 06-30-2023 Cash	Balance			

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2023 Cash Balance
as of 06-30-2023:	22,965	242,564	Restricted for LMI

## 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: 51,671
Interest: 0
Total: 51,671
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: 16,437

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: 10,895

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 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

#### **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 (WEBSTER CITY) SCH/RES UR A INCR

TIF Taxing District Inc. Number: 400137

TIF Taxing District Base Year: 1993

FY TIF Revenue First Received: 2000
Subject to a Statutory end date? No Slum Slighted No Economic Development 11/1994

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	454,480	60,840	0	0	0	515,320	0	515,320
Taxable	0	246,010	54,756	0	0	0	300,766	0	300,766
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	1,720	300,766	0	300,766	10,651

FY 2023 TIF Revenue Received: 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 (WEBSTER CITY) SCH/RES UR AREA

A/HOME 4TH SUBFUND INCREM

TIF Taxing District Inc. Number: 400183

TIF Taxing District Base Year: 0

FY TIF Revenue First Received: 2005
Subject to a Statutory end date? No

UR Designation

Slum No

Blighted No

Economic Development 01/2003

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	1,610,320	0	0	0	0	1,610,320	0	1,610,320
Taxable	0	871,669	0	0	0	0	871,669	0	871,669
Homestead Credits									6

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	3,048	871,669	871,669	0	0

FY 2023 TIF Revenue Received: 30,869

**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 (WEBSTER CITY) SCH/RES UR AREA A

HOME 5TH SUBFUND INCREM

TIF Taxing District Inc. Number: 400185

TIF Taxing District Base Year:

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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	618,170	0	0	0	0	618,170	0	618,170
Taxable	0	334,617	0	0	0	0	334,617	0	334,617
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	374	334,617	334,617	0	0

FY 2023 TIF Revenue Received: 11,850

#### **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 (WEBSTER CITY) SCH/UR AREA A

Slum

**UR Designation** 

No

AMENDMENT INCR

TIF Taxing District Inc. Number: 400221

TIF Taxing District Base Year: 2003
FY TIF Revenue First Received:

FY TIF Revenue First Received:
Subject to a Statutory end date?
No

Blighted
No

Economic Development
No

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

111 100111115 2 1011111		1. 1. 2021	· · · · - · - ·						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	140,780	0	0	0	0	0	140,780	0	140,780
Taxable	125,352	0	0	0	0	0	125,352	0	125,352
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	70,770	70,010	0	70,010	1,667

FY 2023 TIF Revenue Received: 0

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

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY AREA C URBAN RENEWAL

UR Area Number: 40011

11/1994 UR Area Creation Date:

> 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.

TIF Sp. Rev. Fund Cash Balance

as of 06-30-2023:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/RES UR C TIF INCREM	400140	400141	0
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/UR C INCR	400152	400153	0
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/WC RES UR AREA C BREWER CREEK EST HOUSING SUB FUND INCR	400240	400241	512,464

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023										
Aş	gricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total	
Assessed	29,440	19,927,160	0	0	0	-16,668	19,939,932	0	19,939,932	
Taxable	26,213	10,786,611	0	0	0	-16,668	10,796,156	0	10,796,156	
Homestead Credits									61	
TIF Sp. Rev. Fund Cash Balance							Amount o	f 07-01-2022 Cash	Balance	
as of 07-01-2022:		734	734 212,156		6	Restricted for LMI				
TIF Revenue:			18,171							
TIF Sp. Revenue Fund l	Interest:		156							
Property Tax Replacem	ent Claims	S	0							
Asset Sales & Loan Rep	payments:		0							
<b>Total Revenue:</b>	. •		18,327							
Rebate Expenditures:			0							

Non-Rebate Expenditures: 19,061 Returned to County Treasurer: 0 Total Expenditures: 19,061	Redate Expenditures.	O .	
	Non-Rebate Expenditures:	19,061	
Total Expenditures: 19,061	Returned to County Treasurer:	0	
	Total Expenditures:	19,061	

220,442

**Amount of 06-30-2023 Cash Balance** 

**Restricted for LMI** 

## **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: 2,546,604

Interest: 0

Total: 2,546,604

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: 19,061

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 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:	7,735
Other low and moderate income housing assistance:	0

Beginning balance has been adjusted by \$5,418 from the ending balance of FY18. An adjusting audit entry was made to correct AP and Cash due to a coding error.

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: WEBSTER CITY (40G378)

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

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

**INCREM** 

TIF Taxing District Inc. Number: 400141

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 - 1/1/2021 for FY 2023

0	J	-							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	29,440	0	0	0	0	0	29,440	0	29,440
Taxable	26,213	0	0	0	0	0	26,213	0	26,213
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	39,990	0	0	0	0

FY 2023 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 (WEBSTER CITY) SCH/UR C INCR

TIF Taxing District Inc. Number: 400153

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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	18,973,590	0	0	0	-12,964	18,960,626	0	18,960,626
Taxable	0	10,270,443	0	0	0	-12,964	10,257,479	0	10,257,479
Homestead Credits									58

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	73,199	10,257,479	0	10,257,479	363,250

FY 2023 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 (WEBSTER CITY) SCH/WC RES UR AREA

C BREWER CREEK EST HOUSING SUB FUND INCR

TIF Taxing District Inc. Number: 400241

TIF Taxing District Base Year: 0 Slum No
FY TIF Revenue First Received: 2019 Blighted No
Subject to a Statutory end date? No Economic Development No

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

S	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	953,570	0	0	0	-3,704	949,866	0	949,866
Taxable	0	516,168	0	0	0	-3,704	512,464	0	512,464
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	1,121	512,464	512,464	0	0

FY 2023 TIF Revenue Received: 18,171

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

WEBSTER CITY (40G378) Local Government Name:

WEBSTER CITY RIVERVIEW URBAN RENEWAL Urban Renewal Area:

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 (WEBSTER CITY) SCH/RIVERVIEW TIF INCR	400055	400056	0
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/DOWNTOWN SSMID TIF INCREM	400112	400113	476,848
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/RIVERVIEW UR INCREM	400124	400125	362,213
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/DOWNTOWN SSMID TIF/1ST ST BANK SUBFUND/INCR	400208	400209	0
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/DOWNTOWN SSMID TIF/1ST ST BANK SUBFUND #2 INCR	400210	400211	1,463,243

Urban Renewal A	rea Value	bv Class -	1/1/2021 fo	or FY 202	3				
	Agricultural	•		Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	6,057,530	20,219,457	7,727,300	100	-14,816	34,714,834	0	34,714,834
Taxable	0	3,278,954	18,197,515	6,954,570	100	-14,816	28,878,678	0	28,878,678
Homestead Credits									45
TIF Sp. Rev. Fund	Cash Balan	ce					Amount o	f 07-01-2022 Cash	Balance
as of 07-01-2022:			36,317			0	Restricted	l for LMI	
TIF Revenue:			89,510						
TIF Sp. Revenue Fur	nd Interest:		572						
Property Tax Replace	ement Claim	ıs	0						
Asset Sales & Loan I	Repayments:		0						
<b>Total Revenue:</b>	- ·		90,082						
Rebate Expenditures:	:		56,553						
Non-Rebate Expendi	tures:		34,807						
Returned to County 7			0						
<b>Total Expenditures:</b>			91,360						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2023 Cash Balance
as of 06-30-2023:	35,039	0	Restricted for LMI

### 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

#### **FSB 2ND TIF AGREEMENT**

Description: REBATE AGREEMENT-2ND ADDITON

Classification: Administrative expenses

Physically Complete: Yes
Payments Complete: No

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

### FSB-FIRST STATE BANK

Debt/Obligation Type: Rebates
Principal: 20,904
Interest: 0
Total: 20,904
Annual Appropriation?: No

Date Incurred: 05/21/2012 FY of Last Payment: 2023

#### 2nd STR RECONST PROJ

Debt/Obligation Type: Internal Loans Principal: 517,072

Interest: 0
Total: 517

Total: 517,072 Annual Appropriation?: No

Date Incurred: 06/01/2000 FY of Last Payment: 2020

#### **FSB-2ND AGREEMENT**

Debt/Obligation Type: Rebates
Principal: 253,464
Interest: 0
Total: 253,464

Annual Appropriation?: Yes
Date Incurred: 07/21/2021

Date Incurred: 07/21/20 FY of Last Payment: 2031

### Non-Rebates For WEBSTER CITY RIVERVIEW URBAN RENEWAL

TIF Expenditure Amount: 32,661

Tied To Debt: 2nd STR RECONST PROJ

Tied To Project: 2ND STREET

RECONSTRUCTION

TIF Expenditure Amount: 2,146

Tied To Debt: 2nd STR RECONST PROJ

Tied To Project: SSMID

TIF Expenditure Amount: 0

Tied To Debt: FSB-2ND AGREEMENT
Tied To Project: FSB 2ND TIF AGREEMENT

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

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

TIF Expenditure Amount: 56,553

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 (WEBSTER CITY) SCH/RIVERVIEW TIF

**INCR** 

TIF Taxing District Inc. Number: 400056

TIF Taxing District Base Year: 1985

FY TIF Revenue First Received:

Blighted

UR Designation
No
No

Subject to a Statutory end date? No Economic Development 02/1986

#### 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	5,621,780	10,809,790	7,327,190	0	-11,112	24,130,078	0	24,130,078
Taxable	0	3,043,080	9,728,814	6,594,471	0	-11,112	19,599,053	0	19,599,053
Homestead Credits									41

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	26,449,730	0	0	0	0

FY 2023 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 (WEBSTER CITY) SCH/DOWNTOWN

SSMID TIF INCREM

TIF Taxing District Inc. Number: 400113

TIF Taxing District Base Year: 1985

FY TIF Revenue First Received: 2001

Subject to a Statutory end date? No Economic Development 02/1986

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

$\mathcal{L}$	2								
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	41,890	5,358,217	400,110	0	-1,852	6,141,198	0	6,141,198
Taxable	0	22,675	4,822,396	360,099	0	-1,852	5,421,873	0	5,421,873
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	5,666,202	476,848	476,848	0	0

FY 2023 TIF Revenue Received: 18,524

#### **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 (WEBSTER CITY) SCH/RIVERVIEW UR

**INCREM** 

TIF Taxing District Inc. Number: 400125

TIF Taxing District Base Year:

0
Slum
No
FY TIF Revenue First Received:
0
Subject to a Statutory end date?
No
Economic Development

UR Designation
No
O2/1986

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	393,860	615,410	0	0	-1,852	1,007,418	0	1,007,418
Taxable	0	213,199	553,869	0	0	-1,852	765,216	0	765,216
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	647,057	362,213	362,213	0	0

FY 2023 TIF Revenue Received: 12,582

#### **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 (WEBSTER CITY) SCH/DOWNTOWN

SSMID TIF/1ST ST BANK SUBFUND/INCR TIF Taxing District Inc. Number: 400209

TIF Taxing District Base Year:

1985
Slum
No
FY TIF Revenue First Received:
Subject to a Statutory end date?
No
Subject to a Statutory end date?
No
Subject to a Statutory end date?
No
Subject to a Statutory end date?

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

111 100111115 2 12 11111		1. 1. 2021	· · · · · · · · · · · · · · · · · · ·						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	934,810	0	100	0	934,910	0	934,910
Taxable	0	0	841,329	0	100	0	841,429	0	841,429
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	335,493	599,417	0	599,417	23,925

FY 2023 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 (WEBSTER CITY) SCH/DOWNTOWN

SSMID TIF/1ST ST BANK SUBFUND #2 INCR

TIF Taxing District Inc. Number: 400211

TIF Taxing District Base Year: 1985

FY TIF Revenue First Received: 2014
Subject to a Statutory end date? No Economic Development 05/2012

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	2,501,230	0	0	0	2,501,230	0	2,501,230
Taxable	0	0	2,251,107	0	0	0	2,251,107	0	2,251,107
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	520,934	1,980,296	1,463,243	517,053	20,637

FY 2023 TIF Revenue Received: 58,404

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

WEBSTER CITY (40G378) Local Government Name:

WEBSTER CITY SE IND URBAN RENEWAL Urban Renewal Area:

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

industrial development. UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEBSTER CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/SE IND TIF INCR	400114	400115	0
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SE IND TIF INCR	400116	400117	0
WEBSTER CITY/WEBSTER CITY (WEBSTER CITY) SCH/SE IND TIF MITCHELL SUBFUND INCR	400196	400197	0
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SE IND TIF INFINITY SUBFUND INCR	400212	400213	0
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SE IND TIF 3DK SUBFUND INCREMENT	400222	400223	335,789

Urban Renewal A	rea Value b	y Class - 1	1/1/2021 for	FY 2023					
	Agricultural	Residential	Commercial	Industrial		Military	Total	Gas/Electric Utility	Total
Assessed	321,390	376,270	3,839,105	5,127,930	0	0	9,715,440	0	9,715,440
Taxable	286,170	203,675	3,455,195	4,615,137	0	0	8,592,527	0	8,592,527
Homestead Credits									1
TIF Sp. Rev. Fund (	Cash Balanco	e					Amount of	f 07-01-2022 Cash	Balance
as of 07-01-2022:			64,088		0		Restricted	for LMI	
TIF Revenue:			11,892						
TIF Sp. Revenue Fun	d Interest:		0						
Property Tax Replace	ement Claims		0						
Asset Sales & Loan F	Repayments:		0						
<b>Total Revenue:</b>			11,892						
Rebate Expenditures:			9,640						
Non-Rebate Expendit			0						
Returned to County T			0						
<b>Total Expenditures:</b>			9,640						
Total Expenditures:			7,040						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2023 Cash Balance
TIT Sp. Kev. Fullu Casii Dalaiice			Amount of 00-30-2023 Cash Daiance
007 20 2022	(( 240	0	D / ' / LC TAGE
as of 06-30-2023:	66,340	0	Restricted for LMI
us of 00 00 2020.	00,010	•	Trestricted for Entire

### **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**

### 3DK

Debt/Obligation Type: Rebates
Principal: 88,085
Interest: 0
Total: 88,085

Total: 88,085
Annual Appropriation?: Yes

Date Incurred: 04/20/2015

FY of Last Payment: 2029

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

#### 3DK

TIF Expenditure Amount: 9,640
Rebate Paid To: 3DK
Tied To Debt: 3DK

Tied To Project: Extension of Commerce Dr

Projected Final FY of Rebate: 2029

TIF Development Agreement with Infinity Services LLC was de-certified with the County Auditor on 11-4-14. No further debt obligation - funds received will remain in this URA for future developers to use.

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: WEBSTER CITY (40G378)

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

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

TIF Taxing District Inc. Number: 400115

TIF Taxing District Base Year:

O
Slum
No
FY TIF Revenue First Received:
Subject to a Statutory end date?
No
Slum
Blighted
No
Economic Development
02/1986

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	321,390	0	0	0	0	0	321,390	0	321,390
Taxable	286,170	0	0	0	0	0	286,170	0	286,170
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	208,430	112,960	0	112,960	2,689

FY 2023 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 (WEBSTER CITY) SCH/SE IND TIF INCR

TIF Taxing District Inc. Number: 400117

TIF Taxing District Base Year: 0
Slum No
FY TIF Revenue First Received: Blighted No
Subject to a Statutory end date? No
Economic Development 02/1986

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	376,270	3,403,285	5,127,930	0	0	8,958,230	0	8,958,230
Taxable	0	203,675	3,062,957	4,615,137	0	0	7,914,119	0	7,914,119
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	7,919,380	1,038,850	0	1,038,850	36,789

FY 2023 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/WEBSTER CITY (WEBSTER CITY) SCH/SE IND TIF MITCHELL

SUBFUND INCR

TIF Taxing District Inc. Number: 400197

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

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	C	0
Taxable	0	0	0	0	0	0	0	C	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	13,950	0	0	0	0

FY 2023 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 (WEBSTER CITY) SCH/SE IND TIF

INFINITY SUBFUND INCR

TIF Taxing District Inc. Number: 400213

TIF Taxing District Base Year: 1985

FY TIF Revenue First Received: 2014
Subject to a Statutory end date? 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	5,316	0	0	0	0

FY 2023 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)

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

SUBFUND INCREMENT TIF Taxing District Inc. Number: 400223

**UR Designation** TIF Taxing District Base Year: 1985 Slum No FY TIF Revenue First Received: 2017 Blighted No Subject to a Statutory end date? 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	435,820	0	0	0	435,820	0	435,820
Taxable	0	0	392,238	0	0	0	392,238	0	392,238
Homestead Credits									0

Economic Development

04/2015

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	2,082	392,238	335,789	56,449	1,999

FY 2023 TIF Revenue Received: 11,892

#### **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

UR Area Purpose: economic base.

#### Tax Districts within this Urban Renewal Area

as of 06-30-2023:

Base No. No. Increment Value Used
400128 400129 0

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

Urban Renewal A	rea Value by	Class - 1/1	1/2021 for I	FY 2023					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	126,140	0	0	0	0	0	126,140		0 126,14
Taxable	112,317	0	0	0	0	0	112,317		0 112,31
Homestead Credits									
TIF Sp. Rev. Fund as of 07-01-2022:	Cash Balance		0		0		mount of estricted f	07-01-2022 Cash for LMI	Balance
TIF Revenue:			0						
TIF Sp. Revenue Fur	nd Interest:		0						
Property Tax Replac	ement Claims		0						
Asset Sales & Loan	Repayments:		0						
<b>Total Revenue:</b>	1 2		0						
Rebate Expenditures	<b>S:</b>		0						
Non-Rebate Expend	itures:		0						
Returned to County	Treasurer:		0						
<b>Total Expenditures</b>	:		0						
TIF Sn. Rev. Fund	Cash Balance					A	mount of	06-30-2023 Cash	Balance

0

**Restricted for LMI** 

0

#### **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 (WEBSTER CITY) SCH/RES UR D

**INCR** 

TIF Taxing District Inc. Number: 400129

TIF Taxing District Base Year:

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

No

UR Designation

No

Slum

No

Blighted

No

Economic Development

11/1994

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	126,140	0	0	0	0	0	126,140	0	126,140
Taxable	112,317	0	0	0	0	0	112,317	0	112,317
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	67,180	58,960	0	58,960	1,404

FY 2023 TIF Revenue Received: 0

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

Local Government Name: WEBSTER CITY (40G378)

Urban Renewal Area: WEBSTER CITY AREA E URBAN RENEWAL

UR Area Number: 40019

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 (WEBSTER CITY) SCH/RES UR E INCREM	400130	400131	0
WEBSTER CITY/WEBSTER CITY (WEBSTER CITY) SCH/UR AREA E INCR	400206	400207	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	3,170	457,710	0	0	0	0	460,880		0	460,880
Taxable	2,823	247,758	0	0	0	0	250,581		0	250,581
Homestead Credits										2
TIF Sp. Rev. Fund C as of 07-01-2022:	Cash Balance		0		0		mount of estricted f	07-01-2022 Cash for LMI	Ba	lance
TIF Revenue:			0							
TIF Sp. Revenue Fund		0								
Property Tax Replace	ment Claims		0							
Asset Sales & Loan R	epayments:		0							
<b>Total Revenue:</b>	1 7		0							
Rebate Expenditures:			0							
Non-Rebate Expendit	ures:		0							
Returned to County T	reasurer:		0							
<b>Total Expenditures:</b>			0							
TIE Cn Dow Fund C	Sach Dalamas					<b>A</b> :	mount of	06 20 2022 Coch	Da	lanca

TIF Sp. Rev. Fund Cash Balance			<b>Amount of 06-30-2023 Cash Balance</b>
as of 06-30-2023:	0	0	Restricted for LMI

**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 (WEBSTER CITY) SCH/RES UR E

**INCREM** 

TIF Taxing District Inc. Number: 400131

TIF Taxing District Base Year:

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

No

Slum
Slum
No
Blighted
No
Economic Development
11/1994

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	T	otal
Assessed	3,170	0	0	0	0	0	3,170		0 3	3,170
Taxable	2,823	0	0	0	0	0	2,823		0 2	2,823
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	27,735	0	0	0	0

FY 2023 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 (WEBSTER CITY) SCH/UR AREA E INCR

TIF Taxing District Inc. Number: 400207

TIF Taxing District Base Year:

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

No

UR Designation

Slum
No

Blighted
No

Economic Development
11/1994

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	457,710	0	0	0	0	457,710	0	457,710
Taxable	0	247,758	0	0	0	0	247,758	0	247,758
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	27,735	247,758	0	247,758	8,774

FY 2023 TIF Revenue Received: 0

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

WEBSTER CITY (40G378) Local Government Name:

WEBSTER CITY AREA B URBAN RENEWAL Urban Renewal Area:

UR Area Number: 40020

11/1994 UR Area Creation Date:

> 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 (WEBSTER CITY) SCH/RES UR B INCR	400138	400139	0
WERSTER CITY/WERSTER CITY (WERSTER CITY) SCH/RES LIR AREA R INCR	400204	400205	0

Urban Renewal A	rea Value b	y Class - 1	/1/2021 for	FY 2023	3				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	37,420	0	0	0	0	0	2,395,530	0	2,395,530
Taxable	33,319	0	0	0	0	0	1,536,614	0	1,536,614
Homestead Credits									0
TIF Sp. Rev. Fund (as of 07-01-2022:	Cash Balance	,	0		0		Amount of Restricted	f 07-01-2022 Cash for LMI	Balance
TIF Revenue:			0						
TIF Sp. Revenue Fur	nd Interest:		0						
Property Tax Replace	ement Claims		0						
Asset Sales & Loan I	Repayments:		0						
<b>Total Revenue:</b>	•		0						
Rebate Expenditures	:		0						
Non-Rebate Expendi	tures:		0						
Returned to County	Γreasurer:		0						
Total Expenditures:	:		0						

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

**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 (WEBSTER CITY) SCH/RES UR B TIF Taxing District Name:

**INCR** 

TIF Taxing District Inc. Number: 400139

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

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

0	J	-							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	37,420	0	0	0	0	0	37,420	0	37,420
Taxable	33,319	0	0	0	0	0	33,319	0	33,319
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	65,110	0	0	0	0

FY 2023 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 (WEBSTER CITY) SCH/RES UR AREA B INCR

TIF Taxing District Inc. Number: 400205

1993

TIF Taxing District Base Year: FY TIF Revenue First Received: Subject to a Statutory end date?

No

Slum Blighted Economic Development

No No 11/1994

**UR Designation** 

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	2,358,110	0	2,358,110
Taxable	0	0	0	0	0	0	1,503,295	0	1,503,295
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	56,651	1,503,295	0	1,503,295	53,236

FY 2023 TIF Revenue Received: 0

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

WEBSTER CITY (40G378) Local Government Name:

WEBSTER CITY WEST SECOND ST URBAN RENEWAL Urban Renewal Area:

UR Area Number: 40021

08/1997 UR Area Creation Date:

> 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 (WEBSTER CITY) SCH/W SECOND ST UR INCR	400132	400133	0
WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/W SECOND ST UR INCR	400134	400135	0

Urban Renewal A	rea Value b	y Class - 1	1/1/2021 for	FY 2023					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	25,300	76,360	4,780,370	1,379,910	0	0	6,418,830	0	6,418,830
Taxable	22,527	41,335	4,302,333	1,241,919	0	0	5,708,131	0	5,708,131
Homestead Credits									1
TIF Sp. Rev. Fund	Cash Balanco	e					Amount of	f 07-01-2022 Cash	Balance
as of 07-01-2022:			0		0		Restricted	for LMI	
TIE Davienna			0						
TIF Revenue:	1		0						
TIF Sp. Revenue Fur			0						
Property Tax Replace	ement Claims		0						
Asset Sales & Loan 1	Repayments:		0						
<b>Total Revenue:</b>			0						
Rebate Expenditures	:		0						
Non-Rebate Expendi	tures:		0						
Returned to County 7	Treasurer:		0						
<b>Total Expenditures</b>	•		0						

TIF Sp. Rev. Fund Cash Balance			<b>Amount of 06-30-2023 Cash Balance</b>
as of 06-30-2023:	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 (WEBSTER CITY) SCH/W SECOND ST UR

**INCR** 

TIF Taxing District Inc. Number: 400133
TIF Taxing District Base Year: 0

TIF Taxing District Base Year: 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 Distric	t Value by Class -	1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	76,360	4,780,370	1,379,910	0	0	6,393,530	0	6,393,530
Taxable	0	41,335	4,302,333	1,241,919	0	0	5,685,604	0	5,685,604
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	4,339,560	2,053,970	0	2,053,970	72,738

FY 2023 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 (WEBSTER CITY) SCH/W SECOND ST

UR INCR

TIF Taxing District Inc. Number: 400135

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

		UR Designation
es	Slum	No
	Blighted	No
	Economic Development	08/1997
	Economic Development	08/199/

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

Č	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	25,300	0	0	0	0	0	25,300	0	25,300
Taxable	22,527	0	0	0	0	0	22,527	0	22,527
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	14,120	11,180	0	11,180	266

FY 2023 TIF Revenue Received: (

#### **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 (WEBSTER CITY) SCH/SW UR TIF INCREM	400154	400155	0
WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/SW UR TIF INCREM	400156	400157	0
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SW UR AMEND INCREMENT	400170	400171	0
WEBSTER CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/SW UR AMEND INCREMENT	400172	400173	0
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SW UR AMENDMENT GOURLEY SUBFUND INCREM	400186	400187	735,225

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	610,040	3,214,140	3,174,150	0	0	0	6,998,330	0	6,998,330
Taxable	543,186	1,739,821	2,856,735	0	0	0	5,139,742	0	5,139,742
Homestead Credits									9
TIF Sp. Rev. Fund (	TIF Sp. Rev. Fund Cash Balance						Amount of	f 07-01-2022 Cash	Balance
as of 07-01-2022:			0		92,770		Restricted	for LMI	

Total Revenue:	26,037
Asset Sales & Loan Repayments:	0
Property Tax Replacement Claims	0
TIF Sp. Revenue Fund Interest:	0
11F Revenue:	26,037

Rebate Expenditures:	17,101

Non-Rebate Expenditures: 8,936
Returned to County Treasurer: 0
Total Expenditures: 26,037

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2023 Cash Balance
as of 06-30-2023:	0	101,590	Restricted for LMI

### **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: 4,561
Interest: 0
Total: 4,561
Annual Appropriation?: No

Date Incurred: 08/03/2002

FY of Last Payment: 2020

#### **GOURLEY SUBDIVISION**

Debt/Obligation Type: Rebates
Principal: 260,441
Interest: 0
Total: 260,441
Annual Appropriation?: No

Date Incurred: 08/01/2002

FY of Last Payment: 2020

### Non-Rebates For WEBSTER CITY SOUTHWEST URBAN RENEWAL

TIF Expenditure Amount: 8,936

Tied To Debt: GOURLEY SUBDIVISION

Tied To Project: LMI Requirement

TIF Expenditure Amount: 0

Tied To Debt: SW WATER IMPROVEMENTS

Tied To Project: SW Water Improvement

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

### **GOURLEY SUBDIVISION**

TIF Expenditure Amount: 17,101

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 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

#### **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 (WEBSTER CITY) SCH/SW UR TIF

**INCREM** 

TIF Taxing District Inc. Number: 400155
TIF Taxing District Base Year: 2000
FY TIF Revenue First Received: 2005
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District

Slum No
Blighted No
Economic Development 06/2001

statutorily ends: 2021

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	3,560	3,174,150	0	0	0	3,177,710	0	3,177,710
Taxable	0	1,927	2,856,735	0	0	0	2,858,662	0	2,858,662
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	695,100	2,482,610	0	2,482,610	87,917

FY 2023 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 (WEBSTER CITY) SCH/SW UR TIF

**INCREM** 

TIF Taxing District Inc. Number: 400157 TIF Taxing District Base Year: 2000

FY TIF Revenue First Received:

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

statutorily ends: 2021

		UK Designation
**	Slum	No
Yes	Blighted	No
	Economic Development	06/2001
2021		

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

· ·	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	456,580	0	0	0	0	0	456,580	0	456,580
Taxable	406,544	0	0	0	0	0	406,544	0	406,544
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	267,940	188,640	0	188,640	4,491

FY 2023 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/WEBSTER CITY (WEBSTER CITY) SCH/SW UR AMEND

**INCREMENT** 

TIF Taxing District Inc. Number: 400171 TIF Taxing District Base Year: 2001

FY TIF Revenue First Received:

Yes

Slum No
Blighted No
Economic Development 06/2001

Fiscal year this TIF Taxing District statutorily ends: 2021

Subject to a Statutory end date?

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

8	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,852,330	0	0	0	0	1,852,330	0	1,852,330
Taxable	0	1,002,669	0	0	0	0	1,002,669	0	1,002,669
Homestead Credits									5

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	8,276	1,002,669	0	1,002,669	35,508

FY 2023 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 AG/WEBSTER CITY (WEBSTER CITY) SCH/SW UR AMEND

**INCREMENT** 

TIF Taxing District Inc. Number: 400173 TIF Taxing District Base Year: 2001

FY TIF Revenue First Received:

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

Slum No
Blighted No
Economic Development 06/2001

statutorily ends: 2021

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	153,460	0	0	0	0	0	153,460	0	153,460
Taxable	136,642	0	0	0	0	0	136,642	0	136,642
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	177,190	0	0	0	0

FY 2023 TIF Revenue Received:

#### **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 (WEBSTER CITY) SCH/SW UR

AMENDMENT GOURLEY SUBFUND INCREM

TIF Taxing District Inc. Number: 400187
TIF Taxing District Base Year: 2001
FY TIF Revenue First Received: 2005
Subject to a Statutory end date? Yes

5 F

Slum No
Blighted No
Economic Development 06/2001

statutorily ends: 2021

Fiscal year this TIF Taxing District

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	1,358,250	0	0	0	0	1,358,250	0	1,358,250
Taxable	0	735,225	0	0	0	0	735,225	0	735,225
Homestead Credits									4

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	3,408	735,225	735,225	0	0

FY 2023 TIF Revenue Received: 26,037

#### **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

UR Area Purpose: industrial development.

#### Tax Districts within this Urban Renewal Area

**Base Increment** Value No. No. Used 400214 400215 223,859

Increment

WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/COMMERCIAL UR AREA FAREWAY SUBFUND INCR

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	0	903,180	0	0	0	903,180	0	903,180
T 11	0	0	012.072	0	^	Λ	012.062	0	010.000

Taxable	0	0	812,862	0	0	0 812,862	0 812,862
Homestead Credits							0
TIF Sp. Rev. Fund Cash as of 07-01-2022:	Balance		7,952		0	Amount of 07-01-202 Restricted for LMI	22 Cash Balance
TIF Revenue:			7,927				

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

**Total Revenue:** 7,927

Rebate Expenditures:	7,203
Non-Rebate Expenditures:	0
Datumad to County Tuggery	0

Returned to County Treasurer: 7,203 **Total Expenditures:** 

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2023 Cash Balance
as of 06-30-2023:	8,676	0	Restricted for LMI

# 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:RebatesPrincipal:354,003Interest:0Total:354,003Annual Appropriation?:Yes

Date Incurred: 12/05/2011

FY of Last Payment: 2028

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

### **Fareway Stores**

TIF Expenditure Amount: 7,203

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 (WEBSTER CITY) SCH/COMMERCIAL

UR AREA FAREWAY SUBFUND INCR
TIF Taxing District Inc. Number: 400215
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

Slum No
Blighted No
Economic Development 12/2011

statutorily ends: 2028

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

- C	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	903,180	0	0	0	903,180	0	903,180
Taxable	0	0	812,862	0	0	0	812,862	0	812,862
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	634,050	269,130	223,859	45,271	1,603

FY 2023 TIF Revenue Received: 7,927

#### **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:

as of 06-30-2023:

Tax Districts within	Γax Districts within this Urban Renewal Area  WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/2013 FAIRMEADOW UR WCF									
WEBSTER CITY CITY SUB FUND INCREME		CITY (WEI	SSTER CITY)	) SCH/2013	FAIRN	MEADOW	UR WCF	400226	400227	1,818,856
Urban Renewal Ar	Urban Renewal Area Value by Class - 1/1/2021 for FY 2023									
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Elec	tric Utility	Total
Assessed	0	0	5,734,880	0	0	0	5,734,880		0	5,734,880
Taxable	0	0	5,161,392	0	0	0	5,161,392		0	5,161,392
Homestead Credits										0
TIF Sp. Rev. Fund C	ash Balanco	e					Amount of	f 07-01-2	<b>2022 Cash</b>	Balance
as of 07-01-2022:			8,188		(	)	Restricted	for LM	I	
TIF Revenue:			64,412							
TIF Sp. Revenue Fund	d Interest:		0							
Property Tax Replace	ment Claims		0							
Asset Sales & Loan R	epayments:		0							
<b>Total Revenue:</b>			64,412							
Rebate Expenditures:			53,174							
Non-Rebate Expendit	ures:		9,384							
Returned to County T	reasurer:		0							
<b>Total Expenditures:</b>			62,558							
TIF Sp. Rev. Fund C	ash Ralance	a					Amount of	f 06_30_′	2023 Cach	Ralance
TII Sp. Rev. Fund C	asii DaiaiiC								- Casii	Dalance

0

**Restricted for LMI** 

10,042

## **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: 176,271
Interest: 0
Total: 176,271
Annual Appropriation?: Yes

Date Incurred: 06/01/2015 FY of Last Payment: 2030

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

Debt/Obligation Type: Other Debt
Principal: 26,442
Interest: 0
Total: 26,442
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: 9,384

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: 53,174

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 (WEBSTER CITY) SCH/2013

FAIRMEADOW UR WCF SUB FUND INCREMENT

TIF Taxing District Inc. Number: 400227

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Subject to a Statutory end date?

O

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	5,734,880	0	0	0	5,734,880	0	5,734,880
Taxable	0	0	5,161,392	0	0	0	5,161,392	0	5,161,392
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	163,140	5,161,392	1,818,856	3,342,536	118,370

FY 2023 TIF Revenue Received: 64,412

#### **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.	Value Used
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/2016 IND UR AREA INCR	400230	400231	0
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/2016 IND UR AREA WC	400232	400233	0

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

Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
0	0	0	4,916,640	0	0	4,916,640	0	4,916,640
0	0	0	4,424,976	0	0	4,424,976	0	4,424,976
								0
Cash Balanc	e							Balance
	0	Agricultural Residential 0 0 0 0 0	0 0 0 0 0 0	0 0 0 4,916,640 0 0 0 4,424,976	0 0 0 4,916,640 0 0 0 4,424,976 0	0 0 0 4,916,640 0 0 0 0 4,424,976 0 0	0 0 0 4,916,640 0 0 4,916,640 0 0 0 4,424,976 0 0 4,424,976 Cash Balance  Amount of	0 0 0 4,916,640 0 0 4,916,640 0 0 0 0 4,424,976 0 0 4,424,976 0

as of 07-01-2022:	0	0	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			<b>Amount of 06-30-2023 Cash Balance</b>
as of 06-30-2023·	0	0	Restricted for LMI

## **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:	0
Interest:	0
Total:	0
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: 0

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 (WEBSTER CITY) SCH/2016 IND UR

AREA INCR

TIF Taxing District Inc. Number: 400231

TIF Taxing District Base Year: 2015
Slum No

FY TIF Revenue First Received:
Subject to a Statutory end date?
No

Subject to a Statutory end date?
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	3,609,600	0	0	3,609,600	0	3,609,600
Taxable	0	0	0	3,248,640	0	0	3,248,640	0	3,248,640
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	0	3,248,640	0	3,248,640	115,045

FY 2023 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 (WEBSTER CITY) SCH/2016 IND UR

AREA WC CUSTOM MEATS SUB FUND INCR

TIF Taxing District Inc. Number: 400233

TIF Taxing District Base Year:

2015
Slum
Slum
No
Subject to a Statutory end date?
No
Subject to a Statutory end date?

2015
Slum
Slum
Slighted
No
Economic Development
09/2016

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

2	,								
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	1,307,040	0	0	1,307,040	0	1,307,040
Taxable	0	0	0	1,176,336	0	0	1,176,336	0	1,176,336
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	1,035,370	271,670	0	271,670	9,621

FY 2023 TIF Revenue Received: 0

#### **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

Non-Rebate Expenditures:

**Total Expenditures:** 

Returned to County Treasurer:

UR Area Creation Date: 10/2013

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 (WEBSTER CITY) SCH/2013 RED BULL DIV UR FOX SUBFUND INCR	400224	400225	755,525
WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/2013 RED BULL DIV UR KENYON SUBFUND INCR	400242	400243	0

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

Orban Renewal At	ca value b	y Ciass - i	1/1/2021 101	1 1 202	,				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,259,180	0	0	0	1,259,180	0	1,259,180
Taxable	0	0	1,133,262	0	0	0	1,133,262	0	1,133,262
Homestead Credits									0
TIF Sp. Rev. Fund C	ash Balance	e					Amount of	f 07-01-2022 Cash	Balance
as of 07-01-2022:			89,427		0	)	Restricted	for LMI	
TIF Revenue:			26,755						
TIF Sp. Revenue Fund	d Interest:		0						
Property Tax Replace	ment Claims		0						
Asset Sales & Loan R	epayments:		0						
<b>Total Revenue:</b>			26,755						
Rebate Expenditures:			24,506						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2023 Cash Balance
as of 06-30-2023:	91.676	0	Restricted for LMI

0

24,506

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

### **APPLIANCE PLUS**

Description: PURCHASED OLD SHOPKO BUILDING

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

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

### APPLIANCE PLUS

Debt/Obligation Type:RebatesPrincipal:152,073Interest:0Total:152,073Annual Appropriation?:Yes

Date Incurred: 07/01/2021

FY of Last Payment: 2030

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

### **APPLIANCE PLUS**

TIF Expenditure Amount: 24,506

Rebate Paid To:

Tied To Debt:

Tied To Project:

APPLIANCE PLUS

APPLIANCE PLUS

APPLIANCE PLUS

Projected Final FY of Rebate: 2029

**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 (WEBSTER CITY) SCH/2013 RED BULL

DIV UR FOX SUBFUND INCR

Fiscal year this TIF Taxing District

TIF Taxing District Inc. Number: 400225
TIF Taxing District Base Year: 2013
FY TIF Revenue First Received: 2018
Subject to a Statutory end date? Yes

Slum No
Blighted No
Economic Development 10/2013

statutorily ends: 2028

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

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,259,180	0	0	0	1,259,180	0	1,259,180
Taxable	0	0	1,133,262	0	0	0	1,133,262	0	1,133,262
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	71,260	1,133,262	755,525	377,737	13,377

FY 2023 TIF Revenue Received: 26,755

#### **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 (WEBSTER CITY) SCH/2013 RED BULL

DIV UR KENYON SUBFUND INCR

TIF Taxing District Inc. Number: 400243

TIF Taxing District Base Year: 2013

FY TIF Revenue First Received:
Subject to a Statutory end date?
No

Subject to a Statutory end date?
No

Subject to a Statutory end date?

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
Taxable	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	1,020	0	0	0	0

FY 2023 TIF Revenue Received: 0