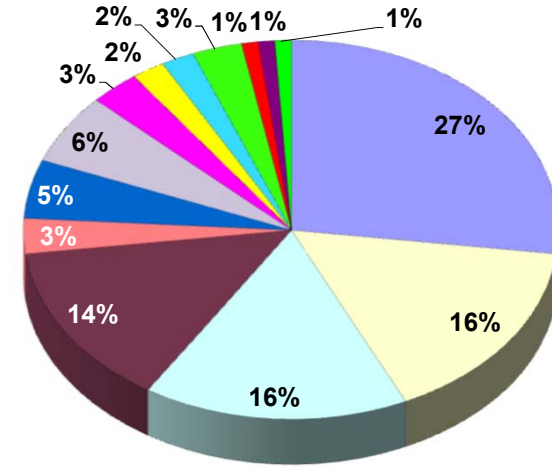
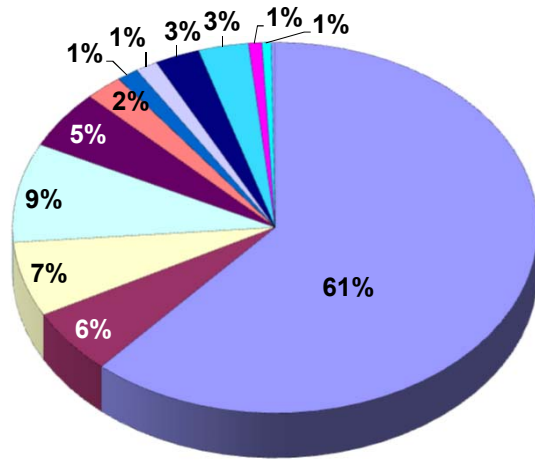


City of Englewood, Colorado

Proposed 2020 Budget Overview



General Fund Sources		Amount	%
<u>Revenue</u>			
■ Sales & Use Taxes	\$	32,649,281	61%
■ Charges for Services		3,008,811	6%
■ Franchise Fees		3,475,000	7%
■ Property Tax		4,604,000	9%
■ Cultural & Recreation Program Fees		2,714,142	5%
■ Intergovernmental Revenue		1,234,353	2%
■ Fines & Forfeitures		707,100	1%
■ Specific Ownership & Cigarette Taxes		725,000	1%
■ Licenses & Permits		1,461,943	3%
■ Component Units Contribution		1,643,000	3%
■ Other Income		435,099	1%
■ Interest		304,946	1%
Total Revenue		52,962,675	
■ Other Financing Sources		127,014	0%
Total Sources of Funds	\$	53,089,689	100%

General Fund Uses		Amount	%
<u>Expenditure</u>			
■ Police Services	\$	14,646,315	27%
■ Parks, Recreation & Library Services		8,245,605	16%
■ City Manager's Office		8,457,201	16%
■ Public Works		7,169,062	14%
■ Finance & Administrative Services		1,568,044	3%
■ Community Development		2,842,103	5%
■ Information Technology		3,439,345	6%
■ Debt Service		1,566,112	3%
■ Municipal Court		1,262,559	2%
■ City Attorney's Office		959,114	2%
■ Human Resources		1,476,657	3%
■ Communications		694,073	1%
■ Legislation-City Council & Boards		334,808	1%
■ Contingencies		428,691	1%
Total Expenditure		53,089,689	
■ Other Financing Uses		-	0%
Total Uses of Funds	\$	53,089,689	100%

Net Sources (Uses) of Funds		\$
Estimated Fund Balance - January 1, 2020		19,240,667
Estimated Fund Balance Before Reserves		19,240,667
Reserves		(6,734,869)
Estimated <u>Unassigned</u> Fund Balance - December 31, 2020		\$ 12,505,798

City of Englewood, Colorado
**Proposed 2020 Budget
 Overview**

January 1,
 2020
 Est Fund
 Balance

Sources of
 Funds

Uses of Funds

December 31,
 2020
 Est Fund
 Balance

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	19,240,667	53,089,689	53,089,689	19,240,667
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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	290,066	315,000	318,000	287,066
Community Development	-	-	-	-
Donors'	652,209	74,085	488,060	238,234
Malley Center Trust	203,947	3,000	35,000	171,947
Parks and Recreation Trust	460,383	2,500	20,000	442,883
Open Space	793,799	1,305,000	860,150	1,238,649

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	61,782	1,117,000	1,116,800	61,982
Police HQ General Obligation Bond	1,024,030	1,702,500	2,218,513	508,017

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	3,354,873	3,865,000	6,868,709	351,164
Capital Projects	1,063,456	705,000	1,284,700	483,756
Police HQ Construction	2,275,000	65,000	2,180,600	159,400

PROPRIETARY FUND TYPES

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

Water	15,285,422	8,790,323	12,095,507	11,980,238
Sewer	4,381,437	19,044,963	22,422,835	1,003,565
Storm Drainage	530,178	682,514	963,969	248,723
Golf Course	1,365,524	2,312,800	2,278,064	1,400,260
Concrete Utility	820,486	872,600	996,622	696,464
Housing Rehabilitation	670,376	142,200	397,800	414,776

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	-	-	-	-
Servicenter	2,516,902	2,253,513	2,279,204	2,491,211
Capital Equipment Replacement	2,724,598	844,962	2,222,987	1,346,573
Risk Management	1,333,604	1,500,852	1,469,704	1,364,752
Employee Benefits Fund	485,483	7,043,208	6,667,787	860,904
All Funds Total	59,534,222	105,731,709	120,274,700	44,991,231