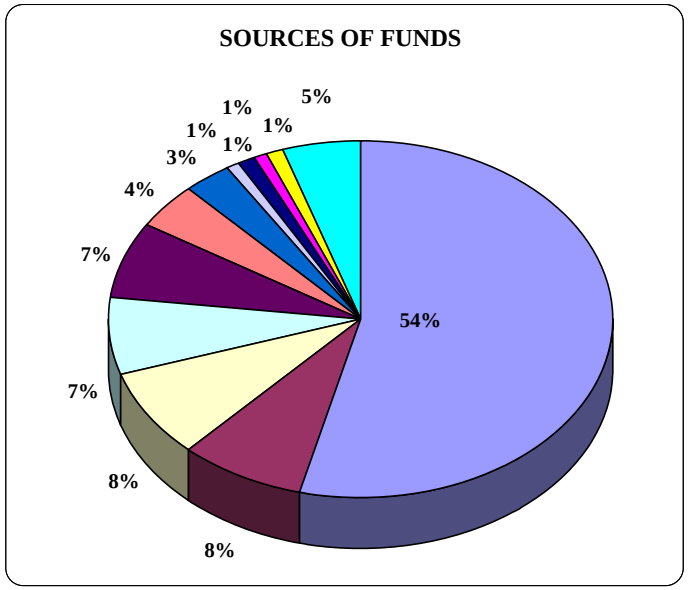
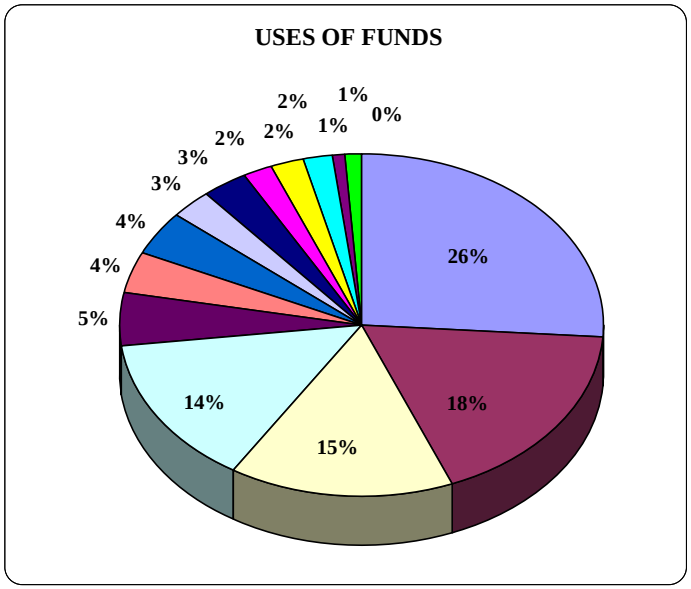
# City of Englewood, Colorado

## 2010 Budget

## General Fund




| General Fund Sources | $ | % |
|---|---|---|
| Revenue | | |
| Sales & Use Taxes | $ 22,300,000 | 54% |
| **Charges for Services** | **3,333,114** | **8%** |
| Property Tax | 3,046,000 | 8% |
| **Franchise Fees** | **2,650,851** | **7%** |
| Cultural & Recreation Program Fees | 2,625,194 | 7% |
| **Fines & Forfeitures** | **1,426,801** | **4%** |
| Intergovernmental Revenue | 1,185,204 | 3% |
| **Specific Ownership & Cigarette Taxes** | **600,000** | **1%** |
| Licenses & Permits | 573,300 | 1% |
| **Other** | **419,890** | **1%** |
| Interest | 372,611 | 1% |
| Total Revenue | 38,532,965 | |
| **Other Financing Sources** | **1,844,433** | **5%** |
| Total Sources of Funds | **$ 40,377,398** | 100% |

| General Fund Uses | $ | % |
|---|---|---|
| Expenditure | | |
| Police Services | $ 10,481,933 | 26% |
| **Fire Services** | **7,394,951** | **18%** |
| Parks & Recreation Services | 6,034,770 | 15% |
| **Public Works** | **5,497,881** | **14%** |
| Debt Service | 2,004,456 | 5% |
| **Finance & Administrative Services** | **1,684,000** | **4%** |
| Community Development | 1,457,667 | 4% |
| **Information Technology** | **1,342,948** | **3%** |
| Library Services | 1,352,221 | 3% |
| **Municipal Court** | **1,005,723** | **2%** |
| City Attorney's Office | 767,546 | 2% |
| **City Manager's Office** | **668,633** | **2%** |
| Human Resources | 504,898 | 1% |
| **Legislation-City Council & Boards** | **359,314** | **1%** |
| Contingencies | 60,000 | 0% |
| Total Expenditure | 40,616,941 | |
| **Other Financing Uses** | **-** | |
| Total Uses of Funds | **$ 40,616,941** | 100% |

| | |
|---|---|
| **Net Sources (Uses) of Funds** | **$ (239,543)** |
| Estimated Fund Balance - January 1, 2010 | 8,518,581 |
| Estimated Fund Balance Before Reserves | 8,279,038 |
| **Reserves** | **(4,400,143)** |
| Estimated Unreserved Fund Balance - December 31, 2010 | $ 3,878,895 |

City of Englewood, Colorado
2010 Budget

# All City Funds

| | Estimated Balance January 1, 2010 | Sources of Funds | Uses of Funds | Estimated Balance December 31, 2010 |
|---|---|---|---|---|
| **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** | **8,518,581** | **40,377,398** | **40,616,941** | **8,279,038** |
| **Special Revenue Funds** *account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.* | | | | |
| Conservation Trust | 276,864 | 336,000 | 488,000 | 124,864 |
| **Community Development** | **-** | **290,000** | **290,000** | **-** |
| Donor's | 85,949 | 104,300 | 172,150 | 18,099 |
| **Malley Center Trust** | **248,586** | **20,000** | **50,000** | **218,586** |
| Parks and Recreation Trust | 449,700 | 25,000 | 30,000 | 444,700 |
| **Open Space** | **160,504** | **853,807** | **776,755** | **237,556** |
| **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** | **57,087** | **1,056,000** | **1,103,995** | **9,092** |
| **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 | 174,501 | 1,672,455 | 1,846,956 | - |
| **Capital Projects** | **171,166** | **155,000** | **320,131** | **6,035** |
| **PROPRIETARY FUND TYPES** | | | | |
| **Enterprise Funds** *account for operations financed and operated in a manner similar to private business enterprises.* | | | | |
| Water | 3,735,642 | 8,854,479 | 10,676,241 | 1,913,880 |
| **Sewer** | **5,921,921** | **14,313,069** | **17,953,874** | **2,281,116** |
| Storm Drainage | 465,674 | 340,140 | 357,341 | 448,473 |
| **Golf Course** | **296,743** | **2,257,596** | **2,329,428** | **224,911** |
| Concrete Utility | 236,342 | 711,200 | 697,612 | 249,930 |
| **Housing Rehabilitation** | **1,082,833** | **1,500,000** | **1,500,000** | **1,082,833** |
| **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 | 152,905 | 391,400 | 407,721 | 136,584 |
| **ServiCenter** | **559,135** | **2,140,006** | **2,246,759** | **452,382** |
| Capital Equipment Replacement | 720,739 | 804,952 | 1,144,987 | 380,704 |
| **Risk Management** | **1,348,305** | **1,365,177** | **1,730,411** | **983,071** |
| Employee Benefits Fund | 232,747 | 5,406,662 | 5,324,656 | 314,753 |