



## **Littleton Invests for Tomorrow**

### **2019 Amended Budget**

**December 12, 2019**

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

|   | 2016             | 2017              | 2018              | 2019              | 2019              |
|---|------------------|-------------------|-------------------|-------------------|-------------------|
|   | Actual           | Actual            | Actual            | Adopted Budget    | Amended 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             | 6,450             |
| Miscellaneous   | -                | -                 | -                 | -                 | -                 |
| <b>Total Revenues</b>   | <b>505</b>       | <b>209,264</b>    | <b>6,085</b>      | <b>6,450</b>      | <b>6,450</b>      |
| <b>Expenditures</b>   |                  |                   |                   |                   |                   |
| Dues and Memberships  | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              |
| Business Meetings   | -                | -                 | -                 | -                 | -                 |
| Audit Charges   | 900              | -                 | -                 | 1,000             | 1,000             |
| Professional & Consulting   | 8,340            | 40                | 749               | 14,400            | 14,400            |
| Legal Services - General  | 3,022            | 3,276             | -                 | 4,500             | 4,500             |
| Legal Services - Capital Projects                                   | -                | -                 | -                 | -                 | -                 |
| Other Charges   | 1,406            | 415               | 195               | 7,400             | 7,400             |
| Refund Sales Tax Increment  | -                | -                 | -                 | -                 | 134,998           |
| Services - Capital Projects General                                 | -                | -                 | -                 | -                 | -                 |
| <b>Total Expenditures</b>   | <b>13,668</b>    | <b>3,731</b>      | <b>944</b>        | <b>27,300</b>     | <b>162,298</b>    |
| <b>Other Financing Sources (Uses)</b>                               |                  |                   |                   |                   |                   |
| Loan Proceeds   | -                | -                 | -                 | -                 | -                 |
| Loan Payments   | -                | -                 | -                 | -                 | (79,444)          |
| Transfers In  | -                | -                 | 73,896            | -                 | -                 |
| Transfers Out   | -                | -                 | -                 | -                 | -                 |
| <b>Total Other Financing Uses</b>                                   | <b>-</b>         | <b>-</b>          | <b>73,896</b>     | <b>-</b>          | <b>(79,444)</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>(235,292)</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>Fund Balance, End of Year</b>                                    | <b>\$ 33,533</b> | <b>\$ 239,066</b> | <b>\$ 318,103</b> | <b>\$ 294,637</b> | <b>\$ 82,811</b>  |

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

|  | 2016             | 2017             | 2018            | 2019             | 2019             |
|--|------------------|------------------|-----------------|------------------|------------------|
|  | Actual           | Actual           | Actual          | Adopted Budget   | Amended Budget   |
| <b>Revenues</b>  |                  |                  |                 |                  |                  |
| Property Taxes   | \$ -             | \$ 156           | \$ 164          | \$ 350           | \$ 350           |
| Sales Tax Increment  | 19,500           | 50,758           | 73,896          | 78,000           | 78,000           |
| Retainer Agreements  | -                | -                | -               | -                | -                |
| Developer Fees   | -                | -                | -               | -                | -                |
| Miscellaneous  | -                | -                | -               | -                | -                |
| <b>Total Revenues</b>  | <b>19,500</b>    | <b>50,914</b>    | <b>74,060</b>   | <b>78,350</b>    | <b>78,350</b>    |
| <b>Expenditures</b>  |                  |                  |                 |                  |                  |
| County Collection Fee  | \$ -             | \$ 2             | \$ 3            | \$ 5             | \$ 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)         | -                | -                | -               | -                | -                |
| <b>Total Expenditures</b>                                    | <b>-</b>         | <b>2</b>         | <b>3</b>        | <b>5</b>         | <b>5</b>         |
| <b>Other Financing Sources (Uses)</b>                        |                  |                  |                 |                  |                  |
| Transfers In   | -                | -                | -               | -                | -                |
| Transfers Out  | -                | (70,258)         | (73,896)        | -                | -                |
| <b>Total Other Financing Sources</b>                         | <b>-</b>         | <b>(70,258)</b>  | <b>(73,896)</b> | <b>-</b>         | <b>-</b>         |
| Excess (Deficiency) of Financial Sources over Financial Uses | 19,500           | (19,346)         | 161             | 78,345           | 78,345           |
| <b>Fund Balance, Beginning of Year</b>                       | <b>\$ -</b>      | <b>\$ 19,500</b> | <b>\$ 154</b>   | <b>\$ 323</b>    | <b>\$ 315</b>    |
| <b>Fund Balance, End of Year</b>                             | <b>\$ 19,500</b> | <b>\$ 154</b>    | <b>\$ 315</b>   | <b>\$ 78,668</b> | <b>\$ 78,660</b> |

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

|  | 2016              | 2017              | 2018        | 2019           | 2019           |
|--|-------------------|-------------------|-------------|----------------|----------------|
|  | Actual            | Actual            | Actual      | Adopted Budget | Amended Budget |
| <b>Revenues</b>  |                   |                   |             |                |                |
| Property Taxes   | \$ 24,640         | \$ 3              | \$ -        | \$ -           | \$ -           |
| Sales Tax Increment  | 112,039           | -                 | -           | -              | -              |
| Retainer Agreements  | -                 | -                 | -           | -              | -              |
| Developer Fees   | -                 | -                 | -           | -              | -              |
| Miscellaneous  | -                 | -                 | -           | -              | -              |
| <b>Total Revenues</b>  | <b>136,679</b>    | <b>3</b>          | <b>-</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           | -                 | 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                | -           | -              | -              |
| <b>Total Expenditures</b>                                    | <b>370</b>        | <b>24,273</b>     | <b>-</b>    | <b>-</b>       | <b>-</b>       |
| <b>Other Financing Sources (Uses)</b>                        |                   |                   |             |                |                |
| Transfers In   | -                 | -                 | -           | -              | -              |
| Transfers Out  | -                 | (112,039)         | -           | -              | -              |
| <b>Total Other Financing Sources</b>                         | <b>-</b>          | <b>(112,039)</b>  | <b>-</b>    | <b>-</b>       | <b>-</b>       |
| Excess (Deficiency) of Financial Sources over Financial Uses | 136,309           | (136,309)         | -           | -              | -              |
| <b>Fund Balance, Beginning of Year</b>                       | <b>\$ -</b>       | <b>\$ 136,309</b> | <b>\$ -</b> | <b>\$ -</b>    | <b>\$ -</b>    |
| <b>Fund Balance, End of Year</b>                             | <b>\$ 136,309</b> | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b>    | <b>\$ -</b>    |

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

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

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

|   | 2016            | 2017            | 2018        | 2019           | 2019           |
|---|-----------------|-----------------|-------------|----------------|----------------|
|   | Actual          | Actual          | Actual      | Adopted Budget | Amended Budget |
| <b>Revenues</b>   |                 |                 |             |                |                |
| Property Taxes  | \$ 3,090        | \$ -            | \$ -        | \$ -           | \$ -           |
| Sales Tax Increment   | -               | -               | -           | -              | -              |
| Retainer Agreements   | -               | -               | -           | -              | -              |
| Developer Fees  | -               | -               | -           | -              | -              |
| Miscellaneous   | -               | -               | -           | -              | -              |
|   |                 |                 |             |                |                |
| Total Revenues  | 3,090           | -               | -           | -              | -              |
| <b>Expenditures</b>   |                 |                 |             |                |                |
| 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           | -           | -              | -              |
| <b>Other Financing Sources (Uses)</b>                           |                 |                 |             |                |                |
| Transfers In  | -               | -               | -           | -              | -              |
| Transfers Out   | -               | -               | -           | -              | -              |
|   |                 |                 |             |                |                |
| Total Other Financing Sources                                   | -               | -               | -           | -              | -              |
| Excess (Deficiency) of Financial Sources<br>over Financial Uses | 3,044           | (3,044)         | -           | -              | -              |
| <b>Fund Balance, Beginning of Year</b>                          | <b>\$ -</b>     | <b>\$ 3,044</b> | <b>\$ -</b> | <b>\$ -</b>    | <b>\$ -</b>    |
| <b>Fund Balance, End of Year</b>                                | <b>\$ 3,044</b> | <b>\$ -</b>     | <b>\$ -</b> | <b>\$ -</b>    | <b>\$ -</b>    |