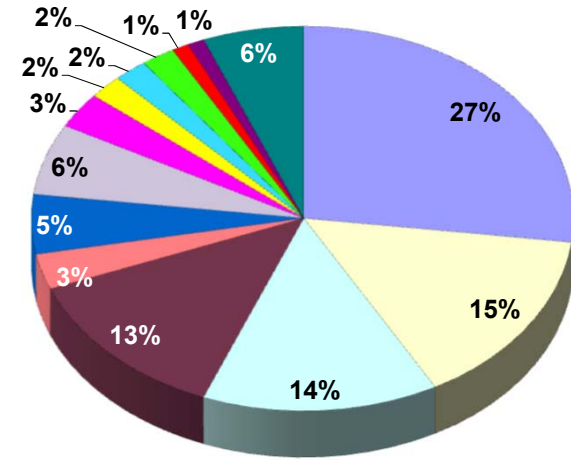
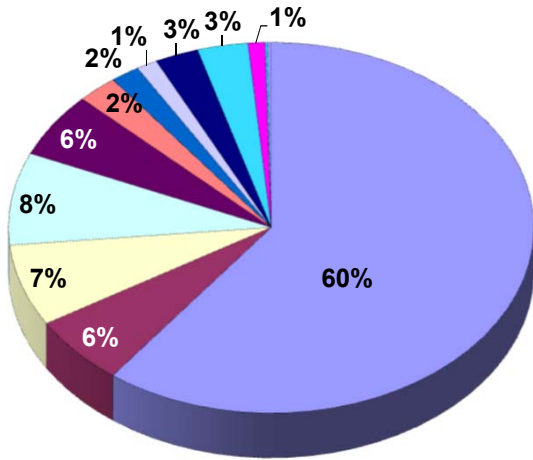


City of Englewood, Colorado 2019 Budget Overview



General Fund Sources		Amount	%
<u>Revenue</u>			
■ Sales & Use Taxes	\$	29,904,086	60%
■ Charges for Services		2,992,299	6%
■ Franchise Fees		3,544,000	7%
■ Property Tax		4,002,000	8%
■ Cultural & Recreation Program Fees		2,816,549	6%
■ Intergovernmental Revenue		1,231,024	2%
■ Fines & Forfeitures		890,950	2%
■ Specific Ownership & Cigarette Taxes		642,000	1%
■ Licenses & Permits		1,329,743	3%
■ Component Units Contribution		1,548,000	3%
■ Other Income		518,457	1%
■ Interest		59,946	0%
Total Revenue		49,479,054	
■ Other Financing Sources		123,599	0%
Total Sources of Funds	\$	49,602,653	100%

General Fund Uses		Amount	%
<u>Expenditure</u>			
■ Police Services	\$	14,642,956	27%
■ Parks, Recreation & Library Services		7,899,809	15%
■ City Manager's Office		7,286,214	14%
■ Public Works		6,669,193	13%
■ Finance & Administrative Services		1,696,121	3%
■ Community Development		2,525,060	5%
■ Information Technology		3,367,836	6%
■ Debt Service		1,568,159	3%
■ Municipal Court		1,154,896	2%
■ City Attorney's Office		914,044	2%
■ Human Resources		837,447	2%
■ Communications		486,312	1%
■ Legislation-City Council & Boards		336,032	1%
■ Contingencies		218,313	0%
Total Expenditure		49,602,392	
■ Other Financing Uses		3,100,000	6%
Total Uses of Funds	\$	52,702,392	100%

Net Sources (Uses) of Funds	\$ (3,099,739)
Estimated Fund Balance - January 1, 2019	15,241,922
Estimated Fund Balance Before Reserves	12,142,183
Reserves	(6,512,897)
Estimated <u>Unassigned</u> Fund Balance - December 31, 2019	\$ 5,629,286

City of Englewood, Colorado 2019 Budget Overview	January 1, 2019 Est Fund Balance	Sources of Funds	Uses of Funds	December 31, 2019 Est Fund Balance
GOVERNMENTAL FUND TYPES				
General Fund <i>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.</i>				
General Fund	15,241,922	49,602,653	52,702,392	12,142,183
Special Revenue Funds <i>account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.</i>				
Conservation Trust	215,413	310,000	312,000	213,413
Community Development	-	-	-	-
Donors'	594,565	106,085	622,560	78,090
Malley Center Trust	228,646	3,000	35,000	196,646
Parks and Recreation Trust	453,529	2,500	5,000	451,029
Open Space	600,356	805,000	774,755	630,601
Debt Service Fund <i>accounts for the accumulation and payment of long-term debt principal and interest other than long-term debt accounted for in enterprise funds.</i>				
General Obligation Bond	57,210	1,102,000	1,110,800	48,410
Police HQ General Obligation Bond	975,515	2,202,500	2,216,013	962,002
Capital Project Funds <i>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).</i>				
Public Improvement	1,639,130	4,200,000	4,058,599	1,780,531
Capital Projects	558,494	3,150,000	3,100,250	608,244
Police HQ Construction	16,520,750	105,000	14,272,037	2,353,713
PROPRIETARY FUND TYPES				
Enterprise Funds <i>account for operations financed and operated in a manner similar to private business enterprises.</i>				
Water	12,016,204	8,790,323	10,322,681	10,483,846
Sewer	4,917,945	17,860,970	22,263,250	515,665
Storm Drainage	703,330	682,514	612,967	772,877
Golf Course	1,009,861	2,308,800	2,235,798	1,082,863
Concrete Utility	865,211	884,200	1,056,497	692,914
Housing Rehabilitation	1,039,172	469,900	659,850	849,222
Internal Service Funds <i>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.</i>				
Central Services	11,993	155,000	159,925	7,068
Servicenter	927,518	2,439,714	2,594,583	772,649
Capital Equipment Replacement	1,921,626	1,005,576	1,478,234	1,448,968
Risk Management	1,091,083	1,374,604	1,363,826	1,101,861
Employee Benefits Fund	561,577	6,114,951	6,104,247	572,281
All Funds Total	62,151,050	103,675,290	128,061,264	37,765,076