



City of Wayne, NE

Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
								Projected YE	Proposed Budget
Fund: 800 - COMMUNITY REDEV AUTHORITY									
Revenue									
Department: 106 - INTEREST INCOME									
800-106-421000	INTEREST ON INVESTMENTS	0.00	1,571.06	500.00	1,033.06	500.00	93.28	100.00	100.00
Department: 106 - INTEREST INCOME Total:		0.00	1,571.06	500.00	1,033.06	500.00	93.28	100.00	100.00
Department: 108 - SALE OF PROPERTY									
800-108-425000	SALE OF REAL PROPERTY	200,000.00	-11,227.27	9,000.00	42,583.36	36,000.00	9,068.44	9,069.00	150,000.00
Department: 108 - SALE OF PROPERTY Total:		200,000.00	-11,227.27	9,000.00	42,583.36	36,000.00	9,068.44	9,069.00	150,000.00
Department: 150 - TRANSFERS									
800-150-435000	TRANSFERS IN	25,000.00	14,633.89	25,000.00	28,644.44	25,000.00	142,000.00	225,000.00	200,000.00
Department: 150 - TRANSFERS Total:		25,000.00	14,633.89	25,000.00	28,644.44	25,000.00	142,000.00	225,000.00	200,000.00
Department: 850 - COMMUNITY REDEVELOPMENT AUTHORITY									
800-850-392000	RENT	0.00	3,050.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00
800-850-422002	INCENTIVE LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	1,700.00	1,000.00	0.00
800-850-428000	MISCELLANEOUS	0.00	0.00	0.00	10.00	0.00	313.00	313.00	0.00
Department: 850 - COMMUNITY REDEVELOPMENT AUTHORITY Total:		0.00	3,050.00	0.00	10.00	0.00	9,513.00	8,813.00	0.00
Revenue Total:		225,000.00	8,027.68	34,500.00	72,270.86	61,500.00	160,674.72	242,982.00	350,100.00
Expense									
Department: 850 - COMMUNITY REDEVELOPMENT AUTHORITY									
800-850-32000	PUBLICATION	690.00	525.29	800.00	860.40	800.00	827.59	1,400.00	1,400.00
800-850-37000	CDA PROFESSIONAL SERVICES	9,600.00	12,781.92	9,600.00	9,600.00	9,600.00	12,599.50	14,200.00	9,600.00
800-850-45000	CDA MISCELLANEOUS	2,000.00	-522.50	2,000.00	8,971.30	2,000.00	968.91	2,000.00	2,000.00
800-850-45001	CDA TAXES ON LAND	6,500.00	2,347.08	3,500.00	2,271.24	3,500.00	8,681.94	8,682.00	8,000.00
800-850-70000	HOUSING CONST INCENTIVE LO...	152,000.00	0.00	184,500.00	0.00	187,000.00	10,000.00	0.00	100,000.00
800-850-82006	DEVELOPMENT COSTS	0.00	0.00	0.00	0.00	0.00	34,606.22	55,000.00	245,000.00
800-850-85000	CDA LAND	0.00	0.00	0.00	0.00	0.00	483,404.83	483,405.00	0.00

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
800-850-98000	CONTINGENCY	248,364.00	0.00	231,905.00	0.00	282,202.00	0.00	0.00	72,104.00
Department: 850 - COMMUNITY REDEVELOPMENT AUTHORITY Total:		419,154.00	15,131.79	432,305.00	21,702.94	485,102.00	551,088.99	564,687.00	438,104.00
Expense Total:		419,154.00	15,131.79	432,305.00	21,702.94	485,102.00	551,088.99	564,687.00	438,104.00
Fund: 800 - COMMUNITY REDEV AUTHORITY Surplus (Deficit):		-194,154.00	-7,104.11	-397,805.00	50,567.92	-423,602.00	-390,414.27	-321,705.00	-88,004.00

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		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	18,206.00	14,236.20	37,378.00	15,473.27	42,133.00	19,138.33	19,138.00	43,544.00
Department: 911 - TIF ANGEL ACRES Total:		18,206.00	14,236.20	37,378.00	15,473.27	42,133.00	19,138.33	19,138.00	43,544.00
Revenue Total:		18,206.00	14,236.20	37,378.00	15,473.27	42,133.00	19,138.33	19,138.00	43,544.00
Expense									
Department: 911 - TIF ANGEL ACRES									
801-911-64002	TIF ANGEL ACRES - INTEREST	9,206.00	18,417.65	16,878.00	16,583.04	17,788.00	5,704.41	6,336.00	18,812.00
801-911-64003	TIF ANGEL ACRES - PRINCIPAL	9,000.00	0.00	20,500.00	0.00	24,345.00	12,802.34	12,802.00	24,732.00
Department: 911 - TIF ANGEL ACRES Total:		18,206.00	18,417.65	37,378.00	16,583.04	42,133.00	18,506.75	19,138.00	43,544.00
Expense Total:		18,206.00	18,417.65	37,378.00	16,583.04	42,133.00	18,506.75	19,138.00	43,544.00
Fund: 801 - TIF ANGEL ACRES Surplus (Deficit):		0.00	-4,181.45	0.00	-1,109.77	0.00	631.58	0.00	0.00

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		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	10,000.00	1,325.02	10,000.00	1,341.06	0.00	2,404.23	2,404.00	21,437.00
Department: 914 - TIFANGEL VILLAGE Total:		10,000.00	1,325.02	10,000.00	1,341.06	0.00	2,404.23	2,404.00	21,437.00
Revenue Total:		10,000.00	1,325.02	10,000.00	1,341.06	0.00	2,404.23	2,404.00	21,437.00
Expense									
Department: 914 - TIFANGEL VILLAGE									
802-914-64000	TIF WAYNE CROWN II - INTEREST	10,000.00	0.00	10,000.00	28,094.39	0.00	1,364.25	1,364.00	10,477.00
802-914-64001	TIF WAYNE CROWN II - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	1,039.98	1,040.00	10,960.00
Department: 914 - TIFANGEL VILLAGE Total:		10,000.00	0.00	10,000.00	28,094.39	0.00	2,404.23	2,404.00	21,437.00
Expense Total:		10,000.00	0.00	10,000.00	28,094.39	0.00	2,404.23	2,404.00	21,437.00
Fund: 802 - TIF WAYNE CROWN II Surplus (Deficit):		0.00	1,325.02	0.00	-26,753.33	0.00	0.00	0.00	0.00

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		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Projected YE	2022-2023 Proposed Budget
Fund: 810 - TIF - BOMGAARS									
Revenue									
Department: 925 - TIF BOMGAARS									
810-925-312002	TIF TAX BOMGAARS	20,717.00	6,052.62	19,448.00	6,751.49	18,187.00	28,305.49	28,305.00	16,696.00
Department: 925 - TIF BOMGAARS Total:		20,717.00	6,052.62	19,448.00	6,751.49	18,187.00	28,305.49	28,305.00	16,696.00
Revenue Total:		20,717.00	6,052.62	19,448.00	6,751.49	18,187.00	28,305.49	28,305.00	16,696.00
Expense									
Department: 925 - TIF BOMGAARS									
810-925-64000	TIF BOMGAARS INTEREST	6,117.00	5,085.17	4,848.00	4,060.06	3,587.00	3,466.15	3,466.00	2,096.00
810-925-64001	TIF BOMGAARS - PRINCIPAL	14,600.00	0.00	14,600.00	0.00	14,600.00	24,839.34	24,839.00	14,600.00
Department: 925 - TIF BOMGAARS Total:		20,717.00	5,085.17	19,448.00	4,060.06	18,187.00	28,305.49	28,305.00	16,696.00
Expense Total:		20,717.00	5,085.17	19,448.00	4,060.06	18,187.00	28,305.49	28,305.00	16,696.00
Fund: 810 - TIF - BOMGAARS Surplus (Deficit):		0.00	967.45	0.00	2,691.43	0.00	0.00	0.00	0.00

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		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	23,822.00	21,329.91	32,057.00	-4,195.79	29,614.00	17,969.97	17,970.00	25,730.00
Department: 927 - TIF BENSCOTER Total:		23,822.00	21,329.91	32,057.00	-4,195.79	29,614.00	17,969.97	17,970.00	25,730.00
Revenue Total:		23,822.00	21,329.91	32,057.00	-4,195.79	29,614.00	17,969.97	17,970.00	25,730.00
Expense									
Department: 927 - TIF BENSCOTER									
820-927-64000	TIF BENSCOTER INTEREST	9,880.00	8,462.12	12,827.00	7,463.91	6,717.00	3,413.92	3,727.00	6,865.00
820-927-64001	TIF BENSCOTER PRINCIPAL	13,942.00	0.00	19,230.00	0.00	22,897.00	14,242.75	14,243.00	18,865.00
Department: 927 - TIF BENSCOTER Total:		23,822.00	8,462.12	32,057.00	7,463.91	29,614.00	17,656.67	17,970.00	25,730.00
Expense Total:		23,822.00	8,462.12	32,057.00	7,463.91	29,614.00	17,656.67	17,970.00	25,730.00
Fund: 820 - TIF BENSCOTER Surplus (Deficit):		0.00	12,867.79	0.00	-11,659.70	0.00	313.30	0.00	0.00

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		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Projected YE	2022-2023 Proposed Budget
Fund: 825 - TIF GRAINLAND ESTATES									
Revenue									
Department: 919 - 919									
825-919-312002	TIF TAXES - GRAINLAND ESTATES	23,644.00	21,194.07	36,590.00	15,212.03	30,390.00	27,965.26	26,822.00	32,133.00
Department: 919 - 919 Total:		23,644.00	21,194.07	36,590.00	15,212.03	30,390.00	27,965.26	26,822.00	32,133.00
Revenue Total:		23,644.00	21,194.07	36,590.00	15,212.03	30,390.00	27,965.26	26,822.00	32,133.00
Expense									
Department: 919 - 919									
825-919-64000	GRAINLAND ESTATES TIF INTERE...	15,144.00	21,806.29	21,964.00	21,399.21	12,703.00	13,748.93	14,338.00	17,970.00
825-919-64001	GRAINLAND ESTATES TIF PRINCI...	8,500.00	0.00	14,626.00	0.00	17,910.00	14,216.33	12,484.00	14,163.00
Department: 919 - 919 Total:		23,644.00	21,806.29	36,590.00	21,399.21	30,613.00	27,965.26	26,822.00	32,133.00
Expense Total:		23,644.00	21,806.29	36,590.00	21,399.21	30,613.00	27,965.26	26,822.00	32,133.00
Fund: 825 - TIF GRAINLAND ESTATES Surplus (Deficit):		0.00	-612.22	0.00	-6,187.18	-223.00	0.00	0.00	0.00

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		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	25,732.00	12,253.95	25,732.00	11,449.77	25,732.00	26,153.36	26,153.00	25,731.00
Department: 924 - TIF Jorgensen Total:		25,732.00	12,253.95	25,732.00	11,449.77	25,732.00	26,153.36	26,153.00	25,731.00
Revenue Total:		25,732.00	12,253.95	25,732.00	11,449.77	25,732.00	26,153.36	26,153.00	25,731.00
Expense									
Department: 924 - TIF Jorgensen									
830-924-64000	TIF JORGENSEN INTEREST	12,134.00	11,615.08	11,878.00	10,697.19	10,559.00	10,578.37	10,578.00	9,610.00
830-924-64001	TIF JORGENSEN PRINCIPAL	13,598.00	0.00	13,853.00	0.00	15,173.00	15,574.98	15,575.00	16,121.00
Department: 924 - TIF Jorgensen Total:		25,732.00	11,615.08	25,731.00	10,697.19	25,732.00	26,153.35	26,153.00	25,731.00
Expense Total:		25,732.00	11,615.08	25,731.00	10,697.19	25,732.00	26,153.35	26,153.00	25,731.00
Fund: 830 - TIF JORGENSEN Surplus (Deficit):		0.00	638.87	1.00	752.58	0.00	0.01	0.00	0.00

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		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	14,076.00	6,252.27	24,607.00	4,627.16	23,664.00	6,996.57	6,997.00	22,253.00
Department: 923 - TIF Mid Plain Grain Total:		14,076.00	6,252.27	24,607.00	4,627.16	23,664.00	6,996.57	6,997.00	22,253.00
Revenue Total:		14,076.00	6,252.27	24,607.00	4,627.16	23,664.00	6,996.57	6,997.00	22,253.00
Expense									
Department: 923 - TIF Mid Plain Grain									
835-923-64000	TIF MID PLAINS GRAIN INTEREST	6,076.00	7,939.65	15,153.00	8,948.67	9,077.00	0.00	0.00	8,676.00
835-923-64001	TIF MID PLAINS GRAIN PRINICIPAL	8,000.00	0.00	9,454.00	0.00	14,586.00	6,996.57	6,997.00	13,577.00
Department: 923 - TIF Mid Plain Grain Total:		14,076.00	7,939.65	24,607.00	8,948.67	23,663.00	6,996.57	6,997.00	22,253.00
Expense Total:		14,076.00	7,939.65	24,607.00	8,948.67	23,663.00	6,996.57	6,997.00	22,253.00
Fund: 835 - TIF MID PLAINS GRAIN Surplus (Deficit):		0.00	-1,687.38	0.00	-4,321.51	1.00	0.00	0.00	0.00

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		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	55,434.00	20,576.71	59,357.00	9,230.38	45,912.00	21,990.22	21,990.00	55,555.00
Department: 928 - TIF MOTEL - WHG Total:		55,434.00	20,576.71	59,357.00	9,230.38	45,912.00	21,990.22	21,990.00	55,555.00
Revenue Total:		55,434.00	20,576.71	59,357.00	9,230.38	45,912.00	21,990.22	21,990.00	55,555.00
Expense									
Department: 928 - TIF MOTEL - WHG									
840-928-64000	TIF WHG MOTEL INTEREST	20,934.00	16,362.26	19,541.00	13,058.24	18,145.00	8,928.41	8,928.00	16,416.00
840-928-64001	TIF WHG MOTEL PRINCIPAL	34,500.00	0.00	39,816.00	0.00	27,767.00	13,061.81	13,062.00	39,139.00
Department: 928 - TIF MOTEL - WHG Total:		55,434.00	16,362.26	59,357.00	13,058.24	45,912.00	21,990.22	21,990.00	55,555.00
Expense Total:		55,434.00	16,362.26	59,357.00	13,058.24	45,912.00	21,990.22	21,990.00	55,555.00
Fund: 840 - TIF MOTEL (WHG) Surplus (Deficit):		0.00	4,214.45	0.00	-3,827.86	0.00	0.00	0.00	0.00

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		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	5,569.00	1,310.64	5,724.00	2,416.77	5,840.00	6,844.93	6,845.00	5,915.00
Department: 912 - TIF MZRB LLC Total:		5,569.00	1,310.64	5,724.00	2,416.77	5,840.00	6,844.93	6,845.00	5,915.00
Revenue Total:		5,569.00	1,310.64	5,724.00	2,416.77	5,840.00	6,844.93	6,845.00	5,915.00
Expense									
Department: 912 - TIF MZRB LLC									
845-912-64000	TIF MZRB LLC - INTEREST	2,669.00	1,930.24	2,424.00	2,347.38	2,140.00	2,133.11	2,133.00	1,815.00
845-912-64001	TIF MZRB LLC - PRINCIPAL	2,900.00	0.00	3,300.00	0.00	3,700.00	4,711.82	4,712.00	4,100.00
Department: 912 - TIF MZRB LLC Total:		5,569.00	1,930.24	5,724.00	2,347.38	5,840.00	6,844.93	6,845.00	5,915.00
Expense Total:		5,569.00	1,930.24	5,724.00	2,347.38	5,840.00	6,844.93	6,845.00	5,915.00
Fund: 845 - TIF MZRB, LLC Surplus (Deficit):		0.00	-619.60	0.00	69.39	0.00	0.00	0.00	0.00

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	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets	
							2021-2022 Projected YE	2022-2023 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	14,013.00	3,547.98	14,464.00	7,269.98	13,937.00	5,099.31	538.00	13,363.00
Department: 929 - TIF PROGRESSIVE Properties Nebraska Street Total:	14,013.00	3,547.98	14,464.00	7,269.98	13,937.00	5,099.31	538.00	13,363.00
Revenue Total:	14,013.00	3,547.98	14,464.00	7,269.98	13,937.00	5,099.31	538.00	13,363.00
Expense								
Department: 929 - TIF PROGRESSIVE Properties Nebraska Street								
850-929-64000 TIF NEBR ST P-P INTEREST	6,013.00	5,755.71	5,964.00	4,979.46	5,672.00	943.09	538.00	3,613.00
850-929-64001 TIF NEBR ST P-P PRINCIPAL	8,000.00	0.00	8,500.00	0.00	8,750.00	4,156.22	0.00	9,750.00
Department: 929 - TIF PROGRESSIVE Properties Nebraska Street Total:	14,013.00	5,755.71	14,464.00	4,979.46	14,422.00	5,099.31	538.00	13,363.00
Expense Total:	14,013.00	5,755.71	14,464.00	4,979.46	14,422.00	5,099.31	538.00	13,363.00
Fund: 850 - TIF NEBR ST. PROG PROP Surplus (Deficit):	0.00	-2,207.73	0.00	2,290.52	-485.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		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	4,213.00	1,152.36	4,300.00	1,777.08	4,141.00	1,588.95	168.00	4,228.00
Department: 915 - TIF INT PROG PROP 1ST STREET Total:		4,213.00	1,152.36	4,300.00	1,777.08	4,141.00	1,588.95	168.00	4,228.00
Revenue Total:		4,213.00	1,152.36	4,300.00	1,777.08	4,141.00	1,588.95	168.00	4,228.00
Expense									
Department: 915 - TIF INT PROG PROP 1ST STREET									
851-915-64000	TIF PP 1ST ST - INTEREST	1,963.00	1,684.53	1,950.00	1,056.18	1,842.00	883.17	168.00	1,728.00
851-915-64001	TIF PP 1ST ST - PRIN	2,250.00	0.00	2,350.00	0.00	2,450.00	705.78	0.00	2,500.00
Department: 915 - TIF INT PROG PROP 1ST STREET Total:		4,213.00	1,684.53	4,300.00	1,056.18	4,292.00	1,588.95	168.00	4,228.00
Expense Total:		4,213.00	1,684.53	4,300.00	1,056.18	4,292.00	1,588.95	168.00	4,228.00
Fund: 851 - TIF 1ST STREET PROG PROP Surplus (Deficit):		0.00	-532.17	0.00	720.90	-151.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		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	8,901.00	720.38	11,593.00	6,854.32	9,473.00	4,425.53	467.00	14,124.00
Department: 921 - TIF Progressive Properties E. 6TH ST Total:		8,901.00	720.38	11,593.00	6,854.32	9,473.00	4,425.53	467.00	14,124.00
Revenue Total:		8,901.00	720.38	11,593.00	6,854.32	9,473.00	4,425.53	467.00	14,124.00
Expense									
Department: 921 - TIF Progressive Properties E. 6TH ST									
852-921-64000	TIF P-P 6TH ST INTEREST	2,609.00	4,336.06	4,843.00	3,998.20	2,894.00	0.00	467.00	4,663.00
852-921-64001	TIF P-P 6TH ST PRINCIPAL	6,292.00	0.00	6,750.00	0.00	7,000.00	4,425.53	0.00	9,461.00
Department: 921 - TIF Progressive Properties E. 6TH ST Total:		8,901.00	4,336.06	11,593.00	3,998.20	9,894.00	4,425.53	467.00	14,124.00
Expense Total:		8,901.00	4,336.06	11,593.00	3,998.20	9,894.00	4,425.53	467.00	14,124.00
Fund: 852 - TIF PROG PROP E 6TH STREE Surplus (Deficit):		0.00	-3,615.68	0.00	2,856.12	-421.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Projected YE	2022-2023 Proposed Budget
Fund: 855 - TIF SEBADE									
Revenue									
Department: 917 - TIF SEBADE									
855-917-312002	TIF TAXES - SEBADE	4,392.00	1,616.42	4,150.00	1,547.95	4,199.00	4,565.52	2,410.00	4,333.00
Department: 917 - TIF SEBADE Total:		4,392.00	1,616.42	4,150.00	1,547.95	4,199.00	4,565.52	2,410.00	4,333.00
Revenue Total:		4,392.00	1,616.42	4,150.00	1,547.95	4,199.00	4,565.52	2,410.00	4,333.00
Expense									
Department: 917 - TIF SEBADE									
855-917-64000	TIF SEBADE INTEREST	1,675.00	1,583.70	1,550.00	1,448.22	1,413.00	1,409.78	978.00	1,333.00
855-917-64001	TIF SEBADE PRINCIPAL	2,717.00	0.00	2,600.00	0.00	2,900.00	3,270.10	1,546.00	3,000.00
Department: 917 - TIF SEBADE Total:		4,392.00	1,583.70	4,150.00	1,448.22	4,313.00	4,679.88	2,524.00	4,333.00
Expense Total:		4,392.00	1,583.70	4,150.00	1,448.22	4,313.00	4,679.88	2,524.00	4,333.00
Fund: 855 - TIF SEBADE Surplus (Deficit):		0.00	32.72	0.00	99.73	-114.00	-114.36	-114.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		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	11,241.00	7,761.77	8,383.00	6,554.64	10,611.00	15,552.28	8,209.00	11,775.00
	Department: 918 - 918 Total:	11,241.00	7,761.77	8,383.00	6,554.64	10,611.00	15,552.28	8,209.00	11,775.00
	Revenue Total:	11,241.00	7,761.77	8,383.00	6,554.64	10,611.00	15,552.28	8,209.00	11,775.00
Expense									
Department: 918 - 918									
856-918-64000	TIF SEBADE HOUSING - INTEREST	7,128.00	7,761.77	3,383.00	6,554.64	5,023.00	5,993.86	3,927.00	5,775.00
856-918-64001	TIF SEBADE HOUSING - PRINCIPAL	4,113.00	0.00	5,000.00	0.00	6,000.00	9,558.42	4,282.00	6,000.00
	Department: 918 - 918 Total:	11,241.00	7,761.77	8,383.00	6,554.64	11,023.00	15,552.28	8,209.00	11,775.00
	Expense Total:	11,241.00	7,761.77	8,383.00	6,554.64	11,023.00	15,552.28	8,209.00	11,775.00
	Fund: 856 - TIF Sebade Housing - Valley Drive Surplus (Deficit):	0.00	0.00	0.00	0.00	-412.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Projected YE	2022-2023 Proposed Budget
Fund: 857 - TIF SEBADE NEBRASKA STREET									
Revenue									
Department: 931 - TIF SEBADE NEBRASKA STREET									
857-931-312002	TIF TAXES- SEBADE NEBR STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00
Department: 931 - TIF SEBADE NEBRASKA STREET Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00
Expense									
Department: 931 - TIF SEBADE NEBRASKA STREET									
857-931-64000	SEBADE NEBR STREET TIF INTERE...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
857-931-64001	SEBADE NEBR STREET TIF PRINCI...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Department: 931 - TIF SEBADE NEBRASKA STREET Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00
Fund: 857 - TIF SEBADE NEBRASKA STREET Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		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	32,565.00	15,887.25	24,301.00	7,211.39	30,672.00	25,064.94	25,065.00	38,545.00
Department: 922 - TIF WAYNE RENTALS Total:		32,565.00	15,887.25	24,301.00	7,211.39	30,672.00	25,064.94	25,065.00	38,545.00
Revenue Total:		32,565.00	15,887.25	24,301.00	7,211.39	30,672.00	25,064.94	25,065.00	38,545.00
Expense									
Department: 922 - TIF WAYNE RENTALS									
860-922-64000	TIF WAYNE RENTALS - INTEREST	17,065.00	12,600.00	8,301.00	11,564.31	12,906.00	12,906.36	12,906.00	12,022.00
860-922-64001	TIF WAYNE RENTALS - PRINCIPAL	15,500.00	0.00	16,000.00	0.00	18,000.00	10,976.52	12,373.00	26,523.00
Department: 922 - TIF WAYNE RENTALS Total:		32,565.00	12,600.00	24,301.00	11,564.31	30,906.00	23,882.88	25,279.00	38,545.00
Expense Total:		32,565.00	12,600.00	24,301.00	11,564.31	30,906.00	23,882.88	25,279.00	38,545.00
Fund: 860 - TIF WAYNE RENTALS Surplus (Deficit):		0.00	3,287.25	0.00	-4,352.92	-234.00	1,182.06	-214.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		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...	7,908.00	2,359.17	7,645.00	1,552.44	5,309.00	5,239.99	5,240.00	0.00
Department: 916 - TIF Western Ridge III Total:		7,908.00	2,359.17	7,645.00	1,552.44	5,309.00	5,239.99	5,240.00	0.00
Revenue Total:		7,908.00	2,359.17	7,645.00	1,552.44	5,309.00	5,239.99	5,240.00	0.00
Expense									
Department: 916 - TIF Western Ridge III									
866-916-64000	TIF WESTERN RIDGE III INTEREST	1,808.00	1,808.44	1,145.00	1,022.23	223.00	154.17	15.00	0.00
866-916-64001	TIF WESTERN RIDGE III PRINCIPAL	6,100.00	0.00	6,500.00	0.00	6,167.00	6,166.76	6,306.00	0.00
Department: 916 - TIF Western Ridge III Total:		7,908.00	1,808.44	7,645.00	1,022.23	6,390.00	6,320.93	6,321.00	0.00
Expense Total:		7,908.00	1,808.44	7,645.00	1,022.23	6,390.00	6,320.93	6,321.00	0.00
Fund: 866 - TIF WEST RIDGE III PICK/MEYER Surplus (Deficit):		0.00	550.73	0.00	530.21	-1,081.00	-1,080.94	-1,081.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		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	9,713.00	4,243.22	8,820.00	1,053.48	10,630.00	10,844.21	10,844.00	9,539.00
Department: 930 - TIF WINDOM RIDGE Total:		9,713.00	4,243.22	8,820.00	1,053.48	10,630.00	10,844.21	10,844.00	9,539.00
Revenue Total:		9,713.00	4,243.22	8,820.00	1,053.48	10,630.00	10,844.21	10,844.00	9,539.00
Expense									
Department: 930 - TIF WINDOM RIDGE									
870-930-64000	TIF WINDOM RIDGE INTEREST	3,663.00	2,960.71	2,770.00	2,661.24	2,968.00	4,385.10	4,385.00	2,286.00
870-930-64001	TIF WINDOM RIDGE PRINCIPAL	6,050.00	0.00	6,050.00	0.00	7,663.00	6,459.11	6,459.00	7,253.00
Department: 930 - TIF WINDOM RIDGE Total:		9,713.00	2,960.71	8,820.00	2,661.24	10,631.00	10,844.21	10,844.00	9,539.00
Expense Total:		9,713.00	2,960.71	8,820.00	2,661.24	10,631.00	10,844.21	10,844.00	9,539.00
Fund: 870 - TIF WINDOM RIDGE Surplus (Deficit):		0.00	1,282.51	0.00	-1,607.76	-1.00	0.00	0.00	0.00
Report Surplus (Deficit):		-194,154.00	4,606.45	-397,804.00	758.77	-426,723.00	-389,482.62	-323,114.00	-88,004.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2022-2023 Proposed Budget
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Projected YE		
800 - COMMUNITY REDEV AUTHORITY	-194,154.00	-7,104.11	-397,805.00	50,567.92	-423,602.00	-390,414.27	-321,705.00	-88,004.00	
801 - TIF ANGEL ACRES	0.00	-4,181.45	0.00	-1,109.77	0.00	631.58	0.00	0.00	
802 - TIF WAYNE CROWN II	0.00	1,325.02	0.00	-26,753.33	0.00	0.00	0.00	0.00	
810 - TIF - BOMGAARS	0.00	967.45	0.00	2,691.43	0.00	0.00	0.00	0.00	
820 - TIF BENSCOTER	0.00	12,867.79	0.00	-11,659.70	0.00	313.30	0.00	0.00	
825 - TIF GRAINLAND ESTATES	0.00	-612.22	0.00	-6,187.18	-223.00	0.00	0.00	0.00	
830 - TIF JORGENSEN	0.00	638.87	1.00	752.58	0.00	0.01	0.00	0.00	
835 - TIF MID PLAINS GRAIN	0.00	-1,687.38	0.00	-4,321.51	1.00	0.00	0.00	0.00	
840 - TIF MOTEL (WHG)	0.00	4,214.45	0.00	-3,827.86	0.00	0.00	0.00	0.00	
845 - TIF MZRB, LLC	0.00	-619.60	0.00	69.39	0.00	0.00	0.00	0.00	
850 - TIF NEBR ST. PROG PROP	0.00	-2,207.73	0.00	2,290.52	-485.00	0.00	0.00	0.00	
851 - TIF 1ST STREET PROG PROP	0.00	-532.17	0.00	720.90	-151.00	0.00	0.00	0.00	
852 - TIF PROG PROP E 6TH STREE	0.00	-3,615.68	0.00	2,856.12	-421.00	0.00	0.00	0.00	
855 - TIF SEBADE	0.00	32.72	0.00	99.73	-114.00	-114.36	-114.00	0.00	
856 - TIF Sebade Housing - Valley Drive	0.00	0.00	0.00	0.00	-412.00	0.00	0.00	0.00	
857 - TIF SEBADE NEBRASKA STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
860 - TIF WAYNE RENTALS	0.00	3,287.25	0.00	-4,352.92	-234.00	1,182.06	-214.00	0.00	
866 - TIF WEST RIDGE III PICK/MEYER	0.00	550.73	0.00	530.21	-1,081.00	-1,080.94	-1,081.00	0.00	
870 - TIF WINDOM RIDGE	0.00	1,282.51	0.00	-1,607.76	-1.00	0.00	0.00	0.00	
Report Surplus (Deficit):	-194,154.00	4,606.45	-397,804.00	758.77	-426,723.00	-389,482.62	-323,114.00	-88,004.00	