

Renewal Wheat Ridge Fund 37

	REVENUES					
		\$ 2,014	2015	08/31/2015	12/31/2015	2016
		ACTUAL	ADOPTED	ACTUAL	ESTIMATED	PROPOSED
Town Center Fund (120)						
37-580-00-589	Fund Balance Carryover	\$ 1,219,260	\$1,392,941	\$248,353	\$248,353	\$422,705
37-500-00-501	Property Tax Increment	\$ -	\$0	\$0	\$0	\$0
37-500-00-504	Sales Tax Increment	\$ 475,000	\$300,000	\$300,000	\$300,000	\$300,000
37-520-01-549	CDBG	\$ -	\$0	\$0	\$0	\$0
37-580-00-581	Interest	\$ 18,000	\$20,000	\$0	\$20,000	\$20,000
37-580-00-582	Rental Income	\$ -	\$0	\$0	\$0	\$0
37-580-00-583	Property Sales	\$ 1,425,000	\$400,000	\$0	\$0	\$400,000
37-580-00-584	W.R. Cycle Sales Tax Increment	\$ -	\$0	\$0	\$0	\$0
37-580-00-585	Cont. from General Fund	\$ -	\$0	\$0	\$0	\$0
37-580-00-588	Miscellaneous Income	\$ 40,000	\$0			
SUBTOTAL REVENUE TOWN CENTER		\$ 3,177,260	\$2,112,941	\$548,353	\$568,353	\$1,142,705
38th Avenue Corridor Redevelopment Fund (122)						
37-580-01-589	Fund Balance Carryover		\$0	\$104,357	\$104,357	\$154,299
37-500-02-501	Property Tax Increment	\$ 10,967	\$1,000	\$10,442	\$10,442	\$11,000
37-500-03-504	Sales Tax Increment	\$ 40,000	\$40,000	\$435	\$39,500	\$40,000
37-580-00-581	Interest	\$ -	\$0	\$0	\$0	\$0
37-580-02-588	Sale of Property	\$ -	\$0	\$0	\$0	\$0
SUBTOTAL REVENUE 38TH AVENUE CORRIDOR		\$ 50,967	\$41,000	\$115,234	\$154,299	\$205,299
Kipling Ridge Fund (123)						
37-580-02-589	Fund Balance Carryover	\$ -	\$1,312,547	\$1,127,960	\$1,127,960	\$406,472
37-580-02-581	Interest	\$ -	\$0	\$288	\$288	\$250
37-580-02-585	Cont. from General Fund	\$ -	\$0	\$0	\$0	\$0
37-580-02-586	Loan Proceeds Kipling Ridge	\$ -	\$0	\$0	\$0	\$0
37-580-02-588	Miscellaneous Income	\$ 3,455,000	\$0	\$0	\$0	\$0
	Property Tax Increment	\$ -	\$0	\$0	\$0	\$148,500
	Sales Tax Increment	\$ -	\$0	\$0	\$300,000	\$520,000
SUBTOTAL REVENUE KIPLING RIDGE		\$ 3,455,000	\$1,312,547	\$1,128,248	\$1,428,248	\$1,075,222
TOTAL REVENUE ALL FUNDS		\$ 6,683,227	\$3,466,488	\$1,791,835	\$2,150,900	\$2,423,226

EXPENDITURES						
		\$ 2,014	2015	08/31/2015	12/31/2015	01/01/2016
		ACTUAL	ADOPTED	ACTUAL	ESTIMATED	PROPOSED
Town Center Fund (120)						
37-120-600-602	Salaries	\$ -	\$0	\$0	\$0	\$0
37-120-600-625	FICA	\$ -	\$0	\$0	\$0	\$0
37-120-650-651	Office Supplies	\$ -	\$0	\$0	\$0	\$0
37-120-650-654	Printing & Photocopying	\$ -	\$0	\$0	\$0	\$5,000
37-120-650-655	Postage	\$ -	\$0	\$0	\$0	\$0
37-120-700-702	Conference & Meetings	\$ 75	\$0	\$248	\$248	\$500
37-120-700-706	Dues, Books and Subscriptions	\$ -	\$0	\$0	\$0	\$0
37-120-700-740	Mileage	\$ -	\$0	\$0	\$0	\$0
37-120-700-750	Professional Services	\$ 30,000	\$35,000	\$57,996	\$80,000	\$95,000
37-120-700-758	City Reimbursement	\$ -	\$0	\$0	\$0	\$0
37-120-700-760	Utilities & Maintenance	\$ 9,700	\$5,000	\$306	\$400	\$500
37-120-700-799	Miscellaneous	\$ -	\$0	\$0	\$0	\$0
37-120-800-801	Debt Service for TCN and 38/Yukon Ct.	\$ 157,203	\$967,238	\$0	\$0	\$0
37-120-800-872	Site Improvements	\$ 303,000	\$330,000	\$59,700	\$65,000	\$20,000
37-120-800-873	Payment to Fire District	\$ -	\$0	\$0	\$0	\$0
37-120-890-897	Trans to Walgreens Fund	\$ -	\$0	\$0	\$0	\$0
37-120-900-901	Interest	\$ 105,826	\$0	\$0	\$0	\$0
37-120-900-902	First Bank Loan	\$ 1,478,515	\$0	\$0	\$0	\$0
	City Internal Loan Repayment	\$ -		\$0	\$0	\$390,000
TOTAL EXPENDITURES TOWN CENTER FUND		\$ 2,084,319	\$1,337,238	\$118,250	\$145,648	\$511,000
<i>Ending Fund Balance</i>		\$ 1,092,941	\$775,703		\$422,705	\$631,705
38th Avenue Corridor Redevelopment Fund (122)						
37-122-700-702	Conferences & Meetings	\$ -	\$0	\$0	\$0	\$0
37-122-700-706	Dues, Books & Subscriptions	\$ -	\$0	\$0	\$0	\$200
37-122-700-740	Mileage	\$ -	\$0	\$0	\$0	\$0
37-122-700-750	Professional Services	\$ -	\$0	\$0	\$0	\$10,000
37-122-700-758	City Reimbursement	\$ -	\$0	\$0	\$0	\$0
37-122-700-799	Miscellaneous	\$ -	\$0	\$0	\$0	\$0
37-122-800-801	Acquisition & Relocate	\$ -	\$0	\$0	\$0	\$0
37-122-800-872	Site Improvements	\$ -	\$0	\$0	\$0	\$50,000
37-122-900-901	Loan Payment	\$ -	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES 38TH AVENUE CORRIDOR		\$ -	\$0	\$0	\$0	\$60,200
<i>Ending Fund Balance</i>		\$ 50,967	\$41,000		\$154,299	\$145,099
Kipling Ridge Fund (123)						
37-123-800-801	Cost of Insurance		\$0	\$0	\$0	\$0
37-123-800-802	Site Improvements	\$ 2,100,000	\$900,000	\$834,198	\$834,198	\$0
37-123-800-803	Debt Service	\$ 42,453	\$187,578	\$38,789	\$187,578	\$339,102
TOTAL EXPENDITURES KIPLING RIDGE		\$ 2,142,453	\$1,087,578	\$872,987	\$1,021,776	\$339,102
<i>Ending Fund Balance</i>		\$ 1,312,547	\$224,969		\$406,472	\$736,120
TOTAL EXPENDITURES ALL FUNDS		\$ 4,226,772	\$2,424,816	\$991,237	\$1,167,424	\$910,302
ENDING FUND BALANCE ALL FUNDS		\$ 2,456,455	\$1,041,672	\$800,598	\$983,476	\$1,512,924