



## **Budget Amendments**

**Ordinance 9-2020**

**Ordinance 10-2020**

**Ordinance 11-2020**

April 7, 2020

Tiffany Hooten, Finance Director

# Policy Questions

- Does city council support amending the 2020 annual appropriation for the carryover of 2019 encumbered funds?
- Does city council support an amendment to the 2020 Littleton Sewer Utility Enterprise budget for the carryover of 2019 encumbered funds?
- Does city council support an amendment to the 2020 Littleton Stormwater and Flood Management Utility Enterprise budget for the carryover of 2019 encumbered funds?

# Background

- The city issues purchase orders to encumber funds for specific projects, goods, or services
- Projects are not always able to be completed or spent within the fiscal year in which they began
- This leaves an open purchase order, or encumbrance, at the end of the fiscal year
- This action is to appropriate funds; staff will be managing expenditures related to these projects/services

# Staff Analysis

- Each purchase order or encumbrance consists of a project, good, or service that was not completed or spent in 2019
- These ordinances will formally re-appropriate these funds in the 2020 budget

Fund	Qty	Amount
General Fund	59	\$ 1,527,486
Conservation Trust Fund	2	\$ 95,600
Grants Fund	1	\$ 114,750
Open Space Fund	2	\$ 1,098,030
Impact Fees Fund	1	\$ 1,600,000
Capital Projects Fund	32	\$ 2,500,312
Sewer Utility Enterprise Fund	9	\$ 210,595
Stormwater Utility Enterprise Fund	5	\$ 341,455
Total	111	\$ 7,488,228

# Fiscal Impacts

- Total increase to the 2020 budget for all funds is \$7,488,228
- There is adequate fund balance for these amendments

# Staff Recommendation

- Staff recommends approval of the ordinances on second reading to amend the 2020 appropriation
- Staff will be managing expenditures related to these projects/services



**Questions?**