



## **Littleton Invests for Tomorrow**

### **2020 Proposed Budget**

**October 10, 2019**

**Littleton Invests for Tomorrow**  
**General Fund**  
**2016-2020 Summary of Estimated Financial Sources and Uses**

	2016	2017	2018	2019	2019	2020
	Actual	Actual	Actual	Final Budget	Year-End Estimate	Proposed Budget
<b>Revenues</b>						
Retainer Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Fees - Columbine	-	70,258	-	-	-	-
Administrative Fees - Littleton Blvd	-	112,039	-	-	-	-
Administrative Fees - North Broadway	-	22,959	-	-	-	-
Administrative Fees - Santa Fe	-	-	-	-	-	-
Investment Earnings	505	4,008	6,085	6,450	7,500	7,700
Miscellaneous	-	-	-	-	-	-
<b>Total Revenues</b>	<b>505</b>	<b>209,264</b>	<b>6,085</b>	<b>6,450</b>	<b>7,500</b>	<b>7,700</b>
<b>Expenditures</b>						
Dues and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Meetings	-	-	-	-	-	-
Audit Charges	900	-	-	1,000	500	500
Professional & Consulting	8,340	40	749	14,400	4,650	14,400
Legal Services - General	3,022	3,276	-	4,500	4,500	4,500
Legal Services - Capital Projects	-	-	-	7,400	-	-
Other Charges	1,406	415	195	-	15	2,000
Services - Capital Projects General	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>13,668</b>	<b>3,731</b>	<b>944</b>	<b>27,300</b>	<b>9,665</b>	<b>21,400</b>
<b>Other Financing Sources (Uses)</b>						
Loan Proceeds	-	-	-	-	-	-
Loan Payments	-	-	-	-	-	-
Transfers In	-	-	73,896	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>73,896</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Financial Sources over Financial Uses</b>	<b>(13,163)</b>	<b>205,533</b>	<b>79,037</b>	<b>(20,850)</b>	<b>(2,165)</b>	<b>(13,700)</b>
<b>Fund Balance, Beginning of Year</b>	<b>\$ 46,696</b>	<b>\$ 33,533</b>	<b>\$ 239,066</b>	<b>\$ 315,487</b>	<b>\$ 318,103</b>	<b>\$ 315,938</b>
<b>Fund Balance, End of Year</b>	<b>\$ 33,533</b>	<b>\$ 239,066</b>	<b>\$ 318,103</b>	<b>\$ 294,637</b>	<b>\$ 315,938</b>	<b>\$ 302,238</b>

**Littleton Invests for Tomorrow**  
**Capital Projects Fund - Columbine**  
**2016-2020 Summary of Estimated Financial Sources and Uses**

	2016	2017	2018	2019	2019	2020
	Actual	Actual	Actual	Final Budget	Year-End Estimate	Proposed Budget
<b>Revenues</b>						
Property Taxes	\$ -	\$ 156	\$ 164	\$ 350	\$ 723	\$ -
Sales Tax Increment	19,500	50,758	73,896	78,000	102,957	108,000
Retainer Agreements	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total Revenues	19,500	50,914	74,060	78,350	103,680	108,000
<b>Expenditures</b>						
County Collection Fee	\$ -	\$ 2	\$ 3	\$ 5	\$ 11	\$ -
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	5	11	-
<b>Other Financing Sources (Uses)</b>						
Transfers In	-	-	-	-	-	-
Transfers Out	-	(70,258)	(73,896)	-	-	-
Total Other Financing Sources	-	(70,258)	(73,896)	-	-	-
Excess (Deficiency) of Financial Sources over Financial Uses	19,500	(19,346)	161	78,345	103,669	108,000
<b>Fund Balance, Beginning of Year</b>	<b>\$ -</b>	<b>\$ 19,500</b>	<b>\$ 154</b>	<b>\$ 323</b>	<b>\$ 315</b>	<b>\$ 103,984</b>
<b>Fund Balance, End of Year</b>	<b>\$ 19,500</b>	<b>\$ 154</b>	<b>\$ 315</b>	<b>\$ 78,668</b>	<b>\$ 103,984</b>	<b>\$ 211,984</b>