



City of Wayne, NE

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 Projected YE	2020-2021 Proposed Budget
Fund: 800 - COMMUNITY REDEV AUTHORITY									
Revenue									
Department: 106 - INTEREST INCOME									
800-106-421000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	1,325.13	1,350.00	500.00
Department: 106 - INTEREST INCOME Total:		0.00	0.00	0.00	0.00	0.00	1,325.13	1,350.00	500.00
Department: 108 - SALE OF PROPERTY									
800-108-425000	SALE OF REAL PROPERTY	305,800.00	7,038.03	305,000.00	9,543.54	200,000.00	153,781.61	153,782.00	9,000.00
Department: 108 - SALE OF PROPERTY Total:		305,800.00	7,038.03	305,000.00	9,543.54	200,000.00	153,781.61	153,782.00	9,000.00
Department: 150 - TRANSFERS									
800-150-435000	TRANSFERS IN	25,000.00	30,031.00	25,000.00	34,743.69	25,000.00	0.00	25,000.00	25,000.00
Department: 150 - TRANSFERS Total:		25,000.00	30,031.00	25,000.00	34,743.69	25,000.00	0.00	25,000.00	25,000.00
Department: 850 - COMMUNITY REDEVELOPMENT AUTHORITY									
800-850-392000	RENT	0.00	1,550.00	0.00	1,650.00	0.00	3,050.00	3,050.00	0.00
800-850-422002	INCENTIVE LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00
800-850-428000	MISCELLANEOUS	0.00	0.00	0.00	2,080.00	0.00	0.00	0.00	0.00
Department: 850 - COMMUNITY REDEVELOPMENT AUTHORITY Total:		0.00	1,550.00	0.00	3,730.00	0.00	34,550.00	34,550.00	0.00
Revenue Total:		330,800.00	38,619.03	330,000.00	48,017.23	225,000.00	189,656.74	214,682.00	34,500.00
Expense									
Department: 850 - COMMUNITY REDEVELOPMENT AUTHORITY									
800-850-32000	PUBLICATION	350.00	544.68	350.00	573.07	690.00	1,118.40	1,200.00	800.00
800-850-37000	CDA PROFESSIONAL SERVICES	9,600.00	11,169.58	9,600.00	10,884.20	9,600.00	8,520.92	13,225.00	9,600.00
800-850-45000	CDA MISCELLANEOUS	0.00	5,000.66	0.00	3,790.65	2,000.00	277.50	300.00	2,000.00
800-850-45001	CDA TAXES ON LAND	6,000.00	4,621.70	6,500.00	5,707.28	6,500.00	2,347.08	2,347.00	3,500.00
800-850-70000	HOUSING CONST INCENTIVE LO...	130,000.00	0.00	171,000.00	0.00	152,000.00	10,000.00	20,000.00	184,500.00
800-850-85001	TAX CREDITS 911 FAIRGROUNDS	0.00	0.00	0.00	617.89	0.00	0.00	0.00	0.00

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		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 Projected YE	2020-2021 Proposed Budget
800-850-98000	CONTINGENCY	303,628.00	0.00	337,796.00	0.00	248,364.00	0.00	0.00	231,905.00
Department: 850 - COMMUNITY REDEVELOPMENT AUTHORITY Total:		449,578.00	21,336.62	525,246.00	21,573.09	419,154.00	22,263.90	37,072.00	432,305.00
Expense Total:		449,578.00	21,336.62	525,246.00	21,573.09	419,154.00	22,263.90	37,072.00	432,305.00
Fund: 800 - COMMUNITY REDEV AUTHORITY Surplus (Deficit):		-118,778.00	17,282.41	-195,246.00	26,444.14	-194,154.00	167,392.84	177,610.00	-397,805.00

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		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Fund: 801 - TIF ANGEL ACRES									
Revenue									
Department: 911 - TIF ANGEL ACRES									
801-911-312002	TIF TAXES - ANGEL ACRES	28,265.00	20,436.70	44,260.00	17,034.28	18,206.00	15,247.32	15,968.00	37,378.00
Department: 911 - TIF ANGEL ACRES Total:		28,265.00	20,436.70	44,260.00	17,034.28	18,206.00	15,247.32	15,968.00	37,378.00
Revenue Total:		28,265.00	20,436.70	44,260.00	17,034.28	18,206.00	15,247.32	15,968.00	37,378.00
Expense									
Department: 911 - TIF ANGEL ACRES									
801-911-64002	TIF ANGEL ACRES - INTEREST	20,190.00	20,207.58	25,260.00	19,252.28	9,206.00	8,509.80	8,510.00	16,878.00
801-911-64003	TIF ANGEL ACRES - PRINCIPAL	8,474.00	0.00	19,000.00	0.00	9,000.00	7,458.39	7,458.00	20,500.00
Department: 911 - TIF ANGEL ACRES Total:		28,664.00	20,207.58	44,260.00	19,252.28	18,206.00	15,968.19	15,968.00	37,378.00
Expense Total:		28,664.00	20,207.58	44,260.00	19,252.28	18,206.00	15,968.19	15,968.00	37,378.00
Fund: 801 - TIF ANGEL ACRES Surplus (Deficit):		-399.00	229.12	0.00	-2,218.00	0.00	-720.87	0.00	0.00

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		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Fund: 802 - TIF WAYNE CROWN II									
Revenue									
Department: 914 - TIFANGEL VILLAGE									
802-914-312002	TIF TAXES - WAYNE CROWN II	0.00	0.00	0.00	1,332.74	10,000.00	699.45	699.00	10,000.00
802-914-422000	TIF BONDS	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
Department: 914 - TIFANGEL VILLAGE Total:		400,000.00	0.00	400,000.00	1,332.74	10,000.00	699.45	699.00	10,000.00
Revenue Total:		400,000.00	0.00	400,000.00	1,332.74	10,000.00	699.45	699.00	10,000.00
Expense									
Department: 914 - TIFANGEL VILLAGE									
802-914-45000	REDEVELOPMENT DISTRICT EXPEN...	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
802-914-64000	TIF WAYNE CROWN II - INTEREST	0.00	0.00	0.00	0.00	10,000.00	0.00	1,333.00	10,000.00
Department: 914 - TIFANGEL VILLAGE Total:		400,000.00	0.00	400,000.00	0.00	10,000.00	0.00	1,333.00	10,000.00
Expense Total:		400,000.00	0.00	400,000.00	0.00	10,000.00	0.00	1,333.00	10,000.00
Fund: 802 - TIF WAYNE CROWN II Surplus (Deficit):		0.00	0.00	0.00	1,332.74	0.00	699.45	-634.00	0.00

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		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Fund: 810 - TIF - BOMGAARS									
Revenue									
Department: 925 - TIF BOMGAARS									
810-925-312002	TIF TAX BOMGAARS	27,642.00	8,115.00	22,399.00	7,239.00	20,717.00	27,197.67	27,198.00	19,448.00
Department: 925 - TIF BOMGAARS Total:		27,642.00	8,115.00	22,399.00	7,239.00	20,717.00	27,197.67	27,198.00	19,448.00
Revenue Total:		27,642.00	8,115.00	22,399.00	7,239.00	20,717.00	27,197.67	27,198.00	19,448.00
Expense									
Department: 925 - TIF BOMGAARS									
810-925-64000	TIF BOMGAARS INTEREST	7,677.00	7,458.00	7,239.00	6,365.32	6,117.00	6,052.62	6,053.00	4,848.00
810-925-64001	TIF BOMGAARS - PRINCIPAL	19,965.00	0.00	15,160.00	0.00	14,600.00	21,145.05	21,145.00	14,600.00
Department: 925 - TIF BOMGAARS Total:		27,642.00	7,458.00	22,399.00	6,365.32	20,717.00	27,197.67	27,198.00	19,448.00
Expense Total:		27,642.00	7,458.00	22,399.00	6,365.32	20,717.00	27,197.67	27,198.00	19,448.00
Fund: 810 - TIF - BOMGAARS Surplus (Deficit):		0.00	657.00	0.00	873.68	0.00	0.00	0.00	0.00

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		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Fund: 820 - TIF BENSCOTER									
Revenue									
Department: 927 - TIF BENSCOTER									
820-927-312002	TIF TAX BENSCOTER	21,031.00	10,269.71	21,577.00	16,204.53	23,822.00	11,051.99	11,052.00	32,057.00
Department: 927 - TIF BENSCOTER Total:		21,031.00	10,269.71	21,577.00	16,204.53	23,822.00	11,051.99	11,052.00	32,057.00
Revenue Total:		21,031.00	10,269.71	21,577.00	16,204.53	23,822.00	11,051.99	11,052.00	32,057.00
Expense									
Department: 927 - TIF BENSCOTER									
820-927-64000	TIF BENSCOTER INTEREST	9,976.00	9,650.20	6,718.00	10,850.83	9,880.00	0.00	9,880.00	12,827.00
820-927-64001	TIF BENSCOTER PRINCIPAL	11,540.00	0.00	14,859.00	0.00	13,942.00	0.00	9,056.00	19,230.00
Department: 927 - TIF BENSCOTER Total:		21,516.00	9,650.20	21,577.00	10,850.83	23,822.00	0.00	18,936.00	32,057.00
Expense Total:		21,516.00	9,650.20	21,577.00	10,850.83	23,822.00	0.00	18,936.00	32,057.00
Fund: 820 - TIF BENSCOTER Surplus (Deficit):		-485.00	619.51	0.00	5,353.70	0.00	11,051.99	-7,884.00	0.00

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		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 Projected YE	2020-2021 Proposed Budget
Fund: 825 - TIF GRAINLAND ESTATES									
Revenue									
Department: 919 - 919									
825-919-312002	TIF TAXES - GRAINLAND ESTATES	0.00	0.00	0.00	8,129.99	23,644.00	17,893.81	17,894.00	36,590.00
825-919-422000	TIF BONDS	375,000.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00
Department: 919 - 919 Total:		375,000.00	0.00	375,000.00	8,129.99	23,644.00	17,893.81	17,894.00	36,590.00
Revenue Total:		375,000.00	0.00	375,000.00	8,129.99	23,644.00	17,893.81	17,894.00	36,590.00
Expense									
Department: 919 - 919									
825-919-45000	REDEVELOPMENT DISTRICT EXT	375,000.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00
825-919-64000	GRAINLAND ESTATES TIF INTERE...	0.00	0.00	0.00	27,877.50	15,144.00	15,144.40	15,144.00	21,964.00
825-919-64001	GRAINLAND ESTATES TIF PRINCI...	0.00	0.00	0.00	0.00	8,500.00	4,373.74	4,374.00	14,626.00
Department: 919 - 919 Total:		375,000.00	0.00	375,000.00	27,877.50	23,644.00	19,518.14	19,518.00	36,590.00
Expense Total:		375,000.00	0.00	375,000.00	27,877.50	23,644.00	19,518.14	19,518.00	36,590.00
Fund: 825 - TIF GRAINLAND ESTATES Surplus (Deficit):		0.00	0.00	0.00	-19,747.51	0.00	-1,624.33	-1,624.00	0.00

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		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Fund: 830 - TIF JORGENSEN									
Revenue									
Department: 924 - TIF Jorgensen									
830-924-312002	TIF TAXES JORGENSEN	26,091.00	8,467.93	25,732.00	12,966.00	25,732.00	14,042.75	14,042.00	25,732.00
Department: 924 - TIF Jorgensen Total:		26,091.00	8,467.93	25,732.00	12,966.00	25,732.00	14,042.75	14,042.00	25,732.00
Revenue Total:		26,091.00	8,467.93	25,732.00	12,966.00	25,732.00	14,042.75	14,042.00	25,732.00
Expense									
Department: 924 - TIF Jorgensen									
830-924-64000	TIF JORGENSEN INTEREST	13,621.00	13,214.63	12,957.00	13,730.09	12,134.00	6,212.42	6,212.00	11,878.00
830-924-64001	TIF JORGENSEN PRINCIPAL	18,866.00	0.00	12,775.00	0.00	13,598.00	5,695.56	7,830.00	13,853.00
Department: 924 - TIF Jorgensen Total:		32,487.00	13,214.63	25,732.00	13,730.09	25,732.00	11,907.98	14,042.00	25,731.00
Expense Total:		32,487.00	13,214.63	25,732.00	13,730.09	25,732.00	11,907.98	14,042.00	25,731.00
Fund: 830 - TIF JORGENSEN Surplus (Deficit):		-6,396.00	-4,746.70	0.00	-764.09	0.00	2,134.77	0.00	1.00

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		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Fund: 835 - TIF MID PLAINS GRAIN									
Revenue									
Department: 923 - TIF Mid Plain Grain									
835-923-312002	TIF TAXES - MID PLAINS GRAIN	13,482.00	12,771.24	10,746.00	11,399.54	14,076.00	6,769.91	6,770.00	24,607.00
Department: 923 - TIF Mid Plain Grain Total:		13,482.00	12,771.24	10,746.00	11,399.54	14,076.00	6,769.91	6,770.00	24,607.00
Revenue Total:		13,482.00	12,771.24	10,746.00	11,399.54	14,076.00	6,769.91	6,770.00	24,607.00
Expense									
Department: 923 - TIF Mid Plain Grain									
835-923-64000	TIF MID PLAINS GRAIN INTEREST	19,856.00	11,069.76	9,246.00	10,681.02	6,076.00	1,423.43	1,423.00	15,153.00
835-923-64001	TIF MID PLAINS GRAIN PRINICIPAL	0.00	0.00	1,500.00	0.00	8,000.00	5,346.48	5,346.00	9,454.00
Department: 923 - TIF Mid Plain Grain Total:		19,856.00	11,069.76	10,746.00	10,681.02	14,076.00	6,769.91	6,769.00	24,607.00
Expense Total:		19,856.00	11,069.76	10,746.00	10,681.02	14,076.00	6,769.91	6,769.00	24,607.00
Fund: 835 - TIF MID PLAINS GRAIN Surplus (Deficit):		-6,374.00	1,701.48	0.00	718.52	0.00	0.00	1.00	0.00

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		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Fund: 840 - TIF MOTEL (WHG)									
Revenue									
Department: 928 - TIF MOTEL - WHG									
840-928-312002	TIF TAX MOTEL	42,373.00	10,465.47	52,424.00	21,756.71	55,434.00	21,277.79	22,401.00	59,357.00
Department: 928 - TIF MOTEL - WHG Total:		42,373.00	10,465.47	52,424.00	21,756.71	55,434.00	21,277.79	22,401.00	59,357.00
Revenue Total:		42,373.00	10,465.47	52,424.00	21,756.71	55,434.00	21,277.79	22,401.00	59,357.00
Expense									
Department: 928 - TIF MOTEL - WHG									
840-928-64000	TIF WHG MOTEL INTEREST	19,223.00	19,271.82	17,924.00	19,220.51	20,934.00	10,467.36	10,467.00	19,541.00
840-928-64001	TIF WHG MOTEL PRINCIPAL	32,936.00	0.00	34,500.00	0.00	34,500.00	11,933.92	11,934.00	39,816.00
Department: 928 - TIF MOTEL - WHG Total:		52,159.00	19,271.82	52,424.00	19,220.51	55,434.00	22,401.28	22,401.00	59,357.00
Expense Total:		52,159.00	19,271.82	52,424.00	19,220.51	55,434.00	22,401.28	22,401.00	59,357.00
Fund: 840 - TIF MOTEL (WHG) Surplus (Deficit):		-9,786.00	-8,806.35	0.00	2,536.20	0.00	-1,123.49	0.00	0.00

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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Fund: 845 - TIF MZRB, LLC									
Revenue									
Department: 912 - TIF MZRB LLC									
845-912-312002	TIF TAXES MZRB, LLC	6,048.00	2,965.56	5,379.00	2,770.40	5,569.00	3,427.18	3,427.00	5,724.00
Department: 912 - TIF MZRB LLC Total:		6,048.00	2,965.56	5,379.00	2,770.40	5,569.00	3,427.18	3,427.00	5,724.00
Revenue Total:		6,048.00	2,965.56	5,379.00	2,770.40	5,569.00	3,427.18	3,427.00	5,724.00
Expense									
Department: 912 - TIF MZRB LLC									
845-912-64000	TIF MZRB LLC - INTEREST	3,159.00	2,965.56	2,879.00	2,770.40	2,669.00	1,310.64	1,311.00	2,424.00
845-912-64001	TIF MZRB LLC - PRINCIPAL	5,775.00	0.00	2,500.00	0.00	2,900.00	2,116.54	2,117.00	3,300.00
Department: 912 - TIF MZRB LLC Total:		8,934.00	2,965.56	5,379.00	2,770.40	5,569.00	3,427.18	3,428.00	5,724.00
Expense Total:		8,934.00	2,965.56	5,379.00	2,770.40	5,569.00	3,427.18	3,428.00	5,724.00
Fund: 845 - TIF MZRB, LLC Surplus (Deficit):		-2,886.00	0.00	0.00	0.00	0.00	0.00	-1.00	0.00

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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Fund: 850 - TIF NEBR ST. PROG PROP									
Revenue									
Department: 929 - TIF PROGRESSIVE Properties Nebraska Street									
850-929-312002	TIF TAX NEBR ST P-P	8,241.00	8,155.03	12,755.00	5,385.41	14,013.00	4,275.29	4,275.00	14,464.00
Department: 929 - TIF PROGRESSIVE Properties Nebraska Street Total:		8,241.00	8,155.03	12,755.00	5,385.41	14,013.00	4,275.29	4,275.00	14,464.00
Revenue Total:		8,241.00	8,155.03	12,755.00	5,385.41	14,013.00	4,275.29	4,275.00	14,464.00
Expense									
Department: 929 - TIF PROGRESSIVE Properties Nebraska Street									
850-929-64000	TIF NEBR ST P-P INTEREST	6,341.00	4,347.44	5,755.00	7,825.92	6,013.00	3,053.42	3,053.00	5,964.00
850-929-64001	TIF NEBR ST P-P PRINCIPAL	5,926.00	0.00	7,000.00	0.00	8,000.00	727.31	1,222.00	8,500.00
Department: 929 - TIF PROGRESSIVE Properties Nebraska Street Total:		12,267.00	4,347.44	12,755.00	7,825.92	14,013.00	3,780.73	4,275.00	14,464.00
Expense Total:		12,267.00	4,347.44	12,755.00	7,825.92	14,013.00	3,780.73	4,275.00	14,464.00
Fund: 850 - TIF NEBR ST. PROG PROP Surplus (Deficit):		-4,026.00	3,807.59	0.00	-2,440.51	0.00	494.56	0.00	0.00

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For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Fund: 851 - TIF 1ST STREET PROG PROP									
Revenue									
Department: 915 - TIF INT PROG PROP 1ST STREET									
851-915-312002	TIF TAXES 1ST ST P-P	2,598.00	1,210.31	4,100.00	1,833.21	4,213.00	1,340.11	1,340.00	4,300.00
Department: 915 - TIF INT PROG PROP 1ST STREET Total:		2,598.00	1,210.31	4,100.00	1,833.21	4,213.00	1,340.11	1,340.00	4,300.00
Revenue Total:		2,598.00	1,210.31	4,100.00	1,833.21	4,213.00	1,340.11	1,340.00	4,300.00
Expense									
Department: 915 - TIF INT PROG PROP 1ST STREET									
851-915-64000	TIF PP 1ST ST - INTEREST	1,809.00	1,772.25	1,950.00	1,674.25	1,963.00	998.00	998.00	-1,950.00
851-915-64001	TIF PP 1ST ST - PRIN	2,124.00	0.00	2,150.00	0.00	2,250.00	187.75	342.00	-2,350.00
Department: 915 - TIF INT PROG PROP 1ST STREET Total:		3,933.00	1,772.25	4,100.00	1,674.25	4,213.00	1,185.75	1,340.00	-4,300.00
Expense Total:		3,933.00	1,772.25	4,100.00	1,674.25	4,213.00	1,185.75	1,340.00	-4,300.00
Fund: 851 - TIF 1ST STREET PROG PROP Surplus (Deficit):		-1,335.00	-561.94	0.00	158.96	0.00	154.36	0.00	8,600.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Fund: 852 - TIF PROG PROP E 6TH STREE									
Revenue									
Department: 921 - TIF Progressive Properties E. 6TH ST									
852-921-312002	TIF TAXES E 6ST ST P-P	7,194.00	7,501.60	8,622.00	8,983.04	8,901.00	3,712.08	3,712.00	11,593.00
Department: 921 - TIF Progressive Properties E. 6TH ST Total:		7,194.00	7,501.60	8,622.00	8,983.04	8,901.00	3,712.08	3,712.00	11,593.00
Revenue Total:		7,194.00	7,501.60	8,622.00	8,983.04	8,901.00	3,712.08	3,712.00	11,593.00
Expense									
Department: 921 - TIF Progressive Properties E. 6TH ST									
852-921-64000	TIF P-P 6TH ST INTEREST	5,135.00	5,050.43	7,622.00	4,693.96	2,609.00	291.72	292.00	4,843.00
852-921-64001	TIF P-P 6TH ST PRINCIPAL	9,230.00	0.00	1,000.00	0.00	6,292.00	2,991.70	3,420.00	6,750.00
Department: 921 - TIF Progressive Properties E. 6TH ST Total:		14,365.00	5,050.43	8,622.00	4,693.96	8,901.00	3,283.42	3,712.00	11,593.00
Expense Total:		14,365.00	5,050.43	8,622.00	4,693.96	8,901.00	3,283.42	3,712.00	11,593.00
Fund: 852 - TIF PROG PROP E 6TH STREE Surplus (Deficit):		-7,171.00	2,451.17	0.00	4,289.08	0.00	428.66	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Fund: 855 - TIF SEBADE									
Revenue									
Department: 917 - TIF SEBADE									
855-917-312002	TIF TAXES - SEBADE	4,053.00	1,701.67	1,957.00	1,960.24	4,392.00	4,180.90	4,181.00	4,150.00
Department: 917 - TIF SEBADE Total:		4,053.00	1,701.67	1,957.00	1,960.24	4,392.00	4,180.90	4,181.00	4,150.00
Revenue Total:		4,053.00	1,701.67	1,957.00	1,960.24	4,392.00	4,180.90	4,181.00	4,150.00
Expense									
Department: 917 - TIF SEBADE									
855-917-64000	TIF SEBADE INTEREST	1,970.00	1,822.17	942.00	1,704.60	1,675.00	1,678.41	1,678.00	1,550.00
855-917-64001	TIF SEBADE PRINCIPAL	2,268.00	0.00	1,015.00	0.00	2,717.00	2,564.48	2,681.00	2,600.00
Department: 917 - TIF SEBADE Total:		4,238.00	1,822.17	1,957.00	1,704.60	4,392.00	4,242.89	4,359.00	4,150.00
Expense Total:		4,238.00	1,822.17	1,957.00	1,704.60	4,392.00	4,242.89	4,359.00	4,150.00
Fund: 855 - TIF SEBADE Surplus (Deficit):		-185.00	-120.50	0.00	255.64	0.00	-61.99	-178.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Fund: 856 - TIF Sebade Housing - Valley Drive									
Revenue									
Department: 918 - 918									
856-918-312002	TIF TAX - SEBADE HOUSING	109.00	0.00	109.00	6,208.07	11,241.00	7,943.27	7,943.00	8,383.00
856-918-422004	TIF BONDS - SEBADE HOUSING	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00
	Department: 918 - 918 Total:	230,109.00	0.00	230,109.00	6,208.07	11,241.00	7,943.27	7,943.00	8,383.00
	Revenue Total:	230,109.00	0.00	230,109.00	6,208.07	11,241.00	7,943.27	7,943.00	8,383.00
Expense									
Department: 918 - 918									
856-918-45000	REDEVELOPMENT DISTRICT EXP	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00
856-918-64000	TIF SEBADE HOUSING - INTEREST	109.00	0.00	109.00	6,208.07	7,128.00	4,378.55	4,379.00	3,383.00
856-918-64001	TIF SEBADE HOUSING - PRINCIPAL	0.00	0.00	0.00	0.00	4,113.00	2,725.90	2,726.00	5,000.00
	Department: 918 - 918 Total:	230,109.00	0.00	230,109.00	6,208.07	11,241.00	7,104.45	7,105.00	8,383.00
	Expense Total:	230,109.00	0.00	230,109.00	6,208.07	11,241.00	7,104.45	7,105.00	8,383.00
	Fund: 856 - TIF Sebade Housing - Valley Drive Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	838.82	838.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Fund: 860 - TIF WAYNE RENTALS									
Revenue									
Department: 922 - TIF WAYNE RENTALS									
860-922-312002	TIF TAXES	17,275.00	16,364.26	21,150.00	14,013.00	32,565.00	23,387.25	23,387.00	24,301.00
Department: 922 - TIF WAYNE RENTALS Total:		17,275.00	16,364.26	21,150.00	14,013.00	32,565.00	23,387.25	23,387.00	24,301.00
Revenue Total:		17,275.00	16,364.26	21,150.00	14,013.00	32,565.00	23,387.25	23,387.00	24,301.00
Expense									
Department: 922 - TIF WAYNE RENTALS									
860-922-64000	TIF WAYNE RENTALS - INTEREST	14,775.00	10,250.00	13,650.00	17,920.00	17,065.00	15,573.77	15,574.00	8,301.00
860-922-64001	TIF WAYNE RENTALS - PRINCIPAL	2,794.00	0.00	7,500.00	0.00	15,500.00	7,500.00	8,804.00	16,000.00
Department: 922 - TIF WAYNE RENTALS Total:		17,569.00	10,250.00	21,150.00	17,920.00	32,565.00	23,073.77	24,378.00	24,301.00
Expense Total:		17,569.00	10,250.00	21,150.00	17,920.00	32,565.00	23,073.77	24,378.00	24,301.00
Fund: 860 - TIF WAYNE RENTALS Surplus (Deficit):		-294.00	6,114.26	0.00	-3,907.00	0.00	313.48	-991.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Fund: 866 - TIF WEST RIDGE III PICK/MEYER									
Revenue									
Department: 916 - TIF Western Ridge III									
866-916-312002	TIF TAXES - WEST-RIDGE (PICK-M...	19,713.00	3,439.48	8,300.00	3,275.26	7,908.00	15,528.24	15,528.00	7,645.00
Department: 916 - TIF Western Ridge III Total:		19,713.00	3,439.48	8,300.00	3,275.26	7,908.00	15,528.24	15,528.00	7,645.00
Revenue Total:		19,713.00	3,439.48	8,300.00	3,275.26	7,908.00	15,528.24	15,528.00	7,645.00
Expense									
Department: 916 - TIF Western Ridge III									
866-916-64000	TIF WESTERN RIDGE III INTEREST	3,796.00	3,286.67	2,800.00	2,999.87	1,808.00	1,808.44	1,808.00	1,145.00
866-916-64001	TIF WESTERN RIDGE III PRINCIPAL	23,055.00	0.00	5,500.00	0.00	6,100.00	13,169.07	13,720.00	6,500.00
Department: 916 - TIF Western Ridge III Total:		26,851.00	3,286.67	8,300.00	2,999.87	7,908.00	14,977.51	15,528.00	7,645.00
Expense Total:		26,851.00	3,286.67	8,300.00	2,999.87	7,908.00	14,977.51	15,528.00	7,645.00
Fund: 866 - TIF WEST RIDGE III PICK/MEYER Surplus (Deficit):		-7,138.00	152.81	0.00	275.39	0.00	550.73	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
Fund: 870 - TIF WINDOM RIDGE									
Revenue									
Department: 930 - TIF WINDOM RIDGE									
870-930-312002	TIF TAXES WINDOM RIDGE	10,202.00	3,614.28	8,344.00	3,711.36	9,713.00	10,293.22	10,293.00	8,820.00
Department: 930 - TIF WINDOM RIDGE Total:		10,202.00	3,614.28	8,344.00	3,711.36	9,713.00	10,293.22	10,293.00	8,820.00
Revenue Total:		10,202.00	3,614.28	8,344.00	3,711.36	9,713.00	10,293.22	10,293.00	8,820.00
Expense									
Department: 930 - TIF WINDOM RIDGE									
870-930-64000	TIF WINDOM RIDGE INTEREST	4,288.00	3,207.11	2,294.00	3,369.10	3,663.00	3,956.32	3,956.00	2,770.00
870-930-64001	TIF WINDOM RIDGE PRINCIPAL	6,147.00	0.00	6,050.00	0.00	6,050.00	6,050.00	6,337.00	6,050.00
Department: 930 - TIF WINDOM RIDGE Total:		10,435.00	3,207.11	8,344.00	3,369.10	9,713.00	10,006.32	10,293.00	8,820.00
Expense Total:		10,435.00	3,207.11	8,344.00	3,369.10	9,713.00	10,006.32	10,293.00	8,820.00
Fund: 870 - TIF WINDOM RIDGE Surplus (Deficit):		-233.00	407.17	0.00	342.26	0.00	286.90	0.00	0.00
Report Surplus (Deficit):		-165,486.00	19,187.03	-195,246.00	13,503.20	-194,154.00	180,815.88	167,137.00	-389,204.00

Fund Summary

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		2020-2021 Proposed Budget
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 Projected YE		
800 - COMMUNITY REDEV AUTHORITY	-118,778.00	17,282.41	-195,246.00	26,444.14	-194,154.00	167,392.84	177,610.00	-397,805.00	
801 - TIF ANGEL ACRES	-399.00	229.12	0.00	-2,218.00	0.00	-720.87	0.00	0.00	
802 - TIF WAYNE CROWN II	0.00	0.00	0.00	1,332.74	0.00	699.45	-634.00	0.00	
810 - TIF - BOMGAARS	0.00	657.00	0.00	873.68	0.00	0.00	0.00	0.00	
820 - TIF BENSCOTER	-485.00	619.51	0.00	5,353.70	0.00	11,051.99	-7,884.00	0.00	
825 - TIF GRAINLAND ESTATES	0.00	0.00	0.00	-19,747.51	0.00	-1,624.33	-1,624.00	0.00	
830 - TIF JORGENSEN	-6,396.00	-4,746.70	0.00	-764.09	0.00	2,134.77	0.00	1.00	
835 - TIF MID PLAINS GRAIN	-6,374.00	1,701.48	0.00	718.52	0.00	0.00	1.00	0.00	
840 - TIF MOTEL (WHG)	-9,786.00	-8,806.35	0.00	2,536.20	0.00	-1,123.49	0.00	0.00	
845 - TIF MZRB, LLC	-2,886.00	0.00	0.00	0.00	0.00	0.00	-1.00	0.00	
850 - TIF NEBR ST. PROG PROP	-4,026.00	3,807.59	0.00	-2,440.51	0.00	494.56	0.00	0.00	
851 - TIF 1ST STREET PROG PROP	-1,335.00	-561.94	0.00	158.96	0.00	154.36	0.00	8,600.00	
852 - TIF PROG PROP E 6TH STREE	-7,171.00	2,451.17	0.00	4,289.08	0.00	428.66	0.00	0.00	
855 - TIF SEBADE	-185.00	-120.50	0.00	255.64	0.00	-61.99	-178.00	0.00	
856 - TIF Sebade Housing - Valley Drive	0.00	0.00	0.00	0.00	0.00	838.82	838.00	0.00	
860 - TIF WAYNE RENTALS	-294.00	6,114.26	0.00	-3,907.00	0.00	313.48	-991.00	0.00	
866 - TIF WEST RIDGE III PICK/MEYER	-7,138.00	152.81	0.00	275.39	0.00	550.73	0.00	0.00	
870 - TIF WINDOM RIDGE	-233.00	407.17	0.00	342.26	0.00	286.90	0.00	0.00	
Report Surplus (Deficit):	-165,486.00	19,187.03	-195,246.00	13,503.20	-194,154.00	180,815.88	167,137.00	-389,204.00	