



Littleton Invests for Tomorrow

2019 Proposed Budget

October 11, 2018

Littleton Invests for Tomorrow
General Fund
2016-2019 Summary of Estimated Financial Sources and Uses

	2016	2017	2018	2018	2019
	Actual	Actual	Final Budget	Year-End Estimate	Proposed Budget
Revenues					
Retainer Agreements	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Fees - Columbine	-	70,258	73,896	73,896	-
Administrative Fees - Littleton Blvd	-	112,039	-	-	-
Administrative Fees - North Broadway	-	22,959	-	-	-
Administrative Fees - Santa Fe	-	-	-	-	-
Investment Earnings	505	4,008	500	6,050	6,450
Miscellaneous	-	-	-	-	-
Total Revenues	505	209,264	74,396	79,946	6,450
Expenditures					
Dues and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
Business Meetings	-	-	-	-	-
Audit Charges	900	-	2,000	-	1,000
Professional & Consulting	8,340	40	14,400	1,000	14,400
Legal Services - General	3,022	3,276	4,500	1,000	4,500
Legal Services - Capital Projects	-	-	-	-	-
Other Charges	1,406	415	7,400	1,525	7,400
Services - Capital Projects General	-	-	-	-	-
Total Expenditures	13,668	3,731	28,300	3,525	27,300
Other Financing Sources (Uses)					
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total Other Financing Uses	-	-	-	-	-
Excess (Deficiency) of Financial Sources over Financial Uses	(13,163)	205,533	46,096	76,421	(20,850)
Fund Balance, Beginning of Year	\$ 46,696	\$ 33,533	\$ 239,066	\$ 239,066	\$ 315,487
Fund Balance, End of Year	\$ 33,533	\$ 239,066	\$ 285,162	\$ 315,487	\$ 294,637

Littleton Invests for Tomorrow
Capital Projects Fund - Columbine
2016-2019 Summary of Estimated Financial Sources and Uses

	2016	2017	2018	2018	2019
	Actual	Actual	Final Budget	Year-End Estimate	Proposed Budget
Revenues					
Property Taxes	\$ -	\$ 156	\$ 172	\$ 172	\$ 350
Sales Tax Increment	19,500	50,758	73,896	73,896	78,000
Retainer Agreements	-	-	-	-	-
Developer Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	19,500	50,914	74,068	74,068	78,350
Expenditures					
County Collection Fee	\$ -	\$ 2	\$ 3	\$ 3	\$ 5
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)	-	-	-	-	-
Total Expenditures	-	2	3	3	5
Other Financing Sources (Uses)					
Transfers In	-	-	-	-	-
Transfers Out	-	(70,258)	(73,896)	(73,896)	-
Total Other Financing Sources	-	(70,258)	(73,896)	(73,896)	-
Excess (Deficiency) of Financial Sources over Financial Uses	19,500	(19,346)	169	169	78,345
Fund Balance, Beginning of Year	\$ -	\$ 19,500	\$ 154	\$ 154	\$ 323
Fund Balance, End of Year	\$ 19,500	\$ 154	\$ 323	\$ 323	\$ 78,668

Littleton Invests for Tomorrow
Capital Projects Fund - Littleton Boulevard
2016-2019 Summary of Estimated Financial Sources and Uses

	2016	2017	2018	2018	2019
	Actual	Actual	Final Budget	Year-End Estimate	Proposed Budget
Revenues					
Property Taxes	\$ 24,640	\$ 3	\$ -	\$ -	\$ -
Sales Tax Increment	112,039	-	-	-	-
Retainer Agreements	-	-	-	-	-
Developer Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	136,679	3	-	-	-
Expenditures					
County Collection Fee	\$ 370	\$ -	\$ -	\$ -	\$ -
Refund to Taxing Entity - Arapahoe County	-	4,283	-	-	-
Refund to Taxing Entity - Littleton Public Schools	-	15,400	-	-	-
Refund to Taxing Entity - City of Littleton	-	1,920	-	-	-
Refund to Taxing Entity - South Suburban	-	2,494	-	-	-
Refund to Taxing Entity - Urban Drainage & Flood	-	159	-	-	-
Refund to Taxing Entity - Urban Drainage (S. Platte)	-	17	-	-	-
Total Expenditures	370	24,273	-	-	-
Other Financing Sources (Uses)					
Transfers In	-	-	-	-	-
Transfers Out	-	(112,039)	-	-	-
Total Other Financing Sources	-	(112,039)	-	-	-
Excess (Deficiency) of Financial Sources over Financial Uses	136,309	(136,309)	-	-	-
Fund Balance, Beginning of Year	\$ -	\$ 136,309	\$ -	\$ -	\$ -
Fund Balance, End of Year	\$ 136,309	\$ -	\$ -	\$ -	\$ -

Littleton Invests for Tomorrow
Capital Projects Fund - North Broadway
2016-2019 Summary of Estimated Financial Sources and Uses

	2016	2017	2018	2018	2019
	Actual	Actual	Final Budget	Year-End Estimate	Proposed Budget
Revenues					
Property Taxes	\$ 238,213	\$ 335,513	\$ -	\$ -	\$ -
Sales Tax Increment	22,959	-	-	-	-
Retainer Agreements	-	-	-	-	-
Developer Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	261,172	335,513	-	-	-
Expenditures					
County Collection Fee	\$ 3,573	\$ 5,034	\$ -	\$ -	\$ -
Other			26,310	26,310	-
Refund to Taxing Entity - Arapahoe County	-	73,256	22,427	22,427	-
Refund to Taxing Entity - Littleton Public Schools	-	261,384	79,731	79,731	-
Refund to Taxing Entity - City of Littleton	-	32,691	9,986	9,986	-
Refund to Taxing Entity - South Suburban	-	42,435	12,960	12,960	-
Refund to Taxing Entity - Urban Drainage & Flood	-	2,725	834	834	-
Refund to Taxing Entity - Urban Drainage (S. Platte)	-	290	90	90	-
Total Expenditures	3,573	417,815	152,338	152,338	-
Other Financing Sources (Uses)					
Transfers In	-	-	-	-	-
Transfers Out	-	(22,959)	-	-	-
Total Other Financing Sources	-	(22,959)	-	-	-
Excess (Deficiency) of Financial Sources over Financial Uses	257,599	(105,261)	(152,338)	(152,338)	-
Fund Balance, Beginning of Year	\$ -	\$ 257,599	\$ 152,338	\$ 152,338	\$ -
Fund Balance, End of Year	\$ 257,599	\$ 152,338	\$ -	\$ -	\$ -

Littleton Invests for Tomorrow
Capital Projects Fund - Santa Fe
2016-2019 Summary of Estimated Financial Sources and Uses

	2016	2017	2018	2018	2019
	Actual	Actual	Final Budget	Year-End Estimate	Proposed Budget
Revenues					
Property Taxes	\$ 3,090	\$ -	\$ -	\$ -	\$ -
Sales Tax Increment	-	-	-	-	-
Retainer Agreements	-	-	-	-	-
Developer Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	3,090	-	-	-	-
Expenditures					
County Collection Fee	\$ 46	\$ -	\$ -	\$ -	\$ -
Refund to Taxing Entity - Arapahoe County	-	537	-	-	-
Refund to Taxing Entity - Littleton Public Schools	-	1,932	-	-	-
Refund to Taxing Entity - City of Littleton	-	241	-	-	-
Refund to Taxing Entity - South Suburban	-	312	-	-	-
Refund to Taxing Entity - Urban Drainage & Flood	-	20	-	-	-
Refund to Taxing Entity - Urban Drainage (S. Platte)	-	2	-	-	-
Total Expenditures	46	3,044	-	-	-
Other Financing Sources (Uses)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-
Excess (Deficiency) of Financial Sources over Financial Uses	3,044	(3,044)	-	-	-
Fund Balance, Beginning of Year	\$ -	\$ 3,044	\$ -	\$ -	\$ -
Fund Balance, End of Year	\$ 3,044	\$ 0	\$ -	\$ -	\$ -