



# 2021 Budget Ordinances

Tiffany Hooten, Finance Director  
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# 2021 Budget Ordinances

- Ord. 36-2020 Budget Appropriation
- Ord. 35-2020 Establishment of Mill Levy
- Ord. 37-2020 Littleton Sewer Utility Enterprise Budget
- Ord. 38-2020 Littleton Stormwater and Flood Management Utility Enterprise Budget

# 2021 Budget Process

- 2021 Budget sessions
  - September 8
  - September 9
  - September 24
- Changes from proposed budget
  - Added \$10,000 to the general fund for marketing efforts for potential creation of Business Improvement District or Downtown Development Authority

# Policy Questions

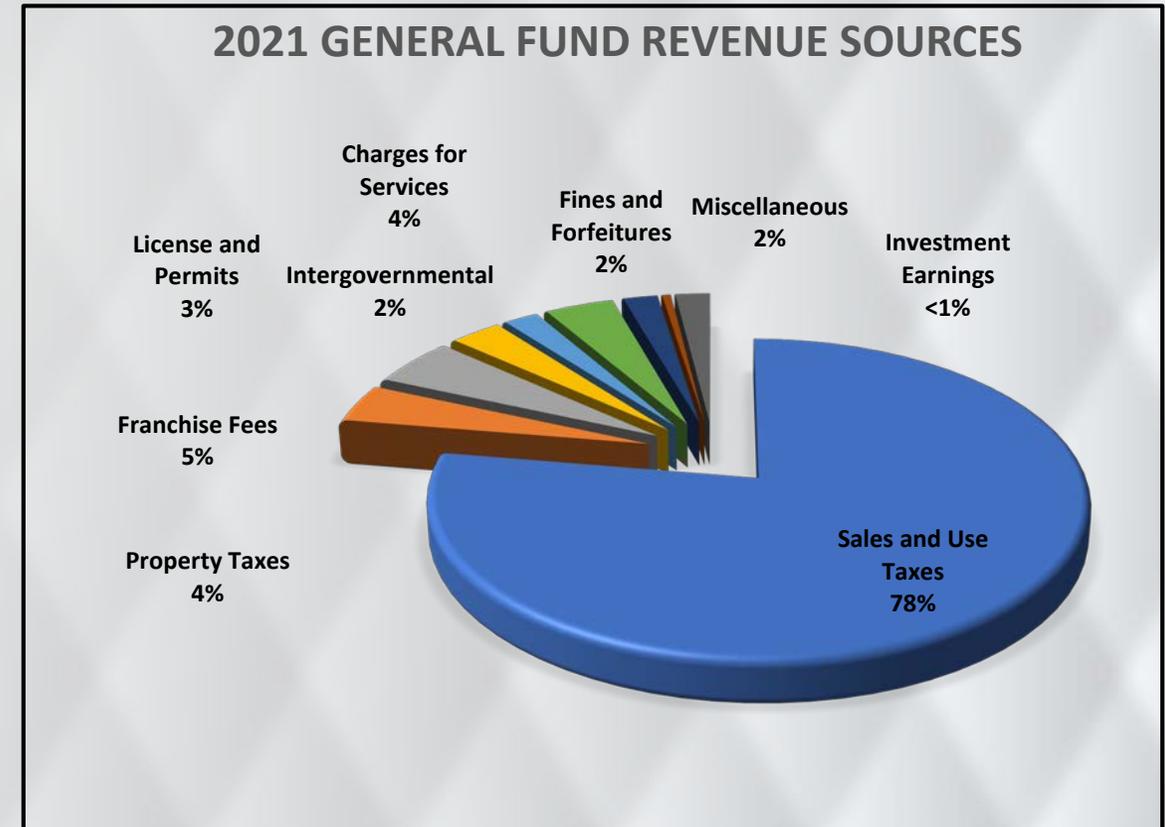
- Council considered 9 policy questions
  - PQ #1 – Continuation of Envision Littleton (proviso)
  - PQ #2 – ULUC code revisions
  - PQ #3 – Polling for potential ballot questions (proviso)
  - PQ #4 – Increase in storm drainage fee
  - PQ #5 – Funding for Omnibus program (proviso)
  - PQ #6 – Employee compensation
  - PQ #7 – Local partnership funding
  - PQ #8 – Open Space projects (proviso)
  - PQ #9 – South Platte Park capital improvements (proviso)

# Policy Questions *(cont.)*

- Added budget proviso during budget sessions
  - Marketing efforts for potential creation of Business Improvement District or Downtown Development Authority - \$10,000

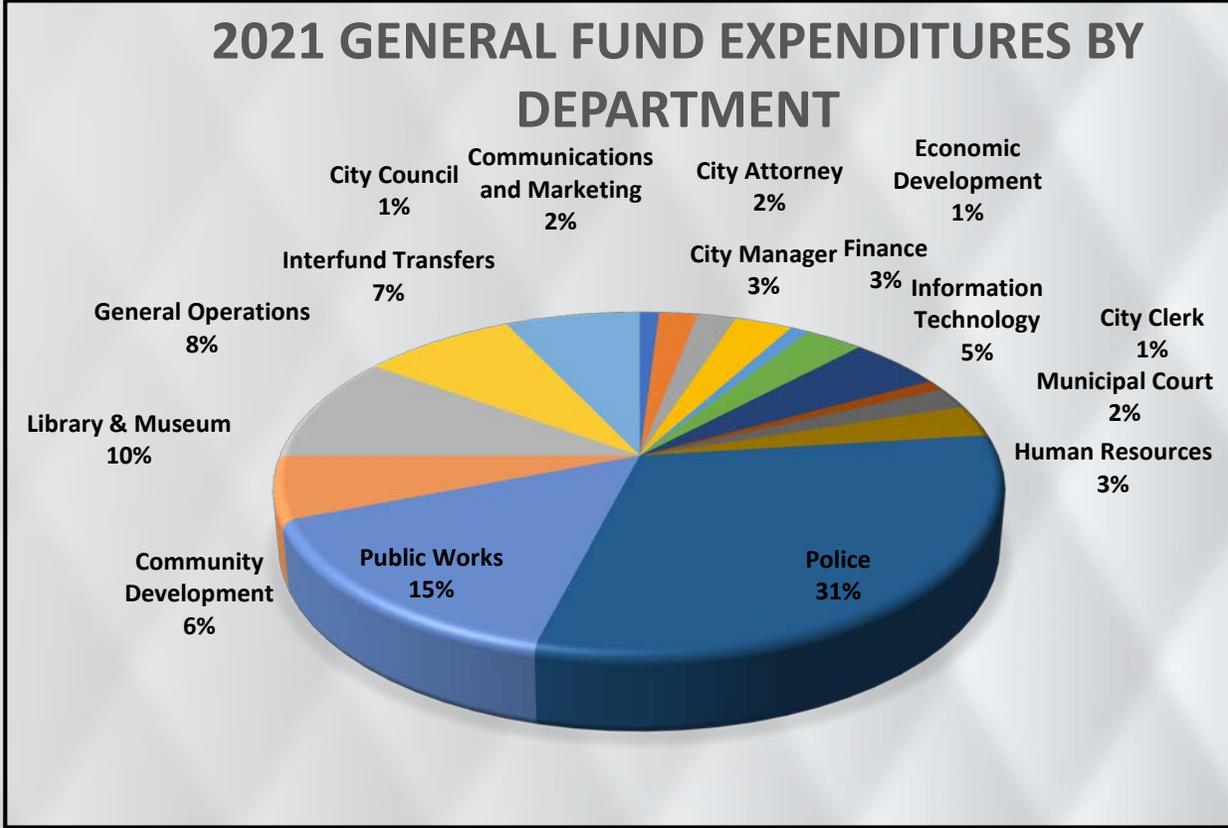
# General Fund Revenues

- Total Revenues - \$45,639,023
  - Sales and Use Tax – 78%
    - \$35,453,988
  - Franchise Fees – 5%
    - \$2,294,110
  - Property Tax – 4%
    - \$1,931,115
  - Other – 13%
    - \$5,959,810



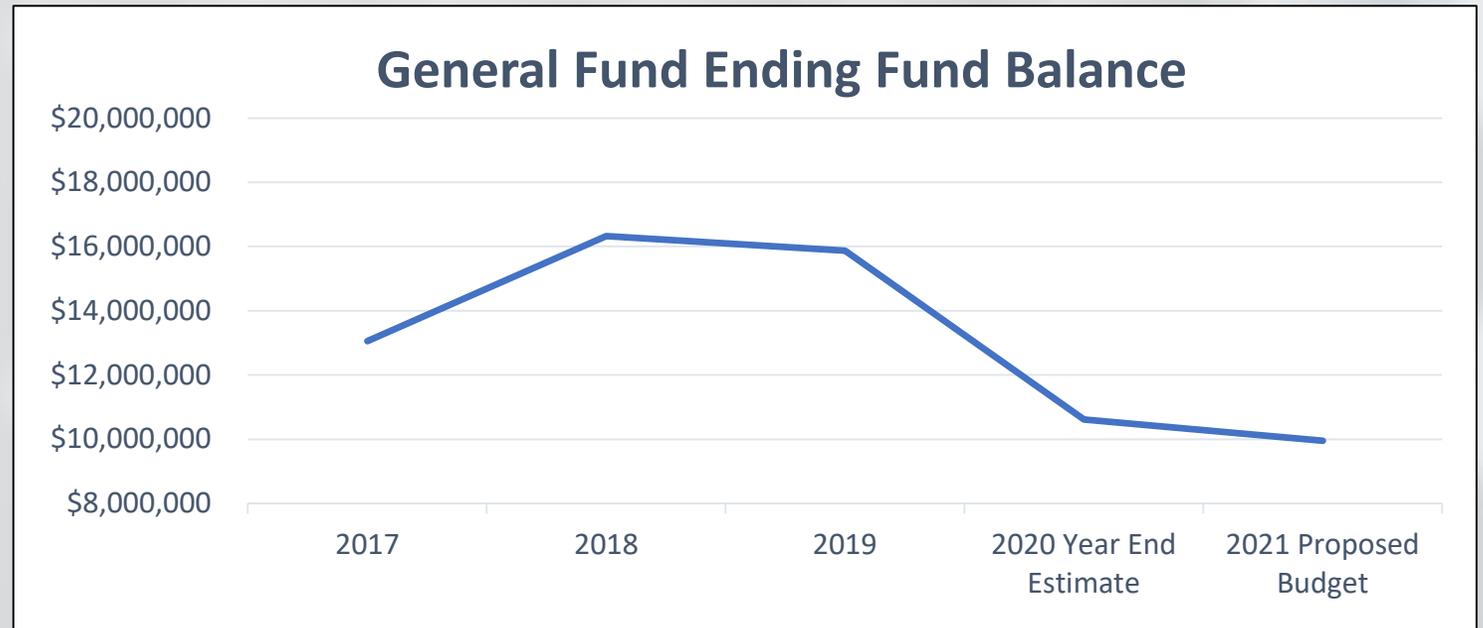
# General Fund Expenditures

- Total Expenditures - \$46,295,540
  - Personnel costs – 69%
    - \$31,769,214
  - Operating and Maintenance – 24%
    - \$11,311,626
  - Capital – <1%
    - \$5,800
  - Transfer out – 7%
    - \$3,208,900



# General Fund - Fund Balance

- 2021 Ending Fund Balance - \$9,952,564



# Other Funds

<b>Fund</b>	<b>Beginning Fund/Cash Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Ending Fund/Cash Balance</b>
<b>Conservation Trust</b>	150,121	252,402	346,000	56,523
<b>Consolidated Special Revenue</b>	146,467	127,730	274,150	47
<b>Grants</b>	-	3,367,210	3,367,210	-
<b>Open Space</b>	3,553,721	2,325,844	2,582,010	3,297,555
<b>Impact Fees</b>	2,207,544	1,184,556	710,400	2,681,700
<b>Capital Projects</b>	3,418,307	6,006,996	7,004,450	2,420,853
<b>Sewer Utility Enterprise</b>	21,838,953	17,545,330	22,477,490	16,906,793
<b>Storm Drainage Utility Enterprise</b>	73,273	2,010,410	1,989,270	94,413
<b>Geneva Village</b>	71,948	175,800	149,000	98,748
<b>Employee Insurance</b>	3,437,322	5,304,550	5,567,460	3,174,412
<b>Property &amp; Liability</b>	<u>\$ 623,297</u>	<u>\$ 1,067,120</u>	<u>\$ 1,051,470</u>	<u>\$ 638,947</u>
<b>Total</b>	<u>\$35,520,953</u>	<u>\$39,367,948</u>	<u>\$ 45,518,910</u>	<u>\$29,369,991</u>

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**Questions?**