

# City of Centennial

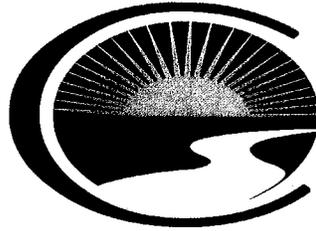
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Fiscal Year 2007  
Budget

## City of Centennial Fiscal Year 2007 Budget

### Table of Contents

<u>Section</u>	<u>Page</u>
2007 Budget Message	i
2007 Transmittal Letter	x
2006/2007 Budget Comparison Summary	2
Fund Summary	6
General Fund Revenue Comparison	10
General Fund Expenditure Comparison	13
General Government Department Budgets	16
Community Services Department Budgets	19
Finance and Administration Department Budgets	22
Planning and Development Department Budgets	25
Public Works Department Budgets	27
Land Use Fund Budget	30
Capital Improvement Fund Budget	33
Management Organizational Structure	35
Budget Resolutions	37



# City of Centennial

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2007 Budget Message

## **I. FISCAL YEAR 2006 FINANCIAL PERFORMANCE**

**Significant Actions:** Fiscal Year 2006 continued the financial progress of the City of Centennial. The City marked a number of continued achievements in 2006:

- Projected General Fund revenues increased above projections.
- Public Works maintenance and Capital Improvement projects improved the City's infrastructure.
- Support for citizen services included hiring a Deputy City Manager and Planning/Development Director.
- The Citizens of Centennial overwhelmingly approved the TABOR ballot initiative, to allow the City to maintain current revenue sources and to spend the revenues on public works projects, public safety, and open space.
- The City worked with Alberta Development Partners to begin the redevelopment of Southglenn Mall.

**General Fund Results:** Entering FY06, the City anticipated a variety of issues in order to manage its fiscal health. The combination of positive revenues and sound expenditure control, the City ended FY06 with a surplus. The chart below shows these revenues and expenditures resulting in the FY06 surplus:

### **FY06 General Fund Results**

FY 2006 Estimated Revenues	\$ 42,257,700
FY 2006 Est. Expenditures/Reserves:	
Current Year Costs	<u>42,651,800</u>
Estimated FY 2006 Operating Margin – Before Reserves	<u>\$ 863,300</u>

**Use of FY 2006 Operating Surplus:** The preliminary FY 2006 Operating Surplus represents the anticipated amount of funds remaining prior to reserve allocations. These numbers may change as revenue and expenditures are finalized for the year.

The uses for this surplus include unanticipated needs and specialized one-time items.

## II. RESERVES

**Reserves for One-time Projects:** The City has been fortunate in its recent financial history to establish a series of critical reserves. These reserves will allow the City to manage special needs and emergencies while minimizing the impact on on-going operations. The following items have been set aside as one time reserves for projects which may commence during FY07:

### General Fund Designated Reserves

Category	FY 2007 Amount	Description
<b><u>Required Reserves:</u></b>		
TABOR - Emergency Reserve	\$ 1,320,000	Statutory 3% set aside
Reserve Fund Balance	4,190,000	10% operating reserve
<b><u>Operating Reserves:</u></b>		
Legal	50,000	Additional unanticipated legal expenses
CIRSA Deductible	50,000	Unanticipated insurance claim deductibles
Snow Removal	50,000	Additional unanticipated public works expense
Tech/Admin Systems	200,000	Future acquisition of City financial/other systems
New Space Move	600,000	Set aside for future City Office relocation
Broncos Parkway Debt Service	30,000	Future committed debt payments
Designated for Public Safety - Law Enforcement	118,400	Designated for future law enforcement
Designated for Future Year Projects/Contingency	1,000,000	Set aside for future City project
Designated for TIP Cash Flow	1,000,000	Project cash flow for approved TIP projects
Carryforward	600,000	Estimated carryforwards from FY06
<b><u>Southglenn Reserves:</u></b>		
Southglenn Project	750,000	Expense/Contingency Reserve
<b>Total General Fund Reserves</b>	<b>\$ <u>9,958,400</u></b>	

- *TABOR – Emergency Reserve* \$ 1,320,000  
 The TABOR Amendment requires local governments to establish Emergency Reserves of at least 3% of annual spending (excluding bond debt).
- *Reserve Fund Balance* \$ 4,184,300  
 The City Council has set a policy to maintain a minimum of a 10% Operating Reserve. This reserve would assist the City in continuing operations in case of an emergency.
- *Legal* \$ 50,000  
 A legal reserve has been set to assist the City in the case of any unforeseen legal costs that may be incurred in the future.
- *CIRSA Deductible* \$ 50,000  
 This reserve funds insurance deductibles for any claims that the City may incur during the year.
- *Snow Removal* \$ 50,000  
 The City has set aside funds to absorb the effects of a weather emergency without reducing the ongoing snow removal program.

- *Technology/Administrative Systems* \$ 200,000  
 This reserve funds enhancements for the City's website, on-line communications and basic administrative systems necessary for efficient City operations.
- *Potential New Space/Move* \$ 600,000  
 Should the City decide to relocate offices at the end of its current lease in January 2009, this fund would allow the City to move into and/or acquire new space to better serve the public.
- *Broncos Parkway Debt Service* \$ 30,000  
 The City entered into an intergovernmental agreement sharing the construction costs of the bridge. The City has set aside funds through FY07 for its share of the obligation.
- *Public Safety – Law Enforcement* \$ 118,000  
 This reserve has been set aside for future law enforcement needs.
- *Future Year Projects/Contingency* \$1,000,000  
 This contingency has been set aside for future year capital projects as the City continues to grow
- *TIP Cash Flow* \$1,000,000  
 The reserve will be used to assist in the funding stream for the three approved Transportation Improvement Projects in the City.
- *Carry Forward* \$ 600,000  
 This funds projects that were started in FY06 but not complete by the end of the year.
- *Southglenn Project* \$ 750,000  
 This fund supports one-time projects relating to the redevelopment of Southglenn Mall.

### **III. FISCAL YEAR 2007 BUDGET**

**Budget Overview:** The City of Centennial's adopted expenditure budget for 2007 totals \$67.5 million for all funds, including the capital improvement fund. This compares with an estimated budget of \$62.1 million for all 2006 funds. The increases in the FY07 adopted budget represent service improvements for citizens. The table below outlines the appropriations by fund for FY06 and FY07:

**Table I**  
**Appropriations Budget in Brief**

<u>Fund</u>	<u>2006</u> <u>(Estimated)</u>	<u>2007</u> <u>Adopted</u>
General Fund	\$ 45,965,100	\$ 46,464,500
Land Use Fund	3,452,600	3,374,000
Conservation Trust Fund	460,000	2,676,200
Capital Improvement Fund	7,945,300	9,262,900
Open Space Fund	<u>4,279,900</u>	<u>5,733,600</u>
<b>Total</b>	<b>\$ 62,102,900</b>	<b>\$ 67,511,200</b>

Table II identifies the costs incurred by the City under the intergovernmental agreement with Arapahoe County for providing Public Safety, Public Works, and Animal Control services.

**Table II**  
**Arapahoe County IGA Recap**

<u>Department</u>	<u>2006</u> <u>(Estimated)</u>	<u>2007</u> <u>Adopted</u>
Sheriff's Office	\$ 16,756,700	\$ 17,945,700
Public Works	14,330,300	14,035,800
Animal Control	<u>479,700</u>	<u>546,600</u>
<b>Total</b>	<b>\$ 31,566,700</b>	<b>\$ 32,528,100</b>

## **The General Fund**

**General Fund Revenues:** Overall, General Fund revenues are expected to decrease by approximately 1.0% in FY 2007 (from FY 2006 estimated) to approximately \$41.8 million. This decrease can be attributed largely to the loss of sales tax revenue during the redevelopment of Southglenn Mall. The table on page 11 of the adopted budget is a detailed list of all General Fund revenue sources and compares FY 2006 estimates to FY 2007 adopted budget. The City will monitor these funds throughout FY 2007 to ensure the City remains on track with the adopted budget.

**General Fund Expenditures:** The General Fund represents the primary operating fund of the City. This fund captures the majority of revenue sources coming into the City and accounts for most of the operating expenses for providing services to the citizens of Centennial.

General Fund expenditures will decrease by .5% in FY 2007 (from FY 2006 estimated) to approximately \$46.7 million. The City General Fund is broken down into the following six categories:

- General Government
- Community Services
- Finance and Administration
- Planning and Development
- City Infrastructure
- Transfers and One-time Capital Projects

The table on page 13 of the adopted budget lists these categories in detail. The continued level of funding for General Fund expenditures can be attributed to Community Services and City Infrastructure. As a result, citizens can anticipate a sustained level of services through additional street and community signs, sidewalk improvements, and highly qualified law enforcement officers.

## **Capital Improvement Fund**

The Capital Improvement Fund is used for the acquisition and construction of capital equipment and facilities. These projects are broken down into the following categories:

- Streets
- Sidewalks
- Drainage
- Traffic Signals
- Street Lighting
- Major Bridges

The total amount of the FY 2007 appropriation for the Capital Improvement Fund is \$9,262,900. These funds include \$5.3 million for projects not completed in FY 2006. The table on page 33 of the adopted budget lists the projects which have been approved and appropriated for FY 2007. Some projects not completed in prior years have also been slated for re-appropriation. Citizens can expect to see additional improvements in sidewalks, traffic signals, street lighting, and streets to enhance the safety of streets and neighborhoods.

### **Land Use Fund**

The Land Use Fund is a proprietary fund used to account for operations that are financed and operated in a manner similar to private business enterprises. The Land Use Fund also accounts for the financial resources utilized in all aspects of land use planning.

The table on page 31 of the adopted budget shows the estimated sources of revenue and expenses for the Land Use Fund. Revenues have remained fairly constant from FY 2006 to FY 2007 due to minor increases in Contractor Licensing and Plan Review Fees. Revenues associated with the Southglenn Mall have not been included since the City is still in the preliminary phases of the analysis for the Southglenn project.

Expenditures within the Land Use Fund have also remained constant. No costs associated with the Southglenn Mall redevelopment have been included within the fund.

### **Conservation Trust Fund**

The fund is used to account for monies received from State based upon the sale of lottery tickets and to be used in accordance with grant requirements from the State of Colorado for open space acquisition, promotion and preservation.

Revenue projections are based upon FY 2006 actual collections. The City is forecasting new revenues of \$460,000 in FY07 and is re-appropriating the revenue from prior years for possible acquisitions. While no acquisitions are planned at this time, the City is in the process of developing a program during FY 2007 to utilize these funds for park and open space projects.

### **General Improvement Districts**

Centennial has four General Improvement Districts (GIDs) within the City: Cherry Park GID, Foxridge GID, Walnut Hills GID, and Antelope GID. These districts allow residents to fund improvements and services specific to their neighborhoods. The City's role is to manage the finances of these districts. The table on page 8 of the adopted budget book presents the projected revenues and expenditures for each GID. For FY 2007, all revenues are appropriated for use by each GID.

### **Open Space Fund**

In December of 2004, the City received its first shareback allocation from the Arapahoe County Open Space sales and use tax. The City has established a separate fund for the administration of current and future allocations for use in acquiring, preserving, and improving open space parks, trails, and recreation.

For FY 2007, the City incorporated projections for the shareback provided by Arapahoe County, forecasted at \$1,500,000.

For FY 2007, the entire fund balance is appropriated for possible project funding or acquisitions. Although no acquisitions are planned at this time, the City will incorporate Open Space funds with those of the Conservation Trust Fund to promote positive City landscapes, parks, and recreation.

## KEY FY 2007 ISSUES

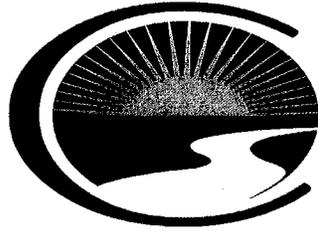
As Centennial looks to the future and immediately to 2007, there are several key issues that will affect how the City manages its budget. These issues include the following items:

- **Sales Tax Revenue:** The impact of FY 2006 end-of-year sales taxes, whether below or above projections, will carry into FY 2007. Although the national economic recovery continues, the local economic recovery may be more tempered than the national economy. The opening of Wal-Mart in January 2005 has had a continued beneficial impact on the sales tax revenues for the City. However, the redevelopment of the Southglenn Mall has had a negative impact on sales tax revenues for the City. Both of these changes have been incorporated into the forecast for FY 2007.
- **Use Tax:** Based on City projections, \$975,000 has been budgeted for Building Material Use Tax collections during 2007. This amount is approximately \$143,000 lower than FY 2006 estimated projections due to an expected decrease in building activity during 2007. The extent to which this is realized it will affect the FY07 operations and surpluses.
- **Cash Flow:** The City's cash position is considerably stronger than during prior years. This has resulted primarily from conservative planning and a continued stable economic recovery in FY 2006. This has allowed the City to continue funding long-term capital projects, increase road maintenance, and plan for the redevelopment of Southglenn Mall. During FY07 the City will begin the construction on three major transportation improvement projects: County Line Road, Arapahoe Rd/University intersection, and Arapahoe Rd between Colorado and Holly. These projects will be completed with matching funds from the City and Federal and State grants. Since these grant funds are disbursed on a reimbursement basis, the City will need to plan its cash flow cycle to anticipate project billing. The City will continue its conservative planning and should not have any cash flow issues in the near future.
- **Business Conditions:** The Denver Metro Area economy is continuing to rebound from a slowdown over the past few years, however to the extent this situation continues, it could have a substantial impact on FY 2007 revenues and expenditures. The City will closely monitor the situation and make appropriate changes as the year progresses.
- **Southglenn Mall Redevelopment:** The redevelopment of the Southglenn Mall began in FY06 and will continue to be under construction until the Fall of FY08. The City has anticipated a decrease in revenues from the old Southglenn Mall and has continued to incorporate those into the FY07 adopted budget.

#### **IV. CITY OF CENTENNIAL LEASE/PURCHASE COMMITMENTS**

The following is a list of current City of Centennial Lease-Purchase obligations:

- The City has no lease-purchase obligations involving real estate, totaling a maximum liability for this type of lease of \$0.
- The City has the following lease-purchase obligations involving non-real estate items:
  1. In 2002, the City entered into a lease arrangement for the Citizen Service Center telephone system. The minimum lease payments for FY 2006 were \$195,538. During FY 2007 the City will own the system and will only be responsible for the maintenance of the system.



# City of Centennial

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2007 Transmittal Letter



December 11, 2006

VIA CERTIFIED MAIL-  
RETURN RECEIPT REQUESTED

Ms. Susanna Lienhard  
Division of Local Government  
1313 Sherman Street, Room 521  
Denver, CO 80203

RE: City of Centennial-2007 Budget

Dear Ms. Lienhard:

Enclosed is the 2007 Budget for the City of Centennial, Colorado, submitted pursuant to Section 29-1-113(1), C.R.S.

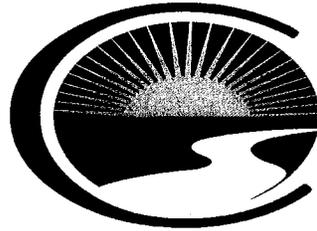
Please let me know if you have any questions or need additional information.

Very truly yours,

John L. Pazour  
City Manager

Enclosure: City of Centennial Fiscal Year 2007 Budget

Cc: Adrian B. Ciazza, Arapahoe County Treasurer  
Randy Pye, Mayor, City of Centennial  
Centennial City Council  
Goldie Fishbein, City Clerk, City of Centennial  
Douglas Milliken, City Treasurer, City of Centennial  
Robert C. Widner, City Attorney, City of Centennial



# City of Centennial

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2006/2007 Budget Comparison  
Summary

**2006/2007 Budget Comparison**

GENERAL FUND	2006 Adopted Budget	2006 Estimated Actual	2007 Adopted Budget	2006/2007 Adopted Budget \$ Variance	% Variance
<b>OPERATING BUDGET</b>					
<u>Revenues</u>					
Sales Tax - Base	\$ 15,731,000	\$ 17,000,000	\$ 16,700,000	\$ 969,000	6.2%
Sales Tax - County	320,000	560,000	525,000	205,000	64.1%
Building Materials Use Tax	1,200,000	1,118,000	975,000	(225,000)	-18.8%
Property Tax - Current	7,174,000	7,100,000	7,228,500	54,500	0.8%
HUTF	3,700,000	4,000,000	3,700,000	-	0.0%
Gas Franchise Fee - Xcel	1,497,300	1,200,000	1,200,000	(297,300)	-19.9%
Electric Franchise Fee- Xcel	2,125,500	1,800,000	1,900,000	(225,500)	-10.6%
Electric Franchise Fee- IREA	572,000	450,000	450,000	(122,000)	-21.3%
Cable TV Franchise Fee	760,000	860,000	860,000	100,000	13.2%
Specific Ownership	652,500	635,000	620,000	(32,500)	-5.0%
Motor Vehicle Registrations	380,000	430,000	430,000	50,000	13.2%
Automobile Use Tax	2,979,800	3,450,000	3,450,000	470,200	15.8%
Cigarette Tax	310,000	310,000	303,800	(6,200)	-2.0%
Road and Bridge Shareback	635,200	627,500	627,500	(7,700)	-1.2%
Permit Fees - County	74,800	123,100	124,500	49,700	66.4%
Traffic Control Fees - County	34,300	29,000	29,300	(5,000)	-14.6%
Plan Review Fees - County	16,400	10,100	10,400	(6,000)	-36.6%
Court Fines	1,800,000	1,550,000	1,800,000	-	0.0%
Interest	644,000	960,000	864,500	220,500	34.2%
Revenue Database Project	30,000	-	-	(30,000)	-100.0%
Liquor Licensing	15,000	21,000	21,000	6,000	40.0%
Facility Rental	24,000	24,000	24,000	-	0.0%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 40,675,800</b>	<b>\$ 42,257,700</b>	<b>\$ 41,843,500</b>	<b>\$ 1,167,700</b>	<b>2.9%</b>
<u>Expenditures</u>					
City Council	\$ 139,900	\$ 120,200	\$ 140,900	\$ 1,000	0.7%
Dues and Memberships	93,700	93,600	83,200	(10,500)	-11.2%
City Clerk	151,800	168,400	174,600	22,800	15.0%
City Treasurer	11,700	9,800	11,700	-	0.0%
City Manager	223,300	262,600	281,800	58,500	26.2%
Management Support	152,500	90,000	152,500	-	0.0%
City Attorney	680,000	631,600	707,200	27,200	4.0%
Communications Department	234,800	247,300	378,000	143,200	61.0%
Community Services	276,000	143,700	363,800	87,800	31.8%
Code Enforcement	145,400	224,300	213,500	68,100	46.8%
Animal/Mosquito Control	479,800	479,700	546,600	66,800	13.9%
Liquor Licensing	142,600	95,300	138,000	(4,600)	-3.2%
Municipal Court	1,827,200	1,749,300	1,842,500	115,300	6.3%
Public Safety	16,756,700	16,756,700	17,945,700	1,189,000	7.1%
Finance & Accounting	1,149,100	1,015,400	1,243,300	94,200	8.2%
Administrative Services	493,400	463,300	523,000	29,600	6.0%
Human Resources	371,000	377,800	452,000	81,000	21.8%
Systems - Technology	195,500	200,300	216,800	21,300	10.9%
Citizen Service Center	480,100	462,100	616,300	136,200	28.4%
Unanticipated Expenses	90,000	90,000	90,000	-	0.0%
Planning and Development	153,000	159,300	397,500	244,500	159.8%
Southglenn Project Management	-	1,300,000	-	-	0.0%
Insurance	371,300	416,000	401,800	30,500	8.2%
Public Works	13,866,700	14,330,300	14,035,800	169,100	1.2%
Other 2006 Unanticipated Uses	-	250,000	-	-	0.0%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 38,485,500</b>	<b>\$ 40,137,000</b>	<b>\$ 41,056,500</b>	<b>\$ 2,571,000</b>	<b>6.7%</b>
<b>LAND USE FUND TRANSFERS</b>	<b>1,224,800</b>	<b>1,257,400</b>	<b>1,470,500</b>	<b>245,700</b>	<b>20.1%</b>
<b>SUBTOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 39,710,300</b>	<b>\$ 41,394,400</b>	<b>\$ 42,527,000</b>	<b>\$ 2,816,700</b>	<b>7.1%</b>
<b>TOTAL OPERATING MARGIN</b>	<b>\$ 965,500</b>	<b>\$ 863,300</b>	<b>\$ (683,500)</b>	<b>\$ (1,649,000)</b>	<b>-170.8%</b>
<b>ONE-TIME PROJECTS</b>					
Capital Improvement Fund Transfers	\$ 3,495,600	\$ 4,570,700	\$ 3,937,500	\$ 441,900	12.6%
<b>SUBTOTAL ONE-TIME PROJECT COSTS</b>	<b>\$ 3,495,600</b>	<b>\$ 4,570,700</b>	<b>\$ 3,937,500</b>	<b>\$ 441,900</b>	<b>12.6%</b>
<b>USE OF PRIOR YEAR RESERVES</b>	<b>\$ 2,741,900</b>	<b>\$ 4,141,900</b>	<b>\$ 4,821,000</b>	<b>\$ 2,079,100</b>	<b>75.8%</b>
<b>NET REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 211,800</b>	<b>\$ 434,500</b>	<b>\$ 200,000</b>	<b>\$ (11,800)</b>	<b>-5.6%</b>

NOTE: The information presented in this summary compares the 2006 Adopted Budget with the 2007 Adopted Budget.

**2006/2007 Budget Comparison**

LAND USE FUND	2006 Adopted Budget	2006 Estimated Actual	2007 Adopted Budget	2006/2007 Adopted Budget \$ Variance	% Variance
<b>Revenues</b>					
Building Permit Fees	\$ 901,500	\$ 1,050,000	\$ 900,000	\$ (1,500)	-0.2%
Building Plan Review Fees	585,900	383,000	315,000	(270,900)	-46.2%
Subtotal Building - CIA	\$ 1,487,400	\$ 1,413,000	\$ 1,215,000	\$ (272,400)	-18.3%
Contractor Licensing	\$ 200,000	\$ 210,000	\$ 200,000	\$ -	0.0%
Transit Shelter Administration	117,000	121,000	120,000	3,000	2.6%
Subtotal PRoMA	\$ 317,000	\$ 331,000	\$ 320,000	\$ 3,000	0.9%
Land Use Permit Fees	\$ 275,000	\$ 270,000	\$ 225,000	\$ (50,000)	-18.2%
Miscellaneous Engineering Permits (\$500 and Engineering AWOs > \$500)	185,000	74,000	66,000	(119,000)	-64.3%
Sign Permits	29,000	40,000	35,000	6,000	20.7%
Fence Permits	23,000	10,000	10,000	(13,000)	-56.5%
Legal Fee Recovery	54,000	70,000	54,000	-	0.0%
Change In Deferred Revenue	-	(81,000)	(81,000)	(81,000)	-100.0%
Other Revenue	11,000	11,000	3,000	(8,000)	-72.7%
Subtotal URS	\$ 577,000	\$ 394,000	\$ 312,000	\$ (265,000)	-45.9%
Rental Income	-	57,200	56,500	56,500	100.0%
<b>TOTAL LAND USE FUND REVENUES</b>	<b>\$ 2,381,400</b>	<b>\$ 2,195,200</b>	<b>\$ 1,903,500</b>	<b>\$ (477,900)</b>	<b>-20.1%</b>
<b>Expenditures</b>					
Permitting and Inspections					
2006 Building Services (CIA)	\$ 1,264,300	\$ 1,201,100	\$ 1,032,800	\$ (231,500)	-18.3%
Subtotal Permitting and Inspections	\$ 1,264,300	\$ 1,201,100	\$ 1,032,800	\$ (231,500)	-18.3%
Long Range and Strategic Planning/Comprehensive Plan					
Legal Land Use Code Rewrite (One-time only)	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	0.0%
Comprehensive Plan Implementation					
Comprehensive Plan:					
ULI TAPS for Central Area	100,000	100,000	-	(100,000)	-100.0%
Sub Area Plan for Undesignated Area	65,000	65,000	65,000	-	0.0%
Street Access Code	15,000	-	15,000	-	0.0%
Additional Planning Support	-	-	-	-	0.0%
Subtotal Long Range and Strategic Planning	\$ 225,000	\$ 210,000	\$ 125,000	\$ (100,000)	-44.4%
Development Review					
URS- AWOs					
Land Development Applications	\$ 275,000	\$ 270,000	\$ 225,000	\$ (50,000)	-18.2%
Engineering AWO > \$500	130,000	48,000	40,000	(90,000)	-69.2%
(2005 AWO 373) Miscellaneous Engineering AWO < \$500	55,000	26,000	26,000	(29,000)	-52.7%
Sign Permits	29,000	40,000	35,000	6,000	20.7%
Fence Permits	23,000	10,000	10,000	(13,000)	-56.5%
Change in Deferred Revenue	-	(81,000)	(81,000)	(81,000)	-100.0%
Legal Review of Development Applications	54,000	70,000	54,000	-	0.0%
Legal Other	-	99,600	124,800	124,800	100.0%
Legal Publications	11,000	10,000	10,000	(1,000)	-9.1%
Subtotal Development Review	\$ 577,000	\$ 492,600	\$ 443,800	\$ (133,200)	-23.1%
Daily Operations					
URS Basic Services CWO	\$ 363,500	\$ 345,100	\$ 374,400	\$ 10,900	3.0%
URS Engineering CWO	28,500	28,500	26,000	(2,500)	-8.8%
URS SIA Administration CWO	94,000	94,000	94,000	-	0.0%
URS Planning Support CWO	28,500	28,500	26,000	(2,500)	-8.8%
URS NPDES 2004 Carryover CWO	-	-	-	-	0.0%
URS Board of Adjustment CWO	12,000	12,000	12,000	-	0.0%
URS Zoning Administration Additional Services CWO	-	-	-	-	0.0%
URS Customer Service Additional Services CWO	-	-	-	-	0.0%
URS PWOs					
Planning Director, Zoning Administrator, Infrastructure Director	376,500	350,000	350,000	(26,500)	-7.0%
Project Management	154,700	154,700	159,300	4,600	3.0%
Meeting Expenses	8,400	8,400	8,400	-	0.0%
Merchant Processing Fees	5,000	5,000	5,000	-	0.0%
Office Rent	57,200	57,200	56,500	(700)	-1.2%
Printing	2,000	2,000	2,000	-	0.0%
Subtotal Daily Operations	\$ 1,130,300	\$ 1,085,400	\$ 1,113,600	\$ (16,700)	-1.5%
Special Projects					
NPDES Support Services CWO	\$ 130,700	\$ 130,700	\$ 130,000	\$ (700)	-0.5%
GIS CWO	26,500	26,500	26,000	(500)	-1.9%
Land Use Other CWO (One-time only)	75,000	75,000	75,000	-	0.0%
Joint Planning Area CWO	-	18,400	-	-	0.0%
Fetters Property Annexation CWO	10,300	36,300	-	(10,300)	-100.0%
Quarterly Map Update	12,000	12,000	-	(12,000)	-100.0%
Land Use Case Archiving	500	500	500	-	0.0%
Subtotal Special Projects	\$ 255,000	\$ 299,400	\$ 231,500	\$ (23,500)	-9.2%
Other Charges					
Training and Education P & Z	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	0.0%
Professional Dues	1,200	1,200	1,200	-	0.0%
Other Supplies	1,200	1,200	1,200	-	0.0%
Subtotal Other Charges	\$ 3,600	\$ 3,600	\$ 3,600	\$ -	0.0%
<b>Subtotal URS Projects</b>	<b>\$ 2,190,900</b>	<b>\$ 2,091,000</b>	<b>\$ 1,917,500</b>	<b>\$ (273,400)</b>	<b>-12.5%</b>

NOTE: The information presented in this summary compares the 2006 Adopted Budget with the 2007 Adopted Budget.

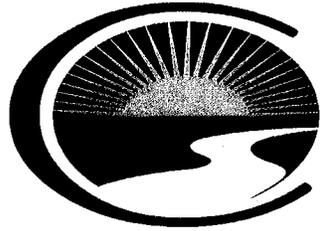
**2006/2007 Budget Comparison**

LAND USE FUND	2006 Adopted Budget	2006 Estimated Actual	2007 Adopted Budget	2006/2007 Adopted Budget \$ Variance	% Variance
PReMA Corp Projects					
Supplemental Use Tax Administration	\$ 12,000	\$ 36,000	\$ 37,400	\$ 25,400	211.7%
Contractor License Administration	100,000	100,000	103,900	3,900	3.9%
Transit Shelter/Bench	24,000	24,000	24,900	900	3.8%
Land Use Fund Administration	15,000	-	-	(15,000)	-100.0%
Other	-	500	-	-	0.0%
Subtotal PReMA Corp Projects	\$ 151,000	\$ 160,500	\$ 166,200	\$ 15,200	10.1%
Other Contracted Services	\$ -	\$ -	\$ 257,500	\$ 257,500	100.0%
<b>TOTAL LAND USE FUND EXPENDITURES</b>	\$ 3,606,200	\$ 3,452,600	\$ 3,374,000	\$ (232,200)	-6.4%
<b>TOTAL OPERATING MARGIN</b>	\$ (1,224,800)	\$ (1,257,400)	\$ (1,470,500)	\$ (245,700)	20.1%
<b>LAND USE FUND TRANSFERS</b>					
Use Tax Allocation	\$ 300,000	\$ 279,500	\$ 243,750	\$ (56,250)	-18.8%
General Fund Transfer	924,800	977,900	1,226,750	301,950	32.7%
<b>NET REVENUES OVER/(UNDER) EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	0.0%

**2006/2007 Budget Comparison**

CAPITAL IMPROVEMENT FUND	2006 Adopted Budget	2006 Estimated Actual	2007 Adopted Budget	2006/2007 Adopted \$ Variance	% Variance
Capital Improvement Fund Reappropriations	\$ 3,374,600	\$ 3,374,600	\$ 5,325,400	\$ 1,950,800	57.8%
Capital Improvement Fund New Funds for 2007	-	-	3,937,500	3,937,500	100.0%
Subtotal Capital Improvement Funds	\$ 3,374,600	\$ 3,374,600	\$ 9,262,900	\$ 5,888,300	174.5%
Less: Prior Year Reappropriations	\$ 3,374,600	\$ 3,374,600	\$ 5,325,400	\$ 1,950,800	57.8%
<b>NET TRANSFERS OVER/(UNDER) EXPENDITURES</b>	\$ -	\$ -	\$ 3,937,500	\$ 3,937,500	100.0%
<b>NET TOTAL - ALL FUNDS</b>	\$ 211,800	\$ 434,500	\$ 200,000	\$ (11,800)	-5.6%

NOTE: The information presented in this summary compares the 2006 Adopted Budget with the 2007 Adopted Budget.



# City of Centennial

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## Fund Summary

**Fund Summary**  
**2007 Total Revenues - All Funds**  
(not including Fund Transfers or Use of Prior Year Reserves)

	2006		2007		2006/2007	
	Adopted Budget		Adopted Budget		Adopted Budget \$ Variance	% Variance
<b><u>City Funds</u></b>						
• General Fund	\$ 40,675,800	\$	41,843,500	\$	1,167,700	2.9%
• Land Use Fund	2,381,400		1,903,500		(477,900)	-20.1%
• Conservation Trust Fund	460,000		460,000		-	0.0%
• Arapahoe County Open Space Fund	1,900,000		1,500,000		(400,000)	-21.1%
<b>Subtotal - City Funds</b>	<b>\$ 45,417,200</b>	<b>\$</b>	<b>45,707,000</b>	<b>\$</b>	<b>289,800</b>	<b>0.6%</b>
<b><u>General Improvement Districts</u></b>						
• Cherry Park	\$ 39,200	\$	39,500	\$	300	0.8%
• Foxridge	56,500		56,500		-	0.0%
• Walnut Hills	80,300		81,100		800	1.0%
• Antelope	92,500		218,100		125,600	135.8%
<b>Subtotal - GIDs</b>	<b>\$ 268,500</b>	<b>\$</b>	<b>395,200</b>	<b>\$</b>	<b>126,700</b>	<b>47.2%</b>
<b>Total Revenues</b>	<b>\$ 45,685,700</b>	<b>\$</b>	<b>46,102,200</b>	<b>\$</b>	<b>416,500</b>	<b>0.9%</b>

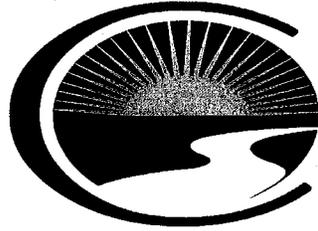
**Fund Summary**  
**2007 Total Revenues and Expenditures/Appropriations**

	2006 Adopted Budget	2006 Estimated Actual	2007 Adopted Budget	2006/2007 Adopted Budget	
				\$ Variance	% Variance
<b>General Fund</b>					
Revenues	\$ 40,675,800	\$ 42,257,700	\$ 41,843,500	\$ 1,167,700	2.9%
Use of Prior Year Reserves	2,741,900	4,141,900	4,821,000	2,079,100	75.8%
<b>Total Resources</b>	<b>\$ 43,417,700</b>	<b>\$ 46,399,600</b>	<b>\$ 46,664,500</b>	<b>\$ 3,246,800</b>	<b>7.5%</b>
Expenditures	\$ 43,205,900	\$ 45,965,100	\$ 46,464,500	\$ 3,258,600	7.5%
<b>Surplus/(Shortfall)</b>	<b>\$ 211,800</b>	<b>\$ 434,500</b>	<b>\$ 200,000</b>	<b>\$ (11,800)</b>	<b>-5.6%</b>
<b>Land Use Fund</b>					
Revenues	\$ 2,381,400	\$ 2,195,200	\$ 1,903,500	\$ (477,900)	-20.1%
Transfer from General Fund	1,224,800	1,257,400	1,470,500	245,700	20.1%
<b>Total Resources</b>	<b>\$ 3,606,200</b>	<b>\$ 3,452,600</b>	<b>\$ 3,374,000</b>	<b>\$ (232,200)</b>	<b>-6.4%</b>
Expenditures	\$ 3,606,200	\$ 3,452,600	\$ 3,374,000	\$ (232,200)	-6.4%
<b>Surplus/(Shortfall)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Conservation Trust Fund</b>					
Revenues	\$ 460,000	\$ 460,000	\$ 460,000	\$ -	0.0%
Use of Fund Balance	-	-	2,216,200	2,216,200	100.0%
<b>Total Resources</b>	<b>\$ 460,000</b>	<b>\$ 460,000</b>	<b>\$ 2,676,200</b>	<b>\$ 2,216,200</b>	<b>481.8%</b>
Appropriations	\$ 460,000	\$ 460,000	\$ 2,676,200	\$ 2,216,200	481.8%
<b>Surplus/(Shortfall)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Open Space Fund</b>					
Revenues	\$ 1,900,000	\$ 2,029,000	\$ 1,500,000	\$ (400,000)	-21.1%
Use of Fund Balance	2,250,900	2,250,900	4,233,600	1,982,700	88.1%
<b>Total Resources</b>	<b>\$ 4,150,900</b>	<b>\$ 4,279,900</b>	<b>\$ 5,733,600</b>	<b>\$ 1,582,700</b>	<b>38.1%</b>
Appropriations	\$ 2,300,900	\$ 4,279,900	\$ 5,733,600	\$ 3,432,700	149.2%
TABOR Revenue Allocation	1,850,000	-	-	(1,850,000)	100.0%
<b>Surplus/(Shortfall)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Capital Improvement Fund</b>					
Use of Fund Balance	\$ 3,374,600	\$ 3,374,600	\$ 5,325,400	\$ 1,950,800	57.8%
Transfer from General Fund	3,495,600	4,570,700	3,937,500	441,900	12.6%
<b>Total Resources</b>	<b>\$ 6,870,200</b>	<b>\$ 7,945,300</b>	<b>\$ 9,262,900</b>	<b>\$ 2,392,700</b>	<b>34.8%</b>
Appropriations	\$ 6,870,200	\$ 7,945,300	\$ 9,262,900	\$ 2,392,700	34.8%
<b>Surplus/(Shortfall)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

NOTE: The information presented in this summary compares the 2006 Adopted Budget with the 2007 Adopted Budget.

**Fund Summary**  
**2007 General Improvement District Revenues and Appropriations**

	2006 Adopted Budget	2006 Amended Budget	2007 Adopted Budget	2006/2007 Adopted Budget \$ Variance	% Variance
<b>Cherry Park G.I.D.</b>					
Revenues	\$ 39,200	\$ 39,200	\$ 39,500	\$ 300	0.8%
Appropriations	39,200	39,200	39,500	300	0.8%
Surplus/(Shortfall)	\$ -	\$ -	\$ -	-	0.0%
<b>Foxridge G.I.D.</b>					
Revenues	\$ 56,500	\$ 56,500	\$ 56,500	-	0.0%
Appropriations	56,500	56,500	56,500	-	0.0%
Surplus/(Shortfall)	\$ -	\$ -	\$ -	-	0.0%
<b>Walnut Hills G.I.D.</b>					
Revenues	\$ 80,300	\$ 80,300	\$ 81,100	\$ 800	1.0%
Appropriations	80,300	80,300	81,100	800	1.0%
Surplus/(Shortfall)	\$ -	\$ -	\$ -	-	0.0%
<b>Antelope G.I.D.</b>					
Revenues & Other Fund Sources	\$ 92,500	\$ 1,893,800	\$ 218,100	\$ 125,600	135.8%
Appropriations	92,500	1,893,800	218,100	125,600	135.8%
Surplus/(Shortfall)	\$ -	\$ -	\$ -	-	0.0%



# City of Centennial

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General Fund

## General Fund Revenue Comparison

	2006		2006	
	Adopted Budget	Estimated Actual	Adopted & Estimated \$ Variance	% Variance
Sales Tax - Base	\$ 9,438,600	\$ 10,200,000	\$ 761,400	8.1%
Sales Tax - Referendum	6,292,400	6,800,000	507,600	8.1%
<b>Total Sales Tax - DOR</b>	<b>15,731,000</b>	<b>17,000,000</b>	<b>1,269,000</b>	<b>8.1%</b>
Sales Tax - County	320,000	560,000	240,000	75.0%
Sales Tax - Reserve	-	-	-	0.0%
<b>Net Sales Tax - County</b>	<b>320,000</b>	<b>560,000</b>	<b>240,000</b>	<b>75.0%</b>
<b>Total Sales Taxes</b>	<b>16,051,000</b>	<b>17,560,000</b>	<b>1,509,000</b>	<b>9.4%</b>
Building Materials Use Tax	1,200,000	1,118,000	(82,000)	-6.8%
Supplemental Use Tax	-	-	-	0.0%
<b>Total Use Taxes</b>	<b>1,200,000</b>	<b>1,118,000</b>	<b>(82,000)</b>	<b>-6.8%</b>
Property Tax - Current	7,244,000	7,100,000	(144,000)	-2.0%
Property Tax - Delinquent	(70,000)	-	70,000	-100.0%
<b>Net Property Taxes</b>	<b>7,174,000</b>	<b>7,100,000</b>	<b>(74,000)</b>	<b>-1.0%</b>
HUTF	3,700,000	4,000,000	300,000	8.1%
Gas Franchise Fee	1,497,300	1,200,000	(297,300)	-19.9%
Electric Franchise Fee - Xcel	2,125,500	1,800,000	(325,500)	-15.3%
Electric Franchise Fee - IREA	572,000	450,000	(122,000)	-21.3%
Cable TV Franchise Fee	760,000	860,000	100,000	13.2%
<b>Total Franchise Fees</b>	<b>4,954,800</b>	<b>4,310,000</b>	<b>(644,800)</b>	<b>-13.0%</b>
Specific Ownership	652,500	635,000	(17,500)	-2.7%
Motor Vehicle Registrations	380,000	430,000	50,000	13.2%
Automobile Use Tax	2,979,800	3,450,000	470,200	15.8%
Automobile Use Tax - Reserve	-	-	-	0.0%
<b>Net Automobile Use Tax</b>	<b>2,979,800</b>	<b>3,450,000</b>	<b>470,200</b>	<b>15.8%</b>
Cigarette Tax	310,000	310,000	-	0.0%
Road and Bridge Shareback	635,200	627,500	(7,700)	-1.2%
Permit Fees - County	74,800	123,100	48,300	64.6%
Traffic Control Fees - County	34,300	29,000	(5,300)	-15.5%
Plan Review Fees - County	16,400	10,100	(6,300)	-38.4%
<b>Total Arapahoe County Fees</b>	<b>125,500</b>	<b>162,200</b>	<b>36,700</b>	<b>29.2%</b>
Court Fines	1,800,000	1,550,000	(250,000)	-13.9%
Interest	644,000	960,000	316,000	49.1%
Revenue Database Project	30,000	-	(30,000)	-100.0%
Liquor Licensing	15,000	21,000	6,000	40.0%
Facility Rental	24,000	24,000	-	0.0%
<b>Total</b>	<b>\$ 40,675,800</b>	<b>\$ 42,257,700</b>	<b>\$ 1,581,900</b>	<b>3.9%</b>

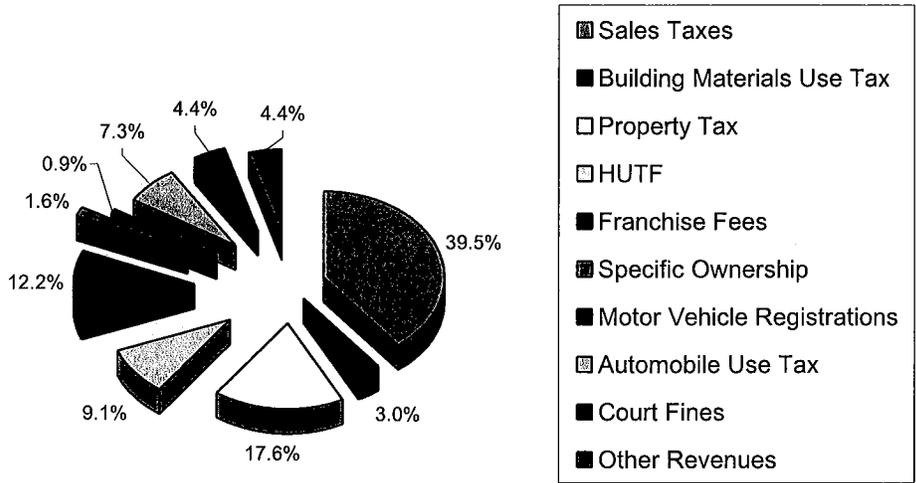
NOTE: The information presented in this summary compares the 2006 Adopted Budget with the 2006 Estimated Actual amounts.

## General Fund Revenue Comparison

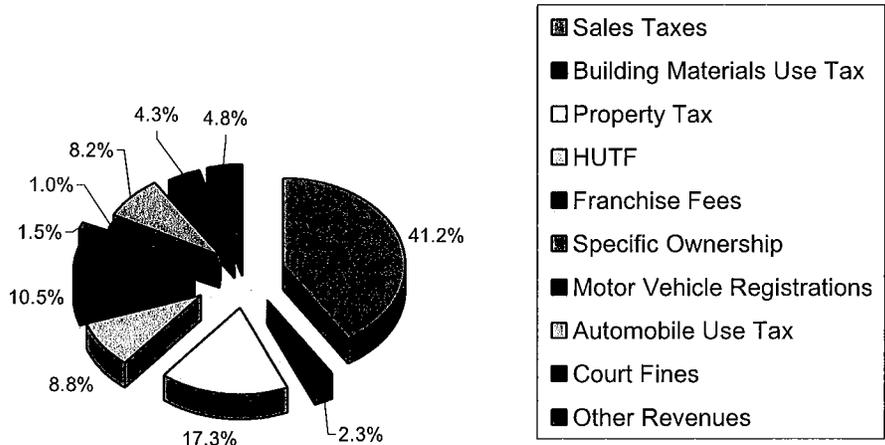
	2006		2007		2006/2007	
	Estimated	Actual	Adopted	Budget	\$ Variance	% Variance
Sales Tax - Base	\$ 10,200,000	\$ 10,200,000	\$ 10,020,000	\$ 10,020,000	\$ (180,000)	-1.8%
Sales Tax - Referendum	6,800,000	6,800,000	6,680,000	6,680,000	(120,000)	-1.8%
<b>Total Sales Tax - DOR</b>	<b>17,000,000</b>	<b>17,000,000</b>	<b>16,700,000</b>	<b>16,700,000</b>	<b>(300,000)</b>	<b>-1.8%</b>
Sales Tax - County	560,000	560,000	525,000	525,000	(35,000)	-6.2%
Sales Tax - Reserve	-	-	-	-	-	0.0%
<b>Net Sales Tax - County</b>	<b>560,000</b>	<b>560,000</b>	<b>525,000</b>	<b>525,000</b>	<b>(35,000)</b>	<b>-6.2%</b>
<b>Total Sales Taxes</b>	<b>17,560,000</b>	<b>17,560,000</b>	<b>17,225,000</b>	<b>17,225,000</b>	<b>(335,000)</b>	<b>-1.9%</b>
Building Materials Use Tax	1,118,000	1,118,000	975,000	975,000	(143,000)	-12.8%
Supplemental Use Tax	-	-	-	-	-	0.0%
<b>Total Use Taxes</b>	<b>1,118,000</b>	<b>1,118,000</b>	<b>975,000</b>	<b>975,000</b>	<b>(143,000)</b>	<b>-12.8%</b>
Property Tax - Current	7,100,000	7,100,000	7,228,500	7,228,500	128,500	1.8%
Property Tax - Delinquent	-	-	-	-	-	0.0%
<b>Net Property Taxes</b>	<b>7,100,000</b>	<b>7,100,000</b>	<b>7,228,500</b>	<b>7,228,500</b>	<b>128,500</b>	<b>1.8%</b>
HUTF	4,000,000	4,000,000	3,700,000	3,700,000	(300,000)	-7.5%
Gas Franchise Fee	1,200,000	1,200,000	1,200,000	1,200,000	-	0.0%
Electric Franchise Fee - Xcel	1,800,000	1,800,000	1,900,000	1,900,000	100,000	5.6%
Electric Franchise Fee - IREA	450,000	450,000	450,000	450,000	-	0.0%
Cable TV Franchise Fee	860,000	860,000	860,000	860,000	-	0.0%
<b>Total Franchise Fees</b>	<b>4,310,000</b>	<b>4,310,000</b>	<b>4,410,000</b>	<b>4,410,000</b>	<b>100,000</b>	<b>2.3%</b>
Specific Ownership	635,000	635,000	620,000	620,000	(15,000)	-2.4%
Motor Vehicle Registrations	430,000	430,000	430,000	430,000	-	0.0%
Automobile Use Tax	3,450,000	3,450,000	3,450,000	3,450,000	-	0.0%
Automobile Use Tax - Reserve	-	-	-	-	-	0.0%
<b>Net Automobile Use Tax</b>	<b>3,450,000</b>	<b>3,450,000</b>	<b>3,450,000</b>	<b>3,450,000</b>	<b>-</b>	<b>0.0%</b>
Cigarette Tax	310,000	310,000	303,800	303,800	(6,200)	-2.0%
Road and Bridge Shareback	627,500	627,500	627,500	627,500	-	0.0%
Permit Fees - County	123,100	123,100	124,500	124,500	1,400	1.1%
Traffic Control Fees - County	29,000	29,000	29,300	29,300	300	1.0%
Plan Review Fees - County	10,100	10,100	10,400	10,400	300	3.0%
<b>Total Arapahoe County Fees</b>	<b>162,200</b>	<b>162,200</b>	<b>164,200</b>	<b>164,200</b>	<b>2,000</b>	<b>1.2%</b>
Court Fines	1,550,000	1,550,000	1,800,000	1,800,000	250,000	16.1%
Interest	960,000	960,000	864,500	864,500	(95,500)	-9.9%
Revenue Database Project	-	-	-	-	-	0.0%
Liquor Licensing	21,000	21,000	21,000	21,000	-	0.0%
Facility Rental	24,000	24,000	24,000	24,000	-	0.0%
<b>Total</b>	<b>\$ 42,257,700</b>	<b>\$ 42,257,700</b>	<b>\$ 41,843,500</b>	<b>\$ 41,843,500</b>	<b>\$ (414,200)</b>	<b>-1.0%</b>

NOTE: The information presented in this summary compares the 2006 Estimated Actual amounts with the 2007 Adpoted Budget.

**General Fund Revenues  
Fiscal Year 2006**



**General Fund Revenues  
Fiscal Year 2007**

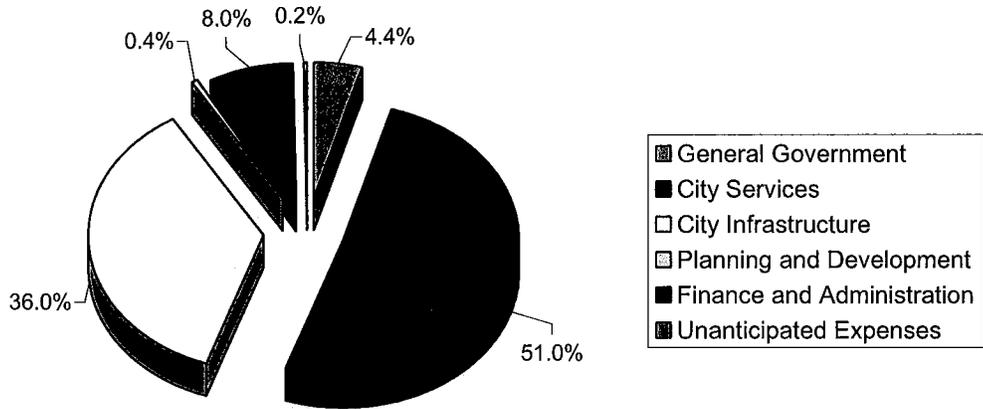


### General Fund Expenditure Comparison

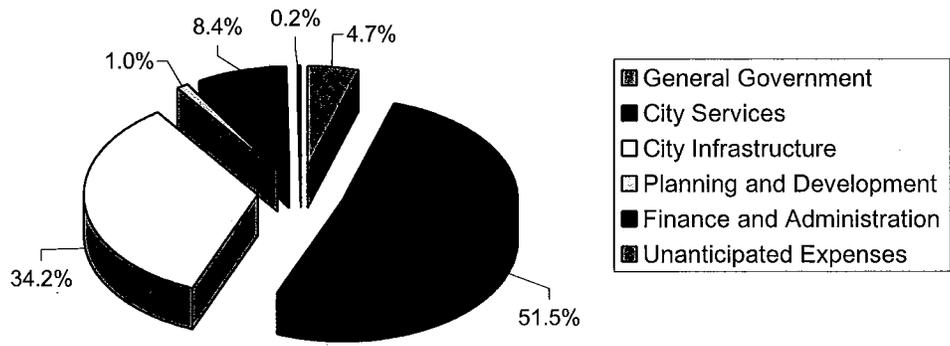
	2006 Adopted Budget	2006 Amended Budget	2006 Estimated Actual	2007 Adopted Budget	2006/2007 Amended & Adopted	
					\$ Variance	% Variance
<b>General Government:</b>						
City Council	\$ 139,900	\$ 140,900	\$ 120,200	\$ 140,900	\$ -	0.0%
Dues and Memberships	93,700	93,700	93,600	83,200	(10,500)	-11.2%
City Clerk	151,800	184,300	168,400	174,600	(9,700)	-5.3%
City Treasurer	11,700	11,700	9,800	11,700	-	0.0%
City Manager	223,300	259,000	262,600	281,800	22,800	8.8%
Management Support	152,500	152,500	90,000	152,500	-	0.0%
City Attorney	680,000	680,000	631,600	707,200	27,200	4.0%
Communications Department	234,800	290,700	247,300	378,000	87,300	30.0%
Subtotal General Government	1,687,700	1,812,800	1,623,500	1,929,900	117,100	6.5%
<b>Community Services:</b>						
Community Services	276,000	276,000	143,700	363,800	87,800	31.8%
Code Enforcement	145,400	180,400	224,300	213,500	33,100	18.3%
Animal/Mosquito Control	479,800	479,800	479,700	546,600	66,800	13.9%
Liquor Licensing	142,600	142,600	95,300	138,000	(4,600)	-3.2%
Municipal Court	1,827,200	1,837,200	1,749,300	1,942,500	105,300	5.7%
Public Safety	16,756,700	16,756,700	16,756,700	17,945,700	1,189,000	7.1%
Subtotal Community Services	19,627,700	19,672,700	19,449,000	21,150,100	1,477,400	7.5%
<b>Finance and Administration:</b>						
Finance & Accounting	1,149,100	1,279,100	1,015,400	1,243,300	(35,800)	-2.8%
Administrative Services	493,400	493,400	463,300	523,000	29,600	6.0%
Human Resources	371,000	364,300	377,800	452,000	87,700	24.1%
Systems - Technology	195,500	232,500	200,300	216,800	(15,700)	-6.8%
Insurance	371,300	371,300	416,000	401,800	30,500	8.2%
Citizen Service Center	480,100	480,100	462,100	616,300	136,200	28.4%
Subtotal Finance and Administration	3,060,400	3,220,700	2,934,900	3,453,200	232,500	7.2%
Unanticipated Expenses	90,000	90,000	90,000	90,000	-	0.0%
<b>Planning and Development:</b>						
Planning and Development	118,000	218,000	76,800	194,500	(23,500)	-10.8%
Economic Development	35,000	85,000	82,500	203,000	118,000	138.8%
Southglenn Project	-	1,300,000	1,300,000	-	(1,300,000)	-100.0%
Subtotal Planning and Development	153,000	1,603,000	1,459,300	397,500	(1,205,500)	-75.2%
<b>City Infrastructure:</b>						
Public Works Contracted Services	6,703,600	6,703,600	6,703,600	6,275,300	(428,300)	-6.4%
Public Works Maintenance/Operations	6,583,700	6,596,700	6,846,700	7,243,500	646,800	9.8%
Public Works Engineering	579,400	1,112,400	780,000	517,000	(595,400)	-53.5%
Subtotal City Infrastructure	13,866,700	14,412,700	14,330,300	14,035,800	(376,900)	-2.6%
Other 2006 Unanticipated Expenses	-	-	250,000	-	-	0.0%
Subtotal General Fund Expenditures	38,485,500	40,811,900	39,887,000	41,056,500	244,600	0.6%
<b>Transfers and One-time Project Costs:</b>						
Land Use Fund Transfer	1,224,800	1,353,800	1,257,400	1,470,500	116,700	8.6%
Capital Improvement Fund Transfer	3,495,600	4,543,700	4,570,700	3,937,500	(606,200)	-13.3%
<b>TOTAL GENERAL FUND EXPENDITURES, TRANSFERS AND ONE-TIME COSTS</b>	<b>\$ 43,205,900</b>	<b>\$ 46,709,400</b>	<b>\$ 45,965,100</b>	<b>\$ 46,464,500</b>	<b>\$ (244,900)</b>	<b>-0.5%</b>

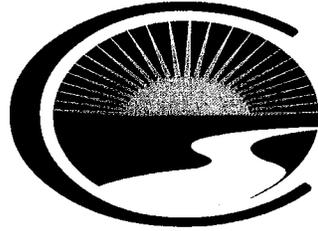
NOTE: The information presented in this summary compares the 2006 Amended Budget with the 2007 Adopted Budget.

**General Fund Expenditures  
Fiscal Year 2006**



**General Fund Expenditures  
Fiscal Year 2007**





# City of Centennial

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General Government

### City Council

	2006	2006	2006	2007	2006/2007	
	Adopted Budget	Amended Budget	Estimated Actual	Adopted Budget	Amended & Adopted \$ Variance	% Variance
Salaries and Wages	\$ 78,600	\$ 78,600	\$ 80,100	\$ 78,600	\$ -	0.0%
Benefits	6,300	6,300	4,200	6,300	-	0.0%
Miscellaneous Council Items	20,000	20,000	1,800	20,000	-	0.0%
Council Retreat	15,000	15,000	11,000	15,000	-	0.0%
Meetings/Training/Travel	10,000	10,000	10,000	10,000	-	0.0%
Youth Commission	5,000	5,000	5,000	5,000	-	0.0%
Community Activities	5,000	6,000	8,100	6,000	-	0.0%
<b>Total</b>	<b>\$ 139,900</b>	<b>\$ 140,900</b>	<b>\$ 120,200</b>	<b>\$ 140,900</b>	<b>\$ -</b>	<b>0.0%</b>

### Dues and Memberships

	2006	2006	2006	2007	2006/2007	
	Adopted Budget	Amended Budget	Estimated Actual	Adopted Budget	Amended & Adopted \$ Variance	% Variance
DRCOG	\$ 24,200	\$ 24,200	\$ 24,200	\$ 25,400	\$ 1,200	5.0%
Colorado Municipal League	17,000	17,000	17,000	17,900	900	5.3%
Transportation Management Authority	37,500	37,500	37,500	24,600	(12,900)	-34.4%
National League of Cities	7,800	7,800	7,800	8,100	300	3.8%
Metro Mayors Caucus	7,200	7,200	7,100	7,200	-	0.0%
<b>Total</b>	<b>\$ 93,700</b>	<b>\$ 93,700</b>	<b>\$ 93,600</b>	<b>\$ 83,200</b>	<b>\$ (10,500)</b>	<b>-11.2%</b>

### City Clerk

	2006	2006	2006	2007	2006/2007	
	Adopted Budget	Amended Budget	Estimated Actual	Adopted Budget	Amended & Adopted \$ Variance	% Variance
Salaries and Wages	\$ 72,700	\$ 72,700	\$ 75,300	\$ 74,500	\$ 1,800	2.5%
Benefits	13,000	13,000	13,700	16,400	3,400	26.2%
Elections	50,000	50,000	50,000	50,000	-	0.0%
Codification of Municipal Code	-	17,500	17,500	-	(17,500)	-100.0%
Publishing of Legal Notices	10,000	10,000	7,000	10,000	-	0.0%
Home Rule Commission	-	15,000	-	15,000	-	0.0%
Records Storage/Destruction	4,700	4,700	3,500	4,700	-	0.0%
Meetings/Training/Travel	-	-	-	2,600	2,600	100.0%
Postage/Courier	1,400	1,400	1,400	1,400	-	0.0%
<b>Total</b>	<b>\$ 151,800</b>	<b>\$ 184,300</b>	<b>\$ 168,400</b>	<b>\$ 174,600</b>	<b>\$ (9,700)</b>	<b>-5.3%</b>

### City Treasurer

	2006	2006	2006	2007	2006/2007	
	Adopted Budget	Amended Budget	Estimated Actual	Adopted Budget	Amended & Adopted \$ Variance	% Variance
Salaries and Wages	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ -	0.0%
Benefits	700	700	400	700	-	0.0%
Meetings/Training/Travel	2,600	2,600	1,000	2,600	-	0.0%
<b>Total</b>	<b>\$ 11,700</b>	<b>\$ 11,700</b>	<b>\$ 9,800</b>	<b>\$ 11,700</b>	<b>\$ -</b>	<b>0.0%</b>

**City Manager**

	2006 Adopted Budget	2006 Amended Budget	2006 Estimated Actual	2007 Adopted Budget	2006/2007 Amended & Adopted \$ Variance % Variance	
Salaries and Wages	\$ 175,000	\$ 205,000	\$ 205,500	\$ 224,800	\$ 19,800	9.7%
Benefits	43,800	49,500	55,600	52,500	3,000	6.1%
Training and Seminars	3,000	3,000	-	3,000	-	0.0%
Memberships	1,500	1,500	1,500	1,500	-	0.0%
<b>Total</b>	<b>\$ 223,300</b>	<b>\$ 259,000</b>	<b>\$ 262,600</b>	<b>\$ 281,800</b>	<b>\$ 22,800</b>	<b>8.8%</b>

**Management Support**

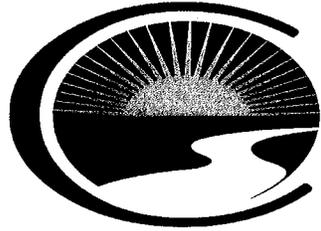
	2006 Adopted Budget	2006 Amended Budget	2006 Estimated Actual	2007 Adopted Budget	2006/2007 Amended & Adopted \$ Variance % Variance	
Salaries and Wages	\$ 125,000	\$ 125,000	\$ 73,400	\$ 125,000	\$ -	0.0%
Benefits	22,500	22,500	16,600	22,500	-	0.0%
Miscellaneous	5,000	5,000	-	5,000	-	0.0%
<b>Total</b>	<b>\$ 152,500</b>	<b>\$ 152,500</b>	<b>\$ 90,000</b>	<b>\$ 152,500</b>	<b>\$ -</b>	<b>0.0%</b>

**City Attorney**

	2006 Adopted Budget	2006 Amended Budget	2006 Estimated Actual	2007 Adopted Budget	2006/2007 Amended & Adopted \$ Variance % Variance	
City Attorney Services	\$ 540,000	\$ 540,000	\$ 566,800	\$ 561,600	\$ 21,600	4.0%
Outside Counsel	75,000	75,000	3,400	78,000	3,000	4.0%
Annexations	60,000	60,000	26,500	62,400	2,400	4.0%
Legal Publications/Miscellaneous	5,000	5,000	34,900	5,200	200	4.0%
<b>Total</b>	<b>\$ 680,000</b>	<b>\$ 680,000</b>	<b>\$ 631,600</b>	<b>\$ 707,200</b>	<b>\$ 27,200</b>	<b>4.0%</b>

**Communications Department**

	2006 Adopted Budget	2006 Amended Budget	2006 Estimated Actual	2007 Adopted Budget	2006/2007 Amended & Adopted \$ Variance % Variance	
Salaries and Wages	\$ 113,600	\$ 113,600	\$ 136,300	\$ 116,000	\$ 2,400	2.1%
Benefits	20,500	20,500	18,600	20,500	-	0.0%
Intern	11,000	22,000	300	11,000	(11,000)	-50.0%
Website Tech Support	-	-	-	40,000	40,000	100.0%
Contracted Services - Branding Project (One-time only)	-	-	-	60,000	60,000	100.0%
Newsletter	56,000	73,000	73,000	73,000	-	0.0%
Other Printing	9,000	15,900	900	12,000	(3,900)	-24.5%
GMTC Dues	4,000	20,000	4,000	4,000	(16,000)	-80.0%
IT Software	9,000	12,000	500	6,000	(6,000)	-50.0%
Miscellaneous	11,000	13,000	13,000	15,500	2,500	19.2%
Unanticipated (One-time only)	-	-	-	20,000	20,000	100.0%
Office Equipment	700	700	700	-	(700)	-100.0%
<b>Total</b>	<b>\$ 234,800</b>	<b>\$ 290,700</b>	<b>\$ 247,300</b>	<b>\$ 378,000</b>	<b>\$ 87,300</b>	<b>30.0%</b>



# City of Centennial

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Community Services

**Community Services - Management/Community Liaison**

	2006	2006	2006	2007	2006/2007	
	Adopted Budget	Amended Budget	Estimated Actual	Adopted Budget	\$ Variance	% Variance
Salaries and Wages	\$ 230,700	\$ 230,700	\$ 70,300	\$ 236,800	\$ 6,100	2.6%
Benefits	45,300	45,300	19,100	47,000	1,700	3.8%
Contracted Personnel	-	-	54,300	-	-	0.0%
Contracted Services - Legislative Assistance (One-time Only)	-	-	-	80,000	80,000	100.0%
<b>Total</b>	<b>\$ 276,000</b>	<b>\$ 276,000</b>	<b>\$ 143,700</b>	<b>\$ 363,800</b>	<b>\$ 87,800</b>	<b>31.8%</b>

**Code Enforcement**

	2006	2006	2006	2007	2005/2006	
	Adopted Budget	Amended Budget	Estimated Actual	Adopted Budget	\$ Variance	% Variance
Salaries and Wages	\$ 93,600	\$ 93,600	\$ 41,400	\$ 95,000	\$ 1,400	1.5%
Benefits	16,800	16,800	7,000	20,500	3,700	22.0%
Contracted Personnel	-	-	116,000	36,000	36,000	100.0%
Abatement	20,000	40,000	40,000	40,000	-	0.0%
Code Enforcement Software	-	15,000	15,000	15,000	-	0.0%
Vehicle Fuel & Maintenance	7,000	7,000	1,400	3,000	(4,000)	-57.1%
Printing	5,000	5,000	2,500	3,000	(2,000)	-40.0%
Miscellaneous	3,000	3,000	1,000	1,000	(2,000)	-66.7%
<b>Total</b>	<b>\$ 145,400</b>	<b>\$ 180,400</b>	<b>\$ 224,300</b>	<b>\$ 213,500</b>	<b>\$ 33,100</b>	<b>18.3%</b>

**Animal/Mosquito Control**

	2006	2006	2006	2007	2006/2007	
	Adopted Budget	Amended Budget	Estimated Actual	Adopted Budget	\$ Variance	% Variance
Animal Control	\$ 403,363	\$ 403,363	\$ 403,400	\$ 417,500	\$ 14,137	3.5%
Mosquito Control	30,555	30,555	30,500	31,600	1,045	3.4%
Vehicle Replacement Costs	12,549	12,549	12,500	13,000	451	3.6%
Indirect Costs	33,333	33,333	33,300	34,500	1,167	3.5%
Animal Control - Ordinance	-	-	-	50,000	50,000	100.0%
<b>Total</b>	<b>\$ 479,800</b>	<b>\$ 479,800</b>	<b>\$ 479,700</b>	<b>\$ 546,600</b>	<b>\$ 66,800</b>	<b>13.9%</b>

**Liquor Licensing**

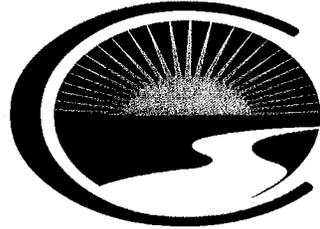
	2006	2006	2006	2007	2006/2007	
	Adopted Budget	Amended Budget	Estimated Actual	Adopted Budget	\$ Variance	% Variance
Salaries and Wages	\$ 50,000	\$ 50,000	\$ 40,900	\$ 50,000	\$ -	0.0%
Benefits	8,300	8,300	7,300	9,700	1,400	16.9%
Enforcement	58,400	58,400	36,200	60,500	2,100	3.6%
Legal	16,000	16,000	9,000	13,000	(3,000)	-18.8%
Prosecutor	4,400	4,400	-	2,000	(2,400)	-54.5%
Liquor Licensing Authority Meetings	4,200	4,200	1,300	1,200	(3,000)	-71.4%
Printing	300	300	-	600	300	100.0%
Courier	1,000	1,000	600	1,000	-	0.0%
<b>Total</b>	<b>\$ 142,600</b>	<b>\$ 142,600</b>	<b>\$ 95,300</b>	<b>\$ 138,000</b>	<b>\$ (4,600)</b>	<b>-3.2%</b>

**Municipal Court**

	2006	2006	2006	2007	2006/2007	
	Adopted Budget	Amended Budget	Estimated Actual	Adopted Budget	Amended & Adopted \$ Variance	% Variance
<b>Salaries and Wages</b>	\$ 262,400	\$ 262,400	\$ 297,300	\$ 311,000	\$ 48,600	18.5%
<b>Benefits</b>	47,200	47,200	54,000	77,300	30,100	63.8%
<b>Contracted Personnel</b>	-	-	6,700	-	-	0.0%
<b>Substitute Judges</b>	54,000	54,000	32,300	10,000	(44,000)	-81.5%
<b>Balliff</b>	15,000	15,000	2,800	12,000	(3,000)	-20.0%
<b>Other Law Enforcement</b>	800	800	-	800	-	0.0%
<b>Prosecutor</b>	65,000	65,000	30,600	39,600	(25,400)	-39.1%
<b>Legal</b>	40,300	40,300	7,700	25,000	(15,300)	-38.0%
<b>Office Rent</b>	34,800	34,800	34,800	28,700	(6,100)	-17.5%
<b>Utilities</b>	5,400	5,400	5,400	3,500	(1,900)	-35.2%
<b>Phone</b>	4,500	4,500	4,500	5,400	900	20.0%
<b>Purchased Equipment</b>	3,000	3,000	18,000	1,500	(1,500)	-50.0%
<b>Equipment Rental, Repair, and Maintenance</b>	18,000	28,000	29,800	23,400	(4,600)	-16.4%
<b>Software Development</b>	46,000	46,000	400	46,000	-	0.0%
<b>Printing</b>	10,000	10,000	4,100	15,700	5,700	57.0%
<b>Office Supplies</b>	7,600	7,600	7,600	7,800	200	2.6%
<b>Merchant Processing Fees</b>	10,000	10,000	7,900	16,400	6,400	64.0%
<b>Postage/Courier</b>	7,500	7,500	4,100	7,800	300	4.0%
<b>Training/Travel</b>	6,000	6,000	1,900	5,700	(300)	-5.0%
<b>Other Court Expenses</b>	8,400	8,400	18,400	3,900	(4,500)	-53.6%
<b>Dues and Memberships</b>	500	500	200	700	200	40.0%
<b>Subtotal Court Expense</b>	<b>\$ 646,400</b>	<b>\$ 656,400</b>	<b>\$ 568,500</b>	<b>\$ 642,200</b>	<b>\$ (14,200)</b>	<b>-2.2%</b>
<b>Traffic Officers</b>	1,049,300	1,049,300	1,049,300	1,151,600	102,300	9.7%
<b>Indirect - Traffic Officers</b>	131,500	131,500	131,500	148,700	17,200	13.1%
<b>Total</b>	<b>\$ 1,827,200</b>	<b>\$ 1,837,200</b>	<b>\$ 1,749,300</b>	<b>\$ 1,942,500</b>	<b>\$ 105,300</b>	<b>5.7%</b>

**Public Safety**

	2006	2006	2006	2007	2006/2007	
	Adopted Budget	Amended Budget	Estimated Actual	Adopted Budget	Amended & Adopted \$ Variance	% Variance
<b>Sheriffs Office Services</b>	\$ 14,279,400	\$ 14,279,400	\$ 14,279,400	\$ 14,872,500	\$ 593,100	4.2%
<b>Indirect and Equipment</b>	1,742,500	1,742,500	1,742,500	1,970,500	228,000	13.1%
<b>Contract Administration</b>	35,600	35,600	35,600	36,900	1,300	3.7%
<b>Liability</b>	160,700	160,700	160,700	166,300	5,600	3.5%
<b>Traffic Officers</b>	1,049,300	1,049,300	1,049,300	1,151,600	102,300	9.7%
<b>Record Management System Upgrade (One-time only)</b>	-	-	-	42,800	42,800	100.0%
<b>New World System Upgrades (One- time only)</b>	-	-	-	10,900	10,900	100.0%
<b>Disaster Recovery Software (One- time only)</b>	-	-	-	11,500	11,500	100.0%
<b>Miscellaneous (3.5% cap)</b>	670,000	670,000	670,000	983,000	313,000	46.7%
<b>Subtotal Sheriffs Office</b>	<b>\$ 17,937,500</b>	<b>\$ 17,937,500</b>	<b>\$ 17,937,500</b>	<b>\$ 19,246,000</b>	<b>\$ 1,308,500</b>	<b>7.3%</b>
<b>Less:</b>						
<b>Traffic Officers</b>	(1,049,300)	(1,049,300)	(1,049,300)	(1,151,600)	(102,300)	9.7%
<b>Indirect</b>	(131,500)	(131,500)	(131,500)	(148,700)	(17,200)	13.1%
<b>Total</b>	<b>\$ 16,756,700</b>	<b>\$ 16,756,700</b>	<b>\$ 16,756,700</b>	<b>\$ 17,945,700</b>	<b>\$ 1,189,000</b>	<b>7.1%</b>



# City of Centennial

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Finance  
and  
Administration

**Finance & Accounting**

	2006	2006	2006	2007	2006/2007	
	Adopted Budget	Amended Budget	Estimated Actual	Adopted Budget	Amended & Adopted \$ Variance	% Variance
Salaries and Wages	\$ 523,000	\$ 523,000	\$ 432,400	\$ 523,000	\$ -	0.0%
Benefits	96,600	96,600	53,300	96,600	-	0.0%
County Vendor Fee	165,000	165,000	202,000	198,800	33,800	20.5%
County Treasurer's Fee	72,500	72,500	106,200	72,400	(100)	-0.1%
Bank/Merchant Processing Charges	3,000	3,000	700	3,500	500	16.7%
Accounting Services	30,000	30,000	8,700	30,000	-	0.0%
Audit Fees	35,000	52,000	52,000	55,000	3,000	5.8%
Contracted - General	24,000	24,000	-	24,000	-	0.0%
Contracted Services - NIGP	20,000	20,000	10,000	20,000	-	0.0%
Revenue Database	30,000	68,000	15,000	30,000	(38,000)	-55.9%
Financial System Consultant	20,000	40,000	17,000	40,000	-	0.0%
Financial System	110,000	140,000	78,000	130,000	(10,000)	-7.1%
Printing	15,000	15,000	15,000	15,000	-	0.0%
GASB 34	-	25,000	25,000	-	(25,000)	-100.0%
Miscellaneous	5,000	5,000	100	5,000	-	0.0%
<b>Total</b>	<b>\$ 1,149,100</b>	<b>\$ 1,279,100</b>	<b>\$ 1,015,400</b>	<b>\$ 1,243,300</b>	<b>\$ (35,800)</b>	<b>-2.8%</b>

**Administrative Services**

	2006	2006	2006	2007	2006/2007	
	Adopted Budget	Amended Budget	Estimated Actual	Adopted Budget	Amended & Adopted \$ Variance	% Variance
Salaries and Wages	\$ 364,700	\$ 364,700	\$ 277,200	\$ 371,000	\$ 6,300	1.7%
Benefits	65,700	65,700	61,600	89,000	23,300	35.5%
Contracted Personnel	-	-	91,000	-	-	0.0%
Contracted Services	24,000	24,000	6,700	24,000	-	0.0%
Meetings/Training/Travel	35,000	35,000	22,800	35,000	-	0.0%
Miscellaneous/Other	4,000	4,000	4,000	4,000	-	0.0%
<b>Total</b>	<b>\$ 493,400</b>	<b>\$ 493,400</b>	<b>\$ 463,300</b>	<b>\$ 523,000</b>	<b>\$ 29,600</b>	<b>6.0%</b>

**Human Resources**

	2006	2006	2006	2007	2006/2007	
	Adopted Budget	Amended Budget	Estimated Actual	Adopted Budget	Amended & Adopted \$ Variance	% Variance
Salaries and Wages	\$ 45,000	\$ 45,000	\$ 26,300	\$ 60,300	\$ 15,300	34.0%
Benefits	8,100	8,100	1,500	10,200	2,100	25.9%
Contracted Personnel	-	-	50,600	-	-	0.0%
Payroll Processing Fees	50,000	50,000	37,700	50,000	-	0.0%
Workers Compensation	6,000	6,000	7,600	8,000	2,000	33.3%
Dues and Memberships	12,000	12,000	8,500	12,000	-	0.0%
Personnel Recruitment	30,000	30,000	32,400	40,000	10,000	33.3%
Legal - FLSA project	2,500	2,500	2,500	-	(2,500)	-100.0%
Benefit Cost Increases	75,000	69,300	69,300	129,000	59,700	86.1%
Misc	-	-	-	-	-	0.0%
Raise Pool	112,400	82,400	82,400	112,500	30,100	36.5%
Benefit Improvement	30,000	59,000	59,000	30,000	(29,000)	-49.2%
<b>Total</b>	<b>\$ 371,000</b>	<b>\$ 364,300</b>	<b>\$ 377,800</b>	<b>\$ 452,000</b>	<b>\$ 87,700</b>	<b>24.1%</b>

### Systems - Technology

	2006	2006	2006	2007	2006/2007	
	Adopted Budget	Amended Budget	Estimated Actual	Adopted Budget	Amended & Adopted \$ Variance	% Variance
IT Outsourcing	\$ 120,300	\$ 120,300	\$ 100,000	\$ 110,100	\$ (10,200)	-8.5%
Internet Access	2,400	2,400	2,300	2,400	-	0.0%
Website Maintenance	11,000	11,000	6,200	10,300	(700)	-6.4%
Website Development	-	20,000	20,000	10,000	(10,000)	-50.0%
Computer Supplies/Service	41,800	41,800	41,800	35,000	(6,800)	-16.3%
Equipment (One-time only)	-	-	-	20,000	20,000	100.0%
Special Projects	20,000	30,000	30,000	22,000	(8,000)	-26.7%
Electronic Data Storage Study	-	7,000	-	7,000	-	0.0%
<b>Total</b>	<b>\$ 195,500</b>	<b>\$ 232,500</b>	<b>\$ 200,300</b>	<b>\$ 216,800</b>	<b>\$ (15,700)</b>	<b>-6.8%</b>

### Citizen Service Center

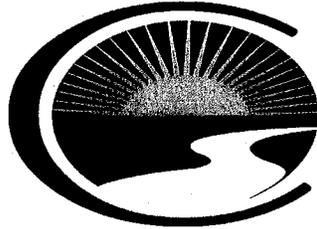
	2006	2006	2006	2007	2006/2007	
	Adopted Budget	Amended Budget	Estimated Actual	Adopted Budget	Amended & Adopted \$ Variance	% Variance
Office Rent - Current Space	\$ 242,270	\$ 242,270	\$ 212,000	\$ 276,300	\$ 34,030	14.0%
Office Rent - URS Sublease	(55,100)	(55,100)	(55,100)	(56,500)	(1,400)	2.5%
Office Rent - City Attorney Sublease	(14,300)	(14,300)	(14,300)	(26,200)	(11,900)	83.2%
Security	112,800	112,800	142,000	116,600	3,800	3.4%
Utilities	25,200	25,200	21,400	26,100	900	3.6%
Purchased Equipment	10,900	10,900	15,000	14,800	3,900	35.8%
Furniture	-	-	-	39,100	39,100	100.0%
Building/Equipment Rental, Repair, Maintenance	40,000	40,000	40,000	72,000	32,000	80.0%
Telephone - Long Distance	2,800	2,800	2,400	2,500	(300)	-10.7%
Telephone/Data - Local, T1, Circuits	6,030	6,030	10,400	35,100	29,070	482.1%
Telephone - Cellular/Pagers	13,500	13,500	11,100	13,500	-	0.0%
Office Supplies	50,000	50,000	56,201	60,000	10,000	20.0%
Postage and Courier	25,000	25,000	10,700	25,000	-	0.0%
Printing	13,000	13,000	8,400	13,000	-	0.0%
Publications and Subscriptions	8,000	8,000	1,900	5,000	(3,000)	-37.5%
<b>Total</b>	<b>\$ 480,100</b>	<b>\$ 480,100</b>	<b>\$ 462,100</b>	<b>\$ 616,300</b>	<b>\$ 136,200</b>	<b>28.4%</b>

### Insurance

	2006	2006	2006	2007	2006/2007	
	Adopted Budget	Amended Budget	Estimated Actual	Adopted Budget	Amended & Adopted \$ Variance	% Variance
Insurance	\$ 371,300	\$ 371,300	\$ 416,000	\$ 401,800	\$ 30,500	8.2%
<b>Total</b>	<b>\$ 371,300</b>	<b>\$ 371,300</b>	<b>\$ 416,000</b>	<b>\$ 401,800</b>	<b>\$ 30,500</b>	<b>8.2%</b>

### Unanticipated

	2006	2006	2006	2007	2006/2007	
	Adopted Budget	Amended Budget	Estimated Actual	Adopted Budget	Amended & Adopted \$ Variance	% Variance
Unanticipated	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ -	0.0%
<b>Total</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>0.0%</b>



# City of Centennial

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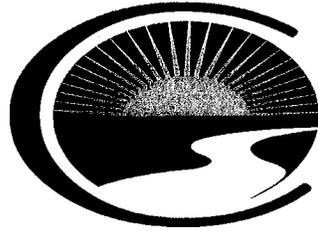
Planning  
and  
Development

**Planning and Development**

	2006	2006	2006	2007	2006/2007	
	Adopted Budget	Amended Budget	Estimated Actual	Adopted Budget	\$ Variance	% Variance
Salaries and Wages	\$ 100,000	\$ 185,000	\$ 71,200	\$ 170,000	\$ (15,000)	-8.1%
Benefits	18,000	33,000	5,600	24,500	(8,500)	-25.8%
<b>Subtotal Planning and Development</b>	<b>\$ 118,000</b>	<b>\$ 218,000</b>	<b>\$ 76,800</b>	<b>\$ 194,500</b>	<b>\$ (23,500)</b>	<b>-10.8%</b>
<b>Economic Development</b>						
Salaries and Wages	\$ -	\$ -	\$ -	\$ 100,000	100,000	100.0%
Benefits	-	-	-	18,000	18,000	100.0%
Consultant - Economic Development Programs	-	50,000	50,000	50,000	-	0.0%
South Metro Economic Development	9,000	9,000	9,000	9,000	-	0.0%
South Metro Small Business Partnership	5,000	5,000	5,000	5,000	-	0.0%
Southeast Business Partnership	10,000	10,000	10,000	10,000	-	0.0%
Aurora Chamber	4,000	4,000	4,000	4,000	-	0.0%
South Metro Chamber	2,000	2,000	2,000	2,000	-	0.0%
Printing - Maps	5,000	5,000	2,500	5,000	-	0.0%
<b>Subtotal Economic Development</b>	<b>\$ 35,000</b>	<b>\$ 85,000</b>	<b>\$ 82,500</b>	<b>\$ 203,000</b>	<b>\$ 118,000</b>	<b>138.8%</b>
<b>Planning &amp; Development Before Transfers</b>	<b>\$ 153,000</b>	<b>\$ 303,000</b>	<b>\$ 159,300</b>	<b>\$ 397,500</b>	<b>\$ 94,500</b>	<b>31.2%</b>
<b>Transfer to Land Use Fund</b>						
Building Use Tax	\$ 300,000	\$ 300,000	\$ 279,500	\$ 243,750	\$ (56,250)	-18.8%
General Fund Support	924,800	1,053,800	977,900	1,226,750	172,950	16.4%
<b>Subtotal Transfer to Land Use Fund</b>	<b>\$ 1,224,800</b>	<b>\$ 1,353,800</b>	<b>\$ 1,257,400</b>	<b>\$ 1,470,500</b>	<b>\$ 116,700</b>	<b>8.6%</b>
<b>Total</b>	<b>\$ 1,377,800</b>	<b>\$ 1,656,800</b>	<b>\$ 1,416,700</b>	<b>\$ 1,868,000</b>	<b>\$ 211,200</b>	<b>12.7%</b>

**Southglenn Project**

	2006	2006	2006	2007	2006/2007	
	Adopted Budget	Amended Budget	Estimated Actual	Adopted Budget	\$ Variance	% Variance
Legal	\$ -	\$ 150,000	\$ 79,500	\$ -	\$ (150,000)	-100.0%
Miscellaneous	-	450,000	189,500	-	(450,000)	-100.0%
Additional Expenses	-	700,000	1,031,000	-	(700,000)	-100.0%
<b>Subtotal Southglenn Project</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>	<b>\$ 1,300,000</b>	<b>\$ -</b>	<b>\$ (1,300,000)</b>	<b>-100.0%</b>



# City of Centennial

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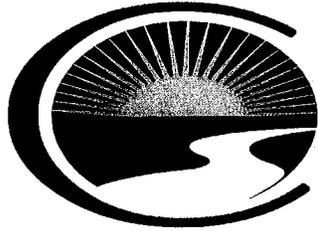
Public Works

**Public Works**

	2006 Adopted Budget	2006 Amended Budget	2006 Estimated Actual	2007 Adopted Budget	2006/2007 Amended & Adopted \$ Variance % Variance	
<b>Contracted Services</b>						
<u>Engineering</u>						
Engineering Administration Management	\$ 283,400	\$ 283,400	\$ 283,400	\$ 275,700	\$ (7,700)	-2.7%
Operations	78,500	78,500	78,500	72,200	(6,300)	-8.0%
Land Development Services	45,300	45,300	45,300	44,700	(600)	-1.3%
Capital Improvement Program	606,800	606,800	606,800	578,300	(28,500)	-4.7%
Traffic Operations	172,000	172,000	172,000	179,600	7,600	4.4%
Property Mapping	12,300	12,300	12,300	12,600	300	2.4%
Indirect Costs	300,200	300,200	300,200	281,500	(18,700)	-6.2%
Subtotal Engineering	\$ 1,498,500	\$ 1,498,500	\$ 1,498,500	\$ 1,444,600	\$ (53,900)	-3.6%
<u>Streets and Roads</u>						
Pavement Maintenance	\$ 2,158,100	\$ 2,158,100	\$ 2,158,100	\$ 2,384,500	\$ 226,400	10.5%
Gravel Maintenance	8,000	8,000	8,000	8,800	800	10.0%
Signs/Striping	383,300	383,300	383,300	401,900	18,600	4.9%
ROW Maintenance	133,400	133,400	133,400	142,500	9,100	6.8%
Snow/Ice Removal	757,500	757,500	757,500	792,700	35,200	4.6%
Concrete Maintenance	419,300	419,300	419,300	448,400	29,100	6.9%
Weed Control	12,000	12,000	12,000	12,200	200	1.7%
Minor Maintenance	196,600	196,600	196,600	209,800	13,200	6.7%
Indirect Costs	272,800	272,800	272,800	148,900	(123,900)	-45.4%
Subtotal Streets and Roads	\$ 4,341,000	\$ 4,341,000	\$ 4,341,000	\$ 4,549,700	\$ 208,700	4.8%
<u>Stormwater/Drainage</u>						
Stormwater Management	\$ 290,300	\$ 290,300	\$ 290,300	\$ -	\$ (290,300)	-100.0%
Drainage Maintenance	277,700	277,700	277,700	-	(277,700)	-100.0%
Indirect Costs	24,600	24,600	24,600	-	(24,600)	-100.0%
Subtotal Stormwater/Drainage	\$ 592,600	\$ 592,600	\$ 592,600	\$ -	\$ (592,600)	-100.0%
<u>Indirect/Other IGA Costs</u>						
Other IGA Costs	271,500	271,500	271,500	281,000	9,500	3.5%
Subtotal Other IGA Costs	\$ 271,500	\$ 271,500	\$ 271,500	\$ 281,000	\$ 9,500	3.5%
<b>Total Contracted Services</b>	<b>\$ 6,703,600</b>	<b>\$ 6,703,600</b>	<b>\$ 6,703,600</b>	<b>\$ 6,275,300</b>	<b>\$ (428,300)</b>	<b>-6.4%</b>
<b>Less: Stormwater</b>	<b>(592,600)</b>	<b>(592,600)</b>	<b>(592,600)</b>	<b>-</b>	<b>592,600</b>	<b>-100.0%</b>
<b>Total Contracted Services w/o Stormwater</b>	<b>\$ 6,111,000</b>	<b>\$ 6,111,000</b>	<b>\$ 6,111,000</b>	<b>\$ 6,275,300</b>	<b>\$ 164,300</b>	<b>2.7%</b>
<b>Maintenance/Operations</b>						
<u>Streets and Roads</u>						
Roadway Rehabilitation	\$ 3,515,800	\$ 3,515,800	\$ 3,865,800	\$ 3,755,000	\$ 239,200	6.8%
Concrete Replacement	1,412,700	1,412,700	1,412,700	1,505,300	92,600	6.6%
Roadway/Concrete Rehabilitation (One-time only)	-	-	-	412,200	412,200	100.0%
Concrete Repair	319,300	319,300	384,900	319,000	(300)	-0.1%
Dry Creek Sidewalk Enhancements	150,000	150,000	84,400	-	(150,000)	-100.0%
Sidewalk Construction	100,000	100,000	-	100,000	-	0.0%
Temporary Inspection Help	88,500	88,500	88,500	88,500	-	0.0%
City Signs	-	13,000	13,000	-	(13,000)	-100.0%
Bridge Maintenance	50,000	50,000	50,000	50,000	-	0.0%
TREX/I-25 Interchange Landscaping	-	-	-	7,500	7,500	100.0%
Weed Spraying	15,000	15,000	15,000	27,000	12,000	80.0%
Subtotal Streets and Roads	\$ 5,651,300	\$ 5,664,300	\$ 5,914,300	\$ 6,264,500	\$ 600,200	10.6%
<u>Street Lights</u>						
Utilities - Street Lights	\$ 806,400	\$ 806,400	\$ 806,400	\$ 846,700	\$ 40,300	5.0%
Maintenance - Street Lights	30,200	30,200	30,200	31,700	1,500	5.0%
Utilities - Other Maintenance	5,000	5,000	5,000	5,300	300	6.0%
Utilities - Traffic Signals	85,700	85,700	85,700	90,000	4,300	5.0%
Utilities - Other	5,100	5,100	5,100	5,300	200	3.9%
Subtotal Street Lights	\$ 932,400	\$ 932,400	\$ 932,400	\$ 979,000	\$ 46,600	5.0%
<b>Total Maintenance/Operations</b>	<b>\$ 6,583,700</b>	<b>\$ 6,596,700</b>	<b>\$ 6,846,700</b>	<b>\$ 7,243,500</b>	<b>\$ 646,800</b>	<b>9.8%</b>

**Public Works**

	2006 Adopted Budget	2006 Amended Budget	2006 Estimated Actual	2007 Adopted Budget	2006/2007 Amended & Adopted \$ Variance	% Variance
<b>Engineering</b>						
<u>Bridge Maintenance</u>						
Bridge Maintenance - Data Collection	\$ -	\$ 6,000	\$ 6,200	\$ -	\$ (6,000)	-100.0%
Bridge Maintenance Program Design	50,000	80,000	60,000	20,000	(60,000)	-75.0%
Piney Creek Ranches Design	50,000	100,000	100,000	-	(100,000)	-100.0%
Subtotal Bridge Maintenance	\$ 100,000	\$ 186,000	\$ 166,200	\$ 20,000	\$ (166,000)	-89.2%
<u>Drainage and Stormwater</u>						
NPDES - Committed	\$ 181,800	\$ 181,800	\$ 181,800	\$ -	\$ (181,800)	-100.0%
NPDES Fee	10,600	10,600	10,600	-	(10,600)	-100.0%
Cottonwood Creek Master Plan	15,000	15,000	15,000	-	(15,000)	-100.0%
Remedial Drainage	10,000	20,000	20,000	-	(20,000)	-100.0%
Subtotal Drainage and Stormwater	\$ 217,400	\$ 227,400	\$ 227,400	\$ -	\$ (227,400)	-100.0%
<u>Traffic Signals</u>						
Signal Survey - Professional Services	\$ 12,000	\$ 24,000	\$ -	\$ 12,000	\$ (12,000)	-50.0%
Warrant Studies	15,000	30,000	29,100	20,000	(10,000)	-33.3%
Signal Additions/Repair	-	-	-	30,000	30,000	100.0%
Signal Maintenance	100,000	100,000	145,800	120,000	20,000	20.0%
Subtotal Traffic Signals	\$ 127,000	\$ 154,000	\$ 174,900	\$ 182,000	\$ 28,000	18.2%
<u>Traffic Engineering</u>						
Traffic Calming Design	\$ 20,000	\$ 20,000	\$ 21,500	\$ 30,000	\$ 10,000	50.0%
Traffic Program and Policy Development	-	25,000	-	170,000	145,000	580.0%
Subtotal Traffic Engineering	\$ 20,000	\$ 45,000	\$ 21,500	\$ 200,000	\$ 155,000	344.4%
<u>Roadway Engineering</u>						
Arapahoe Road Paving (Waco - Himalaya)	\$ -	\$ 250,000	In Roadway Rehab	\$ -	\$ (250,000)	-100.0%
TAGAWA Study	-	15,000	In Roadway Data Co	-	(15,000)	-100.0%
Dove Valley IGA - Two Signals	-	90,000	90,000	-	(90,000)	-100.0%
Geotech Roadway Design - Prof Services	20,000	20,000	5,000	20,000	-	0.0%
Geotech Testing - Professional Services	80,000	80,000	70,000	80,000	-	0.0%
Roadway Data Collection	10,000	10,000	25,000	10,000	-	0.0%
On-Call Services	5,000	5,000	-	5,000	-	0.0%
Utility Cut Pricing Study	-	30,000	-	-	(30,000)	-100.0%
Subtotal Roadway Engineering	\$ 115,000	\$ 500,000	\$ 190,000	\$ 115,000	\$ (385,000)	-77.0%
<b>Total Engineering</b>	\$ 579,400	\$ 1,112,400	\$ 780,000	\$ 517,000	\$ (595,400)	-53.5%
<b>Less: Stormwater</b>	(217,400)	(227,400)	(227,400)	-	227,400	-100.0%
<b>Total Engineering w/o Stormwater</b>	\$ 362,000	\$ 885,000	\$ 552,600	\$ 517,000	\$ (368,000)	-41.6%
<b>Total Operations w/ Stormwater</b>	\$ 13,866,700	\$ 14,412,700	\$ 14,330,300	\$ 14,035,800	\$ (376,900)	-2.6%
Transfer to CIP Fund	3,495,600	4,543,700	4,570,700	3,937,500	(606,200)	-13.3%
<b>Total Operations and CIP Fund Transfer</b>	\$ 17,362,300	\$ 18,956,400	\$ 18,901,000	\$ 17,973,300	\$ (983,100)	-5.2%



# City of Centennial

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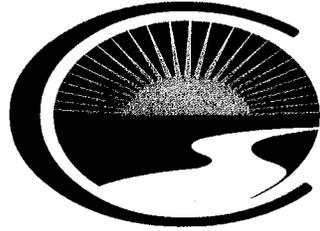
Land Use Fund

**Land Use Fund**

	2006 Adopted Budget	2006 Amended Budget	2006 Estimated Actual	2007 Adopted Budget	2006/2007 Amended & Adopted	
					\$ Variance	% Variance
<b>Revenue</b>						
Building Permit Fees	\$ 901,500	\$ 901,500	\$ 1,050,000	\$ 900,000	\$ (1,500)	-0.2%
Building Plan Review Fees	585,900	585,900	363,000	315,000	(270,900)	-46.2%
Subtotal Building - CIA	\$ 1,487,400	\$ 1,487,400	\$ 1,413,000	\$ 1,215,000	\$ (272,400)	-18.3%
Contractor Licensing	\$ 200,000	\$ 200,000	\$ 210,000	\$ 200,000	\$ -	0.0%
Transit Shelter Administration	117,000	117,000	121,000	120,000	3,000	2.6%
Subtotal PReMA	\$ 317,000	\$ 317,000	\$ 331,000	\$ 320,000	\$ 3,000	0.9%
Land Use Permit Fees	\$ 275,000	\$ 275,000	\$ 270,000	\$ 225,000	\$ (50,000)	-18.2%
Miscellaneous Engineering Permits	185,000	185,000	74,000	66,000	(119,000)	-64.3%
Sign Permits	29,000	29,000	40,000	35,000	6,000	20.7%
Fence Permits	23,000	23,000	10,000	10,000	(13,000)	-56.5%
Legal Fee Recovery	54,000	54,000	70,000	54,000	-	0.0%
Change in Deferred Revenue	-	-	(81,000)	(81,000)	(81,000)	-100.0%
Other Revenue	11,000	11,000	11,000	3,000	(8,000)	-72.7%
Subtotal URS	\$ 577,000	\$ 577,000	\$ 394,000	\$ 312,000	\$ (265,000)	-45.9%
Rental Income	-	-	57,200	56,500	56,500	100.0%
<b>Total Revenues</b>	<b>\$ 2,381,400</b>	<b>\$ 2,381,400</b>	<b>\$ 2,195,200</b>	<b>\$ 1,903,500</b>	<b>\$ (477,900)</b>	<b>-20.1%</b>
<b>Expenses</b>						
<b>Permitting and Inspections</b>						
2006 Building Services (CIA)	\$ 1,264,300	\$ 1,264,300	\$ 1,201,100	\$ 1,032,800	\$ (231,500)	-18.3%
Subtotal Permitting and Inspections	\$ 1,264,300	\$ 1,264,300	\$ 1,201,100	\$ 1,032,800	\$ (231,500)	-18.3%
<b>Long Range and Strategic Planning/Comprehensive Plan</b>						
Legal Land Use Code Rewrite (One-time only)	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	0.0%
Comprehensive Plan Implementation						
Comprehensive Plan:						
ULI TAPS for Central Area	100,000	100,000	100,000	-	(100,000)	-100.0%
Sub Area Plan for Undesignated Area (One-time only)	65,000	65,000	65,000	65,000	-	0.0%
Street Access Code	15,000	15,000	-	15,000	-	0.0%
Additional Planning Support	-	-	-	-	-	0.0%
Subtotal Long Range and Strategic Planning	\$ 225,000	\$ 225,000	\$ 210,000	\$ 125,000	\$ (100,000)	-44.4%
<b>Development Review</b>						
<b>URS- AWOs</b>						
Land Development Applications	\$ 275,000	\$ 275,000	\$ 270,000	\$ 225,000	\$ (50,000)	-18.2%
Engineering AWO > \$500	130,000	130,000	48,000	40,000	(90,000)	-69.2%
Miscellaneous Engineering < \$500	55,000	55,000	26,000	26,000	(29,000)	-52.7%
Sign Permits	29,000	29,000	40,000	35,000	6,000	20.7%
Fence Permits	23,000	23,000	10,000	10,000	(13,000)	-56.5%
Change in Deferred Revenue	-	-	(81,000)	(81,000)	(81,000)	-100.0%
Legal Review of Development Applications	54,000	54,000	70,000	54,000	-	0.0%
Legal Other	-	120,000	99,600	124,800	4,800	4.0%
Legal Publications	11,000	11,000	10,000	10,000	(1,000)	-9.1%
Subtotal Development Review	\$ 577,000	\$ 697,000	\$ 492,600	\$ 443,800	\$ (253,200)	-36.3%
<b>Daily Operations</b>						
URS Basic Services CWO	\$ 363,500	\$ 363,500	\$ 345,100	\$ 374,400	\$ 10,900	3.0%
URS Engineering CWO	28,500	28,500	28,500	26,000	(2,500)	-8.8%
URS SIA Administration CWO	94,000	94,000	94,000	94,000	-	0.0%
URS Planning Support CWO	28,500	28,500	28,500	26,000	(2,500)	-8.8%
URS NPDES 2004 Carryover CWO	-	-	-	-	-	0.0%
URS Board of Adjustment CWO	12,000	12,000	12,000	12,000	-	0.0%
URS Zoning Administration Additional Services CWO	-	-	-	-	-	0.0%
URS Customer Service Additional Services CWO	-	-	-	-	-	0.0%
URS PWOs						
Planning Director, Zoning Administrator, Infrastructure						
Director	376,500	376,500	350,000	350,000	(26,500)	-7.0%
Project Management	154,700	154,700	154,700	159,300	4,600	3.0%
Meeting Expenses	8,400	8,400	8,400	8,400	-	0.0%
Merchant Processing Fees	5,000	5,000	5,000	5,000	-	0.0%
Office Rent	57,200	57,200	57,200	56,500	(700)	-1.2%
Printing	2,000	2,000	2,000	2,000	-	0.0%
Subtotal Daily Operations	\$ 1,130,300	\$ 1,130,300	\$ 1,085,400	\$ 1,113,600	\$ (16,700)	-1.5%

**Land Use Fund**

	2006 Adopted Budget	2006 Amended Budget	2006 Estimated Actual	2007 Adopted Budget	2006/2007 Amended & Adopted	
					\$ Variance	% Variance
<b>Special Projects</b>						
NPDES Support Services CWO	\$ 130,700	\$ 130,700	\$ 130,700	\$ 130,000	\$ (700)	-0.5%
GIS CWO	26,500	26,500	26,500	26,000	(500)	-1.9%
Land Use Other CWO (One-time only)	75,000	75,000	75,000	75,000	-	0.0%
Joint Planning Area CWO	-	-	18,400	-	-	0.0%
Fetters Property Annexation CWO	10,300	10,300	36,300	-	(10,300)	-100.0%
Quarterly Map Update	12,000	12,000	12,000	-	(12,000)	-100.0%
Land Use Case Archiving	500	500	500	500	-	0.0%
Subtotal Special Projects	\$ 255,000	\$ 255,000	\$ 299,400	\$ 231,500	\$ (23,500)	-9.2%
<b>Other Charges</b>						
Training and Education P & Z	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	0.0%
Professional Dues	1,200	1,200	1,200	1,200	-	0.0%
Other Supplies	1,200	1,200	1,200	1,200	-	0.0%
Subtotal Other Charges	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ -	0.0%
Subtotal URS Projects	\$ 2,190,900	\$ 2,310,900	\$ 2,091,000	\$ 1,917,500	\$ (393,400)	-17.0%
<b>PReMA Corp Projects</b>						
Supplemental Use Tax Administration	\$ 12,000	\$ 36,000	\$ 36,000	\$ 37,400	\$ 1,400	3.9%
Contractor License Administration	100,000	100,000	100,000	103,900	3,900	3.9%
Transit Shelter/Bench	24,000	24,000	24,000	24,900	900	3.8%
Land Use Fund Administration	15,000	-	-	-	-	0.0%
Other	-	-	500	-	-	0.0%
Subtotal PReMA Corp Projects	\$ 151,000	\$ 160,000	\$ 160,500	\$ 166,200	\$ 6,200	3.9%
Other Contracted Services (One-time only)	\$ -	\$ -	\$ -	\$ 257,500	257,500	100.0%
<b>Total Expenditures</b>	<b>\$ 3,606,200</b>	<b>\$ 3,735,200</b>	<b>\$ 3,452,600</b>	<b>\$ 3,374,000</b>	<b>\$ (361,200)</b>	<b>-9.7%</b>
<b>Net Margin before Transfers</b>	<b>\$ (1,224,800)</b>	<b>\$ (1,353,800)</b>	<b>\$ (1,257,400)</b>	<b>\$ (1,470,500)</b>	<b>\$ (116,700)</b>	<b>8.6%</b>
<b>Transfers to Land Use Fund</b>						
Use Tax Allocation (25%)	300,000	300,000	279,500	243,750	(56,250)	-18.8%
General Fund Support	924,800	1,053,800	977,900	1,226,750	172,950	16.4%
<b>Total Transfers to Land Use Fund</b>	<b>\$ 1,224,800</b>	<b>\$ 1,353,800</b>	<b>\$ 1,257,400</b>	<b>\$ 1,470,500</b>	<b>\$ 116,700</b>	<b>8.6%</b>
<b>NET REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>



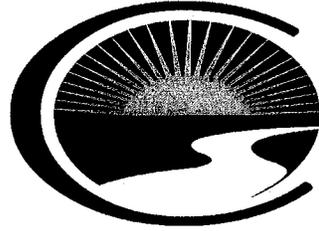
# City of Centennial

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Capital Improvement Fund

**Capital Improvement Fund**

	2006 Adopted Budget	2006 Amended Budget	2006 Estimated Actual	2007 Adopted Budget	Funds Available Other Sources
<b>2002 Projects</b>					
Comprehensive Plan	\$ 18,800	\$ 18,800	\$ -	\$ -	\$ -
SIA Transfers	35,000	35,000	-	-	-
GASB 34	25,000	-	-	-	-
Net Under on Completed Projects	3,000	3,000	-	-	-
<b>Subtotal 2002 Projects</b>	<b>\$ 81,800</b>	<b>\$ 56,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2004 Projects</b>					
Net Over on Completed Projects	\$ (13,500)	\$ (13,500)	\$ -	\$ -	\$ -
<b>Subtotal 2004 Projects</b>	<b>\$ (13,500)</b>	<b>\$ (13,500)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TREX Contributions</b>					
T-REX Base Contribution	\$ 625,000	\$ 625,000	\$ 625,000	\$ -	\$ -
<b>Subtotal T-REX Contributions</b>	<b>\$ 625,000</b>	<b>\$ 625,000</b>	<b>\$ 625,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Arapahoe Road Corridor Study</b>					
Arapahoe Corridor Study (One-time only)	\$ -	\$ 94,000	\$ 101,800	\$ 20,000	\$ -
<b>Subtotal Corridor Study</b>	<b>\$ -</b>	<b>\$ 94,000</b>	<b>\$ 101,800</b>	<b>\$ 20,000</b>	<b>\$ -</b>
<b>Streets</b>					
Arapahoe Road Rehab (Colorado - Holly) (One-time only)	\$ 1,383,400	\$ 1,383,400	\$ 54,400	\$ 1,640,000	\$ 2,000,000
Arapahoe/Chapparral Cir. Turn Lanes	150,000	100,000	95,300	-	-
Arapahoe/Gibraltar Interim Left Turn Lanes	50,000	(4,000)	-	-	-
Arapahoe University Intersection (One-time only)	1,200,000	1,200,000	30,000	1,690,000	4,000,000
Arapahoe Road Design (Waco - Himalaya) (One-time only)	-	-	-	80,000	-
County Line Road (Colorado-University) (One-time only)	1,340,000	1,340,000	-	500,000	-
Traffic Program and Policy Development	-	-	-	-	-
Traffic Calming (Various Locations)	20,000	20,000	10,300	-	-
TAGAWA Road Construction	-	200,000	-	-	-
<b>Subtotal Streets</b>	<b>\$ 4,143,400</b>	<b>\$ 4,239,400</b>	<b>\$ 190,000</b>	<b>\$ 3,910,000</b>	<b>\$ 6,000,000</b>
<b>Sidewalks</b>					
New Sidewalk Installation	\$ 70,000	\$ 70,000	\$ 170,000	\$ -	\$ -
<b>Subtotal Sidewalks</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Drainage</b>					
Cherry Crest West Drainage	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -
Little Dry Creek/Arapahoe Drainage	816,000	816,000	-	-	-
Peoria Street - Tributary B - Cottonwood	116,600	116,600	-	-	-
Remedial Drainage Projects	300,000	300,000	155,700	-	-
Southwood/Cherrywood	50,000	50,000	-	-	-
Stormwater Utility	-	80,000	80,000	-	-
<b>Subtotal Drainage</b>	<b>\$ 1,282,600</b>	<b>\$ 1,437,600</b>	<b>\$ 310,700</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Traffic Signals</b>					
Crestline/Chambers Signal	\$ -	\$ 85,000	\$ 79,600	\$ -	\$ -
Dove Valley Traffic Signals (One-time Only)	-	-	-	7,500	-
Euclid/Estancia Traffic Signal	-	105,000	20,000	-	-
Havana/Easter Traffic Signal	(31,700)	(31,700)	-	-	-
Himalaya/Reservoir Traffic Signal	157,000	157,000	166,600	-	13,000
Picadilly/Riviera Signal	162,000	162,000	157,200	-	-
Potomac/Fremont Signal	45,000	45,000	-	-	135,000
Wal-Mart Traffic Signal	87,000	87,000	76,100	-	-
Peakview/Syracuse Signal	-	-	-	-	200,000
Arapahoe/Clarkson Signal	170,000	170,000	-	-	-
<b>Subtotal Traffic Signals</b>	<b>\$ 589,300</b>	<b>\$ 779,300</b>	<b>\$ 499,500</b>	<b>\$ 7,500</b>	<b>\$ 348,000</b>
<b>Street Lighting</b>					
Street Lighting	\$ 15,000	\$ 60,000	\$ 13,000	\$ -	\$ -
<b>Subtotal Street Lighting</b>	<b>\$ 15,000</b>	<b>\$ 60,000</b>	<b>\$ 13,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Major Bridges</b>					
Broncos Parkway Bridge	\$ 246,600	\$ 739,700	\$ 709,900	\$ -	\$ -
<b>Subtotal Major Bridges</b>	<b>\$ 246,600</b>	<b>\$ 739,700</b>	<b>\$ 709,900</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total CIP Fund Expenditures</b>	<b>\$ 7,040,200</b>	<b>\$ 8,088,300</b>	<b>\$ 2,619,900</b>	<b>\$ 3,937,500</b>	<b>\$ 6,348,000</b>
<b>Total Reappropriation</b>	<b>3,374,600</b>	<b>3,374,600</b>	<b>3,374,600</b>	<b>5,325,400</b>	
<b>General Fund Transfer</b>	<b>3,495,600</b>	<b>4,543,700</b>	<b>4,570,700</b>	<b>3,937,500</b>	
<b>Funds Reallocated To Fund Balance</b>	<b>170,000</b>	<b>170,000</b>	<b>-</b>	<b>-</b>	
<b>Total Funds for CIP in 2007</b>	<b>\$ 9,262,900</b>	<b>\$ 9,262,900</b>	<b>\$ 9,262,900</b>	<b>\$ 9,262,900</b>	<b>\$ 6,348,000</b>
<b>General Fund Transfer</b>	<b>\$ 3,665,600</b>	<b>\$ 4,713,700</b>	<b>\$ 4,570,700</b>	<b>\$ 3,937,500</b>	
<b>Funds Reallocated to Fund Balance</b>	<b>170,000</b>	<b>170,000</b>	<b>-</b>	<b>-</b>	
<b>Net General Fund Transfer</b>	<b>\$ 3,495,600</b>	<b>\$ 4,543,700</b>	<b>\$ 4,570,700</b>	<b>\$ 3,937,500</b>	
<b>Conservation Trust Fund</b>					
Piney Creek Ranches Trail	\$ 89,000	\$ 89,000	\$ -	\$ -	\$ -
Bike Trail Plan	150,000	150,000	-	-	-
<b>Subtotal Conservation Trust Fund</b>	<b>\$ 239,000</b>	<b>\$ 239,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

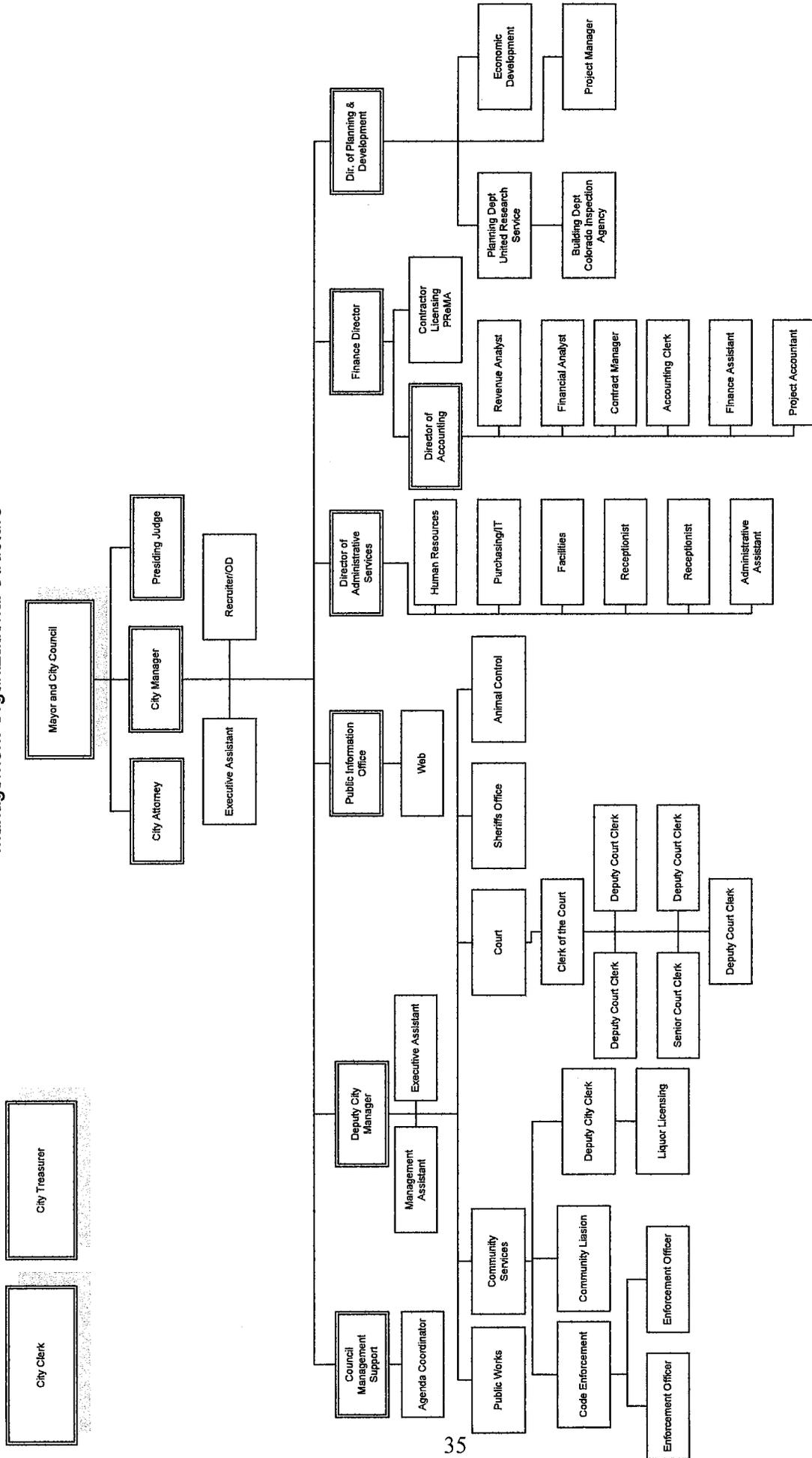


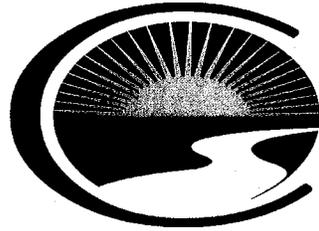
# City of Centennial

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## Organization Chart

# City of Centennial Management Organizational Structure





# City of Centennial

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## Budget Resolutions

**CITY OF CENTENNIAL,  
COLORADO**

RESOLUTION NO. 2006-R-117

A RESOLUTION TO ADOPT THE BUDGET, SET THE MILL LEVY, AND  
APPROPRIATE SUMS OF MONEY

WHEREAS, pursuant to Ordinance No. 2002-25, the City Manager of the City of Centennial serves as the City Finance and Budget Officer to prepare and submit to the Council the annual City budget; and

WHEREAS, the City Manager submitted a proposed budget for Fiscal Year 2007 ("Budget") to the City Council for the Council's consideration; and

WHEREAS, in addition to the four funds previously created for budget purposes, the City Council believes it appropriate to create a new fund to be funded from revenues generated by the Arapahoe County sales and use tax approved at the November 4, 2003, special county-wide election; and

WHEREAS, the funds necessary to meet projected appropriations for Fiscal Year 2007 is \$67,711,200; and

WHEREAS, the 2006 valuation for assessment of real property within the City, as certified by the Arapahoe County Assessor, is \$1,446,577,980; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the Budget to and for the purposes described below, as more fully set forth in the Budget, including any interfund transfers listed therein, so as not to impair the operations of the City; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so the budget remains in balance, as required by law; and

WHEREAS, upon due and proper notice, published in accordance with Sections 29-1-108 and 29-1-109, C.R.S., the proposed Budget was open for inspection by the public at the Citizens Service Center, 12503 East Euclid Drive, Suite 200, Centennial, Colorado, and public hearings were held on September 11, 2006, November 13, 2006, and December 11, 2006, at the City of Centennial Citizens Service Center, 12503 East Euclid Drive, Suite 200, Centennial, Colorado; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Centennial:

**TO ADOPT THE 2007 BUDGET**

1. That estimated expenditures for each fund are as follows:

General Fund	\$ 46,464,500
Land Use Fund	3,374,000
Capital Improvement Fund	9,262,900
Conservation Trust Fund	2,676,200
Open Space Fund	<u>5,733,600</u>
Total	\$ 67,511,200

2. That estimated revenues and other resources are as follows:

<u>General Fund</u>	
From un-appropriated surpluses	\$ 4,821,000
From sources other than general property tax and sales and use tax	12,765,000
From the general property tax levy	7,228,500
From the sales and use tax	<u>21,650,000</u>
Total	\$ 46,464,500

<u>Land Use Fund</u>	
From un-appropriated surpluses	\$ 0
From fees	1,903,500
Transfer from General Fund	<u>1,470,500</u>
Total	\$ 3,374,000

<u>Capital Improvement Fund</u>	
From prior year appropriated surpluses	\$ 5,325,400
From un-appropriated surpluses	0
From sources other than general property tax and sales and use tax	0
From fund transfers	<u>3,937,500</u>
Total	\$ 9,262,900

<u>Conservation Trust Fund</u>	
From prior year appropriated	\$ 0
From un-appropriated surpluses	2,216,200
From lottery proceeds	<u>460,000</u>
Total	\$2,676,200

<u>Open Space Fund</u>	
From un-appropriated surpluses	\$ 4,233,600

From County Park Tax proceeds	<u>1,500,000</u>
Total	\$ 5,733,600

3. That reserves have been or are hereby established for each appropriate fund as set forth in the budget attached hereto and incorporated herein ("Budget"), in order to meet the requirement for emergency reserves required under Article X, Section 20 of the Colorado Constitution ("TABOR").
4. That the Budget, as submitted, amended and herein summarized by fund, be, and the same hereby is, approved and adopted as the Budget of City of Centennial for the 2007 fiscal year.
5. That the Budget, as hereby approved and adopted, shall be certified by the Treasurer and Mayor of the City to all appropriate agencies and is made a part of the public records of the City.

**TO SET MILL LEVY**

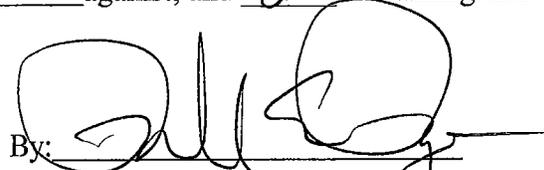
6. That for the purpose of meeting general operating expenses of the City during the 2007 budget year, there is hereby levied a tax of 4.997 mills plus 0.034 mills for abatements and refunds upon each dollar of total valuation for assessment of all taxable property within the City, to raise \$7,277,700 in revenue, of which 1% will be paid to the Arapahoe County Treasurer as a collection fee.
7. That the Treasurer and Mayor of the City are hereby authorized and directed to immediately certify to the County Commissioners of Arapahoe County, Colorado, the mill levy for the City as hereinabove determined and set.

**TO APPROPRIATE SUMS OF MONEY**

8. That the following sums are hereby appropriated from the revenues of each fund, to each fund, for the purposes stated:

General Fund	\$46,464,500
Land Use Fund	3,374,000
Capital Improvement Fund	9,262,900
Conservation Trust Fund	2,676,200
Open Space Fund	<u>5,733,600</u>
Total	\$67,711,200

ADOPTED by a vote of 9 in favor, 0 against, and 0 abstaining this  
11th day of December, 2006.

By:   
Randolph E. Pye, Mayor

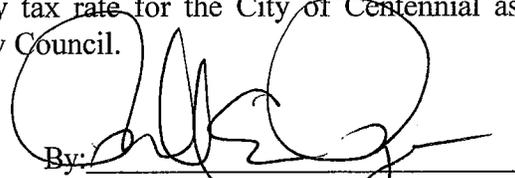
ATTEST:

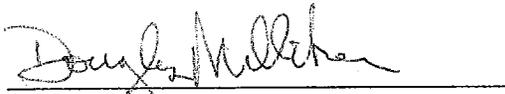
APPROVED AS TO FORM:

By:   
City Clerk or Deputy City Clerk

  
For City Attorney's Office

I hereby certify that to the best of my knowledge the above is a true and correct copy of the 2007 Budget of the City of Centennial as summarized by fund and adopted by City Council, and the ad valorem property tax rate for the City of Centennial as approved by the eligible electors and set by City Council.

By:   
Randolph E. Pye, Mayor

  
Doug Miliken, Treasurer

**CERTIFICATION OF TAX LEVIES**

DISTRICT ID 3013

CITY OF CENTENNIAL

Page 1.

TO : County Commissioners of Arapahoe County, Colorado

For the year 2006, the City Council of the  
(governing body)

City of Centennial hereby certifies a total levy of 5.031 mills  
(unit of government)

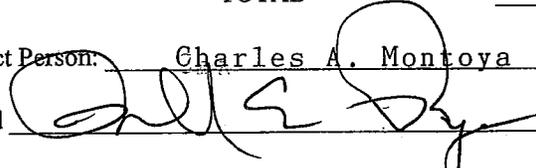
to be extended by you upon the total assessed valuation of \$ 1,446,577,980

to produce \$ 7,277,700 in revenue.

The levies and revenues are for the following purposes:

	LEVY	REVENUE
1. General Operating Expense	<u>4.997</u> mills	\$ <u>7,228,500</u>
2. Refund / Abatements	<u>.034</u> mills	\$ <u>49,200</u>
3. Temporary Tax Credit or Rate Reduction (minus)	< _____ > mills	\$ < _____ >
SUBTOTAL	<u>5.031</u> mills	\$ <u>7,277,700</u>
4. General Obligation Bonds and Interest		
a. See attached description	_____ mills	\$ _____
b. See attached description	_____ mills	\$ _____
SUBTOTAL	_____ mills	\$ _____
5. Contractual Obligations Approved at election	_____ mills	\$ _____
a. See attached description	_____ mills	\$ _____
b. See attached description	_____ mills	\$ _____
SUBTOTAL	_____ mills	\$ _____
6. Capital Expenditures levied pursuant to 29-1-301(1.2) or 29-1-302(1.5) CRS.	_____ mills	\$ _____
7. Other (specify)	_____ mills	\$ _____
TOTAL	<u>5.031</u> mills	\$ <u>7,277,700</u>

Contact Person: Charles A. Montoya Daytime Telephone Number 3775473386

Signed  Title 12/11/06 Mayor

NOTE: Certification must be to three decimal places only.

Send copy to the Division of Local Government

**IF YOU ARE LOCATED IN MORE THAN ONE COUNTY, PLEASE LIST ALL COUNTIES HERE:**

**BOARD OF DIRECTORS  
FOR THE  
CHERRY PARK GENERAL IMPROVEMENT DISTRICT  
CENTENNIAL, COLORADO**

RESOLUTION NO. 2006-CPGID-R-02

A RESOLUTION TO ADOPT THE CHERRY PARK GENERAL  
IMPROVEMENT DISTRICT 2007 BUDGET, SET THE MILL LEVY, AND  
TO APPROPRIATE SUMS OF MONEY.

WHEREAS, the Board of County Commissioners of Arapahoe County previously organized the Cherry Park General Improvement District ("District") and authorized the imposition of an ad valorem property tax within the District; and

WHEREAS, following incorporation of the City of Centennial, governance of the District was transferred by the County to the City by operation of law; and

WHEREAS, pursuant to C.R.S. § 31-25-609, the City Council for the City of Centennial serves as the ex officio board of directors of the District and, by practice and convenience, the administrative staff of the City serves as the administrative staff of the District; and

WHEREAS, by Ordinance No. 2002-25, the City Manager of the City of Centennial serves as the City Finance and Budget Officer to prepare and submit to the City Council the annual City budgets and budgets of City-owned and controlled districts, and the City Manager submitted a proposed District 2007 Budget ("Budget") to the City Council serving as the ex officio board of directors of the District; and

WHEREAS, the amount of money necessary to balance the District's budget is \$39,500.00; and

WHEREAS, the 2006 valuation for assessment of real property within the District, as certified by the Arapahoe County Assessor, is \$7,854,120; and

WHEREAS, it is not only required by law but also necessary to appropriate the revenues provided in the Budget to and for the purposes described below, as more fully set forth in the Budget, including any inter-fund transfers listed therein, so as not to impair the operations of the District; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the Budget remains in balance, as required by law; and

WHEREAS, upon due and proper notice, published in accordance with Sections 29-1-108 and 29-1-109, C.R.S., the proposed Budget was open for inspection by the public at the Citizens Service Center, 12503 East Euclid Drive, Suite 200, Centennial, Colorado, and a public hearing was held on December 11, 2006 at the City of Centennial Citizens Service Center, 12503 East Euclid Drive, Suite 200, Centennial, Colorado; and

WHEREAS, interested electors of the District were given the opportunity to file or register any objections to the proposed Budget;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Cherry Park General Improvement District:

**TO ADOPT THE 2007 BUDGET**

1. That estimated expenditures for each fund are as follows:

General Fund	\$ 39,500.00
Total	<u>\$ 39,500.00</u>

2. That estimated revenues are as follows:

General Fund	
From Un-appropriated Surpluses	\$ 0.00
From sources other than general property tax and sales and use tax	\$ 4,700.00
From the general property tax levy	\$ 34,800.00
Total	<u>\$ 39,500.00</u>

3. That reserves have been or are hereby established for each appropriate fund as set forth in the budget attached hereto and incorporated herein ("Budget"), in order to meet the requirement for emergency reserves required under Article X, Section 20 of the Colorado Constitution ("TABOR").
4. That the Budget, as submitted, amended and herein summarized by fund, be, and the same hereby is, approved and adopted as the Budget of the District for the 2007 fiscal year.
5. That the Budget, as hereby approved and adopted, be certified by the Treasurer and the Chairperson of the District to all appropriate agencies and is made a part of the public records of the Cherry Park General Improvement District.

**TO SET MILL LEVY**

6. That for the purpose of meeting general operating expenses of the District during the 2007 budget year, there is hereby levied a tax of 4.437 mills upon each dollar of total valuation for assessment of all taxable property within the District, to raise \$34,800.00 in revenue, of which 1.5% will be paid to the Arapahoe County Treasurer as a collection fee.

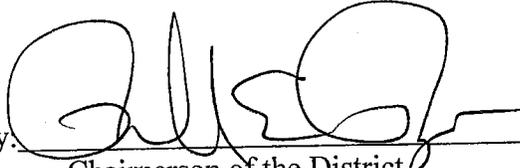
7. That the Treasurer and the Chairperson of the District are hereby authorized and directed to immediately certify to the County Commissioners of Arapahoe County, Colorado, the mill levy for the District as hereinabove determined and set.

**TO APPROPRIATE SUMS OF MONEY**

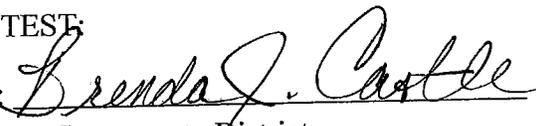
8. That the following sums are hereby appropriated from the revenues of each fund, to each fund, for the purposes stated:

General Fund	\$ 39,500.00
Total	<u>\$ 39,500.00</u>

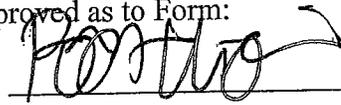
ADOPTED by a vote of 9 in favor and 0 against, and 0 abstaining, this 11th day of December, 2006.

By:   
Chairperson of the District

ATTEST:

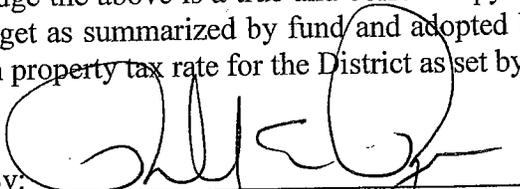
By:   
Secretary to District

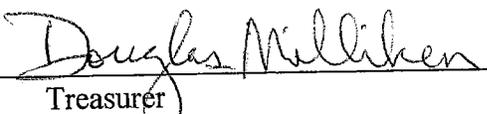
Approved as to Form:

By:   
Attorney for District

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I hereby certify that to the best of my knowledge the above is a true and correct copy of the Cherry Park General Improvement District 2007 Budget as summarized by fund and adopted by the Board of Directors of the District, and the ad valorem property tax rate for the District as set by the Board.

By:   
Chairperson of the District

By:   
Treasurer

**CERTIFICATION OF TAX LEVIES**

DISTRICT ID 4206

Cherry Park GID

Page 1.

TO : County Commissioners of Arapahoe County, Colorado

For the year 2006, the \_\_\_\_\_ Board of Directors \_\_\_\_\_ of the  
(governing body)

Cherry Park GID \_\_\_\_\_ hereby certifies a total levy of 4.437 mills  
(unit of government)

to be extended by you upon the total assessed valuation of \$ 7,854,120

to produce \$ 34,800 in revenue.

The levies and revenues are for the following purposes:

	LEVY	REVENUE
1. General Operating Expense	<u>4.437</u> mills	\$ <u>34,800</u>
2. Refund / Abatements	_____ mills	\$ _____
3. Temporary Tax Credit or Rate Reduction (minus)	< _____ > mills	\$ < _____ >
SUBTOTAL	<u>4.437</u> mills	\$ <u>34,800</u>
4. General Obligation Bonds and Interest		
a. See attached description	_____ mills	\$ _____
b. See attached description	_____ mills	\$ _____
SUBTOTAL	_____ mills	\$ _____
5. Contractual Obligations Approved at election	_____ mills	\$ _____
a. See attached description	_____ mills	\$ _____
b. See attached description	_____ mills	\$ _____
SUBTOTAL	_____ mills	\$ _____
6. Capital Expenditures levied pursuant to 29-1-301(1.2) or 29-1-302(1.5) CRS.	_____ mills	\$ _____
7. Other (specify)	_____ mills	\$ _____
TOTAL	<u>4.437</u> mills	\$ <u>34,800</u>

Contact Person: Charles Montoya Daytime Telephone Number 303-754-3444

Signed [Signature] Title 12/11/06 Mayor

NOTE: Certification must be to three decimal places only.  
Send copy to the Division of Local Government

**IF YOU ARE LOCATED IN MORE THAN ONE COUNTY, PLEASE LIST ALL COUNTIES HERE:**

**BOARD OF DIRECTORS  
FOR THE  
FOXRIDGE GENERAL IMPROVEMENT DISTRICT  
CENTENNIAL, COLORADO**

**RESOLUTION NO. 2006-FRGID-R-03**

**A RESOLUTION TO ADOPT THE FOXRIDGE GENERAL IMPROVEMENT  
DISTRICT 2007 BUDGET, SET THE MILL LEVY, AND TO APPROPRIATE  
SUMS OF MONEY**

WHEREAS, the Board of County Commissioners of Arapahoe County previously organized the Foxridge General Improvement District ("District") and authorized the imposition of an ad valorem property tax within the District; and

WHEREAS, following incorporation of the City of Centennial, governance of the District was transferred by the County to the City by operation of law; and

WHEREAS, pursuant to C.R.S. § 31-25-609, the City Council for the City of Centennial serves as the ex officio board of directors of the District and, by practice and convenience, the administrative staff of the City serves as the administrative staff of the District; and

WHEREAS, by Ordinance No. 2002-25, the City Manager of the City of Centennial serves as the City Finance and Budget Officer to prepare and submit to the City Council the annual City budgets and budgets of City-owned and controlled districts, and the City Manager submitted a proposed District 2007 Budget ("Budget") to the City Council serving as the ex officio board of directors of the District; and

WHEREAS, the amount of money necessary to balance the District's budget is \$56,500.00; and

WHEREAS, the 2006 valuation for assessment of real property within the District, as certified by the Arapahoe County Assessor, is \$23,026,480; and

WHEREAS, it is not only required by law but also necessary to appropriate the revenues provided in the Budget to and for the purposes described below, as more fully set forth in the Budget, including any inter-fund transfers listed therein, so as not to impair the operations of the District; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the Budget remains in balance, as required by law; and

WHEREAS, upon due and proper notice, published in accordance with Sections 29-1-108 and 29-1-109, C.R.S., the proposed Budget was open for inspection by the public at the Citizens Service Center, 12503 East Euclid Drive, Suite 200, Centennial, Colorado, and a public hearing was held on December 11, 2006 at the City of Centennial Citizens Service Center, 12503 East Euclid Drive, Suite 200, Centennial, Colorado; and

WHEREAS, interested electors of the District were given the opportunity to file or register any objections to the proposed Budget;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Foxridge General Improvement District:

**TO ADOPT THE 2007 BUDGET**

1. That estimated expenditures for each fund are as follows:

General Fund	\$ 56,500.00
Total	<u>\$ 55,500.00</u>

2. That estimated revenues are as follows:

General Fund	
From Un-appropriated Surpluses	\$ 0.00
From sources other than general property tax and sales and use tax	\$ 7,000.00
From the general property tax levy (net of Treasurer's fees)	\$ 49,500.00
Total	<u>\$ 56,500.00</u>

3. That reserves have been or are hereby established for each appropriate fund as set forth in the budget attached hereto and incorporated herein ("Budget"), in order to meet the requirement for emergency reserves required under Article X, Section 20 of the Colorado Constitution ("TABOR").
4. That the Budget, as submitted, amended and herein summarized by fund, be, and the same hereby is, approved and adopted as the Budget of the District for the 2007 fiscal year.
5. That the Budget, as hereby approved and adopted, be certified by the Treasurer and the Chairperson of the District to all appropriate agencies and is made a part of the public records of the Foxridge General Improvement District.

**TO SET MILL LEVY**

6. That for the purpose of meeting general operating expenses of the District during the 2007 budget year, there is hereby levied a tax of 2.151 mills upon each dollar of total valuation for assessment of all taxable property within the District, to raise \$49,500.00 in revenue, of which 1.5% will be paid to the Arapahoe County Treasurer as a collection fee.

7. That the Treasurer and the Chairperson of the District are hereby authorized and directed to immediately certify to the County Commissioners of Arapahoe County, Colorado, the mill levy for the District as hereinabove determined and set.

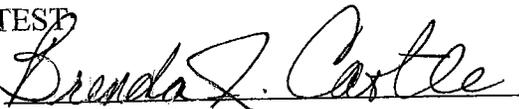
**TO APPROPRIATE SUMS OF MONEY**

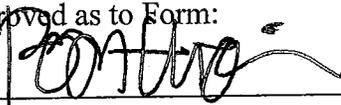
8. That the following sums are hereby appropriated from the revenues of each fund, to each fund, for the purposes stated:

General Fund	\$ 56,500.00
Total	<u>\$ 56,500.00</u>

ADOPTED by a vote of 9 in favor and 0 against, and 0 abstaining, this 11th day of December, 2006.

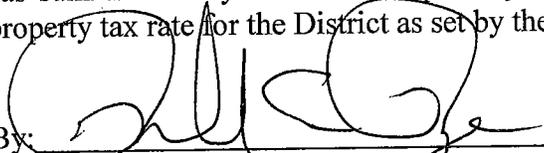
By:   
Chairperson of the District

ATTEST  
By:   
Secretary to District

Approved as to Form:  
By:   
Attorney for District

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I hereby certify that to the best of my knowledge the above is a true and correct copy of the Foxridge General Improvement District 2007 Budget as summarized by fund and adopted by the Board of Directors of the District, and the ad valorem property tax rate for the District as set by the Board.

By:   
Chairperson of the District

By:   
Treasurer

**CERTIFICATION OF TAX LEVIES**

DISTRICT ID 4320

Foxridge GID

Page 1.

TO : County Commissioners of Arapahoe County, Colorado

For the year 2006, the Board of Directors of the  
(governing body)

Foxridge GID hereby certifies a total levy of 2.151 mills  
(unit of government)

to be extended by you upon the total assessed valuation of \$ 23,026,480

to produce \$ 49,500 in revenue.

The levies and revenues are for the following purposes:

	LEVY	REVENUE
1. General Operating Expense	<u>2.151</u> mills	\$ <u>49,500</u>
2. Refund / Abatements	_____ mills	\$ _____
3. Temporary Tax Credit or Rate Reduction (minus)	< _____ > mills	\$ < _____ >
SUBTOTAL	<u>2.151</u> mills	\$ <u>49,500</u>
4. General Obligation Bonds and Interest		
a. See attached description	_____ mills	\$ _____
b. See attached description	_____ mills	\$ _____
SUBTOTAL	_____ mills	\$ _____
5. Contractual Obligations Approved at election	_____ mills	\$ _____
a. See attached description	_____ mills	\$ _____
b. See attached description	_____ mills	\$ _____
SUBTOTAL	_____ mills	\$ _____
6. Capital Expenditures levied pursuant to 29-1-301(1.2) or 29-1-302(1.5) CRS.	_____ mills	\$ _____
7. Other (specify)	_____ mills	\$ _____
TOTAL	<u>2.151</u> mills	\$ <u>49,500</u>

Contact Person: Charles Montoya Daytime Telephone Number 303-754-3444

Signed [Signature] Title Mayor 12/11/06

NOTE: Certification must be to three decimal places only.

Send copy to the Division of Local Government

**IF YOU ARE LOCATED IN MORE THAN ONE COUNTY, PLEASE LIST ALL COUNTIES HERE:**

**BOARD OF DIRECTORS  
FOR THE  
WALNUT HILLS GENERAL IMPROVEMENT DISTRICT  
CENTENNIAL, COLORADO**

RESOLUTION NO. 2006-WHGID-R-02

A RESOLUTION TO ADOPT THE WALNUT HILLS GENERAL  
IMPROVEMENT DISTRICT 2007 BUDGET, SET THE MILL LEVY, AND  
TO APPROPRIATE SUMS OF MONEY.

WHEREAS, the Board of County Commissioners of Arapahoe County previously organized the Walnut Hills General Improvement District ("District") and authorized the imposition of an ad valorem property tax within the District; and

WHEREAS, following incorporation of the City of Centennial, governance of the District was transferred by the County to the City by operation of law; and

WHEREAS, pursuant to C.R.S. § 31-25-609, the City Council for the City of Centennial serves as the ex officio board of directors of the District and, by practice and convenience, the administrative staff of the City serves as the administrative staff of the District; and

WHEREAS, by Ordinance No. 2002-25, the City Manager of the City of Centennial serves as the City Finance and Budget Officer to prepare and submit to the City Council the annual City budgets and budgets of City-owned and controlled districts, and the City Manager submitted a proposed District 2007 Budget ("Budget") to the City Council serving as the ex officio board of directors of the District; and

WHEREAS, the amount of money necessary to balance the District's budget is \$81,100; and

WHEREAS, the 2006 valuation for assessment of real property within the District, as certified by the Arapahoe County Assessor, is \$22,273,780; and

WHEREAS, it is not only required by law but also necessary to appropriate the revenues provided in the Budget to and for the purposes described below, as more fully set forth in the Budget, including any inter-fund transfers listed therein, so as not to impair the operations of the District; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the Budget remains in balance, as required by law; and

WHEREAS, upon due and proper notice, published in accordance with Sections 29-1-108 and 29-1-109, C.R.S., the proposed Budget was open for inspection by the public at the Citizens Service Center, 12503 East Euclid Drive, Suite 200, Centennial, Colorado, and a public hearing was held on December 11, 2006 at the City of Centennial Citizens Service Center, 12503 East Euclid Drive, Suite 200, Centennial, Colorado; and

WHEREAS, interested electors of the District were given the opportunity to file or register any objections to the proposed Budget;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Walnut Hills General Improvement District:

**TO ADOPT THE 2007 BUDGET**

1. That estimated expenditures for each fund are as follows:

General Fund	\$ 81,100.00
Total	<u>\$ 81,100.00</u>

2. That estimated revenues are as follows:

General Fund	
From Un-appropriated Surpluses	\$ 0.00
From sources other than general property tax and sales and use tax	\$ 11,900.00
From the general property tax levy (net of Treasurer's fees)	\$ 69,200.00
Total	<u>\$ 81,100.00</u>

3. That reserves have been or are hereby established for each appropriate fund as set forth in the budget attached hereto and incorporated herein ("Budget"), in order to meet the requirement for emergency reserves required under Article X, Section 20 of the Colorado Constitution ("TABOR").
4. That the Budget, as submitted, amended and herein summarized by fund, be, and the same hereby is, approved and adopted as the Budget of the District for the 2007 fiscal year.
5. That the Budget, as hereby approved and adopted, be certified by the Treasurer and the Chairperson of the District to all appropriate agencies and is made a part of the public records of the Walnut Hills General Improvement District.

**TO SET MILL LEVY**

6. That for the purpose of meeting general operating expenses of the District during the 2007 budget year, there is hereby levied a tax of 3.110 mills plus 0.002 mills for abatements and refunds upon each dollar of total valuation for assessment of all taxable property within the District, to raise \$69,200 in revenue, of which 1.5% will be paid to the Arapahoe County Treasurer as a collection fee.

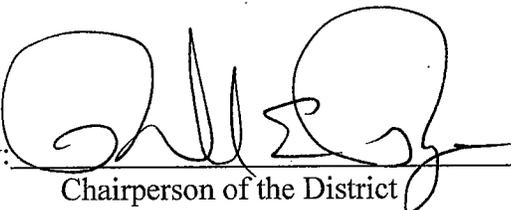
7. That the Treasurer and the Chairperson of the District are hereby authorized and directed to immediately certify to the County Commissioners of Arapahoe County, Colorado, the mill levy for the District as hereinabove determined and set.

**TO APPROPRIATE SUMS OF MONEY**

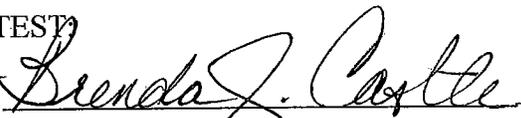
8. That the following sums are hereby appropriated from the revenues of each fund, to each fund, for the purposes stated:

General Fund	\$ 81,100.00
Total	<u>\$ 81,100.00</u>

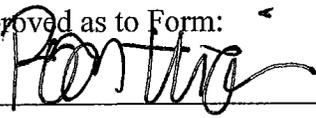
ADOPTED by a vote of 9 in favor and 0 against, and 0 abstaining, this 11th day of December, 2006.

By:   
Chairperson of the District

ATTEST

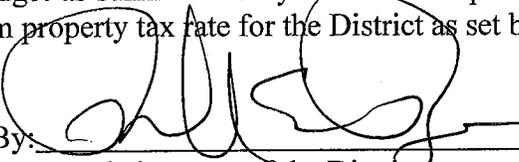
By:   
Secretary to District

Approved as to Form:

By:   
Attorney for District

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I hereby certify that to the best of my knowledge the above is a true and correct copy of the Walnut Hills General Improvement District 2007 Budget as summarized by ~~fund~~ and adopted by the Board of Directors of the District, and the ad valorem property tax rate for the District as set by the Board.

By:   
Chairperson of the District

By:   
Treasurer

**CERTIFICATION OF TAX LEVIES**

DISTRICT ID 4742

Walnut Hills GID

Page 1.

TO : County Commissioners of Arapahoe County, Colorado

For the year 2006, the Board of Directors of the  
(governing body)

Walnut Hills GID hereby certifies a total levy of 3.112 mills  
(unit of government)

to be extended by you upon the total assessed valuation of \$ 22,273,780

to produce \$ 69,200 in revenue.

The levies and revenues are for the following purposes:

	LEVY		REVENUE
1. General Operating Expense	<u>3.110</u>	mills	\$ <u>69,155.00</u>
2. Refund / Abatements	<u>.002</u>	mills	\$ <u>45.00</u>
3. Temporary Tax Credit or Rate Reduction (minus)	< _____ >	mills	\$ < _____ >
SUBTOTAL	<u>3.112</u>	mills	\$ <u>69,200</u>
4. General Obligation Bonds and Interest			
a. See attached description	_____	mills	\$ _____
b. See attached description	_____	mills	\$ _____
SUBTOTAL	_____	mills	\$ _____
5. Contractual Obligations Approved at election	_____	mills	\$ _____
a. See attached description	_____	mills	\$ _____
b. See attached description	_____	mills	\$ _____
SUBTOTAL	_____	mills	\$ _____
6. Capital Expenditures levied pursuant to 29-1-301(1.2) or 29-1-302(1.5) CRS.	_____	mills	\$ _____
7. Other (specify)	_____	mills	\$ _____
TOTAL	<u>3.112</u>	mills	\$ <u>69,200</u>

Contact Person: Charles Montoya Daytime Telephone Number 303-754-3444

Signed [Signature] Title Mayor 12/11/06

NOTE: Certification must be to three decimal places only.

Send copy to the Division of Local Government

**IF YOU ARE LOCATED IN MORE THAN ONE COUNTY, PLEASE LIST ALL COUNTIES HERE:**

**BOARD OF DIRECTORS  
FOR THE  
ANTELOPE WATER SYSTEM GENERAL IMPROVEMENT DISTRICT  
CENTENNIAL, COLORADO**

**RESOLUTION NO. 2006-AGID-R-05**

**A RESOLUTION TO ADOPT THE ANTELOPE WATER SYSTEM  
GENERAL IMPROVEMENT DISTRICT 2007 BUDGET, SET THE MILL  
LEVY, AND TO APPROPRIATE SUMS OF MONEY**

WHEREAS, the Board of County Commissioners of Arapahoe County previously organized the Antelope Water System General Improvement District ("District") and authorized the imposition of an ad valorem property tax within the District; and

WHEREAS, following incorporation of the City of Centennial, governance of the District was transferred by the County to the City by operation of law; and

WHEREAS, pursuant to C.R.S. § 31-25-609, the City Council for the City of Centennial serves as the ex officio board of directors of the District and, by practice and convenience, the administrative staff of the City serves as the administrative staff of the District; and

WHEREAS, by Ordinance No. 2002-25, the City Manager of the City of Centennial serves as the City Finance and Budget Officer to prepare and submit to the City Council the annual City budgets and budgets of City-owned and controlled districts, and the City Manager submitted a proposed District 2007 Budget ("Budget") to the City Council serving as the ex officio board of directors of the District; and

WHEREAS, the amount of money necessary to balance the District's budget is \$218,100.00; and

WHEREAS, the 2006 valuation for assessment of real property within the District, as certified by the Arapahoe County Assessor, is \$4,647,120; and

WHEREAS, it is not only required by law but also necessary to appropriate the revenues provided in the Budget to and for the purposes described below, as more fully set forth in the Budget, including any inter-fund transfers listed therein, so as not to impair the operations of the District; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the Budget remains in balance, as required by law; and

WHEREAS, upon due and proper notice, published in accordance with Sections 29-1-108 and 29-1-109, C.R.S., the proposed Budget was open for inspection by the public at the Citizens Service Center, 12503 East Euclid Drive, Suite 200, Centennial, Colorado, and a public hearing was held on, December 11, 2006 at the City of Centennial Citizens Service Center, 12503 East Euclid Drive, Suite 200, Centennial, Colorado; and

WHEREAS, interested electors of the District were given the opportunity to file or register any objections to the proposed Budget;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Antelope Water System General Improvement District:

**TO ADOPT THE 2007 BUDGET**

1. That estimated expenditures for each fund are as follows:

General Fund	\$ 218,100.00
Total	<u>\$ 218,100.00</u>

2. That estimated revenues are as follows:

General Fund	
From Un-appropriated Surpluses	\$ 0.00
From sources other than general property tax and sales and use tax	\$ 27,600.00
From the general property tax levy (net of Treasurer's fees)	\$ 190,500.00
Total	<u>\$ 218,100.00</u>

3. That reserves have been or are hereby established for each appropriate fund as set forth in the budget attached hereto and incorporated herein ("Budget"), in order to meet the requirement for emergency reserves required under Article X, Section 20 of the Colorado Constitution ("TABOR").
4. That the Budget, as submitted, amended and herein summarized by fund, be, and the same hereby is, approved and adopted as the Budget of the District for the 2007 fiscal year.
5. That the Budget, as hereby approved and adopted, be certified by the Treasurer and the Chairperson of the District to all appropriate agencies and is made a part of the public records of the Antelope Water System General Improvement District.

**TO SET MILL LEVY**

6. That for the purpose of meeting general operating expenses of the District during the 2007 budget year, there is hereby levied a tax of 40.980 mills plus 0.020 mills for abatements and refunds upon each dollar of total valuation for assessment of all taxable property within the District, to raise \$190,500.00 in revenue, of which 1.5% will be paid to the Arapahoe County Treasurer as a collection fee.

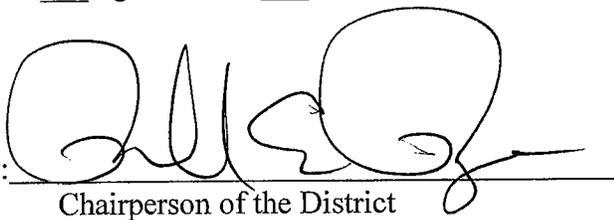
7. That the Treasurer and the Chairperson of the District are hereby authorized and directed to immediately certify to the County Commissioners of Arapahoe County, Colorado, the mill levy for the District as hereinabove determined and set.

**TO APPROPRIATE SUMS OF MONEY**

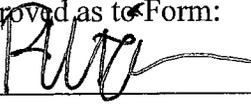
8. That the following sums are hereby appropriated from the revenues of each fund, to each fund, for the purposes stated:

General Fund	\$ 218,100.00
Total	<u>\$ 218,100.00</u>

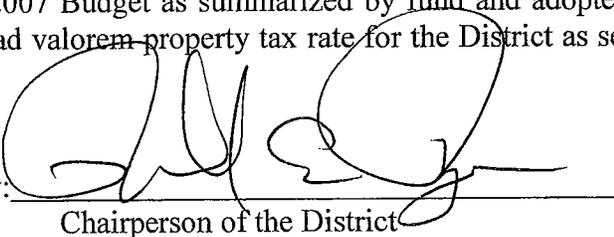
ADOPTED by a vote of 9 in favor and 0 against, and 0 abstaining, this 11th day of December, 2006.

By:   
Chairperson of the District

ATTEST  
By:   
Secretary to District

Approved as to Form:  
By:   
Attorney for District

I hereby certify that to the best of my knowledge the above is a true and correct copy of the Antelope Water System General Improvement District 2007 Budget as summarized by fund and adopted by the Board of Directors of the District, and the ad valorem property tax rate for the District as set by the Board.

By:   
Chairperson of the District

By:   
Treasurer

**CERTIFICATION OF TAX LEVIES**

DISTRICT ID 4020

Antelope Water System GID

Page 1.

TO : County Commissioners of Arapahoe County, Colorado

For the year 2006 , the Board of Directors of the  
(governing body)

Antelope GID hereby certifies a total levy of 41.000 mills  
(unit of government)

to be extended by you upon the total assessed valuation of \$ 4,647,120

to produce \$ 190,500 in revenue.

The levies and revenues are for the following purposes:

	LEVY		REVENUE
1. General Operating Expense	<u>1.291</u>	mills	\$ <u>6,000</u>
2. Refund / Abatements	<u>.020</u>	mills	\$ <u>93</u>
3. Temporary Tax Credit or Rate Reduction (minus)	< _____ >	mills	\$ < _____ >
SUBTOTAL	<u>1.311</u>	mills	\$ <u>6,093</u>
4. General Obligation Bonds and Interest			
a. See attached description	<u>39.689</u>	mills	\$ <u>184,407</u>
b. See attached description	_____	mills	\$ _____
SUBTOTAL	<u>39.689</u>	mills	\$ <u>184,407</u>
5. Contractual Obligations Approved at election	_____	mills	\$ _____
a. See attached description	_____	mills	\$ _____
b. See attached description	_____	mills	\$ _____
SUBTOTAL	_____	mills	\$ _____
6. Capital Expenditures levied pursuant to 29-1-301(1.2) or 29-1-302(1.5) CRS.	_____	mills	\$ _____
7. Other (specify)	_____	mills	\$ _____
TOTAL	<u>41.000</u>	mills	\$ <u>190,500</u>

Contact Person: Charles Montoya Daytime Telephone Number 303-754-3444

Signed [Signature] Title 12/11/06 Mayor

NOTE: Certification must be to three decimal places only.

Send copy to the Division of Local Government

**IF YOU ARE LOCATED IN MORE THAN ONE COUNTY, PLEASE LIST ALL COUNTIES HERE:**