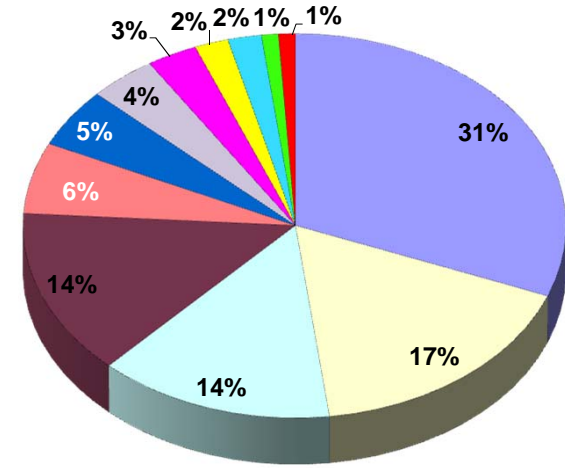
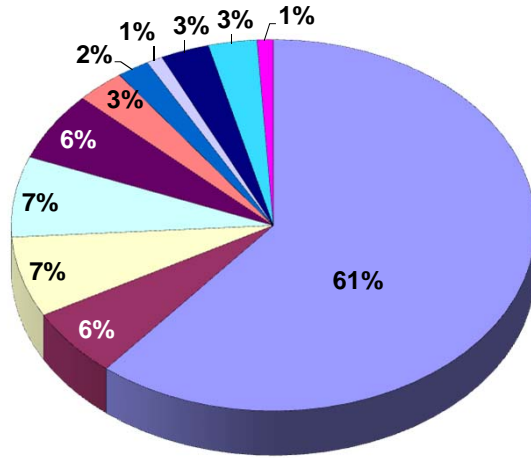


# City of Englewood, Colorado 2017 Budget Overview



General Fund Sources		Amount	%
<u>Revenue</u>			
Sales & Use Taxes	\$	27,135,452	61%
Charges for Services		2,592,400	6%
Franchise Fees		3,223,550	7%
Property Tax		3,356,000	7%
Cultural & Recreation Program Fees		2,750,090	6%
Intergovernmental Revenue		1,374,706	3%
Fines & Forfeitures		893,450	2%
Specific Ownership & Cigarette Tax		492,000	1%
Licenses & Permits		1,387,998	3%
Component Units Contribution		1,400,000	3%
Other		408,106	1%
Interest		55,446	0%
<b>Total Revenue</b>		<b>45,069,198</b>	
<b>Other Financing Sources</b>		<b>117,033</b>	<b>0%</b>
<b>Total Sources of Funds</b>	<b>\$</b>	<b>45,186,231</b>	<b>100%</b>

General Fund Uses		Amount	%
<u>Expenditure</u>			
Police Services	\$	13,665,968	31%
Parks, Recreation & Library Services		7,417,441	17%
City Manager's Office		6,391,499	14%
Public Works		6,325,495	14%
Finance & Administrative Services		2,582,592	6%
Community Development		2,302,797	5%
Information Technology		1,759,062	4%
Debt Service		1,561,929	3%
Municipal Court		1,100,207	2%
City Attorney's Office		858,949	2%
Communications		410,554	1%
Legislation-City Council & Boards		406,616	1%
Contingencies		200,000	0%
<b>Total Expenditure</b>		<b>44,983,109</b>	
<b>Other Financing Uses</b>		<b>-</b>	<b>0%</b>
<b>Total Uses of Funds</b>	<b>\$</b>	<b>44,983,109</b>	<b>100%</b>

<b>Net Sources (Uses) of Funds</b>	<b>\$ 203,122</b>
Estimated Fund Balance - January 1, 2017	8,851,902
Estimated Fund Balance Before Reserves	9,055,024
<b>Reserves</b>	<b>(4,773,099)</b>
Estimated <u>Unassigned</u> Fund Balance - December 31, 2017	<b>\$ 4,281,925</b>

City of Englewood, Colorado <b>2017 Budget Overview</b>	January 1, 2017 Est Fund Balance	Sources of Funds	Uses of Funds	December 31, 2017 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>8,851,902</b>	<b>45,186,231</b>	<b>44,983,109</b>	<b>9,055,024</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	188,552	310,000	440,000	58,552
<b>Community Development</b>	-	<b>330,000</b>	<b>330,000</b>	-
Donor's	505,231	107,560	490,060	122,731
<b>Malley Center Trust</b>	<b>237,328</b>	<b>7,000</b>	<b>20,000</b>	<b>224,328</b>
Parks and Recreation Trust	459,278	15,000	320,000	154,278
<b>Open Space</b>	<b>234,367</b>	<b>811,427</b>	<b>912,000</b>	<b>133,794</b>

**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>64,135</b>	<b>1,102,000</b>	<b>1,110,713</b>	<b>55,422</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	1,693,001	2,998,356	4,104,043	587,314
<b>Capital Projects</b>	<b>155,560</b>	<b>1,400,000</b>	<b>1,463,490</b>	<b>92,070</b>

## PROPRIETARY FUND TYPES

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

Water	10,900,168	8,507,927	8,907,461	10,500,634
<b>Sewer</b>	<b>3,467,126</b>	<b>16,225,259</b>	<b>17,854,174</b>	<b>1,838,211</b>
Storm Drainage	1,222,343	332,514	379,085	1,175,772
<b>Golf Course</b>	<b>551,168</b>	<b>2,115,300</b>	<b>2,078,625</b>	<b>587,843</b>
Concrete Utility	663,704	884,200	836,905	710,999
<b>Housing Rehabilitation</b>	<b>811,201</b>	<b>261,299</b>	<b>1,024,500</b>	<b>48,000</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	31,546	306,815	290,214	48,147
<b>ServiCenter</b>	<b>1,540,324</b>	<b>2,263,151</b>	<b>3,635,504</b>	<b>167,971</b>
Capital Equipment Replacement	2,303,684	1,042,489	2,170,804	1,175,369
<b>Risk Management</b>	<b>437,476</b>	<b>1,476,156</b>	<b>1,433,645</b>	<b>479,987</b>
Employee Benefits Fund	200,671	5,919,014	5,934,550	185,135
<b>All Funds Total</b>	<b>34,518,765</b>	<b>91,601,698</b>	<b>98,718,882</b>	<b>27,401,581</b>