

**AGENDA**  
**COMMUNITY REDEVELOPMENT AUTHORITY**  
**COUNCIL CHAMBERS, CITY HALL**  
**306 PEARL STREET**  
**August 31, 2021**

1. 4:00 p.m. - Call the meeting to order

Anyone desiring to view the Open Meetings Act may do so. The document is available for public inspection and is located on the southwest wall of the City Council Chambers as well as on the City of Wayne website at [cityofwayne.org/8/Government](http://cityofwayne.org/8/Government).

The Community Redevelopment Authority may go into closed session to discuss certain agenda items to protect the public interest or to prevent the needless injury to the reputation of an individual and if such individual has not requested a public hearing.

2. Action to approve the Minutes of July 27, 2021
3. Action to approve the Claims
4. Public Hearing:            Budget Hearing (Advertised time: 4:00 p.m.)
5. Resolution 2021-2:        Adopting the 2021-2022 Budget
6. Update on the property legally described as Lot 3, Block 5, John Lake's Addition to the City of Wayne, Wayne County, Nebraska (717 Main Street)
7. Discussion regarding other potential properties of interest
8. Adjourn

**NEXT MEETING IS SCHEDULED FOR SEPTEMBER 28, 2021**

July 27, 2021

The Wayne Community Redevelopment Authority (CRA) met in regular session at City Hall on Tuesday, July 27, 2021, at 4:00 o'clock p.m. Chair Jill Brodersen called the meeting to order with the following in attendance: Members Jon Meyer, Cale Giese, and Terry Sievers; City Attorney Amy Miller; and City Clerk Betty McGuire. Absent: Members Mark Lenihan, Greg Ptacek, and Mike Powicki; and City Administrator Wes Blecke.

Notice of the convening meeting was given in advance by advertising in the Wayne Herald on July 15, 2021, and a copy of the meeting notice and agenda were simultaneously given to the Chair and all members of the Community Redevelopment Authority. All proceedings hereafter shown were taken while the Authority convened in open session.

Chair Brodersen advised the public that a copy of the Open Meetings Act was located on the southwest wall of the Council Chambers and was available for public inspection. In addition, she advised the public that the Community Redevelopment Authority may go into closed session to discuss certain agenda items to protect the public interest or to prevent the needless injury to the reputation of an individual and if such individual requested a public hearing.

Member Meyer made a motion, which was seconded by Member Sievers, to approve the minutes of the June 29, 2021, meeting. Chair Brodersen stated the motion, and the result of roll call being all Yeas, with the exception of Members Lenihan, Ptacek, and Powicki who were absent, the Chair declared the motion carried.

Member Giese made a motion, which was seconded by Member Meyer, to approve the following CRA Claims:

City of Wayne	
Attorney Fees	\$800.00
Ads/notices	88.30
Environmental Services, Inc.	\$2,100.00
Asbestos Removal 25% deposit 717 Main Street	

Chair Brodersen stated the motion, and the result of roll call being all Yeas, with the exception of Members Lenihan, Ptacek and Powicki who were absent, the Chair declared the motion carried.

City Clerk McGuire updated the CRA on the property legally described as Lot 3, Block 5, John Lake's Addition to the City of Wayne, Wayne County, Nebraska (717 Main Street). She advised the CRA that asbestos removal is scheduled to take place the first week of August. Once that has taken place, staff will advertise for bids for demolition of the property.

Mytzy Rodriguez, Director of the Wayne Community Housing Development Corporation, was present and advised the CRA she would like to get the stove and possibly the sink out of the house prior to the demolition.

After some discussion, Member Giese made a motion, which was seconded by Member Sievers, authorizing City staff to give away appliances or any interior items, at their discretion, to the Wayne Community Housing Development Corporation because of the nature of their operation. Chair Brodersen stated the motion, and the result of roll call being all Yeas, with the exception of Members Lenihan, Ptacek and Powicki who were absent, the Chair declared the motion carried.

City Clerk McGuire then advised the CRA she received a letter from Joel Hansen, Street and Planning Director, stating that the Problem Resolution Team (PRT) met and discussed the 717 Main Street property. The PRT would like a "Plan of Action" submitted within 15 days of the notice outlining the CRA's intentions for the property and the deadlines for those intentions.

Consensus was to have the City Administrator send a letter to the PRT stating that the "Plan of Action" on 717 Main Street is to have the same demolished by January 1, 2022.

The CRA reviewed the proposed 2021-2022 budget. Beth Porter, Finance Director, was present to answer questions. The current CRA cash balance is \$399,000.

Member Giese made a motion, which was seconded by Member Meyer, to set the public hearing on the CRA budget for August 31, 2021, at or about 4:00 p.m. Chair Brodersen stated the

motion, and the result of roll call being all Yeas, with the exception of Members Lenihan, Ptacek and Powicki who were absent, the Chair declared the motion carried.

Discussion took place regarding other potential properties of interest.

There being no further business to come before the CRA, Chair Brodersen declared the meeting adjourned at 4:27 p.m.

**City of Wayne  
CRA Claims List**

**August 4, 2021**

8/4/2021	#1456	City of Wayne Utilites 717 Main St 6/17/21-7/14/21	\$	62.61
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**August 31, 2021**

8/31/2021	#1457	City of Wayne Attorney Fees \$800.00 Ads/notices \$49.77 Utilites 717 Main St 7/14/21-8/16/21 \$62.61	\$	912.38
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		<b>Total</b>	<b>\$</b>	<b>974.99</b>
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**CRA RESOLUTION 2021-2**

**A RESOLUTION OF THE COMMUNITY REDEVELOPMENT  
AUTHORITY OF THE CITY OF WAYNE, NEBRASKA, ADOPTING THE  
2021-2022 BUDGET.**

WHEREAS, the budget for the Community Redevelopment Authority (CRA) of the City of Wayne, Nebraska, for the 2020-2021 fiscal year was approved by the Wayne City Council on September 1, 2020; and

WHEREAS, notice of the public hearing on the 2021-2022 budget was published one time in the Wayne Herald, and was held on August 31, 2021; and

WHEREAS, the CRA took evidence for and against said budget.

NOW, THEREFORE, BE IT RESOLVED by the CRA that the 2021-2022 Budget for the CRA be approved and adopted as presented.

**PASSED AND APPROVED** this 31<sup>st</sup> day of August, 2021.

**THE COMMUNITY REDEVELOPMENT  
AUTHORITY OF THE CITY OF WAYNE,  
NEBRASKA**

By \_\_\_\_\_  
Chair

ATTEST:

By: \_\_\_\_\_  
City Clerk

CITY OF WAYNE / CRA  
CASH BALANCES using final budget  
FISCAL YEARS 2020-2021 & 2021-2022

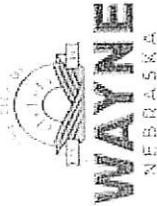
	BEGINNING BALANCE 2020-21	REVENUES	EXPENSES	ENDING/BEGINNING BALANCE 2020/2021-2021/2022	REVENUES	EXPENSES	7/19/2021 ENDING BALANCE 2021-2022
800 CRA	398,663	97,612	72,673	423,602	61,500	485,102	0
801 Angel Acres	-	17,029	17,029	-	42,133	42,133	0
802 Wayne Crown II	2,658	-	2,658	(0)	-	-	0
810 TIF Bomgaars	-	27,778	27,778	-	18,187	18,187	0
820 BENSCHOTER - TIF	29,214	17,569	46,783	-	29,614	29,614	0
825 Grainland Estates TIF	-	16,128	15,905	223	30,390	30,613	0
830 TIF Jorgensen	-	25,676	25,676	-	25,731	25,731	0
835 TIF MID Plains Grain	-	6,841	6,841	-	23,664	23,664	0
840 MOTEL - TIF	-	21,501	21,501	-	45,912	45,912	0
845 TIF MZRB LLC	-	6,528	6,528	-	5,840	5,840	0
850 TIF Nebraska St Properties	494.56	8,863	8,872	485	13,937	14,422	0
851 TIF 1st st Prog Prop	154	2,766	2,769	151	4,141	4,292	0
852 TIF - Progressive Prop. 6th street	429	7,681	7,689	421	9,473	9,894	0
855 TIF SEBADE	117	4,232	4,234	114	4,199	4,313	0
856 Sebade Housing TIF - Valley Dr	-	8,027	7,615	412	10,611	11,023	0
860 TIF Wayne Rentals	1,304	22,625	23,695	234	30,672	30,906	0
866 TIF Western RIDGE III	551	19,884	19,354	1,081	5,309	6,390	0
870 TIF Windom Ridge	287	5,491	5,777	-	10,630	10,630	0
<b>TOTAL DEBT SERVICE &amp; OTHER</b>	<b>433,870</b>	<b>316,229</b>	<b>323,376</b>	<b>426,724 -</b>	<b>371,943</b>	<b>798,666</b>	<b>0</b>

# Budget Worksheet

## Account Summary

City of Wayne, NE

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



	Defined Budgets						Proposed Budget
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	
<b>Fund: 800 - COMMUNITY REDEV AUTHORITY</b>							
<b>Revenue</b>							
<b>Department: 106 - INTEREST INCOME</b>							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	1,571.06	500.00	782.29	500.00
<b>Department: 106 - INTEREST INCOME Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,571.06</b>	<b>500.00</b>	<b>782.29</b>	<b>500.00</b>
<b>Department: 108 - SALE OF PROPERTY</b>							
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
<b>Department: 108 - SALE OF PROPERTY Total:</b>	<b>305,000.00</b>	<b>9,543.54</b>	<b>200,000.00</b>	<b>-11,227.27</b>	<b>9,000.00</b>	<b>49,634.87</b>	<b>36,000.00</b>
<b>Department: 150 - TRANSFERS</b>							
TRANSFERS IN	25,000.00	34,743.69	25,000.00	14,633.89	25,000.00	0.00	25,000.00
<b>Department: 150 - TRANSFERS Total:</b>	<b>25,000.00</b>	<b>34,743.69</b>	<b>25,000.00</b>	<b>14,633.89</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Department: 850 - COMMUNITY REDEVELOPMENT AUTHORITY</b>							
RENT	0.00	1,650.00	0.00	3,050.00	0.00	0.00	0.00
INCENTIVE LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	22,600.00	0.00
MISCELLANEOUS	0.00	2,080.00	0.00	0.00	0.00	10.00	0.00
<b>Department: 850 - COMMUNITY REDEVELOPMENT AUTHORITY Tot</b>	<b>0.00</b>	<b>3,730.00</b>	<b>0.00</b>	<b>3,050.00</b>	<b>0.00</b>	<b>22,610.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>330,000.00</b>	<b>48,017.23</b>	<b>225,000.00</b>	<b>8,027.68</b>	<b>34,500.00</b>	<b>73,027.16</b>	<b>61,500.00</b>
<b>Expense</b>							
<b>Department: 850 - COMMUNITY REDEVELOPMENT AUTHORITY</b>							
PUBLICATION	350.00	573.07	690.00	525.29	800.00	307.67	800.00
CDA PROFESSIONAL SERVICES	9,600.00	10,884.20	9,600.00	12,781.92	9,600.00	7,200.00	9,600.00
CDA MISCELLANEOUS	0.00	3,790.65	2,000.00	-522.50	2,000.00	2,184.07	2,000.00
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
HOUSING CONST INCENTIVE L	171,000.00	0.00	152,000.00	0.00	184,500.00	10,000.00	187,000.00
CDA LAND	0.00	0.00	0.00	0.00	0.00	50,051.51	0.00
TAX CREDITS 911 FAIRGROUND	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

	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 Proposed Budget
							2020-2021 Projected YE	2021-2022 Proposed Budget	
800-850-930000 CONTINGENCY	337,796.00	0.00	248,364.00	0.00	231,905.00	0.00	0.00	0.00	282,202.00
Department: 850 - COMMUNITY REDEVELOPMENT AUTHORITY Tot	525,246.00	21,573.09	419,154.00	15,131.79	432,305.00	72,014.49	72,673.00	72,673.00	485,102.00
Expense Total:	525,246.00	21,573.09	419,154.00	15,131.79	432,305.00	72,014.49	72,673.00	72,673.00	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	1,012.67	25,449.00	25,449.00	-423,602.00

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 Proposed Budget
							2020-2021 Projected YE	2020-2021 Budget	
<b>Fund: 801 - TIF ANGEL ACRES</b>									
<b>Revenue</b>									
Department: 911 - TIF ANGEL ACRES									
801-911-04002	44,260.00	17,034.28	18,206.00	14,236.20	37,378.00	17,028.57	17,029.00	42,133.00	42,133.00
Department: 911 - TIF ANGEL ACRES Total:	44,260.00	17,034.28	18,206.00	14,236.20	37,378.00	17,028.57	17,029.00	42,133.00	42,133.00
Revenue Total:	44,260.00	17,034.28	18,206.00	14,236.20	37,378.00	17,028.57	17,029.00	42,133.00	42,133.00
<b>Expense</b>									
Department: 911 - TIF ANGEL ACRES									
801-911-04002	25,260.00	19,252.28	9,206.00	18,417.65	16,878.00	7,403.06	7,403.00	17,788.00	17,788.00
801-911-04003	19,000.00	0.00	9,000.00	0.00	20,500.00	9,625.51	9,626.00	24,345.00	24,345.00
Department: 911 - TIF ANGEL ACRES Total:	44,260.00	19,252.28	18,206.00	18,417.65	37,378.00	17,028.57	17,029.00	42,133.00	42,133.00
Expense Total:	44,260.00	19,252.28	18,206.00	18,417.65	37,378.00	17,028.57	17,029.00	42,133.00	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	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		
							2020-2021 Projected YE	2021-2022 Proposed Budget	
<b>Fund: 802 - TIF WAYNE CROWN II</b>									
<b>Revenue</b>									
<b>Department: 914 - TIFANGEL VILLAGE</b>									
802-914-312002	0.00	1,332.74	10,000.00	1,325.02	10,000.00	706.77	707.00	0.00	0.00
802-914-472000	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 914 - TIFANGEL VILLAGE Total:</b>	<b>400,000.00</b>	<b>1,332.74</b>	<b>10,000.00</b>	<b>1,325.02</b>	<b>10,000.00</b>	<b>706.77</b>	<b>707.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>400,000.00</b>	<b>1,332.74</b>	<b>10,000.00</b>	<b>1,325.02</b>	<b>10,000.00</b>	<b>706.77</b>	<b>707.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Department: 914 - TIFANGEL VILLAGE</b>									
802-914-45000	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802-914-64000	0.00	0.00	10,000.00	0.00	10,000.00	0.00	-2,658.00	0.00	0.00
<b>Department: 914 - TIFANGEL VILLAGE Total:</b>	<b>400,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>-2,658.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>400,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>-2,658.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 802 - TIF WAYNE CROWN II Surplus (Deficit):</b>	<b>0.00</b>	<b>1,332.74</b>	<b>0.00</b>	<b>1,325.02</b>	<b>0.00</b>	<b>706.77</b>	<b>3,365.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

	Defined Budgets						Proposed Budget
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	
<b>Fund: 810 - TIF - BOMGAARS</b>							
<b>Revenue</b>							
<b>Department: 925 - TIF BOMGAARS</b>							
810-925-64000	22,399.00	7,239.00	20,717.00	6,052.62	19,448.00	27,777.53	18,187.00
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
<b>Expense</b>							
<b>Department: 925 - TIF BOMGAARS</b>							
810-925-64000	7,239.00	6,365.32	6,117.00	5,085.17	4,848.00	6,751.49	3,587.00
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	15,160.00	0.00	14,600.00	0.00	14,600.00	21,026.04	14,600.00
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

	Defined Budgets						
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Proposed Budget
<b>Fund: 820 - TIF BENSCOTER</b>							
<b>Revenue</b>							
<b>Department: 927 - TIF BENSCOTER</b>							
<u>820-927-64002</u>							
TIF TAX BENSCOTER	21,577.00	16,204.53	23,822.00	21,329.91	32,057.00	17,568.66	29,614.00
<b>Department: 927 - TIF BENSCOTER Total:</b>	<b>21,577.00</b>	<b>16,204.53</b>	<b>23,822.00</b>	<b>21,329.91</b>	<b>32,057.00</b>	<b>17,568.66</b>	<b>29,614.00</b>
<b>Revenue Total:</b>	<b>21,577.00</b>	<b>16,204.53</b>	<b>23,822.00</b>	<b>21,329.91</b>	<b>32,057.00</b>	<b>17,568.66</b>	<b>29,614.00</b>
<b>Expense</b>							
<b>Department: 927 - TIF BENSCOTER</b>							
<u>820-927-64000</u>							
TIF BENSCOTER INTEREST	6,718.00	10,850.83	9,880.00	8,462.12	12,827.00	23,023.38	6,717.00
TIF BENSCOTER PRINCIPAL	14,859.00	0.00	13,942.00	0.00	19,230.00	23,759.17	22,897.00
<b>Department: 927 - TIF BENSCOTER Total:</b>	<b>21,577.00</b>	<b>10,850.83</b>	<b>23,822.00</b>	<b>8,462.12</b>	<b>32,057.00</b>	<b>46,782.55</b>	<b>29,614.00</b>
<b>Expense Total:</b>	<b>21,577.00</b>	<b>10,850.83</b>	<b>23,822.00</b>	<b>8,462.12</b>	<b>32,057.00</b>	<b>46,782.55</b>	<b>29,614.00</b>
<b>Fund: 820 - TIF BENSCOTER Surplus (Deficit):</b>	<b>0.00</b>	<b>5,353.70</b>	<b>0.00</b>	<b>12,867.79</b>	<b>0.00</b>	<b>-29,213.89</b>	<b>0.00</b>

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		
							2020-2021 Projected YE	2021-2022 Proposed Budget	
<b>Fund: 825 - TIF GRAINLAND ESTATES</b>									
<b>Revenue</b>									
<b>Department: 919 - 919</b>									
825-919-31300	0.00	8,129.99	23,644.00	21,194.07	36,590.00	16,350.85	16,128.00	30,390.00	
825-919-42300	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 919 - 919 Total:</b>	<b>375,000.00</b>	<b>8,129.99</b>	<b>23,644.00</b>	<b>21,194.07</b>	<b>36,590.00</b>	<b>16,350.85</b>	<b>16,128.00</b>	<b>30,390.00</b>	
<b>Revenue Total:</b>	<b>375,000.00</b>	<b>8,129.99</b>	<b>23,644.00</b>	<b>21,194.07</b>	<b>36,590.00</b>	<b>16,350.85</b>	<b>16,128.00</b>	<b>30,390.00</b>	
<b>Expense</b>									
<b>Department: 919 - 919</b>									
825-919-45000	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
825-919-64000	0.00	27,877.50	15,144.00	21,806.29	21,964.00	13,188.34	13,188.00	12,703.00	
825-919-64100	0.00	0.00	8,500.00	0.00	14,626.00	2,716.23	2,716.00	17,910.00	
<b>Department: 919 - 919 Total:</b>	<b>375,000.00</b>	<b>27,877.50</b>	<b>23,644.00</b>	<b>21,806.29</b>	<b>36,590.00</b>	<b>15,904.57</b>	<b>15,904.00</b>	<b>30,613.00</b>	
<b>Expense Total:</b>	<b>375,000.00</b>	<b>27,877.50</b>	<b>23,644.00</b>	<b>21,806.29</b>	<b>36,590.00</b>	<b>15,904.57</b>	<b>15,904.00</b>	<b>30,613.00</b>	
<b>Fund: 825 - TIF GRAINLAND ESTATES Surplus (Deficit):</b>	<b>0.00</b>	<b>-19,747.51</b>	<b>0.00</b>	<b>-612.22</b>	<b>0.00</b>	<b>446.28</b>	<b>224.00</b>	<b>-223.00</b>	

Budget Worksheet

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

	Defined Budgets						2021-2022 Proposed Budget
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	
<b>Fund: 830 - TIF JORGENSEN</b>							
<b>Revenue</b>							
<b>Department: 924 - TIF Jorgensen</b>							
TIF TAXES JORGENSEN	25,732.00	12,966.00	25,732.00	12,253.95	25,732.00	25,675.55	25,676.00
<b>Department: 924 - TIF Jorgensen Total:</b>	<b>25,732.00</b>	<b>12,966.00</b>	<b>25,732.00</b>	<b>12,253.95</b>	<b>25,732.00</b>	<b>25,675.55</b>	<b>25,676.00</b>
Revenue Total:	25,732.00	12,966.00	25,732.00	12,253.95	25,732.00	25,675.55	25,676.00
<b>Expense</b>							
<b>Department: 924 - TIF Jorgensen</b>							
TIF JORGENSEN INTEREST	12,957.00	13,730.09	12,134.00	11,615.08	11,878.00	11,449.77	11,450.00
TIF JORGENSEN PRINCIPAL	12,775.00	0.00	13,598.00	0.00	13,853.00	14,225.78	14,226.00
<b>Department: 924 - TIF Jorgensen Total:</b>	<b>25,732.00</b>	<b>13,730.09</b>	<b>25,732.00</b>	<b>11,615.08</b>	<b>25,731.00</b>	<b>25,675.55</b>	<b>25,676.00</b>
Expense Total:	25,732.00	13,730.09	25,732.00	11,615.08	25,731.00	25,675.55	25,676.00
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

	Defined Budgets						
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Proposed Budget
<b>Fund: 835 - TIF MID PLAINS GRAIN</b>							
<b>Revenue</b>							
<b>Department: 923 - TIF Mid Plain Grain</b>							
835-923-217002	10,746.00	11,399.54	14,076.00	6,252.27	24,607.00	6,840.98	23,664.00
TIF TAXES - MID PLAINS GRAIN							
Department: 923 - TIF Mid Plain Grain	10,746.00	11,399.54	14,076.00	6,252.27	24,607.00	6,841.00	23,664.00
<b>Revenue Total:</b>	10,746.00	11,399.54	14,076.00	6,252.27	24,607.00	6,841.00	23,664.00
<b>Expense</b>							
<b>Department: 923 - TIF Mid Plain Grain</b>							
835-923-64000	9,246.00	10,681.02	6,076.00	7,939.65	15,153.00	0.00	9,077.00
TIF MID PLAINS GRAIN INTERES							
TIF MID PLAINS GRAIN PRINICI	1,500.00	0.00	8,000.00	0.00	9,454.00	6,840.98	14,586.00
Department: 923 - TIF Mid Plain Grain	10,746.00	10,681.02	14,076.00	7,939.65	24,607.00	6,841.00	23,663.00
<b>Expense Total:</b>	10,746.00	10,681.02	14,076.00	7,939.65	24,607.00	6,841.00	23,663.00
<b>Fund: 835 - TIF MID PLAINS GRAIN Surplus (Deficit):</b>	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

	Defined Budgets						
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Proposed Budget
<b>Fund: 840 - TIF MOTEL (WHG)</b>							
<b>Revenue</b>							
<b>Department: 928 - TIF MOTEL - WHG</b>							
TIF TAX MOTEL	52,424.00	21,756.71	55,434.00	20,576.71	59,357.00	21,501.10	45,912.00
<b>Department: 928 - TIF MOTEL - WHG Total:</b>	<b>52,424.00</b>	<b>21,756.71</b>	<b>55,434.00</b>	<b>20,576.71</b>	<b>59,357.00</b>	<b>21,501.10</b>	<b>45,912.00</b>
<b>Revenue Total:</b>	<b>52,424.00</b>	<b>21,756.71</b>	<b>55,434.00</b>	<b>20,576.71</b>	<b>59,357.00</b>	<b>21,501.10</b>	<b>45,912.00</b>
<b>Expense</b>							
<b>Department: 928 - TIF MOTEL - WHG</b>							
TIF WHG MOTEL INTEREST	17,924.00	19,220.51	20,934.00	16,362.26	19,541.00	0.00	18,145.00
TIF WHG MOTEL PRINCIPAL	34,500.00	0.00	34,500.00	0.00	39,816.00	21,501.10	27,767.00
<b>Department: 928 - TIF MOTEL - WHG Total:</b>	<b>52,424.00</b>	<b>19,220.51</b>	<b>55,434.00</b>	<b>16,362.26</b>	<b>59,357.00</b>	<b>21,501.10</b>	<b>45,912.00</b>
<b>Expense Total:</b>	<b>52,424.00</b>	<b>19,220.51</b>	<b>55,434.00</b>	<b>16,362.26</b>	<b>59,357.00</b>	<b>21,501.10</b>	<b>45,912.00</b>
<b>Fund: 840 - TIF MOTEL (WHG) Surplus (Deficit):</b>	<b>0.00</b>	<b>2,536.20</b>	<b>0.00</b>	<b>4,214.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

	Defined Budgets						Proposed Budget
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	
<b>Fund: 845 - TIF MZRB, LLC</b>							
<b>Revenue</b>							
<b>Department: 912 - TIF MZRB LLC</b>							
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
<b>Department: 912 - TIF MZRB LLC Total:</b>	<b>5,379.00</b>	<b>2,770.40</b>	<b>5,569.00</b>	<b>1,310.64</b>	<b>5,724.00</b>	<b>6,528.42</b>	<b>5,840.00</b>
<b>Revenue Total:</b>	<b>5,379.00</b>	<b>2,770.40</b>	<b>5,569.00</b>	<b>1,310.64</b>	<b>5,724.00</b>	<b>6,528.42</b>	<b>5,840.00</b>
<b>Expense</b>							
<b>Department: 912 - TIF MZRB LLC</b>							
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
TIF MZRB LLC - PRINCIPAL	2,500.00	0.00	2,900.00	0.00	3,300.00	4,111.65	3,700.00
<b>Department: 912 - TIF MZRB LLC Total:</b>	<b>5,379.00</b>	<b>2,770.40</b>	<b>5,569.00</b>	<b>1,930.24</b>	<b>5,724.00</b>	<b>6,528.42</b>	<b>5,840.00</b>
<b>Expense Total:</b>	<b>5,379.00</b>	<b>2,770.40</b>	<b>5,569.00</b>	<b>1,930.24</b>	<b>5,724.00</b>	<b>6,528.42</b>	<b>5,840.00</b>
<b>Fund: 845 - TIF MZRB, LLC Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-619.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>

Budget Worksheet

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

	Defined Budgets							
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 Projected YE	2021-2022 Proposed Budget
<b>Fund: 850 - TIF NEBR ST. PROG PROP</b>								
<b>Revenue</b>								
Department: 929 - TIF PROGRESSIVE Properties Nebraska Street								
850-929-317002 TIF TAX NEBR ST P-P	12,755.00	5,385.41	14,013.00	3,547.98	14,464.00	8,862.58	8,863.00	13,937.00
Department: 929 - TIF PROGRESSIVE Properties Nebraska Street Tot	12,755.00	5,385.41	14,013.00	3,547.98	14,464.00	8,862.58	8,863.00	13,937.00
Revenue Total:	12,755.00	5,385.41	14,013.00	3,547.98	14,464.00	8,862.58	8,863.00	13,937.00
<b>Expense</b>								
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	3,035.24	3,035.00	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	5,836.54	5,837.00	8,750.00
Department: 929 - TIF PROGRESSIVE Properties Nebraska Street Tot	12,755.00	7,825.92	14,013.00	5,755.71	14,464.00	8,871.78	8,872.00	14,422.00
Expense Total:	12,755.00	7,825.92	14,013.00	5,755.71	14,464.00	8,871.78	8,872.00	14,422.00
Fund: 850 - TIF NEBR ST. PROG PROP Surplus (Deficit):	0.00	-2,440.51	0.00	-2,207.73	0.00	-9.20	-9.00	-485.00

Budget Worksheet

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

	Defined Budgets						Proposed Budget
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	
<b>Fund: 851 - TIF 1ST STREET PROG PROP</b>							
<b>Revenue</b>							
<b>Department: 915 - TIF INT PROG PROP 1ST STREET</b>							
<del>851-915-312002</del> TIF TAXES 1ST ST P-P	4,100.00	1,833.21	4,213.00	1,152.36	4,300.00	2,766.09	2,766.00
<b>Department: 915 - TIF INT PROG PROP 1ST STREET Total:</b>	<b>4,100.00</b>	<b>1,833.21</b>	<b>4,213.00</b>	<b>1,152.36</b>	<b>4,300.00</b>	<b>2,766.09</b>	<b>2,766.00</b>
<b>Revenue Total:</b>	<b>4,100.00</b>	<b>1,833.21</b>	<b>4,213.00</b>	<b>1,152.36</b>	<b>4,300.00</b>	<b>2,766.09</b>	<b>2,766.00</b>
<b>Expense</b>							
<b>Department: 915 - TIF INT PROG PROP 1ST STREET</b>							
<del>851-915-64000</del> TIF PP 1ST ST - INTEREST	1,950.00	1,674.25	1,963.00	1,684.53	1,950.00	992.37	992.00
<del>851-915-64001</del> TIF PP 1ST ST - PRIN	2,150.00	0.00	2,250.00	0.00	2,350.00	1,776.60	1,777.00
<b>Department: 915 - TIF INT PROG PROP 1ST STREET Total:</b>	<b>4,100.00</b>	<b>1,674.25</b>	<b>4,213.00</b>	<b>1,684.53</b>	<b>4,300.00</b>	<b>2,768.97</b>	<b>2,769.00</b>
<b>Expense Total:</b>	<b>4,100.00</b>	<b>1,674.25</b>	<b>4,213.00</b>	<b>1,684.53</b>	<b>4,300.00</b>	<b>2,768.97</b>	<b>2,769.00</b>
<b>Fund: 851 - TIF 1ST STREET PROG PROP Surplus (Deficit):</b>	<b>0.00</b>	<b>158.96</b>	<b>0.00</b>	<b>-532.17</b>	<b>0.00</b>	<b>-2.88</b>	<b>-3.00</b>

Budget Worksheet

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

	Defined Budgets							
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 Projected YE	2021-2022 Proposed Budget
<b>Fund: 852 - TIF PROG PROP E 6TH STREE</b>								
<b>Revenue</b>								
<b>Department: 921 - TIF Progressive Properties E. 6TH ST</b>								
852-921-64000	8,622.00	8,983.04	8,901.00	720.38	11,593.00	7,681.38	7,681.00	9,473.00
	8,622.00	8,983.04	8,901.00	720.38	11,593.00	7,681.38	7,681.00	9,473.00
<b>Department: 921 - TIF Progressive Properties E. 6TH ST Total:</b>	<b>8,622.00</b>	<b>8,983.04</b>	<b>8,901.00</b>	<b>720.38</b>	<b>11,593.00</b>	<b>7,681.38</b>	<b>7,681.00</b>	<b>9,473.00</b>
<b>Revenue Total:</b>								
<b>Expense</b>								
<b>Department: 921 - TIF Progressive Properties E. 6TH ST</b>								
852-921-64000	7,622.00	4,693.96	2,609.00	4,336.06	4,843.00	4,389.38	4,389.00	2,894.00
852-921-64001	1,000.00	0.00	6,292.00	0.00	6,750.00	3,300.00	3,300.00	7,000.00
	8,622.00	4,693.96	8,901.00	4,336.06	11,593.00	7,689.38	7,689.00	9,894.00
<b>Department: 921 - TIF Progressive Properties E. 6TH ST Total:</b>	<b>8,622.00</b>	<b>4,693.96</b>	<b>8,901.00</b>	<b>4,336.06</b>	<b>11,593.00</b>	<b>7,689.38</b>	<b>7,689.00</b>	<b>9,894.00</b>
<b>Expense Total:</b>								
<b>Fund: 852 - TIF PROG PROP E 6TH STREE Surplus (Deficit):</b>								
	<b>0.00</b>	<b>4,289.08</b>	<b>0.00</b>	<b>-3,615.68</b>	<b>0.00</b>	<b>-8.00</b>	<b>-8.00</b>	<b>-421.00</b>

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		Proposed Budget
							2020-2021 Projected YE	2021-2022	
<b>Fund: 855 - TIF SEBADE</b>									
<b>Revenue</b>									
<b>Department: 917 - TIF SEBADE</b>									
855-917-84000	1,957.00	1,960.24	4,392.00	1,616.42	4,150.00	4,231.57	4,232.00	4,199.00	4,199.00
<b>Department: 917 - TIF SEBADE Total:</b>	<b>1,957.00</b>	<b>1,960.24</b>	<b>4,392.00</b>	<b>1,616.42</b>	<b>4,150.00</b>	<b>4,231.57</b>	<b>4,232.00</b>	<b>4,199.00</b>	<b>4,199.00</b>
<b>Revenue Total:</b>									
855-917-84000	942.00	1,704.60	1,675.00	1,583.70	1,550.00	1,550.12	1,550.00	1,413.00	1,413.00
855-917-04001	1,015.00	0.00	2,717.00	0.00	2,600.00	2,683.62	2,684.00	2,900.00	2,900.00
<b>Department: 917 - TIF SEBADE Total:</b>	<b>1,957.00</b>	<b>1,704.60</b>	<b>4,392.00</b>	<b>1,583.70</b>	<b>4,150.00</b>	<b>4,233.74</b>	<b>4,234.00</b>	<b>4,313.00</b>	<b>4,313.00</b>
<b>Expense Total:</b>	<b>1,957.00</b>	<b>1,704.60</b>	<b>4,392.00</b>	<b>1,583.70</b>	<b>4,150.00</b>	<b>4,233.74</b>	<b>4,234.00</b>	<b>4,313.00</b>	<b>4,313.00</b>
<b>Fund: 855 - TIF SEBADE Surplus (Deficit):</b>	<b>0.00</b>	<b>255.64</b>	<b>0.00</b>	<b>32.72</b>	<b>0.00</b>	<b>-2.17</b>	<b>-2.00</b>	<b>-114.00</b>	<b>-114.00</b>

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	
							2020-2021 Projected YE	2021-2022 Proposed Budget
Fund: 856 - TIF Sebade Housing - Valley Drive								
Revenue								
Department: 918 - 918								
856-918-312002	109.00	6,208.07	11,241.00	7,761.77	8,383.00	15,230.08	8,027.00	10,611.00
856-918-42004	230,000.00	0.00	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	8,027.00	10,611.00
Revenue Total:	230,109.00	6,208.07	11,241.00	7,761.77	8,383.00	15,230.08	8,027.00	10,611.00
Expense								
Department: 918 - 918								
856-918-45000	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
856-918-64000	109.00	6,208.07	7,128.00	7,761.77	3,383.00	6,554.64	4,675.00	5,023.00
856-918-64001	0.00	0.00	4,113.00	0.00	5,000.00	8,675.44	2,940.00	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	7,615.00	11,023.00
Expense Total:	230,109.00	6,208.07	11,241.00	7,761.77	8,383.00	15,230.08	7,615.00	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	-412.00

Budget Worksheet

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

	Defined Budgets					Proposed Budget	
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget		2020-2021 YTD Activity
<b>Fund: 860 - TIF WAYNE RENTALS</b>							
<b>Revenue</b>							
<b>Department: 922 - TIF WAYNE RENTALS</b>							
TIF TAXES	21,150.00	14,013.00	32,565.00	15,887.25	24,301.00	22,605.25	22,625.00
<b>Department: 922 - TIF WAYNE RENTALS Total:</b>	<b>21,150.00</b>	<b>14,013.00</b>	<b>32,565.00</b>	<b>15,887.25</b>	<b>24,301.00</b>	<b>22,605.25</b>	<b>22,625.00</b>
<b>Revenue Total:</b>	<b>21,150.00</b>	<b>14,013.00</b>	<b>32,565.00</b>	<b>15,887.25</b>	<b>24,301.00</b>	<b>22,605.25</b>	<b>22,625.00</b>
<b>Expense</b>							
<b>Department: 922 - TIF WAYNE RENTALS</b>							
TIF WAYNE RENTALS - INTERES	13,650.00	17,920.00	17,065.00	12,600.00	8,301.00	8,301.13	8,301.00
TIF WAYNE RENTALS - PRINCIPA	7,500.00	0.00	15,500.00	0.00	16,000.00	15,393.86	15,394.00
<b>Department: 922 - TIF WAYNE RENTALS Total:</b>	<b>21,150.00</b>	<b>17,920.00</b>	<b>32,565.00</b>	<b>12,600.00</b>	<b>24,301.00</b>	<b>23,694.99</b>	<b>23,695.00</b>
<b>Expense Total:</b>	<b>21,150.00</b>	<b>17,920.00</b>	<b>32,565.00</b>	<b>12,600.00</b>	<b>24,301.00</b>	<b>23,694.99</b>	<b>23,695.00</b>
<b>Fund: 860 - TIF WAYNE RENTALS Surplus (Deficit):</b>	<b>0.00</b>	<b>-3,907.00</b>	<b>0.00</b>	<b>3,287.25</b>	<b>0.00</b>	<b>-1,089.74</b>	<b>-1,070.00</b>

Budget Worksheet

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

	Defined Budgets							
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 Projected YE	2021-2022 Proposed Budget
<b>Fund: 865 - TIF WAYNE WEST RRD</b>								
<b>Revenue</b>								
<b>Department: 926 - TIF WESTERN RIDGE</b>								
865-926-312002	23,640.00	27,161.42	0.00	0.00	0.00	0.00	0.00	0.00
TIF TAX WESTERN RIDGE			0.00	0.00	0.00	0.00	0.00	0.00
865-926-421000	0.00	41.52	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST ON CHECKING			0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 926 - TIF WESTERN RIDGE Total:</b>	<b>23,640.00</b>	<b>27,202.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>23,640.00</b>	<b>27,202.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 926 - TIF WESTERN RIDGE</b>								
865-926-45002	0.00	26,949.30	0.00	0.00	0.00	0.00	0.00	0.00
REDEVELOPMENT DISTRICT EX			0.00	0.00	0.00	0.00	0.00	0.00
865-926-64000	1,140.00	253.64	0.00	0.00	0.00	0.00	0.00	0.00
TIF WESTERN RIDGE INTEREST			0.00	0.00	0.00	0.00	0.00	0.00
865-926-68001	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF WESTERN RIDGE PRINCIPAL			0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 926 - TIF WESTERN RIDGE Total:</b>	<b>23,640.00</b>	<b>27,202.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>23,640.00</b>	<b>27,202.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 865 - TIF WAYNE WEST RRD Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

	Defined Budgets						Proposed Budget
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	
<b>Fund: 866 - TIF WEST RIDGE III PICK/MEYER</b>							
<b>Revenue</b>							
<b>Department: 916 - TIF Western Ridge III</b>							
TIF TAXES - WEST-RIDGE (PICK-							
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
<b>Expense</b>							
<b>Department: 916 - TIF Western Ridge III</b>							
TIF WESTERN RIDGE III INTERE	2,800.00	2,999.87	1,808.00	1,808.44	1,145.00	1,022.23	223.00
TIF WESTERN RIDGE III PRINCIP	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
<b>Fund: 866 - TIF WEST RIDGE III PICK/MEYER Surplus (Deficit):</b>	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

	Defined Budgets						Proposed Budget
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	
<b>Fund: 870 - TIF WINDOM RIDGE</b>							
<b>Revenue</b>							
<b>Department: 930 - TIF WINDOM RIDGE</b>							
TIF TAXES WINDOM RIDGE	8,344.00	3,711.36	9,713.00	4,243.22	8,820.00	5,491.00	10,630.00
<b>Department: 930 - TIF WINDOM RIDGE Total:</b>	<b>8,344.00</b>	<b>3,711.36</b>	<b>9,713.00</b>	<b>4,243.22</b>	<b>8,820.00</b>	<b>5,491.00</b>	<b>10,630.00</b>
<b>Revenue Total:</b>	<b>8,344.00</b>	<b>3,711.36</b>	<b>9,713.00</b>	<b>4,243.22</b>	<b>8,820.00</b>	<b>5,491.00</b>	<b>10,630.00</b>
<b>Expense</b>							
<b>Department: 930 - TIF WINDOM RIDGE</b>							
TIF WINDOM RIDGE INTEREST	2,294.00	3,369.10	3,663.00	2,960.71	2,770.00	1,340.00	2,968.00
TIF WINDOM RIDGE PRINCIPAL	6,050.00	0.00	6,050.00	0.00	6,050.00	4,437.00	7,663.00
<b>Department: 930 - TIF WINDOM RIDGE Total:</b>	<b>8,344.00</b>	<b>3,369.10</b>	<b>9,713.00</b>	<b>2,960.71</b>	<b>8,820.00</b>	<b>5,777.00</b>	<b>10,631.00</b>
<b>Expense Total:</b>	<b>8,344.00</b>	<b>3,369.10</b>	<b>9,713.00</b>	<b>2,960.71</b>	<b>8,820.00</b>	<b>5,777.00</b>	<b>10,631.00</b>
<b>Fund: 870 - TIF WINDOM RIDGE Surplus (Deficit):</b>	<b>0.00</b>	<b>342.26</b>	<b>0.00</b>	<b>1,282.51</b>	<b>0.00</b>	<b>-286.00</b>	<b>-1.00</b>
<b>Report Surplus (Deficit):</b>	<b>-195,246.00</b>	<b>13,503.20</b>	<b>-194,154.00</b>	<b>4,606.45</b>	<b>-397,804.00</b>	<b>-611.00</b>	<b>-426,723.00</b>

### Fund Summary

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022 Proposed Budget
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 Projected YE		
800 - COMMUNITY REDEV AUTHORITY	-195,246.00	26,444.14	-194,154.00	-7,104.11	-397,805.00	1,012.67	25,449.00	-423,602.00	
801 - TIF ANGEL ACRES	0.00	-2,218.00	0.00	-4,181.45	0.00	0.00	0.00	0.00	
802 - TIF WAYNE CROWN II	0.00	1,332.74	0.00	1,325.02	0.00	706.77	3,365.00	0.00	
810 - TIF - BOMGAARS	0.00	873.68	0.00	967.45	0.00	0.00	1.00	0.00	
820 - TIF BENSCHOTER	0.00	5,353.70	0.00	12,867.79	0.00	-29,213.89	-29,213.00	0.00	
825 - TIF GRAINLAND ESTATES	0.00	-19,747.51	0.00	-612.22	0.00	446.28	224.00	-223.00	
830 - TIF JORGENSEN	0.00	-764.09	0.00	638.87	1.00	0.00	0.00	0.00	
835 - TIF MID PLAINS GRAIN	0.00	718.52	0.00	-1,687.38	0.00	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	0.00	
845 - TIF MZRB, LLC	0.00	0.00	0.00	-619.60	0.00	0.00	-1.00	0.00	
850 - TIF NEBR ST. PROG PROP	0.00	-2,440.51	0.00	-2,207.73	0.00	-9.20	-9.00	-485.00	
851 - TIF 1ST STREET PROG PROP	0.00	158.96	0.00	-532.17	0.00	-2.88	-3.00	-151.00	
852 - TIF PROG PROP E 6TH STREE	0.00	4,289.08	0.00	-3,615.68	0.00	-8.00	-8.00	-421.00	
855 - TIF SEBADE	0.00	255.64	0.00	32.72	0.00	-2.17	-2.00	-114.00	
856 - TIF Sebade Housing - Valley Drive	0.00	0.00	0.00	0.00	0.00	0.00	412.00	-412.00	
860 - TIF WAYNE RENTALS	0.00	-3,907.00	0.00	3,287.25	0.00	-1,089.74	-1,070.00	-234.00	
865 - TIF WAYNE WEST RRD	0.00	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	530.00	-1,081.00	
870 - TIF WINDOM RIDGE	0.00	342.26	0.00	1,282.51	0.00	-286.90	-286.00	-1.00	
<b>Report Surplus (Deficit):</b>	<b>-195,246.00</b>	<b>13,503.20</b>	<b>-194,154.00</b>	<b>4,606.45</b>	<b>-397,804.00</b>	<b>-27,916.85</b>	<b>-611.00</b>	<b>-426,723.00</b>	