

Renewal Wheat Ridge Fund 37						
	<b>REVENUES</b>					
		2019	2019	9/30/2019	12/31/2019	2020
		ADOPTED	SUPPLEMENTAL ADJUSTED 17-Sep-19	ACTUAL	ESTIMATED	ADOPTED
<b>RWR GENERAL FUND (FUND 120)</b>						
37-580-00-589	<b>Fund Balance Carryover</b>	\$94,761	\$94,761	\$301,186	\$301,186	\$652,057
37-500-00-501	Property Tax Increment	\$0	\$0	\$0	\$0	\$0
37-500-00-504	City Annual Contribution	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
37-520-01-549	CDBG	\$0	\$0	\$0	\$0	\$0
37-580-00-581	Interest	\$35,000	\$35,000	\$2,613	\$3,000	\$3,000
37-580-00-582	Rental Income	\$0	\$0	\$0	\$0	\$0
37-580-00-583	Property Sales	\$355,219	\$355,219	\$0	\$353,720	\$0
37-580-00-584	W.R. Cycle Sales Tax Increment	\$0	\$0	\$0	\$0	\$0
37-580-00-585	Cont. from General Fund	\$0	\$0	\$0	\$0	\$0
37-580-00-588	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
	<b>Transfer Out</b>					
	<b>SUBTOTAL REVENUE GENERAL FUND</b>	<b>\$784,980</b>	<b>\$784,980</b>	<b>\$603,799</b>	<b>\$957,906</b>	<b>\$955,057</b>
<b>38TH AVENUE CORRIDOR (FUND 122)</b>						
37-580-01-589	<b>Fund Balance Carryover</b>	\$304,141	\$304,141	\$120,201	\$120,201	\$148,332
37-500-02-501	Property Tax Increment	\$44,000	\$44,000	\$58,131	\$58,131	\$60,000
37-500-03-504	Sales Tax Increment	\$0	\$0	\$0	\$0	\$0
37-580-03-581	Interest	\$0	\$0	\$0	\$0	\$0
37-580-02-588	Sale of Property	\$0	\$0	\$0	\$0	\$0
	<b>SUBTOTAL REVENUE 38TH AVENUE CORRIDOR</b>	<b>\$348,141</b>	<b>\$348,141</b>	<b>\$178,332</b>	<b>\$178,332</b>	<b>\$208,332</b>
<b>I70/KIPLING CORRIDOR (FUND 123)</b>						
37-580-02-589	<b>Fund Balance Carryover</b>	\$125,974	\$125,974	\$1,317,242	\$1,317,242	\$2,919,408
37-580-02-581	Interest	\$0	\$0	\$32,676	\$33,000	\$10,000
37-580-02-585	Cont. from General Fund	\$0	\$0	\$0	\$0	\$0
37-580-03-589	Loan Proceeds CSBT (Clear Creek)	\$6,375,000	\$6,375,000	\$6,375,000	\$6,375,000	\$0
37-580-02-588	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
37-500-03-501	Property Tax Increment	\$200,675	\$200,675	\$216,740	\$217,000	\$350,000
37-500-02-504	Sales Tax Increment	\$462,595	\$462,595	\$293,957	\$420,000	\$899,156
	<b>SUBTOTAL REVENUE I70/KIPLING CORRIDOR</b>	<b>\$7,164,244</b>	<b>\$7,164,244</b>	<b>\$8,235,615</b>	<b>\$8,362,242</b>	<b>\$4,178,564</b>
<b>44TH AND WARD URA (FUND 124)</b>						
37-580-04-589	Fund Balance Carryover	\$0	\$0	\$0	\$0	\$0
37-580-04-501	Property Tax Increment	\$0	\$0	\$0	\$0	\$0
37-580-04-504	Sales Tax Increment	\$0	\$0	\$0	\$0	\$0
37-580-04-581	Interest	\$0	\$0	\$0	\$0	\$0
	<b>SUBTOTAL REVENUE 44TH WARD</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>WADSWORTH CORRIDOR URA (FUND 125)</b>						

37-580-05-589	Fund Balance Carryover	\$387,790	\$387,790	\$318,293	\$318,293	\$520,293
37-580-05-501	Property Tax Increment	\$200,000	\$200,000	\$191,261	\$192,000	\$250,000
37-580-05-504	Sales Tax Increment	\$150,000	\$150,000	\$77,478	\$110,000	\$150,000
37-580-05-581	Interest	\$0		\$0	\$0	
37-590-05-591	Transfers		\$71,802	\$71,802	\$71,802	\$100,000
	<b><i>SUBTOTAL REVENUE WADSWORTH CORRIDOR</i></b>	<b>\$737,790</b>	<b>\$737,790</b>	<b>\$587,032</b>	<b>\$620,293</b>	<b>\$920,293</b>
	<b>WEST END 38TH (FUND 126)</b>					
37-580-06-589	Fund Balance Carryover	\$56,718	\$56,718	\$20	\$20	\$20
37-580-06-501	Property Tax Increment	\$0	\$0	\$0	\$0	\$0
37-580-06-504	Sales Tax Increment	\$0	\$0	\$0	\$0	\$16,200
37-580-06-581	Interest	\$0	\$0	\$0	\$0	\$0
37-580-06-588	Misc. Income		\$0	\$0	\$0	\$0
	<b><i>SUBTOTAL REVENUE WEST END 38TH</i></b>	<b>\$56,718</b>	<b>\$56,718</b>	<b>\$20</b>	<b>\$20</b>	<b>\$16,220</b>
	<b>TOTAL REVENUE ALL FUNDS</b>	<b>\$9,091,873</b>	<b>\$9,091,873</b>	<b>\$9,604,798</b>	<b>\$10,118,793</b>	<b>\$6,278,466</b>
	<b>EXPENDITURES</b>					
		<b>2019</b>	<b>2019</b>	<b>9/30/2019</b>	<b>12/31/2019</b>	<b>2020</b>
		<b>ADOPTED</b>	<b>ADJUSTED</b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>ADOPTED</b>
			<b>17-Sep-19</b>			
	<b>RWR GENERAL FUND (120)</b>					
37-120-600-602	Salaries	\$0	\$0	\$0	\$0	\$0
37-120-600-625	FICA	\$0	\$0	\$0	\$0	\$0
37-120-650-651	Office Supplies	\$0	\$0	\$0	\$0	\$0
37-120-650-654	Printing & Photocopying	\$0	\$0	\$0	\$0	\$0
37-120-650-655	Postage	\$0	\$0	\$0	\$0	\$0
37-120-700-702	Conference & Meetings	\$17,000	\$17,000	\$5,549	\$5,549	\$17,000
37-120-700-706	Dues, Books and Subscriptions	\$100	\$100	\$0	\$0	\$100
37-120-700-740	Mileage	\$0	\$0	\$0	\$0	\$0
37-120-700-750	Professional Services	\$100,000	\$100,000	\$25,799	\$28,198	\$50,000
37-120-700-758	City Reimbursement	\$0	\$0	\$0	\$0	\$0
37-120-700-760	Utilities & Maintenance	\$300	\$300	\$104	\$300	\$300
37-120-700-799	Miscellaneous	\$0	\$0	\$0	\$0	\$0
37-120-800-801	Debt Service for TCN and 38/Yukon Ct.	\$0	\$0	\$0	\$0	\$0
37-120-800-872	Site Improvements	\$171,000	\$300,000	\$150,000	\$200,000	\$690,000
37-120-800-873	Payment to Fire District	\$0	\$0	\$0	\$0	\$0
37-120-900-901	Interest	\$0	\$0	\$0	\$0	\$0
37-120-890-891	Transfers		\$71,802	\$71,802	\$71,802	\$100,000
	<b><i>TOTAL EXPENDITURES RWR GENERAL FUND</i></b>	<b>\$288,400</b>	<b>\$489,202</b>	<b>\$253,254</b>	<b>\$305,849</b>	<b>\$857,400</b>
	<b><i>Ending Fund Balance</i></b>	<b>\$496,580</b>	<b>\$295,778</b>	<b>\$350,545</b>	<b>\$652,057</b>	<b>\$97,657</b>
	<b>38TH AVENUE CORRIDOR REDEVELOPMENT FUND (122)</b>					
37-122-700-702	Conferences & Meetings	\$0	\$0	\$0	\$0	\$0
37-122-700-706	Dues, Books & Subscriptions	\$200	\$200	\$0	\$0	\$200
37-122-700-740	Mileage	\$0	\$0	\$0	\$0	\$0
37-122-700-750	Professional Services	\$10,000	\$10,000	\$0		\$10,000
37-122-700-758	City Reimbursement	\$0	\$0	\$0	\$0	\$0
37-122-700-799	Miscellaneous		\$0	\$0		\$0
37-122-800-801	Acquisition & Relocate	\$0	\$0	\$0	\$0	\$0
37-122-800-872	Site Improvements	\$55,000	\$55,000	\$22,173	\$30,000	\$90,000

37-122-900-901	Loan Payment	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENDITURES 38TH AVENUE CORRIDOR</b>	<b>\$65,200</b>	<b>\$65,200</b>	<b>\$22,173</b>	<b>\$30,000</b>	<b>\$100,200</b>
	<i>Ending Fund Balance</i>	<b>\$282,941</b>	<b>\$282,941</b>	<b>\$156,159</b>	<b>\$148,332</b>	<b>\$108,132</b>
	<b>I70/KIPLING CORRIDOR (FUND 123)</b>					
37-123-800-801	Cost of Insurance	\$0	\$0	\$0	\$0	\$0
37-123-800-802	Site Improvements	\$5,000,000	\$5,000,000	\$4,642,188	\$5,000,000	\$0
37-123-800-803	Debt Service	\$660,775	\$660,775	\$308,401	\$442,834	\$3,275,000
	<b>TOTAL EXPENDITURES I70/KIPLING CORRIDOR</b>	<b>\$5,660,775</b>	<b>\$5,660,775</b>	<b>\$4,950,589</b>	<b>\$5,442,834</b>	<b>\$3,275,000</b>
	<i>Ending Fund Balance</i>	<b>\$1,503,469</b>	<b>\$1,503,469</b>	<b>\$3,285,026</b>	<b>\$2,919,408</b>	<b>\$903,564</b>
	<b>44TH WARD URA (FUND 124)</b>					
37-124-700-750	Professional Services	\$0	\$0	\$0	\$0	\$0
37-124-800-872	Site Improvements	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENDITURES 44TH WARD URA</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<i>Ending Fund Balance</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>WADSWORTH CORRIDOR URA (FUND 125)</b>					
37-125-700-750	Professional Services	\$0	\$0	\$0	\$0	\$0
37-125-800-872	Site Improvements	\$525,000	\$525,000	\$71,394	\$100,000	\$430,000
	<b>TOTAL EXPENDITURES WADSWORTH CORRIDOR URA</b>	<b>\$525,000</b>	<b>\$525,000</b>	<b>\$71,394</b>	<b>\$100,000</b>	<b>\$430,000</b>
	<i>Ending Fund Balance</i>	<b>\$212,790</b>	<b>\$212,790</b>	<b>\$515,638</b>	<b>\$520,293</b>	<b>\$490,293</b>
	<b>WEST END URA (FUND 126)</b>					
37-126-700-750	Professional Services	\$0	\$0	\$0	\$0	\$0
37-126-800-872	Site Improvements	\$0	\$0	\$0	\$0	\$16,200
	<b>TOTAL EXPENDITURES WEST END URA</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,200</b>
	<i>Ending Fund Balance</i>	<b>\$56,718</b>	<b>\$56,718</b>	<b>\$20</b>	<b>\$20</b>	<b>\$20</b>
	<b>TOTAL EXPENDITURES ALL FUNDS</b>	<b>\$6,539,375</b>	<b>\$6,740,177</b>	<b>\$5,297,410</b>	<b>\$5,878,683</b>	<b>\$4,678,800</b>
	<b>ENDING FUND BALANCE ALL FUNDS</b>	<b>\$2,552,498</b>	<b>\$2,351,696</b>	<b>\$4,307,388</b>	<b>\$4,240,110</b>	<b>\$1,599,666</b>