

**City of Louisville, Colorado
Urban Revitalization District Fund
2019 Budget**

Account Description	2018 Approved Budget	2019 Budget	2020 Projection	2021 Projection	2022 Projection
Beginning Fund Balance	1,078,703	867,755	616,415	1,663,478	2,872,645
General Property Tax Revenue	1,330,502	1,615,382	1,933,000	2,113,000	2,293,000
Core Area Project Proceeds - City of Louisville	-	-	-	-	-
Interest Earnings	2,000	2,000	2,000	2,000	2,000
Net Increase (Decrease) in Fair Value	-	-	-	-	-
Developer Contribution	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
Total Revenue	1,332,502	1,617,382	1,935,000	2,115,000	2,295,000
Professional Services - Investment Fees	200	200	200	200	200
Professional Services - Other	-	-	-	-	-
Support Services - City of Louisville	34,900	60,000	61,800	63,654	65,564
Capital Contribution - City of Louisville	300,118	948,107	-	-	-
Repayment of TIF Revenue to Boulder County	95,131	115,500	138,210	151,080	163,950
Utility Line Undergrounding (City CIP)	-	170,000	-	-	-
Downtown Ornamental Light Replacement (City CIP)	-	70,000	72,000	75,000	80,000
Private Development Financial Assistance	-	-	-	-	-
Downtown Parking Feasibility Study	80,000	-	-	-	-
TIF Rebate - Safeway/Loftus Development	192,193	-	-	-	-
South Street Reconstuction	146,673	-	-	-	-
Payments from Construction Fund - DELO	487,735	-	-	-	-
Bond Maintenance Fees - Paying Agent	6,500	7,150	7,150	7,150	7,150
Bond Payment - Interest	200,000	344,374	333,637	314,391	293,786
Bond Payment - Principal	-	153,391	274,941	294,359	342,170
Bond Issuance Costs	-	-	-	-	-
Total Expenditures	1,543,450	1,868,722	887,937	905,833	952,819
Ending Fund Balance (Budget Basis)	867,755	616,415	1,663,478	2,872,645	4,214,826
TIF Bond Principle (adjusted to 12/1 of Year)	4,919,631	4,766,240	4,491,299	4,196,941	3,854,771