Capitol Projects Fund
Project requests for 2018:

Public Works
Street rehabilitation .................................. $2,966,904
Traffic signal improvements .......................... 170,000
Pedestrian Crossing Improvements ................. 40,000
Curb, gutter, sidewalk improvements .............. 105,000
Rio Grande Bridge .................................... 76,000
Downtown Infrastructure Improvements ........... 50,000

Public Safety
Fire*
Station 12 Concrete Repair .......................... 175,000
Mobile Data Terminal replacement .................. 33,500
RMS Laptop replacement ............................. 20,500
Thermal Imaging Cameras ............................. 7,000
Extraction Equipment .................................. 56,000
Opticom .................................................. 10,500
Medical Equipment replacement .................... 52,000

Police
Equipment Replacements ............................. 115,530
E-911 Radio Replacements ........................... 117,190

General
Technology ............................................. 370,000
Building improvements ............................... 297,500
Codes software ......................................... 160,000
Fleet vehicles and equipment ......................... 1,201,000
Fleet equipment ........................................ 50,000

Capital Projects Total .............................. $6,061,624
*Part of these costs will be paid by the fire partners.

Littleton
2018 Budget in Brief

After many hours of meetings, the city manager and city department director’s have created a budget for the City of Littleton. The budget consists of 14 funds and enterprises as listed below.

Expenditures by Fund/Enterprise:

General Fund $63,946,612
Capital Projects 7,814,484
Conservation Trust 395,350
Consolidated Special Revenue 743,350
Grants 406,500
Open Space 1,443,940
Impact Fees 1,680
Sewer Utility 17,012,560
Emergency Medical Transport 4,521,890
Storm Drainage 910,520
South Metro Comm. Center 1,321,480
Geneva Village 135,600
Employee Insurances 8,934,668
Property and Liability Insurance 1,052,000
Total $108,694,624

General Fund Revenues
General Fund revenues are mainly derived from sales and use taxes, property taxes, fees for services and contractual service agreements. The sales and use tax rate in Littleton is 3% which amounts to 84% of total tax revenues and 51% of total revenues. The property tax mill levy remains at 6.662 mills per $1,000 of assessed value and has not changed since 1991. This equates to $5,623,050 in property tax revenues.
Consolidated Special Revenue Fund

This fund pays for a wide variety of special activities that do not fit within normal operating budgets. Some activities include monies received from South Metro Drug Task Force and wildland fire activities. It also includes funds for cable television equipment and assistance to victims of crime. These revenues and expenditures vary from year to year. The budgeted expenditures in 2018 are $743,350.

Grants Fund

The city receives grants throughout the year. Grants expected to be received in 2018:
- Federal grants - $417,500
- State and local grants - $43,000

Open Space Fund

The city receives share-back funding of open space monies from Arapahoe and Jefferson Counties. There are projects budgeted in 2018 totaling $1,168,710 such as improvements at Progress Park, Sterne Park, Promise Park Playground, Elati Playground and Bowles Grove Ballfield. Also included is $275,230 for South Platte Park management.

Impact Fee Funds

In 2014, the city began collecting six types of impact fees: police, fire, facilities, library, museum, and transportation. These fees are legally restricted to funding capital projects resulting from new growth within the city. In 2018, due to various development projects, $1,245,690 is anticipated to be collected from impact fee revenues; budgeted expenditures are $1,680.

Sewer Utility Enterprise

This enterprise is the largest of this type which provides for the city’s 50% share of funding for the Littleton/Englewood Wastewater Treatment Plant. This regional facility serves the cities of Littleton and Englewood as well as 19 connector districts within the 75 square-mile service area of the cities. The plant is managed by the City of Englewood under a joint agreement with the City of Littleton.

Revenues are derived from tap fees collected from new development and user charges for existing customers. Tap fee revenues have been significantly lower in recent years as a direct result of the economy and lack of growth in the area. There was no increase in user fees for 2018. Expenditures are projected to be 4% lower than 2017 due to a decrease of $1.1 million in repair and maintenance expenses.

Emergency Transport Enterprise

Littleton Fire Rescue provides emergency medical transport and collects fees for this service. Revenues in this enterprise vary from year to year. Revenues of $4,610,000 and expenditures of $4,521,890 are estimated for 2018.

Storm Drainage Fund

This fund accounts for construction and maintenance of storm sewer facilities and detention ponds within the city limits. Service fees are collected from landowners within the city to fund these services. Total expenditures in 2018 are budgeted at $910,520 with revenues of $816,140.

South Metro Area Communication Center Fund

Until 2018, the City of Littleton provided emergency dispatch service to Littleton Fire Rescue. In 2017, the City Council voted to enter into a contract with South Metro Fire Rescue for fire dispatch services. The 2018 appropriated expenditures in this fund of $1,321,480 are not anticipated to be spent, nor will any revenues be collected.

Geneva Village Fund

This fund accounts for the operation of a 28 apartment community for disabled and senior citizens located on the Littleton Center campus. The city does not receive any federal or state subsidies related to this program. Rental payments allow for this fund to be self-supportive. There are no significant improvements scheduled for 2018.

Budget Process

The budget process for 2018:
- 9/11/2017 Council Budget Session
- 9/12/2017 Council Budget Session
- 9/13/2017 Council Budget Session
- 10/3/2017 Public Hearing - First Reading for 2018 Appropriation
- 10/17/2017 Public Hearing - Second Reading for 2018 Appropriation
- 12/15/2017 Certification of Mill Levy to County Commissioners

For more information about the City of Littleton’s 2018 Annual Budget, call the finance department at 303-795-3765.

Additional budget information is available on the city website at littletongov.org.