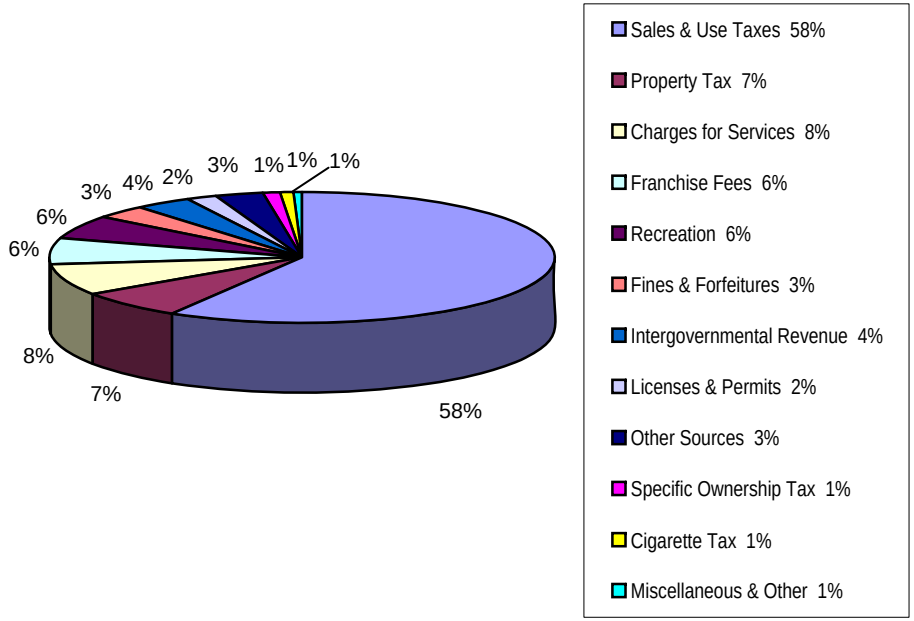
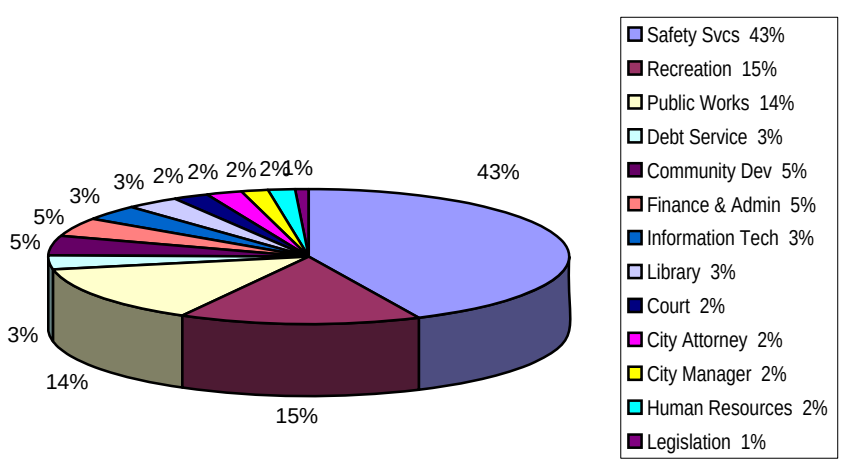
2006 GENERAL FUND REVENUES



2006 GENERAL FUND EXPENDITURES



Property Tax	2,534,000	Fines & Forfeitures	1,250,000
Specific Ownership Tax	376,912	Charges for Services	2,884,000
Sales & Use Taxes	21,236,125	Interest	100,000
Cigarette Tax	350,000	Recreation	2,147,353
Franchise Fees	2,236,038	Miscellaneous & Other	83,000
Licenses & Permits	700,000	Other Sources of Funds	1,084,056
Intergovernmental Revenue	1,304,810	Total Revenues	$ 36,286,294

Legislation	321,530	Public Works	4,938,584
City Attorney	717,416	Safety Services	15,536,057
Court	867,863	Community Development	1,682,883
City Manager	667,379	Library	1,222,642
Human Resources	547,679	Recreation	5,382,099
Finance & Admin. Services	1,644,324	Debt Service	1,257,057
Information Technology	1,221,227	Contingency	129,500
		Total Expenditures	$ 36,136,240
Fund Balance 01/01/06			$ 6,575,194
Sources Over/Under Uses			150,054
Required Reserves			1,227,267
Fund Balance 12/31/06			$ 5,497,981

	Revenues	Expenditures
Debt Service Funds		
Debt Service Funds account for the accumulation and payment of bond principal and interest other than long-term debt accounted for in an enterprise or internal service funds		
General Obligation Bond Func	$ 955,000	$ 1,064,018
Concrete Replacement Distric	$ 4,689	$ 1,350
PD # 38	$ 53,607	$ 56,221
PD # 35 - Navajo	$ 32,133	$ 3,151
Special Revenue Funds		
Special Revenue Funds account for specific revenues that are legally restricted to expenditure for particular purposes.		
Conservation Trust Fund	$ 305,500	$ 223,500
Commercial Rev Loan Fund	$ 2,000	$ 30,500
Community Devel Fund	$ 450,000	$ 450,000
Donors Fund	$ 137,750	$ 143,170
Malley Center Trust Fund	$ 4,000	$ 200,000
Parks & Recreation Trust	$ 2,000	$ 10,777
Special Assessment Surplus & Deficiency Fund	$ 1,000	$ 22,000
Open Space Fund	$ 502,000	$ 599,000
Capital Projects Funds		
Capital Projects Funds account for the acquisition and construction of major facilities other than those financed by proprietary funds and trust funds.		
Public Improvement Fund	$ 2,915,000	$ 2,630,856
Capital Projects Fund	$ 897,726	$ 1,227,726

	Revenues	Expenditures
Internal Service Funds		
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.		
Servicenter Fund	$ 1,651,139	$ 1,654,518
Capital Equip Replcmt Fund	$ 754,035	$ 771,131
Central Services Fund	$ 337,500	$ 355,886
Risk Management Fund	$ 1,208,224	$ 1,495,872
Employee Benefits Fund	$ 4,826,635	$ 4,533,688
Enterprise Funds		
Enterprise Funds account for operations financed and operated in a manner similar to private business enterprises.		
Water Fund	$ 7,114,714	$ 8,695,098
Sewer Fund	$ 10,435,757	$ 30,773,466
Storm Drainage Fund	$ 308,000	$ 407,596
Golf Course Fund	$ 1,987,500	$ 1,902,792
Concrete Utility Fund	$ 579,125	$ 647,956
Housing Rehabilitation Fund	$ 1,824,500	$ 1,824,500
Joint Venture		
Joint Ventures are separate legal entities in which governments participate in a separate and specific activity for the benefit of the public or service recipients and in which the governments retain ongoing financial interests.		
Littleton/Englewood Wastewater Treatment Plant Fund	$ 49,186,470	$ 49,186,470

2006 Budget Summary

City of Englewood

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