

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
125-520-4050 TAXES ON TIF-URBAN RENEWAL ARE	479,305.51	945,105.32	1,299,580.00	696,757.29	1,030,966.00
125-520-4051 TIF TAXES-DEBT SERVICE	.00	.00	.00	.00	.00
125-520-4463 BUSINESS PROP TAX REIMB	.00	.00	.00	.00	.00
125-520-4464 COMM/IND PROP TAX REPLACE	.00	.00	.00	.00	.00
125-520-4710 REIMBURSEMENTS	.00	.00	.00	.00	.00
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TOTAL REVENUE	479,305.51	945,105.32	1,299,580.00	696,757.29	1,030,966.00
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ECONOMIC DEVELOPMENT TOTAL	479,305.51	945,105.32	1,299,580.00	696,757.29	1,030,966.00
125-520-6407 CONSULTING & ENGINEERING FEES	.00	.00	.00	.00	.00
125-520-6411 LEGAL SERVICES	.00	.00	.00	.00	.00
125-520-6419 FINANCIAL SERVICES	.00	.00	.00	.00	.00
125-520-6425 BUCH CO ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
125-520-6427 PROJECT ADMINISTRATION & ASSIS	.00	.00	.00	.00	.00
125-520-6755 COMMERCIAL CORRIDOR IMPROVEMEN	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00	.00
125-599-6840 B3 BREW LLC TIF REBATE	.00	633.00	1,670.00	.00	189.00
125-599-6841 WAPSIE VALLEY CREAMERY TIF REB	96,836.00	73,809.00	94,650.00	.00	67,884.00
125-599-6842 INDEP INVEST RYDELL TIF REBATE	74,485.00	62,469.00	73,763.00	.00	58,058.00
125-599-6843 PRAIRIE HILLS TIF REBATE	.00	.00	.00	.00	.00
125-599-6844 COUNTRY INN & SUITES TIF REBAT	.00	.00	.00	.00	.00
125-599-6845 FLEMING CONCRETE TIF REBATE	.00	.00	.00	.00	.00
125-599-6846 STARLIGHT CINEMA TIF REBATE	.00	.00	.00	.00	.00
125-599-6847 L&M RADIATOR (IND ENT) TIF REB	.00	.00	.00	.00	.00
125-599-6848 BACHMAN TOOL & DIE TIF REBATE	.00	.00	.00	.00	.00
125-599-6849 CY & CHARLEY'S TIF REBATE	.00	.00	.00	.00	.00
125-599-6850 TYSON PET PRODUCTS TIF REBATE	1,527.00	.00	.00	.00	.00
125-599-6852 VOGEL CROP SERVICES REBATE	.00	.00	.00	.00	.00
125-599-6853 GEATER MFG TIF REBATE	10,139.00	3,707.06	20,109.00	2,518.07	6,242.00
125-599-6854 WACHAS FAMILY DINE TIF REBATE	.00	.00	.00	.00	.00
125-599-6855 HARKLAU TIF REBATE	.00	.00	.00	.00	.00

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125-599-6856 INDE CONSTN DEVL TIF REBATE	37,328.24	19,283.29	7,425.00	.00	8,701.00
125-599-6857 GEE CONSTN DEVL TIF REBATE	45,456.96	44,103.47	23,668.00	.00	20,602.00
125-599-6858 SKINNER TIF REBATE	3,810.00	.00	.00	.00	.00
125-599-6859 CASEY'S TIF REBATE	16,651.00	11,165.68	20,637.00	.00	17,087.00
125-599-6860 SKOGMAN TIF REBATE	403.92	19,983.48	18,682.00	.00	27,130.00
125-599-6861 PRIES TIF REBATE	.00	77,039.00	101,523.00	.00	85,897.00
125-599-6862 CESI HOLDINGS TIF REBATE	.00	1,406.23	6,792.00	.00	5,196.00
125-599-6863 NOA MARTING TIF REBATE	.00	.00	4,549.00	.00	13,820.00
125-599-6864 OUR STORAGE TIF REBATE	.00	.00	28,091.00	.00	30,344.00
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TOTAL EXPENSES	286,637.12	313,599.21	401,559.00	2,518.07	341,150.00
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ECONOMIC DEV REBATES TOTAL	286,637.12	313,599.21	401,559.00	2,518.07	341,150.00
125-910-4830 TRANSFER IN	.00	.00	.00	.00	.00
125-910-4831 TRANSFER IN - TIF	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
125-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00
125-910-6911 TRANSFER OUT - TIF	359,503.00	591,088.00	898,021.00	.00	689,816.00
FY2023: LMI \$85,990; ADMIN COSTS \$13,483; BONDS \$199,728; COMM. RESTORE REHAB \$1,665; FORGIVABLE LOANS \$48,642 FY2023 AMEND: NOT TRANSFERRING \$1,665 FOR COMM RESTOR GRANT - DISREGARD THIS FY2023 AMEND 2: MUST TRANSFER FOR OHL IA REAL ESTATE, TRENDY TULIP, & PETER LAW OFFICE \$11,660 FY2024: BONDS \$379,283; LMI \$113,297; FORGIVABLE LOANS \$83,669; ADMIN COSTS \$17,867 FY2025: BONDS (200) \$387,420 / REPAY ADMIN COSTS/CATALYST GRANT (001) \$66,786 / ECON DEVELOPMENT (160) \$216,610 / FORGIVABLE LOANS (50/50 600/610) \$114,880 / LMI (145) \$112,325					
TOTAL EXPENSES	359,503.00	591,088.00	898,021.00	.00	689,816.00
TRANSFERS IN/OUT TOTAL	359,503.00	591,088.00	898,021.00	.00	689,816.00
TAX INCREMENT FINANCING TOTAL	166,834.61-	40,418.11	.00	694,239.22	.00
Report Total	166,834.61-	40,418.11	.00	694,239.22	.00