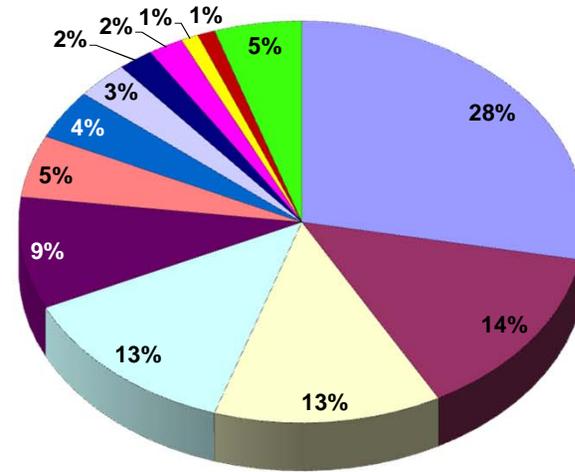
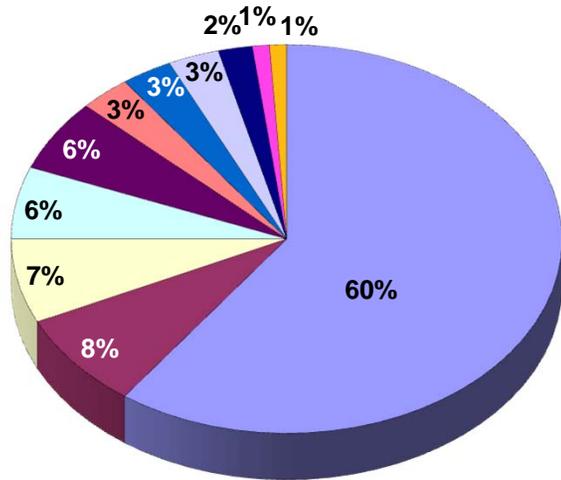


City of Englewood, Colorado 2016 Budget Overview



<u>General Fund Sources</u>		
	Amount	%
<u>Revenue</u>		
Sales & Use Taxes	\$ 26,863,699	60%
Property Tax	3,349,000	8%
Franchise Fees	3,173,550	7%
Cultural & Recreation Program Fees	2,592,400	6%
Charges for Services	2,551,862	6%
Intergovernmental Revenue	1,287,104	3%
Licenses & Permits	1,168,222	3%
Component Units Contribution	1,150,000	3%
Fines & Forfeitures	1,008,350	2%
Other	211,088	0%
Specific Ownership & Cigarette Taxes	442,050	1%
Interest	86,446	0%
Total Revenue	43,883,771	
Other Financing Sources	350,665	1%
Total Sources of Funds	\$ 44,234,436	100%

<u>General Fund Uses</u>		
	Amount	%
<u>Expenditure</u>		
Police Services	\$ 13,247,547	28%
City Manager's Office	\$ 6,586,762	14%
Public Works	\$ 6,208,706	13%
Parks & Recreation Services	\$ 6,136,594	13%
Finance & Administrative Services	\$ 3,965,669	9%
Community Development	\$ 2,134,378	5%
Debt Service	\$ 1,871,644	4%
Library Services	\$ 1,241,179	3%
Municipal Court	\$ 1,058,583	2%
City Attorney's Office	\$ 810,022	2%
Legislation-City Council & Boards	\$ 365,572	1%
Contingencies	\$ 250,000	1%
Other Financing Uses	2,330,000	5%
Total Expenditure	43,876,656	
Total Uses of Funds	\$ 46,206,656	100%

<u>Net Sources (Uses) of Funds</u>		
Estimated Fund Balance - January 1, 2016		9,658,951
Estimated Fund Balance Before Reserves		7,686,731
Reserves		(3,263,099)
Estimated <u>Unassigned</u> Fund Balance - December 31, 2016		\$ 4,423,632
		\$ (1,972,220)

City of Englewood, Colorado 2016 Budget Overview	January 1, 2016 Est Fund Balance	Sources of Funds	Uses of Funds	December 31, 2016 Est Fund Balance
GOVERNMENTAL FUND TYPES				
<i>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.</i>				
General Fund	9,658,951	44,234,436	46,206,656	7,686,731
<i>Special Revenue Funds account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.</i>				
Conservation Trust	281,606	310,000	556,500	35,106
Community Development	-	360,000	360,000	-
Donor's	364,705	105,000	228,000	241,705
Malley Center Trust	235,626	7,000	5,000	237,626
Parks and Recreation Trust	461,594	15,000	13,000	463,594
Open Space	276,342	735,000	937,000	74,342
Neighborhood Stabilization Program	-	-	-	-
<i>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.</i>				
General Obligation Bond Fund	57,792	1,102,000	1,108,113	51,679
<i>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).</i>				
Public Improvement	1,579,054	4,509,000	5,399,165	688,889
Capital Projects	662,319	1,830,500	2,242,458	250,361
PROPRIETARY FUND TYPES				
<i>Enterprise Funds account for operations financed and operated in a manner similar to private business enterprises.</i>				
Water	9,785,231	8,378,247	9,112,957	9,050,521
Sewer	2,547,522	16,207,602	17,626,078	1,129,046
Storm Drainage	1,117,192	329,013	343,220	1,102,985
Golf Course	470,393	2,141,498	2,103,184	508,707
Concrete Utility	523,919	884,200	877,664	530,455
Housing Rehabilitation	1,685,060	1,000,000	1,000,000	1,685,060
<i>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.</i>				
Central Services	46,333	301,975	332,407	15,901
ServiCenter	1,194,203	2,394,408	2,267,000	1,321,611
Capital Equipment Replacement	2,003,106	981,437	1,106,447	1,878,096
Risk Management	60,537	1,445,446	1,435,555	70,428
Employee Benefits Fund	75,332	5,909,789	5,880,572	104,549
All Funds Total	33,086,817	93,181,551	99,140,976	27,127,392