



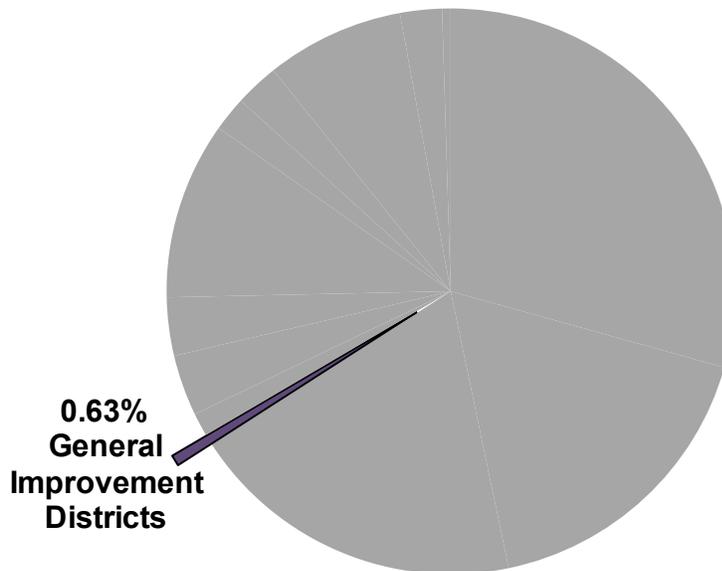
## GENERAL IMPROVEMENT DISTRICTS

**Overview:** During 2002, Arapahoe County transferred governing responsibility and accountability of three General Improvement Districts (GID) to the City. The transferred GIDs include the Foxridge General Improvement District, Cherry Park General Improvement District, and Walnut Hills General Improvement District. The purpose of each GID is primarily to provide services to the defined area of the improvement district, such as landscaping services, utility payments, and perimeter structures repair and maintenance. During 2004, the Antelope General Improvement District was created for the purpose of acquiring, contracting, installing and providing a water system of underground water pipelines to furnish municipal water service within the District.

**2015 Uses:** Antelope GID revenues are used for debt service. The other three districts have used the funds for retaining wall reconstruction, fence repair and replacement, and landscaping.

**2016 Planning:** Antelope GID will again be used only for debt service. The other three districts will use revenues for general landscape and irrigation maintenance, fence repair or replacement, and other uses permitted by the founding documents for each GID.

### 2016 Expenditures General Improvement Districts



This graph illustrates the percentage of this function's expenditures to the operating budget of all fund types.

#### General Improvement District Fund Summary Budget Summary by Budget Category

	2014 Actual	2015 Adopted	2015 Revised	2016 Adopted	2015 Adopted/ 2016 Budget	
					\$ Chg	% Chg
Contracted Services	\$ 93,531	\$ 219,122	\$ 219,122	\$ 219,122	\$ -	0.0%
Other Services & Supplies	242,631	303,560	304,069	300,900	(2,660)	-0.9%
<b>TOTAL</b>	<b>\$ 336,162</b>	<b>\$ 522,682</b>	<b>\$ 523,191</b>	<b>\$ 520,022</b>	<b>\$ (2,660)</b>	<b>-0.5%</b>



**City of Centennial  
General Improvement District Funds Summary  
2014 - 2016 Summary of Revenues, Expenditures & Other Uses**

	2014 Actual	2015 Adopted	2015 Revised	2016 Adopted	2015 Adopted/ 2016 Budget	
					\$ Chg	% Chg
<b>REVENUES</b>						
Property Tax	\$ 348,203	\$ 347,153	\$ 381,137	\$ 389,812	\$ 42,659	12.3%
Specific Ownership	25,150	16,022	16,022	16,022	-	0.0%
Investment Income	981	1,110	1,110	1,110	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 374,334</b>	<b>\$ 364,285</b>	<b>\$ 398,269</b>	<b>\$ 406,944</b>	<b>\$ 42,659</b>	<b>11.7%</b>
<b>EXPENDITURES</b>						
<b>Contracted Services:</b>						
General	\$ 93,531	\$ 219,122	\$ 219,122	\$ 219,122	\$ -	0.0%
<b>Total - Contracted Services</b>	<b>\$ 93,531</b>	<b>\$ 219,122</b>	<b>\$ 219,122</b>	<b>\$ 219,122</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Other Services &amp; Supplies:</b>						
Revenue Collection Services:						
County Treasurer's Fee	\$ 5,223	\$ 5,207	\$ 5,717	\$ 5,848	\$ 641	12.3%
Utilities	11,470	10,000	10,000	10,000	-	0.0%
Debt Service:						
Principal	70,000	75,000	75,000	75,000	-	0.0%
Interest	131,916	128,756	128,756	125,456	(3,300)	-2.6%
Miscellaneous	24,022	84,596	84,596	84,596	-	0.0%
<b>Total - Other Serv. &amp; Supp.</b>	<b>\$ 242,631</b>	<b>\$ 303,559</b>	<b>\$ 304,069</b>	<b>\$ 300,900</b>	<b>\$ (2,659)</b>	<b>-0.9%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 336,162</b>	<b>\$ 522,681</b>	<b>\$ 523,191</b>	<b>\$ 520,022</b>	<b>\$ (2,659)</b>	<b>-0.5%</b>
<b>REVENUES (UNDER) EXPENDITURES</b>	<b>\$ 38,172</b>	<b>\$ (158,396)</b>	<b>\$ (124,922)</b>	<b>\$ (113,078)</b>	<b>\$ 45,318</b>	<b>28.6%</b>
<b>OTHER FINANCING USES</b>						
Use of Prior Year Fund Balance	\$ -	\$ -	\$ (600,637)	\$ (14,033)	\$ (14,033)	-
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (600,637)</b>	<b>\$ (14,033)</b>	<b>\$ (14,033)</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 38,172</b>	<b>\$ (158,396)</b>	<b>\$ (725,559)</b>	<b>\$ (127,111)</b>	<b>\$ 31,285</b>	<b>19.8%</b>
<b>FUND BALANCE -</b>						
<b>BEGINNING OF YEAR</b>	<b>\$ 814,498</b>	<b>\$ 158,396</b>	<b>\$ 852,670</b>	<b>\$ 127,111</b>	<b>\$ (31,285)</b>	<b>-19.8%</b>
<b>FUND BALANCE - END OF YEAR</b>	<b>\$ 852,670</b>	<b>\$ -</b>	<b>\$ 127,111</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**City of Centennial  
General Improvement District Fund Summary  
2014 - 2016 Reserves**

	2014 Actual	2015 Adopted	2015 Revised	2016 Adopted
<b>Restricted</b>				
TABOR Emergency Reserves	\$ 11,230	\$ 16,399	\$ 18,939	\$ 11,787
District Infrastructure	841,440	-	108,173	-
<b>Unassigned</b>	<b>-</b>	<b>(16,399)</b>	<b>-</b>	<b>(11,787)</b>
<b>TOTAL FUND RESERVES</b>	<b>\$ 852,670</b>	<b>\$ -</b>	<b>\$ 127,112</b>	<b>\$ -</b>



**City of Centennial  
Cherry Park General Improvement District  
Fund Budget Detail**

	2014 Actual	2015 Adopted	2015 Revised	2016 Adopted	2015 Adopted/ 2016 Budget	
					\$ Chg	% Chg
<b>REVENUES</b>						
Property Tax	\$ 42,268	\$ 42,215	\$ 42,939	\$ 43,367	\$ 1,152	2.7%
Specific Ownership	3,041	2,707	2,707	2,707	-	0.0%
Investment Income	182	170	170	170	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 45,491</b>	<b>\$ 45,092</b>	<b>\$ 45,816</b>	<b>\$ 46,244</b>	<b>\$ 1,152</b>	<b>2.6%</b>
<b>EXPENDITURES</b>						
Contracted Services:						
General	\$ 8,842	\$ 39,122	\$ 39,122	\$ 39,122	\$ -	0.0%
<b>Total - Contracted Services</b>	<b>\$ 8,842</b>	<b>\$ 39,122</b>	<b>\$ 39,122</b>	<b>\$ 39,122</b>	<b>\$ -</b>	<b>0.0%</b>
Other Services & Supplies:						
Revenue Collection Services:						
County Treasurer's Fee	\$ 634	\$ 634	\$ 644	\$ 651	\$ 17	2.7%
Utilities	8,926	8,000	8,000	8,000	-	0.0%
Miscellaneous	2,500	21,300	21,300	21,300	-	0.0%
<b>Total - Other Services &amp; Supplies</b>	<b>\$ 12,060</b>	<b>\$ 29,934</b>	<b>\$ 29,944</b>	<b>\$ 29,951</b>	<b>\$ 17</b>	<b>0.1%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 20,902</b>	<b>\$ 69,056</b>	<b>\$ 69,066</b>	<b>\$ 69,073</b>	<b>\$ 17</b>	<b>0.0%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 24,589</b>	<b>\$ (23,964)</b>	<b>\$ (23,250)</b>	<b>\$ (22,829)</b>	<b>\$ 1,135</b>	<b>4.7%</b>
<b>OTHER FINANCING USES</b>						
Use of Prior Year Fund Balance	\$ -	\$ -	\$ (117,960)	\$ -	\$ -	-
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (117,960)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 24,589</b>	<b>\$ (23,964)</b>	<b>\$ (141,210)</b>	<b>\$ (22,829)</b>	<b>\$ 1,135</b>	<b>4.7%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>\$ 139,450</b>	<b>\$ 23,964</b>	<b>\$ 164,039</b>	<b>\$ 22,829</b>	<b>\$ (1,135)</b>	<b>-4.7%</b>
<b>FUND BALANCE - END OF YEAR</b>	<b>\$ 164,039</b>	<b>\$ -</b>	<b>\$ 22,829</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**City of Centennial  
Cherry Park General Improvement District  
2014 - 2016 Reserves**

	2014 Actual	2015 Adopted	2015 Revised	2016 Adopted
<b>Restricted</b>				
TABOR Emergency Reserves	\$ 1,365	\$ 2,791	\$ 6,308	\$ 1,387
District Infrastructure	162,674	-	16,521	-
<b>Unassigned</b>	<b>-</b>	<b>(2,791)</b>	<b>-</b>	<b>(1,387)</b>
<b>TOTAL FUND RESERVES</b>	<b>\$ 164,039</b>	<b>\$ -</b>	<b>\$ 22,829</b>	<b>\$ -</b>



**City of Centennial  
Foxridge General Improvement District  
Fund Budget Detail**

	2014 Actual	2015 Adopted	2015 Revised	2016 Adopted	2015 Adopted/ 2016 Budget	
					\$ Chg	% Chg
<b>REVENUES</b>						
Property Tax	\$ 51,405	\$ 52,331	\$ 53,936	\$ 56,180	\$ 3,849	7.4%
Specific Ownership	3,820	3,125	3,125	3,125	-	0.0%
Investment Income	219	235	235	235	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 55,444</b>	<b>\$ 55,691</b>	<b>\$ 57,296</b>	<b>\$ 59,540</b>	<b>\$ 3,849</b>	<b>6.9%</b>
<b>EXPENDITURES</b>						
Contracted Services:						
General	\$ 53,921	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	0.0%
<b>Total - Contracted Services</b>	<b>\$ 53,921</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>0.0%</b>
Other Services & Supplies:						
Revenue Collection Services:						
County Treasurer's Fee	\$ 771	\$ 785	\$ 809	\$ 843	\$ 58	7.4%
Utilities	1,652	1,000	1,000	1,000	-	0.0%
Miscellaneous	2,500	27,464	27,464	27,464	-	0.0%
<b>Total - Other Services &amp; Supplies</b>	<b>\$ 4,923</b>	<b>\$ 29,249</b>	<b>\$ 29,273</b>	<b>\$ 29,307</b>	<b>\$ 58</b>	<b>0.2%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 58,844</b>	<b>\$ 109,249</b>	<b>\$ 109,273</b>	<b>\$ 109,307</b>	<b>\$ 58</b>	<b>0.1%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (3,400)</b>	<b>\$ (53,558)</b>	<b>\$ (51,977)</b>	<b>\$ (49,767)</b>	<b>\$ 3,791</b>	<b>7.1%</b>
<b>OTHER FINANCING USES</b>						
Use of Prior Year Fund Balance	\$ -	\$ -	\$ (83,063)	\$ -	\$ -	-
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (83,063)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (3,400)</b>	<b>\$ (53,558)</b>	<b>\$ (135,040)</b>	<b>\$ (49,767)</b>	<b>\$ 3,791</b>	<b>7.1%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>\$ 188,207</b>	<b>\$ 53,558</b>	<b>\$ 184,807</b>	<b>\$ 49,767</b>	<b>\$ (3,791)</b>	<b>-7.1%</b>
<b>FUND BALANCE - END OF YEAR</b>	<b>\$ 184,807</b>	<b>\$ -</b>	<b>\$ 49,767</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**City of Centennial  
Foxridge General Improvement District  
2014 - 2016 Reserves**

	2014 Actual	2015 Adopted	2015 Revised	2016 Adopted
<b>Restricted</b>				
TABOR Emergency Reserves	\$ 1,663	\$ 3,277	\$ 3,278	\$ 1,786
District Infrastructure	183,144	-	46,489	-
<b>Unassigned</b>	<b>-</b>	<b>(3,277)</b>	<b>-</b>	<b>(1,786)</b>
<b>TOTAL FUND RESERVES</b>	<b>\$ 184,807</b>	<b>\$ -</b>	<b>\$ 49,767</b>	<b>\$ -</b>



**City of Centennial  
Walnut Hills General Improvement District  
Fund Budget Detail**

	2014 Actual	2015 Adopted	2015 Revised	2016 Adopted	2015 Adopted/ 2016 Budget	
					\$ Chg	% Chg
<b>REVENUES</b>						
Property Tax	\$ 71,652	\$ 71,648	\$ 71,648	\$ 72,362	\$ 714	1.0%
Specific Ownership	5,154	4,250	4,250	4,250	-	0.0%
Investment Income	539	640	640	640	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 77,345</b>	<b>\$ 76,538</b>	<b>\$ 76,538</b>	<b>\$ 77,252</b>	<b>\$ 714</b>	<b>0.9%</b>
<b>EXPENDITURES</b>						
Contracted Services:						
General	\$ 30,768	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	0.0%
<b>Total - Contracted Services</b>	<b>\$ 30,768</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>0.0%</b>
Other Services & Supplies:						
Revenue Collection Services:						
County Treasurer's Fee	\$ 1,075	\$ 1,075	\$ 1,075	\$ 1,085	\$ 10	0.9%
Utilities	892	1,000	1,000	1,000	-	0.0%
Miscellaneous	13,022	29,682	29,682	29,682	-	0.0%
<b>Total - Other Services &amp; Supplies</b>	<b>\$ 14,989</b>	<b>\$ 31,757</b>	<b>\$ 31,757</b>	<b>\$ 31,767</b>	<b>\$ 10</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 45,757</b>	<b>\$ 131,757</b>	<b>\$ 131,757</b>	<b>\$ 131,767</b>	<b>\$ 10</b>	<b>0.0%</b>
<b>EXPENDITURES</b>	<b>\$ 31,588</b>	<b>\$ (55,219)</b>	<b>\$ (55,219)</b>	<b>\$ (54,515)</b>	<b>\$ 704</b>	<b>1.3%</b>
<b>OTHER FINANCING USES</b>						
Use of Prior Year Fund Balance	\$ -	\$ -	\$ (360,987)	\$ -	\$ -	-
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (360,987)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 31,588</b>	<b>\$ (55,219)</b>	<b>\$ (416,206)</b>	<b>\$ (54,515)</b>	<b>\$ 704</b>	<b>1.3%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>\$ 439,133</b>	<b>\$ 55,219</b>	<b>\$ 470,721</b>	<b>\$ 54,515</b>	<b>\$ (704)</b>	<b>-1.3%</b>
<b>FUND BALANCE - END OF YEAR</b>	<b>\$ 470,721</b>	<b>\$ -</b>	<b>\$ 54,515</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**City of Centennial  
Walnut Hills General Improvement District  
2014 - 2016 Reserves**

	2014 Actual	2015 Adopted	2015 Revised	2016 Adopted
<b>Restricted</b>				
TABOR Emergency Reserves	\$ 2,320	\$ 3,953	\$ 3,953	\$ 2,318
District Infrastructure	468,401	-	50,563	-
<b>Unassigned</b>	<b>-</b>	<b>(3,953)</b>	<b>-</b>	<b>(2,318)</b>
<b>TOTAL FUND RESERVES</b>	<b>\$ 470,721</b>	<b>\$ -</b>	<b>\$ 54,515</b>	<b>\$ -</b>



**City of Centennial  
Antelope General Improvement District  
Fund Budget Detail**

	2014 Actual	2015 Adopted	2015 Revised	2016 Adopted	2015 Adopted/ 2016 Budget \$ Chg	% Chg
<b>REVENUES</b>						
Property Tax	\$ 182,878	\$ 180,959	\$ 212,614	\$ 217,903	\$ 36,944	20.4%
Specific Ownership	13,135	5,940	5,940	5,940	-	0.0%
Investment Income	41	65	65	65	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 196,054</b>	<b>\$ 186,964</b>	<b>\$ 218,619</b>	<b>\$ 223,908</b>	<b>\$ 36,944</b>	<b>19.8%</b>
<b>EXPENDITURES</b>						
Other Services & Supplies:						
Revenue Collection Services:						
County Treasurer's Fee	\$ 2,743	\$ 2,714	\$ 3,189	\$ 3,269	\$ 555	20.4%
Debt Service:						
Principal	70,000	75,000	75,000	75,000	-	0.0%
Interest	131,916	128,756	128,756	125,456	(3,300)	-2.6%
Miscellaneous	6,000	6,150	6,150	6,150	-	0.0%
<b>Total - Other Services &amp; Supplies</b>	<b>\$ 210,659</b>	<b>\$ 212,620</b>	<b>\$ 213,095</b>	<b>\$ 209,875</b>	<b>\$ (2,745)</b>	<b>-1.3%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 210,659</b>	<b>\$ 212,620</b>	<b>\$ 213,095</b>	<b>\$ 209,875</b>	<b>\$ (2,745)</b>	<b>-1.3%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (14,605)</b>	<b>\$ (25,656)</b>	<b>\$ 5,524</b>	<b>\$ 14,033</b>	<b>\$ 39,689</b>	<b>154.7%</b>
<b>OTHER FINANCING USES</b>						
Use of Prior Year Fund Balance	\$ -	\$ -	\$ (38,627)	\$ (14,033)	\$ (14,033)	-
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (38,627)</b>	<b>\$ (14,033)</b>	<b>\$ (14,033)</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (14,605)</b>	<b>\$ (25,656)</b>	<b>\$ (33,103)</b>	<b>\$ -</b>	<b>\$ 25,656</b>	<b>100.0%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>\$ 47,708</b>	<b>\$ 25,656</b>	<b>\$ 33,103</b>	<b>\$ -</b>	<b>\$ (25,656)</b>	<b>-100.0%</b>
<b>FUND BALANCE - END OF YEAR</b>	<b>\$ 33,103</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**City of Centennial  
Antelope General Improvement District  
2014 - 2016 Reserves**

	2014 Actual	2015 Adopted	2015 Revised	2016 Adopted
<b>Restricted</b>				
TABOR Emergency Reserves	\$ 5,882	\$ 6,379	\$ 5,400	\$ 6,296
District Infrastructure	27,221	-	(5,400)	-
<b>Unassigned</b>	<b>-</b>	<b>(6,379)</b>	<b>-</b>	<b>(6,296)</b>
<b>TOTAL FUND RESERVES</b>	<b>\$ 33,103</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

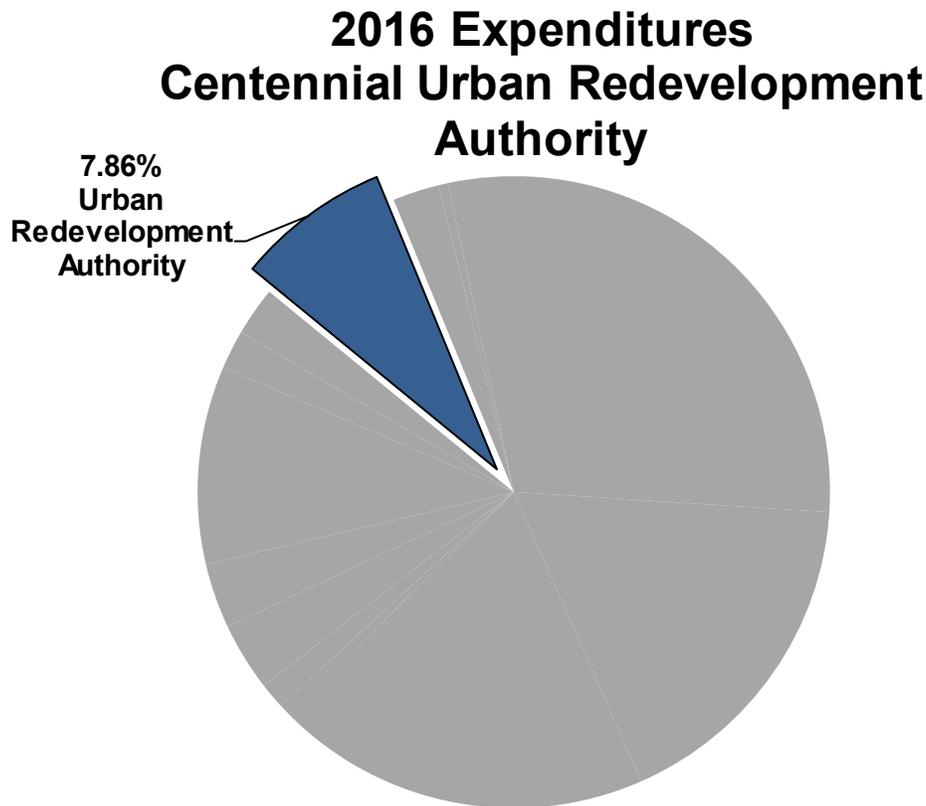


# CENTENNIAL URBAN REDEVELOPMENT AUTHORITY

**Overview:** The Centennial Urban Redevelopment Authority (CURA) was established in 2005 pursuant to Part 1 of Article 25 of Title 31, Colorado Revised Statutes (the “Urban Renewal Law”), which provides for the creation and operation of an urban renewal authority to function in the City. The purpose of CURA is to develop, redevelop or rehabilitate the blighted area within the SouthGlenn Mall Redevelopment area.

**2015 Uses:** The primary use of CURA funds was the pass-through of property taxes and sales taxes received by the Authority as a result of amounts collected above the base pursuant to the Public Finance Agreement. CURA also receives an annual payment from the Southglenn Metropolitan District for operating costs.

**2016 Planning:** Property tax and sales tax amounts collected above the base are contractually obligated to be passed through to the Southglenn Metropolitan District, as a result of contractual obligations of the Authority. These amounts are also budgeted as revenues for the Authority.



This graph illustrates the percentage of this function's expenditures to the operating budget of all fund types.

### Centennial Urban Redevelopment Authority Fund Budget Summary by Budget Category

	2014 Actual	2015 Adopted	2015 Revised	2016 Adopted	2015 Adopted/ 2016 Budget	
					\$ Chg	% Chg
Other Services & Supplies	\$ 6,463,195	\$ 6,664,914	\$ 5,989,123	\$ 6,520,467	\$ (144,447)	-2.2%
<b>TOTAL</b>	<b>\$ 6,463,195</b>	<b>\$ 6,664,914</b>	<b>\$ 5,989,123</b>	<b>\$ 6,520,467</b>	<b>\$ (144,447)</b>	<b>-2.2%</b>



**City of Centennial  
Centennial Urban Redevelopment Authority Fund  
2014 - 2016 Summary of Revenues, Expenditures & Other Uses**

	2014 Actual	2015 Adopted	2015 Revised	2016 Adopted	2015 Adopted/ 2016 Budget	
					\$ Chg	% Chg
<b>REVENUES</b>						
Sales Tax	\$ 914,242	\$ 1,118,209	\$ 996,367	\$ 1,050,552	\$ (67,657)	-6.1%
Property Tax	5,513,089	5,396,705	4,842,756	5,319,915	(76,790)	-1.4%
Authority Operating Revenue	35,864	150,000	150,000	150,000	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 6,463,195</b>	<b>\$ 6,664,914</b>	<b>\$ 5,989,123</b>	<b>\$ 6,520,467</b>	<b>\$ (144,447)</b>	<b>-2.2%</b>
<b>EXPENDITURES</b>						
<b>Other Services &amp; Supplies:</b>						
Sales Tax Sharing Pass-Thru	\$ 914,242	\$ 1,118,209	\$ 996,367	\$ 1,050,552	\$ (67,657)	-6.1%
Property Tax Pass-Thru	5,513,089	5,396,705	4,842,756	5,319,915	(76,790)	-1.4%
Legal Services - Outside Counsel	13,992	-	-	-	-	-
Miscellaneous	21,872	150,000	150,000	150,000	-	0.0%
<b>Total - Other Serv. &amp; Supp.</b>	<b>\$ 6,463,195</b>	<b>\$ 6,664,914</b>	<b>\$ 5,989,123</b>	<b>\$ 6,520,467</b>	<b>\$ (144,447)</b>	<b>-2.2%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,463,195</b>	<b>\$ 6,664,914</b>	<b>\$ 5,989,123</b>	<b>\$ 6,520,467</b>	<b>\$ (144,447)</b>	<b>-2.2%</b>
<b>REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>-</b>				
<b>OTHER FINANCING USES</b>						
Use of Prior Year Fund Balance	\$ -	\$ -	\$ (434,747)	\$ -	\$ -	-
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (434,747)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (434,747)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>FUND BALANCE -</b>						
<b>BEGINNING OF YEAR</b>	<b>\$ 434,747</b>	<b>\$ -</b>	<b>\$ 434,747</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>FUND BALANCE - END OF YEAR</b>	<b>\$ 434,747</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**City of Centennial  
Centennial Urban Redevelopment Authority Fund  
2014 - 2016 Reserves**

	2014 Actual	2015 Adopted	2015 Revised	2016 Adopted
<b>Restricted</b>				
Urban Redevelopment	\$ 434,747	\$ -	\$ -	\$ -
<b>TOTAL FUND RESERVES</b>	<b>\$ 434,747</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>