

**CITY OF HAWARDEN  
REGULAR CITY COUNCIL MEETING AGENDA  
Hawarden City Hall – Council Chambers Room  
Wednesday, October 26, 2016 at 5:30 p.m.**

**Standard Agenda Items**

- 1a. Approval of October 12, 2016 Council Meeting Minutes.**
- 1b. Approval of October 26, 2016 Claims for Payment**
- 1c. Open business from the Community (limited to a maximum of 5 minutes per item).**
- 2a. Mayor's Report**
- 2b. Council Comments**
- 2c. Staff Reports/Discussion**

**Other Agenda Items**

- 3. Hospital Project Update – Jayson Pullman**
- 4. Approval of FY2016 Urban Renewal Report**
- 5. Review draft of Future Capital Expenditures Spreadsheet**
- 6. Big Sioux River Historical Society Request for additional annual funding**
- 7. Consent Agenda:**
  - Request from Brian Engleman dba Sportsman's Lanes & Lounge for Liquor License Transfer to Hawarden Community Center on Saturday, October 29, 2016.**

# City of Hawarden

## Public Meeting Procedures

These Procedural rules are to provide for the orderly conduct of City business by the City Council, with the objective of providing for full, open and comprehensive debate of issues brought before the body for action in a forum open to the public, and which encourages citizens' awareness of City Council activities. These procedures do not increase or diminish the existing powers or authority of the Mayor or City Council members, but is intended merely to serve as a general set of guidelines to assist the governmental body in conducting City business.

### House Rules:

- No food or drink other than bottled water may be brought into the Council Chambers.
- Cell phones and pagers should be silenced in the Council Chambers.
- Signs and placards are not permitted in the Council Chambers.

### Citizens' Right To Be Heard:

It is the Council's goal that citizens resolve their complaints for service or regarding employees' performance at the staff level. However, it is recognized that citizens may from time to time believe it is necessary to speak to City Council on matters of concern. Accordingly, City Council expects any citizen to speak in a civil manner, with due respect for the decorum of the meeting, and with respect for all persons attending.

- No member of the public shall be heard until recognized by the presiding officer.
- Public comments will only be heard during the Public Comment portion of the meeting unless the issue is a Public Hearing.
- Speakers must stand at the dais and speak into the microphone, unless unable to do so, and state your name and address for the record.
- Any citizen requesting to speak shall limit himself or herself to matters of fact regarding the issue of concern.
- Comments should be limited to five (5) minutes unless prior approval by the presiding officer.
- If a representative is elected to speak for a group, the presiding officer may approve an increased time allotment.
- Personal attacks made publicly toward any citizen or city employee are not allowed. Citizens are encouraged to bring their complaints regarding employee performance through the supervisory chain of command in accordance with the City's Personnel policies.
- Any member of the public interrupting City Council proceedings, approaching the dais without permission, otherwise creating a disturbance, or failing to abide by these rules of procedure in addressing the City Council, shall be deemed to have disrupted a public meeting and, at the direction of the presiding officer, shall be removed from the Council Chambers by Police Department personnel or other agent designated by the City Council or City Administrator.

**7. Consent Agenda:**

**Request from Brian Engleman dba Sportsman's Lanes & Lounge for Liquor License Transfer to Hawarden Community Center on Saturday, October 29, 2016.**

**UNAPPROVED MINUTES REGULAR CITY COUNCIL MEETING  
HAWARDEN CITY HALL - COUNCIL CHAMBERS ROOM  
Wednesday, October 12, 2016 at 5:30 p.m.**

The Council Meeting was called to order at 5:30 p.m.

Present: Mayor Porter; Council Members: Olson, Kurth, Allen, Feldhacker, Harvey.

Staff Present: Gary Tucker, City Administrator/City Clerk; Tom Kane, Public Works Director; Pam Wakeman, Finance Officer; Mike DeBruin, Chief of Police; Jim Pickner, City Attorney.

Staff Absent: None

**Standard Agenda Items**

**1a. Approval of September 28, 2016 Regular Council Meeting Minutes.** Moved by Allen/Feldhacker to approve September 28, 2016 Regular Council Meeting Minutes. Motion carried 5-0.

**1b. Approval of Claims for payment.** Moved by Olson/Kurth to approve the Claims for Payment. Motion carried 5-0.

**1c. No Open Business from the Community was held.**

**2a. Mayor's Report was given.**

**2b. Council Comments were given.**

**2c. Staff Reports were given.**

**Other Agenda Items**

**Item 3. Hospital Project Update was given.**

Jayson Pullman was present and gave an update.

**Item 4. Resolution 2016-22 authorizing the portion of 11th Street lying between the East edge of Avenue L and the West edge of Avenue M to the public from October 13 until no longer needed by Samuels Group, Inc. for use in facilitating the completion of the Hawarden Regional Healthcare expansion project, but no later than April 1, 2017.**

Jason Steinke from Samuels Group was present to answer any question council had. Moved by Olson/Kurth to approve. Motion carried 5-0.

**Item 5. Resolution 2016-23 authorizing and approving a Loan Agreement, providing for the issuance and securing the payment of \$2,655,000 Electric Revenue Refunding Bonds, Series 2016, and approving an Escrow Agreement for the investment of bond proceeds.**

Moved by Kurth/Olson to approve. Aye: Olson, Harvey, Feldhacker, Allen, Kurth. Nay: None. Motion carried 5-0.

**Item 6. Consent Agenda**

**a. Request from Brian Engleman dba Sportsman's Lanes & Lounge for Liquor License Transfer to Hawarden Community Center on Saturday, October 15, 2016.**

**b. Request from Casey's General Store for renewal of Class C Beer/Class E Liquor, Class B Wine/Class B Native Wine permit for on-premise sales with Sunday Sales.**

Moved by Allen/Feldhacker to approve. Motion carried 5-0.

**Item 7. Closed Session Pursuant to Iowa Code Section 388.9 to discuss utility marketing and pricing strategies where the City's competitive position would be harmed by public disclosure not required of potential and actual competitors.**

Moved by Olson/Kurth to enter into closed session. Aye: Feldhacker, Allen, Olson, Kurth, Harvey. Nay: None. Motion carried 5-0. Entered into Closed Session at 5:45 p.m.

Moved by Harvey/Olson to adjourn closed session. Aye: Harvey, Feldhacker, Kurth, Olson, Allen. Nay: None. Returned to Open Session at 6:00 p.m.

The next regular City Council Meeting will be Wednesday, October 26, 2016.

Moved by Kurth/Feldhacker to adjourn the meeting. Motion carried 5-0.

Meeting adjourned at 6:01 p.m.

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Ricard R. Porter, Mayor

ATTEST:

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Gary W. Tucker, City Administrator/City Clerk

**CITY OF HAWARDEN  
COUNCIL MEETING  
OCTOBER 26, 2016**

<b>CHECK NO</b>	<b>VENDOR NAME</b>	<b>REFERENCE</b>	<b>VENDOR TOTAL</b>
ACH	CITY OF HAWARDEN	PAYROLL	\$ 71,336.46
11140376	CLAYTON ENERGY	GAS PURCHASE	\$ 10,532.93
11140377	MISSOURI RIVER ENERGY SVCS	ELECTRIC PURCHASE	\$ 85,589.05
11140378	TREASURER STATE OF IOWA	USE TAX	\$ 3,563.00
11140379	TREASURER STATE OF IOWA	SALES TAX	\$ 2,113.00
11140380	TREASURER STATE OF IOWA	SALES TAX	\$ 8,923.00
48432	ROVI GUIDES INC	TV PROGRAMMING COST	\$ 540.90
48433	ARROW MANUFACTURING INC	FENDER FLARE	\$ 106.18
48434	CHANNING BETE COMPANY INC	CPR INSTRUCTOR MATERIALS	\$ 445.81
48435	HILLCREST HEALTH CARE	COMM HALLOWEEN TREATS	\$ 100.00
48436	IOWA ONE CALL	EMAIL LOCATES	\$ 41.50
48437	SHELL	FUEL	\$ 808.43
48438	AIRGAS USA LLC	OXYGEN	\$ 46.32
48439	APGA SIF	DUES	\$ 813.60
48440	AUREON NETWORK SERVICES	CALEA FEES	\$ 105.05
48441	BALTIC NETWORKS USA	SUPPLIES	\$ 69.64
48442	BORDER STATES ELEC SUPPLY	SUPPLIES	\$ 1,133.23
48443	BOYER MACHINE INC	SVCS	\$ 87.20
48444	BSG CLEARING SOLUTIONS	BILLING & COLLECTION FEE	\$ 2.60
48445	CATALYST SOLUTIONS	SVCS TECH REPL	\$ 2,935.25
48446	CITY OF HAWARDEN	PROJECT SHARE DISTRIBUTION	\$ 1,002.98
48447	DGR ENGINEERING	ELEC ENGR SVCS	\$ 1,749.00
48448	EAGLE COMTRONICS INC	SUPPLIES	\$ 120.03
48449	EF RECOVERY	SERVICES	\$ 142.20
48450	ERICSON AUTO BODY	VEHICLE MAINTENANCE	\$ 389.69
48451	FIBER INSTRUMENT SALES INC	SUPPLIES	\$ 670.32
48452	GAUL STEVE	REBATE	\$ 10.00
48453	GRAINGER INC	SUPPLIES	\$ 91.27
48454	GROEBNER	SUPPLIES	\$ 379.30
48455	HAWARDEN AMBULANCE ASSN	FEES	\$ 8,945.00
48456	BRAD HOFLAND	CLEAN CC	\$ 150.00
48457	INDEPENDENCE WASTE	GARBAGE COLLECTION	\$ 10,961.18
48458	IOWA LEAGUE OF CITIES	MEMBERSHIP DUES	\$ 50.00
48459	JACKS UNIFORMS & EQUIPMENT	UNIFORM	\$ 753.10
48460	KRIZ-DAVIS COMPANY	SUPPLIES	\$ 4,774.00
48461	LONG LINES	SERVICES	\$ 15,625.48
48462	MAILFINANCE	FOLD/STUFF MACHINE LEASE	\$ 1,344.00
48463	MANGOLD ENVIRONMENTAL	LAB FEES	\$ 800.00
48464	MOW & GLOW LAWN & FLOOR CARE	CLEAN CC	\$ 150.00
48465	MUNICIPAL UTILITIES	VOID	\$ -
48466	MUNICIPAL UTILITIES	UTILITIES	\$ 6,254.77

<b>CHECK NO</b>	<b>VENDOR NAME</b>	<b>REFERENCE</b>	<b>VENDOR TOTAL</b>
48467	NEXSTAR BROADCASTING INC	RETRANSMISSION	\$ 19,225.25
48468	CLIFFORD PUHL	FIRE WOOD	\$ 100.00
48469	RECREATION SUPPLY COMPANY	SUPPLIES	\$ 151.50
48470	DISABLED VETS AT WORK	TV DISPOSAL	\$ 820.00
48471	RFD TV	TV PROGRAMMING COST	\$ 109.75
48472	SHOWTIME NETWORK INC	TV PROGRAMMING COST	\$ 298.48
48473	SILVERSTONE GROUP	GASB45 AM VALUATION	\$ 1,950.00
48474	SIOUXLAND OUTDOOR POWER CO	VEHICLE MAINTENANCE	\$ 148.60
48475	SUBSCRIBER TECHNOLOGIES INC	TV PROGRAMMING COST	\$ 400.00
48476	TERRY-DURIN CO	SUPPLIES WA	\$ 1,575.00
48477	JENNIFER TOPETE	REFUND COMMUNITY CENTER	\$ 250.00
48478	TOWER DISTRIBUTION COMPANY	TV PROGRAMMING COST	\$ 140.04
48479	TREE TOP TREE SERVICE	STUMP GRINDING	\$ 219.00
48480	UNITED PARCEL SERVICE	SHIPPING	\$ 59.94
48481	USA BLUEBOOK	SUPPLIES	\$ 649.43
48482	BRIAN WARNER	REBATE	\$ 194.00
48483	THERESA WEERHEIM	REFUND CC	\$ 350.00
48484	WESCO RECEIVABLES CORP	SUPPLIES	\$ 392.30
48485	WIGMAN COMPANY	SUPPLIES	\$ 387.69
		REPORT TOTAL	\$ 271,076.45

**BILLING REPORT  
SEPTEMBER 2016**

						MONTH	YEAR
ELECTRIC (security lights)	NO.	KWH	DOLLARS	TAXES		TO DATE	TO DATE
RESIDENTIAL	1,028	1,033,931	\$ 92,369.23	\$ 929.66	\$	93,298.89	\$ 307,981.53
*MISC CHARGES			\$ 1,585.00	\$ 108.85	\$	1,693.85	\$ 4,754.05
COMMERCIAL	180	509,945	\$ 47,774.25	\$ 3,232.93	\$	51,007.18	\$ 154,801.24
*MISC CHARGES			\$ 75.00	\$ 5.25	\$	80.25	\$ 321.00
INDUSTRIAL/INTERRUPTIBLE	11	490,001	\$ 39,552.21	\$ 1,379.75	\$	40,931.96	\$ 117,315.31
*MISC CHARGES			\$ -	\$ -	\$	-	\$ -
INTERDEPARTMENTAL	68	233,507	\$ 12,098.34	\$ -	\$	12,098.34	\$ 36,417.45
*MISC CHARGES			\$ -	\$ -	\$	-	\$ 27.52
PUBLIC AUTHORITY	9	133,861	\$ 11,477.43	\$ -	\$	11,477.43	\$ 32,131.67
PENALTY			\$ 138.03	\$ -	\$	138.03	\$ 880.25
MISC SALES			\$ -	\$ -	\$	-	\$ -
WIND ENERGY	7	0	\$ 30.00	\$ 0.30	\$	30.30	\$ 98.98
<b>TOTAL</b>	<b>1,303</b>	<b>2,401,245</b>	<b>\$ 205,099.49</b>	<b>\$ 5,656.74</b>	<b>\$</b>	<b>210,756.23</b>	<b>\$ 654,729.00</b>

						MONTH	YEAR
GAS	NO.	CCF	DOLLARS	TAXES		TO DATE	TO DATE
RESIDENTIAL	876	6,982	\$ 9,872.89	\$ 99.15	\$	9,972.04	\$ 28,721.74
*MISC CHARGES			\$ -	\$ -	\$	-	\$ 5.35
COMMERCIAL	116	3,482	\$ 3,344.83	\$ 233.86	\$	3,578.69	\$ 9,899.58
*MISC CHARGES			\$ -	\$ -	\$	-	\$ -
INDUSTRIAL/INTERRUPTIBLE	8	5,423	\$ 4,324.95	\$ 137.23	\$	4,462.18	\$ 13,252.65
*MISC CHARGES			\$ -	\$ -	\$	-	\$ -
INTERDEPARTMENTAL	15	482	\$ 459.95	\$ -	\$	459.95	\$ 1,899.15
PUBLIC AUTHORITY ***	6	427	\$ 366.61	\$ -	\$	366.61	\$ 885.98
PENALTY			\$ 17.86	\$ -	\$	17.86	\$ 83.06
MISC SALES			\$ -	\$ -	\$	-	\$ -
<b>TOTAL</b>	<b>1,021</b>	<b>16,796</b>	<b>\$ 18,387.09</b>	<b>\$ 470.24</b>	<b>\$</b>	<b>18,857.33</b>	<b>\$ 54,747.51</b>

						MONTH	YEAR
WATER	NO.	CF	DOLLARS	TAXES		TO DATE	TO DATE
RESIDENTIAL	1,001	843,400	\$ 27,451.22	\$ 1,919.99	\$	29,371.21	\$ 96,337.67
COMMERCIAL	131	261,100	\$ 5,757.41	\$ 396.09	\$	6,153.50	\$ 19,525.72
BULK WATER SALES	3	3,810	\$ 71.25	\$ 5.00	\$	76.25	\$ 333.09
INDUSTRIAL	7	107,500	\$ 2,118.15	\$ 148.27	\$	2,266.42	\$ 6,698.14
INTERDEPARTMENTAL	17	37,800	\$ 887.22	\$ -	\$	887.22	\$ 3,564.00
PUBLIC AUTHORITY	6	139,200	\$ 2,717.28	\$ -	\$	2,717.28	\$ 8,238.78
PENALTY			\$ 14.98	\$ -	\$	14.98	\$ 79.91
MISC SALES			\$ -	\$ -	\$	-	\$ -
<b>TOTAL</b>	<b>1,165</b>	<b>1,392,810</b>	<b>\$ 39,017.51</b>	<b>\$ 2,469.35</b>	<b>\$</b>	<b>41,486.86</b>	<b>\$ 134,777.31</b>

					MONTH	YEAR
SEWER RENTAL	NO.	DOLLARS	TAXES		TO DATE	TO DATE
RESIDENTIAL	972	\$ 22,504.98	\$ -	\$	22,504.98	\$ 70,433.22
NON RESIDENTIAL	117	\$ 4,857.52	\$ 247.82	\$	5,105.34	\$ 14,976.67
CONTRACT		\$ -		\$	-	\$ -
PENALTY		\$ 11.97		\$	11.97	\$ 67.56
MISC SALES				\$	-	\$ -
<b>TOTAL</b>	<b>1,089</b>	<b>\$ 27,374.47</b>	<b>\$ 247.82</b>	<b>\$</b>	<b>27,622.29</b>	<b>\$ 85,477.45</b>

					MONTH	YEAR
GARBAGE COLLECTIONS	NO.	DOLLARS	TAXES		TO DATE	TO DATE
RESIDENTIAL	1,063	\$ 14,620.25	\$ -	\$	14,620.25	\$ 43,764.46
*MISC CHARGES		\$ -	\$ -	\$	-	\$ -
NON RESIDENTIAL	116	\$ 358.76	\$ 23.31	\$	382.07	\$ 1,149.42
PENALTY		\$ 8.09		\$	8.09	\$ 52.67
MISC SALES		\$ -		\$	-	\$ -
<b>TOTAL</b>	<b>1,179</b>	<b>\$ 14,987.10</b>	<b>\$ 23.31</b>	<b>\$</b>	<b>15,010.41</b>	<b>\$ 44,966.55</b>

					MONTH	YEAR
HITEC COMMUNICATIONS		DOLLARS	TAXES		TO DATE	TO DATE
PHONE	NO.					
RESIDENTIAL	407	\$ 8,183.81		\$	8,183.81	\$ 27,422.25
NON RESIDENTIAL	317	\$ 13,760.82		\$	13,760.82	\$ 43,308.15
HITEC LONG DISTANCE	359	\$ 2,769.05		\$	2,769.05	\$ 7,588.26
SPECIAL ADJUSTMENTS		\$ (2,656.07)		\$	(2,656.07)	\$ 1,504.60
FEDERAL TAX		\$ -	\$ 500.63	\$	500.63	\$ 1,506.50
STATE SALES TAX		\$ -	\$ 1,251.06	\$	1,251.06	\$ 3,770.95
MISC SALES		\$ -	\$ -	\$	-	\$ -
<b>TOTAL</b>	<b>1083</b>	<b>\$ 22,057.61</b>	<b>\$ 1,751.69</b>	<b>\$</b>	<b>23,809.30</b>	<b>\$ 85,100.71</b>

CABS BILLED	-----	\$ 4,534.51		\$	4,534.51	\$ 11,598.53
CABS RECEIVED	-----	\$ 5,925.16		\$	5,925.16	\$ 11,411.66

					MONTH	YEAR
CABLE	NO.	DOLLARS	TAXES		TO DATE	TO DATE
INTERNET	1147	\$ 46,577.52	\$	\$	46,577.52	\$ 126,235.19
LOCAL PACKAGE	52	\$ 1,141.40	\$	\$	1,141.40	\$ 3,424.20
BASIC SERVICE	668	\$ 29,616.45	\$	\$	29,616.45	\$ 89,912.90
SHOWTIME PACKAGE	21	\$ 293.23	\$	\$	293.23	\$ 923.23
MOVIE CHANNEL (CINAMAX)	12	\$ 105.48	\$	\$	105.48	\$ 349.67
STARZ	7	\$ 105.00	\$	\$	105.00	\$ 315.00
HBO	15	\$ 290.97	\$	\$	290.97	\$ 930.97
CONVERTER BOX	1	\$ 4.00	\$	\$	4.00	\$ 12.00
MISC REV (OTHER CHG & CR)	0	\$ -	\$	\$	-	\$ 25.00
PAY-PER-VIEW	0	\$ -	\$	\$	-	\$ -
FRANCHISE FEE	720	\$ 1,738.62	\$	\$	1,738.62	\$ 5,259.05
EQUIPMENT REVENUE	71	\$ 1,088.42	\$	\$	1,088.42	\$ 3,108.25
DIGITAL BASIC SERVICE	71	\$ 1,820.65	\$	\$	1,820.65	\$ 5,287.82
DIGITAL SHOWTIME	7	\$ 105.00	\$	\$	105.00	\$ 315.00
DIGITAL CINEMAX	3	\$ 30.00	\$	\$	30.00	\$ 90.00
DIGITAL HBO	8	\$ 160.00	\$	\$	160.00	\$ 477.33
STATE SALES TAX		\$ -	\$ 2,433.25	\$	2,433.25	\$ 7,362.01
TOWER LEASE SPACE		\$ 550.00	\$	\$	550.00	\$ 1,650.00
MISC SALES		\$ -	\$ -	\$	\$0.00	\$ -
<b>TOTAL</b>	<b>1656</b>	<b>\$ 83,626.74</b>	<b>\$ 2,433.25</b>	<b>\$</b>	<b>86,059.99</b>	<b>\$ 245,677.62</b>

					MONTH	YEAR
MISC SALES	NO.	DOLLARS	TAXES		TO DATE	TO DATE
MISC SALES			\$ -	\$	-	\$ -
<b>TOTAL</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>

					MONTH	YEAR
MISCELLANEOUS CHARGES	NO.	DOLLARS	TAXES		TO DATE	TO DATE
PS-PROJECT SHARE	7	\$ 72.00	\$ -	\$	72.00	\$ 216.00
PT-PET SERVICE	0	\$ -	\$ -	\$	-	\$ -
MISC		\$ -	\$ -	\$	-	\$ -
<b>TOTAL</b>		<b>\$ 72.00</b>	<b>\$ -</b>	<b>\$</b>	<b>72.00</b>	<b>\$ 216.00</b>

<b>GRAND TOTAL</b>		<b>\$ 415,156.52</b>	<b>\$ 13,052.40</b>	<b>\$</b>	<b>428,208.92</b>	<b>\$ 1,317,290.68</b>
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**BILLING REPORT  
SEPTEMBER 2015**

	NO.	KWH	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
ELECTRIC (security lights)						
RESIDENTIAL	1,022	915,623	\$ 83,531.87	\$ 836.87	\$ 84,368.74	\$ 288,409.97
*MISC CHARGES			\$ 1,375.00	\$ 96.25	\$ 1,471.25	\$ 4,445.85
COMMERCIAL	183	459,008	\$ 43,488.53	\$ 2,915.73	\$ 46,404.26	\$ 145,797.16
*MISC CHARGES			\$ 50.00	\$ 3.50	\$ 53.50	\$ 411.95
INDUSTRIAL/INTERRUPTIBLE	10	418,868	\$ 34,434.68	\$ 1,519.46	\$ 35,954.14	\$ 107,053.95
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INTERDEPARTMENTAL	68	219,255	\$ 11,775.17	\$ -	\$ 11,775.17	\$ 37,771.97
PUBLIC AUTHORITY	9	123,468	\$ 10,985.50	\$ -	\$ 10,985.50	\$ 30,558.38
PENALTY			\$ 364.70	\$ -	\$ 364.70	\$ 993.40
MISC SALES			\$ -	\$ -	\$ -	\$ -
WIND ENERGY	8	0	\$ 34.00	\$ 0.34	\$ 34.34	\$ 103.02
<b>TOTAL</b>	<b>1,300</b>	<b>2,136,222</b>	<b>\$ 186,039.45</b>	<b>\$ 5,372.15</b>	<b>\$ 191,411.60</b>	<b>\$ 615,545.65</b>

	NO.	CCF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
GAS						
RESIDENTIAL	869	6,757	\$ 9,766.71	\$ 97.48	\$ 9,864.19	\$ 30,200.84
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
COMMERCIAL	116	4,855	\$ 4,488.85	\$ 313.60	\$ 4,802.45	\$ 11,119.07
*MISC CHARGES			\$ 25.00	\$ 1.75	\$ 26.75	\$ 53.50
INDUSTRIAL/INTERRUPTIBLE	8	7,410	\$ 6,008.38	\$ 299.42	\$ 6,307.80	\$ 16,982.66
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INTERDEPARTMENTAL	16	585	\$ 550.40	\$ -	\$ 550.40	\$ 3,040.27
PUBLIC AUTHORITY ***	6	525	\$ 452.15	\$ -	\$ 452.15	\$ 1,175.66
PENALTY			\$ 25.70	\$ -	\$ 25.70	\$ 74.80
MISC SALES			\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>1,015</b>	<b>20,132</b>	<b>\$ 21,317.19</b>	<b>\$ 712.25</b>	<b>\$ 22,029.44</b>	<b>\$ 62,646.80</b>

	NO.	CF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
WATER						
RESIDENTIAL	996	768,700	\$ 20,525.22	\$ 1,433.97	\$ 21,959.19	\$ 73,020.45
COMMERCIAL	129	203,100	\$ 3,873.56	\$ 266.14	\$ 4,139.70	\$ 12,686.03
BULK WATER SALES	5	10,201	\$ 190.75	\$ 13.38	\$ 204.13	\$ 2,700.77
INDUSTRIAL	7	106,300	\$ 1,413.04	\$ 98.91	\$ 1,511.95	\$ 4,774.46
INTERDEPARTMENTAL	18	22,900	\$ 466.62	\$ -	\$ 466.62	\$ 1,988.02
PUBLIC AUTHORITY	6	24,300	\$ 385.99	\$ -	\$ 385.99	\$ 2,501.33
PENALTY			\$ 28.58	\$ -	\$ 28.58	\$ 76.21
MISC SALES			\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>1,161</b>	<b>1,135,501</b>	<b>\$ 26,883.76</b>	<b>\$ 1,812.40</b>	<b>\$ 28,696.16</b>	<b>\$ 97,747.27</b>

				MONTH	YEAR
SEWER RENTAL	NO.	DOLLARS	TAXES	TO DATE	TO DATE
RESIDENTIAL	967	\$ 20,727.70	\$ -	\$ 20,727.70	\$ 64,721.76
NON RESIDENTIAL	117	\$ 3,151.88	\$ 201.07	\$ 3,352.95	\$ 10,436.09
CONTRACT		\$ -		\$ -	\$ -
PENALTY		\$ 26.42		\$ 26.42	\$ 71.95
MISC SALES				\$ -	\$ -
<b>TOTAL</b>	<b>1,084</b>	<b>\$ 23,906.00</b>	<b>\$ 201.07</b>	<b>\$ 24,107.07</b>	<b>\$ 75,229.80</b>

				MONTH	YEAR
GARBAGE COLLECTIONS	NO.	DOLLARS	TAXES	TO DATE	TO DATE
RESIDENTIAL	1,054	\$ 14,016.49	\$ -	\$ 14,016.49	\$ 42,040.08
*MISC CHARGES		\$ -	\$ -	\$ -	\$ -
NON RESIDENTIAL	119	\$ 356.42	\$ 24.11	\$ 380.53	\$ 1,129.99
PENALTY		\$ 26.15		\$ 26.15	\$ 88.35
MISC SALES		\$ -		\$ -	\$ -
<b>TOTAL</b>	<b>1,173</b>	<b>\$ 14,399.06</b>	<b>\$ 24.11</b>	<b>\$ 14,423.17</b>	<b>\$ 43,258.42</b>

				MONTH	YEAR
HITEC COMMUNICATIONS		DOLLARS	TAXES	TO DATE	TO DATE
PHONE	NO.				
RESIDENTIAL	445	\$ 10,719.50		\$ 10,719.50	\$ 30,758.61
NON RESIDENTIAL	322	\$ 14,448.64		\$ 14,448.64	\$ 43,555.72
HITEC LONG DISTANCE	370	\$ 1,742.95		\$ 1,742.95	\$ 5,143.35
SPECIAL ADJUSTMENTS		\$ 403.46		\$ 403.46	\$ 1,217.01
FEDERAL TAX		\$ -	\$ 497.20	\$ 497.20	\$ 1,501.04
STATE SALES TAX		\$ -	\$ 907.95	\$ 907.95	\$ 2,714.38
MISC SALES		\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>1137</b>	<b>\$ 27,314.55</b>	<b>\$ 1,405.15</b>	<b>\$ 28,719.70</b>	<b>\$ 84,890.11</b>

CABS BILLED	----	\$ 5,114.26		\$ 5,114.26	\$ 16,278.35
CABS RECEIVED	----	\$ 1,180.48		\$ 1,180.48	\$ 85,715.72

	NO.	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
CABLE					
INTERNET	97	\$ 4,016.46		\$ 4,016.46	\$ 7,475.16
LOCAL PACKAGE	54	\$ 568.62		\$ 568.62	\$ 1,800.63
BASIC SERVICE	660	\$ 31,766.40		\$ 31,766.40	\$ 95,680.99
SHOWTIME PACKAGE	25	\$ 375.00		\$ 375.00	\$ 1,111.50
MOVIE CHANNEL (CINAMAX)	16	\$ 145.48		\$ 145.48	\$ 470.64
STARZ	8	\$ 104.52		\$ 104.52	\$ 352.02
HBO	18	\$ 380.00		\$ 380.00	\$ 1,139.51
CONVERTER BOX	1	\$ 4.00		\$ 4.00	\$ 12.00
MISC REV (OTHER CHG & CR)		\$ -		\$ -	\$ -
PAY-PER-VIEW		\$ -		\$ -	\$ -
FRANCHISE FEE	714	\$ 1,408.38		\$ 1,408.38	\$ 4,244.08
EQUIPMENT REVENUE	63	\$ 948.06		\$ 948.06	\$ 2,816.89
DIGITAL BASIC SERVICE	64	\$ 1,657.94		\$ 1,657.94	\$ 4,926.34
DIGITAL SHOWTIME	9	\$ 111.78		\$ 111.78	\$ 331.78
DIGITAL CINEMAX	5	\$ 39.68		\$ 39.68	\$ 146.35
DIGITAL HBO	10	\$ 179.35		\$ 179.35	\$ 592.68
STATE SALES TAX		\$ -	\$ 2,539.66	\$ 2,539.66	\$ 7,656.69
TOWER LEASE SPACE		\$ 550.00		\$ 550.00	\$ 1,650.00
MISC SALES		\$ -	\$ -	\$ 0.00	\$ -
<b>TOTAL</b>	<b>1647</b>	<b>\$ 42,255.67</b>	<b>\$ 2,539.66</b>	<b>\$ 44,795.33</b>	<b>\$ 130,407.26</b>

	NO.	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
<u>INTERNET ( 710-856-4508)</u>					
ACS NETWORKS	646	\$ 19,163.50	\$ -	\$ 19,163.50	\$ 57,327.00
LONG LINES	0	\$ -	\$ -	\$ -	\$ 2,459.50
MISC SALES			\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>646</b>	<b>\$ 19,163.50</b>	<b>\$ -</b>	<b>\$ 19,163.50</b>	<b>\$ 59,786.50</b>

	NO.	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
MISCELLANEOUS CHARGES					
PS-PROJECT SHARE	7	\$ 72.00	\$ -	\$ 72.00	\$ 216.00
PT-PET SERVICE	0	\$ -	\$ -	\$ -	\$ -
MISC		\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 72.00</b>	<b>\$ -</b>	<b>\$ 72.00</b>	<b>\$ 216.00</b>

<b>GRAND TOTAL</b>		<b>\$ 366,465.44</b>	<b>\$ 12,066.79</b>	<b>\$ 378,532.23</b>	<b>\$ 1,186,006.16</b>
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**Annual Urban Renewal Report, Fiscal Year 2015 - 2016**

**Levy Authority Summary**

Local Government Name: HAWARDEN  
 Local Government Number: 84G802

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
HAWARDEN URBAN RENEWAL	84013	9

**TIF Debt Outstanding:** **2,448,126**

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<b>TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:</b>	<b>226,573</b>	<b>0</b>	<b>Amount of 07-01-2015 Cash Balance Restricted for LMI</b>
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TIF Revenue:	473,319
TIF Sp. Revenue Fund Interest:	1,641
Property Tax Replacement Claims	32,010
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>506,970</b>

Rebate Expenditures:	33,528
Non-Rebate Expenditures:	396,941
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>430,469</b>

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<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:</b>	<b>303,074</b>	<b>0</b>	<b>Amount of 06-30-2016 Cash Balance Restricted for LMI</b>
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**Year-End Outstanding TIF  
 Obligations, Net of TIF Special  
 Revenue Fund Balance:** **1,714,583**

♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

**Urban Renewal Area Data Collection**

Local Government Name: HAWARDEN (84G802)  
 Urban Renewal Area: HAWARDEN URBAN RENEWAL  
 UR Area Number: 84013

UR Area Creation Date: 11/1990

Development of area by Land  
 Acquisition, install Utilities and  
 Public Facilities, new or expanding  
 business for economic  
 development and residential  
 development.

UR Area Purpose:

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
HAWARDEN CITY/WEST SIOUX SCH/UR AREA-1/051 INCREM	84118	84119	7,190,346
HAWARDEN CITY/WEST SIOUX SCH/UR AREA-1 AG/051-A INCREM	84120	84121	72,233
HAWARDEN CITY/WEST SIOUX SCH/HW UR AREA-A AMND/052 INCREM	84122	84123	5,295,431
HAWARDEN CITY/WEST SIOUX SCH/UR AREA-A/053 INCREM	84143	84144	1,145,281
BUNCOMBE TWP/WEST SIOUX SCH/UR AREA-C/561 INCREM	84149	84150	2,254,760
HAWARDEN CITY/WEST SIOUX SCH/HW UR AREA D AMD/051-D INCREM	84311	84312	522,450
HAWARDEN CITY/WEST SIOUX SCH/HW UR AREA-A LG/052-L INCREM	84361	84362	56,092
HAWARDEN CITY/WEST SIOUX SCH/UR AREA-1 AMEND #1/051-1 INCREM	84387	84388	138,661
HAWARDEN CITY/WEST SIOUX SCH/UR AREA-1 AMEND #1 AG/051-2 INCREM	84389	84390	55,145

**Urban Renewal Area Value by Class - 1/1/2014 for FY 2016**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	575,560	11,363,310	14,796,780	5,083,100	0	-53,708	31,765,042	0	31,765,042
Taxable	257,287	6,333,157	13,317,102	4,574,790	0	-53,708	24,428,628	0	24,428,628
Homestead Credits									111

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:**

226,573

0

**Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 473,319  
 TIF Sp. Revenue Fund Interest: 1,641  
 Property Tax Replacement Claims: 32,010  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 506,970**

Rebate Expenditures: 33,528  
 Non-Rebate Expenditures: 396,941  
 Returned to County Treasurer: 0  
**Total Expenditures: 430,469**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:**

303,074

0

**Amount of 06-30-2016 Cash Balance Restricted for LMI**

## Projects For HAWARDEN URBAN RENEWAL

### Bomgaars Development Agreement

Description: Payments to Bomgaars for new store project  
Classification: Commercial - retail  
Physically Complete: Yes  
Payments Complete: No

### Ind Park Infrastructure Project

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

### Wahoo/Foremost Expansion Project

Description: Expansion of Plant with additional building  
Classification: Industrial/manufacturing property  
Physically Complete: Yes  
Payments Complete: No

### Motel Street Project

Description: New Street in Motel Area  
Classification: Roads, Bridges & Utilities  
Physically Complete: Yes  
Payments Complete: No

### CoilCraft Inc. Bldg Addition

Description: Ann Appropriation for Bldg Proj  
Classification: Commercial - warehouses and distribution facilities  
Physically Complete: Yes  
Payments Complete: No

### L.G. Everist Expansion Project

Description: Addition and Expansion of L.G. Everist  
Classification: Industrial/manufacturing property  
Physically Complete: Yes  
Payments Complete: No

### West 10th Street Project

Description: Concrete Street West 10th Street to SD Border  
Classification: Roads, Bridges & Utilities  
Physically Complete: Yes  
Payments Complete: No

## **16TH Street Project**

Description: Concrete Street Avenue E to Hwy K-18  
Classification: Roads, Bridges & Utilities  
Physically Complete: Yes  
Payments Complete: No

## **Downtown Building Ex**

Description: Ex and Grant for Downtown Buildings  
Classification: Commercial - retail  
Physically Complete: Yes  
Payments Complete: Yes

## **Street Projects**

Description: Gen Fund Street/Street Construction  
Classification: Roads, Bridges & Utilities  
Physically Complete: Yes  
Payments Complete: Yes

## Debts/Obligations For HAWARDEN URBAN RENEWAL

### Industrial Park Infrastructure Bond

Debt/Obligation Type:	TIF Revenue Bonds/Notes
Principal:	200,000
Interest:	19,125
Total:	219,125
Annual Appropriation?:	No
Date Incurred:	08/01/2009
FY of Last Payment:	2019

### Wahoo/Foremost Expansion Grant

Debt/Obligation Type:	Internal Loans
Principal:	29,055
Interest:	1,537
Total:	30,592
Annual Appropriation?:	No
Date Incurred:	02/01/2004
FY of Last Payment:	2017

### Motel Street Project

Debt/Obligation Type:	Internal Loans
Principal:	98,206
Interest:	15,669
Total:	113,875
Annual Appropriation?:	No
Date Incurred:	07/15/2005
FY of Last Payment:	2021

### Bomgaars Annual Appropriation

Debt/Obligation Type:	Rebates
Principal:	51,944
Interest:	0
Total:	51,944
Annual Appropriation?:	Yes
Date Incurred:	10/22/2008
FY of Last Payment:	2017

### CoilCraft Inc, Bldg Project

Debt/Obligation Type:	Rebates
Principal:	15,056
Interest:	0
Total:	15,056
Annual Appropriation?:	Yes
Date Incurred:	07/01/2013
FY of Last Payment:	2018

## **TIF Internal Loan-LG Everist Grant**

Debt/Obligation Type:	Internal Loans
Principal:	20,991
Interest:	2,011
Total:	23,002
Annual Appropriation?:	No
Date Incurred:	08/10/2044
FY of Last Payment:	2018

## **2011 G. O. Bond**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	527,255
Interest:	65,445
Total:	592,700
Annual Appropriation?:	No
Date Incurred:	11/30/2011
FY of Last Payment:	2022

## **16th Street Project Bond**

Debt/Obligation Type:	TIF Revenue Bonds/Notes
Principal:	1,210,000
Interest:	176,775
Total:	1,386,775
Annual Appropriation?:	No
Date Incurred:	07/01/2014
FY of Last Payment:	2025

## **Downtown Building Ex**

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	07/01/2014
FY of Last Payment:	2015

## **Street Projects**

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	11/01/2014
FY of Last Payment:	2015

## **CoilCraft Inc, Bldg Project**

Debt/Obligation Type:	Rebates
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Principal:	15,057
Interest:	0
Total:	15,057
Annual Appropriation?:	Yes
Date Incurred:	07/01/2013
FY of Last Payment:	2018

## Non-Rebates For HAWARDEN URBAN RENEWAL

TIF Expenditure Amount: 57,969  
Tied To Debt: Industrial Park Infrastructure Bond  
Tied To Project: Ind Park Infrastructure Project

TIF Expenditure Amount: 15,296  
Tied To Debt: Wahoo/Foremost Expansion Grant  
Tied To Project: Wahoo/Foremost Expansion Project

TIF Expenditure Amount: 18,979  
Tied To Debt: Motel Street Project  
Tied To Project: Motel Street Project

TIF Expenditure Amount: 9,805  
Tied To Debt: TIF Internal Loan-LG Everist Grant  
Tied To Project: L.G. Everist Expansion Project

TIF Expenditure Amount: 84,672  
Tied To Debt: 2011 G. O. Bond  
Tied To Project: West 10th Street Project

TIF Expenditure Amount: 138,725  
Tied To Debt: 16th Street Project Bond  
Tied To Project: 16TH Street Project

TIF Expenditure Amount: 62,500  
Tied To Debt: Street Projects  
Tied To Project: Street Projects

TIF Expenditure Amount: 8,995  
Tied To Debt: Downtown Building Ex  
Tied To Project: Downtown Building Ex

## Rebates For HAWARDEN URBAN RENEWAL

### 504 Industrial Road

TIF Expenditure Amount: 26,000  
Rebate Paid To: Bomgaars, Inc.  
Tied To Debt: Bomgaars Annual Appropriation  
Tied To Project: Bomgaars Development Agreement  
Projected Final FY of Rebate: 2017

### 222 Avenue E

TIF Expenditure Amount: 7,528  
Rebate Paid To: CoilCraft, Inc.  
Tied To Debt: CoilCraft Inc, Bldg Project  
Tied To Project: CoilCraft Inc. Bldg Addition  
Projected Final FY of Rebate: 2018

♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

**TIF Taxing District Data Collection**

Local Government Name: HAWARDEN (84G802)  
 Urban Renewal Area: HAWARDEN URBAN RENEWAL (84013)  
 TIF Taxing District Name: HAWARDEN CITY/WEST SIOUX SCH/UR AREA-1/051 INCREM  
 TIF Taxing District Inc. Number: 84119

TIF Taxing District Base Year:	1990		<b>UR Designation</b>
FY TIF Revenue First Received:	1991	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	11/1990

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	7,854,920	3,168,240	0	0	-38,892	10,984,268	0	10,984,268
Taxable	0	4,377,822	2,851,416	0	0	-38,892	7,190,346	0	7,190,346
Homestead Credits									61

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	2,477,162	7,190,346	7,190,346	0	0

FY 2016 TIF Revenue Received: 229,376

**TIF Taxing District Data Collection**

Local Government Name: HAWARDEN (84G802)  
 Urban Renewal Area: HAWARDEN URBAN RENEWAL (84013)  
 TIF Taxing District Name: HAWARDEN CITY/WEST SIOUX SCH/UR AREA-1 AG/051-A INCREM  
 TIF Taxing District Inc. Number: 84121

TIF Taxing District Base Year:	1995		<b>UR Designation</b>
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	161,590	0	0	0	0	0	161,590	0	161,590
Taxable	72,233	0	0	0	0	0	72,233	0	72,233
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	42,009	72,233	72,233	0	0

FY 2016 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

**TIF Taxing District Data Collection**

Local Government Name: HAWARDEN (84G802)  
 Urban Renewal Area: HAWARDEN URBAN RENEWAL (84013)  
 TIF Taxing District Name: HAWARDEN CITY/WEST SIOUX SCH/HW UR AREA-A AMND/052 INCREM  
 TIF Taxing District Inc. Number: 84123  
 TIF Taxing District Base Year: 1999  
 FY TIF Revenue First Received: 2002  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2022

		<b>UR Designation</b>
	Slum	No
	Blighted	No
	Economic Development	12/2000

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,820,800	9,012,930	2,610,580	0	-11,112	14,433,198	0	14,433,198
Taxable	0	1,572,119	8,111,637	2,349,522	0	-11,112	12,022,166	0	12,022,166
Homestead Credits									44

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	9,146,044	5,298,266	5,295,431	2,835	88

FY 2016 TIF Revenue Received: 144,557

**TIF Taxing District Data Collection**

Local Government Name: HAWARDEN (84G802)  
 Urban Renewal Area: HAWARDEN URBAN RENEWAL (84013)  
 TIF Taxing District Name: HAWARDEN CITY/WEST SIOUX SCH/UR AREA-A/053 INCREM  
 TIF Taxing District Inc. Number: 84144  
 TIF Taxing District Base Year: 1993  
 FY TIF Revenue First Received: 1995  
 Subject to a Statutory end date? No

		<b>UR Designation</b>
	Slum	No
	Blighted	No
	Economic Development	11/1994

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	132,940	728,170	1,310,340	0	-1,852	2,169,598	0	2,169,598
Taxable	0	74,090	655,353	1,179,306	0	-1,852	1,906,897	0	1,906,897
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	1,024,792	1,146,658	1,145,281	1,377	43

FY 2016 TIF Revenue Received: 38,251

♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

**TIF Taxing District Data Collection**

Local Government Name: HAWARDEN (84G802)  
 Urban Renewal Area: HAWARDEN URBAN RENEWAL (84013)  
 TIF Taxing District Name: BUNCOMBE TWP/WEST SIOUX SCH/UR AREA-C/561 INCREM  
 TIF Taxing District Inc. Number: 84150

TIF Taxing District Base Year:	1993		<b>UR Designation</b>
FY TIF Revenue First Received:	1995	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	11/1994

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	262,920	145,630	1,809,430	581,680	0	0	2,799,660	0	2,799,660
Taxable	117,531	81,164	1,628,487	523,512	0	0	2,350,694	0	2,350,694
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	544,900	2,254,760	2,254,760	0	0

FY 2016 TIF Revenue Received: 43,984

**TIF Taxing District Data Collection**

Local Government Name: HAWARDEN (84G802)  
 Urban Renewal Area: HAWARDEN URBAN RENEWAL (84013)  
 TIF Taxing District Name: HAWARDEN CITY/WEST SIOUX SCH/HW UR AREA D AMD/051-D INCREM  
 TIF Taxing District Inc. Number: 84312

TIF Taxing District Base Year:	2006		<b>UR Designation</b>
FY TIF Revenue First Received:	2010	Slum	No
Subject to a Statutory end date?	Yes	Blighted	No
Fiscal year this TIF Taxing District statutorily ends:	2030	Economic Development	08/2007

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	580,500	0	0	580,500	0	580,500
Taxable	0	0	0	522,450	0	0	522,450	0	522,450
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	522,450	522,450	0	0

FY 2016 TIF Revenue Received: 16,163

♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

**TIF Taxing District Data Collection**

Local Government Name:	HAWARDEN (84G802)		
Urban Renewal Area:	HAWARDEN URBAN RENEWAL (84013)		
TIF Taxing District Name:	HAWARDEN CITY/WEST SIOUX SCH/HW UR AREA-A LG/052-L INCREM		
TIF Taxing District Inc. Number:	84362		
TIF Taxing District Base Year:	1999		
FY TIF Revenue First Received:	2002	UR Designation	No
Subject to a Statutory end date?	Yes	Slum	No
Fiscal year this TIF Taxing District		Blighted	No
statutorily ends:	2022	Economic Development	12/2000

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	27,690	0	78,010	0	0	0	105,700	0	105,700
Taxable	12,378	0	70,209	0	0	0	82,587	0	82,587
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	49,608	56,092	56,092	0	0

FY 2016 TIF Revenue Received: 988

**TIF Taxing District Data Collection**

Local Government Name:	HAWARDEN (84G802)		
Urban Renewal Area:	HAWARDEN URBAN RENEWAL (84013)		
TIF Taxing District Name:	HAWARDEN CITY/WEST SIOUX SCH/UR AREA-1 AMEND #1/051-1 INCREM		
TIF Taxing District Inc. Number:	84388		
TIF Taxing District Base Year:	2007		
FY TIF Revenue First Received:		UR Designation	No
Subject to a Statutory end date?	No	Slum	No
		Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	409,020	0	0	0	-1,852	407,168	0	407,168
Taxable	0	227,962	0	0	0	-1,852	226,110	0	226,110
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	270,359	138,661	138,661	0	0

FY 2016 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

**TIF Taxing District Data Collection**

Local Government Name: HAWARDEN (84G802)  
 Urban Renewal Area: HAWARDEN URBAN RENEWAL (84013)  
 TIF Taxing District Name: HAWARDEN CITY/WEST SIOUX SCH/UR AREA-1 AMEND #1 AG/051-2 INCREM  
 TIF Taxing District Inc. Number: 84390

TIF Taxing District Base Year:	2007		<b>UR Designation</b>
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	123,360	0	0	0	0	0	123,360	0	123,360
Taxable	55,145	0	0	0	0	0	55,145	0	55,145
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	30,243	55,145	55,145	0	0

FY 2016 TIF Revenue Received: 0





## GRANTS RECEIVED FOR BSRVHS

Year	Organization	Am't Applied	Received	For	
Oct-16	Home Depot	5000		Waiting to hear	
Apr-16	Hawarden Foundtion	9850	9850	Windows	
Feb-16	Keep IA Beautiful Grant	1200	209	10 gals of paint	
	30 gals				
	Total for 2016= \$10,059				
Mar-15	Hawarden Foundation	9000	0	Restrooms/Electrical	
	Total for 2015 = 0				
Jun-14	Hawarden Foundation	10,600	10,200	Shingles Historical House	
April 2-14	Historical Resource	50,000	42,303	East doors, lower windows, electrical	
Feb-14	Derelict building Grant	50,000	42,000	Tuck pointing	
	21,000 need cash/inkind			In kind/Cash	
	Total for 2014 = \$94,503				
Jan-13	Siouxland Foundation		0	Diisplay Cases	
Mar-13	Sioux County Foundation	\$3,555	3555	Computer	
May-13	Sioux County Foundation	1500	1500	Laminator	
May-13	Hawarden Foundation	5900	5900	Decks	
May-13	Historical Resource	50000	0	Elec/Plumbing	
Mar-13	Keep IA Beautiful	900	450	15 Gals	
	Total for 2013 = \$10,955				
May-12	Hawarden Foundation	3350	3338.94	Metal Roof	
May-12	Hawarden Foundation	5000	5000	125th	
Mar-12	Sioux County Foundation	6690	0	Display Cases	
May-12	Historical Resource	50	0	Tuck pointing	
	Total for 2012 = \$8338.94				
May-11	Hawarden Foundation	6500	6500	Roof	
May-11	Hawarden Foundation	15000	0	Land	
Mar-11	Sioux County Foundation	10000	0	Firehouse	
Feb-11	Keep IA Beautiful	900	600	15 gal paint	
Nov-11	DNR - Keep IA Beautiful	12200	12200	Asbestos	
	Total for 2011 = \$19150				
Mar-10	Hawarden Foundation	7000	6165	Windows/Doors	
	Total for 2010 = \$6165				

## GRANTS RECEIVED FOR BSRVHS

Apr-09	Hawarden Foundation	20,000	13700	Sidewalk	
Feb-09	Keep IA Beautiful	900	852.9	30 gal Paint	
	Total received for 2009 = \$14,552.90				
Apr-08	Sioux County Foundation	5000	3500	Tour Book	
Apr-08	Hawarden Foundation	10000	5000	Shingles	
	Total received for 2008 = 8500				
		300095	172823.84		
	<b>ADDITIONAL FUND RAISERS</b>				
2015	Tour of Homes		1872.5		
2014	On line Auction		3553.95		
2013	On Line Auction		18212		
	<b>TOTAL RAISED WITH</b>		<b>196462.29</b>		
	<b>GRANTS AND FUND RAISERS</b>				