

AGENDA
COMMUNITY REDEVELOPMENT AUTHORITY
CITY COUNCIL CHAMBERS
306 PEARL STREET
July 30, 2024

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 May 28, 2024 (no meeting in June – lack of a quorum)
3. Action to approve the Claims
4. Discussion and action on making a request to the Wayne City Council to consider forgiving the CRA's \$300,000 loan with the City
5. Review proposed budget and action to set public hearing on the budget for August 27, 2024, at or about 4:00 p.m.
6. CRA Resolution 2024-1: Approving a request be made to the City of Wayne to levy taxes from its general fund to assist the Community Redevelopment Authority in defraying its expenses
7. Update and discussion on CRA properties:
 - 2nd and Logan/Nebraska Streets
 - 721 and 717 Main Street
 - 106 E 7th Street
 - 13th and Main Street – Old Armory Site
 - Lot 56, Amended Plat Western Ridge II Addition
8. Discussion on properties of interest
 - 401 Main Street (Family First Dental Office)
 - 104 E 4th Street (House)
 - 108 E 4th Street (House)
 - 409 Main Street (H&R Block)
 - 419 Main Street (Heikes Automotive)
 - 316 Main Street (Thrivant)
 - 213 W 1st Street (Exhaust Pros)
 - 221 W 1st Street (Wayne Monument Works)
 - 306 Pearl Street (City Hall)
9. Adjourn

NEXT MEETING IS SCHEDULED FOR AUGUST 27, 2024

May 28, 2024

The Wayne Community Redevelopment Authority (CRA) met in regular session at City Hall on Tuesday, May 28, 2024, at 4:00 p.m. Chair Jill Brodersen called the meeting to order with the following in attendance: Members Mark Lenihan, Greg Ptacek, and Mike Powicki; City Clerk Betty McGuire; and City Attorney Amy Miller. Absent: Members, Jon Meyer, Cale Giese and Terry Sievers; and City Administrator Wes Blecke.

Notice of the convening meeting was given in advance thereof by posting in three places. 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 Powicki made a motion, which was seconded by Member Lenihan, to approve the minutes of the April 30, 2024, meeting. Chair Brodersen stated the motion, and the result of roll call being all Yeas, with the exception of Members Meyer, Giese and Sievers who were absent, the Chair declared the motion carried.

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

City of Wayne
Ads/Notices

\$54.65

Wayne County Clerk \$26.00
DOT/Release – Woehler

City of Wayne \$45,000.00
Line of Credit Repayment

Chair Brodersen stated the motion, and the result of roll call being all Yeas, with the exception of Members Meyer, Giese and Sievers who were absent, the Chair declared the motion carried.

There were no updates given on the following properties owned by the CRA:

- 2nd and Logan/Nebraska Streets
- 717 and 721 Main Street
- 106 E 7th Street
- 13th and Main Street (old armory site)
- Lot 56, Amended Plat Western Ridge II Addition

Luke Virgil, Economic Development Director, advised the CRA that his department is working to put together a template to market the above properties. That way, there will be a consistent look and feel. Once that is done, the same will be put out on social media.

Discussion took place on properties of interest:

- 401 Main Street (Family First Dental Office)
- 104 E 4th Street (House)
- 108 E 4th Street (House)
- 409 Main Street (H&R Block)
- 419 Main Street (Heikes Automotive)
- 316 Main Street (Thrivant)
- 213 W 1st Street (Exhaust Pros)
- 221 W 1st Street (Wayne Monument Works)

The CRA wants to talk about these properties at the next CRA meeting.

There being no further business to come before the CRA, Chair Brodersen declared the meeting adjourned at 4:29 p.m.

**City of Wayne
CRA Claims List**

June 25, 2024

| | | | | |
|-----------|--------|--|-----------|-----------------|
| 6/25/2024 | # 1566 | City of Wayne Ads/notices \$74.80 | \$ | 74.80 |
| 6/25/2024 | # 1567 | Jennifer Sievers LOC draw- housing permit/deposit | \$ | 1,850.00 |
| | | Total | \$ | 1,924.80 |

**City of Wayne
CRA Claims List**

July 2, 2024

| | | | | |
|----------|--------|--|----|--------|
| 7/2/2024 | # 1568 | Jennifer Sievers LOC draw- Backus Sand & Gravel | \$ | 894.81 |
|----------|--------|--|----|--------|

July 3, 2024

| | | | | |
|----------|-------|--|----|----------|
| 7/3/2024 | #1569 | Jennifer Sievers LOC draw- S&V Excavation | \$ | 1,890.00 |
|----------|-------|--|----|----------|

July 18, 2024

| | | | | |
|-----------|-------|---|----|----------|
| 7/18/2024 | #1570 | Jennifer Sievers LOC draw- Backus Sand Gravel \$466.14 LOC draw- Jeff's RPM plumbing install \$3,306.37 | \$ | 3,772.51 |
|-----------|-------|---|----|----------|

July 19, 2024

| | | | | |
|-----------|-------|---|----|-----------|
| 7/19/2024 | #1571 | Jennifer Sievers LOC draw- Walker Foundations, Inc | \$ | 39,385.00 |
|-----------|-------|---|----|-----------|

| | | | | |
|-----------|-------|--|----|-----------|
| 7/19/2024 | #1572 | Jennifer Sievers LOC draw- Everett Schutlz basement floor | \$ | 10,727.75 |
|-----------|-------|--|----|-----------|

July 30, 2024

| | | | | |
|-----------|-------|------------------------------|----|-------|
| 7/30/2024 | #1573 | City of Wayne Ads/notices | \$ | 50.05 |
|-----------|-------|------------------------------|----|-------|

| | | | | |
|-----------|-------|--|----|-------|
| 7/30/2024 | #1574 | Wayne County Clerk Piersanti DOR/ Sievers DOT | \$ | 36.00 |
|-----------|-------|--|----|-------|

| | | | | |
|--|--|--------------|-----------|------------------|
| | | Total | \$ | 56,756.12 |
|--|--|--------------|-----------|------------------|

CRA
BANK SUMMARY
CHECKING ACCOUNT
June 25, 2024

BALANCE 5/28/24 12,078.05

DEPOSITS:

| | |
|----------------------------|----------|
| Interest | 40.45 |
| Jimmy Johns rent June 2024 | 2,007.89 |
| May 2024 taxes | 2,987.37 |

SUBTOTAL: 17,113.76

CLAIMS:

| | |
|-------------|----------|
| Claims Paid | 1,924.80 |
|-------------|----------|

BOOK BALANCE as of 6/25/24 15,188.96

CRA
BANK SUMMARY
CHECKING ACCOUNT
July 30, 2024

BALANCE 6/25/24 15,188.96

DEPOSITS:

| | |
|----------------------------|-----------|
| Interest | 24.63 |
| Jimmy Johns rent July 2024 | 2,007.89 |
| June 2024 taxes | 1,032.94 |
| Alumni house- Sievers | 19,846.25 |
| LOC draw | 20,000.00 |

SUBTOTAL: 58,100.67

CLAIMS:

| | |
|-------------|-----------|
| Claims Paid | 56,756.12 |
|-------------|-----------|

BOOK BALANCE as of 7/30/24 1,344.55



City of Wayne, NE

Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

| | 2021-2022 | | | | | 2022-2023 | | 2023-2024 | | Defined Budgets | |
|---|------------------|------------------|-------------------|------------------|-------------------|------------------------|------------------------|---------------------------|--|-----------------|--|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | 2023-2024 YTD Activity | 2023-2024 Projected YE | 2024-2025 Proposed Budget | | | |
| Fund: 800 - COMMUNITY REDEV AUTHORITY | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| Department: 100 - Property Taxes | | | | | | | | | | | |
| 800-100-312000 PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 83,650.00 | 47,198.61 | 83,650.00 | 88,633.00 | | | |
| 800-100-312001 PROPERTY TAX CREDIT STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,862.02 | 5,000.00 | 0.00 | | | |
| 800-100-351000 HOMESTEAD EXEMPTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,846.35 | 1,500.00 | 0.00 | | | |
| 800-100-355000 MOTOR VEHICLE PRORATE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.84 | 100.00 | 0.00 | | | |
| Department: 100 - Property Taxes Total: | 0.00 | 0.00 | 0.00 | 0.00 | 83,650.00 | 54,006.82 | 90,250.00 | 88,633.00 | | | |
| Department: 106 - INTEREST INCOME | | | | | | | | | | | |
| 800-106-421000 INTEREST ON INVESTMENTS | 500.00 | 97.49 | 100.00 | 163.37 | 75.00 | 289.19 | 300.00 | 75.00 | | | |
| Department: 106 - INTEREST INCOME Total: | 500.00 | 97.49 | 100.00 | 163.37 | 75.00 | 289.19 | 300.00 | 75.00 | | | |
| Department: 108 - SALE OF PROPERTY | | | | | | | | | | | |
| 800-108-425000 SALE OF REAL PROPERTY | 36,000.00 | 30,102.75 | 150,000.00 | -3,557.21 | 150,000.00 | 210,621.35 | 210,621.00 | 100,000.00 | | | |
| Department: 108 - SALE OF PROPERTY Total: | 36,000.00 | 30,102.75 | 150,000.00 | -3,557.21 | 150,000.00 | 210,621.35 | 210,621.00 | 100,000.00 | | | |
| Department: 150 - TRANSFERS | | | | | | | | | | | |
| 800-150-435000 TRANSFERS IN | 25,000.00 | 14,045.03 | 200,000.00 | 42,654.30 | 470,000.00 | 92,500.00 | 92,500.00 | 300,000.00 | | | |
| Department: 150 - TRANSFERS Total: | 25,000.00 | 14,045.03 | 200,000.00 | 42,654.30 | 470,000.00 | 92,500.00 | 92,500.00 | 300,000.00 | | | |
| Department: 850 - COMMUNITY REDEVELOPMENT AUTHORITY | | | | | | | | | | | |
| 800-850-392000 RENT | 0.00 | 7,500.00 | 0.00 | 16,260.51 | 23,680.00 | 19,935.60 | 23,949.00 | 24,095.00 | | | |
| 800-850-422002 INCENTIVE LOAN REPAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 10,500.00 | 0.00 | | | |
| 800-850-428000 MISCELLANEOUS | 0.00 | 313.00 | 0.00 | 15,000.00 | 0.00 | 4,964.00 | 4,964.00 | 0.00 | | | |
| Department: 850 - COMMUNITY REDEVELOPMENT AUTHORITY Total: | 0.00 | 7,813.00 | 0.00 | 31,260.51 | 23,680.00 | 35,399.60 | 39,413.00 | 24,095.00 | | | |
| Revenue Total: | 61,500.00 | 52,058.27 | 350,100.00 | 70,520.97 | 727,405.00 | 392,816.96 | 433,084.00 | 512,803.00 | | | |
| Expense | | | | | | | | | | | |
| Department: 850 - COMMUNITY REDEVELOPMENT AUTHORITY | | | | | | | | | | | |
| 800-850-32000 PUBLICATION | 800.00 | 1,544.49 | 1,400.00 | 2,021.78 | 1,500.00 | 584.86 | 1,043.00 | 1,500.00 | | | |
| 800-850-37000 CDA PROFESSIONAL SERVICES | 9,600.00 | 13,399.50 | 9,600.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | | | |
| 800-850-45000 CDA MISCELLANEOUS | 2,000.00 | 1,090.31 | 2,000.00 | 1,598.41 | 2,000.00 | 1,206.29 | 1,500.00 | 2,000.00 | | | |

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

| | Defined Budgets | | | | | | | |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|
| | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2023-2024 Projected YE | 2024-2025 Proposed Budget |
| 800-850-45001 | 3,500.00 | 8,681.94 | 8,000.00 | 7,079.84 | 8,000.00 | 4,804.80 | 4,805.00 | 8,000.00 |
| 800-850-64000 | 0.00 | 471.45 | 0.00 | 980.72 | 0.00 | 2,633.40 | 2,633.00 | 0.00 |
| 800-850-64001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217,366.60 | 217,367.00 | 0.00 |
| 800-850-70000 | 187,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800-850-82006 | 0.00 | 45,306.21 | 245,000.00 | 10,741.82 | 713,802.00 | 149,903.62 | 200,000.00 | 581,975.00 |
| 800-850-85000 | 0.00 | 13,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800-850-98000 | 282,202.00 | 0.00 | 72,104.00 | 0.00 | 6,213.00 | 0.00 | 0.00 | 0.00 |
| Department: 850 - COMMUNITY REDEVELOPMENT AUTHORITY Total: | 485,102.00 | 83,563.90 | 438,104.00 | 22,422.57 | 736,515.00 | 376,499.57 | 427,348.00 | 598,475.00 |

| | Expense Total: | | | | | | | |
|---|--------------------|-------------------|-------------------|------------------|------------------|------------------|-----------------|-------------------|
| Fund: 800 - COMMUNITY REDEV AUTHORITY Surplus (Deficit): | -423,602.00 | -31,505.63 | -88,004.00 | 48,098.40 | -9,110.00 | 16,317.39 | 5,736.00 | -85,672.00 |

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

| | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2023-2024 Projected YE | 2024-2025 Proposed Budget |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|
| Fund: 801 - TIF ANGEL ACRES | | | | | | | | |
| Revenue | | | | | | | | |
| Department: 911 - TIF ANGEL ACRES | | | | | | | | |
| 801-911-312002 TIF TAXES - ANGEL ACRES | 42,133.00 | 15,309.19 | 43,544.00 | 18,442.63 | 43,634.00 | 26,429.68 | 26,430.00 | 41,715.00 |
| Department: 911 - TIF ANGEL ACRES Total: | 42,133.00 | 15,309.19 | 43,544.00 | 18,442.63 | 43,634.00 | 26,429.68 | 26,430.00 | 41,715.00 |
| Revenue Total: | 42,133.00 | 15,309.19 | 43,544.00 | 18,442.63 | 43,634.00 | 26,429.68 | 26,430.00 | 41,715.00 |
| Expense | | | | | | | | |
| Department: 911 - TIF ANGEL ACRES | | | | | | | | |
| 801-911-64002 TIF ANGEL ACRES - INTEREST | 17,788.00 | 14,809.54 | 18,812.00 | 13,501.53 | 14,120.00 | 10,421.81 | 10,422.00 | 14,148.00 |
| 801-911-64003 TIF ANGEL ACRES - PRINCIPAL | 24,345.00 | 0.00 | 24,732.00 | 0.00 | 29,514.00 | 16,007.87 | 16,008.00 | 27,567.00 |
| Department: 911 - TIF ANGEL ACRES Total: | 42,133.00 | 14,809.54 | 43,544.00 | 13,501.53 | 43,634.00 | 26,429.68 | 26,430.00 | 41,715.00 |
| Expense Total: | 42,133.00 | 14,809.54 | 43,544.00 | 13,501.53 | 43,634.00 | 26,429.68 | 26,430.00 | 41,715.00 |
| Fund: 801 - TIF ANGEL ACRES Surplus (Deficit): | 0.00 | 499.65 | 0.00 | 4,941.10 | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

| | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2023-2024 | 2024-2025 |
|--|--------------|------------------|------------------|------------------|------------------|-----------------|-----------------|------------------|
| | 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 | 0.00 | 3,514.76 | 21,437.00 | 7,524.69 | 26,396.00 | 5,358.46 | 5,358.00 | 17,100.00 |
| Department: 914 - TIFANGEL VILLAGE Total: | 0.00 | 3,514.76 | 21,437.00 | 7,524.69 | 26,396.00 | 5,358.46 | 5,358.00 | 17,100.00 |
| Revenue Total: | 0.00 | 3,514.76 | 21,437.00 | 7,524.69 | 26,396.00 | 5,358.46 | 5,358.00 | 17,100.00 |
| Expense | | | | | | | | |
| Department: 914 - TIFANGEL VILLAGE | | | | | | | | |
| 802-914-54000 | 0.00 | 12,956.31 | 10,477.00 | 10,017.56 | 11,454.00 | 0.00 | 0.00 | 7,517.00 |
| 802-914-54001 | 0.00 | 0.00 | 10,960.00 | 0.00 | 14,942.00 | 5,358.46 | 5,358.00 | 9,583.00 |
| Department: 914 - TIFANGEL VILLAGE Total: | 0.00 | 12,956.31 | 21,437.00 | 10,017.56 | 26,396.00 | 5,358.46 | 5,358.00 | 17,100.00 |
| Expense Total: | 0.00 | 12,956.31 | 21,437.00 | 10,017.56 | 26,396.00 | 5,358.46 | 5,358.00 | 17,100.00 |
| Fund: 802 - TIF WAYNE CROWN II Surplus (Deficit): | 0.00 | -9,441.55 | 0.00 | -2,492.87 | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

| | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2023-2024 | 2024-2025 |
|--|--------------|----------------|--------------|----------------|--------------|--------------|--------------|-----------------|
| | 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 | 29,614.00 | 3,413.92 | 25,730.00 | 6,503.07 | 36,262.00 | 16,888.20 | 16,888.00 | 30,842.00 |
| TIF TAX BENSCOTER | | | | | | | | |
| Department: 927 - TIF BENSCOTER Total: | 29,614.00 | 3,413.92 | 25,730.00 | 6,503.07 | 36,262.00 | 16,888.20 | 16,888.00 | 30,842.00 |

Revenue Total:

Expense

Department: 927 - TIF BENSCOTER

| | | | | | | | | |
|---|------------------|-----------------|------------------|-----------------|------------------|------------------|------------------|------------------|
| 820-927-64000 | 6,717.00 | 6,005.74 | 6,865.00 | 5,233.40 | 7,260.00 | 3,234.76 | 3,235.00 | 5,836.00 |
| TIF BENSCOTER INTEREST | | | | | | | | |
| 820-927-64001 | 22,897.00 | 0.00 | 18,865.00 | 0.00 | 29,002.00 | 13,653.44 | 13,653.00 | 25,006.00 |
| TIF BENSCOTER PRINCIPAL | | | | | | | | |
| Department: 927 - TIF BENSCOTER Total: | 29,614.00 | 6,005.74 | 25,730.00 | 5,233.40 | 36,262.00 | 16,888.20 | 16,888.00 | 30,842.00 |

Expense Total:

Fund: 820 - TIF BENSCOTER Surplus (Deficit):

| | | | | | | | | |
|--|------|-----------|------|----------|------|------|------|------|
| | 0.00 | -2,591.82 | 0.00 | 1,269.67 | 0.00 | 0.00 | 0.00 | 0.00 |
|--|------|-----------|------|----------|------|------|------|------|

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

2021-2022 2021-2022 2022-2023 2022-2023 2023-2024 2023-2024 2024-2025
 Total Budget Total Activity Total Budget Total Activity Total Budget Projected YE Proposed Budget

Fund: 825 - TIF GRAINLAND ESTATES

Revenue

Department: 919 - 919

825-919-312002

TIF TAXES - GRAINLAND ESTAT...

| | | | | | | | |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 30,390.00 | 19,844.38 | 32,133.00 | 16,404.82 | 37,297.00 | 26,517.38 | 24,222.00 | 26,913.00 |
| 30,390.00 | 19,844.38 | 32,133.00 | 16,404.82 | 37,297.00 | 26,517.38 | 24,222.00 | 26,913.00 |

Department: 919 - 919 Total:

| | | | | | | | |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 30,390.00 | 19,844.38 | 32,133.00 | 16,404.82 | 37,297.00 | 26,517.38 | 24,222.00 | 26,913.00 |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

Expense

Department: 919 - 919

825-919-64000

GRAINLAND ESTATES TIF INTER...

| | | | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 12,703.00 | 20,142.92 | 17,970.00 | 19,181.06 | 19,975.00 | 10,615.87 | 10,616.00 | 14,197.00 |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

825-919-64001

GRAINLAND ESTATES TIF PRINC...

| | | | | | | | |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 17,910.00 | 0.00 | 14,163.00 | 0.00 | 17,322.00 | 15,901.51 | 13,606.00 | 12,716.00 |
| 30,613.00 | 20,142.92 | 32,133.00 | 19,181.06 | 37,297.00 | 26,517.38 | 24,222.00 | 26,913.00 |

Department: 919 - 919 Total:

| | | | | | | | |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 30,613.00 | 20,142.92 | 32,133.00 | 19,181.06 | 37,297.00 | 26,517.38 | 24,222.00 | 26,913.00 |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

Expense Total:

| | | | | | | | |
|----------------|----------------|-------------|------------------|-------------|-------------|-------------|-------------|
| -223.00 | -298.54 | 0.00 | -2,776.24 | 0.00 | 0.00 | 0.00 | 0.00 |
|----------------|----------------|-------------|------------------|-------------|-------------|-------------|-------------|

Fund: 825 - TIF GRAINLAND ESTATES Surplus (Deficit):

| | | | | | | | |
|----------------|----------------|-------------|------------------|-------------|-------------|-------------|-------------|
| -223.00 | -298.54 | 0.00 | -2,776.24 | 0.00 | 0.00 | 0.00 | 0.00 |
|----------------|----------------|-------------|------------------|-------------|-------------|-------------|-------------|

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

Fund: 830 - TIF JORGENSEN
 Revenue
 Department: 924 - TIF Jorgensen

| | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2023-2024 Projected YE | 2024-2025 Proposed Budget |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|
| TIF TAXES JORGENSEN | 25,732.00 | 10,578.38 | 25,731.00 | 14,060.70 | 25,732.00 | 13,807.22 | 13,807.00 | 25,731.00 |
| Department: 924 - TIF Jorgensen Total: | 25,732.00 | 10,578.38 | 25,731.00 | 14,060.70 | 25,732.00 | 13,807.22 | 13,807.00 | 25,731.00 |
| Revenue Total: | 25,732.00 | 10,578.38 | 25,731.00 | 14,060.70 | 25,732.00 | 13,807.22 | 13,807.00 | 25,731.00 |
| Expense | | | | | | | | |
| Department: 924 - TIF Jorgensen | | | | | | | | |
| TIF JORGENSEN INTEREST | 10,559.00 | 9,776.72 | 9,610.00 | 8,786.32 | 8,623.00 | 4,213.46 | 4,213.00 | 7,583.00 |
| TIF JORGENSEN PRINCIPAL | 15,173.00 | 0.00 | 16,121.00 | 0.00 | 17,109.00 | 9,593.77 | 9,594.00 | 18,148.00 |
| Department: 924 - TIF Jorgensen Total: | 25,732.00 | 9,776.72 | 25,731.00 | 8,786.32 | 25,732.00 | 13,807.23 | 13,807.00 | 25,731.00 |
| Expense Total: | 25,732.00 | 9,776.72 | 25,731.00 | 8,786.32 | 25,732.00 | 13,807.23 | 13,807.00 | 25,731.00 |
| Fund: 830 - TIF JORGENSEN Surplus (Deficit): | 0.00 | 801.66 | 0.00 | 5,274.38 | 0.00 | -0.01 | 0.00 | 0.00 |

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

| | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2023-2024 | 2024-2025 |
|--|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|------------------|
| | 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 | | | | | | | | |
| TIF TAXES - MID PLAINS GRAIN | 23,664.00 | 4,414.44 | 22,253.00 | 4,368.34 | 35,543.00 | 7,598.98 | 7,599.00 | 21,615.00 |
| Department: 923 - TIF Mid Plain Grain Total: | 23,664.00 | 4,414.44 | 22,253.00 | 4,368.34 | 35,543.00 | 7,598.98 | 7,599.00 | 21,615.00 |
| Revenue Total: | 23,664.00 | 4,414.44 | 22,253.00 | 4,368.34 | 35,543.00 | 7,598.98 | 7,599.00 | 21,615.00 |
| Expense | | | | | | | | |
| Department: 923 - TIF Mid Plain Grain | | | | | | | | |
| TIF MID PLAINS GRAIN INTEREST | 9,077.00 | 8,074.68 | 8,676.00 | 7,322.38 | 8,160.00 | 0.00 | 0.00 | 7,819.00 |
| TIF MID PLAINS GRAIN PRINCI... | 14,586.00 | 0.00 | 13,577.00 | 0.00 | 27,383.00 | 7,598.98 | 7,599.00 | 13,796.00 |
| Department: 923 - TIF Mid Plain Grain Total: | 23,663.00 | 8,074.68 | 22,253.00 | 7,322.38 | 35,543.00 | 7,598.98 | 7,599.00 | 21,615.00 |
| Expense Total: | 23,663.00 | 8,074.68 | 22,253.00 | 7,322.38 | 35,543.00 | 7,598.98 | 7,599.00 | 21,615.00 |
| Fund: 835 - TIF MID PLAINS GRAIN Surplus (Deficit): | 1.00 | -3,660.24 | 0.00 | -2,954.04 | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

2021-2022 2021-2022 2022-2023 2022-2023 2023-2024 2023-2024 2024-2025
 Total Budget Total Activity Total Budget Total Activity YTD Activity Projected YE Proposed Budget

Fund: 840 - TIF MOTEL (WHG)

Revenue

Department: 928 - TIF MOTEL - WHG

| | | | | | | | | | |
|---|---------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 840-928-312002 | TIF TAX MOTEL | 45,912.00 | 8,928.41 | 55,555.00 | 23,614.01 | 63,311.00 | 21,446.84 | 21,447.00 | 46,591.00 |
| Department: 928 - TIF MOTEL - WHG Total: | | 45,912.00 | 8,928.41 | 55,555.00 | 23,614.01 | 63,311.00 | 21,446.84 | 21,447.00 | 46,591.00 |

Revenue Total:

Expense

Department: 928 - TIF MOTEL - WHG

| | | | | | | | | | |
|---|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 840-928-64000 | TIF WHG MOTEL INTEREST | 18,145.00 | 11,168.82 | 16,416.00 | 10,586.95 | 14,633.00 | 0.00 | 0.00 | 13,141.00 |
| 840-928-64001 | TIF WHG MOTEL PRINCIPAL | 27,767.00 | 0.00 | 39,139.00 | 0.00 | 48,678.00 | 21,446.84 | 21,447.00 | 33,450.00 |
| Department: 928 - TIF MOTEL - WHG Total: | | 45,912.00 | 11,168.82 | 55,555.00 | 10,586.95 | 63,311.00 | 21,446.84 | 21,447.00 | 46,591.00 |

Expense Total:

Fund: 840 - TIF MOTEL (WHG) Surplus (Deficit):

| | | | | | | | | | |
|------|-----------|------|-----------|------|------|------|------|------|------|
| 0.00 | -2,240.41 | 0.00 | 13,027.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------|-----------|------|-----------|------|------|------|------|------|------|

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

| | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2023-2024 Projected YE | 2024-2025 Proposed Budget |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|
| Fund: 845 - TIF MZRB, LLC | | | | | | | | |
| Revenue | | | | | | | | |
| Department: 912 - TIF MZRB LLC | | | | | | | | |
| 845-912-312002 TIF TAXES MZRB, LLC | 5,840.00 | 2,133.11 | 5,915.00 | 1,801.79 | 5,955.00 | 7,170.85 | 7,171.00 | 5,961.00 |
| Department: 912 - TIF MZRB LLC Total: | 5,840.00 | 2,133.11 | 5,915.00 | 1,801.79 | 5,955.00 | 7,170.85 | 7,171.00 | 5,961.00 |
| Revenue Total: | 5,840.00 | 2,133.11 | 5,915.00 | 1,801.79 | 5,955.00 | 7,170.85 | 7,171.00 | 5,961.00 |
| Expense | | | | | | | | |
| Department: 912 - TIF MZRB LLC | | | | | | | | |
| 845-912-64000 TIF MZRB LLC - INTEREST | 2,140.00 | 2,053.60 | 1,815.00 | 1,713.28 | 1,455.00 | 1,443.23 | 1,443.00 | 1,061.00 |
| 845-912-64001 TIF MZRB LLC - PRINCIPAL | 3,700.00 | 0.00 | 4,100.00 | 0.00 | 4,500.00 | 5,727.62 | 5,728.00 | 4,900.00 |
| Department: 912 - TIF MZRB LLC Total: | 5,840.00 | 2,053.60 | 5,915.00 | 1,713.28 | 5,955.00 | 7,170.85 | 7,171.00 | 5,961.00 |
| Expense Total: | 5,840.00 | 2,053.60 | 5,915.00 | 1,713.28 | 5,955.00 | 7,170.85 | 7,171.00 | 5,961.00 |
| Fund: 845 - TIF MZRB, LLC Surplus (Deficit): | 0.00 | 79.51 | 0.00 | 88.51 | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

| | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2023-2024 | 2024-2025 |
|--|--------------|----------------|--------------|----------------|--------------|--------------|--------------|-----------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Projected YE | Proposed Budget |
| Fund: 850 - TIF NEBR ST. PROG PROP Revenue | | | | | | | | |
| Department: 929 - TIF PROGRESSIVE Properties Nebraska Street | | | | | | | | |
| 850-929-312002 TIF TAX NEBR ST P-P | 13,937.00 | 943.09 | 13,363.00 | 5,311.29 | 19,503.00 | 5,126.36 | 5,126.00 | 12,814.00 |
| Department: 929 - TIF PROGRESSIVE Properties Nebraska Street Total: | 13,937.00 | 943.09 | 13,363.00 | 5,311.29 | 19,503.00 | 5,126.36 | 5,126.00 | 12,814.00 |
| Revenue Total: | 13,937.00 | 943.09 | 13,363.00 | 5,311.29 | 19,503.00 | 5,126.36 | 5,126.00 | 12,814.00 |
| Expense | | | | | | | | |
| Department: 929 - TIF PROGRESSIVE Properties Nebraska Street | | | | | | | | |
| 850-929-64000 TIF NEBR ST P-P INTEREST | 5,672.00 | 4,549.75 | 3,613.00 | 4,136.00 | 5,041.00 | 0.00 | 0.00 | 4,608.00 |
| 850-929-64001 TIF NEBR ST P-P PRINCIPAL | 8,750.00 | 0.00 | 9,750.00 | 0.00 | 14,462.00 | 5,126.36 | 5,126.00 | 8,206.00 |
| Department: 929 - TIF PROGRESSIVE Properties Nebraska Street Total: | 14,422.00 | 4,549.75 | 13,363.00 | 4,136.00 | 19,503.00 | 5,126.36 | 5,126.00 | 12,814.00 |
| Expense Total: | 14,422.00 | 4,549.75 | 13,363.00 | 4,136.00 | 19,503.00 | 5,126.36 | 5,126.00 | 12,814.00 |
| Fund: 850 - TIF NEBR ST. PROG PROP Surplus (Deficit): | -485.00 | -3,606.66 | 0.00 | 1,175.29 | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

| | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2023-2024 | 2024-2025 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 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 | | | | | | | | |
| TIF TAXES 1ST ST P-P | 4,141.00 | 883.17 | 4,228.00 | 1,707.20 | 5,499.00 | 1,588.09 | 1,588.00 | 5,286.00 |
| Department: 915 - TIF INT PROG PROP 1ST STREET Total: | 4,141.00 | 883.17 | 4,228.00 | 1,707.20 | 5,499.00 | 1,588.09 | 1,588.00 | 5,286.00 |
| Revenue Total: | 4,141.00 | 883.17 | 4,228.00 | 1,707.20 | 5,499.00 | 1,588.09 | 1,588.00 | 5,286.00 |
| Expense | | | | | | | | |
| Department: 915 - TIF INT PROG PROP 1ST STREET | | | | | | | | |
| TIF PP 1ST ST - INTEREST | 1,842.00 | 1,124.92 | 1,728.00 | 971.45 | 1,614.00 | 784.00 | 784.00 | 1,446.00 |
| TIF PP 1ST ST - PRIN | 2,450.00 | 0.00 | 2,500.00 | 0.00 | 3,885.00 | 804.09 | 804.00 | 3,840.00 |
| Department: 915 - TIF INT PROG PROP 1ST STREET Total: | 4,292.00 | 1,124.92 | 4,228.00 | 971.45 | 5,499.00 | 1,588.09 | 1,588.00 | 5,286.00 |
| Expense Total: | 4,292.00 | 1,124.92 | 4,228.00 | 971.45 | 5,499.00 | 1,588.09 | 1,588.00 | 5,286.00 |
| Fund: 851 - TIF 1ST STREET PROG PROP Surplus (Deficit): | -151.00 | -241.75 | 0.00 | 735.75 | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

| | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2023-2024 | 2024-2025 |
|--|--------------|----------------|--------------|----------------|--------------|--------------|--------------|-----------------|
| | 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 | 9,473.00 | 0.00 | 14,124.00 | 6,712.35 | 11,589.00 | 4,492.20 | 4,492.00 | 10,900.00 |
| | 9,473.00 | 0.00 | 14,124.00 | 6,712.35 | 11,589.00 | 4,492.20 | 4,492.00 | 10,900.00 |
| Department: 921 - TIF Progressive Properties E. 6TH ST Total: | | | | | | | | |
| Revenue Total: | 9,473.00 | 0.00 | 14,124.00 | 6,712.35 | 11,589.00 | 4,492.20 | 4,492.00 | 10,900.00 |
| Expense | | | | | | | | |
| Department: 921 - TIF Progressive Properties E. 6TH ST | | | | | | | | |
| 852-921-64000 | 2,894.00 | 3,432.29 | 4,663.00 | 3,187.10 | 4,419.00 | 0.00 | 0.00 | 4,021.00 |
| 852-921-64001 | 7,000.00 | 0.00 | 9,461.00 | 0.00 | 7,170.00 | 4,492.20 | 4,492.00 | 6,879.00 |
| Department: 921 - TIF Progressive Properties E. 6TH ST Total: | 9,894.00 | 3,432.29 | 14,124.00 | 3,187.10 | 11,589.00 | 4,492.20 | 4,492.00 | 10,900.00 |
| Expense Total: | 9,894.00 | 3,432.29 | 14,124.00 | 3,187.10 | 11,589.00 | 4,492.20 | 4,492.00 | 10,900.00 |
| Fund: 852 - TIF PROG PROP E 6TH STREE Surplus (Deficit): | -421.00 | -3,432.29 | 0.00 | 3,525.25 | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

| | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2023-2024 | 2024-2025 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Projected YE | Proposed Budget |
| Fund: 855 - TIF SEBADE Revenue | | | | | | | | |
| Department: 917 - TIF SEBADE | | | | | | | | |
| 855-917-312002 TIF TAXES - SEBADE | 4,199.00 | 1,295.42 | 4,333.00 | 1,373.43 | 4,592.00 | 4,628.74 | 2,457.00 | 4,696.00 |
| Department: 917 - TIF SEBADE Total: | 4,199.00 | 1,295.42 | 4,333.00 | 1,373.43 | 4,592.00 | 4,628.74 | 2,457.00 | 4,696.00 |
| Revenue Total: | 4,199.00 | 1,295.42 | 4,333.00 | 1,373.43 | 4,592.00 | 4,628.74 | 2,457.00 | 4,696.00 |
| Expense | | | | | | | | |
| Department: 917 - TIF SEBADE | | | | | | | | |
| 855-917-64000 TIF SEBADE INTEREST | 1,413.00 | 1,285.91 | 1,333.00 | 1,258.31 | 1,092.00 | 1,087.93 | 567.00 | 996.00 |
| 855-917-64001 TIF SEBADE PRINCIPAL | 2,900.00 | 0.00 | 3,000.00 | 0.00 | 3,500.00 | 3,666.82 | 2,016.00 | 3,700.00 |
| Department: 917 - TIF SEBADE Total: | 4,313.00 | 1,285.91 | 4,333.00 | 1,258.31 | 4,592.00 | 4,754.75 | 2,583.00 | 4,696.00 |
| Expense Total: | 4,313.00 | 1,285.91 | 4,333.00 | 1,258.31 | 4,592.00 | 4,754.75 | 2,583.00 | 4,696.00 |
| Fund: 855 - TIF SEBADE Surplus (Deficit): | -114.00 | 9.51 | 0.00 | 115.12 | 0.00 | -126.01 | -126.00 | 0.00 |

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

| | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
|--|--------------|----------------|--------------|-----------------|
| | Total Budget | Total Activity | Total Budget | Proposed Budget |

Fund: 856 - TIF Sebade Housing - Valley Drive

Revenue

Department: 918 - 918

| | | | | |
|-------------------------------------|------------------|-----------------|------------------|------------------|
| 856-918-312002 | 10,611.00 | 5,993.86 | 11,775.00 | 11,338.00 |
| TIF TAX - SEBADE HOUSING | | 5,373.32 | 12,093.00 | 9,523.00 |
| Department: 918 - 918 Total: | 10,611.00 | 5,993.86 | 12,093.00 | 11,338.00 |
| Revenue Total: | 10,611.00 | 5,373.32 | 12,093.00 | 11,338.00 |

Expense

Department: 918 - 918

| | | | | |
|-------------------------------------|------------------|-----------------|------------------|------------------|
| 856-918-64000 | 5,023.00 | 5,993.86 | 5,775.00 | 4,338.00 |
| TIF SEBADE HOUSING - INTERE... | | 0.00 | 5,093.00 | 2,418.00 |
| 856-918-64001 | 6,000.00 | 0.00 | 7,000.00 | 7,000.00 |
| TIF SEBADE HOUSING - PRINCL... | | 5,373.32 | 12,093.00 | 9,523.00 |
| Department: 918 - 918 Total: | 11,023.00 | 5,993.86 | 12,093.00 | 11,338.00 |
| Expense Total: | 11,023.00 | 5,373.32 | 12,093.00 | 11,338.00 |

Fund: 856 - TIF Sebade Housing - Valley Drive Surplus (Deficit):

| | | | | |
|--|---------|------|------|------|
| | -412.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 |

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

| | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2023-2024 | 2024-2025 |
|--|--------------|----------------|-----------------|------------------|-----------------|------------------|------------------|-----------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Projected YE | Proposed Budget |
| Fund: 857 - TIF SEBADE NEBRASKA STREET | | | | | | | | |
| Revenue | | | | | | | | |
| Department: 931 - TIF SEBADE NEBRASKA STREET | | | | | | | | |
| 857-931-312002 | 0.00 | 0.00 | 7,200.00 | 8,366.47 | 6,681.00 | 10,113.26 | 10,113.00 | 9,470.00 |
| TIF TAXES- SEBADE NEBR STRE... | | | | | | | | |
| Department: 931 - TIF SEBADE NEBRASKA STREET Total: | 0.00 | 0.00 | 7,200.00 | 8,366.47 | 6,681.00 | 10,113.26 | 10,113.00 | 9,470.00 |
| Revenue Total: | 0.00 | 0.00 | 7,200.00 | 8,366.47 | 6,681.00 | 10,113.26 | 10,113.00 | 9,470.00 |
| Expense | | | | | | | | |
| Department: 931 - TIF SEBADE NEBRASKA STREET | | | | | | | | |
| 857-931-64000 | 0.00 | 0.00 | 6,000.00 | 10,426.50 | 4,181.00 | 6,440.51 | 6,440.00 | 5,643.00 |
| SEBADE NEBR STREET TIF INTE... | | | | | | | | |
| 857-931-64001 | 0.00 | 0.00 | 1,200.00 | 0.00 | 2,500.00 | 3,672.75 | 3,673.00 | 3,827.00 |
| SEBADE NEBR STREET TIF PRINC... | | | | | | | | |
| Department: 931 - TIF SEBADE NEBRASKA STREET Total: | 0.00 | 0.00 | 7,200.00 | 10,426.50 | 6,681.00 | 10,113.26 | 10,113.00 | 9,470.00 |
| Expense Total: | 0.00 | 0.00 | 7,200.00 | 10,426.50 | 6,681.00 | 10,113.26 | 10,113.00 | 9,470.00 |
| Fund: 857 - TIF SEBADE NEBRASKA STREET Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -2,060.03 | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

| | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2024-2025 |
|--|--------------|----------------|--------------|----------------|--------------|---------------|---------------|---------------|------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Projected YE | Projected YE | Proposed Budget |
| Fund: 858 - TIF SANCTUARY APTS | | | | | | | | | |
| Revenue | | | | | | | | | |
| Department: 932 - TIF SANCTUARY APTS | | | | | | | | | |
| 858-932-312002 TIF TAXES SANCTUARY APTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245.33 | 245.00 | 245.00 | 17,039.00 |
| Department: 932 - TIF SANCTUARY APTS Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245.33 | 245.00 | 245.00 | 17,039.00 |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245.33 | 245.00 | 245.00 | 17,039.00 |
| Expense | | | | | | | | | |
| Department: 932 - TIF SANCTUARY APTS | | | | | | | | | |
| 858-932-64000 SANCTUARY APTS TIF INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,519.00 |
| 858-932-64001 SANCTUARY APTS TIF PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,765.00 |
| Department: 932 - TIF SANCTUARY APTS Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,284.00 |
| Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,284.00 |
| Fund: 858 - TIF SANCTUARY APTS Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245.33 | 245.00 | 245.00 | -245.00 |

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

| | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2023-2024 | 2024-2025 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 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 | 30,672.00 | 14,088.42 | 38,545.00 | 5,554.64 | 31,109.00 | 24,070.36 | 24,070.00 | 27,990.00 |
| Department: 922 - TIF WAYNE RENTALS Total: | 30,672.00 | 14,088.42 | 38,545.00 | 5,554.64 | 31,109.00 | 24,070.36 | 24,070.00 | 27,990.00 |
| Revenue Total: | 30,672.00 | 14,088.42 | 38,545.00 | 5,554.64 | 31,109.00 | 24,070.36 | 24,070.00 | 27,990.00 |
| Expense | | | | | | | | |
| Department: 922 - TIF WAYNE RENTALS | | | | | | | | |
| 860-922-64000 TIF WAYNE RENTALS - INTEREST | 12,906.00 | 10,537.07 | 12,022.00 | 9,458.90 | 11,109.00 | 12,587.70 | 12,588.00 | 8,665.00 |
| 860-922-64001 TIF WAYNE RENTALS - PRINCIP... | 18,000.00 | 0.00 | 26,523.00 | 0.00 | 20,000.00 | 12,174.45 | 12,174.00 | 19,325.00 |
| Department: 922 - TIF WAYNE RENTALS Total: | 30,906.00 | 10,537.07 | 38,545.00 | 9,458.90 | 31,109.00 | 24,762.15 | 24,762.00 | 27,990.00 |
| Expense Total: | 30,906.00 | 10,537.07 | 38,545.00 | 9,458.90 | 31,109.00 | 24,762.15 | 24,762.00 | 27,990.00 |
| Fund: 860 - TIF WAYNE RENTALS Surplus (Deficit): | -234.00 | 3,551.35 | 0.00 | -3,904.26 | 0.00 | -691.79 | -692.00 | 0.00 |

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

| | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2023-2024 | 2024-2025 |
|--|--------------|----------------|--------------|----------------|--------------|--------------|--------------|-----------------|
| | 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 | 10,630.00 | 4,385.10 | 9,539.00 | 2,108.07 | 6,220.00 | 10,921.57 | 10,922.00 | 3,331.00 |
| | 10,630.00 | 4,385.10 | 9,539.00 | 2,108.07 | 6,220.00 | 10,921.57 | 10,922.00 | 3,331.00 |
| Department: 930 - TIF WINDOM RIDGE Total: | | | | | | | | |
| | 10,630.00 | 4,385.10 | 9,539.00 | 2,108.07 | 6,220.00 | 10,921.57 | 10,922.00 | 3,331.00 |
| Revenue Total: | | | | | | | | |
| | 10,631.00 | 2,198.44 | 9,539.00 | 1,698.40 | 6,220.00 | 10,243.61 | 10,922.00 | 3,331.00 |
| Expense | | | | | | | | |
| Department: 930 - TIF WINDOM RIDGE | | | | | | | | |
| 870-930-64000 | 2,968.00 | 2,198.44 | 2,286.00 | 1,698.40 | 1,783.00 | 1,794.75 | 1,795.00 | 1,293.00 |
| 870-930-64001 | 7,663.00 | 0.00 | 7,253.00 | 0.00 | 4,437.00 | 8,448.86 | 9,127.00 | 2,038.00 |
| Department: 930 - TIF WINDOM RIDGE Total: | | | | | | | | |
| | 10,631.00 | 2,198.44 | 9,539.00 | 1,698.40 | 6,220.00 | 10,243.61 | 10,922.00 | 3,331.00 |
| Expense Total: | | | | | | | | |
| | -1.00 | 2,186.66 | 0.00 | 409.67 | 0.00 | 677.96 | 0.00 | 0.00 |
| Fund: 870 - TIF WINDOM RIDGE Surplus (Deficit): | | | | | | | | |
| | -425,642.00 | -49,890.55 | -88,004.00 | 64,472.76 | -9,110.00 | 16,422.87 | 5,163.00 | -85,917.00 |
| Report Surplus (Deficit): | | | | | | | | |

Fund Summary

| Fund | Defined Budgets | | | | | | | | | |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|--|--|
| | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 Total Activity | 2023-2024 Total Budget | 2023-2024 YTD Activity | 2023-2024 Projected YE | 2024-2025 Proposed Budget | | |
| 800 - COMMUNITY REDEV AUTHORITY | -423,602.00 | -31,505.63 | -88,004.00 | 48,098.40 | -9,110.00 | 16,317.39 | 5,736.00 | -85,672.00 | | |
| 801 - TIF ANGEL ACRES | 0.00 | 499.65 | 0.00 | 4,941.10 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 802 - TIF WAYNE CROWN II | 0.00 | -9,441.55 | 0.00 | -2,492.87 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 820 - TIF BENSCHOTER | 0.00 | -2,591.82 | 0.00 | 1,269.67 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 825 - TIF GRAINLAND ESTATES | -223.00 | -298.54 | 0.00 | -2,776.24 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 830 - TIF JORGENSEN | 0.00 | 801.66 | 0.00 | 5,274.38 | 0.00 | -0.01 | 0.00 | 0.00 | | |
| 835 - TIF MID PLAINS GRAIN | 1.00 | -3,660.24 | 0.00 | -2,954.04 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 840 - TIF MOTEL (WHG) | 0.00 | -2,240.41 | 0.00 | 13,027.06 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 845 - TIF MZRB, LLC | 0.00 | 79.51 | 0.00 | 88.51 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 850 - TIF NEBR ST. PROG PROP | -485.00 | -3,606.66 | 0.00 | 1,175.29 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 851 - TIF 1ST STREET PROG PROP | -151.00 | -241.75 | 0.00 | 735.75 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 852 - TIF PROG PROP E 6TH STREE | -421.00 | -3,432.29 | 0.00 | 3,525.25 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 855 - TIF SEBADE | -114.00 | 9.51 | 0.00 | 115.12 | 0.00 | -126.01 | -126.00 | 0.00 | | |
| 856 - TIF Sebade Housing - Valley Drive | -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 | -2,060.03 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 858 - TIF SANCTUARY APTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245.33 | 245.00 | -245.00 | | |
| 860 - TIF WAYNE RENTALS | -234.00 | 3,551.35 | 0.00 | -3,904.26 | 0.00 | -691.79 | -692.00 | 0.00 | | |
| 870 - TIF WINDOM RIDGE | -1.00 | 2,186.66 | 0.00 | 409.67 | 0.00 | 677.96 | 0.00 | 0.00 | | |
| Report Surplus (Deficit): | -425,642.00 | -49,890.55 | -88,004.00 | 64,472.76 | -9,110.00 | 16,422.87 | 5,163.00 | -85,917.00 | | |

CRA RESOLUTION 2024-1

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.

WHEREAS, the Community Redevelopment Authority of the City of Wayne, Nebraska ("CRA") has been formed and has undertaken certain redevelopment activities under the Authority of Neb. Rev. Stat. 18-2101 et seq.; and

WHEREAS, it is necessary for the Authority to submit an estimate of the amounts necessary to be appropriated by the governing body of the City of Wayne, Nebraska, to defray the expenses of the Authority, pursuant to Neb. Rev. Stat. 18-2140; and

WHEREAS, it is necessary for the governing body of the City of Wayne, Nebraska, to prepare a budget statement setting out separately the amount of revenue sought to be raised from the levy of a tax on the taxable value of real property for the purpose of paying the principal or interest on bonds issued by the governing body and for all other purposes; and

WHEREAS, the Authority is in the process of preparing a budget for the next fiscal year of operations and has determined the amount of revenue expected to be necessary to defray the expenses of the Authority.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMUNITY REDEVELOPMENT AUTHORITY OF THE CITY OF WAYNE, NEBRASKA, as follows:

1. The amount of revenue sought to be raised is 2.6 cents per \$100.00 of the taxable value of real property within the City of Wayne, Nebraska; and
2. The governing body of the City of Wayne, Nebraska, is hereby requested to levy taxes and/or to appropriate from its general fund and place at the disposal of the Authority such amounts in order to assist the Authority in defraying its expenses.

PASSED AND APPROVED this 30th day of July, 2024.

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

By _____
Chair

ATTEST:

By: _____
City Clerk