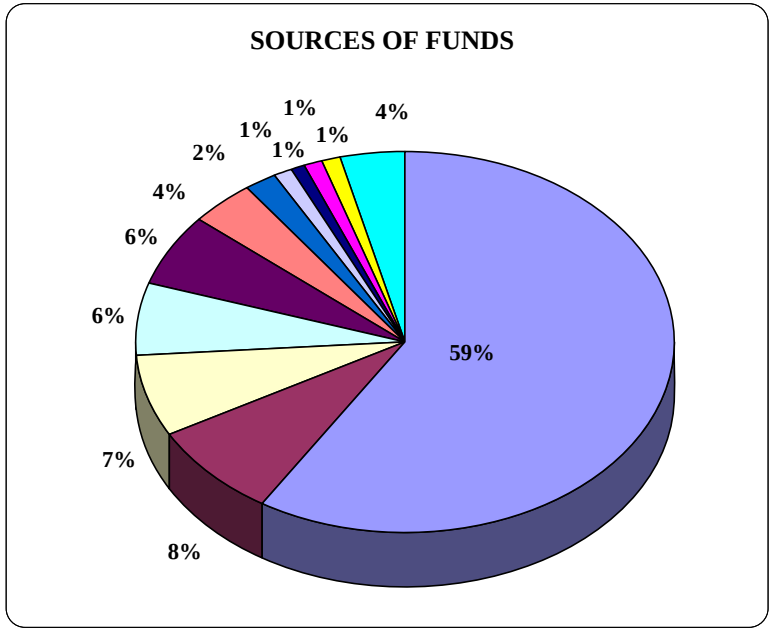
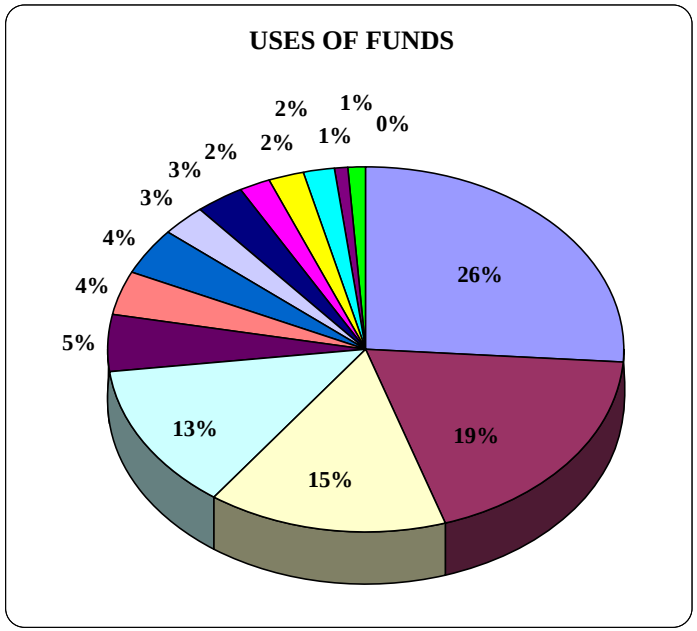
# City of Englewood, Colorado
# 2009 Budget
## General Fund




| General Fund Sources | $ | % |
|---|---|---|
| Sales & Use Taxes | $ 23,632,500 | 59% |
| **Charges for Services** | **3,058,177** | **8%** |
| Property Tax | 2,993,000 | 7% |
| **Franchise Fees** | **2,620,851** | **6%** |
| Cultural & Recreation Program Fees | 2,359,265 | 6% |
| **Fines & Forfeitures** | **1,559,349** | **4%** |
| Intergovernmental Revenue | 991,448 | 2% |
| **Specific Ownership & Cigarette Taxes** | **600,000** | **1%** |
| Licenses & Permits | 576,907 | 1% |
| **Interest** | **372,611** | **1%** |
| Other | 286,613 | 1% |
| **Other Financing Sources** | **1,481,717** | **4%** |
| Total Sources of Funds | **$ 40,532,438** | 100% |

| General Fund Uses | $ | % |
|---|---|---|
| Police Services | $ 10,538,437 | 26% |
| **Fire Services** | **$ 7,487,169** | **19%** |
| Parks & Recreation Services | 6,117,008 | 15% |
| **Public Works** | **5,523,010** | **13%** |
| Debt Service | 1,993,682 | 5% |
| **Finance & Administrative Servi** | **1,764,772** | **4%** |
| Community Development | 1,639,615 | 4% |
| **Library Services** | **1,398,558** | **3%** |
| Information Technology | 1,448,147 | 3% |
| **Municipal Court** | **1,026,917** | **2%** |
| City Attorney's Office | 799,937 | 2% |
| **City Manager's Office** | **707,145** | **2%** |
| Human Resources | 560,898 | 1% |
| **Legislation** | **379,853** | **1%** |
| Contingencies | 60,000 | 0% |
| Total Uses of Funds | **$ 41,445,148** | 100% |

| | |
|---|---|
| **Estimated Fund Balance - January 1, 2009** | **$ 10,362,859** |
| Net Sources (Uses) of Funds | (912,710) |
| **Estimated Fund Balance Before Reserves** | **9,450,149** |
| Reserves | (5,242,378) |
| **Estimated Unreserved Fund Balance - December 31, 2009** | **$ 4,207,771** |

City of Englewood, Colorado
2009 Budget

# All City Funds

| | Estimated Balance January 1, 2009 | Sources of Funds | Uses of Funds | Estimated Balance December 31, 2009 |
|---|---|---|---|---|
| **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.* | | | | |
| **General Fund** | **10,362,859** | **40,532,438** | **41,445,148** | **9,450,149** |
| **Special Revenue Funds** *account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.* | | | | |
| Conservation Trust | 340,241 | 375,000 | 464,500 | 250,741 |
| **Commercial Revolving Loan** | **-** | **-** | **-** | **-** |
| Community Development | - | 290,000 | 290,000 | - |
| **Donor's** | **183,057** | **104,600** | **255,782** | **31,875** |
| Malley Center Trust | 252,087 | 20,000 | 50,000 | 222,087 |
| **Parks and Recreation Trust** | **435,641** | **25,000** | **30,000** | **430,641** |
| Special Assessment and Surplus | - | - | - | - |
| **Open Space** | **239,679** | **758,000** | **946,955** | **50,724** |
| **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.* | | | | |
| **General Obligation Bond Fund** | **140,402** | **995,000** | **1,110,320** | **25,082** |
| **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 | 286,688 | 2,098,000 | 1,932,052 | 452,636 |
| **Capital Projects** | **420,830** | **254,370** | **525,200** | **150,000** |
| **PROPRIETARY FUND TYPES** | | | | |
| **Enterprise Funds** *account for operations financed and operated in a manner similar to private business enterprises.* | | | | |
| Water | 2,973,635 | 10,045,406 | 9,578,115 | 3,440,926 |
| **Sewer** | **5,953,894** | **13,487,619** | **15,231,645** | **4,209,868** |
| Storm Drainage | 862,203 | 358,724 | 346,154 | 874,773 |
| **Golf Course** | **515,285** | **2,252,596** | **2,096,470** | **671,411** |
| Concrete Utility | 346,342 | 771,200 | 720,095 | 397,447 |
| **Housing Rehabilitation** | **731,223** | **1,343,937** | **1,752,240** | **322,920** |
| **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 | 147,287 | 386,400 | 456,389 | 77,298 |
| **ServiCenter** | **427,271** | **2,215,901** | **2,321,815** | **321,357** |
| Capital Equipment Replacement | 1,124,282 | 751,229 | 1,637,164 | 238,347 |
| **Risk Management** | **1,001,996** | **1,330,407** | **1,232,688** | **1,099,715** |
| Employee Benefits Fund | 614,701 | 5,345,923 | 5,799,265 | 161,359 |