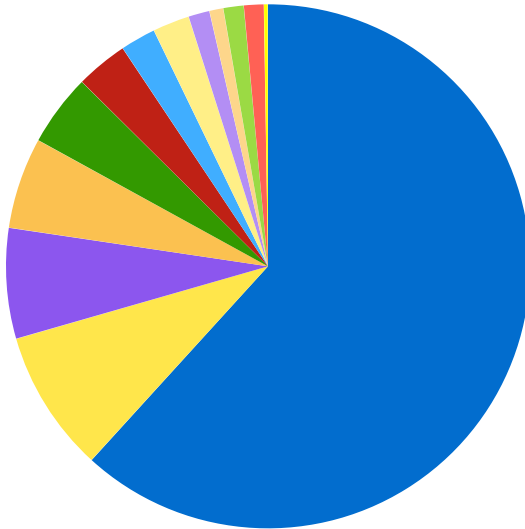
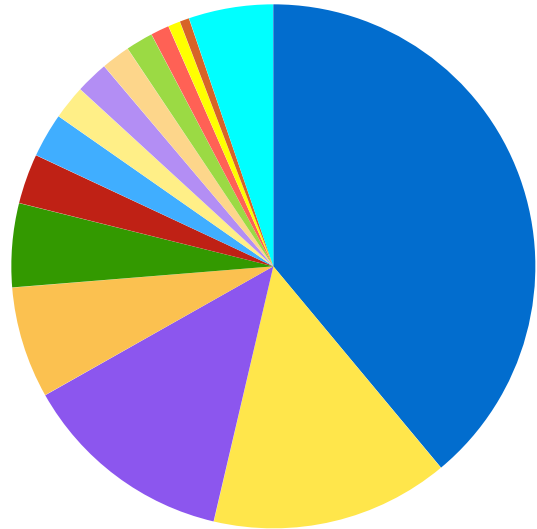


**City of Englewood, Colorado**  
**2021 Budget Overview**  
**GENERAL FUND**

Sources of Funds



Uses of Funds



**General Fund Sources Revenue**

	Amount	%
Sales & Use Taxes	\$32,528,457	62%
Property Tax	4,624,000	9%
Franchise Fees	3,594,000	8%
Charges for Services	2,963,467	6%
Cultural & Recreation Program Fees	2,335,629	4%
Component Units Contribution	1,700,000	3%
Intergovernmental Revenue	1,143,900	2%
Licenses & Permits	1,197,200	2%
Other Income	691,097	1%
Interest Income	454,500	1%
Fines & Forfeitures	658,600	1%
Specific Ownership, Cigarette & Lodgers Taxes	645,000	1%
<b>Total Revenue</b>	<b>52,535,850</b>	
Other Financing Sources	130,521	—%
<b>Total Sources of Funds</b>	<b>\$52,666,371</b>	<b>100 %</b>

**General Fund Uses Expenditure**

	Amount	%
Police, Fire and Emergency Management	\$22,411,109	38%
Parks, Recreation, Library and Golf	8,456,838	15%
Public Works	7,574,094	13%
Information Technology	3,959,441	7%
Community Development	2,977,832	5%
Finance	1,771,952	3%
Debt Service	1,575,083	3%
Municipal Court	1,214,808	2%
Human Resources	1,159,525	2%
Administration	1,023,772	2%
City Attorney's Office	974,074	2%
Communications	656,389	1%
Legislation	431,665	1%
Contingency	335,000	1%
<b>Total Expenditure</b>	<b>54,521,582</b>	
Other Financing Uses	3,000,000	5%
<b>Total Uses of Funds</b>	<b>\$57,521,582</b>	<b>100 %</b>

**Net Sources (Uses) of Funds**

	<b>\$(4,855,211)</b>
Estimated Fund Balance - January 1, 2021	21,553,236
Estimated Fund Balance Before Reserves - December 31, 2021	<u>\$16,698,025</u>
Reserves-TABOR Emergency and LTAR	6,724,869
Estimated <b>Unassigned</b> Fund Balance - December 31, 2021	\$ 9,973,156

# City of Englewood, Colorado

## 2021 Budget Overview

### Consolidated Budget Summary Sources and Uses By Fund

#### Governmental Fund Types

	Estimated Beginning Balance	Sources of Funds	Uses of Funds	Estimated Ending Balance	Reserves	Estimated Unappropriated Balance
<b>General Fund</b>	\$ 21,553,236	\$ 52,666,371	\$ 57,521,582	\$ 16,698,025	\$ 6,724,869	\$ 9,973,156
<b>Special Revenue Funds</b>						
Conservation Trust Fund	420,915	315,000	320,049	415,866	—	415,866
Donors Fund	665,454	76,385	488,060	253,779	—	253,779
Malley Center Trust Fund	355,769	3,000	35,000	323,769	—	323,769
Parks & Recreation Trust Fund	471,937	2,500	15,000	459,437	—	459,437
Open Space Fund	844,756	1,200,000	1,288,114	756,642	—	756,642
<b>Total Special Revenue Funds</b>	<b>2,758,831</b>	<b>1,596,885</b>	<b>2,146,223</b>	<b>2,209,493</b>	<b>—</b>	<b>2,209,493</b>
<b>Debt Service Fund</b>						
General Obligation Bond Fund	99,826	1,117,000	1,106,800	110,026	—	110,026
Police HQ GO Bond	551,740	1,802,000	2,217,800	135,940	—	135,940
<b>Total Debt Service Fund</b>	<b>651,566</b>	<b>2,919,000</b>	<b>3,324,600</b>	<b>245,966</b>	<b>—</b>	<b>245,966</b>
<b>Capital Projects Funds</b>						
Public Improvement Fund	1,431,986	6,865,000	7,390,822	906,164	—	906,164
Capital Projects Fund	1,249,442	5,000	1,236,700	17,742	—	17,742
Police HQ Construction Fund	481,027	50,000	500,600	30,427	—	30,427
<b>Total Capital Projects Funds</b>	<b>3,162,455</b>	<b>6,920,000</b>	<b>9,128,122</b>	<b>954,333</b>	<b>—</b>	<b>954,333</b>
<b>Total Governmental Funds</b>	<b>\$ 28,126,088</b>	<b>\$ 64,102,256</b>	<b>\$ 72,120,527</b>	<b>\$ 20,107,817</b>	<b>\$ 6,724,869</b>	<b>\$ 13,382,948</b>

#### Proprietary Fund Types

<b>Enterprise Funds</b>						
Water Fund	\$ 15,626,486	\$ 12,312,647	\$ 18,619,180	\$ 9,319,953	\$ —	\$ 9,319,953
Sewer Fund	4,291,374	20,053,639	24,026,397	318,616	—	318,616
Stormwater Drainage Fund	385,240	31,565,340	15,661,444	16,289,136	—	16,289,136
Golf Course Fund	1,103,355	2,243,437	2,240,686	1,106,106	—	1,106,106
Concrete Utility Fund	1,141,860	1,057,688	1,101,751	1,097,797	—	1,097,797
Housing Rehabilitation Fund	560,652	153,100	350,350	363,402	—	363,402
<b>Total Enterprise Funds</b>	<b>23,108,967</b>	<b>67,385,851</b>	<b>61,999,808</b>	<b>28,495,010</b>	<b>—</b>	<b>28,495,010</b>
<b>Internal Service Funds</b>						
ServiCenter Fund	2,164,678	2,038,323	2,830,382	1,372,619	—	1,372,619
Capital Equipment Replacement Fund	3,355,153	1,022,471	1,053,266	3,324,358	—	3,324,358
Risk Management Fund	1,690,071	1,572,862	1,478,788	1,784,145	—	1,784,145
Employee Benefits Fund	661,900	7,103,348	6,621,846	1,143,402	—	1,143,402
<b>Total Internal Service Funds</b>	<b>7,871,802</b>	<b>11,737,004</b>	<b>11,984,282</b>	<b>7,624,524</b>	<b>—</b>	<b>7,624,524</b>
<b>Total Proprietary Funds</b>	<b>\$ 30,980,769</b>	<b>\$ 79,122,855</b>	<b>\$ 73,984,090</b>	<b>\$ 36,119,534</b>	<b>\$ —</b>	<b>\$ 36,119,534</b>
<b>Total All Funds</b>	<b>\$ 59,106,857</b>	<b>\$ 143,225,111</b>	<b>\$ 146,104,617</b>	<b>\$ 56,227,351</b>	<b>\$ 6,724,869</b>	<b>\$ 49,502,482</b>