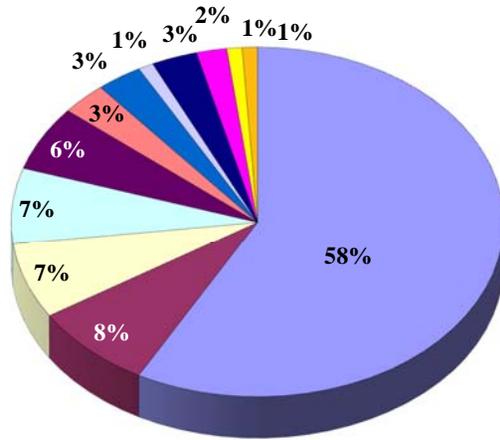


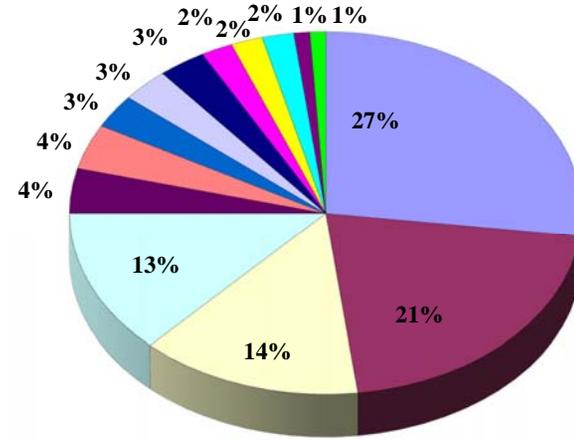
# City of Englewood, Colorado

## 2015 Budget Overview

### General Fund



General Fund Sources	Amount	%
<u>Revenue</u>		
Sales & Use Taxes	\$ 24,200,000	58%
Charges for Services	3,318,899	8%
Franchise Fees	3,017,550	7%
Property Tax	2,900,000	7%
Cultural & Recreation Program Fees	2,556,900	6%
Intergovernmental Revenue	1,400,924	3%
Fines & Forfeitures	1,396,844	3%
Specific Ownership & Cigarette Taxes	451,000	1%
Licenses & Permits	1,107,122	3%
Component Units Contribution	858,882	2%
Other	329,413	1%
Interest	88,164	0%
Total Revenue	41,625,698	
Other Financing Sources	294,326	1%
<b>Total Sources of Funds</b>	<b>\$ 41,920,024</b>	<b>100%</b>



General Fund Uses	Amount	%
<u>Expenditure</u>		
Police Services	\$ 12,157,100	27%
Fire Services	9,139,834	21%
Parks & Recreation Services	6,053,116	14%
Public Works	5,790,091	13%
Debt Service	1,863,314	4%
Finance & Administrative Services	1,805,052	4%
Community Development	1,288,781	3%
Information Technology	1,425,389	3%
Library Services	1,317,657	3%
Municipal Court	1,085,494	2%
City Attorney's Office	869,106	2%
City Manager's Office	731,307	2%
Human Resources	482,893	1%
Legislation-City Council & Boards	357,575	1%
Contingencies	200,000	0%
Total Expenditure	44,566,709	
Other Financing Uses	-	
<b>Total Uses of Funds</b>	<b>\$ 44,566,709</b>	<b>100%</b>

<b>Net Sources (Uses) of Funds</b>	<b>\$ (2,646,685)</b>
Estimated Fund Balance - January 1, 2015	10,416,386
Estimated Fund Balance Before Reserves	7,769,701
<b>Reserves</b>	<b>(4,003,099)</b>
Estimated <u>Unassigned</u> Fund Balance - December 31, 2015	\$ 3,766,602

City of Englewood, Colorado 2015 Budget Overview	January 1, 2015 Est Fund Balance	Sources of Funds	Uses of Funds	December 31, 2015 Est Fund Balance
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## GOVERNMENTAL FUND TYPES

**General Fund** is the operating fund of the City. It is used to account for all financial resources except for those required to be accounted in another fund.

<b>General Fund</b>	<b>10,416,386</b>	<b>41,920,024</b>	<b>44,566,709</b>	<b>7,769,701</b>
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**Special Revenue Funds** account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

Conservation Trust	88,094	310,000	375,000	23,094
<b>Community Development</b>	-	<b>360,000</b>	<b>360,000</b>	-
Donor's	350,233	88,540	283,000	155,773
<b>Malley Center Trust</b>	<b>188,088</b>	<b>7,000</b>	<b>75,000</b>	<b>120,088</b>
Parks and Recreation Trust	457,711	16,300	365,000	109,011
<b>Open Space</b>	<b>63,177</b>	<b>665,000</b>	<b>663,000</b>	<b>65,177</b>
Neighborhood Stabilization Program	-	-	-	-

**Debt Service Fund** accounts for the accumulation and payment of long-term debt principal and interest other than long-term debt accounted for in enterprise funds.

<b>General Obligation Bond Fund</b>	<b>46,876</b>	<b>1,107,000</b>	<b>1,110,313</b>	<b>43,563</b>
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**Capital Project Funds** account for financial resources to be used for the acquisition and/or construction of major capital facilities (other than those financed by proprietary funds or special revenue funds).

Public Improvement	171,857	3,109,000	3,244,326	36,531
<b>Capital Projects</b>	<b>23,018</b>	<b>703,000</b>	<b>704,602</b>	<b>21,416</b>

## PROPRIETARY FUND TYPES

**Enterprise Funds** account for operations financed and operated in a manner similar to private business enterprises.

Water	9,121,504	8,519,956	9,808,593	7,832,867
<b>Sewer</b>	<b>1,639,312</b>	<b>16,207,602</b>	<b>16,927,366</b>	<b>919,548</b>
Storm Drainage	1,030,219	329,013	340,614	1,018,618
<b>Golf Course</b>	<b>448,750</b>	<b>1,968,498</b>	<b>2,230,778</b>	<b>186,470</b>
Concrete Utility	329,851	884,200	880,493	333,558
<b>Housing Rehabilitation</b>	<b>1,570,415</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,570,415</b>

**Internal Service Funds** account for the financing of goods or services provided by one department or agency to other departments or agencies of the government, and to other governmental units, on a cost reimbursement basis.

Central Services	67,141	316,900	341,307	42,734
<b>ServiCenter</b>	<b>1,171,256</b>	<b>2,581,233</b>	<b>3,389,622</b>	<b>362,867</b>
Capital Equipment Replacement	1,575,032	998,000	1,841,449	731,583
<b>Risk Management</b>	<b>26,288</b>	<b>1,535,568</b>	<b>1,531,899</b>	<b>29,957</b>
Employee Benefits Fund	42,335	6,553,501	6,553,714	42,122
<b>All Funds Total</b>	<b>28,827,543</b>	<b>89,180,335</b>	<b>96,592,785</b>	<b>21,415,093</b>