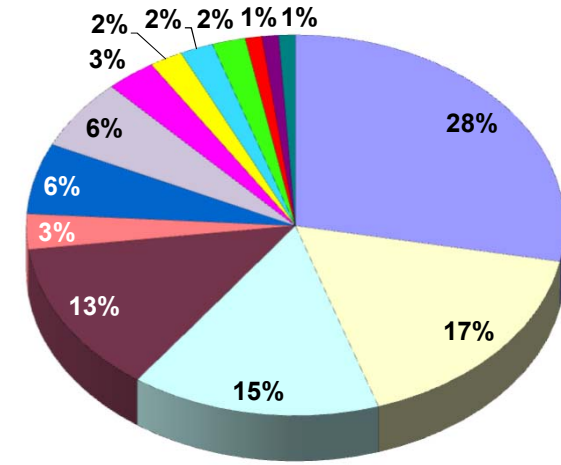
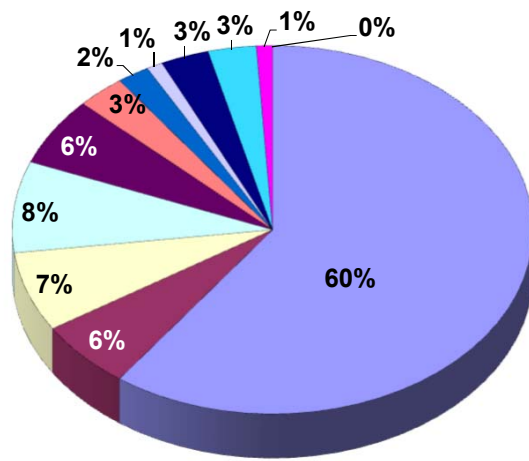


City of Englewood, Colorado 2018 Budget Overview



General Fund Sources	Amount	%
<u>Revenue</u>		
Sales & Use Taxes	\$ 27,922,380	60%
Charges for Services	2,939,487	6%
Franchise Fees	3,294,000	7%
Property Tax	4,002,000	8%
Cultural & Recreation Program Fees	2,844,600	6%
Intergovernmental Revenue	1,326,671	3%
Fines & Forfeitures	891,450	2%
Specific Ownership & Cigarette Taxes	517,000	1%
Licenses & Permits	1,375,804	3%
Component Units Contribution	1,548,000	3%
Other	597,476	1%
Interest	49,946	0%
Total Revenue	47,308,814	
Other Financing Sources	120,272	0%
Total Sources of Funds	\$ 47,429,086	100%

General Fund Uses	Amount	%
<u>Expenditure</u>		
Police Services	\$ 14,083,628	28%
Parks, Recreation & Library Services	7,609,755	17%
City Manager's Office	7,133,210	15%
Public Works	6,334,875	13%
Finance & Administrative Services	1,494,052	3%
Community Development	2,644,501	6%
Information Technology	2,717,469	6%
Debt Service	1,565,297	3%
Municipal Court	1,106,719	2%
City Attorney's Office	848,822	2%
Human Resources	771,274	2%
Communications	434,015	1%
Legislation-City Council & Boards	330,002	1%
Contingencies	228,300	0%
Total Expenditure	47,301,920	
Other Financing Uses	500,000	1%
Total Uses of Funds	\$ 47,801,920	100%

Net Sources (Uses) of Funds	\$ (372,834)
Estimated Fund Balance - January 1, 2018	11,190,855
Estimated Fund Balance Before Reserves	10,818,021
Reserves	(6,317,099)
Estimated <u>Unassigned</u> Fund Balance - December 31, 2018	<u>\$ 4,500,922</u>

City of Englewood, Colorado 2018 Budget Overview	January 1, 2018 Est Fund Balance	Sources of Funds	Uses of Funds	December 31, 2018 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.

General Fund	11,190,855	47,429,086	47,801,920	10,818,021
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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	114,413	310,000	310,000	114,413
Community Development	-	-	-	-
Donor's	604,009	107,560	490,060	221,509
Malley Center Trust	221,247	7,000	100,000	128,247
Parks and Recreation Trust	368,858	6,500	300,000	75,358
Open Space	205,409	805,000	615,000	395,409

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	54,990	1,102,000	1,105,688	51,302
Police HQ General Obligation Bond	979,343	2,199,250	2,215,813	962,780

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	902,861	3,890,000	4,425,352	367,509
Capital Projects	58,432	2,217,052	1,965,833	309,651
Police HQ Construction	24,070,017	150,000	24,157,003	63,014

PROPRIETARY FUND TYPES

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

Water	11,801,963	8,790,323	10,484,540	10,107,746
Sewer	6,382,232	16,249,395	21,042,797	1,588,830
Storm Drainage	1,204,709	332,514	479,012	1,058,211
Golf Course	691,841	2,266,300	2,249,341	708,800
Concrete Utility	895,062	884,200	898,565	880,697
Housing Rehabilitation	1,470,368	445,326	1,068,505	847,189

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	92,392	306,815	275,983	123,224
ServiCenter	775,901	2,234,958	2,219,813	791,046
Capital Equipment Replacement	2,260,932	1,005,483	1,393,857	1,872,558
Risk Management	484,291	1,401,443	1,415,694	470,040
Employee Benefits Fund	562,057	6,397,725	5,773,051	1,186,731
All Funds Total	65,392,182	98,537,930	130,787,827	33,142,285