



Littleton Invests for Tomorrow

2017 Proposed Budget

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

	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Year-End Estimate	2017 Proposed Budget
Revenues					
Retainer Agreements	\$ -	\$ -	\$ 20,000	-	\$ -
Administrative Fees - Columbine	-	-	60,000	23,671	24,000
Administrative Fees - Littleton Blvd	-	-	4,823	143,581	-
Administrative Fees - North Broadway	-	-	44,908	42,788	-
Administrative Fees - Santa Fe	-	-	60,000	-	-
Investment Earnings	-	-	-	385	150
Miscellaneous	5	19	-	-	-
Total Revenues	5	19	189,731	210,425	24,150
Expenditures					
Dues and Memberships	\$ -	\$ -	\$ 350	-	\$ -
Business Meetings	-	-	500	-	-
Audit Charges	-	900	900	900	4,000
Professional & Consulting	152,172	42,118	25,000	8,340	14,400
Legal Services - General	19,828	24,296	12,000	3,721	15,000
Legal Services - Capital Projects	-	-	15,000	-	-
Other Charges	3,450	700	3,000	1,406	2,365
Services - Capital Projects General	-	1,945	-	-	-
Total Expenditures	175,450	69,959	56,750	14,367	35,765
Other Financing Sources (Uses)					
Loan Proceeds	50,000	100,000	-	-	-
Loan Payments	-	-	(100,000)	-	(151,190)
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total Other Financing Uses	50,000	100,000	(100,000)	-	(151,190)
Excess (Deficiency) of Financial Sources over Financial Uses	(125,445)	30,060	32,981	196,058	(162,805)
Fund Balance, Beginning of Year	\$ 142,081	\$ 16,636	\$ 46,696	46,696	\$ 242,754
Fund Balance, End of Year	\$ 16,636	\$ 46,696	\$ 79,677	242,754	\$ 79,949

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

	2015 Actual	2016 Adopted Budget	2016 Year-End Estimate	2017 Proposed Budget
Revenues				
Property Taxes	\$ -	\$ -	\$ -	\$ 500
Sales Tax Increment	-	-	23,671	24,000
Retainer Agreements	-	10,000	-	-
Developer Fees	-	60,000	-	-
Miscellaneous	-	-	-	-
Total Revenues	-	70,000	23,671	24,500
Expenditures				
County Collection Fee	-	-	-	25
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	-	-	-	25
Other Financing Sources (Uses)				
Transfers In	-	-	-	-
Transfers Out	-	(70,000)	(23,671)	(24,000)
Total Other Financing Sources	-	(70,000)	(23,671)	(24,000)
Excess (Deficiency) of Financial Sources over Financial Uses	-	-	-	475
Fund Balance, Beginning of Year	\$ -	\$ -	\$ -	\$ -
Fund Balance, End of Year	\$ -	\$ -	\$ -	\$ 475

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

	2015	2016	2016	2017
	Actual	Adopted	Year-End	Proposed
		Budget	Estimate	Budget
Revenues				
Property Taxes	\$ -	\$ 25,531	\$ 24,540	\$ -
Sales Tax Increment	-	-	143,581	-
Retainer Agreements	-	-	-	-
Developer Fees	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	-	25,531	168,121	-
Expenditures				
County Collection Fee	-	-	360	-
Refund to Taxing Entity - Littleton Public Schools	-	16,107	-	18,808
Refund to Taxing Entity - City of Littleton	-	1,896	-	2,214
Refund to Taxing Entity - South Suburban	-	2,506	-	2,926
Refund to Taxing Entity - Urban Drainage & Flood	-	19	-	22
Refund to Taxing Entity - Urban Drainage (S. Platte)	-	180	-	210
Total Expenditures	-	20,708	360	24,180
Other Financing Sources (Uses)				
Transfers In	-	-	-	-
Transfers Out	-	(4,823)	(143,581)	-
Total Other Financing Sources	-	(4,823)	(143,581)	-
Excess (Deficiency) of Financial Sources over Financial Uses	-	-	24,180	(24,180)
Fund Balance, Beginning of Year	\$ -	\$ -	\$ -	\$ 24,180
Fund Balance, End of Year	\$ -	\$ -	\$ 24,180	\$ -

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

	2015	2016	2016	2017
	Actual	Adopted	Year-End	Proposed
		Budget	Estimate	Budget
Revenues				
Property Taxes	\$ -	\$ 238,268	\$ 235,807	\$ -
Sales Tax Increment	-	-	42,788	-
Retainer Agreements	-	-	-	-
Developer Fees	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	-	238,268	278,595	-
Expenditures				
County Collection Fee	-	-	3,517	-
Refund to Taxing Entity - Littleton Public Schools	-	150,313	-	180,576
Refund to Taxing Entity - City of Littleton	-	17,692	-	21,254
Refund to Taxing Entity - South Suburban	-	23,391	-	28,100
Refund to Taxing Entity - Urban Drainage & Flood	-	286	-	344
Refund to Taxing Entity - Urban Drainage (S. Platte)	-	1,678	-	2,016
Total Expenditures	-	193,360	3,517	232,290
Other Financing Sources (Uses)				
Transfers In	-	-	-	-
Transfers Out	-	(44,908)	(42,788)	-
Total Other Financing Sources	-	(44,908)	(42,788)	-
Excess (Deficiency) of Financial Sources over Financial Uses	-	-	232,290	(232,290)
Fund Balance, Beginning of Year	\$ -	\$ -	\$ -	\$ 232,290
Fund Balance, End of Year	\$ -	\$ -	\$ 232,290	\$ -

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

	2015 Actual	2016 Adopted Budget	2016 Year-End Estimate	2017 Proposed Budget
Revenues				
Property Taxes	\$ -	\$ 3,091	\$ 3,045	\$ -
Sales Tax Increment	-	-	-	-
Retainer Agreements	-	10,000	-	-
Developer Fees	-	59,417	-	-
Miscellaneous	-	-	-	-
Total Revenues	-	72,508	3,045	-
Expenditures				
County Collection Fee	-	-	46	-
Refund to Taxing Entity - Littleton Public Schools	-	1,950	-	2,332
Refund to Taxing Entity - City of Littleton	-	229	-	274
Refund to Taxing Entity - South Suburban	-	303	-	362
Refund to Taxing Entity - Urban Drainage & Flood	-	4	-	5
Refund to Taxing Entity - Urban Drainage (S. Platte)	-	22	-	26
Total Expenditures	-	2,508	46	2,999
Other Financing Sources (Uses)				
Transfers In	-	-	-	-
Transfers Out	-	(70,000)	-	-
Total Other Financing Sources	-	(70,000)	-	-
Excess (Deficiency) of Financial Sources over Financial Uses	-	-	2,999	(2,999)
Fund Balance, Beginning of Year	\$ -	\$ -	\$ -	\$ 2,999
Fund Balance, End of Year	\$ -	\$ -	\$ 2,999	\$ -