



## **Littleton Invests for Tomorrow**

### **2017 Amended Budget**

**June 8, 2017**

**Littleton Invests for Tomorrow  
General Fund  
2015-2017 Summary of Estimated Financial Sources and Uses**

	2014 Actual	2015 Actual	2016 Actual	2016 Adopted Budget	2017 Adopted Budget	2017 Amended Budget
<b>Revenues</b>						
Retainer Agreements	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -
Administrative Fees - Columbine	-	-	-	60,000	24,000	43,500
Administrative Fees - Littleton Blvd	-	-	-	4,823	-	112,039
Administrative Fees - North Broadway	-	-	-	44,908	-	22,959
Administrative Fees - Santa Fe	-	-	-	60,000	-	-
Investment Earnings	-	-	505	-	150	150
Miscellaneous	5	19	-	-	-	-
<b>Total Revenues</b>	<b>5</b>	<b>19</b>	<b>505</b>	<b>189,731</b>	<b>24,150</b>	<b>178,648</b>
<b>Expenditures</b>						
Dues and Memberships	\$ -	\$ -	\$ -	\$ 350	\$ -	\$ -
Business Meetings	-	-	-	500	-	-
Audit Charges	-	900	900	900	4,000	4,000
Professional & Consulting	152,172	42,118	8,340	25,000	14,400	14,400
Legal Services - General	19,828	24,296	3,022	12,000	15,000	15,000
Legal Services - Capital Projects	-	-	-	15,000	-	-
Other Charges	3,450	700	1,406	3,000	2,365	2,365
Services - Capital Projects General	-	1,945	-	-	-	-
<b>Total Expenditures</b>	<b>175,450</b>	<b>69,959</b>	<b>13,668</b>	<b>56,750</b>	<b>35,765</b>	<b>35,765</b>
<b>Other Financing Sources (Uses)</b>						
Loan Proceeds	50,000	100,000	-	-	-	-
Loan Payments	-	-	-	(100,000)	(151,190)	(151,190)
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Other Financing Uses</b>	<b>50,000</b>	<b>100,000</b>	<b>-</b>	<b>(100,000)</b>	<b>(151,190)</b>	<b>(151,190)</b>
Excess (Deficiency) of Financial Sources over Financial Uses	(125,445)	30,060	(13,163)	32,981	(162,805)	(8,307)
<b>Fund Balance, Beginning of Year</b>	<b>\$ 142,081</b>	<b>\$ 16,636</b>	<b>\$ 46,696</b>	<b>\$ 46,696</b>	<b>\$ 242,754</b>	<b>\$ 33,533</b>
<b>Fund Balance, End of Year</b>	<b>\$ 16,636</b>	<b>\$ 46,696</b>	<b>\$ 33,533</b>	<b>\$ 79,677</b>	<b>\$ 79,949</b>	<b>\$ 25,226</b>

**Littleton Invests for Tomorrow**  
**Capital Projects Fund - Columbine**  
**2015-2017 Summary of Estimated Financial Sources and Uses**

	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Amended</b>
			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Revenues</b>					
Property Taxes	\$ -	\$ -	\$ -	\$ 500	\$ 500
Sales Tax Increment	-	19,500	-	24,000	24,000
Retainer Agreements	-	-	10,000	-	-
Developer Fees	-	-	60,000	-	-
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>19,500</b>	<b>70,000</b>	<b>24,500</b>	<b>24,500</b>
<b>Expenditures</b>					
County Collection Fee	\$ -	\$ -	\$ -	\$ 25	\$ 25
Refund to Taxing Entity - Arapahoe County	-	-	-	-	-
Refund to Taxing Entity - Littleton Public Schools	-	-	-	-	-
Refund to Taxing Entity - City of Littleton	-	-	-	-	-
Refund to Taxing Entity - South Suburban	-	-	-	-	-
Refund to Taxing Entity - Urban Drainage & Flood	-	-	-	-	-
Refund to Taxing Entity - Urban Drainage (S. Platte)	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>25</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In	-	-	-	-	-
Transfers Out	-	-	(70,000)	(24,000)	(43,500)
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>(70,000)</b>	<b>(24,000)</b>	<b>(43,500)</b>
Excess (Deficiency) of Financial Sources over Financial Uses	-	19,500	-	475	(19,025)
<b>Fund Balance, Beginning of Year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,500</b>
<b>Fund Balance, End of Year</b>	<b>\$ -</b>	<b>\$ 19,500</b>	<b>\$ -</b>	<b>\$ 475</b>	<b>\$ 475</b>

**Littleton Invests for Tomorrow**  
**Capital Projects Fund - Littleton Boulevard**  
**2015-2017 Summary of Estimated Financial Sources and Uses**

	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Amended</b>
			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Revenues</b>					
Property Taxes	\$ -	\$ 24,640	\$ 25,531	\$ -	\$ -
Sales Tax Increment	-	112,039	-	-	-
Retainer Agreements	-	-	-	-	-
Developer Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>136,679</b>	<b>25,531</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
County Collection Fee	\$ -	\$ 370	\$ -	\$ -	\$ -
Refund to Taxing Entity - Arapahoe County	-	-	-	-	4,283
Refund to Taxing Entity - Littleton Public Schools	-	-	16,107	18,808	15,400
Refund to Taxing Entity - City of Littleton	-	-	1,896	2,214	1,917
Refund to Taxing Entity - South Suburban	-	-	2,506	2,926	2,494
Refund to Taxing Entity - Urban Drainage & Flood	-	-	19	22	159
Refund to Taxing Entity - Urban Drainage (S. Platte)	-	-	180	210	17
<b>Total Expenditures</b>	<b>-</b>	<b>370</b>	<b>20,708</b>	<b>24,180</b>	<b>24,270</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In	-	-	-	-	-
Transfers Out	-	-	(4,823)	-	(112,039)
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>(4,823)</b>	<b>-</b>	<b>(112,039)</b>
Excess (Deficiency) of Financial Sources over Financial Uses	-	136,309	-	(24,180)	(136,309)
<b>Fund Balance, Beginning of Year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,180</b>	<b>\$ 136,309</b>
<b>Fund Balance, End of Year</b>	<b>\$ -</b>	<b>\$ 136,309</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Littleton Invests for Tomorrow**  
**Capital Projects Fund - North Broadway**  
**2015-2017 Summary of Estimated Financial Sources and Uses**

	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Amended</b>
			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Revenues</b>					
Property Taxes	\$ -	\$ 238,213	\$ 238,268	\$ -	\$ 335,897
Sales Tax Increment	-	22,959	-	-	-
Retainer Agreements	-	-	-	-	-
Developer Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>261,172</b>	<b>238,268</b>	<b>-</b>	<b>335,897</b>
<b>Expenditures</b>					
County Collection Fee	\$ -	\$ 3,573	\$ -	\$ -	\$ 5,038
Refund to Taxing Entity - Arapahoe County	-	-	-	-	100,637
Refund to Taxing Entity - Littleton Public Schools	-	-	150,313	180,576	357,758
Refund to Taxing Entity - City of Littleton	-	-	17,692	21,254	44,807
Refund to Taxing Entity - South Suburban	-	-	23,391	28,100	58,152
Refund to Taxing Entity - Urban Drainage & Flood	-	-	286	344	3,743
Refund to Taxing Entity - Urban Drainage (S. Platte)	-	-	1,678	2,016	402
<b>Total Expenditures</b>	<b>-</b>	<b>3,573</b>	<b>193,360</b>	<b>232,290</b>	<b>570,537</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In	-	-	-	-	-
Transfers Out	-	-	(44,908)	-	(22,959)
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>(44,908)</b>	<b>-</b>	<b>(22,959)</b>
Excess (Deficiency) of Financial Sources over Financial Uses	-	257,599	-	(232,290)	(257,599)
<b>Fund Balance, Beginning of Year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 232,290</b>	<b>\$ 257,599</b>
<b>Fund Balance, End of Year</b>	<b>\$ -</b>	<b>\$ 257,599</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Littleton Invests for Tomorrow**  
**Capital Projects Fund - Santa Fe**  
**2015-2017 Summary of Estimated Financial Sources and Uses**

	2015 Actual	2016 Actual	2016 Adopted Budget	2017 Adopted Budget	2017 Amended Budget
<b>Revenues</b>					
Property Taxes	\$ -	\$ 3,090	\$ 3,091	\$ -	\$ -
Sales Tax Increment	-	-	-	-	-
Retainer Agreements	-	-	10,000	-	-
Developer Fees	-	-	59,417	-	-
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	-	3,090	72,508	-	-
<b>Expenditures</b>					
County Collection Fee	\$ -	\$ 46	\$ -	\$ -	\$ -
Refund to Taxing Entity - Arapahoe County	-	-	-	-	537
Refund to Taxing Entity - Littleton Public Schools	-	-	1,950	2,332	1,932
Refund to Taxing Entity - City of Littleton	-	-	229	274	241
Refund to Taxing Entity - South Suburban	-	-	303	362	312
Refund to Taxing Entity - Urban Drainage & Flood	-	-	4	5	20
Refund to Taxing Entity - Urban Drainage (S. Platte)	-	-	22	26	2
<b>Total Expenditures</b>	-	46	2,508	2,999	3,044
<b>Other Financing Sources (Uses)</b>					
Transfers In	-	-	-	-	-
Transfers Out	-	-	(70,000)	-	-
<b>Total Other Financing Sources</b>	-	-	(70,000)	-	-
Excess (Deficiency) of Financial Sources over Financial Uses	-	3,044	-	(2,999)	(3,044)
<b>Fund Balance, Beginning of Year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,999</b>	<b>\$ 3,044</b>
<b>Fund Balance, End of Year</b>	<b>\$ -</b>	<b>\$ 3,044</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>