



2022 Budget Ordinances

Tiffany Hooten, Finance Director
October 19, 2021

2022 Budget Ordinances

- Ord. 26-2021 Establishment of Mill Levy
- Ord. 27-2021 Budget Appropriation
- Ord. 28-2021 Littleton Sewer Utility Enterprise Budget
- Ord. 29-2021 Littleton Stormwater and Flood Management Utility Enterprise Budget

2022 Budget Process

- 2022 Budget session discussions
 - September 11
 - September 28 follow-up
- Changes from 2022 proposed budget
 - Revenues
 - Property tax revenue increased by \$167,834
 - Expenditures
 - Omnibus program reduced by \$66,061
 - Employee health benefits increased by \$50,000
 - Downtown/Mobility studies were removed from the 2022 budget resulting in a reduction of \$300,000
 - Local partnership funding will be funded utilizing ARPA funds resulting in a reduction of \$85,000
 - Net change to the proposed 2022 budget = \$568,895 increase in fund balance

Policy Questions

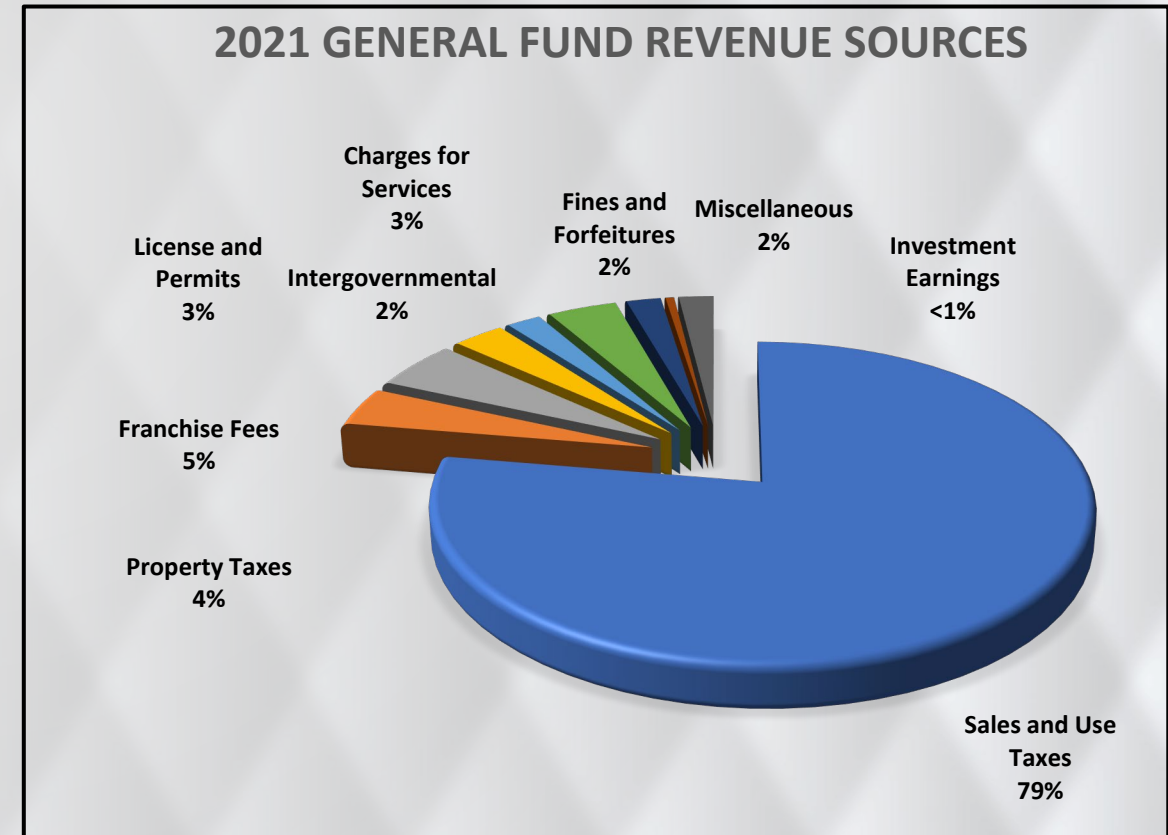
- Council considered 20 policy questions
 - PQ #1 – Employee compensation
 - PQ #2 – Polling for potential ballot questions (proviso)
 - PQ #3 – Increase in storm drainage fee
 - PQ #4 – Funding for Omnibus program
 - PQ #5 – Local partnership funding
 - PQ #6 – Littleton Immigrant Resource Center
 - PQ #7 – Body-Worn Camera Program to include Police Digital Media Technician position and software licensing
 - PQ #8 – Domestic Violence program
 - PQ #9 – Assignment of a Public Defender

Policy Questions *(cont.)*

- Council considered 20 policy questions *(cont.)*
 - PQ #10 – Opens Space projects
 - PQ #11 – Neighborhood Partnership Grants
 - PQ #12 – Grounds Maintenance, including Horticulture program, Irrigation, Forestry Contract consultant and mow contract
 - PQ #13 – Software Maintenance and Licensing
 - PQ #14-20 – Personnel Requests
 - FT Planning Technician
 - FT Court Supervisor
 - FT Traffic Technician Entry Level – Operator 1
 - FT Environmental Stewardship and Open Space Manager
 - FT Deputy Public Works Director
 - FT Engineering Technician 2
 - 4 FT utility positions

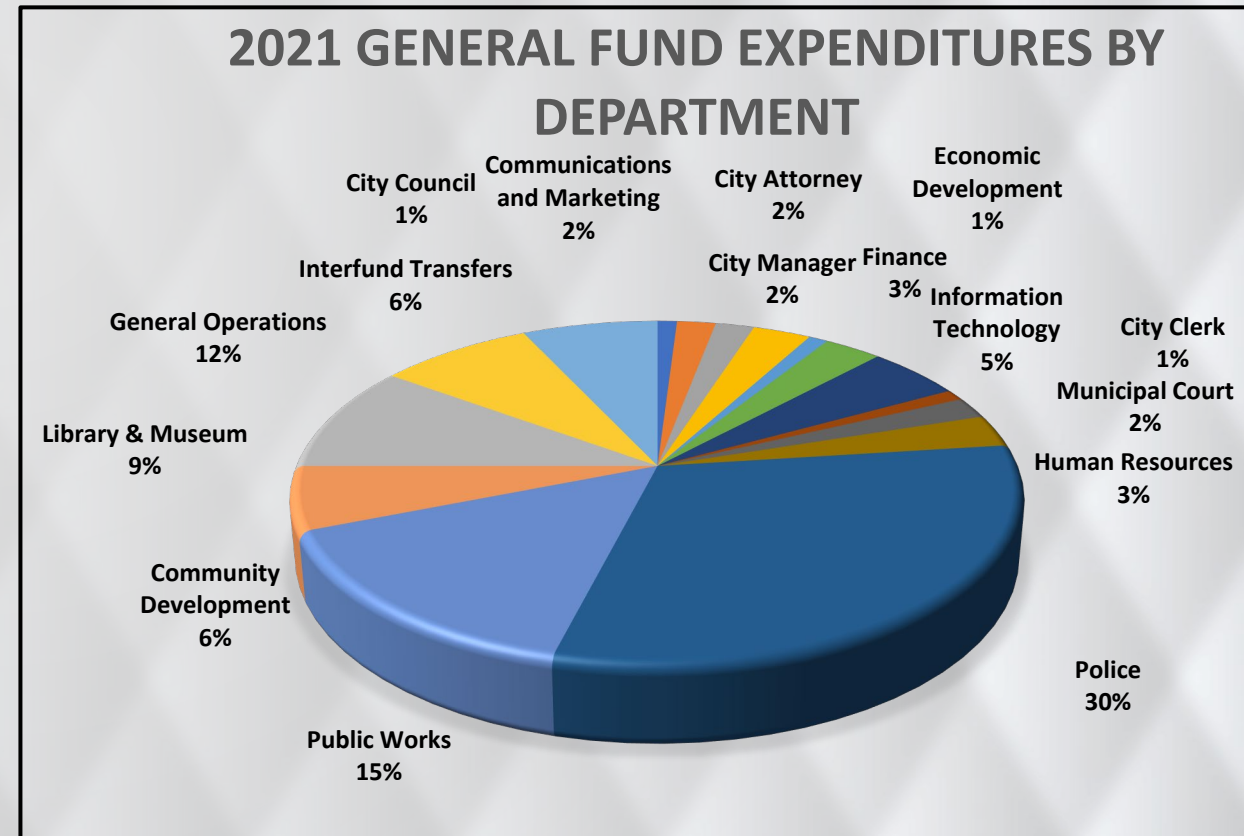
General Fund Revenues

- Total Revenues - \$48,073,689
 - Sales and Use Tax – 79%
 - \$37,938,230
 - Franchise Fees – 5%
 - \$2,339,992
 - Property Tax – 4%
 - \$2,137,571
 - Other – 12%
 - \$5,657,896



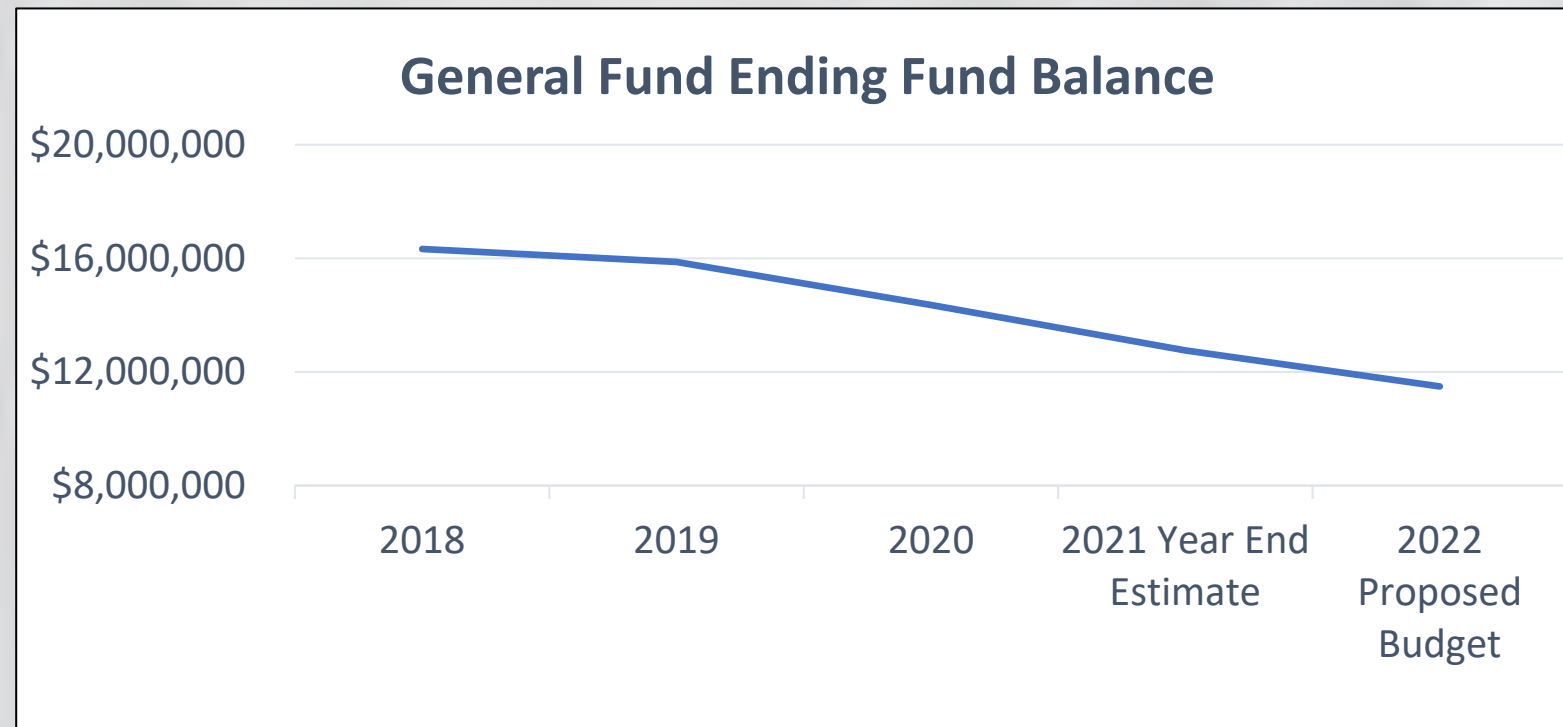
General Fund Expenditures

- Total Expenditures - \$49,343,060
 - Personnel costs – 69%
 - \$33,873,068
 - Operating and Maintenance – 25%
 - \$12,183,289
 - Capital – <1%
 - \$5,800
 - Transfer out – 6%
 - \$3,280,903



General Fund - Fund Balance

- 2022 Ending Fund Balance - \$11,490,507



All Funds

Fund	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
General Fund	\$ 12,759,878	\$ 48,073,689	\$ 49,343,060	\$ 11,490,507
Conservation Trust	277,999	254,448	403,449	128,998
Consolidated Special Revenue	145,855	124,730	253,510	17,075
Grants	-	6,428,045	6,428,045	-
Open Space	3,066,463	1,743,498	2,520,367	2,289,594
Impact Fees	3,200,621	525,750	845,000	2,881,371
Capital Projects	2,893,511	6,291,470	7,827,737	1,357,244
Geneva Village	66,120	196,741	164,861	98,000
Employee Insurance	3,399,649	5,714,970	5,926,276	3,188,343
Property & Liability	<u>\$ 598,463</u>	<u>\$ 1,107,667</u>	<u>\$ 1,058,814</u>	<u>\$ 647,316</u>
Total	<u>\$ 26,408,559</u>	<u>\$ 70,461,008</u>	<u>\$ 74,771,119</u>	<u>\$ 22,098,448</u>

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Questions?