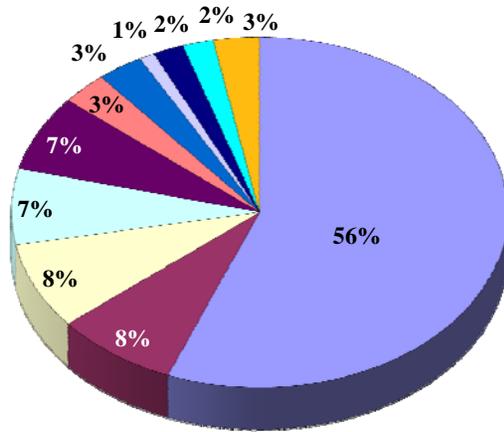
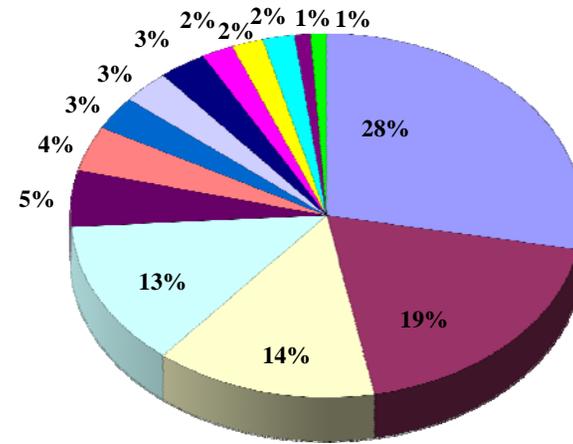


**City of Englewood, Colorado**  
**2013 Budget Overview**  
**General Fund**



General Fund Sources	Amount	%
<u>Revenue</u>		
Sales & Use Taxes	\$ 22,336,277	56%
Charges for Services	3,270,618	8%
Franchise Fees	3,067,552	8%
Property Tax	2,898,000	7%
Cultural & Recreation Program Fees	2,629,173	7%
Intergovernmental Revenue	1,387,598	3%
Fines & Forfeitures	1,368,450	3%
Specific Ownership & Cigarette Taxes	423,000	1%
Licenses & Permits	767,153	2%
Other	163,449	0%
Interest	100,000	0%
Component Units Contribution	638,829	2%
Total Revenue	39,050,099	
Other Financing Sources	1,139,574	3%
<b>Total Sources of Funds</b>	<b>\$ 40,189,673</b>	<b>100%</b>



General Fund Uses	Amount	%
<u>Expenditure</u>		
Police Services	\$ 11,250,771	28%
Fire Services	7,889,065	19%
Parks & Recreation Services	5,711,776	14%
Public Works	5,308,257	13%
Debt Service	2,062,574	5%
Finance & Administrative Services	1,583,684	4%
Community Development	1,324,774	3%
Information Technology	1,340,211	3%
Library Services	1,251,293	3%
Municipal Court	962,993	2%
City Attorney's Office	783,147	2%
City Manager's Office	679,653	2%
Human Resources	481,392	1%
Legislation-City Council & Boards	330,436	1%
Contingencies	150,000	0%
Total Expenditure	41,110,026	
Other Financing Uses	-	
<b>Total Uses of Funds</b>	<b>\$ 41,110,026</b>	<b>100%</b>

<b>Net Sources (Uses) of Funds</b>	<b>\$ (920,353)</b>
Estimated Fund Balance - January 1, 2013	8,626,388
Estimated Fund Balance Before Reserves	7,706,035
<b>Reserves</b>	<b>(4,067,887)</b>
Estimated <u>Unassigned</u> Fund Balance - December 31, 2013	\$ 3,638,148

City of Englewood, Colorado <b>2013 Budget Overview</b>	January 1, 2013 Estimated	Sources of Funds	Uses of Funds	December 31, 2013 Estimated
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## 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>8,626,388</b>	<b>40,189,673</b>	<b>41,110,026</b>	<b>7,706,035</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	10,075	310,000	309,500	10,575
<b>Community Development</b>	-	<b>350,000</b>	<b>350,000</b>	-
Donor's	420,122	92,500	393,780	118,842
<b>Malley Center Trust</b>	<b>264,538</b>	<b>5,500</b>	<b>20,000</b>	<b>250,038</b>
Parks and Recreation Trust	446,714	15,000	320,000	141,714
<b>Open Space</b>	<b>106,003</b>	<b>675,000</b>	<b>780,000</b>	<b>1,003</b>
Neighborhood Stabilization Program	351,983	1,170,000	1,521,983	-

**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>48,967</b>	<b>942,000</b>	<b>958,913</b>	<b>32,054</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	681,163	3,275,475	2,894,574	1,062,064
<b>Capital Projects</b>	<b>19,391</b>	<b>653,000</b>	<b>641,617</b>	<b>30,774</b>

## PROPRIETARY FUND TYPES

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

Water	10,930,946	8,710,010	11,813,124	7,827,832
<b>Sewer</b>	<b>1,395,840</b>	<b>16,722,730</b>	<b>16,822,185</b>	<b>1,296,385</b>
Storm Drainage	842,611	331,685	316,636	857,660
<b>Golf Course</b>	<b>453,694</b>	<b>2,101,584</b>	<b>2,186,485</b>	<b>368,793</b>
Concrete Utility	351,786	884,200	875,369	360,617
<b>Housing Rehabilitation</b>	<b>797,685</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>797,685</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	154,874	353,400	395,324	112,950
<b>ServiCenter</b>	<b>988,526</b>	<b>2,372,807</b>	<b>2,399,162</b>	<b>962,171</b>
Capital Equipment Replacement	1,435,526	973,994	1,516,135	893,385
<b>Risk Management</b>	<b>91,980</b>	<b>1,215,910</b>	<b>1,200,095</b>	<b>107,795</b>
Employee Benefits Fund	1,279	5,679,969	5,680,194	1,054