

**AGENDA**  
**COMMUNITY REDEVELOPMENT AUTHORITY**  
**CITY COUNCIL CHAMBERS**  
**306 PEARL STREET**  
**August 29, 2023**

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.

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 25, 2023 and August 1, 2023
3. Action to approve the Claims
4. Action on the request of Berenice Casillas to transfer, upon sale, the performance lien on the vacant lot she owns in Western Ridge – Lot 23, Amended Plat Western Ridge Addition, to the City of Wayne, Wayne County, Nebraska
5. Public Hearing: Budget Hearing (Advertised time: 4:00 p.m.)
6. Resolution 2023-2: Approving the Allowable 1% Increase in Base Limitation of Restricted Funds' Budget
7. Resolution 2023-3: Adopting the 2023-2024 Budget
8. Update and discussion and/or action on the following properties:
  - Part of Lot 5 and all of Lot 6, Block 14, Original Town of Wayne, and Lots 7 and 8, Block 14, Original Town of Wayne (located at 2<sup>nd</sup> and Logan/Nebraska Streets)  
  
**Consider possible offer(s) for this property**
  - West 90' of Lots 1 and 2, and Lot 4, Block 5, John Lake's Addition to the City of Wayne (721 and 717 Main Street)
  - Chicago Street area Properties
9. Discussion and possible action regarding other potential properties of interest:
  - City Auditorium Apartment
10. Adjourn

**NEXT MEETING IS SCHEDULED FOR SEPTEMBER 26, 2023**

July 25, 2023

The Wayne Community Redevelopment Authority (CRA) met in regular session at City Hall on Thursday, July 25, 2023, at 4:00 o'clock p.m. Chair Jill Brodersen called the meeting to order with the following in attendance: Members Greg Ptacek, Jon Meyer, Cale Giese, Terry Sievers, and Mike Powicki; City Attorney Amy Miller; City Administrator Wes Blecke; and City Clerk Betty McGuire. Absent: Member Mark Lenihan.

Notice of the convening meeting was given in advance thereof by publication in the Wayne Herald, Wayne, Nebraska, the designated method of giving notice, as shown by Affidavit of Publication. In addition, notice was given to the Chair and all members of the Community Redevelopment Authority, and a copy of their acknowledgement of receipt of notice and agenda is on file with the City Clerk. Availability of the agenda was communicated in the advance notice and in the notice to the Chair and Members of this meeting. All proceedings hereafter shown were taken while the Community Redevelopment 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 has not requested a public hearing.

Member Meyer made a motion, which was seconded by Member Powicki, to approve the minutes of the July 6, 2023, meeting. Chair Brodersen stated the motion, and the result of roll call being all Yeas, with the exception of Member Lenihan who was 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	
Ads/Notices	\$72.73
Waste Connection	\$548.94

Waferboard \$43.60

Scrib's House Moving  
WSC Alumni House 60% of \$75,000 \$45,000.00

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

Administrator Blecke updated the CRA on the following properties:

- Part of Lot 5 and all of Lot 6, Block 14, Original Town of Wayne, and Lots 7 and 8, Block 14, Original Town of Wayne (located at 2<sup>nd</sup> and Logan/Nebraska Streets) –

Julie Rother, Health Director of the Northeast Nebraska Public Health Department, was present and offered \$35,000 for this property. They have worked to secure funding from a variety of sources. They have 21 employees. She reviewed their Phase One and Phase Two Building Plans.

Member Giese stated he wants to keep the Health Department in Wayne, and he would like to find them the right spot. Personally, he would prefer housing to be in this location.

Administrator Blecke stated the CRA has approximately \$130,000 in this property.

Member Powicki stated the location and plan for him makes a lot of sense. The offer is probably the biggest roadblock for him.

After discussion, Member Giese made a motion, which was seconded by Member Ptacek, to enter into executive/closed session to protect the financial interest of the CRA to discuss the offer made by the Northeast Nebraska Public Health Department and to allow Attorney Miller, Administrator Blecke, and City Clerk McGuire to be in attendance.

Chair Brodersen stated the motion, and the result of roll call being all Yeas, with the exception of Member Lenihan who was absent, the Chair declared the motion carried, and executive session began at 4:15 p.m.

The matter again to be discussed in executive session pertained to the offer made by the Northeast Nebraska Public Health Department.

Member Giese made a motion, which was seconded by Member Ptacek, to resume open session. Chair Brodersen stated the motion, and the result of roll call being all Yeas, with the exception of Member Lenihan who was absent, the Chair declared the motion carried, and open session resumed at 4:34 p.m.

No action was taken on the offer made by the Northeast Nebraska Public Health Department on this property.

- West 90' of Lots 1 and 2 and Lot 4, Block 5, John Lake's Addition to the City of Wayne (717 and 721 Main Street)

Administrator Blecke stated he had a couple of people approach him about this property. One being a commercial contractor, and the other a retailer.

- College properties (502 and 506 Hillcrest and 1119 Walnut Street)

The three houses have been moved. Overall, there were no major issues.

Paul Campbell was present and made an offer on the 1119 Walnut Street house (Lot 1, Southview III Subdivision – Chicago Street) - \$75,000.

After discussion, Member Giese made a motion, which was seconded by Member Ptacek, to accept the offer of Paul Campbell of \$75,000 for the 1119 Walnut Street house (Lot 1, Southview III Subdivision – Chicago Street).

Joel Hansen, Street and Planning Director stated the sale should be subject to an easement to the City of Wayne for the storm drain.

Chair Brodersen stated the motion, and the result of roll call being all Yeas, with the exception of Member Lenihan who was absent, the Chair declared the motion carried.

Discussion took place regarding other potential properties of interest:

- City Auditorium apartment – No update
- 111 E 8<sup>th</sup> Street – The right of first refusal has been filed at the Courthouse.

The CRA reviewed the proposed 2023-2024 budget. Beth Porter, Finance Director, was present to answer questions. This budget does include a property tax allocation. The CRA is allowed to do 2.6 cents by State Statute. We do not have the valuations from the County yet. What she is estimating the valuations to come in at, the 2.6 cents would give the CRA an allocation of \$78,219. She will adjust the budget when the valuations come in. The line of credit balance now is \$391,000, which leaves \$609,000 available from the \$1,000,000 line of credit the CRA has. The checking account has \$3,700. The outstanding loan that was taken out in 2012 was \$300,000. It comes due in 2024, but it is stated in the minutes it is a 12-year interest free loan which can be renegotiated if needed.

Member Giese made a motion, which was seconded by Member Meyer, to set the public hearing on the CRA budget for August 29, 2023, 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 Member Lenihan who was absent, the Chair declared the motion carried.

The following Resolution would approve the request to be made to the City Council to levy taxes from its general fund to assist the Wayne Community Redevelopment Authority in defraying its expenses. The request would be for the 2.6 cents per \$100 of the taxable value of real property within the City of Wayne.

Member Meyer introduced Resolution No. 2023-1 and moved for its approval, Member Ptacek seconded.

#### RESOLUTION NO. 2023-1

A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AUTHORITY OF THE CITY OF WAYNE, NEBRASKA, APPROVING A REQUEST BE MADE TO THE CITY OF WAYNE, NEBRASKA, TO LEVY TAXES FROM ITS GENERAL FUND TO ASSIST THE COMMUNITY REDEVELOPMENT AUTHORITY IN DEFRAYING ITS EXPENSES.

Chair Brodersen stated the motion, and the result of roll call being all Yeas, with the exception of Member Lenihan who was absent, the Chair declared the motion carried.

There being no further business to come before the CRA, Chair Brodersen declared the meeting adjourned at 5:08 p.m.

August 1, 2023

The Wayne Community Redevelopment Authority (CRA) met in special session at City Hall on Tuesday, August 1, 2023, at 4:00 o'clock p.m. Co-Chair Cale Giese called the meeting to order with the following in attendance: Members Mark Lenihan, Greg Ptacek, Jon Meyer, and Terry Sievers; City Administrator Wes Blecke; and City Clerk Betty McGuire. Absent: Chair Jill Brodersen and Member Mike Powicki and City Attorney Amy Miller.

Notice of the convening meeting was given in advance thereof by publication in the Wayne Herald, Wayne, Nebraska, the designated method of giving notice, as shown by Affidavit of Publication. In addition, notice was given to the Chair and all members of the Community Redevelopment Authority, and a copy of their acknowledgement of receipt of notice and agenda is on file with the City Clerk. Availability of the agenda was communicated in the advance notice and in the notice to the Chair and Members of this meeting. All proceedings hereafter shown were taken while the Community Redevelopment Authority convened in open session.

Co-Chair Giese 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, he 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 has not requested a public hearing.

Discussion took place regarding the offer made by Ken Knust on the 506 Walnut Street house - \$35,000, as is.

Administrator Blecke stated this house will be located on the smallest lot. It has a hole on the side of the house where the chimney was. It is not move-in ready like the others. He noted the CRA has hard costs of \$42,000 in this house.

Administrator Blecke broke down the costs for the three houses: \$75,000 for the alumni house, \$42,000 for this house, (the blue one), and \$39,000 for the white house.

**City of Wayne  
CRA Claims List**

**August 29, 2023**

8/29/2023	# 1528	City of Wayne Ads/notices \$37.27 Grass seed- Kaup \$475.00 Southview lot swap- ACES \$300.0	\$	812.27
		<b>Total</b>	<b>\$</b>	<b>812.27</b>

CRA  
BANK SUMMARY  
CHECKING ACCOUNT  
August 29, 2023

BALANCE 7/25/23 3,037.50

DEPOSITS:

Interest	17.18
DPA payment	100.00
Jimmy Johns rent Aug 2023	1,973.39

SUBTOTAL: 5,128.07

CLAIMS:

Claims Paid	812.27
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BOOK BALANCE as of 8/29/2023 4,315.80

**Betty McGuire - [External] Release performance lien on empty lot**

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**From:** Marie Janke <marie@whitefarmhouserealty.com>  
**To:** "betty@cityofwayne.org" <betty@cityofwayne.org>  
**Date:** 8/19/2023 7:07 PM  
**Subject:** [External] Release performance lien on empty lot

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Lot 23, Amended Plat Western Ridge Addition

The seller has purchased a house in Wayne so she is selling this lot.

Berenice Casillas is not going to be able to come the last Tuesday of the month as she has a class.

If she is not able to come is there anything that we need to do to ask for a release.

She has listed the property for sale. I will be on vacation next week.

Marie Janke, REALTOR®, MBA, CRS, GRI  
White Farmhouse Realty, LLC.  
402-375-(HOME) 4663 office  
402-369-2182 cell

**⚠️ WIRE FRAUD RISK ⚠️**: As a party to a real estate transaction, **YOU** are susceptible to wire fraud. It is necessary that you understand the risks associated with, and the vulnerability of electronic funds transfer.

If you receive an email regarding wiring money of any kind, **DO NOT** click any links that may be in the email and **DO NOT** reply to the email. If you are a Buyer, Seller, or other party working on a real estate transaction **DO NOT** place any sensitive personal and/or financial information in an email, directly or through an email attachment. When there is a need to share sensitive information such as Social Security numbers, bank accounts, wiring instructions or similar information, the agents of White Farmhouse Realty, LLC will **ONLY** provide the information in person or over the phone. Before wiring any funds to any party, personally call the receiving party to confirm the information is legitimate at a number that is independently obtained and not included in the original email

**Betty McGuire - RE: [External] Release performance lien on empty lot**

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**From:** Marie Janke <marie@whitefarmhoureality.com>  
**To:** "betty@cityofwayne.org" <betty@cityofwayne.org>  
**Date:** 8/19/2023 7:53 PM  
**Subject:** RE: [External] Release performance lien on empty lot

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I might add that I had called Amy about this earlier in the week to see how this works.

She was the one that told me to call you about getting on the agenda for the last Tuesday at 7 to release the performance lien.

At that time Berenice was planning on going and I was going to be with her. Amy thought that was a good idea.

Amy said she is well aware of the situation as the seller had called her office a few times. Amy said that she could talk about it.

Marie

**From:** Marie Janke  
**Sent:** Saturday, August 19, 2023 7:07 PM  
**To:** betty@cityofwayne.org  
**Subject:** Release performance lien on empty lot

Lot 23, Amended Plat Western Ridge Addition

The seller has purchased a house in Wayne so she is selling this lot.

Berenice Casillas is not going to be able to come the last Tuesday of the month as she has a class.

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She has listed the property for sale. I will be on vacation next week.

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City of Wayne, NE

# Budget Worksheet

## Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets	
							2022-2023 Projected YE	2023-2024 Proposed Budget
<b>Fund: 800 - COMMUNITY REDEV AUTHORITY</b>								
<b>Revenue</b>								
<b>Department: 100 - Property Taxes</b>								
<u>800-100-312000</u> PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,650.00
<b>Department: 100 - Property Taxes Total:</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>83,650.00</b>
<b>Department: 106 - INTEREST INCOME</b>								
<u>800-106-421000</u> INTEREST ON INVESTMENTS	500.00	1,033.06	500.00	97.49	100.00	114.15	101.00	75.00
<b>Department: 106 - INTEREST INCOME Total:</b>	<b>500.00</b>	<b>1,033.06</b>	<b>500.00</b>	<b>97.49</b>	<b>100.00</b>	<b>114.15</b>	<b>101.00</b>	<b>75.00</b>
<b>Department: 108 - SALE OF PROPERTY</b>								
<u>800-108-425000</u> SALE OF REAL PROPERTY	9,000.00	42,583.36	36,000.00	30,102.75	150,000.00	0.00	0.00	150,000.00
<b>Department: 108 - SALE OF PROPERTY Total:</b>	<b>9,000.00</b>	<b>42,583.36</b>	<b>36,000.00</b>	<b>30,102.75</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>
<b>Department: 150 - TRANSFERS</b>								
<u>800-150-435000</u> TRANSFERS IN	25,000.00	28,644.44	25,000.00	14,045.03	200,000.00	263,000.00	400,000.00	470,000.00
<b>Department: 150 - TRANSFERS Total:</b>	<b>25,000.00</b>	<b>28,644.44</b>	<b>25,000.00</b>	<b>14,045.03</b>	<b>200,000.00</b>	<b>263,000.00</b>	<b>400,000.00</b>	<b>470,000.00</b>
<b>Department: 850 - COMMUNITY REDEVELOPMENT AUTHORITY</b>								
<u>800-850-392000</u> RENT	0.00	0.00	0.00	7,500.00	0.00	14,287.12	18,232.00	23,680.00
<u>800-850-472002</u> INCENTIVE LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	1,300.00	1,000.00	0.00
<u>800-850-428000</u> MISCELLANEOUS	0.00	10.00	0.00	313.00	0.00	15,000.00	15,000.00	0.00
<b>Department: 850 - COMMUNITY REDEVELOPMENT AUTHORITY Tot</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>7,813.00</b>	<b>0.00</b>	<b>30,587.12</b>	<b>34,232.00</b>	<b>23,680.00</b>
<b>Revenue Total:</b>	<b>34,500.00</b>	<b>72,270.86</b>	<b>61,500.00</b>	<b>52,058.27</b>	<b>350,100.00</b>	<b>293,701.27</b>	<b>434,333.00</b>	<b>727,405.00</b>
<b>Expense</b>								
<b>Department: 850 - COMMUNITY REDEVELOPMENT AUTHORITY</b>								
<u>800-850-32000</u> PUBLICATION	800.00	860.40	800.00	1,544.49	1,400.00	1,915.04	1,500.00	1,500.00
<u>800-850-37000</u> CDA PROFESSIONAL SERVICES	9,600.00	9,600.00	9,600.00	13,399.50	9,600.00	0.00	0.00	5,000.00
<u>800-850-45000</u> CDA MISCELLANEOUS	2,000.00	8,971.30	2,000.00	1,090.31	2,000.00	1,282.42	2,000.00	2,000.00
<u>800-850-45001</u> CDA TAXES ON LAND	3,500.00	2,271.24	3,500.00	8,681.94	8,000.00	7,079.84	7,080.00	8,000.00
<u>800-850-64000</u> INTEREST ON DEBT- CITY LOAN	0.00	0.00	0.00	471.45	0.00	0.00	0.00	0.00
<u>800-850-70000</u> HOUSING CONST INCENTIVE L	184,500.00	0.00	187,000.00	0.00	100,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Defined Budgets						
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Proposed Budget
800-850-82006	0.00	0.00	0.00	45,306.21	245,000.00	250,187.87	713,802.00
800-850-85000	0.00	0.00	0.00	13,070.00	0.00	43,646.32	0.00
800-850-98000	231,905.00	0.00	282,202.00	0.00	72,104.00	0.00	6,213.00
<b>Department: 850 - COMMUNITY REDEVELOPMENT AUTHORITY Tot</b>	<b>432,305.00</b>	<b>21,702.94</b>	<b>485,102.00</b>	<b>83,563.90</b>	<b>438,104.00</b>	<b>304,111.49</b>	<b>736,515.00</b>
<b>Expense Total:</b>	<b>432,305.00</b>	<b>21,702.94</b>	<b>485,102.00</b>	<b>83,563.90</b>	<b>438,104.00</b>	<b>304,111.49</b>	<b>736,515.00</b>
<b>Fund: 800 - COMMUNITY REDEV AUTHORITY Surplus (Deficit):</b>	<b>-397,805.00</b>	<b>50,567.92</b>	<b>-423,602.00</b>	<b>-31,505.63</b>	<b>-88,004.00</b>	<b>-10,410.22</b>	<b>-9,110.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Defined Budgets							
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 Proposed Budget
<b>Fund: 801 - TIF ANGEL ACRES</b>								
<b>Revenue</b>								
<u>801-911-312002</u> TIF TAXES - ANGEL ACRES	37,378.00	15,473.27	42,133.00	15,309.19	43,544.00	24,713.03	24,713.00	43,634.00
<b>Department: 911 - TIF ANGEL ACRES Total:</b>	<b>37,378.00</b>	<b>15,473.27</b>	<b>42,133.00</b>	<b>15,309.19</b>	<b>43,544.00</b>	<b>24,713.03</b>	<b>24,713.00</b>	<b>43,634.00</b>
<b>Revenue Total:</b>	<b>37,378.00</b>	<b>15,473.27</b>	<b>42,133.00</b>	<b>15,309.19</b>	<b>43,544.00</b>	<b>24,713.03</b>	<b>24,713.00</b>	<b>43,634.00</b>
<b>Expense</b>								
<b>Department: 911 - TIF ANGEL ACRES</b>								
<u>801-911-64002</u> TIF ANGEL ACRES - INTEREST	16,878.00	16,583.04	17,788.00	14,809.54	18,812.00	12,840.66	12,841.00	14,120.00
<u>801-911-64003</u> TIF ANGEL ACRES - PRINCIPAL	20,500.00	0.00	24,345.00	0.00	24,732.00	11,872.37	11,872.00	29,514.00
<b>Department: 911 - TIF ANGEL ACRES Total:</b>	<b>37,378.00</b>	<b>16,583.04</b>	<b>42,133.00</b>	<b>14,809.54</b>	<b>43,544.00</b>	<b>24,713.03</b>	<b>24,713.00</b>	<b>43,634.00</b>
<b>Expense Total:</b>	<b>37,378.00</b>	<b>16,583.04</b>	<b>42,133.00</b>	<b>14,809.54</b>	<b>43,544.00</b>	<b>24,713.03</b>	<b>24,713.00</b>	<b>43,634.00</b>
<b>Fund: 801 - TIF ANGEL ACRES Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,109.77</b>	<b>0.00</b>	<b>499.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets	
							2022-2023 Projected YE	2023-2024 Proposed Budget
<b>Fund: 802 - TIF WAYNE CROWN II</b>								
<b>Revenue</b>								
Department: 914 - TIFANGEL VILLAGE								
<u>802-914-312002</u>	10,000.00	1,341.06	0.00	3,514.76	21,437.00	4,253.29	4,253.00	26,396.00
TIF TAXES - WAYNE CROWN II								
Department: 914 - TIFANGEL VILLAGE Total:	10,000.00	1,341.06	0.00	3,514.76	21,437.00	4,253.29	4,253.00	26,396.00
Revenue Total:	10,000.00	1,341.06	0.00	3,514.76	21,437.00	4,253.29	4,253.00	26,396.00
<b>Expense</b>								
Department: 914 - TIFANGEL VILLAGE								
<u>802-914-64000</u>	10,000.00	28,094.39	0.00	12,956.31	10,477.00	3,734.54	3,734.00	11,454.00
TIF WAYNE CROWN II - INTERE								
<u>802-914-64001</u>	0.00	0.00	0.00	0.00	10,960.00	518.75	519.00	14,942.00
TIF WAYNE CROWN II - PRINCIP								
Department: 914 - TIFANGEL VILLAGE Total:	10,000.00	28,094.39	0.00	12,956.31	21,437.00	4,253.29	4,253.00	26,396.00
Expense Total:	10,000.00	28,094.39	0.00	12,956.31	21,437.00	4,253.29	4,253.00	26,396.00
Fund: 802 - TIF WAYNE CROWN II Surplus (Deficit):	0.00	-26,753.33	0.00	-9,441.55	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
<b>Fund: 810 - TIF - BOMGAARS</b>								
<b>Revenue</b>								
<u>810-925-312002</u> TIF TAX BOMGAARS	19,448.00	6,751.49	18,187.00	3,466.15	16,696.00	27,973.77	27,974.00	13,097.00
<b>Department: 925 - TIF BOMGAARS Total:</b>	<b>19,448.00</b>	<b>6,751.49</b>	<b>18,187.00</b>	<b>3,466.15</b>	<b>16,696.00</b>	<b>27,973.77</b>	<b>27,974.00</b>	<b>13,097.00</b>
<b>Revenue Total:</b>	<b>19,448.00</b>	<b>6,751.49</b>	<b>18,187.00</b>	<b>3,466.15</b>	<b>16,696.00</b>	<b>27,973.77</b>	<b>27,974.00</b>	<b>13,097.00</b>
<b>Expense</b>								
<b>Department: 925 - TIF BOMGAARS</b>								
<u>810-925-64000</u> TIF BOMGAARS INTEREST	4,848.00	4,060.06	3,587.00	3,093.56	2,096.00	1,945.45	1,945.00	535.00
<u>810-925-64001</u> TIF BOMGAARS - PRINCIPAL	14,600.00	0.00	14,600.00	0.00	14,600.00	26,028.32	26,029.00	12,562.00
<b>Department: 925 - TIF BOMGAARS Total:</b>	<b>19,448.00</b>	<b>4,060.06</b>	<b>18,187.00</b>	<b>3,093.56</b>	<b>16,696.00</b>	<b>27,973.77</b>	<b>27,974.00</b>	<b>13,097.00</b>
<b>Expense Total:</b>	<b>19,448.00</b>	<b>4,060.06</b>	<b>18,187.00</b>	<b>3,093.56</b>	<b>16,696.00</b>	<b>27,973.77</b>	<b>27,974.00</b>	<b>13,097.00</b>
<b>Fund: 810 - TIF - BOMGAARS Surplus (Deficit):</b>	<b>0.00</b>	<b>2,691.43</b>	<b>0.00</b>	<b>372.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Defined Budgets					Proposed Budget
	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	Projected YE
<b>Fund: 820 - TIF BENSCOTER</b>						
<b>Revenue</b>						
Department: 927 - TIF BENSCOTER						
<u>820-927-312002</u>						
TIF TAX BENSCOTER	32,057.00	-4,195.79	29,614.00	3,413.92	16,658.78	16,659.00
<b>Department: 927 - TIF BENSCOTER Total:</b>	<b>32,057.00</b>	<b>-4,195.79</b>	<b>29,614.00</b>	<b>3,413.92</b>	<b>16,658.78</b>	<b>16,659.00</b>
<b>Revenue Total:</b>	<b>32,057.00</b>	<b>-4,195.79</b>	<b>29,614.00</b>	<b>3,413.92</b>	<b>16,658.78</b>	<b>16,659.00</b>
<b>Expense</b>						
Department: 927 - TIF BENSCOTER						
<u>820-927-64000</u>						
TIF BENSCOTER INTEREST	12,827.00	7,463.91	6,717.00	6,005.74	6,503.05	6,503.00
TIF BENSCOTER PRINCIPAL	19,230.00	0.00	22,897.00	0.00	10,155.73	10,156.00
<b>Department: 927 - TIF BENSCOTER Total:</b>	<b>32,057.00</b>	<b>7,463.91</b>	<b>29,614.00</b>	<b>6,005.74</b>	<b>16,658.78</b>	<b>16,659.00</b>
<b>Expense Total:</b>	<b>32,057.00</b>	<b>7,463.91</b>	<b>29,614.00</b>	<b>6,005.74</b>	<b>16,658.78</b>	<b>16,659.00</b>
<b>Fund: 820 - TIF BENSCOTER Surplus (Deficit):</b>	<b>0.00</b>	<b>-11,659.70</b>	<b>0.00</b>	<b>-2,591.82</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets	
							2022-2023 Projected YE	2023-2024 Proposed Budget
<b>Fund: 825 - TIF GRAINLAND ESTATES</b>								
<b>Revenue</b>								
<u>825-919-312002</u>	36,590.00	15,212.03	30,390.00	19,844.38	32,133.00	25,283.44	23,395.00	37,297.00
TIF TAXES - GRAINLAND ESTATE	36,590.00	15,212.03	30,390.00	19,844.38	32,133.00	25,283.44	23,395.00	37,297.00
<b>Department: 919 - 919 Total:</b>	<b>36,590.00</b>	<b>15,212.03</b>	<b>30,390.00</b>	<b>19,844.38</b>	<b>32,133.00</b>	<b>25,283.44</b>	<b>23,395.00</b>	<b>37,297.00</b>
<b>Revenue Total:</b>	<b>36,590.00</b>	<b>15,212.03</b>	<b>30,390.00</b>	<b>19,844.38</b>	<b>32,133.00</b>	<b>25,283.44</b>	<b>23,395.00</b>	<b>37,297.00</b>
<b>Expense</b>								
<u>825-919-64000</u>	21,964.00	21,399.21	12,703.00	20,142.92	17,970.00	11,786.84	11,787.00	19,975.00
GRAINLAND ESTATES TIF INTER	21,964.00	21,399.21	12,703.00	20,142.92	17,970.00	11,786.84	11,787.00	19,975.00
<u>825-919-64001</u>	14,626.00	0.00	17,910.00	0.00	14,163.00	11,608.31	11,608.00	17,322.00
GRAINLAND ESTATES TIF PRINC	14,626.00	0.00	17,910.00	0.00	14,163.00	11,608.31	11,608.00	17,322.00
<b>Department: 919 - 919 Total:</b>	<b>36,590.00</b>	<b>21,399.21</b>	<b>30,613.00</b>	<b>20,142.92</b>	<b>32,133.00</b>	<b>23,395.15</b>	<b>23,395.00</b>	<b>37,297.00</b>
<b>Expense Total:</b>	<b>36,590.00</b>	<b>21,399.21</b>	<b>30,613.00</b>	<b>20,142.92</b>	<b>32,133.00</b>	<b>23,395.15</b>	<b>23,395.00</b>	<b>37,297.00</b>
<b>Fund: 825 - TIF GRAINLAND ESTATES Surplus (Deficit):</b>	<b>0.00</b>	<b>-6,187.18</b>	<b>-223.00</b>	<b>-298.54</b>	<b>0.00</b>	<b>1,888.29</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Defined Budgets							
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 Proposed Budget
<b>Fund: 830 - TIF JORGENSEN</b>								
<b>Revenue</b>								
<u>830-924-312002</u>								
TIF TAXES JORGENSEN	25,732.00	11,449.77	25,732.00	10,578.38	25,731.00	25,837.98	25,838.00	25,732.00
<b>Department: 924 - TIF Jorgensen Total:</b>	<b>25,732.00</b>	<b>11,449.77</b>	<b>25,732.00</b>	<b>10,578.38</b>	<b>25,731.00</b>	<b>25,837.98</b>	<b>25,838.00</b>	<b>25,732.00</b>
<b>Revenue Total:</b>	<b>25,732.00</b>	<b>11,449.77</b>	<b>25,732.00</b>	<b>10,578.38</b>	<b>25,731.00</b>	<b>25,837.98</b>	<b>25,838.00</b>	<b>25,732.00</b>
<b>Expense</b>								
<b>Department: 924 - TIF Jorgensen</b>								
<u>830-924-64000</u>								
TIF JORGENSEN INTEREST	11,878.00	10,697.19	10,559.00	9,776.72	9,610.00	9,622.75	9,623.00	8,623.00
<u>830-924-64001</u>								
TIF JORGENSEN PRINCIPAL	13,853.00	0.00	15,173.00	0.00	16,121.00	16,215.24	16,215.00	17,109.00
<b>Department: 924 - TIF Jorgensen Total:</b>	<b>25,731.00</b>	<b>10,697.19</b>	<b>25,732.00</b>	<b>9,776.72</b>	<b>25,731.00</b>	<b>25,837.99</b>	<b>25,838.00</b>	<b>25,732.00</b>
<b>Expense Total:</b>	<b>25,731.00</b>	<b>10,697.19</b>	<b>25,732.00</b>	<b>9,776.72</b>	<b>25,731.00</b>	<b>25,837.99</b>	<b>25,838.00</b>	<b>25,732.00</b>
<b>Fund: 830 - TIF JORGENSEN Surplus (Deficit):</b>	<b>1.00</b>	<b>752.58</b>	<b>0.00</b>	<b>801.66</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Defined Budgets							
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 Proposed Budget
<b>Fund: 835 - TIF MID PLAINS GRAIN</b>								
<b>Revenue</b>								
<b>Department: 923 - TIF Mid Plain Grain</b>								
835-923-312002	24,607.00	4,627.16	23,664.00	4,414.44	22,253.00	6,719.21	6,719.00	35,543.00
TIF TAXES - MID PLAINS GRAIN								
<b>Department: 923 - TIF Mid Plain Grain Total:</b>	<b>24,607.00</b>	<b>4,627.16</b>	<b>23,664.00</b>	<b>4,414.44</b>	<b>22,253.00</b>	<b>6,719.21</b>	<b>6,719.00</b>	<b>35,543.00</b>
<b>Revenue Total:</b>	<b>24,607.00</b>	<b>4,627.16</b>	<b>23,664.00</b>	<b>4,414.44</b>	<b>22,253.00</b>	<b>6,719.21</b>	<b>6,719.00</b>	<b>35,543.00</b>
<b>Expense</b>								
<b>Department: 923 - TIF Mid Plain Grain</b>								
835-923-64000	15,153.00	8,948.67	9,077.00	8,074.68	8,676.00	4,368.34	4,368.00	8,160.00
TIF MID PLAINS GRAIN INTERES								
835-923-64001	9,454.00	0.00	14,586.00	0.00	13,577.00	2,350.87	2,351.00	27,383.00
TIF MID PLAINS GRAIN PRINICI								
<b>Department: 923 - TIF Mid Plain Grain Total:</b>	<b>24,607.00</b>	<b>8,948.67</b>	<b>23,663.00</b>	<b>8,074.68</b>	<b>22,253.00</b>	<b>6,719.21</b>	<b>6,719.00</b>	<b>35,543.00</b>
<b>Expense Total:</b>	<b>24,607.00</b>	<b>8,948.67</b>	<b>23,663.00</b>	<b>8,074.68</b>	<b>22,253.00</b>	<b>6,719.21</b>	<b>6,719.00</b>	<b>35,543.00</b>
<b>Fund: 835 - TIF MID PLAINS GRAIN Surplus (Deficit):</b>	<b>0.00</b>	<b>-4,321.51</b>	<b>1.00</b>	<b>-3,660.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Defined Budgets					2023-2024 Proposed Budget	
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget		2022-2023 YTD Activity
<b>Fund: 840 - TIF MOTEL (WHG)</b>							
<b>Revenue</b>							
TIF TAX MOTEL	59,357.00	9,230.38	45,912.00	8,928.41	55,555.00	21,118.48	21,119.00
<b>Department: 928 - TIF MOTEL - WHG Total:</b>	<b>59,357.00</b>	<b>9,230.38</b>	<b>45,912.00</b>	<b>8,928.41</b>	<b>55,555.00</b>	<b>21,118.48</b>	<b>21,119.00</b>
<b>Revenue Total:</b>	<b>59,357.00</b>	<b>9,230.38</b>	<b>45,912.00</b>	<b>8,928.41</b>	<b>55,555.00</b>	<b>21,118.48</b>	<b>21,119.00</b>
<b>Expense</b>							
TIF WHG MOTEL INTEREST	19,541.00	13,058.24	18,145.00	11,168.82	16,416.00	15,826.32	15,827.00
TIF WHG MOTEL PRINCIPAL	39,816.00	0.00	27,767.00	0.00	39,139.00	5,292.16	5,292.00
<b>Department: 928 - TIF MOTEL - WHG Total:</b>	<b>59,357.00</b>	<b>13,058.24</b>	<b>45,912.00</b>	<b>11,168.82</b>	<b>55,555.00</b>	<b>21,118.48</b>	<b>21,119.00</b>
<b>Expense Total:</b>	<b>59,357.00</b>	<b>13,058.24</b>	<b>45,912.00</b>	<b>11,168.82</b>	<b>55,555.00</b>	<b>21,118.48</b>	<b>21,119.00</b>
<b>Fund: 840 - TIF MOTEL (WHG) Surplus (Deficit):</b>	<b>0.00</b>	<b>-3,827.86</b>	<b>0.00</b>	<b>-2,240.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets	
							2022-2023 Projected YE	2023-2024 Proposed Budget
<b>Fund: 845 - TIF MZRB, LLC</b>								
<b>Revenue</b>								
<b>Department: 912 - TIF MZRB LLC</b>								
<u>845-912-312002</u>	5,724.00	2,416.77	5,840.00	2,133.11	5,915.00	7,046.26	7,046.00	5,955.00
<b>Department: 912 - TIF MZRB LLC Total:</b>	<b>5,724.00</b>	<b>2,416.77</b>	<b>5,840.00</b>	<b>2,133.11</b>	<b>5,915.00</b>	<b>7,046.26</b>	<b>7,046.00</b>	<b>5,955.00</b>
<b>Revenue Total:</b>	<b>5,724.00</b>	<b>2,416.77</b>	<b>5,840.00</b>	<b>2,133.11</b>	<b>5,915.00</b>	<b>7,046.26</b>	<b>7,046.00</b>	<b>5,955.00</b>
<b>Expense</b>								
<b>Department: 912 - TIF MZRB LLC</b>								
<u>845-912-64000</u>	2,424.00	2,347.38	2,140.00	2,053.60	1,815.00	1,801.78	1,802.00	1,455.00
<u>845-912-64001</u>	3,300.00	0.00	3,700.00	0.00	4,100.00	5,244.48	5,244.00	4,500.00
<b>Department: 912 - TIF MZRB LLC Total:</b>	<b>5,724.00</b>	<b>2,347.38</b>	<b>5,840.00</b>	<b>2,053.60</b>	<b>5,915.00</b>	<b>7,046.26</b>	<b>7,046.00</b>	<b>5,955.00</b>
<b>Expense Total:</b>	<b>5,724.00</b>	<b>2,347.38</b>	<b>5,840.00</b>	<b>2,053.60</b>	<b>5,915.00</b>	<b>7,046.26</b>	<b>7,046.00</b>	<b>5,955.00</b>
<b>Fund: 845 - TIF MZRB, LLC Surplus (Deficit):</b>	<b>0.00</b>	<b>69.39</b>	<b>0.00</b>	<b>79.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
<b>Fund: 850 - TIF NEBR ST. PROG PROP</b>								
<b>Revenue</b>								
Department: 929 - TIF PROGRESSIVE Properties Nebraska Street								
850-929-312002 TIF TAX NEBR ST P-P	14,464.00	7,269.98	13,937.00	943.09	13,363.00	5,094.53	5,095.00	19,503.00
<b>Department: 929 - TIF PROGRESSIVE Properties Nebraska Street Tot</b>	<b>14,464.00</b>	<b>7,269.98</b>	<b>13,937.00</b>	<b>943.09</b>	<b>13,363.00</b>	<b>5,094.53</b>	<b>5,095.00</b>	<b>19,503.00</b>
Revenue Total:	14,464.00	7,269.98	13,937.00	943.09	13,363.00	5,094.53	5,095.00	19,503.00
<b>Expense</b>								
Department: 929 - TIF PROGRESSIVE Properties Nebraska Street								
850-929-64000 TIF NEBR ST P-P INTEREST	5,964.00	4,979.46	5,672.00	4,549.75	3,613.00	2,679.17	2,679.00	5,041.00
850-929-64001 TIF NEBR ST P-P PRINCIPAL	8,500.00	0.00	8,750.00	0.00	9,750.00	1,882.08	2,416.00	14,462.00
<b>Department: 929 - TIF PROGRESSIVE Properties Nebraska Street Tot</b>	<b>14,464.00</b>	<b>4,979.46</b>	<b>14,422.00</b>	<b>4,549.75</b>	<b>13,363.00</b>	<b>4,561.25</b>	<b>5,095.00</b>	<b>19,503.00</b>
Expense Total:	14,464.00	4,979.46	14,422.00	4,549.75	13,363.00	4,561.25	5,095.00	19,503.00
<b>Fund: 850 - TIF NEBR ST. PROG PROP Surplus (Deficit):</b>	<b>0.00</b>	<b>2,290.52</b>	<b>-485.00</b>	<b>-3,606.66</b>	<b>0.00</b>	<b>533.28</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Defined Budgets					Proposed Budget	
	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE
<b>Fund: 851 - TIF 1ST STREET PROG PROP</b>							
<b>Revenue</b>							
<b>Department: 915 - TIF INT PROG PROP 1ST STREET</b>							
<u>851-915-312002</u> TIF TAXES 1ST ST P-P	4,300.00	1,777.08	4,141.00	883.17	4,228.00	1,587.45	1,587.00
<b>Department: 915 - TIF INT PROG PROP 1ST STREET Total:</b>	<b>4,300.00</b>	<b>1,777.08</b>	<b>4,141.00</b>	<b>883.17</b>	<b>4,228.00</b>	<b>1,587.45</b>	<b>1,587.00</b>
<b>Revenue Total:</b>	<b>4,300.00</b>	<b>1,777.08</b>	<b>4,141.00</b>	<b>883.17</b>	<b>4,228.00</b>	<b>1,587.45</b>	<b>1,587.00</b>
<b>Expense</b>							
<b>Department: 915 - TIF INT PROG PROP 1ST STREET</b>							
<u>851-915-64000</u> TIF PP 1ST ST - INTEREST	1,950.00	1,056.18	1,842.00	1,124.92	1,728.00	861.99	862.00
<u>851-915-64001</u> TIF PP 1ST ST - PRIN	2,350.00	0.00	2,450.00	0.00	2,500.00	559.30	725.00
<b>Department: 915 - TIF INT PROG PROP 1ST STREET Total:</b>	<b>4,300.00</b>	<b>1,056.18</b>	<b>4,292.00</b>	<b>1,124.92</b>	<b>4,228.00</b>	<b>1,421.29</b>	<b>1,587.00</b>
<b>Expense Total:</b>	<b>4,300.00</b>	<b>1,056.18</b>	<b>4,292.00</b>	<b>1,124.92</b>	<b>4,228.00</b>	<b>1,421.29</b>	<b>1,587.00</b>
<b>Fund: 851 - TIF 1ST STREET PROG PROP Surplus (Deficit):</b>	<b>0.00</b>	<b>720.90</b>	<b>-151.00</b>	<b>-241.75</b>	<b>0.00</b>	<b>166.16</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Defined Budgets							
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 Proposed Budget
<b>Fund: 852 - TIF PROG PROP E 6TH STREE</b>								
<b>Revenue</b>								
Department: 921 - TIF Progressive Properties E. 6TH ST								
852-921-312002 TIF TAXES E 6ST ST P-P	11,593.00	6,854.32	9,473.00	0.00	14,124.00	4,425.99	4,426.00	11,589.00
<b>Department: 921 - TIF Progressive Properties E. 6TH ST Total:</b>	<b>11,593.00</b>	<b>6,854.32</b>	<b>9,473.00</b>	<b>0.00</b>	<b>14,124.00</b>	<b>4,425.99</b>	<b>4,426.00</b>	<b>11,589.00</b>
<b>Revenue Total:</b>	<b>11,593.00</b>	<b>6,854.32</b>	<b>9,473.00</b>	<b>0.00</b>	<b>14,124.00</b>	<b>4,425.99</b>	<b>4,426.00</b>	<b>11,589.00</b>
<b>Expense</b>								
Department: 921 - TIF Progressive Properties E. 6TH ST								
852-921-64000 TIF P-P 6TH ST INTEREST	4,843.00	3,998.20	2,894.00	3,432.29	4,663.00	2,293.29	2,293.00	4,419.00
852-921-64001 TIF P-P 6TH ST PRINCIPAL	6,750.00	0.00	7,000.00	0.00	9,461.00	1,665.28	2,133.00	7,170.00
<b>Department: 921 - TIF Progressive Properties E. 6TH ST Total:</b>	<b>11,593.00</b>	<b>3,998.20</b>	<b>9,894.00</b>	<b>3,432.29</b>	<b>14,124.00</b>	<b>3,958.57</b>	<b>4,426.00</b>	<b>11,589.00</b>
<b>Expense Total:</b>	<b>11,593.00</b>	<b>3,998.20</b>	<b>9,894.00</b>	<b>3,432.29</b>	<b>14,124.00</b>	<b>3,958.57</b>	<b>4,426.00</b>	<b>11,589.00</b>
<b>Fund: 852 - TIF PROG PROP E 6TH STREE Surplus (Deficit):</b>	<b>0.00</b>	<b>2,856.12</b>	<b>-421.00</b>	<b>-3,432.29</b>	<b>0.00</b>	<b>467.42</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
<b>Fund: 855 - TIF SEBADE</b>								
<b>Revenue</b>								
<u>855-917-312002</u>	4,150.00	1,547.95	4,199.00	1,295.42	4,333.00	4,376.72	4,377.00	4,592.00
<b>Department: 917 - TIF SEBADE</b>	<b>4,150.00</b>	<b>1,547.95</b>	<b>4,199.00</b>	<b>1,295.42</b>	<b>4,333.00</b>	<b>4,376.72</b>	<b>4,377.00</b>	<b>4,592.00</b>
<b>Revenue Total:</b>	<b>4,150.00</b>	<b>1,547.95</b>	<b>4,199.00</b>	<b>1,295.42</b>	<b>4,333.00</b>	<b>4,376.72</b>	<b>4,377.00</b>	<b>4,592.00</b>
<b>Expense</b>								
<b>Department: 917 - TIF SEBADE</b>								
<u>855-917-64000</u>	1,550.00	1,448.22	1,413.00	1,285.91	1,333.00	1,247.42	1,374.00	1,092.00
<b>Department: 917 - TIF SEBADE</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,003.29</b>	<b>3,003.00</b>	<b>3,500.00</b>
<b>Expense Total:</b>	<b>4,150.00</b>	<b>1,448.22</b>	<b>4,313.00</b>	<b>1,285.91</b>	<b>4,333.00</b>	<b>4,250.71</b>	<b>4,377.00</b>	<b>4,592.00</b>
<b>Fund: 855 - TIF SEBADE Surplus (Deficit):</b>	<b>0.00</b>	<b>99.73</b>	<b>-114.00</b>	<b>9.51</b>	<b>0.00</b>	<b>126.01</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Defined Budgets							
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 Proposed Budget
<b>Fund: 856 - TIF Sebade Housing - Valley Drive</b>								
<b>Revenue</b>								
<b>Department: 918 - 918</b>								
<u>856-918-312002</u>	8,383.00	6,554.64	10,611.00	5,993.86	11,775.00	17,248.48	9,121.00	12,093.00
TIF TAX - SEBADE HOUSING								
<b>Department: 918 - 918 Total:</b>	<b>8,383.00</b>	<b>6,554.64</b>	<b>10,611.00</b>	<b>5,993.86</b>	<b>11,775.00</b>	<b>17,248.48</b>	<b>9,121.00</b>	<b>12,093.00</b>
<b>Revenue Total:</b>	<b>8,383.00</b>	<b>6,554.64</b>	<b>10,611.00</b>	<b>5,993.86</b>	<b>11,775.00</b>	<b>17,248.48</b>	<b>9,121.00</b>	<b>12,093.00</b>
<b>Expense</b>								
<b>Department: 918 - 918</b>								
<u>856-918-64000</u>	3,383.00	6,554.64	5,023.00	5,993.86	5,775.00	5,373.32	3,271.00	5,093.00
TIF SEBADE HOUSING - INTERE								
<u>856-918-64001</u>	5,000.00	0.00	6,000.00	0.00	6,000.00	11,875.16	5,850.00	7,000.00
TIF SEBADE HOUSING - PRINCIP								
<b>Department: 918 - 918 Total:</b>	<b>8,383.00</b>	<b>6,554.64</b>	<b>11,023.00</b>	<b>5,993.86</b>	<b>11,775.00</b>	<b>17,248.48</b>	<b>9,121.00</b>	<b>12,093.00</b>
<b>Expense Total:</b>	<b>8,383.00</b>	<b>6,554.64</b>	<b>11,023.00</b>	<b>5,993.86</b>	<b>11,775.00</b>	<b>17,248.48</b>	<b>9,121.00</b>	<b>12,093.00</b>
<b>Fund: 856 - TIF Sebade Housing - Valley Drive Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-412.00</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: 2022-2023 Period Ending: 09/30/2023

	Defined Budgets							
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 Proposed Budget
<b>Fund: 860 - TIF WAYNE RENTALS</b>								
<b>Revenue</b>								
<u>860-922-312002</u> TIF TAXES	24,301.00	7,211.39	30,672.00	14,088.42	38,545.00	24,028.40	24,028.00	31,109.00
<b>Department: 922 - TIF WAYNE RENTALS Total:</b>	<b>24,301.00</b>	<b>7,211.39</b>	<b>30,672.00</b>	<b>14,088.42</b>	<b>38,545.00</b>	<b>24,028.40</b>	<b>24,028.00</b>	<b>31,109.00</b>
<b>Revenue Total:</b>	<b>24,301.00</b>	<b>7,211.39</b>	<b>30,672.00</b>	<b>14,088.42</b>	<b>38,545.00</b>	<b>24,028.40</b>	<b>24,028.00</b>	<b>31,109.00</b>
<b>Expense</b>								
<b>Department: 922 - TIF WAYNE RENTALS</b>								
<u>860-922-64000</u> TIF WAYNE RENTALS - INTERES	8,301.00	11,564.31	12,906.00	10,537.07	12,022.00	6,258.89	6,950.00	11,109.00
TIF WAYNE RENTALS - PRINCIPA	16,000.00	0.00	18,000.00	0.00	26,523.00	18,473.76	18,474.00	20,000.00
<b>Department: 922 - TIF WAYNE RENTALS Total:</b>	<b>24,301.00</b>	<b>11,564.31</b>	<b>30,906.00</b>	<b>10,537.07</b>	<b>38,545.00</b>	<b>24,732.65</b>	<b>25,424.00</b>	<b>31,109.00</b>
<b>Expense Total:</b>	<b>24,301.00</b>	<b>11,564.31</b>	<b>30,906.00</b>	<b>10,537.07</b>	<b>38,545.00</b>	<b>24,732.65</b>	<b>25,424.00</b>	<b>31,109.00</b>
<b>Fund: 860 - TIF WAYNE RENTALS Surplus (Deficit):</b>	<b>0.00</b>	<b>-4,352.92</b>	<b>-234.00</b>	<b>3,551.35</b>	<b>0.00</b>	<b>-704.25</b>	<b>-1,396.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Defined Budgets							
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 Proposed Budget
<b>Fund: 866 - TIF WEST RIDGE III PICK/MEYER</b>								
<b>Revenue</b>								
<b>Department: 916 - TIF Western Ridge III</b>								
<u>866-916-312002</u>	7,645.00	1,552.44	5,309.00	-926.77	0.00	0.00	0.00	0.00
TIF TAXES - WEST-RIDGE (PICK-								
Department: 916 - TIF Western Ridge III Total:	7,645.00	1,552.44	5,309.00	-926.77	0.00	0.00	0.00	0.00
Revenue Total:	7,645.00	1,552.44	5,309.00	-926.77	0.00	0.00	0.00	0.00
<b>Expense</b>								
<b>Department: 916 - TIF Western Ridge III</b>								
<u>866-916-64000</u>	1,145.00	1,022.23	223.00	154.17	0.00	0.00	0.00	0.00
TIF WESTERN RIDGE III INTERE								
<u>866-916-64001</u>	6,500.00	0.00	6,167.00	0.00	0.00	0.00	0.00	0.00
TIF WESTERN RIDGE III PRINCIP								
Department: 916 - TIF Western Ridge III Total:	7,645.00	1,022.23	6,390.00	154.17	0.00	0.00	0.00	0.00
Expense Total:	7,645.00	1,022.23	6,390.00	154.17	0.00	0.00	0.00	0.00
<b>Fund: 866 - TIF WEST RIDGE III PICK/MEYER Surplus (Deficit):</b>	0.00	530.21	-1,081.00	-1,080.94	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Defined Budgets							
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 Proposed Budget
<b>Fund: 870 - TIF WINDOM RIDGE</b>								
<b>Revenue</b>								
<b>Department: 930 - TIF WINDOM RIDGE</b>								
870-930-312002								
TIF TAXES WINDOM RIDGE	8,820.00	1,053.48	10,630.00	4,385.10	9,539.00	5,682.21	5,682.00	6,220.00
<b>Department: 930 - TIF WINDOM RIDGE Total:</b>	<b>8,820.00</b>	<b>1,053.48</b>	<b>10,630.00</b>	<b>4,385.10</b>	<b>9,539.00</b>	<b>5,682.21</b>	<b>5,682.00</b>	<b>6,220.00</b>
<b>Revenue Total:</b>	<b>8,820.00</b>	<b>1,053.48</b>	<b>10,630.00</b>	<b>4,385.10</b>	<b>9,539.00</b>	<b>5,682.21</b>	<b>5,682.00</b>	<b>6,220.00</b>
<b>Expense</b>								
<b>Department: 930 - TIF WINDOM RIDGE</b>								
870-930-64000								
TIF WINDOM RIDGE INTEREST	2,770.00	2,661.24	2,968.00	2,198.44	2,286.00	2,108.07	2,108.00	1,783.00
TIF WINDOM RIDGE PRINCIPAL	6,050.00	0.00	7,663.00	0.00	7,253.00	3,574.14	3,574.00	4,437.00
<b>Department: 930 - TIF WINDOM RIDGE Total:</b>	<b>8,820.00</b>	<b>2,661.24</b>	<b>10,631.00</b>	<b>2,198.44</b>	<b>9,539.00</b>	<b>5,682.21</b>	<b>5,682.00</b>	<b>6,220.00</b>
<b>Expense Total:</b>	<b>8,820.00</b>	<b>2,661.24</b>	<b>10,631.00</b>	<b>2,198.44</b>	<b>9,539.00</b>	<b>5,682.21</b>	<b>5,682.00</b>	<b>6,220.00</b>
<b>Fund: 870 - TIF WINDOM RIDGE Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,607.76</b>	<b>-1.00</b>	<b>2,186.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-397,804.00</b>	<b>758.77</b>	<b>-426,723.00</b>	<b>-50,598.90</b>	<b>-88,004.00</b>	<b>-7,657.89</b>	<b>-7,824.00</b>	<b>-9,110.00</b>

# Fund Summary

Fund	2020-2021		2020-2021		2021-2022		2021-2022		2022-2023		2022-2023		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	
800 - COMMUNITY REDEV AUTHORITY	-397,805.00	50,567.92	-423,602.00	-31,505.63	-88,004.00	-10,410.22	-88,004.00	-10,410.22	-6,428.00	-9,110.00			
801 - TIF ANGEL ACRES	0.00	-1,109.77	0.00	499.65	0.00	0.00	0.00	0.00	0.00	0.00			
802 - TIF WAYNE CROWN II	0.00	-26,753.33	0.00	-9,441.55	0.00	0.00	0.00	0.00	0.00	0.00			
810 - TIF - BOMGAARS	0.00	2,691.43	0.00	372.59	0.00	0.00	0.00	0.00	0.00	0.00			
820 - TIF BENSCOTER	0.00	-11,659.70	0.00	-2,591.82	0.00	0.00	0.00	0.00	0.00	0.00			
825 - TIF GRAINLAND ESTATES	0.00	-6,187.18	-223.00	-298.54	0.00	1,888.29	0.00	1,888.29	0.00	0.00			
830 - TIF JORGENSEN	1.00	752.58	0.00	801.66	0.00	-0.01	0.00	-0.01	0.00	0.00			
835 - TIF MID PLAINS GRAIN	0.00	-4,321.51	1.00	-3,660.24	0.00	0.00	0.00	0.00	0.00	0.00			
840 - TIF MOTEL (WHG)	0.00	-3,827.86	0.00	-2,240.41	0.00	0.00	0.00	0.00	0.00	0.00			
845 - TIF MZRB, LLC	0.00	69.39	0.00	79.51	0.00	0.00	0.00	0.00	0.00	0.00			
850 - TIF NEBR ST. PROG PROP	0.00	2,290.52	-485.00	-3,606.66	0.00	533.28	0.00	533.28	0.00	0.00			
851 - TIF 1ST STREET PROG PROP	0.00	720.90	-151.00	-241.75	0.00	166.16	0.00	166.16	0.00	0.00			
852 - TIF PROG PROP E 6TH STREE	0.00	2,856.12	-421.00	-3,432.29	0.00	467.42	0.00	467.42	0.00	0.00			
855 - TIF SEBADE	0.00	99.73	-114.00	9.51	0.00	126.01	0.00	126.01	0.00	0.00			
856 - TIF Sebade Housing - Valley Drive	0.00	0.00	-412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
857 - TIF SEBADE NEBRASKA STREET	0.00	0.00	0.00	0.00	0.00	275.43	0.00	275.43	0.00	0.00			
860 - TIF WAYNE RENTALS	0.00	-4,352.92	-234.00	3,551.35	0.00	-704.25	0.00	-704.25	-1,396.00	0.00			
866 - TIF WEST RIDGE III PICK/MEYER	0.00	530.21	-1,081.00	-1,080.94	0.00	0.00	0.00	0.00	0.00	0.00			
870 - TIF WINDOM RIDGE	0.00	-1,607.76	-1.00	2,186.66	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Report Surplus (Deficit):</b>	<b>-397,804.00</b>	<b>758.77</b>	<b>-426,723.00</b>	<b>-50,598.90</b>	<b>-88,004.00</b>	<b>-7,657.89</b>	<b>-88,004.00</b>	<b>-7,657.89</b>	<b>-7,824.00</b>	<b>-9,110.00</b>			

**RESOLUTION NO. 2023-2**

**A RESOLUTION APPROVING THE ALLOWABLE 1% INCREASE IN  
BASE LIMITATION OF RESTRICTED FUNDS' BUDGET 2023-2024.**

WHEREAS, Section 13-519 of Nebraska Revised Statutes places a budget limitation on governmental units; and

WHEREAS, Section 13-519(2) of Nebraska Revised Statutes allows governmental units an additional 1% increase in budget authority with a vote of at least 75% of the Wayne Community Redevelopment Authority; and

WHEREAS, the Chair and members of the Wayne Community Redevelopment Authority want to maintain maximum flexibility for future budgets.

NOW, THEREFORE, BE IT RESOLVED by the Chair and members of the Wayne Community Redevelopment Authority of the City of Wayne, Nebraska, that the unused budget authority carried forward to fiscal year 2023-2024 shall contain the additional 1% increase in restricted fund authority allowed upon the affirmative vote of at least 75% of the Wayne Community Redevelopment Authority.

**PASSED AND APPROVED** this 29<sup>th</sup> day of August, 2023.

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

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

ATTEST:

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

**CRA RESOLUTION 2023-3**

**A RESOLUTION OF THE WAYNE COMMUNITY REDEVELOPMENT  
AUTHORITY OF THE CITY OF WAYNE, NEBRASKA, ADOPTING THE  
2023-2024 BUDGET.**

WHEREAS, the budget for the Wayne Community Redevelopment Authority (CRA) of the City of Wayne, Nebraska, for the 2022-2023 fiscal year was approved by the Wayne City Council on September 6, 2022; and

WHEREAS, notice of the public hearing on the 2023-2024 budget was published one time in the Wayne Herald, and was held on August 29, 2023; and

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

NOW, THEREFORE, BE IT RESOLVED by the CRA that the 2023-2024 Budget for the CRA be approved and adopted as presented.

**PASSED AND APPROVED** this 29<sup>th</sup> day of August, 2023.

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

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

ATTEST:

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