

Urban Renewal Authority

<u>SCHEDULE A</u>	<u>2023 Original Budget</u>	<u>1st Supplemental Appropriation</u>	<u>2nd Supplemental Appropriation</u>	<u>2023 Revised Budget</u>
Revenues:				
From unappropriated surpluses	\$ 5,633,965		\$ 6,197,961	\$ 11,831,926
From sources other than property taxes	609,172	325,000	-	934,172
From general property tax (TIF increment)	3,488,035		-	3,488,035
Total	<u>9,731,172</u>	<u>325,000</u>	<u>6,197,961</u>	<u>16,254,133</u>
Expenditures	<u>\$ 2,332,319</u>		<u>\$ 3,000,000</u>	<u>\$ 5,332,319</u>

<u>SCHEDULE A</u>	<u>Beginning Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>
Fund balance activity	\$ 11,831,926	\$ 4,422,207	\$ 5,332,319	\$ 10,921,814

Urban Renewal Authority Fund - 2023 2nd Supplemental							
	Airport	Daybreak/Colliers Hill	Historic Old Town	Highway 287/Nine Mile	Four Corners	I-25	Total
Revenues	0	2,638,817	568,172	1,093,056	122,162	0	4,422,207
Expenditures <i>(including transfers out)</i>	110,263	58,066	648,397	1,321,298	58,101	136,194	2,332,319
2nd Supp Changes - Rollovers		3,000,000					3,000,000
Revenues over/(under) expenditures	-110,263	-419,249	-80,225	-228,242	64,061	-136,194	-910,112
Fund balance - beginning	-313,103	9,927,851	2,756,922	-413,934	-45,629	-80,183	11,831,926
Fund balance - ending	-423,366	9,508,602	2,676,697	-642,176	18,432	-216,377	10,921,814

Division	Revenues & Other Sources				Expenditures & Other Uses			Change in Fund Balance
	Original Budget	2nd Supplemental	Total Revenues & Other Sources	Original Budget	2nd Supplemental	Total Expenditures & Other Uses		
Airport URA	\$ -	\$ -	\$ -	\$ 110,263.00	-	\$ 110,263.00	\$ (110,263.00)	
Daybreak/Colliers Hill	\$ 2,638,817.00	\$ -	\$ 2,638,817.00	\$ 58,066.00	\$ 3,000,000.00	\$ 3,058,066.00	\$ (419,249.00)	
Historic Old Town	\$ 568,172.00	\$ -	\$ 568,172.00	\$ 648,397.00	-	\$ 648,397.00	\$ (80,225.00)	
Highway 287/Nine Mile	\$ 1,093,056.00	\$ -	\$ 1,093,056.00	\$ 1,321,298.00	-	\$ 1,321,298.00	\$ (228,242.00)	
Four Corners	\$ 122,162.00	\$ -	\$ 122,162.00	\$ 58,101.00	-	\$ 58,101.00	\$ 64,061.00	
I-25	\$ -	\$ -	\$ -	\$ 136,194.00	-	\$ 136,194.00	\$ (136,194.00)	
Total - All URA Areas	\$ 4,422,207.00	\$ -	\$ 4,422,207.00	\$ 2,332,319.00	\$ 3,000,000.00	\$ 5,332,319.00	\$ (910,112.00)	

Fund	800 - Urban Renewal Authority
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Row Labels	Description	Sum of 2023
AUTO - 267 - 2nd Supplemental - URA Rollovers		\$ 3,000,000
800-90-871-605000-100373	Rollover	\$ 3,000,000
Grand Total		\$ 3,000,000