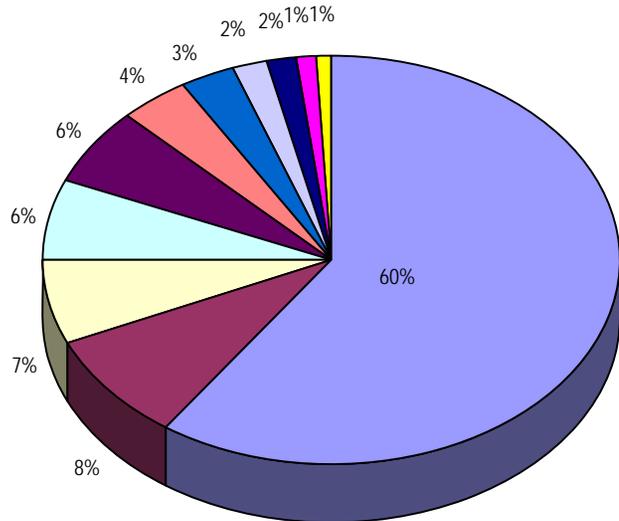
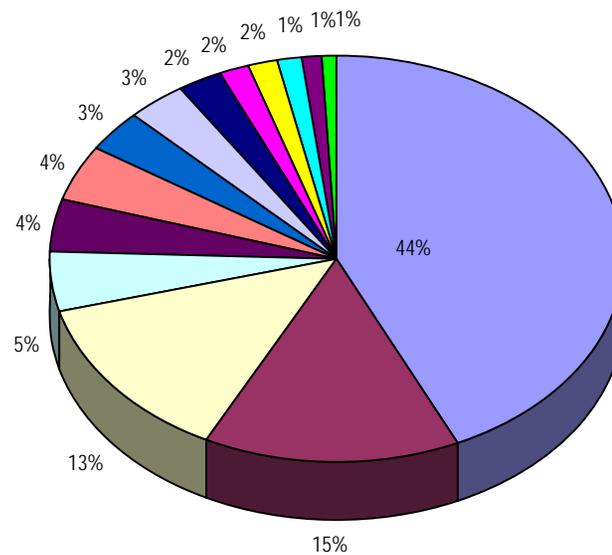


City of Englewood 2007 Budget General Fund

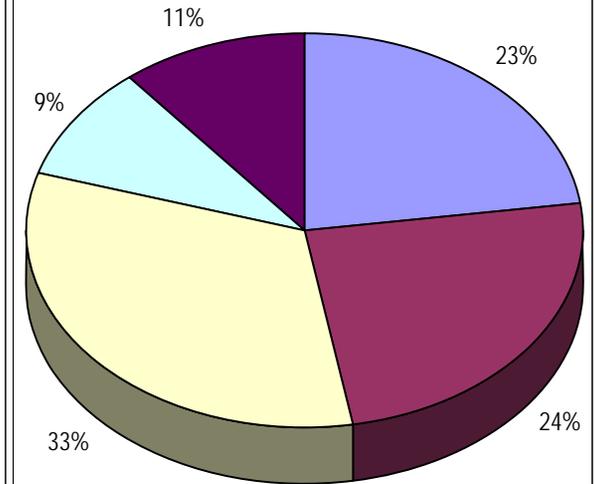
SOURCES OF FUNDS



USES OF FUNDS



OUTCOMES



General Fund Sources

	\$	%
Sales & Use Taxes	22,540,447	60%
Charges for Services	3,189,500	8%
Property Tax	2,565,000	7%
Franchise Fees	2,408,750	6%
Cultural & Recreation Program Fees	2,261,428	6%
Fines & Forfeitures	1,493,500	4%
Intergovernmental Revenue	1,183,470	3%
Specific Ownership & Cigarette Taxes	696,335	2%
Licenses & Permits	621,090	2%
Misc. & Other Financing Sources	437,743	1%
Interest	300,000	1%

Total Sources of Funds \$ 37,697,263 100%

General Fund Uses

	\$	%
Safety Services	16,833,823	44%
Parks & Recreation Services	5,705,171	15%
Public Works	5,176,852	13%
Debt Service	1,869,761	5%
Finance & Administrative Services	1,700,220	4%
Community Development	1,686,645	4%
Library Services	1,336,263	3%
Information Technology	1,281,168	3%
Municipal Court	932,562	2%
City Attorney's Office	720,646	2%
City Manager's Office	655,188	2%
Human Resources	563,298	1%
Contingencies	395,000	1%
Legislation	325,959	1%

Total Uses of Funds \$ 39,182,556 100%

General Fund Outcomes

■ A progressive City that provides responsive and cost efficient services
■ A City that is safe, clean, healthy and attractive
■ A City that provides and maintains quality infrastructure
■ A City that provides diverse cultural, recreational and entertainment opportunities
■ A City that is business-friendly and economically diverse

Estimated Beginning Fund Balance - January 1, 2007	\$ 7,583,883
Net Sources (Uses) of Funds	(1,485,293)
Required Reserves	(1,153,800)
Estimated Ending <u>Unreserved</u> Fund Balance - December 31, 2007	\$ 4,944,790

OTHER FUNDS

	Estimated January 1, 2007	Sources	Uses	Estimated December 31, 2007
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GOVERNMENTAL FUND TYPES (Fund Balances)

Special Revenue Funds *account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.*

Conservation Trust	192,592	315,000	501,000	6,592
Commercial Revolving Loan	214,003	10,000	30,200	193,803
Community Development	-	450,000	450,000	-
Donor's	386,025	108,100	89,785	404,340
Malley Center Trust	254,768	23,000	50,000	227,768
Parks and Recreation Trust	427,953	13,500	19,000	422,453
Special Assessment Surplus & Deficiency	15,734	2,000	17,734	-
Open Space	564,110	652,000	948,000	268,110

Debt Service Funds *account 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 Fund	11,020	1,105,000	1,100,406	15,614
Paving District No. 38	4,292	44,211	48,503	-

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	(87,045)	3,345,489	3,063,735	194,709
Capital Projects	93,100	1,635,205	1,485,205	243,100

PROPRIETARY FUND TYPES (Funds Available Balances)

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

Water	4,062,001	7,564,205	8,261,825	3,364,381
Sewer	22,274,351	12,250,065	28,965,450	5,558,966
Storm Drainage	555,990	315,500	351,110	520,380
Golf Course	122,823	1,684,587	1,784,587	22,823
Concrete Utility	526,375	621,200	674,632	472,943
Housing Rehabilitation	1,900,704	1,824,500	1,824,500	1,900,704

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	229,728	345,000	354,605	220,123
ServiCenter	498,308	1,855,490	1,952,048	401,750
Capital Equipment Replacement	460,791	765,633	1,089,664	136,760
Employees Benefits	413,404	4,718,253	4,700,200	431,457
Risk Management	240,132	1,318,632	1,273,985	284,779