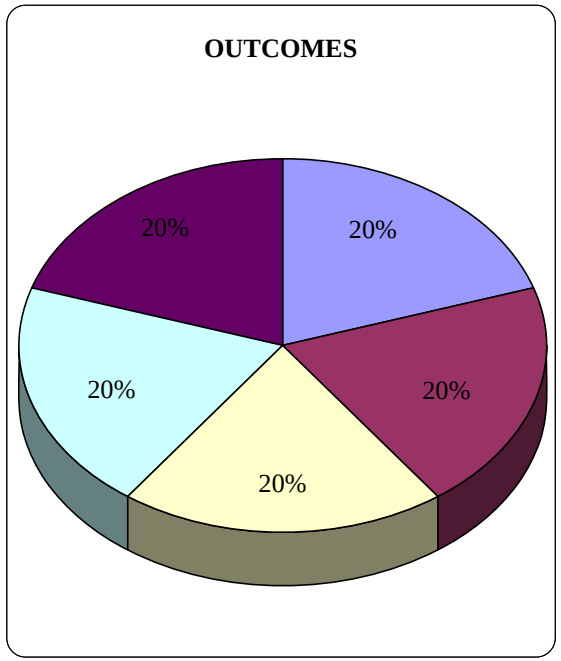
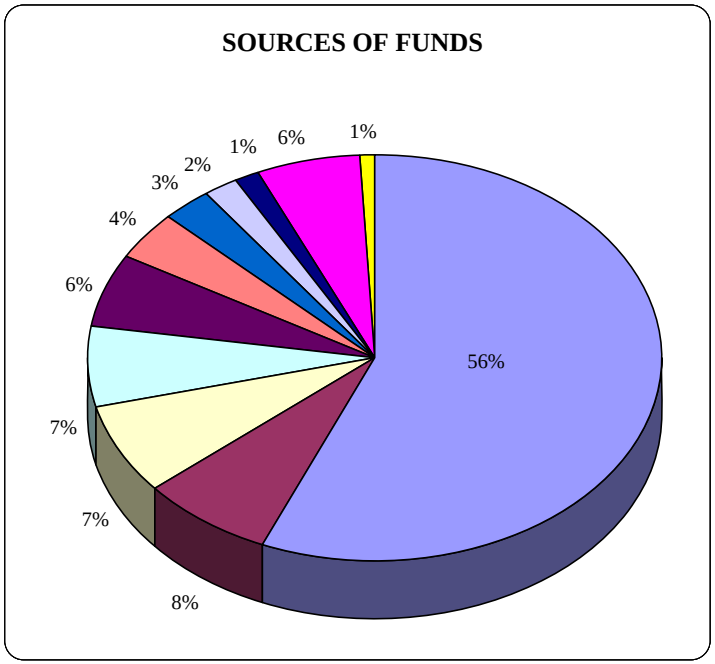
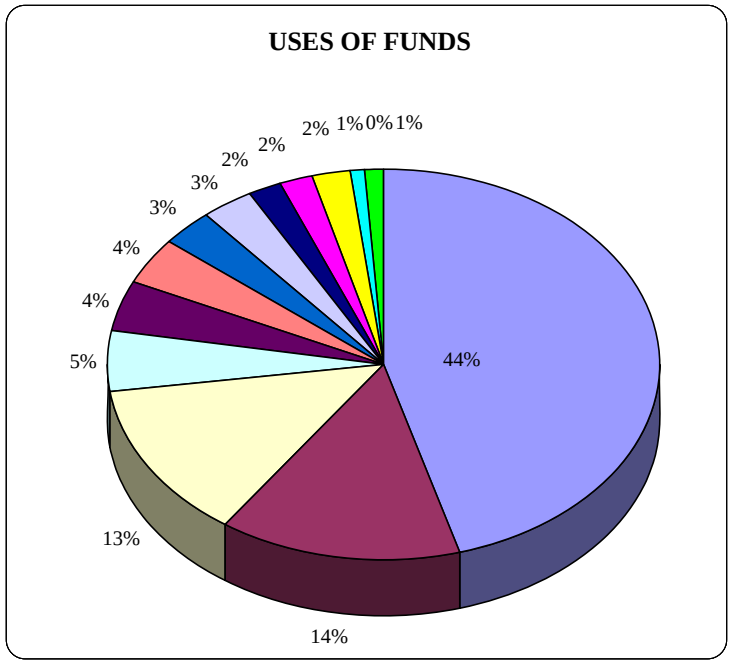
City of Englewood, Colorado
2008 Budget







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

General Fund Sources	$	%
Sales & Use Taxes	$ 22,000,000	56%
Charges for Services	**2,938,128**	**8%**
Property Tax	2,820,000	7%
Franchise Fees	**2,545,448**	**7%**
Cultural & Recreation Program Fees	2,291,998	6%
Fines & Forfeitures	**1,494,500**	**4%**
Intergovernmental Revenue	1,094,573	3%
Specific Ownership/Cigarette Taxes	**675,993**	**2%**
Licenses & Permits	575,425	1%
Misc. & Other Financing Sources	**2,259,674**	**6%**
Interest	355,500	1%
Total Sources of Funds	**$ 39,051,239**	100%

General Fund Uses	$	%
Safety Services	$ 17,396,224	44%
Parks & Recreation Services	**5,713,430**	**14%**
Public Works	5,241,300	13%
Debt Service	**1,811,456**	**5%**
Finance & Administrative Services	1,724,429	4%
Community Development	**1,576,862**	**4%**
Library Services	1,294,640	3%
Information Technology	**1,289,131**	**3%**
Municipal Court	982,006	2%
City Attorney's Office	**762,280**	**2%**
City Manager's Office	679,806	2%
Human Resources	**570,474**	**1%**
Contingencies	100,000	0%
Legislation	**351,513**	**1%**
Total Uses of Funds	**$ 39,493,551**	100%

Estimated Beginning Fund Balance - January 1, 2008	**$ 5,343,183**
Net Sources (Uses) of Funds	(442,312)
Estimated Ending Fund Balance - December 31, 2008	**4,900,871**
Required Reserves	(1,192,800)
Estimated Ending Unreserved Fund Balance - December 31, 2008	**$ 3,708,071**

City of Englewood, Colorado
2008 Budget

All City Funds

	Estimated Balance January 1, 2008	Sources	Uses	Estimated Balance December 31, 2008
GOVERNMENTAL FUND TYPES (Fund Balances)				
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	5,343,183	39,051,239	39,493,551	4,900,871
Special Revenue Funds *account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.*				
Conservation Trust	365,065	325,000	401,500	288,565
Commercial Revolving Loan	**88,154**	**-**	**88,154**	**-**
Community Development	-	290,000	290,000	-
Donor's	**251,558**	**89,100**	**97,845**	**242,813**
Malley Center Trust	239,246	23,100	50,070	212,276
Parks and Recreation Trust	**415,981**	**13,500**	**29,738**	**399,743**
Special Assessment and Surplus	-	-	-	-
Open Space	**207,276**	**675,000**	**878,955**	**3,321**
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 Fund	55,905	1,110,000	1,112,635	53,270
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	3,884,689	4,143,957	4,271,824	3,756,822
Capital Projects	**465,517**	**531,535**	**847,052**	**150,000**
PROPRIETARY FUND TYPES (Funds Available Balances)				
Enterprise Funds *account for operations financed and operated in a manner similar to private business enterprises.*				
Water	3,842,827	7,979,014	8,617,038	3,204,803
Sewer	**11,750,760**	**12,937,272**	**16,406,179**	**8,281,853**
Storm Drainage	681,558	348,265	370,527	659,296
Golf Course	**287,375**	**1,976,667**	**1,970,162**	**293,880**
Concrete Utility	405,960	621,200	692,836	334,324
Housing Rehabilitation	**1,594,271**	**1,324,500**	**1,744,500**	**1,174,271**
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	223,958	342,000	441,711	124,247
ServiCenter	**348,098**	**1,876,787**	**2,081,861**	**143,024**
Capital Equipment Replacement	608,660	765,633	1,104,870	269,423
Employees Benefits	**485,474**	**1,329,164**	**1,266,802**	**547,836**
Risk Management	487,909	5,021,477	5,019,072	490,314