



CITY OF CENTENNIAL
FINANCIAL
2026





ALL FUNDS SUMMARY

ALL FUNDS SUMMARY 2025 & 2026 BUDGET

Budget Detail	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	BIENNIAL BUDGET		2026 Updated to 2026 Original	
					YEAR 2		\$	%
					2026 Original	2026 Update	Change	Change
General Fund								
Beginning Fund Balance	\$ 56,078,457	\$ 54,082,602	\$ 54,082,602	\$ 54,082,602	\$ 40,740,009	\$ 40,740,009	-	0%
Revenues	94,454,349	88,402,700	88,402,700	90,620,700	87,557,700	87,085,700	(472,000)	-1%
Other Financing Sources, Transfers In								
Transfer In From Land Use Fund	-	-	-	-	-	-	-	N/A
Total Sources	150,532,806	142,485,302	142,485,302	144,703,302	128,297,709	127,825,709	(472,000)	0%
Expenditures	58,794,945	69,194,870	69,136,110	66,027,035	71,970,460	73,987,220	2,016,760	3%
Other Financing Uses, Transfers Out								
Transfer Out To Street Fund	32,500,000	30,000,000	30,000,000	30,000,000	15,000,000	15,000,000	-	0%
Transfer Out To Capital Improvement Fund	5,000,000	5,000,000	5,000,000	5,000,000	3,000,000	3,000,000	-	0%
Transfer Out To Open Space Fund	-	2,936,258	2,936,258	2,936,258	-	-	-	N/A
Transfer Out To Fiber Fund	155,260	-	-	-	-	-	-	N/A
Ending Fund Balance	54,082,602	35,354,174	35,412,934	40,740,009	38,327,249	35,838,489	(2,488,760)	-6%
Total Uses	150,532,806	142,485,302	142,485,302	144,703,302	128,297,709	127,825,709	(472,000)	0%
Street Fund								
Beginning Fund Balance	63,456,784	70,262,876	70,262,876	70,262,876	69,346,106	69,346,106	-	0%
Revenues	16,197,580	17,158,000	19,245,000	17,474,700	25,394,000	27,317,100	1,923,100	8%
Other Financing Sources, Transfers In								
Transfer In From General Fund	32,500,000	30,000,000	30,000,000	30,000,000	15,000,000	15,000,000	-	0%
Transfer In From Capital Improvement Fund	-	-	-	-	-	-	-	N/A
Total Sources	112,154,364	117,420,876	119,507,876	117,737,576	109,740,106	111,663,206	1,923,100	2%
Expenditures	41,891,487	52,795,170	56,889,870	48,391,470	58,022,210	66,944,800	8,922,590	15%
Ending Fund Balance	70,262,876	64,625,706	62,618,006	69,346,106	51,717,896	44,718,406	(6,999,490)	-14%
Total Uses	112,154,364	117,420,876	119,507,876	117,737,576	109,740,106	111,663,206	1,923,100	2%
Capital Improvement Fund								
Beginning Fund Balance	9,688,320	13,616,193	13,616,193	13,616,193	17,850,193	17,850,193	-	0%
Other Financing Sources, Transfers In								
Transfer In From General Fund	5,000,000	5,000,000	5,000,000	5,000,000	3,000,000	3,000,000	-	0%
Total Sources	14,688,320	18,616,193	18,616,193	18,616,193	20,850,193	20,850,193	-	0%
Expenditures	1,072,128	1,705,000	1,705,000	766,000	800,000	1,150,000	350,000	44%
Other Financing Uses, Transfers Out								
Transfer Out To Street Fund	-	-	-	-	-	-	-	N/A
Ending Fund Balance	13,616,192	16,911,193	16,911,193	17,850,193	20,050,193	19,700,193	(350,000)	-2%
Total Uses	\$ 14,688,320	\$ 18,616,193	\$ 18,616,193	\$ 18,616,193	20,850,193	20,850,193	-	0%





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					YEAR 2		\$ Change	% Change
					2026 Original	2026 Updated		
Open Space Fund								
Beginning Fund Balance	\$ 17,533,627	\$ 16,845,915	\$ 16,845,915	\$ 16,845,915	\$ 20,955,458	\$ 20,955,458	-	0%
Revenues	5,393,848	8,970,000	8,970,000	5,456,450	6,724,500	9,931,000	3,206,500	48%
Other Financing Sources, Transfers In Transfer In From General Fund	-	2,936,258	2,936,258	2,936,258	-	-	-	N/A
Total Sources	22,927,475	25,815,915	25,815,915	22,302,365	27,679,958	30,886,458	3,206,500	12%
Expenditures	6,081,560	13,166,385	13,655,635	4,283,165	1,365,280	13,402,950	12,037,670	882%
Ending Fund Balance	16,845,915	15,585,788	15,096,538	20,955,458	26,314,678	17,483,508	(8,831,170)	-34%
<i>Committed Fund Balance Long Term Projects</i>	-	2,673,800	2,673,800	2,673,800	12,535,840	12,535,840	-	0%
<i>Uncommitted Fund Balance</i>	16,845,915	12,911,988	12,422,738	18,281,658	6,198,876	4,947,668	(1,251,208)	-20%
Total Uses	22,927,475	28,752,173	28,752,173	25,238,623	27,679,958	30,886,458	3,206,500	12%
Conservation Trust Fund								
Beginning Fund Balance	4,232,747	4,683,540	4,683,540	4,683,540	3,033,540	3,033,540	-	0%
Revenues	1,036,503	850,000	850,000	900,000	850,000	850,000	-	0%
Total Sources	5,269,250	5,533,540	5,533,540	5,583,540	3,883,540	3,883,540	-	0%
Expenditures	585,710	2,350,000	2,550,000	2,550,000	750,000	760,000	10,000	1%
Ending Fund Balance	4,683,540	3,183,540	2,983,540	3,033,540	3,133,540	3,123,540	(10,000)	0%
Total Uses	5,269,250	5,533,540	5,533,540	5,583,540	3,883,540	3,883,540	-	0%
Fiber Fund								
Beginning Cash Balance	588,377	-	-	-	-	-	-	N/A
Revenues	24,983	-	-	-	-	-	-	N/A
Other Financing Sources, Transfers In Transfer In From General Fund	155,260	-	-	-	-	-	-	N/A
Total Sources	768,620	-	-	-	-	-	-	N/A
Expenditures	75,238	-	-	-	-	-	-	N/A
Ending Cash Balance	693,381	-	-	-	-	-	-	N/A
Total Uses	\$ 768,620	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A





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					YEAR 2		\$	%
					2026 Original	2026 Updated	Change	Change
Antelope General Improvement District								
Beginning Fund Balance	\$ 72,269	\$ 88,269	\$ 88,269	\$ 88,269	\$ 89,689	\$ 89,689	-	0%
Revenues	206,250	181,500	181,500	188,000	186,500	188,000	1,500	1%
Total Sources	278,519	269,769	269,769	276,269	276,189	277,689	1,500	1%
Expenditures	190,247	186,580	186,580	186,580	192,210	192,210	-	0%
Ending Fund Balance	88,271	83,189	83,189	89,689	83,979	85,479	1,500	2%
Total Uses	278,519	269,769	269,769	276,269	276,189	277,689	1,500	1%
Cherry Park General Improvement District								
Beginning Fund Balance	269,070	316,502	316,502	316,502	306,932	306,932	-	0%
Revenues	95,070	81,500	81,500	88,000	83,000	85,000	2,000	2%
Total Sources	364,140	398,002	398,002	404,502	389,932	391,932	2,000	1%
Expenditures	47,638	97,570	97,570	97,570	67,600	71,600	4,000	6%
Ending Fund Balance	316,502	300,432	300,432	306,932	322,332	320,332	(2,000)	-1%
Total Uses	364,140	398,002	398,002	404,502	389,932	391,932	2,000	1%
Foxridge General Improvement District								
Beginning Fund Balance	523,254	592,675	592,675	592,675	696,275	696,275	-	0%
Revenues	234,150	240,000	240,000	280,000	236,000	251,000	15,000	6%
Total Sources	757,404	832,675	832,675	872,675	932,275	947,275	15,000	2%
Expenditures	164,729	192,750	192,750	176,400	190,750	200,750	10,000	5%
Ending Fund Balance	592,675	639,925	639,925	696,275	741,525	746,525	5,000	1%
Total Uses	757,404	832,675	832,675	872,675	932,275	947,275	15,000	2%
Walnut Hills General Improvement District								
Beginning Fund Balance	876,682	758,534	758,534	758,534	663,684	663,684	-	0%
Revenues	164,646	135,000	135,000	145,000	130,800	140,800	10,000	8%
Total Sources	1,041,328	893,534	893,534	903,534	794,484	804,484	10,000	1%
Expenditures	282,794	439,850	439,850	239,850	492,400	287,500	(204,900)	-42%
Ending Fund Balance	758,534	453,684	453,684	663,684	302,084	516,984	214,900	71%
Total Uses	1,041,328	893,534	893,534	903,534	794,484	804,484	10,000	1%
Willow Creek General Improvement District								
Beginning Fund Balance	922,549	275,712	275,712	275,712	237,812	237,812	-	0%
Revenues	433,061	323,000	323,000	333,000	325,300	327,300	2,000	1%
Total Sources	1,355,610	598,712	598,712	608,712	563,112	565,112	2,000	0%
Expenditures	1,079,898	370,900	370,900	370,900	310,900	370,900	60,000	19%
Ending Fund Balance	275,712	227,812	227,812	237,812	252,212	194,212	(58,000)	-23%
Total Uses	1,355,610	598,712	598,712	608,712	563,112	565,112	2,000	0%
Centennial Urban Redevelopment Authority								
Beginning Fund Balance	208,851	228,353	228,353	228,353	228,353	228,353	-	0%
Revenues	5,520,645	5,900,500	5,900,500	5,175,500	6,075,500	5,650,500	(425,000)	-7%
Total Sources	5,729,496	6,128,853	6,128,853	5,403,853	6,303,853	5,878,853	(425,000)	-7%
Expenditures	5,501,143	5,900,500	5,900,500	5,175,500	6,075,500	5,650,500	(425,000)	-7%
Ending Fund Balance	228,353	228,353	228,353	228,353	228,353	228,353	-	0%
Total Uses	\$ 5,729,496	\$ 6,128,853	\$ 6,128,853	\$ 5,403,853	\$ 6,303,853	\$ 5,878,853	(425,000)	-7%





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					YEAR 2		\$ Change	% Change
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ALL FUNDS								
Beginning Fund Balance	154,450,987	161,751,171	161,751,171	161,751,171	154,148,051	154,148,051	-	0%
Revenues	123,761,083	122,242,200	124,329,200	120,661,350	127,563,300	131,826,400	4,263,100	3%
Other Financing Sources, Transfers In								
OSF Transfer In From GF	-	2,936,258	2,936,258	2,936,258	-	-	-	#DIV/0!
Fiber Fund Transfer In From GF	155,260	-	-	-	-	-	-	#DIV/0!
CIF Transfer In From GF	5,000,000	5,000,000	5,000,000	5,000,000	3,000,000	3,000,000	-	0%
Street Fund Transfer In From GF	32,500,000	30,000,000	30,000,000	30,000,000	15,000,000	15,000,000	-	0%
Street Fund Transfer In From CIF	-	-	-	-	-	-	-	#DIV/0!
Total Transfers In	37,655,260	37,936,258	37,936,258	37,936,258	18,000,000	18,000,000	-	0%
TOTAL SOURCES - ALL FUNDS	315,867,330	321,929,629	324,016,629	320,348,779	299,711,351	303,974,451	4,263,100	1%
Expenditures	115,767,517	146,399,575	151,124,765	128,264,470	140,237,310	163,018,430	22,781,120	16%
Other Financing Uses, Transfers Out								
GF Transfer Out to Street Fund	32,500,000	30,000,000	30,000,000	30,000,000	15,000,000	15,000,000	-	0%
GF Transfer Out to CIF	5,000,000	5,000,000	5,000,000	5,000,000	3,000,000	3,000,000	-	0%
GF Transfer Out to Open Space Fund	-	2,936,258	2,936,258	2,936,258	-	-	-	#DIV/0!
GF Transfer Out to Fiber Fund	155,260	-	-	-	-	-	-	#DIV/0!
CIF Transfer Out to Street Fund	-	-	-	-	-	-	-	#DIV/0!
Total Transfers Out	37,655,260	37,936,258	37,936,258	37,936,258	18,000,000	18,000,000	-	0%
Ending Fund Balance	237,755,073	213,466,312	210,828,122	230,020,567	177,474,041	158,956,021	(18,518,020)	-10%
TOTAL USES - ALL FUNDS	\$ 315,867,330	\$ 321,929,629	\$ 324,016,629	\$ 320,348,779	\$ 299,711,351	\$ 303,974,451	4,263,100	1%

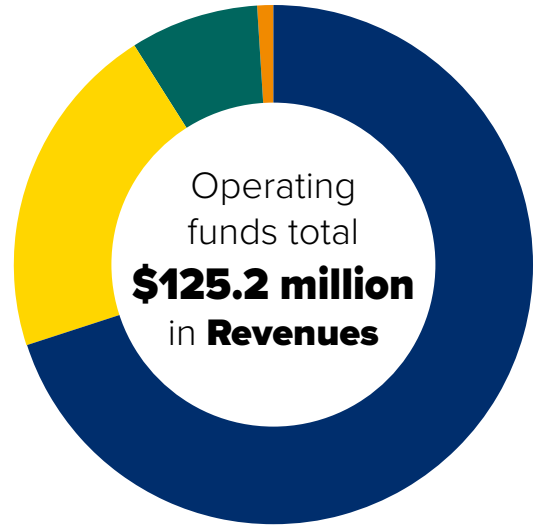




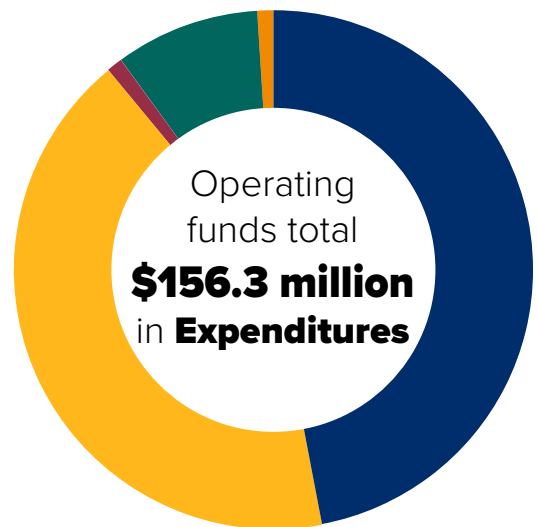
FUNDS SUMMARY-CITY FUNDS

Fund Description, Revenues and Expenditures

General	
Used for all resources and expenditures except those required to be accounted for in another fund	Open Space
Operates in tandem with the Conservation Trust Fund in order to preserve open spaces within Arapahoe County; resources may be used to acquire new open space and parklands, as well as oversee improvements to the existing parks and trails network	
Street	Conservation Trust
Created during the 2020 fiscal year for the purpose of accepting revenues from restricted sources in order to fund the construction and maintenance of the City's streets, sidewalks, and traffic infrastructure	Operates in tandem with the Open Space Fund in order to acquire, develop and maintain new conservation sites and fund capital improvements for recreation purposes
Capital Improvement	
Funded through transfers from the General Fund and may be used for the construction, replacement and major repairs of capital assets	



General Fund - \$87.1M (70%)
Street Fund - \$27.3M (22%)
Open Space Fund - \$9.9M (8%)
Conservation Trust Fund - \$0.9M (1%)



General Fund - \$74.0M (47%)
Street Fund - \$66.9M (43%)
Capital Improvement Fund - \$1.2M (1%)
Open Space Fund - \$13.4M (9%)
Conservation Trust Fund - \$0.8M (1%)



STAFF RESOURCES

City Staff Summary by Fund and Department

CITY EMPLOYEES AND BENEFITS

The City has 92.0 authorized Full-Time Equivalent positions (exempt and non-exempt) in the 2026. Budget. Contract employees are not included in the FTE count as they are not City employees. Centennial neither recognizes nor bargains with any employee union.

A benchmark survey is conducted each year using a variety of resources to establish salary adjustments. Employees are eligible to receive salary increases based on individual performance. Actual salaries and benefits are calculated assuming that each authorized position is filled for the entire Budget period at the current salary level.

Benefits provided to City employees include paid time off and paid holidays. Health care benefits include medical, dental and vision insurance; disability plans; and life insurance. The City offers pretax options on health insurance premiums, flexible spending accounts under Section 125 of the Internal Revenue Code, and 401(a) and 457 retirement savings plans.

CONTRACTORS

Centennial contracts with private entities and builds partnerships with neighboring jurisdictions to provide services to the citizens of Centennial. Many of the City's core services, including Law Enforcement and Public Works, are contracted using third-party service providers.

A major goal of the City is to provide responsive government. The City has a 24-hour, seven-day-a-week citizen response center that is ready to respond to the needs of the community. The utilization of contractors for government services provides flexibility in responding to the changing needs of the community.





Staff Resources

FTE SUMMARY 2024 ACTUAL - 2026 BUDGET

Department / Division	2024 FTE	BIENNIAL BUDGET		2025 FTE / 2024 FTE	Salary Range Low	Salary Range High	2025 Department
		YEAR 1 2025 FTE	YEAR 2 2026 FTE				
General Fund							
Elected Officials							
Mayor	-	-	-	-	\$ 16,008	\$ 16,008	Elected Officials
Mayor Pro Tem	-	-	-	-	13,008	13,008	Elected Officials
Council Members	-	-	-	-	12,000	12,000	Elected Officials
Elected Officials	-	-	-	-			
City Clerk's Office							
City Clerk/Director of Municipal Court	1.00	1.00	1.00	-	121,800	182,700	City Clerk's Office
Deputy City Clerk	1.00	1.00	1.00	-	78,333	109,667	City Clerk's Office
City Records Administrator	1.00	1.00	1.00	-	62,471	87,383	City Clerk's Office
Administrative Coordinator	1.00	1.00	1.00	-	47,438	66,413	City Clerk's Office
Assistant City Clerk	1.00	1.00	1.00	-	47,438	66,413	City Clerk's Office
Court Administrator	1.00	1.00	1.00	-	78,333	109,667	City Clerk's Office
Senior Court Clerk	1.00	1.00	1.00	-	54,542	76,359	City Clerk's Office
Court Clerk	1.00	1.00	1.00	-	41,250	57,750	City Clerk's Office
City Clerk's Office	8.00	8.00	8.00	-			
City Manager's Office							
City Manager	1.00	1.00	1.00	-	215,000	275,000	City Manager's Office
Deputy City Manager	1.00	1.00	1.00	-	150,840	226,260	City Manager's Office
Assistant City Manager	1.00	1.00	1.00	-	131,200	196,800	City Manager's Office
Executive Assistant to City Manager/Mayor	1.00	1.00	1.00	-	62,471	87,383	City Manager's Office
Manager, Development Foresight and Infrastructure Readiness	1.00	1.00	1.00	-	69,958	97,492	City Manager's Office
City Manager's Office	5.00	5.00	5.00	-			
Communications							
Communications Director	1.00	1.00	1.00	-	121,800	182,700	Communications
Communications Manager	1.00	1.00	1.00	-	78,333	109,667	Communications
Communications Strategist	1.00	1.00	1.00	-	62,471	87,383	Communications
Digital Communications Specialist	1.00	1.00	1.00	-	54,542	76,359	Communications
Communications Coordinator	1.00	1.00	1.00	-	54,542	76,359	Communications
Communications Specialist	1.00	1.00	1.00	-	54,542	76,359	Communications
Communications	6.00	6.00	6.00	-			
Community & Economic Development							
Director of Community Economic Development	1.00	1.00	1.00	-	121,800	182,700	Community Economic Development
Deputy Community Development Director	1.00	1.00	1.00	-	94,531	137,069	Community Economic Development
Neighborhood Services Manager	1.00	1.00	1.00	-	78,333	109,667	Community Economic Development
Administrative Analyst	1.00	1.00	1.00	-	54,542	76,359	Community Economic Development
Administrative Assistant IV	1.00	1.00	1.00	-	47,438	66,413	Community Economic Development
Planning Manager	1.00	1.00	1.00	-	94,531	137,069	Community Economic Development
Senior Planner	1.00	1.00	1.00	-	78,333	109,667	Community Economic Development
Planner II	3.00	3.00	3.00	-	69,958	97,492	Community Economic Development
Planner I	2.00	2.00	2.00	-	62,471	87,383	Community Economic Development
Chief Building Official	1.00	1.00	1.00	-	104,898	152,102	Community Economic Development
Inspection Supervisor	1.00	1.00	1.00	-	86,971	121,683	Community Economic Development
Building Inspector	4.00	4.00	4.00	-	69,958	97,492	Community Economic Development
Plans Examiner	2.00	2.00	2.00	-	69,958	97,492	Community Economic Development
Permit Technician	3.00	3.00	3.00	-	47,438	66,413	Community Economic Development
Economic Development Director	1.00	1.00	1.00	-	104,898	152,102	Community Economic Development
Economic Development - Planner II	1.00	1.00	1.00	-	69,958	97,492	Community Economic Development
Senior Economic Developer	1.00	1.00	1.00	-	78,333	109,667	Community Economic Development
Economic Development Specialist	1.00	1.00	1.00	-	62,471	87,383	Community Economic Development
Community & Economic Development	27.00	27.00	27.00	-			
Finance							
Finance Director	1.00	1.00	1.00	-	131,200	196,800	Finance
Deputy Finance Director	1.00	1.00	1.00	-	94,531	137,069	Finance
Revenue Manager	1.00	1.00	1.00	-	94,531	137,069	Finance
Purchasing Manager	1.00	1.00	1.00	-	78,333	109,667	Finance
Principal Accountant	1.00	1.00	1.00	-	78,333	109,667	Finance
Senior Accountant	1.00	1.00	1.00	-	69,958	97,492	Finance
Accountant	2.00	2.00	2.00	-	58,333	81,667	Finance
Senior Financial Analyst	1.00	1.00	1.00	-	69,958	97,492	Finance
Payroll Specialist/Finance Assistant	1.00	1.00	1.00	-	54,542	76,359	Finance
Procurement Specialist	1.00	1.00	1.00	-	54,542	76,359	Finance
Sales & Use Tax Technician	2.00	2.00	2.00	-	54,542	76,359	Finance
Accounting Technician	1.00	1.00	1.00	-	47,438	66,413	Finance
Finance	14.00	14.00	14.00	-			
Human Resources							
Human Resources Director	1.00	1.00	1.00	-	121,800	182,700	Human Resources
Human Resources and Recruiting Manager	1.00	1.00	1.00	-	78,333	109,667	Human Resources
Human Resources Assistant	1.00	1.00	1.00	-	47,438	66,413	Human Resources
Human Resources	3.00	3.00	3.00	-			



Staff Resources

FTE SUMMARY 2024 ACTUAL - 2026 BUDGET

Department / Division	2024 FTE	BIENNIAL BUDGET		2025 FTE / 2024 FTE	Salary Range Low	Salary Range High	2025 Department
		YEAR 1 2025 FTE	YEAR 2 2026 FTE				
General Fund							
Office of Information Technology							
Director of Information Technology	1.00	1.00	1.00	-	\$ 121,800	\$ 182,700	Office of Information Technology
Administrative Assistant IV	1.00	1.00	1.00	-	47,438	66,413	Office of Information Technology
Business Analyst	1.00	1.00	1.00	-	58,344	87,516	Office of Information Technology
Financial Application Administrator	1.00	1.00	1.00	-	65,280	97,920	Office of Information Technology
Applications Administrator	2.00	2.00	2.00	-	65,280	97,920	Office of Information Technology
Applications and Desktop Support Manager	1.00	1.00	1.00	-	88,128	132,192	Office of Information Technology
Senior Client Systems Administrator	1.00	1.00	1.00	-	65,280	97,920	Office of Information Technology
Client Systems Administrator	1.00	1.00	1.00	-	75,888	113,832	Office of Information Technology
System Engineer	1.00	1.00	1.00	-	88,128	132,192	Office of Information Technology
Senior Data Architect	1.00	1.00	1.00	-	102,102	153,153	Office of Information Technology
Senior Systems Administrator	1.00	1.00	1.00	-	81,804	122,706	Office of Information Technology
Analytical Services Manager	1.00	1.00	1.00	-	88,128	132,192	Office of Information Technology
GIS Analyst	1.00	1.00	1.00	-	54,366	76,112	Office of Information Technology
Senior GIS Analyst	1.00	1.00	1.00	-	65,280	97,920	Office of Information Technology
Cyber Security Architect	1.00	1.00	1.00	-	102,102	153,153	Office of Information Technology
System Architect	1.00	1.00	1.00	-	58,344	87,516	Office of Information Technology
Office of Information Technology	17.00	17.00	17.00	-			
Office of Strategic Initiatives							
Strategic Initiatives Manager	1.00	1.00	1.00	-	78,333	109,667	Office of Strategic Initiatives
Senior Management Analyst	1.00	1.00	1.00	-	69,958	97,492	Office of Strategic Initiatives
Management Analyst	1.00	1.00	1.00	-	62,471	87,383	Office of Strategic Initiatives
Homeless Outreach Liaison	1.00	1.00	1.00	-	69,958	97,492	Office of Strategic Initiatives
Office of Strategic Initiatives	4.00	4.00	4.00	-			
Public Works							
Director of Public Works	1.00	1.00	1.00	-	121,800	182,700	Public Works
Engineer Manager	1.00	1.00	1.00	-	104,898	152,102	Public Works
Public Works Program Manager	1.00	1.00	1.00	-	86,971	121,683	Public Works
Engineer II	1.00	1.00	1.00	-	78,333	109,667	Public Works
Engineer I	1.00	1.00	1.00	-	69,958	97,492	Public Works
Construction Inspector	1.00	1.00	1.00	-	54,542	76,359	Public Works
Construction/Facilities Manager	1.00	1.00	1.00	-	78,333	109,667	Public Works
Administrative Assistant IV	1.00	1.00	1.00	-	47,438	66,413	Public Works
Public Works	8.00	8.00	8.00	-			
TOTAL	92.00	92.00	92.00	-			

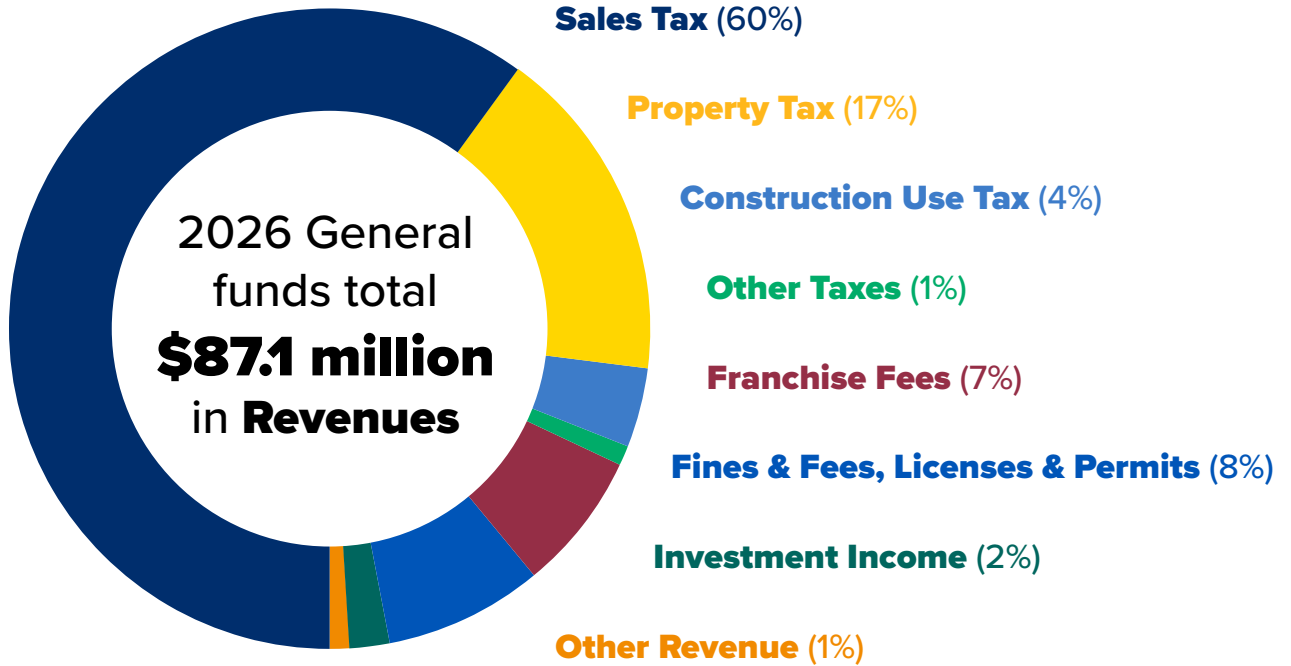




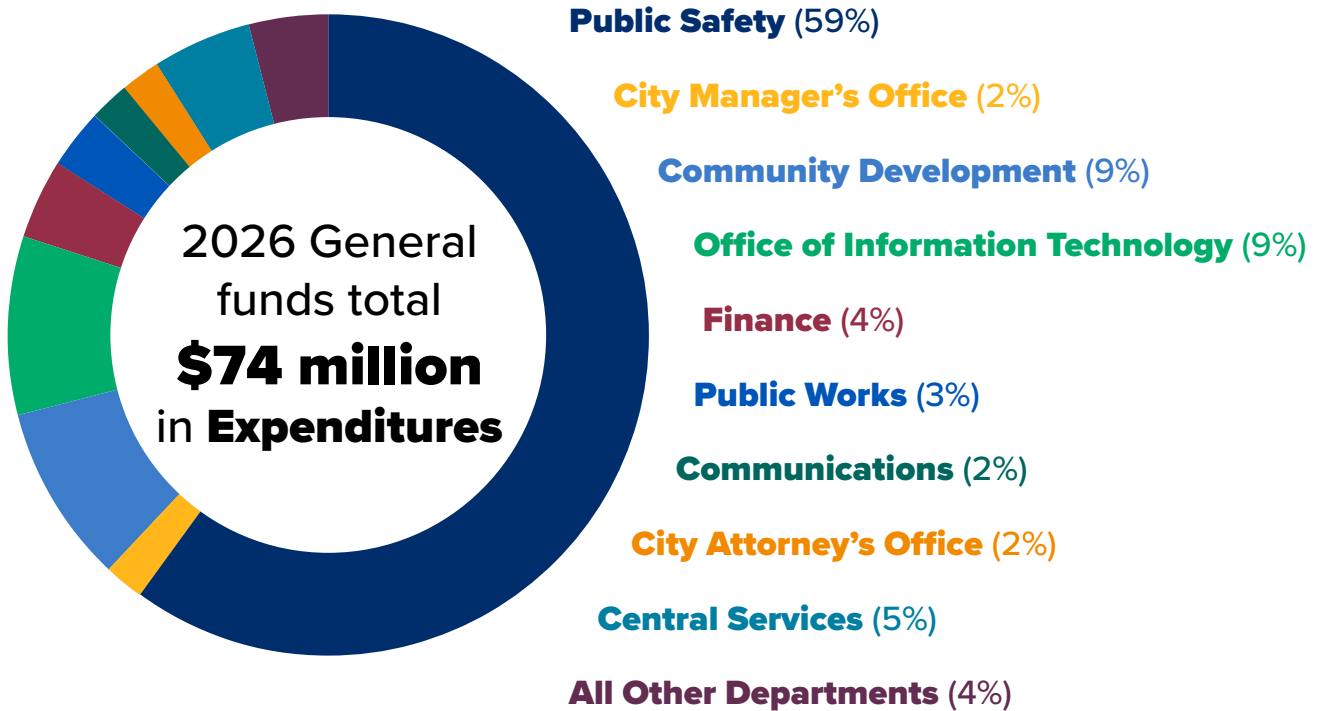
GENERAL FUND

General Fund Revenue and Expenditures

REVENUES



EXPENDITURES





GENERAL FUND

Fund Balance, Total Financial Sources and Use

GENERAL FUND (001)					BIENNIAL BUDGET		2026 Updated to 2026 Original	
BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	YEAR 2		2026 Updated to 2026 Original \$ Change	2026 Updated to 2026 Original % Change
					2026 Original	2026 Updated		
BEGINNING FUND BALANCE	\$ 56,078,457	\$ 54,082,602	\$ 54,082,602	\$ 54,082,602	\$ 40,740,009	\$ 40,740,009	\$ -	0%
Revenues								
Sales Tax	51,350,357	52,225,000	52,225,000	53,700,000	53,875,000	52,000,000	(1,875,000)	-3%
Property Tax	16,248,934	15,800,000	15,800,000	15,700,000	13,450,000	15,100,000	1,650,000	12%
Construction Use Tax	4,007,500	3,750,000	3,750,000	3,400,000	3,850,000	3,800,000	(50,000)	-1%
Specific Ownership Tax	930,827	860,000	860,000	870,000	870,000	870,000	-	0%
Cigarette Tax	195,864	230,000	230,000	200,000	230,000	200,000	(30,000)	-13%
Franchise Fees	5,654,976	6,015,000	6,015,000	5,935,000	6,090,000	5,915,000	(175,000)	-3%
Fines and Fees	6,381,260	5,736,000	5,736,000	5,740,000	5,881,000	5,881,000	-	0%
Licenses and Permits	468,750	415,700	415,700	428,700	440,700	448,700	8,000	2%
Investment Income (Loss)	6,432,387	2,500,000	2,500,000	3,500,000	2,000,000	2,000,000	-	0%
Intergovernmental	107,118	40,000	40,000	40,000	40,000	40,000	-	0%
Event Sponsorships/Donations	23,354	20,000	20,000	20,000	20,000	20,000	-	0%
Other Revenue	2,653,023	811,000	811,000	1,087,000	811,000	811,000	-	0%
Subtotal Revenues	94,454,349	88,402,700	88,402,700	90,620,700	87,557,700	87,085,700	(472,000)	-1%
TOTAL REVENUES	94,454,349	88,402,700	88,402,700	90,620,700	87,557,700	87,085,700	(472,000)	-1%
Expenditures								
City Attorney's Office	1,040,589	1,292,700	1,292,700	1,292,700	1,337,500	1,337,500	-	0%
City Clerk's Office	889,921	1,187,380	1,252,530	1,225,000	1,168,780	1,211,660	42,880	4%
City Manager's Office	1,528,199	1,737,110	1,783,810	1,761,340	1,711,600	1,758,940	47,340	3%
Central Services	1,627,759	3,994,830	3,425,150	2,692,790	4,024,770	4,050,840	26,070	1%
Communications	1,135,195	1,579,830	1,608,110	1,553,470	1,766,490	1,764,040	(2,450)	0%
Community and Economic Development	5,542,871	6,751,480	6,895,320	6,188,035	6,934,750	6,950,590	15,840	0%
Elected Officials	230,365	326,500	326,500	311,970	375,440	369,340	(6,100)	-2%
Finance	2,003,343	2,796,570	2,837,580	2,322,660	2,773,760	2,892,430	118,670	4%
Human Resources	456,172	453,660	482,480	459,810	465,850	484,680	18,830	4%
Office of Information Technology	4,296,552	6,354,090	6,449,270	5,695,490	5,772,090	6,374,740	602,650	10%
Office of Strategic Initiatives	410,943	695,060	713,340	707,380	719,900	722,710	2,810	0%
Public Safety	37,154,336	39,569,500	39,569,500	39,380,270	42,450,000	43,589,360	1,139,360	3%
Public Works	2,200,171	2,456,160	2,499,820	2,436,120	2,469,530	2,480,390	10,860	0%
Subtotal Expenditures	58,794,945	69,194,870	69,136,110	66,027,035	71,970,460	73,987,220	2,016,760	3%
Other Financing Uses								
Transfer Out To Open Space Fund	-	2,936,258	2,936,258	2,936,258	-	-	-	N/A
Transfer Out To Fiber Fund	155,260	-	-	-	-	-	-	N/A
Transfer Out To Capital Improvement Fund	5,000,000	5,000,000	5,000,000	5,000,000	3,000,000	3,000,000	-	0%
Transfer Out To Street Fund	32,500,000	30,000,000	30,000,000	30,000,000	15,000,000	15,000,000	-	0%
Subtotal Other Financing Uses	37,655,260	37,936,258	37,936,258	37,936,258	18,000,000	18,000,000	-	0%
TOTAL EXPENDITURES & TRANSFERS	96,450,205	107,131,128	107,072,368	103,963,293	89,970,460	91,987,220	2,016,760	2%
NET CHANGE IN FUND BALANCE	(1,995,855)	(18,728,428)	(18,669,668)	(13,342,593)	(2,412,760)	(4,901,520)		
ENDING FUND BALANCE	\$ 54,082,602	\$ 35,354,174	\$ 35,412,934	\$ 40,740,009	\$ 38,327,249	\$ 35,838,489	(2,488,760)	-6%
25% Fund Balance Operating Reserve					\$ 17,992,615	\$ 18,496,805		
FUND BALANCE							2025/2026 Biennium	
Committed Fund Balance								
Arapahoe County Sheriff's Office Equipment Replacement: Said funds shall be reserved to replace equipment under the ACSO contract. Replacement is for equipment through 2027.							1,022,592	
Development/Retail Development Funding: Said funds shall be reserved to facilitate development and/or improvements in the City. Use of the funds will be subject to approval of future policy.							5,000,000	
Total Committed Fund Balance							\$ 6,022,592	
Uncommitted Fund Balance							\$ 11,319,092	



CITY ATTORNEY'S OFFICE

Department Description and Budget Detail

The City Attorney's Office represents the City of Centennial in all legal matters affecting the municipal corporation. This representation includes day-to-day advice and counsel; defense of lawsuits filed against the City and affirmatively asserting claims that will benefit the citizens and municipal operations. The City Attorney attends all City Council meetings and provides legal advice to the City Council.

The attorneys in the City Attorney's Office advise the City's administrative departments and the City's boards, commissions and authorities; draft or supervise the drafting of ordinances and resolutions; provide assistance and advice on contracts, agreements and other legal documents prepared or negotiated by the City Council, City Manager and City administrative staff; prosecute municipal code violations; and direct the City's special and outside legal counsel.

CITY ATTORNEY'S OFFICE (001 121)

BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	BIENNIAL BUDGET		2026 Updated to 2026 Original	
					YEAR 2		\$ Change	% Change
					2026 Original	2026 Updated		
Departmental Costs	\$ 1,040,589	\$ 1,292,700	\$ 1,292,700	\$ 1,292,700	\$ 1,337,500	\$ 1,337,500	\$ -	0%
City Attorney's Office Service	1,038,087	1,024,700	1,024,700	1,024,700	1,065,000	1,065,000	-	0%
Special Legal Services	-	258,000	258,000	258,000	262,500	262,500	-	0%
Outside Counsel Services	2,502	10,000	10,000	10,000	10,000	10,000	-	0%
TOTAL CITY ATTORNEY'S OFFICE	\$ 1,040,589	\$ 1,292,700	\$ 1,292,700	\$ 1,292,700	\$ 1,337,500	\$ 1,337,500	-	0%





CITY CLERK'S OFFICE

Department Description and Budget Detail

The City Clerk's Office is responsible for all official City records, legal publications, records management and handling of open records requests. The City Clerk is the secretary to City Council and attends and records all City Council meetings and prepares City Council agendas, packets and minutes. The City Clerk's Office maintains the Centennial Municipal Code, legal notice publications and meetings notices. Also, licensing administration (including Liquor, Massage Parlor and Pawnbroker licensing) is a responsibility of this office, working with the Arapahoe County Sheriff's Office in enforcement of licensing concerns. The City Clerk's Office administers Centennial's special municipal elections. The City Clerk, as a Designated Election Official, assists the County in the conduct of coordinated elections. The City Clerk sits as the chairperson for the Centennial Elections Commission and oversees Fair

Campaign Practices Act filings for candidates for municipal office, as well as filings for various issue committees. The City Clerk manages the ad hoc appointment committees for the various City boards and commissions and the membership rosters. The Clerk's Office is a registered Acceptance Agency to accept passport applications on behalf of the U.S. Department of State.

The mission of the City of Centennial Municipal Court is to efficiently and expeditiously adjudicate all cases filed within our jurisdiction while providing exemplary customer service. The Municipal Court adjudicates traffic, animal control, code compliance and general code violations of the City. Court staff assist the Presiding Municipal Court Judge and Prosecutors with various legal duties.

BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	BIENNIAL BUDGET		2026 Updated to 2026 Original		
					YEAR 2		\$ Change	% Change	
					2026 Original	2026 Updated			
CITY CLERK'S OFFICE									
City Clerk's Office Administration (001 111)									
Personnel Costs	\$ 420,887	\$ 543,820	\$ 585,230	\$ 575,740	\$ 572,180	\$ 609,670	\$ 37,490	7%	
Salaries And Wages	352,711	415,490	452,140	452,140	429,980	433,640	3,660	1%	
Benefits	68,176	128,330	133,090	123,600	142,200	176,030	33,830	24%	
Departmental Costs	30,209	210,200	210,200	210,200	130,200	130,200	-	0%	
Boards, Commissions & Community Activities	7,774	25,200	25,200	25,200	25,200	25,200	-	0%	
Election Services	-	150,000	150,000	150,000	75,000	75,000	-	0%	
Professional Services	9,537	10,000	10,000	10,000	10,000	10,000	-	0%	
Records Storage	4,413	15,000	15,000	15,000	15,000	15,000	-	0%	
Legal Notices	8,485	10,000	10,000	10,000	5,000	5,000	-	0%	
Subtotal City Clerk's Office Administration	451,096	754,020	795,430	785,940	702,380	739,870	37,490	5%	
Municipal Court (001 501)									
Personnel Costs	\$ 322,116	\$ 288,360	\$ 312,100	\$ 294,060	\$ 306,400	\$ 306,290	\$ (110)	0%	
Salaries And Wages	212,784	203,900	227,530	210,000	211,010	212,440	1,430	1%	
Benefits	109,332	84,460	84,570	84,060	95,390	93,850	(1,540)	-2%	
Departmental Costs	116,709	145,000	145,000	145,000	160,000	165,500	5,500	3%	
Professional Services	8,352	7,000	7,000	7,000	7,000	12,500	5,500	79%	
Printing Services	100	1,000	1,000	1,000	1,000	1,000	-	0%	
Judge Services	44,122	67,000	67,000	67,000	67,000	67,000	-	0%	
Prosecutor Services	64,136	70,000	70,000	70,000	85,000	85,000	-	0%	
Subtotal Municipal Court	438,825	433,360	457,100	439,060	466,400	471,790	5,390	1%	
TOTAL CITY CLERK'S OFFICE	\$ 889,921	\$ 1,187,380	\$ 1,252,530	\$ 1,225,000	\$ 1,168,780	\$ 1,211,660	42,880	4%	

2024 ACCOMPLISHMENTS

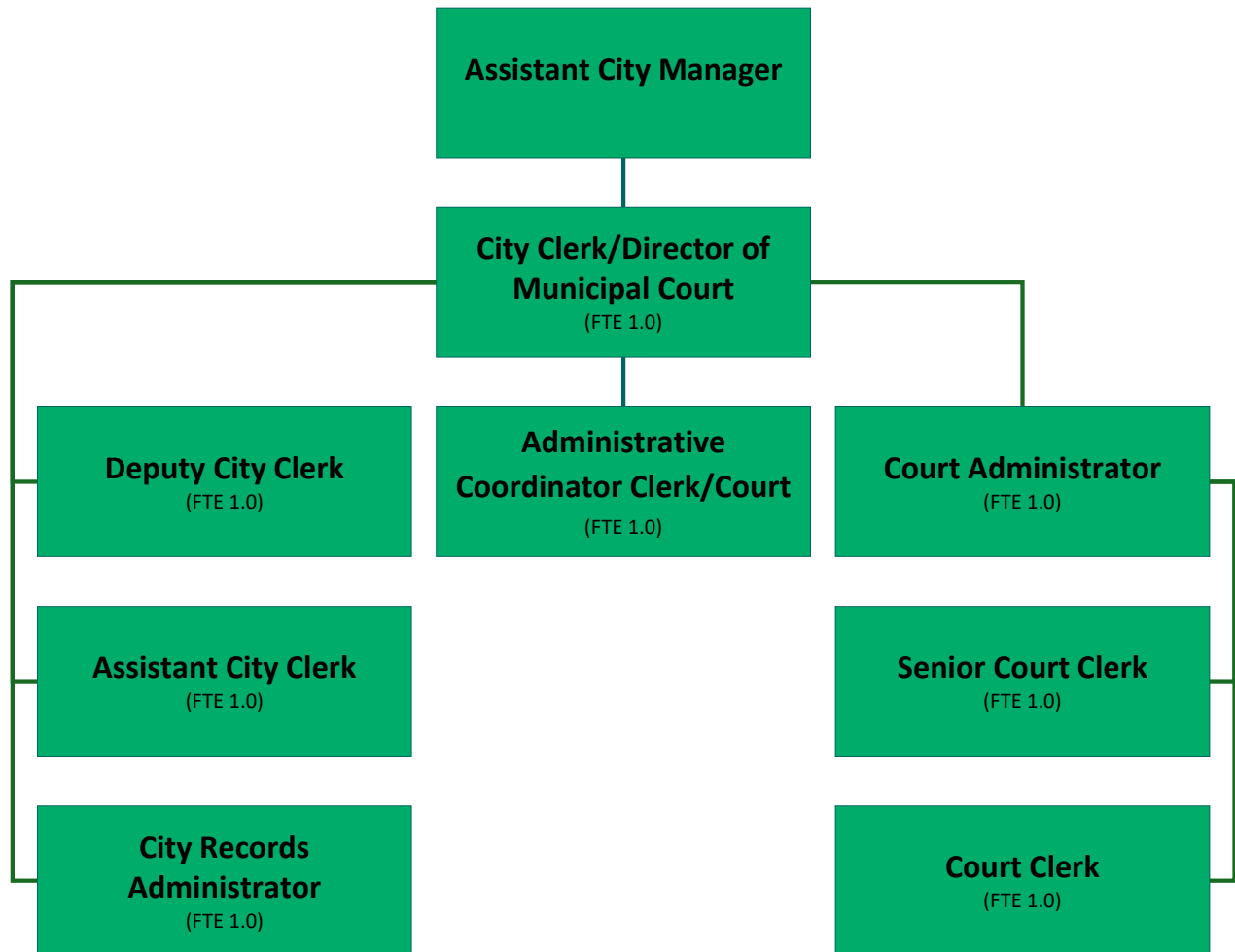
- Redeveloped the Boards/Commission application process for a more efficient process and less follow up with applicants
- Redeveloped the CORA application and policy for more transparent access to City Records
- Received approval from council to transition legal publication to the City's website
- Reopened passport services after an extended construction with a new system and space
- Developed a new process for candidates filing their required FCPA filing during an election cycle
- Onboarded two new Associate Judges; trained them on courts and liquor hearings
- Returned to in-person court, eliminating virtual hearings and improving customer service and wait times

2025/2026 WORK PLAN

- Support and conduct a transparent and efficient 2025 election
- Expand the scope of support for records migration
- Continue to evaluate current processes for improvement and focus on customer service
- Continue to update the City's Municipal Code in accordance with State law
- Further establish policies/procedures that align with City values
- Make website improvements, delivering a user-friendly experience
- Partner with the Homeless Liaison to provide services for court defendants
- Explore the potential to expand court charges and partner with the City Attorney's Office and Arapahoe County Sheriff's Office



City Clerk's Office



CITY CLERK 8.0 FTE

● Citizens ● Elected Officials ● City Staff ● Contracted Services



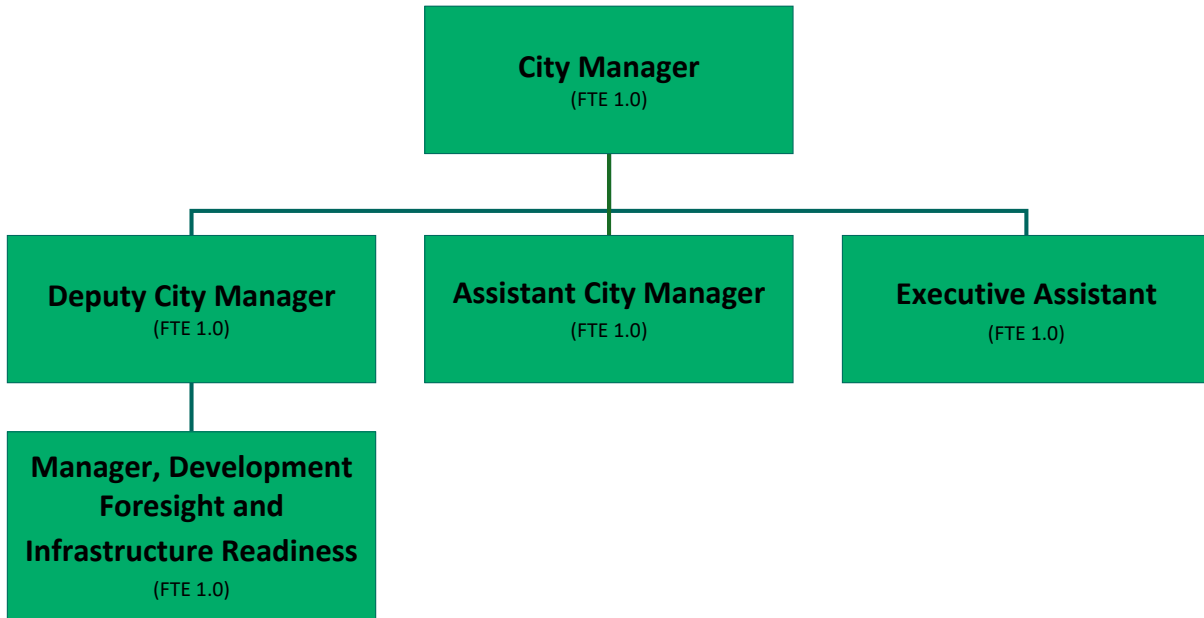
CITY MANAGER'S OFFICE

Department Description and Budget Detail

The City Manager's Office sets the standards for the City organization in providing quality services to the public and ensuring the policies and vision established by City Council are implemented. Section 8.4(c) of the Centennial Home Rule Charter gives the City Manager the responsibility of

supervising and overseeing all aspects of City functions and activities and service contracts of personnel and departments that report to the City Manager.

BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	BIENNIAL BUDGET		2026 Updated to 2026 Original	
					YEAR 2		\$ Change	% Change
					2026 Original	2026 Updated		
Personnel Costs	\$ 1,194,930	\$ 1,087,110	\$ 1,133,810	\$ 1,111,340	\$ 1,141,600	\$ 1,118,940	\$ (22,660)	-2%
Salaries And Wages	958,826	831,210	872,540	872,540	860,250	865,300	5,050	1%
Benefits	236,104	255,900	261,270	238,800	281,350	253,640	(27,710)	-10%
Departmental Costs	333,269	650,000	650,000	650,000	570,000	640,000	\$ 70,000	12%
Professional Services	269,022	620,000	620,000	620,000	570,000	540,000	(30,000)	-5%
Project Specific	-	30,000	30,000	30,000	-	100,000	100,000	N/A
Intergovernmental	64,247	-	-	-	-	-	-	N/A
TOTAL CITY MANAGER'S OFFICE	\$ 1,528,199	\$ 1,737,110	\$ 1,783,810	\$ 1,761,340	\$ 1,711,600	\$ 1,758,940	47,340	0%



CITY MANAGER 5.0 FTE

- Citizens
- Elected Officials
- City Staff
- Contracted Services



CENTRAL SERVICES

Department Description and Budget Detail

The Central Services division is responsible for overseeing the centralized administrative operations of the City including office supplies, postage, printing and publishing, meetings,

training and travel, incentive agreements, City grants and overseeing professional dues and memberships for all City employees.

CENTRAL SERVICES (001 205)

BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	BIENNIAL BUDGET		2026 Updated to 2026 Original	
					YEAR 2		\$ Change	% Change
					2026 Original	2026 Updated		
Departmental Costs	1,627,759	3,994,830	3,425,150	2,692,790	4,024,770	4,050,840	\$ 26,070	1%
Internship Wages	-	20,000	20,000	5,000	25,000	25,000	-	0%
Annual Compensation	-	606,300	54,120	54,120	629,800	629,800	-	0%
Tuition Reimbursement	-	18,000	18,000	5,000	18,000	18,000	-	0%
Office Supplies	43,259	56,000	56,000	50,000	58,500	58,500	-	0%
Postage And Courier	10,502	19,000	19,000	19,000	20,000	20,000	-	0%
Non-Capital Equipment	767	2,000	2,000	2,000	2,000	2,000	-	0%
City Grants	234,037	441,000	441,000	361,000	-	80,000	80,000	N/A
County Treasurer Fee	162,489	158,000	158,000	157,000	134,500	151,000	16,500	12%
Professional Services	26,841	70,000	70,000	70,000	70,000	70,000	-	0%
Printing Services	6,430	10,000	10,000	10,000	10,000	10,000	-	0%
Merchant Card Services	195,829	220,000	220,000	220,000	222,500	222,500	-	0%
Bag Admin Fees	557	50,000	50,000	-	50,000	1,000	(49,000)	-98%
Security Services	150,405	180,000	180,000	160,000	180,000	180,000	-	0%
City Attorney's Office Service	-	100,000	100,000	-	100,000	100,000	-	0%
Professional Development	226,153	356,490	338,990	312,690	374,630	373,630	(1,000)	0%
Staff Committees	2,712	8,000	8,000	4,000	8,000	8,000	-	0%
Dues And Memberships	253,359	372,690	372,690	355,630	364,490	344,060	(20,430)	-6%
Subscriptions	9,758	7,350	7,350	7,350	7,350	7,350	-	0%
Sales Tax Incentives	304,661	1,000,000	1,000,000	750,000	1,250,000	1,250,000	-	0%
Construction Use Tax Incentive	-	300,000	300,000	150,000	500,000	500,000	-	0%
TOTAL CENTRAL SERVICES	\$ 1,627,759	\$ 3,994,830	\$ 3,425,150	\$ 2,692,790	\$ 4,024,770	\$ 4,050,840	26,070	1%





COMMUNICATIONS

Department Description and Budget Detail

The Communications Department is responsible for informing both external and internal audiences about the City’s policies, initiatives, and activities. This includes collaborating with the media, sharing updates on the City’s website and social media, creating print and digital marketing materials, and providing

opportunities for public input through various communication channels. Additionally, the department plans, promotes, and coordinates community events at Centennial Center Park and other public spaces across the City, and leads the Centennial 101 Citizens Academy.

COMMUNICATIONS (001 421)					BIENNIAL BUDGET		2026 Updated to 2026 Original	
BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	YEAR 2		2026 Updated to 2026 Original \$ Change	2026 Updated to 2026 Original % Change
					2026 Original	2026 Updated		
Personnel Costs	\$ 634,499	\$ 719,830	\$ 748,110	\$ 703,470	\$ 761,490	\$ 759,040	\$ (2,450)	0%
Salaries and Wages	478,559	511,210	536,240	500,000	529,040	533,490	4,450	1%
Benefits	155,940	208,620	211,870	203,470	232,450	225,550	(6,900)	-3%
Departmental Costs	500,696	860,000	860,000	850,000	1,005,000	1,005,000	\$ -	0%
Boards, Commissions and Community Activitie	4,587	20,000	20,000	10,000	20,000	20,000	-	0%
Community Activities	337,673	500,000	500,000	500,000	500,000	500,000	-	0%
Professional Services	60,835	195,000	195,000	195,000	330,000	330,000	-	0%
Project Specific	769	-	-	-	-	-	-	N/A
Printing Services	9,274	30,000	30,000	30,000	30,000	30,000	-	0%
Advertising	7,309	15,000	15,000	15,000	15,000	15,000	-	0%
Newsletter	80,249	100,000	100,000	100,000	110,000	110,000	-	0%
TOTAL COMMUNICATIONS	\$ 1,135,195	\$ 1,579,830	\$ 1,608,110	\$ 1,553,470	\$ 1,766,490	\$ 1,764,040	(2,450)	0%

2024 ACCOMPLISHMENTS

- Executed public relations and marketing for various projects and events, including state legislation, housing initiatives, events, development and various public works projects
- Created and distributed more than 200 bulletins, achieving more than 400,000 impressions
- Increased social media engagements by nearly 10% in 2024.
- Produced eight City-led community events
- Maintained 99.97% uptime on the City website which received over 650,000 unique visitors

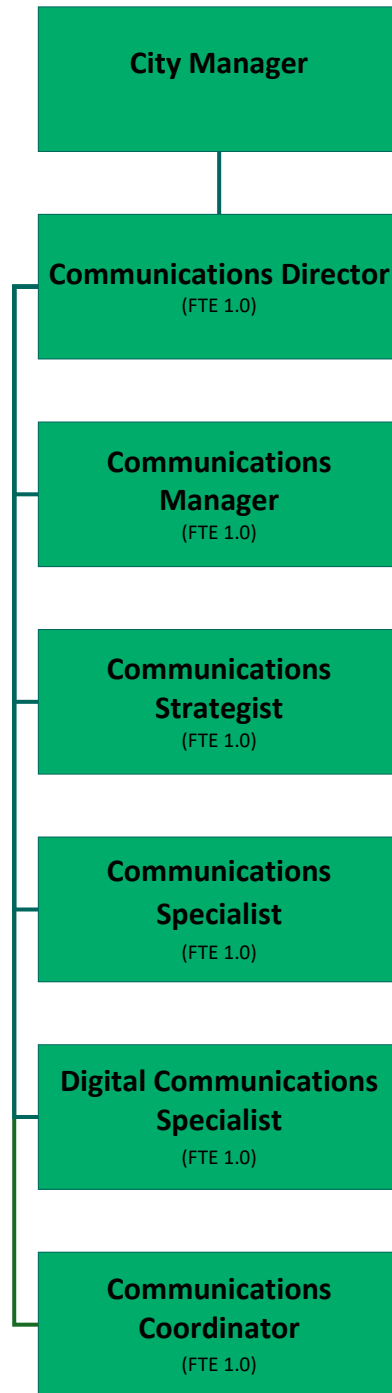
2025/2026 WORK PLAN

- Ensure public information and marketing outreach is strategically aligned with the City’s mission, vision, and values
- Increase awareness of events, projects and City milestones by engaging various communication channels to ensure community stakeholders remain well-informed
- Maintain effective and responsive communication
- Implement the City’s digital accessibility strategy by ensuring the website complies with House Bill 21-1110





Communications



COMMUNICATIONS 6.0 FTE

● Citizens ● Elected Officials ● City Staff ● Contracted Services



COMMUNITY & ECONOMIC DEVELOPMENT

Department Description and Budget Detail

The Community and Economic Development function of the city government is responsible for the growth, development and maintenance of land use within the City. CD is made up of Building Services, Neighborhood Services, and Planning, as well as two contracted services, Code Compliance and Animal Services.

The Building Services, Neighborhood Services and Planning divisions are responsible for managing the physical growth and development of the community to preserve quality of life, enhance property values and protect public safety by overseeing open space programming, current planning (land use cases, sign and fence permits, etc.), building (permits, inspections and building codes) and neighborhood services (grants, movie nights, mediation, etc.).

The Economic Development division's role is to maintain and expand Centennial's vibrant economy through the retention and expansion of existing businesses and attraction of new investment. Economic Development assists in creating and

maintaining high-quality real estate within the City. The division is currently engaged in a multi-year effort to develop a future land use vision for Midtown Centennial.

The Code Compliance division (Jacobs Contract-managed by Neighborhood Services) promotes a desirable living and working environment through the enforcement of codes to protect property values and quality of life. With a focus on voluntary compliance, the Code Compliance division seeks to partner with residents, neighborhood organizations, businesses, public agencies and other City departments to enhance the understanding of local regulations and, in doing so, foster civic pride.

Animal Services (Humane Society of Pikes Peak Region (HSPPR) Contract-managed by Neighborhood Services) is committed to preserving the quality of life in the City by serving and protecting citizens and animals in our community through enforcement of animal-related laws and education of residents on responsible pet ownership.





Community & Economic Development

COMMUNITY & ECONOMIC DEVELOPMENT (001 800)					BIENNIAL BUDGET		2026 Updated to 2026 Original			
BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	YEAR 2		2026 Original	2026 Updated	2026 \$ Change	2026 % Change
					2026 Original	2026 Updated				
CD Administration (001 801)										
Personnel Costs	\$ 710,445	\$ 757,930	\$ 786,700	\$ 661,930	\$ 843,330	\$ 811,800	\$ (31,530)	-4%		
Salaries And Wages	527,134	540,490	565,950	450,000	595,530	593,540	(1,990)	0%		
Benefits	183,311	217,440	220,750	211,930	247,800	218,260	(29,540)	-12%		
Departmental Costs	355,053	598,000	598,000	425,325	638,000	597,000	\$ (41,000)	-6%		
Neighborhood Services	134,738	168,000	168,000	160,000	168,000	168,000	-	0%		
Professional Services	17,000	50,000	50,000	15,000	175,000	175,000	-	0%		
Project Specific	-	140,000	140,000	50,325	50,000	9,000	(41,000)	-82%		
City Attorney's Office Service	203,315	240,000	240,000	200,000	245,000	245,000	-	0%		
Subtotal CD Administration	1,065,498	1,355,930	1,384,700	1,087,255	1,481,330	1,408,800	(72,530)	-5%		
Planning (001 802)										
Personnel Costs	659,070	778,060	789,110	804,270	818,170	795,490	\$ (22,680)	-3%		
Salaries And Wages	496,120	586,250	612,290	612,290	606,700	618,330	11,630	2%		
Benefits	162,950	191,810	176,820	191,980	211,470	177,160	(34,310)	-16%		
Departmental Costs	121,135	465,000	465,000	226,800	265,000	465,000	\$ 200,000	75%		
Professional Services	60,337	165,000	165,000	80,000	165,000	165,000	-	0%		
Project Specific	60,798	300,000	300,000	146,800	100,000	300,000	200,000	200%		
Subtotal Planning	780,205	1,243,060	1,254,110	1,031,070	1,083,170	1,260,490	177,320	16%		
Building (001 803)										
Personnel Costs	1,074,697	1,204,710	1,264,020	1,242,030	1,269,900	1,244,840	\$ (25,060)	-2%		
Salaries And Wages	844,179	886,870	939,360	939,360	917,800	925,550	7,750	1%		
Benefits	230,518	317,840	324,660	302,670	352,100	319,290	(32,810)	-9%		
Departmental Costs	352,515	345,000	345,000	337,000	345,000	345,000	\$ -	0%		
Non-Capital Equipment	4,433	10,000	10,000	6,000	10,000	10,000	-	0%		
Professional Services	342,481	325,000	325,000	325,000	325,000	325,000	-	0%		
Other Incentives	5,600	10,000	10,000	6,000	10,000	10,000	-	0%		
Subtotal Building	1,427,212	1,549,710	1,609,020	1,579,030	1,614,900	1,589,840	(25,060)	-2%		
Code Compliance (001 804)										
Departmental Costs	910,877	993,860	993,860	993,860	1,041,050	1,010,000	\$ (31,050)	-3%		
Code Compliance Contract	910,877	993,860	993,860	993,860	1,041,050	1,010,000	(31,050)	-3%		
Subtotal Code Compliance	910,877	993,860	993,860	993,860	1,041,050	1,010,000	(31,050)	-3%		
Animal Services (001 805)										
Departmental Costs	765,989	785,690	785,690	785,690	860,660	804,430	\$ -	0%		
Animal Services Contract	765,989	785,690	785,690	785,690	860,660	804,430	(56,230)	-7%		
Subtotal Animal Services	765,989	785,690	785,690	785,690	860,660	804,430	(56,230)	-7%		
Economic Development (001 807)										
Personnel Costs	354,180	568,230	612,940	456,130	598,640	622,030	\$ 23,390	4%		
Salaries And Wages	277,158	420,470	460,030	325,000	435,140	443,710	8,570	2%		
Benefits	77,022	147,760	152,910	131,130	163,500	178,320	14,820	9%		
Departmental Costs	238,910	255,000	255,000	255,000	255,000	255,000	\$ -	0%		
Professional Services	238,910	255,000	255,000	255,000	255,000	255,000	-	0%		
Subtotal Economic Development	593,091	823,230	867,940	711,130	853,640	877,030	23,390	3%		
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	\$ 5,542,871	\$ 6,751,480	\$ 6,895,320	\$ 6,188,035	\$ 6,934,750	\$ 6,950,590	15,840	0%		





Community & Economic Development

2024 ACCOMPLISHMENTS

- Completed Land Development Code amendments including:
 - Accessory Dwelling Units (ADUs)
 - Residential Uses and Development Standards within the Activity Center (AC) Zone District
 - Sign Code
 - Sign Design Program Process and Standards
 - Development Approval Procedures and Community Meeting Requirements
 - Employment Center Zone Districts
 - Residential Neighborhood Infill Zone Districts
 - Various Technical Amendments
- Adopted to the updated 2023 National Electrical Code
- Completed Development and Permit map in partnership with GIS division
- Continued design of future segments of Lone Tree Creek Trail
- Provided \$898,504 of funding to open space projects through regional partnerships with Trails Park and Recreation District, South Suburban Parks and Recreation District, and other recreation and metro districts
- Construction of Segment 5 and 14 of the Centennial Link Trail
- Continued Conversations with key partners for the continued redevelopment of The Streets at SouthGlenn, continued development in The District and Midtown Centennial
- Kicked off Sub-Area Planning for Midtown Centennial
- Continued Retail Shopping Center Code Enforcement in partnership Code Compliance
- Partnership with Dove Valley Metro District on the East Fremont Trail construction
- Highline Canal crossing at Orchard Road construction
- Offered free Centennial Movie Nights program for residents and neighborhoods
- Provided \$150,000 in grants for neighborhood improvements and engagement events with an estimated 15,000 attendees
- Reallocated Private Activity Bonds for a regional affordable housing project
- Participated in Centennial Airport Part 150 Noise Study discussions
- Completed Building Code Effectiveness Grading Schedule (BCEGS®)
- EPL Permit/Plan Migration to OnBase
- Continued multi-year retail strategy development to revitalize retail centers within Centennial

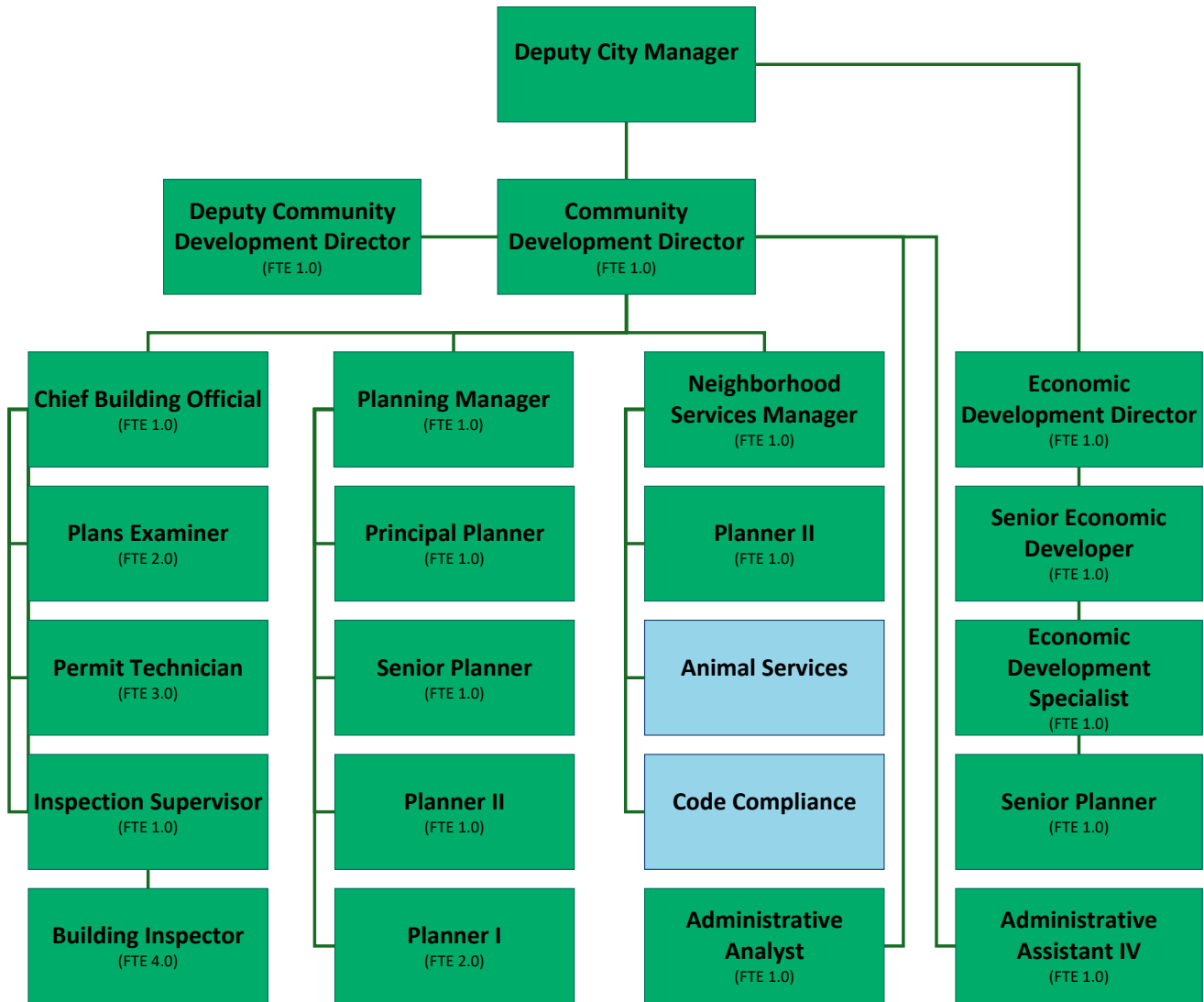
2025/2026 WORK PLAN

- Evaluate Land Development Amendments including:
 - Desired Site Redevelopment and Reuse (Sliding Scale)
 - Site development and reuse standards
 - Regulations for water efficient landscape and design.
 - AIA Amendments
 - State Legislation (Transit Oriented Communities, ADUs, Parking, Turf, Residential Occupancy Requirements)
 - Group/Congregate Care Use Audit
 - LDC Audit
 - Various technical amendments
- Evaluate future development trends and identify opportunities to facilitate reinvestment in Midtown Centennial that is consistent with the City's Strategic Plan and Centennial NEXT
- Continued funding of open space projects through regional partnerships with Trails Park and Recreation District, South Suburban Parks and Recreation District and other recreation districts
- Continued Trails and Recreation Plan implementation
- Complete annual update to City's Three-Mile Plan
- Continue offering free Centennial Movie Nights program for residents and neighborhoods
- Continue providing grants for neighborhood improvements and engagement events
- Implement electronic recording of land use cases
- Continue Spark Centennial small business support program
- Continued multi-year retail strategy development to revitalize retail centers within Centennial





Community & Economic Development



COMMUNITY & ECONOMIC DEVELOPMENT 27.0 FTE

● Citizens ● Elected Officials ● City Staff ● Contracted Services



ELECTED OFFICIALS

Department Description and Budget Detail

The Mayor and City Council constitute the elected officials for the City of Centennial. The Mayor and City Council provide proactive community leadership in the formation of public policy that promotes and maintains the economic interests of the City, a high quality of life and a safe and attractive environment for the citizens. Two Council Members represent each of the four districts, ensuring equal representation

across the City. The Mayor is elected at-large for a four-year term, and the City Council members are elected to four-year staggered terms. The City Council works as a unified body and is entrusted with representing and balancing diverse public interests, establishing policy and providing visionary leadership for the community now and into the future.

ELECTED OFFICIALS (001 101)

BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	BIENNIAL BUDGET YEAR 2		2026 Updated to 2026 Original	
					2026 Original	2026 Updated	\$ Change	% Change
Personnel Costs	\$ 88,222	\$ 177,500	\$ 177,500	\$ 162,970	\$ 226,440	\$ 220,340	\$ (6,100)	-3%
Salaries And Wages	31,221	113,020	113,020	113,020	149,020	149,000	(20)	0%
Benefits	57,001	64,480	64,480	49,950	77,420	71,340	(6,080)	-8%
Departmental Costs	142,142	149,000	149,000	149,000	149,000	149,000	\$ -	0%
Community Sponsorships	49,900	60,000	60,000	60,000	60,000	60,000	-	0%
Professional Development	66,881	63,000	63,000	63,000	63,000	63,000	-	0%
Council Meetings	25,361	26,000	26,000	26,000	26,000	26,000	-	0%
TOTAL ELECTED OFFICIALS	\$ 230,365	\$ 326,500	\$ 326,500	\$ 311,970	\$ 375,440	\$ 369,340	(6,100)	-2%





FINANCE

Department Description and Budget Detail

The Finance Department provides fiduciary control over the City's assets and performs budgetary and fiscally-related services that provide useful financial information to the City as an organization and its citizens. The department is composed of the Revenue, Accounting and Reporting, and Purchasing Administration divisions. The functions of the department include: centralized accounting including accounts payable and receivable; revenue collection and analysis; preparation of monthly financial statements and analysis; preparation of

the City's Annual Budget and Comprehensive Annual Financial Report; cash and investment management; risk management; payroll; and purchasing.

The Sales and Use Tax Program provides licensing services for retail businesses; administration and collection of sales and use tax; collection of delinquent sales and use tax; and auditing of retailers' records to ensure compliance with the City's ordinance.

BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	BIENNIAL BUDGET		2026 Updated to 2026 Original		
					YEAR 2		\$ Change	% Change	
					2026 Original	2026 Updated			
FINANCE (001 300)									
Finance Administration (001 301)									
Personnel Costs	\$ 1,094,024	\$ 1,716,570	\$ 1,775,580	\$ 1,427,160	\$ 1,812,060	\$ 1,768,230	\$ (43,830)	-2%	
Salaries And Wages	825,668	1,246,300	1,298,520	1,050,000	1,289,780	1,282,930	(6,850)	-1%	
Benefits	268,356	470,270	477,060	377,160	522,280	485,300	(36,980)	-7%	
Departmental Costs	354,495	402,000	402,000	247,500	253,800	416,300	\$ 162,500	64%	
Professional Services	191,257	35,000	35,000	35,000	35,000	35,000	-	0%	
Project Specific	-	150,000	150,000	-	-	150,000	150,000	N/A	
Audit Services	74,500	87,500	87,500	87,500	90,000	90,000	-	0%	
Investment Services	45,193	55,000	55,000	60,000	52,500	65,000	12,500	24%	
Bank Fees	8,333	16,000	16,000	10,000	16,000	16,000	-	0%	
Financial Accounting Services	35,212	58,500	58,500	55,000	60,300	60,300	-	0%	
Subtotal Finance Administration	1,448,519	2,118,570	2,177,580	1,674,660	2,065,860	2,184,530	118,670	6%	
Sales Tax (001 302)									
Departmental Costs	157,723	245,000	227,000	215,000	253,250	253,250	\$ -	0%	
Professional Services	148,010	227,000	227,000	200,000	235,000	235,000	-	0%	
Lockbox Fees	9,713	18,000	15,000	15,000	18,250	18,250	-	0%	
Subtotal Sales Tax	157,723	245,000	227,000	215,000	253,250	253,250	-	0%	
Risk Management (001 303)									
Departmental Costs	397,102	433,000	433,000	433,000	454,650	454,650	\$ -	0%	
Property & Casualty	373,850	412,500	412,500	412,500	433,150	433,150	-	0%	
Workers Compensation Insurance	23,252	20,500	20,500	20,500	21,500	21,500	-	0%	
Subtotal Risk Management	397,102	433,000	433,000	433,000	454,650	454,650	-	0%	
TOTAL FINANCE	\$ 2,003,343	\$ 2,796,570	\$ 2,837,580	\$ 2,322,660	\$ 2,773,760	\$ 2,892,430	118,670	4%	





Finance

2024 ACCOMPLISHMENTS

- Completed and submitted the City's 2023 annual audit to the State in a timely manner
- Received the Award of Excellence from the Government Finance Officers' Association of the U.S. and Canada (GFOA) for the 2024 Adopted Budget and 2023 Annual Financial Report
- Provided long-term financial forecasting for City Council to assist strategic planning and future programming
- Work with investment advisors to review the City's investment strategies and determine areas to consolidate holdings
- Implement new GASB Statement 96
- Conducted a comprehensive fee analysis study

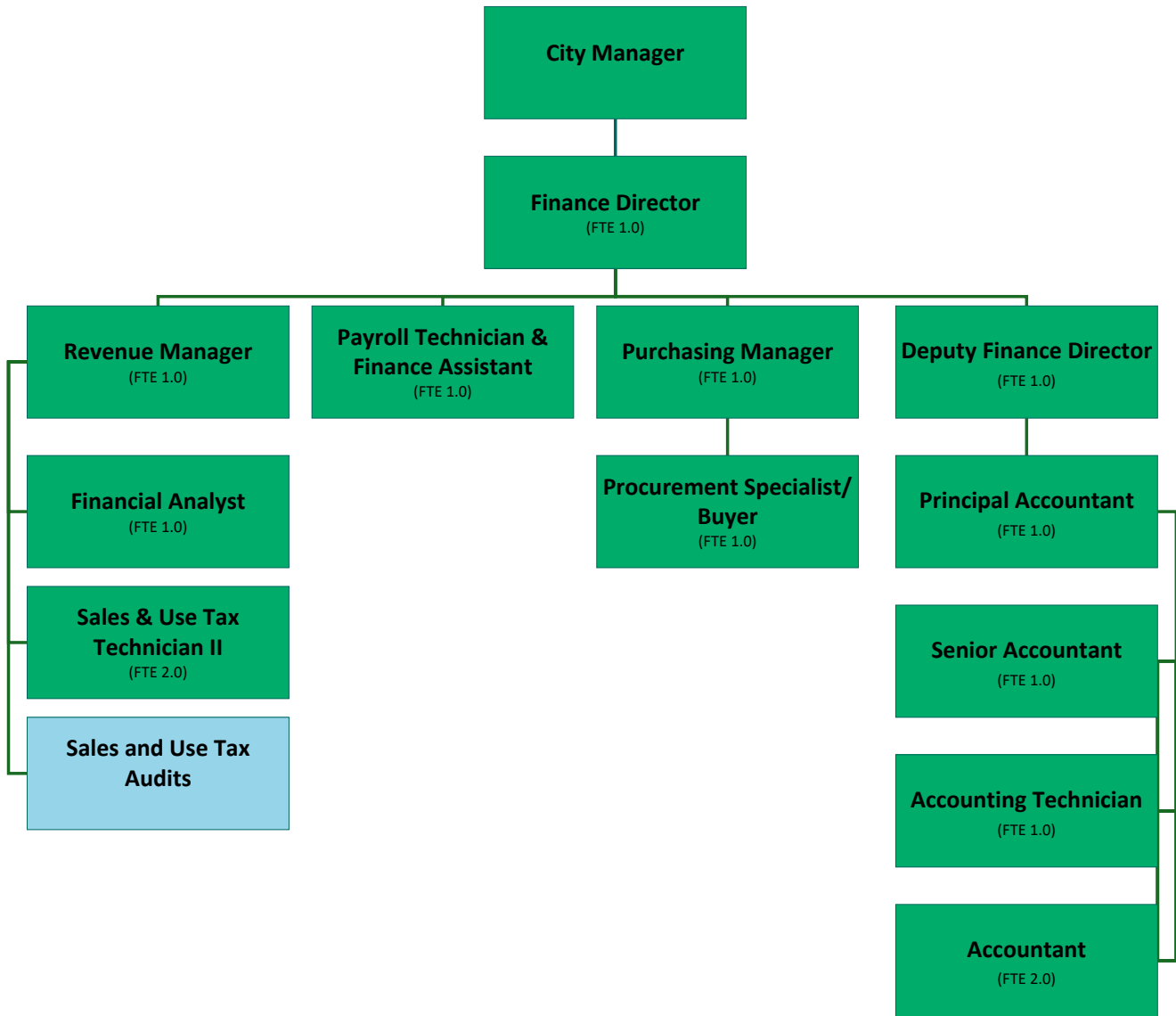
2025/2026 WORK PLAN

- Continue to optimize the City's financial software for additional functionality, including user dashboards and e-signatures
- Review City banking options and consider RFP for new banking services
- Issue RFP for new audit services
- Complete a regional roadway impact fee study
- Prepare and submit the Annual Comprehensive Financial Report in compliance with government accounting standards
- Review strategic budget items during off-cycle of biennial budget
- Monitor cash flow to ensure sufficient liquidity for operations and planned capital projects
- Increase vendor payments through electronic funds transfer (EFT)





Finance



FINANCE 14.0 FTE

● Citizens ● Elected Officials ● City Staff ● Contracted Services



HUMAN RESOURCES

Department Description and Budget Detail

The Human Resources Department is responsible for providing a full range of comprehensive human resources programs while ensuring compliance with federal, state and local employment law. This department provides employees with the highest level of quality service and support in essential areas such as employee and employer relations, recruitment and selection, policy development, training and development, benefits, compensation, personnel records management and investigation and resolution of internal complaints. The Human Resources Department is a collaborative partner with internal departments to support

multiple personnel, staffing and other human resources-related needs.

By providing quality service to our internal customers, the Human Resources Department empowers employees so they can accomplish their goals and objectives for City Council and the citizens of Centennial. Employees are offered a fair and ethical human resources department, assisting them in a multitude of personnel matters that may arise during their career with the City.

BUDGET DETAIL	BIENNIAL BUDGET							
					YEAR 2		2026 Updated to 2026 Original	
	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Original	2026 Updated	\$ Change	% Change
Personnel Costs	\$ 450,767	\$ 429,660	\$ 458,480	\$ 453,010	\$ 450,850	\$ 453,680	\$ 2,830	1%
Salaries And Wages	362,019	330,390	355,890	355,890	341,920	339,160	(2,760)	-1%
Benefits	88,747	99,270	102,590	97,120	108,930	114,520	5,590	5%
Departmental Costs	5,405	24,000	24,000	6,800	15,000	31,000	\$ 16,000	107%
Professional Services	-	-	-	800	-	-	-	N/A
Project Specific	-	16,000	16,000	-	6,000	22,000	16,000	267%
Onboarding And Recruitment	5,405	8,000	8,000	6,000	9,000	9,000	-	0%
TOTAL HUMAN RESOURCES	\$ 456,172	\$ 453,660	\$ 482,480	\$ 459,810	\$ 465,850	\$ 484,680	18,830	4%





Human Resources

2024 ACCOMPLISHMENTS

- Managed new employee recruiting and on-boarding activities
- Continued administering the compensation and benefits programs, the management development program and monthly meet ups that fostered collaborative learning
- Continued supporting employee engagement through 1 on 1 consultations, in-house trainings, lunch and learns, and manager meet-up sessions
- Negotiated reduced cost increase for employee benefits plans

2025/2026 WORK PLAN

- Continue supporting departments through the recruiting and on-boarding processes
- Provide expert administration of compensation and benefits programs to both contain costs and remain competitive in the marketplace; conduct third-party compensation review
- Strive for ongoing improvement in manager development
- Support development of the City's organizational culture
- Support employee engagement and wellness, striving to be a great place for employees to work



HUMAN RESOURCES 3.0 FTE

- Citizens
- Elected Officials
- City Staff
- Contracted Services



OFFICE OF INFORMATION TECHNOLOGY

Department Description and Budget Detail

The Office of Information Technology (OIT) is composed of two teams: Technical Services and Service Desk & Applications Support. OIT supports the current and future technology, mapping and data needs and information technology initiatives to enhance City operations and further the vision of the City.

RESPONSIBILITIES INCLUDE

- Managing all duties assigned to the IT Service Desk to support their ability to meet Key Performance Measures
- Ensuring the City has properly maintained and well-functioning technology hardware; this includes desktops, laptops, phones, servers and all other computing devices
- Supporting major and minor updates to software suites, and support operations in evaluating all software needs
- Maintaining a current and accurate geospatial database that is a resource for residents, business owners, Council, Staff and contractors
- Providing continual updates and enhancements to external and internal facing GIS maps
- Providing constant analysis of new or enhanced services that meet ever-changing needs of residents, business owners and the internal operations of the City





Office of Information Technology

BUDGET DETAIL	2024				BIENNIAL BUDGET		2026 Updated to 2026 Original	
	Actual	Adopted	2025 Revised	2025 Projected	YEAR 2		\$ Change	% Change
					2026 Original	2026 Updated		
OFFICE OF INFORMATION TECHNOLOGY (001 410)								
OIT Administration (001 411)								
Personnel Costs	\$ 456,354	\$ 492,280	\$ 507,520	\$ 503,850	\$ 517,130	\$ 516,080	\$ (1,050)	0%
Salaries And Wages	349,148	375,740	389,230	389,230	388,860	394,470	5,610	1%
Benefits	107,206	116,540	118,290	114,620	128,270	121,610	(6,660)	-5%
Subtotal OIT Administration	456,354	492,280	507,520	503,850	517,130	516,080	(1,050)	0%
Client Services (001 412)								
Personnel Costs	859,274	819,770	867,260	863,980	861,230	869,310	\$ 8,080	1%
Salaries And Wages	674,035	623,050	666,790	666,790	644,780	658,670	13,890	2%
Benefits	185,239	196,720	200,470	197,190	216,450	210,640	(5,810)	-3%
Departmental Costs	1,787,494	3,746,990	3,746,990	3,004,270	3,057,680	3,673,430	\$ 615,750	20%
Computer Supplies	18,674	30,000	30,000	30,000	31,500	31,500	-	0%
Non-Capital Equipment	80,768	76,000	76,000	76,000	72,500	72,500	-	0%
Professional Services	118,335	72,000	72,000	52,000	42,000	99,750	57,750	138%
Project Specific	325,556	994,500	994,500	455,500	380,980	769,980	389,000	102%
IT Services	180,818	214,280	214,280	214,280	225,000	225,000	-	0%
Software Licenses And Maintenance	908,833	2,158,720	2,158,720	1,975,000	2,094,140	2,263,140	169,000	8%
Copiers	9	40,000	40,000	40,000	42,000	42,000	-	0%
Telecommunications	55,658	90,720	90,720	90,720	95,260	95,260	-	0%
Cell Phones	80,357	70,770	70,770	70,770	74,300	74,300	-	0%
Principal/Interest SBITA	18,486	-	-	-	-	-	-	N/A
Subtotal Client Services	2,646,768	4,566,760	4,614,250	3,868,250	3,918,910	4,542,740	623,830	16%
Technical Services (001 413)								
Personnel Costs	1,035,066	1,055,050	1,087,500	1,083,390	1,107,400	1,087,270	\$ (20,130)	-2%
Salaries And Wages	818,105	804,530	833,250	833,250	831,390	822,430	(8,960)	-1%
Benefits	216,961	250,520	254,250	250,140	276,010	264,840	(11,170)	-4%
Departmental Costs	158,364	240,000	240,000	240,000	228,650	228,650	\$ -	0%
Non-Capital Equipment	-	50,000	50,000	50,000	52,500	52,500	-	0%
Professional Services	48,898	145,000	145,000	145,000	146,250	146,250	-	0%
Project Specific	99,561	-	-	-	-	-	-	N/A
Software License And Maintenance	9,905	45,000	45,000	45,000	29,900	29,900	-	0%
Subtotal Technical Services	1,193,430	1,295,050	1,327,500	1,323,390	1,336,050	1,315,920	(20,130)	-2%
TOTAL OFFICE OF INFORMATION TECHNOLOGY	\$ 4,296,552	\$ 6,354,090	\$ 6,449,270	\$ 5,695,490	\$ 5,772,090	\$ 6,374,740	602,650	10%

2024 ACCOMPLISHMENTS

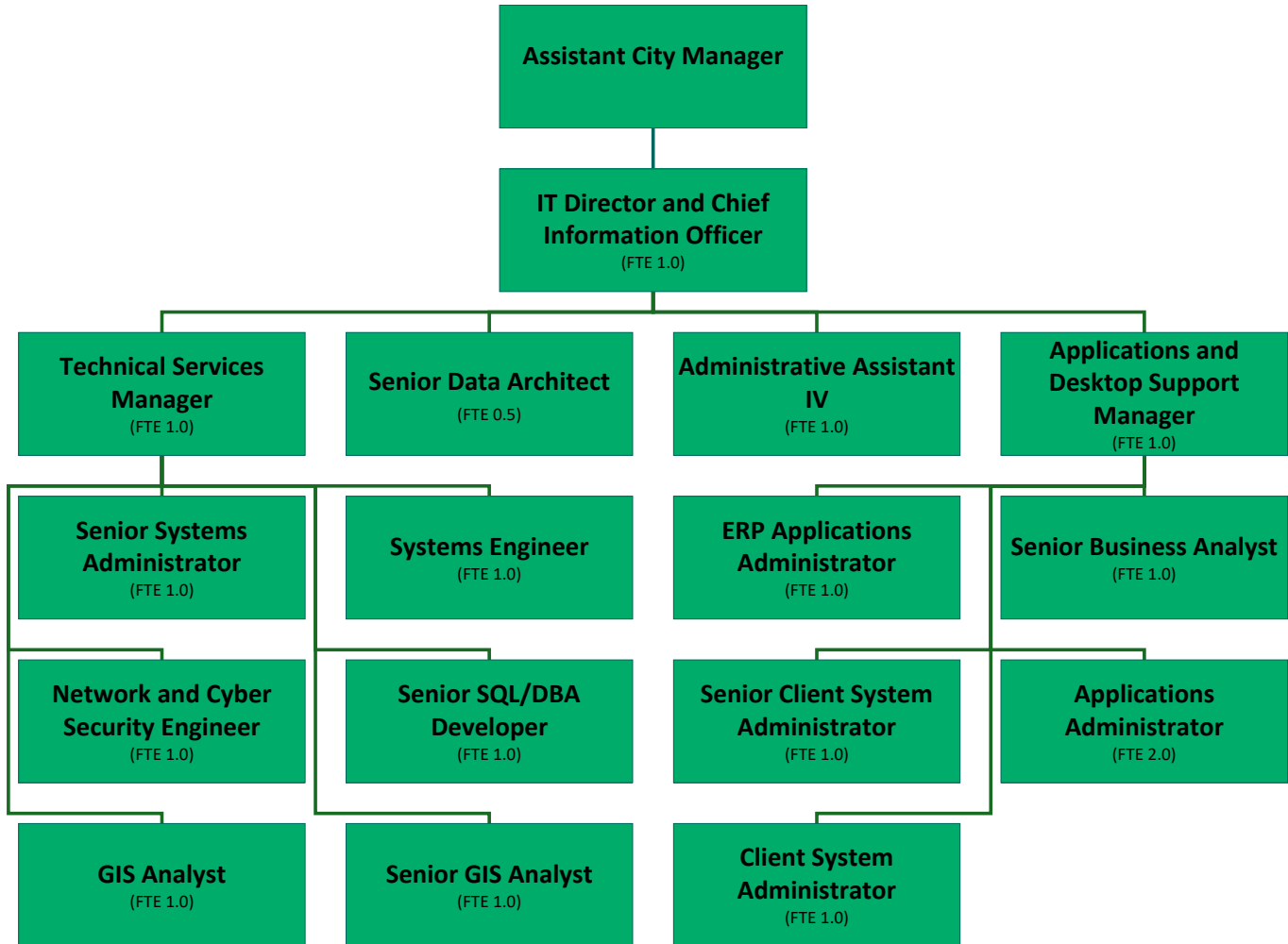
- ADU Permit and Licensing Registration
- EPL Upgrade and MFA Security
- Liquor Licensing – Waiting Cc to Go Live
- EERP Upgrade
- EERP – Accounting Reports
- Managed Engine Upgrade
- Onbase Upgrade
- Contract Routing Process
- Incode TCM Upgrade
- Tyler Payments for EPL and Incode
- Fuel Upgrade
- Closed Captioning
- Traffic Switch Inventory in Manage Engine
- Hardware Replacements
- Building Department New Kiosks
- Continuous Training on EERP for users
- IT Steering Committee Enhancements
- Digital Accessibility Roadmap

2025/2026 WORK PLAN

- Council Chamber Technology Refresh
- Digital Accessibility
 - Applicant Tracking
 - RecTrac replacement
- SaaS for EPL, Incode, EERP
- Replace RecTrac
- Move Dropbox over to OneDrive – new initiative
- Hardware Refresh
- Optimization of OnBase
- Join Jacobs to City's O365
- Application Enhancements & Integrations with EERP, EPL, Cityworks, OnBase
- Camera Replacement
- Integrations from moving to SaaS for Tyler Apps
- Continued automation for reporting
- Upgrading Fiber Management services
- 3D models get a standardized workflow
- Refined workflows using Copilot with different departments
- Upgrading ESRI to 11.X to be compatible with all apps
- Migrate Anti-virus from CrowdStrike to SentinelOne



Office of Information Technology



INFORMATION TECHNOLOGY 17.0 FTE

● Citizens ● Elected Officials ● City Staff ● Contracted Services



OFFICE OF STRATEGIC INITIATIVES

Department Description and Budget Detail

The Office of Strategic Initiatives (OSI) leads strategic endeavors, manages and supports projects and programs and fosters continuous improvement and innovation in the City. OSI supports strategic planning, budgeting, performance measurement and continuous improvement for the City. OSI also manages the Centennial Fiber Fund,

administers emergency management in partnership with the Arapahoe County Sheriff’s Office, manages the City’s general improvement districts as well as franchise agreements and works with others in the organization to support various larger policy initiatives.

BUDGET DETAIL	OFFICE OF STRATEGIC INITIATIVES (001 430)								BIENNIAL BUDGET		2026 Updated to 2026 Original	
	2024	2025	2025	2025	YEAR 2				\$	%		
	Actual	Adopted	Revised	Projected	2026 Original	2026 Updated	Change	Change				
Personnel Costs	\$ 401,791	\$ 523,560	\$ 541,840	\$ 535,880	\$ 548,400	\$ 526,210	\$ (22,190)	-4%				
Salaries And Wages	302,158	382,700	398,870	398,870	396,040	393,360	(2,680)	-1%				
Benefits	99,633	140,860	142,970	137,010	152,360	132,850	(19,510)	-13%				
Departmental Costs	9,152	171,500	171,500	171,500	171,500	196,500	\$ 25,000	15%				
Professional Services	1,878	61,500	61,500	61,500	61,500	86,500	25,000	41%				
Project-Specific	7,274	110,000	110,000	110,000	110,000	110,000	-	0%				
TOTAL OFFICE OF STRATEGIC INITIATIVES	\$ 410,943	\$ 695,060	\$ 713,340	\$ 707,380	\$ 719,900	\$ 722,710	2,810	0%				

2024 ACCOMPLISHMENTS

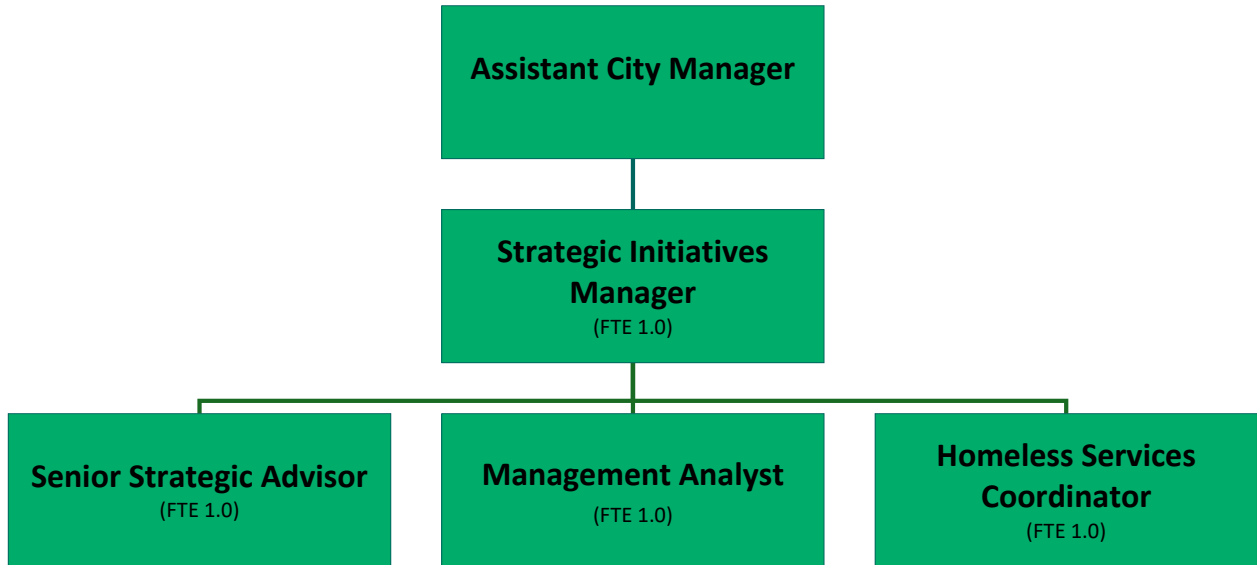
- Completed capital projects for Willow Creek GID and Walnut Hills GID
- Advanced homeless outreach program by further leveraging partnerships with school districts, nonprofits, and other community partners
- Continued refining performance management program and departmental strategic business plans
- Completed design for new splash pad at Centennial Center Park
- Continued managing the City’s fiber initiative, exploring regional connectivity and public-private partnership opportunities
- Continued tracking legislative affairs in order to provide advocacy and opposition to bills and ballot measures
- Utilized funds from Metropolitan Football Stadium District sale to provide 13 grants to nonprofit organizations serving youth
- Finished construction of solar canopy at Centennial Civic Center, providing the City with long-term energy savings

2025/2026 WORK PLAN

- Complete construction of new splash pad at Centennial Center Park
- Continue to work collaboratively with community partners, Arapahoe County Sheriff’s Office, and Code Compliance to more holistically address homelessness and support businesses
- Enhance City tree program to provide free replacement trees in response to Emerald Ash Borers
- Work with City Manager’s Office to complete waste diversion study
- Complete Walnut Hills GID capital fence replacement project
- Track state legislative items and advocate on proposed legislation in accordance with City Council’s Legislative Policy Statement
- Continue to work with IT and Communications to develop and implement strategies to enhance digital accessibility



Office of Strategic Initiatives



STRATEGIC INITIATIVES 4.0 FTE

● Citizens ● Elected Officials ● City Staff ● Contracted Services



PUBLIC SAFETY

Department Description and Budget Detail

The Arapahoe County Sheriff's Office (ASCO) provides a full range of law enforcement and public safety services to the citizens of Centennial through a multi-year agreement. These services include uniformed patrol, traffic safety, criminal investigation, emergency management, community resources, school resource officers, SWAT, bomb squad and records

management. ASCO has been nationally accredited since 1988. The agency is committed to fostering Centennial's high quality of life through innovative City-wide programs and services, including graffiti cleanup, community resource and crime prevention and community service specialists.

PUBLIC SAFETY (001 511)

BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	BIENNIAL BUDGET YEAR 2		2026 Updated to 2026 Original	
					2026 Original	2026 Updated	\$ Change	% Change
Departmental Costs	\$ 37,154,336	\$ 39,569,500	\$ 39,569,500	\$ 39,380,270	\$ 42,450,000	\$ 43,589,360	\$ 1,139,360	3%
Public Safety Contract	37,154,336	39,569,500	39,569,500	39,380,270	42,450,000	43,589,360	1,139,360	3%
TOTAL PUBLIC SAFETY	\$ 37,154,336	\$ 39,569,500	\$ 39,569,500	\$ 39,380,270	\$ 42,450,000	\$ 43,589,360	1,139,360	3%





PUBLIC WORKS

Department Description and Budget Detail

Public Works administration manages all functions of the department to provide a well-functioning and well-maintained street system to ensure safe and efficient transportation for the public. It manages and coordinates work activities for public works capital improvements, transportation planning, traffic engineering and street maintenance. It also manages information services for the department, which includes the business systems (i.e., phones and computers) and the 24-hour Citizen Response Center. The department is responsible for coordinating the activities of contractors and utility providers for work in the public right-of-way for new developments; issuing development permits; and coordinating and inspecting construction for all new developments.

The Traffic Engineering Services division is responsible for transportation planning, traffic engineering and neighborhood safety to provide a safe and efficient transportation system for City residents and commuters. The division works with state and local transportation agencies to coordinate efforts to improve the transportation network. It also manages the collection of traffic data, reviews development plans and traffic studies, manages traffic signs and pavement marking programs, manages the operation and maintenance of traffic signals, reviews and analyzes accident data and identifies and recommends intersection improvements.

Field Services provides a well-maintained street system through its street sweeping, mowing, pavement patching, concrete replacement, crack sealing, lane striping, pavement marking and sign maintenance programs. It also provides snow removal services for the City's designated priority streets. The division is responsible for coordinating the activities of utility providers, issuing permits and inspecting construction for all work within the public right-of-way.

Facilities and Fleet provide ongoing maintenance to the City's buildings, park and fleet assets. This includes: providing operational oversight and monitoring services for Centennial Center Park; landscape maintenance; inspection and maintenance of playground and park equipment; regular and routine maintenance on fleet vehicles; general maintenance at the Civic Center and public works facility; performing condition assessment on the City's equipment; and snow removal, all while minimizing interruptions of the day-to-day operations of citizens, employees and general City business.





Public Works

BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	BIENNIAL BUDGET		2026 Updated to 2026 Original		
					YEAR 2		\$ Change	% Change	
					2026 Original	2026 Updated			
Public Works Administration (001 600)									
Personnel Costs	\$ 1,115,442	\$ 1,052,310	\$ 1,095,970	\$ 1,086,370	\$ 1,108,480	\$ 1,108,790	\$ 310	0%	
Salaries And Wages	848,055	783,250	821,890	821,890	810,580	820,240	9,660	1%	
Benefits	267,387	269,060	274,080	264,480	297,900	288,550	(9,350)	-3%	
Departmental Costs	141,425	196,000	196,000	196,000	202,500	197,500	\$ (5,000)	-2%	
Professional Services	95,941	150,000	150,000	150,000	150,000	150,000	-	0%	
Mosquito Control	45,484	46,000	46,000	46,000	47,500	47,500	-	0%	
Street Light Maintenance	-	-	-	-	5,000	-	(5,000)	-100%	
Subtotal Public Works Administration	1,256,866	1,248,310	1,291,970	1,282,370	1,310,980	1,306,290	(4,690)	0%	
Fleet (001 602)									
Departmental Costs	24,066	36,000	36,000	35,000	36,000	36,000	\$ -	0%	
Fuel	30	1,000	1,000	-	1,000	1,000	-	0%	
General Repair And Maintenance	24,036	35,000	35,000	35,000	35,000	35,000	-	0%	
Subtotal Fleet	24,066	36,000	36,000	35,000	36,000	36,000	-	0%	
Facilities (001 604)									
Departmental Costs	919,239	1,171,850	1,171,850	1,118,750	1,122,550	1,138,100	\$ 15,550	1%	
Non-Capital Equipment	11,347	14,100	14,100	10,000	14,100	14,100	-	0%	
Professional Services	68,206	125,000	125,000	125,000	125,000	150,000	25,000	20%	
Facilities Contract	342,957	393,750	393,750	393,750	413,450	380,000	(33,450)	-8%	
Grounds Maintenance	67,397	100,000	100,000	75,000	75,000	75,000	-	0%	
Park Maintenance	1,261	-	-	-	-	-	-	N/A	
General Repair And Maintenance	118,193	200,000	200,000	200,000	200,000	200,000	-	0%	
Utilities	189,619	250,000	250,000	250,000	250,000	250,000	-	0%	
Centennial Park Utilities	20,467	-	-	-	-	-	-	N/A	
Alarm and Fax Lines	9,412	15,000	15,000	15,000	15,000	15,000	-	0%	
Building Improvements	15,361	30,000	30,000	30,000	10,000	10,000	-	0%	
Furniture & Fixtures	75,019	44,000	44,000	20,000	20,000	44,000	24,000	120%	
Subtotal Facilities	919,239	1,171,850	1,171,850	1,118,750	1,122,550	1,138,100	15,550	1%	
TOTAL PUBLIC WORKS	\$ 2,200,171	\$ 2,456,160	\$ 2,499,820	\$ 2,436,120	\$ 2,469,530	\$ 2,480,390	10,860	0%	





Public Works

2024 ACCOMPLISHMENTS

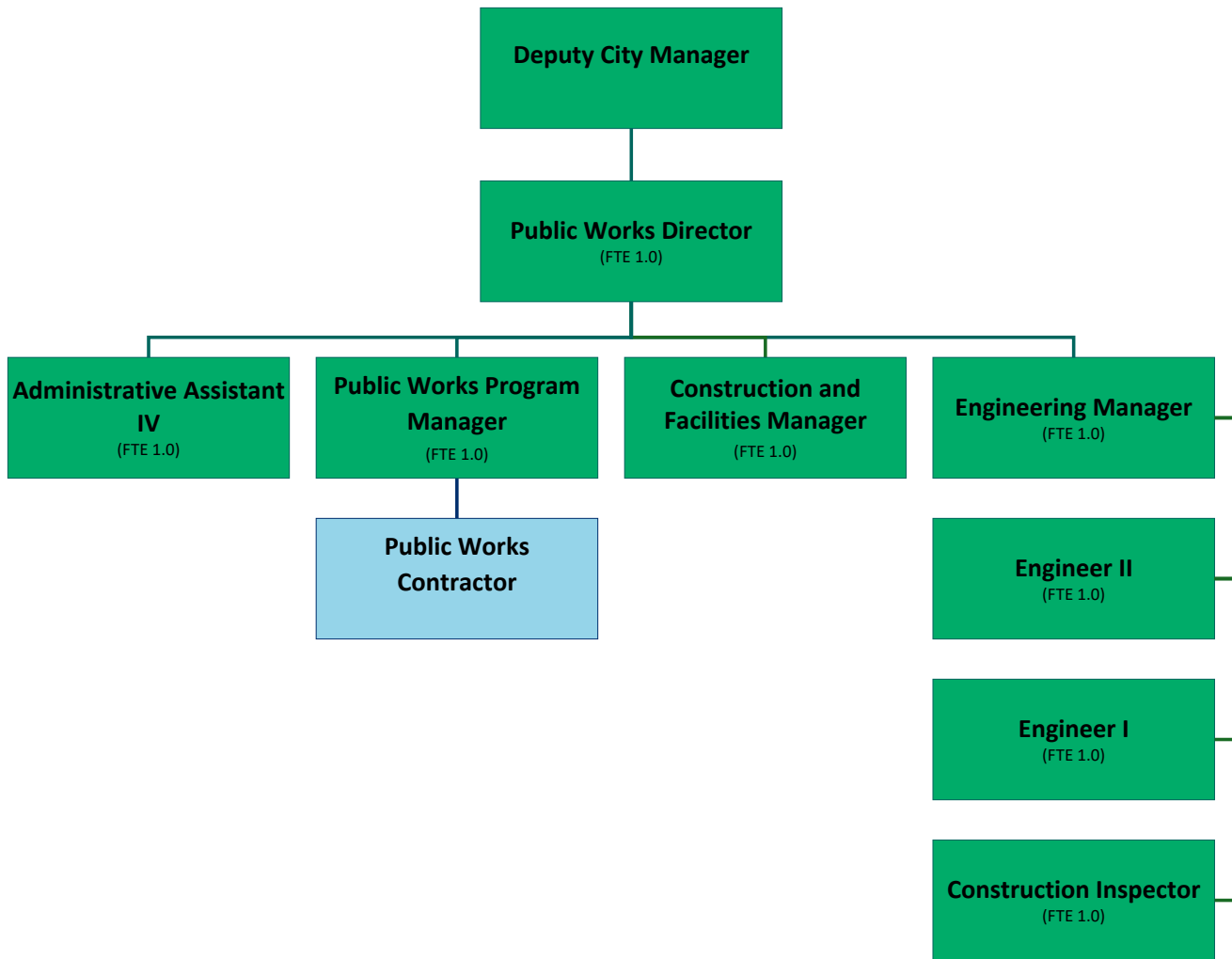
- Construction Completed:
 - o Arapahoe Road Bridge replacement and widening
 - o Orchard Road Widening, Ogden Court to High Line Canal
 - o Alton Way Sidewalks and Street Lighting, Alton Court to Yosemite Street
 - o Holly Street Trail, Arapahoe Road north to Little Dry Creek Trail
 - o Holly Street Pedestrian Hybrid Beacon south of Easter Avenue
 - o Traffic Signal at Easter Avenue and South Kenton Street intersection
 - o City Entryway Sign on Yosemite Street
- Construction Began:
 - o County Line Road Widening Project between University and Broadway
 - o Traffic signal at Arapahoe Road and Clarkson signal
- Commenced design of DRCOG TIP/CDOT local agency projects including:
 - o Havana and Easter intersection operational improvements
 - o Colorado Blvd multimodal improvements, Arapahoe Rd to Dry Creek Rd
 - o Arapahoe Road sidepaths, I-25 to Jordan Road
- Continued the design of the Lone Tree Creek Trail at Arapahoe Road Underpass, which is a DRCOG TIP/CDOT local agency project
- Continue with the completion of the Safety Action Plan for the City. The finalization and adoption of the Plan will be completed in 2025
- Continued to explore methods for improving transportation and mobility within Centennial
- Constructed new sidewalks and improved pedestrian access
- Continued regional partnerships to improve transportation and mobility within the South Denver Metro region
- Continued providing snow plowing services on streets and sidewalks throughout the City
- Completed annual street rehabilitation program in addition to ongoing maintenance, ensuring appropriate maintenance of the City's street network

2025/2026 WORK PLAN

- APWA Accreditation
- Examine City structures and facilitate maintenance and repairs, including long-term rehabilitation or replacement, where appropriate
- Implement crosswalk safety improvements at identified intersections/crossings
- Explore options for completing pedestrian and bike corridors to improve connections to community nodes (parks, schools, community centers, and access to goods and services)
- Replace end-of-life spanwire traffic signals with traffic mast arm poles
- Conduct traffic safety analyses and implement recommendations as identified
- Continue with upgrades and repairs to the Civic Center and Eagle Street facilities
- Continue to engage and cooperate with regional partners to improve transportation in the south metro region, e.g. Broadway Corridor Improvements
- Pursue intergovernmental agreements with DRCOG/CDOT and neighboring jurisdictions to facilitate federal funds
- Continue with the construction of the new traffic signal at Arapahoe Road and Clarkson Street
- Complete the design on the Lone Tree Creek Trail at Arapahoe Road Underpass Project and the Arapahoe Road Sidepaths between I-25 and Jordan Road Project. Both of these projects are DRCOG TIP/CDOT Local Agency Projects
- Continue the design on the DRCOG TIP/CDOT Local Agency Projects including the Colorado Boulevard Multi-modal Modifications between Dry Creek Road and Arapahoe Road and the reconfiguration of the Havana/Easter Intersection
- Commence with the construction of the Lone Tree Creek Trail at Arapahoe Road Underpass
- Continue with the construction of the County Line Road Widening Project between University Boulevard and Broadway. Engage with Douglas County, as they are the lead agency, to assist with construction specifically for improvements constructed within the City of Centennial limits



Public Works



PUBLIC WORKS 8 FTE

● Citizens ● Elected Officials ● City Staff ● Contracted Services



STREET FUND

Department Description and Budget Detail

STREET FUND (112)

BUDGET DETAIL					BIENNIAL BUDGET		2026 Updated to 2026 Original	
	2024	2025	2025	2025	YEAR 2		\$ Change	% Change
	Actual	Adopted	Revised	Projected	2026 Original	2026 Updated		
BEGINNING FUND BALANCE	\$ 63,456,784	\$ 70,262,876	\$ 70,262,876	\$ 70,262,876	\$ 69,346,106	\$ 69,346,106	\$ -	0%
Revenues								
Sales Tax	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	-	0%
Motor Vehicle Use Tax	6,895,167	6,800,000	6,800,000	6,900,000	6,900,000	6,900,000	-	0%
Highway Users Tax Fund	4,199,757	4,400,000	4,400,000	4,000,000	4,500,000	4,200,000	(300,000)	-7%
Road and Bridge Shareback	574,782	565,000	565,000	588,700	575,000	575,000	-	0%
Pavement Degradation Fees	39,273	40,000	40,000	41,000	40,000	40,000	-	0%
State Grants	505,684	2,500,000	2,500,000	620,000	10,501,000	12,336,000	1,835,000	17%
Intergovernmental	715,628	53,000	2,140,000	2,487,000	78,000	456,100	378,100	485%
Miscellaneous	467,289	-	-	38,000	-	10,000	10,000	N/A
Subtotal Revenues	16,197,580	17,158,000	19,245,000	17,474,700	25,394,000	27,317,100	1,923,100	8%
Other Financing Sources								
Transfer In From General Fund	32,500,000	30,000,000	30,000,000	30,000,000	15,000,000	15,000,000	-	0%
TOTAL REVENUES & TRANSFERS	48,697,580	47,158,000	49,245,000	47,474,700	40,394,000	42,317,100	1,923,100	5%



Street Fund

STREET FUND (112)

BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	BIENNIAL BUDGET		2026 Updated to 2026 Original	
					YEAR 2		\$ Change	% Change
					2026 Original	2026 Updated		
Expenditures								
County Treasurer Fee	\$ 344,783	\$ 340,000	\$ 340,000	\$ 345,000	\$ 345,000	\$ 345,000	-	0%
Roadways (603)								
Materials Snow Removal	738,484	750,000	750,000	750,000	750,000	750,000	-	0%
Materials Asphalt	124,484	226,000	226,000	226,000	226,000	226,000	-	0%
Materials Fuel	147,870	280,000	280,000	280,000	280,000	280,000	-	0%
Professional Services	683,430	1,100,000	1,170,950	600,000	372,510	700,510	328,000	88%
Public Works Contract	15,948,770	16,989,620	16,989,620	16,989,620	17,606,600	17,260,000	(346,600)	-2%
Animal Services	4,240	6,000	6,000	6,000	6,000	6,000	-	0%
Street Rehab	13,119,555	12,500,000	14,407,000	14,407,000	13,125,000	13,503,100	378,100	3%
Emergency Repairs	240,695	200,000	200,000	50,000	200,000	200,000	-	0%
Major Structures	46,393	700,000	1,050,000	300,000	700,000	700,000	-	0%
Minor Structures	13,330	650,000	650,000	600,000	50,000	50,000	-	0%
TMA Landscaping	51,553	52,000	52,000	52,000	52,000	52,000	-	0%
Roadway Data Collection	-	150,000	150,000	171,000	-	-	-	N/A
Land Acquisition	584,679	500,000	500,000	-	-	500,000	500,000	N/A
Capital Projects	2,012,574	2,243,300	3,000,000	3,232,150	-	2,243,300	2,243,300	N/A
Neighborhood Traffic Mitigation Program	55,592	150,000	150,000	50,000	150,000	150,000	-	0%
Subtotal Roadways	33,771,648	36,496,920	39,581,570	37,713,770	33,518,110	36,620,910	3,102,800	9%
Traffic Signalization (605)								
Professional Services	735,922	1,358,250	1,358,250	672,000	360,000	1,663,300	1,303,300	362%
Traffic Signals Maintenance	380,533	275,000	275,000	200,000	275,000	275,000	-	0%
Traffic Signals Utilities	31,988	42,500	42,500	42,500	42,500	42,500	-	0%
Traffic Signals	1,950,358	5,617,500	5,617,500	2,500,000	4,148,400	5,426,390	1,277,990	31%
ITS Project	316,429	140,000	180,000	143,000	-	-	-	N/A
Capital Projects	222,566	250,000	250,000	250,000	250,000	250,000	-	0%
Subtotal Traffic Signalization	3,637,795	7,683,250	7,723,250	3,807,500	5,075,900	7,657,190	2,581,290	51%
Bike & Pedestrian (607)								
Professional Services	400,083	1,525,000	1,541,050	1,240,000	2,972,200	3,430,700	458,500	15%
Transit & Shelter Administration	11,100	300,000	300,000	300,000	300,000	300,000	-	0%
Roadway Improvements	21,620	-	-	156,200	9,361,000	9,361,000	-	0%
Sidewalks	1,202,870	75,000	1,029,000	1,029,000	4,500,000	6,980,000	2,480,000	55%
Traffic Signals	190,019	350,000	350,000	100,000	350,000	350,000	-	0%
Subtotal Bike & Pedestrian	1,825,691	2,250,000	3,220,050	2,825,200	17,483,200	20,421,700	2,938,500	17%
Street Lighting (608)								
Street Light Maintenance	51,884	800,000	800,000	800,000	800,000	800,000	-	0%
Street Lighting Utilities	941,524	600,000	600,000	600,000	550,000	550,000	-	0%
Capital Projects	1,608,716	4,625,000	4,625,000	2,300,000	250,000	550,000	300,000	120%
Subtotal Street Lighting	2,602,125	6,025,000	6,025,000	3,700,000	1,600,000	1,900,000	300,000	19%
TOTAL EXPENDITURES	41,891,487	52,795,170	56,889,870	48,391,470	58,022,210	66,944,800	8,922,590	15%

NET CHANGE IN FUND BALANCE 6,806,092 (5,637,170) (7,644,870) (916,770) (17,628,210) (24,627,700)

ENDING FUND BALANCE \$ 70,262,876 \$ 64,625,706 \$ 62,618,006 \$ 69,346,106 \$ 51,717,896 \$ 44,718,406 \$ (6,999,490) -14%

25% Operating Reserve \$ 6,649,850 \$ 6,570,150

Fund Balance

Committed Fund Balance

	2025/2026 Biennium
Easter Avenue and Havana Street Intersection: Said funds shall be applied towards the intersection improvements at Easter Avenue and Havana Street. The committed amount would be the City portion of the construction for the estimated \$17.6M project and construction management.	8,000,000
Undergrounding Reserve: Said funds shall be reserved for undergrounding overhead utilities within the City of Centennial.	1,000,000
Emergency Capital Repairs: Said funds shall be available if emergency repairs need to be made to infrastructure, or other capital improvements and other appropriated funds are not available or insufficient to cover cost of repairs.	1,000,000
Colorado & Euclid Intersection: Said funds shall be reserved to implement results from the alternatives analysis and design for Colorado and Euclid intersection.	2,600,000
NDST Priority 1: Said funds shall be reserved for traffic pole replacements identified in the nondestructive structural testing (NDST).	Moved into 2026 Updated Budget
NDST Priority 2: Said funds shall be reserved for traffic pole replacements identified in the nondestructive structural testing (NDST).	1,950,000
Warranted Improvement Mitigation: Said funds shall be reserved for warranted improvements for traffic mitigation.	2,150,000
Spanwire Replacement Construction (3 Intersections, Xcel 1% Undgrd): Said funds shall be reserved for the construction of traffic signals after Xcel undergrounding coordination at: Arapahoe Road and Franklin, Dry Creek and Franklin, and Dry Creek and Clarkson St.	Moved into 2026 Updated Budget
School Safety Improvements: Said funds shall be reserved for improvements identified in the citywide School Safety Study.	250,000
Buckley & Crestline Signal Construction - Dropping budget request down to CFB in order to prioritize projects. Signal is warranted and planned to be bundled with Inverness Modular based on design package.	900,000
Inverness Modular Replacement Construction - Dropping budget request down to CFB in order to prioritize projects. Modular signal replacement budget if/when opportunity is right to replace outdated and unsafe infrastructure, to be packaged with Buckley and Crestline design.	1,800,000
HSIP Construction Himalaya and Chenango spanwire replacement CDOT FY26- Funding reserved to match timeline of spanwire signal replacement design required to go through CDOT review process.	2,348,340
Streetsight Distribution Pole Reinstall -120 - New CFB tied to the Xcel acquisition agreement for removal of lights on Xcel distribution poles and replaced by the City.	2,500,000
Streetsight Pull Boxes - Said funds shall be reserved for pull boxes for streetsights to be replaced by the City in accordance with agreement from Xcel.	450,000
High Line Canal Trail at Broadway - Said funds shall be reserved for the anticipated City portion of the underpass project for the High Line Canal Trail at Broadway.	1,300,000

Total Committed Fund Balance \$ 26,248,340

Uncommitted Fund Balance

\$ 11,899,916



CAPITAL IMPROVEMENT FUND

Department Description and Budget Detail

BUDGET DETAIL	CAPITAL IMPROVEMENT FUND (200)				BIENNIAL BUDGET		2026 Updated to 2026 Original	
	2024	2025	2025	2025	YEAR 2		\$ Change	% Change
	Actual	Adopted	Revised	Projected	2026 Original	2026 Updated		
BEGINNING FUND BALANCE	\$ 9,688,320	\$ 13,616,193	\$ 13,616,193	\$ 13,616,193	\$ 17,850,193	\$ 17,850,193	\$ -	0%
Other Financing Sources								
Transfer In From General Fund	5,000,000	5,000,000	5,000,000	5,000,000	3,000,000	3,000,000	-	0%
TOTAL REVENUES & TRANSFERS	5,000,000	5,000,000	5,000,000	5,000,000	3,000,000	3,000,000	-	0%
Expenditures								
Building Improvements	754,440	975,000	975,000	166,000	500,000	850,000	350,000	70%
Equipment	-	-	-	-	-	-	-	N/A
Vehicles	50,659	-	-	-	-	-	-	N/A
ITS Project	18,724	-	-	-	-	-	-	N/A
Traffic Signals	39,238	-	-	-	-	-	-	N/A
Contingency - Fiber	-	300,000	300,000	300,000	300,000	300,000	-	0%
IT Systems	6,550	-	-	-	-	-	-	N/A
Professional Services	-	-	-	-	-	-	-	N/A
Project Specific	202,517	430,000	430,000	300,000	-	-	-	N/A
Subtotal Expenditures	1,072,128	1,705,000	1,705,000	766,000	800,000	1,150,000	350,000	44%
Other Financing Uses								
Transfer Out To Street Fund	-	-	-	-	-	-	-	N/A
TOTAL EXPENDITURES & TRANSFERS	1,072,128	1,705,000	1,705,000	766,000	800,000	1,150,000	350,000	44%
NET CHANGE IN FUND BALANCE	3,927,872	3,295,000	3,295,000	4,234,000	2,200,000	1,850,000		
ENDING FUND BALANCE	\$ 13,616,193	\$ 16,911,193	\$ 16,911,193	\$ 17,850,193	\$ 20,050,193	\$ 19,700,193	\$ (350,000)	-2%

FUND BALANCE DETAIL	2025/2026 Biennium
Committed Fund Balance	
Building Reserve: Said funds have been reserved for city building improvements and major repairs to City facilities.	15,000,000
Solar Power Purchase Agreement Buyout: Said funds shall be reserved for the buyout option in the Power Purchase Agreement per the contract terms. Represents an option for Council to consider, not a requirement.	295,000
Building Accessibility Improvements: Funds reserved for making accessibility improvements to City facilities.	750,000
Total Committed Fund Balance	\$ 16,045,000
Uncommitted Fund Balance	\$ 3,655,193





OPEN SPACE FUND

Department Description and Budget Detail

OPEN SPACE FUND (111)					BIENNIAL BUDGET		2026 Updated to 2026 Original		
BUDGET	2024	2025	2025	2025	YEAR 2		2026 Updated to 2026 Original	% Change	
DETAIL	Actual	Adopted	Revised	Projected	2026 Original	2026 Updated			
BEGINNING FUND BALANCE	\$ 17,533,627	\$ 16,845,915	\$ 16,845,915	\$ 16,845,915	\$ 20,955,458	\$ 20,955,458	\$ -	0%	
Revenues									
Open Space Tax	4,149,897	4,220,000	4,220,000	4,146,450	4,325,500	4,150,000	(175,500)	-4%	
Park Reservations	66,708	50,000	50,000	60,000	50,000	50,000	-	0%	
Interest Income	1,037,280	500,000	500,000	1,000,000	300,000	600,000	300,000	100%	
Intergovernmental	139,963	1,250,000	1,250,000	-	868,000	1,250,000	382,000	44%	
Grants	-	2,950,000	2,950,000	250,000	1,181,000	3,881,000	2,700,000	229%	
Subtotal Revenues	5,393,848	8,970,000	8,970,000	5,456,450	6,724,500	9,931,000	3,206,500	48%	
Other Financing Sources									
Transfer In From General Fund	-	2,936,258	2,936,258	2,936,258	-	-	-	N/A	
TOTAL REVENUES & TRANSFERS	5,393,848	11,906,258	11,906,258	8,392,708	6,724,500	9,931,000	3,206,500	48%	
Expenditures									
Trails									
Professional Services	250,000	300,000	300,000	250,000	-	250,000	250,000	N/A	
City Attorney's Office Service	-	15,000	15,000	2,000	15,000	15,000	-	0%	
Grounds Maintenance	52,344	210,000	210,000	170,000	210,000	210,000	-	0%	
OS Project Level 1									
Parks and Recreation	1,252,265	550,000	750,000	1,750,000	200,000	1,200,000	1,000,000	500%	
OS Project Level 2									
Lone Tree Creek Trail	481,628	8,995,000	8,995,000	229,000	50,000	9,055,000	9,005,000	18010%	
City Priority Projects	3,247,942	570,000	859,250	871,250	6,140	99,520	93,380	1521%	
Neighborhood Trail Connections	27,710	25,000	25,000	25,000	25,000	25,000	-	0%	
OS Project Level 3									
Regional Partnerships	769,672	2,501,385	2,501,385	985,915	859,140	2,548,430	1,689,290	197%	
TOTAL EXPENDITURES	6,081,560	13,166,385	13,655,635	4,283,165	1,365,280	13,402,950	12,037,670	882%	
NET CHANGE IN FUND BALANCE	(687,712)	(1,260,127)	(1,749,377)	4,109,543	5,359,220	(3,471,950)			
ENDING FUND BALANCE	\$ 16,845,915	\$ 15,585,788	\$ 15,096,538	\$ 20,955,458	\$ 26,314,678	\$ 17,483,508	\$ (8,831,170)	-34%	
Fund Balance									
								2025/2026	
								Biennium	
Committed Fund Balance									
Long Term Projects Reserve: Said funds shall be reserved to complete future capital projects identified by City Council. Ten percent of Open Space Tax funds annually will be put into reserve and shall carry any remaining previous year's funds. (Council Policy 2018-CCP-01): Balance includes 10% of 2019 -2024 actual, and 2025-2026 estimated revenues.								2,972,340	
Centennial Link Trail: Said funds shall be reserved to complete the Centennial Link Trail - includes amounts for for segments 9D, 6A, 6B, 9B and 9E. Committed amount does not include amounts budgeted in 2025 and 2026.								563,500	
Midtown: Said funds shall be reserved for Midtown parks and open space improvements.								4,000,000	
Lone Tree Creek Enhancements: Said funds shall be reserved to create a natural channel at Lone Tree Creek Trail in Centennial Center Park and add natural play areas and features to connect the creek to the Centennial Center Park.								5,000,000	
Total Committed Fund Balance							\$	12,535,840	
Uncommitted Fund Balance								\$	4,947,668



CONSERVATION TRUST FUND

Department Description and Budget Detail

CONSERVATION TRUST FUND (110)					BIENNIAL BUDGET		2026 Updated to 2026 Original	
BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	YEAR 2		2026 Updated to 2026 Original \$ Change	2026 Updated to 2026 Original % Change
					2026 Original	2026 Updated		
BEGINNING FUND BALANCE	\$ 4,232,747	\$ 4,683,540	\$ 4,683,540	\$ 4,683,540	\$ 3,033,540	\$ 3,033,540	\$ -	0%
Revenues								
Lottery Proceeds	702,898	750,000	750,000	700,000	750,000	750,000	-	0%
Interest Income	333,605	100,000	100,000	200,000	100,000	100,000	-	0%
TOTAL REVENUES	1,036,503	850,000	850,000	900,000	850,000	850,000	-	0%
Expenditures								
Park Maintenance	585,710	2,350,000	2,550,000	2,550,000	750,000	760,000	10,000	1%
TOTAL EXPENDITURES	585,710	2,350,000	2,550,000	2,550,000	750,000	760,000	10,000	1%
NET CHANGE IN FUND BALANCE	450,793	(1,500,000)	(1,700,000)	(1,650,000)	100,000	90,000		
ENDING FUND BALANCE	\$ 4,683,540	\$ 3,183,540	\$ 2,983,540	\$ 3,033,540	\$ 3,133,540	\$ 3,123,540	\$ (10,000)	0%





FIBER FUND

Department Description and Budget Detail

BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	BIENNIAL BUDGET		2026 Updated to 2026 Original	
					YEAR 2		\$ Change	% Change
					2026 Original	2026 Updated		
Revenues								
Miscellaneous	(22,949)	-	-	-	-	-	-	0%
Leased Property Revenue	35,329	-	-	-	-	-	-	0%
Intergovernmental/Other	12,602	-	-	-	-	-	-	0%
Subtotal Revenues	24,983	-	-	-	-	-	-	0%
Other Financing Sources								
Transfer In From General Fund	155,260	-	-	-	-	-	-	0%
TOTAL REVENUES & TRANSFERS	180,243	-	-	-	-	-	-	0%
Expenditures								
Professional Services	20,917	-	-	-	-	-	-	0%
Project Specific	45,000	-	-	-	-	-	-	0%
City Attorney's Office Service	9,321	-	-	-	-	-	-	0%
General Repair and Maintenance	-	-	-	-	-	-	-	0%
Contingency	-	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	75,238	-	-	-	-	-	-	0%





ANTELOPE GID

Fund Balance, Total Financial Sources and Uses

BUDGET DETAIL	ANTELOPE GID (900)				BIENNIAL BUDGET		2026 Updated to 2026 Original	
	2024	2025	2025	2025	YEAR 2		\$ Change	% Change
	Actual	Adopted	Revised	Projected	2026 Original	2026 Updated		
BEGINNING FUND BALANCE	\$ 72,269	\$ 88,269	\$ 88,269	\$ 88,269	\$ 89,689	\$ 89,689	\$ -	0%
Revenues								
Property Tax	187,246	170,000	170,000	173,000	175,000	175,000	-	0%
Specific Ownership Tax	11,018	10,000	10,000	10,000	10,000	10,000	-	0%
Investment Income	7,986	1,500	1,500	5,000	1,500	3,000	1,500	100%
TOTAL REVENUES	206,250	181,500	181,500	188,000	186,500	188,000	1,500	1%
Expenditures								
County Treasurer Fee	2,812	2,600	2,600	2,600	2,630	2,630	-	0%
Professional Services	6,000	6,250	6,250	6,250	6,250	6,250	-	0%
Bank Fees	311	1,000	1,000	1,000	1,000	1,000	-	0%
Principal	110,000	110,000	110,000	110,000	120,000	120,000	-	0%
Interest	71,125	66,730	66,730	66,730	62,330	62,330	-	0%
TOTAL EXPENDITURES	190,247	186,580	186,580	186,580	192,210	192,210	-	0%
NET CHANGE IN FUND BALANCE	16,002	(5,080)	(5,080)	1,420	(5,710)	(4,210)		
ENDING FUND BALANCE	\$ 88,269	\$ 83,189	\$ 83,189	\$ 89,689	\$ 83,979	\$ 85,479	\$ 1,500	2%





CHERRY PARK GID

Fund Balance, Total Financial Sources and Uses

BUDGET DETAIL	CHERRY PARK GID (710)				BIENNIAL BUDGET		2026 Updated to 2026 Original	
	2024	2025	2025	2025	YEAR 2		2026 Updated to 2026 Original \$ Change	2026 Updated to 2026 Original % Change
	Actual	Adopted	Revised	Projected	2026 Original	2026 Updated		
BEGINNING FUND BALANCE	\$ 269,070	\$ 316,502	\$ 316,502	\$ 316,502	\$ 306,932	\$ 306,932	\$ -	0%
Revenues								
Property Tax	74,739	71,000	71,000	71,000	72,500	72,500	-	0%
Specific Ownership Tax	4,106	3,500	3,500	4,000	3,500	3,500	-	0%
Investment Income	16,224	7,000	7,000	13,000	7,000	9,000	2,000	29%
TOTAL REVENUES	95,070	81,500	81,500	88,000	83,000	85,000	2,000	2%
Expenditures								
County Treasurer Fee	1,121	1,070	1,070	1,070	1,100	1,100	-	0%
Professional Services	2,500	32,500	32,500	32,500	2,500	2,500	-	0%
Bank Fees	65	500	500	500	500	500	-	0%
City Attorney's Office Service	355	5,000	5,000	5,000	5,000	5,000	-	0%
Grounds Maintenance	32,654	49,500	49,500	49,500	49,500	53,500	4,000	8%
Utilities	10,942	9,000	9,000	9,000	9,000	9,000	-	0%
TOTAL EXPENDITURES	47,638	97,570	97,570	97,570	67,600	71,600	4,000	6%
NET CHANGE IN FUND BALANCE	47,432	(16,070)	(16,070)	(9,570)	15,400	13,400		
ENDING FUND BALANCE	\$ 316,502	\$ 300,432	\$ 300,432	\$ 306,932	\$ 322,332	\$ 320,332	\$ (2,000)	-1%





FOXRIDGE GID

Fund Balance, Total Financial Sources and Uses

BUDGET DETAIL	2024-2025				BIENNIAL BUDGET		2026 Updated to 2026 Original	
	2024	2025	2025	2025	YEAR 2		2026 Updated to 2026 Original \$ Change	2026 Updated to 2026 Original % Change
	Actual	Adopted	Revised	Projected	2026 Original	2026 Updated		
BEGINNING FUND BALANCE	\$ 523,254	\$ 592,675	\$ 592,675	\$ 592,675	\$ 696,275	\$ 696,275	\$ -	0%
Revenues								
Property Tax	186,789	214,000	214,000	240,000	215,000	215,000	-	0%
Specific Ownership Tax	12,362	11,000	11,000	12,000	11,000	11,000	-	0%
Investment Income	34,999	15,000	15,000	28,000	10,000	25,000	15,000	150%
TOTAL REVENUES	234,150	240,000	240,000	280,000	236,000	251,000	15,000	6%
Expenditures								
County Treasurer Fee	2,802	3,250	3,250	3,650	3,300	3,300	-	0%
Professional Services	9,700	10,500	10,500	10,500	10,500	10,500	-	0%
Bank Fees	138	500	500	500	500	500	-	0%
City Attorney's Office Service	125	4,000	4,000	500	4,000	4,000	-	0%
Grounds Maintenance	20,758	37,500	37,500	25,000	37,500	47,500	10,000	27%
Utilities	1,990	4,750	4,750	4,000	4,750	4,750	-	0%
Principal	90,000	95,000	95,000	95,000	95,000	95,000	-	0%
Interest	39,216	37,250	37,250	37,250	35,200	35,200	-	0%
TOTAL EXPENDITURES	164,729	192,750	192,750	176,400	190,750	200,750	10,000	5%
NET CHANGE IN FUND BALANCE	69,421	47,250	47,250	103,600	45,250	50,250		
ENDING FUND BALANCE	\$ 592,675	\$ 639,925	\$ 639,925	\$ 696,275	\$ 741,525	\$ 746,525	\$ 5,000	1%





WALNUT HILLS GID

Fund Balance, Total Financial Sources and Uses

WALNUT HILLS GID (720)					BIENNIAL BUDGET		2026 Updated to 2026 Original	
BUDGET DETAIL	2024	2025	2025	2025	YEAR 2		\$ Change	% Change
	Actual	Adopted	Revised	Projected	2026 Original	2026 Updated		
BEGINNING FUND BALANCE	\$ 876,682	\$ 758,534	\$ 758,534	\$ 758,534	\$ 663,684	\$ 663,684	\$ -	0%
Revenues								
Property Tax	110,644	109,000	109,000	109,000	112,800	112,800	-	0%
Specific Ownership Tax	6,247	6,000	6,000	6,000	6,000	6,000	-	0%
Investment Income	47,131	20,000	20,000	30,000	12,000	22,000	10,000	83%
Miscellaneous	625	-	-	-	-	-	-	N/A
TOTAL REVENUES	164,646	135,000	135,000	145,000	130,800	140,800	10,000	8%
Expenditures								
County Treasurer Fee	1,660	1,650	1,650	1,650	1,700	1,700	-	0%
Professional Services	229,385	18,000	18,000	18,000	18,000	18,000	-	0%
Bank Fees	132	500	500	500	500	500	-	0%
City Attorney's Office Service	857	5,000	5,000	5,000	5,000	5,000	-	0%
Grounds Maintenance	50,335	413,700	413,700	213,700	466,200	261,300	(204,900)	-44%
Utilities	427	1,000	1,000	1,000	1,000	1,000	-	0%
TOTAL EXPENDITURES	282,794	439,850	439,850	239,850	492,400	287,500	(204,900)	-42%
NET CHANGE IN FUND BALANCE	(118,148)	(304,850)	(304,850)	(94,850)	(361,600)	(146,700)		
ENDING FUND BALANCE	\$ 758,534	\$ 453,684	\$ 453,684	\$ 663,684	\$ 302,084	\$ 516,984	\$ 214,900	71%





WILLOW CREEK GID

Fund Balance, Total Financial Sources and Uses

BUDGET DETAIL	WILLOW CREEK GID (750)				BIENNIAL BUDGET		2026 Updated to 2026 Original	
	2024	2025	2025	2025	YEAR 2		2026 Updated to 2026 Original \$ Change	2026 Updated to 2026 Original % Change
	Actual	Adopted	Revised	Projected	2026 Original	2026 Updated		
BEGINNING FUND BALANCE	\$ 922,549	\$ 275,712	\$ 275,712	\$ 275,712	\$ 237,812	\$ 237,812	\$ -	0%
Revenues								
Property Tax	308,429	304,000	304,000	302,000	306,300	306,300	-	0%
Specific Ownership Tax	18,069	15,000	15,000	15,000	15,000	15,000	-	0%
Investment Income	50,427	4,000	4,000	15,000	4,000	6,000	2,000	50%
Miscellaneous	56,136	-	-	1,000	-	-	-	N/A
TOTAL REVENUES	433,061	323,000	323,000	333,000	325,300	327,300	2,000	1%
Expenditures								
County Treasurer Fee	4,627	4,600	4,600	4,600	4,600	4,600	-	0%
Professional Services	798,286	57,500	57,500	57,500	12,500	22,500	10,000	80%
Bank Fees	-	500	500	500	500	500	-	0%
City Attorney Services	941	5,000	5,000	5,000	5,000	5,000	-	0%
Grounds Maintenance	9,745	41,000	41,000	41,000	25,000	75,000	50,000	200%
Principal	80,000	80,000	80,000	80,000	85,000	85,000	-	0%
Interest	186,300	182,300	182,300	182,300	178,300	178,300	-	0%
TOTAL EXPENDITURES	1,079,898	370,900	370,900	370,900	310,900	370,900	60,000	19%
NET CHANGE IN FUND BALANCE	(646,837)	(47,900)	(47,900)	(37,900)	14,400	(43,600)		
ENDING FUND BALANCE	\$ 275,712	\$ 227,812	\$ 227,812	\$ 237,812	\$ 252,212	\$ 194,212	\$ 24,400	11%





CENTENNIAL URBAN REDEVELOPMENT AUTHORITY

Fund Balance, Total Financial Sources and Uses

CENTENNIAL URBAN REDEVELOPMENT AUTHORITY (740)					BIENNIAL BUDGET		2026 Updated to 2026 Original			
BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	YEAR 2		2026 Original	2026 Updated	2026 \$ Change	2026 % Change
					2026 Original	2026 Updated				
BEGINNING FUND BALANCE	\$ 208,851	\$ 228,353	\$ 228,353	\$ 228,353	\$ 228,353	\$ 228,353	\$ -	0%		
Revenues										
Property Tax	5,328,611	5,250,000	5,250,000	5,000,000	5,350,000	5,350,000	-	0%		
Sales Tax	172,532	550,000	550,000	150,000	625,000	200,000	(425,000)	-68%		
Investment Income	-	500	500	-	500	500	-	0%		
Miscellaneous Revenues	19,502	100,000	100,000	25,500	100,000	100,000	-	0%		
TOTAL REVENUES	5,520,645	5,900,500	5,900,500	5,175,500	6,075,500	5,650,500	(425,000)	-7%		
Expenditures										
County Treasurer Fee	103,420	78,750	78,750	75,000	80,250	80,250	-	0%		
Professional Services	0	100,000	100,000	25,000	100,000	100,000	-	0%		
Bank Fees	-	500	500	500	500	500	-	0%		
Property Tax Pass-Thru	5,225,191	5,171,250	5,171,250	4,925,000	5,269,750	5,269,750	-	0%		
Sales Tax Pass-Thru	172,532	550,000	550,000	150,000	625,000	200,000	(425,000)	-68%		
TOTAL EXPENDITURES	5,501,143	5,900,500	5,900,500	5,175,500	6,075,500	5,650,500	(425,000)	-7%		
NET CHANGE IN FUND BALANCE	19,502	-	-	-	-	-				
ENDING FUND BALANCE	\$ 228,353	\$ 228,353	\$ 228,353	\$ 228,353	\$ 228,353	\$ 228,353	\$ -	0%		

