



City of Wayne, NE

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
								2021-2022
Fund: 800 - COMMUNITY REDEV AUTHORITY								
Revenue								
Department: 106 - INTEREST INCOME								
800-106-421000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1,571.06	500.00	952.01	500.00
Department: 106 - INTEREST INCOME Total:		0.00	0.00	0.00	1,571.06	500.00	952.01	500.00
Department: 108 - SALE OF PROPERTY								
800-108-425000	SALE OF REAL PROPERTY	305,000.00	9,543.54	200,000.00	-11,227.27	9,000.00	49,634.87	36,000.00
Department: 108 - SALE OF PROPERTY Total:		305,000.00	9,543.54	200,000.00	-11,227.27	9,000.00	49,634.87	36,000.00
Department: 150 - TRANSFERS								
800-150-435000	TRANSFERS IN	25,000.00	34,743.69	25,000.00	14,633.89	25,000.00	0.00	25,000.00
Department: 150 - TRANSFERS Total:		25,000.00	34,743.69	25,000.00	14,633.89	25,000.00	0.00	25,000.00
Department: 850 - COMMUNITY REDEVELOPMENT AUTHORITY								
800-850-392000	RENT	0.00	1,650.00	0.00	3,050.00	0.00	0.00	0.00
800-850-422002	INCENTIVE LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	23,300.00	0.00
800-850-428000	MISCELLANEOUS	0.00	2,080.00	0.00	0.00	0.00	10.00	0.00
Department: 850 - COMMUNITY REDEVELOPMENT AUTHORITY Total:		0.00	3,730.00	0.00	3,050.00	0.00	23,310.00	0.00
Revenue Total:		330,000.00	48,017.23	225,000.00	8,027.68	34,500.00	73,896.88	61,500.00
Expense								
Department: 850 - COMMUNITY REDEVELOPMENT AUTHORITY								
800-850-32000	PUBLICATION	350.00	573.07	690.00	525.29	800.00	445.74	800.00
800-850-37000	CDA PROFESSIONAL SERVICES	9,600.00	10,884.20	9,600.00	12,781.92	9,600.00	8,800.00	9,600.00
800-850-45000	CDA MISCELLANEOUS	0.00	3,790.65	2,000.00	-522.50	2,000.00	8,907.79	2,000.00
800-850-45001	CDA TAXES ON LAND	6,500.00	5,707.28	6,500.00	2,347.08	3,500.00	2,271.24	3,500.00
800-850-70000	HOUSING CONST INCENTIVE LO...	171,000.00	0.00	152,000.00	0.00	184,500.00	10,000.00	187,000.00
800-850-85000	CDA LAND	0.00	0.00	0.00	0.00	0.00	50,051.51	0.00
800-850-85001	TAX CREDITS 911 FAIRGROUNDS	0.00	617.89	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

								Defined Budgets
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
800-850-98000	CONTINGENCY	337,796.00	0.00	248,364.00	0.00	231,905.00	0.00	282,202.00
Department: 850 - COMMUNITY REDEVELOPMENT AUTHORITY Total:		525,246.00	21,573.09	419,154.00	15,131.79	432,305.00	80,476.28	485,102.00
Expense Total:		525,246.00	21,573.09	419,154.00	15,131.79	432,305.00	80,476.28	485,102.00
Fund: 800 - COMMUNITY REDEV AUTHORITY Surplus (Deficit):		-195,246.00	26,444.14	-194,154.00	-7,104.11	-397,805.00	-6,579.40	-423,602.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 2021-2022
Fund: 801 - TIF ANGEL ACRES								
Revenue								
Department: 911 - TIF ANGEL ACRES								
801-911-312002	TIF TAXES - ANGEL ACRES	44,260.00	17,034.28	18,206.00	14,236.20	37,378.00	29,408.87	42,133.00
Department: 911 - TIF ANGEL ACRES Total:		44,260.00	17,034.28	18,206.00	14,236.20	37,378.00	29,408.87	42,133.00
Revenue Total:		44,260.00	17,034.28	18,206.00	14,236.20	37,378.00	29,408.87	42,133.00
Expense								
Department: 911 - TIF ANGEL ACRES								
801-911-64002	TIF ANGEL ACRES - INTEREST	25,260.00	19,252.28	9,206.00	18,417.65	16,878.00	15,473.27	17,788.00
801-911-64003	TIF ANGEL ACRES - PRINCIPAL	19,000.00	0.00	9,000.00	0.00	20,500.00	13,935.60	24,345.00
Department: 911 - TIF ANGEL ACRES Total:		44,260.00	19,252.28	18,206.00	18,417.65	37,378.00	29,408.87	42,133.00
Expense Total:		44,260.00	19,252.28	18,206.00	18,417.65	37,378.00	29,408.87	42,133.00
Fund: 801 - TIF ANGEL ACRES Surplus (Deficit):		0.00	-2,218.00	0.00	-4,181.45	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 2021-2022
Fund: 802 - TIF WAYNE CROWN II								
Revenue								
Department: 914 - TIFANGEL VILLAGE								
802-914-312002	TIF TAXES - WAYNE CROWN II	0.00	1,332.74	10,000.00	1,325.02	10,000.00	1,341.06	0.00
802-914-422000	TIF BONDS	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 914 - TIFANGEL VILLAGE Total:		400,000.00	1,332.74	10,000.00	1,325.02	10,000.00	1,341.06	0.00
Revenue Total:		400,000.00	1,332.74	10,000.00	1,325.02	10,000.00	1,341.06	0.00
Expense								
Department: 914 - TIFANGEL VILLAGE								
802-914-45000	REDEVELOPMENT DISTRICT EXPEN...	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
802-914-64000	TIF WAYNE CROWN II - INTEREST	0.00	0.00	10,000.00	0.00	10,000.00	3,998.82	0.00
Department: 914 - TIFANGEL VILLAGE Total:		400,000.00	0.00	10,000.00	0.00	10,000.00	3,998.82	0.00
Expense Total:		400,000.00	0.00	10,000.00	0.00	10,000.00	3,998.82	0.00
Fund: 802 - TIF WAYNE CROWN II Surplus (Deficit):		0.00	1,332.74	0.00	1,325.02	0.00	-2,657.76	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 2021-2022
Fund: 810 - TIF - BOMGAARS								
Revenue								
Department: 925 - TIF BOMGAARS								
810-925-312002	TIF TAX BOMGAARS	22,399.00	7,239.00	20,717.00	6,052.62	19,448.00	27,777.53	18,187.00
Department: 925 - TIF BOMGAARS Total:		22,399.00	7,239.00	20,717.00	6,052.62	19,448.00	27,777.53	18,187.00
Revenue Total:		22,399.00	7,239.00	20,717.00	6,052.62	19,448.00	27,777.53	18,187.00
Expense								
Department: 925 - TIF BOMGAARS								
810-925-64000	TIF BOMGAARS INTEREST	7,239.00	6,365.32	6,117.00	5,085.17	4,848.00	6,751.49	3,587.00
810-925-64001	TIF BOMGAARS - PRINCIPAL	15,160.00	0.00	14,600.00	0.00	14,600.00	21,026.04	14,600.00
Department: 925 - TIF BOMGAARS Total:		22,399.00	6,365.32	20,717.00	5,085.17	19,448.00	27,777.53	18,187.00
Expense Total:		22,399.00	6,365.32	20,717.00	5,085.17	19,448.00	27,777.53	18,187.00
Fund: 810 - TIF - BOMGAARS Surplus (Deficit):		0.00	873.68	0.00	967.45	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 2021-2022
Fund: 820 - TIF BENSCOTER								
Revenue								
Department: 927 - TIF BENSCOTER								
820-927-312002	TIF TAX BENSCOTER	21,577.00	16,204.53	23,822.00	21,329.91	32,057.00	25,325.20	29,614.00
Department: 927 - TIF BENSCOTER Total:		21,577.00	16,204.53	23,822.00	21,329.91	32,057.00	25,325.20	29,614.00
Revenue Total:		21,577.00	16,204.53	23,822.00	21,329.91	32,057.00	25,325.20	29,614.00
Expense								
Department: 927 - TIF BENSCOTER								
820-927-64000	TIF BENSCOTER INTEREST	6,718.00	10,850.83	9,880.00	8,462.12	12,827.00	26,584.65	6,717.00
820-927-64001	TIF BENSCOTER PRINCIPAL	14,859.00	0.00	13,942.00	0.00	19,230.00	27,954.44	22,897.00
Department: 927 - TIF BENSCOTER Total:		21,577.00	10,850.83	23,822.00	8,462.12	32,057.00	54,539.09	29,614.00
Expense Total:		21,577.00	10,850.83	23,822.00	8,462.12	32,057.00	54,539.09	29,614.00
Fund: 820 - TIF BENSCOTER Surplus (Deficit):		0.00	5,353.70	0.00	12,867.79	0.00	-29,213.89	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 2021-2022
Fund: 825 - TIF GRAINLAND ESTATES								
Revenue								
Department: 919 - 919								
825-919-312002	TIF TAXES - GRAINLAND ESTATES	0.00	8,129.99	23,644.00	21,194.07	36,590.00	22,691.18	30,390.00
825-919-422000	TIF BONDS	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 919 - 919 Total:		375,000.00	8,129.99	23,644.00	21,194.07	36,590.00	22,691.18	30,390.00
Revenue Total:		375,000.00	8,129.99	23,644.00	21,194.07	36,590.00	22,691.18	30,390.00
Expense								
Department: 919 - 919								
825-919-45000	REDEVELOPMENT DISTRICT EXT	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
825-919-64000	GRAINLAND ESTATES TIF INTERE...	0.00	27,877.50	15,144.00	21,806.29	21,964.00	15,212.03	12,703.00
825-919-64001	GRAINLAND ESTATES TIF PRINCI...	0.00	0.00	8,500.00	0.00	14,626.00	7,479.15	17,910.00
Department: 919 - 919 Total:		375,000.00	27,877.50	23,644.00	21,806.29	36,590.00	22,691.18	30,613.00
Expense Total:		375,000.00	27,877.50	23,644.00	21,806.29	36,590.00	22,691.18	30,613.00
Fund: 825 - TIF GRAINLAND ESTATES Surplus (Deficit):		0.00	-19,747.51	0.00	-612.22	0.00	0.00	-223.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 2021-2022
Fund: 830 - TIF JORGENSEN								
Revenue								
Department: 924 - TIF Jorgensen								
830-924-312002	TIF TAXES JORGENSEN	25,732.00	12,966.00	25,732.00	12,253.95	25,732.00	25,675.55	25,732.00
Department: 924 - TIF Jorgensen Total:		25,732.00	12,966.00	25,732.00	12,253.95	25,732.00	25,675.55	25,732.00
Revenue Total:		25,732.00	12,966.00	25,732.00	12,253.95	25,732.00	25,675.55	25,732.00
Expense								
Department: 924 - TIF Jorgensen								
830-924-64000	TIF JORGENSEN INTEREST	12,957.00	13,730.09	12,134.00	11,615.08	11,878.00	11,449.77	10,559.00
830-924-64001	TIF JORGENSEN PRINCIPAL	12,775.00	0.00	13,598.00	0.00	13,853.00	14,225.78	15,173.00
Department: 924 - TIF Jorgensen Total:		25,732.00	13,730.09	25,732.00	11,615.08	25,731.00	25,675.55	25,732.00
Expense Total:		25,732.00	13,730.09	25,732.00	11,615.08	25,731.00	25,675.55	25,732.00
Fund: 830 - TIF JORGENSEN Surplus (Deficit):		0.00	-764.09	0.00	638.87	1.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 2021-2022
Fund: 835 - TIF MID PLAINS GRAIN								
Revenue								
Department: 923 - TIF Mid Plain Grain								
835-923-312002	TIF TAXES - MID PLAINS GRAIN	10,746.00	11,399.54	14,076.00	6,252.27	24,607.00	12,980.34	23,664.00
Department: 923 - TIF Mid Plain Grain Total:		10,746.00	11,399.54	14,076.00	6,252.27	24,607.00	12,980.34	23,664.00
Revenue Total:		10,746.00	11,399.54	14,076.00	6,252.27	24,607.00	12,980.34	23,664.00
Expense								
Department: 923 - TIF Mid Plain Grain								
835-923-64000	TIF MID PLAINS GRAIN INTEREST	9,246.00	10,681.02	6,076.00	7,939.65	15,153.00	4,627.16	9,077.00
835-923-64001	TIF MID PLAINS GRAIN PRINCIPAL	1,500.00	0.00	8,000.00	0.00	9,454.00	8,353.18	14,586.00
Department: 923 - TIF Mid Plain Grain Total:		10,746.00	10,681.02	14,076.00	7,939.65	24,607.00	12,980.34	23,663.00
Expense Total:		10,746.00	10,681.02	14,076.00	7,939.65	24,607.00	12,980.34	23,663.00
Fund: 835 - TIF MID PLAINS GRAIN Surplus (Deficit):		0.00	718.52	0.00	-1,687.38	0.00	0.00	1.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 2021-2022
Fund: 840 - TIF MOTEL (WHG)								
Revenue								
Department: 928 - TIF MOTEL - WHG								
840-928-312002	TIF TAX MOTEL	52,424.00	21,756.71	55,434.00	20,576.71	59,357.00	40,797.08	45,912.00
Department: 928 - TIF MOTEL - WHG Total:		52,424.00	21,756.71	55,434.00	20,576.71	59,357.00	40,797.08	45,912.00
Revenue Total:		52,424.00	21,756.71	55,434.00	20,576.71	59,357.00	40,797.08	45,912.00
Expense								
Department: 928 - TIF MOTEL - WHG								
840-928-64000	TIF WHG MOTEL INTEREST	17,924.00	19,220.51	20,934.00	16,362.26	19,541.00	9,230.38	18,145.00
840-928-64001	TIF WHG MOTEL PRINCIPAL	34,500.00	0.00	34,500.00	0.00	39,816.00	31,566.70	27,767.00
Department: 928 - TIF MOTEL - WHG Total:		52,424.00	19,220.51	55,434.00	16,362.26	59,357.00	40,797.08	45,912.00
Expense Total:		52,424.00	19,220.51	55,434.00	16,362.26	59,357.00	40,797.08	45,912.00
Fund: 840 - TIF MOTEL (WHG) Surplus (Deficit):		0.00	2,536.20	0.00	4,214.45	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 2021-2022
Fund: 845 - TIF MZRB, LLC								
Revenue								
Department: 912 - TIF MZRB LLC								
845-912-312002	TIF TAXES MZRB, LLC	5,379.00	2,770.40	5,569.00	1,310.64	5,724.00	6,528.42	5,840.00
Department: 912 - TIF MZRB LLC Total:		5,379.00	2,770.40	5,569.00	1,310.64	5,724.00	6,528.42	5,840.00
Revenue Total:		5,379.00	2,770.40	5,569.00	1,310.64	5,724.00	6,528.42	5,840.00
Expense								
Department: 912 - TIF MZRB LLC								
845-912-64000	TIF MZRB LLC - INTEREST	2,879.00	2,770.40	2,669.00	1,930.24	2,424.00	2,416.77	2,140.00
845-912-64001	TIF MZRB LLC - PRINCIPAL	2,500.00	0.00	2,900.00	0.00	3,300.00	4,111.65	3,700.00
Department: 912 - TIF MZRB LLC Total:		5,379.00	2,770.40	5,569.00	1,930.24	5,724.00	6,528.42	5,840.00
Expense Total:		5,379.00	2,770.40	5,569.00	1,930.24	5,724.00	6,528.42	5,840.00
Fund: 845 - TIF MZRB, LLC Surplus (Deficit):		0.00	0.00	0.00	-619.60	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 2021-2022
Fund: 850 - TIF NEBR ST. PROG PROP							
Revenue							
Department: 929 - TIF PROGRESSIVE Properties Nebraska Street							
850-929-312002 TIF TAX NEBR ST P-P	12,755.00	5,385.41	14,013.00	3,547.98	14,464.00	17,356.52	13,937.00
Department: 929 - TIF PROGRESSIVE Properties Nebraska Street Total:	12,755.00	5,385.41	14,013.00	3,547.98	14,464.00	17,356.52	13,937.00
Revenue Total:	12,755.00	5,385.41	14,013.00	3,547.98	14,464.00	17,356.52	13,937.00
Expense							
Department: 929 - TIF PROGRESSIVE Properties Nebraska Street							
850-929-64000 TIF NEBR ST P-P INTEREST	5,755.00	7,825.92	6,013.00	5,755.71	5,964.00	7,764.54	5,672.00
850-929-64001 TIF NEBR ST P-P PRINCIPAL	7,000.00	0.00	8,000.00	0.00	8,500.00	10,086.54	8,750.00
Department: 929 - TIF PROGRESSIVE Properties Nebraska Street Total:	12,755.00	7,825.92	14,013.00	5,755.71	14,464.00	17,851.08	14,422.00
Expense Total:	12,755.00	7,825.92	14,013.00	5,755.71	14,464.00	17,851.08	14,422.00
Fund: 850 - TIF NEBR ST. PROG PROP Surplus (Deficit):	0.00	-2,440.51	0.00	-2,207.73	0.00	-494.56	-485.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 2021-2022
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	4,100.00	1,833.21	4,213.00	1,152.36	4,300.00	5,417.11	4,141.00
Department: 915 - TIF INT PROG PROP 1ST STREET Total:		4,100.00	1,833.21	4,213.00	1,152.36	4,300.00	5,417.11	4,141.00
Revenue Total:		4,100.00	1,833.21	4,213.00	1,152.36	4,300.00	5,417.11	4,141.00
Expense								
Department: 915 - TIF INT PROG PROP 1ST STREET								
851-915-64000	TIF PP 1ST ST - INTEREST	1,950.00	1,674.25	1,963.00	1,684.53	1,950.00	1,931.44	1,842.00
851-915-64001	TIF PP 1ST ST - PRIN	2,150.00	0.00	2,250.00	0.00	2,350.00	3,640.03	2,450.00
Department: 915 - TIF INT PROG PROP 1ST STREET Total:		4,100.00	1,674.25	4,213.00	1,684.53	4,300.00	5,571.47	4,292.00
Expense Total:		4,100.00	1,674.25	4,213.00	1,684.53	4,300.00	5,571.47	4,292.00
Fund: 851 - TIF 1ST STREET PROG PROP Surplus (Deficit):		0.00	158.96	0.00	-532.17	0.00	-154.36	-151.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 2021-2022
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	8,622.00	8,983.04	8,901.00	720.38	11,593.00	15,043.28	9,473.00
Department: 921 - TIF Progressive Properties E. 6TH ST Total:		8,622.00	8,983.04	8,901.00	720.38	11,593.00	15,043.28	9,473.00
Revenue Total:		8,622.00	8,983.04	8,901.00	720.38	11,593.00	15,043.28	9,473.00
Expense								
Department: 921 - TIF Progressive Properties E. 6TH ST								
852-921-64000	TIF P-P 6TH ST INTEREST	7,622.00	4,693.96	2,609.00	4,336.06	4,843.00	7,282.98	2,894.00
852-921-64001	TIF P-P 6TH ST PRINCIPAL	1,000.00	0.00	6,292.00	0.00	6,750.00	8,188.96	7,000.00
Department: 921 - TIF Progressive Properties E. 6TH ST Total:		8,622.00	4,693.96	8,901.00	4,336.06	11,593.00	15,471.94	9,894.00
Expense Total:		8,622.00	4,693.96	8,901.00	4,336.06	11,593.00	15,471.94	9,894.00
Fund: 852 - TIF PROG PROP E 6TH STREE Surplus (Deficit):		0.00	4,289.08	0.00	-3,615.68	0.00	-428.66	-421.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 2021-2022
Fund: 855 - TIF SEBADE								
Revenue								
Department: 917 - TIF SEBADE								
855-917-312002	TIF TAXES - SEBADE	1,957.00	1,960.24	4,392.00	1,616.42	4,150.00	4,231.57	4,199.00
Department: 917 - TIF SEBADE Total:		1,957.00	1,960.24	4,392.00	1,616.42	4,150.00	4,231.57	4,199.00
Revenue Total:		1,957.00	1,960.24	4,392.00	1,616.42	4,150.00	4,231.57	4,199.00
Expense								
Department: 917 - TIF SEBADE								
855-917-64000	TIF SEBADE INTEREST	942.00	1,704.60	1,675.00	1,583.70	1,550.00	1,550.12	1,413.00
855-917-64001	TIF SEBADE PRINCIPAL	1,015.00	0.00	2,717.00	0.00	2,600.00	2,683.62	2,900.00
Department: 917 - TIF SEBADE Total:		1,957.00	1,704.60	4,392.00	1,583.70	4,150.00	4,233.74	4,313.00
Expense Total:		1,957.00	1,704.60	4,392.00	1,583.70	4,150.00	4,233.74	4,313.00
Fund: 855 - TIF SEBADE Surplus (Deficit):		0.00	255.64	0.00	32.72	0.00	-2.17	-114.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 2021-2022
Fund: 856 - TIF Sebade Housing - Valley Drive								
Revenue								
Department: 918 - 918								
856-918-312002	TIF TAX - SEBADE HOUSING	109.00	6,208.07	11,241.00	7,761.77	8,383.00	15,230.08	10,611.00
856-918-422004	TIF BONDS - SEBADE HOUSING	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 918 - 918 Total:		230,109.00	6,208.07	11,241.00	7,761.77	8,383.00	15,230.08	10,611.00
Revenue Total:		230,109.00	6,208.07	11,241.00	7,761.77	8,383.00	15,230.08	10,611.00
Expense								
Department: 918 - 918								
856-918-45000	REDEVELOPMENT DISTRICT EXP	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00
856-918-64000	TIF SEBADE HOUSING - INTEREST	109.00	6,208.07	7,128.00	7,761.77	3,383.00	6,554.64	5,023.00
856-918-64001	TIF SEBADE HOUSING - PRINCIPAL	0.00	0.00	4,113.00	0.00	5,000.00	8,675.44	6,000.00
Department: 918 - 918 Total:		230,109.00	6,208.07	11,241.00	7,761.77	8,383.00	15,230.08	11,023.00
Expense Total:		230,109.00	6,208.07	11,241.00	7,761.77	8,383.00	15,230.08	11,023.00
Fund: 856 - TIF Sebade Housing - Valley Drive Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	-412.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 2021-2022
Fund: 860 - TIF WAYNE RENTALS								
Revenue								
Department: 922 - TIF WAYNE RENTALS								
860-922-312002	TIF TAXES	21,150.00	14,013.00	32,565.00	15,887.25	24,301.00	22,605.25	30,672.00
Department: 922 - TIF WAYNE RENTALS Total:		21,150.00	14,013.00	32,565.00	15,887.25	24,301.00	22,605.25	30,672.00
Revenue Total:		21,150.00	14,013.00	32,565.00	15,887.25	24,301.00	22,605.25	30,672.00
Expense								
Department: 922 - TIF WAYNE RENTALS								
860-922-64000	TIF WAYNE RENTALS - INTEREST	13,650.00	17,920.00	17,065.00	12,600.00	8,301.00	8,301.13	12,906.00
860-922-64001	TIF WAYNE RENTALS - PRINCIPAL	7,500.00	0.00	15,500.00	0.00	16,000.00	15,393.86	18,000.00
Department: 922 - TIF WAYNE RENTALS Total:		21,150.00	17,920.00	32,565.00	12,600.00	24,301.00	23,694.99	30,906.00
Expense Total:		21,150.00	17,920.00	32,565.00	12,600.00	24,301.00	23,694.99	30,906.00
Fund: 860 - TIF WAYNE RENTALS Surplus (Deficit):		0.00	-3,907.00	0.00	3,287.25	0.00	-1,089.74	-234.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 2021-2022
Fund: 865 - TIF WAYNE WEST RRD								
Revenue								
Department: 926 - TIF WESTERN RIDGE								
865-926-312002	TIF TAX WESTERN RIDGE	23,640.00	27,161.42	0.00	0.00	0.00	0.00	0.00
865-926-421000	INTEREST ON CHECKING	0.00	41.52	0.00	0.00	0.00	0.00	0.00
Department: 926 - TIF WESTERN RIDGE Total:		23,640.00	27,202.94	0.00	0.00	0.00	0.00	0.00
Revenue Total:		23,640.00	27,202.94	0.00	0.00	0.00	0.00	0.00
Expense								
Department: 926 - TIF WESTERN RIDGE								
865-926-45002	REDEVELOPMENT DISTRICT EXP	0.00	26,949.30	0.00	0.00	0.00	0.00	0.00
865-926-64000	TIF WESTERN RIDGE INTEREST	1,140.00	253.64	0.00	0.00	0.00	0.00	0.00
865-926-64001	TIF WESTERN RIDGE PRINCIPAL	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 926 - TIF WESTERN RIDGE Total:		23,640.00	27,202.94	0.00	0.00	0.00	0.00	0.00
Expense Total:		23,640.00	27,202.94	0.00	0.00	0.00	0.00	0.00
Fund: 865 - TIF WAYNE WEST RRD Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 2021-2022
Fund: 866 - TIF WEST RIDGE III PICK/MEYER								
Revenue								
Department: 916 - TIF Western Ridge III								
866-916-312002	TIF TAXES - WEST-RIDGE (PICK-M...	8,300.00	3,275.26	7,908.00	2,359.17	7,645.00	19,884.36	5,309.00
Department: 916 - TIF Western Ridge III Total:		8,300.00	3,275.26	7,908.00	2,359.17	7,645.00	19,884.36	5,309.00
Revenue Total:		8,300.00	3,275.26	7,908.00	2,359.17	7,645.00	19,884.36	5,309.00
Expense								
Department: 916 - TIF Western Ridge III								
866-916-64000	TIF WESTERN RIDGE III INTEREST	2,800.00	2,999.87	1,808.00	1,808.44	1,145.00	1,022.23	223.00
866-916-64001	TIF WESTERN RIDGE III PRINCIPAL	5,500.00	0.00	6,100.00	0.00	6,500.00	18,331.92	6,167.00
Department: 916 - TIF Western Ridge III Total:		8,300.00	2,999.87	7,908.00	1,808.44	7,645.00	19,354.15	6,390.00
Expense Total:		8,300.00	2,999.87	7,908.00	1,808.44	7,645.00	19,354.15	6,390.00
Fund: 866 - TIF WEST RIDGE III PICK/MEYER Surplus (Deficit):		0.00	275.39	0.00	550.73	0.00	530.21	-1,081.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 2021-2022
Fund: 870 - TIF WINDOM RIDGE								
Revenue								
Department: 930 - TIF WINDOM RIDGE								
870-930-312002	TIF TAXES WINDOM RIDGE	8,344.00	3,711.36	9,713.00	4,243.22	8,820.00	5,490.55	10,630.00
Department: 930 - TIF WINDOM RIDGE Total:		8,344.00	3,711.36	9,713.00	4,243.22	8,820.00	5,490.55	10,630.00
Revenue Total:		8,344.00	3,711.36	9,713.00	4,243.22	8,820.00	5,490.55	10,630.00
Expense								
Department: 930 - TIF WINDOM RIDGE								
870-930-64000	TIF WINDOM RIDGE INTEREST	2,294.00	3,369.10	3,663.00	2,960.71	2,770.00	1,340.38	2,968.00
870-930-64001	TIF WINDOM RIDGE PRINCIPAL	6,050.00	0.00	6,050.00	0.00	6,050.00	4,437.07	7,663.00
Department: 930 - TIF WINDOM RIDGE Total:		8,344.00	3,369.10	9,713.00	2,960.71	8,820.00	5,777.45	10,631.00
Expense Total:		8,344.00	3,369.10	9,713.00	2,960.71	8,820.00	5,777.45	10,631.00
Fund: 870 - TIF WINDOM RIDGE Surplus (Deficit):		0.00	342.26	0.00	1,282.51	0.00	-286.90	-1.00
Report Surplus (Deficit):		-195,246.00	13,503.20	-194,154.00	4,606.45	-397,804.00	-40,377.23	-426,723.00

Fund Summary

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022
800 - COMMUNITY REDEV AUTHORITY	-195,246.00	26,444.14	-194,154.00	-7,104.11	-397,805.00	-6,579.40	-423,602.00	
801 - TIF ANGEL ACRES	0.00	-2,218.00	0.00	-4,181.45	0.00	0.00	0.00	
802 - TIF WAYNE CROWN II	0.00	1,332.74	0.00	1,325.02	0.00	-2,657.76	0.00	
810 - TIF - BOMGAARS	0.00	873.68	0.00	967.45	0.00	0.00	0.00	
820 - TIF BENSCOTER	0.00	5,353.70	0.00	12,867.79	0.00	-29,213.89	0.00	
825 - TIF GRAINLAND ESTATES	0.00	-19,747.51	0.00	-612.22	0.00	0.00	-223.00	
830 - TIF JORGENSEN	0.00	-764.09	0.00	638.87	1.00	0.00	0.00	
835 - TIF MID PLAINS GRAIN	0.00	718.52	0.00	-1,687.38	0.00	0.00	1.00	
840 - TIF MOTEL (WHG)	0.00	2,536.20	0.00	4,214.45	0.00	0.00	0.00	
845 - TIF MZRB, LLC	0.00	0.00	0.00	-619.60	0.00	0.00	0.00	
850 - TIF NEBR ST. PROG PROP	0.00	-2,440.51	0.00	-2,207.73	0.00	-494.56	-485.00	
851 - TIF 1ST STREET PROG PROP	0.00	158.96	0.00	-532.17	0.00	-154.36	-151.00	
852 - TIF PROG PROP E 6TH STREE	0.00	4,289.08	0.00	-3,615.68	0.00	-428.66	-421.00	
855 - TIF SEBADE	0.00	255.64	0.00	32.72	0.00	-2.17	-114.00	
856 - TIF Sebade Housing - Valley Drive	0.00	0.00	0.00	0.00	0.00	0.00	-412.00	
860 - TIF WAYNE RENTALS	0.00	-3,907.00	0.00	3,287.25	0.00	-1,089.74	-234.00	
865 - TIF WAYNE WEST RRD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
866 - TIF WEST RIDGE III PICK/MEYER	0.00	275.39	0.00	550.73	0.00	530.21	-1,081.00	
870 - TIF WINDOM RIDGE	0.00	342.26	0.00	1,282.51	0.00	-286.90	-1.00	
Report Surplus (Deficit):	-195,246.00	13,503.20	-194,154.00	4,606.45	-397,804.00	-40,377.23	-426,723.00	