



FUND SUMMARIES

City of Centennial All Fund Types 2010 - 2012 Summary of Revenues

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted
<u>REVENUES</u>				
Sales Tax	\$ 20,258,699	\$ 20,737,208	\$ 22,789,046	\$ 24,929,293
Sales Tax - County	365,882	363,421	363,421	363,421
Building Materials Use Tax	2,060,641	1,182,397	1,364,000	1,300,000
Automobile Use Tax	3,064,792	2,840,916	3,048,460	3,109,429
Property Tax	9,506,280	9,480,746	13,280,094	13,264,527
Franchise Fees	4,653,673	4,529,903	4,518,653	4,619,984
Specific Ownership Tax	545,021	567,481	535,387	535,387
Motor Vehicle Registration Fees	504,525	431,761	431,761	431,761
Highway Users Tax Fund	4,342,519	4,028,179	4,147,065	4,051,682
Cigarette Tax	252,382	239,919	239,919	244,717
Road and Bridge Shareback	600,041	588,040	605,994	605,994
Right-of-Way Permit Fees	268,760	200,000	330,000	346,500
Pavement Restoration Fees	52,294	40,000	58,000	58,000
Animal Services Fines and Fees	67,822	55,005	74,542	67,058
Court Fines	2,300,633	2,215,966	2,215,966	2,260,285
Liquor Licensing Fees	47,644	44,978	30,969	30,969
Facility Rental Fees	27,600	72,000	33,600	51,600
Licenses & Permits	3,351,746	2,313,000	2,667,000	2,557,000
Investment Income	84,158	68,977	51,615	45,925
Other Intergovernmental Revenue	2,356,642	2,076,792	2,402,551	2,360,000
Federal Grant Revenue	217,555	94,230	3,091,567	146,500
Other Grant Revenue	-	-	2,301,102	-
Insurance Proceeds	115,843	-	25,622	-
All Other Revenues	418,897	251,600	955,730	397,767
TOTAL REVENUES	\$ 55,464,049	\$ 52,422,519	\$ 65,562,064	\$ 61,777,799



**City of Centennial
All Fund Types
2010 - 2012 Summary of Expenditures by Function**

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted
<u>EXPENDITURES</u>				
<u>Legislative</u>				
Elected Officials	\$ 286,794	\$ 294,785	\$ 289,858	\$ 342,079
City Attorney's Office	696,100	659,688	729,688	674,053
City Clerk's Office	297,354	417,990	406,484	427,092
<u>City Management</u>				
City Manager's Office	931,405	1,084,001	1,056,226	1,153,693
Economic Development	79,967	133,500	133,500	225,500
Communications	380,382	185,500	195,500	195,750
<u>Administrative</u>				
Finance	1,134,997	1,538,716	1,513,852	1,627,275
Nondepartmental	494,678	1,178,818	3,641,924	4,725,486
Central Services	150,544	277,730	277,730	267,930
Human Resources & Risk Management	633,199	1,034,893	938,798	1,027,957
Support Services	894,356	1,283,876	1,377,790	1,248,611
<u>Public Works</u>				
Public Works	10,811,236	11,708,576	11,673,643	12,535,895
Capital Improvement ¹	4,985,807	4,712,740	10,777,448	4,646,500
General Improvement Districts ²	313,691	548,399	941,765	499,879
<u>Public Safety</u>				
Public Safety	18,236,968	18,885,327	18,366,289	19,432,377
Animal Services	569,802	606,390	606,390	622,390
Municipal Court	2,146,680	2,122,532	2,168,964	2,247,152
<u>Community Development</u>				
Community Development	3,392,978	3,181,253	3,604,542	3,025,290
Code Compliance	455,142	487,653	587,653	516,759
<u>Culture & Recreation</u>				
Culture & Recreation ³	2,862,791	1,610,933	13,461,209	2,619,333
<u>Urban Redevelopment</u>				
Urban Redevelopment ²	1,238,882	1,249,931	5,508,836	5,789,910
TOTAL EXPENDITURES	\$ 50,993,753	\$ 53,203,231	\$ 78,258,089	\$ 63,850,911
REVENUES OVER (UNDER) EXPENDITURES	\$ 4,470,296	\$ (780,712)	\$ (12,696,025)	\$ (2,073,112)



**City of Centennial
All Fund Types
2010 - 2012 Summary of Sources (Uses)**

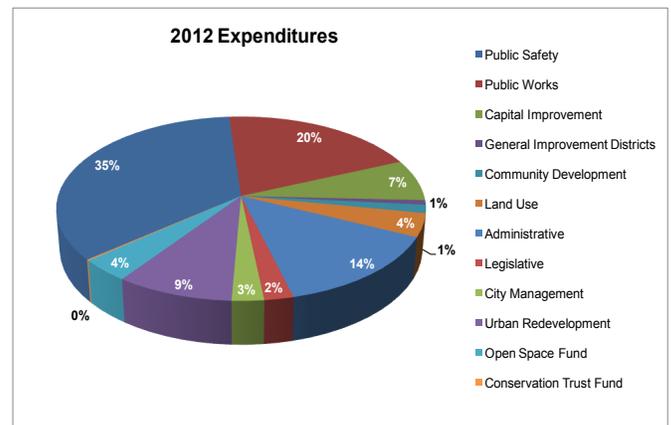
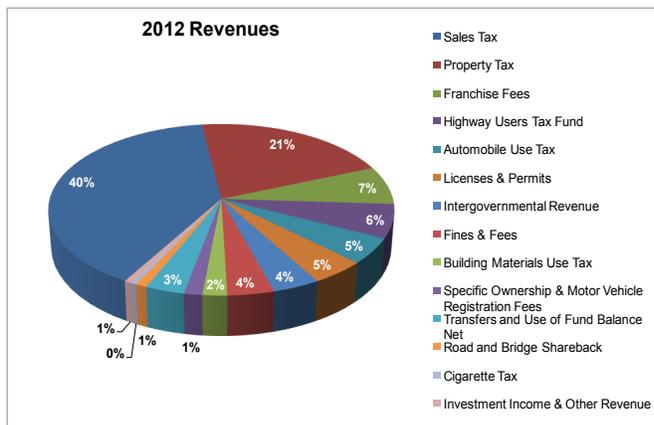
	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted
<u>OTHER FINANCING SOURCES (USES)</u>				
Fund Transfers/Use of Fund Balance	\$ 5,473,581	\$ 4,504,653	\$ 2,630,470	\$ 4,139,699
Land Use Fund Transfers	408,849	(344,692)	(332,167)	(60,699)
Capital Improvement Fund Transfers	(5,882,430)	(4,578,510)	(4,686,487)	(4,442,000)
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ (418,549)	\$ (2,388,184)	\$ (363,000)
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	\$ 50,993,753	\$ 53,621,780	\$ 80,646,273	\$ 64,213,911
NET CHANGE IN FUND BALANCE⁴	\$ 4,470,296	\$ (1,199,261)	\$ (15,084,209)	\$ (2,436,112)
FUND BALANCE/NET ASSETS - BEGINNING OF YEAR	\$ 33,193,535	\$ 17,679,034	\$ 37,663,831	\$ 22,579,622
FUND BALANCE/NET ASSETS - END OF YEAR	\$ 37,663,831	\$ 16,479,773	\$ 22,579,622	\$ 20,143,510

¹Capital Improvement Fund

²Other Governmental Funds (Includes General Improvement Districts and CURA)

³Open Space and Conservation Trust Funds

⁴Net Change in Fund Balance generally includes the reappropriation of the entire Fund Balance for specified projects for all funds, with the exception of the General Fund.





**City of Centennial
General Fund
2010 - 2012 Summary of Revenues**

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted	2011 Adopted/ 2012 Adopted \$ Chg	% Chg
REVENUES						
Sales Tax	\$ 20,258,699	\$ 20,737,208	\$ 22,401,863	\$ 24,502,446	\$ 3,765,238	18.2%
Business/Sales Tax License	100,820	-	62,909	64,067	64,067	-
Sales Tax - County	365,882	363,421	363,421	363,421	-	0.0%
Building Materials Use Tax	2,060,641	1,182,397	1,364,000	1,300,000	117,603	9.9%
Property Tax	8,056,908	8,110,140	8,281,645	7,788,732	(321,408)	-4.0%
Highway Users Tax Fund	4,342,519	4,028,179	4,147,065	4,051,682	23,503	0.6%
Gas Franchise Fee - Xcel	905,980	1,006,231	935,795	954,511	(51,720)	-5.1%
Electric Franchise Fee - Xcel	2,158,049	1,980,974	2,020,581	2,060,993	80,019	4.0%
Electric Franchise Fee - IREA	498,183	428,375	466,438	475,766	47,391	11.1%
Cable TV Franchise Fee	1,091,461	1,114,323	1,095,839	1,128,714	14,391	1.3%
Specific Ownership Tax	527,968	549,725	518,645	518,645	(31,080)	-5.7%
Motor Vehicle Registration Fees	504,525	431,761	431,761	431,761	-	0.0%
Automobile Use Tax	3,064,792	2,840,916	3,048,460	3,109,429	268,513	9.5%
Cigarette Tax	252,382	239,919	239,919	244,717	4,798	2.0%
Road and Bridge Shareback	600,041	588,040	605,994	605,994	17,954	3.1%
Right-of-Way Permit Fees	268,760	200,000	330,000	346,500	146,500	73.3%
Animal Services Fines and Fees	67,822	55,005	74,542	67,058	12,053	21.9%
Court Fines	2,300,633	2,215,966	2,215,966	2,260,285	44,319	2.0%
Investment Income	55,516	55,580	37,625	37,625	(17,955)	-32.3%
Liquor Licensing Fees	47,644	44,978	30,969	30,969	(14,009)	-31.1%
Facility Rental Fees	27,600	72,000	33,600	51,600	(20,400)	-28.3%
Passports	32,595	41,600	31,616	80,000	38,400	92.3%
Building Rent Recovery	43,700	-	43,700	43,700	43,700	-
Federal Grant Revenue	63,429	-	118,191	-	-	-
Other Grant Revenue	-	-	4,000	-	-	-
Intergovernmental Revenue	79,287	-	40,000	40,000	40,000	-
Insurance Proceeds	115,843	-	25,622	-	-	-
Miscellaneous Revenue	104,839	60,000	60,000	60,000	-	0.0%
TOTAL REVENUES	\$ 47,996,518	\$ 46,346,738	\$ 49,030,166	\$ 50,618,615	\$ 4,271,877	9.2%



**City of Centennial
General Fund
2010 - 2012 Summary of Expenditures**

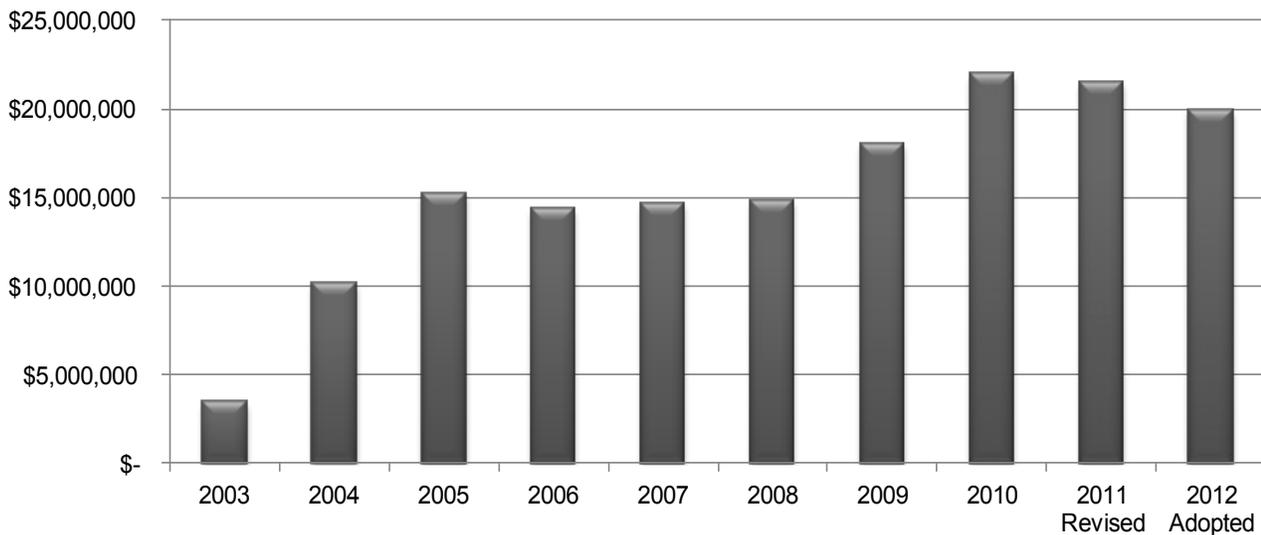
	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted	2011 Adopted/ 2012 Adopted \$ Chg	% Chg
<u>EXPENDITURES</u>						
<u>Legislative</u>						
Elected Officials	\$ 286,794	\$ 294,785	\$ 289,858	\$ 342,079	\$ 47,294	16.0%
City Attorney's Office	696,100	659,688	729,688	674,053	14,365	2.2%
City Clerk's Office	297,354	417,990	406,484	427,092	9,102	2.2%
<u>City Management</u>						
City Manager's Office	931,405	1,084,001	1,056,226	1,153,693	69,692	6.4%
Economic Development	79,967	133,500	133,500	225,500	92,000	68.9%
Communications	380,382	185,500	195,500	195,750	10,250	5.5%
<u>Administrative</u>						
Finance	1,134,997	1,538,716	1,513,852	1,627,275	88,559	5.8%
Nondepartmental	494,678	1,178,818	3,641,924	4,725,486	3,546,668	300.9%
Central Services	150,544	277,730	277,730	267,930	(9,800)	-3.5%
Human Resources & Risk Management	633,199	1,034,893	938,798	1,027,957	(6,936)	-0.7%
Support Services	894,356	1,283,876	1,377,790	1,248,611	(35,265)	-2.7%
<u>Public Works</u>						
Public Works	10,811,236	11,708,576	11,673,643	12,535,895	827,319	7.1%
<u>Public Safety</u>						
Law Enforcement	18,236,968	18,885,327	18,366,289	19,432,377	547,050	2.9%
Animal Services	569,802	606,390	606,390	622,390	16,000	2.6%
Municipal Court	2,146,680	2,122,532	2,168,964	2,247,152	124,620	5.9%
<u>Community Development</u>						
Community Development Administration	401,152	523,561	527,383	407,591	(115,970)	-22.2%
Code Compliance	455,142	487,653	587,653	516,759	29,106	6.0%
TOTAL EXPENDITURES	\$ 38,600,756	\$ 42,423,537	\$ 44,491,672	\$ 47,677,590	\$ 5,254,054	12.4%
REVENUES OVER (UNDER) EXPENDITURES	\$ 9,395,762	\$ 3,923,202	\$ 4,538,494	\$ 2,941,025	\$ (982,177)	-25.0%



**City of Centennial
General Fund
2010 - 2012 Summary of Other Financing Sources (Uses)**

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted	2011 Adopted/ 2012 Adopted \$ Chg	% Chg
OTHER FINANCING SOURCES (USES)						
Land Use Fund Transfers	\$ 408,849	\$ (344,692)	\$ (332,167)	\$ (60,699)	\$ (283,993)	-82.4%
CIP Fund Transfers	(5,882,430)	(4,578,510)	(4,686,487)	(4,442,000)	(136,510)	-3.0%
TOTAL OTHER FINANCING SOURCES (USES)	\$ (5,473,581)	\$ (4,923,202)	\$ (5,018,654)	\$ (4,502,699)	\$ (420,503)	-8.5%
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	\$ 44,074,337	\$ 47,346,739	\$ 49,510,326	\$ 52,180,289	\$ 4,833,550	10.2%
NET CHANGE IN FUND BALANCE	\$ 3,922,181	\$ (1,000,000)	\$ (480,160)	\$ (1,561,674)	\$ (561,673)	-56.2%
FUND BALANCE/NET ASSETS - BEGINNING OF YEAR	\$ 18,068,029	\$ 17,374,640	\$ 21,990,210	\$ 21,510,050	\$ 4,135,410	23.8%
FUND BALANCE/NET ASSETS - END OF YEAR	\$ 21,990,210	\$ 16,374,640	\$ 21,510,050	\$ 19,948,376	\$ 3,573,737	21.8%

**Fund Balance
General Fund**



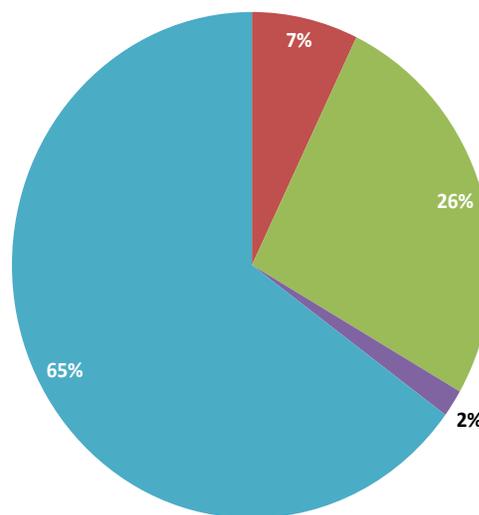


**City of Centennial
General Fund
2010 - 2012 Reserves**

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted
Nonspendable				
Prepaid items	\$ 14,911	\$ -	\$ -	\$ -
Restricted				
TABOR Emergency Reserves	1,273,785	1,272,706	1,331,204	1,430,328
Law Enforcement Reserve	118,400	118,400	118,400	-
Developer Contributions	1,968,843	-	-	-
Committed				
Operating Reserves	4,602,656	4,734,674	4,951,033	5,218,029
Assigned				
Legal	50,000	50,000	50,000	-
Insurance Deductible	50,000	50,000	50,000	-
Law Enforcement	-	-	-	150,000
Snow Removal	50,000	50,000	50,000	-
Tech/Admin Systems	200,000	200,000	200,000	200,000
Unassigned	13,661,615	9,898,860	14,759,413	12,950,019
TOTAL GENERAL FUND RESERVES	\$ 21,990,210	\$ 16,374,640	\$ 21,510,050	\$ 19,948,376

**General Fund
2012 Adopted Reserves**

■ Nonspendable
 ■ Restricted
 ■ Committed
 ■ Assigned
 ■ Unassigned





**City of Centennial
Land Use Fund
2010 - 2012 Summary of Revenues**

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted	2011 Adopted/ 2012 Adopted	
					\$ Chg	% Chg
REVENUES						
Building Permit Fees	\$ 1,638,180	\$ 1,200,000	\$ 1,400,000	\$ 1,330,000	\$ 130,000	10.8%
Building Plan Review Fees	458,137	425,000	500,000	470,000	45,000	10.6%
Subtotal Building Services	\$ 2,096,317	\$ 1,625,000	\$ 1,900,000	\$ 1,800,000	\$ 175,000	10.8%
Contractor Licensing	\$ 248,373	\$ 220,000	\$ 220,000	\$ 230,000	\$ 10,000	4.5%
Transit Shelter Administration	100,300	88,000	88,000	88,000	-	0.0%
Subtotal Contractor Licensing	\$ 348,673	\$ 308,000	\$ 308,000	\$ 318,000	\$ 10,000	3.2%
Land Development Applications	\$ 101,860	\$ 130,000	\$ 170,000	\$ 200,000	\$ 70,000	53.8%
Misc. Engineering Permits (ROW)	15,406	17,000	18,000	20,000	3,000	17.6%
Construction Drawings (CD)	21,900	19,000	40,000	45,000	26,000	136.8%
Subdivision Improvement Agreement	9,000	7,000	7,000	10,000	3,000	42.9%
Site Inspections	16,047	10,000	20,000	25,000	15,000	150.0%
Sign Permits	61,469	66,000	60,000	60,000	(6,000)	-9.1%
Fence Permits	17,617	21,000	25,000	25,000	4,000	19.0%
CMRS Permits	12,000	14,000	14,000	14,000	-	0.0%
Legal Services - Review of AWOs	32,476	26,000	35,000	40,000	14,000	53.8%
Change in Deferred Revenue	573,152	-	-	-	-	-
Federal Grant Revenue	46,280	-	77,992	-	-	-
Other Revenue	48,479	70,000	70,000	-	(70,000)	-100.0%
Subtotal Permits/Plan Review	\$ 955,686	\$ 380,000	\$ 536,992	\$ 439,000	\$ 59,000	15.5%
Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL REVENUES	\$ 3,400,676	\$ 2,313,000	\$ 2,744,992	\$ 2,557,000	\$ 244,000	10.5%



**City of Centennial
Land Use Fund
2010 - 2012 Summary of Expenses**

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted	2011 Adopted/ 2012 Adopted \$ Chg	% Chg
EXPENSES						
Personnel Services:						
Salaries and Wages	\$ 700,662	\$ 734,921	\$ 779,971	\$ 523,049	\$ (211,872)	-28.8%
Benefits	218,985	215,029	256,197	184,280	(30,749)	-14.3%
Total Personnel Services	\$ 919,647	\$ 949,950	\$ 1,036,168	\$ 707,329	\$ (242,621)	-25.5%
Contracted Services:						
<u>Permitting and Inspections</u>						
Building Services	\$ 1,572,755	\$ 1,218,750	\$ 1,425,000	\$ 1,350,000	\$ 131,250	10.8%
Home Improvement Program Incentive	-	-	10,000	20,000	20,000	-
Subtotal Permitting and Inspections	\$ 1,572,755	\$ 1,218,750	\$ 1,435,000	\$ 1,370,000	\$ 151,250	12.4%
<u>Contractor License Administration</u>						
Contractor License Administration	\$ 112,469	\$ 110,000	\$ 110,000	\$ 110,000	\$ -	0.0%
Bus/Bench Maintenance	26,928	16,200	7,150	16,200	-	0.0%
Land Use Fund Administration	139,397	126,200	117,150	126,200	-	0.0%
Bus Bench Repair/Replacement	5,700	9,400	95,100	9,400	-	0.0%
Subtotal Contractor Licensing	\$ 145,097	\$ 135,600	\$ 212,250	\$ 135,600	\$ -	0.0%
<u>Permits/Plan Review</u>						
<u>Applicant Work Orders (AWOs)</u>						
Land Development Applications	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
Legal Services - Review of AWOs	20,275	30,000	35,000	40,000	10,000	33.3%
Subtotal Permits/Plan Review	\$ 20,275	\$ 35,000	\$ 40,000	\$ 45,000	\$ 10,000	28.6%
<u>Project Specific</u>						
Sub Area Plan for Undesignated Area	\$ -	\$ -	\$ -	\$ -	\$ -	-
Land Development Code Rewrite	4,305	-	-	-	-	-
Grant Administration	-	-	3,592	-	-	-
Other Projects	45,388	-	-	-	-	-
Subtotal Project Specific	\$ 49,693	\$ -	\$ 3,592	\$ -	\$ -	-
Temporary Personnel	\$ 31,648	\$ -	\$ -	\$ -	\$ -	-
Legal Services - General	60,069	90,000	90,000	90,000	-	0.0%
Legal Services - Zoning Map Update	-	15,500	15,500	5,000	(10,500)	-67.7%
Total Contracted Services	\$ 1,879,537	\$ 1,494,850	\$ 1,796,342	\$ 1,645,600	\$ 150,750	10.1%



**City of Centennial
Land Use Fund
2010 - 2012 Summary of Expenses & Other Financing Sources (Uses)**

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted	2011 Adopted/ 2012 Adopted \$ Chg	% Chg
Other Services & Supplies:						
Professional Services	\$ 5,253	\$ 15,000	\$ 15,000	\$ 25,000	\$ 10,000	66.7%
Payroll Processing	-	4,000	4,000	4,000	-	0.0%
Personnel Services:						
Raise Pool	-	14,578	-	10,401	(4,177)	-28.7%
Land Use Case Archiving Services	-	1,000	1,000	1,000	-	0.0%
Purchased Non-Capital Equipment	6,899	-	-	-	-	-
Equipment/Building - Rental, Repair, Maintenance	13,372	49,365	66,200	61,365	12,000	24.3%
Postage & Courier Services	24	1,000	1,000	1,000	-	0.0%
Printing & Publishing Services	3,836	5,000	5,000	5,000	-	0.0%
Office Supplies	10,397	8,000	15,500	12,500	4,500	56.3%
Software Supplies	28,441	32,824	32,824	32,824	-	0.0%
Publications and Subscriptions	1,116	3,000	3,000	3,000	-	0.0%
Dues and Memberships	2,535	3,725	3,725	2,855	(870)	-23.4%
Meetings/Training/Travel	13,079	13,075	13,075	21,000	7,925	60.6%
Vehicle Fuel & Maintenance Supplies	2,463	3,000	3,000	1,500	(1,500)	-50.0%
Depreciation - Equipment & Vehicles	31,457	-	-	-	-	-
Merchant Processing Fees	33,567	16,000	38,000	40,000	24,000	150.0%
Office Rent	38,325	38,325	38,325	38,325	-	0.0%
Miscellaneous	1,878	5,000	5,000	5,000	-	0.0%
Total Other Services & Supplies	\$ 192,642	\$ 212,892	\$ 244,649	\$ 264,770	\$ 51,878	24.4%
TOTAL EXPENSES	\$ 2,991,826	\$ 2,657,692	\$ 3,077,159	\$ 2,617,699	\$ (39,993)	-1.5%
REVENUES OVER (UNDER) EXPENSES	\$ 408,849	\$ (344,692)	\$ (332,167)	\$ (60,699)	\$ 283,993	82.4%
OTHER FINANCING SOURCES (USES)						
Transfers In - Gen. Fund Use Tax Allocation	\$ 515,160	\$ 295,599	\$ 341,000	\$ 325,000	\$ 29,401	9.9%
Transfers In (Out) - Gen. Fund Transfer	(924,009)	49,093	(8,833)	(264,301)	(313,394)	-638.4%
TOTAL OTHER FINANCING SOURCES (USES)	\$ (408,849)	\$ 344,692	\$ 332,167	\$ 60,699	\$ (283,993)	-82.4%
NET CHANGE IN FUND BALANCE	\$ -	-				
FUND BALANCE - BEGINNING OF YEAR	\$ -	-				
FUND BALANCE - END OF YEAR	\$ -	-				



City of Centennial
Land Use Fund
2010 - 2012 Reserves

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted
Restricted				
TABOR Reserve	\$ 89,755	\$ 79,731	\$ 92,315	\$ 78,531
Unassigned	(89,755)	(79,731)	(92,315)	(78,531)
TOTAL FUND RESERVES	\$ -	\$ -	\$ -	\$ -



**City of Centennial
Capital Improvement Fund
2010 - 2012 Summary of Revenues & Expenditures**

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted	2011 Adopted/ 2012 Adopted \$ Chg	% Chg
REVENUES						
Pavement Restoration Fees	\$ 52,294	\$ 40,000	\$ 58,000	\$ 58,000	\$ 18,000	45.0%
Developer Contributions	30,500	-	45,000	-	-	-
Other Contributions	-	-	200,000	-	-	-
Miscellaneous	46,693	-	120,000	-	-	-
Federal Grant Revenue	107,846	94,230	2,895,384	146,500	52,270	55.5%
TOTAL REVENUES	\$ 237,333	\$ 134,230	\$ 3,318,384	\$ 204,500	\$ 70,270	52.4%

EXPENDITURES**Other Services & Supplies:****Professional Services**

Transportation Master Plan	\$ 136,207	\$ 150,000	\$ 194,522	\$ -	\$ (150,000)	-100.0%
General Transportation Studies	-	-	-	50,000	50,000	-
C-470 Coalition Support/Participation	-	-	-	50,000	50,000	-
Environmental Assessment - Arapahoe/I-25	116,666	-	14,000	-	-	-

Construction Services

Capital Improvement Program - Contracted

Support Services

Support Services	350,687	300,000	300,000	325,000	25,000	8.3%
Total Other Services & Supplies	\$ 603,560	\$ 450,000	\$ 508,522	\$ 425,000	\$ (25,000)	-5.6%

Capital Outlay:**Building**

Building Maintenance & Improvements	\$ 19,678	\$ 50,000	\$ 189,414	\$ 50,000	\$ -	0.0%
Building Contingency	-	100,000	100,000	50,000	(50,000)	-50.0%
Subtotal Building	\$ 19,678	\$ 150,000	\$ 289,414	\$ 100,000	\$ (50,000)	-33.3%

New Construction**Streets & Intersections**

Arapahoe Road Rehab (Colorado - Holly)	\$ 23,527	\$ (150,000)	\$ 84,931	\$ -	\$ 150,000	-100.0%
Arapahoe University Intersection	70,266	-	456,460	-	-	-
TAGAWA Road	92,072	-	302,109	-	-	-
Arapahoe Road Design (Waco - Himalaya)	-	-	61,774	-	-	-
Peoria Reconstruction & Intersection Improvements	-	-	588,500	-	-	-
Chester @ County Line Road Right Turn Lane	-	300,000	388,542	-	(300,000)	-100.0%
Arapahoe Rd - Holly/Krameria	79,414	-	1,469,774	-	-	-
Arapahoe Rd - Guardrail and Shoulder Improvements	-	-	54,812	-	-	-
County Line Road Study	-	-	-	50,000	50,000	-
Grant Match Funds/Other	-	-	15,318	100,000	100,000	-
Subtotal Streets & Intersections	\$ 265,279	\$ 150,000	\$ 3,422,220	\$ 150,000	\$ -	0.0%



**City of Centennial
Capital Improvement Fund
2010 - 2012 Summary of Expenditures**

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted	2011 Adopted/ 2012 Adopted \$ Chg	% Chg
Sidewalks						
Yosemite Street - Xanthia to Bus Stop	\$ 38	\$ -	\$ 26,770	\$ -	\$ -	-
Arapahoe Road Sidewalk - Homestead to Holly	38	-	28,329	-	-	-
Easter Avenue Sidewalk - University to Race	37	-	45,350	-	-	-
Broadway Bridge Improvements - Highline Canal	10,929	-	113,082	-	-	-
Arapahoe Road Sidewalk - Euclid to Big Dry Creek Bridge	37	-	55,911	-	-	-
Infill Sidewalk Program	-	-	-	100,000	100,000	-
Subtotal Sidewalks	\$ 11,079	\$ -	\$ 269,442	\$ 100,000	\$ 100,000	-
Traffic Control & Signals						
Neighborhood Traffic Management Survey & Design	\$ 4,845	\$ -	\$ 82,590	\$ -	\$ -	-
Dove Valley Traffic Signals	-	-	7,500	-	-	-
Dry Creek/Eudora Traffic Signal	-	-	39,200	-	-	-
LED Lights	99,219	-	-	-	-	-
Master Signals	8,628	-	391,387	-	-	-
School Zone Flashers	-	-	115,000	-	-	-
Signal Communication Improvements	13,400	144,230	464,395	96,500	(47,730)	-33.1%
Weather Stations	2,125	-	147,875	-	-	-
School Zone Upgrades	23,760	-	31,957	-	-	-
Subtotal Traffic Signals & Control	\$ 151,977	\$ 144,230	\$ 1,279,904	\$ 96,500	\$ (47,730)	-33.1%
Major Capital Project Reserve	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	-
Rehabilitation						
Concrete Replacement Program	\$ 418,312	\$ -	\$ -	\$ -	\$ -	-
Street Rehabilitation Program	2,755,094	3,272,580	3,878,340	3,375,000	102,420	3.1%
Street Surface Treatment	720,275	525,000	525,000	-	(525,000)	-100.0%
Vista Verde Neighborhood Improvements	-	-	460,834	100,000	100,000	-
Major Structures	-	-	31,895	-	-	-
Traffic System Upgrades	40,553	20,930	111,877	-	(20,930)	-100.0%
Subtotal Rehabilitation	\$ 3,934,234	\$ 3,818,510	\$ 5,007,946	\$ 3,475,000	\$ (343,510)	-9.0%
Total Capital Outlay	\$ 4,382,247	\$ 4,262,740	\$ 10,268,926	\$ 4,221,500	\$ (41,240)	-1.0%
TOTAL EXPENDITURES	\$ 4,985,807	\$ 4,712,740	\$ 10,777,448	\$ 4,646,500	\$ (66,240)	-1.4%
REVENUES UNDER EXPENDITURES	\$ (4,748,474)	\$ (4,578,510)	\$ (7,459,064)	\$ (4,442,000)	\$ 136,510	3.0%



**City of Centennial
Capital Improvement Fund
2010 - 2012 Summary of Other Financing Sources**

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted	2011 Adopted/ 2012 Adopted \$ Chg	% Chg
<u>OTHER FINANCING SOURCES</u>						
Transfers In	\$ 5,882,430	\$ 4,578,510	\$ 4,686,487	\$ 4,442,000	\$ (136,510)	-3.0%
TOTAL OTHER FINANCING SOURCES	\$ 5,882,430	\$ 4,578,510	\$ 4,686,487	\$ 4,442,000	\$ (136,510)	-3.0%
NET CHANGE IN FUND BALANCE	\$ 1,133,956	\$ -	\$ (2,772,577)	\$ -	\$ -	-
FUND BALANCE - BEGINNING OF YEAR	\$ 1,833,754	\$ 45,133	\$ 2,967,710	\$ 195,133	\$ 150,000	332.4%
FUND BALANCE - END OF YEAR	\$ 2,967,710	\$ 45,133	\$ 195,133	\$ 195,133	\$ 150,000	332.4%

**City of Centennial
Capital Improvement Fund
2010 - 2012 Reserves**

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted
Restricted				
TABOR Emergency Reserves	\$ 146,339	\$ 138,555	\$ 236,462	\$ 135,000
Assigned				
City Infrastructure	2,821,371	-	-	60,133
Unassigned				
	-	(93,422)	(41,329)	-
TOTAL FUND RESERVES	\$ 2,967,710	\$ 45,133	\$ 195,133	\$ 195,133



**City of Centennial
Open Space Fund
2010 - 2012 Summary of Revenues & Expenditures**

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted	2011 Adopted/ 2012 Adopted	
					\$ Chg	% Chg
REVENUES						
County Open Space Sales Tax	\$ 1,814,799	\$ 1,656,004	\$ 1,867,604	\$ 1,850,000	\$ 193,996	11.7%
Grant Revenue	-	-	2,297,102	-	-	-
Investment Income	17,774	8,100	8,100	4,000	(4,100)	-50.6%
TOTAL REVENUES	\$ 1,832,573	\$ 1,664,104	\$ 4,172,806	\$ 1,854,000	\$ 189,896	11.4%
EXPENDITURES						
Personnel Services:						
Project Management	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	-
Total Personnel Services	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	-
Other Services & Supplies:						
Parker Jordan Open Space Maintenance	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0.0%
Other Park, Trail & Open Space Maintenance	-	-	-	500,000	500,000	-
Total Other Services & Supplies	\$ 50,000	\$ 50,000	\$ 50,000	\$ 550,000	\$ 500,000	1000.0%
Capital Outlay:						
Land Acquisition	\$ 1,656,517	\$ -	\$ 2,957,835	\$ -	\$ -	-
TAGAWA Road	168,603	-	21,397	-	-	-
Civic Center Park	327,573	-	1,922,426	-	-	-
deKeovend Park Improvements	-	-	175,000	-	-	-
Regional Park Contribution	-	-	-	750,000	750,000	-
Potomac Park	-	-	-	80,000	80,000	-
Arapahoe Park Improvements	-	-	62,833	-	-	-
Otero Tennis Courts	-	-	176,500	-	-	-
Piney Creek Hollow Park - Sports Field	150,000	-	-	-	-	-
APRD Tree Planting and Preservation	7,590	-	-	-	-	-
APRD Projects	-	215,000	215,000	310,000	95,000	44.2%
SSPRD Neighborhood Park Improvements	-	414,333	414,333	414,333	-	0.0%
City-wide Bike Lanes	16,414	75,000	220,988	-	(75,000)	-100.0%
Piney Creek Trail Bridge Replacement	40,400	-	109,600	-	-	-
Lone Tree Creek Trail	-	50,000	100,000	-	(50,000)	-100.0%
Piney Creek Trail	-	110,000	250,000	-	(110,000)	-100.0%
Piney Creek Trail Signage	9,960	-	94,040	-	-	-
Cherry Creek Trail	-	-	300,000	-	-	-
Centennial Link Trail	105,646	200,000	1,746,860	-	(200,000)	-100.0%
Parker Jordan Centennial Open Space Trail Improvements	192,505	-	496,897	-	-	-
City-wide Trail Signage	-	46,600	115,000	-	(46,600)	-100.0%
Broncos Parkway Trailhead	8,500	-	-	-	-	-
Neighborhood Trail Connections	-	275,000	275,000	325,000	50,000	18.2%
Total Capital Outlay	\$ 2,683,708	\$ 1,385,933	\$ 9,653,709	\$ 1,879,333	\$ 493,400	35.6%
TOTAL EXPENDITURES	\$ 2,733,708	\$ 1,435,933	\$ 9,783,709	\$ 2,509,333	\$ 1,073,400	74.8%
REVENUES OVER (UNDER) EXPENDITURES	\$ (901,135)	\$ 228,171	\$ (5,610,903)	\$ (655,333)	\$ (883,504)	-387.2%



**City of Centennial
Open Space Fund
2010 - 2012 Summary of Other Financing Uses**

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted	2011 Adopted/ 2012 Adopted \$ Chg	% Chg
OTHER FINANCING USES						
Use of Prior Year Fund Balance	\$ -	\$ (228,171)	\$ (734,629)	\$ -	\$ 228,171	100.0%
TOTAL OTHER FINANCING USES	\$ -	\$ (228,171)	\$ (734,629)	\$ -	\$ 228,171	100.0%
NET CHANGE IN FUND BALANCE	\$ (901,135)	\$ -	\$ (6,345,532)	\$ (655,333)	\$ (655,333)	-
FUND BALANCE - BEGINNING OF YEAR	\$ 7,902,000	\$ -	\$ 7,000,865	\$ 655,333	\$ 655,333	-
FUND BALANCE/NET ASSETS - END OF YEAR	\$ 7,000,865	\$ -	\$ 655,333	\$ -	\$ -	-

**City of Centennial
Open Space Fund
2010 - 2012 Reserves**

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted
Nonspendable				
Deposits	\$ 10,000	\$ -	\$ -	\$ -
Restricted				
TABOR Emergency Reserves	54,977	43,078	293,511	75,280
Culture & Recreation	6,935,888	-	361,822	-
Unassigned	-	(43,078)	-	(75,280)
TOTAL FUND RESERVES	\$ 7,000,865	\$ -	\$ 655,333	\$ -



**City of Centennial
Conservation Trust Fund
2010 - 2012 Summary of Revenues, Expenditures & Other Financing Uses**

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted	2011 Adopted/ 2012 Adopted \$ Chg	% Chg
REVENUES						
Lottery Proceeds	\$ 462,556	\$ 420,788	\$ 494,947	\$ 470,000	\$ 49,212	11.7%
Investment Income	8,779	4,590	4,590	3,000	(1,590)	-34.6%
TOTAL REVENUES	\$ 471,335	\$ 425,378	\$ 499,537	\$ 473,000	\$ 47,622	11.2%
EXPENDITURES						
Other Services & Supplies:						
Professional Services	\$ -	\$ 50,000	\$ -	\$ -	\$ (50,000)	-100.0%
Park Maintenance	-	-	52,500	110,000	110,000	-
Total Other Services & Supplies	\$ -	\$ 50,000	\$ 52,500	\$ 110,000	\$ 60,000	120.0%
Capital Outlay:						
Civic Center Park	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	-
Natural Area Restoration	-	125,000	125,000	-	(125,000)	-100.0%
Other Capital Outlay	129,083	-	-	-	-	-
Total Capital Outlay	\$ 129,083	\$ 125,000	\$ 3,625,000	\$ -	\$ (125,000)	-100.0%
TOTAL EXPENDITURES	\$ 129,083	\$ 175,000	\$ 3,677,500	\$ 110,000	\$ (65,000)	-37.1%
REVENUES OVER (UNDER) EXPENDITURES	\$ 342,252	\$ 250,378	\$ (3,177,963)	\$ 363,000	\$ 112,622	45.0%
OTHER FINANCING USES						
Use of Prior Year Fund Balance	\$ -	\$ (190,378)	\$ (1,042,386)	\$ (363,000)	\$ (172,622)	-90.7%
TOTAL OTHER FINANCING USES	\$ -	\$ (190,378)	\$ (1,042,386)	\$ (363,000)	\$ (172,622)	-90.7%
NET CHANGE IN FUND BALANCE	\$ 342,252	\$ 60,000	\$ (4,220,349)	\$ -	\$ (60,000)	-100.0%
FUND BALANCE - BEGINNING OF YEAR	\$ 3,878,097	\$ -	\$ 4,220,349	\$ -	\$ -	-
FUND BALANCE - END OF YEAR	\$ 4,220,349	\$ 60,000	\$ -	\$ -	\$ (60,000)	-100.0%

**City of Centennial
Conservation Trust Fund
2010 - 2012 Reserves**

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted
Restricted				
TABOR Emergency Reserves	\$ 14,140	\$ 7,050	\$ 110,325	\$ 3,300
Culture & Recreation	4,206,209	52,950	-	-
Unassigned	-	-	(110,325)	(3,300)
TOTAL FUND RESERVES	\$ 4,220,349	\$ 60,000	\$ -	\$ -



**City of Centennial
Miscellaneous Funds
2010 - 2012 Summary of Revenues, Expenditures & Other Financing Sources (Uses)**

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted	2011 Adopted/ 2012 Adopted \$ Chg	% Chg
REVENUES						
Sales Tax	\$ -	\$ -	\$ 387,183	\$ 426,847	\$ 426,847	-
Property Tax	1,449,372	1,370,606	4,998,449	5,475,795	4,105,189	299.5%
Specific Ownership	17,053	17,756	16,742	16,742	(1,014)	-5.7%
Building Permits, Plan Review & Building Services	(2,650)	-	-	-	-	-
Construction Funds	10,934	-	242,505	-	-	-
Authority Operating Revenue	47,598	150,000	150,000	150,000	-	0.0%
Investment Income	2,089	707	1,300	1,300	593	83.9%
Miscellaneous Revenue	1,218	-	-	-	-	-
TOTAL REVENUES	\$ 1,525,614	\$ 1,539,069	\$ 5,796,179	\$ 6,070,684	\$ 4,531,615	294.4%
EXPENDITURES						
Contracted Services:						
Building Permits, Plan Review & Building Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
General	92,200	255,000	648,390	199,122	(55,878)	-21.9%
Total Contracted Services	\$ 92,200	\$ 255,000	\$ 648,390	\$ 199,122	\$ (55,878)	-21.9%
Other Services & Supplies:						
Sales Tax Sharing Pass-Thru	\$ -	\$ -	\$ 387,183	\$ 426,847	\$ 426,847	-
Property Tax Pass-Thru	1,183,789	1,099,931	4,729,148	5,213,063	4,113,132	373.9%
Revenue Collection Services:						
County Treasurer's Fee	3,988	4,061	4,037	3,940	(121)	-3.0%
Legal Services - Outside Counsel	13,979	-	-	-	-	-
Construction Services	-	-	242,505	-	-	-
Streets & Intersections	7,495	-	-	-	-	-
Utilities	7,528	10,000	10,000	10,000	-	0.0%
Debt Service:						
Principal	60,000	65,000	65,000	65,000	-	0.0%
Interest	142,431	139,971	139,971	137,371	(2,600)	-1.9%
Miscellaneous	41,163	224,367	224,367	234,446	10,079	4.5%
Total Other Services & Supplies	\$ 1,460,373	\$ 1,543,330	\$ 5,802,211	\$ 6,090,667	\$ 4,547,337	294.6%
TOTAL EXPENDITURES	\$ 1,552,573	\$ 1,798,330	\$ 6,450,601	\$ 6,289,789	\$ 4,491,459	249.8%
REVENUES OVER (UNDER) EXPENDITURES	\$ (26,959)	\$ (259,261)	\$ (654,422)	\$ (219,105)	\$ 40,156	15.5%
OTHER FINANCING USES						
Use of Prior Year Fund Balance	\$ -	\$ -	\$ (611,169)	\$ -	\$ -	-
TOTAL OTHER FINANCING USES	\$ -	\$ -	\$ (611,169)	\$ -	\$ -	-
NET CHANGE IN FUND BALANCE	\$ (26,959)	\$ (259,261)	\$ (1,265,591)	\$ (219,105)	\$ 40,156	15.5%
FUND BALANCE -						
BEGINNING OF YEAR	\$ 1,511,655	\$ 259,261	\$ 1,484,696	\$ 219,105	\$ (40,156)	-15.5%
FUND BALANCE - END OF YEAR	\$ 1,484,696	\$ -	\$ 219,105	\$ -	\$ -	-



**City of Centennial
Miscellaneous Funds
2010 - 2012 Reserves**

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted
Restricted				
TABOR Emergency Reserves	\$ 11,542	\$ 16,452	\$ 28,253	\$ 14,996
Debt Service	60,000	65,000	65,000	65,000
Urban Redevelopment	434,420	-	-	-
Assigned				
City Infrastructure	978,734	-	125,852	-
Unassigned	-	(81,452)	-	(79,996)
TOTAL FUND RESERVES	\$ 1,484,696	\$ -	\$ 219,105	\$ -



**City of Centennial
Schedule of Transfers & Use of Fund Balance**

2010 - 2012 Summary of Transfers

Transfer From	Transfer To	Transfer Purpose	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted
General Fund	Capital Improvement Fund	Capital Projects Funding	\$ 5,882,430	\$ 4,578,510	\$ 4,686,487	\$ 4,442,000
General Fund	Land Use Fund	General Operations Funding	(408,849)	344,692	332,167	60,699
TOTAL GENERAL FUND TRANSFERS			\$ 5,473,581	\$ 4,923,202	\$ 5,018,654	\$ 4,502,699

2010 - 2012 Use of Fund Balance

Fund	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted
General Fund	\$ -	\$ -	\$ -	\$ -
Open Space Fund	-	(228,171)	(734,629)	-
Conservation Trust Fund	-	(190,378)	(1,042,386)	(363,000)
General Improvement Districts	-	-	(176,749)	-
Centennial Urban Redevelopment Authority Fund	-	-	(434,420)	-
TOTAL USE OF FUND BALANCE	\$ -	\$ (418,549)	\$ (2,388,184)	\$ (363,000)

Note: The 2010-2012 Use of Fund Balance table above is a summary of the use of existing fund balances, and is not intended to report the Net Change in Fund Balance.