



2020 Budget Ordinances

Presented by: Tiffany Hooten, Finance Director

2020 Budget Ordinances

- Ord. 25-2019 Budget Appropriation
- Ord. 26-2019 Establishment of Mill Levy
- Ord. 27-2019 Littleton Sewer Utility Enterprise Budget
- Ord. 28-2019 Littleton Stormwater and Flood Management Utility Enterprise Budget

Highlights

- Budget sessions
 - September 7
 - September 24
- No changes from the proposed budget

Policy Questions

Council considered 18 policy questions including:

- Employee compensation and benefits
- 4.4 net increase in FTEs (3 in sewer/storm funds)
- Continuation of Envision Littleton
 - Downtown Mobility
 - Santa Fe Corridor
 - Transportation Engineering Design Standards (TEDs)
- Cyber security and risk management

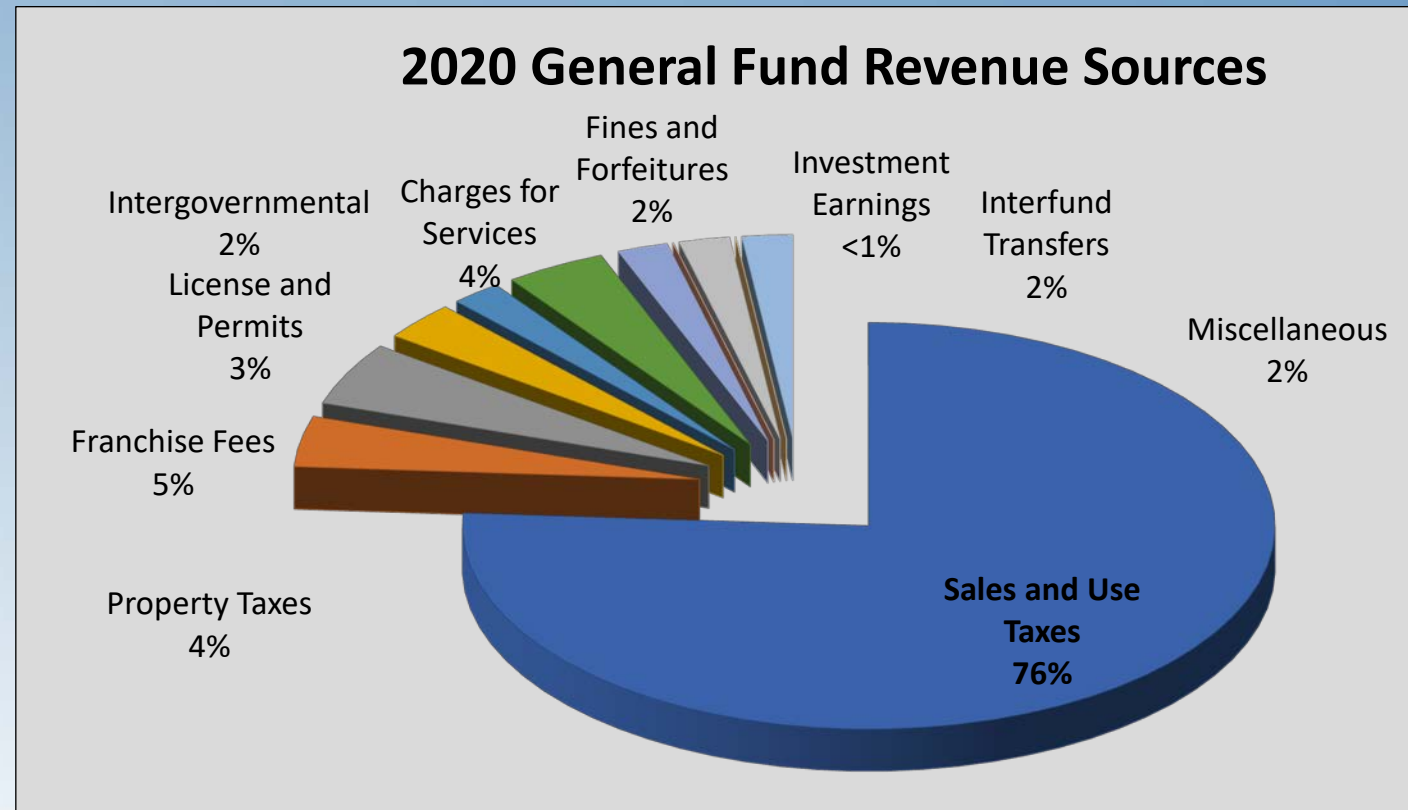
Policy Questions *(Cont.)*

- Policy Questions (cont.)
 - Co-responder program expansion
 - Infrastructure improvements
 - Sewer and Storm Utility Fees
 - Total annual increase = \$22.12 annually for single family residence
 - Fire commemoration
 - Open Space projects

General Fund Revenues

Total Revenues – \$46,311,640

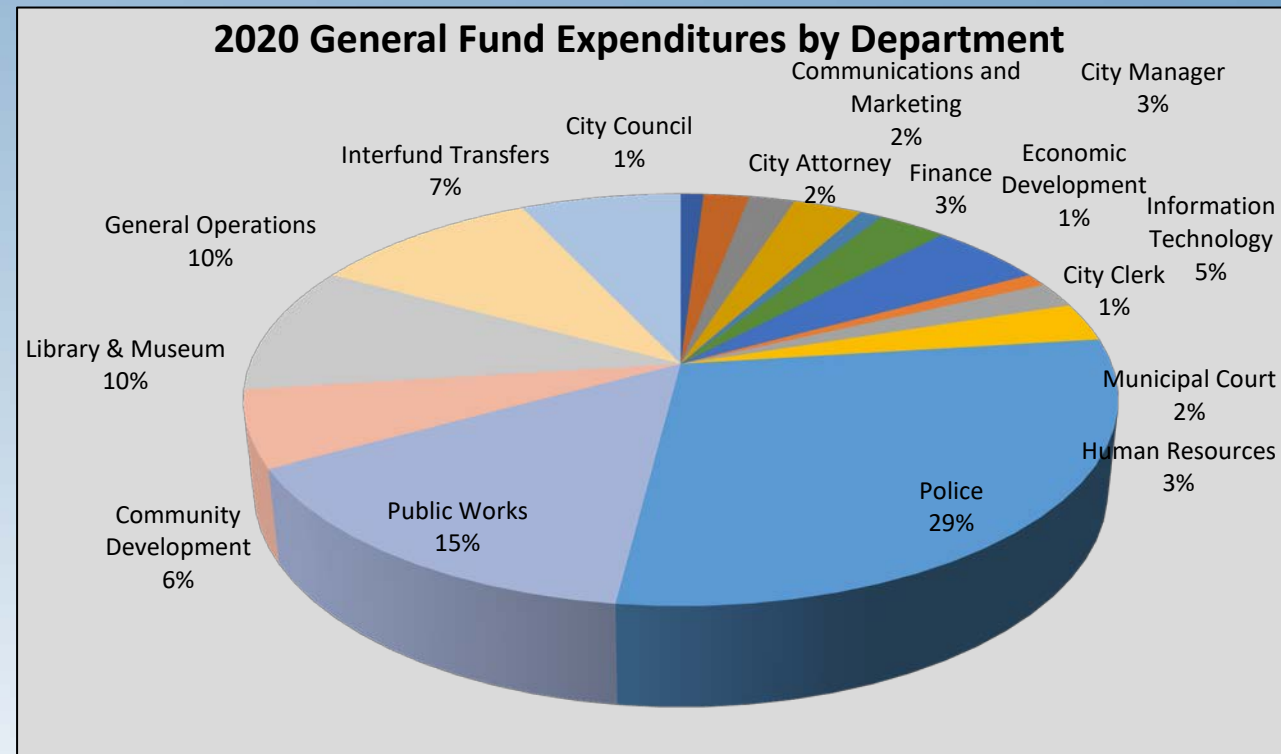
- Sales and Use Tax – 76%
 - \$35,391,700
- Property Tax – 4%
 - \$1,893,250
- Franchise Fees – 5%
 - \$2,294,110
- Other – 15%
 - \$6,732,580



General Fund Expenditures

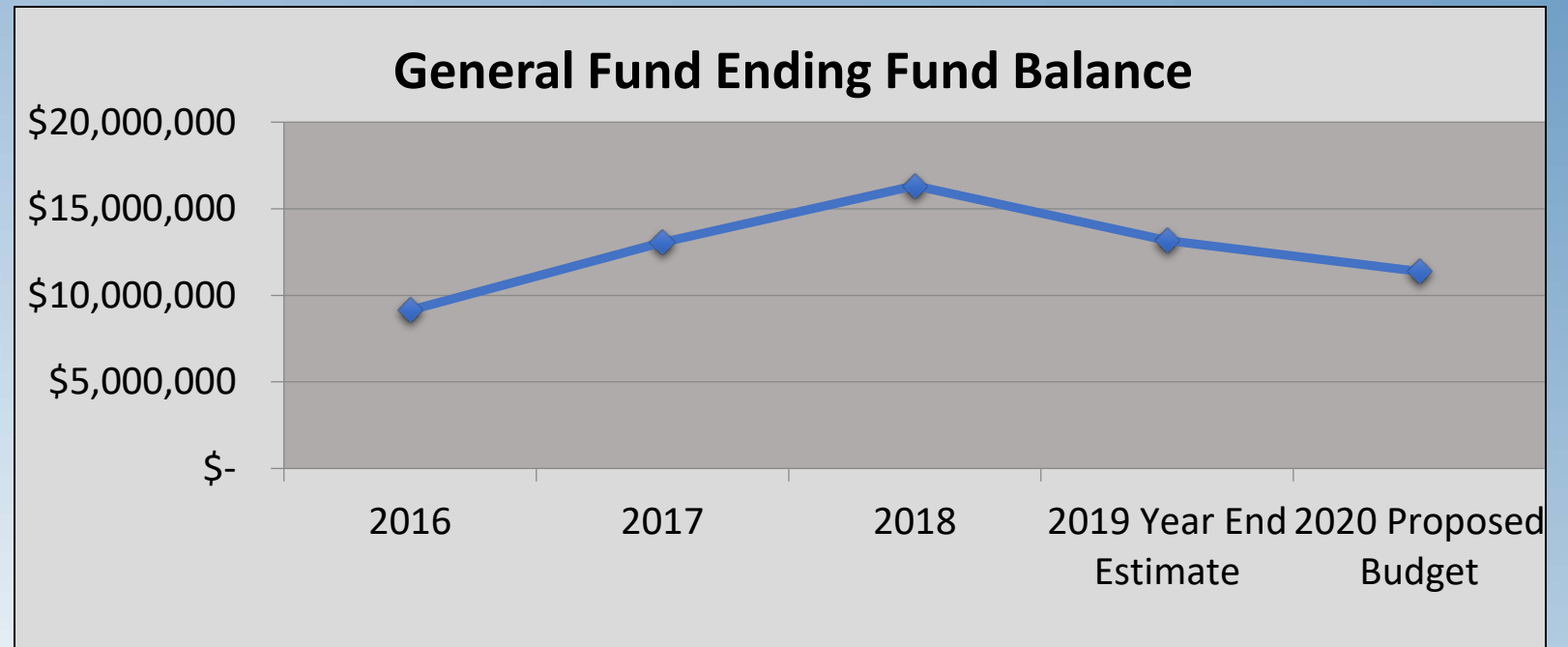
Total Expenditures – \$48,098,780

- Personnel costs – 67%
 - \$32,219,230
- Operating and Maintenance – 26%
 - \$12,729,550
- Txfr out – 7%
 - \$3,150,000



General Fund Fund Balance

2020 Ending Fund Balance – \$11,385,745



Other Funds

	Beginning Fund/Cash Balance	Revenues	Expenditures	Beginning Fund/Cash Balance
Conservation Trust	\$ 18,227	\$ 240,300	\$ 150,000	\$ 108,527
Consolidated Special Revenue	205,746	125,350	325,190	5,906
Grants	-	3,633,170	3,633,170	-
Open Space	2,744,679	1,835,650	1,535,850	3,044,479
Impact Fees	2,032,109	992,420	610,000	2,414,529
Capital Projects	6,080,211	6,363,090	8,522,245	3,921,056
Sewer Utility Enterprise	22,086,825	16,802,240	21,854,050	17,035,015
Storm Drainage Utility Enterprise	30,671	1,279,790	1,233,750	76,711
Geneva Village	67,321	178,000	135,400	109,921
Employee Insurance	3,178,144	4,953,620	5,422,090	2,709,674
Property & Liability	423,847	852,500	929,000	347,347
Total	\$36,443,933	\$36,403,630	\$43,421,745	\$29,425,818



2020 Budget

Questions?