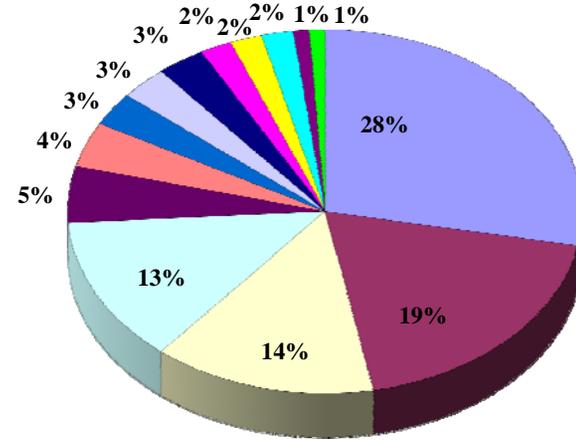
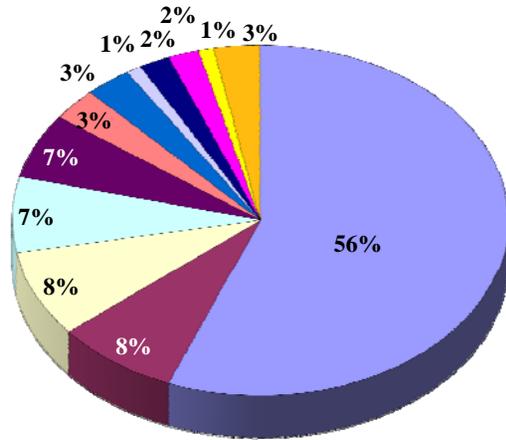


# City of Englewood, Colorado

## 2014 Budget Overview

### General Fund



General Fund Sources	Amount	%
<u>Revenue</u>		
■ Sales & Use Taxes	\$ 22,883,003	56%
■ Charges for Services	<b>3,340,803</b>	<b>8%</b>
■ Franchise Fees	3,069,500	8%
■ Property Tax	<b>2,898,000</b>	<b>7%</b>
■ Cultural & Recreation Program Fees	2,594,232	6%
■ Intergovernmental Revenue	<b>1,243,281</b>	<b>3%</b>
■ Fines & Forfeitures	1,368,450	3%
■ Specific Ownership & Cigarette Taxes	<b>419,000</b>	<b>1%</b>
■ Licenses & Permits	882,550	2%
■ Component Units Contribution	<b>638,829</b>	<b>2%</b>
■ Other	324,300	1%
■ Interest	<b>8,164</b>	<b>0%</b>
Total Revenue	39,670,112	
■ Other Financing Sources	<b>1,248,820</b>	<b>3%</b>
 Total Sources of Funds	<b>\$ 40,918,932</b>	100%

General Fund Uses	Amount	%
<u>Expenditure</u>		
■ Police Services	\$ 11,543,760	28%
■ Fire Services	<b>8,202,319</b>	<b>19%</b>
■ Parks & Recreation Services	5,804,158	14%
■ Public Works	<b>5,504,669</b>	<b>13%</b>
■ Debt Service	2,008,820	5%
■ Finance & Administrative Services	<b>1,625,150</b>	<b>4%</b>
■ Community Development	1,235,802	3%
■ Information Technology	<b>1,378,942</b>	<b>3%</b>
■ Library Services	1,250,536	3%
■ Municipal Court	<b>1,026,895</b>	<b>2%</b>
■ City Attorney's Office	818,514	2%
■ City Manager's Office	<b>703,758</b>	<b>2%</b>
■ Human Resources	468,826	1%
■ Legislation-City Council & Boards	<b>354,570</b>	<b>1%</b>
■ Contingencies	200,000	0%
Total Expenditure	42,126,719	
□ Other Financing Uses	-	
Total Uses of Funds	<b>\$ 42,126,719</b>	100%

<b>Net Sources (Uses) of Funds</b>	<b>\$ (1,207,787)</b>
Estimated Fund Balance - January 1, 2014	8,726,474
Estimated Fund Balance Before Reserves	7,518,687
<b>Reserves</b>	<b>(3,819,375)</b>
Estimated <u>Unassigned</u> Fund Balance - December 31, 2014	<u>\$ 3,699,312</u>

City of Englewood, Colorado <b>2014 Proposed Budget Overview</b>	January 1, 2014 Est Fund Balance	Sources of Funds	Uses of Funds	December 31, 2014 Est Fund Balance
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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>8,726,474</b>	<b>40,918,932</b>	<b>42,126,719</b>	<b>7,518,687</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	88,952	310,000	337,000	61,952
<b>Community Development</b>	-	<b>350,000</b>	<b>350,000</b>	-
Donor's	218,096	90,000	242,680	65,416
<b>Malley Center Trust</b>	<b>244,474</b>	<b>7,000</b>	<b>75,000</b>	<b>176,474</b>
Parks and Recreation Trust	455,947	16,300	365,000	107,247
<b>Open Space</b>	<b>196,630</b>	<b>665,000</b>	<b>805,630</b>	<b>56,000</b>
Neighborhood Stabilization Program	-	-	-	-

**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>38,712</b>	<b>1,107,000</b>	<b>1,106,963</b>	<b>38,749</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	1,001,427	3,009,000	3,190,820	819,607
<b>Capital Projects</b>	<b>78,282</b>	<b>1,153,000</b>	<b>1,151,975</b>	<b>79,307</b>

## PROPRIETARY FUND TYPES

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

Water	10,793,233	9,076,085	11,655,110	8,214,208
<b>Sewer</b>	<b>1,134,620</b>	<b>17,414,011</b>	<b>17,246,403</b>	<b>1,302,228</b>
Storm Drainage	972,029	333,122	323,736	981,415
<b>Golf Course</b>	<b>599,441</b>	<b>2,241,398</b>	<b>2,626,498</b>	<b>214,341</b>
Concrete Utility	338,371	884,200	872,162	350,409
<b>Housing Rehabilitation</b>	<b>750,019</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>750,019</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	152,509	388,400	429,699	111,210
<b>ServiCenter</b>	<b>1,187,203</b>	<b>2,561,160</b>	<b>3,290,180</b>	<b>458,183</b>
Capital Equipment Replacement	1,658,730	1,026,894	1,760,066	925,558
<b>Risk Management</b>	<b>316,137</b>	<b>1,442,765</b>	<b>1,443,774</b>	<b>315,128</b>
Employee Benefits Fund	1,961	6,115,186	6,115,998	1,149
<b>All Funds Total</b>	<b>28,953,247</b>	<b>90,109,453</b>	<b>96,515,413</b>	<b>22,547,287</b>