

Renewal Wheat Ridge Fund 37					
REVENUES					
		2018	08/31/2018	12/31/2018	2019
		ADOPTED	ACTUAL	ESTIMATED	SUPPLEMENTAL PROPOSED
RWR GENERAL FUND (FUND 120)					
37-580-00-589	Fund Balance Carryover	\$155,208	\$192,624	\$192,624	\$94,761
37-500-00-501	Property Tax Increment	\$0	\$0	\$0	\$0
37-500-00-504	City Annual Contribution	\$300,000	\$300,000	\$300,000	\$300,000
37-520-01-549	CDBG	\$0	\$0	\$0	\$0
37-580-00-581	Interest	\$100	\$1,156	\$1,200	\$800
37-580-00-582	Rental Income	\$0	\$0	\$0	\$0
37-580-00-583	Property Sales	\$355,219	\$0	\$0	\$355,219
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	\$0	\$0	\$0	\$0
SUBTOTAL REVENUE GENERAL FUND		\$810,527	\$493,780	\$493,824	\$750,780
38TH AVENUE CORRIDOR (FUND 122)					
37-580-01-589	Fund Balance Carryover	\$304,141	\$91,470	\$91,470	\$304,141
37-500-02-501	Property Tax Increment	\$43,000	\$42,281	\$42,281	\$43,000
37-500-03-504	Sales Tax Increment	\$0	\$0	\$0	\$0
37-580-03-581	Interest	\$0	\$0	\$0	\$0
37-580-02-588	Sale of Property	\$0	\$0	\$0	\$0
SUBTOTAL REVENUE 38TH AVENUE CORRIDOR		\$347,141	\$133,751	\$133,751	\$347,141
170/KIPLING CORRIDOR (FUND 123)					
37-580-02-589	Fund Balance Carryover	\$449,602	\$1,086,170	\$1,086,170	\$8,148,783
37-580-02-581	Interest	\$0	\$0	\$0	\$0
37-580-02-585	Cont. from General Fund	\$0	\$0	\$0	\$0
37-580-02-586	Loan Proceeds CSBT (Clear Creek)	\$0	\$0	\$6,375,000	\$0
37-580-02-588	Miscellaneous Income	\$0	\$0	\$0	\$0
37-500-03-501	Property Tax Increment	\$145,000	\$200,671	\$200,671	\$200,675
37-500-02-504	Sales Tax Increment	\$550,000	\$253,987	\$486,942	\$462,595
SUBTOTAL REVENUE 170/KIPLING CORRIDOR		\$1,144,602	\$1,540,828	\$8,148,783	\$8,812,053
44TH AND WARD URA (FUND 124)					
37-580-04-589	Fund Balance Carryover	\$0	\$0	\$0	\$0
37-580-04-501	Property Tax Increment	\$0	\$0	\$0	\$0

37-580-04-504	Sales Tax Increment	\$0	\$0	\$0	\$0
37-580-04-581	Interest	\$0	\$0	\$0	\$0
	SUBTOTAL REVENUE 44TH WARD	\$0	\$0	\$0	\$0
	WADSWORTH CORRIDOR URA (FUND 125)				
37-580-05-589	Fund Balance Carryover	\$133,000	\$160,691	\$160,691	\$387,790
37-580-05-501	Property Tax Increment	\$21,977	\$153,192	\$175,000	\$200,000
37-580-05-504	Sales Tax Increment	\$120,000	\$0	\$62,099	\$150,000
37-580-05-581	Interest	\$0	\$0	\$0	\$0
	SUBTOTAL REVENUE WADSWORTH CORRIDOR	\$274,977	\$313,883	\$397,790	\$737,790
	WEST END 38TH (FUND 126)				
37-580-06-589	Fund Balance Carryover	\$0	\$61,749	\$61,749	\$56,718
37-580-06-501	Property Tax Increment	\$0	\$0	\$0	\$0
37-580-06-504	Sales Tax Increment	\$0	\$0	\$0	\$0
37-580-06-581	Interest	\$0	\$0	\$0	\$0
37-580-06-588	Misc. Income	\$220,000	\$0	\$0	\$0
	SUBTOTAL REVENUE WEST END 38TH	\$220,000	\$61,749	\$61,749	\$56,718
	TOTAL REVENUE ALL FUNDS	\$2,797,247	\$2,543,991	\$9,235,897	\$10,704,482
	EXPENDITURES				
		2018	08/31/2018	12/31/2018	2019
		ADOPTED	ACTUAL	ESTIMATED	RECOMMENDED
	RWR GENERAL 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	\$0
37-120-650-655	Postage	\$1,000	\$0	\$0	\$0
37-120-700-702	Conference & Meetings	\$16,000	\$11,271	\$16,366	\$17,000
37-120-700-706	Dues, Books and Subscriptions	\$1,000	\$100	\$100	\$100
37-120-700-740	Mileage	\$0	\$0	\$0	\$0
37-120-700-750	Professional Services	\$60,000	\$24,812	\$60,000	\$100,000
37-120-700-758	City Reimbursement	\$0	\$0	\$0	\$0
37-120-700-760	Utilities & Maintenance	\$300	\$104	\$300	\$300
37-120-700-799	Miscellaneous	\$0	\$4	\$4	\$0
37-120-800-801	Debt Service for TCN and 38/Yukon Ct.	\$0	\$0	\$0	\$0
37-120-800-872	Site Improvements	\$400,000	\$151,293	\$322,293	\$300,000
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	\$0	\$0	\$0	\$0
37-120-900-902	First Bank Loan	\$0	\$0	\$0	\$0
			\$0	\$0	\$0
	TOTAL EXPENDITURES RWR GENERAL FUND	\$478,300	\$187,584	\$399,063	\$417,400
	Ending Fund Balance	\$332,227	\$306,196	\$94,761	\$333,380

	38TH AVENUE CORRIDOR REDEVELOPMENT FUND (122)				
37-122-700-702	Conferences & Meetings	\$0	\$0	\$0	\$0
37-122-700-706	Dues, Books & Subscriptions	\$200	\$0	\$0	\$200
37-122-700-740	Mileage	\$0	\$0	\$0	\$0
37-122-700-750	Professional Services	\$20,000	\$3,250	\$5,000	\$10,000
37-122-700-758	City Reimbursement	\$0	\$0	\$0	\$0
37-122-700-799	Miscellaneous	\$35,000	\$2,358	\$2,358	\$0
37-122-800-801	Acquisition & Relocate	\$0	\$0	\$0	\$0
37-122-800-872	Site Improvements	\$50,000	\$7,943	\$419	\$55,000
37-122-900-901	Loan Payment	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES 38TH AVENUE CORRIDOR	\$105,200	\$13,551	\$7,777	\$65,200
	<i>Ending Fund Balance</i>	\$241,941	\$120,200	\$125,974	\$281,941
	170/KIPLING CORRIDOR (FUND 123)				
37-123-800-801	Cost of Insurance	\$0	\$0	\$0	\$0
37-123-800-802	Site Improvements	\$130,000	\$17,515	\$5,100,000	\$5,000,000
37-123-800-803	Debt Service	\$340,728	\$27,771	\$339,102	\$660,775
	TOTAL EXPENDITURES 170/KIPLING CORRIDOR	\$470,728	\$45,286	\$5,439,102	\$5,660,775
	<i>Ending Fund Balance</i>	\$673,874	\$1,495,542	\$2,709,681	\$3,151,278
	44TH WARD URA (FUND 124)				
37-124-700-750	Professional Services	\$0	\$0	\$0	\$0
37-124-800-872	Site Improvements	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES 44TH WARD URA	\$0	\$0	\$0	\$0
	<i>Ending Fund Balance</i>	\$0	\$0	\$0	\$0
	WADSWORTH CORRIDOR URA (FUND 125)				
37-125-700-750	Professional Services	\$0	\$0	\$0	\$0
37-125-800-872	Site Improvements	\$0	\$4,711	\$10,000	\$525,000
	TOTAL EXPENDITURES WADSWORTH CORRIDOR URA	\$0	\$4,711	\$10,000	\$525,000
	<i>Ending Fund Balance</i>	\$274,977	\$309,172	\$387,790	\$212,790
	WEST END URA (FUND 126)				
37-126-700-750	Professional Services	\$0	\$0	\$0	\$0
37-126-800-872	Site Improvements	\$220,000	\$5,031	\$5,031	\$0
	TOTAL EXPENDITURES WEST END URA	\$220,000	\$5,031	\$5,031	\$0
	<i>Ending Fund Balance</i>	\$0	\$56,718	\$56,718	\$56,718
	TOTAL EXPENDITURES ALL FUNDS	\$1,274,228	\$256,163	\$5,860,973	\$6,668,375
	ENDING FUND BALANCE ALL FUNDS	\$1,523,019	\$2,287,828	\$3,374,924	\$4,036,107