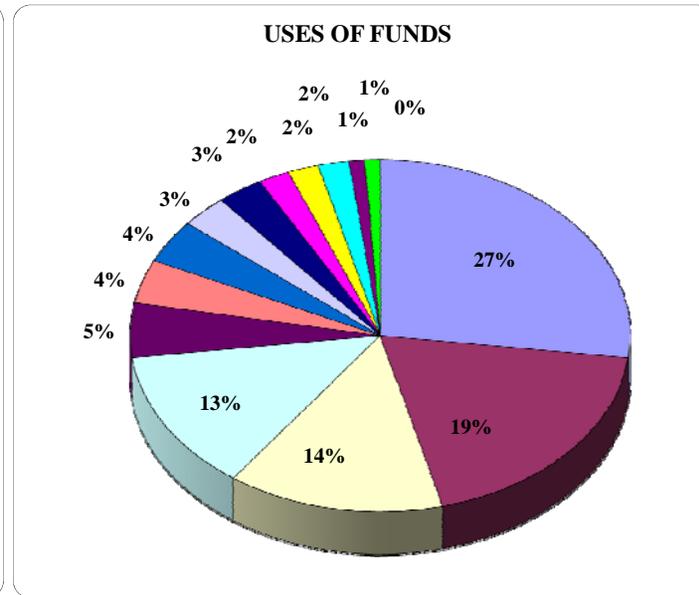
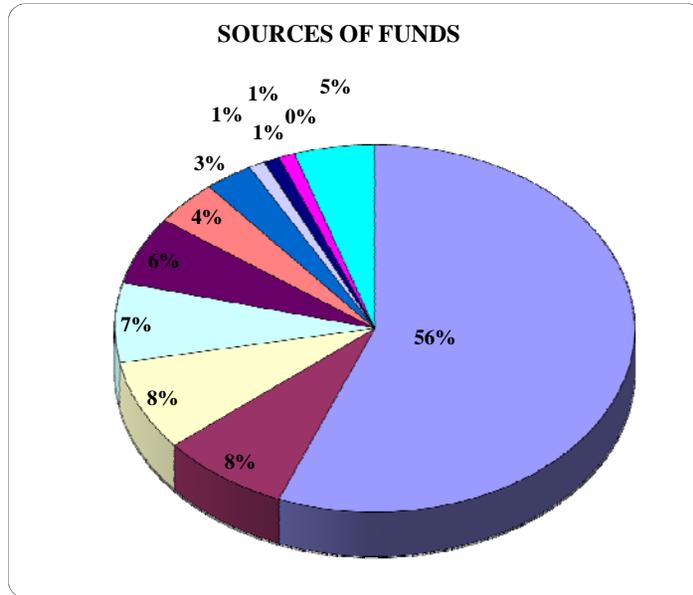


City of Englewood, Colorado
2012 Budget Overview

General Fund



General Fund Sources	Amount	%
Revenue		
Sales & Use Taxes	\$ 22,115,126	56%
Charges for Services	3,392,567	8%
Franchise Fees	3,056,938	8%
Property Tax	2,880,000	7%
Cultural & Recreation Program Fees	2,599,668	6%
Intergovernmental Revenue	1,552,315	4%
Fines & Forfeitures	1,318,450	3%
Specific Ownership & Cigarette Taxes	440,000	1%
Licenses & Permits	574,025	1%
Other	427,866	1%
Interest	100,000	0%
Total Revenue	38,456,955	
Other Financing Sources	1,969,785	5%
Total Sources of Funds	\$ 40,426,740	100%

General Fund Uses	Amount	%
Expenditure		
Police Services	\$ 10,921,455	27%
Fire Services	7,711,732	19%
Parks & Recreation Services	5,834,425	14%
Public Works	5,436,637	13%
Debt Service	2,060,739	5%
Finance & Administrative Services	1,541,645	4%
Community Development	1,478,398	4%
Information Technology	1,360,355	3%
Library Services	1,256,481	3%
Municipal Court	974,417	2%
City Attorney's Office	746,734	2%
City Manager's Office	672,072	2%
Human Resources	470,910	1%
Legislation-City Council & Boards	333,793	1%
Contingencies	150,000	0%
Total Expenditure	40,949,793	
Other Financing Uses	-	
Total Uses of Funds	\$ 40,949,793	100%

Net Sources (Uses) of Funds	\$ (523,053)
Estimated Fund Balance - January 1, 2012	8,753,654
Estimated Fund Balance Before Reserves	8,230,601
Reserves	(4,161,979)
Estimated <u>Unreserved</u> Fund Balance - December 31, 2012	<u>\$ 4,068,622</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.

General Fund	8,753,654	40,426,740	40,949,793	8,230,601
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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	98,916	327,000	403,500	22,416
Community Development	-	300,000	300,000	-
Donor's	101,072	96,500	172,780	24,792
Malley Center Trust	291,667	15,000	15,000	291,667
Parks and Recreation Trust	449,303	20,000	20,000	449,303
Open Space	190,551	645,000	772,000	63,551
Neighborhood Stabilization Program	526,386	1,488,436	2,014,822	-

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	164,656	853,500	959,200	58,956
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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	329,782	1,754,000	2,000,739	83,043
Capital Projects	(42,239)	340,000	274,781	22,980

PROPRIETARY FUND TYPES

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

Water	6,818,223	11,832,380	13,049,665	5,600,938
Sewer	3,644,933	25,984,080	18,894,661	10,734,352
Storm Drainage	749,062	331,232	348,473	731,821
Golf Course	538,560	2,312,426	2,161,643	689,343
Concrete Utility	294,204	711,200	697,249	308,155
Housing Rehabilitation	909,889	1,000,000	1,000,000	909,889

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	107,882	353,400	353,463	107,819
ServiCenter	950,990	2,273,080	2,260,423	963,647
Capital Equipment Replacement	1,430,499	825,915	1,264,936	991,478
Risk Management	720,040	1,187,027	1,867,850	39,217
Employee Benefits Fund	611	5,337,426	5,284,552	53,485