

	A	C	O	AI	AP	AQ	BL	BO	BP
3				Actual	Amended (Supp 2)	Requested		2018 Bud. v. 2019 Budget	
4		Description	Account String	2017	2018 Budget	2019 Budget		\$ Change	% Change
5									
4609		<b>Urban Renewal Authority</b>							
4610									
4611		<b>Beginning Fund Balance</b>		(5,074,528)	(4,636,531)	(4,035,131)			
4612									
4613		<b>REVENUES &amp; OTHER SOURCES</b>							
4614		Taxes (including pass-thru taxes)		722,716	1,093,000	1,093,000		-	0%
4615		Fees & Charges		664	1,000	1,000		-	0%
4616		Investment Earnings		4,454	5,000	5,000		-	0%
4617		Miscellaneous		-	-	1,300,000		1,300,000	nm
4618									
4619		Total Revenues		727,834	1,099,000	2,399,000		1,300,000	118%
4620		Debt Proceeds, net		-	-	-		-	nm
4621									
4622		<b>Total Revenue &amp; Other Sources</b>		727,834	1,099,000	2,399,000		1,300,000	118%
4623									
4624		<b>EXPENDITURES &amp; OTHER USES</b>							
4625		Personnel		165,173	210,900	138,500		(72,400)	-34%
4626		Operations		118,483	286,700	243,900		(42,800)	-15%
4627		Capital Outlay		6,181	-	-		-	nm
4628		Debt Service		-	-	-		-	nm
4629									
4630		<b>Total Expenditures &amp; Other Uses</b>		289,837	497,600	382,400		(115,200)	-23%
4631									
4632		<b>Increase (Decrease) in Fund Balance</b>		437,997	601,400	2,016,600		1,415,200	
4633									
4634		<b>Ending Fund Balance</b>		(4,636,531)	(4,035,131)	(2,018,531)			
4635									
4636		<b>Restricted Funds</b>							
4637		Airport		10,421	17,730	17,730			
4638		Colliers Hill		701,450	1,058,875	1,058,875			
4639									
4640		Total		711,871	1,076,605	1,076,605			
4641									
4642		Cumulative		1,019,879	2,102,678	3,179,283			
4643									
4646		Advance from General Fund		(5,641,140)	(6,129,076)	(5,189,081)			
4647									
4648									

	A	C	O	AI	AP	AQ	BL	BO	BP
3				Actual	Amended (Supp 2)	Requested		2018 Bud. v. 2019 Budget	
4		Description	Account String	2017	2018 Budget	2019 Budget		\$ Change	% Change
5									
4649		<b>Urban Renewal Authority Revenues</b>							
4650									
4651		Property Taxes - TIF Districts - Colliers Hill	800-00-000-400100-510000	712,137	1,075,000	1,075,000		-	0%
4652		Property Taxes - TIF Districts - Airport	800-00-000-400100-520000	10,580	18,000	18,000		-	0%
4653									
4654		<b>Taxes</b>		722,716	1,093,000	1,093,000		-	0%
4655									
4656		Administrative Fee - Colliers Hill	800-00-000-433300-510000	560	1,000	1,000		-	0%
4657		Administrative Fee - Airport	800-00-000-433300-520000	104	-	-		-	nm
4658									
4659		<b>Fees &amp; Charges</b>		664	1,000	1,000		-	0%
4660									
4661		Investment Income - Pooled	800-00-000-480000-000000	5,860	5,000	5,000		-	0%
4662		Investment FVA - Pooled	800-00-000-480100-000000	(1,407)	-	-		-	nm
4663									
4664		<b>Investment Earnings</b>		4,454	5,000	5,000		-	0%
4665									
4666		Proceeds from Sales of Assets	800-00-000-481180-000000	-	-	1,300,000		1,300,000	nm
4675									
4676		<b>Total Revenues &amp; Other Sources</b>		727,834	1,099,000	2,399,000		1,300,000	118%
4677									
4678		<b>Urban Renewal Authority Expenditures - Administration</b>							
4679									
4680		Salaries - Regular	800-90-110-500000-000000	124,842	165,500	107,100		(58,400)	-35%
4681		Benefit Expense Allocation	800-90-110-501000-000000	40,331	45,400	31,400		(14,000)	-31%
4682									
4683		<b>Personnel Expense</b>		165,173	210,900	138,500		(72,400)	-34%
4684									
4687		Bldgs/Grounds Maint Services	800-90-110-520100-000000	392	-	-		-	nm
4689		Legal Services	800-90-110-560000-000000	92,380	200,000	172,500		(27,500)	-14%
4690		Consultation Services	800-90-110-560100-000000	14,870	65,000	50,000		(15,000)	-23%
4693		Property & Liability Insurance	800-90-110-572100-000000	-	5,000	5,000		-	0%
4699		County Treasurers' Fees	800-90-110-573300-000000	10,841	16,700	16,400		(300)	-2%
4700									
4701		<b>Operations Expense</b>		118,483	286,700	243,900		(42,800)	-15%
4702									
4703		<b>Non-Capital Expense</b>		283,656	497,600	382,400		(115,200)	-23%
4704									
4705		<b>Urban Renewal Authority Expenditures - Capital Outlay</b>							
4706									
4708		Land - 287 & Arapahoe - Site Development	800-90-110-604000-100165	6,181	-	-		-	nm
4715									
4716				6,181	-	-		-	nm