



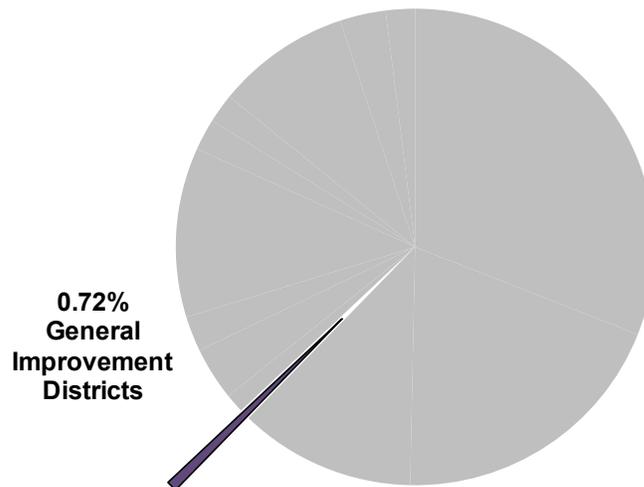
## GENERAL IMPROVEMENT DISTRICTS

**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.

**2012 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.

**2013 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.

### 2013 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

	2011 Actual	2012 Adopted	2012 Revised	2013 Adopted	2012 Adopted/ 2013 Adopted	
					\$ Chg	% Chg
Personnel Services	\$ -	\$ -	\$ -	\$ -	-	-
Contracted Services	282,132	199,122	199,122	199,122	-	0.0%
Other Services & Supplies	228,561	300,757	300,878	304,689	3,932	1.3%
Capital Outlay	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 510,693</b>	<b>\$ 499,879</b>	<b>\$ 500,000</b>	<b>\$ 503,811</b>	<b>\$ 3,932</b>	<b>0.8%</b>



**City of Centennial  
General Improvement District Funds Summary  
2011 - 2013 Summary of Revenues, Expenditures & Other Uses**

	2011 Actual	2012 Adopted	2012 Revised	2013 Adopted	2012 Adopted/ 2013 Adopted \$ Chg	% Chg
<b>REVENUES</b>						
Property Tax	\$ 269,508	\$ 262,732	\$ 260,758	\$ 359,095	\$ 96,363	36.7%
Specific Ownership	16,038	16,742	16,022	16,022	(720)	-4.3%
Investment Income	1,002	1,300	1,600	1,670	370	28.5%
<b>TOTAL REVENUES</b>	<b>\$ 286,548</b>	<b>\$ 280,774</b>	<b>\$ 278,380</b>	<b>\$ 376,787</b>	<b>\$ 96,013</b>	<b>34.2%</b>
<b>EXPENDITURES</b>						
<b>Contracted Services:</b>						
General	\$ 282,132	\$ 199,122	\$ 199,122	\$ 199,122	\$ -	0.0%
<b>Subtotal - Contracted Services</b>	<b>\$ 282,132</b>	<b>\$ 199,122</b>	<b>\$ 199,122</b>	<b>\$ 199,122</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Other Services &amp; Supplies:</b>						
Revenue Collection Services:						
County Treasurer's Fee	\$ 4,045	\$ 3,940	\$ 3,911	\$ 5,386	\$ 1,446	36.7%
Utilities	11,718	10,000	10,000	10,000	-	0.0%
Debt Service:						
Principal	65,000	65,000	65,000	70,000	5,000	7.7%
Interest	140,121	137,371	137,371	134,707	(2,664)	-1.9%
Miscellaneous	7,677	84,446	84,596	84,596	150	0.2%
<b>Subtotal - Other Serv. &amp; Supp.</b>	<b>\$ 228,561</b>	<b>\$ 300,757</b>	<b>\$ 300,878</b>	<b>\$ 304,689</b>	<b>\$ 3,932</b>	<b>1.3%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 510,693</b>	<b>\$ 499,879</b>	<b>\$ 500,000</b>	<b>\$ 503,811</b>	<b>\$ 3,932</b>	<b>0.8%</b>
<b>REVENUES (UNDER) EXPENDITURES</b>	<b>\$ (224,145)</b>	<b>\$ (219,105)</b>	<b>\$ (221,620)</b>	<b>\$ (127,024)</b>	<b>\$ 92,081</b>	<b>42.0%</b>
<b>OTHER FINANCING USES</b>						
Use of Prior Year Fund Balance	\$ -	\$ -	\$ (476,412)	\$ (1,075)	\$ (1,075)	-
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (476,412)</b>	<b>\$ (1,075)</b>	<b>\$ (1,075)</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (224,145)</b>	<b>\$ (219,105)</b>	<b>\$ (698,032)</b>	<b>\$ (128,099)</b>	<b>\$ 91,006</b>	<b>41.5%</b>
<b>FUND BALANCE -</b>						
<b>BEGINNING OF YEAR</b>	<b>\$ 1,050,276</b>	<b>\$ 219,105</b>	<b>\$ 826,131</b>	<b>\$ 128,099</b>	<b>\$ (91,006)</b>	<b>-41.5%</b>
<b>FUND BALANCE - END OF YEAR</b>	<b>\$ 826,131</b>	<b>\$ -</b>	<b>\$ 128,099</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**City of Centennial  
General Improvement District Fund Summary  
2011 - 2013 Reserves**

	2011 Actual	2012 Adopted	2012 Revised	2013 Adopted
<b>Restricted</b>				
TABOR Emergency Reserves	\$ 11,643	\$ 14,996	\$ 15,000	\$ 15,114
District Infrastructure	814,488	-	113,099	-
<b>Unassigned</b>	<b>-</b>	<b>(14,996)</b>	<b>-</b>	<b>(15,114)</b>
<b>TOTAL FUND RESERVES</b>	<b>\$ 826,131</b>	<b>\$ -</b>	<b>\$ 128,099</b>	<b>\$ -</b>



**Cherry Park General Improvement District  
Fund Budget Detail**

	2011 Actual	2012 Adopted	2012 Revised	2013 Adopted	2012 Adopted/ 2013 Adopted \$ Chg	% Chg
<b>REVENUES</b>						
Property Tax	\$ 41,449	\$ 46,616	\$ 44,631	\$ 47,299	\$ 683	1.5%
Specific Ownership	2,466	2,305	2,707	2,707	402	17.4%
Investment Income	150	200	180	200	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 44,065</b>	<b>\$ 49,121</b>	<b>\$ 47,518</b>	<b>\$ 50,206</b>	<b>\$ 1,085</b>	<b>2.2%</b>
<b>EXPENDITURES</b>						
Contracted Services:						
General	\$ 85,899	\$ 19,122	\$ 19,122	\$ 19,122	\$ -	0.0%
<b>Subtotal - Contracted Services</b>	<b>\$ 85,899</b>	<b>\$ 19,122</b>	<b>\$ 19,122</b>	<b>\$ 19,122</b>	<b>\$ -</b>	<b>0.0%</b>
Other Services & Supplies:						
Revenue Collection Services:						
County Treasurer's Fee	\$ 622	\$ 699	\$ 669	\$ 709	\$ 10	1.4%
Utilities	8,726	8,000	8,000	8,000	-	0.0%
Miscellaneous	168	21,300	21,300	21,300	-	0.0%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>\$ 9,516</b>	<b>\$ 29,999</b>	<b>\$ 29,969</b>	<b>\$ 30,009</b>	<b>\$ 10</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 95,415</b>	<b>\$ 49,121</b>	<b>\$ 49,091</b>	<b>\$ 49,131</b>	<b>\$ 10</b>	<b>0.0%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (51,350)</b>	<b>\$ -</b>	<b>\$ (1,573)</b>	<b>\$ 1,075</b>	<b>\$ 1,075</b>	<b>-</b>
<b>OTHER FINANCING USES</b>						
Use of Prior Year Fund Balance	\$ -	\$ -	\$ (96,164)	\$ (1,075)	\$ (1,075)	-
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (96,164)</b>	<b>\$ (1,075)</b>	<b>\$ (1,075)</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (51,350)</b>	<b>\$ -</b>	<b>\$ (97,737)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>\$ 149,087</b>	<b>\$ -</b>	<b>\$ 97,737</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>FUND BALANCE - END OF YEAR</b>	<b>\$ 97,737</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**Cherry Park  
General Improvement District  
2011 - 2013 Reserves**

	2011 Actual	2012 Adopted	2012 Revised	2013 Adopted
<b>Restricted</b>				
TABOR Emergency Reserves	\$ 1,322	\$ 1,474	\$ 1,473	\$ 1,474
District Infrastructure	96,415	-	-	-
<b>Unassigned</b>	<b>-</b>	<b>(1,474)</b>	<b>(1,473)</b>	<b>(1,474)</b>
<b>TOTAL FUND RESERVES</b>	<b>\$ 97,737</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Foxridge General Improvement District  
Fund Budget Detail**

	2011 Actual	2012 Adopted	2012 Revised	2013 Adopted	2012 Adopted/ 2013 Adopted \$ Chg	% Chg
<b>REVENUES</b>						
Property Tax	\$ 52,162	\$ 51,218	\$ 51,290	\$ 51,302	84	0.2%
Specific Ownership	3,107	3,301	3,125	3,125	(176)	-5.3%
Investment Income	179	200	350	365	165	82.5%
<b>TOTAL REVENUES</b>	<b>\$ 55,448</b>	<b>\$ 54,719</b>	<b>\$ 54,765</b>	<b>\$ 54,792</b>	<b>73</b>	<b>0.1%</b>
<b>EXPENDITURES</b>						
Contracted Services:						
General	\$ 21,364	\$ 80,000	\$ 80,000	\$ 80,000	-	0.0%
<b>Subtotal - Contracted Services</b>	<b>\$ 21,364</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	\$ 782	\$ 768	\$ 769	\$ 770	2	0.3%
Utilities	2,208	1,000	1,000	1,000	-	0.0%
Miscellaneous	981	27,464	27,464	27,464	-	0.0%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>\$ 3,971</b>	<b>\$ 29,232</b>	<b>\$ 29,233</b>	<b>\$ 29,234</b>	<b>2</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 25,335</b>	<b>\$ 109,232</b>	<b>\$ 109,233</b>	<b>\$ 109,234</b>	<b>2</b>	<b>0.0%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 30,113</b>	<b>\$ (54,513)</b>	<b>\$ (54,468)</b>	<b>\$ (54,442)</b>	<b>71</b>	<b>0.1%</b>
<b>OTHER FINANCING USES</b>						
Use of Prior Year Fund Balance	\$ -	\$ -	\$ (68,613)	\$ -	-	-
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (68,613)</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 30,113</b>	<b>\$ (54,513)</b>	<b>\$ (123,081)</b>	<b>\$ (54,442)</b>	<b>71</b>	<b>0.1%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>\$ 147,410</b>	<b>\$ 54,513</b>	<b>\$ 177,523</b>	<b>\$ 54,442</b>	<b>(71)</b>	<b>-0.1%</b>
<b>FUND BALANCE - END OF YEAR</b>	<b>\$ 177,523</b>	<b>\$ -</b>	<b>\$ 54,442</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>

**Foxridge  
General Improvement District  
2011 - 2013 Reserves**

	2011 Actual	2012 Adopted	2012 Revised	2013 Adopted
<b>Restricted</b>				
TABOR Emergency Reserves	\$ 1,663	\$ 3,277	\$ 3,277	\$ 3,277
District Infrastructure	175,860	-	51,165	-
<b>Unassigned</b>	-	(3,277)	-	(3,277)
<b>TOTAL FUND RESERVES</b>	<b>\$ 177,523</b>	<b>\$ -</b>	<b>\$ 54,442</b>	<b>\$ -</b>



**Walnut Hills General Improvement District  
Fund Budget Detail**

	2011 Actual	2012 Adopted	2012 Revised	2013 Adopted	2012 Adopted/ 2013 Adopted \$ Chg	% Chg
<b>REVENUES</b>						
Property Tax	\$ 71,173	\$ 69,669	\$ 69,669	\$ 69,750	\$ 81	0.1%
Specific Ownership	4,234	4,436	4,250	4,250	(186)	-4.2%
Investment Income	481	700	800	825	125	17.9%
<b>TOTAL REVENUES</b>	<b>\$ 75,888</b>	<b>\$ 74,805</b>	<b>\$ 74,719</b>	<b>\$ 74,825</b>	<b>\$ 20</b>	<b>0.0%</b>
<b>EXPENDITURES</b>						
Contracted Services:						
General	\$ 174,869	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	0.0%
<b>Subtotal - Contracted Services</b>	<b>\$ 174,869</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	\$ 1,068	\$ 1,045	\$ 1,045	\$ 1,046	\$ 1	0.1%
Utilities	784	1,000	1,000	1,000	-	0.0%
Miscellaneous	528	29,682	29,682	29,682	-	0.0%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>\$ 2,380</b>	<b>\$ 31,727</b>	<b>\$ 31,727</b>	<b>\$ 31,728</b>	<b>\$ 1</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 177,249</b>	<b>\$ 131,727</b>	<b>\$ 131,727</b>	<b>\$ 131,728</b>	<b>\$ 1</b>	<b>0.0%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (101,361)</b>	<b>\$ (56,922)</b>	<b>\$ (57,008)</b>	<b>\$ (56,903)</b>	<b>\$ 19</b>	<b>0.0%</b>
<b>OTHER FINANCING USES</b>						
Use of Prior Year Fund Balance	\$ -	\$ -	\$ (271,514)	\$ -	\$ -	-
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (271,514)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (101,361)</b>	<b>\$ (56,922)</b>	<b>\$ (328,522)</b>	<b>\$ (56,903)</b>	<b>\$ 19</b>	<b>0.0%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>\$ 486,786</b>	<b>\$ 56,922</b>	<b>\$ 385,425</b>	<b>\$ 56,903</b>	<b>\$ (19)</b>	<b>0.0%</b>
<b>FUND BALANCE - END OF YEAR</b>	<b>\$ 385,425</b>	<b>\$ -</b>	<b>\$ 56,903</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**Walnut Hills  
General Improvement District  
2011 - 2013 Reserves**

	2011 Actual	2012 Adopted	2012 Revised	2013 Adopted
<b>Restricted</b>				
TABOR Emergency Reserves	\$ 2,277	\$ 3,952	\$ 3,952	\$ 3,952
District Infrastructure	383,148	-	52,951	-
<b>Unassigned</b>	<b>-</b>	<b>(3,952)</b>	<b>-</b>	<b>(3,952)</b>
<b>TOTAL FUND RESERVES</b>	<b>\$ 385,425</b>	<b>\$ -</b>	<b>\$ 56,903</b>	<b>\$ -</b>



**Antelope General Improvement District  
Fund Budget Detail**

	2011 Actual	2012 Adopted	2012 Revised	2013 Adopted	2012 Adopted/ 2013 Adopted \$ Chg	% Chg
<b>REVENUES</b>						
Property Tax	\$ 104,724	\$ 95,229	\$ 95,168	\$ 190,744	\$ 95,515	100.3%
Specific Ownership	6,231	6,700	5,940	5,940	(760)	-11.3%
Investment Income	192	200	270	280	80	40.0%
<b>TOTAL REVENUES</b>	<b>\$ 111,147</b>	<b>\$ 102,129</b>	<b>\$ 101,378</b>	<b>\$ 196,964</b>	<b>\$ 94,835</b>	<b>92.9%</b>
<b>EXPENDITURES</b>						
Other Services & Supplies:						
Revenue Collection Services:						
County Treasurer's Fee	\$ 1,573	\$ 1,428	\$ 1,428	\$ 2,861	\$ 1,433	100.4%
Debt Service:						
Principal	65,000	65,000	65,000	70,000	5,000	7.7%
Interest	140,121	137,371	137,371	134,707	(2,664)	-1.9%
Miscellaneous	6,000	6,000	6,150	6,150	150	2.5%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>\$ 212,694</b>	<b>\$ 209,799</b>	<b>\$ 209,949</b>	<b>\$ 213,718</b>	<b>\$ 3,919</b>	<b>1.9%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 212,694</b>	<b>\$ 209,799</b>	<b>\$ 209,949</b>	<b>\$ 213,718</b>	<b>\$ 3,919</b>	<b>1.9%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (101,547)</b>	<b>\$ (107,670)</b>	<b>\$ (108,571)</b>	<b>\$ (16,754)</b>	<b>\$ 90,916</b>	<b>84.4%</b>
<b>OTHER FINANCING USES</b>						
Use of Prior Year Fund Balance	\$ -	\$ -	\$ (40,121)	\$ -	\$ -	-
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (40,121)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (101,547)</b>	<b>\$ (107,670)</b>	<b>\$ (148,692)</b>	<b>\$ (16,754)</b>	<b>\$ 90,916</b>	<b>84.4%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>\$ 266,993</b>	<b>\$ 107,670</b>	<b>\$ 165,446</b>	<b>\$ 16,754</b>	<b>\$ (90,916)</b>	<b>-84.4%</b>
<b>FUND BALANCE - END OF YEAR</b>	<b>\$ 165,446</b>	<b>\$ -</b>	<b>\$ 16,754</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**Antelope  
General Improvement District  
2011 - 2013 Reserves**

	2011 Actual	2012 Adopted	2012 Revised	2013 Adopted
<b>Restricted</b>				
TABOR Emergency Reserves	\$ 6,381	\$ 6,294	\$ 6,298	\$ 6,412
District Infrastructure	159,065	-	10,456	-
<b>Unassigned</b>	<b>-</b>	<b>(6,294)</b>	<b>-</b>	<b>(6,412)</b>
<b>TOTAL FUND RESERVES</b>	<b>\$ 165,446</b>	<b>\$ -</b>	<b>\$ 16,754</b>	<b>\$ -</b>



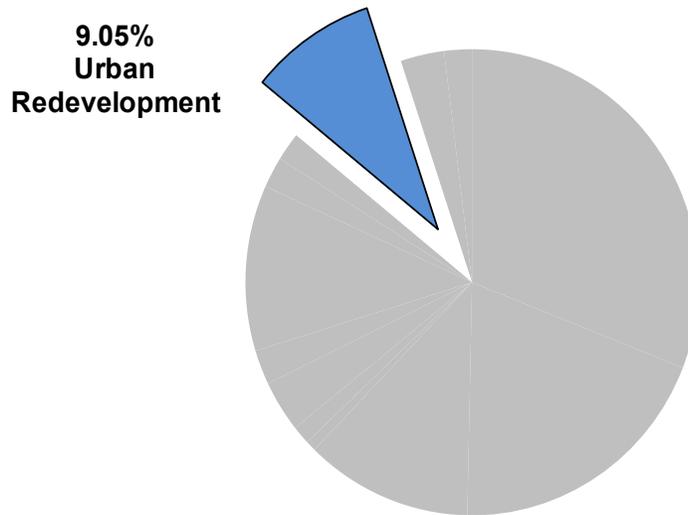
# CENTENNIAL URBAN REDEVELOPMENT AUTHORITY

**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.

**2012 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.

**2013 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.

## 2013 Expenditures Centennial Urban Redevelopment 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

	2011 Actual	2012 Adopted	2012 Revised	2013 Adopted	2012 Adopted/ 2013 Adopted	
					\$ Chg	% Chg
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contracted Services	-	-	-	-	-	-
Other Services & Supplies	5,000,756	5,789,910	6,414,280	6,353,998	564,088	9.7%
<b>TOTAL</b>	<b>\$ 5,000,756</b>	<b>\$ 5,789,910</b>	<b>\$ 6,414,280</b>	<b>\$ 6,353,998</b>	<b>\$ 564,088</b>	<b>9.7%</b>



**City of Centennial  
Centennial Urban Redevelopment Authority Fund  
2011 - 2013 Summary of Revenues, Expenditures & Other Uses**

	2011 Actual	2012 Adopted	2012 Revised	2013 Adopted	2012 Adopted/ 2013 Adopted \$ Chg	% Chg
<b>REVENUES</b>						
Sales Tax	\$ 303,884	\$ 426,847	\$ 544,088	\$ 726,311	\$ 299,464	70.2%
Property Tax	4,643,968	5,213,063	5,477,687	5,477,687	264,624	5.1%
Construction Funds	-	-	242,505	-	-	-
Authority Operating Revenue	27,803	150,000	150,000	150,000	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 4,975,655</b>	<b>\$ 5,789,910</b>	<b>\$ 6,414,280</b>	<b>\$ 6,353,998</b>	<b>\$ 564,088</b>	<b>9.7%</b>
<b>EXPENDITURES</b>						
<b>Other Services &amp; Supplies:</b>						
Sales Tax Sharing Pass-Thru	\$ 303,884	\$ 426,847	\$ 544,088	\$ 726,311	\$ 299,464	70.2%
Property Tax Pass-Thru	4,669,069	5,213,063	5,477,687	5,477,687	264,624	5.1%
Legal Services - Outside Counsel	7,970	-	-	-	-	-
Construction Services	-	-	242,505	-	-	-
Miscellaneous	19,833	150,000	150,000	150,000	-	0.0%
<b>Subtotal - Other Serv. &amp; Supp.</b>	<b>\$ 5,000,756</b>	<b>\$ 5,789,910</b>	<b>\$ 6,414,280</b>	<b>\$ 6,353,998</b>	<b>\$ 564,088</b>	<b>9.7%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,000,756</b>	<b>\$ 5,789,910</b>	<b>\$ 6,414,280</b>	<b>\$ 6,353,998</b>	<b>\$ 564,088</b>	<b>9.7%</b>
<b>REVENUES OVER EXPENDITURES</b>	<b>\$ (25,101)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>OTHER FINANCING USES</b>						
Use of Prior Year Fund Balance	\$ -	\$ -	\$ (409,319)	\$ -	\$ -	-
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (409,319)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (25,101)</b>	<b>\$ -</b>	<b>\$ (409,319)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>FUND BALANCE -</b>						
<b>BEGINNING OF YEAR</b>	<b>\$ 434,420</b>	<b>\$ -</b>	<b>\$ 409,319</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>FUND BALANCE - END OF YEAR</b>	<b>\$ 409,319</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**City of Centennial  
Centennial Urban Redevelopment Authority Fund  
2011 - 2013 Reserves**

	2011 Actual	2012 Adopted	2012 Revised	2013 Adopted
<b>Restricted</b>				
Urban Redevelopment	\$ 409,319	\$ -	\$ -	\$ -
<b>TOTAL FUND RESERVES</b>	<b>\$ 409,319</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>