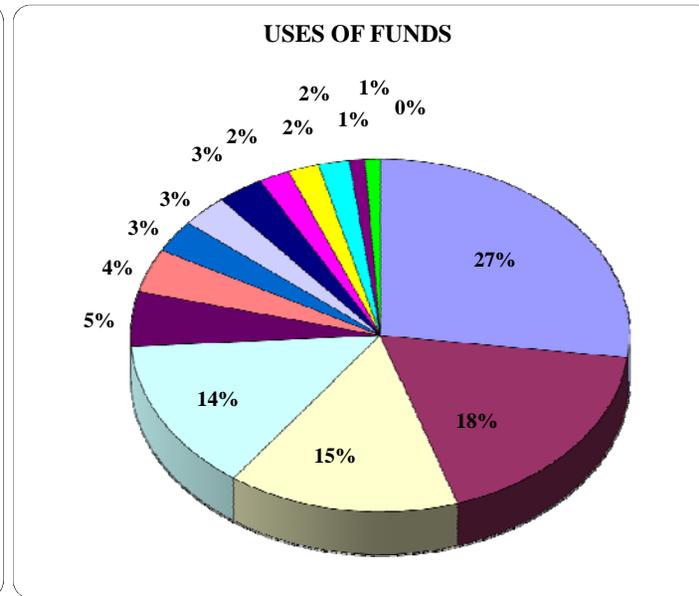
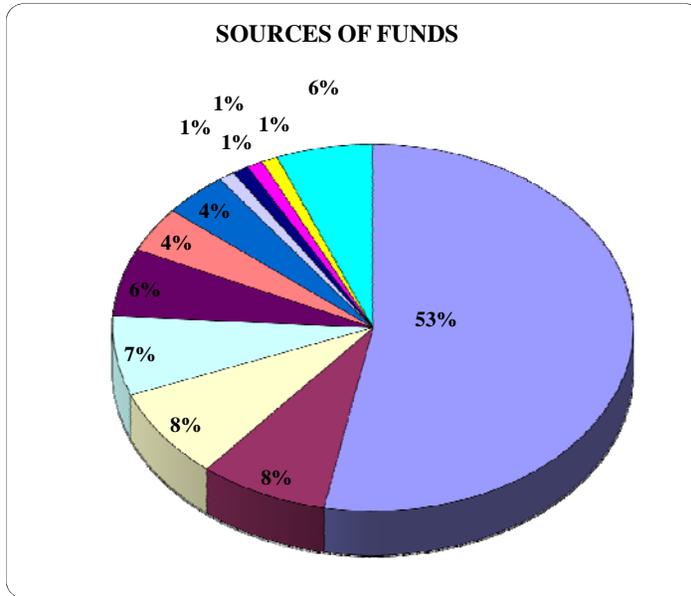


# City of Englewood, Colorado

## 2011 Budget General Fund



General Fund Sources	\$	%
<u>Revenue</u>		
Sales & Use Taxes	\$ 21,216,000	53%
Charges for Services	3,336,962	8%
Property Tax	3,017,000	8%
Franchise Fees	2,650,851	7%
Cultural & Recreation Program Fees	2,587,653	6%
Fines & Forfeitures	1,509,150	4%
Intergovernmental Revenue	1,459,564	4%
Specific Ownership & Cigarette Taxes	440,000	1%
Licenses & Permits	575,100	1%
Other	431,825	1%
Interest	200,000	1%
Total Revenue	37,424,105	
Other Financing Sources	2,519,204	6%
<b>Total Sources of Funds</b>	<b>\$ 39,943,309</b>	<b>100%</b>

General Fund Uses	\$	%
<u>Expenditure</u>		
Police Services	\$ 10,587,026	27%
Fire Services	7,465,775	18%
Parks & Recreation Services	5,969,515	15%
Public Works	5,498,891	14%
Debt Service	2,075,204	5%
Finance & Administrative Services	1,550,906	4%
Community Development	1,344,556	3%
Information Technology	1,338,543	3%
Library Services	1,256,520	3%
Municipal Court	999,105	2%
City Attorney's Office	762,518	2%
City Manager's Office	664,732	2%
Human Resources	481,102	1%
Legislation-City Council & Boards	346,120	1%
Contingencies	90,000	0%
Total Expenditure	40,430,513	
Other Financing Uses	-	
<b>Total Uses of Funds</b>	<b>\$ 40,430,513</b>	<b>100%</b>

<b>Net Sources (Uses) of Funds</b>	<b>\$ (487,204)</b>
Estimated Fund Balance - January 1, 2011	8,157,514
Estimated Fund Balance Before Reserves	7,670,310
<b>Reserves</b>	<b>(4,181,979)</b>
Estimated <u>Unreserved</u> Fund Balance - December 31, 2011	<u>\$ 3,488,331</u>



## 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>8,157,514</b>	<b>39,943,309</b>	<b>40,430,513</b>	<b>7,670,310</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	276,856	327,000	484,000	119,856
<b>Community Development</b>	-	<b>290,000</b>	<b>290,000</b>	-
Donor's	71,633	89,000	131,200	29,433
<b>Malley Center Trust</b>	<b>257,432</b>	<b>20,000</b>	<b>50,000</b>	<b>227,432</b>
Parks and Recreation Trust	450,943	25,000	30,000	445,943
<b>Open Space</b>	<b>248,345</b>	<b>645,000</b>	<b>523,305</b>	<b>370,040</b>
Neighborhood Stabilization Program	-	2,567,379	2,567,379	-

**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>8,670</b>	<b>1,094,000</b>	<b>1,089,748</b>	<b>12,922</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	496,666	1,608,000	2,095,815	8,851
<b>Capital Projects</b>	<b>112,366</b>	<b>547,500</b>	<b>651,039</b>	<b>8,827</b>

## PROPRIETARY FUND TYPES

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

Water	5,127,886	8,317,628	9,283,804	4,161,710
<b>Sewer</b>	<b>3,664,959</b>	<b>14,892,073</b>	<b>17,269,772</b>	<b>1,287,260</b>
Storm Drainage	701,887	342,927	358,981	685,833
<b>Golf Course</b>	<b>443,829</b>	<b>2,270,223</b>	<b>2,256,636</b>	<b>457,416</b>
Concrete Utility	260,760	711,200	695,171	276,789
<b>Housing Rehabilitation</b>	<b>933,430</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>933,430</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	179,046	358,900	479,767	58,179
<b>ServiCenter</b>	<b>728,847</b>	<b>2,128,371</b>	<b>2,095,308</b>	<b>761,910</b>
Capital Equipment Replacement	896,357	800,992	796,232	901,117
<b>Risk Management</b>	<b>1,011,911</b>	<b>1,445,271</b>	<b>1,855,159</b>	<b>602,023</b>
Employee Benefits Fund	154,571	5,337,426	5,445,737	46,260